



City of Colusa

Incorporated 1868

Proposed Budget 2022-2023



CITY COUNCIL

Tom Reische (Mayor) Daniel Vaca (VICE MAYOR)

Denise Conrado

Josh Hill

Greg Ponciano

Adopted Resolution 22-46

City of Colusa
Fiscal Year 2022-23
Proposed Budget
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ATTACHMENT A
City of Colusa
Gann Appropriation Limit
Calculation for FY 2022-23
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>
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Population 1/1/2020: 6,356

Population 1/1/2021: 6,383	0.42	1.0042
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Per Capita Personal Income

State of California	7.55	1.0755
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Growth Factor

Population percentage increase multiplied by the Per Capita Personal Income percentage increase (1.0042*1.0755)	1.08002
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Calculation of FY 2022-2023 Appropriation Limit

FY 2021-2022 Appropriation Limit	\$10,479,313
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Growth Factor	1.0800
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<i>FY 2022-23 Appropriation Limit</i>	<u><i>\$11,317,838</i></u>
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RESOLUTION NO. 22-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ESTABLISHING PROPOSED BUDGET APPROPRIATION LIMIT FOR THE 2022-2023 FISCAL YEAR AND CORRECTION TO THE FISCAL YEAR 2021-2022

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 \$11,317,838 for the fiscal year 2022-2023 and \$10,479,313 for the fiscal year 2021-2022.

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

Section 1.

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

Section 2.

The City Council hereby authorizes and approves that the Proposed Budget Appropriations Limit for the City of Colusa is established at \$11,317,838 by using the Department of Finance population change and the change in 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 19th day of July 2022 by the following vote:

AYES: Hill, Ponciano, Conrado and Vaca.

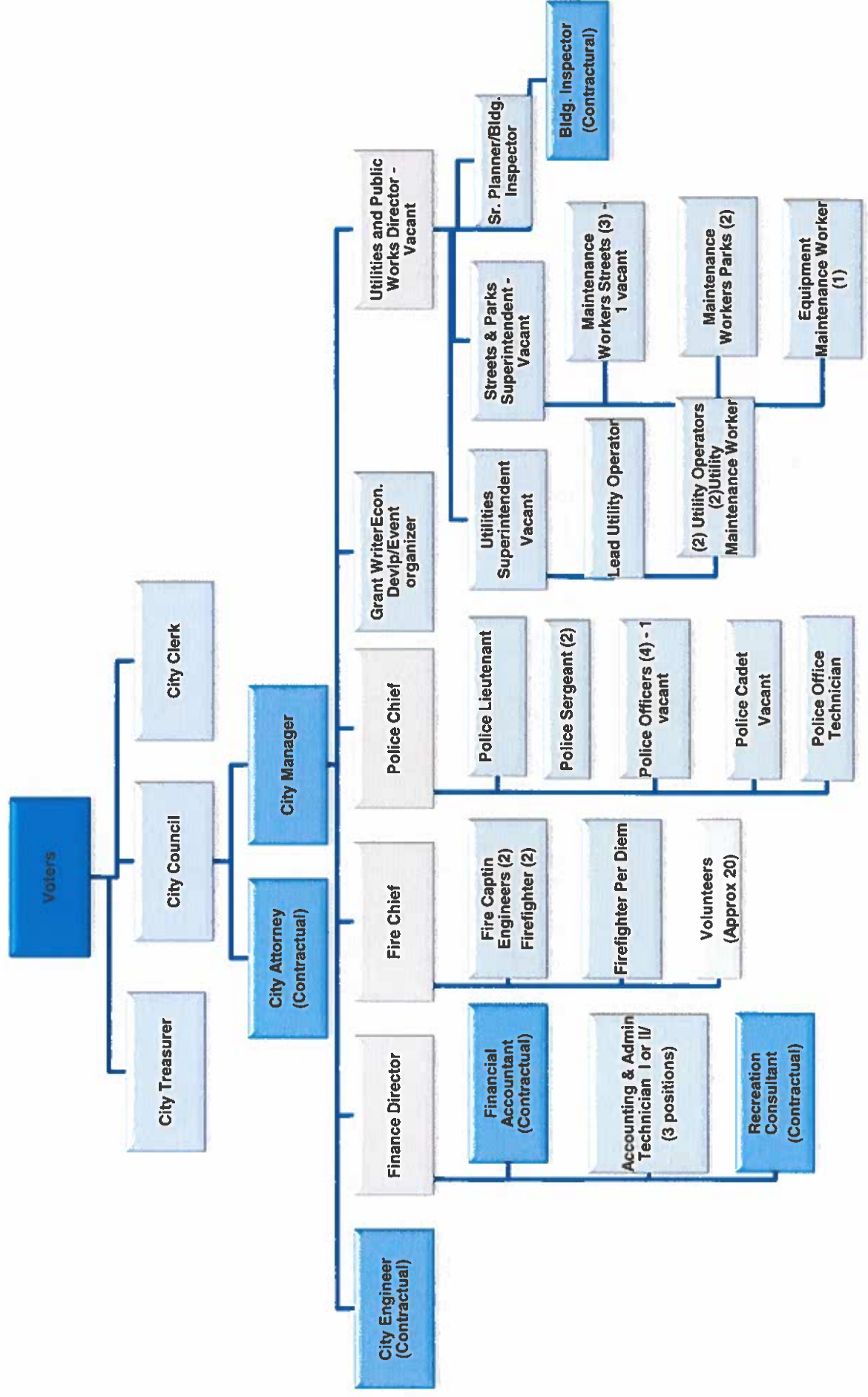
NOES: None.

ABSENT: Reische.


Shelly Kittle, City Clerk


DANIEL VACA, MAYOR PRO-TEM

Fiscal Year 2022-23 Organizational Chart for City of Colusa



RESOLUTION NO. 22-46

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING THE PROPOSED BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, the proposed budget for the City of Colusa is entitled "Purposed Budget 2022-2023";
and

WHEREAS, the proposed expenditures shown in the Proposed Budget 2022-23 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 2022-23 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 2022-23 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 July 19th, 2022.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, at its special meeting duly held on the 19th day of July 2022, by the following vote.

AYES: Hill, Conrado and Vaca.

NOES: Ponciano.

ABSENT: Reische.

ABSTAIN: None.


DANIEL VACA, MAYOR PRO-TEM

ATTEST:


Shelly Kittle, City Clerk



City of Colusa Finance Department

DATE: July 19th, 2022
TO: Mayor and Members of the City Council
FROM: Finance Department through City Manager Office

Agenda Item

Review and consider FY 2022-23 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 2022-23.

- 1) By RESOLUTION, adopt revenue estimates and expenditure appropriations for all City Funds as summarized in the fund schedules presented with the FY 2022-23 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 2022-23. 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 2021-22 are roughly reconciled into the FY 2022-23 Proposed Budget; otherwise reconciliation will occur at the FY 2022-23 Mid-year Budget Review.

Analysis

The Proposed Budget outlines citywide estimated revenue sources at \$12.28 million excluding ARPA Fund and citywide expenditures at \$13.15 million. Both citywide FY

2022-23 revenues and expenditures include \$1.32 million projected for capital outlay projects. While the Wastewater Reclamation & Collection Project is a \$6.1 million grant/loan, an estimated \$4.59 million was replenished to purchase the property and engineering expenditures for the SRF project. The \$1.6m grant reimbursement is projected to receive in fy 2022-23 The city had applied for an additional 16 M to construct and upgrade the water recycle project. 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 2022-23 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 2022-23:

GENERAL FUND BEGINNING FUND BALANCE: \$2,967,137

	Revenues	Expenditures
FY 2021-22 Midyear Budget	\$4,325,346	\$4,536,391
FY 2022-23 Proposed Budget	\$4,544,594	\$4,817,716

GENERAL FUND ENDING BALANCE: \$2,694,014

As indicated above, the FY 2022-23 Proposed Budget anticipates a deficit budget of \$251,464. Within the budget attachments, which has also been discussed with the City Council in special meeting workshops, detailed information is provided regarding the General Fund budget recommendations:

- FY 2022-23 Proposed Budget Summary (page 12).
- General Fund Revenue and Expenditure Detail – FY 2019-20 thru FY 2022-23 (page 15).
- General Fund Revenue and Departmental Expenditure Account Detail – FY 2022-23 Estimates (pages 16-25).

General Fund Revenue Overview

General Fund revenues for fiscal year 2022-23 are expected to be approximately \$219,248 higher than estimated in the Mid-year Budget Update. As a whole, the fiscal year tax revenues are projected to increase by \$139,550. While County property taxes are anticipated to be \$138,550 higher, no change in sales tax and transient occupancy tax, and interest earnings are expected to increase slightly from mid-year 2021-22 because of the economic growth after lessened the restrictions of COVID-19 and robust efforts of council, staff, and public to promote the tourism. 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. The City's franchise fees are budgeted at more realistic than year 2021-22

after reviewing last three numbers. 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 2022-23 as it is compared to the fiscal year 2021-22 Midyear Update:

Revenue Type	Amount	Reason / Rationale
Property Tax	\$85,550	- HDL projections – under review, update Midyear.
Property Tax in Lieu VLF	\$ 53,000	- HDL projections – under review, update Midyear.
Sales Tax	\$-0-	- HdI/CDTFA projections -COVID-19, update at Midyear.
TOT Tax	\$-0-	- No changed
Franchise Fees	\$30,942	- \$ 27,000 Increase in PG&E and \$3,942 increase in Recology Franchise Fees.
Business License	\$1,000	- Budgeted based upon 2021-22 revenue
Other Permits / Building Permits	\$500	- A slight increase in building permits due to new development and an increase in exiting the building.
Fines	\$2,000	- Parking citations trending lower.
Interest & Rentals	\$2,000	- Projected increase in rent, decrease in interest income
Other Agencies	\$8,000	- Increase in 172 Public Safety revenue and MVL trending lower, update at Midyear.
Services and Charges	\$47,006	- Increased by revenue from city events, planning, and a slight increase from recreational programs.
Other Revenues	\$10,250	- Include credit card processing fees and other mics items.
Other Financing Sources	50,000	- Strike Team's contribution to cover the Fire department part of operational cost.

General Fund Appropriations Overview

Taken as a whole, the General Fund FY 2022-23 Proposed Budget expenditure appropriation limit is projected to be \$11,317,838 calculated based on the population growth factor from the department of finance projection. The General Fund Personal Services increased by \$119,424, Non-Personal Services increased by \$79,200, and Capital Outlay increased by \$36,631 when compared with the FY 2021-22 Midyear Budget. The most noteworthy expenditure cost increase to the General Fund was personnel costs and below are the main contributors:

- The increase in personnel cost is inevitable that increased by \$119,424 in fy 2022-23 as compared to Mid-Year 2021-22.
- PERS Retirement Unfunded Accrued Liability increased by \$ 73,916 (anticipated to continue to increase).
- Health Insurance increased by \$53,392 (full year recognition in Police insurance options and 3.00% increase to 2022 health premium rates. Also added City paid family coverage for dental and vision.
- Add Grant Writer/Economic Development and Recreation Coordinator position.
- Removed Finance Analyst position from the year 2022-23 budget.
- Removed Police Lieutenant and swap with Officer position currently.
- Added \$36,000 for Per Diem firefighter services.
- Budgeted 50% of salary to SLESF for new police officer's position.

As for the General Fund operations, the non-personal services have a forecasted increase in the amount of \$79,200. The increase is mainly due to the Economic/tourism fund and recreational programs. Additionally, there is a \$36,631 increase to Capital Outlay for the Street department to upgrade and maintain the city's equipment. The City's operational costs increased by \$79,200 with one vacant position in the street department and freed one police officer's position, the City's liability premiums increased by \$87,000, workers, a slight increase in compensation premium, and OPEB (Other Post Employee Benefits) increased by \$4,000. Keep in mind, that 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 2022-23 as it is compared to the fiscal year 2021-22 Midyear Budget Update:

Appropriation	Amount	Reason / Rationale
City Council	\$-0-	- No change from fy 2021-22 Mid Year Budget
City Clerk	\$246	- Increase in personal cost due to UAL
City Treasurer	\$-0-	- No Change from fy 2021-22 Mid Year Budget..
Fire Department	\$91,029	- Increase in personnel costs due to UAL and increase in operational for more supplies. 50K covered by Strike Team fund.
Police Department	\$114,164	- Increase in personnel cost due to the increase in UAL
Administration – City Manager	\$54,267	- A slight increase in personnel cost due UAL. 50K budgeted for Pirelli building lease payment.
Finance Department	\$23,910	- Increase in UAL and increase in supplies prices.
City Attorney	\$0.00	- No change in City Attorney's budget but could change by Mid-Year budget updates.
Recreation Department	\$45,479	- The Recreation Coordinator position budgeted for eight months, four months consultant services.
Grant Writer/Economic Development	\$134,006	- New position add for 12 months as compared to six months in Mid year 2021-22 budgeted. Also added consultant service for events and advertising
Planning Department	\$459	- A slight increase in personnel cost.

Building Department	\$6,00	- Slight increase in non-personnel cost due to the increase in consultant services.
City Engineer	\$2,466	- Increase due to the rare increase for Engineering services
City Hall	\$3,239	- Same supplies cost more due to the increase in prices
Public Works – Streets	(\$67,297)	- Decrease in personnel cost due to the vacant position and conservative approach on operational cost.
Public Works – Parks Dept.	(\$11,982)	- Decrease in personnel cost due to the vacant position and conservative approach on operational cost.
Public Works – Administrative	(&0.00)	- No Change since the position is vacant.

At the end of the fiscal year 2022-23, General Fund reserves (designated and undesignated) are anticipated to be approximately \$2.69 million. The reserve levels are estimated as of June 30, 2021:

-	???	Prepaid Self-Insured Equity – to be determined at Midyear.
-	<u>\$ 2,694,014</u>	Unassigned Fund Balance (1)
-	<u>\$2,694,014</u>	Total Estimated General Fund Reserves

(1) *Unassigned Fund balance will be readjusted after the close of the 2011-22 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.*

ARPA FUND

The City of Colusa received \$1.44 million in two years. Out of those \$331,202 was spent on employees' premiums and capital outlay. The city is planning to bring more projects to the council for the betterment of the city and its residents.

Enterprise Funds

Recommended FY 2022-23 Proposed Budget estimates for the City's two Enterprise Funds follows:

Water Fund Beginning Fund Balance: \$5,823,425

<u>Water Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Budget	\$1,574,159	\$1,271,200
FY 2022-23 Proposed Budget	\$1,588,500	\$1,411,189

Water Fund Ending Fund Balance: \$6,303,695

It is anticipated that the Water Fund will collect approximately \$1.588 million which is \$14,000 more than the Mid year budget largely due to water service charges. Water revenue is collected through water service and usage charges, delinquent accounts fees, and connection fees. The FY 2022-23 Water Fund expenditures are estimated to be approximately \$184,975 higher than the Midyear budget review. Mostly using the conservative spending approach in operational cost. Under machinery and equipment, the water truck and backhoe will roll over into FY 2022-23 as only half of the budget for other immediate needs in FY 2021-22. Additionally, the storage building budgeted in FY 2021-22 will also roll over into FY 2022-23. 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 \$6.30 million at the end of the fiscal year 2022-23 and includes a \$300,000 reserve set aside for future water meter replacement.

Sewer Fund Beginning Fund Balance: \$6,611,680

<u>Sewer Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Budget	\$3,000,600	\$3,366,812
FY 2022-23 Proposed Budget	\$3,296,010	\$3,181,837

Sewer Fund Ending Fund Balance: \$6,725,853

It is estimated that the Sewer Fund will collect approximately \$3.3million in sewer related revenues during the fiscal year 2022-23 and spend approximately \$3.2 million. The \$6,100,000 grant loan for the Wastewater Reclamation and Collection Project accounts for most of the Sewer Fund revenue and expenditures in the fiscal year 2021-22. It should be noted, that \$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 \$ 52,279 due to the increase in UAL, operational costs have decreased by 184,975 million and no change in the capital outlay.

As noted before, the city has applied \$16 million dollars for the Sewer Recycle project. It is anticipated that the Sewer Fund will have \$7,092,065 million in Fund Balance at the end of FY 2022-23 which is broken down as follows:

- Reserve for Future Capital (R)	\$ 1,125,050
- USDA Debt Service Reserve (R)	25,883
- SRF New Debt Service (R)	185,574
- Unobligated Reserve	5,755,558

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

Selected Special Revenue Funds

FY 2022-23 Proposed Budget information is provided below for selected special revenue funds.

Cannabis Revenue Fund Beginning Fund Balance: \$1,276,628

<u>102 – Cannabis Revenue Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$439,000	\$32,000
FY 2022-23 Proposed Budget	\$305,500	\$-0-

Cannabis Ending Fund Balance: \$1,582,128

The Cannabis Revenue Fund was set up as a restricted fund to be used only with City Council approval. Revenues are lower than originally projected but are expected to see growth in the future.

SLESF Beginning Fund Balance: \$120,025

<u>214- upp. Law Enforcement Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$130,600	\$133,500
FY 2022-23 Proposed Update	\$140,300	\$238,000

SLESF Ending Fund Balance: \$22,325

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 \$60k of SLEFS funds will be used to fund 50% of the new police officer's position and 178k for the operational cost including the cost of one vehicle.

Strike Team Fund Beginning Fund Balance: \$131,098

<u>221-Strike Team Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$ 300,300	\$316,120
FY 2022-23 Proposed Budget	\$ 147,219	\$150,000

Strike Team Fund Ending Fund Balance: \$128,317

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 2022-23 will not be available until the Midyear Update.

Gas Tax Fund Beginning Fund Balance: \$241,493

<u>241-Gas Tax Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$242,986	\$283,000
FY 2022-23 Proposed Budget	\$245,986	\$283,000

Gas Tax Fund Ending Fund Balance: \$204,479

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 \$130,000 which will go towards qualifying street repair and Street Sweeper. It should be noted RMRA Funds must align with State reporting requirements.

County Transportation Beginning Fund Balance: \$248,540

<u>246-Transportation (LTF) Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$176,200	\$255,000
FY 2022-23 Proposed Budget	\$180,600	\$257,000

County Transportation Ending Fund Balance: \$172,140

The County Transportation Fund revenues are anticipated to be 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 1st 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: \$39,012

<u>253-Pools/Parks/Trees Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$268,400	\$270,712
FY 2022-23 Proposed Budget	\$182,900	\$158,194

Pools/Parks/Trees Fund Ending Fund Balance: \$63,718

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 2021-22 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 \$39,295 for pool personnel and operational costs. The pool revenue is included in the above numbers and is estimated to be \$11,000 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.

The Grant for Splash fund revenue and expenditure are also included in fy 2022-23 budget.

CDBG Fund Beginning Fund Balance: \$230,210

<u>261-CDBG Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$85,500	\$85,100
FY 2022-23 Proposed Budget	\$ 30,500	\$9,600

CDBG Fund Ending Fund Balance: \$251,110

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 2022-23; the CDBG will utilize \$85,500 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. Out of this fund 166k will be used towards Micro Enterprise grant to support the local businesses by lending the money.

HOME Fund Beginning Fund Balance: \$15,025

<u>262 -HOME Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$510,300	\$510,200
FY 2022-23 Proposed Budget	\$514,250	\$510,200

HOME Fund Ending Fund Balance: 19,075

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 2022-23. 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.

Micro Enterprise / COV.01 Grant Fund Beginning Fund Balance: \$0.00

<u>263 -Econ/COV.01 Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
FY 2021-22 Midyear Update	\$321,500	\$306,616
FY 2022-23 Proposed Budget	\$250,050	\$250,116

Micro Econ/COV.01 Fund Ending Fund Balance: (\$66)

This fund was created to record the revenue and expenditures of business-related grants. For the fiscal year 2022-23, the Micro-enterprise grant is budgeted in this fund.

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 typically 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 2022-23.

(271)Street IF - \$348,000	Wescott Road & Bridge Street Project cash match
(272)Law Enforcement IF - \$170,000	Set-aside for potential new Police Building costs
(273) Fire Development IF - \$135,500	Fire Department building improvements
(274)Storm Drain IF - \$140,000	Storm drain improvement projects
(275)Park/Recreation IF - \$79,000	Park improvements
(276)City Hall Impact IF - \$88,000	City Hall building improvements
(277)Community Center IF - \$49,500	No current project
(422)Corporate Yard IF - \$140,000	Building upgrade

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

State Park Beginning Fund Balance: (\$59,406)

310-State Park Management Fund	Revenues	Expenditures
FY 2021-22 Midyear Update	\$30,500	\$29,423
FY 2022-23 Proposed Budget	\$671,550	\$672,373

State Park Ending Fund Balance: (\$60,229)

State Park revenues and expenditures are anticipated to remain the same for the FY 2022-23 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.

This fund also includes the LOSPP grant for \$642,950 to upgrade the various projects at the State Park.

It is anticipated that the State Park Management Fund will have a deficit fund balance of approximately (\$60,229) 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: \$33,395

Boat Launch Fund - 311	Revenues	Expenditures
FY 2021-22 Midyear Update	\$13,100	\$3,800
FY 2022-23 Proposed Budget	\$13,100	\$8,050

Boat Launch Ending Fund Balance: \$38,445

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 \$13,000 for FY 2022-23. As per the Boat Launch grant agreement, the city will be responsible for all future maintenance and improvements to the Boat Launch Facility. The decrease in revenue and expenditure from Mid-Year budget is due to the grant that was fully spent and reimbursed.

Fiscal Impact

The recommended FY 2022-23 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

The fiscal Year 2022-23 CalPERS Unfunded Accrued Liability was increased another \$76,916 from fiscal year 2021-22. based on the August 2020 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 2022. It should be noted, that the impact of the April 2020 MOU salary increases appears on the PERS Unfunded Accrued Liability in UAL, actuarial reports. Infrastructure improvements and machinery and equipment replacement continue to remain a concern for the city.

