

COUNTY OF COLUSA



DEVELOPMENT IMPACT FEE REPORT

FOR FISCAL YEAR 2014-15

COUNTY OF COLUSA COUNTY
DEVELOPMENT IMPACT FEE REPORT
FOR FISCAL YEAR 2014-15

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Development Impact Fees

The original intent of these fees was for modernization and expansion of facilities to allow for expansion of services.

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:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/15</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02123	General Admin	\$ -	\$ -	
02257	District Attorney	\$ 663.15	\$ 663.15	Project for Expanded Facility
02336	Sheriff Admin	\$ 37,705.91	\$ 37,705.91	Match-Jail Construction Grant
02337	Sheriff: Field	\$ -	\$ -	
02338	Sheriff: Detention	\$ 18,006.40	\$ 18,006.40	Match-Jail Construction Grant
02663	General Plan Update	\$ 42,786.97	\$ 42,786.97	Future Code Updates
02697	Public Works	\$ 32,017.78	\$ 32,017.78	Arbuckle Area Improvements
02698	Roads	\$ -	\$ -	
02699	L/T Traffic Fee Roads	\$ -	\$ -	
02701	Road Facility	\$ 95,242.16	\$ 95,242.16	Traffic Warrant Studies-Arbuckle Area
02703	Fac & Mstr Plan Study	\$ 19,135.76	\$ 19,135.76	Drainage Design-Arbuckle Area
07082	Courts	\$ -	\$ -	

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

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/15</u>	<u>Projected Allocation</u>	<u>Project Description</u>
02124	Program Admin	\$ 146,767.37	\$ 146,767.37	Nexus Study
02525	Probation	\$ 21,045.33	\$ 21,045.33	Project for expanded facility
02655	Planning & Bldg	\$ 15,099.44	\$ 1,500.00	Counter Computer Purchase
			\$ 13,599.44	Project for expanded facility
02661	Affordable Housing	\$ 63,465.52	\$ 63,465.52	Project for expanded facility
02665	B&G Maintenance Fac	\$ 1,976.48	\$ 1,913.00	Storage Cabinet Purchase
			\$ 63.48	Project for expanded facility
02667	Planning Fin. Study	\$ 7,294.87	\$ 7,294.87	Planning / Finance Study
02702	Admin Facility	\$ 300.35	\$ 300.35	Improvements to GIS Building
02700	S/T Traffic Fee Roads	\$ 520,331.75	\$ 520,331.75	Rehab & Ped Safety enhancement
02823	Social Welfare	\$ 18,073.82	\$ 18,073.82	Modular Building Facility Expansion
02824	Public Health	\$ 121,357.18	\$ 121,357.18	Modular Building Facility Expansion
02830	DHHS Facility	\$ 64,511.35	\$ 64,511.35	Modular Building Facility Expansion
02937	Behavioral Health Fac	\$ 16,120.97	\$ 16,120.97	Project for expanded facility
02953	Library	\$ 262,496.27	\$ 262,496.27	Project for expanded facilities
02995	County Counsel Fac	\$ 1,790.43	\$ 1,790.43	Project for expanded facility
04005	Solid Waste Facility	\$ 8,571.89	\$ 8,571.89	Project for expanded facility
07083	Supt of Schools	\$ 98,120.11	\$ 98,120.11	Project for expanded facility

Development Impact Fees

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:

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/15</u>	<u>Projected Allocation</u>	<u>Project Description</u>
03002	Arbuckle Fire District	\$ 340,850.29	\$ -	Fire truck lease payments
03012	Bear Indian Vly Fire Dist	\$ 1,604.60	\$ -	Emergency Equipment
03031	Maxwell Fire District	\$ 12,256.04	\$ -	Emergency Equipment
03051	Williams Fire District	\$ 62,588.34	\$ -	Apparatus lease payment
03062	Colusa Rural Fire Dist	\$ 2,173.92	\$ -	Emergency Equipment
00829	Grand Island Fire Dist	\$ -	\$ -	Emergency Equipment
03042	Princeton Fire District	\$ 542.91	\$ -	Emergency Equipment
03176	Arbuckle Park and Rec	\$ 24,605.50		

