

City of Corcoran		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022		
SUMMARY BUDGET: 1Q BUDGET REVIEW		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022		
FY 2022		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022		
		Budget	Actuals 12/31/2020	%	Actuals 12/31/2021	%
53	General Fund					
54						
55	Revenues					
56	Vehicle License Fee	2,625,000	1,428,624	54%	2,961,710	49%
57	Sales Tax	1,089,835	689,552	63%	1,411,494	52%
58	Property Taxes	394,050	16,000	4%	375,350	4%
59	Franchise Fees	401,860	86,789	22%	436,800	16%
60	Transient Occupancy Tax	40,526	24,826	61%	68,000	35%
61	Licenses & Permits	94,052	71,813	76%	158,810	71%
62	Rents: Solar Lease/EDF/Cottonwood/American Towers	117,354	48,273	41%	148,412	34%
63	Fines and Penalties	30,250	10,628	35%	27,500	40%
64	Other Agencies: CUSD/POST	119,500	8,195	7%	135,335	2%
65	Planning Permits: Charge for Services	44,050	57,038	129%	76,800	54%
66	Other Revenue: NTF/GTF/Realignment	12,000	-	0%	-	0%
67	Overhead	1,230,358	615,179	50%	1,360,890	50%
68	RAO and Water Transfer	160,000	80,000	50%	155,000	52%
69	Miscellaneous & Rebates	30,100	31,543	105%	30,425	186%
70	One Time Money	5,000	268,667	5373% CRF	-	-
71	Measure A	500,000	250,000	50%	400,000	50%
72	Parks Grant	-	100,000	#DIV/0!	-	-
73	Transfer in from ARPA	-	-		822,426	31%
74	Transfer in from Other Fund	-	-		35,000	100%
75	Revenue Totals	6,893,935	3,787,127	55%	8,603,952	49%
76						
77	Expenditures					
78	Mayor And Council					
79	Salaries & Benefits					
80	Services & Supplies	149,153	112,666	76%	150,734	50%
81	Subtotal	149,153	112,666		150,734	
82	Transfer In Overhead	(89,492)	(44,746)		(78,440)	
83	Transfer In	-	0		-	
84	Net Expenditure to General Fund after Overhead	59,661	67,920	114%	72,294	50%
85						
86	Administrative Services					
87	Salaries & Benefits	199,483	101,794	51%	315,060	38%
88	Services & Supplies	32,068	25,024	78%	53,296	50%
89	Subtotal	231,551	126,818	55%	368,356	40%
90	Transfer In Overhead	(138,931)	(69,465)		(209,382)	
91	Transfer In	-	-		-	
92	Net Expenditure to General Fund after Overhead	92,620	57,353	62%	158,974	27%
93						
94	City Attorney					
95	Salaries & Benefits					
96	Services & Supplies	125,000	39,325	31%	120,000	32%
97	Subtotal	125,000	39,325	31%	120,000	32%
98	Transfer In Overhead	(75,000)	(37,500)		(72,000)	
99	Transfer In	-	-		-	
100	Net Expenditure to General Fund after Overhead	50,000	1,825	4%	48,000	5%
101						
102	Finance					
103	Salaries & Benefits	308,299	160,319	52%	325,226	61%
104	Services & Supplies	189,029	94,342	50%	259,663	39%
105	Subtotal	497,328	254,661	51%	584,889	51%
106	Transfer In Overhead	(372,996)	(186,498)		(417,919)	
107	Transfer In	-	-		-	
108	Net Expenditure to General Fund after Overhead	124,332	68,163	55%	166,970	54%
109						
110	Community Development					
111	Salaries & Benefits	176,097	89,347	51%	219,197	50%
112	Services & Supplies	117,978	59,034	50%	165,957	27%
113	Subtotal	294,075	148,381	50%	385,154	40%
114	Transfer In Overhead	-	-		-	
115	Transfer In	(5,000)	(5,000)		-	
116	Net Expenditure to General Fund after Overhead	289,075	143,381	50%	385,154	40%
117						
118						
119	Recreation-Swimming Pool					
120	Salaries & Benefits					
121	Services & Supplies	-	-		-	
122	Subtotal	-	2,775		-	
123	Transfer In Overhead	-	-		-	
124	Transfer In	-	-		-	
125	Net Expenditure to General Fund after Overhead	-	-		-	
126						
127	Parks					
128	Salaries & Benefits	170,917	76,775	45%	184,498	52%
129	Services & Supplies	81,425	30,876	38%	87,222	44%
130	Subtotal	252,342	107,651	43%	271,720	50%
131	Transfer In Overhead	(126,171)	(63,086)		(126,292)	
132	Transfer In	-	-		-	
133	Net Expenditure to General Fund after Overhead	126,171	44,565	35%	145,428	49%
134						
135	Capital Expenditure Parks Grant	-	-		-	

