

# City of Colusa

## 2020-21 Proposed Budget



### **Council Members:**

Mayor: Joshua Hill

Mayor Pro Tem: Tom Reische

Dave Markss

Greg Ponciano

Brent Nobles

Adopted:

Resolution No. 20-

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
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**RESOLUTION NO. 20-\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA  
ESTABLISHING PROPOSED BUDGET APPROPRIATION LIMIT FOR THE 2020-  
2021 FISCAL YEAR**

**WHEREAS**, Article XIII (B) of the California Constitution Proposition 4 establishes expenditure limits for cities;

**WHEREAS**, State-implementing legislation (Government Code Section 7910) requires the City of Colusa to annual adopt a resolution establishing it Appropriations Limit for the following year; and

**WHEREAS**, the City selected the Department of Finance population percentage change and the change in California per Capita Personal Income factors to compute the Appropriations Limit; and

**WHEREAS**, the City Finance Department has made the calculations specified in said Law and concludes that the appropriations subject to limitation is \$9,807,169.

**NOW, THEREFORE**, the City Council finds and determines as follows:

**Section 1.**

The recitals set for are true and correct statements and herby incorporated.

**Section 2.**

The City Council does hereby authorize and approve that the Proposed Budget Appropriations Limit of the City of Colusa is established at \$9,807,169 using the Department of Finance population change and the change in the California per Capita Personal Income factors; and

**Section 3.**

That this Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Colusa on the 18<sup>th</sup> August, 2020 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

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JOSHUA HILL, MAYOR

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Shelly Kittle, City Clerk

## ATTACHMENT A

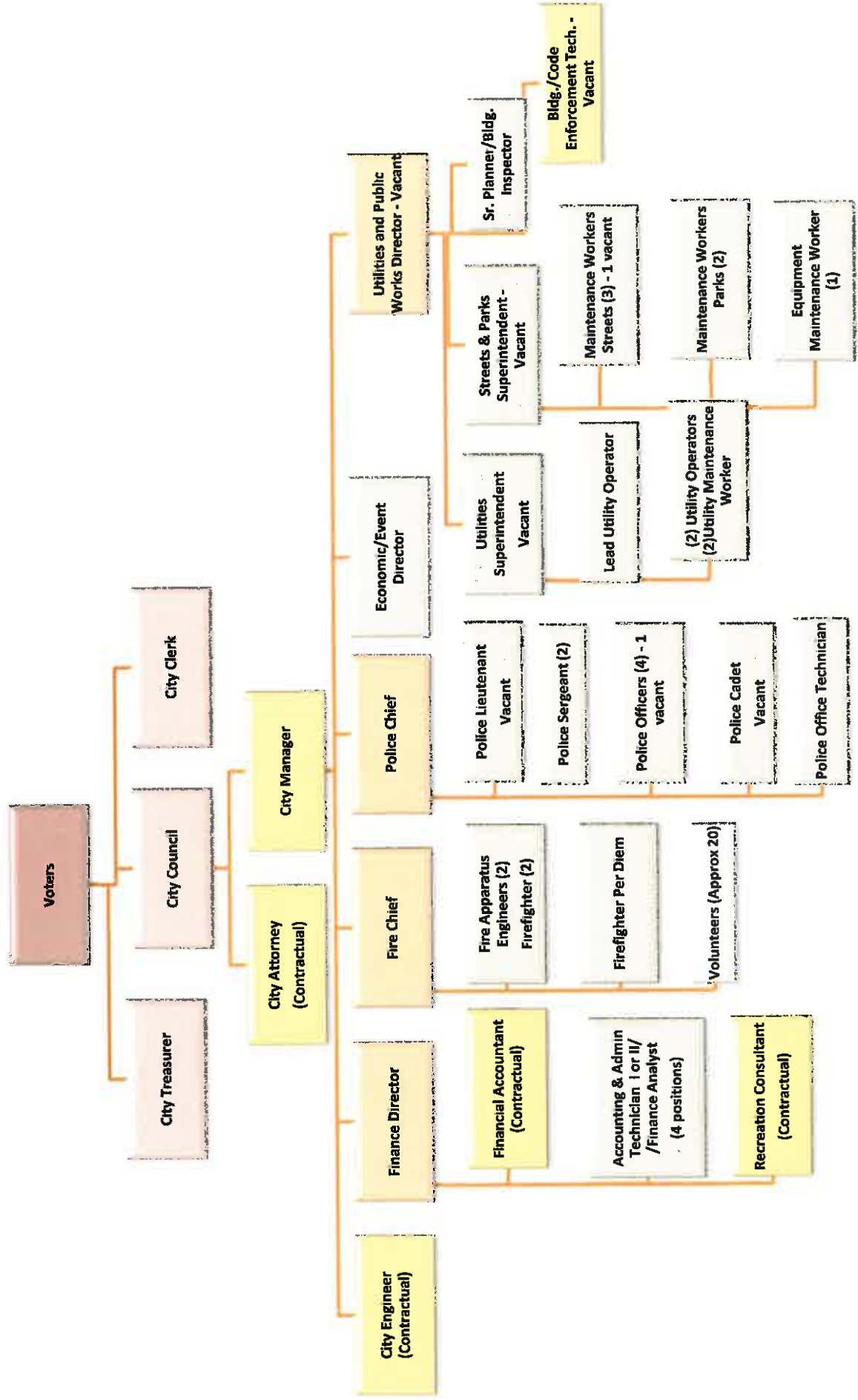
### City of Colusa Gann Appropriation Limit Calculation for FY 2020-21 Proposed Budget

#### Gann Appropriations Limit

The Gann Limit was approved on November 6, 1979 by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. That amount is to be adjusted each year depending on changes in population, inflation and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above that Gann Limit is to lead to future tax rebates or tax cuts.

<u>Population</u>	<u>Percent Change</u>	<u>Factor</u>
Population 1/1/2019: 6,227		
Population 1/1/2020: 6,175	-0.84%	-.9916
<u>Per Capita Personal Income</u>		
State of California	3.73%	1.0396
<u>Growth Factor</u>		
Population percentage increase multiplied by the Per Capita		1.0309
Personal Income percentage increase (.9916 x 1.0396)		
<u>Calculation of FY 2020-21 Appropriation Limit</u>		
FY 2019-20 Appropriation Limit	\$9,513,211	
Growth Factor		1.0309
<i><b>FY 2020-21 Appropriation Limit</b></i>		<u><b>\$9,807,169</b></u>

# Fiscal Year 2020-21 Organizational Chart for City of Colusa



**RESOLUTION NO. 20-  
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA  
ADOPTING THE PROPOSED BUDGET  
FOR FISCAL YEAR 2020-21 PRESENTED ON SEPTEMBER 1<sup>ST</sup>, 2020**

**WHEREAS**, the City Council has assigned a Budget Adhoc Committee to oversee the Fiscal Year 2020-21 Proposed Budget; and

**WHEREAS**, the proposed budget for the City of Colusa is entitled "Proposed Budget 2020-2021"; and

**WHEREAS**, the proposed expenditures shown in the Proposed Budget 2020-21 are hereby appropriated to the departments, offices, and operations in the amount and for the objects and purposes as set forth in the budget document; and

**WHEREAS**, it is ordered that one copy of this resolution and the budget document be made available for public review at Colusa City Hall and that the budget document be certified by the City Clerk and filed in the Office of the City Clerk; and

**WHEREAS**, this resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2020-21 Fiscal Year.

**THEREFORE, BE IT RESOLVED AND ORDERED** by the City Council of the City of Colusa, after consideration and review of Policy 11-08, said Proposed Budget for Fiscal Year 2020-21 is hereby adopted as proposed.

1. Recitals Made Findings. The above recitals are hereby declared to be true and correct and findings of the City Council of the City of Colusa.
2. Effective Date. This Resolution shall be effective September 1<sup>st</sup>, 2020.

**PASSED AND ADOPTED** as a Resolution of the City Council of the City of Colusa, at its regular meeting duly held on the 1st day of September 2020, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved:

\_\_\_\_\_  
Josh Hill, Mayor

Attest:

\_\_\_\_\_  
Shelly Kittle, City Clerk



## *City of Colusa* *Finance Department*

**DATE:** September 1st, 2020  
**TO:** Mayor and Members of the City Council  
**FROM:** Finance Department through City Manager Office

### Agenda Item

Review and consider FY 2020-21 Proposed Budget revenue estimates and expenditure appropriations recommended by the City Manager for the operations of all City Funds.

### Action Requested

Adopt the Proposed Budget recommended appropriations for the City's General, Enterprise, Special Revenue, Capital Projects, and Fiduciary Trusts Funds for FY 2020-21.

- 1) By RESOLUTION, adopt revenue estimates and expenditure appropriations for all City Funds as summarized in the fund schedules presented with the FY 2020-21 Proposed Budget.

### Background

It is the policy of the City Council under the directive of the City Manager to compile recommendations for City programs and projects for FY 2020-21. As a means to develop the proposed budget, both the City Manager and the Finance Department work with department heads and staff to review funding requests consistent with goals and objectives outlined by the City Council in order to maintain efficient and effective service delivery to the community. Summary analysis of the City's General Fund, Enterprise Funds, and Major Special Revenue and Fiduciary Funds are provided within the body of this report.

It is important to recognize that the Proposed Budget presented herein represents staff's recommendation of a spending plan consistent with estimated funding availability. As a result of changing conditions, unanticipated needs, emergencies, the availability of unforeseen funding sources and like circumstances, it may be necessary during the year to increase, reduce, eliminate, or provide new funding. If applicable, any carry-overs of unexpended capital improvements, appropriated and/or their associated revenue sources from FY 2019-20 are roughly reconciled into the FY 2020-21 Proposed Budget; otherwise reconciliation will occur at the FY 2020-21 Midyear Budget Review.

### Analysis

The Proposed Budget outlines citywide estimated revenue sources at \$16.60 million and citywide expenditures at \$13.47 million. Both citywide FY 2020-21 revenues and expenditures include \$3.19 million projected for capital outlay projects. While the Wastewater Reclamation & Collection Project is a \$6.1 million grant/loan, an estimated \$4.7

million will replenish Sewer reserves used to purchase the \$5.7 million property purchase. It should be noted that the \$4.7 million is needed for additional work not included in the \$6.1 million SRF/Grant Loan. The additional Sewer project costs are not known at this time but will be brought before City Council at a later date. Citywide Development Impact Fee Funds in the amount of \$1.1 million remain assigned for use on applicable capital projects influenced by development. The FY 2020-21 Proposed Budget recommendations for each of the City's major funds are provided in the pages that follow.

### General Fund

Recommended Proposed Budget estimates for FY 2020-21:

**GENERAL FUND BEGINNING FUND BALANCE: \$2,658,955**

	<b>Revenues</b>	<b>Expenditures</b>
FY 2019-20 Midyear Budget Update	\$3,850,466	\$3,785,114
FY 2020-21 Proposed Budget	\$3,828,508	\$4,137,918

**GENERAL FUND ENDING BALANCE: \$2,349,546**

As indicated above, the FY 2020-21 Proposed Budget anticipates a deficit budget of \$309,410. Within the budget attachments, which has also been discussed with the City Council in the form of 2x2 meetings and agendized workshops, detailed information is provided regarding the General Fund budget recommendations:

- FY 2020-21 Proposed Budget Funds Synopsis (page 12).
- General Fund Revenue and Expenditure Detail – FY 2016-17 – FY 2020-21 (page 15).
- General Fund Revenue and Departmental Expenditure Account Detail – FY 2020-21 Estimates (pages 16-25).

### ❖ **General Fund Revenue Overview**

General Fund revenues for fiscal year 2020-21 are expected to be approximately \$21,958 lower than estimated in the Mid-year Budget Update. As a whole, the fiscal year tax revenues are projected to decrease by \$105,271. While County property taxes are anticipated to be \$10,188 higher, sales tax, transient occupancy tax, and interest earnings are expected to decrease by \$125,905 because of the impact of COVID-19 on the economy. Revenues from building, planning and other financing sources have been placed in the budget conservatively as these types of revenues are not guaranteed and should be considered one-time revenues. While the City's franchise fees are up \$50,413, there will be an expenditure offset within the operational budget. The franchise fees for the garbage liens which typical a pass thru is not typically recognized until the Midyear Budget review.

Below are the proposed General Fund revenue changes for fiscal year 2020-21 as it is compared to the fiscal year 2019-20 Midyear Update:



Revenue Type	Amount	Reason / Rationale
Property Tax	\$10,188	- County projections – under review, update Midyear.
Property Tax in Lieu VLF	(\$554)	- County projections – under review, update Midyear.
Sales Tax	(\$96,905)	- Hdl/CDTFA projections -COVID-19, update at Midyear.
TOT Tax	(\$20,000)	- COVID-19 impact.
Franchise Fees	\$50,413	- Recology liens in revenues/expenditures, normally done at Midyear.
Business License	\$ 900	- Increase in business license projections.
Other Permits / Building Permits	(\$10,000)	- Decrease in building permits due to current conservative experience levels.
Fines	(\$3,400)	- Parking citations trending lower.
Interest & Rentals	(9,000)	- Interest earnings trending lower due to COVID-19.
Other Agencies	(\$1,300)	- Prop. 172 and MVL trending lower, update at Midyear.
Services and Charges	(\$68,400)	- Planning fees considered one-time revenues. Conservative levels placed in budget but may increase at Midyear.
Other Revenues	(\$4,900)	- Reduction in miscellaneous revenues as it is typical one-time monies.
Other Financing Sources	\$129,000	- Housing Element Grant \$160,000.

### ❖ General Fund Appropriations Overview

Taken as a whole, the General Fund FY 2020-21 Proposed Budget expenditure appropriations are projected to be \$352,803 higher than the FY 2019-20 Midyear Budget. The General Fund Personal Services increased \$631,233, Non-Personal Services decreased by \$200,548, and Capital Outlay increase \$11,300 when compared with the FY 2019-20 Midyear Budget. The most noteworthy expenditure cost increase to the General Fund was personnel costs and below are the main contributors:

- 4-1-2020 MOU 10% - 12.06% salary increases are estimated to be \$176,000 (anticipated to continue to increase).
- PERS Retirement Unfunded Accrued Liability increased by \$63,000 (anticipated continue to increase).
- Health Insurance increased by \$51,400 (full year recognition in Police insurance options and 3.16% increase to 2021 health premium rates. Also added City paid family coverage for dental and vision.

- City Manager salary increased \$66,044 but is offset by Water and Sewer.
- Add Economic Development Communications Tourism Director \$95,300.
- Add Finance Analyst position \$17,500, offset by Water and Sewer.
- Add Police Lieutenant and swap with Officer position \$19,300.
- Fill Firefighter vacancy \$34,000 which replaces Per Diem.
- Loss of SLESF revenue used toward Police frontline positions \$130,000.

As for the General Fund operations, the Non-personal services have a forecasted reduction in the amount of (\$200,548). The reduction is mainly due to the write of the RDA loan from the General Fund in the amount of \$116,000 in the Finance Department budget and denied grant expenditures for the Boat Launch Project in the amount of \$89,000 which is recognized in the Engineering Department budget. Additionally, there is an \$11,300 increase to Capital Outlay for City Hall to update IT equipment to better serve community meetings during the COVID-19 crisis. Although the City's operational costs are down, the City's liability premiums increased by \$71,000, workers compensation premiums decreased by \$27,000, and OPEB (Other Post Employee Benefits) decreased by \$28,000. Keep in mind, some of these costs are distributed amongst other funding sources based on the percentage of payroll costs.

Below are the proposed General Fund departmental expenditures changes for fiscal year 2020-21 as it is compared to the fiscal year 2019-20 Midyear Budget Update:

Appropriation	Amount	Reason / Rationale
City Council	\$34	- Travel expenses.
City Clerk	\$1,751	- Election costs.
City Treasurer	(\$21)	- Lower operational costs.
Fire Department	\$49,956	- Increase in personnel costs and decrease in operational costs due to elimination of city paid volunteer stipend.
Police Department	\$293,844	- Increase in personnel costs, loss of SLESF salary allocation of \$130k. Swap Officer position with Lieutenant position. Decrease in operational costs due to lower professional services, and workers compensation premiums.
Administration – City Manager	\$128,073	- Increase to City Manager salary. Add new Economic Development position. Lower professional services costs.
Finance Department	(\$122,231)	- Programmed salary increases. Added Finance Analyst position. Lower operational due to RDA loan write off and lower insurance & OPEB costs.
City Attorney	\$10,000	- Trending higher – COVID-19.
Recreation Department	(\$2,900)	- Lower recreation program costs.
Planning Department	\$142,439	- Programmed salary increases. Increase to professional services which offset by Housing Element grant.
Building Department	(\$13,725)	- Lower salary costs due to vacancies and lower operational costs.
City Engineer	(\$81,000)	- Lower engineering as it relates to unreimbursable Boat Launch engineering costs.
City Hall	(\$990)	- Lower supplies costs.

Public Works – Streets	\$47,002	- Increased personnel and operational costs.
Public Works – Parks Dept.	\$20,595	- Increased salaries and operational costs for equipment.
Public Works – Administrative	(\$30,842)	- Vacant

At the end of the fiscal year 2020-21, General Fund reserves (designated and undesignated) are anticipated to be approximately \$2.34 million. The reserve levels are estimated as of June 30, 2021:

-	???	Prepaid Self-Insured Equity – to be determined at Midyear.
-	<u>\$ 2,349,546</u>	Unassigned Fund Balance (1)
-	<u>\$2,349,546</u>	Total Estimated General Fund Reserves

(1) *Unassigned Fund balance will be readjusted after the close of the 2019-20 fiscal years consistent with actual fund balance usage/savings, including non-use designated reserves, as applicable. Maintenance of adequate reserves demonstrates fiscal prudence to the extent the City is confronted with swings in business cycle uncertainty, natural disasters, and payments of long-term liabilities. Current policy requires 50% of expenditures remain in General Fund Reserves.*

### Enterprise Funds

Recommended FY 2020-21 Proposed Budget estimates for the City's two Enterprise Funds follows:

#### **Water Fund Beginning Fund Balance: \$3,329,742**

<u>Water Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2019-20 Midyear Budget	\$1,668,100	\$2,061,615
FY 2020-21 Proposed Budget	\$1,562,100	\$1,340,248

#### **Water Fund Ending Fund Balance: \$3,551,594**

It is anticipated that the Water Fund will collect approximately \$1.56 million which is \$106,000 lower than the Midyear budget largely due to development impact fees. Water revenue is collected through water service and usage charges, delinquent accounts fees, and connection fees. The FY 2020-21 Water Fund expenditures are estimated to be approximately \$721,000 lower than the Midyear budget review. Most of the lower expenditures are associated with the Caltrans Bridge Street Project which required the City to utilize \$1.05 million of Water Fund reserves to replace various water lines within the area of the project. Under machinery and equipment, the water truck and backhoe will rollover into FY 2020-21 as only half of the budget for other immediate needs in FY 2019-20. Additionally, the storage building budgeted in FY 2019-20 will also rollover into FY 2020-21. The storage building will be a shared cost expenditure with the Sewer Fund. The Water Fund is expected to have a fund balance of approximately \$3.55 million at the end of fiscal year 2020-21 and includes a \$300,000 reserve set aside for future water meter replacement.

**Sewer Fund Beginning Fund Balance: \$1,723,486 (adjusted from Midyear)**

<b><u>Sewer Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Budget	\$3,010,873	\$2,849,162
FY 2020-21 Proposed Budget	\$9,291,300	\$5,143,881

**Sewer Fund Ending Fund Balance: \$5,948,405**

It is estimated that the Sewer Fund will collect approximately \$9.29 million in sewer related revenues during fiscal year 2020-21 and spend approximately \$5.1 million. The \$6,100,000 grant loan for the Wastewater Reclamation and Collection Project accounts for most of the Sewer Fund revenue and expenditures. It should be noted, \$4.7 million of the SRF Wastewater Reclamation project is a reimbursement for the Wastewater land purchase in 2019. While the City is being reimbursed for the land, there will be additional capital improvement needs not covered by the grant/loan. The additional Wastewater improvements not covered by the grant/loan will be brought before Council at a future date. The Sewer personnel costs are up \$154,000, operational costs have increased \$126,000, debt service grew \$176,000, and capital outlay has increased by \$218,000 mostly due to the rollover of unspent expenditures from FY 2020-21.

It is anticipated that the Sewer Fund will have \$5.9 million in Fund Balance at the end of FY 2020-21 which is broken down as follows:

- Reserve for Future Capital (R)	\$ 970,050
- USDA Debt Service Reserve (R)	25,883
- SRF New Debt Service (R)	185,574
- Unobligated Reserve	4,766,898

Each of the restricted reserves (R) noted above is a requirement consistent with debt service obligations.

**Selected Special Revenue Funds**

FY 2020-21 Proposed Budget information is provided below for selected special revenue funds.

**Cannabis Revenue Fund Beginning Fund Balance: \$366,734**

<b><u>102 – Cannabis Revenue Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$124,750	\$0
FY 2020-21 Proposed Budget	\$264,000	\$28,500

**Cannabis Ending Fund Balance: \$602,234**

The Cannabis Revenue Fund was set up as a restricted fund to be used only with City Council approval. Revenues are still trending lower than original anticipated but are expected to see growth in the future. Currently, Council has approved the use of \$28,500 for professional services.

**SLESF Beginning Fund Balance: \$51,319 (adjusted from Midyear)**

<b><u>214- Supp. Law Enforcement Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$154,702	\$265,000
FY 2020-21 Proposed Update	\$120,800	\$124,000

**SLESF Ending Fund Balance: \$48,119**

In 1996, California legislation (AB 3229) created the Citizens Options for Public Safety (COPS) program allocating \$100,000,000 to local governments yearly for front-line law enforcement. These funds are to be distributed through an established Supplemental Law Enforcement Services Fund (SLESF). The SLESF is maintained by the County of Colusa and payments are distributed to participating cities monthly. Each year participating cities must submit an approved spending plan outlining use of these funds. The funds cannot be used to supplant resources but instead must be used for front-line law enforcement services. State Law Enforcement (SLESF) Fund revenue projections are expected to remain the same. However, State interest amounts are reconciled and posted at the end of each fiscal year which will increase revenue earnings. Approximately \$124,000 of SLEFS funds will be used to fund operational expenditures which includes the purchase a new vehicle. It should be noted, the SLESF fund is a major contributor to offset General Fund expenditures.

