COUNTY OF COLUSA

DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2022-23

COUNTY OF COLUSA COUNTY
DEVELOPMENT IMPACT FEE REPORT
FOR FISCAL YEAR 2022-23

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Development Impact Fees

The original intent of these fees was for modernization and expansion of facilities to allow for expansion of services.

The current balances within some of the funds below is at a level insufficient to allow for major projects identified for those funds.

The following funds have balances which have been collected less than 5 years:

Fund	Fund Title	Ending Fund Bal. at 6/30/23	Projected Allocation	Project Description
121	District Attorney	$ 642.43	$ 642.43	Project for Expanded Facility
177	Planning & Bldg	$ 2,500.79	$ 2,500.79	Project for Expanded Facility
185	General Plan Update	$ 57,151.80	$ 57,151.80	Future Code Updates
208	S/T Traffic Fee Roads	$ 1.72	$ 1.72	Future Projects
241	DHHS Facility	$ 10,681.91	$ 10,681.91	Project for Expanded Facility
288	Library	$ 35,129.65	$ 35,129.65	Project for Expanded Facility
297	County Counsel Fac	$ 629.31	$ 629.31	Project for Expanded Facility
308	Ag Commissioner	$ 496.11	$ 496.11	Project for Expanded Facility
309	Air Pollution Facilities	$ 1,520.54	$ 1,520.54	Project for Expanded Facility
310	Environ Health Facilities	$ 164.56	$ 164.56	Project for Expanded Facility
738	Supt of Schools	$ 2,039.31	$ 2,039.31	Project for Expanded Facility

The following funds have balances which have been collected more than 5 years:

Fund	Fund Title	Ending Fund Bal. at 6/30/23	Projected Allocation	Project Description
105	General Admin	$ 8,840.74	$ 8,840.74	Project for Expanded Facility
106	Program Admin	$ 122,969.29	$ 122,969.29	Project for Expanded Facility
137	Sheriff Admin	$ 118,703.75	$ 118,703.75	Project for Expanded Facility
147	Probation	$ 92,009.03	$ 92,009.03	Project for Expanded Facility
187	B&G Maintenance Fac	$ 1,058.56	$ 1,058.56	Project for Expanded Facility
189	Planning Fin. Study	$ 12,576.31	$ 12,576.31	Planning / Finance Study
209	Road Facility	$ 251,607.04	$ 251,607.04	Future Projects
210	Admin Facility	$ 511.01	$ 511.01	Improvements to GIS Building
211	Fac & Mstr Plan Study	$ 47,483.38	$ 47,483.38	Future Projects
234	Social Welfare	$ 209.39	$ 209.39	Project for Expanded Facility
235	Public Health	$ 1,406.25	$ 1,406.25	Project for Expanded Facility
273	Behavioral Health Fac	$ 2,526.85	$ 2,526.85	Project for Expanded Facility
045	Solid Waste Facility	$ 14,844.88	$ 14,844.88	Out-building-Maxwell Station

Development Impact Fees

The following Special Districts will be contacted to ensure they know these funds are available and they have projects identified for their use:

The following funds have balances which have been collected less than 5 years:

Fund	Fund Title	Ending Fund Bal. at 6/30/23	Projected Allocation	Project Description
402	Arbuckle Fire District	$ 89,893.28	$ 89,893.28	Capital Improvements
409	Maxwell Fire District	$ 25,146.27	$ 25,146.27	Emergency Equipment
417	Williams Fire District	$ 90,809.69	$ 90,809.69	Apparatus Purchase

The following funds have balances which have been collected more than 5 years:

Fund	Fund Title	Ending Fund Bal. at 6/30/23	Projected Allocation	Project Description
405	Bear Indian Vly Fire Dist	$ 9,115.63	$ 9,115.63	Emergency Equipment
407	Glenn-Colusa Fire Dist	$ 13.06	$ 13.06	Emergency Equipment
415	Princeton Fire District	$ 1,202.98	$ 1,202.98	Emergency Equipment
421	Sac River Fire Dist	$ 21,799.06	$ 21,799.06	Emergency Equipment
457	Arbuckle Park and Rec	$ 30,625.83	$ 30,625.83	Capital Improvements

County of ColusaDevelopment Impact Fee Summary July 1, 2022 - June 30, 2023

Description	General Admin Fund 105	Program Admin Fund 106	District Attorney Fund 121	Sheriff: Admin Fund 137	Sheriff: Field Fund 138	Sheriff: Detention Fund 139	Probation Fund 147	Planning and Building Fund 177	Affodable Housing In-Lieu Fund 183	General Plan Update Fund 185	Bldg & Grnd Maintenance Facility Fund 187
Beginning Fund Balance											
July 1, 2022	$ 7,617.42	$ 119,166.88	$ 585.77	$ 105,860.73	$ -	$ -	$ 41,680.76	$ 911.56	$ -	$ 54,390.47	$ 1,010.78
Revenue:											
Development Impact Fees	$ 1,001.91	$ 550.02	$ 39.83	$ 9,807.11			$ 48,519.42	$ 1,544.74	$ -	$ 1,253.22	$ 19.81
Interest	$ 221.41	$ 3,252.39	$ 16.83	$ 3,035.91			$ 1,808.85	$ 44.49	$ -	$ 1,508.11	$ 27.97
			$ -								
Total Revenue	$ 1,223.32	$ 3,802.41	$ 56.66	$ 12,843.02	$ -	$ -	$ 50,328.27	$ 1,589.23	$ -	$ 2,761.33	$ 47.78
Expenses:											
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Refunds (GC 66001(h))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Allocations (GC 66001(f))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance											
June 30, 2023	$ 8,840.74	$ 122,969.29	$ 642.43	$ 118,703.75	$ -	$ -	$ 92,009.03	$ 2,500.79	$ -	$ 57,151.80	$ 1,058.56

County of ColusaDevelopment Impact Fee Summary July 1, 2022 - June 30, 2023

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Description	Planning Finance Study Fund 189	Public Works Fund 205	Roads Fund 206	L/T Traffic Fee Roads Fund 207	S/T Traffic Fee Roads Fund 208	Road Facility Fund 209	Admin Facility Fund 210	Fac & Mstr Plan Study Fund 211	Social Welfare Fund 234	Public Health Fund 235	DHHS Facility Fund 241
Beginning Fund Balance											
July 1, 2022	$ 12,172.05	$ -	$ -	$ -	$ 1.67	$ 239,941.42	$ 494.63	$ 45,685.28	$ 203.85	$ 1,368.99	$ 9,813.61
Revenue:											
Development Impact Fees	$ 71.34	$ -	$ -	$ -	$ -	$ 5,079.97	$ 2.84	$ 541.58	$ -	$ -	$ 588.02
Interest	$ 332.92	$ -	$ -	$ -	$ 0.05	$ 6,585.65	$ 13.54	$ 1,256.52	$ 5.54	$ 37.26	$ 280.28
Total Revenue	$ 404.26	$ -	$ -	$ -	$ 0.05	$ 11,665.62	$ 16.38	$ 1,798.10	$ 5.54	$ 37.26	$ 868.30
Expenses:											
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refunds (GC 66001(h))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Allocations (GC 66001(f))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance											
June 30, 2023	$ 12,576.31	$ -	$ -	$ -	$ 1.72	$ 251,607.04	$ 511.01	$ 47,483.38	$ 209.39	$ 1,406.25	$ 10,681.91

