



TOWN OF ROSS

FY 2022, Q3
Quarterly Financial Report
July 1, 2021 - March 31, 2022

TOWN OF ROSS
FYE 2022
9 Month Financial Report
July 1, 2021 - March 31, 2022

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Town of Ross
All Funds
Balance Sheets
March 31, 2022

GENERAL FUND

	<u>Operating</u>	<u>Facilities and Equip</u>	<u>Emergency</u>	<u>Gas Tax</u>	<u>Roadway</u>	<u>Drainage</u>	<u>COPS</u>	<u>General Plan</u>	<u>Total</u>
Assets:									
Cash - WFB - Checking	(634,405)	923	0	286	687	756	602	400	(630,751)
Cash - WFB - Permits	1,153,442	0	0	0	0	0	0	0	1,153,442
Cash - WFB - Undergrou	276,929	0	0	0	0	0	0	0	276,929
Cash - US Bank	325,221	0	0	0	0	0	0	0	325,221
Cash - LAIF	4,664,915	6,345,071	1,500,000	265,611	517,215	1,312,636	16,745	391,105	15,013,298
Sec115 PensionTr PARS	79,773	0	0	0	0	0	0	0	79,773
Cash on Hand	300	0	0	0	0	0	0	0	300
Accounts Receivable,net	65,754	19,500	0	0	0	0	0	0	85,254
Interest Receivable	10,214	0	0	212	414	1,050	13	313	12,216
Prepaid Expenses	858	0	0	0	0	0	0	0	858
Note Rec-191 Lagunitas	0	287,235	0	0	0	0	0	0	287,235
Due from (to)	0	0	0	0	0	0	0	0	0
Total Assets	5,943,001	6,652,729	1,500,000	266,109	518,316	1,314,442	17,360	391,818	16,603,775
Liabilities:									
Accounts Payable	201,478	13,353	0	0	0	7,301	0	0	222,132
Payable to RVFD	0	0	0	0	0	0	0	0	0
Permit Deposits Payable	1,153,442	0	0	0	0	0	0	0	1,153,442
Underground Util Deposi	274,199	0	0	0	0	0	0	0	274,199
Prepaid Fees	28,325	0	0	0	0	0	0	0	28,325
Accrued Payroll & PERS	112,494	0	0	0	0	0	0	0	112,494
Deferred Revenue	45,030	287,235	0	0	0	0	0	0	332,265
Total Liabilities	1,814,968	300,588	0	0	0	7,301	0	0	2,122,857
Fund Balance:									
Pension Trust Beg of Yr	79,773	0	0	0	0	0	0	0	79,773
Fund Balance Beg of Yr	4,080,059	6,090,245	1,500,000	191,133	1,078,009	1,304,164	5,919	360,514	14,610,043
Net Change Current Yr	(31,799)	261,896	0	74,976	(559,693)	2,977	11,441	31,304	(208,898)
Total Fund Balance	4,128,033	6,352,141	1,500,000	266,109	518,316	1,307,141	17,360	391,818	14,480,918
Total Fund Balance and Liabilities	5,943,001	6,652,729	1,500,000	266,109	518,316	1,314,442	17,360	391,818	16,603,775

Town of Ross
All Funds
Statements of Revenues and Expenditures
For the Nine Months Ending March 31, 2022

GENERAL FUND

	Operating	Facilities and Equip.	Emergency Fund	Gas Tax	Roadway	Drainage	Public Safety Tax	COPS	Gen Plan Update	TOTAL
Revenues										
Property Taxes	3,040,968	0	0	0	0	0	0	0	0	3,040,968
Sales Tax	35,521	0	0	0	0	0	0	0	0	35,521
Franchise Taxes	108,424	0	0	0	0	0	0	0	0	108,424
Other Taxes	148,121	0	0	0	0	0	0	0	0	148,121
Intergov. Revenue	134,340	0	0	0	0	0	0	0	0	134,340
Interest and Rents	221,488	0	0	481	1,393	2,579	0	16	752	226,709
Planning Revenue	266,214	0	0	0	0	0	0	0	0	266,214
Building Dept Revenue	620,955	0	0	0	0	0	0	0	0	620,955
Public Works Revenue	88,858	0	0	0	0	0	0	0	0	88,858
Police Revenue	65,719	0	0	0	0	0	0	0	0	65,719
Recreation	717,297	0	0	0	0	0	0	0	0	717,297
Miscellaneous	6,696	0	0	0	0	0	0	0	0	6,696
Other Fund Revenue	0	353,556	0	74,496	87,709	86,313	498,224	141,989	30,551	1,272,838
	<u>5,454,601</u>	<u>353,556</u>	<u>0</u>	<u>74,977</u>	<u>89,102</u>	<u>88,892</u>	<u>498,224</u>	<u>142,005</u>	<u>31,303</u>	<u>6,732,660</u>
Expenditures										
General Government	865,817	0	0	0	0	0	0	0	0	865,817
Fire	1,917,849	0	0	0	0	0	0	0	0	1,917,849
Police	1,342,429	0	0	0	0	0	0	0	0	1,342,429
Planning and Building	704,291	0	0	0	0	0	0	0	0	704,291
Public Works	702,794	0	0	0	0	0	0	0	0	702,794
Recreation	445,658	0	0	0	0	0	0	0	0	445,658
Capital Expenditures	5,792	0	0	0	0	0	0	0	0	5,792
Other Fund Expenditur	0	91,662	0	0	648,794	85,916	0	130,562	0	956,934
	<u>5,984,630</u>	<u>91,662</u>	<u>0</u>	<u>0</u>	<u>648,794</u>	<u>85,916</u>	<u>0</u>	<u>130,562</u>	<u>0</u>	<u>6,941,564</u>
Net	<u>(530,029)</u>	<u>261,894</u>	<u>0</u>	<u>74,977</u>	<u>(559,692)</u>	<u>2,976</u>	<u>498,224</u>	<u>11,443</u>	<u>31,303</u>	<u>(208,904)</u>
Pension UAL Paydown	0	0	0	0	0	0	0	0	0	0
Net	<u>(530,029)</u>	<u>261,894</u>	<u>0</u>	<u>74,977</u>	<u>(559,692)</u>	<u>2,976</u>	<u>498,224</u>	<u>11,443</u>	<u>31,303</u>	<u>(208,904)</u>
Other Sources										
Interfund Transfers	498,224	0	0	0	0	0	(498,224)	0	0	0
Total Other Sources	<u>498,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(498,224)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	<u>(31,805)</u>	<u>261,894</u>	<u>0</u>	<u>74,977</u>	<u>(559,692)</u>	<u>2,976</u>	<u>0</u>	<u>11,443</u>	<u>31,303</u>	<u>(208,904)</u>

