

COUNTY OF COLUSA



DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2012-13

COUNTY OF COLUSA COUNTY
DEVELOPMENT IMPACT FEE REPORT
FOR FISCAL YEAR 2012-13

TABLE OF CONTENTS

Findings For Continued Collection of Development Impact Fees	Page 1-2
Development Impact Fee Summary	Page 3-6
Expenditure Detail Report	Page 7
Annual Comparison Report July 1996-June 2013	Page 8-19

Findings For Continued Collection Of Development Impact Fees

The Board of Supervisors finds that the original intent of these fees was for modernization and expansion of facilities to allow for expansion of services.

The Board of Supervisors also finds that the current balances within each fund below is at a level insufficient to allow for major projects identified for each fund.

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

Fund 02123 General Admin	\$ 1,723.91	Project for expanded facility
Fund 02338 Sheriff: Detention	\$ 0.00	Jail renovation loan pmnts
Fund 02698 Roads	\$ 0.00	Road improvements
Fund 02337 Sheriff: Field	\$ 0.00	Project for expanded facility

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

Fund 02124 Program Admin	\$ 112,461.44	Nexus Study
Fund 02257 District Attorney	\$ 2,012.21	Project for expanded facility
Fund 02336 Sheriff Admin	\$ 111,777.98	Project for expanded facility
Fund 02525 Probation	\$ 26,621.60	Project for expanded facility
Fund 02655 Planning & Bldg	\$ 9,075.66	Project for expanded facility
Fund 02661 Affordable Housing	\$ 16,535.45	Project for expanded facility
Fund 02663 General Plan Update	\$115,719.71	General Plan Update
Fund 02665 B&G Maintenance Fac	\$ 1,499.50	Project for expanded facility
Fund 02667 Planning Fin. Study	\$ 5,567.48	Planning / Finance Study
Fund 02701 Road Facility	\$ 17,314.55	Traffic Warrant Studies-Arbuckle
Fund 02702 Admin Facility	\$ 232.10	Improvements to GIS Building
Fund 02700 S/T Traffic Fee Roads	\$126,111.26	Rehab & Ped Safety enhancement
Fund 02703 Fac & Mstr Plan Study	\$ 34,572.80	Drainage design-Arbuckle area
Fund 02823 Social Welfare	\$ 15,559.03	Project for expanded facility
Fund 02824 Public Health	\$104,277.70	Project for expanded facility
Fund 02830 DHHS Facility	\$ 50,307.37	Project for expanded facility
Fund 02937 Behavioral Health Fac	\$ 12,717.45	Project for expanded facility
Fund 02953 Library	\$233,989.61	Expansion of Colusa & William Library
Fund 02995 County Counsel Facility	\$ 3,271.83	Project for expanded facility
Fund 04005 Solid Waste Facility	\$ 6,515.22	Out-building-Maxwell Station
Fund 07083 Supt of Schools	\$ 82,586.66	Project for expanded facility

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 03002 Arbuckle Fire District	\$ 73,546.90	Fire truck lease payments
Fund 03031 Maxwell Fire District	\$ 7,074.70	Emergency Equipment
Fund 03051 Williams Fire District	\$ 122,796.68	Apparatus lease payment
Fund 03062 Colusa Rural Fire Dist	\$ 661.46	Emergency Equipment
Fund 00829 Grand Island Fire Dist	\$ 0.00	Emergency Equipment
Fund 03042 Princeton Fire District	\$ 0.00	Emergency Equipment

Findings For Continued Collection Of Development Impact Fees

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

Fund 03012 Bear Indian Vly Fire Dist	\$ 580.39	Emergency Equipment
Fund 03021 Glenn-Colusa Fire Dist	\$ 11.56	Emergency Equipment