County of ColusaDevelopment Impact Fee Summary July 1, 2022 - June 30, 2023

Description	Behavioral Health Facility Fund 273	Library Fund 288	County Counsel Facility Fund 297	Arbuckle Fire District Fund 402	Bear Valley Indian Vly Fire Dist Fund 405	Glenn-Colusa Fire Dist Fund 407	Maxwell Fire Dist Fund 409	Princeton Fire Dist Fund 415	Williams Fire Dist Fund 417	Sac River Fire Dist Fund 421	Arbuckle Park & Rec Fund 457
Beginning Fund Balance July 1, 2022	$ 2,320.06	$ 49,875.81	$ 572.26	$ 74,257.91	$ 6,299.74	$ 12.82	$ 17,984.33	$ 1,181.73	$ 107,281.04	$ 8,111.89	$ 30,084.78
Revenue:											
Development Impact Fees	$ 140.48	$ 8,508.01	$ 40.55	$ 51,863.82	$ 2,680.00	$ -	$ 6,777.85		$ 12,017.03	$ 13,421.59	$ -
Interest	$ 66.31	$ 1,436.94	$ 16.50	$ 1,497.84	$ 135.89	$ 0.24	$ 384.09	$ 21.25	$ 1,511.62	$ 265.58	$ 541.05
Total Revenue	$ 206.79	$ 9,944.95	$ 57.05	$ 53,361.66	$ 2,815.89	$ 0.24	$ 7,161.94	$ 21.25	$ 13,528.65	$ 13,687.17	$ 541.05
Expenses:											
Expenditures		$ 24,691.11		$ 37,726.29					$ 30,000.00		
Refunds (GC 66001(h))											
Allocations (GC 66001(f))											
Total Expense	$ -	$ 24,691.11	$ -	$ 37,726.29	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -
Ending Fund Balance June 30, 2023	$ 2,526.85	$ 35,129.65	$ 629.31	$ 89,893.28	$ 9,115.63	$ 13.06	$ 25,146.27	$ 1,202.98	$ 90,809.69	$ 21,799.06	$ 30,625.83

County of ColusaDevelopment Impact Fee Summary July 1, 2022 - June 30, 2023

Description	Solid Waste Facility Fund 045	Supt of Schools Fund 738	Ag Commissioner Facilities Fund 308	Air Pollution Facilities Fund 309	Environmental Health Facilities Fund 310						Total All Funds
Beginning Fund Balance July 1, 2022	$ 14,366.50	$ 2,003.28	$ 41.23	$ 126.39	$ 16.76	$ -	$ -	$ -	$ -	$ -	$ 955,442.40
Revenue:											
Development Impact Fees	$ 85.41	$ -	$ 448.13	$ 1,373.50	$ 145.52	$ -	$ -	$ -	$ -	$ -	$ 166,521.70
Interest	$ 392.97	$ 36.03	$ 6.75	$ 20.65	$ 2.28	$ -	$ -	$ -	$ -	$ -	$ 24,763.71
Total Revenue	$ 478.38	$ 36.03	$ 454.88	$ 1,394.15	$ 147.80	$ -	$ -	$ -	$ -	$ -	$ 191,285.41
Expenses:											
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,417.40
Refunds (GC 66001(h))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Allocations (GC 66001(f))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,417.40
Ending Fund Balance June 30, 2023	$ 14,844.88	$ 2,039.31	$ 496.11	$ 1,520.54	$ 164.56	$ -	$ -	$ -	$ -	$ -	$ 1,054,310.41
		$ -									

Development Impact Fees
Expenditure Detail Report
July 1, 2022 - June 30, 2023

FUND	DATE		AMOUNT	DESCRIPTION
288	06/19/23	$	24,691.11	Reimbursement Building Fund
		$	24,691.11	
402	07/31/22	$	5,148.17	Electrical outside lights along walkway
	Various	$	24,545.37	Equipment for Command Rig Silverado pickup
	09/27/22	$	225.14	Roof Pole
	09/27/22	$	1,665.66	Pagers
	10/31/22	$	2,304.92	Brush 51 equipment
	10/31/22	$	170.53	Tool
	Various	$	2,325.30	Boots and Firefighter gear
	10/31/22	$	390.35	Command Fog Light
	01/20/23	$	950.85	Upgrade electrical to new garage
		$	37,726.29	
417	07/01/22	$	30,000.00	2000-Gallon Water Tender
		$	30,000.00	
Total Expenditures:		**$**	**92,417.40**	

DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
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Fund 105 **General Admin**

	Revenue	Expended	Balance	
94/95	1,063.28	-	1,063.28	
95/96	4,135.74	-	4,135.74	
96/97	4,339.09	-	4,339.09	
97/98	2,087.54	-	2,087.54	
98/99	4,517.29	-	4,517.29	
99/00	5,546.01	-	5,546.01	
00/01	4,899.14	-	4,899.14	
01/02	4,432.03	-	4,432.03	
02/03	5,255.39	34,100.77	(28,845.38)	Courthouse renovation costs
03/04	9,764.25	-	9,764.25	
04/05	13,189.92	-	13,189.92	
05/06	10,449.57	-	10,449.57	
06/07	10,514.23	18,570.00	(8,055.77)	To 02121 - Megabyte
07/08	4,373.08	96.00	4,277.08	Refund - Baker
08/09	2,597.90	-	2,597.90	
09/10	3,648.66	37,327.72	(33,679.06)	To 1073-WV Alton Inc
10/11	2,137.13	995.93	1,141.20	Courthouse Renovation of the old D.A. offices
11/12	901.21	-	901.21	
12/13	1,496.23	2,533.36	(1,037.13)	T/F to 1021 for Equipment
13/14	8,978.45	-	8,978.45	
14/15	6,509.74	17,212.10	(10,702.36)	Bldg design for Western Title building renovations
15/16	2,595.30	2,589.06	6.24	Bldg design for Western Title building renovations
16/17	966.35	-	966.35	
17/18	1,785.86	-	1,785.86	
18/19	1,597.41	-	1,597.41	
19/20	872.54		872.54	
20/21	1,593.61	-	1,593.61	
21/22	795.41	-	795.41	
22/23	1,223.32	-	1,223.32	
Total	122,265.68	113,424.94	8,840.74	

Fund 106 **Program Admin**

	Revenue	Expended	Balance	
94/95	3,058.72	-	3,058.72	
95/96	17,721.51	-	17,721.51	
96/97	12,733.49	-	12,733.49	
97/98	6,255.88	-	6,255.88	
98/99	12,772.51	-	12,772.51	
99/00	17,767.38	-	17,767.38	
00/01	16,021.48	-	16,021.48	
01/02	18,619.93	-	18,619.93	
02/03	19,464.41	71,527.86	(52,063.45)	Courthouse renovation costs
03/04	40,604.53	-	40,604.53	
04/05	40,628.49	-	40,628.49	
05/06	36,129.73	45,759.02	(9,629.29)	To 2076 - Nexus Study
06/07	35,476.69	1,595.61	33,881.08	To 2076 - Nexus Study
07/08	7,013.22	3,209.50	3,803.72	$2,942.50 T/F to 2076/$267 Refund - Baker
08/09	5,071.68	9,186.87	(4,115.19)	T/F to 2076-479910
09/10	6,779.56	23,004.00	(16,224.44)	$7,794 T/F to De Novo Grp / T/F to 2076-479910
10/11	1,727.70	41,397.00	(39,669.30)	$19,777.50 T/F to 2076,$21,619.50 Housing Elem
11/12	5,473.44	-	5,473.44	
12/13	4,820.95	-	4,820.95	
13/14	21,786.95	-	21,786.95	
14/15	12,518.98	-	12,518.98	
15/16	5,946.13	-	5,946.13	
16/17	930.03	-	930.03	
17/18	1,525.97	-	1,525.97	
18/19	4,142.25	-	4,142.25	
19/20	4,400.09	20,714.24	(16,314.15)	Nexus study
20/21	1,209.53	25,446.86	(24,237.33)	Nexus study
21/22	406.61	-	406.61	
22/23	3,802.41	-	3,802.41	
Total	364,810.25	241,840.96	122,969.29	