City of Colusa
Budget Summary
Fiscal Year 2022-23 Proposed Budget

Fund - Description	-----FY 2021-2022 Mid Year Budget -----			-----FY 2022-23 Proposed Budget-----		
	Undesignated Fund Balance 6/30/2021	Fiscal Year 2021-2022 Revenues	Expenditures	Undesignated Fund Balance 6/30/2022	Fiscal Year 2022-23 Revenues	Expenditures
101 - General Fund	\$ 3,178,182	\$ 4,325,346	\$ 4,536,391	\$ 2,967,137	\$ 4,544,594	\$ 4,817,716
410 - Water Enterprise Fund	5,823,425	1,574,159	1,271,200	6,126,384	1,588,500	1,411,189
430 / 436 - Sewer Enterprise Fund	6,977,892	3,000,600	3,366,812	6,611,680	3,296,010	3,181,837
Special Revenue Funds						
102 - Cannabis Revenue Fund	869,628	439,000	32,000	1,276,628	305,500	-
211 - Traffic Safety Fund	5,425	8,100	15,500	(1,975)	3,025	17,500
214 - State Law Enforcement Grant Fund	122,925	130,600	133,500	120,025	140,300	238,000
221 - Strike Team	146,918	300,300	316,120	131,098	147,219	150,000
241 - Gas Tax Fund	281,507	242,986	283,000	241,493	245,986	283,000
246 - Country Transportation Fund (LTF)	329,340	176,200	257,000	248,540	180,600	257,000
253 - Parks/ Tree Improvement District Fund	41,324	268,400	270,712	39,012	182,900	158,194
261 - CDBG Program Income Fund	229,810	85,500	85,100	230,210	30,500	9,600
262 - CDBG HOME Program Income Fund	14,925	510,300	510,200	15,025	514,250	510,200
263- Micro Enterp Dev/ COVI	(14,884)	321,500	306,616	-	250,050	250,116
271 - Street Dvlpmnt Impact Fee Fund	457,732	26,000	410,000	457,732	35,500	348,647
272 - Police Dvlpmnt Impact Fee Fund	141,829	28,100	130,000	141,829	29,100	170,000
273 - Fire Dvlpmnt Impact Fee Fund	151,342	53,942	135,000	151,342	56,642	135,000
274 - Storm Drain Impact Fee Fund	147,464	7,400	140,000	147,464	5,200	140,000
275 - Park/Rec Dvlpmnt Impact Fee Fund	76,516	11,300	70,000	76,516	9,100	79,000
276 - City Hall Dvlpmnt Impact Fee Fund	101,681	22,400	88,000	101,681	6,100	88,000
277 - Comm Ctr Dvlpmnt Impact Fee Fund	53,810	5,200	49,000	53,810	4,100	49,500
281 - State Recycling Fund	11,209	5,040	5,000	11,209	5,040	8,000
310 - State Park Fund	(59,406)	30,500	29,423	(59,406)	671,550	672,373
311 - Boat Launch Fund	33,395	13,100	3,800	33,395	13,100	8,050
422 - Corp Yard Dvlpmnt Impact Fee Fund	138,706	13,200	143,000	138,706	4,150	140,000
610 - Colusa Meadows Assmt Dist Fund	3,165	8,470	8,450	3,165	8,494	8,475
620 - Hoblit Lighting Assmt Dist Fund	2,704	6,220	5,775	2,704	6,260	6,275
660 - Walnut Ranch Assmt Dist Fund	9,196	740	10,825	9,196	740	10,825
Capital Projects Funds						
101 - American Rescue Plan Act (ARPA)	-	724,839	229,460	495,379	724,839	750,000
257 - Boat Launch Fund	-	-	-	-	-	-

City of Colusa
Fiscal Year 2022-23 Proposed Budget
General Fund Revenue and Expenditure Detail

REVENUES	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Taxes					
Franchises	3,190,946	3,443,229	3,278,227	3,378,227	3,517,777
Licenses & Permits	241,254	254,714	249,000	249,000	279,942
Fines & Forfeitures	154,639	248,555	224,100	224,100	225,600
Interest Income	8,815	18,188	6,500	6,500	8,500
Property Rents & Leases	23,883	3,915	10,000	10,000	7,000
Other Government Agencies	2,673	4,092	4,000	4,000	10,000
Service Charges	46,738	40,767	46,500	46,500	54,500
Other Revenues	172,381	162,964	210,769	210,769	257,775
Other Financing Sources	33,807	45,559	2,750	3,250	13,500
American Relief American Act (ARPA)	-	214,888	193,000	193,000	170,000
	-	-	-	724,839	724,839
Total Revenues	3,875,137	4,436,870	4,224,846	5,050,185	4,544,594
EXPENDITURES					
City Council	6,656	14,434	7,081	7,081	7,081
City Clerk	25,469	30,645	24,109	24,193	24,439
City Treasurer	3,097	3,484	3,129	3,129	3,129
Fire Department	710,915	772,521	788,263	822,434	913,463
Police Department	1,240,186	1,479,585	1,483,435	1,507,716	1,621,880
Administrative Services - Administration	112,063	223,307	171,341	114,920	169,187
Administrative Services - Finance	422,942	554,755	511,660	516,195	540,105
Administrative Services - Attorney	39,552	41,281	40,000	40,000	40,000
Administrative Services - Recreation	28,137	35,451	69,579	108,408	126,646
Community Development -Economic Devlp.	-	100,474	253,105	187,894	234,480
Community Development - Planning	148,260	175,750	286,337	289,355	289,814
Community Development - Building	74,972	30,251	38,631	49,131	55,131
Community Development - Engineering	171,520	102,087	60,000	60,000	62,466
Public Works - City Hall	9,432	26,855	10,363	10,403	13,642
Public Works - Streets	322,987	404,567	493,158	545,651	478,354
Public Works - Administration	15,421	-	-	-	-
Public Works - Parks	196,812	217,894	236,119	249,881	237,899
American Relief Program Act (ARPA)	-	-	-	271,070	-
Total Expenditures	\$ 3,528,421	\$ 4,213,341	\$ 4,476,310	\$ 4,536,391	\$ 4,817,716
Excess / (Deficit) of Revenues over Expenditures	346,716	223,530	(251,464)	513,794	(273,122)
Non-Budgetary Gen. Liability / Work. Comp. Adj.					
One-time Transfers (to)/ from Reserves	-	-	-	-	-
Annual Net Excess / (Deficit)	346,716	223,476	(251,464)	513,794	(273,122)
Beginning Fund Balance	2,593,603	2,954,706	3,178,182	3,178,182	2,926,718
Ending Fund Balance	2,954,706	3,178,182	2,926,718	3,691,976	2,653,595

City of Colusa
Fiscal Year 2022-23 Proposed Budget
General Fund Revenue Account Detail

Description	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Property Taxes	941,855	975,223	973,450	973,450	1,059,000
Property Tax in Lieu of Vehicle License Fee	565,554	601,969	602,000	602,000	655,000
Sales Taxes	1,635,777	1,805,850	1,650,777	1,750,777	1,750,777
ERAF in Lieu of Sales Tax	-	-	-	-	-
Transient Occupancy Taxes	25,943	35,391	35,000	35,000	35,000
Documentary Stamps	21,818	24,796	17,000	17,000	18,000
TOTAL TAXES	3,190,946	3,443,229	3,278,227	3,378,227	3,517,777
Franchise - Gas & Electric	51,154	56,818	58,000	58,000	85,000
Franchise - Solid Waste	137,816	142,942	139,000	139,000	142,942
Franchise - Cable TV	52,284	54,954	52,000	52,000	52,000
TOTAL FRANCHISES	241,254	254,714	249,000	249,000	279,942
Business Licenses	54,506	53,498	53,000	53,000	54,000
TOTAL LICENSES	54,506	53,498	53,000	53,000	54,000
Other Permits	8,904	9,472	21,100	21,100	21,600
Building Permits	91,228	185,585	150,000	150,000	150,000
TOTAL PERMITS	100,132	195,057	171,100	171,100	171,600
Civil Fines	7,840	16,668	5,000	5,000	7,000
Other Fines	-	-	-	-	-
Parking Tickets	975	1,520	1,500	1,500	1,500
TOTAL FINES & FORFEITURES	8,815	18,188	6,500	6,500	8,500
Building Rents and Leases	2,673	4,092	4,000	4,000	10,000
Interest Earnings	23,883	3,915	10,000	10,000	7,000
TOTAL INTEREST & RENTALS	26,556	8,007	14,000	14,000	17,000
Motor Vehicle In-Lieu	4,951	4,529	4,500	4,500	7,500
Public Safety - Proposition 172	20,895	24,216	20,000	20,000	25,000
State Highway Maintenance Reimbursement	17,575	12,022	20,000	20,000	20,000
State Mandate Reimbursements	-	-	-	-	-
POST Training Reimbursement	3,318	-	2,000	2,000	2,000
TOTAL FROM OTHER AGENCIES	46,738	40,767	46,500	46,500	54,500
Police Department Fees and Charges	5,784	5,126	5,175	5,175	3,175
Police Department DHHS Grant	-	-	38,000	38,000	46,000
Fire Department Fees and Charges	700	750	700	700	1,000
Plan Check Fees	8,909	72,381	65,000	65,000	55,000
Planning & Zoning Fees	127,866	60,910	38,080	38,080	55,000
Recreation Fees and Charges	29,122	14,031	27,000	27,000	27,600
Economic Fees and Charges	-	9,767	36,814	36,814	70,000
ARPA Fund	-	-	-	724,839	724,839
TOTAL SERVICE CHARGES	172,381	162,964	210,769	935,608	257,775
TOTAL OTHER REVENUES	33,807	45,559	2,750	3,250	13,500
TOTAL OTHER FINANCING SOURCES	-	214,888	193,000	193,000	120,000
TOTAL TRANSFERS IN	-	-	-	-	50,000
TOTAL GENERAL FUND	3,875,137	4,436,870	4,224,846	5,050,185	4,544,594

Notes:

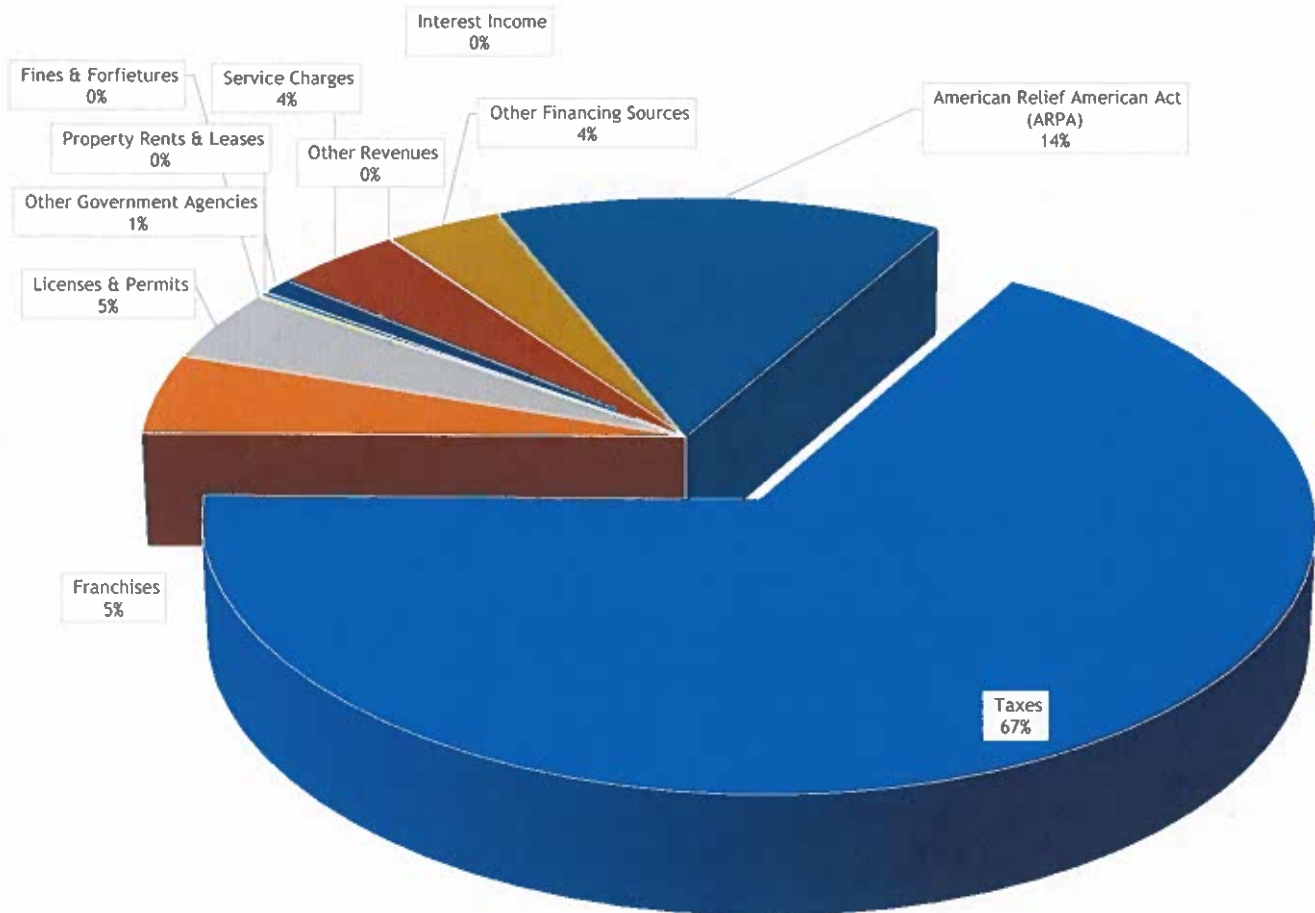
The Total Revenue also included

\$ 724,839 for ARPA Fund

\$ 70 K Economic Development has 40K donation budgeted

\$ 120k for HCD grant

FY 2022-23 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
- American Relief American Act (ARPA)

City of Colusa
Fiscal Year 2022-23 Proposed Budget
General Fund

Departmental Expenditure Account Detail

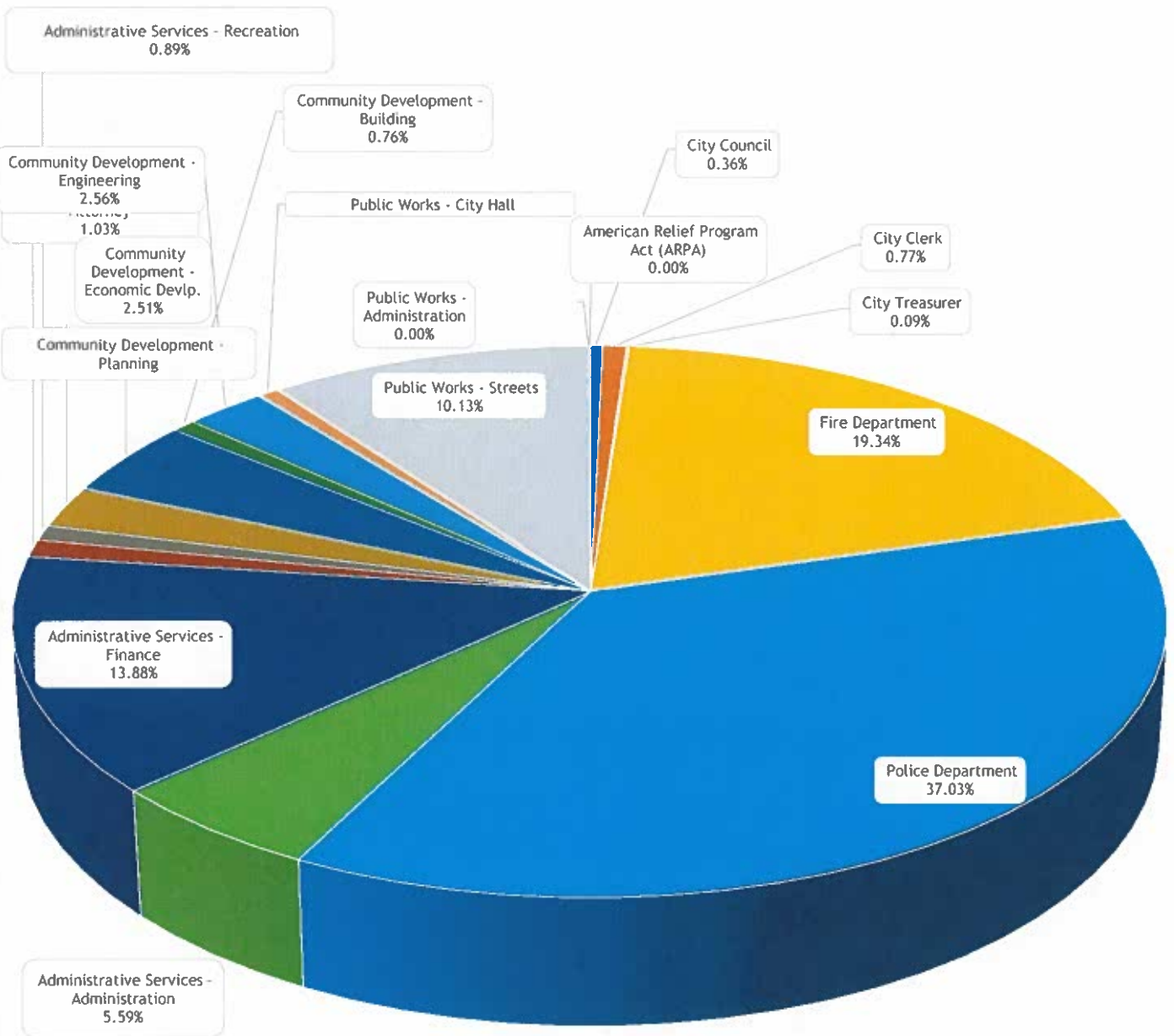
	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
<u>Elected Officials</u>					
City Council					
Personal Services	6,588	7,720	6,588	6,588	6,588
Services and Supplies	68	282	493	493	493
Capital Outlay	-	6,431	-	-	-
Total:	6,656	14,434	7,081	7,081	7,081
City Clerk					
Personal Services	22,241	27,137	20,654	20,563	21,510
Services and Supplies	2,186	3,508	3,455	3,630	2,929
Capital Outlay	1,042	-	-	-	-
Total:	25,469	30,645	24,109	24,193	24,439
City Treasurer					
Personal Services	3,097	3,484	3,075	3,075	3,075
Services and Supplies	-	-	54	54	54
Capital Outlay	-	-	-	-	-
Total:	3,097	3,484	3,129	3,129	3,129
<u>Public Safety</u>					
Fire					
Personal Services	556,399	650,852	651,586	677,966	766,665
Services and Supplies	153,624	103,921	134,677	141,468	143,798
Capital Outlay	892	17,748	2,000	3,000	3,000
Total:	710,915	772,521	788,263	822,434	913,463
Police					
Personal Services	987,002	1,296,852	1,178,521	1,190,122	1,307,187
Services and Supplies	252,387	178,118	304,914	317,594	314,693
Capital Outlay	796	4,615	-	-	-
Total:	1,240,185	1,479,585	1,483,435	1,507,716	1,621,880
<u>Administrative Services Department</u>					
Administration					
Personal Services	51,103	182,376	93,836	93,918	99,655
Services and Supplies	60,961	40,931	27,505	21,002	69,532
Capital Outlay	-	-	50,000	-	-
Total:	112,064	223,307	171,341	114,920	169,187
<u>Administrative Services Department, cont.</u>					
Finance					
Personal Services	62,781	159,838	118,121	118,257	132,317
Services and Supplies	357,302	394,917	390,039	394,438	407,788
Capital Outlay	2,859	-	3,500	3,500	-
Total:	422,942	554,755	511,660	516,195	540,105
Attorney					
Personal Services	-	-	-	-	-
Services and Supplies	39,552	35,787	40,000	40,000	40,000
Capital Outlay	-	5,494	-	-	-
Total:	39,552	41,281	40,000	40,000	40,000
Recreation					
Personal Services	-	1,431	8,124	46,641	53,536
Services and Supplies	28,137	34,020	61,455	61,767	73,110
Capital Outlay	-	-	-	-	-
Total:	28,137	35,451	69,579	108,408	126,646
<u>Community Development Department</u>					
Grant Writer/Tourism Development					
Personal Services	-	-	123,379	75,182	109,533
Services and Supplies	-	100,474	129,726	112,712	124,947
Capital Outlay	-	-	-	-	-

City of Colusa
Fiscal Year 2022-23 Proposed Budget
General Fund

Departmental Expenditure Account Detail

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Total:	-	100,474	253,105	187,894	234,480
Planning					
Personal Services	130,808	133,935	144,262	144,156	150,014
Services and Supplies	17,454	41,815	142,075	145,199	139,800
Capital Outlay	-	-	-	-	-
Total:	148,262	175,750	286,337	289,355	289,814
Building					
Personal Services	43,686	-	-	-	-
Services and Supplies	31,286	30,251	38,631	49,131	55,131
Capital Outlay	-	-	-	-	-
Total:	74,972	30,251	38,631	49,131	55,131
Engineering					
Personal Services	-	93,394	-	-	-
Services and Supplies	-	8,693	-	-	-
Capital Outlay	171,520	-	60,000	60,000	62,466
Total:	171,520	102,087	60,000	60,000	62,466
<u>Public Works Department</u>					
City Hall					
Personal Services	-	25,013	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	9,432	1,842	10,363	10,403	13,642
Total:	-	-	-	-	-
Streets	9,432	26,855	10,363	10,403	13,642
Personal Services	232,967	259,975	308,530	355,076	312,540
Services and Supplies	90,020	82,173	114,628	120,575	115,814
Capital Outlay	-	62,419	70,000	70,000	50,000
Total:	322,987	404,567	493,158	545,651	478,354
Public Works Administration					
Personal Services	15,421	-	-	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total:	15,421	-	-	-	-
Parks					
Personal Services	160,488	172,598	182,705	193,742	188,290
Services and Supplies	36,324	45,296	53,414	56,139	49,609
Capital Outlay	-	-	-	-	-
Total:	196,812	217,894	236,119	249,881	237,899
ARPA					
Personal Services	-	-	-	106,201	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	164,869	225,000
Total:	-	-	-	271,070	225,000
Total Appropriations - General Fund	3,528,422	4,213,341	4,476,310	4,536,391	4,817,716
Total Personal Services:	2,272,580	2,896,198	2,839,381	3,031,487	3,150,911
Total Services and Supplies:	1,250,253	1,209,900	1,511,429	1,534,605	1,613,805
Total Capital Outlay:	5,589	107,242	125,500	241,369	278,000

FY 2022-23 General Fund Expenditure By Department



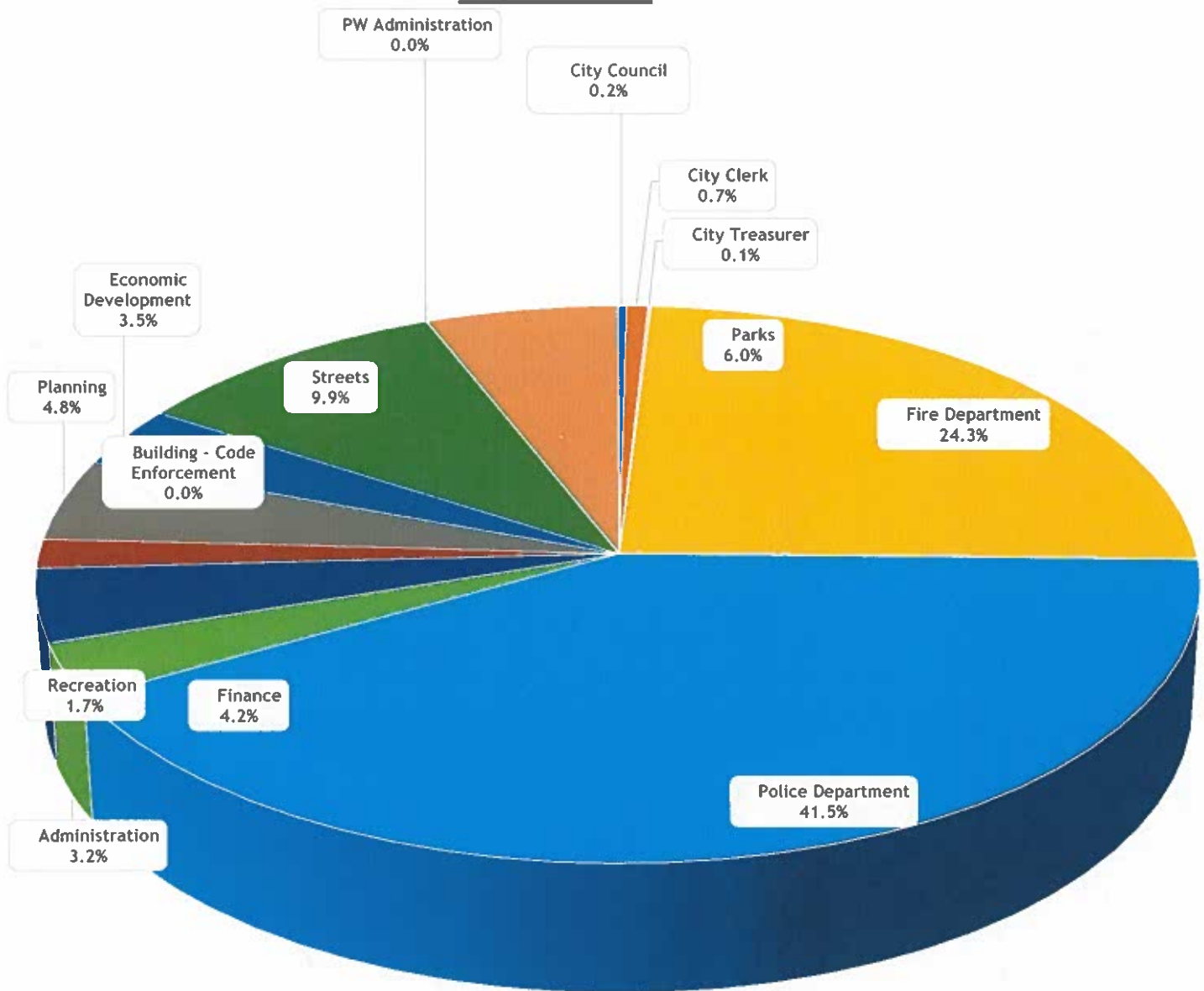
- City Council
- Fire Department
- Administrative Services - Finance
- Community Development - Economic Development
- Community Development - Engineering
- Public Works - Administration
- City Clerk
- Police Department
- Administrative Services - Attorney
- Community Development - Planning
- Public Works - City Hall
- American Relief Program Act (ARPA)
- City Treasurer
- Administrative Services - Administration
- Administrative Services - Recreation
- Community Development - Building
- Public Works - Streets