County of Colusa
Development Impact Fee Summary
July 1, 2012 - June 30, 2013

Description	Planning												
	Library	Social Welfare	General Admin	and Building	Public Works	Courts	District Attorney	Public Health	Probation	Sheriff: Admin	Sheriff: Field	Sheriff: Detention	
Fund 02953	Fund 02823	Fund 02123	Fund 02655	Fund 02697	Fund 07082	Fund 02257	Fund 02824	Fund 02525	Fund 02336	Fund 02337	Fund 02338		
Beginning Fund Balance	222,033.57	15,130.72	2,761.04	8,106.66	21,023.94	-	1,659.95	101,407.20	25,207.88	141,439.36	-	-	
July 1, 2012													
Revenue:													
Development Impact Fees	5,633.21	-	1,408.62	736.72	-	-	303.31	-	693.98	12,713.31	-	-	
Interest	6,322.83	428.31	87.61	232.28	-	-	48.95	2,870.50	719.74	3,906.67	-	-	
Total Revenue	11,956.04	428.31	1,496.23	969.00	-	-	352.26	2,870.50	1,413.72	16,619.98	-	-	
Expenses:													
Expenditures	-	-	2,533.36	-	21,023.94	-	-	-	-	46,281.36	-	-	
Refunds (GC 66001(e))	-	-	-	-	-	-	-	-	-	-	-	-	
Allocations (GC 66001(f))	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	-	-	2,533.36	-	21,023.94	-	-	-	-	46,281.36	-	-	
Ending Fund Balance	233,989.61	15,559.03	1,723.91	9,075.66	-	-	2,012.21	104,277.70	26,621.60	111,777.98	-	-	
June 30, 2013													

County of Colusa
Development Impact Fee Summary
July 1, 2012 - June 30, 2013

Description	Supt of Schools	Roads	Program Admin	Arbuckle Fire District	Bear Valley Indian Vly Fire Dist	Colusa Rural Fire Dist	Glenn-Colusa Fire Dist	Grand Island Fire Dist	Maxwell Fire Dist	Princeton Fire Dist	Williams Fire Dist	Solid Waste Facility
	Fund 07083	Fund 02698	Fund 02124	Fund 03002	Fund 03012	Fund 03062	Fund 03021	Fund 0829	Fund 03031	Fund 03042	Fund 03051	Fund 04005
Beginning Fund Balance												
July 1, 2012	\$ 79,743.65	\$ -	\$ 107,640.49	\$ 44,144.17	\$ 32.76	\$ 4,284.60	\$ 11.17	\$ -	\$ 967.38	\$ 4,266.55	\$ 22,680.90	\$ 5,913.84
Revenue:												
Development Impact Fees	\$ -	\$ -	\$ 1,773.00	\$ 71,097.12	\$ 532.89	\$ 1,207.69	\$ -	\$ -	\$ 5,717.95	\$ -	\$ 114,474.35	\$ 429.67
Interest	\$ 2,843.01	\$ -	\$ 3,047.95	\$ 1,432.26	\$ 14.74	\$ 81.78	\$ 0.39	\$ -	\$ 389.37	\$ 152.07	\$ 641.43	\$ 171.71
Total Revenue	\$ 2,843.01	\$ -	\$ 4,820.95	\$ 72,529.38	\$ 547.63	\$ 1,289.47	\$ 0.39	\$ -	\$ 6,107.32	\$ 152.07	\$ 115,115.78	\$ 601.38
Expenses:												
Expenditures	\$ -	\$ -	\$ -	\$ 43,126.65	\$ -	\$ 4,892.61	\$ -	\$ -	\$ -	\$ 4,418.62	\$ 15,000.00	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 43,126.65	\$ -	\$ 4,892.61	\$ -	\$ -	\$ -	\$ 4,418.62	\$ 15,000.00	\$ -
Ending Fund Balance												
June 30, 2013	\$ 82,586.66	\$ -	\$ 112,461.44	\$ 73,546.90	\$ 580.39	\$ 661.46	\$ 11.56	\$ -	\$ 7,074.70	\$ -	\$ 122,796.68	\$ 6,515.22