DEVELOPMENT IMPACT FEES
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Fund 121 **District Attorney**

	Revenue	Expended	Balance	
94/95	232.14	-	232.14	
95/96	1,076.33	-	1,076.33	
96/97	988.90	-	988.90	
97/98	457.86	-	457.86	
98/99	951.87	-	951.87	
99/00	1,335.56	-	1,335.56	
00/01	1,015.28	-	1,015.28	
01/02	1,100.36	-	1,100.36	
02/03	1,179.58	-	1,179.58	
03/04	2,410.93	-	2,410.93	
04/05	2,576.58	-	2,576.58	
05/06	2,337.13	-	2,337.13	
06/07	2,858.46	-	2,858.46	
07/08	1,432.83	16.00	1,416.83	Refund - Baker
08/09	941.87	20,879.09	(19,937.22)	T/F TO 2016
09/10	538.72	-	538.72	
10/11	840.57	-	840.57	
11/12	280.07	-	280.07	
12/13	352.26	-	352.26	
13/14	1,630.00	-	1,630.00	
14/15	1,295.15	4,274.21	(2,979.06)	Computer equipment
15/16	553.11	-	553.11	
16/17	259.80	-	259.80	
17/18	477.87	-	477.87	
18/19	449.37	-	449.37	
19/20	263.13	-	263.13	
20/21	427.63	2,690.00	(2,262.37)	
21/22	181.71	-	181.71	
22/23	56.66	-	56.66	
Total	28,501.73	27,859.30	642.43	

Fund 137 **Sheriff: Admin**

	Revenue	Expended	Balance	
94/95	377.90	-	377.90	
95/96	1,842.59	-	1,842.59	
96/97	1,548.89	3,709.26	(2,160.37)	
97/98	556.33	-	556.33	
98/99	1,333.45	-	1,333.45	
99/00	1,966.05	-	1,966.05	
00/01	1,591.77	-	1,591.77	
01/02	1,777.01	-	1,777.01	
02/03	2,009.10	-	2,009.10	
03/04	4,474.95	-	4,474.95	
04/05	4,882.12	-	4,882.12	
05/06	4,287.35	-	4,287.35	
06/07	25,215.60	-	25,215.60	
07/08	26,864.70	32.00	26,832.70	Refund - Baker
08/09	18,749.67	-	18,749.67	
09/10	25,913.96	-	25,913.96	
10/11	12,289.95	-	12,289.95	
11/12	15,493.94	5,994.71	9,499.23	Transfer to Jail renovation
12/13	16,619.98	46,281.36	(29,661.38)	Transfer to Jail renovation
13/14	23,536.72	46,281.36	(22,744.64)	Transfer to Jail renovation
14/15	29,091.05	80,418.48	(51,327.43)	Trfer to Jail renovation/Cost related to new facility
15/16	14,596.36	8,280.00	6,316.36	Cost related to new jail facility
16/17	10,412.93	54,296.87	(43,883.94)	HVAC project for the Sheriff/Jail building
17/18	18,565.90	-	18,565.90	
18/19	16,429.01	-	16,429.01	
19/20	27,394.37	-	27,394.37	
20/21	23,843.35	-	23,843.35	
21/22	19,489.77	-	19,489.77	
22/23.	12,843.02	-	12,843.02	
Total	363,997.79	245,294.04	118,703.75	

DEVELOPMENT IMPACT FEES
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Fund 138 **Sheriff: Field**

	Revenue	Expended	Balance	
94/95	1,953.87	1,953.87	-	
95/96	9,889.05	9,889.05	-	
96/97	8,036.65	8,036.65	-	
97/98	2,864.27	2,864.27	-	
98/99	6,835.98	6,835.98	-	
99/00	10,486.60	7,523.00	2,963.60	
00/01	5,616.85	-	5,616.85	
01/02	5,856.85	-	5,856.85	
02/03	6,240.34	-	6,240.34	
03/04	13,404.95	-	13,404.95	
04/05	13,743.19	-	13,743.19	
05/06	12,526.04	-	12,526.04	
06/07	12,800.66	-	12,800.66	
07/08	4,018.47	-	4,018.47	
08/09	3,090.08	-	3,090.08	
09/10	4,190.59	-	4,190.59	
10/11	683.49	46,281.36	(45,597.87)	Jail Renovation loan pmts
11/12	1,432.97	40,286.65	(38,853.75)	Transfer to Jail renovation
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
20/21				
21/22	-	-	-	
22/23	-	-	-	
Total	123,670.90	123,670.83	(0.00)	

Fund 139 **Sheriff: Detention**

	Revenue	Expended	Balance	
94/95	6,267.15	-	6,267.15	
95/96	30,531.02	-	30,531.02	
96/97	25,739.17	61,504.14	(35,764.97)	Jail renovation
97/98	8,581.97	2,585.01	5,996.96	Move sheriff antenna tower
98/99	22,005.89	-	22,005.89	
99/00	32,606.89	23,266.56	9,340.33	Jail renovation
00/01	26,900.57	30,150.32	(3,249.75)	Jail renovation
01/02	29,885.19	46,281.36	(16,396.17)	Jail renovation loan pmts
02/03	33,410.81	46,281.36	(12,870.55)	Jail renovation loan pmts
03/04	80,124.20	46,281.36	33,842.84	Jail renovation loan pmts
04/05	83,298.36	46,281.36	37,017.00	Jail renovation loan pmts
05/06	69,276.87	46,281.36	22,995.51	
06/07	62,641.97	46,281.36	16,360.61	
07/08	4,267.43	46,873.36	(42,605.93)	$46281.36 Jail renovation/$592 Refund-Baker
08/09	1,628.74	46,281.36	(44,652.62)	Jail Renovation loan pmts
09/10	-	28,817.32	(28,817.32)	Jail Renovation loan pmts
10/11	-	-	-	
11/12	-	-	-	
12/13	-	-	-	
13/14	47,178.00	-	47,178.00	
14/15	25,947.90	55,119.50	(29,171.60)	cost related to new jail facility
15/16	8,649.30	19,190.50	(10,541.20)	cost related to new jail facility
16/17	-	7,465.20	(7,465.20)	HVAC project for the Sheriff/Jail building
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
20/21				
21/22	-	-	-	
22/23	-	-	-	
Total	598,941.43	598,941.43	(0.00)	

DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
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Fund 147 **Probation**