Town of Ross
General Fund
OPERATING FUND
Statement of Revenues and Expenditures
Actual and Budget
For the Nine Months Ending March 31, 2022

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	<u>%</u>
REVENUE						
Property Taxes	11,989	3,040,968	2,901,017	139,951	5,180,000	58.71 %
Sales Tax	3,820	35,521	46,667	(11,146)	80,000	44.40 %
Franchise Taxes	2,780	108,424	101,000	7,424	205,000	52.89 %
Property Transfer Tax	10,643	113,435	53,333	60,102	80,000	141.79 %
Other Taxes	8,707	34,686	35,000	(314)	40,000	86.72 %
Intergovernmental Revenue	3,083	134,340	114,648	19,692	274,900	48.87 %
Interest and Rents	40,271	221,488	233,475	(11,987)	311,300	71.15 %
Planning Revenue	73,260	266,214	93,000	173,214	124,000	214.69 %
Building Revenue	105,998	620,955	570,450	50,505	760,600	81.64 %
Public Works Revenue	20,568	88,858	72,050	16,808	88,800	100.07 %
Police Revenue	1,194	65,719	34,275	31,444	45,700	143.81 %
Recreation Revenue	73,055	717,297	500,179	217,118	509,000	140.92 %
Miscellaneous	430	6,696	6,625	71	8,000	83.70 %
Total Revenue	355,798	5,454,601	4,761,719	692,882	7,707,300	70.77 %
EXPENDITURES						
General Government						
Wages	34,501	368,846	285,337	83,509	380,448	96.95 %
Employee Benefits	8,860	100,832	95,039	5,793	120,965	83.36 %
Outside Services	51,076	317,373	282,900	34,473	360,700	87.99 %
Memberships and Organizations	3,435	35,619	22,465	13,154	30,000	118.73 %
Insurance	1,239	11,404	9,000	2,404	9,000	126.71 %
Other	7,209	31,743	50,250	(18,507)	67,000	47.38 %
	106,320	865,817	744,991	120,826	968,113	89.43 %
Fire Department						
PERS - Employer Share - UAL	0	128,776	139,021	(10,245)	139,021	92.63 %
OPEB - Retiree Health - Fire	(909)	0	0	0	0	0.00 %
Ross Valley Fire Department	181,918	1,717,033	1,717,033	0	2,262,786	75.88 %
Fire Inspect Program & Coord.	0	0	0	0	0	0.00 %
Fire Station Misc Repairs	0	9,200	7,500	1,700	10,000	92.00 %
MERA - Fire	0	1,065	1,065	0	1,065	100.00 %
Wildfire Prevention Program	31,800	31,800	31,800	0	108,300	29.36 %
Insurance	0	20,330	18,000	2,330	18,000	112.94 %
Facilities Rental - Fire	1,072	9,645	10,500	(855)	14,000	68.89 %
	213,881	1,917,849	1,924,919	(7,070)	2,553,172	75.12 %
Police Department						
Wages	100,003	738,944	770,387	(31,443)	1,007,181	73.37 %
Employee Benefits	22,515	414,888	470,827	(55,939)	581,426	71.36 %
Outside Services	2,679	79,211	77,992	1,219	90,800	87.24 %
Memberships and Organizations	0	300	563	(263)	750	40.00 %
Maintenance and Repairs	1,418	18,698	32,250	(13,552)	43,000	43.48 %
Vehicles	2,486	13,734	14,625	(891)	19,500	70.43 %
Insurance	0	20,330	18,000	2,330	18,000	112.94 %
Other	8,608	56,324	67,513	(11,189)	94,050	59.89 %
	137,709	1,342,429	1,452,157	(109,728)	1,854,707	72.38 %
Planning and Building Department						
Wages	35,995	334,376	338,001	(3,625)	450,666	74.20 %
Employee Benefits	8,314	125,135	131,199	(6,064)	169,181	73.97 %
Outside Services	37,646	195,812	188,250	7,562	451,000	43.42 %
Memberships and Organizations	1,397	2,919	6,375	(3,456)	8,500	34.34 %
Vehicle	0	0	750	(750)	1,000	0.00 %
Insurance	0	10,165	9,000	1,165	9,000	112.94 %
Other	1,446	35,884	38,295	(2,411)	41,685	86.08 %
	84,798	704,291	711,870	(7,579)	1,131,032	62.27 %

FOR MANAGEMENT USE ONLY.