County of Colusa
Development Impact Fee Summary
July 1, 2012 - June 30, 2013

Description	General Plan Update Fund 02663	Bldg & Grnd Maintenance Facility Fund 02665	Road Facility Fund 02701	Admin Facility Fund 02702	Fac & Mstr Plan Study Fund 02703	DHHS Facility Fund 2830	Behavioral Health Facility Fund 02837	County Counsel Facility Fund 02895	Planning Finance Study Fund 02667	Affordable Housing In-Lieu Fund 02661	LT Traffic Fee Roads Fund 02699
Beginning Fund Balance											
July 1, 2012	\$ 104,916.47	\$ 1,356.23	\$ 144,963.27	\$ 204.36	\$ 28,042.31	\$ 45,182.31	\$ 11,545.47	\$ 2,984.93	\$ 5,015.04	\$ 13,525.80	\$ -
Revenue:											
Development Impact Fees	\$ 7,773.76	\$ 103.85	\$ 17,191.37	\$ 21.75	\$ 5,706.25	\$ 3,816.62	\$ 838.13	\$ 200.39	\$ 406.57	\$ 2,500.00	\$ -
Interest	\$ 3,029.48	\$ 39.42	\$ 2,681.03	\$ 5.99	\$ 824.24	\$ 1,308.44	\$ 333.85	\$ 86.51	\$ 145.87	\$ 509.65	\$ -
Total Revenue	\$ 10,803.24	\$ 143.27	\$ 19,872.40	\$ 27.74	\$ 6,530.49	\$ 5,125.06	\$ 1,171.98	\$ 286.90	\$ 552.44	\$ 3,009.65	\$ -
Expenses:											
Expenditures	\$ -	\$ -	\$ 147,521.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ 147,521.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 115,719.71	\$ 1,499.50	\$ 17,314.55	\$ 232.10	\$ 34,572.80	\$ 50,307.37	\$ 12,717.45	\$ 3,271.83	\$ 5,567.48	\$ 16,535.45	\$ -
June 30, 2013											

County of Colusa
Development Impact Fee Summary
July 1, 2012 - June 30, 2013

Description	S/T		Arbuckle		Total	
	Traffic Fee Roads	Fund 02700	Park & Rec	Fund 03176	All	Funds
Beginning Fund Balance						
July 1, 2012	\$ 105,288.92	\$ -	\$ -	\$ -	\$ -	\$ 1,271,460.94
Revenue:						
Development Impact Fees	\$ 16,855.00	\$ -	\$ -	\$ -	\$ -	\$ 272,135.51
Interest	\$ 3,987.34	\$ -	\$ -	\$ -	\$ -	\$ 36,323.42
Total Revenue	\$ 20,822.34	\$ -	\$ -	\$ -	\$ -	\$ 308,458.93
Expenses:						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,797.66
Refunds (GC 66001(e))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,797.66
Ending Fund Balance	\$ 126,111.28	\$ -	\$ -	\$ -	\$ -	\$ 1,295,122.21

