



TOWN OF ROSS

FY 2023, Q1

Quarterly Financial Report

July 1, 2022 - September 30, 2022

TOWN OF ROSS
FYE 2023
3 Month Financial Report
July 1, 2022 - Sept 30, 2022

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Town of Ross
All Funds
Balance Sheets
September 30, 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>General Plan</u>	<u>Total</u>
Assets:								
Cash - WFB - Checking	(891,154)	675	0	512	889	944	276	(887,858)
Cash - WFB - Permits	1,276,456	0	0	0	0	0	0	1,276,456
Cash - WFB - Undergrou	268,740	0	0	0	0	0	0	268,740
Cash - US Bank	284,224	0	0	0	0	0	0	284,224
Cash - LAIF	2,912,124	8,469,071	1,500,000	122,001	857,267	1,425,303	370,893	15,656,659
Sec115 PensionTr PARS	70,449	0	0	0	0	0	0	70,449
Cash on Hand	300	0	0	0	0	0	0	300
Accounts Receivable,net	8,849	10,500	0	0	160,743	0	0	180,092
Interest Receivable	46,318	0	0	412	2,893	4,810	1,252	55,685
Note Rec-191 Lagunitas	0	287,235	0	0	0	0	0	287,235
Due from (to)	0	0	0	0	0	0	0	0
Total Assets	<u>3,976,306</u>	<u>8,767,481</u>	<u>1,500,000</u>	<u>122,925</u>	<u>1,021,792</u>	<u>1,431,057</u>	<u>372,421</u>	<u>17,191,982</u>
Liabilities:								
Accounts Payable	137,730	0	0	72,796	206,978	0	0	417,504
Payable to RVFD	0	0	0	0	0	0	0	0
Permit Deposits Payable	1,276,456	0	0	0	0	0	0	1,276,456
Underground Util Deposi	268,740	0	0	0	0	0	0	268,740
Prepaid Fees	28,325	0	0	0	0	0	0	28,325
Accrued Payroll & PERS	93,284	0	0	0	0	0	0	93,284
Deferred Revenue	0	287,235	0	0	0	0	0	287,235
Total Liabilities	<u>1,804,535</u>	<u>287,235</u>	<u>0</u>	<u>72,796</u>	<u>206,978</u>	<u>0</u>	<u>0</u>	<u>2,371,544</u>
Fund Balance:								
Pension Trust Beg of Yr	70,449	0	0	0	0	0	0	70,449
MWPA Funds Beg of Yr	74,688	0	0	0	0	0	0	74,688
Fund Balance Beg of Yr	3,671,853	8,650,990	1,500,000	107,338	1,002,024	1,393,121	355,782	16,681,108
Net Change Current Yr	(1,645,219)	(170,743)	0	(57,209)	(187,210)	37,936	16,639	(2,005,807)
Total Fund Balance	<u>2,171,771</u>	<u>8,480,247</u>	<u>1,500,000</u>	<u>50,129</u>	<u>814,814</u>	<u>1,431,057</u>	<u>372,421</u>	<u>14,820,438</u>
Total Fund Balance and Liabilities	<u>3,976,306</u>	<u>8,767,482</u>	<u>1,500,000</u>	<u>122,925</u>	<u>1,021,792</u>	<u>1,431,057</u>	<u>372,421</u>	<u>17,191,982</u>

Town of Ross
All Funds
Statements of Revenues and Expenditures
For the Three Months Ending September 30, 2022