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

<u>Fund</u>	<u>Fund Title</u>	<u>Ending Fund Bal. at 6/30/15</u>	<u>Projected Allocation</u>	<u>Project Description</u>
03021	Glenn-Colusa Fire Dist	\$ 11.68	\$ -	Emergency Equipment

County of Colusa
Development Impact Fee Summary
July 1, 2014 - June 30, 2015

Description	Planning and											
	Library Fund 02953	Social Welfare Fund 02823	General Admin Fund 02123	Planning and Building Fund 02655	Public Works Fund 02697	Courts Fund 07082	District Attorney Fund 02257	Public Health Fund 02824	Probation Fund 02525	Sheriff: Admin Fund 02336	Sheriff: Field Fund 02337	Sheriff: Detention Fund 02338
Beginning Fund Balance July 1, 2014	\$ 261,192.96	\$ 17,139.18	\$ 10,702.36	\$ 14,125.36	\$ 21,240.00	\$ -	\$ 3,642.21	\$ 115,012.67	\$ 28,679.80	\$ 89,033.34	\$ -	\$ 47,178.00
Revenue:												
Development Impact Fees	\$ 23,121.81	\$ 831.60	\$ 6,428.36	\$ 3,082.71	\$ 11,682.00	\$ -	\$ 1,283.18	\$ 5,652.90	\$ 2,290.39	\$ 28,392.76	\$ -	\$ 25,947.90
Interest	\$ 1,618.27	\$ 103.04	\$ 81.38	\$ 90.74	\$ -	\$ -	\$ 11.97	\$ 691.61	\$ 178.66	\$ 698.29	\$ -	\$ -
Total Revenue	\$ 24,740.08	\$ 934.64	\$ 6,509.74	\$ 3,173.45	\$ 11,682.00	\$ -	\$ 1,295.15	\$ 6,344.51	\$ 2,469.05	\$ 29,091.05	\$ -	\$ 25,947.90
Expenses:												
Expenditures												
Refunds (GC 66001 (h))												
Allocations (GC 66001 (f))	\$ 23,436.77	\$ -	\$ 17,212.10	\$ 2,199.37	\$ 904.22	\$ -	\$ 4,274.21	\$ -	\$ 10,103.52	\$ 80,418.48	\$ -	\$ 55,119.50
Total Expenses	\$ 23,436.77	\$ -	\$ 17,212.10	\$ 2,199.37	\$ 904.22	\$ -	\$ 4,274.21	\$ -	\$ 10,103.52	\$ 80,418.48	\$ -	\$ 55,119.50
Ending Fund Balance June 30, 2015	\$ 262,496.27	\$ 18,073.82	\$ -	\$ 15,099.44	\$ 32,017.78	\$ -	\$ 663.15	\$ 121,357.18	\$ 21,045.33	\$ 37,705.91	\$ -	\$ 18,006.40