**Strike Team Fund Beginning Fund Balance: \$280**

<b><u>221-Strike Team Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$ 71,184	\$284,213
FY 2020-21 Proposed Budget	\$ 300	\$ -

**Strike Team Fund Ending Fund Balance: \$580**

The Fire Department Strike Team Fund was established in FY 2015-16 to account for Fire Department reimbursements from the State of California related to response and participation in strike teams across the State during peak fire season. Reimbursements are used to offset related salaries, supplies and equipment costs incurred by the City. Revenue and expenditure projects for FY 2020-21 will not be available until the Midyear Update.

**Gas Tax Fund Beginning Fund Balance: \$31,780 (adjusted from Midyear)**

<b><u>241-Gas Tax Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$247,819	\$234,865
FY 2020-21 Proposed Budget	\$252,194	\$283,000

**Gas Tax Fund Ending Fund Balance: \$974**

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA). The Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall) was established in 2017 and is tracked within the Gas Tax Fund (241). The City has traditionally used HUTA Gas Tax Funds to offset General Fund street salaries and PG&E street lighting expenses. The salaries and street lighting are expected to be \$125,000, and the RMRA allocations are estimated to be \$158,000 which will go towards qualifying street repairs. It should be noted RMRA Funds must align with State reporting requirements.

**County Transportation Beginning Fund Balance: \$149,528**

<b><u>246-Transportation (LTF) Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$746,308	\$737,677
FY 2020-21 Proposed Budget	\$144,800	\$255,000

**County Transportation Ending Fund Balance: \$39,328**

The County Transportation Fund revenues are anticipated to be approximately \$144,800 higher than Midyear due to the STIP Various Road Project being assigned to the County Transportation Fund for tracking purposes. The County Local Transportation Fund (LTF) revenue will be trued up at Mid-year since the County Transportation Board does not approve annual allocations until the end of the 1<sup>st</sup> quarter of each year fiscal year. The City anticipates utilizing \$200,000 for street capital outlay, \$50,000 for street maintenance, and \$5,000 for applicable street salary costs.

**Pools/Parks/Trees Fund Beginning Fund Balance: \$32,315 (adjusted from Midyear)**

<b><u>253-Pools/Parks/Trees Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$88,800	\$97,193
FY 2020-21 Proposed Budget	\$91,402	\$81,979

**Pools/Parks/Trees Fund Ending Fund Balance: \$41,738**



Pool/Parks/Trees Improvement District Fund revenues are estimated to increase slightly due to the Sunrise Development parcel assignment added to this year's Assessment District. An adjustment of \$21,000 has been made to the FY 2019-20 budget expenditures as additional emergency tree service was necessary. The PPT Improvement District budget expenditures include \$48,249 for tree maintenance and emergency tree removal services, and \$33,730 for pool personnel and operational costs. The pool revenue is included in the above numbers and is estimated to be \$6,000 for the upcoming pool season. As a note, the City has a high level of aging trees that may require unplanned emergency tree services. If the PPT Assessment District does not have the available funds to cover additional emergency tree services, the costs will revert to the General Fund.

**CDBG Fund Beginning Fund Balance: \$70,202**

<b><u>261-CDBG Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$172,500	\$281,000
FY 2020-21 Proposed Budget	\$221,500	\$290,000

**CDBG Fund Ending Fund Balance: \$1,702**

The Community Development Block Grant (CDBG) Fund tracks the financial activity for new and prior CDBG program income activities. The CDBG Program Income can be used for the funding of future loans, administrative expenditures, and qualifying public facility project activities. It is anticipated by the end of FY 2020-21; the CDBG will utilize \$290,000 of program income for any of the prior mentioned program activities. All projects must meet all required HUD national objectives and citizen participation requirements. It should be noted, CDBG First-Time Homebuyer Program and Housing Rehabilitation Program struggle to obtain qualified applicants due to the high local housing market versus program income level requirements.

**HOME Fund Beginning Fund Balance: \$189,638**

<b><u>262 -HOME Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$602,000	\$710,000
FY 2020-21 Proposed Budget	\$520,300	\$525,000

**HOME Fund Ending Fund Balance: \$184,938**

The Community Development Block Grant HOME Program Income tracks the financial activity for new and prior HOME program income activities. The HOME Program anticipates receiving \$20,000 from loan payments and \$500,000 for the recently awarded 2018 HOME award which has been rolled over into FY 2020-21. The 2018 HOME award is currently awaiting final approval from the State on the general conditions. Once approved, the City may begin administering the grant to the community.

### **Development Impact Fee Funds**

The City maintains several Development Impact Fee Funds in which fees are collected to mitigate the impact of new development on public services. Impact fees are not typical reflected in the City budget until after the fees are collected; however, there are rough estimates placed in the budget based in progress Development projects. All estimates will be reconciled at Midyear. Below are the Impact Fee Development Funds and the estimated fund balances and preliminary assigned projects for FY 2020-21.

(271)Street IF - \$390,000	Wescott Road & Bridge Street Project cash match
(272)Law Enforcement IF - \$130,000	Set-aside for potential new Police Building costs
(273) Fire Development IF - \$130,000	Fire Department building improvements
(274)Storm Drain IF - \$140,000	Storm drain improvement projects
(275)Park/Recreation IF - \$65,000	Park improvements
(276)City Hall Impact IF - \$88,000	City Hall building improvements
(277)Community Center IF - \$48,000	No current project
(422)Corporate Yard IF - \$140,000	Building upgrade

Impact fees are restricted in use and typical used for capital improvement projects.

### **State Park Beginning Fund Balance: \$(31,121) (adjustments from Midyear)**

<b><u>310-State Park Management Fund</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$24,372	\$28,920
FY 2020-21 Proposed Budget	\$19,300	\$26,623

### **State Park Ending Fund Balance: \$(38,444)**

State Park revenues and expenditures are anticipated to remain the same for the FY 2020-21 Proposed Budget. It was hopeful that the new Boat Launch would attract more clientele to the State Park and generate additional revenues to reduce the ongoing deficit; however, COVID19 has impacted the anticipated growth in revenues to the State Park Fund.

It is anticipated that the State Park Management Fund will have a deficit fund balance of approximately (\$38,444) at the end of the fiscal year. The deficit balance will eventually need to be reconciled with the City's General Fund.

### **Boat Launch Beginning Fund Balance: \$16,077**

<b><u>Boat Launch Fund - 311</u></b>	<b><u>Revenues</u></b>	<b><u>Expenditures</u></b>
FY 2019-20 Midyear Update	\$ 9,950	\$ 2,400
FY 2020-21 Proposed Budget	\$62,150	\$61,700

### **Boat Launch Ending Fund Balance: \$16,527**



The Boat Launch Fund was created to track revenue and expenditures as a requirement of the Department of Boating and Waterways grant agreement. The Boat Launch revenues are anticipated to be \$12,000 for FY 2020-21. As per the Boat Launch grant agreement, the City will be responsible for all future maintenance and improvements to the Boat Launch Facility. In addition to the normal fees and operational services, the City Manager has recently obtained a grant in the amount of \$50,000 with a \$10,000 cash match to move forward with the planning phase of the Boat Launch Entryway and Boat Docks.

### **Fiscal Impact**

The recommended FY 2020-21 Proposed Budget fund balances, anticipated revenues, and expenditures, use of applicable reserves, and funding transfers for all City operating funds while establishing the fiscal framework for the undertaking of City operations in this fiscal year.

### **Long-Term Budget Implications**

Fiscal Year 2021-22 CalPERS Unfunded Accrued Liability is expected to increase another \$63,110 based on the August 2019 CalPERS Annual Valuation Reports and will increase another \$209,585 over the next 5 years. The next valuation CalPERS Annual Valuation Report will be available in August 2020. It should be noted, the impact of the April 2020 MOU salary increases will not appear on the PERS Unfunded Accrued Liability reports until August of 2021 which is anticipated increase. Infrastructure improvements and machinery and equipment replacement continue to remain a concern for the City. The long-term economic impact of COVID-19 unknown at this time.

City of Colusa  
Budgeted Funds Synopsis  
Annual Operations and Fund Balance  
Fiscal Year 2020-21 Proposed Budget

FY 2019-20 Mid Year Update				FY 2020-21 Proposed Budget			
Fund - Description	Undesignated Fund Balance 6/30/2019	Fiscal Year 2019-20		Undesignated Fund Balance 6/30/2020	Fiscal Year 2020-21		Undesignated Fund Balance 6/30/2021
		Revenues	Expenditures		Revenues	Expenditures	
101 - General Fund +/- RDA Loan adj.	\$ 2,593,603	\$ 3,850,466	\$ 3,785,114	\$ 2,658,955	\$ 3,828,508	\$ 4,137,917	\$ 2,349,546
Enterprise Funds							
410 - Water Enterprise Fund	\$ 3,723,257	\$ 1,668,100	2,061,615	\$ 3,329,742	\$ 1,562,100	1,340,248	\$ 3,551,594
430 / 436 - Sewer Enterprise Fund	1,481,761	3,090,887	2,849,162	\$ 1,723,486	9,368,800	5,143,881	\$ 5,948,405
Special Revenue Funds							
102 - Cannabis Revenue Fund	\$ 241,984	\$ 124,750	\$ -	\$ 366,734	\$ 264,000	\$ 28,500	\$ 602,234
211 - Traffic Safety Fund	19,218	12,700	20,000	\$ 11,918	10,200	17,000	\$ 5,118
214 - State Law Enforcement Grant Fund	161,617	154,702	265,000	\$ 51,319	120,800	124,000	\$ 48,119
221 - Strike Team	213,309	71,148	284,213	\$ 244	300	-	\$ 544
241 - Gas Tax Fund	18,826	247,819	234,865	\$ 31,780	252,194	283,000	\$ 974
246 - Country Transportation Fund (LTF)	140,897	746,308	737,677	\$ 149,528	144,800	255,000	\$ 39,328
253 - Parks/ Tree Improvement District Fund	40,708	88,800	97,193	\$ 32,315	91,402	81,979	\$ 41,738
261 - CDBG Program Income Fund	178,702	172,500	281,000	\$ 70,202	221,500	290,000	\$ 1,702
262 - CDBG HOME Program Income Fund	297,638	602,000	710,000	\$ 189,638	520,300	525,000	\$ 184,938
271 - Street Dvlpmt Impact Fee Fund	311,019	98,400	-	\$ 409,419	21,000	390,000	\$ 40,419
272 - Police Dvlpmt Impact Fee Fund	101,728	8,900	-	\$ 110,628	27,500	130,000	\$ 8,128
273 - Fire Dvlpmt Impact Fee Fund	106,220	12,000	23,000	\$ 95,220	36,600	130,000	\$ 1,820
274 - Storm Drain Impact Fee Fund	136,875	3,400	1,600	\$ 138,675	2,100	140,000	\$ 775
275 - Park/Rec Dvlpmt Impact Fee Fund	60,875	610	-	\$ 61,485	4,300	65,000	\$ 785
276 - City Hall Dvlpmt Impact Fee Fund	73,497	8,100	-	\$ 81,597	16,400	88,000	\$ 9,997
277 - Comm Ctr Dvlpmt Impact Fee Fund	46,290	605	-	\$ 46,895	1,700	48,000	\$ 595
281 - State Recycling Fund	6,294	5,000	8,000	\$ 3,294	5,040	5,000	\$ 3,334
310-State Park Fund	(26,573)	24,372	28,920	\$ (31,121)	19,300	26,623	\$ (38,444)
311 - Boat Launch Fund	8,527	9,950	2,400	\$ 16,077	62,150	61,700	\$ 16,527
422 - Corp Yard Dvlpmt Impact Fee Fund	124,514	6,700	-	\$ 131,214	13,200	140,000	\$ 4,414
610 - Colusa Meadows Assmt Dist Fund	2,552	7,820	8,425	\$ 1,947	8,470	7,875	\$ 2,542
620 - Hoblitt Lighting Assmt Dist Fund	2,341	6,020	6,500	\$ 1,861	6,220	5,775	\$ 2,306
660 - Walnut Ranch Assmt Dist Fund	62,202	665	15,575	\$ 47,292	600	10,825	\$ 37,067
Capital Projects Funds							
248 - Safe Routes to School Grant Fund	\$ -			\$ -			\$ -
257 - Boat Launch Fund	(486,965)	486,965		\$ -			\$ -

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**General Fund Revenue and Expenditure Detail**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>REVENUES</b>					
Taxes	2,614,268	2,811,966	2,927,302	3,075,966	2,970,695
Franchises	210,342	229,757	234,820	234,000	284,413
Licenses & Permits	130,205	127,507	205,315	175,000	165,900
Fines & Forfeitures	13,906	17,414	15,345	14,400	11,000
Interest Income	5,161	11,118	18,437	24,000	15,000
Property Rents & Leases	3,888	8,275	4,600	3,700	3,700
Other Government Agencies	37,599	47,704	49,176	49,300	48,000
Service Charges	64,000	51,265	112,153	185,200	116,800
Other Revenues	30,428	192,120	47,359	7,900	3,000
Other Financing Sources				81,000	210,000
Transfers-In	9	-	-	-	-
<b>Total Revenues</b>	<b>3,109,806</b>	<b>3,497,126</b>	<b>3,614,507</b>	<b>3,850,466</b>	<b>3,828,508</b>
<b>EXPENDITURES</b>					
City Council	7,623	10,049	7,231	7,047	7,081
City Clerk	26,629	18,687	20,259	21,649	23,400
City Treasurer	3,131	3,075	3,075	3,150	3,129
Fire Department	816,639	749,402	697,843	699,413	749,369
Police Department	1,278,024	1,313,941	1,322,415	1,248,199	1,542,043
Administrative Services - Administration	9,716	2,222	5,674	91,300	219,373
Administrative Services - Finance	318,424	458,980	382,934	622,397	500,166
Administrative Services - Attorney	27,382	48,436	24,088	25,000	35,000
Administrative Services - Recreation	38,989	29,694	24,999	30,300	27,400
Community Development - Planning	93,055	90,571	144,133	150,619	293,058
Community Development - Building	48,301	64,292	77,797	90,929	77,204
Community Development - Engineering	14,877	24,335	52,842	106,000	25,000
Public Works - City Hall	7,641	10,023	9,675	10,098	9,108
Public Works - Streets	332,271	378,758	426,247	356,210	403,212
Public Works - Administration	26,571	34,306	36,651	30,842	-
Public Works - Parks	178,731	248,814	197,371	202,779	223,374
Transfers In/Out - Boat Launch True Up & RDA Write off	-	-	-	89,182	-
<b>Total Expenditures</b>	<b>\$ 3,228,004</b>	<b>\$ 3,485,585</b>	<b>\$ 3,433,234</b>	<b>\$ 3,785,114</b>	<b>\$ 4,137,917</b>
Excess / (Deficit) of Revenues over Expenditures	(118,198)	11,541	181,273	65,352	(309,409)
Non-Budgetary Gen. Liability / Work. Comp. Adj.	-	93,662	7,998		
One-time Transfers (to)/ from Reserves					
Annual Net Excess / (Deficit)	(118,198)	105,203	189,271	65,352	(309,409)
Beginning Fund Balance	2,533,372	2,415,174	2,404,332	2,593,603	2,658,955
Ending Fund Balance	2,415,174	2,520,377	2,593,603	2,658,955	2,349,546
<b>Less:</b>					
Redevelopment Loan	116,045	116,045	116,045	116,045	
Sales Tax Reserve					
Prepaid Self-Insurance Equity (11500)	36,628				
Amount Not Obligated at Year End	2,262,501	2,404,332	2,477,558	2,542,910	2,349,546

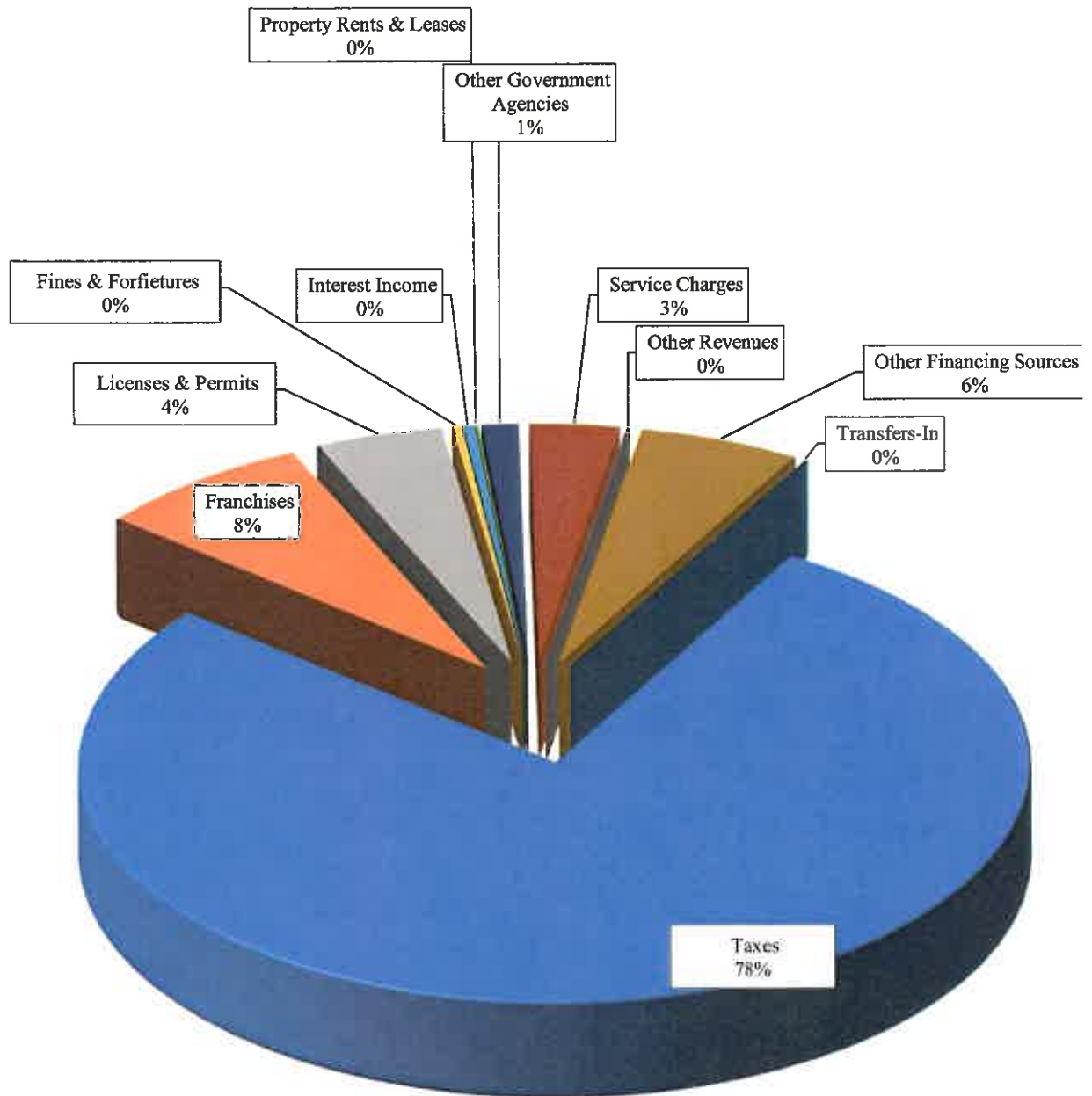
\$280,588 above minimum General Fund balance requirement - does not include potential COVID19 impact on revenue for FY 2019-20.