GENERAL FUND

	Operating	Facilities and Equip.	Emergency Fund	Gas Tax	Roadway	Drainage	Public Safety Tax	Gen Plan Update	TOTAL
Revenues									
Property Taxes	51,159	0	0	0	0	0	0	0	51,159
Sales Tax	7,687	0	0	0	0	0	0	0	7,687
Franchise Taxes	21,066	0	0	0	0	0	0	0	21,066
Other Taxes	3,227	0	0	0	0	0	0	0	3,227
Intergov. Revenue	35,696	0	0	0	0	0	0	0	35,696
Interest and Rents	113,905	0	0	412	2,893	4,810	0	1,252	123,272
Planning Revenue	60,705	0	0	0	0	0	0	0	60,705
Building Dept Revenue	137,200	0	0	0	0	0	0	0	137,200
Public Works Revenue	31,763	0	0	0	0	0	0	0	31,763
Police Revenue	8,475	0	0	0	0	0	0	0	8,475
Recreation	366,630	0	0	0	0	0	0	0	366,630
Miscellaneous	6,117	0	0	0	0	0	0	0	6,117
Other Fund Revenue	0	24,750	0	16,825	43,963	43,963	0	15,387	144,888
	843,630	24,750	0	17,237	46,856	48,773	0	16,639	997,885
Expenditures									
General Government	266,094	0	0	0	0	0	0	0	266,094
Fire	820,198	0	0	0	0	0	0	0	820,198
Police	604,566	0	0	0	0	0	0	0	604,566
Planning and Building	274,341	0	0	0	0	0	0	0	274,341
Public Works	326,357	0	0	0	0	0	0	0	326,357
Recreation	189,592	0	0	0	0	0	0	0	189,592
Capital Expenditures	7,705	0	0	0	0	0	0	0	7,705
Other Fund Expenditur	0	195,494	0	74,446	234,066	10,838	0	0	514,844
	2,488,853	195,494	0	74,446	234,066	10,838	0	0	3,003,697
Net	(1,645,223)	(170,744)	0	(57,209)	(187,210)	37,935	0	16,639	(2,005,812)
Pension UAL Paydown	0	0	0	0	0	0	0	0	0
Net	(1,645,223)	(170,744)	0	(57,209)	(187,210)	37,935	0	16,639	(2,005,812)
Other Sources									
Interfund Transfers	0	0	0	0	0	0	0	0	0
Total Other Sources	0	0	0	0	0	0	0	0	0
Net Change in Fund Balances	(1,645,223)	(170,744)	0	(57,209)	(187,210)	37,935	0	16,639	(2,005,812)

