

Staff Report March 10, 2020

TO:

Honorable Mayor and Members of the Town Council

FROM:

Roger Carroll, Finance Director

DATE:

March 3, 2020

RE:

Monthly Statement of Activity

Recommendation

Receive and file.

Issue Statement and Discussion

Each month, as soon after the previous month end as possible, the Finance Director reconciles the bank accounts and produces the monthly Statement of Activity. Because the reports are produced on or near the first day of the subsequent month, they are essentially on a cash basis – no adjustments have been made to record revenues or expenses that have not yet been received or paid, but which relate the reporting month.

Here is a description of what each page reports:

Page 1: This report summarizes the revenues and expenses of all funds, with similar funds grouped together.

Page 2: This report breaks down the General Fund balance into designated categories.

Page 3: This report shows the summarized revenues and expenses of the individual funds within the Transportation, Development Fee and Maintenance District fund groups.

Page 4: This details the summarized revenues and expenses flow through the Town to other agencies.

Page 5: This shows the revenues of the General Fund. Year-to-date revenues are compared to the current year's budget and to the prior year-to-date's balances.

Page 6: This shows the expenditures of the General Fund, summarized by department. Year-to-date expenditures are compared to the current year's budget and to the prior year-to-date's balances.

CEQA Requirements

CEQA does not apply to financial reporting.

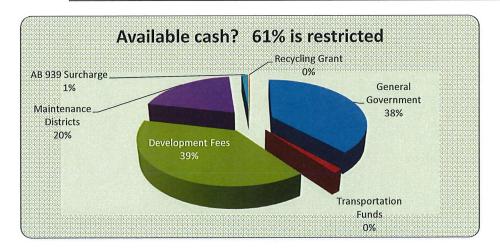
Financial and/or Policy Implications

This report complies with the State Municipal Code.

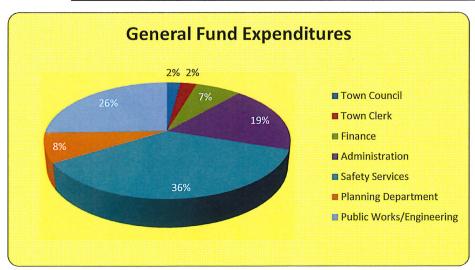
Attachments

A. February 2020 Statement of Activity

General Fund		und Balance as of 7/01/19		Revenue	E	xpenditures		Fund Balance as of 2/29/20	Trai In	nsfers	Out	Adjusted Fund Balance
General Government Planning Public Works Safety Services General Operations Reserve	\$	984,752 159,945 427,858 - 200,000	\$	884,147 239,665 748,856 1,061,696	\$	716,804 194,303 607,119 860,748	\$	1,152,095 205,307 569,595 200,948 200,000	\$ -	\$	-	\$ 1,152,095 205,307 569,595 200,948 200,000
Sub-total	-\$	1,772,555	\$:	2,934,364	\$:	2,378,974	\$	2,327,945	\$ 	\$	-	\$ 2,327,945
General Capital and Investments												
General Government Planning Public Works Multi Modal Facility General Investment	\$	1,285,254 3,184,187 - 100,000	\$	- - - -	\$	- - - -	\$	1,285,254 - 3,184,187 - 100,000	\$ - - -	\$	- - - -	\$ 1,285,254 - 3,184,187 - 100,000
Total General Fund	\$	4,569,441	\$:	2,934,364	\$:	2,378,974	\$	6,897,386	\$ i	\$	-	\$ 6,897,386
Restricted Funds												
Transportation Funds Development Fees Maintenance Districts Supplemental Law Enforcement AB 939 Surcharge Recycling Grant	\$	10,889 6,665,753 3,398,879 166,113 230,250 24,871	\$	200,313 323,416 200,648 137,842 11,398 801	\$	476,980 31,379 20,480 50,000 800	\$	(265,778) 6,957,790 3,579,047 253,955 240,848 25,672	\$ - - -	\$	-	\$ (265,778) 6,957,790 3,579,047 253,955 240,848 25,672
Total Restricted Funds	\$	10,496,754	\$	874,418	\$	579,639	\$	10,791,533	\$ -	\$	-	\$10,791,533
Other Funds												
Revolving Funds Master Plan expenses recoverable	\$	216,235 (30,577)	\$	18,007 7	\$	9,346 -	\$	224,896 (30,570)	\$ -	\$		\$ 222,372 (30,570)
		185,658		18,014		9,346	7	194,326	-		-	191,802
Total All Funds	\$	15,251,853	\$:	3,826,796	\$ 2	2,967,959	\$	17,883,245	\$ -	\$		\$17,880,721