Town of Ross
General Fund
OPERATING FUND
Statement of Revenues and Expenditures
Actual and Budget
For the Nine Months Ending March 31, 2022

	<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	<u>%</u>
Public Works Department						
Wages	28,157	240,446	240,159	287	320,212	75.09 %
Employee Benefits	8,518	124,082	125,032	(950)	155,207	79.95 %
Outside Services	8,330	43,133	53,682	(10,549)	61,932	69.65 %
Memberships and Organizations	0	30,820	33,004	(2,184)	34,066	90.47 %
Building and Land Maintenance	10,849	131,976	123,975	8,001	163,700	80.62 %
Street Maintenance	12,539	70,574	73,500	(2,926)	98,000	72.01 %
Tree Maintenance	0	14,450	20,250	(5,800)	27,000	53.52 %
Vehicles	6,633	11,560	16,800	(5,240)	22,400	51.61 %
Insurance	0	20,330	18,000	2,330	18,000	112.94 %
Other	979	15,423	20,006	(4,583)	24,331	63.39 %
	<u>76,005</u>	<u>702,794</u>	<u>724,408</u>	<u>(21,614)</u>	<u>924,848</u>	<u>75.99 %</u>
Recreation Department						
Wages	17,126	179,226	216,425	(37,199)	284,930	62.90 %
Employee Benefits	2,660	34,159	39,756	(5,597)	53,005	64.44 %
Outside Services	21,289	154,240	143,875	10,365	174,500	88.39 %
Rent	0	13,803	14,625	(822)	19,500	70.78 %
Maintenance and Repairs	320	5,425	3,750	1,675	5,000	108.50 %
Insurance	0	20,330	18,000	2,330	18,000	112.94 %
Program Expense	173	8,149	11,250	(3,101)	15,000	54.33 %
Other	1,127	20,326	24,675	(4,349)	29,100	69.85 %
Ross School Capital Lease Payment	0	10,000	10,000	0	10,000	100.00 %
	<u>42,695</u>	<u>445,658</u>	<u>482,356</u>	<u>(36,698)</u>	<u>609,035</u>	<u>73.17 %</u>
Capital and One Time Expenditures						
Furniture	0	819	3,750	(2,931)	5,000	16.38 %
Police Equip - see donation	937	937	0	937	0	0.00 %
Sculpture/Monument Restoration	0	0	1,838	(1,838)	2,450	0.00 %
Technology Equipment	2,143	4,036	15,750	(11,714)	21,000	19.22 %
Zero Waste Grant Expenditures	0	0	6,750	(6,750)	9,000	0.00 %
	<u>3,080</u>	<u>5,792</u>	<u>28,088</u>	<u>(22,296)</u>	<u>37,450</u>	<u>15.47 %</u>
Tota Expenditures	<u>664,488</u>	<u>5,984,630</u>	<u>6,068,789</u>	<u>(84,159)</u>	<u>8,078,357</u>	<u>74.08 %</u>
Net before below items	(308,690)	(530,029)	(1,307,070)	777,041	(371,057)	142.84 %
Xfer from Public Safety Tax Fn	0	498,224	498,224	0	906,470	54.96 %
Net before below items	(308,690)	(31,805)	(808,846)	777,041	535,413	(5.94) %
Pension UAL Optional Payment	0	0	0	0	(200,000)	0.00 %
Xfer to Facilities & Equip Fnd	0	0	0	0	(550,000)	0.00 %
Xfer from Gen Plan Update Fund	0	0	0	0	200,000	0.00 %
Net Change in Fund Balance	<u>(308,690)</u>	<u>(31,805)</u>	<u>(808,846)</u>	<u>777,041</u>	<u>\$ (14,587)</u>	<u>218.04 %</u>

Town of Ross
General Fund
Statements of Revenues and Expenditures
For the Nine Months Ending March 31, 2022

		FACILITIES & EQUIPMENT		EMERGENCY	
<u>REVENUE</u>		<u>YTD Actual</u>	<u>Budget For Year</u>	<u>YTD Actual</u>	<u>Budget For Year</u>
5121-66	ARPA American Rescue Plan	282,356	0	0	0
5311-66	Construction Penalties	51,700	0	0	0
5291-66	Prop 68 Parks Grant	0	177,000	0	0
5498-66	Electric Vehicle Station Grant	19,500	0	0	0
5507-66	Rule 20A PG&E Undergrounding	0	50,000	0	0
	Total Revenue	<u>353,556</u>	<u>227,000</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>					
9126-66	ADA Transition Plan	1,265	25,000	0	0
9185-66	Town Facilities Master Plan	0	200,000	0	0
9179-66	Electric Vehicle Station	28,316	4,000	0	0
9199-66	Public Safety Building	2,500	15,000	0	0
9188-66	Ross Common Restoration	36,435	425,000	0	0
9192-66	Ross Common - Wells	6,689	50,000	0	0
9178-66	Rule 20A PG&E Undergrounding	0	50,000	0	0
9189-66	Town Hall Improvements	16,457	25,000	0	0
	Total Expenditures	<u>91,662</u>	<u>794,000</u>	<u>0</u>	<u>0</u>
	Excess (Deficiency) of Revenue Over Expenditures	<u><u>261,894</u></u>	<u><u>(567,000)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Town of Ross
SPECIAL REVENUE FUNDS
 Statements of Revenues and Expenditures
 For the Nine Months Ending March 31, 2022