County of Colusa
Development Impact Fee Summary
July 1, 2014 - June 30, 2015

Description	Supt of Schools Fund 07083	Roads Fund 02698	Program Admin Fund 02124	Arbuckle Fire District Fund 03002	Bear Valley Indian Vly Fire Dist Fund 03012	Colusa Rural Fire Dist Fund 03062	Glenn- Colusa Fire Dist Fund 03021	Grand Island Fire Dist Fund 0829	Maxwell Fire Dist Fund 03031	Princeton Fire Dist Fund 03042	Williams Fire Dist Fund 03051	Solid Waste Facility Fund 04005
Beginning Fund Balance July 1, 2014	\$ 92,693.84	\$ -	\$ 134,248.39	\$ 308,620.12	\$ 534.29	\$ 1,606.00	\$ 11.62	\$ -	\$ 10,715.08	\$ 540.06	\$ 103,606.63	\$ 7,276.60
Revenue:												
Development Impact Fees	\$ 4,910.40		\$ 11,701.80	\$ 178,882.34	\$ 1,066.72	\$ 559.66	\$ -	\$ -	\$ 1,481.76	\$ -	\$ 14,574.14	\$ 1,246.60
Interest	\$ 515.87		\$ 817.18	\$ 1,282.02	\$ 3.59	\$ 8.26	\$ 0.06	\$ -	\$ 59.20	\$ 2.85	\$ 582.57	\$ 48.69
Total Revenue	\$ 5,426.27	\$ -	\$ 12,518.98	\$ 180,164.36	\$ 1,070.31	\$ 567.92	\$ 0.06	\$ -	\$ 1,540.96	\$ 2.85	\$ 15,156.71	\$ 1,295.29
Expenses:												
Expenditures												
Refunds (GC 66001(h))												
Allocations (GC 66001(f))	\$ -	\$ -	\$ -	\$ 147,934.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,175.00	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ 147,934.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,175.00	\$ -
Ending Fund Balance June 30, 2015	\$ 98,120.11	\$ -	\$ 146,767.37	\$ 340,850.29	\$ 1,604.60	\$ 2,173.92	\$ 11.68	\$ -	\$ 12,256.04	\$ 542.91	\$ 62,588.34	\$ 8,571.89

County of Colusa
Development Impact Fee Summary
July 1, 2014 - June 30, 2015

Description	General		Bldg & Grnd		Road		Admin		Fac & Mstr		DHHS		Behavioral		County		Planning		Affordable		L/T	
	Fund 02663	Fund 02665	Fund 02701	Fund 02702	Fund 02703	Fund 02830	Fund 02937	Fund 02995	Finance	Study	Housing	In-Lieu	Housing	In-Lieu	Traffic Fee	Roads	Fund 02661	Fund 02667	Fund 02661	Fund 02667	Fund 02699	
Beginning Fund Balance July 1, 2014	\$ 38,953.13	\$ 1,676.23	\$ 56,331.83	\$ 257.49	\$ 14,019.73	\$ 55,565.88	\$ 13,978.46	\$ 3,633.93	\$ 6,208.69	\$ 46,657.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:																						
Development Impact Fees	\$ 36,322.65	\$ 289.03	\$ 38,286.27	\$ 41.16	\$ 5,010.35	\$ 8,577.87	\$ 2,050.53	\$ 592.09	\$ 1,044.71	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 321.19	\$ 11.22	\$ 624.06	\$ 1.70	\$ 105.68	\$ 367.60	\$ 91.98	\$ 24.13	\$ 41.47	\$ 307.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 36,643.84	\$ 300.25	\$ 38,910.33	\$ 42.86	\$ 5,116.03	\$ 8,945.47	\$ 2,142.51	\$ 616.22	\$ 1,086.18	\$ 16,807.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses:																						
Expenditures																						
Refunds (GC 66001 (f))	\$ 32,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001 (f))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 32,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance June 30, 2015	\$ 42,786.97	\$ 1,976.48	\$ 95,242.16	\$ 300.35	\$ 19,135.76	\$ 64,511.35	\$ 16,120.97	\$ 1,709.43	\$ 7,294.87	\$ 63,465.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County of Colusa
Development Impact Fee Summary
July 1, 2014 - June 30, 2015

Description	S/T		Arbuckle		Total All Funds
	Traffic Fee Roads Fund 02700	Park & Rec Fund 03176			
Beginning Fund Balance July 1, 2014	\$ 362,679.66	\$ 16,267.39	\$ -	\$ -	\$ 1,884,028.89
Revenue:					
Development Impact Fees	\$ 155,066.00	\$ 8,250.00	\$ -	\$ -	\$ 595,167.69
Interest	\$ 2,586.09	\$ 88.11	\$ -	\$ -	\$ 11,365.04
Total Revenue	\$ 157,652.09	\$ 8,338.11	\$ -	\$ -	\$ 606,532.73
Expenses:					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (GC 66001 (h))	\$ -	\$ -	\$ -	\$ -	\$ -
Allocations (GC 66001 (f))	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -	\$ 433,128.08
Ending Fund Balance June 30, 2015	\$ 520,331.75	\$ 24,605.50	\$ -	\$ -	\$ 2,057,433.54