General Fund	Fund Balance as of 7/01/19	Revenue	Expenditures	Fund Balance as of 2/29/20	Tran In	sfers Out	Adjusted Fund Balance
General Government							
Town Council Town Clerk Finance Administration	\$ 50,785 77,095 187,754 669,118	60,270 73,281 204,909 545,687	48,863 59,411 166,126 442,404	62,192 90,965 226,537 772,401			62,192 90,965 226,537 772,401
Total General Government	984,752	884,147	716,804	1,152,095	-	-	1,152,095
Planning and Building							
Planning Department	159,945	239,665	194,303	205,307			205,307
Total Planning and Building	159,945	239,665	194,303	205,307	-	-	205,307
Public Works							
Public Works/Engineering	427,858	748,856	607,119	569,595			569,595
Total Public Works	427,858	748,856	607,119	569,595	-	-	569,595
		1 001 000	200 740	000.040			000.040
Safety Services		1,061,696	860,748	200,948	-	-	200,948
General Operations Reserve	200,000		-	200,000	-	-	200,000
Sub-total	1,772,555	2,934,364	2,378,974	2,327,945	-	-	2,327,945
General Capital and Investments							
General Government General Fund Operating Reserves Capital Projects Library General Investment	173,711 1,111,543 3,184,187 199,981 100,000			173,711 1,111,543 3,184,187 199,981 100,000			173,711 1,111,543 3,184,187 199,981 100,000
Total General Fund	6,541,978	2,934,364	2,378,974	7,097,368	-		7,097,368