	Revenue	Expended	Balance	
94/95	191.49	-	191.49	
95/96	949.71	-	949.71	
96/97	789.51	-	789.51	
97/98	379.94	-	379.94	
98/99	779.51	-	779.51	
99/00	1,133.36	-	1,133.36	
00/01	746.50	-	746.50	
01/02	781.21	-	781.21	
02/03	829.43	-	829.43	
03/04	1,652.46	-	1,652.46	
04/05	1,789.67	-	1,789.67	
05/06	1,626.42	-	1,626.42	
06/07	3,147.31	-	3,147.31	
07/08	2,460.02	11.00	2,449.02	Refund - Baker
08/09	1,830.64	-	1,830.64	
09/10	2,560.33	-	2,560.33	
10/11	1,677.42	-	1,677.42	
11/12	1,893.95	-	1,893.95	
12/13	1,413.72	-	1,413.72	
13/14	2,058.20	-	2,058.20	
14/15	2,469.05	10,103.52	(7,634.47)	Computer upgrades
15/16	1,404.57	-	1,404.57	
16/17	922.12	-	922.12	
17/18	1,675.17	-	1,675.17	
18/19	1,906.47	-	1,906.47	
19/20	1,357.24	-	1,357.24	
20/21	1,511.27	-	1,511.27	
21/22	11,858.59	-	11,858.59	
22/23	50,328.27	-	50,328.27	
Total	102,123.55	10,114.52	92,009.03	

Fund 177 **Planning and Building**

	Revenue	Expended	Balance	
94/95	411.74	-	411.74	
95/96	1,649.40	-	1,649.40	
96/97	1,683.69	-	1,683.69	
97/98	812.10	-	812.10	
98/99	1,753.77	-	1,753.77	
99/00	2,151.19	-	2,151.19	
00/01	2,538.45	-	2,538.45	
01/02	2,441.57	-	2,441.57	
02/03	3,068.00	-	3,068.00	
03/04	6,619.95	-	6,619.95	
04/05	8,560.01	13,150.00	(4,589.99)	To 2076-Portable Facilities Leasing
05/06	6,529.99	-	6,529.99	
06/07	5,920.18	26,300.00	(20,379.82)	To 2076-Storage Building Lease Payment
07/08	902.35	59.00	843.35	Refund - Baker
08/09	535.99	-	535.99	
09/10	790.43	-	790.43	
10/11	587.12	-	587.12	
11/12	659.73	-	659.73	
12/13	969.00	-	969.00	
13/14	5,049.70	-	5,049.70	
14/15	3,173.45	2,199.37	974.08	Computer upgrades
15/16	1,341.41	726.69	614.72	computer for front counter
16/17	1,548.51	-	1,548.51	
17/18	556.13	7,024.26	(6,468.13)	Shelving
18/19	661.33	-	661.33	
19/20	476.39	-	476.39	
20/21	408.29	11,723.00	(11,314.71)	
21/22	294.01	-	294.01	
22/23	1,589.23	-	1,589.23	
Total	63,683.11	61,182.32	2,500.79	

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Fund 183 **Affordable Housing In-Lieu**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	10,251.27	-	10,251.27	
07/08	1,468.75	-	1,468.75	
08/09	424.48	-	424.48	
09/10	360.49	-	360.49	
10/11	365.72	-	365.72	
11/12	655.09	-	655.09	
12/13	3,009.65	-	3,009.65	
13/14	30,122.51	-	30,122.51	
14/15	16,807.56	-	16,807.56	
15/16	6,434.02	-	6,434.02	
16/17	424.61	24,900.27	(24,475.66)	Cost and hours attributable to Neighborworks
17/18	450.76	-	450.76	
18/19	1,223.58	-	1,223.58	
19/20	1,301.60	-	1,301.60	
20/21	423.25	32,893.53	(32,470.28)	
21/22	-	15,929.54	(15,929.54)	Transfer to Planning and Building
22/23	-	-	-	
Total	73,723.34	73,723.34	0.00	

Fund 185 **General Plan Update**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	26,531.04	-	26,531.04	
07/08	20,591.43	-	20,591.43	
08/09	15,386.50	-	15,386.50	
09/10	20,903.27	-	20,903.27	
10/11	10,104.04	-	10,104.04	
11/12	11,400.19	-	11,400.19	
12/13	10,803.24	-	10,803.24	
13/14	41,908.95	118,675.53	(76,766.58)	DENOV REIMB TO 2076
14/15	36,643.84	32,810.00	3,833.84	DENOV REIMB TO 2076
15/16	16,360.60	-	16,360.60	
16/17	7,785.65	-	7,785.65	
17/18	15,934.93	-	15,934.93	
18/19	14,972.54	15,000.00	(27.46)	In-House GP update
19/20	7,272.22	46,990.58	(39,718.36)	General Plan Housing Element
20/21	14,020.33	8,056.84	5,963.49	General Plan Housing Element
21/22	5,304.65	-	5,304.65	
22/23	2,761.33	-	2,761.33	
Total	278,684.75	221,532.95	57,151.80	

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Fund 187 **B & G Maintenance Facility**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	239.24	-	239.24	
07/08	295.92	-	295.92	
08/09	220.54	-	220.54	
09/10	285.32	-	285.32	
10/11	146.14	-	146.14	
11/12	169.07	-	169.07	
12/13	143.27	-	143.27	
13/14	176.73	-	176.73	
14/15	300.25	-	300.25	
15/16	179.59	2,114.82	(1,935.23)	Chemical cabinets
16/17	126.08	-	126.08	
17/18	233.39	-	233.39	
18/19	209.63	-	209.63	
19/20	117.90	-	117.90	
20/21	207.60	-	207.60	
21/22	74.93	-	74.93	
22/23	47.78	-	47.78	
Total	3,173.38	2,114.82	1,058.56	

Fund 189 **Planning Finance Study**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	870.56	-	870.56
07/08	1,077.71	-	1,077.71
08/09	798.46	-	798.46
09/10	1,105.25	-	1,105.25
10/11	532.12	-	532.12
11/12	630.94	-	630.94
12/13	552.44	-	552.44
13/14	641.21	-	641.21
14/15	1,086.18	-	1,086.18
15/16	649.10	-	649.10
16/17	503.71	-	503.71
17/18	925.74	-	925.74
18/19	974.05	-	974.05
19/20	638.36	-	638.36
20/21	822.86	-	822.86
21/22	363.36	-	363.36
22/23	404.26	-	404.26
Total	12,576.31	-	12,576.31

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Fund 205 **Public Works**

	Revenue	Expended	Balance	
94/95	3,401.75	-	3,401.75	
95/96	13,269.83	-	13,269.83	
96/97	13,873.01	-	13,873.01	
97/98	6,676.86	-	6,676.86	
98/99	14,410.33	1,717.40	12,692.93	Public Works building renovation
99/00	17,688.60	2,917.19	14,771.41	Public Works building renovation
00/01	14,148.19	7,625.24	6,522.95	Public Works building renovation
01/02	11,307.05	59,830.16	(48,523.11)	Public Works building renovation
02/03	12,676.44	12,340.00	336.44	Portable Facilities Leasing
03/04	27,548.95	43,470.09	(15,921.14)	Reimb Road Dept for PW office expansion
04/05	35,965.69	-	35,965.69	
05/06	28,118.60	-	28,118.60	
06/07	22,306.79	-	22,306.79	
07/08	4,137.36	267.00	3,870.36	Refund - Baker
08/09	3,179.15	-	3,179.15	
09/10	4,652.78	-	4,652.78	
10/11	422.39	85,668.19	(85,245.80)	Reimburse Road for Wildwood Road
11/12	1,075.44	-	1,075.44	
12/13	-	21,023.94	(21,023.94)	Reimburse Road for Wildwood Road
13/14	21,240.00	-	21,240.00	
14/15	11,682.00	904.22	10,777.78	Reimburse Putnam All Way Stop Project
15/16	3,894.00	12,810.84	(8,916.84)	Reimburse Putnam All Way Stop Project
16/17	-	-	-	
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
20/21	-	23,100.94	(23,100.94)	
21/22				
22/23	-	-	-	
Total	271,675.21	271,675.21	-	