**Development Impact Fees
Expenditure Detail Report
July 1, 2014 - June 30, 2015**

FUND	DATE	AMOUNT	DESCRIPTION
02123	06/30/15	\$ 17,212.10	Bldg design for Western Title building renovations
02655	06/30/15	\$ 2,199.37	Computer upgrades
02336	10/30/14	61,708.48	Jail renovation loan
	06/30/15	\$ 18,710.00	Costs related to new jail facility project
		\$ 80,418.48	
02338	06/30/15	\$ 55,119.50	Costs related to new jail facility project
02257	01/15/15	\$ 4,274.21	Computer equipment
02525	06/30/15	\$ 10,103.52	Computer upgrades
02663	05/11/15	\$ 32,810.00	Zoning & Housing Updates
02697	06/30/15	\$ 904.22	Reimburse Putnam All Way Stop Project
02953	06/30/15	\$ 23,436.77	Computer upgrades
02995	06/30/15	\$ 2,540.72	Computer upgrades
03002	Various	\$ 60,517.06	Chevy Tahoe with equipment
		\$ 85,225.58	Pierce Saber lease payoff
		\$ 1,037.26	Refurbished Generator
		\$ 980.54	Facepieces
		\$ 173.75	Turnout gear
		\$ 147,934.19	
03051	04/30/15	\$ 56,175.00	Transfer to 03050-479431
Total Expenditures:		\$ 433,128.08	

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
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Fund 02953 Library

	Revenue	Expended	Balance	
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	15,000.00	(6,972.44)	To clear overdrawn sub-accounts
99/00	7,598.78	7,615.00	(16.22)	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	7,359.00	15,110.86	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	278.00	17,817.29	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	2,407.09	9,548.95	
13/14	29,610.44	-	29,610.44	
14/15	24,740.08	23,436.77	1,303.31	Computer upgrades
Total	318,592.13	56,095.86	262,496.27	

Fund 02823 Social Welfare

	Revenue	Expended	Balance	
94/95	131.43	-	131.43	
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	19.00	524.99	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	
13/14	1,580.15	-	1,580.15	
14/15	934.64	-	934.64	
Total	18,092.82	19.00	18,073.82	

Fund 02123 General Admin

	Revenue	Expended	Balance	
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	34,100.77	(28,845.38)	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	18,570.00	(8,055.77)	To 02121 - Megabyte
07/08	4,373.08	96.00	4,277.08	Refund - Baker
08/09	2,597.90	-	2,597.90	
09/10	3,648.66	37,327.72	(33,679.06)	To 1073-WV Alton Inc
10/11	2,137.13	995.93	1,141.20	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)	T/F to 1021 for Equipment
13/14	8,978.45	-	8,978.45	
14/15	6,509.74	17,212.10	(10,702.36)	Bldg design for Western Title building renovations
Total	110,835.88	110,835.88	-	

**DEVELOPMENT IMPACT FEES
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Fund 02655 Planning and Building			
	Revenue	Expended	Balance
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	13,150.00	(4,589.99) To 2076-Portable Facilities Leasing
05/06	6,529.99	-	6,529.99
06/07	5,920.18	26,300.00	(20,379.82) To 2076-Storage Building Lease Payment
07/08	902.35	59.00	843.35 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
13/14	5,049.70	-	5,049.70
14/15	3,173.45	2,199.37	974.08 Computer upgrades
Total	56,807.81	41,708.37	15,099.44

Fund 02697 Public Works			
	Revenue	Expended	Balance
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	1,717.40	12,692.93 Public Works building renovation
99/00	17,688.60	2,917.19	14,771.41 Public Works building renovation
00/01	14,148.19	7,625.24	6,522.95 Public Works building renovation
01/02	11,307.05	59,830.16	(48,523.11) Public Works building renovation
02/03	12,676.44	12,340.00	336.44 Portable Facilities Leasing
03/04	27,548.95	43,470.09	(15,921.14) 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	267.00	3,870.36 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) Reimburse Road for Wildwood Road
11/12	1,075.44	-	1,075.44
12/13	-	21,023.94	(21,023.94) Reimburse Road for Wildwood Road
13/14	21,240.00	-	21,240.00
14/15	11,682.00	904.22	10,777.78 Reimburse Putnam All Way Stop Project
Total	267,781.21	235,763.43	32,017.78