**Development Impact Fees
Expenditure Detail Report
July 1, 2012 - June 30, 2013**

FUND	DATE	\$	AMOUNT	DESCRIPTION
02123	06/25/13	\$	2,533.36	T/F to 1021 for Equipment
02336	01/01/13	\$	46,281.36	Transfer for Jail renovation
02337		\$	-	
02338		\$	-	
02697	11/13/12	\$	21,023.94	To reimburse Road for portion of Wildwood Road Surfacing Project
02698		\$	-	
02124		\$	-	
		\$	-	
03002	06/14/12	\$	43,126.65	Transfer to Fund 3000 to cover portion of debt payment for Fire Engine
03042	07/02/13	\$	4,418.62	Transfer to Fund 03040 - portion of a Caterpillar Water Tender
03051	10/15/12	\$	15,000.00	Transfer to Fund 3050 to cover portion of debt payment for Fire Engine
03062	09/30/12	\$	4,892.61	Transfer to Fund 3061
02701	11/13/12	\$	147,521.12	To reimburse Road for portion of Wildwood Road Surfacing Project
Total Expenditures:		\$	<u>284,797.66</u>	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02953 Library		Revenue	Expended	Balance	Expenses	
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	8,027.56	-	15,000.00	To clear overdrawn sub-accounts
99/00		7,598.78	4,639.49	2,959.29	7,615.00	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	-	22,469.86	7,359.00	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	-	18,095.29	278.00	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	-	11,956.04	-	
Total		264,241.61	30,252.00	233,989.61	30,252.00	

Fund 02823 Social Welfare		Revenue	Expended	Balance	Expenses	
94/95		131.43	19.00	112.43	-	
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	-	543.99	19.00	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	-	
Total		15,578.03	19.00	15,559.03	19.00	

Fund 02123 General Admin		Revenue	Expended	Balance	Expenses	
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	5,255.39	-	34,100.77	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	10,514.23	-	18,570.00	To 02121 - Megabyte
07/08		4,373.08	4,373.08	-	96.00	Refund - Baker
08/09		2,597.90	2,597.90	-	-	
09/10		3,648.66	2,930.03	718.63	37,327.72	To 1073-WV Alton Inc
10/11		2,137.13	995.93	1,141.20	995.93	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)	2,533.36	T/F to 1021 for Equipment
Total		95,347.69	93,623.78	1,723.91	93,623.78	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02655 Planning and Building					
	Revenue	Expended	Balance	Expenses	
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	8,560.01	-	13,150.00	To 2076-Portable Facilities Leasing
05/06	6,529.99	6,529.99	-	-	
06/07	5,920.18	1,289.14	4,631.04	26,300.00	To 2076-Storage Building Lease Payment
07/08	902.35	-	902.35	59.00	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	-	
Total	48,584.66	39,509.00	9,075.66	39,509.00	

Fund 02697 Public Works					
	Revenue	Expended	Balance	Expenses	
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	14,410.33	-	1,717.40	Public Works building renovation
99/00	17,688.60	17,688.60	-	2,917.19	Public Works building renovation
00/01	14,148.19	14,148.19	-	7,625.24	Public Works building renovation
01/02	11,307.05	11,307.05	-	59,830.16	Public Works building renovation
02/03	12,676.44	12,676.44	-	12,340.00	Portable Facilities Leasing
03/04	27,548.95	20,715.02	6,833.93	43,470.09	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	-	4,137.36	267.00	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)	85,668.19	Reimburse Road for Wildwood Road
11/12	1,075.44	-	1,075.44	-	
12/13	-	21,023.94	(21,023.94)	21,023.94	Reimburse Road for Wildwood Road
Total	234,859.21	234,859.21	-	234,859.21	

Fund 07082 Courts					
	Revenue	Expended	Balance	Expenses	
94/95	560.69	34.00	526.69	-	
95/96	2,770.72	-	2,770.72	-	
96/97	2,263.77	-	2,263.77	-	
97/98	1,107.00	-	1,107.00	-	
98/99	2,294.60	-	2,294.60	-	
99/00	3,281.73	-	3,281.73	-	
00/01	2,265.77	-	2,265.77	-	
01/02	2,321.07	-	2,321.07	-	
02/03	2,463.09	-	2,463.09	-	
03/04	4,975.98	-	4,975.98	-	
04/05	5,303.24	-	5,303.24	-	
05/06	4,806.02	-	4,806.02	-	
06/07	4,954.55	-	4,954.55	-	
07/08	1,924.23	-	1,924.23	34.00	Refund - Baker
08/09	1,496.53	-	1,496.53	-	
09/10	1,269.10	-	1,269.10	-	
10/11	-	44,024.09	(44,024.09)	44,024.09	Payment to Courts
11/12	-	-	-	-	
12/13	-	-	-	-	
Total	44,058.09	44,058.09	0.00	44,058.09	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02257 District Attorney					
	Revenue	Expended	Balance	Expenses	
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	1,432.83	-	16.00	Refund - Baker
08/09	941.87	941.28	0.59	20,879.09	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	-	
Total	22,907.30	20,895.09	2,012.21	20,895.09	