Fund 206 **Roads**

	Revenue	Expended	Balance	
94/95	6,505.08	-	6,505.08	
95/96	38,656.04	-	38,656.04	
96/97	26,603.40	-	26,603.40	
97/98	12,965.21	-	12,965.21	
98/99	24,695.06	-	24,695.06	
99/00	43,022.50	151,794.34	(108,771.84)	Ladoga/Stonyford road project
00/01	22,429.78	16,986.17	5,443.61	Ladoga/Stonyford road project
01/02	40,162.30	46,000.00	(5,837.70)	Ladoga/Stonyford road project
02/03	34,341.83	-	34,341.83	
03/04	86,098.91	9,432.10	76,666.81	Shop buildings for Williams Yard
04/05	49,892.16	38,139.69	11,752.47	Reimburse Roads-Hall St Maint
05/06	58,188.22	1,860.31	56,327.91	Reimburse Roads-Hall St Maint
06/07	83,602.57	153,879.41	(70,276.84)	Improvements on Grimes/Arbuckle Road
07/08	4,539.07	9,351.50	(4,812.43)	$9,090.50 Rmb Rds/$261 Refund - Baker
08/09	3,404.31	-	3,404.31	
09/10	4,726.05	76,580.80	(71,854.75)	T/F to RD-300011
10/11	16.01	35,824.18	(35,808.17)	Reimburse Road for Wildwood Road
11/12	-	-	-	
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
15/16	-	-	-	
16/17	-	-	-	
17/18	-	-	-	
18/19	-	-	-	
19/20	-	-	-	
20/21	-	-	-	
21/22				
22/23	-	-	-	
Total	539,848.50	539,848.50	0.00	

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Fund 207 **L/T Traffic Fee Roads**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	-	-	-
14/15	-	-	-
15/16	-	-	-
16/17	-	-	-
17/18	-	-	-
18/19	-	-	-
19/20	-	-	-
20/21	-	-	-
21/22			
22/23	-	-	-
Total	-	-	-

Fund 208 **S/T Traffic Fee Roads**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	298,287.51	107,220.53	191,066.98	Reimb Road
07/08	39,704.04	16,717.36	22,986.68	Reimb Road
08/09	17,648.41	56,006.75	(38,358.34)	Reimb Road
09/10	7,868.03	85,479.76	(77,611.73)	Reimb Road
10/11	3,002.30	896.50	2,105.80	Reimb Road
11/12	5,099.53	-	5,099.53	
12/13	20,822.34	-	20,822.34	
13/14	236,568.40	-	236,568.40	
14/15	157,652.09	-	157,652.09	
15/16	44,632.72	-	44,632.72	
16/17	3,437.02	-	3,437.02	
17/18	5,639.46	-	5,639.46	
18/19	22,176.47	-	22,176.47	
19/20	16,474.16	-	16,474.16	
20/21	4,250.31	616,940.22	(612,689.91)	
21/22				
22/23	0.05	-	0.05	
Total	883,262.84	883,261.12	1.72	

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Fund 209 **Road Facility**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	23,494.62	-	23,494.62	
07/08	36,091.00	-	36,091.00	
08/09	21,220.88	-	21,220.88	
09/10	31,236.97	-	31,236.97	
10/11	13,963.82	-	13,963.82	
11/12	18,955.98	-	18,955.98	
12/13	19,872.40	147,521.12	(127,648.72)	Wildwood Road Surfacing Project
13/14	39,017.28	-	39,017.28	
14/15	38,910.33	-	38,910.33	
15/16	22,371.21	-	22,371.21	
16/17	12,071.67	-	12,071.67	
17/18	27,145.94	-	27,145.94	
18/19	27,992.97	-	27,992.97	
19/20	21,691.27	-	21,691.27	
20/21	21,549.39	-	21,549.39	
21/22	11,876.81	-	11,876.81	
22/23	11,665.62	-	11,665.62	
Total	399,128.16	147,521.12	251,607.04	

Fund 210 **Admin Facility**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	35.68	-	35.68
07/08	43.05	-	43.05
08/09	31.66	-	31.66
09/10	44.35	-	44.35
10/11	21.54	-	21.54
11/12	28.08	-	28.08
12/13	27.74	-	27.74
13/14	25.39	-	25.39
14/15	42.86	-	42.86
15/16	25.33	-	25.33
16/17	20.14	-	20.14
17/18	36.97	-	36.97
18/19	39.40	-	39.40
19/20	25.43	-	25.43
20/21	32.29	-	32.29
21/22	14.72	-	14.72
22/23	16.38	-	16.38
Total	511.01	-	511.01

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Fund 211 **Fac & Mstr Plan Study**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	4,439.20	-	4,439.20	
07/08	6,957.14	-	6,957.14	
08/09	3,974.36	-	3,974.36	
09/10	5,848.78	-	5,848.78	
10/11	2,725.32	-	2,725.32	
11/12	4,097.51	-	4,097.51	
12/13	6,530.49	-	6,530.49	
13/14	3,345.53	23,898.60	(20,553.07)	TO ROAD DEV IMP PROJECTS
14/15	5,116.03	-	5,116.03	
15/16	3,127.49	-	3,127.49	
16/17	2,305.05	-	2,305.05	
17/18	4,854.72	-	4,854.72	
18/19	4,908.67	-	4,908.67	
19/20	4,038.77	-	4,038.77	
20/21	3,851.91	-	3,851.91	
21/22	3,462.91	-	3,462.91	
22/23	1,798.10	-	1,798.10	
Total	71,381.98	23,898.60	47,483.38	

Fund 234 **Social Welfare**

	Revenue	Expended	Balance	
94/95	131.43	-	131.43	
95/96	356.21	-	356.21	
96/97	513.99	-	513.99	
97/98	255.27	-	255.27	
98/99	582.65	-	582.65	
99/00	587.58	-	587.58	
00/01	737.41	-	737.41	
01/02	562.39	-	562.39	
02/03	815.39	-	815.39	
03/04	1,569.01	-	1,569.01	
04/05	2,648.22	-	2,648.22	
05/06	2,034.92	-	2,034.92	
06/07	1,488.99		1,488.99	
07/08	543.99	19.00	524.99	Refund - Baker
08/09	714.03		714.03	
09/10	611.78		611.78	
10/11	227.34		227.34	
11/12	769.12		769.12	
12/13	428.31		428.31	
13/14	1,580.15		1,580.15	
14/15	934.64		934.64	
15/16	495.76	18,383.54	(17,887.78)	Social Services for Costs for Modular Building
16/17	1.28	-	1.28	
17/18	2.09	-	2.09	
18/19	5.69	-	5.69	
19/20	6.04	-	6.04	
20/21	2.01	-	2.01	
21/22	0.70	-	0.70	
22/23	5.54	-	5.54	
Total	18,611.93	18,402.54	209.39	