Fund 07082 Courts			
	Revenue	Expended	Balance
94/95	560.69	-	560.69
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	34.00	1,890.23 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) Payment to Courts
11/12	-	-	-
12/13	-	-	-
13/14	-	-	-
14/15	-	-	-
Total	44,058.09	44,058.09	0.00

**DEVELOPMENT IMPACT FEES
ANNUAL COMPARISON REPORT
JUL96-JUN15**

Fund 02257 District Attorney			
	Revenue	Expended	Balance
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	16.00	1,416.83 Refund - Baker
08/09	941.87	20,879.09	(19,937.22) 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
13/14	1,630.00	-	1,630.00
14/15	1,295.15	4,274.21	(2,979.06) Computer equipment
Total	25,832.45	25,169.30	663.15

Fund 02824 Public Health			
	Revenue	Expended	Balance
94/95	896.04	-	896.04
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	129.00	3,594.83 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
13/14	10,734.97	-	10,734.97
14/15	6,344.51	-	6,344.51
Total	121,486.18	129.00	121,357.18

Fund 02525 Probation			
	Revenue	Expended	Balance
94/95	191.49	-	191.49
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	11.00	2,449.02 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
13/14	2,058.20	-	2,058.20
14/15	2,469.05	10,103.52	(7,634.47) Computer upgrades
Total	31,159.85	10,114.52	21,045.33

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Fund 02336 Sheriff: Admin			
	Revenue	Expended	Balance
94/95	377.90	-	377.90
95/96	1,842.59	-	1,842.59
96/97	1,548.89	3,709.26	(2,160.37)
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	32.00	26,832.70
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
12/13	16,619.98	46,281.36	(29,661.38)
13/14	23,536.72	46,281.36	(22,744.64)
14/15	29,091.05	80,418.48	(51,327.43)
Total	220,423.08	182,717.17	37,705.91

Fund 02337 Sheriff: Field			
	Revenue	Expended	Balance
94/95	1,953.87	1,953.87	-
95/96	9,889.05	9,889.05	-
96/97	8,036.65	8,036.65	-
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
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)
11/12	1,432.97	40,286.65	(38,853.75)
12/13	-	-	-
13/14	-	-	-
14/15	-	-	-
Total	123,670.90	123,670.83	(0.00)

Fund 02338 Sheriff: Detention			
	Revenue	Expended	Balance
94/95	6,267.15	-	6,267.15
95/96	30,531.02	-	30,531.02
96/97	25,739.17	61,504.14	(35,764.97)
97/98	8,581.97	2,585.01	5,996.96
98/99	22,005.89	-	22,005.89
99/00	32,606.89	23,266.56	9,340.33
00/01	26,900.57	30,150.32	(3,249.75)
01/02	29,885.19	46,281.36	(16,396.17)
02/03	33,410.81	46,281.36	(12,870.55)
03/04	80,124.20	46,281.36	33,842.84
04/05	83,298.36	46,281.36	37,017.00
05/06	69,276.87	46,281.36	22,995.51
06/07	62,641.97	46,281.36	16,360.61
07/08	4,267.43	46,873.36	(42,605.93)
08/09	1,628.74	46,281.36	(44,652.62)
09/10	-	28,817.32	(28,817.32)
10/11	-	-	-
11/12	-	-	-
12/13	-	-	-
13/14	47,178.00	-	47,178.00
14/15	25,947.90	55,119.50	(29,171.60)
Total	590,292.13	572,285.73	18,006.40

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Fund 07083 Supt of Schools

	Revenue	Expended	Balance	
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	-	3,936.68	
99/00	3,935.05	2,327.32	1,607.73	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	6,335.02	2,547.05	
07/08	3,361.98	112.00	3,249.98	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	
13/14	10,107.18	-	10,107.18	
14/15	5,426.27	-	5,426.27	
Total	106,894.45	8,774.34	98,120.11	