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**General Fund Revenue Account Detail**

Description	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Midyear Update FY 2019-20	Proposed Budget FY 2020-21
Property Taxes	808,573	839,612	877,666	905,412	915,600
Property Tax in Lieu of Vehicle License Fee	458,849	483,342	523,463	565,554	565,000
Sales Taxes	1,307,706	1,447,447	1,460,912	1,550,000	1,453,095
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	27,802	25,985	50,373	40,000	20,000
Documentary Stamps	11,338	15,580	14,888	15,000	17,000
<b>TOTAL TAXES</b>	<b>2,614,268</b>	<b>2,811,966</b>	<b>2,927,302</b>	<b>3,075,966</b>	<b>2,970,695</b>
Franchise - Gas & Electric	42,537	52,252	46,753	47,000	51,500
Franchise - Solid Waste	119,324	125,986	136,692	136,000	181,913
Franchise - Cable TV	48,481	51,519	51,375	51,000	51,000
<b>TOTAL FRANCHISES</b>	<b>210,342</b>	<b>229,757</b>	<b>234,820</b>	<b>234,000</b>	<b>284,413</b>
Business Licenses	41,326	50,161	53,834	54,000	54,900
<b>TOTAL LICENSES</b>	<b>41,326</b>	<b>50,161</b>	<b>53,834</b>	<b>54,000</b>	<b>54,900</b>
Other Permits	7,709	8,523	8,668	8,000	9,000
Building Permits	81,170	68,823	142,813	113,000	102,000
<b>TOTAL PERMITS</b>	<b>88,879</b>	<b>77,346</b>	<b>151,481</b>	<b>121,000</b>	<b>111,000</b>
Civil Fines	13,496	14,934	12,438	12,000	10,000
Other Fines	-	-	457	-	-
Parking Tickets	410	2,480	2,450	2,400	1,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,906</b>	<b>17,414</b>	<b>15,345</b>	<b>14,400</b>	<b>11,000</b>
Building Rents and Leases	3,888	8,275	4,600	3,700	3,700
Interest Earnings	5,161	11,118	18,437	24,000	15,000
<b>TOTAL INTEREST &amp; RENTALS</b>	<b>9,049</b>	<b>19,393</b>	<b>23,037</b>	<b>27,700</b>	<b>18,700</b>
Motor Vehicle In-Lieu	2,829	3,337	2,996	2,800	4,000
Public Safety - Proposition 172	19,216	20,992	21,107	22,500	20,000
State Highway Maintenance Reimbursement	13,982	21,513	22,321	22,000	22,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	1,572	1,862	2,752	2,000	2,000
<b>TOTAL FROM OTHER AGENCIES</b>	<b>37,599</b>	<b>47,704</b>	<b>49,176</b>	<b>49,300</b>	<b>48,000</b>
Police Department Fees and Charges	3,987	5,713	7,033	5,200	5,200
Police Department DHHS Grant	-	-	-	-	38,000
Fire Department Fees and Charges	975	1,447	900	1,500	600
Plan Check Fees	10,780	10,570	36,567	38,000	23,000
Planning & Zoning Fees	16,497	12,168	45,930	120,500	28,000
Recreation Fees and Charges	31,761	21,367	21,723	20,000	22,000
<b>TOTAL SERVICE CHARGES</b>	<b>64,000</b>	<b>51,265</b>	<b>112,153</b>	<b>185,200</b>	<b>116,800</b>
<b>TOTAL OTHER REVENUES</b>	<b>30,428</b>	<b>192,120</b>	<b>47,359</b>	<b>7,900</b>	<b>3,000</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,000</b>	<b>210,000</b>
<b>TOTAL TRANSFERS IN</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>3,109,806</b>	<b>3,497,126</b>	<b>3,614,507</b>	<b>3,850,466</b>	<b>3,828,508</b>

Notes:

## FY 2020-21 General Fund Revenue Detail Pie Chart



- |                             |                   |                           |
|-----------------------------|-------------------|---------------------------|
| ■ Taxes                     | ■ Franchises      | ■ Licenses & Permits      |
| ■ Fines & Forfeitures       | ■ Interest Income | ■ Property Rents & Leases |
| ■ Other Government Agencies | ■ Service Charges | ■ Other Revenues          |
| ■ Other Financing Sources   | ■ Transfers-In    |                           |

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**General Fund**

**Departmental Expenditure Account Detail**

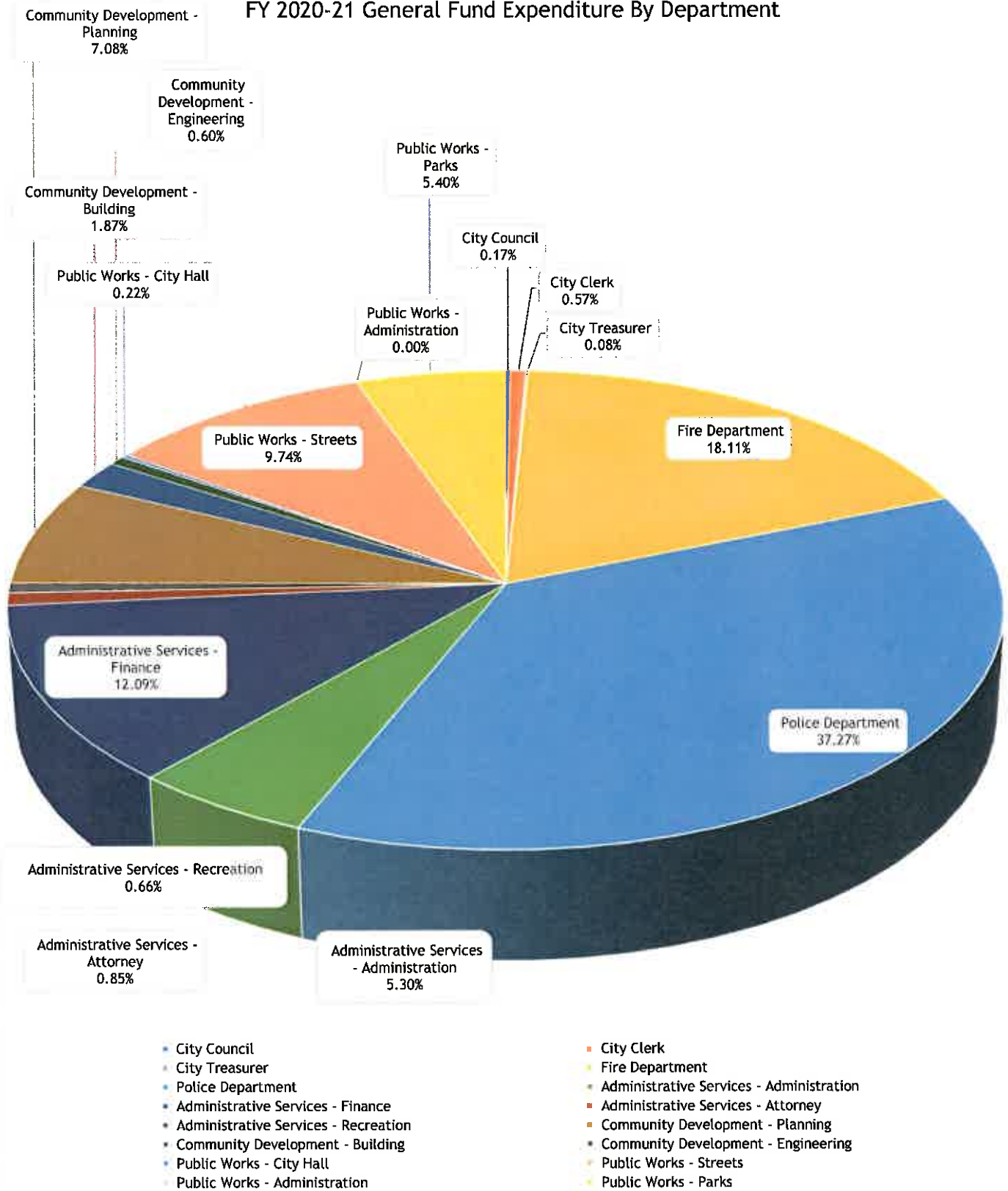
	<b>Actual FY 2016-17</b>	<b>Actual FY 2017-18</b>	<b>Actual FY 2018-19</b>	<b>Mid Year Update FY 2019-20</b>	<b>Proposed Budget FY 2020-21</b>
<u><b>Elected Officials</b></u>					
<b>City Council</b>					
Personal Services	6,039	6,468	6,862	6,588	6,588
Services and Supplies	905	3,581	369	459	493
Capital Outlay	679	-	-	-	-
<b>Total:</b>	<b>7,623</b>	<b>10,049</b>	<b>7,231</b>	<b>7,047</b>	<b>7,081</b>
<b>City Clerk</b>					
Personal Services	16,139	17,135	18,432	19,892	18,959
Services and Supplies	10,490	1,552	1,827	557	4,441
Capital Outlay	-	-	-	1,200	-
<b>Total:</b>	<b>26,629</b>	<b>18,687</b>	<b>20,259</b>	<b>21,649</b>	<b>23,400</b>
<b>City Treasurer</b>					
Personal Services	3,075	3,075	3,075	3,075	3,075
Services and Supplies	56	-	-	75	54
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>3,131</b>	<b>3,075</b>	<b>3,075</b>	<b>3,150</b>	<b>3,129</b>
<u><b>Public Safety</b></u>					
<b>Fire</b>					
Personal Services	601,908	561,686	520,477	560,486	621,428
Services and Supplies	187,416	163,632	153,266	136,927	124,941
Capital Outlay	27,315	24,084	24,100	2,000	3,000
<b>Total:</b>	<b>816,639</b>	<b>749,402</b>	<b>697,843</b>	<b>699,413</b>	<b>749,369</b>
<b>Police</b>					
Personal Services	997,446	1,033,884	1,058,050	916,646	1,271,810
Services and Supplies	280,578	280,057	264,365	331,553	270,233
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>1,278,024</b>	<b>1,313,941</b>	<b>1,322,415</b>	<b>1,248,199</b>	<b>1,542,043</b>
<u><b>Administrative Services Department</b></u>					
<b>Administration</b>					
Personal Services	9,250	2,145	2,907	45,375	184,882
Services and Supplies	466	77	2,767	45,925	24,491
Capital Outlay	-	-	-	-	10,000
<b>Total:</b>	<b>9,716</b>	<b>2,222</b>	<b>5,674</b>	<b>91,300</b>	<b>219,373</b>
<u><b>Administrative Services Department, cont.</b></u>					
<b>Finance</b>					
Personal Services	44,975	55,042	51,380	56,551	114,675
Services and Supplies	273,449	403,938	324,809	563,846	381,991
Capital Outlay	-	-	6,745	2,000	3,500
<b>Total:</b>	<b>318,424</b>	<b>458,980</b>	<b>382,934</b>	<b>622,397</b>	<b>500,166</b>
<b>Attorney</b>					
Personal Services	-	-	-	-	-
Services and Supplies	27,382	48,436	24,088	25,000	35,000
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>27,382</b>	<b>48,436</b>	<b>24,088</b>	<b>25,000</b>	<b>35,000</b>
<b>Recreation</b>					
Personal Services	-	-	-	-	-
Services and Supplies	38,989	29,694	24,999	30,300	27,400
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>38,989</b>	<b>29,694</b>	<b>24,999</b>	<b>30,300</b>	<b>27,400</b>

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**General Fund**

**Departmental Expenditure Account Detail**

	<b>Actual FY 2016-17</b>	<b>Actual FY 2017-18</b>	<b>Actual FY 2018-19</b>	<b>Mid Year Update FY 2019-20</b>	<b>Proposed Budget FY 2020-21</b>
<b><u>Community Development Department</u></b>					
<b>Planning</b>					
Personal Services	88,625	85,201	123,832	132,897	140,250
Services and Supplies	4,430	5,370	20,301	17,722	152,808
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>93,055</b>	<b>90,571</b>	<b>144,133</b>	<b>150,619</b>	<b>293,058</b>
<b>Building</b>					
Personal Services	12,660	31,386	50,419	53,789	42,504
Services and Supplies	35,641	32,906	27,378	37,140	34,700
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>48,301</b>	<b>64,292</b>	<b>77,797</b>	<b>90,929</b>	<b>77,204</b>
<b>Engineering</b>					
Personal Services	-	-	-	-	-
Services and Supplies	14,877	24,335	52,842	106,000	25,000
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>14,877</b>	<b>24,335</b>	<b>52,842</b>	<b>106,000</b>	<b>25,000</b>
<b><u>Public Works Department</u></b>					
<b>City Hall</b>					
Personal Services	-	-	-	-	-
Services and Supplies	7,641	10,023	9,675	10,098	9,108
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>7,641</b>	<b>10,023</b>	<b>9,675</b>	<b>10,098</b>	<b>9,108</b>
<b>Streets</b>					
Personal Services	245,989	267,010	306,844	251,529	285,885
Services and Supplies	85,384	109,209	119,403	104,681	117,327
Capital Outlay	898	2,539	-	-	-
<b>Total:</b>	<b>332,271</b>	<b>378,758</b>	<b>426,247</b>	<b>356,210</b>	<b>403,212</b>
<b>Public Works Administration</b>					
Personal Services	26,571	34,306	36,651	30,842	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total:</b>	<b>26,571</b>	<b>34,306</b>	<b>36,651</b>	<b>30,842</b>	<b>-</b>
<b>Parks</b>					
Personal Services	114,861	122,917	137,190	152,665	171,512
Services and Supplies	63,870	62,909	60,181	50,114	51,862
Capital Outlay	-	62,988	-	-	-
<b>Total:</b>	<b>178,731</b>	<b>248,814</b>	<b>197,371</b>	<b>202,779</b>	<b>223,374</b>
<b>Total Appropriations - General Fund</b>	<b>3,228,004</b>	<b>3,485,585</b>	<b>3,433,234</b>	<b>3,695,932</b>	<b>4,137,917</b>
<b>Total Personal Services:</b>					
	2,167,538	2,220,255	2,316,119	2,230,335	2,861,568
<b>Total Services and Supplies:</b>					
	1,031,574	1,175,719	1,086,270	1,460,397	1,259,849
<b>Total Capital Outlay:</b>					
	28,892	89,611	30,845	5,200	16,500

## FY 2020-21 General Fund Expenditure By Department





City of Colusa  
General Fund Budget Information - Personal Services  
Fiscal Year 2020-21 Proposed Budget

Department	DEPT #	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b><u>Elected Officials</u></b>						
City Council	120	6,039	6,468	6,862	6,588	6,588
City Clerk	110	16,139	17,135	18,432	19,892	18,959
City Treasurer	130	3,075	3,075	3,075	3,075	3,075
<b><u>Public Safety</u></b>						
Fire Department	320	601,908	561,686	520,477	560,486	621,428
Police Department	710	997,446	1,033,884	1,058,050	916,646	1,271,810
<b><u>Administrative Services Department</u></b>						
Administration	210	9,250	2,145	2,907	45,375	184,882
Finance	230	44,975	55,042	51,380	56,551	114,675
<b><u>Community Development Department</u></b>						
Planning	220	88,625	85,201	123,832	132,897	140,250
Building - Code Enforcement	310	12,660	31,386	50,419	53,789	42,504
<b><u>Public Works Department</u></b>						
Streets	630	245,989	267,010	306,844	251,529	285,885
PW Administration	635	26,571	34,306	36,651	30,842	
Parks	650	114,861	122,917	137,190	152,665	171,512
<hr/>						
<b>Total:</b>		<b>2,167,538</b>	<b>2,220,255</b>	<b>2,316,119</b>	<b>2,230,335</b>	<b>2,861,568</b>

**Notes:**

Salaries up \$478,500 from Midyear

MOU 4-1-2020 10%/12.3% est. \$176,000

3.16% estimated health premium increase \$10,000

PERS UAL increase/redistribution \$38,500

Loss of Police SLESF Offset to General Fund \$130,000

Add Firefighter benefits \$34,750

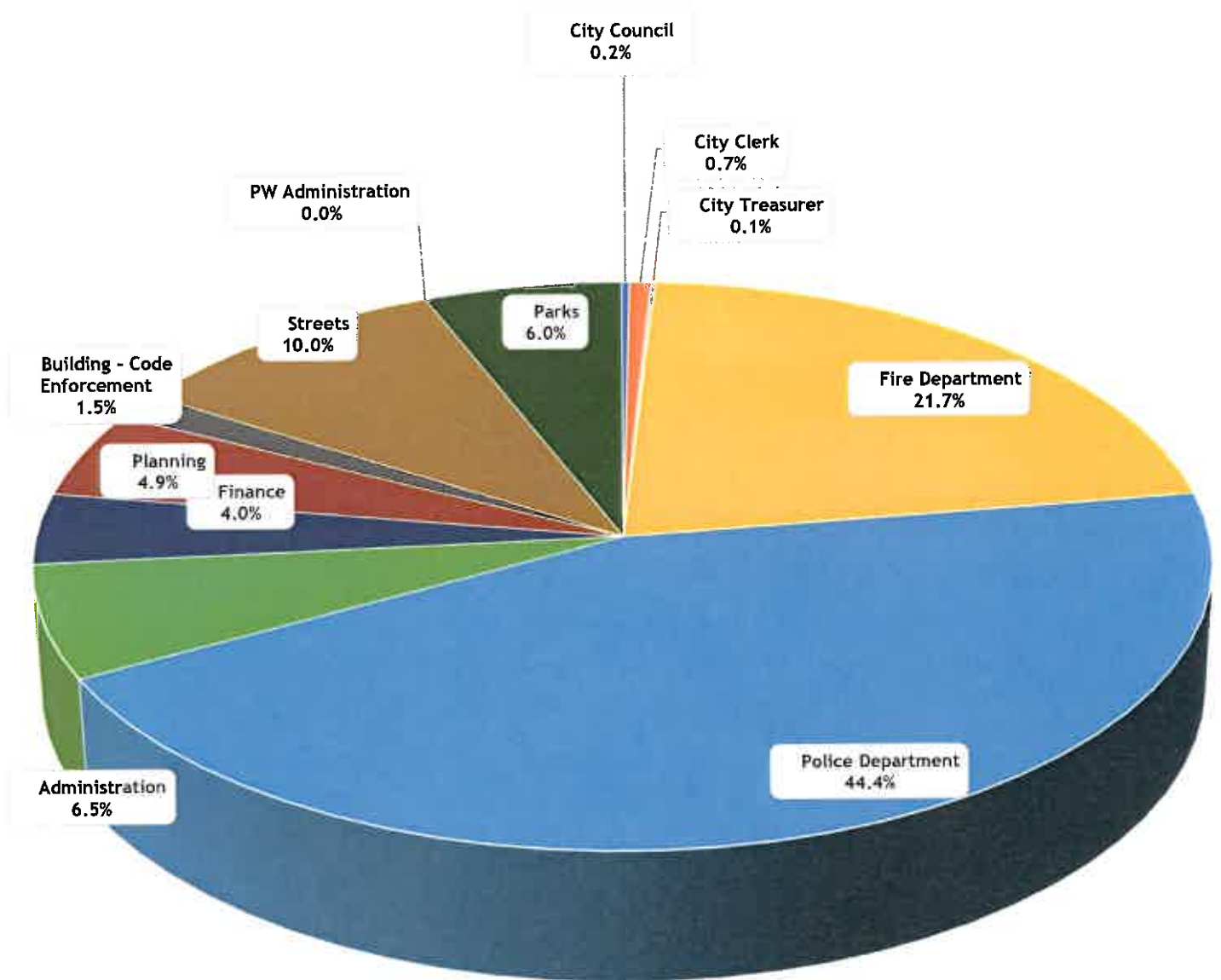
Add Finance Analyst \$17,500

City Manager redistribution \$44,500

Add Economic/Event Director effective 10-1-2020 \$95,328

Swap Lieutenant w/Police Officer effective 9-1-2020 \$19,352

## FY 2020-21 General Fund Personal Services By Department



- City Council
- City Treasurer
- Police Department
- Finance
- Building - Code Enforcement
- PW Administration
- City Clerk
- Fire Department
- Administration
- Planning
- Streets
- Parks

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**General Fund**

**Salary Transfers to General Fund (Detail 50800)**

Department	Funding Source	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
120 - Elected Officials - City Council	410 - Water	5,038	4,870	5,038	5,038	5,038
	430 - Sewer	7,751	7,492	7,751	7,751	7,751
110 - Elected Officials - City Clerk	410 - Water	12,342	12,913	14,095	15,212	14,498
	430 - Sewer	18,987	19,866	21,685	23,402	22,305
130 - Elected Officials - City Treasurer	410 - Water	2,351	2,351	2,351	2,351	2,351
	430 - Sewer	3,617	3,617	3,617	3,617	3,617
710 - Public Safety - Police	214 - SLESF	44,000	24,000	24,000	130,000	-
230 - Admin Services - Finance	410 - Water	105,185	120,738	135,988	158,165	207,078
	430 - Sewer	105,185	120,738	135,988	158,165	207,078
	Other: Project Based	-	115	-	-	-
640 - Admin Services - Recreation	253 - PPT Imp. Dist.	-	-	-	-	-
210 Administration City Manager	410 - Water	22,849	2,046	2,209	44,041	86,921
	430 - Sewer	22,849	2,046	2,209	44,041	86,921
220 - Community Dvlpmnt - Planning	410 - Water	9,066	-	4,420	-	-
	430 - Sewer	9,066	-	-	-	-
	Other: Project Based	-	29,414	-	2,693	-
City Manager	410 - Water	19,366	11,309	-	-	-
	430 - Sewer	19,366	11,309	-	-	-
	Stike Team	-	-	20,000	-	-
630 - Public Works - Streets	241 - Gas Tax	71,000	46,636	40,000	40,000	40,000
	253 - PPT Impr. Dist.	-	-	-	-	-
	211- Traffic Safety	5,000	5,000	5,000	5,000	5,000
	246 -LTF	5,000	5,000	5,000	5,000	5,000
	410 - Water	6,042	5,225	6,461	-	-
	430 - Sewer	6,042	5,224	6,461	-	-
	310 - State Park	5,000	5,000	5,000	5,000	5,000
	610 - CMW Dist.	4,000	2,000	2,000	2,000	4,900
	620 - Hoblit Dist.	2,000	2,000	2,000	2,000	3,000
	660-Walnut Ranch	-	5,000	5,000	5,000	8,000
635 - Public Works - Administration	410 - Water	(9,300)	(12,007)	(12,828)	(10,795)	-
	430 - Sewer	(17,271)	(22,298)	(23,823)	(20,047)	-
	Other Project Based	-	-	-	-	-
650 - Public Works - Parks	253 - Pool / Park / Tre	-	-	-	-	-
	610 - CMW Dist.	4,000	2,000	2,000	2,000	2,000
	620 Hoblit Dist.	2,000	2,000	2,000	2,000	2,000
	310 -State Park	4,000	4,000	-	-	-
	246 - LTF	-	-	-	-	-
<b>Total General Fund Staff Cost Allocations:</b>		<b>494,531</b>	<b>427,604</b>	<b>423,622</b>	<b>631,634</b>	<b>718,458</b>

<b>FY 2020-21 Personal Services Funding Allocation by Position</b>									
<b>Position</b>	<b>Dept.</b>	<b>General Fund</b>	<b>Water</b>	<b>Sewer</b>	<b>Gas Tax</b>	<b>Pools/Parks /Trees</b>	<b>Slefs</b>	<b>Strike Team</b>	
City Clerk	110	34%	26%	40%					
City Council	120	34%	26%	40%					
City Treasurer	130	34%	26%	40%					
City Manager	210	34%	33%	33%					
Economic/Event Director	210	100%			9 months of salary				
Sr. Planner/Bldg/Code Enforcement	220	100%							
Finance Director	230	30%	35%	35%					
Finance Account Clerk I	230	10%	45%	45%					
Finance Account Clerk I	230	10%	45%	45%					
Finance Account Clerk II	230	34%	33%	33%					
Finance Analyst - VACANT	230	34%	33%	33%					
Building /Code Enforcement Technician	310	0%							
Fire Chief	320	100%							
Fire Aparatus	320	100%							
Fire Aparatus	320	100%							
Fire Fighter	320	100%							
Fire Fighter	320	100%							
Fire - PER DIEM	320	100%							
Fire/City Hall Office Technician -VACANT	320	50%	25%	25%					
Public Works Superintendent - VACANT	630	100%			\$40,000				
Senior Maintenance Worker Streets	630	100%							
Senior Maintenance Worker Streets	630	100%							
Senior Maintenance Worker Streets	630	100%							
Equipment Maintenance Worker	630	80%	10%	10%					
Senior Maintenance Worker Parks	650	100%							
Senior Maintenance Worker Parks	650	100%							
Pool Life Guards (Fund 253)	640					100%			
Police Chief	710	100%							
Police Lieutenant	710	100%			10 months of salary				
Police Sergeant	710	100%							
Police Sergeant	710	100%							
Police Officer	710	100%							
Police Officer	710	100%							
Police Officer	710	100%							
Police Officer	710	100%							
Police Officer	710	100%							
Police - Administrative Technician	710	100%							
Public Works Administrator - VACANT	670/690	30%	25%	45%					
Utilities Superintendent - VACANT	670/690		35%	65%					
Utility Lead Operator	670/690		35%	65%					
Utility Operator III	670/690		35%	65%					
Utility Operator I	670/690		65%	35%					
Utility Operator I	670/690		35%	65%					
Utility Maintenance Worker - VACANT	670/690		65%	35%					
Utility Maintenance Worker - VACANT	670/690		35%	65%					