City of Colusa
Fiscal Year 2022-23 Proposed Budget
General Fund Budget Information -
Personnel Services

Department	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
<u>Elected Officials</u>					
City Council	6,588	7,720	6,588	6,588	6,588
City Clerk	22,241	27,137	20,654	20,563	21,510
City Treasurer	3,097	3,484	3,075	3,075	3,075
<u>Public Safety</u>					
Fire Department	556,399	650,852	651,586	677,966	766,665
Police Department	987,002	1,296,852	1,178,521	1,190,122	1,307,187
<u>Administrative Services Department</u>					
Administration	51,103	182,376	93,836	93,918	99,655
Finance	62,781	159,838	118,121	118,257	132,317
Recreation		1,431	8,124	46,641	53,536
<u>Community Development Department</u>					
Planning	130,808	133,935	144,262	144,156	150,014
Building - Code Enforcement	43,686	-	-	-	-
Economic Development	-	-	123,379	75,182	109,533
<u>Public Works Department</u>					
Streets	232,967	259,975	308,530	355,076	312,540
PW Administration	15,421	-	-	-	-
Parks	160,488	172,598	182,705	193,742	188,290
Other - ARPA				106,201	-
	2,272,581	2,896,198	2,839,381	3,031,487	3,150,911

Notes:

FY 2022-23 General Fund Personal Services By Department



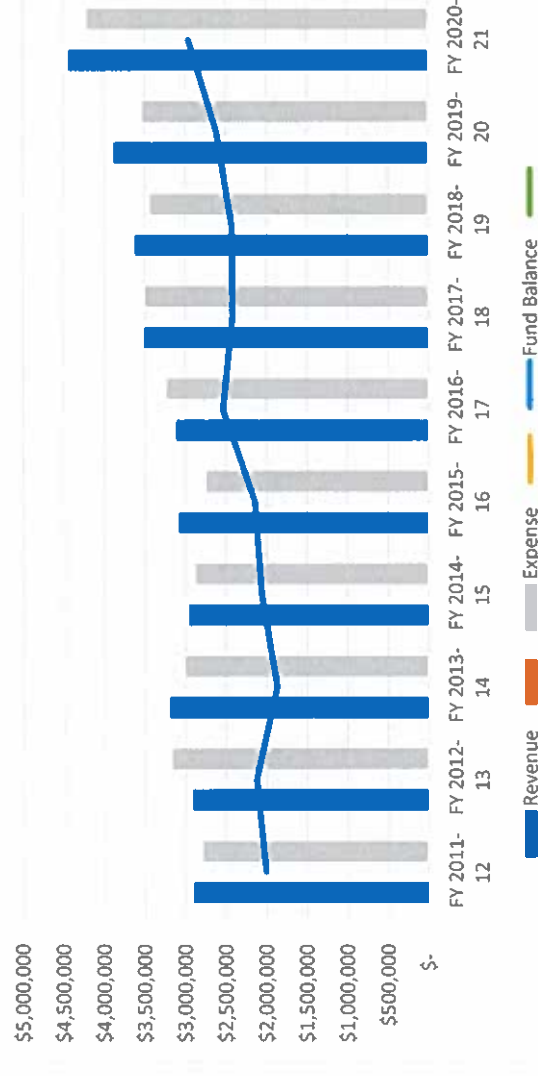
- City Council
- City Treasurer
- Police Department
- Finance
- Planning
- Economic Development
- PW Administration

- City Clerk
- Fire Department
- Administration
- Recreation
- Building - Code Enforcement
- Streets
- Parks

General Fund 10 Years Trend

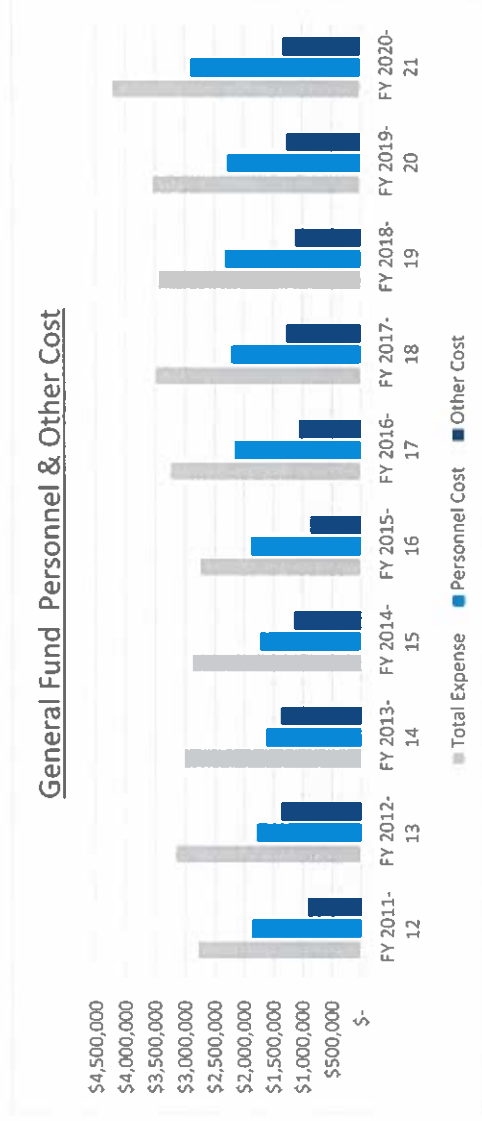
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Revenue	\$ 2,897,077	\$ 2,907,079	\$ 3,187,603	\$ 2,956,519	\$ 3,075,825	\$ 3,106,817	\$ 3,497,126	\$ 3,614,507	\$ 3,875,137	\$ 4,436,870
Expense	\$ 2,784,405	\$ 3,161,342	\$ 2,995,517	\$ 2,872,408	\$ 2,738,935	\$ 3,228,004	\$ 3,485,585	\$ 3,433,234	\$ 3,528,421	\$ 4,213,341
Fund Balance	\$ 2,007,245	\$ 2,121,355	\$ 1,866,834	\$ 2,058,920	\$ 2,143,031	\$ 2,533,371	\$ 2,415,173	\$ 2,426,715	\$ 2,607,990	\$ 2,954,706
Surplus/(Deficit)	\$ 112,672	\$ (254,263)	\$ 192,086	\$ 84,111	\$ 336,890	\$ (121,187)	\$ 11,541	\$ 181,273	\$ 346,716	\$ 223,530
Personnel Cost	\$ 1,875,205	\$ 1,800,645	\$ 1,622,816	\$ 1,728,243	\$ 1,886,080	\$ 2,167,538	\$ 2,220,255	\$ 2,316,119	\$ 2,272,580	\$ 2,896,198
Other Cost	\$ 909,200	\$ 1,360,697	\$ 1,372,701	\$ 1,144,165	\$ 852,855	\$ 1,060,466	\$ 1,265,330	\$ 1,117,115	\$ 1,255,841	\$ 1,317,143

General Fund 10 Years Trend



General Fund 10 Years Expenditures Trend

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Total Expense	\$ 2,784,405	\$ 3,161,342	\$ 2,995,517	\$ 2,872,408	\$ 2,738,935	\$ 3,228,004	\$ 3,485,585	\$ 3,433,234	\$ 3,528,421	\$ 4,213,341
Personnel Cost	\$ 1,875,205	\$ 1,800,645	\$ 1,622,816	\$ 1,728,243	\$ 1,886,080	\$ 2,167,538	\$ 2,220,255	\$ 2,316,119	\$ 2,272,580	\$ 2,896,198
Other Cost	\$ 909,200	\$ 1,360,697	\$ 1,372,701	\$ 1,144,165	\$ 852,855	\$ 1,060,466	\$ 1,265,330	\$ 1,117,115	\$ 1,255,841	\$ 1,317,143



City of Colusa
Fiscal Year 2022-23 Proposed Budget
General Fund

Salary Transfers to General Fund (Detail 50800)

Department	Funding Source	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
120 - Elected Officials - City Council	410 - Water	5,038	5,038	5,038	5,038
	430 - Sewer	7,751	7,751	7,751	7,751
110 - Elected Officials - City Clerk	410 - Water	14,498	15,724	15,724	16,449
	430 - Sewer	22,305	24,191	24,191	25,306
130 - Elected Officials - City Treasurer	410 - Water	2,351	2,351	2,351	2,351
	430 - Sewer	3,617	3,617	3,617	3,617
710 - Public Safety - Police	214 - SLESF	-	-	-	60,000
230 - Admin Services - Finance	410 - Water	207,078	162,637	162,637	166,390
	430 - Sewer	207,078	162,637	162,637	166,390
	Other: Project Based				
640 - Admin Services - Recreation	253 - PPT Imp. Dist.	-	-	-	-
210 Administration City Manager	410- Water	86,921	91,075	91,075	96,724
	430 - Sewer	86,921	91,075	91,075	96,724
215 - Community Dvlpmnt - Econ/ Devl	410 - Water	-	15,422	15,422	12,363
	430 - Sewer	-	15,422	15,422	12,363
	Other: Project Based	-	-	-	-
630 - Public Works - Streets	241 - Gas Tax	40,000	40,000	40,000	40,000
	253 - PPT Impr. Dist.	-	-	-	-
	211- Traffic Safety	5,000	5,000	5,000	5,000
	246 -LTF	5,000	5,000	5,000	5,000
	640 - Colusa CFD2	-	-	-	4,000
	430 - Sewer	-	-	-	-
	310 - State Park	5,000	5,000	5,000	5,000
	610 - CMW Dist.	4,900	4,900	4,900	4,900
	620 - Hoblit Dist.	3,000	3,000	3,000	3,000
	660-Walnut Ranch	8,000	8,000	8,000	8,000
635 - Public Works - Administration	410 - Water	-	-	-	-
	430 - Sewer	-	-	-	-
	Other Project Based	-	-	-	-
650 - Public Works - Parks	253 - Pool / Park / Tree	-	5,000	5,000	5,000
	610 - CMW Dist.	2,000	2,000	2,000	2,000
	620 Hoblit Dist.	2,000	2,000	2,000	2,000
	640 -CFD2	-	-	-	8,000
	246 - LTF	-	-	-	-
Total General Fund Staff Cost Allocations:		718,458	676,840	676,840	763,366

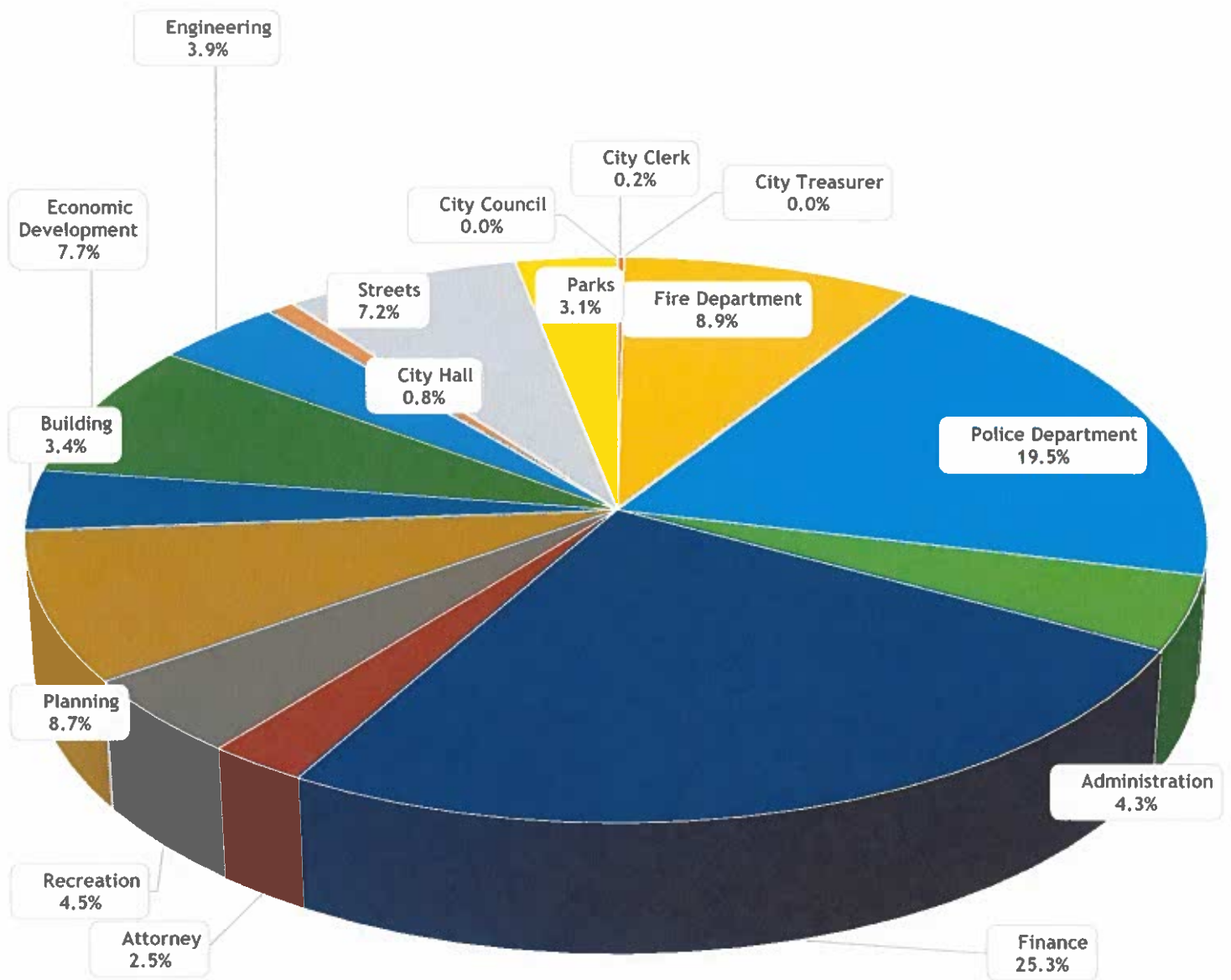
FY 2022-23 Personal Services Funding Allocation by Position								
Position	Dept.	General Fund	Water	Sewer	Gas Tax	Pools/Parks /Trees	Slefs	Strike Team
City Clerk	110	34%	26%	40%				
City Council	120	34%	26%	40%				
City Treasurer	130	34%	26%	40%				
City Manager	210	34%	33%	33%				
Economic/Event Director	215	80%	10%	10%				
Sr. Planner/Bldg/Code Enforcement	220	100%						
Finance Director	230	34%	33%	33%				
Finance Account Clerk I	230	34%	33%	33%				
Finance Account Clerk I	230	34%	33%	33%				
Finance Account Clerk II	230	34%	33%	33%				
Finance Analyst	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%						
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
Fiscal Year 2022-23 Proposed Bu
General Fund Budget - Non-Personal Ser

Department	DEPT #	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Elected Officials						
City Council	120	68	282	493	493	493
City Clerk	110	2,186	3,508	3,455	3,630	2,929
City Treasurer	130	-	-	54	54	54
Public Safety						
Fire Department	320	153,624	103,921	134,677	141,468	143,798
Police Department	710	252,387	178,118	304,914	317,594	314,693
Administrative Services Department						
Administration	210	60,961	40,931	27,505	21,002	69,532
Finance	230	357,302	394,917	390,039	394,438	407,788
Attorney	240	39,552	35,787	40,000	40,000	40,000
Recreation	640	28,137	34,020	61,455	61,767	73,110
Community Development Department						
Planning	220	17,454	41,815	142,075	145,199	139,800
Building	310	31,286	30,251	38,631	49,131	55,131
Economic Development			100,474	129,726	112,712	124,947
Engineering	620	171,520	93,394	60,000	60,000	62,466
Public Works Department						
City Hall	610	9,432	25,013	10,363	10,403	13,642
Streets	630	90,020	82,173	114,628	120,575	115,814
Parks	650	36,324	45,296	53,414	56,139	49,609
Other - ARPA						-
Total:		1,250,253	1,209,900	1,511,429	1,534,605	1,613,805

Notes:

FY 2022-23 General Fund Non Personal Services By Department



- | | | |
|-------------------|---------------------|------------------------|
| ■ City Council | ■ City Clerk | ■ City Treasurer |
| ■ Fire Department | ■ Police Department | ■ Administration |
| ■ Finance | ■ Attorney | ■ Recreation |
| ■ Planning | ■ Building | ■ Economic Development |
| ■ Engineering | ■ City Hall | ■ Streets |
| ■ Parks | | |

Non-Personal Services Overhead Expense Transfers for FY 2022-23 Mid-Year Budget

Department	Services and Supplies	Capital Outlay	Excluded Charges	Eligible Distribution Charges	Fund Overhead Distribution		
					26% Water	40% Sewer	34% General Fund
City Clerk	\$ 8,918	-		\$ 8,918	\$ 2,319	\$ 3,567	\$ 3,032
City Council	\$ 1,450	-	-	\$ 1,450	\$ 377	\$ 580	\$ 493
City Treasurer	\$ 160	-	-	\$ 160	\$ 42	\$ 64	\$ 54
Admin. Services	\$ 92,170		60,000	\$ 32,170	\$ 10,616	\$ 10,616	\$ 10,938
Finance	\$ 543,834	-	341,085	\$ 202,749	\$ 66,907	\$ 66,907	\$ 68,935
City Hall	\$ 47,400			\$ 47,400	\$ 15,642	\$ 16,116	\$ 15,642
Economic Develop	\$ 131,527	-	101,000	\$ 30,527	\$ 3,053	\$ 3,053	\$ 24,422

Total 2021-22 Supplies & Services Overhead Distribution:

\$ 98,955	\$ 100,903	\$ 123,516
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NOTES:

Charges excluded from Departmental Services & Supplies/Direct Allocation

101 52500 230	Professional Services	\$ 50,000
101 52800 230	NCCSIF Insurance	\$ 165,800
101 51160 230	Retiree Health	\$ 31,285
101-55891-230	Recology Liens	\$ 42,000
101 55890 230	Revenue Sharing	\$ 52,000
		<u>\$ 341,085</u>

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Water Enterprise Fund (Fund 410)

	Act FY 20	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:						
Water Service and Usage Fees		1,368,933	1,381,074	1,390,000	1,390,659	1,395,000
Water Connection, Installation Fees, Dev. Imp.		27,550	57,830	62,500	62,500	65,000
State and Federal Grants						
Late Payments, Delinquencies, Check Svc. Chrg.		30,718	47,071	42,000	42,000	57,000
Interest		48,009	13,623	25,000	14,000	6,000
Other Income		61,110	63,055	62,600	65,000	65,500
Total:		1,536,320	1,562,653	1,582,100	1,574,159	1,588,500
Expenditures:						
Direct Salaries and Benefits		219,761	227,731	283,035	277,268	299,846
Indirect Salaries and Benefits		228,533	277,608	325,175	292,247	299,315
Operating Costs		595,955	546,452	381,925	399,031	553,072
Overhead Costs		31,609	41,542	91,195	102,654	98,956
Machinery & Equipment		44,529	50,657	100,000	100,000	60,000
Capital Projects		1,016,375	215,834	100,000	100,000	100,000
Audit Adjustments/Comp. Absence./OPEB/Deprec.		(1,032,874)	(11,599)			
Reserve Transfer						
Total:		1,103,889	1,348,225	1,281,330	1,271,200	1,411,189
Excess (deficit) of revenues over expenditures		432,431	214,428	300,770	302,959	177,311
Beginning Discretionary Fund Balance		3,423,257	5,308,998	5,823,425	5,823,425	6,126,384
Ending Discretionary Fund Balance		5,308,998	5,523,425	5,824,195	5,826,384	6,003,695
Restricted Reserve Balances:						
Meter Replacement Reserve		300,000	300,000	300,000	300,000	300,000
Total Fund Balance and Reserves		5,608,998	5,823,425	6,124,195	6,126,384	6,303,695

Notes:

City of Colusa
Fiscal Year 2022-23 Mid Year Update
Water Enterprise Fund (Fund 410)
Capital Expenditure Detail

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Capital Expenditures					
Meters					
Bridge Street Water Project	850,000				
Machinery & Equipment	100,000	100,000	100,000	100,000	60,000
Meter Replacement Reserve Funding					
Other Capital Improvements	200,000	100,000	100,000	100,000	100,000
State Grant					
<i>Total:</i>	1,150,000	200,000	200,000	200,000	160,000
<i>Watertruck & Backhoe</i>					
<i>Storage Building</i>					

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Sewer Enterprise Fund (Fund 430 / 436)

Revenues:	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Sewer Charges	2,813,621	2,829,711	2,815,000	2,815,000	3,105,410
Interest/436/430	19,857	14,223	15,000	10,000	10,000
Sewer Dev. Impact Fees	35,745	61,456	50,000	50,000	55,000
Miscellaneous Revenue - Land Lease	115,597	142,515	123,000	125,000	125,000
Transfer In - Loader Loan from General Fund	-	-	600	600	600
Other Financing Sources - SRF Grant	-	606,112	-	-	-
Total:	2,984,820	3,654,017	3,003,600	3,000,600	3,296,010
Expenditures:					
Direct Salaries and Benefits	298,931	345,594	371,844	363,844	388,005
Indirect Salaries and Benefits	216,984	268,526	342,693	304,693	332,811
Operating Costs	833,888	753,528	796,701	805,293	805,293
Overhead Costs	26,132	43,847	93,157	93,157	100,903
Machinery & Equipment	51,330	62,090	390,000	390,000	145,000
Debt Service	345,809	333,236	1,132,325	1,132,325	1,132,325
Capital Projects / Outlay	1,526,874	1,780,251	200,000	200,000	200,000
Recology / OPEB Prefunding Allocation	-	-	-	-	-
Reserve Transfer - Capital Reserve	-	-	77,500	77,500	77,500
Reserve Transfer - Collection System	-	-	-	-	-
Reserve Transfer - WWTP Upgrade	-	-	-	-	-
Asset Capitalization - Use of Reserves for property	-	-	-	-	-
Transfer In/Out - New loan reserve req.	-	-	-	-	-
Total:	3,299,949	3,587,072	3,404,220	3,366,812	3,181,837
Excess (deficit) of revenues over expenditures	(315,129)	66,945	(400,620)	(366,212)	114,173
Beginning Discretionary Fund Balance	457,768	10,079,440	11,327,892	11,327,892	9,702,673
Ending Discretionary Fund Balance (30100)	5,603,053	5,796,385	9,668,265	9,702,673	8,480,339
Restricted Reserve Balance:					
REDIP Reserve	-	-	-	-	-
Capital Reserve (Fund 436)	892,550	970,050	1,047,550	1,047,550	1,125,050
Collection System Reserve (30153)	0	0	0	0	0
WWTP Upgrade (Depreciation) Reserve (30151)	0	0	0	0	0
USDA Reserve (30155)	25,883	25,883	25,883	25,883	25,883
New SRF loan reserve requirement	185,574	185,574	185,574	185,574	185,574
Total Fund Balance and Reserves	6,707,060	6,977,892	10,927,272	10,961,680	9,816,846