Fund 02824 Public Health					
	Revenue	Expended	Balance	Expenses	
94/95	896.04	129.00	767.04	-	
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	-	3,723.83	129.00	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	-	
Total	104,406.70	129.00	104,277.70	129.00	

Fund 02525 Probation					
	Revenue	Expended	Balance	Expenses	
94/95	191.49	11.00	180.49	-	
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	-	2,460.02	11.00	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	-	
Total	26,632.60	11.00	26,621.60	11.00	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02336 Sheriff: Admin					
	Revenue	Expended	Balance	Expenses	
94/95	377.90	377.90	-	-	
95/96	1,842.59	1,842.59	-	-	
96/97	1,548.89	1,520.77	28.12	3,709.26	
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	-	26,864.70	32.00	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	5,994.71	Transfer to Jail renovation
12/13	16,619.98	46,281.36	(29,661.38)	46,281.36	Transfer to Jail renovation
Total	167,795.31	56,017.33	111,777.98	56,017.33	

Fund 02337 Sheriff: Field					
	Revenue	Expended	Balance	Expenses	
94/95	1,953.87	1,953.87	-	-	
95/96	9,889.05	9,889.05	-	-	
96/97	8,036.65	8,036.65	-	19,552.82	
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	86.00	Refund - Baker
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)	46,281.36	Jail Renovation loan pmnts
11/12	1,432.97	40,286.65	(38,853.75)	40,286.65	Transfer to Jail renovation
12/13	-	-	-	-	
Total	123,670.90	123,670.83	(0.00)	106,206.83	

Fund 02338 Sheriff: Detention					
	Revenue	Expended	Balance	Expenses	
94/95	6,267.15	6,267.15	-	-	
95/96	30,531.02	30,531.02	-	-	
96/97	25,739.17	25,739.17	-	61,504.14	Jail renovation
97/98	8,581.97	8,581.97	-	2,585.01	Move sheriff antenna tower
98/99	22,005.89	22,005.89	-	-	
99/00	32,606.89	32,606.89	-	23,266.56	Jail renovation
00/01	26,900.57	26,900.57	-	30,150.32	Jail renovation
01/02	29,885.19	29,885.19	-	46,281.36	Jail renovation loan pmnts
02/03	33,410.81	33,410.81	-	46,281.36	Jail renovation loan pmnts
03/04	80,124.20	80,124.20	-	46,281.36	Jail renovation loan pmnts
04/05	83,298.36	83,298.36	-	46,281.36	Jail renovation loan pmnts
05/06	69,276.87	69,276.87	-	46,281.36	
06/07	62,641.97	62,641.97	-	46,281.36	
07/08	4,267.43	4,267.43	-	46,873.36	\$46281.36 Jail renovation/\$592 Refund-Baker
08/09	1,628.74	1,628.74	-	46,281.36	Jail Renovation loan pmnts
09/10	-	-	-	28,817.32	Jail Renovation loan pmnts
10/11	-	-	-	-	
11/12	-	-	-	-	
12/13	-	-	-	-	
Total	517,166.23	517,166.23	-	517,166.23	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 07083 Supt of Schools		Revenue	Expended	Balance	Expenses	
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	159.69	3,776.99	-	
99/00		3,935.05	-	3,935.05	2,327.32	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	-	8,882.07	6,335.02	
07/08		3,361.98	-	3,361.98	112.00	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	-	
Total		91,361.00	8,774.34	82,586.66	8,774.34	

