

Staff Report June 8, 2021

TO:

Honorable Mayor and Members of the Town Council

FROM:

Roger Carroll, Finance Director

DATE:

May 28, 2021

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

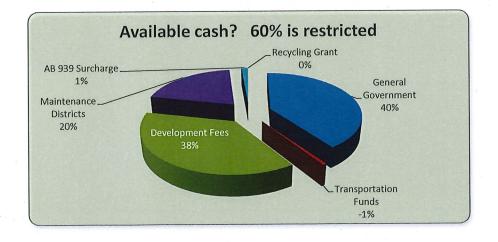
This report complies with the State Municipal Code.

Attachments

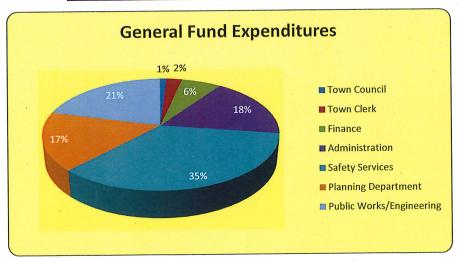
A. May 2021 Statement of Activity

Town of Loomis Statement of Activity For the Eleven Months Ended May 31, 2021

General Fund	Fund Balar as of 7/01		Expenditures	Fund Balance as of 5/31/21	Trar In	osfers	Adjusted Fund Balance
General Government Planning Public Works Safety Services General Operations Reserve	\$ 1,139, 205, 581,	075 775,890 970 961,119 - 1,599,80	596,853 739,341	\$ 1,432,276 384,112 803,748 369,155 200,000	\$, , , , , , , , , , , , , , , , , , ,	\$	- \$ 1,432,276 - 384,112 - 803,748 - 369,155 - 200,000
Sub-total	\$ 2,126,	988 \$ 4,603,69	5 \$ 3,541,392	\$ 3,189,291	\$ -	\$	- \$ 3,189,291
General Capital and Investments							
General Government	\$ 1,285,	254 \$ -	\$ -	\$ 1,285,254	\$ "	\$	- \$ 1,285,254
Planning Public Works	3,184,	187 -	-	3,184,187	-		- 3,184,187
Multi Modal Facility General Investment	100,	,000 -		100,000	, , -		- 100,000
Total General Fund	\$ 4,569,	441 \$ 4,603,69	5 \$ 3,541,392	\$ 7,758,732	\$ -	\$	- \$ 7,758,732
Restricted Funds							
Transportation Funds Development Fees Maintenance Districts Supplemental Law Enforcement AB 939 Surcharge Recycling Grant	7,017 3,674 232 248	,729 244,25 ,871 160,15	2 60,732 0 22,451 1 75,000 0 6,072	(113,684) 7,217,109 3,896,528 318,022 256,067 3,455	\$	\$	- \$ (113,684) - 7,217,109 - 3,896,528 318,022 256,067 3,455
Total Restricted Funds	\$ 11,223	,045 \$ 2,177,14	7 \$ 1,822,695	\$ 11,577,497	\$ 	\$	- \$11,577,497
Other Funds		. *	6.				
Revolving Funds Master Plan expenses recoverable	1180 11 2020 100	,664 \$ 35,08 ,567)	1 \$ 25,913 2 -	\$ 228,832 (30,565)	\$, <u>-</u>	\$	- \$ 226,219 - (30,565)
	189	,097 35,08	3 25,913	 198,267	-		- 195,654
Total All Funds	\$ 15,981	,583 \$ 6,815,92	5 \$ 5,390,000	\$ 19,534,496	\$ 	\$	- \$19,531,883
SE RESIDENCE DE LA CONTRACTOR DE LA CONT							