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Sewer Enterprise Fund (Fund 430 / 436)
Capital Expenditure Detail

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Capital Expenditures					
WWTP Upgrades / Liftstation/Reclamation		-	1,600,000	1,600,000	145,000
Machinery & Equipment	100,000	590,000	200,000	200,000	200,000
Bridget Street Sewer Lateral					
Sewer Property Purchase					
Vacuum Truck					
Capital Projects/Outlay	250,000				
<i>Total:</i>	350,000	590,000	1,800,000	1,800,000	345,000

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Cannabis Revenue Fund (Fund 102)

Revenues:	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenue	196,490	425,100	425,000	425,000	290,000
Interest Revenue	3,792	2,276	2,000	2,000	1,500
Permits	6,000	12,000	12,000	12,000	14,000
<i>Total:</i>	<u>206,282</u>	<u>439,376</u>	<u>439,000</u>	<u>439,000</u>	<u>305,500</u>
Expenditures:					
Indirect Salaries and Benefits - Street Projects					
Operating Costs - Street Project			-	-	-
Cannabis Projects					
PMP	-	18,015	-	-	-
Machinery & Equipment -Street Project	-		32,000	32,000	-
			-	-	-
<i>Total:</i>	<u>-</u>	<u>18,015</u>	<u>32,000</u>	<u>32,000</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	<u>206,282</u>	<u>421,361</u>	<u>407,000</u>	<u>407,000</u>	<u>305,500</u>
Beginning Fund Balance	241,984	448,266	869,628	869,628	1,276,628
Ending Fund Balance	<u>448,266</u>	<u>869,628</u>	<u>1,276,628</u>	<u>1,276,628</u>	<u>1,582,128</u>

Notes:
PMP Plan

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Traffic Safety Fund (Fund 211)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Fines and Forfeitures	9,569	5,656	8,000	8,000	3,000
Interest Revenue	287	57	100	100	25
<i>Total:</i>	<u>9,856</u>	<u>5,713</u>	<u>8,100</u>	<u>8,100</u>	<u>3,025</u>
Expenditures:					
Supplies and Materials Police	943	885	-	-	-
Professional Services Police	7,085	5,000	5,000	5,000	5,000
Indirect Salaries Streets	5,000	5,000	5,000	5,000	5,000
Street Signs	-	1,433	1,500	1,500	1,500
Equipment Maintenance - Police	3,029	4,319	4,000	4,000	6,000
<i>Total:</i>	<u>16,058</u>	<u>16,637</u>	<u>15,500</u>	<u>15,500</u>	<u>17,500</u>
Excess (deficit) of revenues over expenditures	<u>(6,202)</u>	<u>(10,924)</u>	<u>(7,400)</u>	<u>(7,400)</u>	<u>(14,475)</u>
Beginning Fund Balance	19,218	13,016	5,425	5,425	(1,975)
Ending Fund Balance	<u>13,016</u>	<u>5,425</u>	<u>(1,975)</u>	<u>(1,975)</u>	<u>(16,450)</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Supplemental Law Enforcement
Fund (Fund 214)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
SLESF Grant Funds	155,948	156,727	130,000	130,000	140,000
Loan Proceeds from Other Funds					
Other Revenue	1,326				
Interest Revenue	2,044	560	600	600	300
<i>Total:</i>	<u>159,318</u>	<u>157,287</u>	<u>130,600</u>	<u>130,600</u>	<u>140,300</u>
Expenditures:					
Salaries - Police	130,000	-	-	-	60,000
Police Supplies & Operating Costs	18,485	20,062	31,000	33,500	78,000
Equipment Maintenance	14,985	11,415	10,000	10,000	10,000
Professional Services	36,573	39,025	40,000	40,000	40,000
Police Machinery & Equipment	4,473	80,278	50,000	50,000	50,000
<i>Total:</i>	<u>204,516</u>	<u>150,780</u>	<u>131,000</u>	<u>133,500</u>	<u>238,000</u>
Excess (deficit) of revenues over expenditures	<u>(45,199)</u>	<u>6,507</u>	<u>(400)</u>	<u>(2,900)</u>	<u>(97,700)</u>
Beginning Fund Balance	161,617	116,418	122,925	122,925	120,025
Ending Fund Balance	<u>116,418</u>	<u>122,925</u>	<u>122,525</u>	<u>120,025</u>	<u>22,325</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Strike Team (221)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Other Revenue	70,184	366,181	-	300,000	146,919
Miscellaneous Revenue					
Interest Revenue	1,373	(117)	300	300	300
<i>Total:</i>	<u>71,557</u>	<u>366,064</u>	<u>300</u>	<u>300,300</u>	<u>147,219</u>
Expenditures:					
Salaries	33,254	168,992	-	165,032	
Supplies & Services	17,928	48,178	300	1,088	-
Machinery & Equipment	134,214	8,060	147,000	150,000	150,000
Debt Service	93,385		-	-	-
<i>Total:</i>	<u>278,781</u>	<u>225,230</u>	<u>147,300</u>	<u>316,120</u>	<u>150,000</u>
Excess (deficit) of revenues over expenditures	(207,223)	140,834	(147,000)	(15,820)	(2,782)
Beginning Fund Balance	213,309	6,085	146,918	146,918	131,098
Ending Fund Balance	<u>6,085</u>	<u>146,918</u>	<u>(82)</u>	<u>131,098</u>	<u>128,317</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Gas Tax Fund (Fund 241)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
CA Gas Tax Section 2105	31,907	31,460	32,000	32,000	32,000
CA Gas Tax Section 2106	18,133	18,490	16,500	16,500	16,500
CA Gas Tax Section 2107	40,289	42,570	39,886	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)	43,131	41,198	45,000	45,000	45,000
Interest Income	999	798	600	600	600
Road Maint. Rehab Acct./loan repayment	115,368	114,475	107,000	107,000	110,000
Total:	251,827	250,991	242,986	242,986	245,986
Public Works Staff Allocations	40,000	40,000	40,000	40,000	40,000
Utilities	75,993	84,145	85,000	85,000	85,000
Other Costs / Equipment Maintenance	-	-	158,000	158,000	158,000
SB1 Capital Expenditures	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total:	115,993	124,145	283,000	283,000	283,000
Excess (deficit) of revenues over expenditure	135,834	126,846	(40,014)	(40,014)	(37,014)
Beginning Fund Balance	18,826	154,660	281,507	281,507	241,493
Ending Fund Balance	154,660	281,507	241,493	241,493	204,479

Capital Expenditure Detail

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Capital Expenditures					
SB1 Capital Improvement Plan	105,365	-	-	-	-
Sidewalk Maintenance	-	-	-	-	-
Total:	105,365	-	-	-	-

Notes:

Street Overlays

City of Colusa
Fiscal Year 2022-23 Proposed Budget
County Transportation - LTF/RSTP
(Fund 246)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
LTF/RSTP Revenues	173,631	215,383	175,600	175,600	180,000
Interest Income	910	782	800	600	600
Miscellaneous - Bridge Street Caltrans Coop Project	-	-	-	-	-
State Grant - STIP Road Project	572,636				
<i>Total:</i>	<u>747,177</u>	<u>216,165</u>	<u>176,400</u>	<u>176,200</u>	<u>180,600</u>
Expenditures:					
Professional Services	208		20,000	20,000	20,000
Capital Expenditures	13,900	-	200,000	200,000	200,000
Professional Services		18,821			
Salaries & Maintenance	5,000	5,000	5,000	5,000	5,000
Street Maintenance	20,658	13,422	32,000	32,000	32,000
State Grant - Various Road Project, STIP	622,029	-	-	-	-
Caltrans Bridge Street Coop Project	479	-	-	-	-
Transfers Out					
<i>Total:</i>	<u>662,274</u>	<u>37,243</u>	<u>257,000</u>	<u>257,000</u>	<u>257,000</u>
Excess (deficit) of revenues over expenditures	<u>84,903</u>	<u>178,922</u>	<u>(80,600)</u>	<u>(80,800)</u>	<u>(76,400)</u>
Beginning Fund Balance	140,897	150,418	329,340	329,340	248,740
Ending Fund Balance	<u>150,418</u>	<u>329,340</u>	<u>248,740</u>	<u>248,540</u>	<u>172,340</u>

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Pools/Trees/Parks Improvement
District Fund (Fund 253)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Improvement District Assessments	82,215	83,396	85,100	85,100	85,100
Pool / Other Revenues	10,964	10,580	6,000	6,000	11,000
Federal Grant/Swim					3,500
State Grant			177,000	177,000	83,000
Interest Revenue	413	39	300	300	300
<i>Total:</i>	<u>93,592</u>	<u>94,015</u>	<u>268,400</u>	<u>268,400</u>	<u>182,900</u>
Expenditures:					
Salaries - Streets / Parks					
Services - Streets / Parks	64,987	41,870	47,249	47,249	24,249
Salaries - Pool	17,317	22,980	27,213	26,913	39,295
Services - Pool	16,223	23,456	19,550	19,550	11,650
Splash pad project		158	177,000	177,000	83,000
<i>Total:</i>	<u>98,527</u>	<u>88,464</u>	<u>271,012</u>	<u>270,712</u>	<u>158,194</u>
Excess (deficit) of revenues over expenditures	<u>(4,935)</u>	<u>5,551</u>	<u>(2,612)</u>	<u>(2,312)</u>	<u>24,706</u>
Beginning Fund Balance	40,708	35,773	41,324	41,324	39,012
Ending Fund Balance	<u>35,773</u>	<u>41,324</u>	<u>38,712</u>	<u>39,012</u>	<u>63,718</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Community Development Block Grant
(Fund 261)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Grant Revenues	-	-	-	-	-
Program Income	173,989	72,418	85,000	85,000	30,000
Miscellaneous Revenues					
Interest Revenues	2,830	860	500	500	500
<i>Total:</i>	<u>176,819</u>	<u>73,278</u>	<u>85,500</u>	<u>85,500</u>	<u>30,500</u>
Expenditures:					
Direct Salaries / Professional Services	12,600	5,900	6,000	6,000	6,000
Supplies and Materials	96	5,050	100	100	100
PI Waiver - Old Grammar School Reroof					
Loans & Grant Expenditures	176,000	-	79,000	79,000	3,500
Loan Bad Debt					
<i>Total:</i>	<u>188,696</u>	<u>10,950</u>	<u>85,100</u>	<u>85,100</u>	<u>9,600</u>
Excess (deficit) of revenues over expenditures	<u>(11,877)</u>	<u>62,328</u>	<u>400</u>	<u>400</u>	<u>20,900</u>
Beginning Fund Balance	166,825	167,481	229,810	229,810	230,210
Ending Fund Balance	<u>167,481</u>	<u>229,810</u>	<u>230,210</u>	<u>230,210</u>	<u>251,110</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Community Development Block
Grant - HOME (Fund 262)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Grant Revenues	-	-	500,000	500,000	500,000
Program Income	4,237	6,413	10,000	10,000	10,000
Interest Revenue/Loan Portfolio Interest	3,359	69	300	300	50
Mis. Revenue		4,000			4,200
<i>Total:</i>	7,596	10,482	510,300	510,300	514,250
Expenditures:					
Direct Salaries / Professional Services	-	11,709	10,000	10,000	10,000
Supplies and Materials		181	200	200	200
Loans Made	290,000	-	500,000	500,000	500,000
Loans Bad Debt					
<i>Total:</i>	290,000	11,890	510,200	510,200	510,200
Excess (deficit) of revenues over expenditures	(282,404)	(1,408)	100	100	4,050
Beginning Fund Balance	(21,207)	16,333	14,925	15,025	15,125
Ending Fund Balance	16,333	14,925	15,025	15,125	19,175

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Economic/COV Development
Block Grant (Fund 263)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Grant Revenues	-	-	321,000	321,000	250,000
Program Income	-	-	-	-	-
Miscellaneous Revenues	-	-	500	500	50
Interest Revenues	-	-	-	-	-
<i>Total:</i>	-	-	321,500	321,500	250,050
Expenditures:					
Direct Salaries / Professional Services	-	-	7,500	7,500	22,000
Supplies and Materials	-	14,884	1,000	1,000	1,000
PI Waiver - Old Grammar School Reroof	-	-	241,500	227,116	227,116
Loans & Grant Expenditures	-	-	71,000	71,000	-
Capital Improvement	-	-	-	-	-
<i>Total:</i>	-	14,884	321,000	306,616	250,116
Excess (deficit) of revenues over expenditures	-	(14,884)	500	14,884	14,884
Beginning Fund Balance	-	-	(14,884)	-	-
Ending Fund Balance	-	(14,884)	(14,384)	14,884	14,884

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Street Development Impact Fee
(Fund 271)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	107,220	33,250	23,000	25,000	35,000
Interest Income	4,493	1,748	1,000	1,000	500
Transfers In					
<i>Total:</i>	<u>111,714</u>	<u>34,998</u>	<u>24,000</u>	<u>26,000</u>	<u>35,500</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
ARCO Reimbursement	-	-	-	-	-
Capital Projects - Street Overlay Projects	-	-	395,000	328,148	348,647
Adjustments	-	-	-	81,852	-
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>395,000</u>	<u>410,000</u>	<u>348,647</u>
Excess (deficit) of revenues over expenditures	<u>111,714</u>	<u>34,998</u>	<u>(371,000)</u>	<u>(384,000)</u>	<u>(313,147)</u>
Beginning Fund Balance	370,441	422,734	457,732	457,732	86,732
Ending Fund Balance	<u>422,734</u>	<u>457,732</u>	<u>86,732</u>	<u>73,732</u>	<u>(226,415)</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Law Enforcement Development
Impact Fee (Fund 272)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	11,877	38,051	28,000	28,000	29,000
Interest Income	1,439	485	500	100	100
Transfers In	-	-	-	-	-
<i>Total:</i>	13,315	38,536	28,500	28,100	29,100
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	130,000	130,000	165,000
Capital Projects	-	-	-	-	5,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	130,000	130,000	170,000
	-	-	-	-	5,000
Excess (deficit) of revenues over expenditures	13,315	38,536	(101,500)	(101,900)	(140,900)
Beginning Fund Balance	71,232	115,044	141,829	141,829	40,329
Ending Fund Balance	115,044	141,829	40,329	39,929	(100,571)

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Fire Development Impact Fee
(Fund 273)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	16,162	51,854	37,000	37,000	40,000
Interest Income	1,501	467	600	600	300
Transfers In					
<i>Total:</i>	<u>17,663</u>	<u>52,321</u>	<u>37,600</u>	<u>37,600</u>	<u>40,300</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	12,000	15,000	15,000
Capital Projects	23,220	1,641	120,000	120,000	120,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>23,220</u>	<u>1,641</u>	<u>132,000</u>	<u>135,000</u>	<u>135,000</u>
Excess (deficit) of revenues over expenditures	(5,557)	50,680	(94,400)	(97,400)	(94,700)
Beginning Fund Balance	41,497	100,663	151,342	151,342	151,342
Ending Fund Balance	<u>100,664</u>	<u>151,342</u>	<u>56,942</u>	<u>53,942</u>	<u>56,642</u>

Notes:

Payment for building paint and carpet

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Storm Drain Impact Fee (274)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	2,649	7,163	7,000	7,000	5,000
Interest Income	1,873	574	400	400	200
Transfers In					
<i>Total:</i>	<u>4,522</u>	<u>7,737</u>	<u>7,400</u>	<u>7,400</u>	<u>5,200</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	1,671	-	-	-	-
Capital Projects	-	-	140,000	140,000	140,000
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>1,671</u>	<u>-</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Excess (deficit) of revenues over expenditures	2,852	7,737	(132,600)	(132,600)	(134,800)
Beginning Fund Balance	136,875	139,727	147,464	147,464	147,646
Ending Fund Balance	<u>139,727</u>	<u>147,464</u>	<u>14,864</u>	<u>14,864</u>	<u>12,846</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Park / Recreation Development Impact
Fee (Fund 275)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	7	14,536	11,000	11,000	9,000
Interest Income	831	267	300	300	100
Transfers In					
<i>Total:</i>	838	14,803	11,300	11,300	9,100
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects			70,000	70,000	79,000
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	70,000	70,000	79,000
Excess (deficit) of revenues over expenditures	838	14,803	(58,700)	(58,700)	(69,900)
Beginning Fund Balance	60,875	61,713	76,516	76,516	76,516
Ending Fund Balance	61,713	76,516	17,816	17,816	6,616

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
City Hall Development Impact
Fee (Fund 276)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	10,712	23,541	22,000	22,000	6,000
Interest Income	1,043	370	400	400	100
Transfers In	-	-	-	-	-
<i>Total:</i>	<u>11,756</u>	<u>23,911</u>	<u>22,400</u>	<u>22,400</u>	<u>6,100</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	8,000	8,000	8,000
Supplies and Materials	-	7,483	-	-	2,500
Capital Projects	-	-	80,000	80,000	77,500
Adjustments	-	-	-	-	-
<i>Total:</i>	<u>-</u>	<u>7,483</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
Excess (deficit) of revenues over expenditures	<u>11,756</u>	<u>16,428</u>	<u>(65,600)</u>	<u>(65,600)</u>	<u>(81,900)</u>
Beginning Fund Balance	73,497	85,253	101,681	101,681	101,681
Ending Fund Balance	<u>85,253</u>	<u>101,681</u>	<u>36,081</u>	<u>36,081</u>	<u>19,781</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Community Center Development
Impact Fee (Fund 277)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	3	6,687	5,000	5,000	4,000
Interest Income	632	197	200	200	100
Transfers In					
<i>Total:</i>	635	6,884	5,200	5,200	4,100
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Supplies and Materials	-	-	-	-	-
Capital Projects			49,000	49,000	49,500
Adjustments	-	-	-	-	-
<i>Total:</i>	-	-	49,000	49,000	49,500
Excess (deficit) of revenues over expenditures	635	6,884	(43,800)	(43,800)	(45,400)
Beginning Fund Balance	46,290	46,926	53,810	53,810	53,810
Ending Fund Balance	46,925	53,810	10,010	10,010	8,410

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
281)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Grant Revenues	5,000	5,000	5,000	5,000	5,000
Interest Income	72	26	40	40	40
Transfers In					
<i>Total:</i>	<u>5,072</u>	<u>5,026</u>	<u>5,040</u>	<u>5,040</u>	<u>5,040</u>
Expenditures:					
Direct Salaries	-	-	-	-	3,000
Supplies and Materials	188		5,000	5,000	5,000
Capital Projects	4,839	156			
<i>Total:</i>	<u>5,027</u>	<u>156</u>	<u>5,000</u>	<u>5,000</u>	<u>8,000</u>
Excess (deficit) of revenues over expenditures	<u>44</u>	<u>4,870</u>	<u>40</u>	<u>40</u>	<u>(2,960)</u>
Beginning Fund Balance	6,704	6,339	11,209	11,249	11,289
Ending Fund Balance	<u>6,339</u>	<u>11,209</u>	<u>11,249</u>	<u>11,289</u>	<u>8,329</u>

City of Colusa
Fiscal Year 2022-23 Proposed Budget
State Park Management Fund
(Fund 310)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Concessions Revenue	24,372	36,825	30,500	30,500	28,600
Interest Income					
LOSPP Grant					642,950
<i>Total:</i>	24,372	36,825	30,500	30,500	671,550
Expenditures:					
Indirect Salaries	25,704	24,107	5,000	5,000	5,000
Supplies and Materials	6,000	13,900	18,023	18,023	18,023
Professional Services	17,622	5,000	6,000	6,000	6,000
LOSPP Grant					642,950
Machinery & Equipment	299	15,299	400	400	400
<i>Total:</i>	49,624	58,306	29,423	29,423	672,373
Excess (deficit) of revenues over expenditures	(25,252)	(21,481)	1,077	1,077	(823)
Beginning Fund Balance	(26,573)	(51,825)	(59,406)	(59,406)	(58,329)
Ending Fund Balance	(51,825)	(59,406)	(58,329)	(58,329)	(59,152)

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Boat Launch Fund (311)

Revenues:	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Fee Revenues		14,604			
Interest Income	13,590	82	13,000	13,000	13,000
Other Revenue	156	13,911	100	100	100
State Grant		50,000			
<i>Total:</i>	<u>13,746</u>	<u>78,597</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Expenditures:					
Fees & Permits		1,736			2,100
Maintenance/Services	3,142	27,267	2,000	2,000	850
Capital	3,212	1,394	200	300	-
Professional Service		30,725	1,500	1,500	5,100
<i>Total:</i>	<u>6,353</u>	<u>61,122</u>	<u>3,700</u>	<u>3,800</u>	<u>8,050</u>
Excess (deficit) of revenues over expenditures	<u>7,393</u>	<u>17,475</u>	<u>9,400</u>	<u>9,300</u>	<u>5,050</u>
Beginning Fund Balance	8,527	15,920	15,920	15,920	25,220
Ending Fund Balance	<u>15,920</u>	<u>33,395</u>	<u>25,320</u>	<u>25,220</u>	<u>30,270</u>

Robert's Ditch Fee \$5000

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Corporation Yard Development
Impact Fee (Fund 422)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Impact Fee Revenue	5,172	6,782	12,000	12,000	4,000
Interest Income	1,698	540	1,200	1,200	150
Transfers In					
<i>Total:</i>	<u>6,871</u>	<u>7,322</u>	<u>13,200</u>	<u>13,200</u>	<u>4,150</u>
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	-
Transfers Out	-	-	-	-	-
Capital Projects			143,000	143,000	140,000
<i>Total:</i>	<u>-</u>	<u>-</u>	<u>143,000</u>	<u>143,000</u>	<u>140,000</u>
Excess (deficit) of revenues over expenditures	<u>6,871</u>	<u>7,322</u>	<u>(129,800)</u>	<u>(129,800)</u>	<u>(135,850)</u>
Beginning Fund Balance	124,514	131,385	131,385	138,706	138,706
Ending Fund Balance	<u>131,385</u>	<u>138,706</u>	<u>1,585</u>	<u>8,906</u>	<u>2,856</u>

Notes:

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Colusa Meadows West
Assessment District (Fund 610)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Property Taxes	8,484	8,484	8,450	8,450	8,484
Interest Income	22	14	20	20	10
Transfers In	-	-	-	-	-
<i>Total:</i>	8,505	8,498	8,470	8,470	8,494
Expenditures:					
Direct Salaries / Professional Services	4,857	6,900	7,475	7,475	7,475
Supplies and Materials	3,850	784	975	975	1,000
Capital Projects	-	-	-	-	-
<i>Total:</i>	8,707	7,684	8,450	8,450	8,475
Excess (deficit) of revenues over expenditures	(201)	814	20	20	19
Beginning Fund Balance	2,211	2,351	3,165	3,165	3,185
Ending Fund Balance	2,351	3,165	3,185	3,185	3,204

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Hoblit Lighting Assessment
District (Fund 620)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Property Taxes	6,238	6,238	6,200	6,200	6,250
Interest Income	26	12	20	20	10
Transfers In	-	-	-	-	-
<i>Total:</i>	6,264	6,250	6,220	6,220	6,260
Expenditures:					
Direct Salaries / Professional Services	4,589	5,000	5,000	5,000	5,500
Supplies and Materials	1,958	603	775	775	775
Capital Projects					
<i>Total:</i>	6,547	5,603	5,775	5,775	6,275
Excess (deficit) of revenues over expenditures	(283)	647	445	445	(15)
Beginning Fund Balance	2,341	2,057	2,704	2,704	3,149
Ending Fund Balance	2,057	2,704	3,149	3,149	3,134