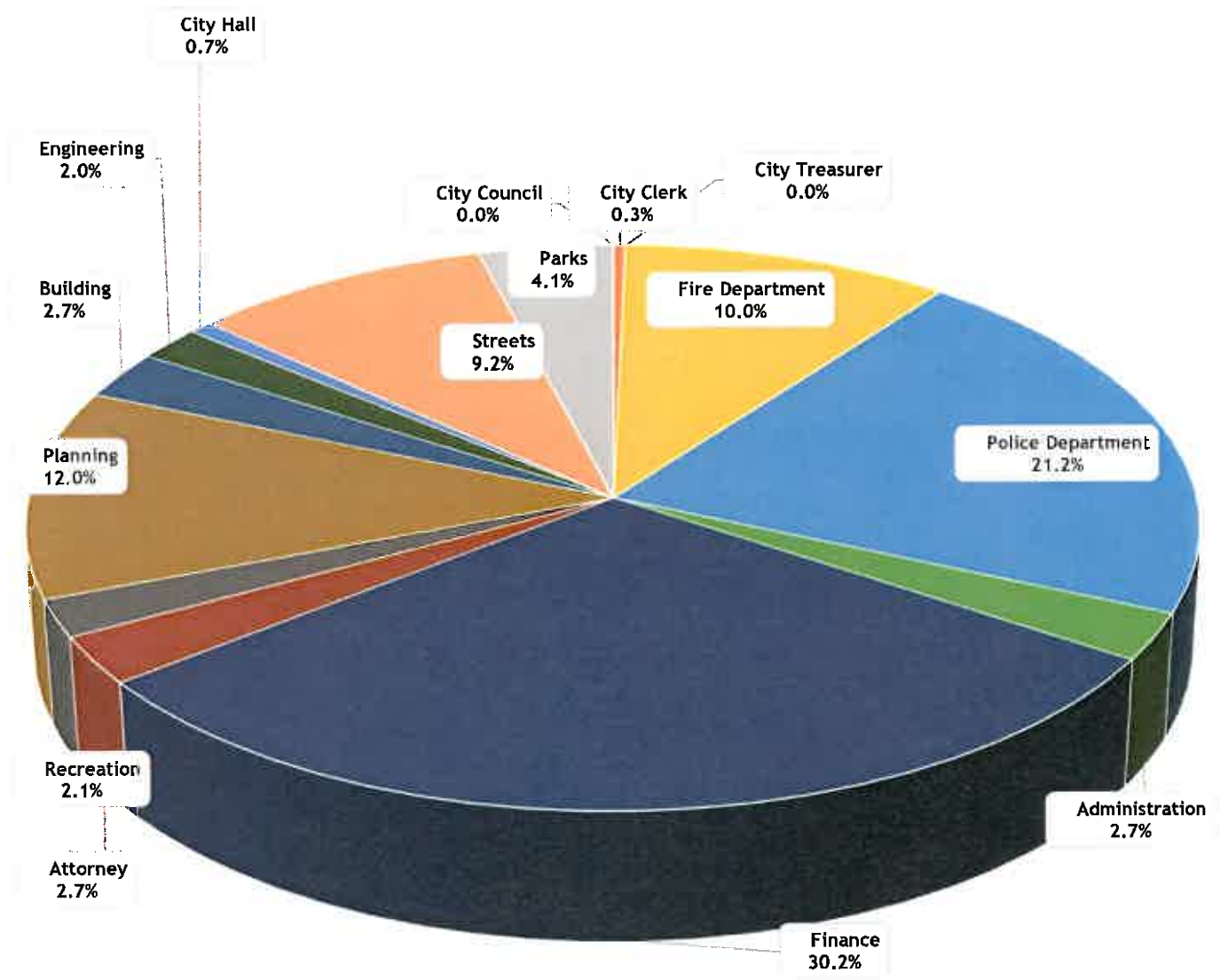
**City of Colusa**  
**General Fund Budget - Non-Personal Services**  
**Fiscal Year 2020-21 Proposed Budget**

Department	DEPT #	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
Elected Officials						
City Council	120	1,584	3,581	369	459	493
City Clerk	110	10,490	1,552	1,827	1,757	4,441
City Treasurer	130	56			75	54
Public Safety						
Fire Department	320	214,731	187,716	177,366	138,927	127,941
Police Department	710	280,578	280,057	264,365	331,553	270,233
Administrative Services Department						
Administration	210	466	77	2,767	45,925	34,491
Finance	230	273,449	403,938	331,554	565,846	385,491
Attorney	240	27,382	48,436	24,088	25,000	35,000
Recreation	640	38,989	29,694	24,999	30,300	27,400
Community Development Department						
Planning	220	4,430	5,370	20,301	17,722	152,808
Building	310	35,641	32,906	27,378	37,140	34,700
Engineering	620	14,877	24,335	52,842	106,000	25,000
Public Works Department						
City Hall	610	7,641	10,023	9,675	10,098	9,108
Streets	630	86,282	111,748	119,403	104,681	117,327
Parks	650	63,870	125,896	60,181	50,114	51,862
<b>Total:</b>		<b>1,060,466</b>	<b>1,265,329</b>	<b>1,117,115</b>	<b>1,465,597</b>	<b>1,276,349</b>

*Notes:*

City Clerk - Elections  
Fire Dept. - Eliminate volunteer stipend  
Attorney Fees trending higher - COVID 19  
Planning Dept. - HCD Grant \$143,000 (2) fiscal years

## FY 2020-21 General Fund Non Personal Services By Department



**Non-Personal Services Overhead Expense Transfers for FY 2020-21 Proposed Budget**

Department	Services and Supplies	Capital Outlay	Excluded Charges	Eligible Distribution Charges	Fund Overhead Distribution		
					26% Water	40% Sewer	34% General Fund
City Clerk	\$ 13,062	-		\$ 13,062	\$ 3,396	\$ 5,225	\$ 4,441
City Council	\$ 1,450	-	-	\$ 1,450	\$ 377	\$ 580	\$ 493
City Treasurer	\$ 160	-	-	\$ 160	\$ 42	\$ 64	\$ 54
Admin. Services	\$ 13,100			\$ 13,100	\$ 4,323	\$ 4,323	\$ 4,454
Finance	\$ 514,017	-	317,001	\$ 197,016	\$ 65,015	\$ 65,015	\$ 66,985
City Hall	\$ 27,600			\$ 27,600	\$ 9,108	\$ 9,384	\$ 9,108
Street	\$ -	-	-	\$ -	\$ -	\$ -	\$ -

**Total 2020-21 Supplies & Services Overhead Distribution:**

**\$ 82,261    \$ 84,591    \$ 85,536**

**NOTES:**

**Charges excluded from Departmental Services & Supplies/Direct Allocation**

101 52500 230	Professional Services	\$ 50,000
101 52800 230	NCCSIF Insurance	\$ 154,483
101 51160 230	Retiree Health	\$ 31,285
101-55891-230	Recology Liens	\$ 41,233
101 55890 230	Revenue Sharing	\$ 40,000
		<u>\$ 317,001</u>

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Water Enterprise Fund (Fund 410)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Water Service and Usage Fees	1,355,682	1,436,015	1,409,645	1,409,000	1,369,000
Water Connection, Installation Fees, Dev. Imp.	39,305	16,234	41,812	110,000	64,000
State and Federal Grants	437,626	42,517	-	-	-
Late Payments, Delinquencies, Check Svc. Chrg.	46,269	50,676	45,220	45,000	37,000
Interest	11,243	23,245	48,336	42,000	30,000
Other Income	18,594	67,650	61,255	62,100	62,100
<i>Total:</i>	<u>1,908,719</u>	<u>1,636,337</u>	<u>1,606,268</u>	<u>1,668,100</u>	<u>1,562,100</u>
<b>Expenditures:</b>					
Direct Salaries and Benefits	202,526	265,925	220,807	190,589	260,363
Indirect Salaries and Benefits	147,236	156,637	153,314	214,012	315,886
Operating Costs	352,665	378,266	257,449	473,169	481,738
Overhead Costs	35,488	37,731	26,939	33,845	82,261
Machinery & Equipment	93,654	132,674	31,913	100,000	100,000
Capital Projects	735,106	75,757	353,874	1,050,000	100,000
Audit Adjustments/Comp. Absence./OPEB/Deprec.	-	12,252	109,609	-	-
Reserve Transfer	-	-	-	-	-
<i>Total:</i>	<u>1,566,675</u>	<u>1,059,242</u>	<u>1,153,905</u>	<u>2,061,615</u>	<u>1,340,248</u>
Excess (deficit) of revenues over expenditures	342,044	577,095	452,363	(393,515)	221,852
Beginning Discretionary Fund Balance	2,051,755	2,393,799	2,970,894	3,423,257	3,029,742
Ending Discretionary Fund Balance	2,393,799	2,970,894	3,423,257	3,029,742	3,251,594
<b>Restricted Reserve Balances:</b>					
Meter Replacement Reserve	300,000	300,000	300,000	300,000	300,000
<b>Total Fund Balance and Reserves</b>	<u>2,693,799</u>	<u>3,270,894</u>	<u>3,723,257</u>	<u>3,329,742</u>	<u>3,551,594</u>

*Notes:*



**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Water Enterprise Fund (Fund 410)**  
**Capital Expenditure Detail**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Capital Expenditures</b>					
Meters					
Bridge Street Water Project			353,874	850,000	
Machinery & Equipment	93,653	132,674	26,939	100,000	100,000
Meter Replacement Reserve Funding					
Other Capital Improvements	28,000	33,240		200,000	100,000
State Grant	707,107	42,517			
<b>Total:</b>	<b>828,760</b>	<b>208,431</b>	<b>380,813</b>	<b>1,150,000</b>	<b>200,000</b>

*Watertruck & Backhoe*  
*Storage Building*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Sewer Enterprise Fund (Fund 430 / 436)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Sewer Charges	2,373,081	2,389,446	2,495,457	2,813,621	2,810,000
Interest/436/430	15,912	37,284	38,752	25,000	100,000
Sewer Dev. Impact Fees	108,381	21,192	96,634	20,000	160,000
Miscellaneous Revenue - Land Lease			25,733	133,924	115,000
Transfer In - Loader Loan from General Fund					6,300
Other Financing Sources - SRF Grant	2,484,155	6,212,504	1,861,698	18,328	6,100,000
<b>Total:</b>	<b>4,981,529</b>	<b>8,660,426</b>	<b>4,518,274</b>	<b>3,010,873</b>	<b>9,291,300</b>
<b>Expenditures:</b>					
Direct Salaries and Benefits	335,781	387,006	390,278	298,026	346,073
Indirect Salaries and Benefits	154,430	157,187	153,887	220,726	327,672
Operating Costs	600,465	711,609	593,098	859,115	985,720
Overhead Costs	36,656	39,066	28,139	35,269	84,591
Machinery & Equipment	114,090	99,197	52,766	171,432	390,000
Debt Service	772,005	772,442	928,357	955,847	1,132,325
Capital Projects / Outlay	1,125,707	7,503,951	1,393,984	231,247	1,800,000
Recology / OPEB Prefunding Allocation					
Reserve Transfer - Capital Reserve	77,500	155,000	77,500	77,500	77,500
Reserve Transfer - Collection System					
Reserve Transfer - WWTP Upgrade	350,000	350,000			-
Asset Capitalization - Use of Reserves for property					
Transfer In/Out - New loan reserve req.			185,574		
<b>Total:</b>	<b>3,566,634</b>	<b>10,175,458</b>	<b>3,803,583</b>	<b>2,849,162</b>	<b>5,143,881</b>
Excess (deficit) of revenues over expenditures	1,414,895	(1,515,032)	714,691	161,711	4,147,419
Beginning Discretionary Fund Balance	(156,786)	1,258,109	(256,923)	457,768	619,479
Ending Discretionary Fund Balance	1,258,109	(256,923)	457,768	619,479	4,766,898
<b>Restricted Reserve Balance:</b>					
REDIP Reserve					
Capital Reserve (Fund 436)	650,319	735,036	812,536	892,550	970,050
Collection System Reserve	1,892,300	1,892,300		0	0
WWTP Upgrade (Depreciation) Reserve	2,446,500	2,796,500		0	0
USDA Reserve	25,883	25,883	25,883	25,883	25,883
New SRF loan reserve requirement			185,574	185,574	185,574
<b>Total Fund Balance and Reserves</b>	<b>6,273,111</b>	<b>5,192,796</b>	<b>1,481,761</b>	<b>1,723,486</b>	<b>5,948,405</b>

**Notes:**

preliminary update to FY 2019-20

Purchase Loader w/shared cost agreement with General Fund \$190,000 est.

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Sewer Enterprise Fund (Fund 430 / 436)**  
**Capital Expenditure Detail**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Capital Expenditures</b>					
WWTP Upgrades / Liftstation/Reclamation	2,269,314	7,462,442	1,393,984		1,600,000
Machinery & Equipment	114,090	99,197	52,766	100,000	590,000
Bridget Street Sewer Lateral					
Sewer Property Purchase			5,706,112		
Vacuum Truck					
Capital Projects/Outlay				250,000	
<b>Total:</b>	<b>2,383,404</b>	<b>7,561,639</b>	<b>7,152,862</b>	<b>350,000</b>	<b>2,190,000</b>

*UV lamp replacement - \$100,000*

*Purchase Loader/shared costs w/General Fund payment agreement \$190,000*

*Water Truck /Backhoe \$200,000*

*Equipment Storage Building - \$100,000*

*SRF Reclamation Project Grant/Loan \$1.6 million*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Cannabis Revenue Fund (Fund 102)**

<b>Revenues:</b>	<b>Actual FY 2016-17</b>	<b>Actual FY 2017-18</b>	<b>Actual FY 2018-19</b>	<b>Mid Year Update FY 2019-20</b>	<b>Proposed Budget FY 2020-21</b>
Revenue	-	4,389	231,960	120,000	250,000
Interest Revenue	-	-	1,635	750	2,000
Permits	-	-	4,000	4,000	12,000
<i>Total:</i>	-	4,389	237,595	124,750	264,000
<b>Expenditures:</b>					
Cannabis Projects	-	-	-	-	28,500
<i>Total:</i>	-	-	-	-	28,500
Excess (deficit) of revenues over expenditures	-	4,389	237,595	124,750	235,500
Beginning Fund Balance	-	-	4,389	241,984	366,734
Ending Fund Balance	-	4,389	241,984	366,734	602,234

**Notes:**

Golden Oaks Services CEDS - \$15,000

Golden Oaks Services CVS1 & CDBG NOFA \$13,500

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Traffic Safety Fund (Fund 211)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Fines and Forfeitures	11,424	12,020	11,347	12,500	10,000
Interest Revenue	115	90	228	200	200
<i>Total:</i>	11,539	12,110	11,575	12,700	10,200
<b>Expenditures:</b>					
Supplies and Materials Police	6,849	3,245	1,277	1,500	1,500
Professional Services Police	4,930	5,728	-	7,500	5,500
Indirect Salaries Streets	5,000	5,000	5,000	5,000	5,000
Street Signs	-	2,500	2,140	1,000	1,000
Equipment Maintenance - Police	-	4,394	1,560	5,000	4,000
<i>Total:</i>	16,779	18,367	9,977	20,000	17,000
Excess (deficit) of revenues over expenditures	(5,240)	(6,257)	1,598	(7,300)	(6,800)
Beginning Fund Balance	29,117	23,877	17,620	19,218	11,918
Ending Fund Balance	23,877	17,620	19,218	11,918	5,118

Notes:

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Supplemental Law Enforcement Fund**  
**(Fund 214)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
SLESF Grant Funds	129,324	139,416	148,746	152,902	120,000
Loan Proceeds from Other Funds	-	5,575			
Other Revenue	5,659				
Interest Revenue	388	871	1,759	1,800	800
<i>Total:</i>	<u>135,371</u>	<u>145,862</u>	<u>150,505</u>	<u>154,702</u>	<u>120,800</u>
<b>Expenditures:</b>					
Salaries - Police	46,578	24,000	24,000	130,000	-
Police Supplies & Operating Costs	47,761	29,913	25,735	50,000	29,000
Equipment Maintenance	-			15,000	15,000
Professional Services	17,748	27,149	29,961	65,000	30,000
Police Machinery & Equipment	14,969	44,164	16,241	5,000	50,000
<i>Total:</i>	<u>127,056</u>	<u>125,226</u>	<u>95,937</u>	<u>265,000</u>	<u>124,000</u>
Excess (deficit) of revenues over expenditures	<u>8,315</u>	<u>20,636</u>	<u>54,568</u>	<u>(110,298)</u>	<u>(3,200)</u>
Beginning Fund Balance	78,098	86,413	107,049	161,617	51,319
Ending Fund Balance	<u>86,413</u>	<u>107,049</u>	<u>161,617</u>	<u>51,319</u>	<u>48,119</u>

*Notes:*

*FY 19/20 Adjustments- Police Dept. property room audit add \$35,000 to original budget of \$30,000.*

*FY 20/21 Patrol Car \$50,000*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Strike Team (221)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Other Revenue	182,536	222,387	219,805	70,184	
Miscellaneous Revenue			15,000		
Interest Revenue	119	1,168	1,612	1,000	300
<i>Total:</i>	182,655	223,555	236,417	71,184	300
<b>Expenditures:</b>					
Salaries	88,006	99,180	144,904	29,500	
Supplies & Services	17,296	34,527	48,520	17,328	
Machinery & Equipment		38,974	13,090	144,000	
Debt Service				93,385	-
<i>Total:</i>	105,302	172,681	206,514	284,213	-
Excess (deficit) of revenues over expenditures	77,353	50,874	29,903	(213,029)	300
Beginning Fund Balance	55,179	132,532	183,406	213,309	280
Ending Fund Balance	132,532	183,406	213,309	280	580

Notes:

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Gas Tax Fund (Fund 241)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
CA Gas Tax Section 2105	35,484	34,405	34,242	31,933	33,155
CA Gas Tax Section 2106	19,741	19,761	19,797	15,964	16,401
CA Gas Tax Section 2107	44,987	44,776	43,063	39,886	39,886
CA Gas Tax Section 2107.5	2,000	2,000	2,000	2,000	2,000
Proposition 42 Funds (Section 2103)	16,855	24,689	20,849	46,022	52,850
Interest Income	12	32	964	800	400
Road Maint. Rehab Acct./loan repayment	-	44,357	121,487	111,214	107,502
Revised FY2019-20 to May 2020 estimates					
<b>Total:</b>	<b>119,079</b>	<b>170,020</b>	<b>242,402</b>	<b>247,819</b>	<b>252,194</b>
Public Works Staff Allocations	67,269	46,635	40,000	40,000	40,000
Utilities	70,629	82,067	87,899	88,000	85,000
Other Costs / Equipment Maintenance	5,171	2,254	1,526	1,500	
SB1 Capital Expenditures		807	133,023	105,365	158,000
Transfers Out	-	-	-	-	-
<b>Total:</b>	<b>143,069</b>	<b>131,763</b>	<b>262,448</b>	<b>234,865</b>	<b>283,000</b>
Excess (deficit) of revenues over expenditures	(23,990)	38,257	(20,046)	12,954	(30,806)
Beginning Fund Balance	24,605	615	38,872	18,826	31,780
Ending Fund Balance	615	38,872	18,826	31,780	974

**Capital Expenditure Detail**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2019-20
<b>Capital Expenditures</b>					
SB1 Capital Improvement Plan	-	-	141,598	105,365	158,000
Sidewalk Maintenance	-	-	-	-	-
<b>Total:</b>	<b>-</b>	<b>-</b>	<b>141,598</b>	<b>105,365</b>	<b>158,000</b>

*Notes:*  
*Street Overlays*



**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**County Transportation - LTF/RSTP**  
**(Fund 246)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
LTF/RSTP Revenues	202,095	110,423	149,896	173,631	144,000
Interest Income	579	248	1,006	40	800
Miscellaneous - Bridge Street Caltrans Coop Project			5,403		
State Grant - STIP Road Project	15,000	36,369	197,364	572,637	
<b>Total:</b>	<b>217,674</b>	<b>147,040</b>	<b>353,669</b>	<b>746,308</b>	<b>144,800</b>
<b>Expenditures:</b>					
Professional Services	18,394	7,633	256		
Capital Expenditures		200,437	5,403		200,000
Salaries & Maintenance	7,744	5,000	5,000	5,000	5,000
Street Maintenance	56,028	47,447	31,154	50,000	50,000
State Grant - Various Road Project, STIP	50	104,989	132,254	682,197	-
Caltrans Bridge Street Coop Project			15,778	480	
Transfers Out					
<b>Total:</b>	<b>82,216</b>	<b>365,506</b>	<b>189,845</b>	<b>737,677</b>	<b>255,000</b>
Excess (deficit) of revenues over expenditures	135,458	(218,466)	163,824	8,631	(110,200)
Beginning Fund Balance	60,081	195,539	(22,927)	140,897	149,528
Ending Fund Balance	195,539	(22,927)	140,897	149,528	39,328

**Capital Expenditure Detail**

Capital Expenditures	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2019-20
Street Overlays			-	200,000	50,000
Bridge Street Coop Project			15,778		
Other Capital Projects	-	305,426	207,363	668,375	200,000
<b>Total:</b>	<b>-</b>	<b>305,426</b>	<b>223,141</b>	<b>868,375</b>	<b>250,000</b>