City of Corcoran											
SUMMARY BUDGET: 1Q BUDGET REVIEW											
FY 2022 July 1, 2020 to June 30, 2022				July 1, 2020 to June 30, 2021				July 1, 2021 to June 30, 2022			
		Budget	Actuals 12/31/2020	%	Budget	Actuals 12/31/2021	%	Budget	Actuals 12/31/2021	%	
188	Water Fund										
189	Revenues										
190	Water Charges	5,200,000	2,901,442	56%				5,340,000	2,958,950	55%	
191	Penalties	80,000	34,244	43%				60,000	31,695	53%	
192	Water Connection Fees	100	324	324%				500	160	32%	
193	Interest & Rebates	90,500	15,502	17%				28,500	3,890	14%	
194	Restricted Capital	1,500,000	-					-	-		
195	Reserves	1,631,637	-					1,800,000	-		
196	Grants/Loans	2,000,000	-					2,072,400	-		
197	Sale of Assets	-	-					-	-		
198	Transfer In ARPA	-	-					55,744	24,423	44%	
199	Revenue Totals:	10,502,237	2,951,512	28%				9,357,144	2,994,695	32%	
200											
201	Expenditures										
202	Salaries & Benefits	738,271	380,494	52%				800,734	416,857	52%	
203	Services & Supplies	2,846,814	1,314,050	46%				4,661,237	1,412,083	30%	
204	Debt Service	1,267,638	878,119	69%				1,264,088	863,819	68%	
205	Capital Set Aside	32,500	-	0%				32,000	-	0%	
206	Capital Expense	2,131,637	160,958	8%				-	-	#DIV/0!	
207	Capital Expenses from Reserves	3,000,000	-	0%				1,800,000	244,529	14%	
208	Transfer Out Overhead Allocation	459,496	229,748	50%				513,175	256,588	50%	
209	Transfer Out	5,000	5,000	100%				5,000	5,000	100%	
210	Total Expenditures	10,481,356	2,968,369	28%				9,076,234	3,198,876	35%	
211											
212	Water Fund Revenue Over/Under Expenditures	20,881	(16,857)					280,910	(204,181)		
213											
214											
215	Streets Maintenance - Gas Taxes										
216	Revenues										
217	Grants	-	-					969,503.00	589,168	61%	
218	GF LoanRepayment	-	-					-	-		
219	Gas Tax - 2103 (Prop 42)	209,651	97,638	47%				191,211	113,419	59%	
220	Gas Tax - 2105	131,523	66,585	51%				140,464	72,079	51%	
221	Gas Tax - 2106	59,957	30,479	51%				61,782	32,958	53%	
222	Gas Tax - 2107	158,223	91,937	58%				178,644	77,220	43%	
223	Gas Tax 2107.5	5,000	5,000	100%				5,000	5,000	100%	
224	Interest	6,000	-	0%				1,500	-	0%	
225	Transfer In ARPA	-	-					12,480	10,584	85%	
226	Revenue Totals	570,354	291,639	51%				1,560,584	900,428	58%	
227											
228	Expenditures										
229	Salaries & Benefits	106,192	50,368	47%				129,784	68,273	53%	
230	Services & Supplies	467,263	95,990	21%				637,918	349,304	55%	
231	Capital Set Aside	-	-					-	-		
232	Capital Expense	-	-					-	-		
233	Capital Expense from Reserves	-	-					-	-		
234	Transfer Out Overhead Allocation	130,126	65,063	50%				145,368	72,684	50%	
235	Transfer Out	-	-					-	-		
236	Total Expenditures	703,581	211,421	30%				913,070	490,261	54%	
237											
238	Gas Tax Revenues Over/Under Expenditures	(133,227)	80,218					647,514	410,167		
239											
240											
241	SB 1 Road Maintenance & Rehabilitation										
242	Revenues										
243	Gas Tax - 2032	426,452	219,458	51%				476,665	253,352	53%	
244	Interest	1,500	1,754	117%				2,000	709	35%	
245	Transfer In ARPA	-	-					4,160	962	23%	
246	Total Revenues	427,952	221,212	52%				478,665	254,061	53%	
247											
248	Expenditures										
249	Salaries & Benefits	22,272	1,157					27,660	13,158	48%	
250	Services & Supplies	250	-					10,000	220	2%	
251	Chip Seal	1,562,000	-					1,562,000	897,407		
252	Whitley Avenue Type II Slurry Seal	-	-					-	-		
253	Slurry Seal	-	-					-	-		
254	Capital Expenses from Reserves	50,000	-					-	-		
255	Total Expenditures	1,634,522	1,157					1,599,660	910,785		
256											
257	SB 1 Revenue Over/Under Expenditures	(1,206,570)	220,055					(1,120,995)	(656,724)		