City of Colusa
Fiscal Year 2022-23 Proposed Budget
COLUSA CFD2 Assessment
District (Fund 640)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Property Taxes	-	-	-		17,769
Interest Income	-	-	-	-	15
Transfers In	-	-	-	-	-
<i>Total:</i>	-	-	-	-	17,784
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	9,000
Supplies and Materials	-	-	-	-	1,000
Capital Projects					7,500
<i>Total:</i>	-	-	-	-	17,500
Excess (deficit) of revenues over expenditures	-	-	-	-	284
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	284

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Walnut Ranch Assesment District
(Fund 660)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Property Taxes	(147)	(159)	140	140	140
Interest Income	834	150	600	600	600
Other Revenue					
<i>Total:</i>	687	(9)	740	740	740
Expenditures:					
Direct Salaries / Professional Services	5,000	8,000	8,000	8,000	8,000
Maintenance& Services	501	40,183	2,825	2,825	2,825
<i>Total:</i>	5,501	48,183	10,825	10,825	10,825
Excess (deficit) of revenues over expenditures	(4,814)	(48,192)	(10,085)	(10,085)	(10,085)
Beginning Fund Balance	62,202	57,389	9,196	9,196	9,196
Ending Fund Balance	57,388	9,196	(889)	(889)	(889)

City of Colusa
Fiscal Year 2022-23 Proposed Budget
COLUSA CFD2 Assessment
District (Fund 640)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Property Taxes	-	-	-	-	17,769
Interest Income	-	-	-	-	15
Transfers In	-	-	-	-	-
<i>Total:</i>	-	-	-	-	17,784
Expenditures:					
Direct Salaries / Professional Services	-	-	-	-	9,000
Supplies and Materials	-	-	-	-	1,000
Capital Projects	-	-	-	-	7,500
<i>Total:</i>	-	-	-	-	17,500
Excess (deficit) of revenues over expenditures	-	-	-	-	284
Beginning Fund Balance	-	-	-	-	-
Ending Fund Balance	-	-	-	-	284

City of Colusa
Fiscal Year 2022-23 Proposed Budget
Walnut Ranch Assessment District
(Fund 660)

	Actual FY 2019-20	Actual FY 2020-21	Proposed Budget FY 2021-22	Mid Year Update FY 2021-22	Proposed Budget FY 2022-23
Revenues:					
Property Taxes	(147)	(159)	140	140	140
Interest Income	834	150	600	600	600
Other Revenue					
<i>Total:</i>	<u>687</u>	<u>(9)</u>	<u>740</u>	<u>740</u>	<u>740</u>
Expenditures:					
Direct Salaries / Professional Services	5,000	8,000	8,000	8,000	8,000
Maintenance& Services	501	40,183	2,825	2,825	2,825
<i>Total:</i>	<u>5,501</u>	<u>48,183</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>
Excess (deficit) of revenues over expenditures	<u>(4,814)</u>	<u>(48,192)</u>	<u>(10,085)</u>	<u>(10,085)</u>	<u>(10,085)</u>
Beginning Fund Balance	62,202	57,389	9,196	9,196	9,196
Ending Fund Balance	<u>57,388</u>	<u>9,196</u>	<u>(889)</u>	<u>(889)</u>	<u>(889)</u>

	A	B	C	D	E	F	G
1	City of Colusa - Capital Funding Goals						
2	1 MP = Identified in Master Plan. MO = regular maintenance and repair, AU = service or facility augmentation, RE - Regulatory requirement (2 generates ongoing						
3							
4	Department	Item	Possible Funding Sources	Reason¹	FY 20-21 - FY 21/22	FY 22/23 or later	Notes
5	Administration	Master Plan Update	General Fund, Development	RE	\$ 35,000.00		
6	Administration	cycle	Fees	MO		\$ 25,000.00	
7	Administration	New desktop printers	General Fund/Water/Sewer	MO	\$ 2,000.00	\$ 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	RE		\$ 35,000.00	
10	Fire	Computer/Data equipment	Fees	MO	\$ 5,000.00		
11	Fire	Misc. Fire equipment	General Fund	MO		\$ 10,000.00	
12	Fire	Replace engine room bay doors	General Fund/Strike Team	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	\$ 13,000.00	Extracation
15	Planning	Design Guidelines	General Fund	MP			
16	Planning	General Plan Update	General Fund, Development	RE		\$ 1,000,000.00	
17	Planning	Housing Element Updates	Fees	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
City of Colusa - Capital Funding Goals						
21	MP = Identified in Master Plan, MO = regular maintenance and repair, AU = service or facility augmentation, RE = Regulatory requirement (? generates ongoing					
22						
23						
Department	Item	Possible Funding Sources	Reason ¹	FY 20/21 - FY 21/22	FY 22/23 or later	Notes
24 Police	IT (Computers x 2/Year)	General Fund, SLESF	MO	\$ 5,000.00	\$ 5,000.00	
25 Police	IT (Server Replacement)	General Fund, SLESF	MO		\$ 16,000.00	
26 Police	Master Plan Update	General Fund, Development Fees	RE		\$ 35,000.00	
27 Police	Patrol Vehicle	SLESF	MO	\$ 50,000.00	\$ 50,000.00	
28 Police	Traffic Radar Replacement	General Fund, SLESF	MO		\$ 10,000.00	
29 PW - Parks	Replacement mower, 5 year program	General Fund	MO		\$ 18,000.00	
30 PW - Parks	Renovate Play Equipment	General Fund/Impact Fees	MO, MP, RE		\$ 200,000.00	
31 PW - Parks	Replace chipper (10 yr) (new)	General Fund	MO		\$ 40,000.00	
32 PW - Parks	(new)	General Fund	MO	\$ 56,000.00	\$ 56,949.00	
33 PW - Parks	Replace restroom Sankey Park	Park Dev. Impact	MO	\$ 55,000.00		
34 PW - Parks	3/4 ton utility truck w/ tow package	General Fund	MO	\$ 20,000.00		
35 PW - Parks	Dump truck (used)	General Fund	MO	\$ 25,000.00	\$ 25,000.00	
36 PW - Parks	City Boat Dock	Park Dev. Impact	AU		\$ 350,000.00	
37 PW - Parks	Master Plan Update	General Fund, Dev. Fees	RE		\$ 35,000.00	
38 PW - Parks	Aerial 60' boom truck (used)	Gen. Fund	MO,AU	\$ 55,000.00	\$ 55,000.00	
39 PW - Parks	Replace restroom @ 10th St Park	Park bond	MO	\$ 60,000.00		
40 PW - Streets	Upgrade PW buildings & facilities	Gas Tax, Gen. Fund, LTF	MO	\$ 10,000.00	\$ 5,000.00	
41 PW - Streets	Replace sweeper (8 yr)(new)	Gas Tax, Gen. Fund, LTF	MO	\$ 182,905.00		
42 PW - Streets	Overlay Projects/priority list	LTF	MO	\$ 200,000.00	\$ 65,000.00	
43 PW - Streets	Replace DI's and lift stations*	Gen fund..LTF	MO	\$ 90,000.00	\$ 100,000.00	
44 PW - Streets	Replace sidewalks/curb gutters	Gas Tax, LTF	MO	\$ 50,000.00	\$ 35,000.00	
45 PW - Streets	Seal Coat Road Project(s)	LTF	MO	\$ 250,000.00	\$ 100,000.00	
46						

	A	B	C	D	E	F	G
City of Colusa - Capital Funding Goals							
47	1 MP = Identified in Master Plan, MO = regular maintenance and repair, AU = service or facility augmentation, RE - Regulatory requirement (2 generates ongoing						
48							
49							
	Department	Item	Possible Funding Sources	Reason ¹	FY 17/18 - FY 21/22	FY 22/23 or later	Notes
50	PW - Streets	Replace dump truck (new)	LTF, Gas Tax	MO	\$ 75,000.00	\$ 75,000.00	
51	PW - Streets	Replace 3/4 ton utility truck (used)	LTF, Gas Tax	MO	\$ 80,000.00	\$ 35,000.00	
52	PW - Streets	Master Plan Update - Storm Drainage*	General Fund, Dev. Fees	RE		\$ 35,000.00	
53	PW - Streets	Master Plan Update - Transportation	General Fund, Dev. Fees	RE			
54	PW - Streets	Replace water truck (used)	LTF, Gas Tax	MO	\$ 25,000.00		
55	PW - Streets	RTIP Road Rehab Project	STIP	MO	\$ 700,000.00		
56	PW - Streets	Replace Roller compactor (new)	LTF, Gas Tax	MO		\$ 32,000.00	
57	PW - Sewer	Replace 3/4 Ton utility truck w/hoist	Sewer Fund	MO	\$ 120,000.00	\$ 40,000.00	
58	PW - Sewer	UV lamps (WWTP disinfection)	Sewer Fund	MO	\$ 140,000.00	28000/yr	
59	PW - Sewer	Collection system projects	Sewer Fund	MO	\$ 40,000.00	8000/yr	
60	PW - Sewer	Building Upgrades	Sewer Fund	MO	\$ 25,000.00	5000/yr	
61	PW - Sewer	Replace Filter Fabric (tertiary filters)	Sewer Fund	MO	\$ 20,000.00	20,000.00	
62	PW - Sewer	Pump Station Rehab, Phase 2&3	USDA RDS	MP	\$ 5,000,000.00		
63	PW - Sewer	Replace Spray Rig	Sewer Fund	MO	\$ 10,000.00	10,000.00	
64	PW - Sewer	New Transfer truck and trailer	Sewer Fund	MO	\$ 75,000.00		
65	PW - Sewer	Replace Front Loader	Sewer Fund	MO	\$ 40,000.00	40,000.00	
66	PW - Sewer	Master Plan Update	Gen. Fund, Development Fees	RE	\$ 35,000.00		
67	PW - Sewer	Replace trash pumps	Sewer Fund	MO	\$ 3,500.00		
68	PW - Sewer	Replace Backhoe/loader (1/2)	Sewer Fund	MO	\$ 50,000.00		
69	PW - Sewer	Replace flail mower	Sewer Fund	MO	\$ 5,000.00		
70	PW - Sewer	Replace Biolac diffusers	Sewer Fund	MO		20,000.00	
71	PW - Sewer	Replace Diesel tractor	Sewer Fund	MO		15,000.00	
72	PW - Sewer	Replace dump truck (50/50)	Sewer Fund	MO		45,000.00	
73	PW - Sewer	Replace Side-by-side utility Gator	Sewer Fund	MO		16,000.00	
74	PW - Water	2' & 4" Mainline upgrades	Water Fund	MO	\$ 100,000.00	20000/yr	
75	PW - Water	3/4 ton truck w/ hoist	Water Fund	MO	\$ 25,000.00	20,000.00	
76	PW - Water	Building Upgrades	Water Fund	MO		5000/yr	
77	PW - Water						

	A	B	C	D	E	F	G
78							
79	City of Colusa - Capital Funding Goals						
80	1 MP = Identified in Master Plan, MO = regular maintenance and repair, AU = service or facility augmentation, RE = Regulatory requirement (2 generates ongoing						
81	Department	Item	Possible Funding Sources	Reason1	FY 17/18 - FY 21/22	FY 22/23 or later	Notes
82	PW - Water	Design, Well Rehab & New Well	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		95,000.00	
86	PW - Water	New 1/2 Ton Pickup	Water Fund	MO	\$ 50,000.00		
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		\$ 50,000.00	
90	PW - Water	Replace Water Vacuum	Water Fund	MO	\$ 100,000.00		
91	PW - Water	Replace Dump truck (50/50)	Water Fund	MO	\$	45,000.00	
92	TOTAL:				\$ 11,492,905.00	\$ 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	79,435	79,435	100	0.00	953,230	953,230	100		
41108	County In Lieu	0.00	22	22	100	0.00	270	270	100		
41110	Cur Uns Prop Ta	0.00	6,583	6,583	100	0.00	79,000	79,000	100		
41120	Sup Sec Prop Tx	0.00	1,666	1,666	100	0.00	20,000	20,000	100		
41130	Sup Uns Prop Tx	0.00	8	8	100	0.00	100	100	100		
41150	PY Uns Prop Tax	0.00	33	33	100	0.00	400	400	100		
41152	Prop.Tax VLF in	0.00	54,583	54,583	100	0.00	655,000	655,000	100		
41160	H/O Exemption	0.00	333	333	100	0.00	4,000	4,000	100		
41180	Prop Tax Int/Pn	0.00	166	166	100	0.00	2,000	2,000	100		
41200	Retail Sales Tx	0.00	145,898	145,898	100	0.00	1,750,777	1,750,777	100		
41300	Tran Occup Tax	0.00	2,916	2,916	100	0.00	35,000	35,000	100		
41410	Gas Franchise	0.00	1,750	1,750	100	0.00	21,000	21,000	100		
41420	Elec Franchise	0.00	5,333	5,333	100	0.00	64,000	64,000	100		
41430	Cable Franchise	0.00	4,333	4,333	100	0.00	52,000	52,000	100		
41435	Garb. Franchise	0.00	11,911	11,911	100	0.00	142,942	142,942	100		
41438	DISABILITY ACC	0.00	166	166	100	0.00	2,000	2,000	100		
41439	Business Lic.	0.00	150	150	100	0.00	1,800	1,800	100		
41500	Busn License	0.00	4,500	4,500	100	0.00	54,000	54,000	100		
41600	Doc Stamps	0.00	1,500	1,500	100	0.00	18,000	18,000	100		
43100	Building Permit	0.00	10,416	10,416	100	0.00	125,000	125,000	100		
43101	Blvd. Rev. Fund	0.00	41	41	100	0.00	500	500	100		
43102	SEISMIC FEE	0.00	150	150	100	0.00	1,800	1,800	100		
43300	Encr Permits	0.00	583	583	100	0.00	7,000	7,000	100		
43600	Weapons Permits	0.00	708	708	100	0.00	8,500	8,500	100		
44200	Parking Cit	0.00	125	125	100	0.00	1,500	1,500	100		
44300	Non-Parking Fin	0.00	583	583	100	0.00	7,000	7,000	100		
45100	Interest Earned	0.00	583	583	100	0.00	7,000	7,000	100		
45300	Bldg/Prop. Rent	0.00	833	833	100	0.00	10,000	10,000	100		
46100	Motor Veh Lic	0.00	625	625	100	0.00	7,500	7,500	100		
46140	POST Reimb	0.00	166	166	100	0.00	2,000	2,000	100		
46170	P172 Sales Tax	0.00	2,083	2,083	100	0.00	25,000	25,000	100		
46180	DHHS GRANT-710	0.00	3,833	3,833	100	0.00	46,000	46,000	100		
46300	State Hwy Maint	0.00	2,500	2,500	100	0.00	30,000	30,000	100		
46601	State Grant	0.00	10,000	10,000	100	0.00	120,000	120,000	100		
47100	PD-Vehicle Stor	0.00	166	166	100	0.00	2,000	2,000	100		
47110	PD-Reports	0.00	16	16	100	0.00	200	200	100		
47130	PD-Emer Cost Re	0.00	33	33	100	0.00	400	400	100		
47140	PD-Fingerprints	0.00	41	41	100	0.00	500	500	100		
47150	PD County Reimb	0.00	6	6	100	0.00	75	75	100		
47210	FD-Inspect/rep	0.00	83	83	100	0.00	1,000	1,000	100		
47300	PL-Subdiv Maps	0.00	2,083	2,083	100	0.00	25,000	25,000	100		
47305	PL-Plan Check	0.00	3,333	3,333	100	0.00	40,000	40,000	100		
47310	PL-Application	0.00	2,500	2,500	100	0.00	30,000	30,000	100		
47350	Inspection Fees	0.00	1,250	1,250	100	0.00	15,000	15,000	100		
47400	BL-Plan Check	0.00	1,250	1,250	100	0.00	15,000	15,000	100		
47500	Recreation Rev	0.00	1,675	1,675	100	0.00	20,100	20,100	100		
47501	Eco. Revenue	0.00	2,500	2,500	100	0.00	30,000	30,000	100		
47503	Scout Cabin	0.00	625	625	100	0.00	7,500	7,500	100		
47530	BANNERS	0.00	208	208	100	0.00	2,500	2,500	100		
47920	Admin Svc Chg	0.00	4	4	100	0.00	50	50	100		
49100	Sale of Proprty	0.00	16	16	100	0.00	200	200	100		
49210	Eco.D Donations	0.00	3,333	3,333	100	0.00	40,000	40,000	100		
49900	Misc Revenues	0.00	833	833	100	0.00	10,000	10,000	100		
49903	Credit Card Fee	0.00	58	58	100	0.00	700	700	100		
49981	Shortage/Overag	0.00	4	4	100	0.00	50	50	100		
Total Revenue ----->		0.00	374,532	374,532	100	0.00	4,494,594	4,494,594	100		

		Current	Current			Year To Date	Total Annual				
Expense Description		Actual	Budget	Variance	Var	Actual	Budget	Variance	Var		
50100 110	Salaries/Perm City Clerk	0.00	3,050	3,050	100	0.00	36,600	36,600	100		
50100 120	Salaries/Perm City Council	0.00	1,500	1,500	100	0.00	18,000	18,000	100		
50100 130	Salaries/Perm City Treasurer	0.00	700	700	100	0.00	8,400	8,400	100		
50100 210	Salaries/Perm Admin. Servic	0.00	17,784	17,784	100	0.00	213,418	213,418	100		
50100 215	Salaries/Perm Econ.Developm	0.00	6,852	6,852	100	0.00	82,228	82,228	100		
50100 220	Salaries/Perm Planning	0.00	8,018	8,018	100	0.00	96,220	96,220	100		
50100 230	Salaries/Perm Finance	0.00	22,401	22,401	100	0.00	268,818	268,818	100		
50100 320	Salaries/Perm Fire	0.00	35,576	35,576	100	0.00	426,923	426,923	100		
50100 630	Salaries/Perm Street Dept.	0.00	18,045	18,045	100	0.00	216,548	216,548	100		
50100 640	Salaries/Perm Recreation	0.00	2,356	2,356	100	0.00	28,272	28,272	100		
50100 650	Salaries/Perm Parks	0.00	8,875	8,875	100	0.00	106,502	106,502	100		
50100 710	Salaries/Perm Police	0.00	65,630	65,630	100	0.00	787,566	787,566	100		
50110 110	Fica City Clerk	0.00	189	189	100	0.00	2,269	2,269	100		
50110 120	Fica City Council	0.00	93	93	100	0.00	1,116	1,116	100		
50110 130	Fica City Treasurer	0.00	43	43	100	0.00	521	521	100		
50110 210	Fica Admin. Services	0.00	1,102	1,102	100	0.00	13,232	13,232	100		
50110 215	Fica Econ.Developmt	0.00	369	369	100	0.00	4,439	4,439	100		
50110 220	Fica Planning	0.00	497	497	100	0.00	5,966	5,966	100		
50110 230	Fica Finance	0.00	1,388	1,388	100	0.00	16,667	16,667	100		
50110 320	Fica Fire	0.00	2,423	2,423	100	0.00	29,078	29,078	100		
50110 630	Fica Street Dept.	0.00	1,164	1,164	100	0.00	13,972	13,972	100		
50110 640	Fica Recreation	0.00	146	146	100	0.00	1,753	1,753	100		
50110 650	Fica Parks	0.00	569	569	100	0.00	6,839	6,839	100		
50110 710	Fica Police	0.00	4,597	4,597	100	0.00	55,168	55,168	100		
50111 110	Medicare City Clerk	0.00	44	44	100	0.00	531	531	100		
50111 120	Medicare City Council	0.00	21	21	100	0.00	261	261	100		