**Notes:**

*Preliminary 2019-20 Update*

*STIP Road Project estimated \$1.09 million - City portion \$320,000*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Pools/Trees/Parks Improvement**  
**District Fund (Fund 253)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Improvement District Assessments	80,008	81,763	80,432	80,500	85,102
Pool / Other Revenues	11,190	12,120	10,537	8,000	6,000
Interest Revenue	-	-	49	300	300
<i>Total:</i>	91,198	93,883	91,018	88,800	91,402
<b>Expenditures:</b>					
Salaries - Streets / Parks	-	-	-	-	-
Services - Streets / Parks	42,430	60,176	35,633	43,066	48,249
Salaries - Pool	12,537	18,143	15,404	19,377	21,530
Services - Pool	18,267	13,808	18,500	13,600	12,200
Other Expenditures - additional emergency tree service	-	-	-	21,150	-
<i>Total:</i>	73,234	92,127	69,537	97,193	81,979
Excess (deficit) of revenues over expenditures	17,964	1,756	21,481	(8,393)	9,423
Beginning Fund Balance	(493)	17,471	19,227	40,708	32,315
Ending Fund Balance	17,471	19,227	40,708	32,315	41,738

Notes:

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Community Development Block Grant**  
**(Fund 261)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Grant Revenues	181,791	17,139			71,000
Program Income	129	40,908	102,142	170,000	150,000
Miscellaneous Revenues			3,094		
Interest Revenues	26,319	24,856	24,039	2,500	500
<i>Total:</i>	208,239	82,903	129,275	172,500	221,500
<b>Expenditures:</b>					
Direct Salaries / Professional Services	24,529	2,434	3,124	5,000	5,000
Supplies and Materials		368			
PI Waiver - Old Grammar School Reroof					
Loans & Grant Expenditures	593,201			276,000	285,000
Loan Bad Debt	-	41,923			
<i>Total:</i>	617,730	44,725	3,124	281,000	290,000
Excess (deficit) of revenues over expenditures	(409,491)	38,178	126,151	(108,500)	(68,500)
Beginning Fund Balance	423,864	14,373	52,551	178,702	70,202
Ending Fund Balance	14,373	52,551	178,702	70,202	1,702

Notes:

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Community Development Block Grant**  
**- HOME (Fund 262)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Grant Revenues	17,500	-	-	500,000	500,000
Program Income	91,575	96,125	41,014	100,000	20,000
Interest Revenue/Loan Portfolio Interest	17,381	17,019	3,595	2,000	300
	5,952	-	-		
<i>Total:</i>	132,408	113,144	44,609	602,000	520,300
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	2,477	8,168	10,000	5,000
Supplies and Materials	-	-	-		
Loans Made	-	12,367		700,000	520,000
Loans Bad Debt	-	-	-		
<i>Total:</i>	-	14,844	8,168	710,000	525,000
Excess (deficit) of revenues over expenditures	132,408	98,300	36,441	(108,000)	(4,700)
Beginning Fund Balance	30,489	162,897	261,197	297,638	189,638
Ending Fund Balance	162,897	261,197	297,638	189,638	184,938

*Notes:*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Street Development Impact Fee**  
**(Fund 271)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	14,369	16,234	48,795	95,000	20,000
Interest Income	977	1,753	3,497	3,400	1,000
Transfers In	-	-	-	-	-
<i>Total:</i>	15,346	17,987	52,292	98,400	21,000
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects - Street Overlay Projects	-	-	-	-	390,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	-	-	390,000
Excess (deficit) of revenues over expenditures	15,346	17,987	52,292	98,400	(369,000)
Beginning Fund Balance	225,394	240,740	258,727	311,019	409,419
Ending Fund Balance	240,740	258,727	311,019	409,419	40,419
<i>Notes:</i>					

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Law Enforcement Development**  
**Impact Fee (Fund 272)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	6,235	7,357	42,857	8,000	27,000
Interest Income	191	367	954	900	500
Transfers In	-	-	-	-	-
<i>Total:</i>	6,426	7,724	43,811	8,900	27,500
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	130,000
Capital Projects	-	-	-	-	-
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	-	-	130,000
	-	-	-	-	-
Excess (deficit) of revenues over expenditures	6,426	7,724	43,811	8,900	(102,500)
Beginning Fund Balance	43,767	50,193	57,917	101,728	110,628
Ending Fund Balance	50,193	57,917	101,728	110,628	8,128

Notes:

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Fire Development Impact Fee**  
**(Fund 273)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	8,484	10,033	58,271	11,000	36,000
Interest Income	124	261	895	1,000	600
Transfers In	-	-	-	-	-
<i>Total:</i>	8,608	10,294	59,166	12,000	36,600
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	-	23,000	130,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	-	23,000	130,000
Excess (deficit) of revenues over expenditures	8,608	10,294	59,166	(11,000)	(93,400)
Beginning Fund Balance	28,152	36,760	47,054	106,220	95,220
Ending Fund Balance	36,760	47,054	106,220	95,220	1,820

*Notes:*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Storm Drain Impact Fee (274)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	6,083	4,280	86,538	2,000	2,000
Interest Income	169	345	1,162	1,400	100
Transfers In	-	-	-	-	-
<i>Total:</i>	6,252	4,625	87,700	3,400	2,100
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	-	1,600	140,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	-	1,600	140,000
Excess (deficit) of revenues over expenditures	6,252	4,625	87,700	1,800	(137,900)
Beginning Fund Balance	38,298	44,550	49,175	136,875	138,675
Ending Fund Balance	44,550	49,175	136,875	138,675	775

*Notes:*



**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Park / Recreation Development**  
**Impact Fee (Fund 275)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	4,445	13,227	19,924	10	4,000
Interest Income	99	257	599	600	300
Transfers In	-	-	-	-	-
<i>Total:</i>	4,544	13,484	20,523	610	4,300
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	-	-	65,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	-	-	65,000
Excess (deficit) of revenues over expenditures	4,544	13,484	20,523	610	(60,700)
Beginning Fund Balance	22,324	26,868	40,352	60,875	61,485
Ending Fund Balance	26,868	40,352	60,875	61,485	785
<i>Notes:</i>					

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**City Hall Development Impact Fee**  
**(Fund 276)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	5,927	11,034	16,931	7,100	16,000
Interest Income	347	655	856	1,000	400
Transfers In	-	-	-	-	-
<i>Total:</i>	6,274	11,689	17,787	8,100	16,400
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	41,900	-	88,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	41,900	-	88,000
Excess (deficit) of revenues over expenditures	6,274	11,689	(24,113)	8,100	(71,600)
Beginning Fund Balance	79,647	85,921	97,610	73,497	81,597
Ending Fund Balance	85,921	97,610	73,497	81,597	9,997

*Notes:*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Community Center Development**  
**Impact Fee (Fund 277)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	2,040	2,851	12,297	5	1,500
Interest Income	124	241	479	600	200
Transfers In	-	-	-	-	-
<i>Total:</i>	2,164	3,092	12,776	605	1,700
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects	-	-	-	-	48,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	-	-	48,000
Excess (deficit) of revenues over expenditures	2,164	3,092	12,776	605	(46,300)
Beginning Fund Balance	28,258	30,422	33,514	46,290	46,895
Ending Fund Balance	30,422	33,514	46,290	46,895	595

*Notes:*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**State Recycling Fund (Fund 281)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Grant Revenues	10,000	5,000	5,000	5,000	5,000
Interest Income	21	20	57	-	40
Transfers In	-	-	-	-	-
<i>Total:</i>	10,021	5,020	5,057	5,000	5,040
<b>Expenditures:</b>					
Direct Salaries	-	-	-	-	-
Supplies and Materials	-	2,129	2,823	-	-
Capital Projects	9,385	-	2,600	8,000	5,000
<i>Total:</i>	9,385	2,129	5,423	8,000	5,000
Excess (deficit) of revenues over expenditures	636	2,891	(366)	(3,000)	40
Beginning Fund Balance	3,133	3,769	6,660	6,294	3,294
Ending Fund Balance	3,769	6,660	6,294	3,294	3,334

**Capital Expenditure Detail**

	Actual FY 2016-17	Actual FY 2017-18	Mid Year Update FY 2017-18	Proposed Budget FY 2019-20	Proposed Budget FY 2019-20
<b>Capital Expenditures</b>					
Capital Projects - Parks	9,385	-	2,650	-	-
Other Capital Projects	-	-	-	-	-
<i>Total:</i>	9,385	-	2,650	-	-

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Historic Preservation (285)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Revenues		3,872	700	-	-
Interest Income	13	27	55	50	
Transfers In	-	-	-	-	-
<i>Total:</i>	13	3,899	755	50	-
<b>Expenditures:</b>					
Direct Salaries	-	-	-	-	-
Supplies and Materials	61	2,926	238	50	
Capital Projects	-	-	-	-	-
<i>Total:</i>	61	2,926	238	50	-
Excess (deficit) of revenues over expenditures	(48)	973	517	-	-
Beginning Fund Balance	3,063	3,015	3,988	4,505	4,505
Ending Fund Balance	3,015	3,988	4,505	4,505	4,505

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**State Park Management Fund**  
**(Fund 310)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Concessions Revenue	27,016	23,711	20,451	24,372	19,300
Interest Income	-	-	-	-	-
State Park Reimbursement	-	15,000	18,750	-	-
<i>Total:</i>	27,016	38,711	39,201	24,372	19,300
<b>Expenditures:</b>					
Indirect Salaries	11,540	9,000	5,000	5,000	5,000
Supplies and Materials	11,817	16,234	10,659	17,920	13,900
Professional Services	8,200	6,000	6,000	6,000	6,000
Machinery & Equipment	-	-	-	-	1,723
<i>Total:</i>	31,557	31,234	21,659	28,920	26,623
Excess (deficit) of revenues over expenditures	(4,541)	7,477	17,542	(4,548)	(7,323)
Beginning Fund Balance	(47,051)	(51,592)	(44,115)	(26,573)	(31,121)
Ending Fund Balance	(51,592)	(44,115)	(26,573)	(31,121)	(38,444)

**Notes:**

*Preliminary True-up of FY 2019-20*

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Boat Launch Fund (311)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Fee Revenues			11,225	9,800	12,000
Interest Income			5	150	150
Other Revenue			-		50,000
<i>Total:</i>	-	-	11,230	9,950	62,150
<b>Expenditures:</b>					
Fees & Permits			1,638	2,400	1,700
Maintenance/Services			1,065		
Capital					60,000
Grant Match - Planning					
<i>Total:</i>	-	-	2,703	2,400	61,700
Excess (deficit) of revenues over expenditures	-	-	8,527	7,550	450
Beginning Fund Balance	-	-	-	8,527	16,077
Ending Fund Balance	-	-	8,527	16,077	16,527

Planning Grant Entrance and Docks  
\$50,000/\$10,000 grant match

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Corporation Yard Development**  
**Impact Fee (Fund 422)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Impact Fee Revenue	11,110	2,396	25,061	5,200	12,000
Interest Income	363	658	1,325	1,500	1,200
Transfers In	-	-	-	-	-
<i>Total:</i>	11,473	3,054	26,386	6,700	13,200
<b>Expenditures:</b>					
Direct Salaries / Professional Services	-	-	-	-	-
Transfers Out	-	-	-	-	-
Capital Projects	-	-	-	-	140,000
<i>Total:</i>	-	-	-	-	140,000
Excess (deficit) of revenues over expenditures	11,473	3,054	26,386	6,700	(126,800)
Beginning Fund Balance	83,601	95,074	98,128	124,514	131,214
Ending Fund Balance	95,074	98,128	124,514	131,214	4,414
<i>Notes:</i>					



**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Colusa Meadows West Assessment**  
**District (Fund 610)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Property Taxes	5,169	7,784	8,084	7,800	8,450
Interest Income	24	13	12	20	20
Transfers In	-	-	-	-	-
<i>Total:</i>	5,193	7,797	8,096	7,820	8,470
<b>Expenditures:</b>					
Direct Salaries / Professional Services	8,000	4,403	4,331	4,000	6,900
Supplies and Materials	3,718	3,538	3,625	4,425	975
Capital Projects	-	-	-	-	-
<i>Total:</i>	11,718	7,941	7,956	8,425	7,875
Excess (deficit) of revenues over expenditures	(6,525)	(144)	140	(605)	595
Beginning Fund Balance	9,081	2,556	2,412	2,552	1,947
Ending Fund Balance	2,556	2,412	2,552	1,947	2,542

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Hoblit Lighting Assessment District**  
**(Fund 620)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Property Taxes	5,688	5,868	6,037	6,000	6,200
Interest Income	10	18	18	20	20
Transfers In	-	-	-	-	-
<i>Total:</i>	5,698	5,886	6,055	6,020	6,220
<b>Expenditures:</b>					
Direct Salaries / Professional Services	4,000	4,470	4,330	4,000	5,000
Supplies and Materials	2,015	1,763	1,850	2,500	775
Capital Projects	-	-	-	-	-
<i>Total:</i>	6,015	6,233	6,180	6,500	5,775
Excess (deficit) of revenues over expenditures	(317)	(347)	(125)	(480)	445
Beginning Fund Balance	3,130	2,813	2,466	2,341	1,861
Ending Fund Balance	2,813	2,466	2,341	1,861	2,306

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Walnut Ranch Assesment District**  
**(Fund 660)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Property Taxes	5,952	24,881	(401)	65	-
Interest Income	1,965	405	825	600	600
Other Revenue	-	-	-	-	-
<i>Total:</i>	7,917	25,286	424	665	600
<b>Expenditures:</b>					
Direct Salaries / Professional Services	298	5,000	5,000	7,000	8,000
Maintenance& Services	298	525	75	8,575	2,825
<i>Total:</i>	596	5,525	5,075	15,575	10,825
Excess (deficit) of revenues over expenditures	7,321	19,761	(4,651)	(14,910)	(10,225)
Beginning Fund Balance	39,771	47,092	66,853	62,202	47,292
Ending Fund Balance	47,092	66,853	62,202	47,292	37,067

**City of Colusa**  
**Fiscal Year 2020-21 Proposed Budget**  
**Boat Launch Fund (Fund 257)**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20	Proposed Budget FY 2020-21
<b>Revenues:</b>					
Grant Revenues	40,826	291,247	2,048,074	486,965	-
Interest Income	-	-	-	-	-
Miscellaneous	-	-	14,827	-	-
<i>Total:</i>	40,826	291,247	2,062,901	486,965	-
<b>Expenditures:</b>					
Professional Services	-	130,618	-	-	-
Transfer Out	-	-	-	-	-
Capital Projects	59,607	665,863	1,999,589	-	-
<i>Total:</i>	59,607	796,481	1,999,589	-	-
Excess (deficit) of revenues over expenditures	(18,781)	(505,234)	63,312	486,965	-
Beginning Fund Balance	(26,262)	(45,043)	(550,277)	(486,965)	-
Ending Fund Balance	(45,043)	(550,277)	(486,965)	-	-

**Capital Expenditure Detail**

	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Mid Year Update FY 2019-20
<b>Capital Expenditures</b>				
Boat Launch Project	59,607	796,481	2,103,519	486,965
Other Capital Projects	-	-	-	-
<i>Total:</i>	59,607	796,481	2,103,519	486,965

Notes:

	A	B	C	D	E	F	G
<b>City of Colusa - Capital Funding Goals</b>							
1	Identified in Master Plan, MO = regular maintenance and repair, AU = service or facility augmentation, RE - Regulatory requirement (2						
2							
3							
4	Department	Item	Possible Funding Sources	Reason <sup>1</sup>	FY 20-21 - FY 21/22	FY 22/23 or later	Notes
5	Administration	Master Plan Update	General Fund, Development Fees	RE	\$ 35,000.00		
6	Administration	New Computers 5 year replacement cycle	General Fund/Water/Sewer	MO	\$ 25,000.00		
7	Administration	New desktop printers	General Fund/Water/Sewer	MO	\$ 2,000.00		
8	Administration	Phone System Replacement - City Hall	General Fund/Water/Sewer	MO	\$ 10,000.00		
9	Fire	Master Plan Update	General Fund, Development Fees	RE	\$ 35,000.00		
10	Fire	Computer/Data equipment	General Fund	MO	\$ 5,000.00		
11	Fire	Misc. Fire equipment	General Fund/Strike Team	MO	\$ 10,000.00		
12	Fire	Replace engine room bay doors	General Fund/Impact Fees	MO, AU	\$ 60,000.00		
13	Fire	Staff Vehicle	General Fund/Strike Team	MO	\$ 50,000.00		
14	Fire	Floto Pump	General Fund/Strike Team	MO	\$ 7,000.00		Extracation
15	Planning	Design Guidelines	General Fund	MP			
16	Planning	General Plan Update	General Fund, Development Fees	RE	\$ 1,000,000.00		
17	Planning	Housing Element Updates	Grant	MP	\$ 160,000.00		
18	Planning	Riverfront Plan	Grant	MP	\$ 50,000.00		
19	Police	Admin / Command Vehicle	General Fund, SLESF	MO	\$ 50,000.00		
20	Police	Facility Replacement	General Fund/Impact Fees	MP	\$ 4,000,000.00		





	A	B	C	D	E	F	G
78							
79	<b>City of Colusa - Capital Funding Goals</b>						
80	¹ MP = Identified in Master Plan, MO = regular maintenance and repair, AU = service or facility augmentation, RE - Regulatory requirement (²						
81	<b>Department</b>	<b>Item</b>	<b>Possible Funding Sources</b>	<b>Reason¹</b>	<b>FY 17/18 - FY 21/22</b>	<b>FY 22/23 or later</b>	<b>Notes</b>
82	PW - Water	Design, Well Rehab & New Well	Sustainable Communities Grant	MP	\$ 960,000.00		
83	PW - Water	Replace Water Meters	Prop 218	MO	\$ 50,000.00	50000/yr	
84	PW - Water	Replace Fire Hydrants	Water Fund	MO	\$ 40,000.00	8000/yr	
85	PW - Water	New emergency generator at wells	Water Fund	MO	\$ 50,000.00	\$ 95,000.00	
86	PW - Water	New 1/2 Ton Pickup	Water Fund	MO			
87	PW - Water	Master Plan Update	General Fund, Dev. Fees	RE			
88	PW - Water	New Well Construction (x2)	USDA RDS	MP	\$ 2,300,000.00		
89	PW - Water	Backhoe/loader (50/50)	Water Fund	MO	\$ 100,000.00	\$ 50,000.00	
90	PW - Water	Replace Water Vacuum	Water Fund	MO			
91	PW - Water	Replace Dump truck (50/50)	Water Fund	MO		\$ 45,000.00	
92			<b>TOTAL:</b>		\$ 11,542,905.00	\$ 6,992,449.00	
93							



FUND #: 101		Name: General Fund							
		Current	Current		%	Year To Date	Total Annual		%
Revenue Description		Actual	Budget	Variance	Var	Actual	Budget	Variance	Var
41100	CY Sec Prop Tax	0.00	68,333	68,333	100	0.00	820,000	820,000	100
41108	County In Lieu	0.00	25	25	100	0.00	300	300	100
41110	Cur Uns Prop Ta	0.00	6,250	6,250	100	0.00	75,000	75,000	100
41120	Sup Sec Prop Tx	0.00	1,000	1,000	100	0.00	12,000	12,000	100
41130	Sup Uns Prop Tx	0.00	25	25	100	0.00	300	300	100
41150	PY Uns Prop Tax	0.00	83	83	100	0.00	1,000	1,000	100
41152	Prop.Tax VLF in	0.00	47,083	47,083	100	0.00	565,000	565,000	100
41160	H/O Exemption	0.00	416	416	100	0.00	5,000	5,000	100
41180	Prop Tax Int/Pn	0.00	166	166	100	0.00	2,000	2,000	100
41200	Retail Sales Tx	132,060.32	121,091	-10,969	-9	132,060.32	1,453,095	1,321,035	91
41300	Tran Occup Tax	0.00	1,666	1,666	100	0.00	20,000	20,000	100
41410	Gas Franchise	0.00	1,625	1,625	100	0.00	19,500	19,500	100
41420	Elec Franchise	0.00	2,666	2,666	100	0.00	32,000	32,000	100
41430	Cable Franchise	0.00	4,250	4,250	100	0.00	51,000	51,000	100
41435	Garb. Franchise	36,941.02	11,333	-25,608	-226	36,941.02	136,000	99,059	73
41436	GARB. DEL ACCTS	0.00	3,826	3,826	100	0.00	45,913	45,913	100
41438	DISABILITY ACC	1,552.00	166	-1,386	-835	1,552.00	2,000	448	22
41439	Business Lic.	365.49	158	-207	-131	365.49	1,900	1,535	81
41500	Busn License	40,270.73	4,250	-36,021	-848	40,270.73	51,000	10,729	21
41600	Doc Stamps	2,144.72	1,416	-729	-51	2,144.72	17,000	14,855	87
43100	Building Permit	22,967.47	8,333	-14,634	-176	22,967.47	100,000	77,033	77
43101	Blvd. Rev. Fund	70.00	41	-29	-71	70.00	500	430	86
43102	SEISMIC FEE	225.47	125	-100	-80	225.47	1,500	1,275	85
43300	Encl Permits	200.00	416	216	52	200.00	5,000	4,800	96
43600	Weapons Permits	1,199.00	333	-866	-260	1,199.00	4,000	2,801	70
44200	Parking Cit	47.50	83	36	43	47.50	1,000	953	95
44300	Non-Parking Fin	787.43	833	46	5	787.43	10,000	9,213	92
45100	Interest Earned	0.00	1,250	1,250	100	0.00	15,000	15,000	100
45300	Bldg/Prop. Rent	0.00	308	308	100	0.00	3,700	3,700	100
46100	Motor Veh Lic	0.00	333	333	100	0.00	4,000	4,000	100
46140	POST Reimb	0.00	166	166	100	0.00	2,000	2,000	100
46170	Pl72 Sales Tax	0.00	1,666	1,666	100	0.00	20,000	20,000	100
46180	DHHS GRANT-710	0.00	3,166	3,166	100	0.00	38,000	38,000	100
46300	State Hwy Maint	0.00	1,833	1,833	100	0.00	22,000	22,000	100
46601	State Grant	0.00	13,333	13,333	100	0.00	160,000	160,000	100
47100	PD-Vehicle Stor	300.00	208	-92	-44	300.00	2,500	2,200	88
47110	PD-Reports	5.00	16	11	69	5.00	200	195	98
47130	PD-Emer Cost Re	0.00	41	41	100	0.00	500	500	100
47140	PD-Fingerprints	150.00	166	16	10	150.00	2,000	1,850	93
47210	FD-Inspect/rep	75.00	50	-25	-50	75.00	600	525	88
47300	PL-Subdiv Maps	0.00	250	250	100	0.00	3,000	3,000	100
47305	PL-Plan Check	0.00	416	416	100	0.00	5,000	5,000	100
47310	PL-Application	0.00	2,083	2,083	100	0.00	25,000	25,000	100
47400	BL-Plan Check	3,636.83	1,500	-2,137	-142	3,636.83	18,000	14,363	80
47500	Recreation Rev	550.00	1,833	1,283	70	550.00	22,000	21,450	98
47530	BANNERS	240.00	250	10	4	240.00	3,000	2,760	92
49900	Misc Revenues	2,430.13	0	-2,430	-999	2,430.13	0	-2,430	-999
49901	COVID 19 LOSS	12,707.00	4,166	-8,541	-205	12,707.00	50,000	37,293	75
Total Revenue ----->		258,925.11	319,026	60,101	19	258,925.11	3,828,508	3,569,583	93