<u>REVENUE</u>	GAS TAX		ROADWAY		DRAINAGE	
	<u>YTD Actual</u>	<u>Budget For Year</u>	<u>YTD Actual</u>	<u>Budget For Year</u>	<u>YTD Actual</u>	<u>Budget For Year</u>
5120-51 State Gas Tax Revenue	45,002	67,000	0	0	0	0
5127-51 Road Maint & Rehab Acct RMRA	29,494	49,000	0	0	0	0
5115-45 Road Impact Fees	0	0	85,647	160,000	0	0
5504-45 TAM Local Roads Meas AA 2.1	0	0	0	54,500	0	0
5511-45 TAM Redwood Mkt Meas AA 2.4	0	0	2,062	0	0	0
5501-45 TAM Safe Pathways Meas AA 2.2	0	0	0	319,000	0	0
5115-65 Drainage Impact Fee	0	0	0	0	85,647	160,000
5140-65 Winship Bridge (HBP) (MCFCD)	0	0	0	0	666	350,000
Interest Income	481	2,000	1,393	9,000	2,579	7,000
Total Revenue	74,977	118,000	89,102	542,500	88,892	517,000
<u>EXPENDITURES</u>						
9125-51 ADA Improvements	0	25,000	0	0	0	0
9002-51 Road Repair/Improvements	0	150,000	0	0	0	0
9003-51 Road Maint & Rehab RMRA	0	49,000	0	0	0	0
9040-45 Road Improvements	0	0	550,631	377,000	0	0
9124-45 TAM Redwood Mkt Meas AA 2.4	0	0	2,062	0	0	0
9075-45 TAM Safe Pathways Meas AA 2.2	0	0	96,101	400,000	0	0
9007-65 Drainage Improvements	0	0	0	0	70,126	75,000
9200-65 Storm Drain Master Plan	0	0	0	0	1,280	150,000
9064-65 Winship Bridge Replacement	0	0	0	0	14,510	350,000
Total Expenditures	0	224,000	648,794	777,000	85,916	575,000
Excess (Deficiency) of Revenue Over Expenditures	74,977	(106,000)	(559,692)	(234,500)	2,976	(58,000)

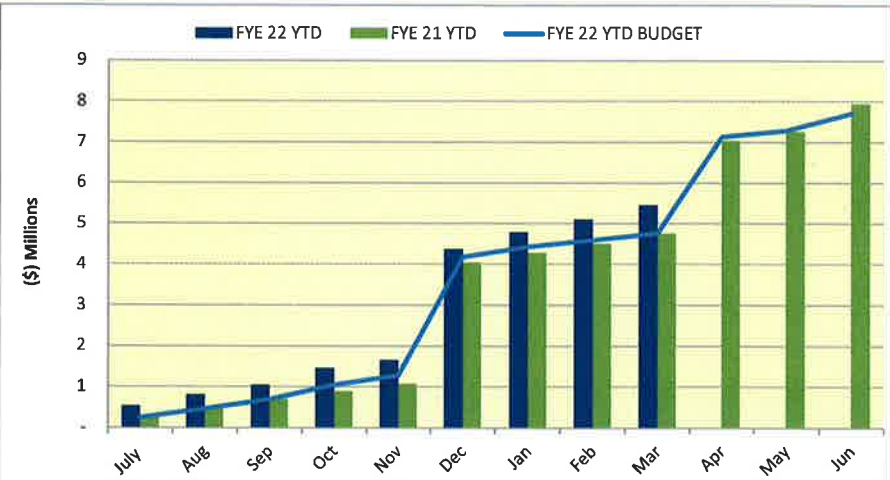
Town of Ross
SPECIAL REVENUE FUNDS
 Statements of Revenues and Expenditures
 For the Nine Months Ending March 31, 2022

	PUBLIC SAFETY TAX FUND		COPS		GEN PLAN UPDATE	
	YTD Actual	Budget For Year	YTD Actual	Budget For Year	YTD Actual	Budget For Year
REVENUE						
5020-40 Public Safety Tax	498,224	906,470	0	0	0	0
5120-90 COPS - State Grant	0	0	141,989	163,000	0	0
5135-73 General Plan Impact Fees	0	0	0	0	30,551	60,000
Interest Income	0	0	16	0	752	2,600
Total Revenue	498,224	906,470	142,005	163,000	31,303	62,600
EXPENDITURES						
9000-90 Front Line Police Personnel	0	0	130,562	167,000	0	0
Total Expenditures	0	0	130,562	167,000	0	0
Excess (Deficiency) of Revenue Over Expend.	498,224	906,470	11,443	(4,000)	31,303	62,600

OPERATING FUND REVENUE vs BUDGET

Graph #1

	FYE 22 Actual	FYE 22 Budget	Variance
July	\$ 530,220	\$ 243,476	\$ 286,744
Aug	278,092	219,317	58,775
Sep	234,705	223,225	11,480
Oct	410,752	364,476	46,276
Nov	197,863	228,770	(30,907)
Dec	2,717,708	2,897,815	(180,107)
Jan	415,135	252,757	162,378
Feb	314,328	158,571	155,757
Mar	355,798	173,312	182,486
Apr	-	2,362,152	-
May	-	160,533	-
Jun	-	422,896	-
Total	\$ 5,454,601	\$ 7,707,300	\$ 692,882