City of Corcoran

SUMMARY BUDGET: 1Q BUDGET REVIEW

FY 2022 July 1, 2020 to June 30, 2022

		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022	
		Budget	Actuals 12/31/2020	Budget	Actuals 12/31/2021
			%		%
258	Refuse Fund				
259	Revenues				
260	Franchise Fees	20,000	10,751	20,400	9,177
261	Refuse Charges	2,090,000	1,052,397	2,280,000	1,156,822
262	Grant	312,000	-	312,000	-
263	Interest	-	-	-	-
264	Transfer In ARPA	-	-	1,664	385
265	Total Revenues	2,422,000	1,063,148	2,614,064	1,166,383
266			44%		45%
267	Expenditures				
268	Refuse				
269	Salaries & Benefits	-	-	-	-
270	Services & Supplies	1,833,064	785,370	2,024,214	813,272
271	Transfer Out Overhead Allocation	197,894	98,947	216,165	108,083
272	Transfer Out	-	-	-	-
273	Total Expenditures	2,030,958	884,317	2,240,379	921,355
274			44%		41%
275	Street Sweeping				
276	Salaries & Benefits	31,336	15,786	20,138	11,783
277	Services & Supplies	32,260	25,715	32,969	16,698
278	Capital Set Aside	-	-	-	-
279	Capital Expense	324,000	-	324,000	-
280	Capital Expense from Reserves	-	-	-	-
281	Total Expenditures	387,596	41,501	377,107	28,481
282			11%		8%
283	Total Refuse Expenditures	2,418,554	925,818	2,617,486	949,836
284			38%		36%
285	Refuse Revenues Over/Under Expenditures	3,446	137,330	(3,422)	216,547
286					
287					
288	Wastewater/Sanitary Sewer Fund				
289	Revenues				
290	Sewer Charges	1,313,000	669,786	1,320,000	713,343
291	Interest	-	1,635	3,000	486
292	Rents	5,306	2,985	69,060	-
293	Rebates	-	-	-	8,930
294	Reserves	450,000	-	-	-
295	Transfer In ARPA	-	-	908,288	31,891
296	Total Revenues	1,768,306	674,406	2,300,348	722,759
297			38%		31%
298					
299	Expenditures				
300	Salaries & Benefits	361,757	195,556	389,279	225,677
301	Services & Supplies	729,118	208,129	789,866	270,198
302	Capital Set Aside	40,250	-	-	-
303	Capital Expenses	-	-	-	-
304	Capital Expenses ARPA	-	-	880,000	48,791
305	Capital Expenditure from Reserves	450,000	21,632	-	-
306	Transfer Out Overhead Allocation	181,064	90,532	197,069	98,535
307	Transfer Out	-	-	-	-
308	Total Expenditures	1,762,189	515,849	2,256,214	643,201
309			29%		29%
310	Wastewater/SS Revenues Over/Under Expenditures	6,117	158,557	44,134	79,558
311					
312	Wastewater/Storm Drain Fund				
313	Revenues				
314	Storm Drain Charges	310,000	155,837	316,800	162,596
315	Storm Drain Acreage Charge	5,500	-	-	-
316	Interest	3,500	860	1,600	140
317	Rebates	-	-	-	1,279
318	Reserves	230,000	-	45,250	-
319	Transfer In ARPA	-	-	9,984	2,308
320	Total Revenues	549,000	156,697	373,634	166,323
321			29%		45%
322					
323	Expenditures				
324	Salaries & Benefits	108,023	47,217	114,931	63,135
325	Services & Supplies	109,805	28,723	166,405	61,874
326	Capital Set Aside	-	-	-	-
327	Capital Expense	15,250	-	45,250	-
328	Capital Expense from Reserves	230,000	-	-	-
329	Transfer Out Overhead Allocation	77,796	38,898	84,651	42,326
330	Transfer Out	-	-	-	-
331	Total Expenditures	540,874	114,838	411,237	167,335
332			21%		41%
333	Wastewater/SD Revenue Over /Under Expenditures	8,126	41,859	(37,603)	(1,012)