Expense Description		Current	Current		%	Year To Date	Total Annual		%
		Actual	Budget	Variance	Var	Actual	Budget	Variance	Var
50520	PERS Retirement	0.03	0	0	-999	0.03	0	0	-999
DEPT Subtotal ----->		258,925.14	319,026	60,101	19	258,925.14	3,828,508	3,569,583	93
50100 110	Salaries/Perm City Clerk	3,050.00	3,050	0		3,050.00	36,600	33,550	92
50110 110	Fica City Clerk	189.10	189	0		189.10	2,269	2,080	92
50111 110	Medicare City Clerk	44.23	44	0	-1	44.23	531	487	92
50520 110	PERS Retirement City Clerk	330.93	330	-1		330.93	3,971	3,640	92
50521 110	PERS UAL City Clerk	12,391.00	1,032	-11,359	-999	12,391.00	12,391	0	
50800 110	Salary Transfer City Clerk	-2,715.41	-3,066	-351	11	-2,715.41	-36,803	-34,088	93
51150 110	Workers Comp. City Clerk	1,880.88	159	-1,722	-999	1,880.88	1,912	31	2
51300 110	Training/Travel City Clerk	0.00	41	41	100	0.00	500	500	100
52500 110	Prof Services City Clerk	0.00	166	166	100	0.00	2,000	2,000	100
52555 110	Elections City Clerk	0.00	666	666	100	0.00	8,000	8,000	100
52850 110	Dues/Memberships City Clerk	0.00	37	37	100	0.00	450	450	100
53100 110	Advertising City Clerk	0.00	16	16	100	0.00	200	200	100
55901 110	OVERHEAD EXP. City Clerk	0.00	-718	-718	100	0.00	-8,621	-8,621	100
DEPT Subtotal ----->		15,170.73	1,946	-13,225	-680	15,170.73	23,400	8,229	35
50100 120	Salaries/Perm City Council	1,500.00	1,500	0		1,500.00	18,000	16,500	92
50110 120	Fica City Council	93.00	93	0		93.00	1,116	1,023	92

FUND #: 101		Name: General Fund							
Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
50111 120 Medicare City Council	21.75	21	-1	-4	21.75	261	239	92	
50800 120 Salary Transfer City Council	0.00	-1,065	-1,065	100	0.00	-12,789	-12,789	100	
51300 120 Training/Travel City Council	0.00	83	83	100	0.00	1,000	1,000	100	
52160 120 Plaques/Awards City Council	0.00	16	16	100	0.00	200	200	100	
52850 120 Dues/Memberships City Council	0.00	20	20	100	0.00	250	250	100	
55901 120 OVERHEAD EXP. City Council	0.00	-79	-79	100	0.00	-957	-957	100	
DEPT Subtotal ----->	1,614.75	589	-1,026	-174	1,614.75	7,081	5,466	77	
50100 130 Salaries/Perm City Treasure	700.00	700	0		700.00	8,400	7,700	92	
50110 130 Fica City Treasurer	43.40	43	0	-1	43.40	521	478	92	
50111 130 Medicare City Treasurer	10.15	10	0	-2	10.15	122	112	92	
50800 130 Salary Transfer City Treasu	-497.34	-497	0		-497.34	-5,968	-5,471	92	
52850 130 Dues/Memberships City Treasu	0.00	13	13	100	0.00	160	160	100	
55901 130 OVERHEAD EXP. City Treasure	0.00	-8	-8	100	0.00	-106	-106	100	
DEPT Subtotal ----->	256.21	261	5	2	256.21	3,129	2,873	92	
50100 210 Salaries/Perm Admin. Servic	15,719.08	22,583	6,864	30	15,719.08	271,007	255,288	94	
50110 210 Fica Admin. Services	974.58	1,400	425	30	974.58	16,802	15,827	94	
50111 210 Medicare Admin. Services	227.93	327	99	30	227.93	3,930	3,702	94	
50520 210 PERS Retirement Admin. Serv	1,733.97	2,200	466	21	1,733.97	26,410	24,676	93	
50521 210 PERS UAL Admin. Services	12,391.00	1,032	-11,359	-999	12,391.00	12,391	0		
50525 210 PERS Health Admin. Services	1,127.77	2,005	877	44	1,127.77	24,066	22,938	95	
50530 210 Dental Admin. Services	209.10	282	73	26	209.10	3,390	3,181	94	
50532 210 Vision Admin. Services	19.74	28	8	30	19.74	343	323	94	
50533 210 Life Insurance Admin. Servi	14.45	26	12	44	14.45	323	309	96	
50535 210 ACI Suppl.Ins. Admin. Servi	0.00	5	5	100	0.00	63	63	100	
50800 210 Salary Transfer Admin. Serv	-13,217.56	-14,486	-1,268	9	-13,217.56	-173,842	-160,624	92	
51150 210 Workers Comp. Admin. Servic	8,857.16	750	-8,107	-999	8,857.16	9,000	143	2	
51300 210 Training/Travel Admin. Serv	0.00	116	116	100	0.00	1,400	1,400	100	
52500 210 Prof Services Admin. Service	0.00	1,719	1,719	100	0.00	20,637	20,637	100	
52850 210 Dues/Memberships Admin. Serv	0.00	83	83	100	0.00	1,000	1,000	100	
53100 210 Advertising Admin. Services	105.00	0	-105	-999	105.00	0	-105	-999	
53200 210 Communications Admin. Servi	38.01	91	53	58	38.01	1,100	1,062	97	
55901 210 OVERHEAD EXP. Admin. Servic	0.00	-720	-720	100	0.00	-8,646	-8,646	100	
57100 210 Mach & Equip Admin. Service	0.00	833	833	100	0.00	10,000	10,000	100	
DEPT Subtotal ----->	28,200.23	18,274	-9,926	-54	28,200.23	219,374	191,174	87	
50100 220 Salaries/Perm Planning	7,383.74	7,902	518	7	7,383.74	94,827	87,443	92	
50110 220 Fica Planning	457.79	489	31	6	457.79	5,879	5,421	92	
50111 220 Medicare Planning	107.06	114	7	6	107.06	1,375	1,268	92	
50520 220 PERS Retirement Planning	808.98	835	26	3	808.98	10,021	9,212	92	
50521 220 PERS UAL Planning	12,391.00	1,032	-11,359	-999	12,391.00	12,390	-1		
50525 220 PERS Health Planning	1,127.77	1,146	18	2	1,127.77	13,752	12,624	92	
50530 220 Dental Planning	135.12	135	0		135.12	1,621	1,486	92	
50532 220 Vision Planning	13.77	13	-1	-6	13.77	165	151	92	
50533 220 Life Insurance Planning	14.45	15	1	4	14.45	184	170	92	
50535 220 ACI Suppl.Ins. Planning	0.00	3	3	100	0.00	36	36	100	
50800 220 Salary Transfer Planning	-213.24	0	213	999	-213.24	0	213	999	
51150 220 Workers Comp. Planning	4,732.08	400	-4,332	-999	4,732.08	4,808	76	2	
52420 220 Annexation Fee Planning	0.00	208	208	100	0.00	2,500	2,500	100	
52500 220 Prof Services Planning	0.00	11,916	11,916	100	0.00	143,000	143,000	100	
53100 220 Advertising Planning	90.00	83	-7	-8	90.00	1,000	910	91	
53200 220 Communications Planning	138.50	125	-14	-11	138.50	1,500	1,362	91	
DEPT Subtotal ----->	27,187.02	24,416	-2,771	-11	27,187.02	293,058	265,871	91	
50100 230 Salaries/Perm Finance	21,802.03	27,829	6,027	22	21,802.03	333,958	312,156	93	
50110 230 Fica Finance	1,361.91	1,725	363	21	1,361.91	20,705	19,343	93	
50111 230 Medicare Finance	318.51	403	84	21	318.51	4,842	4,523	93	
50520 230 PERS Retirement Finance	2,070.05	2,391	321	13	2,070.05	28,701	26,631	93	
50521 230 PERS UAL Finance	61,953.00	5,162	-56,791	-999	61,953.00	61,952	-1		
50525 230 PERS Health Finance	4,620.48	5,539	919	17	4,620.48	66,468	61,848	93	
50530 230 Dental Finance	752.99	843	90	11	752.99	10,126	9,373	93	
50532 230 Vision Finance	60.90	84	23	28	60.90	1,014	953	94	
50533 230 Life Insurance Finance	57.80	74	16	22	57.80	891	833	94	
50535 230 ACI Suppl.Ins. Finance	0.00	14	14	100	0.00	174	174	100	
50800 230 Salary Transfer Finance	-23,642.44	-34,513	-10,871	31	-23,642.44	-414,156	-390,514	94	
51150 230 Workers Comp. Finance	18,540.64	1,570	-16,971	-999	18,540.64	18,840	299	2	
51160 230 Retiree Health Finance	2,404.70	2,607	202	8	2,404.70	31,285	28,880	92	
51300 230 Training/Travel Finance	0.00	166	166	100	0.00	2,000	2,000	100	
52100 230 Office Expense Finance	460.75	1,666	1,205	72	460.75	20,000	19,539	98	
52400 230 Fees & Permits Finance	0.00	16	16	100	0.00	200	200	100	
52500 230 Prof Services Finance	12,292.06	4,166	-8,126	-195	12,292.06	50,000	37,708	75	
52800 230 Insurance/Bonds Finance	137,903.00	12,873	-125,030	-971	137,903.00	154,483	16,580	11	

FUND #: 101			Name: General Fund									
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var		
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52850	230	Dues/Membershps Finance	0.00	416	416	100	0.00	5,000	5,000	100		
53100	230	Advertising Finance	42.50	166	124	74	42.50	2,000	1,958	98		
53200	230	Communications Finance	334.24	350	16	5	334.24	4,200	3,866	92		
53300	230	Rents & Leases Finance	571.47	1,391	820	59	571.47	16,700	16,129	97		
53800	230	Misc Expense Finance	1,028.55	500	-529	-106	1,028.55	6,000	4,971	83		
55890	230	CO.REVENUE AGRE Finance	0.00	3,333	3,333	100	0.00	40,000	40,000	100		
55891	230	GARB. LEINS Finance	0.00	3,436	3,436	100	0.00	41,233	41,233	100		
55901	230	OVERHEAD EXP. Finance	0.00	-10,835	-10,835	100	0.00	-130,030	-130,030	100		
55902	230	OPEB Funding Finance	94,858.00	10,006	-84,852	-848	94,858.00	120,080	25,222	21		
57100	230	Mach & Equip Finance	0.00	291	291	100	0.00	3,500	3,500	100		
DEPT Subtotal ----->			337,791.14	41,669	-296,122	-711	337,791.14	500,166	162,375	32		
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52500	240	Prof Services City Attorney	0.00	2,916	2,916	100	0.00	35,000	35,000	100		
50100	310	Salaries/Perm Bldg. Inspect	0.00	2,234	2,234	100	0.00	26,811	26,811	100		
50110	310	Fica Bldg. Inspector	0.00	138	138	100	0.00	1,662	1,662	100		
50111	310	Medicare Bldg. Inspector	0.00	32	32	100	0.00	389	389	100		
50520	310	PERS Retirement Bldg. Inspe	0.00	163	163	100	0.00	1,963	1,963	100		
50525	310	PERS Health Bldg. Inspector	0.00	859	859	100	0.00	10,314	10,314	100		
50530	310	Dental Bldg. Inspector	0.00	94	94	100	0.00	1,131	1,131	100		
50532	310	Vision Bldg. Inspector	0.00	5	5	100	0.00	69	69	100		
50533	310	Life Insurance Bldg. Inspec	0.00	11	11	100	0.00	138	138	100		
50535	310	ACI Suppl.Ins. Bldg. Inspec	0.00	2	2	100	0.00	27	27	100		
52270	310	Fuel Bldg. Inspector	0.00	33	33	100	0.00	400	400	100		
52400	310	Fees & Permits Bldg. Inspec	0.00	166	166	100	0.00	2,000	2,000	100		
52500	310	Prof Services Bldg. Inspect	0.00	2,500	2,500	100	0.00	30,000	30,000	100		
52720	310	Equip Maint Bldg. Inspector	443.78	0	-444	-999	443.78	0	-444	-999		
52850	310	Dues/Membershps Bldg. Inspe	0.00	83	83	100	0.00	1,000	1,000	100		
53200	310	Communications Bldg. Inspec	99.28	108	9	8	99.28	1,300	1,201	92		
DEPT Subtotal ----->			543.06	6,428	5,885	92	543.06	77,204	76,661	99		
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50100	320	Salaries/Perm Fire	27,868.00	28,400	532	2	27,868.00	340,807	312,939	92		
50105	320	Salaries/Temp Fire	494.00	0	-494	-999	494.00	0	-494	-999		
50110	320	Fica Fire	1,849.90	1,970	120	6	1,849.90	23,648	21,798	92		
50111	320	Medicare Fire	432.64	460	27	6	432.64	5,531	5,098	92		
50300	320	Overtime Fire	1,287.78	2,333	1,045	45	1,287.78	28,000	26,712	95		
50310	320	Holiday O/T Fire	0.00	458	458	100	0.00	5,500	5,500	100		
50320	320	FLSA O/T Fire	57.38	333	276	83	57.38	4,000	3,943	99		
50520	320	PERS Retirement Fire	4,345.44	4,919	574	12	4,345.44	59,034	54,689	93		
50521	320	PERS UAL Fire	72,081.00	6,006	-66,075	-999	72,081.00	72,081	0			
50525	320	PERS Health Fire	4,511.08	5,730	1,219	21	4,511.08	68,760	64,249	93		
50530	320	Dental Fire	612.62	745	132	18	612.62	8,951	8,338	93		
50532	320	Vision Fire	66.87	74	7	10	66.87	894	827	93		
50533	320	Life Insurance Fire	57.80	76	18	24	57.80	922	864	94		
50535	320	ACI Suppl.Ins. Fire	0.00	15	15	100	0.00	180	180	100		
50710	320	Uniform Allow. Fire	130.00	260	130	50	130.00	3,120	2,990	96		
51140	320	Unemployment Fire	0.00	41	41	100	0.00	500	500	100		
51150	320	Workers Comp. Fire	20,897.20	1,769	-19,128	-999	20,897.20	21,234	337	2		
51200	320	Clothing/Per Ex Fire	0.00	83	83	100	0.00	1,000	1,000	100		
51300	320	Training/Travel Fire	0.00	416	416	100	0.00	5,000	5,000	100		
51400	320	Suppl Medical Fire	0.00	250	250	100	0.00	3,000	3,000	100		
52100	320	Office Expense Fire	0.00	208	208	100	0.00	2,500	2,500	100		
52110	320	Supplies Fire	0.00	25	25	100	0.00	300	300	100		
52150	320	Med Supplies Fire	0.00	416	416	100	0.00	5,000	5,000	100		
52170	320	Public Educatn Fire	0.00	208	208	100	0.00	2,500	2,500	100		
52200	320	Safety Equipmnt Fire	0.00	916	916	100	0.00	11,000	11,000	100		
52270	320	Fuel Fire	0.00	708	708	100	0.00	8,500	8,500	100		
52290	320	Fire Prevention Fire	0.00	20	20	100	0.00	250	250	100		
52510	320	Laundry Fire	0.00	166	166	100	0.00	2,000	2,000	100		
52600	320	Utilities Fire	1,894.94	1,666	-229	-14	1,894.94	20,000	18,105	91		
52700	320	Building Maint Fire	61.71	416	354	85	61.71	5,000	4,938	99		
52720	320	Equip Maint Fire	0.00	1,166	1,166	100	0.00	14,000	14,000	100		
52800	320	Insurance/Bonds Fire	0.00	179	179	100	0.00	2,157	2,157	100		
52850	320	Dues/Membershps Fire	0.00	166	166	100	0.00	2,000	2,000	100		
53200	320	Communications Fire	998.31	1,250	252	20	998.31	15,000	14,002	93		
53300	320	Rents & Leases Fire	193.48	250	57	23	193.48	3,000	2,807	94		
53800	320	Misc Expense Fire	31.94	83	51	62	31.94	1,000	968	97		
57100	320	Mach & Equip Fire	0.00	250	250	100	0.00	3,000	3,000	100		
DEPT Subtotal ----->			137,872.09	62,431	-75,441	-121	137,872.09	749,369	611,497	82		
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52110	610	Supplies City Hall	23.12	83	60	72	23.12	1,000	977	98		
52290	610	Fire Prevention City Hall	0.00	41	41	100	0.00	500	500	100		
52600	610	Utilities City Hall	1,569.04	1,833	264	14	1,569.04	22,000	20,431	93		
52700	610	Building Maint City Hall	0.00	250	250	100	0.00	3,000	3,000	100		
53200	610	Communications City Hall	85.35	91	6	6	85.35	1,100	1,015	92		

FUND #: 101		Name: General Fund							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
55901 610	OVERHEAD EXP. City Hall	0.00	-1,541	-1,541	100	0.00	-18,492	-18,492	100
DEPT Subtotal ----->		1,677.51	757	-921	-122	1,677.51	9,108	7,430	82
52500 620	Prof Services City Engineer	0.00	2,083	2,083	100	0.00	25,000	25,000	100
50100 630	Salaries/Perm Street Dept.	16,664.84	17,041	396	2	16,664.84	204,734	188,069	92
50110 630	Fica Street Dept.	1,033.22	1,100	67	6	1,033.22	13,208	12,175	92
50111 630	Medicare Street Dept.	241.64	257	15	6	241.64	3,089	2,847	92
50300 630	Overtime Street Dept.	0.00	650	650	100	0.00	7,800	7,800	100
50310 630	Holiday O/T Street Dept.	0.00	41	41	100	0.00	500	500	100
50520 630	PERS Retirement Street Dept	1,440.44	1,403	-37	-3	1,440.44	16,847	15,407	91
50521 630	PERS UAL Street Dept.	49,561.00	4,130	-45,431	-999	49,561.00	49,561	0	
50525 630	PERS Health Street Dept.	4,511.08	4,584	73	2	4,511.08	55,008	50,497	92
50530 630	Dental Street Dept.	387.00	387	0		387.00	4,644	4,257	92
50532 630	Vision Street Dept.	42.69	42	-1	-2	42.69	512	469	92
50533 630	Life Insurance Street Dept.	57.80	61	3	5	57.80	738	680	92
50535 630	ACI Suppl.Ins. Street Dept.	0.00	12	12	100	0.00	144	144	100
50800 630	Salary Transfer Street Dept	-3,333.34	-5,908	-2,575	44	-3,333.34	-70,900	-67,567	95
51150 630	Workers Comp. Street Dept.	12,087.20	1,023	-11,064	-999	12,087.20	12,282	195	2
51170 630	Gym Membership Street Dept.	0.00	25	25	100	0.00	300	300	100
51200 630	Clothing/Per Ex Street Dept	0.00	291	291	100	0.00	3,500	3,500	100
51300 630	Training/Travel Street Dept	0.00	41	41	100	0.00	500	500	100
51400 630	Suppl Medical Street Dept.	0.00	25	25	100	0.00	300	300	100
52100 630	Office Expense Street Dept.	116.34	41	-75	-184	116.34	500	384	77
52110 630	Supplies Street Dept.	1,089.74	125	-965	-772	1,089.74	1,500	410	27
52150 630	Med Supplies Street Dept.	0.00	10	10	100	0.00	125	125	100
52180 630	Small Tools Street Dept.	24.32	125	101	81	24.32	1,500	1,476	98
52200 630	Safety Equipmnt Street Dept	0.00	25	25	100	0.00	300	300	100
52220 630	SB198 Inj Prev Street Dept.	0.00	5	5	100	0.00	62	62	100
52270 630	Fuel Street Dept.	0.00	1,666	1,666	100	0.00	20,000	20,000	100
52520 630	Testing Street Dept.	0.00	108	108	100	0.00	1,300	1,300	100
52600 630	Utilities Street Dept.	736.91	1,250	513	41	736.91	15,000	14,263	95
52700 630	Building Maint Street Dept.	0.00	208	208	100	0.00	2,500	2,500	100
52720 630	Equip Maint Street Dept.	1,441.41	2,500	1,059	42	1,441.41	30,000	28,559	95
52730 630	Street Maint Street Dept.	140.28	0	-140	-999	140.28	0	-140	-999
52740 630	Sidewalk Maint Street Dept.	0.00	833	833	100	0.00	10,000	10,000	100
52750 630	Storm Dr Maint Street Dept.	0.00	250	250	100	0.00	3,000	3,000	100
53200 630	Communications Street Dept.	414.87	416	1		414.87	5,000	4,585	92
53300 630	Rents & Leases Street Dept.	34.29	100	66	66	34.29	1,200	1,166	97
53750 630	PROPERTY TAX Street Dept.	0.00	137	137	100	0.00	1,650	1,650	100
53800 630	Misc Expense Street Dept.	0.00	16	16	100	0.00	200	200	100
57150 630	INTER-FUND TRAN Street Dept	0.00	529	529	100	0.00	6,358	6,358	100
57213 630	Traffic Signal Street Dept.	0.00	20	20	100	0.00	250	250	100
DEPT Subtotal ----->		86,691.73	33,589	-53,103	-158	86,691.73	403,212	316,520	78
52400 640	Fees & Permits Recreation	0.00	133	133	100	0.00	1,600	1,600	100
52500 640	Prof Services Recreation	1,166.66	1,166	-1		1,166.66	14,000	12,833	92
52600 640	Utilities Recreation	93.18	166	73	44	93.18	2,000	1,907	95
53200 640	Communications Recreation	49.90	58	8	14	49.90	700	650	93
53600 640	Recr Pgm Exp Recreation	-1,730.00	416	2,146	516	-1,730.00	5,000	6,730	135
53800 640	Misc Expense Recreation	0.00	66	66	100	0.00	800	800	100
56402 640	YOUTH BASKETBALL Recreation	0.00	275	275	100	0.00	3,300	3,300	100
DEPT Subtotal ----->		-420.26	2,280	2,700	118	-420.26	27,400	27,820	102
50100 650	Salaries/Perm Parks	8,051.01	8,208	157	2	8,051.01	98,506	90,455	92
50110 650	Fica Parks	499.16	528	29	5	499.16	6,343	5,844	92
50111 650	Medicare Parks	116.74	123	6	5	116.74	1,483	1,366	92
50300 650	Overtime Parks	0.00	291	291	100	0.00	3,500	3,500	100
50310 650	Holiday O/T Parks	0.00	25	25	100	0.00	300	300	100
50520 650	PERS Retirement Parks	771.42	758	-13	-2	771.42	9,104	8,333	92
50521 650	PERS UAL Parks	24,781.00	2,065	-22,716	-999	24,781.00	24,781	0	
50525 650	PERS Health Parks	2,255.54	2,292	36	2	2,255.54	27,504	25,248	92
50530 650	Dental Parks	194.42	268	74	27	194.42	3,221	3,027	94
50532 650	Vision Parks	27.39	27	0	-1	27.39	329	302	92
50533 650	Life Insurance Parks	28.90	30	1	4	28.90	369	340	92
50535 650	ACI Suppl.Ins. Parks	0.00	6	6	100	0.00	72	72	100
50800 650	Salary Transfer Parks	0.00	-333	-333	100	0.00	-4,000	-4,000	100
51150 650	Workers Comp. Parks	5,947.12	503	-5,444	-999	5,947.12	6,043	96	2
51200 650	Clothing/Per Ex Parks	0.00	250	250	100	0.00	3,000	3,000	100
51300 650	Training/Travel Parks	0.00	16	16	100	0.00	200	200	100
52110 650	Supplies Parks	330.72	250	-81	-32	330.72	3,000	2,669	89
52180 650	Small Tools Parks	0.00	208	208	100	0.00	2,500	2,500	100
52200 650	Safety Equipmnt Parks	0.00	16	16	100	0.00	200	200	100
52270 650	Fuel Parks	0.00	333	333	100	0.00	4,000	4,000	100
52280 650	Tires Parks	0.00	125	125	100	0.00	1,500	1,500	100