Fund 02698 Roads

	Revenue	Expended	Balance	
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	151,794.34	(108,771.84)	Ladoga/Stonyford road project
00/01	22,429.78	16,986.17	5,443.61	Ladoga/Stonyford road project
01/02	40,162.30	46,000.00	(5,837.70)	Ladoga/Stonyford road project
02/03	34,341.83	-	34,341.83	
03/04	86,098.91	9,432.10	76,666.81	Shop buildings for Williams Yard
04/05	49,892.16	38,139.69	11,752.47	Reimburse Roads-Hall St Maint
05/06	58,188.22	1,860.31	56,327.91	Reimburse Roads-Hall St Maint
06/07	83,602.57	153,879.41	(70,276.84)	Improvements on Grimes/Arbuckle Road
07/08	4,539.07	9,351.50	(4,812.43)	\$9,090.50 Rmb Rds/\$261 Refund - Baker
08/09	3,404.31	-	3,404.31	
09/10	4,726.05	76,580.80	(71,854.75)	T/F to RD-300011
10/11	16.01	35,824.18	(35,808.17)	Reimburse Road for Wildwood Road
11/12	-	-	-	
12/13	-	-	-	
13/14	-	-	-	
14/15	-	-	-	
Total	539,848.50	539,848.50	0.00	

Fund 02124 Program Admin

	Revenue	Expended	Balance	
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	71,527.86	(52,063.45)	Courthouse renovation costs
03/04	40,604.53	-	40,604.53	
04/05	40,628.49	-	40,628.49	
05/06	36,129.73	45,759.02	(9,629.29)	To 2076 - Nexus Study
06/07	35,476.69	1,595.61	33,881.08	To 2076 - Nexus Study
07/08	7,013.22	3,209.50	3,803.72	\$2,942.50 T/F to 2076/\$267 Refund - Baker
08/09	5,071.68	9,186.87	(4,115.19)	T/F to 2076-479910
09/10	6,779.56	23,004.00	(16,224.44)	\$7,794 T/F to De Novo Grp / T/F to 2076-479910
10/11	1,727.70	41,397.00	(39,669.30)	\$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	
13/14	21,786.95	-	21,786.95	
14/15	12,518.98	-	12,518.98	
Total	342,447.23	195,679.86	146,767.37	

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Fund 03002 Arbutle Fire District			
	Revenue	Expended	Balance
94/95	1,218.03	-	1,218.03
95/96	3,553.09	4,771.12	(1,218.03)
96/97	24,465.80	16,756.93	7,708.87
97/98	33,818.35	7,708.87	26,109.48
98/99	120,991.78	40,618.35	80,373.43
99/00	112,209.62	138,240.39	(26,030.77)
00/01	9,859.54	90,683.80	(80,824.26)
01/02	13,545.92	10,673.67	2,872.25
02/03	18,484.98	17,339.35	1,145.63
03/04	29,871.29	19,616.67	10,254.62
04/05	177,570.37	34,065.16	143,505.21
05/06	241,584.02	108,094.27	133,489.75
06/07	200,355.26	442,800.47	(242,445.21)
07/08	78,116.73	119,645.69	(41,528.96)
08/09	37,194.56	46,084.88	(8,890.32)
09/10	51,480.05	43,368.67	8,111.38
10/11	9,018.48	20,000.00	(10,981.52)
11/12	67,274.59	26,000.00	41,274.59
12/13	72,529.38	43,126.65	29,402.73
13/14	286,744.91	51,671.69	235,073.22
14/15	180,164.36	147,934.19	32,230.17
Total	1,770,051.11	1,429,200.82	340,850.29

Fund 03012 Bear Valley Indian Valley Fire District			
	Revenue	Expended	Balance
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	21,863.47	(18,623.20)
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)
12/13	547.63	-	547.63
13/14	535.43	581.53	(46.10)
14/15	1,070.31	-	1,070.31
Total	29,055.98	27,451.38	1,604.60