Town of Ross
General Fund
OPERATING FUND
Statement of Revenues and Expenditures
Actual and Budget
For the Three Months Ending September 30, 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	1,726	51,159	60,000	(8,841)	5,725,000	0.89 %
Sales Tax	4,780	7,687	5,417	2,270	65,000	11.83 %
Franchise Taxes	2,972	21,066	18,500	2,566	213,000	9.89 %
Property Transfer Tax	2,087	2,087	16,667	(14,580)	100,000	2.09 %
Other Taxes	300	1,140	1,440	(300)	40,000	2.85 %
Intergovernmental Revenue	2,139	35,696	39,194	(3,498)	394,330	9.05 %
Interest and Rents	70,317	113,905	72,552	41,353	290,209	39.25 %
Planning Revenue	18,833	60,705	47,500	13,205	190,000	31.95 %
Building Revenue	29,679	137,200	183,275	(46,075)	733,100	18.72 %
Public Works Revenue	16,854	31,763	31,575	188	133,400	23.81 %
Police Revenue	1,013	8,475	10,125	(1,650)	53,674	15.79 %
Recreation Revenue	22,111	366,630	363,159	3,471	765,500	47.89 %
Miscellaneous	5,751	6,117	1,250	4,867	5,000	122.34 %
Total Revenue	178,562	843,630	850,654	(7,024)	8,708,213	9.69 %
EXPENDITURES						
General Government						
Wages	33,425	100,275	130,208	(29,933)	534,333	18.77 %
Employee Benefits	6,663	42,637	59,557	(16,920)	183,299	23.26 %
Outside Services	27,950	56,316	105,846	(49,530)	420,380	13.40 %
Memberships and Organizations	275	6,580	13,818	(7,238)	39,873	16.50 %
Insurance	0	13,588	11,288	2,300	11,288	120.38 %
Other	15,609	46,698	43,675	3,023	99,200	47.07 %
	83,922	266,094	364,392	(98,298)	1,288,373	20.65 %
Fire Department						
PERS - Employer Share - UAL	0	144,269	144,269	0	144,269	100.00 %
OPEB - Retiree Health - Fire	(911)	0	0	0	0	0.00 %
Ross Valley Fire Department	188,914	649,706	657,965	(8,259)	2,382,965	27.26 %
Fire Inspect Program & Coord.	0	0	0	0	0	0.00 %
Fire Station Misc Repairs	0	0	2,500	(2,500)	10,000	0.00 %
Wildfire Prevention Program	0	0	0	0	112,786	0.00 %
Insurance	0	22,918	22,576	342	22,576	101.51 %
Facilities Rental - Fire	1,102	3,305	3,250	55	13,000	25.42 %
	189,105	820,198	830,560	(10,362)	2,685,596	30.54 %
Police Department						
Wages	72,852	217,755	268,695	(50,940)	1,074,778	20.26 %
Employee Benefits	24,152	238,123	276,027	(37,904)	671,302	35.47 %
Outside Services	176	93,535	96,660	(3,125)	97,672	95.76 %
Memberships and Organizations	0	200	300	(100)	1,200	16.67 %
Maintenance and Repairs	1,576	3,902	11,325	(7,423)	45,300	8.61 %
Vehicles	2,659	5,627	6,250	(623)	25,000	22.51 %
Insurance	0	22,918	22,576	342	22,576	101.51 %
Other	9,129	22,506	26,900	(4,394)	105,100	21.41 %
	110,544	604,566	708,733	(104,167)	2,042,928	29.59 %
Planning and Building Department						
Wages	30,896	92,689	116,962	(24,273)	467,846	19.81 %
Employee Benefits	7,782	44,406	58,800	(14,394)	180,274	24.63 %
Outside Services	25,139	91,662	113,000	(21,338)	423,000	21.67 %
Memberships and Organizations	820	1,495	3,875	(2,380)	15,500	9.65 %
Vehicle	0	0	250	(250)	1,000	0.00 %
Insurance	0	11,459	11,288	171	11,288	101.51 %
Other	1,156	32,630	36,646	(4,016)	46,321	70.44 %
	65,793	274,341	340,821	(66,480)	1,145,229	23.96 %

FOR MANAGEMENT USE ONLY.

Town of Ross
General Fund
OPERATING FUND
Statement of Revenues and Expenditures
Actual and Budget
For the Three Months Ending September 30, 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	29,025	87,074	85,756	1,318	343,026	25.38 %
Employee Benefits	8,435	70,827	71,235	(408)	175,079	40.45 %
Outside Services	3,948	29,470	29,585	(115)	78,171	37.70 %
Memberships and Organizations	0	18,499	19,629	(1,130)	42,510	43.52 %
Building and Land Maintenance	29,961	60,892	43,866	17,026	175,462	34.70 %
Street Maintenance	6,880	22,198	25,500	(3,302)	102,000	21.76 %
Tree Maintenance	(775)	1,725	6,875	(5,150)	27,500	6.27 %
Vehicles	187	615	2,125	(1,510)	8,500	7.24 %
Insurance	0	22,918	22,576	342	22,576	101.51 %
Other	3,322	12,139	12,905	(766)	26,555	45.71 %
	80,983	326,357	320,052	6,305	1,001,379	32.59 %
Recreation Department						
Wages	20,427	62,410	68,068	(5,658)	320,271	19.49 %
Employee Benefits	2,725	11,673	14,707	(3,034)	58,826	19.84 %
Outside Services	15,597	61,123	62,125	(1,002)	245,500	24.90 %
Memberships & Organizations	0	0	500	(500)	2,000	0.00 %
Rent	0	0	0	0	22,500	0.00 %
Maintenance and Repairs	320	960	1,250	(290)	5,000	19.20 %
Insurance	0	22,917	22,576	341	22,576	101.51 %
Program Expense	2,170	2,651	3,750	(1,099)	15,000	17.67 %
Other	8,218	17,858	20,538	(2,680)	43,150	41.39 %
Ross School Capital Lease Payment	10,000	10,000	10,000	0	10,000	100.00 %
	59,457	189,592	203,514	(13,922)	744,823	25.45 %
Capital and One Time Expenditures						
Furniture	0	0	0	0	5,000	0.00 %
Laurel Grove Right-of-Way	0	0	0	0	75,000	0.00 %
Police Equip - see donation	0	0	0	0	8,174	0.00 %
Sculpture/Monument Restoration	0	0	0	0	2,450	0.00 %
Technology Equipment	0	0	0	0	34,000	0.00 %
Workspace for Analyst	0	0	0	0	15,000	0.00 %
CalRecycle SB1383 Expenditures	0	0	0	0	20,000	0.00 %
Zero Waste Grant Expenditures	7,705	7,705	7,705	0	10,900	70.69 %
	7,705	7,705	7,705	0	170,524	4.52 %
Tota Expenditures	597,509	2,488,853	2,775,777	(286,924)	9,078,852	27.41 %
Net before below items	(418,947)	(1,645,223)	(1,925,123)	279,900	(370,639)	443.89 %
Xfer from Public Safety Tax Fn	0	0	0	0	953,342	0.00 %
Net before below items	(418,947)	(1,645,223)	(1,925,123)	279,900	582,703	(282.34) %
Pension UAL Optional Payment	0	0	0	0	(200,000)	0.00 %
Xfer to Facilities & Equip Fnd	0	0	0	0	(500,000)	0.00 %
Xfer from Gen Plan Update Fund	0	0	0	0	156,000	0.00 %
Net Change in Fund Balance	(418,947)	(1,645,223)	(1,925,123)	279,900	\$ 38,703	(4,250.89) %