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FUND #: 101		Name: General Fund									
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
52600	650	Utilities Parks	810.16	833	23	3	810.16	10,000	9,190	92	
52700	650	Building Maint Parks	0.00	333	333	100	0.00	4,000	4,000	100	
52720	650	Equip Maint Parks	1,034.92	500	-535	-107	1,034.92	6,000	4,965	83	
53200	650	Communications Parks	246.77	250	3	1	246.77	3,000	2,753	92	
53300	650	Rents & Leases Parks	0.00	55	55	100	0.00	670	670	100	
59100	650	Loan Principle Parks	570.21	570	0		570.21	6,843	6,273	92	
59200	650	Loan Interest Parks	75.50	75	-1	-1	75.50	906	831	92	
DEPT Subtotal ----->			45,740.98	18,605	-27,136	-146	45,740.98	223,374	177,633	80	
50100	710	Salaries/Perm Police	47,389.84	58,879	11,489	20	47,389.84	706,557	659,167	93	
50110	710	Fica Police	3,122.23	3,874	752	19	3,122.23	46,490	43,368	93	
50111	710	Medicare Police	730.20	906	176	19	730.20	10,873	10,143	93	
50300	710	Overtime Police	1,208.80	2,083	874	42	1,208.80	25,000	23,791	95	
50310	710	Holiday O/T Police	1,533.96	1,041	-493	-47	1,533.96	12,500	10,966	88	
50520	710	PERS Retirement Police	7,549.65	9,398	1,848	20	7,549.65	112,778	105,228	93	
50521	710	PERS UAL Police	200,905.00	16,742	-184,163	-999	200,905.00	200,905	0		
50525	710	PERS Health Police	9,022.16	11,269	2,247	20	9,022.16	135,228	126,206	93	
50530	710	Dental Police	842.23	1,015	173	17	842.23	12,186	11,344	93	
50532	710	Vision Police	97.62	111	13	12	97.62	1,340	1,242	93	
50533	710	Life Insurance Police	115.60	151	35	23	115.60	1,814	1,698	94	
50535	710	ACI Suppl.Ins. Police	0.00	29	29	100	0.00	354	354	100	
50710	710	Uniform Allow. Police	390.00	482	92	19	390.00	5,785	5,395	93	
51150	710	Workers Comp. Police	41,654.00	3,527	-38,127	-999	41,654.00	42,326	672	2	
51170	710	Gym Membership Police	0.00	83	83	100	0.00	1,000	1,000	100	
51200	710	Clothing/Per Ex Police	0.00	208	208	100	0.00	2,500	2,500	100	
51300	710	Training/Travel Police	0.00	83	83	100	0.00	1,000	1,000	100	
51400	710	Suppl Medical Police	0.00	41	41	100	0.00	500	500	100	
52100	710	Office Expense Police	0.00	250	250	100	0.00	3,000	3,000	100	
52110	710	Supplies Police	0.00	41	41	100	0.00	500	500	100	
52120	710	Fingerprinting Police	49.00	83	34	41	49.00	1,000	951	95	
52130	710	Photo Supplies Police	0.00	8	8	100	0.00	100	100	100	
52140	710	Ammunition Police	0.00	41	41	100	0.00	500	500	100	
52160	710	Plaques/Awards Police	0.00	20	20	100	0.00	250	250	100	
52180	710	Small Tools Police	7.70	0	-8	-999	7.70	0	-8	-999	
52190	710	Patches/Badges Police	0.00	20	20	100	0.00	250	250	100	
52200	710	Safety Equipmnt Police	0.00	41	41	100	0.00	500	500	100	
52270	710	Fuel Police	0.00	1,833	1,833	100	0.00	22,000	22,000	100	
52430	710	Weapons Permit Police	643.00	166	-477	-287	643.00	2,000	1,357	68	
52500	710	Prof Services Police	0.00	1,000	1,000	100	0.00	12,000	12,000	100	
52540	710	Dispatch Fees Police	0.00	9,816	9,816	100	0.00	117,792	117,792	100	
52541	710	ANIMAL CONTROL Police	0.00	2,500	2,500	100	0.00	30,000	30,000	100	
52600	710	Utilities Police	907.77	666	-242	-36	907.77	8,000	7,092	89	
52700	710	Building Maint Police	0.00	125	125	100	0.00	1,500	1,500	100	
52720	710	Equip Maint Police	0.00	333	333	100	0.00	4,000	4,000	100	
52800	710	Insurance/Bonds Police	452.00	47	-405	-862	452.00	565	113	20	
52850	710	Dues/Membershps Police	0.00	150	150	100	0.00	1,800	1,800	100	
53100	710	Advertising Police	0.00	12	12	100	0.00	150	150	100	
53200	710	Communications Police	1,242.61	1,416	173	12	1,242.61	17,000	15,757	93	
53300	710	Rents & Leases Police	2,978.10	0	-2,978	-999	2,978.10	0	-2,978	-999	
DEPT Subtotal ----->			320,841.47	128,490	-192,351	-150	320,841.47	1,542,043	1,221,202	79	
Total Expense ----->			1,003,166.69	344,734	-658,433	-191	1,003,166.69	4,137,918	3,134,751	76	
FUND TOTAL			-744,241.58	-25,708	718,534	-999	-744,241.58	-309,410	434,832	-141	

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FUND TOTAL	104,179.06	19,624	-84,555	-431	104,179.06	235,500	131,321	56
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FUND #: 211		Name: Traffic Safety								
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
44100	Traffic Safety	652.99	833	180	22	652.99	10,000	9,347	93	
45100	Interest Earned	0.00	16	16	100	0.00	200	200	100	
DEPT Subtotal ----->		652.99	849	196	23	652.99	10,200	9,547	94	
Total Revenue ----->		652.99	849	196	23	652.99	10,200	9,547	94	
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
50800 630	Salary Transfer Street Dept	0.00	416	416	100	0.00	5,000	5,000	100	
52230 630	Signs Street Dept.	0.00	83	83	100	0.00	1,000	1,000	100	
DEPT Subtotal ----->		0.00	499	499	100	0.00	6,000	6,000	100	
52200 710	Safety Equipmnt Police	0.00	125	125	100	0.00	1,500	1,500	100	
52500 710	Prof Services Police	0.00	458	458	100	0.00	5,500	5,500	100	
52720 710	Equip Maint Police	0.00	333	333	100	0.00	4,000	4,000	100	
DEPT Subtotal ----->		0.00	916	916	100	0.00	11,000	11,000	100	
Total Expense ----->		0.00	1,415	1,415	100	0.00	17,000	17,000	100	
FUND TOTAL		652.99	-566	-1,219	215	652.99	-6,800	-7,453	110	

FUND #: 214		Name: SLESF							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	66	66	100	0.00	800	800	100
46200	SLESF Revenue	0.00	10,000	10,000	100	0.00	120,000	120,000	100
DEPT Subtotal ----->		0.00	10,066	10,066	100	0.00	120,800	120,800	100
Total Revenue ----->		0.00	10,066	10,066	100	0.00	120,800	120,800	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
51300 710	Training/Travel Police	0.00	958	958	100	0.00	11,500	11,500	100
52100 710	Office Expense Police	113.75	458	344	75	113.75	5,500	5,386	98
52120 710	Fingerprinting Police	0.00	41	41	100	0.00	500	500	100
52140 710	Ammunition Police	0.00	333	333	100	0.00	4,000	4,000	100
52200 710	Safety Equipmnt Police	0.00	208	208	100	0.00	2,500	2,500	100
52500 710	Prof Services Police	3,050.00	2,500	-550	-22	3,050.00	30,000	26,950	90
52720 710	Equip Maint Police	322.70	1,250	927	74	322.70	15,000	14,677	98
53300 710	Rents & Leases Police	0.00	416	416	100	0.00	5,000	5,000	100
57100 710	Mach & Equip Police	0.00	4,166	4,166	100	0.00	50,000	50,000	100
DEPT Subtotal ----->		3,486.45	10,330	6,844	66	3,486.45	124,000	120,514	97
Total Expense ----->		3,486.45	10,330	6,844	66	3,486.45	124,000	120,514	97
FUND TOTAL		-3,486.45	-264	3,222	-999	-3,486.45	-3,200	286	-9



FUND #: 221		Name: STRIKE TEAM							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	25	25	100	0.00	300	300	100
FUND TOTAL		0.00	25	25	100	0.00	300	300	100

CITY OF COLUSA  
Income Statement by FUND

From Calendar Period.: 07-20 To.: 07-20 From Fiscal Period.: 01-21 To.: 01-21

FUND #: 246		Name: County Transpo							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	66	66	100	0.00	800	800	100
46400	County Transp.	0.00	12,000	12,000	100	0.00	144,000	144,000	100
DEPT Subtotal ----->		0.00	12,066	12,066	100	0.00	144,800	144,800	100
Total Revenue ----->		0.00	12,066	12,066	100	0.00	144,800	144,800	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630	Salary Transfer Street Dept	0.00	416	416	100	0.00	5,000	5,000	100
52730 630	Street Maint Street Dept.	0.00	4,166	4,166	100	0.00	50,000	50,000	100
57200 630	Capital Impr Street Dept.	0.00	16,666	16,666	100	0.00	200,000	200,000	100
DEPT Subtotal ----->		0.00	21,248	21,248	100	0.00	255,000	255,000	100
Total Expense ----->		0.00	21,248	21,248	100	0.00	255,000	255,000	100
FUND TOTAL		0.00	-9,182	-9,182	100	0.00	-110,200	-110,200	100

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From Calendar Period.: 07-20 To.: 07-20 From Fiscal Period.: 01-21 To.: 01-21

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FUND #: 253			Name: Improvemnt Dist							
Revenue Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42100	P/T/P Impr Dist		0.00	7,091	7,091	100	0.00	85,102	85,102	100
45100	Interest Earned		0.00	25	25	100	0.00	300	300	100
47510	Pool Revenues		1,713.00	500	-1,213	-243	1,713.00	6,000	4,287	71
DEPT Subtotal ----->			1,713.00	7,616	5,903	78	1,713.00	91,402	89,689	98
Total Revenue ----->			1,713.00	7,616	5,903	78	1,713.00	91,402	89,689	98
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500	620	Prof Services City Engineer	0.00	41	41	100	0.00	500	500	100
52500	630	Prof Services Street Dept.	0.00	3,333	3,333	100	0.00	40,000	40,000	100
50105	640	Salaries/Temp Recreation	9,381.00	1,666	-7,715	-463	9,381.00	20,000	10,619	53
50110	640	Fica Recreation	581.64	103	-479	-465	581.64	1,240	658	53
50111	640	Medicare Recreation	136.03	24	-112	-467	136.03	290	154	53
52110	640	Supplies Recreation	159.85	0	-160	-999	159.85	0	-160	-999
52250	640	Chlorine Recreation	1,302.22	433	-869	-201	1,302.22	5,200	3,898	75
52260	640	Chemicals Recreation	400.10	0	-400	-999	400.10	0	-400	-999
52400	640	Fees & Permits Recreation	0.00	25	25	100	0.00	300	300	100
52600	640	Utilities Recreation	1,289.92	416	-874	-210	1,289.92	5,000	3,710	74
52700	640	Building Maint Recreation	57.89	41	-17	-41	57.89	500	442	88
52720	640	Equip Maint Recreation	43.33	41	-2	-6	43.33	500	457	91
53200	640	Communications Recreation	58.72	58	-1	-1	58.72	700	641	92
DEPT Subtotal ----->			13,410.70	2,807	-10,604	-378	13,410.70	33,730	20,319	60
59100	650	Loan Principle Parks	570.20	570	0		570.20	6,843	6,273	92
59200	650	Loan Interest Parks	75.50	75	-1	-1	75.50	906	831	92
DEPT Subtotal ----->			645.70	645	-1		645.70	7,749	7,103	92
Total Expense ----->			14,056.40	6,826	-7,230	-106	14,056.40	81,979	67,923	83
FUND TOTAL			-12,343.40	790	13,133	999	-12,343.40	9,423	21,766	231

FUND #: 261

Name: CDBG Pgm Income

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	41	41	100	0.00	500	500	100
46601	State Grant	0.00	5,916	5,916	100	0.00	71,000	71,000	100
48100	CDBG Pgm Income	713.92	12,500	11,786	94	713.92	150,000	149,286	100
DEPT Subtotal ----->		713.92	18,457	17,743	96	713.92	221,500	220,786	100

DEPT Subtotal ----->	713.92	18,457	17,743	96	713.92	221,500	220,786	100
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Total Revenue ----->	713.92	18,457	17,743	96	713.92	221,500	220,786	100
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Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52900 230 Loans Finance	0.00	23,750	23,750	100	0.00	285,000	285,000	100
52500 630 Prof Services Street Dept.	0.00	416	416	100	0.00	5,000	5,000	100
Total Expense ----->	0.00	24,166	24,166	100	0.00	290,000	290,000	100

Total Expense ----->	0.00	24,166	24,166	100	0.00	290,000	290,000	100
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FUND TOTAL	713.92	-5,709	-6,423	113	713.92	-68,500	-69,214	101
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FUND #: 262		Name: HOME Pgm Income							
Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
45100 Interest Earned	0.00	25	25	100	0.00	300	300	100	
48200 HOME Loan Repay	526.10	0	-526	-999	526.10	0	-526	-999	
DEPT Subtotal ----->	526.10	25	-501	-999	526.10	300	-226	-75	
46720 230 HOME Grant Rev Finance	0.00	41,666	41,666	100	0.00	500,000	500,000	100	
48200 230 HOME Loan Repay Finance	0.00	1,666	1,666	100	0.00	20,000	20,000	100	
Total Revenue ----->	526.10	43,357	42,831	99	526.10	520,300	519,774	100	

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 230 Prof Services Finance	0.00	416	416	100	0.00	5,000	5,000	100
52900 230 Loans Finance	0.00	43,333	43,333	100	0.00	520,000	520,000	100
DEPT Subtotal ----->	0.00	87,081	87,081	100	0.00	1,045,000	1,045,000	100
Total Expense ----->	0.00	43,749	43,749	100	0.00	525,000	525,000	100

FUND TOTAL	526.10	-392	-918	234	526.10	-4,700	-5,226	111
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FUND #: 271		Name: Street Dev Imp							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41710	Street D I Fees	0.00	1,666	1,666	100	0.00	20,000	20,000	100
45100	Interest Earned	0.00	83	83	100	0.00	1,000	1,000	100
DEPT Subtotal ----->		0.00	1,749	1,749	100	0.00	21,000	21,000	100
Total Revenue ----->		0.00	1,749	1,749	100	0.00	21,000	21,000	100

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 630	Capital Impr Street Dept.	0.00	32,500	32,500	100	0.00	390,000	390,000	100
FUND TOTAL		0.00	-30,751	-30,751	100	0.00	-369,000	-369,000	100

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FUND #: 272		Name: Law Enf Dev Imp							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41720	Law Enf DI Fees	0.00	2,250	2,250	100	0.00	27,000	27,000	100
45100	Interest Earned	0.00	41	41	100	0.00	500	500	100
DEPT Subtotal ----->		0.00	2,291	2,291	100	0.00	27,500	27,500	100
Total Revenue ----->		0.00	2,291	2,291	100	0.00	27,500	27,500	100

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 710	Capital Impr Police	0.00	10,833	10,833	100	0.00	130,000	130,000	100
FUND TOTAL		0.00	-8,542	-8,542	100	0.00	-102,500	-102,500	100



FUND #: 273		Name: Fire Dev Imp							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41730	Fire DI Fees	0.00	3,000	3,000	100	0.00	36,000	36,000	100
45100	Interest Earned	0.00	50	50	100	0.00	600	600	100
DEPT Subtotal ----->		0.00	3,050	3,050	100	0.00	36,600	36,600	100
Total Revenue ----->		0.00	3,050	3,050	100	0.00	36,600	36,600	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 320	Capital Impr Fire	0.00	10,833	10,833	100	0.00	130,000	130,000	100
FUND TOTAL		0.00	-7,783	-7,783	100	0.00	-93,400	-93,400	100

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FUND #: 274		Name: Drainage Dev Im							
Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	Var	
41740 Drainage DI Fee	0.00	166	166	100	0.00	2,000	2,000	100	
45100 Interest Earned	0.00	8	8	100	0.00	100	100	100	
DEPT Subtotal ----->	0.00	174	174	100	0.00	2,100	2,100	100	
Total Revenue ----->	0.00	174	174	100	0.00	2,100	2,100	100	

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 630 Capital Impr Street Dept.	0.00	11,666	11,666	100	0.00	140,000	140,000	100
FUND TOTAL	0.00	-11,492	-11,492	100	0.00	-137,900	-137,900	100

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FUND #: 275		Name: Park/Rec Dev Im							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41750	Park/Rec DI Fee	0.00	333	333	100	0.00	4,000	4,000	100
45100	Interest Earned	0.00	25	25	100	0.00	300	300	100
DEPT Subtotal ----->		0.00	358	358	100	0.00	4,300	4,300	100
Total Revenue ----->		0.00	358	358	100	0.00	4,300	4,300	100

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 640	Capital Impr Recreation	0.00	5,416	5,416	100	0.00	65,000	65,000	100
FUND TOTAL		0.00	-5,058	-5,058	100	0.00	-60,700	-60,700	100

FUND #: 276			Name: City Hall Impac							
Revenue Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41760	City Hall Dev.		0.00	1,333	1,333	100	0.00	16,000	16,000	100
45100	Interest Earned		0.00	33	33	100	0.00	400	400	100
DEPT Subtotal ----->			0.00	1,366	1,366	100	0.00	16,400	16,400	100
Total Revenue ----->			0.00	1,366	1,366	100	0.00	16,400	16,400	100
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 610	Capital Impr City Hall		0.00	7,333	7,333	100	0.00	88,000	88,000	100
FUND TOTAL			0.00	-5,967	-5,967	100	0.00	-71,600	-71,600	100
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FUND #: 277		Name: Com. Ctr Impact							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41770	Community Cent.	0.00	125	125	100	0.00	1,500	1,500	100
45100	Interest Earned	0.00	16	16	100	0.00	200	200	100
DEPT Subtotal ----->		0.00	141	141	100	0.00	1,700	1,700	100
Total Revenue ----->		0.00	141	141	100	0.00	1,700	1,700	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 610	Capital Impr City Hall	0.00	4,000	4,000	100	0.00	48,000	48,000	100
FUND TOTAL		0.00	-3,859	-3,859	100	0.00	-46,300	-46,300	100

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FUND #: 281		Name: State Recycling							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	3	3	100	0.00	40	40	100
46320	Recycling Grant	0.00	416	416	100	0.00	5,000	5,000	100
DEPT Subtotal ----->		0.00	419	419	100	0.00	5,040	5,040	100
Total Revenue ----->		0.00	419	419	100	0.00	5,040	5,040	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 650	Capital Impr Parks	0.00	416	416	100	0.00	5,000	5,000	100
FUND TOTAL		0.00	3	3	100	0.00	40	40	100