City of Corcoran							
SUMMARY BUDGET: 1Q BUDGET REVIEW							
FY 2022 July 1, 2020 to June 30, 2022							
		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022			
		Budget	Actuals 12/31/2020	%	Budget	Actuals 12/31/2021	%
334	Transit						
335	Revenues						
336	Tax Allocation	821,910	-	0%	625,992	-	0%
337	Transportation Grants-5311	116,000	-	0%	125,000	-	0%
338	Bus Fares	20,000	5,624	28%	15,000	7,344	49%
339	Amtrak Ticket Sales	30,000	4,067	14%	10,000	5,717	57%
340	KART Passes	1,500	88	6%	1,000	104	10%
341	Bus Wash	5,000	1,915	38%	4,500	750	17%
342	Interest	20,000	2,645	13%	4,000	1,274	32%
343	Rents	3,600	1,800	50%	3,600	1,500	42%
344	Miscellaneous	1,000	832	83%	1,000	6,032	603%
345	Advertising	-	-		-	-	
346	Grant Funds	99,118	-	0%	373,758	22,796	6%
347	Transfer In ARPA	-	-		47,424	20,577	43%
348	Total Revenues	1,118,128	16,971	2%	1,211,274	66,094	5%
349							
350							
351	Expenditures						
352	Salaries & Benefits	522,329	275,570	53%	587,007	280,295	48%
353	Services & Supplies	285,132	63,964	22%	300,365	161,072	54%
354	Capital Set Aside	-	-		-	-	
355	Capital Expense	129,844	-	0%	29,947	19,826	66%
356	Capital Expense from Reserves	-	-		-	-	
357	Transfer Out Overhead	183,981	91,990	50%	204,462	102,231	50%
358	Transfer Out	-	-		-	-	
359	Total Expenditures	1,121,286	431,524	38%	1,121,781	563,424	50%
360							
361	Transit Revenues Over/Under Expenditures	(3,158)	(414,553)		89,493	(497,330)	
362							
363							
364	Gateway Park - Prop 68						
365	Revenues						
366	Grant	7,350,000	487,579		6,862,421	-	
367		7,350,000	487,579		6,862,421	-	
368							
369							
370	Expenditures						
371	Activity Delivery	-	-		-	-	
372	Services & Supplies	723,574	-		-	-	
373	Buildings	917,742	-		240,000	3,218	
374	Improvement Other Than Buildings	3,563,493	487,414		917,742	-	
375	Machinery & Equipment	2,110,332	-		5,574,608	339,630	
376		7,315,141	487,414		2,110,332	2,731	
377					8,842,682	345,579	
378	Gateway Park Over/Under Expenditures	34,859	165		(1,980,261)	(345,579)	
379							
380							
381	Veteran's Memorial Grant						
382	Revenues						
383	Grant	1,000,000	-		625,000	-	
384		1,000,000	-		625,000	-	
385							
386							
387	Expenditures						
388	Services & Supplies	-	-		-	-	
389	Buildings	-	-		-	-	
390	Improvement Other Than Buildings	1,000,000	-		625,000	-	
391		1,000,000	-		625,000	-	
392							
393	Veteran's Memorial Grant Over/Under Expenditures	-	-		-	-	