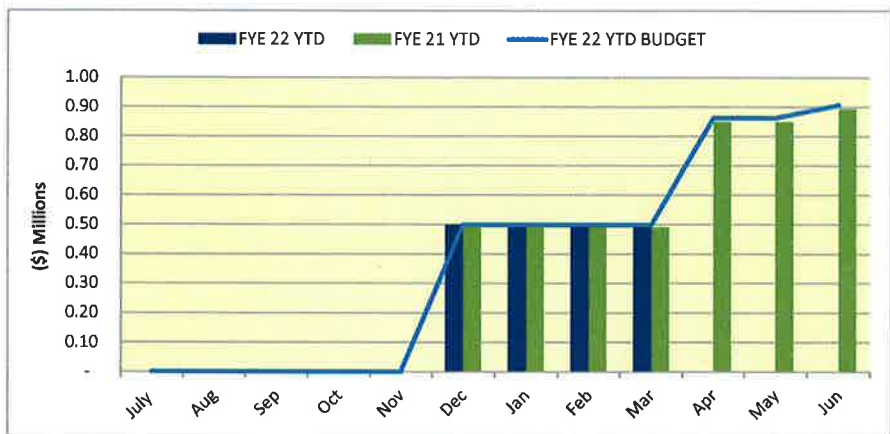


Revenues are more than year to date budget by \$693K with the largest variances in property taxes and planning revenue.

PUBLIC SAFETY TAX FUND REVENUE vs BUDGET

Graph #2

	FYE 22 Actual	FYE 22 Budget	Variance
July	\$ -	\$ -	\$ -
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	498,224	498,224	-
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	362,839	-
May	-	-	-
Jun	-	45,407	-
Total	\$ 498,224	\$ 906,470	\$ -

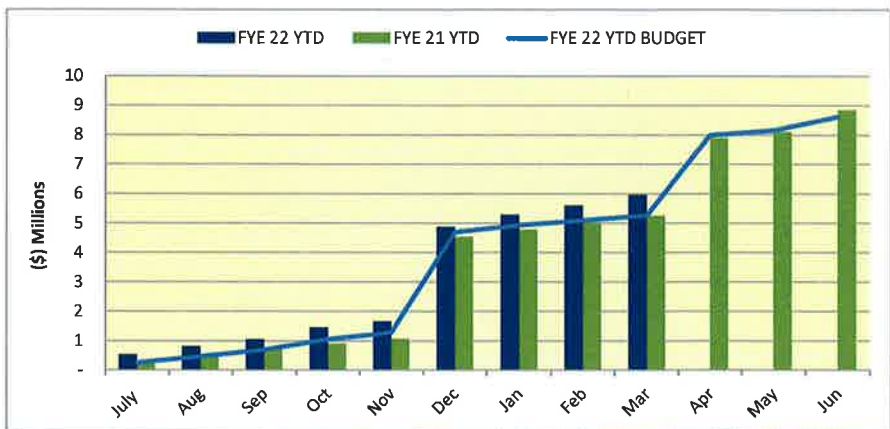


The Public Safety parcel tax is budgeted at \$1,085 per parcel for 837 parcels less a collection fee of \$1,675.

OPERATING FUND & PUBLIC SAFETY TAX FUND REVENUES COMBINED vs BUDGET

Graph #3

	FYE 22 Actual	FYE 22 Budget	Variance
July	530,220	\$ 243,476	\$ 286,744
Aug	278,092	219,317	58,775
Sep	234,705	223,225	11,480
Oct	410,752	364,476	46,276
Nov	197,863	228,770	(30,907)
Dec	3,215,932	3,396,039	(180,107)
Jan	415,135	252,757	162,378
Feb	314,328	158,571	155,757
Mar	355,798	173,312	182,486
Apr	-	2,724,991	-
May	-	160,533	-
Jun	-	468,303	-
Total	\$ 5,952,825	\$ 8,613,770	\$ 692,882

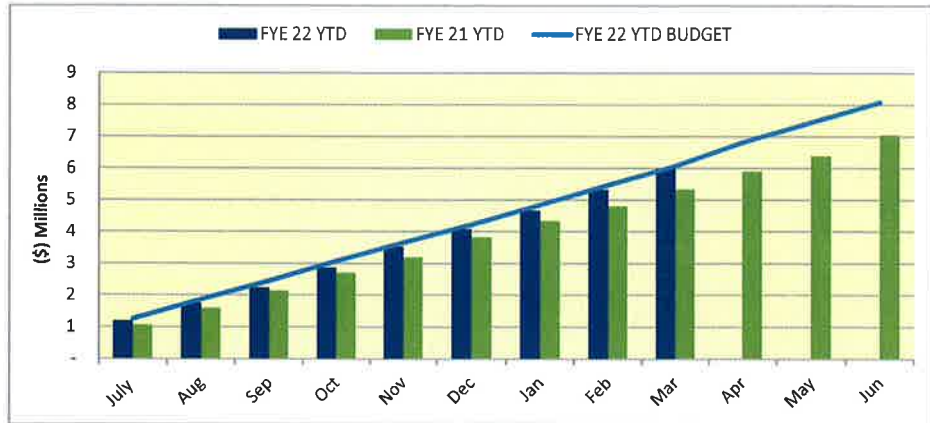


This graph combines revenue from the Operating Fund and Public Safety Tax Fund.