Town of Ross
General Fund
Statements of Revenues and Expenditures
For the Three Months Ending September 30, 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>
5311-66	Construction Penalties	24,750	25,000	0	0
5291-66	Prop 68 Parks Grant	0	140,000	0	0
	Total Revenue	24,750	165,000	0	0
<u>EXPENDITURES</u>					
9126-66	ADA Transition Plan	0	25,000	0	0
9062-66	Natalie Coffin Greene Park	0	20,000	0	0
9199-66	Public Safety Building	0	25,000	0	0
9188-66	Ross Common Restoration	189,532	375,000	0	0
9177-66	Toilet Enclosures - Parks	3,800	0	0	0
9185-66	Town Facilities Master Plan	0	150,000	0	0
9189-66	Town Hall Improvements	2,162	25,000	0	0
	Total Expenditures	195,494	620,000	0	0
	Excess (Deficiency) of Revenue Over Expenditures	(170,744)	(455,000)	0	0

Town of Ross
SPECIAL REVENUE FUNDS
 Statements of Revenues and Expenditures
 For the Three Months Ending September 30, 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	12,553	80,000	0	0	0	0
5127-51 Road Maint & Rehab Acct RMRA	4,272	58,000	0	0	0	0
5115-45 Road Impact Fees	0	0	43,963	150,000	0	0
5504-45 TAM Local Roads Meas AA 2.1	0	0	0	73,400	0	0
5505-45 TAM B-Element 1.1	0	0	0	23,600	0	0
5501-45 TAM Safe Pathways Meas AA 2.2	0	0	0	257,000	0	0
5512-45 MTC Safe Pathways - L Grove	0	0	0	75,000	0	0
5115-65 Drainage Impact Fee	0	0	0	0	43,963	150,000
Interest Income	412	500	2,893	2,000	4,810	2,500
Total Revenue	17,237	138,500	46,856	581,000	48,773	152,500
<u>EXPENDITURES</u>						
9002-51 Road Repair/Improvements	16,446	80,000	0	0	0	0
9003-51 Road Maint & Rehab RMRA	58,000	58,000	0	0	0	0
9125-45 ADA Improvements	0	0	0	25,000	0	0
9040-45 Road Improvements	0	0	215,247	188,000	0	0
9075-45 TAM Safe Pathways Meas AA 2.2	0	0	2,485	400,000	0	0
9123-45 MTC Safe Pathways - Laurel Gr	0	0	16,334	75,000	0	0
9205-65 Bolinas Avenue Drainage Improv	0	0	0	0	0	150,000
9007-65 Drainage Improvements	0	0	0	0	9,467	50,000
9200-65 Storm Drain Master Plan	0	0	0	0	0	100,000
9064-65 Winship Bridge Replacement	0	0	0	0	1,371	350,000
Total Expenditures	74,446	138,000	234,066	688,000	10,838	650,000
Excess (Deficiency) of Revenue Over Expenditures	(57,209)	500	(187,210)	(107,000)	37,935	(497,500)