Fund 03062 Colusa Rural Fire District			
	Revenue	Expended	Balance
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	7,124.52	(4,614.50)
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	47,660.22	(21,585.24)
05/06	4,462.91	8,923.34	(4,460.43)
06/07	5,925.42	5,925.42	-
07/08	2,442.55	2,442.55	-
08/09	1,091.95	1,091.95	-
09/10	2,344.90	2,344.90	-
10/11	1,157.53	1,157.53	-
11/12	4,264.60	-	4,264.60
12/13	1,289.47	4,892.61	(3,603.14)
13/14	1,636.01	691.47	944.54
14/15	567.92	-	567.92
Total	84,428.43	82,254.51	2,173.92

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Fund 03021 Glenn-Colusa Fire District			
	Revenue	Expended	Balance
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	430.10	(421.47)
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
13/14	0.06	-	0.06
14/15	0.06	-	0.06
Total	441.78	430.10	11.68

Fund 0829 Grand Island Fire District			
	Revenue	Expended	Balance
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	-	-	-
13/14	-	-	-
14/15	-	-	-
Total	-	-	-

Fund 03031 Maxwell Fire District			
	Revenue	Expended	Balance
94/95	-	-	-
95/96	2,147.98	-	2,147.98
96/97	440.16	-	440.16
97/98	164.43	2,217.93	(2,053.50)
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	13,351.82	(11,700.62)
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	24,000.00	(11,557.93)
08/09	11,875.67	12,000.00	(124.33)
09/10	74,350.69	-	74,350.69
10/11	15,023.58	75,000.00	(59,976.42)
11/12	14,383.50	40,214.58	(25,831.08)
12/13	6,107.32	-	6,107.32
13/14	3,640.38	-	3,640.38
14/15	1,540.96	-	1,540.96
Total	179,040.37	166,784.33	12,256.04

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Fund 03042 Princeton Fire District			
	Revenue	Expended	Balance
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	4,459.34	(2,460.67) 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) To 03040-portion of Water Tender
13/14	540.06	-	540.06
14/15	2.85	-	2.85
Total	9,420.87	8,877.96	542.91

Fund 03051 Williams Fire District			
	Revenue	Expended	Balance
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	4,500.00	(3,995.68)
99/00	2,811.36	2,758.77	52.59
00/01	1,971.18	2,590.73	(619.55)
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	192.00	14,143.43 Refund Impact Fee Overpayment
05/06	17,835.24	30,000.00	(12,164.76) To 608 - Water Tender
06/07	13,863.50	10,000.00	3,863.50 T/F to 03050-479431
07/08	11,249.04	10,000.00	1,249.04 T/F to 03050-479431
08/09	17,980.65	15,000.00	2,980.65 T/F to 03050-479431
09/10	7,532.22	15,000.00	(7,467.78) T/F to 03050-479431
10/11	8,683.37	15,000.00	(6,316.63) T/F to 03050-479431
11/12	16,077.00	10,000.00	6,077.00 T/F to 03050-479431
12/13	115,115.78	15,000.00	100,115.78 T/F to 03050-479431
13/14	28,809.95	48,000.00	(19,190.05) T/F to 03050-479431
14/15	15,156.71	56,175.00	(41,018.29) T/F to 03050-479431
Total	296,804.84	234,216.50	62,588.34

Fund 04005 Solid Waste Facility			
	Revenue	Expended	Balance
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
13/14	761.38	-	761.38
14/15	1,295.29	-	1,295.29
Total	8,571.89	-	8,571.89

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Fund 02663 General Plan Update			
	Revenue	Expended	Balance
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	26,531.04	-	26,531.04
07/08	20,591.43	-	20,591.43
08/09	15,386.50	-	15,386.50
09/10	20,903.27	-	20,903.27
10/11	10,104.04	-	10,104.04
11/12	11,400.19	-	11,400.19
12/13	10,803.24	-	10,803.24
13/14	41,908.95	118,675.53	(76,766.58) DENOV REIMB TO 2076
13/14	<u>36,643.84</u>	<u>32,810.00</u>	<u>3,833.84</u> DENOV REIMB TO 2076
Total	194,272.50	151,485.53	42,786.97