Fund 02698 Roads		Revenue	Expended	Balance	Expenses	
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	43,022.50	-	151,794.34	Ladoga/Stonyford road project
00/01		22,429.78	22,429.78	-	16,986.17	Ladoga/Stonyford road project
01/02		40,162.30	40,162.30	-	46,000.00	Ladoga/Stonyford road project
02/03		34,341.83	34,341.83	-	-	
03/04		86,098.91	86,098.91	-	9,432.10	Shop buildings for Williams Yard
04/05		49,892.16	49,892.16	-	38,139.69	Reimburse Roads-Hall St Maint
05/06		58,188.22	58,188.22	-	1,860.31	Reimburse Roads-Hall St Maint
06/07		83,602.57	60,463.83	23,138.74	153,879.41	Improvements on Grimes/Arbuckle Road
07/08		4,539.07	-	4,539.07	9,351.50	\$9,090.50 Rmb Rds/\$261 Refund - Baker
08/09		3,404.31	-	3,404.31	-	
09/10		4,726.05	-	4,726.05	76,580.80	T/F to RD-300011
10/11		16.01	35,824.18	(35,808.17)	35,824.18	Reimburse Road for Wildwood Road
11/12		-	-	-	-	
12/13		-	-	-	-	
Total		539,848.50	539,848.50	0.00	539,848.50	

Fund 02124 Program Admin		Revenue	Expended	Balance	Expenses	
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	19,464.41	-	71,527.86	Courthouse renovation costs
03/04		40,604.53	29,867.55	10,736.98	-	
04/05		40,628.49	-	40,628.49	-	
05/06		36,129.73	-	36,129.73	45,759.02	To 2076 - Nexus Study
06/07		35,476.69	-	35,476.69	1,595.61	To 2076 - Nexus Study
07/08		7,013.22	-	7,013.22	3,209.50	\$2,942.50 T/F to 2076/\$267 Refund - Baker
08/09		5,071.68	-	5,071.68	9,186.87	T/F to 2076-479910
09/10		6,779.56	-	6,779.56	23,004.00	\$7,794 T/F to De Novo Grp / T/F to 2076-479910
10/11		1,727.70	41,397.00	(39,669.30)	41,397.00	\$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	-	
Total		308,141.30	195,679.86	112,461.44	195,679.86	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 03002 Arbutle Fire District		Revenue	Expended	Balance	Expenses	
94/95		1,218.03	1,218.03	-	-	
95/96		3,553.09	3,553.09	-	4,771.12	
96/97		24,465.80	24,465.80	-	16,756.93	
97/98		33,818.35	33,818.35	-	7,708.87	
98/99		120,991.78	120,991.78	-	40,618.35	
99/00		112,209.62	112,209.62	-	138,240.39	
00/01		9,859.54	9,859.54	-	90,683.80	Fire truck lease payments
01/02		13,545.92	13,545.92	-	10,673.67	Fire truck lease payments
02/03		18,484.98	18,484.98	-	17,339.35	Fire truck lease payments, turnout gear
03/04		29,871.29	29,871.29	-	19,616.67	Fire truck lease payments
04/05		177,570.37	177,570.37	-	34,065.16	T/F to 00601-479431
05/06		241,584.02	241,584.02	-	108,094.27	T/F to 00601-479431
06/07		200,355.26	200,355.26	-	442,800.47	T/F to 03000-479431
07/08		78,116.73	78,116.73	-	119,645.69	T/F to 03000-479431
08/09		37,194.56	37,194.56	-	46,084.88	T/F to 03000-479431
09/10		51,480.05	37,628.95	13,851.10	43,368.67	T/F to 03000-479431
10/11		9,018.48	20,000.00	(10,981.52)	20,000.00	T/F to 03000-479431
11/12		67,274.59	26,000.00	41,274.59	26,000.00	T/F to 03000-479431
12/13		72,529.38	43,126.65	29,402.73	43,126.65	T/F to 03000-479431
Total		1,303,141.84	1,229,594.94	73,546.90	1,229,594.94	