FUND #: 101			Name: General Fund							
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	%
50111	130	Medicare City Treasurer	0.00	10	10	100	0.00	122	122	100
50111	210	Medicare Admin. Services	0.00	257	257	100	0.00	3,095	3,095	100
50111	215	Medicare Econ.Developmt	0.00	86	86	100	0.00	1,038	1,038	100
50111	220	Medicare Planning	0.00	116	116	100	0.00	1,395	1,395	100
50111	230	Medicare Finance	0.00	324	324	100	0.00	3,898	3,898	100
50111	320	Medicare Fire	0.00	566	566	100	0.00	6,801	6,801	100
50111	630	Medicare Street Dept.	0.00	272	272	100	0.00	3,268	3,268	100
50111	640	Medicare Recreation	0.00	34	34	100	0.00	410	410	100
50111	650	Medicare Parks	0.00	133	133	100	0.00	1,599	1,599	100
50111	710	Medicare Police	0.00	1,075	1,075	100	0.00	12,902	12,902	100
50300	320	Overtime Fire	0.00	2,338	2,338	100	0.00	28,062	28,062	100
50300	630	Overtime Street Dept.	0.00	616	616	100	0.00	7,400	7,400	100
50300	650	Overtime Parks	0.00	291	291	100	0.00	3,500	3,500	100
50300	710	Overtime Police	0.00	4,083	4,083	100	0.00	49,000	49,000	100
50310	320	Holiday O/T Fire	0.00	691	691	100	0.00	8,300	8,300	100
50310	630	Holiday O/T Street Dept.	0.00	116	116	100	0.00	1,400	1,400	100
50310	650	Holiday O/T Parks	0.00	25	25	100	0.00	300	300	100
50310	710	Holiday O/T Police	0.00	3,916	3,916	100	0.00	47,000	47,000	100
50320	320	FLSA O/T Fire	0.00	216	216	100	0.00	2,600	2,600	100
50520	110	PERS Retirement City Clerk	0.00	326	326	100	0.00	3,917	3,917	100
50520	210	PERS Retirement Admin. Serv	0.00	1,846	1,846	100	0.00	22,155	22,155	100
50520	215	PERS Retirement Econ.Develo	0.00	445	445	100	0.00	5,348	5,348	100
50520	220	PERS Retirement Planning	0.00	825	825	100	0.00	9,906	9,906	100
50520	230	PERS Retirement Finance	0.00	1,791	1,791	100	0.00	21,493	21,493	100
50520	320	PERS Retirement Fire	0.00	5,101	5,101	100	0.00	61,221	61,221	100
50520	630	PERS Retirement Street Dept	0.00	1,288	1,288	100	0.00	15,460	15,460	100
50520	640	PERS Retirement Recreation	0.00	176	176	100	0.00	2,112	2,112	100
50520	650	PERS Retirement Parks	0.00	802	802	100	0.00	9,633	9,633	100
50520	710	PERS Retirement Police	0.00	10,268	10,268	100	0.00	123,225	123,225	100
50521	110	PERS UAL City Clerk	0.00	1,662	1,662	100	0.00	19,949	19,949	100
50521	210	PERS UAL Admin. Services	0.00	1,662	1,662	100	0.00	19,949	19,949	100
50521	215	PERS UAL Econ.Developmt	0.00	1,662	1,662	100	0.00	19,949	19,949	100
50521	220	PERS UAL Planning	0.00	1,662	1,662	100	0.00	19,949	19,949	100
50521	230	PERS UAL Finance	0.00	6,649	6,649	100	0.00	79,796	79,796	100
50521	320	PERS UAL Fire	0.00	8,312	8,312	100	0.00	99,745	99,745	100
50521	630	PERS UAL Street Dept.	0.00	6,720	6,720	100	0.00	80,644	80,644	100
50521	640	PERS UAL Recreation	0.00	1,662	1,662	100	0.00	19,949	19,949	100
50521	650	PERS UAL Parks	0.00	3,324	3,324	100	0.00	39,898	39,898	100
50521	710	PERS UAL Police	0.00	18,286	18,286	100	0.00	219,440	219,440	100
50525	210	PERS Health Admin. Services	0.00	1,605	1,605	100	0.00	19,260	19,260	100
50525	215	PERS Health Econ.Developmt	0.00	1,605	1,605	100	0.00	19,260	19,260	100
50525	220	PERS Health Planning	0.00	1,205	1,205	100	0.00	14,461	14,461	100
50525	230	PERS Health Finance	0.00	5,220	5,220	100	0.00	62,644	62,644	100
50525	320	PERS Health Fire	0.00	7,225	7,225	100	0.00	86,701	86,701	100
50525	630	PERS Health Street Dept.	0.00	3,615	3,615	100	0.00	43,381	43,381	100
50525	650	PERS Health Parks	0.00	2,410	2,410	100	0.00	28,922	28,922	100
50525	710	PERS Health Police	0.00	11,888	11,888	100	0.00	142,666	142,666	100
50530	210	Dental Admin. Services	0.00	134	134	100	0.00	1,616	1,616	100
50530	215	Dental Econ.Developmt	0.00	134	134	100	0.00	1,616	1,616	100
50530	220	Dental Planning	0.00	144	144	100	0.00	1,737	1,737	100
50530	230	Dental Finance	0.00	836	836	100	0.00	10,039	10,039	100
50530	320	Dental Fire	0.00	999	999	100	0.00	11,992	11,992	100
50530	630	Dental Street Dept.	0.00	359	359	100	0.00	4,308	4,308	100
50530	640	Dental Recreation	0.00	61	61	100	0.00	739	739	100
50530	650	Dental Parks	0.00	279	279	100	0.00	3,348	3,348	100
50530	710	Dental Police	0.00	1,386	1,386	100	0.00	16,641	16,641	100
50532	210	Vision Admin. Services	0.00	14	14	100	0.00	170	170	100
50532	215	Vision Econ.Developmt	0.00	14	14	100	0.00	170	170	100
50532	220	Vision Planning	0.00	14	14	100	0.00	170	170	100
50532	230	Vision Finance	0.00	75	75	100	0.00	902	902	100
50532	320	Vision Fire	0.00	89	89	100	0.00	1,070	1,070	100
50532	630	Vision Street Dept.	0.00	35	35	100	0.00	430	430	100
50532	640	Vision Recreation	0.00	7	7	100	0.00	92	92	100
50532	650	Vision Parks	0.00	27	27	100	0.00	329	329	100
50532	710	Vision Police	0.00	2,123	2,123	100	0.00	25,484	25,484	100
50533	210	Life Insurance Admin. Servi	0.00	14	14	100	0.00	174	174	100
50533	215	Life Insurance Econ.Develop	0.00	14	14	100	0.00	174	174	100
50533	220	Life Insurance Planning	0.00	14	14	100	0.00	174	174	100
50533	230	Life Insurance Finance	0.00	58	58	100	0.00	696	696	100
50533	320	Life Insurance Fire	0.00	72	72	100	0.00	870	870	100
50533	630	Life Insurance Street Dept.	0.00	43	43	100	0.00	522	522	100
50533	640	Life Insurance Recreation	0.00	14	14	100	0.00	174	174	100
50533	650	Life Insurance Parks	0.00	29	29	100	0.00	348	348	100
50533	710	Life Insurance Police	0.00	128	128	100	0.00	1,537	1,537	100
50535	210	ACI Suppl.Ins. Admin. Servi	0.00	3	3	100	0.00	36	36	100
50535	215	ACI Suppl.Ins. Econ.Develop	0.00	3	3	100	0.00	36	36	100
50535	220	ACI Suppl.Ins. Planning	0.00	3	3	100	0.00	36	36	100
50535	230	ACI Suppl.Ins. Finance	0.00	12	12	100	0.00	144	144	100
50535	320	ACI Suppl.Ins. Fire	0.00	15	15	100	0.00	180	180	100
50535	630	ACI Suppl.Ins. Street Dept.	0.00	9	9	100	0.00	108	108	100
50535	640	ACI Suppl.Ins. Recreation	0.00	3	3	100	0.00	36	36	100
50535	650	ACI Suppl.Ins. Parks	0.00	6	6	100	0.00	72	72	100
50535	710	ACI Suppl.Ins. Police	0.00	26	26	100	0.00	318	318	100
50710	320	Uniform Allow. Fire	0.00	260	260	100	0.00	3,120	3,120	100
50710	710	Uniform Allow. Police	0.00	520	520	100	0.00	6,240	6,240	100
50800	110	Salary Transfer City Clerk	0.00	-3,479	-3,479	100	0.00	-41,755	-41,755	100
50800	120	Salary Transfer City Council	0.00	-1,065	-1,065	100	0.00	-12,789	-12,789	100
50800	130	Salary Transfer City Treasu	0.00	-497	-497	100	0.00	-5,968	-5,968	100

FUND # 101		Name: General Fund	Current	Current			Year To Date	Total Annual		
Expense Description			Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
50800	210	Salary Transfer Admin. Serv	0.00	-16,120	-16,120	100	0.00	-193,448	-193,448	100
50800	215	Salary Transfer Econ.Develo	0.00	-2,060	-2,060	100	0.00	-24,726	-24,726	100
50800	230	Salary Transfer Finance	0.00	-27,731	-27,731	100	0.00	-332,779	-332,779	100
50800	630	Salary Transfer Street Dept	0.00	-6,241	-6,241	100	0.00	-74,900	-74,900	100
50800	650	Salary Transfer Parks	0.00	-1,083	-1,083	100	0.00	-13,000	-13,000	100
51140	230	Unemployment Finance	0.00	83	83	100	0.00	1,000	1,000	100
51140	320	Unemployment Fire	0.00	83	83	100	0.00	1,000	1,000	100
51140	640	Unemployment Recreation	0.00	33	33	100	0.00	400	400	100
51150	110	Workers Comp. City Clerk	0.00	172	172	100	0.00	2,064	2,064	100
51150	210	Workers Comp. Admin. Service	0.00	797	797	100	0.00	9,564	9,564	100
51150	215	Workers Comp. Econ.Developm	0.00	336	336	100	0.00	4,034	4,034	100
51150	220	Workers Comp. Planning	0.00	407	407	100	0.00	4,895	4,895	100
51150	230	Workers Comp. Finance	0.00	1,264	1,264	100	0.00	15,176	15,176	100
51150	310	Workers Comp. Bldg. Inspect	0.00	227	227	100	0.00	2,731	2,731	100
51150	320	Workers Comp. Fire	0.00	2,251	2,251	100	0.00	27,020	27,020	100
51150	630	Workers Comp. Street Dept.	0.00	1,053	1,053	100	0.00	12,642	12,642	100
51150	650	Workers Comp. Parks	0.00	584	584	100	0.00	7,010	7,010	100
51150	710	Workers Comp. Police	0.00	4,043	4,043	100	0.00	48,526	48,526	100
51160	230	Retiree Health Finance	0.00	2,607	2,607	100	0.00	31,285	31,285	100
51170	630	Gym Membership Street Dept.	0.00	25	25	100	0.00	300	300	100
51170	710	Gym Membership Police	0.00	83	83	100	0.00	1,000	1,000	100
51200	310	Clothing/Per Ex Bldg. Inspe	0.00	16	16	100	0.00	200	200	100
51200	320	Clothing/Per Ex Fire	0.00	250	250	100	0.00	3,000	3,000	100
51200	630	Clothing/Per Ex Street Dept	0.00	291	291	100	0.00	3,500	3,500	100
51200	650	Clothing/Per Ex Parks	0.00	175	175	100	0.00	2,100	2,100	100
51200	710	Clothing/Per Ex Police	0.00	458	458	100	0.00	5,500	5,500	100
51300	110	Training/Travel City Clerk	0.00	83	83	100	0.00	1,000	1,000	100
51300	120	Training/Travel City Council	0.00	83	83	100	0.00	1,000	1,000	100
51300	210	Training/Travel Admin. Serv	0.00	125	125	100	0.00	1,500	1,500	100
51300	215	Training/Travel Econ.Develo	0.00	41	41	100	0.00	500	500	100
51300	230	Training/Travel Finance	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
51300	630	Training/Travel Street Dept	0.00	41	41	100	0.00	500	500	100
51300	650	Training/Travel Parks	0.00	16	16	100	0.00	200	200	100
51300	710	Training/Travel Police	0.00	83	83	100	0.00	1,000	1,000	100
51400	320	Suppl Medical Fire	0.00	83	83	100	0.00	1,000	1,000	100
51400	630	Suppl Medical Street Dept.	0.00	25	25	100	0.00	300	300	100
51400	710	Suppl Medical Police	0.00	41	41	100	0.00	500	500	100
51403	630	Safety Equip Street Dept.	0.00	8	8	100	0.00	100	100	100
51403	650	Safety Equip Parks	0.00	45	45	100	0.00	550	550	100
52100	110	Office Expense City Clerk	0.00	416	416	100	0.00	5,000	5,000	100
52100	210	Office Expense Admin. Servi	0.00	416	416	100	0.00	5,000	5,000	100
52100	215	Office Expense Econ.Develop	0.00	416	416	100	0.00	5,000	5,000	100
52100	220	Office Expense Planning	0.00	100	100	100	0.00	1,200	1,200	100
52100	230	Office Expense Finance	0.00	1,666	1,666	100	0.00	20,000	20,000	100
52100	310	Office Expense Bldg. Inspect	0.00	41	41	100	0.00	500	500	100
52100	320	Office Expense Fire	0.00	166	166	100	0.00	2,000	2,000	100
52100	610	Office Expense City Hall	0.00	166	166	100	0.00	2,000	2,000	100
52100	630	Office Expense Street Dept.	0.00	58	58	100	0.00	700	700	100
52100	640	Office Expense Recreation	0.00	20	20	100	0.00	250	250	100
52100	650	Office Expense Parks	0.00	33	33	100	0.00	400	400	100
52100	710	Office Expense Police	0.00	208	208	100	0.00	2,500	2,500	100
52110	210	Supplies Admin. Services	0.00	416	416	100	0.00	5,000	5,000	100
52110	215	Supplies Econ.Developmt	0.00	41	41	100	0.00	500	500	100
52110	230	Supplies Finance	0.00	41	41	100	0.00	500	500	100
52110	610	Supplies City Hall	0.00	58	58	100	0.00	700	700	100
52110	630	Supplies Street Dept.	0.00	458	458	100	0.00	5,500	5,500	100
52110	640	Supplies Recreation	0.00	5	5	100	0.00	60	60	100
52110	650	Supplies Parks	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	0.00	41	41	100	0.00	500	500	100
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
52150	320	Med Supplies Fire	0.00	583	583	100	0.00	7,000	7,000	100
52150	630	Med Supplies Street Dept.	0.00	12	12	100	0.00	150	150	100
52160	120	Plaques/Awards City Council	0.00	16	16	100	0.00	200	200	100
52160	320	Plaques/Awards Fire	0.00	8	8	100	0.00	100	100	100
52160	630	Plaques/Awards Street Dept.	0.00	4	4	100	0.00	50	50	100
52160	710	Plaques/Awards Police	0.00	20	20	100	0.00	250	250	100
52170	320	Public Educatn Fire	0.00	166	166	100	0.00	2,000	2,000	100
52180	230	Small Tools Finance	0.00	8	8	100	0.00	100	100	100
52180	630	Small Tools Street Dept.	0.00	41	41	100	0.00	500	500	100
52180	650	Small Tools Parks	0.00	125	125	100	0.00	1,500	1,500	100
52190	710	Patches/Badges Police	0.00	20	20	100	0.00	250	250	100
52200	320	Safety Equipmnt Fire	0.00	625	625	100	0.00	7,500	7,500	100
52200	630	Safety Equipmnt Street Dept	0.00	25	25	100	0.00	300	300	100
52200	650	Safety Equipmnt Parks	0.00	16	16	100	0.00	200	200	100
52200	710	Safety Equipmnt Police	0.00	41	41	100	0.00	500	500	100
52260	650	Chemicals Parks	0.00	125	125	100	0.00	1,500	1,500	100
52270	310	Fuel Bldg. Inspector	0.00	16	16	100	0.00	200	200	100
52270	320	Fuel Fire	0.00	1,000	1,000	100	0.00	12,000	12,000	100
52270	630	Fuel Street Dept.	0.00	1,833	1,833	100	0.00	22,000	22,000	100
52270	650	Fuel Parks	0.00	250	250	100	0.00	3,000	3,000	100
52270	710	Fuel Police	0.00	2,666	2,666	100	0.00	32,000	32,000	100
52280	630	Tires Street Dept.	0.00	25	25	100	0.00	300	300	100
52280	650	Tires Parks	0.00	125	125	100	0.00	1,500	1,500	100
52290	610	Fire Prevention City Hall	0.00	41	41	100	0.00	500	500	100
52400	230	Fees & Permits Finance	0.00	16	16	100	0.00	200	200	100

FUND #: 101			Name: General Fund									
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var		
52400	310	Fees & Permits Bldg. Inspec	0.00	208	208	100	0.00	2,500	2,500	100		
52400	630	Fees & Permits Street Dept.	0.00	83	83	100	0.00	1,000	1,000	100		
52400	640	Fees & Permits Recreation	0.00	83	83	100	0.00	1,000	1,000	100		
52420	220	Annexation Fee Planning	0.00	416	416	100	0.00	5,000	5,000	100		
52430	710	Weapons Permit Police	0.00	416	416	100	0.00	5,000	5,000	100		
52500	210	Prof Services Admin. Servic	0.00	416	416	100	0.00	5,000	5,000	100		
52500	215	Prof Services Econ.Developm	0.00	1,250	1,250	100	0.00	15,000	15,000	100		
52500	220	Prof Services Planning	0.00	10,625	10,625	100	0.00	127,500	127,500	100		
52500	230	Prof Services Finance	0.00	5,083	5,083	100	0.00	61,000	61,000	100		
52500	240	Prof Services City Attorney	0.00	3,333	3,333	100	0.00	40,000	40,000	100		
52500	310	Prof Services Bldg. Inspec	0.00	3,958	3,958	100	0.00	47,500	47,500	100		
52500	620	Prof Services City Engineer	0.00	5,166	5,166	100	0.00	62,000	62,000	100		
52500	630	Prof Services Street Dept.	0.00	125	125	100	0.00	1,500	1,500	100		
52500	640	Prof Services Recreation	0.00	2,166	2,166	100	0.00	26,000	26,000	100		
52500	650	Prof Services Parks	0.00	41	41	100	0.00	500	500	100		
52500	710	Prof Services Police	0.00	1,250	1,250	100	0.00	15,000	15,000	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	2,666	2,666	100	0.00	32,000	32,000	100		
52600	320	Utilities Fire	0.00	2,000	2,000	100	0.00	24,000	24,000	100		
52600	610	Utilities City Hall	0.00	3,333	3,333	100	0.00	40,000	40,000	100		
52600	630	Utilities Street Dept.	0.00	1,250	1,250	100	0.00	15,000	15,000	100		
52600	640	Utilities Recreation	0.00	166	166	100	0.00	2,000	2,000	100		
52600	650	Utilities Parks	0.00	708	708	100	0.00	8,500	8,500	100		
52600	710	Utilities Police	0.00	916	916	100	0.00	11,000	11,000	100		
52700	320	Building Maint Fire	0.00	416	416	100	0.00	5,000	5,000	100		
52700	610	Building Maint City Hall	0.00	250	250	100	0.00	3,000	3,000	100		
52700	630	Building Maint Street Dept.	0.00	500	500	100	0.00	6,000	6,000	100		
52700	640	Building Maint Recreation	0.00	16	16	100	0.00	200	200	100		
52700	650	Building Maint Parks	0.00	333	333	100	0.00	4,000	4,000	100		
52700	710	Building Maint Police	0.00	83	83	100	0.00	1,000	1,000	100		
52710	630	Pump/Motor Main Street Dept	0.00	37	37	100	0.00	450	450	100		
52720	310	Equip Maint Bldg. Inspector	0.00	37	37	100	0.00	450	450	100		
52720	320	Equip Maint Fire	0.00	1,666	1,666	100	0.00	20,000	20,000	100		
52720	630	Equip Maint Street Dept.	0.00	2,500	2,500	100	0.00	30,000	30,000	100		
52720	650	Equip Maint Parks	0.00	1,000	1,000	100	0.00	12,000	12,000	100		
52720	710	Equip Maint Police	0.00	333	333	100	0.00	4,000	4,000	100		
52740	630	Sidewalk Maint Street Dept.	0.00	416	416	100	0.00	5,000	5,000	100		
52750	630	Storm Dr Maint Street Dept.	0.00	333	333	100	0.00	4,000	4,000	100		
52750	650	Storm Dr Maint Parks	0.00	350	350	100	0.00	4,200	4,200	100		
52800	230	Insurance/Bonds Finance	0.00	13,816	13,816	100	0.00	165,800	165,800	100		
52800	320	Insurance/Bonds Fire	0.00	181	181	100	0.00	2,178	2,178	100		
52800	710	Insurance/Bonds Police	0.00	47	47	100	0.00	565	565	100		
52850	110	Dues/Membershps City Clerk	0.00	37	37	100	0.00	450	450	100		
52850	120	Dues/Membershps City Council	0.00	20	20	100	0.00	250	250	100		
52850	130	Dues/Membershps City Treasu	0.00	13	13	100	0.00	160	160	100		
52850	210	Dues/Membershps Admin. Serv	0.00	83	83	100	0.00	1,000	1,000	100		
52850	215	Dues/Membershps Econ.Develo	0.00	20	20	100	0.00	250	250	100		
52850	230	Dues/Membershps Finance	0.00	250	250	100	0.00	3,000	3,000	100		
52850	310	Dues/Membershps Bldg. Inspe	0.00	16	16	100	0.00	200	200	100		
52850	320	Dues/Membershps Fire	0.00	500	500	100	0.00	6,000	6,000	100		
52850	630	Dues/Membershps Street Dept	0.00	4	4	100	0.00	50	50	100		
52850	710	Dues/Membershps Police	0.00	166	166	100	0.00	2,000	2,000	100		
53100	110	Advertising City Clerk	0.00	8	8	100	0.00	100	100	100		
53100	210	Advertising Admin. Services	0.00	125	125	100	0.00	1,500	1,500	100		
53100	215	Advertising Econ.Developmt	0.00	166	166	100	0.00	2,000	2,000	100		
53100	220	Advertising Planning	0.00	125	125	100	0.00	1,500	1,500	100		
53100	230	Advertising Finance	0.00	83	83	100	0.00	1,000	1,000	100		
53100	620	Advertising City Engineer	0.00	12	12	100	0.00	150	150	100		
53100	630	Advertising Street Dept.	0.00	6	6	100	0.00	72	72	100		
53100	640	Advertising Recreation	0.00	83	83	100	0.00	1,000	1,000	100		
53100	710	Advertising Police	0.00	12	12	100	0.00	150	150	100		
53200	210	Communications Admin. Servi	0.00	166	166	100	0.00	2,000	2,000	100		
53200	220	Communications Planning	0.00	125	125	100	0.00	1,500	1,500	100		
53200	230	Communications Finance	0.00	458	458	100	0.00	5,500	5,500	100		
53200	310	Communications Bldg. Inspec	0.00	70	70	100	0.00	850	850	100		
53200	320	Communications Fire	0.00	1,250	1,250	100	0.00	15,000	15,000	100		
53200	610	Communications City Hall	0.00	100	100	100	0.00	1,200	1,200	100		
53200	630	Communications Street Dept.	0.00	375	375	100	0.00	4,500	4,500	100		
53200	640	Communications Recreation	0.00	58	58	100	0.00	700	700	100		
53200	650	Communications Parks	0.00	250	250	100	0.00	3,000	3,000	100		
53200	710	Communications Police	0.00	1,416	1,416	100	0.00	17,000	17,000	100		
53300	210	Rents & Leases Admin. Servi	0.00	5,000	5,000	100	0.00	60,000	60,000	100		
53300	215	Rents & Leases Econ.Develop	0.00	220	220	100	0.00	2,650	2,650	100		
53300	220	Rents & Leases Planning	0.00	191	191	100	0.00	2,300	2,300	100		
53300	230	Rents & Leases Finance	0.00	583	583	100	0.00	7,000	7,000	100		
53300	630	Rents & Leases Street Dept.	0.00	100	100	100	0.00	1,200	1,200	100		
53300	650	Rents & Leases Parks	0.00	41	41	100	0.00	500	500	100		
53300	710	Rents & Leases Police	0.00	1,250	1,250	100	0.00	15,000	15,000	100		
53600	640	Recr Pgm Exp Recreation	0.00	2,666	2,666	100	0.00	32,000	32,000	100		
53601	215	ECO/Trsm Expens Econ.Develo	0.00	8,416	8,416	100	0.00	101,000	101,000	100		
53800	210	Misc Expense Admin. Service	0.00	16	16	100	0.00	200	200	100		
53800	220	Misc Expense Planning	0.00	66	66	100	0.00	800	800	100		
53800	230	Misc Expense Finance	0.00	750	750	100	0.00	9,000	9,000	100		
53800	320	Misc Expense Fire	0.00	333	333	100	0.00	4,000	4,000	100		
53800	630	Misc Expense Street Dept.	0.00	16	16	100	0.00	200	200	100		
53800	640	Misc Expense Recreation	0.00	291	291	100	0.00	3,500	3,500	100		
53800	650	Misc Expense Parks	0.00	16	16	100	0.00	200	200	100		
53800	710	Misc Expense Police	0.00	8	8	100	0.00	100	100	100		

FUND #: 101		Name: General Fund							
		Current	Current		%	Year To Date	Total Annual		%
Expense Description		Actual	Budget	Variance	Var	Actual	Budget	Variance	Var
55890	230 CO.REVENUE AGRE Finance	0.00	4,333	4,333	100	0.00	52,000	52,000	100
55891	230 GARB. LEINS Finance	0.00	3,500	3,500	100	0.00	42,000	42,000	100
55901	110. OVERHEAD EXP. City Clerk	0.00	-473	-473	100	0.00	-5,685	-5,685	100
55901	120 OVERHEAD EXP. City Council	0.00	-79	-79	100	0.00	-957	-957	100
55901	130 OVERHEAD EXP. City Treasure	0.00	-8	-8	100	0.00	-106	-106	100
55901	210 OVERHEAD EXP. Admin. Servic	0.00	-1,769	-1,769	100	0.00	-21,232	-21,232	100
55901	215 OVERHEAD EXP. Econ.Developm	0.00	-498	-498	100	0.00	-5,987	-5,987	100
55901	230 OVERHEAD EXP. Finance	0.00	-11,151	-11,151	100	0.00	-133,815	-133,815	100
55901	610 OVERHEAD EXP. City Hall	0.00	-2,646	-2,646	100	0.00	-31,758	-31,758	100
55902	230 OPEB Funding Finance	0.00	10,503	10,503	100	0.00	126,042	126,042	100
56402	640 YOUTH BASKEBALL Recreation	0.00	500	500	100	0.00	6,000	6,000	100
57100	320 Mach & Equip Fire	0.00	250	250	100	0.00	3,000	3,000	100
57100	630 Mach & Equip Street Dept.	0.00	4,166	4,166	100	0.00	50,000	50,000	100
57100	650 Mach & Equip Parks	0.00	83	83	100	0.00	1,000	1,000	100
58720	710 LAW ENF. IMPACT Police	0.00	38	38	100	0.00	460	460	100
59100	650 Loan Principle Parks	0.00	570	570	100	0.00	6,843	6,843	100
59200	650 Loan Interest Parks	0.00	75	75	100	0.00	906	906	100
Total Expense ----->		0.00	418,005	418,005	100	0.00	5,017,298	5,017,298	100
FUND TOTAL		0.00	-43,473	-43,473	100	0.00	-522,704	-522,704	100
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Name: Cannabis Rev.

Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100 710	Interest Earned Police	0.00	125	125	100	0.00	1,500	1,500	100
48910	Cannabis DA	0.00	24,166	24,166	100	0.00	290,000	290,000	100
48911	Canabis Permit	0.00	1,166	1,166	100	0.00	14,000	14,000	100
Total Revenue ----->		0.00	25,457	25,457	100	0.00	305,500	305,500	100
FUND TOTAL		0.00	25,457	25,457	100	0.00	305,500	305,500	100

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	0.00	250	250	100	0.00	3,000	3,000	100
45100	Interest Earned	0.00	2	2	100	0.00	25	25	100
Total Revenue ----->		0.00	252	252	100	0.00	3,025	3,025	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
52200 710	Safety Equipmnt Police	0.00	250	250	100	0.00	3,000	3,000	100
52230 630	Signs Street Dept.	0.00	125	125	100	0.00	1,500	1,500	100
52500 710	Prof Services Police	0.00	416	416	100	0.00	5,000	5,000	100
52720 710	Equip Maint Police	0.00	250	250	100	0.00	3,000	3,000	100
Total Expense ----->		0.00	1,457	1,457	100	0.00	17,500	17,500	100
FUND TOTAL		0.00	-1,205	-1,205	100	0.00	-14,475	-14,475	100

Name: SLESF

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
46200	SLESF Revenue	0.00	10,833	10,833	100	0.00	130,000	130,000	100
Total Revenue ----->		0.00	10,858	10,858	100	0.00	130,300	130,300	100

Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
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	833	833	100	0.00	10,000	10,000	100
52100	215	Office Expense Econ.Develop	0.00	416	416	100	0.00	5,000	5,000	100
52100	710	Office Expense Police	0.00	416	416	100	0.00	5,000	5,000	100
52110	710	Supplies Police	0.00	250	250	100	0.00	3,000	3,000	100
52120	710	Fingerprinting Police	0.00	41	41	100	0.00	500	500	100
52130	710	Photo Supplies 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	0.00	3,333	3,333	100	0.00	40,000	40,000	100
52720	710	Equip Maint Police	0.00	833	833	100	0.00	10,000	10,000	100
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
Total Expense ----->			0.00	11,494	11,494	100	0.00	138,000	138,000	100
FUND TOTAL			0.00	-636	-636	100	0.00	-7,700	-7,700	100

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
47200	FD-Strike Team	0.00	12,243	12,243	100	0.00	146,919	146,919	100
Total Revenue ----->		0.00	12,268	12,268	100	0.00	147,219	147,219	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52720 320	Equip Maint Fire	0.00	4,166	4,166	100	0.00	50,000	50,000	100
57100 320	Mach & Equip Fire	0.00	8,333	8,333	100	0.00	100,000	100,000	100
Total Expense ----->		0.00	12,499	12,499	100	0.00	150,000	150,000	100
FUND TOTAL		0.00	-231	-231	100	0.00	-2,781	-2,781	100

FUND #: 241		Name: Gas Taxes							
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
46130	Hwy User 2103	0.00	3,750	3,750	100	0.00	45,000	45,000	100
46131	Hwy User 2105	0.00	2,666	2,666	100	0.00	32,000	32,000	100
46132	Hwy User 2106	0.00	1,375	1,375	100	0.00	16,500	16,500	100
46133	Hwy User 2107	0.00	3,323	3,323	100	0.00	39,886	39,886	100
46134	Hwy User 2107.5	0.00	166	166	100	0.00	2,000	2,000	100
46135	ROAD MAIN./REH	0.00	9,166	9,166	100	0.00	110,000	110,000	100
Total Revenue ----->		0.00	20,496	20,496	100	0.00	245,986	245,986	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	3,333	3,333	100	0.00	40,000	40,000	100
52600 630	Utilities Street Dept	0.00	7,083	7,083	100	0.00	85,000	85,000	100
57200 630	Capital Impr Street Dept	0.00	13,166	13,166	100	0.00	158,000	158,000	100
Total Expense ----->		0.00	23,582	23,582	100	0.00	283,000	283,000	100
FUND TOTAL		0.00	-3,086	-3,086	100	0.00	-37,014	-37,014	100

FUND #: 253			Name: Improvemnt Dist							
Revenue Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42100 630	P/T/P Impr Dist	Street Dept	0.00	7,091	7,091	100	0.00	85,100	85,100	100
45100 630	Interest Earned	Street Dept	0.00	25	25	100	0.00	300	300	100
46600 630	Federal Grants	Street Dept.	0.00	291	291	100	0.00	3,500	3,500	100
46601 630	State Grant	Street Dept.	0.00	6,916	6,916	100	0.00	83,000	83,000	100
47510 630	Pool Revenues	Street Dept.	0.00	916	916	100	0.00	11,000	11,000	100
Total Revenue ----->			0.00	15,239	15,239	100	0.00	182,900	182,900	100
Expense Description			Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50105 640	Salaries/Temp	Recreation	0.00	3,083	3,083	100	0.00	37,000	37,000	100
50110 640	Fica	Recreation	0.00	155	155	100	0.00	1,860	1,860	100
50111 640	Medicare	Recreation	0.00	36	36	100	0.00	435	435	100
52110 640	Supplies	Recreation	0.00	33	33	100	0.00	400	400	100
52250 640	Chlorine	Recreation	0.00	833	833	100	0.00	10,000	10,000	100
52260 640	Chemicals	Recreation	0.00	75	75	100	0.00	900	900	100
52400 640	Fees & Permits	Recreation	0.00	41	41	100	0.00	500	500	100
52500 620	Prof Services	City Engineer	0.00	125	125	100	0.00	1,500	1,500	100
52500 630	Prof Services	Street Dept.	0.00	1,250	1,250	100	0.00	15,000	15,000	100
52500 640	Prof Services	Recreation	0.00	133	133	100	0.00	1,600	1,600	100
52600 640	Utilities	Recreation	0.00	541	541	100	0.00	6,500	6,500	100
52700 640	Building Maint	Recreation	0.00	83	83	100	0.00	1,000	1,000	100
52720 640	Equip Maint	Recreation	0.00	250	250	100	0.00	3,000	3,000	100
53100 230	Advertising	Finance	0.00	12	12	100	0.00	150	150	100
53200 640	Communications	Recreation	0.00	41	41	100	0.00	500	500	100
53800 640	Misc Expense	Recreation	0.00	8	8	100	0.00	100	100	100
59100 650	Loan Principle	Parks	0.00	570	570	100	0.00	6,843	6,843	100
59200 650	Loan Interest	Parks	0.00	75	75	100	0.00	906	906	100
60010 650	Splash pad	Parks	0.00	6,916	6,916	100	0.00	83,000	83,000	100
Total Expense ----->			0.00	14,260	14,260	100	0.00	171,194	171,194	100
FUND TOTAL			0.00	979	979	100	0.00	11,706	11,706	100

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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
48100	CDBG Pgm Income	0.00	2,500	2,500	100	0.00	30,000	30,000	100
Total Revenue ----->		0.00	2,541	2,541	100	0.00	30,500	30,500	100

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
51300 230 Training/Travel Finance	0.00	8	8	100	0.00	100	100	100
52500 230 Prof Services Finance	0.00	500	500	100	0.00	6,000	6,000	100
52900 230 Loans Finance	0.00	6,583	6,583	100	0.00	79,000	79,000	100
Total Expense ----->	0.00	7,091	7,091	100	0.00	85,100	85,100	100
FUND TOTAL	0.00	-4,550	-4,550	100	0.00	-54,600	-54,600	100

FUND #: 262		Name: HOME Pgm Income							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	%
45100	Interest Earned	0.00	4	4	100	0.00	50	50	100
46720	HOME Grant Rev	0.00	41,666	41,666	100	0.00	500,000	500,000	100
48200	HOME Loan Repay	0.00	833	833	100	0.00	10,000	10,000	100
49900	Misc Revenues	0.00	350	350	100	0.00	4,200	4,200	100
Total Revenue *****>		0.00	42,853	42,853	100	0.00	514,250	514,250	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	%
52100 230	Office Expense Finance	0.00	16	16	100	0.00	200	200	100
52500 230	Prof Services Finance	0.00	833	833	100	0.00	10,000	10,000	100
Total Expense ----->		0.00	849	849	100	0.00	10,200	10,200	100
FUND TOTAL		0.00	42,004	42,004	100	0.00	504,050	504,050	100
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FUND #: 263		Name: MicroECO/Cov							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
45100	Interest Earned	0.00	4	4	100	0.00	50	50	100
46601	State Grant	0.00	20,833	20,833	100	0.00	250,000	250,000	100
Total Revenue >		0.00	20,837	20,837	100	0.00	250,050	250,050	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52500 215	Prof Services Econ.Developm	0.00	625	625	100	0.00	7,500	7,500	100
52900 215	Loans Econ.Developmt	0.00	20,200	20,200	100	0.00	242,400	242,400	100
53800 215	Misc Expense Econ.Developmt	0.00	8	8	100	0.00	100	100	100
Total Expense >		0.00	20,833	20,833	100	0.00	250,000	250,000	100
FUND TOTAL		0.00	4	4	100	0.00	50	50	100

FUND #: 271		Name: Street Dev Imp							
		Current	Current			Year To Date	Total Annual		
Revenue Description		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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41710	Street D I Fees	0.00	2,916	2,916	100	0.00	35,000	35,000	100
45100	Interest Earned	0.00	41	41	100	0.00	500	500	100
Total Revenue ----->		0.00	2,957	2,957	100	0.00	35,500	35,500	100
		Current	Current			Year To Date	Total Annual		
Expense Description		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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52720 630	Equip Maint Street Dept.	0.00	29,053	29,053	100	0.00	348,647	348,647	100
FUND TOTAL		0.00	-26,096	-26,096	100	0.00	-313,147	-313,147	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	2,416	2,416	100	0.00	29,000	29,000	100
45100	Interest Earned	0.00	8	8	100	0.00	100	100	100
Total Revenue ----->		0.00	2,424	2,424	100	0.00	29,100	29,100	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52700 710	Building Maint Police	0.00	416	416	100	0.00	5,000	5,000	100
57200 710	Capital Impr Police	0.00	13,750	13,750	100	0.00	165,000	165,000	100
Total Expense ----->		0.00	14,166	14,166	100	0.00	170,000	170,000	100
FUND TOTAL		0.00	-11,742	-11,742	100	0.00	-140,900	-140,900	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	3,333	3,333	100	0.00	40,000	40,000	100
45100	Interest Earned	0.00	25	25	100	0.00	300	300	100
Total Revenue ----->		0.00	3,358	3,358	100	0.00	40,300	40,300	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52700 320	Building Maint Fire	0.00	11,250	11,250	100	0.00	135,000	135,000	100
FUND TOTAL		0.00	-7,892	-7,892	100	0.00	-94,700	-94,700	100

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	416	416	100	0.00	5,000	5,000	100
45100	Interest Earned	0.00	16	16	100	0.00	200	200	100
Total Revenue ----->		0.00	432	432	100	0.00	5,200	5,200	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	-11,234	-11,234	100	0.00	-134,800	-134,800	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	500	500	100	0.00	6,000	6,000	100
45100	Interest Earned	0.00	8	8	100	0.00	100	100	100
Total Revenue ----->		0.00	508	508	100	0.00	6,100	6,100	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
52100 210	Office Expense Admin. Servi	0.00	416	416	100	0.00	5,000	5,000	100
52720 610	Equip Maint City Hall	0.00	250	250	100	0.00	3,000	3,000	100
57200 610	Capital Impr City Hall	0.00	6,666	6,666	100	0.00	80,000	80,000	100
Total Expense ----->		0.00	7,332	7,332	100	0.00	88,000	88,000	100
FUND TOTAL		0.00	-6,824	-6,824	100	0.00	-81,900	-81,900	100

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	333	333	100	0.00	4,000	4,000	100
45100	Interest Earned	0.00	8	8	100	0.00	100	100	100
Total Revenue ----->		0.00	341	341	100	0.00	4,100	4,100	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	4,125	4,125	100	0.00	49,500	49,500	100
FUND TOTAL	0.00	-3,784	-3,784	100	0.00	-45,400	-45,400	100

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	0.00	8	8	100	0.00	100	100	100
48820	SP SEP. PARKING	0.00	208	208	100	0.00	2,500	2,500	100
48830	SP CONCESSION A	0.00	2,083	2,083	100	0.00	25,000	25,000	100
48840	SP CONCESSION B	0.00	83	83	100	0.00	1,000	1,000	100
Total Revenue ----->		0.00	2,382	2,382	100	0.00	28,600	28,600	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
52100 650	Office Expense Parks	0.00	33	33	100	0.00	400	400	100
52110 650	Supplies Parks	0.00	83	83	100	0.00	1,000	1,000	100
52180 650	Small Tools Parks	0.00	4	4	100	0.00	50	50	100
52280 650	Tires Parks	0.00	4	4	100	0.00	50	50	100
52500 650	Prof Services Parks	0.00	500	500	100	0.00	6,000	6,000	100
52600 650	Utilities Parks	0.00	750	750	100	0.00	9,000	9,000	100
52700 650	Building Maint Parks	0.00	416	416	100	0.00	5,000	5,000	100
52720 650	Equip Maint Parks	0.00	125	125	100	0.00	1,500	1,500	100
53100 650	Advertising Parks	0.00	16	16	100	0.00	200	200	100
53200 650	Communications Parks	0.00	50	50	100	0.00	600	600	100
53800 650	Misc Expense Parks	0.00	83	83	100	0.00	1,000	1,000	100
59100 650	Loan Principle Parks	0.00	126	126	100	0.00	1,521	1,521	100
59200 650	Loan Interest Parks	0.00	16	16	100	0.00	202	202	100
Total Expense ----->		0.00	2,622	2,622	100	0.00	31,523	31,523	100

FUND TOTAL	0.00	-240	-240	100	0.00	-2,923	-2,923	100
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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	500	500	100	0.00	6,000	6,000	100
45700	Check Svc Chg	0.00	83	83	100	0.00	1,000	1,000	100
47800	Water Service	0.00	102,083	102,083	100	0.00	1,225,000	1,225,000	100
47805	Water Usage	0.00	14,166	14,166	100	0.00	170,000	170,000	100
47810	Water Conn Fees	0.00	583	583	100	0.00	7,000	7,000	100
47820	Meter Inst Fees	0.00	250	250	100	0.00	3,000	3,000	100
47830	Water DI Fees	0.00	4,583	4,583	100	0.00	55,000	55,000	100
47900	Util Late Pen	0.00	4,166	4,166	100	0.00	50,000	50,000	100
47910	Del Turn On Fee	0.00	500	500	100	0.00	6,000	6,000	100
49801	WALNUT RANCH	0.00	5,416	5,416	100	0.00	65,000	65,000	100
49900	Misc Revenues	0.00	41	41	100	0.00	500	500	100
Total Revenue ----->		0.00	132,371	132,371	100	0.00	1,588,500	1,588,500	100
Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50100 670	Salaries/Perm Water	0.00	11,379	11,379	100	0.00	136,549	136,549	100
50110 670	Fica Water	0.00	905	905	100	0.00	10,866	10,866	100
50111 670	Medicare Water	0.00	211	211	100	0.00	2,541	2,541	100
50300 670	Overtime Water	0.00	3,106	3,106	100	0.00	37,275	37,275	100
50310 670	Holiday O/T Water	0.00	120	120	100	0.00	1,441	1,441	100
50520 670	PERS Retirement Water	0.00	881	881	100	0.00	10,573	10,573	100
50521 670	PERS UAL Water	0.00	4,488	4,488	100	0.00	53,863	53,863	100
50525 670	PERS Health Water	0.00	3,393	3,393	100	0.00	40,722	40,722	100
50530 670	Dental Water	0.00	422	422	100	0.00	5,068	5,068	100
50532 670	Vision Water	0.00	31	31	100	0.00	381	381	100
50533 670	Life Insurance Water	0.00	39	39	100	0.00	470	470	100
50535 670	ACI Suppl,Ins. Water	0.00	8	8	100	0.00	97	97	100
50800 110	Salary Transfer City Clerk	0.00	1,370	1,370	100	0.00	16,449	16,449	100
50800 120	Salary Transfer City Council	0.00	419	419	100	0.00	5,038	5,038	100
50800 130	Salary Transfer City Treasu	0.00	195	195	100	0.00	2,351	2,351	100
50800 210	Salary Transfer Admin. Serv	0.00	8,060	8,060	100	0.00	96,724	96,724	100
50800 215	Salary Transfer Econ.Develo	0.00	1,030	1,030	100	0.00	12,363	12,363	100
50800 230	Salary Transfer Finance	0.00	13,865	13,865	100	0.00	166,390	166,390	100
51140 670	Unemployment Water	0.00	500	500	100	0.00	6,000	6,000	100
51150 670	Workers Comp. Water	0.00	815	815	100	0.00	9,784	9,784	100
51160 230	Retiree Health Finance	0.00	807	807	100	0.00	9,693	9,693	100
51200 670	Clothing/Per Ex Water	0.00	250	250	100	0.00	3,000	3,000	100
51300 670	Training/Travel Water	0.00	166	166	100	0.00	2,000	2,000	100
51403 670	Safety Equip Water	0.00	16	16	100	0.00	200	200	100
52100 230	Office Expense Finance	0.00	8	8	100	0.00	100	100	100
52100 670	Office Expense Water	0.00	1,000	1,000	100	0.00	12,000	12,000	100
52110 670	Supplies Water	0.00	500	500	100	0.00	6,000	6,000	100
52150 670	Med Supplies Water	0.00	16	16	100	0.00	200	200	100
52160 670	Plaques/Awards Water	0.00	6	6	100	0.00	75	75	100
52180 670	Small Tools Water	0.00	125	125	100	0.00	1,500	1,500	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	625	625	100	0.00	7,500	7,500	100
52400 670	Fees & Permits Water	0.00	1,666	1,666	100	0.00	20,000	20,000	100
52500 620	Prof Services City Engineer	0.00	12,125	12,125	100	0.00	145,500	145,500	100
52500 670	Prof Services Water	0.00	2,166	2,166	100	0.00	26,000	26,000	100
52520 670	Testing Water	0.00	416	416	100	0.00	5,000	5,000	100
52600 670	Utilities Water	0.00	10,000	10,000	100	0.00	120,000	120,000	100
52700 670	Building Maint Water	0.00	2,500	2,500	100	0.00	30,000	30,000	100
52710 670	Pump/Motor Main Water	0.00	833	833	100	0.00	10,000	10,000	100
52720 670	Equip Maint Water	0.00	1,250	1,250	100	0.00	15,000	15,000	100
52800 670	Insurance/Bonds Water	0.00	6,908	6,908	100	0.00	82,900	82,900	100
52850 670	Dues/Membershps Water	0.00	125	125	100	0.00	1,500	1,500	100
53100 670	Advertising Water	0.00	41	41	100	0.00	500	500	100
53200 670	Communications Water	0.00	291	291	100	0.00	3,500	3,500	100
53300 230	Rents & Leases Finance	0.00	250	250	100	0.00	3,000	3,000	100
53300 670	Rents & Leases Water	0.00	35	35	100	0.00	420	420	100
53800 670	Misc Expense Water	0.00	16	16	100	0.00	200	200	100
53801 670	CC Fee/Cash Dr Water	0.00	83	83	100	0.00	1,000	1,000	100
55901 110	OVERHEAD EXP. City Clerk	0.00	193	193	100	0.00	2,319	2,319	100
55901 120	OVERHEAD EXP. City Council	0.00	31	31	100	0.00	377	377	100
55901 130	OVERHEAD EXP. City Treasure	0.00	3	3	100	0.00	42	42	100
55901 210	OVERHEAD EXP. Admin. Servic	0.00	884	884	100	0.00	10,616	10,616	100
55901 215	OVERHEAD EXP. Econ.Developm	0.00	254	254	100	0.00	3,053	3,053	100
55901 230	OVERHEAD EXP. Finance	0.00	5,575	5,575	100	0.00	66,907	66,907	100
55901 610	OVERHEAD EXP. City Hall	0.00	1,303	1,303	100	0.00	15,642	15,642	100
55902 230	OPEB Funding Finance	0.00	807	807	100	0.00	9,693	9,693	100
57200 670	Capital Impr Water	0.00	5,000	5,000	100	0.00	60,000	60,000	100
62672 620	WELL CONSDOLD. City Enginee	0.00	376	376	100	0.00	4,522	4,522	100
Total Expense ----->		0.00	110,428	110,428	100	0.00	1,325,404	1,325,404	100
FUND TOTAL		0.00	21,943	21,943	100	0.00	263,096	263,096	100

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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	833	833	100	0.00	10,000	10,000	100
45300	Bldg/Prop. Rent	0.00	10,416	10,416	100	0.00	125,000	125,000	100
47600	Sewer Charges	0.00	258,784	258,784	100	0.00	3,105,410	3,105,410	100
47630	Sewer Facility	0.00	4,583	4,583	100	0.00	55,000	55,000	100
49900	Misc Revenues	0.00	50	50	100	0.00	600	600	100
Total Revenue ----->		0.00	274,666	274,666	100	0.00	3,296,010	3,296,010	100