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Fund 235	**Public Health**			
	Revenue	Expended	Balance	
94/95	896.04	-	896.04	
95/96	2,422.54	-	2,422.54	
96/97	3,621.42	-	3,621.42	
97/98	1,742.13	-	1,742.13	
98/99	3,967.52	-	3,967.52	
99/00	4,050.90	-	4,050.90	
00/01	5,063.60	-	5,063.60	
01/02	3,879.93	-	3,879.93	
02/03	5,617.96	-	5,617.96	
03/04	10,723.10	-	10,723.10	
04/05	18,049.90	-	18,049.90	
05/06	13,885.05	-	13,885.05	
06/07	10,161.08	-	10,161.08	
07/08	3,723.83	129.00	3,594.83	Refund - Baker
08/09	2,862.85	-	2,862.85	
09/10	4,189.90	-	4,189.90	
10/11	1,523.69	-	1,523.69	
11/12	5,154.76	-	5,154.76	
12/13	2,870.50	-	2,870.50	
13/14	10,734.97	-	10,734.97	
14/15	6,344.51	-	6,344.51	
15/16	3,352.14	123,459.86	(120,107.72)	Social Services for Costs for Modular Building
16/17	8.57	-	8.57	
17/18	14.05	-	14.05	
18/19	38.15	-	38.15	
19/20	40.59	-	40.59	
20/21	13.50	-	13.50	
21/22	4.67	-	4.67	
22/23	37.26	-	37.26	
Total	124,995.11	123,588.86	1,406.25	

Fund 241	**DHHS Facility**			
	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	7,422.16	-	7,422.16	
07/08	9,099.85	-	9,099.85	
08/09	6,562.17	-	6,562.17	
09/10	9,038.37	-	9,038.37	
10/11	7,846.67	-	7,846.67	
11/12	5,213.09	-	5,213.09	
12/13	5,125.06	-	5,125.06	
13/14	5,258.51	-	5,258.51	
14/15	8,945.47	-	8,945.47	
15/16	5,294.80	67,894.04	(62,599.24)	Social Services for Costs for Modular Building
16/17	3,744.78	-	3,744.78	
17/18	6,856.46	7,357.38	(500.92)	Patio Fencing
18/19	6,018.55	-	6,018.55	
19/20	3,216.89	-	3,216.89	
20/21	6,072.67	13,335.00	(7,262.33)	
21/22	2,684.53	-	2,684.53	
22/23	868.30	-	868.30	
Total	99,268.33	88,586.42	10,681.91	

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Fund 273 **Behavioral Health Facility**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	1,743.08	-	1,743.08
07/08	2,146.00	-	2,146.00
08/09	1,566.91	-	1,566.91
09/10	2,159.05	-	2,159.05
10/11	2,644.56	-	2,644.56
11/12	1,285.87	-	1,285.87
12/13	1,171.98	-	1,171.98
13/14	1,261.01	-	1,261.01
14/15	2,142.51	-	2,142.51
15/16	1,303.33	-	1,303.33
16/17	998.21	-	998.21
17/18	1,823.07	-	1,823.07
18/19	1,947.25	-	1,947.25
19/20	1,307.91	-	1,307.91
20/21	1,580.75	23,400.00	(21,819.25)
21/22	638.57	-	638.57
22/23	206.79	-	206.79
Total	25,926.85	23,400.00	2,526.85

Fund 288 **Library**

	Revenue	Expended	Balance	
94/95	1,812.17	-	1,812.17	
95/96	4,900.61	-	4,900.61	
96/97	7,346.26	-	7,346.26	
97/98	3,525.91	-	3,525.91	
98/99	8,027.56	15,000.00	(6,972.44)	To clear overdrawn sub-accounts
99/00	7,598.78	7,615.00	(16.22)	Gates Computer Project-wiring upgrade
00/01	9,302.36	-	9,302.36	
01/02	6,926.30	-	6,926.30	
02/03	10,980.07	-	10,980.07	
03/04	22,469.86	7,359.00	15,110.86	To 6021 for 03/04 budget
04/05	37,722.61	-	37,722.61	
05/06	28,445.49	-	28,445.49	
06/07	29,799.41		29,799.41	
07/08	18,095.29	278.00	17,817.29	Refund - Baker
08/09	13,121.79		13,121.79	
09/10	18,487.61		18,487.61	
10/11	8,713.74		8,713.74	
11/12	15,009.75		15,009.75	
12/13	11,956.04	2,407.09	9,548.95	
13/14	29,610.44	-	29,610.44	
14/15	24,740.08	23,436.77	1,303.31	Computer upgrades
15/16	13,465.12	-	13,465.12	
16/17	6,437.79	-	6,437.79	
17/18	10,815.60	141,103.66	(130,288.06)	New roof, End Panels, Fire Alarm, Keys,Shelves
18/19	11,516.64	23,880.50	(12,363.86)	Shelves,Computer and Printer, Painting project
19/20	16,303.45	21,426.13	(5,122.68)	Painting and Carpet
20/21	11,924.86	100,663.00	(88,738.14)	
21/22	8,898.94	4,909.57	3,989.37	Carpet for Williams Library
22/23	9,944.95	24,691.11	(14,746.16)	Reimbursement Building Fund
Total	407,899.48	372,769.83	35,129.65	

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Fund 297 **County Counsel Facility**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	-	-	-	
99/00	-	-	-	
00/01	-	-	-	
01/02	-	-	-	
02/03	-	-	-	
03/04	-	-	-	
04/05	-	-	-	
05/06	-	-	-	
06/07	487.76	-	487.76	
07/08	602.97	-	602.97	
08/09	451.25	-	451.25	
09/10	621.06	-	621.06	
10/11	470.65	-	470.65	
11/12	351.24	-	351.24	
12/13	286.90	-	286.90	
13/14	362.10	-	362.10	
14/15	616.22	2,540.72	(1,924.50)	Computer upgrades
15/16	336.42	-	336.42	
16/17	269.96	-	269.96	
17/18	495.87	-	495.87	
18/19	480.54	-	480.54	
19/20	291.75	-	291.75	
20/21	443.73	3,640.00	(3,196.27)	
21/22	184.56	-	184.56	
22/23	57.05	-	57.05	
Total	6,810.03	6,180.72	629.31	

Fund 308 **Ag Commissioner Facilities**

	Revenue	Expended	Balance
21/22	41.23	-	41.23
22/23	454.88	-	454.88
Total	496.11	-	496.11

Fund 309 **Air Pollution Facilities**

	Revenue	Expended	Balance
21/22	126.39	-	126.39
22/23	1,394.15	-	1,394.15
Total	1,520.54	-	1,520.54

Fund 310 **Environmental Health Facilities**

	Revenue	Expended	Balance
21/22	16.76	-	16.76
22/23	147.80	-	147.80
Total	164.56	-	164.56

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Fund 402 **Arbuckle Fire District**