OPERATING FUND EXPENDITURES vs BUDGET (excluding optional pension payment)

Graph #4

	FYE 22 Actual	FYE 22 Budget	Variance
July	\$ 1,195,537	\$ 1,255,391	\$ (59,854)
Aug	554,205	609,677	(55,472)
Sep	483,990	578,151	(94,161)
Oct	624,590	624,766	(176)
Nov	666,894	584,398	82,496
Dec	550,178	561,096	(10,918)
Jan	576,891	622,021	(45,130)
Feb	667,857	639,545	28,312
Mar	664,488	593,744	70,744
Apr	-	737,484	-
May	-	636,041	-
Jun	-	636,043	-
Total	\$ 5,984,630	\$ 8,078,357	\$ (84,159)

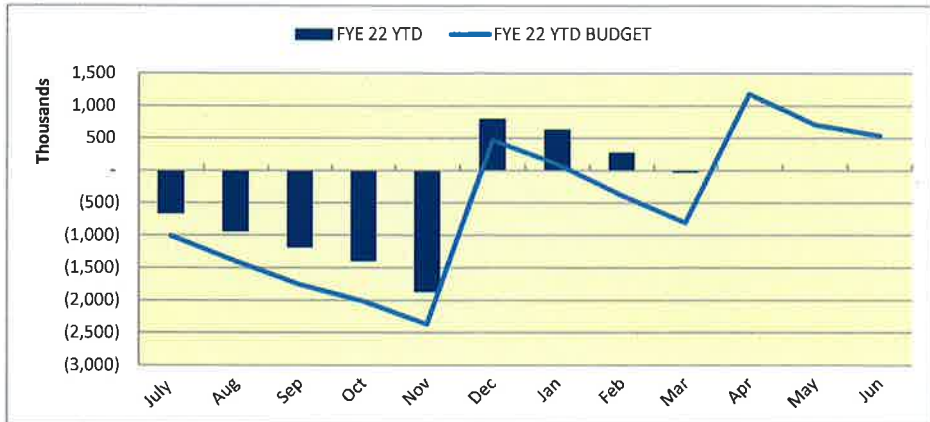


Expenditures are under budget \$84K.

OPERATING and PUBLIC SAFETY TAX REVENUES OVER (UNDER) EXPENDITURES vs BUDGET

Graph #5

	FYE 22 Actual	FYE 22 Budget	Variance
July	\$ (665,317)	\$ (1,011,915)	\$ 346,598
Aug	(276,113)	(390,360)	114,247
Sep	(249,285)	(354,926)	105,641
Oct	(213,838)	(260,290)	46,452
Nov	(469,031)	(355,628)	(113,403)
Dec	2,665,754	2,834,943	(169,189)
Jan	(161,756)	(369,264)	207,508
Feb	(353,529)	(480,974)	127,445
Mar	(308,690)	(420,432)	111,742
Apr	-	1,987,507	-
May	-	(475,508)	-
Jun	-	(167,740)	-
Total	\$ (31,805)	\$ 535,413	\$ 777,041

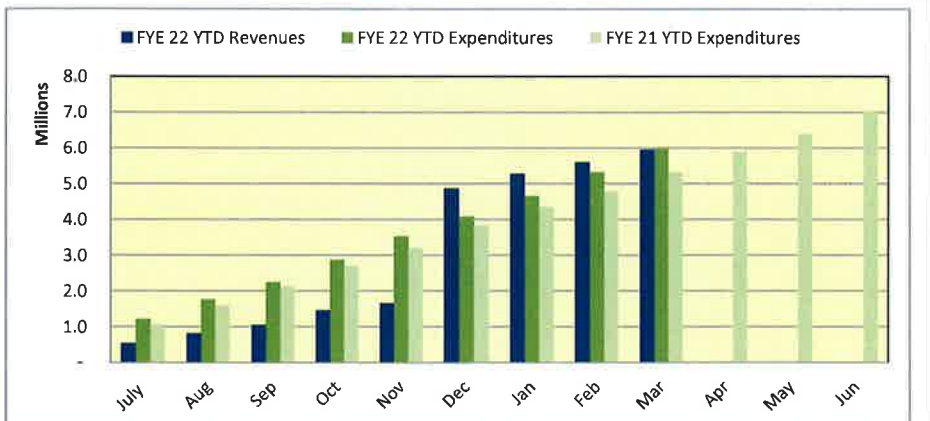


Operating and Public Safety Tax revenues are \$693K over budget and expenditures are \$84K under budget resulting in a \$777K positive variance.

OPERATING and PUBLIC SAFETY TAX REVENUES vs EXPENDITURES

Graph #6

	FYE 22 Actual Revenues	FYE 22 Actual Expenditures	Net
July	\$ 530,220	\$ 1,195,537	\$ (665,317)
Aug	278,092	554,205	(276,113)
Sep	234,705	483,990	(249,285)
Oct	410,752	624,590	(213,838)
Nov	197,863	666,894	(469,031)
Dec	3,215,932	550,178	2,665,754
Jan	415,135	576,891	(161,756)
Feb	314,328	667,857	(353,529)
Mar	355,798	664,488	(308,690)
Apr	-	-	-
May	-	-	-
Jun	-	-	-
Total	\$ 5,952,825	\$ 5,984,630	\$ (31,805)

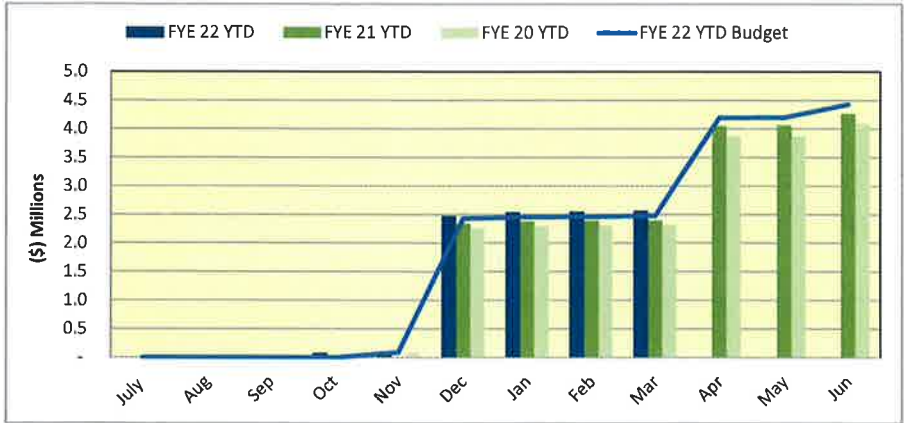


Operating expenditures exceed revenues by \$32K. Last year for the same period the amount was \$76K.