	Fund Balance		Fund Balance		Transfers		Adjusted Fund Balance	
General Fund	as of 7/01/20	Revenue	Expenditures	as of 5/31/21	ln .	Out	Fund Balance	
General Government				*				
Town Council	\$ 60,088	48,718	37,476	71,330			71,330	
Town Clerk	90,909	113,451	87,272	117,088			117,088	
Finance	224,209	289,340	222,575	290,974			290,974	
Administration	764,737	815,374	627,226	952,885			952,885	
Total General Government	1,139,943	1,266,882	974,549	1,432,276	-	-	1,432,276	
Planning and Building								
Planning Department	205,075	775,890	596,853	384,112			384,112	
Total Planning and Building	205,075	775,890	596,853	384,112	-		384,112	
Public Works								
Public Works/Engineering	581,970	961,119	739,341	803,748			803,748	
Total Public Works	581,970	961,119	739,341	803,748	-		803,748	
-		*						
Safety Services	-	1,599,804	1,230,649	369,155	-	-	369,155	
General Operations Reserve	200,000		<u>-</u>	200,000	-	· ·	200,000	
Sub-total	2,126,988	4,603,695	3,541,392	3,189,291	-	_	3,189,291	
General Capital and Investments								
General Government	173,711			173,711			173,711	
General Fund Operating Reserves	1,111,543			1,111,543			1,111,543	
Capital Projects	3,184,187			3,184,187			3,184,187	
Library	199,981			199,981			199,981	
General Investment	100,000			100,000			100,000	
Total General Fund	6,896,411	4,603,695	3,541,392	7,958,714	-	-	7,958,714	