Expense Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50100 690	Salaries/Perm Sewer	0.00	14,868	14,868	100	0.00	178,422	178,422	100
50110 690	Fica Sewer	0.00	1,198	1,198	100	0.00	14,383	14,383	100
50111 690	Medicare Sewer	0.00	280	280	100	0.00	3,364	3,364	100
50300 690	Overtime Sewer	0.00	4,268	4,268	100	0.00	51,225	51,225	100
50310 690	Holiday O/T Sewer	0.00	194	194	100	0.00	2,334	2,334	100
50520 690	PERS Retirement Sewer	0.00	1,166	1,166	100	0.00	13,995	13,995	100
50521 690	PERS UAL Sewer	0.00	5,486	5,486	100	0.00	65,832	65,832	100
50525 690	PERS Health Sewer	0.00	4,236	4,236	100	0.00	50,838	50,838	100
50530 690	Dental Sewer	0.00	531	531	100	0.00	6,372	6,372	100
50532 690	Vision Sewer	0.00	45	45	100	0.00	548	548	100
50533 690	Life Insurance Sewer	0.00	47	47	100	0.00	574	574	100
50535 690	ACI Suppl.Ins. Sewer	0.00	9	9	100	0.00	119	119	100
50800 110	Salary Transfer City Clerk	0.00	2,108	2,108	100	0.00	25,306	25,306	100
50800 120	Salary Transfer City Council	0.00	645	645	100	0.00	7,751	7,751	100
50800 130	Salary Transfer City Treasurer	0.00	301	301	100	0.00	3,617	3,617	100
50800 210	Salary Transfer Admin. Serv	0.00	8,060	8,060	100	0.00	96,724	96,724	100
50800 215	Salary Transfer Econ.Develop	0.00	1,030	1,030	100	0.00	12,363	12,363	100
50800 230	Salary Transfer Finance	0.00	13,865	13,865	100	0.00	166,390	166,390	100
51140 690	Unemployment Sewer	0.00	666	666	100	0.00	8,000	8,000	100
51150 690	Workers Comp. Sewer	0.00	1,055	1,055	100	0.00	12,660	12,660	100
51160 230	Retiree Health Finance	0.00	630	630	100	0.00	7,569	7,569	100
51200 230	Clothing/Per Ex Finance	0.00	208	208	100	0.00	2,500	2,500	100
51300 690	Training/Travel Sewer	0.00	166	166	100	0.00	2,000	2,000	100
51400 690	Suppl Medical Sewer	0.00	41	41	100	0.00	500	500	100
51403 690	Safety Equip Sewer	0.00	41	41	100	0.00	500	500	100
52100 690	Office Expense Sewer	0.00	916	916	100	0.00	11,000	11,000	100
52110 690	Supplies Sewer	0.00	250	250	100	0.00	3,000	3,000	100
52150 690	Med Supplies Sewer	0.00	16	16	100	0.00	200	200	100
52180 690	Small Tools Sewer	0.00	41	41	100	0.00	500	500	100
52200 690	Safety Equipmnt Sewer	0.00	41	41	100	0.00	500	500	100
52260 690	Chemicals Sewer	0.00	2,083	2,083	100	0.00	25,000	25,000	100
52270 690	Fuel Sewer	0.00	1,666	1,666	100	0.00	20,000	20,000	100
52400 690	Fees & Permits Sewer	0.00	2,916	2,916	100	0.00	35,000	35,000	100
52500 240	Prof Services City Attorney	0.00	2,500	2,500	100	0.00	30,000	30,000	100
52500 620	Prof Services City Engineer	0.00	250	250	100	0.00	3,000	3,000	100
52500 690	Prof Services Sewer	0.00	5,083	5,083	100	0.00	61,000	61,000	100
52520 690	Testing Sewer	0.00	6,250	6,250	100	0.00	75,000	75,000	100
52600 690	Utilities Sewer	0.00	16,666	16,666	100	0.00	200,000	200,000	100
52700 690	Building Maint Sewer	0.00	5,833	5,833	100	0.00	70,000	70,000	100
52720 690	Equip Maint Sewer	0.00	6,250	6,250	100	0.00	75,000	75,000	100
52800 690	Insurance/Bonds Sewer	0.00	6,500	6,500	100	0.00	78,000	78,000	100
52850 690	Dues/Memberships Sewer	0.00	83	83	100	0.00	1,000	1,000	100
53100 690	Advertising Sewer	0.00	41	41	100	0.00	500	500	100
53200 690	Communications Sewer	0.00	750	750	100	0.00	9,000	9,000	100
53300 230	Rents & Leases Finance	0.00	250	250	100	0.00	3,000	3,000	100
53300 690	Rents & Leases Sewer	0.00	41	41	100	0.00	500	500	100
53740 690	PROPERTY TAXES Sewer	0.00	5,416	5,416	100	0.00	65,000	65,000	100
53800 230	Misc Expense Finance	0.00	16	16	100	0.00	200	200	100
53800 690	Misc Expense Sewer	0.00	8	8	100	0.00	100	100	100
53801 690	CC Fee/Cash Dr Sewer	0.00	83	83	100	0.00	1,000	1,000	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
55901 110	OVERHEAD EXP. City Clerk	0.00	297	297	100	0.00	3,567	3,567	100
55901 120	OVERHEAD EXP. City Council	0.00	48	48	100	0.00	580	580	100
55901 130	OVERHEAD EXP. City Treasurer	0.00	5	5	100	0.00	64	64	100
55901 210	OVERHEAD EXP. Admin. Service	0.00	884	884	100	0.00	10,616	10,616	100
55901 215	OVERHEAD EXP. Econ.Developm	0.00	254	254	100	0.00	3,053	3,053	100
55901 230	OVERHEAD EXP. Finance	0.00	5,575	5,575	100	0.00	66,907	66,907	100
55901 610	OVERHEAD EXP. City Hall	0.00	1,343	1,343	100	0.00	16,116	16,116	100
55902 230	OPEB Funding Finance	0.00	1,072	1,072	100	0.00	12,874	12,874	100
57100 690	Mach & Equip Sewer	0.00	16,666	16,666	100	0.00	200,000	200,000	100
57200 690	Capital Impr Sewer	0.00	12,500	12,500	100	0.00	150,000	150,000	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 620	CWSRF COLLECT. City Engineer	0.00	416	416	100	0.00	5,000	5,000	100
Total Expense ----->		0.00	264,991	264,991	100	0.00	3,180,238	3,180,238	100
FUND TOTAL		0.00	9,675	9,675	100	0.00	115,772	115,772	100

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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	707	707	100	0.00	8,484	8,484	100
45100	Interest Earned	0.00	0	0		0.00	10	10	100
Total Revenue ----->		0.00	707	707	100	0.00	8,494	8,494	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	408	408	100	0.00	4,900	4,900	100
50800	650	Salary Transfer Parks	0.00	166	166	100	0.00	2,000	2,000	100
52500	620	Prof Services City Engineer	0.00	41	41	100	0.00	500	500	100
52600	630	Utilities Street Dept.	0.00	81	81	100	0.00	975	975	100
53100	620	Advertising City Engineer	0.00	6	6	100	0.00	75	75	100
Total Expense ----->			0.00	702	702	100	0.00	8,450	8,450	100

FUND TOTAL

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	520	520	100	0.00	6,250	6,250	100
45100	Interest Earned	0.00	0	0		0.00	10	10	100
Total Revenue ----->		0.00	520	520	100	0.00	6,260	6,260	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	250	250	100	0.00	3,000	3,000	100
50800 650	Salary Transfer Parks	0.00	166	166	100	0.00	2,000	2,000	100
52500 620	Prof Services City Engineer	0.00	41	41	100	0.00	500	500	100
52600 630	Utilities Street Dept.	0.00	16	16	100	0.00	200	200	100
53100 620	Advertising City Engineer	0.00	6	6	100	0.00	75	75	100
Total Expense ----->		0.00	479	479	100	0.00	5,775	5,775	100
FUND TOTAL		0.00	41	41	100	0.00	485	485	100

FUND #: 640		Name: Colusa CFD2							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
42105	Assessment Dist	0.00	1,480	1,480	100	0.00	17,769	17,769	100
45100	Interest Earned	0.00	1	1	100	0.00	15	15	100
Total Revenue ----->		0.00	1,481	1,481	100	0.00	17,784	17,784	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	333	333	100	0.00	4,000	4,000	100
50800 650	Salary Transfer Parks	0.00	333	333	100	0.00	4,000	4,000	100
52500 230	Prof Services Finance	0.00	416	416	100	0.00	5,000	5,000	100
Total Expense ----->		0.00	1,082	1,082	100	0.00	13,000	13,000	100
FUND TOTAL		0.00	399	399	100	0.00	4,784	4,784	100

FUND #: 660		Name: WALNUT RANCH							
Revenue Description		Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	%
42105	Assessment Dist	0.00	50	50	100	0.00	600	600	100
45100	Interest Earned	0.00	11	11	100	0.00	140	140	100
Total Revenue ----->		0.00	61	61	100	0.00	740	740	100
FUND TOTAL		0.00	61	61	100	0.00	740	740	100

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
41100 CY Sec Prop Tax	0.00	79,435	79,435	100	0.00	953,230	953,230	100
41108 County In Lieu	0.00	22	22	100	0.00	270	270	100
41110 Cur Uns Prop Ta	0.00	6,583	6,583	100	0.00	79,000	79,000	100
41120 Sup Sec Prop Tx	0.00	1,666	1,666	100	0.00	20,000	20,000	100
41130 Sup Uns Prop Tx	0.00	8	8	100	0.00	100	100	100
41150 PY Uns Prop Tax	0.00	33	33	100	0.00	400	400	100
41152 Prop.Tax VLF in	0.00	54,583	54,583	100	0.00	655,000	655,000	100
41160 H/O Exemption	0.00	333	333	100	0.00	4,000	4,000	100
41180 Prop Tax Int/Pn	0.00	166	166	100	0.00	2,000	2,000	100
41200 Retail Sales Tx	0.00	145,898	145,898	100	0.00	1,750,777	1,750,777	100
41300 Tran Occup Tax	0.00	2,916	2,916	100	0.00	35,000	35,000	100
41410 Gas Franchise	0.00	1,750	1,750	100	0.00	21,000	21,000	100
41420 Elec Franchise	0.00	5,333	5,333	100	0.00	64,000	64,000	100
41430 Cable Franchise	0.00	4,333	4,333	100	0.00	52,000	52,000	100
41435 Garb. Franchise	0.00	11,911	11,911	100	0.00	142,942	142,942	100
41438 DISABILITY ACC	0.00	166	166	100	0.00	2,000	2,000	100
41439 Business Lic.	0.00	150	150	100	0.00	1,800	1,800	100
41500 Busn License	0.00	4,500	4,500	100	0.00	54,000	54,000	100
41600 Doc Stamps	0.00	1,500	1,500	100	0.00	18,000	18,000	100
41710 Street D I Fees	0.00	2,916	2,916	100	0.00	35,000	35,000	100
41720 Law Enf DI Fees	0.00	2,416	2,416	100	0.00	29,000	29,000	100
41730 Fire DI Fees	0.00	3,333	3,333	100	0.00	40,000	40,000	100
41740 Drainage DI Fee	0.00	416	416	100	0.00	5,000	5,000	100
41750 Park/Rec DI Fee	0.00	750	750	100	0.00	9,000	9,000	100
41760 City Hall Dev.	0.00	500	500	100	0.00	6,000	6,000	100
41770 Community Cent.	0.00	333	333	100	0.00	4,000	4,000	100
42100 P/T/P Impr Dist	0.00	7,091	7,091	100	0.00	85,100	85,100	100
42105 Assessment Dist	0.00	2,757	2,757	100	0.00	33,103	33,103	100
43100 Building Permit	0.00	10,416	10,416	100	0.00	125,000	125,000	100
43101 Blvd. Rev. Fund	0.00	41	41	100	0.00	500	500	100
43102 SEISMIC FEE	0.00	150	150	100	0.00	1,800	1,800	100
43300 Encl Permits	0.00	583	583	100	0.00	7,000	7,000	100
43600 Weapons Permits	0.00	708	708	100	0.00	8,500	8,500	100
44100 Traffic Safety	0.00	250	250	100	0.00	3,000	3,000	100
44200 Parking Cit	0.00	125	125	100	0.00	1,500	1,500	100
44300 Non-Parking Fin	0.00	583	583	100	0.00	7,000	7,000	100
45100 Interest Earned	0.00	2,416	2,416	100	0.00	29,090	29,090	100
45300 Bldg/Prop. Rent	0.00	11,249	11,249	100	0.00	135,000	135,000	100
45700 Check Svc Chg	0.00	83	83	100	0.00	1,000	1,000	100
46100 Motor Veh Lic	0.00	625	625	100	0.00	7,500	7,500	100
46130 Hwy User 2103	0.00	3,750	3,750	100	0.00	45,000	45,000	100
46131 Hwy User 2105	0.00	2,666	2,666	100	0.00	32,000	32,000	100
46132 Hwy User 2106	0.00	1,375	1,375	100	0.00	16,500	16,500	100
46133 Hwy User 2107	0.00	3,323	3,323	100	0.00	39,886	39,886	100
46134 Hwy User 2107.5	0.00	166	166	100	0.00	2,000	2,000	100
46135 ROAD MAIN./REH	0.00	9,166	9,166	100	0.00	110,000	110,000	100
46140 POST Reimb	0.00	166	166	100	0.00	2,000	2,000	100
46170 P172 Sales Tax	0.00	2,083	2,083	100	0.00	25,000	25,000	100
46180 DHHS GRANT-710	0.00	3,833	3,833	100	0.00	46,000	46,000	100
46200 SLESP Revenue	0.00	10,833	10,833	100	0.00	130,000	130,000	100
46300 State Hwy Maint	0.00	2,500	2,500	100	0.00	30,000	30,000	100
46320 Recycling Grant	0.00	416	416	100	0.00	5,000	5,000	100
46400 County Transp.	0.00	15,000	15,000	100	0.00	180,000	180,000	100
46600 Federal Grants	0.00	291	291	100	0.00	3,500	3,500	100
46601 State Grant	0.00	37,749	37,749	100	0.00	453,000	453,000	100
46720 HOME Grant Rev	0.00	41,666	41,666	100	0.00	500,000	500,000	100
47100 PD-Vehicle Stor	0.00	166	166	100	0.00	2,000	2,000	100
47110 PD-Reports	0.00	16	16	100	0.00	200	200	100
47130 PD-Emer Cost Re	0.00	33	33	100	0.00	400	400	100
47140 PD-Fingerprints	0.00	41	41	100	0.00	500	500	100
47150 PD County Reimb	0.00	6	6	100	0.00	75	75	100
47200 FD-Strike Team	0.00	12,243	12,243	100	0.00	146,919	146,919	100
47210 FD-Inspect/rep	0.00	83	83	100	0.00	1,000	1,000	100
47300 PL-Subdiv Maps	0.00	2,083	2,083	100	0.00	25,000	25,000	100
47305 PL-Plan Check	0.00	3,333	3,333	100	0.00	40,000	40,000	100
47310 PL-Application	0.00	2,500	2,500	100	0.00	30,000	30,000	100
47350 Inspection Fees	0.00	1,250	1,250	100	0.00	15,000	15,000	100
47400 BL-Plan Check	0.00	1,250	1,250	100	0.00	15,000	15,000	100
47500 Recreation Rev	0.00	1,675	1,675	100	0.00	20,100	20,100	100
47501 Eco. Revenue	0.00	2,500	2,500	100	0.00	30,000	30,000	100
47502 Boat Launch Fee	0.00	1,083	1,083	100	0.00	13,000	13,000	100
47503 Scout Cabin	0.00	625	625	100	0.00	7,500	7,500	100
47510 Pool Revenues	0.00	916	916	100	0.00	11,000	11,000	100
47530 BANNERS	0.00	208	208	100	0.00	2,500	2,500	100
47600 Sewer Charges	0.00	258,784	258,784	100	0.00	3,105,410	3,105,410	100
47630 Sewer Facility	0.00	4,583	4,583	100	0.00	55,000	55,000	100
47725 Corp.Yard Reloc	0.00	333	333	100	0.00	4,000	4,000	100
47800 Water Service	0.00	102,083	102,083	100	0.00	1,225,000	1,225,000	100
47805 Water Usage	0.00	14,166	14,166	100	0.00	170,000	170,000	100
47810 Water Conn Fees	0.00	583	583	100	0.00	7,000	7,000	100
47820 Meter Inst Fees	0.00	250	250	100	0.00	3,000	3,000	100
47830 Water DI Fees	0.00	4,583	4,583	100	0.00	55,000	55,000	100
47900 Util Late Pen	0.00	4,166	4,166	100	0.00	50,000	50,000	100
47910 Del Turn On Fee	0.00	500	500	100	0.00	6,000	6,000	100
47920 Admin Svc Chg	0.00	4	4	100	0.00	50	50	100
48100 CDBG Pgm Income	0.00	2,500	2,500	100	0.00	30,000	30,000	100
48200 HOME Loan Repay	0.00	833	833	100	0.00	10,000	10,000	100
48810 SP ENTRANCE FEE	0.00	8	8	100	0.00	100	100	100
48820 SP SEP. PARKING	0.00	208	208	100	0.00	2,500	2,500	100

Revenue Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
48830 SP CONCESSION A	0.00	2,083	2,083	100	0.00	25,000	25,000	100
48840 SP CONCESSION B	0.00	83	83	100	0.00	1,000	1,000	100
48910 Cannabis DA	0.00	24,166	24,166	100	0.00	290,000	290,000	100
48911 Cannabis Permit	0.00	1,166	1,166	100	0.00	14,000	14,000	100
49100 Sale of Property	0.00	16	16	100	0.00	200	200	100
49210 Eco.D Donations	0.00	3,333	3,333	100	0.00	40,000	40,000	100
49801 WALNUT RANCH	0.00	5,416	5,416	100	0.00	65,000	65,000	100
49900 Misc Revenues	0.00	1,315	1,315	100	0.00	15,800	15,800	100
49903 Credit Card Fee	0.00	58	58	100	0.00	700	700	100
49981 Shortage/Overag	0.00	4	4	100	0.00	50	50	100
Total Revenue ----->	0.00	965,245	965,245	100	0.00	11,583,502	11,583,502	100
Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
50100 Salaries/Perm	0.00	217,034	217,034	100	0.00	2,604,466	2,604,466	100
50105 Salaries/Temp	0.00	3,083	3,083	100	0.00	37,000	37,000	100
50110 Fica	0.00	14,838	14,838	100	0.00	178,129	178,129	100
50111 Medicare	0.00	3,465	3,465	100	0.00	41,660	41,660	100
50300 Overtime	0.00	14,702	14,702	100	0.00	176,462	176,462	100
50310 Holiday O/T	0.00	5,062	5,062	100	0.00	60,775	60,775	100
50320 FLSA O/T	0.00	216	216	100	0.00	2,600	2,600	100
50520 PERS Retirement	0.00	24,915	24,915	100	0.00	299,038	299,038	100
50521 PERS UAL	0.00	61,575	61,575	100	0.00	738,963	738,963	100
50525 PERS Health	0.00	42,402	42,402	100	0.00	508,855	508,855	100
50530 Dental	0.00	5,285	5,285	100	0.00	63,476	63,476	100
50532 Vision	0.00	2,474	2,474	100	0.00	29,746	29,746	100
50533 Life Insurance	0.00	472	472	100	0.00	5,713	5,713	100
50535 ACI Suppl.Ins.	0.00	97	97	100	0.00	1,182	1,182	100
50710 Uniform Allow.	0.00	780	780	100	0.00	9,360	9,360	100
50800 Salary Transfer	0.00	-1,091	-1,091	100	0.00	-12,999	-12,999	100
51140 Unemployment	0.00	1,365	1,365	100	0.00	16,400	16,400	100
51150 Workers Comp.	0.00	13,004	13,004	100	0.00	156,106	156,106	100
51160 Retiree Health	0.00	4,044	4,044	100	0.00	48,547	48,547	100
51170 Gym Membership	0.00	108	108	100	0.00	1,300	1,300	100
51200 Clothing/Per Ex	0.00	1,856	1,856	100	0.00	22,300	22,300	100
51300 Training/Travel	0.00	2,144	2,144	100	0.00	25,800	25,800	100
51400 Suppl Medical	0.00	190	190	100	0.00	2,300	2,300	100
51403 Safety Equip	0.00	110	110	100	0.00	1,350	1,350	100
52100 Office Expense	0.00	6,927	6,927	100	0.00	83,250	83,250	100
52110 Supplies	0.00	2,430	2,430	100	0.00	29,210	29,210	100
52120 Fingerprinting	0.00	82	82	100	0.00	1,000	1,000	100
52130 Photo Supplies	0.00	49	49	100	0.00	600	600	100
52140 Ammunition	0.00	374	374	100	0.00	4,500	4,500	100
52150 Med Supplies	0.00	627	627	100	0.00	7,550	7,550	100
52160 Plaques/Awards	0.00	54	54	100	0.00	675	675	100
52170 Public Educatn	0.00	166	166	100	0.00	2,000	2,000	100
52180 Small Tools	0.00	344	344	100	0.00	4,150	4,150	100
52190 Patches/Badges	0.00	20	20	100	0.00	250	250	100
52200 Safety Equipmnt	0.00	1,247	1,247	100	0.00	15,000	15,000	100
52230 Signs	0.00	141	141	100	0.00	1,700	1,700	100
52250 Chlorine	0.00	3,333	3,333	100	0.00	40,000	40,000	100
52260 Chemicals	0.00	2,283	2,283	100	0.00	27,400	27,400	100
52270 Fuel	0.00	8,056	8,056	100	0.00	96,700	96,700	100
52280 Tires	0.00	154	154	100	0.00	1,850	1,850	100
52290 Fire Prevention	0.00	41	41	100	0.00	500	500	100
52400 Fees & Permits	0.00	5,188	5,188	100	0.00	62,300	62,300	100
52420 Annexation Fee	0.00	416	416	100	0.00	5,000	5,000	100
52430 Weapons Permit	0.00	416	416	100	0.00	5,000	5,000	100
52500 Prof Services	0.00	65,841	65,841	100	0.00	790,200	790,200	100
52520 Testing	0.00	6,666	6,666	100	0.00	80,000	80,000	100
52540 Dispatch Fees	0.00	9,816	9,816	100	0.00	117,792	117,792	100
52541 ANIMAL CONTROL	0.00	2,666	2,666	100	0.00	32,000	32,000	100
52600 Utilities	0.00	43,510	43,510	100	0.00	522,175	522,175	100
52700 Building Maint	0.00	22,137	22,137	100	0.00	265,700	265,700	100
52710 Pump/Motor Main	0.00	870	870	100	0.00	10,450	10,450	100
52720 Equip Maint	0.00	47,963	47,963	100	0.00	575,597	575,597	100
52730 Street Maint	0.00	2,666	2,666	100	0.00	32,000	32,000	100
52740 Sidewalk Maint	0.00	416	416	100	0.00	5,000	5,000	100
52750 Storm Dr Maint	0.00	683	683	100	0.00	8,200	8,200	100
52800 Insurance/Bonds	0.00	27,452	27,452	100	0.00	329,443	329,443	100
52850 Dues/Membershps	0.00	1,317	1,317	100	0.00	15,860	15,860	100
52900 Loans	0.00	26,783	26,783	100	0.00	321,400	321,400	100
53100 Advertising	0.00	750	750	100	0.00	9,072	9,072	100
53200 Communications	0.00	5,400	5,400	100	0.00	64,850	64,850	100
53300 Rents & Leases	0.00	8,377	8,377	100	0.00	100,570	100,570	100
53600 Recr Pgm Exp	0.00	2,666	2,666	100	0.00	32,000	32,000	100
53601 ECO/Trsm Expens	0.00	8,416	8,416	100	0.00	101,000	101,000	100
53740 PROPERTY TAXES	0.00	5,416	5,416	100	0.00	65,000	65,000	100
53800 Misc Expense	0.00	1,635	1,635	100	0.00	19,700	19,700	100
53801 CC Fee/Cash Dr	0.00	166	166	100	0.00	2,000	2,000	100
53900 Depreciation	0.00	20	20	100	0.00	250	250	100
55890 CO.REVENUE AGRE	0.00	4,333	4,333	100	0.00	52,000	52,000	100
55891 GARB. LEINS	0.00	3,500	3,500	100	0.00	42,000	42,000	100
55900 Transfers Out	0.00	6,458	6,458	100	0.00	77,500	77,500	100
55901 OVERHEAD EXP.	0.00	25	25	100	0.00	319	319	100
55902 OPEB Funding	0.00	12,382	12,382	100	0.00	148,609	148,609	100
56402 YOUTH BASKETBALL	0.00	500	500	100	0.00	6,000	6,000	100

ID #: GLIS

CTL. COL

Expense Description	Current Actual	Current Budget	Variance	% Var	Year To Date Actual	Total Annual Budget	Variance	% Var
57100 Mach & Equip	0.00	33,664	33,664	100	0.00	404,000	404,000	100
57200 Capital Impr	0.00	90,538	90,538	100	0.00	1,086,500	1,086,500	100
58720 LAW ENF. IMPACT	0.00	38	38	100	0.00	460	460	100
59100 Loan Principle	0.00	63,151	63,151	100	0.00	757,832	757,832	100
59200 Loan Interest	0.00	32,641	32,641	100	0.00	391,714	391,714	100
60010 Splash pad	0.00	6,916	6,916	100	0.00	83,000	83,000	100
62672 WELL CONSOLD.	0.00	376	376	100	0.00	4,522	4,522	100
62693 CWSRF COLLECT.	0.00	416	416	100	0.00	5,000	5,000	100
Total Expense ----->	0.00	997,048	997,048	100	0.00	11,966,879	11,966,879	100
Total of all ACCTS	0.00	-31,803	-31,803	100	0.00	-383,377	-383,377	100