BASIC PROPERTY TAXES (A/n 5010)

Graph #7

	FYE 22 Actual	FYE 21 Actual	Difference Between Yrs
July	\$ -	\$ -	\$ -
Aug	409	260	149
Sep	816	-	816
Oct	75,637	2,536	73,101
Nov	338	219	119
Dec	2,395,628	2,335,385	60,243
Jan	68,710	39,976	28,734
Feb	10,033	7,011	3,022
Mar	11,989	6,032	5,957
Apr	-	1,652,098	-
May	-	14,276	-
Jun	-	203,262	-
Total	\$ 2,563,560	\$ 4,261,055	\$ 172,141

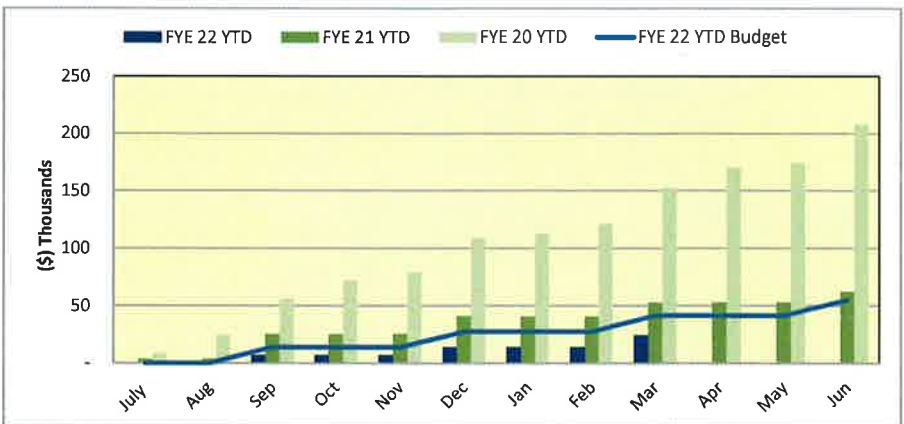


Basic property taxes represent 60% of budgeted Operating Fund revenues. Property owners pay in two installments, December 10th and April 10th. The County remits receipts as follows: 55% in December, 40% in April, and 5% in June.

INVESTMENT INCOME FROM LAIF AND CALTRUST - Operating Fund

Graph #8

	FYE 22 Actual	FYE 21 Actual	Difference Between Yrs
July	\$ 9	\$ 3,592	\$ (3,583)
Aug	7	156	(149)
Sep	7,097	21,419	(14,322)
Oct	5	142	(137)
Nov	4	109	(105)
Dec	6,620	15,170	(8,550)
Jan	9	(148)	157
Feb	7	69	(62)
Mar	10,218	12,278	(2,060)
Apr	-	61	-
May	-	50	-
Jun	-	9,357	-
Total	\$ 23,976	\$ 62,255	\$ (28,811)

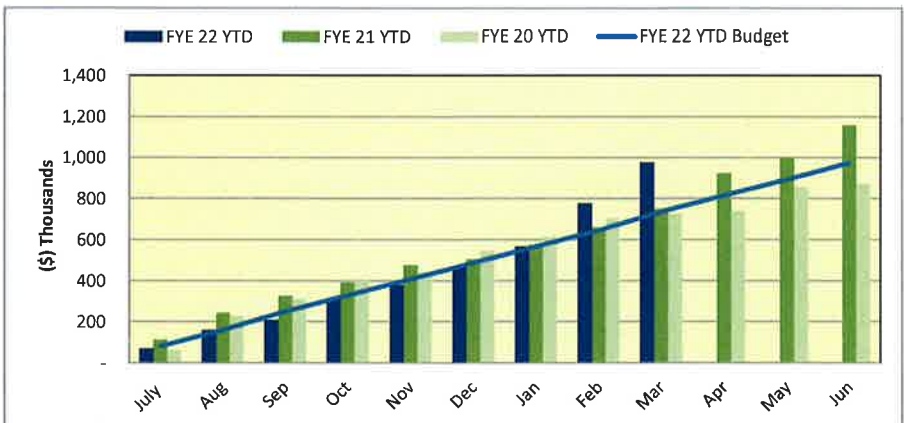


LAIF balance at 03/31/22 was \$15M earning .32%. In the current quarter a net of \$500K was transferred from LAIF into WFB.

