

City of Corcoran		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022			
SUMMARY BUDGET: 3Q BUDGET REVIEW							
FY 2022 July 1, 2020 to June 30, 2022							
Measure A							
		Budget	Actuals 3/31/21	%	Budget	Actuals 3/31/22	%
1	Revenues						
1	Sales Tax Revenue	1,395,000	1,455,849	104%	1,862,248	1,817,698	98%
2	Interest	8,000	4,439	55%	4,000	2,758	69%
3	Revenue Totals	1,403,000	1,460,288	104%	1,866,248	1,820,456	98%
4							
5							
6	Expenditures						
7	General Fund/Reserves	201,700	-	0%	250,000	250,000	100%
8	Two New PD Officers	190,000	142,500	75%	-	-	
9	Current PD Officers and PD Services	310,000	232,500	75%	400,000	300,000	75%
10							
11	Parks & Recreation						
12	Liability & Property Insurance	-	10,663		8,191	9,702	118%
13	Equipment Maintenance & Repair	-	1,332		-	12,618	
14	Professional Services	192,811	59,371	31%	125,000	60,909	49%
15	Contract with Other Agencies	210,000	166,581	79%	238,000	198,492	83%
16	Special Department Supplies	-	4,094		-	984	
17	Buildings	-	-		-	-	
18	Improvement Other than Buildings	-	15,434		50,000	-	0%
19	Machinery & Equipment	140,000	40,084	29%	150,000	70,922	47%
20							
21	General Government						
22	Liability & Property Insurance	-	-		-	-	
23	Equipment Maintenance & Repair	-	-		-	-	
24	Professional Services	-	-		-	-	
25	Contract with Other Agencies	-	-		-	-	
26	Special Department Supplies	-	-		-	-	
27	Buildings	-	1,900		120,000	-	0%
28	Improvement Other than Buildings	-	-		-	-	
29	Machinery & Equipment	-	-		-	-	
30							
31	Public Safety						
32	Liability & Property Insurance	-	-		-	-	
33	Professional Services	-	-		-	-	
34	Contract with Other Agencies	158,259	79,130	50%	550,000	195,390	36%
35							
36	PW Streets & Buildings						
37	Liability & Property Insurance	-	-		-	-	
38	Equipment Maintenance & Repair	-	-		-	-	
39	Professional Services	-	180		-	-	
40	Contract with Other Agencies	-	-		-	-	
41	Special Department Supplies	-	3,199		-	1,822	
42	Buildings	-	30,396		-	-	
43	Improvement Other than Buildings	-	13,179		-	-	
44	Machinery & Equipment	-	-		-	-	
45							
46	Transfer Out	250,000	250,000		20,000	15,000	75%
47		1,652,770	1,050,543	64%	1,911,191	1,115,839	58%
48							
49	Measure A Revenues Over/Under Expenditures	(249,770)	409,745		(44,943)	704,617	

City of Corcoran		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022				
SUMMARY BUDGET: 3Q BUDGET REVIEW		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022				
FY 2022	General Fund	Budget	Actuals 3/31/21	%	Budget	Actuals 3/31/22	%	
50	Revenues							
51	Vehicle License Fee	2,625,000	1,446,823	55%	2,961,710	1,490,088	50%	
52	Sales Tax	1,089,835	1,023,385	94%	1,411,494	1,120,690	79%	
53	Property Taxes	394,050	279,059	71%	375,350	280,720	75%	
54	Franchise Fees	401,860	146,380	36%	436,800	152,668	35%	
55	Transient Occupancy Tax	40,526	40,931	101%	68,000	38,866	57%	
56	Licenses & Permits	94,052	113,915	121%	158,810	171,826	108%	
57	Rentals: Solar Lease/EDF/Cottonwood/American Towers	117,354	82,558	70%	148,412	111,571	75%	
58	Fines and Penalties	30,250	22,669	75%	27,500	14,560	53%	
59	Other Agencies:CUSD/POST	119,500	11,925	10%	135,335	67,007	50%	
60	Planning Permits: Charge for Services	44,050	90,373	205%	76,800	70,606	92%	
61	Other Revenue: NTF/GTF/Realignment	12,000	-	0%	-	-	0%	
62	Overhead	1,230,358	922,768	75%	1,360,890	1,020,667	75%	
63	RAO and Water Transfer	160,000	125,000	78%	155,000	112,500	73%	
64	Miscellaneous & Rebates	30,100	52,712	175%	30,425	82,638	272%	
65	One Time Money	5,000	283,019	5660% CRF	-	173,016	-	
66	Measure A	500,000	375,000	75%	400,000	300,000	75%	