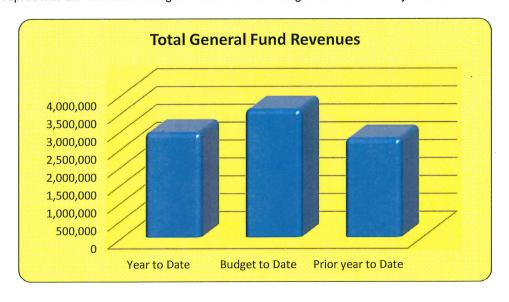


Gas Tax 2106 - 25,157 15,822 9,335 9,335 Gas Tax 2107 - 27,751 23,733 4,018 4,018 Gas Tax 2107 - 27,959 2,059 2,059 Gas Tax 2103 - 23,580 15,822 17,888 17,888 Road Maintenance Fund 86,906 88,906 88,906 88,906 88,906 Streets and Reads - - 404,199 (404,199) (404,199) Transit 10,889 200,313 476,380 (255,778) - (265,778) Bike Lane - 10,889 200,313 476,380 (255,778) - (265,778) Development Fee Funds Paik Fee 281,021 18,944 299,965	Transportation Funds	Fund Balance as of 7/01/19	Revenue	Expenditures	Fund Balance as of 2/29/20	Transfers In Out	Adjusted Fund Balance
Gas Tax 2107 - 27,751 23,733 4,018 4,018 Gas Tax 2105 - 22,322 17,404 4,919 4,919 Gas Tax 2103 - 33,809 15,622 17,858 17,858 Road Maintenance Fund 88,906 88,906 88,906 88,906 Streets and Roads - 404,199 (404,199) (404,199) Transit 10,889 200,313 476,980 265,778) - 265,778) Development Fee Funds Development Fee Funds Park Fee 281,021 18,944 299,965 209,965 Open Space/Passive parks 294,895 15,212 311,107 311	Gas Tay 2106	_	25 157	15 822	9 335		9 335
Gas Tax 2107.5 - 2,059 2,059 2,059 Gas Tax 2105 - 22,232 17,404 4,919 4,919 Gas Tax 2103 - 33,880 15,822 17,858 18,806 Streets and Roads - 40,4199 (404,199) (404,199) Transit 10,869 200,313 476,980 (265,778) - (265,778) Development Fee Funds Park Fee 281,021 18,944 299,965 299,965 299,965 Open Space/Passive parks 294,955 16,212 311,107 311,07 329,066 299,065 299,065 299,065 299,066 299,066 20,066 20		_			•		
Gas Tax 2105 - 22,323 17,404 4,919 4,919 Gas Tax 2103 - 3,860 15,822 17,858 17,858 Road Maintenance Fund 88,906 88,906 88,906 88,006 Streets and Roads - 404,199 (404,199) (404,199) Transit 10,889 437 11,326 11,326 Bike Lane 10,889 200,313 476,980 (265,778) - (265,778) Development Fee Funds Park Fee 281,021 18,944 299,965 299,965 299,965 Open Space/Passive parks 294,895 16,212 311,107		_		20,100			
Raad Mahintenance Fund 8,906 88,9		-		17.404			
Road Maintenance Fund 88,906 88,906 80,906 17 17 17 18 10,889 437 404,199 404,199 11,326 11,		_					
Transit 10,889 437 404,199 404,199 404,199 11,326				10,022			
Transit 10,889 437 11,326 11,		_	55,555	404.199	•		
Development Fee Funds		10.889	437	, , , , , , ,			
Development Fee Funds		-					-
Park Fee							
Park Fee 281,021 18,944 299,965 299,965 Open Space/Passive parks 294,895 16,212 311,107 311,107 Park Development 235,008 20,927 16,879 239,066 239,056 Drainage 279,648 11,755 291,403 291,403 Low Income Principal 79,927 2,250 82,177 82,177 Low Income Interest 213,869 9,520 223,389 223,389 CDBG Loans Repaid 126,178 3,505 14,500 115,183 115,183 Revoling Loan Fund 2,664 86 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 Interchange 2,441,093 87,306 2,528,399 2,528,399 Sierra College Bilw 775,380 63,405 838,785 838,785 SCB Settlement 191,119 6,154 197,273 197,273 Rocklin Crossing 266,329 8,576 274,905 274,905 Rocklin Corim		10,889	200,313	476,980	(265,778)		(265,778)
Open Space/Passive parks 294,895 16,212 311,107 311,107 311,107 Park Development 235,008 20,927 16,879 239,056 239,056 Drainage 279,648 11,755 291,403 291,403 Low Income Principal 79,927 2,250 82,177 82,177 Low Income Interest 213,869 9,520 223,389 223,389 CDBG Loans Repaid 126,478 3,505 14,500 115,183 115,183 Revoviling Loan Fund 2,664 86 2,750 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 161,183 Interchange 2,441,093 38,736 2,528,399 2,528,399 2,528,399 Sierra College Bivid 775,380 63,405 838,785 838,785 838,785 SCB Settlement 191,119 6,164 197,273 20,727 20,727 20,727 20,727 20,727 20,727 20,727 20,727 20,727 20,727 </td <td>Development Fee Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Development Fee Funds						
Open Space/Passive parks 294,895 16,212 311,107 311,107 311,107 Park Development 235,008 20,927 16,879 239,056 239,056 Drainage 279,648 11,755 291,403 291,403 Low Income Principal 79,927 2,250 82,177 82,177 Low Income Interest 213,869 9,520 223,389 223,389 CDBG Loans Repaid 126,478 3,505 14,500 115,183 115,183 Revoviling Loan Fund 2,664 86 2,750 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 161,183 Interchange 2,441,093 38,736 2,528,399 2,528,399 2,528,399 Sierra College Bivid 775,380 63,405 838,785 838,785 838,785 SCB Settlement 191,119 6,164 197,273 20,727 20,727 20,727 20,727 20,727 20,727 20,727 20,727 20,727 20,727 </td <td>Park Fee</td> <td>281.021</td> <td>18.944</td> <td></td> <td>299.965</td> <td></td> <td>299.965</td>	Park Fee	281.021	18.944		299.965		299.965
Park Development 235,008 20,927 16,879 239,056 239,056 Drainage 279,648 11,755 821,103 291,403 291,403 Low Income Principal 79,927 2,250 82,177 82,177 82,177 Low Income Interest 213,869 9,520 223,389 223,389 223,389 CDBG Loans Repaid 126,178 3,505 14,500 115,183 115,183 Reworling Loan Fund 2,664 86 2,750 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 593,711 Interchange 2,441,093 87,306 2,528,399 2,528,399 2,528,399 Sierra College Blvd 775,380 63,405 833,785 838,785 838,785 SCB Settlement 191,119 6,154 197,273 197,273 197,273 Rocklin Corssing 266,329 8,576 274,905 244,905 244,905 Rocklin Cormmons 109,410 3,523 112,933 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
Drainage 279,648 11,755 291,403 291,403 Low Income Principal 79,927 2,250 82,177 82,177 Low Income Interest 213,869 9,520 223,389 223,389 CDBG Loans Repaid 126,178 3,505 14,500 115,183 115,183 Revolving Loan Fund 2,664 86 2,750 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 593,711 Interchange 2,441,093 87,306 2,528,399 2,528,399 2,528,399 Sierra College Blvd 775,380 63,405 838,785 838,785 S65 SCB Settlement 191,119 6,154 197,273 197,273 197,273 Rocklin Cossing 266,329 8,576 274,905 274,905 274,905 Rocklin Commons 109,410 3,523 112,933 112,933 112,933 Community Facilities 808,677 38,076 846,753 86,753 86,753				16.879			