Town of Ross
SPECIAL REVENUE FUNDS
 Statements of Revenues and Expenditures
 For the Three Months Ending September 30, 2022

	PUBLIC SAFETY TAX FUND		GEN PLAN UPDATE	
	YTD Actual	Budget For Year	YTD Actual	Budget For Year
REVENUE				
5020-40 Public Safety Tax	0	953,342	0	0
5135-73 General Plan Impact Fees	0	0	15,387	60,000
Interest Income	0	0	1,252	500
Total Revenue	0	953,342	16,639	60,500
EXPENDITURES				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenue Over Expend.	0	953,342	16,639	60,500

OPERATING FUND REVENUE vs BUDGET

Graph #1

	FYE 23 Actual	FYE 23 Budget	Variance
July	\$ 402,861	\$ 442,244	\$ (39,383)
Aug	262,207	242,103	20,104
Sep	178,562	166,307	12,255
Oct	-	367,468	-
Nov	-	213,731	-
Dec	-	3,268,272	-
Jan	-	271,525	-
Feb	-	236,635	-
Mar	-	212,352	-
Apr	-	2,562,962	-
May	-	230,114	-
Jun	-	494,500	-
Total	\$ 843,630	\$ 8,708,213	\$ (7,024)



Revenues are under budget by \$7K. Building revenue is under budget by \$46K and Interest and rents are over budget by \$41K.

PUBLIC SAFETY TAX FUND REVENUE vs BUDGET

Graph #2

	FYE 23 Actual	FYE 23 Budget	Variance
July	\$ -	\$ -	\$ -
Aug	-	-	-
Sep	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	524,003	-
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	381,588	-
May	-	-	-
Jun	-	47,751	-
Total	\$ -	\$ 953,342	\$ -

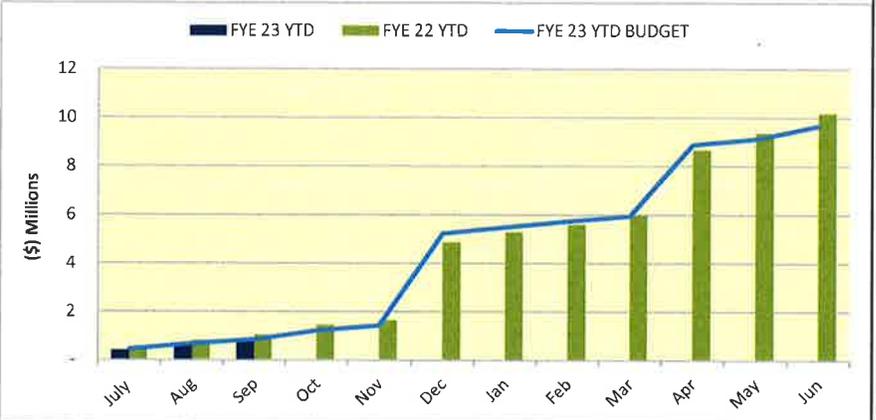


The Public Safety parcel tax is budgeted at \$1,141 per parcel for 837 parcels less a collection fee of \$1,675.