67	Parks Grant	-	100,000	-	-	250,000	-	
68	Transfer in from ARPA	-	-	-	-	822,426	395,342	48%
69	Transfer in from Other Fund	-	13,000	-	35,000	35,000	100%	
70	Revenue Totals	6,893,935	5,129,517	74%	8,603,952	5,887,765	68%	
71	Expenditures							
72	Mayor And Council							
73	Salaries & Benefits							
74	Services & Supplies	149,153	127,958	86%	150,734	124,342	82%	
75	Subtotal	149,153	127,958		150,734	124,342		
76	Transfer In Overhead	(89,492)	(67,119)		(78,440)	(58,830)		
77	Transfer In	-	0		-	-		
78	Net Expenditure to General Fund after Overhead	59,661	60,839	102%	72,294	65,512	91%	
79								
80	Administrative Services							
81	Salaries & Benefits	199,483	173,673	87%	315,060	189,176	60%	
82	Services & Supplies	32,068	39,032	122%	53,296	33,367	63%	
83	Subtotal	231,551	212,705	92%	368,356	222,543	60%	
84	Transfer In Overhead	(138,931)	(104,198)		(209,382)	(157,037)		
85	Transfer In	-	-		-	-		
86	Net Expenditure to General Fund after Overhead	92,620	108,507	117%	158,974	65,507	41%	
87								
88	City Attorney							
89	Salaries & Benefits							
90	Services & Supplies	125,000	51,612	41%	120,000	63,331	53%	
91	Subtotal	125,000	51,612	41%	120,000	63,331	53%	
92	Transfer In Overhead	(75,000)	(56,250)		(72,000)	(54,000)		
93	Transfer In	-	-		-	-		
94	Net Expenditure to General Fund after Overhead	50,000	(4,638)	-9%	48,000	9,331	19%	
95								
96	Finance							
97	Salaries & Benefits	308,299	223,668	73%	325,226	269,403	83%	
98	Services & Supplies	189,029	177,246	94%	259,663	162,170	62%	
99	Subtotal	497,328	400,914	81%	584,889	431,573	74%	
100	Transfer In Overhead	(372,996)	(279,747)		(417,919)	(313,439)		
101	Transfer In	-	-		-	-		
102	Net Expenditure to General Fund after Overhead	124,332	121,167	97%	166,970	118,134	71%	
103								
104	Community Development							
105	Salaries & Benefits	176,097	131,973	75%	219,197	153,501	70%	
106	Services & Supplies	117,978	78,347	66%	165,957	61,014	37%	
107	Subtotal	294,075	210,320	72%	385,154	214,515	56%	
108	Transfer In Overhead	-	-		-	-		
109	Transfer In	(5,000)	(5,000)		-	-		
110	Net Expenditure to General Fund after Overhead	289,075	205,320	71%	385,154	214,515	56%	
111								
112								
113	Recreation-Swimming Pool							
114	Salaries & Benefits							
115	Services & Supplies							
116	Subtotal							
117	Transfer In Overhead							
118	Transfer In							
119	Net Expenditure to General Fund after Overhead							
120								
121	Parks							
122	Salaries & Benefits	170,917	106,025	62%	184,498	130,517	71%	
123	Services & Supplies	81,425	43,750	54%	87,222	48,579	56%	
124	Machinery & Equipment	-	-		-	17,195		
125	Subtotal	252,342	149,775	59%	271,720	196,291	72%	
126	Transfer In Overhead	(126,171)	(94,628)		(126,292)	(94,719)		
127	Transfer In	-	-		-	-		
128	Net Expenditure to General Fund after Overhead	126,171	55,147	44%	145,428	101,572	70%	
129								
130	Capital Expenditure Parks Grant							
131								

City of Corcoran						
SUMMARY BUDGET: 3Q 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	
Water Fund			Budget	Actuals 3/31/21	Actuals 3/31/22	
Revenues			Budget	Actuals 3/31/21	Actuals 3/31/22	
				%	%	
185	Water Charges	5,200,000	4,164,085	80%	4,260,290	80%
186	Penalties	80,000	49,600	62%	46,267	77%
187	Water Connection Fees	100	515	515%	320	64%
188	Interest & Rebates	90,500	25,670	28%	7,841	28%
189	Restricted Capital	1,500,000	-	0%	-	0%
190	Reserves	1,631,637	-		-	
191	Grants/Loans	2,000,000	-		5,383	0%
192	Sale of Assets	-	-		143,192	
193	Transfer in ARPA	-	-		37,884	
194	Revenue Totals:	10,502,237	4,239,870	40%	4,463,293	68%
195						48%
196	Expenditures					