	Revenue	Expended	Balance	
94/95	1,218.03	-	1,218.03	
95/96	3,553.09	4,771.12	(1,218.03)	
96/97	24,465.80	16,756.93	7,708.87	
97/98	33,818.35	7,708.87	26,109.48	
98/99	120,991.78	40,618.35	80,373.43	
99/00	112,209.62	138,240.39	(26,030.77)	
00/01	9,859.54	90,683.80	(80,824.26)	Fire truck lease payments
01/02	13,545.92	10,673.67	2,872.25	Fire truck lease payments
02/03	18,484.98	17,339.35	1,145.63	Fire truck lease payments, turnout gear
03/04	29,871.29	19,616.67	10,254.62	Fire truck lease payments
04/05	177,570.37	34,065.16	143,505.21	T/F to 00601-479431
05/06	241,584.02	108,094.27	133,489.75	T/F to 00601-479431
06/07	200,355.26	442,800.47	(242,445.21)	T/F to 03000-479431
07/08	78,116.73	119,645.69	(41,528.96)	T/F to 03000-479431
08/09	37,194.56	46,084.88	(8,890.32)	T/F to 03000-479431
09/10	51,480.05	43,368.67	8,111.38	T/F to 03000-479431
10/11	9,018.48	20,000.00	(10,981.52)	T/F to 03000-479431
11/12	67,274.59	26,000.00	41,274.59	T/F to 03000-479431
12/13	72,529.38	43,126.65	29,402.73	T/F to 03000-479431
13/14	286,744.91	51,671.69	235,073.22	T/F to 03000-479910
14/15	180,164.36	147,934.19	32,230.17	Chevy Tahoe/Lease payoff/Generator/misc equip.
15/16	134,525.77	113,227.05	21,298.72	Chevy Tahoe/Generator/misc equip.
16/17	39,435.64	55,542.70	(16,107.06)	T/F to 03000-479910 Capital Improvements
17/18	64,436.12	105,165.98	(40,729.86)	Flooring, electrical, generator,doors, gear
18/19	84,110.96	41,005.18	43,105.78	Doors,Windows,Water Tender
19/20	142,953.87	129,525.38	13,428.49	Doors, Windows, Gear,Tender
20/21	109,893.37	101,129.61	8,763.76	
21/22	107,341.70	403,693.91	(296,352.21)	Gear, Equipment,Structure Improv., Engine, Fence
22/23	53,361.66	37,726.29	15,635.37	Equipment, Radio, Boots
Total	2,506,110.20	2,416,216.92	89,893.28	

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Fund 405 **Bear Valley Indian Valley Fire District**

	Revenue	Expended	Balance	
94/95	300.00	-	300.00	
95/96	314.23	-	314.23	
96/97	1,345.85	-	1,345.85	
97/98	586.39	-	586.39	
98/99	1,348.30	-	1,348.30	
99/00	1,707.84	-	1,707.84	
00/01	2,561.00	-	2,561.00	
01/02	2,293.02	-	2,293.02	
02/03	1,906.43	-	1,906.43	
03/04	1,084.01	-	1,084.01	
04/05	2,746.38	-	2,746.38	
05/06	571.63	-	571.63	
06/07	1,970.35	-	1,970.35	
07/08	1,392.93	-	1,392.93	
08/09	3,240.27	21,863.47	(18,623.20)	
09/10	1,123.59	-	1,123.59	
10/11	1,149.48	-	1,149.48	
11/12	1,260.91	5,006.38	(3,745.47)	T/F to 3010-479431
12/13	547.63	-	547.63	
13/14	535.43	581.53	(46.10)	T/F to 3010-479431
14/15	1,070.31	-	1,070.31	
15/16	555.61	-	555.61	
16/17	548.68	-	548.68	
17/18	566.09	-	566.09	
18/19	717.68	-	717.68	
19/20	679.02	-	679.02	
20/21	1,000.67	-	1,000.67	
21/22	627.39	-	627.39	
22/23	2,815.89	-	2,815.89	
Total	36,567.01	27,451.38	9,115.63	

Fund 407 **Glenn-Colusa Fire District**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	308.34	-	308.34
97/98	19.57	-	19.57
98/99	17.49	-	17.49
99/00	17.99	-	17.99
00/01	21.47	-	21.47
01/02	20.35	-	20.35
02/03	15.92	-	15.92
03/04	8.97	-	8.97
04/05	8.63	430.10	(421.47)
05/06	0.29	-	0.29
06/07	0.39	-	0.39
07/08	0.41	-	0.41
08/09	0.33	-	0.33
09/10	0.28	-	0.28
10/11	0.30	-	0.30
11/12	0.54	-	0.54
12/13	0.39	-	0.39
13/14	0.06	-	0.06
14/15	0.06	-	0.06
15/16	0.14	-	0.14
16/17	0.07	-	0.07
17/18	0.14	-	0.14
18/19	0.25	-	0.25
19/20	0.35	-	0.35
20/21	0.15	-	0.15
21/22	0.04	-	0.04
22/23	0.24	-	0.24
Total	443.16	430.10	13.06

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Fund 409 **Maxwell Fire District**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	2,147.98	-	2,147.98	
96/97	440.16	-	440.16	
97/98	164.43	2,217.93	(2,053.50)	
98/99	55.65	-	55.65	
99/00	1,297.01	-	1,297.01	
00/01	831.22	-	831.22	
01/02	8,982.10	-	8,982.10	
02/03	1,651.20	13,351.82	(11,700.62)	Turnout fire gear
03/04	3,813.51	-	3,813.51	
04/05	1,311.67	-	1,311.67	
05/06	3,517.13	-	3,517.13	
06/07	15,464.14	-	15,464.14	
07/08	12,442.07	24,000.00	(11,557.93)	T/F to 03032
08/09	11,875.67	12,000.00	(124.33)	T/F to 03032
09/10	74,350.69	-	74,350.69	
10/11	15,023.58	75,000.00	(59,976.42)	Foam machine
11/12	14,383.50	40,214.58	(25,831.08)	T/F to 03032-$12,000 and to 03030-$28,214.58
12/13	6,107.32	-	6,107.32	
13/14	3,640.38	-	3,640.38	
14/15	1,540.96	-	1,540.96	
15/16	4,109.70	15,759.54	(11,649.84)	Commerical pumper
16/17	5,188.73	-	5,188.73	
17/18	19,206.87	-	19,206.87	
18/19	24,005.03	-	24,005.03	
19/20	3,158.73	40,000.00	(36,841.27)	Type 1 Engine
20/21	2,523.09	-	2,523.09	
21/22	3,295.68	-	3,295.68	
22/23	7,161.94	-	7,161.94	
Total	247,690.14	222,543.87	25,146.27	

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Fund 415 **Princeton Fire District**

	Revenue	Expended	Balance	
94/95	-	-	-	
95/96	-	-	-	
96/97	-	-	-	
97/98	-	-	-	
98/99	308.35	-	308.35	
99/00	16.05	-	16.05	
00/01	332.32	-	332.32	
01/02	446.85	-	446.85	
02/03	793.57	-	793.57	
03/04	819.08	-	819.08	
04/05	442.04	-	442.04	
05/06	1,301.08	-	1,301.08	
06/07	1,998.67	4,459.34	(2,460.67)	To 03040 - Firehouse Addition
07/08	93.15	-	93.15	
08/09	1,194.89	-	1,194.89	
09/10	112.46	-	112.46	
10/11	105.91	-	105.91	
11/12	761.47	-	761.47	
12/13	152.07	4,418.62	(4,266.55)	To 03040-portion of Water Tender
13/14	540.06	-	540.06	
14/15	2.85	-	2.85	
15/16	6.81	-	6.81	
16/17	3.70	-	3.70	
17/18	543.67	-	543.67	
18/19	23.47	-	23.47	
19/20	32.74	-	32.74	
20/21	13.58	-	13.58	
21/22	14.85	-	14.85	
22/23	21.25	-	21.25	
Total	10,080.94	8,877.96	1,202.98	