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FUND #: 310		Name: STATE PARK							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
48810	SP ENTRANCE FEE	147.00	41	-106	-259	147.00	500	353	71
48820	SP SEP. PARKING	246.00	83	-163	-196	246.00	1,000	754	75
48830	SP CONCESSION A	1,863.00	1,416	-447	-32	1,863.00	17,000	15,137	89
48840	SP CONCESSION B	12.00	41	29	71	12.00	500	488	98
48850	SP CONCESSION C	0.00	25	25	100	0.00	300	300	100
DEPT Subtotal ----->		2,268.00	1,606	-662	-41	2,268.00	19,300	17,032	88
Total Revenue ----->		2,268.00	1,606	-662	-41	2,268.00	19,300	17,032	88
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 630	Salary Transfer Street Dept	0.00	416	416	100	0.00	5,000	5,000	100
52100 650	Office Expense Parks	0.00	16	16	100	0.00	200	200	100
52110 650	Supplies Parks	175.32	58	-117	-202	175.32	700	525	75
52500 650	Prof Services Parks	500.00	500	0		500.00	6,000	5,500	92
52600 650	Utilities Parks	826.55	583	-244	-42	826.55	7,000	6,173	88
52700 650	Building Maint Parks	0.00	416	416	100	0.00	5,000	5,000	100
53100 650	Advertising Parks	25.00	0	-25	-999	25.00	0	-25	-999
53200 650	Communications Parks	48.71	83	34	41	48.71	1,000	951	95
59100 650	Loan Principle Parks	126.71	126	-1	-1	126.71	1,521	1,394	92
59200 650	Loan Interest Parks	16.78	16	-1	-5	16.78	202	185	92
DEPT Subtotal ----->		1,719.07	1,798	79	4	1,719.07	21,623	19,904	92
Total Expense ----->		1,719.07	2,214	495	22	1,719.07	26,623	24,904	94
FUND TOTAL		548.93	-608	-1,157	190	548.93	-7,323	-7,872	107

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FUND #: 311		Name: BOAT LAUNCH							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	12	12	100	0.00	150	150	100
46601	State Grant	0.00	4,166	4,166	100	0.00	50,000	50,000	100
47502	Boat Launch Fee	871.80	1,000	128	13	871.80	12,000	11,128	93
Total Revenue ----->		871.80	5,178	4,306	83	871.80	62,150	61,278	99
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
55800	GRANT CASH MAT	0.00	5,000	5,000	100	0.00	60,000	60,000	100
DEPT Subtotal ----->		871.80	10,178	9,306	91	871.80	122,150	121,278	99
52400 650	Fees & Permits Parks	0.00	141	141	100	0.00	1,700	1,700	100
Total Expense ----->		0.00	5,141	5,141	100	0.00	61,700	61,700	100
FUND TOTAL		871.80	37	-835	-999	871.80	450	-422	-94



FUND #: 410		Name: Water Fund							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	2,500	2,500	100	0.00	30,000	30,000	100
45700	Check Svc Chg	80.00	83	3	4	80.00	1,000	920	92
47800	Water Service	100,082.96	100,333	250		100,082.96	1,204,000	1,103,917	92
47805	Water Usage	13,777.86	13,750	-28		13,777.86	165,000	151,222	92
47810	Water Conn Fees	460.00	333	-127	-38	460.00	4,000	3,540	89
47830	Water DI Fees	0.00	5,000	5,000	100	0.00	60,000	60,000	100
47900	Util Late Pen	2,225.34	2,333	108	5	2,225.34	28,000	25,775	92
47910	Del Turn On Fee	0.00	666	666	100	0.00	8,000	8,000	100
49801	WALNUT RANCH	5,070.00	5,175	105	2	5,070.00	62,100	57,030	92
DEPT Subtotal ----->		121,696.16	130,173	8,477	7	121,696.16	1,562,100	1,440,404	92
Total Revenue ----->		121,696.16	130,173	8,477	7	121,696.16	1,562,100	1,440,404	92
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 110	Salary Transfer City Clerk	1,069.71	1,208	138	11	1,069.71	14,498	13,428	93
55901 110	OVERHEAD EXP. City Clerk	0.00	283	283	100	0.00	3,396	3,396	100
DEPT Subtotal ----->		1,069.71	1,491	421	28	1,069.71	17,894	16,824	94
50800 120	Salary Transfer City Council	0.00	419	419	100	0.00	5,038	5,038	100
55901 120	OVERHEAD EXP. City Council	0.00	31	31	100	0.00	377	377	100
DEPT Subtotal ----->		0.00	450	450	100	0.00	5,415	5,415	100
50800 130	Salary Transfer City Treasu	195.92	195	-1		195.92	2,351	2,155	92
55901 130	OVERHEAD EXP. City Treasure	0.00	3	3	100	0.00	42	42	100
DEPT Subtotal ----->		195.92	198	2	1	195.92	2,393	2,197	92
50800 210	Salary Transfer Admin. Serv	6,608.78	7,243	634	9	6,608.78	86,921	80,312	92
55901 210	OVERHEAD EXP. Admin. Servic	0.00	360	360	100	0.00	4,323	4,323	100
DEPT Subtotal ----->		6,608.78	7,603	994	13	6,608.78	91,244	84,635	93
50800 230	Salary Transfer Finance	11,821.22	17,256	5,435	31	11,821.22	207,078	195,257	94
51160 230	Retiree Health Finance	820.10	967	147	15	820.10	11,606	10,786	93
52500 230	Prof Services Finance	11,031.51	3,166	-7,866	-248	11,031.51	38,000	26,968	71
53300 230	Rents & Leases Finance	285.03	0	-285	-999	285.03	0	-285	-999
55901 230	OVERHEAD EXP. Finance	0.00	5,417	5,417	100	0.00	65,015	65,015	100
55902 230	OPEB Funding Finance	21,237.00	769	-20,468	-999	21,237.00	9,235	-12,002	-130
DEPT Subtotal ----->		45,194.86	27,575	-17,620	-64	45,194.86	330,934	285,739	86
52500 240	Prof Services City Attorney	0.00	2,916	2,916	100	0.00	35,000	35,000	100
55901 610	OVERHEAD EXP. City Hall	0.00	759	759	100	0.00	9,108	9,108	100
52500 620	Prof Services City Engineer	0.00	2,083	2,083	100	0.00	25,000	25,000	100
50100 670	Salaries/Perm Water	7,457.87	11,325	3,867	34	7,457.87	135,909	128,451	95
50110 670	Fica Water	615.51	841	225	27	615.51	10,098	9,482	94
50111 670	Medicare Water	143.94	196	52	27	143.94	2,362	2,218	94
50300 670	Overtime Water	2,346.43	2,179	-167	-8	2,346.43	26,150	23,804	91
50310 670	Holiday O/T Water	123.14	67	-56	-84	123.14	805	682	85
50520 670	PERS Retirement Water	606.18	860	254	30	606.18	10,331	9,725	94
50521 670	PERS UAL Water	33,454.00	2,787	-30,667	-999	33,454.00	33,454	0	
50525 670	PERS Health Water	1,704.59	3,094	1,389	45	1,704.59	37,130	35,425	95
50530 670	Dental Water	177.12	265	88	33	177.12	3,180	3,003	94
50532 670	Vision Water	21.52	29	7	26	21.52	349	327	94
50533 670	Life Insurance Water	24.57	41	16	40	24.57	498	473	95
50535 670	ACI Suppl.Ins. Water	0.00	8	8	100	0.00	97	97	100
51140 670	Unemployment Water	0.00	416	416	100	0.00	5,000	5,000	100
51150 670	Workers Comp. Water	8,813.20	746	-8,067	-999	8,813.20	8,955	142	2
51200 670	Clothing/Per Ex Water	0.00	208	208	100	0.00	2,500	2,500	100
51300 670	Training/Travel Water	0.00	166	166	100	0.00	2,000	2,000	100
51400 670	Suppl Medical Water	0.00	16	16	100	0.00	200	200	100
52100 670	Office Expense Water	619.33	833	214	26	619.33	10,000	9,381	94
52110 670	Supplies Water	127.52	166	38	23	127.52	2,000	1,872	94
52180 670	Small Tools Water	0.00	41	41	100	0.00	500	500	100
52200 670	Safety Equipmnt Water	0.00	41	41	100	0.00	500	500	100
52250 670	Chlorine Water	0.00	2,500	2,500	100	0.00	30,000	30,000	100
52270 670	Fuel Water	0.00	541	541	100	0.00	6,500	6,500	100
52400 670	Fees & Permits Water	475.65	1,666	1,190	71	475.65	20,000	19,524	98
52500 670	Prof Services Water	2,437.42	1,666	-771	-46	2,437.42	20,000	17,563	88
52520 670	Testing Water	90.00	833	743	89	90.00	10,000	9,910	99

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RUN....: 08/24/20 TIME: 13:35

Income Statement by FUND

ID #: GLIS

Run By.: Toni Benson

From Calendar Period.: 07-20 To.: 07-20

From Fiscal Period.: 01-21 To.: 01-21

CTL.: COL

FUND #: 422			Name: Corp Yard Relo							
Revenue Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned		0.00	100	100	100	0.00	1,200	1,200	100
47725	Corp.Yard Reloc		0.00	1,000	1,000	100	0.00	12,000	12,000	100
DEPT Subtotal ----->			0.00	1,100	1,100	100	0.00	13,200	13,200	100
Total Revenue ----->			0.00	1,100	1,100	100	0.00	13,200	13,200	100
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57200 630	Capital Impr Street Dept.		0.00	11,666	11,666	100	0.00	140,000	140,000	100
FUND TOTAL			0.00	-10,566	-10,566	100	0.00	-126,800	-126,800	100

FUND #: 430		Name: Sewer Fund							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	2,083	2,083	100	0.00	25,000	25,000	100
45300	Bldg/Prop. Rent	0.00	9,583	9,583	100	0.00	115,000	115,000	100
46601	State Grant	0.00	508,333	508,333	100	0.00	6,100,000	6,100,000	100
47600	Sewer Charges	235,374.11	234,166	-1,208	-1	235,374.11	2,810,000	2,574,626	92
47630	Sewer Facility	0.00	13,333	13,333	100	0.00	160,000	160,000	100
49990	Transfers In	0.00	525	525	100	0.00	6,300	6,300	100
DEPT Subtotal ----->		235,374.11	768,023	532,649	69	235,374.11	9,216,300	8,980,926	97
Total Revenue ----->		235,374.11	768,023	532,649	69	235,374.11	9,216,300	8,980,926	97
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 110	Salary Transfer City Clerk	1,645.70	1,858	212	11	1,645.70	22,305	20,659	93
55901 110	OVERHEAD EXP. City Clerk	0.00	435	435	100	0.00	5,225	5,225	100
DEPT Subtotal ----->		1,645.70	2,293	647	28	1,645.70	27,530	25,884	94
50800 120	Salary Transfer City Council	0.00	645	645	100	0.00	7,751	7,751	100
55901 120	OVERHEAD EXP. City Council	0.00	48	48	100	0.00	580	580	100
DEPT Subtotal ----->		0.00	693	693	100	0.00	8,331	8,331	100
50800 130	Salary Transfer City Treasu	301.42	301	0		301.42	3,617	3,316	92
55901 130	OVERHEAD EXP. City Treasure	0.00	5	5	100	0.00	64	64	100
DEPT Subtotal ----->		301.42	306	5	1	301.42	3,681	3,380	92
50800 210	Salary Transfer Admin. Serv	6,608.78	7,243	634	9	6,608.78	86,921	80,312	92
55901 210	OVERHEAD EXP. Admin. Servic	0.00	360	360	100	0.00	4,323	4,323	100
DEPT Subtotal ----->		6,608.78	7,603	994	13	6,608.78	91,244	84,635	93
50800 230	Salary Transfer Finance	11,821.22	17,256	5,435	31	11,821.22	207,078	195,257	94
51160 230	Retiree Health Finance	528.20	630	102	16	528.20	7,569	7,041	93
52500 230	Prof Services Finance	11,031.49	3,166	-7,865	-248	11,031.49	38,000	26,969	71
53300 230	Rents & Leases Finance	285.01	0	-285	-999	285.01	0	-285	-999
55901 230	OVERHEAD EXP. Finance	0.00	5,417	5,417	100	0.00	65,015	65,015	100
55902 230	OPEB Funding Finance	25,484.00	1,022	-24,462	-999	25,484.00	12,265	-13,219	-108
DEPT Subtotal ----->		49,149.92	27,491	-21,659	-79	49,149.92	329,927	280,777	85
52500 240	Prof Services City Attorney	0.00	2,916	2,916	100	0.00	35,000	35,000	100
55901 610	OVERHEAD EXP. City Hall	0.00	782	782	100	0.00	9,384	9,384	100
52500 620	Prof Services City Engineer	0.00	2,083	2,083	100	0.00	25,000	25,000	100
50100 690	Salaries/Perm Sewer	10,544.34	14,579	4,035	28	10,544.34	174,953	164,409	94
50110 690	Fica Sewer	879.56	1,153	273	24	879.56	13,844	12,964	94
50111 690	Medicare Sewer	205.71	269	63	24	205.71	3,238	3,032	94
50300 690	Overtime Sewer	3,413.53	3,904	490	13	3,413.53	46,850	43,436	93
50310 690	Holiday O/T Sewer	228.69	124	-105	-84	228.69	1,495	1,266	85
50520 690	PERS Retirement Sewer	870.18	1,126	256	23	870.18	13,518	12,648	94
50521 690	PERS UAL Sewer	40,888.00	3,407	-37,481	-999	40,888.00	40,888	0	
50525 690	PERS Health Sewer	2,199.01	3,781	1,582	42	2,199.01	45,382	43,183	95
50530 690	Dental Sewer	278.11	390	112	29	278.11	4,685	4,407	94
50532 690	Vision Sewer	33.41	41	8	19	33.41	492	459	93
50533 690	Life Insurance Sewer	33.23	50	17	34	33.23	609	576	95
50535 690	ACI Suppl.Ins. Sewer	0.00	9	9	100	0.00	119	119	100
51140 690	Unemployment Sewer	0.00	833	833	100	0.00	10,000	10,000	100
51150 690	Workers Comp. Sewer	11,704.52	991	-10,714	-999	11,704.52	11,894	189	2
51170 690	Gym Membership Sewer	0.00	41	41	100	0.00	500	500	100
51200 690	Clothing/Per Ex Sewer	0.00	208	208	100	0.00	2,500	2,500	100
51300 690	Training/Travel Sewer	0.00	208	208	100	0.00	2,500	2,500	100
51400 690	Suppl Medical Sewer	0.00	41	41	100	0.00	500	500	100
52100 690	Office Expense Sewer	619.33	833	214	26	619.33	10,000	9,381	94
52110 690	Supplies Sewer	120.45	250	130	52	120.45	3,000	2,880	96
52180 690	Small Tools Sewer	0.00	41	41	100	0.00	500	500	100
52200 690	Safety Equipmnt Sewer	0.00	83	83	100	0.00	1,000	1,000	100
52250 690	Chlorine Sewer	0.00	83	83	100	0.00	1,000	1,000	100
52260 690	Chemicals Sewer	0.00	2,500	2,500	100	0.00	30,000	30,000	100
52270 690	Fuel Sewer	0.00	1,250	1,250	100	0.00	15,000	15,000	100
52280 690	Tires Sewer	0.00	83	83	100	0.00	1,000	1,000	100
52400 690	Fees & Permits Sewer	0.00	2,083	2,083	100	0.00	25,000	25,000	100
52500 690	Prof Services Sewer	1,451.57	6,250	4,798	77	1,451.57	75,000	73,548	98
52520 690	Testing Sewer	3,134.00	6,250	3,116	50	3,134.00	75,000	71,866	96

REPORT.: 08/24/20  
 RUN...: 08/24/20 TIME: 13:35  
 Run By.: Toni Benson

CITY OF COLUSA  
 Income Statement by FUND  
 From Calendar Period.: 07-20 To.: 07-20 From Fiscal Period.: 01-21 To.: 01-21

PAGE: 029  
 ID #: GLIS  
 CTL.: COL

FUND #: 430		Name: Sewer Fund									
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var		
52600 690	Utilities Sewer	8,166.91	14,583	6,416	44	8,166.91	175,000	166,833	95		
52700 690	Building Maint Sewer	0.00	1,666	1,666	100	0.00	20,000	20,000	100		
52720 690	Equip Maint Sewer	0.00	19,166	19,166	100	0.00	230,000	230,000	100		
52800 690	Insurance/Bonds Sewer	68,951.50	6,436	-62,516	-971	68,951.50	77,242	8,291	11		
52850 690	Dues/Membershps Sewer	0.00	41	41	100	0.00	500	500	100		
53100 690	Advertising Sewer	25.00	41	16	39	25.00	500	475	95		
53200 690	Communications Sewer	571.29	666	95	14	571.29	8,000	7,429	93		
53740 690	PROPERTY TAXES Sewer	0.00	7,666	7,666	100	0.00	92,000	92,000	100		
53900 690	Depreciation Sewer	0.00	20	20	100	0.00	250	250	100		
55900 690	Transfers Out Sewer	0.00	6,458	6,458	100	0.00	77,500	77,500	100		
57100 690	Mach & Equip Sewer	0.00	32,500	32,500	100	0.00	390,000	390,000	100		
57200 690	Capital Impr Sewer	0.00	16,666	16,666	100	0.00	200,000	200,000	100		
59100 690	Loan Principle Sewer	0.00	61,885	61,885	100	0.00	742,625	742,625	100		
59200 690	Loan Interest Sewer	0.00	32,475	32,475	100	0.00	389,700	389,700	100		
62693 690	CWSRF COLLECT. Sewer	0.00	287,500	287,500	100	0.00	3,450,000	3,450,000	100		
DEPT Subtotal ----->		154,318.34	538,630	384,312	71	154,318.34	6,463,784	6,309,466	98		
Total Expense ----->		212,024.16	582,797	370,773	64	212,024.16	6,993,881	6,781,857	97		
FUND TOTAL		23,349.95	185,226	161,876	87	23,349.95	2,222,419	2,199,069	99		
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ID #: GLIS

CTL : COL

FUND #: 436		Name: WW Capital Res							
		Current	Current		%	Year To Date	Total Annual		%
Revenue Description		Actual	Budget	Variance	Var	Actual	Budget	Variance	Var
45100	Interest Earned	0.00	625	625	100	0.00	7,500	7,500	100
49900	Misc Revenues	0.00	6,458	6,458	100	0.00	77,500	77,500	100
DEPT Subtotal ----->		0.00	7,083	7,083	100	0.00	85,000	85,000	100
Total Revenue ----->		0.00	7,083	7,083	100	0.00	85,000	85,000	100
FUND TOTAL		0.00	7,083	7,083	100	0.00	85,000	85,000	100

FUND #: 507		Name: ARCO							
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50800 220	Salary Transfer Planning	213.24	0	-213	-999	213.24	0	-213	-999
FUND TOTAL		-213.24	0	213	999	-213.24	0	213	999
		=====	=====	=====	=====	=====	=====	=====	=====

\* NOTE: FUND Total = Revenue - Expense

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ID #: GLIS  
CTL.: COL

FUND #: 610		Name: C. Meadows West							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42105	Assessment Dist	0.00	704	704	100	0.00	8,450	8,450	100
45100	Interest Earned	0.00	1	1	100	0.00	20	20	100
DEPT Subtotal ----->		0.00	705	705	100	0.00	8,470	8,470	100
Total Revenue ----->		0.00	705	705	100	0.00	8,470	8,470	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 620	Prof Services City Engineer	0.00	41	41	100	0.00	500	500	100
53100 620	Advertising City Engineer	0.00	6	6	100	0.00	75	75	100
DEPT Subtotal ----->		0.00	47	47	100	0.00	575	575	100
50800 630	Salary Transfer Street Dept	0.00	408	408	100	0.00	4,900	4,900	100
52600 630	Utilities Street Dept.	30.19	33	3	9	30.19	400	370	92
DEPT Subtotal ----->		30.19	441	411	93	30.19	5,300	5,270	99
50800 650	Salary Transfer Parks	0.00	166	166	100	0.00	2,000	2,000	100
Total Expense ----->		30.19	654	624	95	30.19	7,875	7,845	100
FUND TOTAL		-30.19	51	81	159	-30.19	595	625	105



FUND #: 620		Name: Hoblit Lighting							
Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
42105 . Assessment Dist	0.00	516	516	100	0.00	6,200	6,200	100	
45100 Interest Earned	0.00	1	1	100	0.00	20	20	100	
DEPT Subtotal ----->	0.00	517	517	100	0.00	6,220	6,220	100	
Total Revenue ----->	0.00	517	517	100	0.00	6,220	6,220	100	
Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var	
52500 620 Prof Services City Engineer	0.00	41	41	100	0.00	500	500	100	
53100 620 Advertising City Engineer	0.00	6	6	100	0.00	75	75	100	
DEPT Subtotal ----->	0.00	47	47	100	0.00	575	575	100	
50800 630 Salary Transfer Street Dept	0.00	250	250	100	0.00	3,000	3,000	100	
52600 630 Utilities Street Dept.	15.10	16	1	6	15.10	200	185	92	
DEPT Subtotal ----->	15.10	266	251	94	15.10	3,200	3,185	100	
50800 650 Salary Transfer Parks	0.00	166	166	100	0.00	2,000	2,000	100	
Total Expense ----->	15.10	479	464	97	15.10	5,775	5,760	100	
FUND TOTAL	-15.10	38	53	140	-15.10	445	460	103	

FUND #: 660		Name: WALNUT RANCH							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	50	50	100	0.00	600	600	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 620	Prof Services City Engineer	0.00	62	62	100	0.00	750	750	100
53100 620	Advertising City Engineer	0.00	6	6	100	0.00	75	75	100
DEPT Subtotal ----->		0.00	68	68	100	0.00	825	825	100
50800 630	Salary Transfer Street Dept	0.00	666	666	100	0.00	8,000	8,000	100
52730 630	Street Maint Street Dept.	0.00	166	166	100	0.00	2,000	2,000	100
DEPT Subtotal ----->		0.00	832	832	100	0.00	10,000	10,000	100
Total Expense ----->		0.00	900	900	100	0.00	10,825	10,825	100
FUND TOTAL		0.00	-850	-850	100	0.00	-10,225	-10,225	100