Gas Tax 2106	Transportation Funds	Fund Balance as of 7/01/20	Revenue	Expenditures	Fund Balance as of 5/31/21	Transfers In Out	Adjusted Fund Balance
Sea Tax 2107 30.199 28.155 11.041 11.0				10.770	0.005		2 205
Common					•		•
Sea Fax 2105				28,158			
Gas Tax 2103 - 39,007 18,772 20,235 20,235 Road Maintenance Fund 1,255,174 1,564,053 (300,879) (300,879) Streets and Roads 33,327 469 32,858 32,858 Bike Lane 38,570 1,498,619 1,650,873 (113,684) - (113,684) Development Fee Funds Park Fee 306,355 15,521 321,876 321,876 Park Fee 306,355 15,521 332,1876 321,876 Open Space/Passive parks 316,008 17,808 334,214 334,214 Open Space/Passive parks 316,008 18,717 3,500 35,502,544 34,502,544 3		5,243		00.040			,
Road Maintenance Fund 112,094 112,094 308,879 308,879 308,879 308,879 308,879 308,879 308,879 32,858 32,8		-		•			
Streets and Roads		-		18,772			
Transit Bike Lane 33,327 469 32,858 32,858 Bike Lane 38,570 1,498,619 1,650,873 (113,684) (113,684) (113,684) Development Fee Funds				4 504 050			
Development Fee Funds			1,255,174		•		, , ,
Development Fee Funds		33,327		469	32,000		32,030
Development Fee Funds	Bike Lane	-			· •		
Park Fee 306,355 15,521 321,876 321,876 Open Space/Passive parks 316,608 17,606 334,214 334,214 Park Development 223,800 38,747 262,547 262,547 Drainage 295,798 9,371 305,169 305,169 Low Income Principal 82,177 3,750 85,927 85,927 Low Income Interest 227,402 3,215 230,617 230,617 CDBG Loans Repaid 110,653 6,414 44,054 73,013 73,013 Revoviling Loan Fund 2,786 28 2,814 2,814 Road Circulation 603,992 33,377 2,498 634,871 634,871 Interchange 2,562,645 41,367 1,000 2,603,012 2,603,012 Sierra College Bivd 850,735 49,718 13,180 887,273 887,273 SCB Settlement 181,789 2,019 183,808 183,808 Rocklin Cormons 114,409 1,156 115,565 115,565		38,570	1,498,619	1,650,873	(113,684)	_	- (113,684)
Pair New Space/Passive parks 316,608 17,606 334,214 334,214 334,214 Park Development 223,800 38,747 262,547 262,	Development Fee Funds						
Pair New Space/Passive parks 316,608 17,606 334,214 334,214 334,214 Park Development 223,800 38,747 262,547 262,	Dark Foo	306 355	15 521		321 876		321.876
Park Development 223,800 38,747 262,547 262,547 Drainage 295,798 9,371 305,169 305,169 Low Income Principal 82,177 3,750 85,927 85,927 Low Income Interest 227,402 3,215 230,617 230,617 CDBG Loans Repaid 110,663 6,414 44,054 73,013 73,013 Revovling Loan Fund 2,786 28 2,814 2,814 Road Circulation 603,992 33,377 2,498 634,871 634,871 Interchange 2,562,645 41,367 1,000 2,603,012 2,603,012 Sierra College Blud 850,735 49,718 13,180 887,273 887,273 SCB Settlement 181,789 2,019 183,808 183,808 Rocklin Comsing 278,498 2,814 281,312 281,312 Rocklin Commons 114,409 1,156 115,565 115,565 Community Facilities 600,622 34,929 895,091 895,091			•		· ·		•
Drainage			•				
Low Income Principal	·	,					
Low Income Interest	•				·		
CDBG Loans Repaid 110,653 6,414 44,054 73,013 73,013 Revovling Loan Fund 2,786 28 2,814 2,814 2,814 Road Circulation 603,992 33,377 2,498 634,871 634,871 Revovling Loan Fund 2,562,645 41,367 1,000 2,603,012 2,603,012 2,603,012 3	· ·						•
Revovling Loan Fund				44 054			
Road Circulation	<u> </u>			11,001			
Interchange				2 498			,
Sierra College Blvd 850,735 49,718 13,180 887,273 887,273 SCB Settlement 181,789 2,019 183,808 183,808 Rocklin Crossing 278,498 2,814 281,312 28							,
SCB Settlement 181,789 2,019 183,808 183,808 Rocklin Crossing 278,498 2,814 281,312 281,312 Rocklin Commons 114,409 1,156 115,5555 115,5555 115,555 115,555 115,5555 115,5555 115,5555 115,5555 115,5555 115,5555 115,5555 115,5555 115,5555 115,5	•				, ,		
Rocklin Crossing 278,498 2,814 281,312 281,312 Rocklin Commons 114,409 1,156 115,565 115,565 115,565 115,565 Rocklin Commons 860,162 34,929 895,091 Rocklin Community Facilities 860,162 34,929 895,091 Rocklin Community Facilities Rockli	•			10,100			183,808
Rocklin Commons Community Facilities 114,409 860,162 1,156 34,929 115,565 895,091 115,565 895,091 Maintenance Districts Tree Fund 377,731 28,751 8,357 398,125 398,125 Hunters Crossing 332,809 12,043 822 344,030 344,030 Loomis Maint 1 6,961 553 5 7,509 7,509 Loomis Maint 2 33,414 1,332 10 34,736 34,736 Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 30,000					· ·		281,312