OPERATING FUND & PUBLIC SAFETY TAX FUND REVENUES COMBINED vs BUDGET

Graph #3

	FYE 23 Actual	FYE 23 Budget	Variance
July	402,861	\$ 442,244	\$ (39,383)
Aug	262,207	242,103	20,104
Sep	178,562	166,307	12,255
Oct	-	367,468	-
Nov	-	213,731	-
Dec	-	3,792,275	-
Jan	-	271,525	-
Feb	-	236,635	-
Mar	-	212,352	-
Apr	-	2,944,550	-
May	-	230,114	-
Jun	-	542,251	-
Total	\$ 843,630	\$ 9,661,555	\$ (7,024)



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 23 Actual	FYE 23 Budget	Variance
July	\$ 1,270,517	\$ 1,385,182	\$ (114,665)
Aug	620,827	726,584	(105,757)
Sep	589,804	656,306	(66,502)
Oct	-	689,370	-
Nov	-	669,683	-
Dec	-	775,705	-
Jan	-	881,486	-
Feb	-	664,418	-
Mar	-	649,422	-
Apr	-	681,867	-
May	-	649,418	-
Jun	-	649,411	-
Total	\$ 2,481,148	\$ 9,078,852	\$ (286,924)

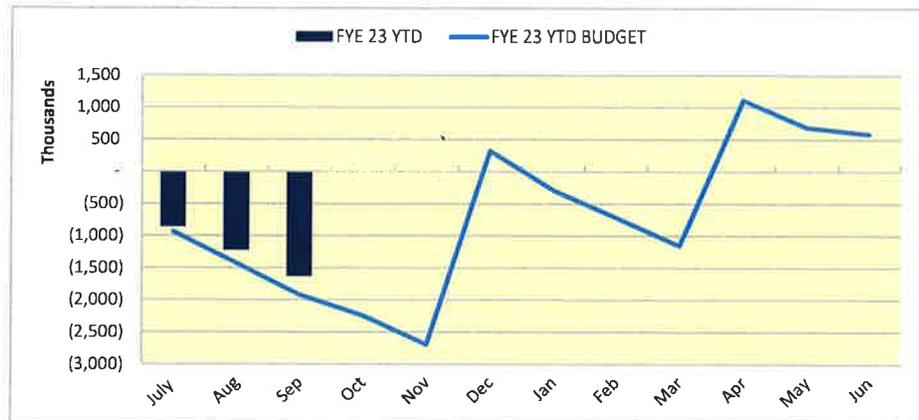


Expenditures are under budget \$287K.

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

Graph #5

	FYE 23 Actual	FYE 23 Budget	Variance
July	\$ (867,656)	\$ (942,938)	\$ 75,282
Aug	(358,620)	(484,481)	125,861
Sep	(411,242)	(489,999)	78,757
Oct	-	(321,902)	-
Nov	-	(455,952)	-
Dec	-	3,016,570	-
Jan	-	(609,961)	-
Feb	-	(427,783)	-
Mar	-	(437,070)	-
Apr	-	2,262,683	-
May	-	(419,304)	-
Jun	-	(107,160)	-
Total	\$ (1,637,518)	\$ 582,703	\$ 279,900

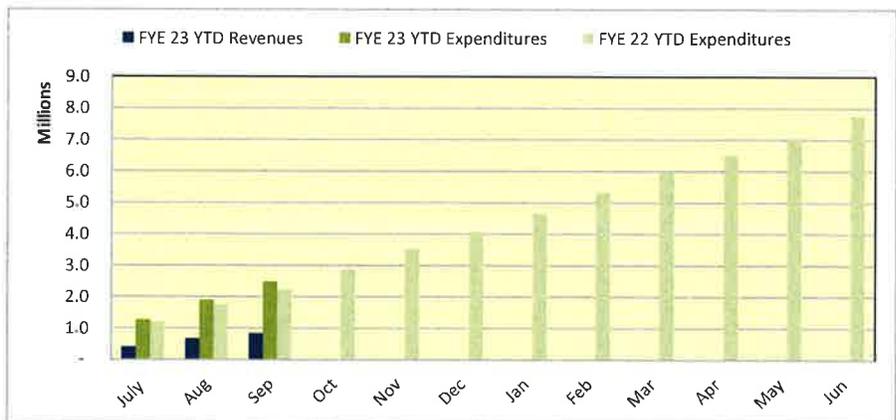


Operating and Public Safety Tax revenues are \$7K under budget and expenditures are \$287K under budget resulting in a \$280K positive variance.