Fund 417 **Williams Fire District**

	Revenue	Expended	Balance	
94/95	361.41	-	361.41	
95/96	1,731.24	-	1,731.24	
96/97	1,775.44	-	1,775.44	
97/98	693.22	-	693.22	
98/99	504.32	4,500.00	(3,995.68)	
99/00	2,811.36	2,758.77	52.59	
00/01	1,971.18	2,590.73	(619.55)	
01/02	36.53	-	36.53	
02/03	3,123.91	-	3,123.91	
03/04	17,157.34	-	17,157.34	
04/05	14,335.43	192.00	14,143.43	Refund Impact Fee Overpayment
05/06	17,835.24	30,000.00	(12,164.76)	To 608 - Water Tender
06/07	13,863.50	10,000.00	3,863.50	T/F to 03050-479431
07/08	11,249.04	10,000.00	1,249.04	T/F to 03050-479431
08/09	17,980.65	15,000.00	2,980.65	T/F to 03050-479431
09/10	7,532.22	15,000.00	(7,467.78)	T/F to 03050-479431
10/11	8,683.37	15,000.00	(6,316.63)	T/F to 03050-479431
11/12	16,077.00	10,000.00	6,077.00	T/F to 03050-479431
12/13	115,115.78	15,000.00	100,115.78	T/F to 03050-479431
13/14	28,809.95	48,000.00	(19,190.05)	T/F to 03050-479431
14/15	15,156.71	56,175.00	(41,018.29)	T/F to 03050-479431
15/16	5,991.03	9,000.00	(3,008.97)	Apparatus lease payment
16/17	30,704.56	-	30,704.56	
17/18	35,042.62	75,000.00	(39,957.38)	Share of Type 1 Engine
18/19	26,722.01	37,000.00	(10,277.99)	Engine-lease pmts
19/20	35,687.51	-	35,687.51	
20/21	132,017.92	-	132,017.92	
21/22	9,527.05	110,000.00	(100,472.95)	Phase 1 Fire Station Project costs
22/23	13,528.65	30,000.00	(16,471.35)	2000 - Gallon Water Tender
Total	586,026.19	495,216.50	90,809.69	

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Fund 421	**Sac River Fire District**			
	Revenue	Expended	Balance	
94/95	902.75	-	902.75	
95/96	3,551.49	-	3,551.49	
96/97	1,380.66	-	1,380.66	
97/98	909.78	-	909.78	
98/99	2,510.02	7,124.52	(4,614.50)	
99/00	946.83	-	946.83	
00/01	3,172.39	-	3,172.39	
01/02	1,843.67	-	1,843.67	
02/03	1,814.12	-	1,814.12	
03/04	16,138.48	-	16,138.48	
04/05	26,074.98	47,660.22	(21,585.24)	T/F to 6092-20700
05/06	4,462.91	8,923.34	(4,460.43)	
06/07	5,925.42	5,925.42	-	T/F to 03061-20700
07/08	2,442.55	2,442.55	-	T/F to 03061-20700
08/09	1,091.95	1,091.95	-	T/F to 03061-20700
09/10	2,344.90	2,344.90	-	T/F to 03061-20700
10/11	1,157.53	1,157.53	-	T/F to 03061-20700
11/12	4,264.60	-	4,264.60	
12/13	1,289.47	4,892.61	(3,603.14)	T/F to 03061-20700
13/14	1,636.01	691.47	944.54	T/F to 03061-20700
14/15	567.92	-	567.92	
15/16	2,216.84	2,168.53	48.31	Structure helmet and equipment
16/17	1,082.48	-	1,082.48	
17/18	2,290.28	-	2,290.28	
18/19	724.85	-	724.85	
19/20	526.76	-	526.76	
20/21	1,686.25	2,532.85	(846.60)	
21/22	2,111.89	-	2,111.89	
22/23	13,687.17	-	13,687.17	
Total	108,754.95	86,955.89	21,799.06	

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Fund 457 **Arbuckle Park and Recreation District**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	-	-	-
07/08	-	-	-
08/09	-	-	-
09/10	-	-	-
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	16,267.39	-	16,267.39
14/15	8,338.11	-	8,338.11
15/16	3,078.75	-	3,078.75
16/17	184.02	-	184.02
17/18	341.05	-	341.05
18/19	600.48	-	600.48
19/20	837.33	-	837.33
20/21	347.07	-	347.07
21/22	90.58	-	90.58
22/23	541.05	-	541.05
Total	30,625.83	-	30,625.83

Fund 045 **Solid Waste Facility**

	Revenue	Expended	Balance
94/95	-	-	-
95/96	-	-	-
96/97	-	-	-
97/98	-	-	-
98/99	-	-	-
99/00	-	-	-
00/01	-	-	-
01/02	-	-	-
02/03	-	-	-
03/04	-	-	-
04/05	-	-	-
05/06	-	-	-
06/07	1,028.39	-	1,028.39
07/08	1,271.79	-	1,271.79
08/09	950.40	-	950.40
09/10	1,309.13	-	1,309.13
10/11	629.96	-	629.96
11/12	724.17	-	724.17
12/13	601.38	-	601.38
13/14	761.38	-	761.38
14/15	1,295.29	-	1,295.29
15/16	775.76	-	775.76
16/17	599.23	-	599.23
17/18	1,095.48	-	1,095.48
18/19	1,149.58	-	1,149.58
19/20	759.16	-	759.16
20/21	983.05	-	983.05
21/22	432.35	-	432.35
22/23	478.38	-	478.38
Total	14,844.88	-	14,844.88

DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
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Fund 738	**Supt of Schools**			
	Revenue	Expended	Balance	
94/95	889.02	-	889.02	
95/96	2,403.69	-	2,403.69	
96/97	3,593.32	-	3,593.32	
97/98	1,728.62	-	1,728.62	
98/99	3,936.68	-	3,936.68	
99/00	3,935.05	2,327.32	1,607.73	To Colusa County Office of Education
00/01	4,468.66	-	4,468.66	
01/02	3,350.26	-	3,350.26	
02/03	4,860.26	-	4,860.26	
03/04	9,298.04	-	9,298.04	
04/05	15,350.01	-	15,350.01	
05/06	11,810.55	-	11,810.55	
06/07	8,882.07	6,335.02	2,547.05	
07/08	3,361.98	112.00	3,249.98	Refund - Baker
08/09	2,506.08	-	2,506.08	
09/10	2,125.31	-	2,125.31	
10/11	2,156.16	-	2,156.16	
11/12	3,862.23	-	3,862.23	
12/13	2,843.01	-	2,843.01	
13/14	10,107.18	-	10,107.18	
14/15	5,426.27	-	5,426.27	
15/16	2,840.45	-	2,840.45	
16/17	671.97	-	671.97	
17/18	1,245.33	-	1,245.33	
18/19	2,192.61	-	2,192.61	
19/20	3,057.47	-	3,057.47	
20/21	1,267.31	-	1,267.31	
21/22	223.03	107,615.00	(107,391.97)	Landscape Construction/Energy Services
22/23	36.03	-	36.03	
Total	118,428.65	116,389.34	2,039.31	