Community Facilities 860,162 34,929 895,091 895,091 7,017,809 260,032 60,732 7,217,109 7,217,109 Maintenance Districts Tree Fund 377,731 28,751 8,357 398,125 398,125 Hunters Crossing 332,809 12,043 822 344,030 344,030 Loomis Maint 1 6,961 553 5 7,509 7,509 Loomis Maint 2 33,414 1,332 10 34,736 34,736 Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550							
Maintenance Districts Tree Fund 377,731 28,751 8,357 398,125 398,125 Hunters Crossing 332,809 12,043 822 344,030 344,030 Loomis Maint 1 6,961 553 5 7,509 7,509 Loomis Maint 2 33,414 1,332 10 34,736 34,736 Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195<		•					895,091
Tree Fund 377,731 28,751 8,357 398,125 398,125 Hunters Crossing 332,809 12,043 822 344,030 344,030 Loomis Maint 1 6,961 553 5 7,509 7,509 Loomis Maint 2 33,414 1,332 10 34,736 34,736 Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195 335,195 <	•	7,017,809	260,032	60,732	7,217,109	_	- 7,217, <u>109</u>
Tree Fund 377,731 28,751 8,357 398,125 398,125 Hunters Crossing 332,809 12,043 822 344,030 344,030 Loomis Maint 1 6,961 553 5 7,509 7,509 Loomis Maint 2 33,414 1,332 10 34,736 34,736 Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195 335,195 <	D. 1. 1				-		
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Loomis Maint 1 6,961 553 5 7,509 Loomis Maint 2 33,414 1,332 10 34,736 Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 Rachel Estates 320,980 14,808 593 335,195 No Name Lane 3,000 Sherwood Estates 149,781 8,234 73 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 Taylor Mixed Use	Tree Fund	377,731	28,751	8,357	398,125		•
Loomis Maint 2	Hunters Crossing	332,809	12,043	822	344,030		•
Heather Heights 401,426 13,271 97 414,600 414,600 Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195 No Name Lane 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use	Loomis Maint 1	6,961	553	5			•
Sunrise Loomis 293,947 9,858 74 303,731 303,731 Live Oak 129,399 11,584 107 140,876 140,876 Loomis Acres 206,939 6,580 50 213,469 213,469 Hunters Crossing 2 116,004 3,917 265 119,656 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195 335,195 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156	Loomis Maint 2	33,414	1,332	10			•
Live Oak 129,399 11,584 107 140,876 140,876 213,469 213,469 410,876 Loomis Acres 206,939 6,580 50 213,469 213,469 411,656 411,	Heather Heights	401,426					
Live Oak Loomis Acres Looping Loomis Acres Looping	Sunrise Loomis	293,947			·		•
Hunters Crossing 2 116,004 3,917 265 119,656 King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195 No Name Lane 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 Taylor Mixed Use 29,746 309 29,437	Live Oak	129,399	11,584		•		
King Road Village 194,494 9,116 2,550 201,060 201,060 Saunders Avenue 27,084 1,201 10 28,275 28,275 Rachel Estates 320,980 14,808 593 335,195 335,195 No Name Lane 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use	Loomis Acres		,		•		
King Road Village 134,454 3,16 2,084 1,201 10 28,275 28,275 Saunders Avenue 27,084 1,201 10 28,275 335,195 Rachel Estates 320,980 14,808 593 335,195 335,195 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437 29,437							
Sathletes Avenue 21,980 14,808 593 335,195 335,195 No Name Lane 3,000 3,000 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437 29,437	King Road Village						•
No Name Lane 3,000 3,000 Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437	Saunders Avenue						
Sherwood Estates 149,781 8,234 73 157,942 157,942 Heritage Park Estates 1 345,215 21,414 190 366,439 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437	Rachel Estates		14,808	593			
Heritage Park Estates 1 345,215 21,414 190 366,439 366,439 Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437 29,437							
Hunter Oaks 279,561 25,299 7,568 297,292 297,292 Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437 29,437							
Sierra de Monserat 455,984 46,543 1,371 501,156 501,156 Taylor Mixed Use 29,746 309 29,437 29,437							·
Taylor Mixed Use 29,746 309 29,437 29,437		•					
Taylor Mixed ode		455,984					
3,674,729 244,250 22,451 3,896,528 3,896,528	Taylor Mixed Use		29,746	309	29,437		20,401
		3,674,729	244,250	22,451	3,896,528	-	- 3,896,528