Low Income Principal					,		•
Low Income Interest 213,869 9,520 223,389 223,389 CDBG Loans Repaid 126,178 3,505 14,500 115,183 115,183 Revovling Loan Fund 2,664 86 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 Interchange 2,441,093 87,306 2,528,399 2,528,399 Sierra College Blvd 775,380 63,405 838,785 838,785 SCB Settlement 191,119 6,154 197,273 197,273 Rocklin Corssing 266,329 8,576 274,905 274,905 Rocklin Commons 109,410 3,523 112,933 112,933 Community Facilities 808,677 38,076 846,753 846,753 Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483<	o contract of the contract of						
CDBG Loans Repaid 126,178 3,505 14,500 115,183 115,183 Revovling Loan Fund 2,664 86 2,750 2,750 2,750 Road Circulation 560,534 33,177 593,711 593,711 116							
Revoving Loan Fund 2,664 86 2,750 Road Circulation 560,534 33,177 593,711 593,711 Interchange 2,441,093 87,306 2,528,399 2,528,399 Sierra College Blvd 775,380 63,405 838,785 838,785 SCB Settlement 191,119 6,154 197,273 197,273 Rocklin Corssing 266,329 8,576 274,905 274,905 Rocklin Commons 109,410 3,523 112,933 112,933 Community Facilities 808,677 38,076 846,753 846,753 846,753 Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219				14.500			
Road Circulation				,			
Interchange							
Sierra College Blvd 775,380 63,405 838,785 838,785 SCB Settlement 191,119 6,154 197,273 197,273 Rocklin Crossing 266,329 8,576 274,905 274,905 Rocklin Commons 109,410 3,523 112,933 112,933 Community Facilities 808,677 38,076 846,753 846,753 Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,989 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003			-				
SCB Settlement 191,119 6,154 197,273 197,273 Rocklin Crossing 266,329 8,576 274,905 274,905 Rocklin Commons 109,410 3,523 1112,933 1112,933 Community Facilities 808,677 38,076 846,753 846,753 6,665,753 323,416 31,379 6,957,790 - - 6,957,790 Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003		775,380					
Rocklin Crossing Rocklin Commons 266,329 109,410 808,677 8,576 38,076 274,905 846,753 274,905 112,933 274,905 112,933 Community Facilities 808,677 38,076 846,753 846,753 846,753 Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,26	<u> </u>						197,273
Community Facilities 808,677 38,076 846,753 846,753 Maintenance Districts 6,665,753 323,416 31,379 6,957,790 - - 6,957,790 Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Lomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Surrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village	Rocklin Crossing				274,905		274,905
Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Lomis Maint 1 6,190 483 5 6,668 6,668 Lomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Lomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455	Rocklin Commons	109,410	3,523		112,933		112,933
Maintenance Districts Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 <td>Community Facilities</td> <td>808,677</td> <td>38,076</td> <td></td> <td>846,753</td> <td></td> <td>846,753</td>	Community Facilities	808,677	38,076		846,753		846,753
Tree Fund 370,300 11,789 1,308 380,781 380,781 Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 <tr< td=""><td></td><td>6,665,753</td><td>323,416</td><td>31,379</td><td>6,957,790</td><td></td><td>6,957,790</td></tr<>		6,665,753	323,416	31,379	6,957,790		6,957,790
Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	Maintenance Districts						
Hunters Crossing 310,561 15,407 517 325,451 325,451 Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	Tree Fund	370.300	11.789	1.308	380.781		380.781
Loomis Maint 1 6,190 483 5 6,668 6,668 Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Hunter Oaks<				•	•		
Loomis Maint 2 30,991 1,582 10 32,563 32,563 Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184<	-				•		
Heather Heights 376,219 17,693 1,998 391,914 391,914 Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 <							•
Sunrise Loomis 275,616 12,920 1,869 286,667 286,667 Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860							
Live Oak 114,950 10,160 107 125,003 125,003 Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	<u> </u>						
Loomis Acres 194,185 9,048 1,000 202,233 202,233 Hunters Crossing 2 108,883 5,222 837 113,268 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860							
Hunters Crossing 2 108,883 5,222 837 113,268 King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860							
King Road Village 182,544 10,203 2,690 190,057 190,057 Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860							
Saunders Avenue 25,004 1,349 10 26,343 26,343 Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860							
Rachel Estates 296,321 16,328 455 312,194 312,194 No Name Lane 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	Saunders Avenue						26,343
No Name Lane 3,000 3,000 3,000 Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	Rachel Estates			455			
Sherwood Estates 137,437 8,547 1,129 144,855 144,855 Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	No Name Lane		•				
Heritage Park Estates 1 313,631 20,833 1,457 333,007 333,007 Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	Sherwood Estates		8,547	1,129			144,855
Hunter Oaks 256,436 21,705 5,957 272,184 272,184 Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	Heritage Park Estates 1						
Sierra de Monserat 396,612 37,379 1,131 432,860 432,860	-				272,184		272,184
3,398,879 200,648 20,480 3,579,047 3,579,047	Sierra de Monserat	396,612					432,860
		3,398,879	200,648	20,480	3,579,047		3,579,047