Fund 03012 Bear Valley Indian Valley Fire District		Revenue	Expended	Balance	Expenses	
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	1,735.11	1,505.16	21,863.47	
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)	5,006.38	T/F to 3010-479431
12/13		547.63	-	547.63	-	
Total		27,450.24	26,869.85	580.39	26,869.85	

Fund 03062 Colusa Rural Fire District		Revenue	Expended	Balance	Expenses	
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	2,510.02	-	7,124.52	
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	26,074.98	-	47,660.22	T/F to 6092-20700
05/06		4,462.91	4,462.91	-	8,923.34	
06/07		5,925.42	5,925.42	-	5,925.42	T/F to 03061-20700
07/08		2,442.55	2,442.55	-	2,442.55	T/F to 03061-20700
08/09		1,091.95	1,091.95	-	1,091.95	T/F to 03061-20700
09/10		2,344.90	2,344.90	-	2,344.90	T/F to 03061-20700
10/11		1,157.53	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)	4,892.61	T/F to 03061-20700
Total		82,224.50	81,563.04	661.46	81,563.04	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 03021 Glenn-Colusa Fire District		Revenue	Expended	Balance	Expenses
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	-	8.63	430.10	-
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	-	-
Total	441.66	430.10	11.56	430.10	

Fund 0829 Grand Island Fire District		Revenue	Expended	Balance	Expenses
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	-	-	-	-	-
Total	-	-	-	-	

Fund 03031 Maxwell Fire District		Revenue	Expended	Balance	Expenses
94/95	-	-	-	-	-
95/96	2,147.98	2,147.98	-	-	-
96/97	440.16	440.16	-	-	-
97/98	164.43	164.43	-	2,217.93	-
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	1,651.20	-	13,351.82	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	11,893.55	548.52	24,000.00	T/F to 03032
08/09	11,875.67	-	11,875.67	12,000.00	T/F to 03032
09/10	74,350.69	-	74,350.69	-	-
10/11	15,023.58	75,000.00	(59,976.42)	75,000.00	Foam machine
11/12	14,383.50	40,214.58	(25,831.08)	40,214.58	T/F to 03032-\$12,000 and to 03030-\$28,214.58
12/13	6,107.32	-	6,107.32	-	-
Total	173,859.03	166,784.33	7,074.70	166,784.33	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 03042 Princeton Fire District		Revenue	Expended	Balance	Expenses	
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	-	1,998.67	4,459.34	-	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)	4,418.62	-	To 03040-portion of Water Tender
Total	8,877.96	8,877.96	-	8,877.96	-	

Fund 03051 Williams Fire District		Revenue	Expended	Balance	Expenses	
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	504.32	-	4,500.00	-	
99/00	2,811.36	2,811.36	-	2,758.77	-	
00/01	1,971.18	1,971.18	-	2,590.73	-	
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	14,335.43	-	192.00	-	Refund Impact Fee Overpayment
05/06	17,835.24	17,835.24	-	30,000.00	-	To 608 - Water Tender
06/07	13,863.50	13,863.50	-	10,000.00	-	T/F to 03050-479431
07/08	11,249.04	11,249.04	-	10,000.00	-	T/F to 03050-479431
08/09	17,980.65	2,592.34	15,388.31	15,000.00	-	T/F to 03050-479431
09/10	7,532.22	-	7,532.22	15,000.00	-	T/F to 03050-479431
10/11	8,683.37	15,000.00	(6,316.63)	15,000.00	-	T/F to 03050-479431
11/12	16,077.00	10,000.00	6,077.00	10,000.00	-	T/F to 03050-479431
12/13	115,115.78	15,000.00	100,115.78	15,000.00	-	T/F to 03050-479431
Total	252,838.18	130,041.50	122,796.68	130,041.50	-	