BUILDING, PUBLIC WORKS, AND PLANNING REVENUES

Graph #9

	FYE 22 Actual	FYE 21 Actual	Difference Between Yrs
July	\$ 67,444	\$ 110,762	\$ (43,318)
Aug	91,845	130,530	(38,685)
Sep	47,989	83,035	(35,046)
Oct	99,089	65,853	33,236
Nov	71,085	83,742	(12,657)
Dec	95,011	29,391	65,620
Jan	93,014	71,161	21,853
Feb	210,725	86,087	124,638
Mar	199,825	89,146	110,679
Apr	-	172,988	-
May	-	74,947	-
Jun	-	158,533	-
Total	\$ 976,027	\$ 1,156,175	\$ 226,320

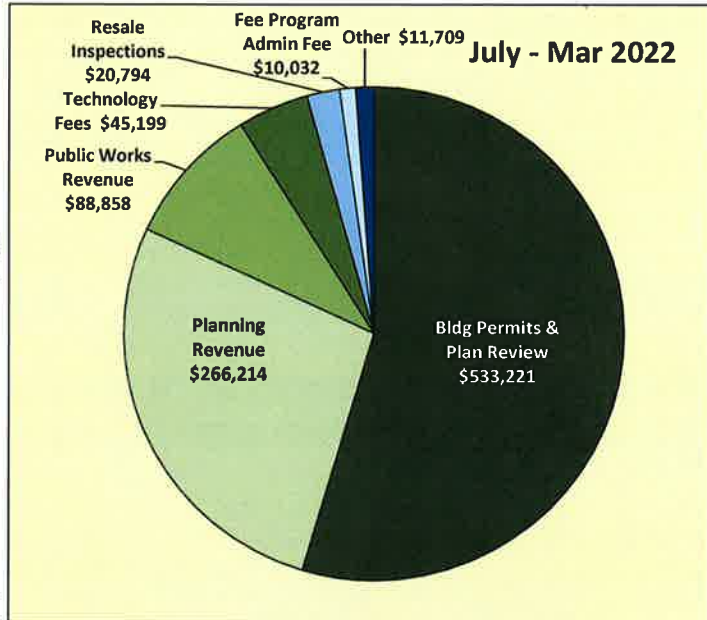


Building activity fluctuates from month to month depending upon project applications.

BUILDING, PUBLIC WORKS, AND PLANNING REVENUE

Graph #10

	FYE 22 July - March Revenues	FYE 22 Annual Budget	Variance
Bldg Permits & Plan Review	\$ 533,221	\$ 615,000	\$ (81,779)
Planning Revenue	266,214	124,000	142,214
Public Works Revenue	88,858	88,800	58
Technology Fees	45,199	75,000	(29,801)
Resale Inspections	20,794	35,000	(14,206)
Fee Program Admin Fee	10,032	23,000	(12,968)
Other	11,709	12,600	(891)
	<u>\$ 976,027</u>	<u>\$ 973,400</u>	<u>\$ 2,627</u>



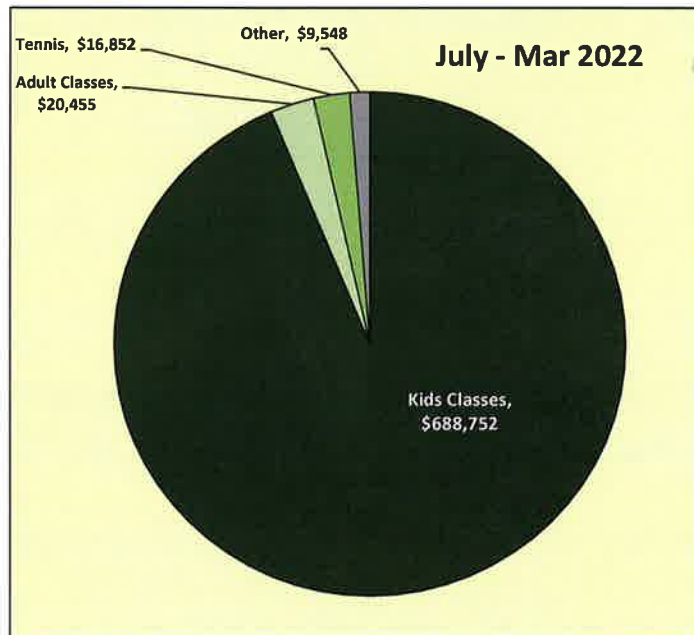
	FYE 22 July - March Revenues	FYE 21 July - March Revenues	Difference Between Yrs
Bldg Permits & Plan Review	\$ 533,221	\$ 436,800	\$ 96,421
Planning Revenue	266,214	145,103	121,111
Public Works Revenue	88,858	73,728	15,130
Technology Fees	45,199	46,873	(1,674)
Resale Inspections	20,794	28,531	(7,737)
Fee Program Admin Fee	10,032	11,151	(1,119)
Other	11,709	7,521	4,187
	<u>\$ 976,027</u>	<u>\$ 749,707</u>	<u>\$ 226,319</u>

Building, Public Works, and Planning activity revenue is \$226K more than last year. Building activity fluctuates throughout the year.

RECREATION REVENUES

Graph #11

	FYE 22 July - March Revenues	FYE 22 Annual Budget	Variance
Kids Classes	\$ 688,752	\$ 500,000	\$ 188,752
Adult Classes	20,455	11,000	9,455
Tennis	16,852	4,000	12,852
Other (field rent & spec events)	9,548	11,000	(1,452)
	<u>735,607</u>	<u>526,000</u>	<u>209,607</u>
Collection Fees	(18,310)	(17,000)	(1,310)
	<u>717,297</u>	<u>509,000</u>	<u>208,297</u>



	FYE 22 July - March Revenues	FYE 21 July - March Revenues	Difference Between Yrs
Kids Classes	\$ 688,752	\$ 316,864	\$ 371,888
Adult Classes	20,455	14,177	6,278
Tennis	16,852	2,850	14,002
Other (tennis & special events)	9,548	3,800	5,748
	<u>\$ 735,607</u>	<u>\$ 337,691</u>	<u>\$ 397,916</u>

Recreation programs are \$398 higher than last year.