	Fund Balance	Fund Balance		Fund Balance	Transfers		Adjusted	
Revolving Funds	as of 7/01/19	Revenue	Expenditures	as of 2/29/20	In	Out	Fund Balance	
Revolving (Development Agreements)	194,681	1,864	1,061	195,484			195,484	
County Facility Development fee	18,898	12,100	7,388	23,610			23,610	
State Disabled Access	u	2,680	156	2,524				
Dry Creek Watershed District	2,656	1,363	741	3,278			3,278	
	216,235	18,007	9,346	224,896	*	_	222,372	
Miscellaneous other Funds								
Westside Specific Plan	1,137			1,137			1,137	
Master Plan	(31,714)	7		(31,707)			(31,707)	
	(30,577)	7	ės.	(30,570)	-	·	(30,570)	
							-	

	Actual as of 2/29/20	Budget as of 2/29/20	Variance	Actual as of 2/29/19	Current vs. Prior Year	Total Budget
Revenues				,		
Property Taxes - secured	678,444	813,333	(134,889)	639,617	38,827	1,220,000
Property Taxes - unsecured	27,058	16,333	10,725	24,300	2,758	24,500
Property Taxes - supplemental	13,258	11,333	1,925	14,093	(835)	17,000
Homeowner property tax relief	4,349	5,667	(1,318)	4,303	46	8,500
Sales Taxes	931,614	896,667	34,947	869,820	61,794	1,345,000
Transaction Taxes	408,513	476,333	(67,820)	462,363	(53,850)	714,500
Real Property Transfer Tax	29,372	26,667	2,705	21,638	7,734	40,000
Transient Occupancy Tax	5,048	10,667	(5,619)	9,352	(4,304)	16,000
Franchises	95,231	183,667	(88,436)	91,634	3,597	275,500
Business Licenses	24,235	16,333	7,902	23,188	1,047	24,500
Permits	135,430	81,667	53,763	99,999	35,431	122,500
Fees	38,467	16,000	22,467	32,365	6,102	24,000
Motor Vehicle in Lieu (DMV)	5,451	1,867	3,584	3,276	2,175	2,800
Property tax in lieu of Motor in Lie	u 372,157	490,000	(117,843)	350,364	21,793	735,000
Interest	67,957	60,000	7,957	61,760	6,197	90,000
Market adjustments	55,455	-	55,455	41,920	13,535	-
Traffic fines	2,422	2,000	422	2,038	384	3,000
Rents	15,317	12,000	3,317	17,415	(2,098)	18,000
Miscellaneous	24,586	3,333	21,253	1,523	23,063	5,000
Prior year reserves		457,389	(457,389)		-	686,083
	2,934,364	3,581,255	(646,891)	2,770,968	163,396	5,371,883

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



	Actual as of 2/29/20	Budget as of 2/29/20	Variance	Actual as of 2/29/19	Current vs. Prior Year	Total Budget
Expenditures						
Town Council	48,863	48,000	(863)	40,087	(8,776)	72,000
Town Clerk	59,411	80,000	20,589	56,592	(2,819)	120,000
Finance	166,126	159,267	(6,859)	160,666	(5,460)	238,900
Administration	442,404	432,467	(9,937)	437,472	(4,932)	648,700
Planning	194,303	422,603	228,300	137,413	(56,890)	633,905
Community Services	20,811	25,800	4,989	13,217	(7,594)	38,700
Library	180,816	252,147	71,331	135,577	(45,239)	378,220
Economic Development	290,991	18,067	(272,924)	6,200	(284,791)	27,100
Safety	860,748	1,074,867	214,119	757,044	(103,704)	1,612,301
Public Works	607,119	430,500	(176,619)	317,765	(289,354)	645,750
Non-Departmental	1,294	570,722	569,428		(1,294)	856,083
	2,872,886	3,514,439	641,553	2,062,033	(810,853)	5,271,659

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