OPERATING and PUBLIC SAFETY TAX REVENUES vs EXPENDITURES

Graph #6

	FYE 23 Actual Revenues	FYE 23 Actual Expenditures	Net
July	\$ 402,861	\$ 1,270,517	\$ (867,656)
Aug	262,207	620,827	(358,620)
Sep	178,562	589,804	(411,242)
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	-	-
May	-	-	-
Jun	-	-	-
Total	\$ 843,630	\$ 2,481,148	\$ (1,637,518)



Operating expenditures exceed revenues by \$1.6M. Last year excluding the American Rescue Plan revenue this amount was \$1.5M.

BASIC PROPERTY TAXES (A/n 5010)

Graph #7

	FYE 23 Actual	FYE 22 Actual	Difference Between Yrs
July	\$ -	\$ -	\$ -
Aug	633	409	224
Sep	1,726	816	910
Oct	-	75,637	-
Nov	-	338	-
Dec	-	2,395,628	-
Jan	-	68,710	-
Feb	-	10,033	-
Mar	-	11,989	-
Apr	-	1,747,583	-
May	-	22,949	-
Jun	-	224,159	-
Total	\$ 2,359	\$ 4,558,251	\$ 1,134



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 WELLS FARGO - Operating Fund

Graph #8

	FYE 23 Actual	FYE 22 Actual	Difference Between Yrs
July	\$ 7	\$ 9	\$ (2)
Aug	7	7	-
Sep	46,323	7,097	39,226
Oct	-	5	-
Nov	-	4	-
Dec	-	6,620	-
Jan	-	9	-
Feb	-	7	-
Mar	-	10,218	-
Apr	-	9	-
May	-	8	-
Jun	-	26,244	-
Total	\$ 46,337	\$ 50,237	\$ 39,224



LAIF balance at 09/30/22 was \$15.7M earning 1.35%. In the current quarter a net of \$1.9M was transferred from LAIF into WFB.

BUILDING, PUBLIC WORKS, AND PLANNING REVENUES

Graph #9

	FYE 23 Actual	FYE 22 Actual	Difference Between Yrs
July	\$ 49,398	\$ 67,444	\$ (18,046)
Aug	114,902	91,845	23,057
Sep	65,366	47,989	17,377
Oct	-	99,089	-
Nov	-	71,085	-
Dec	-	95,011	-
Jan	-	93,014	-
Feb	-	210,725	-
Mar	-	199,825	-
Apr	-	95,357	-
May	-	224,102	-
Jun	-	126,003	-
Total	\$ 229,666	\$ 1,421,489	\$ 22,388

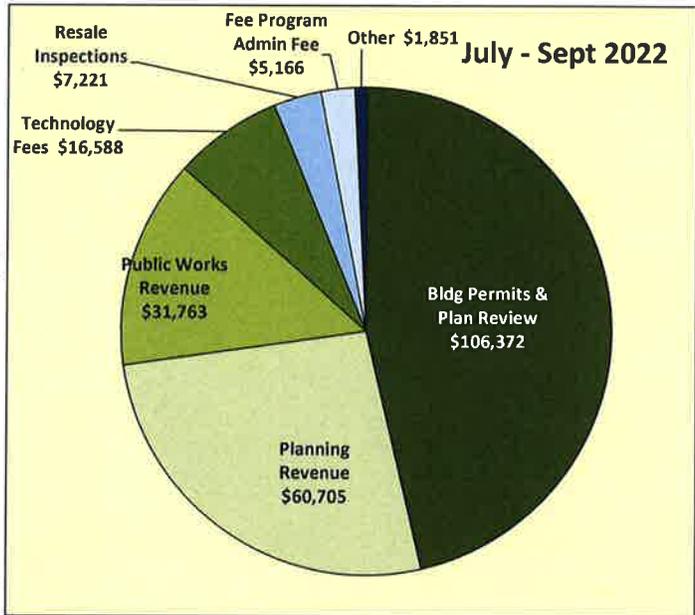


Building activity fluctuates from month to month depending upon project applications.