Fund 02665 B & G Maintenance Facility			
	Revenue	Expended	Balance
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	239.24	-	239.24
07/08	295.92	-	295.92
08/09	220.54	-	220.54
09/10	285.32	-	285.32
10/11	146.14	-	146.14
11/12	169.07	-	169.07
12/13	143.27	-	143.27
13/14	176.73	-	176.73
14/15	300.25	-	300.25
Total	<u>1,976.48</u>	-	<u>1,976.48</u>

Fund 02701 Road Facility			
	Revenue	Expended	Balance
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	23,494.62	-	23,494.62
07/08	36,091.00	-	36,091.00
08/09	21,220.88	-	21,220.88
09/10	31,236.97	-	31,236.97
10/11	13,963.82	-	13,963.82
11/12	18,955.98	-	18,955.98
12/13	19,872.40	147,521.12	(127,648.72) Wildwood Road Surfacing Project
13/14	39,017.28	-	39,017.28
14/15	<u>38,910.33</u>	-	<u>38,910.33</u>
Total	242,763.28	147,521.12	95,242.16

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Fund 02702 Admin Facility			
	Revenue	Expended	Balance
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
13/14	25.39	-	25.39
14/15	42.86	-	42.86
Total	300.35	-	300.35

Fund 02703 Fac & Msr Plan Study			
	Revenue	Expended	Balance
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
13/14	3,345.53	23,898.60	(20,553.07) TO ROAD DEV IMP PROJECTS
14/15	5,116.03	-	5,116.03
Total	43,034.36	23,898.60	19,135.76

Fund 02830 DHHS Facility			
	Revenue	Expended	Balance
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
13/14	5,258.51	-	5,258.51
14/15	8,945.47	-	8,945.47
Total	64,511.35	-	64,511.35

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Fund 02937 Behavioral Health Facility			
	Revenue	Expended	Balance
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
13/14	1,261.01	-	1,261.01
14/15	<u>2,142.51</u>	-	<u>2,142.51</u>
Total	<u>16,120.97</u>	-	<u>16,120.97</u>

Fund 02995 County Counsel Facility			
	Revenue	Expended	Balance
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
13/14	362.10	-	362.10
14/15	<u>616.22</u>	<u>2,540.72</u>	<u>(1,924.50)</u> Computer upgrades
Total	<u>4,250.15</u>	<u>2,540.72</u>	<u>1,709.43</u>

Fund 02667 Planning Finance Study			
	Revenue	Expended	Balance
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
13/14	641.21	-	641.21
14/15	<u>1,086.18</u>	-	<u>1,086.18</u>
Total	<u>7,294.87</u>	-	<u>7,294.87</u>

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Fund 02661 Affordable Housing In-Lieu			
	Revenue	Expended	Balance
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
13/14	30,122.51	-	30,122.51
14/15	16,807.56	-	16,807.56
Total	63,465.52	-	63,465.52

Fund 02699 L/T Traffic Fee Roads			
	Revenue	Expended	Balance
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	-	-	-
13/14	-	-	-
14/15	-	-	-
Total	-	-	-

#REF!

Fund 02700 S/T Traffic Fee Roads			
	Revenue	Expended	Balance
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
07/08	39,704.04	16,717.36	22,986.68
08/09	17,648.41	56,006.75	(38,358.34)
09/10	7,868.03	85,479.76	(77,611.73)
10/11	3,002.30	896.50	2,105.80
11/12	5,099.53	-	5,099.53
12/13	20,822.34	-	20,822.34
13/14	236,568.40	-	236,568.40
14/15	157,652.09	-	157,652.09
Total	786,652.65	266,320.90	520,331.75

Fund 03176 Arbuckle Park and Recreation District			
	Revenue	Expended	Balance
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	-	-	-
13/14	16,267.39	-	16,267.39
14/15	8,338.11	-	8,338.11
Total	24,605.50	-	24,605.50