Fund 04005 Solid Waste Facility		Revenue	Expended	Balance	Expenses
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	-	-
Total	6,515.22	-	6,515.22	-	-

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 03042 Princeton Fire District		Revenue	Expended	Balance	Expenses	
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	-	1,998.67	4,459.34	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)	4,418.62	To 03040-portion of Water Tender	-
Total	8,877.96	8,877.96	-	8,877.96		

Fund 03051 Williams Fire District		Revenue	Expended	Balance	Expenses	
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	504.32	-	4,500.00	-	-
99/00	2,811.36	2,811.36	-	2,758.77	-	-
00/01	1,971.18	1,971.18	-	2,590.73	-	-
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	14,335.43	-	192.00	Refund Impact Fee Overpayment	-
05/06	17,835.24	17,835.24	-	30,000.00	To 608 - Water Tender	-
06/07	13,863.50	13,863.50	-	10,000.00	T/F to 03050-479431	-
07/08	11,249.04	11,249.04	-	10,000.00	T/F to 03050-479431	-
08/09	17,980.65	2,592.34	15,388.31	15,000.00	T/F to 03050-479431	-
09/10	7,532.22	-	7,532.22	15,000.00	T/F to 03050-479431	-
10/11	8,683.37	15,000.00	(6,316.63)	15,000.00	T/F to 03050-479431	-
11/12	16,077.00	10,000.00	6,077.00	10,000.00	T/F to 03050-479431	-
12/13	115,115.78	10,000.00	105,115.78	15,000.00	T/F to 03050-479431	-
Total	252,838.18	125,041.50	127,796.68	130,041.50		

Fund 04005 Solid Waste Facility		Revenue	Expended	Balance	Expenses
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	-	-
Total	6,515.22	-	6,515.22	-	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02702	Admin Facility Revenue	Expended	Balance	Expenses
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	-
Total	232.10	-	232.10	-

Fund 02703	Fac & Mstr Plan Study Revenue	Expended	Balance	Expenses
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	-
Total	34,572.80	-	34,572.80	-

Fund 02830	DHHS Facility Revenue	Expended	Balance	Expenses
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	-
Total	50,307.37	-	50,307.37	-

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02937	Behavioral Health Facility		Balance	Expenses
	Revenue	Expended		
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	-
Total	12,717.45	-	12,717.45	-

Fund 02995	County Counsel Facility		Balance	Expenses
	Revenue	Expended		
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	-
Total	3,271.83	-	3,271.83	-

Fund 02667	Planning Finance Study		Balance	Expenses
	Revenue	Expended		
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	-
Total	5,567.48	-	5,567.48	-

Fund 02661	Affordable Housing In-Lieu		Balance	Expenses
	Revenue	Expended		
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	-
Total	16,535.45	-	16,535.45	-

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN13**

Fund 02699 L/T Traffic Fee Roads		Revenue	Expended	Balance	Expenses
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		-	-	-	-
Total		-	-	-	-

Fund 02700 S/T Traffic Fee Roads		Revenue	Expended	Balance	Expenses
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	107,220.53 Reimb Road
07/08		39,704.04	16,717.36	22,986.68	16,717.36 Reimb Road
08/09		17,648.41	56,006.75	(38,358.34)	56,006.75 Reimb Road
09/10		7,868.03	85,479.76	(77,611.73)	85,479.76 Reimb Road
10/11		3,002.30	896.50	2,105.80	896.50 Reimb Road
11/12		5,099.53	-	5,099.53	- Reimb Road
12/13		20,822.34	-	20,822.34	- Reimb Road
Total		392,432.16	266,320.90	126,111.26	266,320.90

Fund 03176 Arbuckle Park and Recreation District		Revenue	Expended	Balance	Expenses
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		-	-	-	-
Total		-	-	-	-