BUILDING, PUBLIC WORKS, AND PLANNING REVENUE

Graph #10

	FYE 23 July - Sept Revenues	FYE 23 Annual Budget	Variance
Bldg Permits & Plan Review	\$ 106,372	\$ 608,000	\$ (501,628)
Planning Revenue	60,705	190,000	(129,295)
Public Works Revenue	31,763	133,400	(101,637)
Technology Fees	16,588	70,000	(53,412)
Resale Inspections	7,221	30,000	(22,779)
Fee Program Admin Fee	5,166	15,000	(9,834)
Other	1,851	10,100	(8,249)
	<u>\$ 229,666</u>	<u>\$ 1,056,500</u>	<u>\$ (826,834)</u>



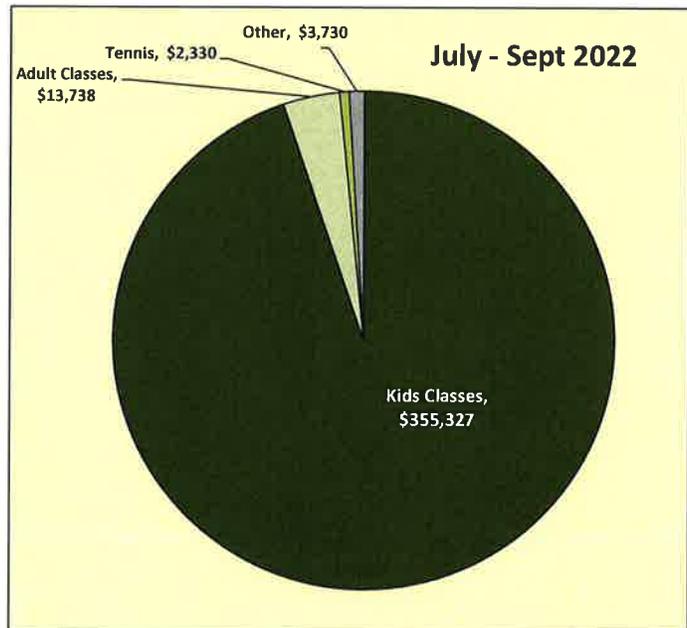
	FYE 23 July - Sept Revenues	FYE 22 July - Sept Revenues	Difference Between Yrs
Bldg Permits & Plan Review	\$ 106,372	\$ 121,557	\$ (15,185)
Planning Revenue	60,705	35,810	24,895
Public Works Revenue	31,763	19,392	12,371
Technology Fees	16,588	15,013	1,575
Resale Inspections	7,221	6,908	313
Fee Program Admin Fee	5,166	3,426	1,740
Other	1,851	5,171	(3,321)
	<u>\$ 229,666</u>	<u>\$ 207,277</u>	<u>\$ 22,388</u>

Building, Public Works, and Planning activity revenue is \$22K more than last year. Building activity fluctuates throughout the year.

RECREATION REVENUES

Graph #11

	FYE 23 July - Sept Revenues	FYE 23 Annual Budget	Variance
Kids Classes	\$ 355,327	\$ 750,000	\$ (394,673)
Adult Classes	13,738	22,000	(8,262)
Tennis	2,330	5,000	(2,670)
Other (field rent & spec events)	3,730	13,000	(9,270)
	<u>375,125</u>	<u>790,000</u>	<u>(414,875)</u>
Collection Fees	(8,495)	(24,500)	16,005
	<u>366,630</u>	<u>765,500</u>	<u>(398,870)</u>



	FYE 23 July - Sept Revenues	FYE 22 July - Sept Revenues	Difference Between Yrs
Kids Classes	\$ 355,327	\$ 279,235	\$ 76,092
Adult Classes	13,738	11,445	2,293
Tennis	2,330	277	2,053
Other (tennis & special events)	3,730	5,520	(1,790)
	<u>\$ 375,125</u>	<u>\$ 296,477</u>	<u>\$ 78,648</u>

Recreation programs are \$79K higher than last year.