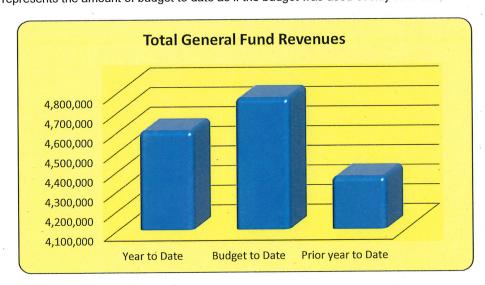
Town of Loomis Statement of Activity For the Eleven Months Ended May 31, 2021

Revolving Funds	Fund Balance as of 7/01/20	Revenue	Expenditures	Fund Balance as of 5/31/21	Tran In	osfers Out	Adjusted Fund Balance
Revolving (Development Agreements)	195,073	2,447	1,855	195,665			195,665
County Facility Development fee	21,664	26,610	21,269	27,005			27,005
State Disabled Access	-	2,868	255	2,613			
Dry Creek Watershed District	2,927	3,156	2,534	3,549			3,549
	219,664	35,081	25,913	228,832	-	-	226,219
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(31,704)	2		(31,702)			(31,702)
	(30,567)	2	par.	(30,565)	_		(30,565)

Town of Loomis Revenues - General Fund For the Eleven Months Ended May 31, 2021

	Actual as of 5/31/21	Budget as of 5/31/21	Variance	Actual as of 5/31/21	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	1,235,027	1,191,667	43,360	1,171,861	63,166	1,300,000
Property Taxes - unsecured	30,015	27,500	2,515	27,409	2,606	30,000
Property Taxes - supplemental	26,157	13,750	12,407	23,970	2,187	15,000
Homeowner property tax relief	7,448	7,975	(527)	7,394	54	8,700
Sales Taxes	1,195,150	1,054,167	140,983	1,126,751	68,399	1,150,000
Transaction Taxes	604,973	504,167	100,806	508,666	96,307	550,000
Real Property Transfer Tax	71,843	82,500	(10,657)	45,539	26,304	90,000
Transient Occupancy Tax	11,140	4,583	6,557	7,542	3,598	5,000
Franchises	244,245	248,875	(4,630)	232,089	12,156	271,500
Business Licenses	29,231	17,417	11,814	29,609	(378)	19,000
Permits	211,013	147,400	63,613	163,515	149,642	160,800
Fees	33,370	15,400	17,970	47,285	(13,915)	16,800
Motor Vehicle in Lieu (DMV)	5,052	2,750	2,302	5,451	(399)	3,000
Property tax in lieu of Motor in Lie	eu 786,521	719,583	66,938	744,313	42,208	785,000
Interest	78,543	73,333	5,210	100,013	(21,470)	80,000
Market adjustments	(80,232)	<u>-</u>	(80,232)	55,266	(135,498)	
Traffic fines	3,385	2,750	635	3,696	(311)	3,000
Rents	14,931	<u>-</u>	14,931	17,437	(2,506)	_
Miscellaneous	95,883	288,750	(192,867)	48,784	47,099	315,000
Prior year reserves		366,667	(366,667)		-	400,000
	4,603,695	4,769,233	(165,538)	4,366,590	339,249	5,202,800

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



Town of Loomis Expenditures - General Fund For the Eleven Months Ended May 31, 2021

Expenditures	Actual as of 5/31/21	Budget as of 5/31/21	Variance	Actual as of 5/31/21	Current vs. Prior Year	Total Budget
Experialitares						
Town Council	37,476	52,250	14,774	58,081	20,605	57,000
Town Clerk	87,272	76,375	(10,897)	82,675	(4,597)	83,318
Finance	222,575	212,064	(10,511)	220,349	(2,226)	231,343
Administration	627,226	628,645	1,419	578,360	(48,866)	685,794
Planning	596,853	454,459	(142,394)	275,117	(321,736)	495,773
Community Services	15,110	26,583	11,473	24,011	8,901	29,000
Library	301,278	442,349	141,071	266,710	(34,568)	482,563
Economic Development	100,320	94,508	(5,812)	298,414	198,094	103,100
Safety	1,230,649	1,505,983	275,334	1,229,677	(972)	1,642,891
Public Works	739,341	706,732	(32,609)	952,397	213,056	770,980
Non-Departmental	400,000	366,667	(33,333)	1,294	(398,706)	400,000
	4,358,100	4,566,615	208,515	3,987,085	(371,015)	4,981,762

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