197	Salaries & Benefits	738,271	525,787	71%	575,060	72%
198	Services & Supplies	2,846,814	1,859,238	65%	2,000,322	43%
199	Debt Service	1,267,638	1,021,198	81%	883,744	70%
200	Capital Set Aside	32,500	-	0%	-	0%
201	Capital Expense	2,131,637	258,474	12%	-	
202	Capital Expenses from Reserves	3,000,000	-	0%	340,725	19%
203	Transfer Out Overhead Allocation	459,496	344,622	75%	384,881	75%
204	Transfer Out	5,000	5,000	100%	5,000	100%
205	Total Expenditures	10,481,356	4,014,319	38%	4,189,732	46%
206						
207	Water Fund Revenue Over/Under Expenditures	20,881	225,551		273,561	
208						
209						
210	Streets Maintenance - Gas Taxes					
211	Revenues					
212	Grants	-	-		42,707	4%
213	GF Loan Repayment	-	-		138,911	73%
214	Gas Tax - 2103 (Prop 42)	209,651	130,154	62%	140,464	67%
215	Gas Tax - 2105	131,523	95,047	72%	94,076	70%
216	Gas Tax - 2106	59,957	43,246	72%	61,782	58%
217	Gas Tax - 2107	158,223	127,486	81%	104,204	100%
218	Gas Tax 2107.5	5,000	5,000	100%	5,000	100%
219	Interest	6,000	-	0%	-	0%
220	Transfer in ARPA	-	-		17,846	143%
221	Revenue Totals	570,354	400,933	70%	445,791	29%
222						
223	Expenditures					
224	Salaries & Benefits	106,192	69,123	65%	93,597	72%
225	Services & Supplies	467,263	199,972	43%	484,331	76%
226	Capital Set Aside	-	-		-	
227	Capital Expense	-	-		17,195	
228	Capital Expense from Reserves	-	-		-	
229	Transfer Out Overhead Allocation	130,126	97,595	75%	109,026	75%
230	Transfer Out	-	-		-	
231	Total Expenditures	703,581	366,690	52%	704,149	77%
232						
233	Gas Tax Revenues Over/Under Expenditures	(133,227)	34,243		(258,358)	
234						
235						
236	SB 1 Road Maintenance & Rehabilitation					
237	Revenues					
238	Gas Tax - 2032	426,452	329,430	77%	371,155	78%
239	Interest	1,500	3,213	214%	1,336	67%
240	Transfer in ARPA	-	-		1,924	46%
241	Total Revenues	427,952	332,643	78%	372,491	78%
242						
243	Expenditures					
244	Salaries & Benefits	22,272	4,386		19,230	70%
245	Services & Supplies	250	32,936		220	2%
246	Chip Seal	1,562,000	-		713,916	46%
247	Whitley Avenue Type II Slurry Seal	-	-		-	
248	Slurry Seal	-	-		-	
249	Capital Expenses from Reserves	50,000	-		-	
250	Total Expenditures	1,634,522	37,322	2%	733,367	46%
251						
252	SB 1 Revenue Over/Under Expenditures	(1,206,570)	295,321		(360,876)	

City of Corcoran		SUMMARY BUDGET: 3Q 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			
Refuse Fund	Revenues	Budget	Actuals 3/31/21	%	Budget	Actuals 3/31/22	%	Budget	Actuals 3/31/22
253	Franchise Fees	20,000	12,116	61%					
254	Refuse Charges	2,090,000	1,685,321	81%				20,400	14,031
255	Grant	312,000	-					2,280,000	1,743,334
256	Interest	-	-					312,000	-
257	Transfer In ARPA	-	-					-	-
258	Total Revenues	2,422,000	1,697,437	70%				1,664	770
259								2,614,064	1,758,135
260	Expenditures								
261	Refuse								
262	Salaries & Benefits	-	-					-	-
263	Services & Supplies	1,833,064	1,261,898	69%				2,024,214	1,300,417
264	Transfer Out Overhead Allocation	197,894	148,421	75%				216,165	164,529
265	Transfer Out	-	-					-	-
266	Total Expenditures	2,030,958	1,410,319	69%				2,240,379	1,464,946
267									
268	Street Sweeping								
269	Salaries & Benefits	31,336	25,884	83%				20,138	16,088
270	Services & Supplies	32,260	48,720	151%				32,969	22,858
271	Capital Set Aside	-	-					-	-
272	Capital Expense	324,000	-					324,000	-
273	Capital Expense from Reserves	-	-					-	-
274	Total Expenditures	387,596	74,604	19%				377,107	38,946
275									
276	Total Refuse Expenditures	2,418,554	1,484,923	61%				2,617,486	1,503,892
277									
278	Refuse Revenues Over/Under Expenditures	3,446	212,514					(3,422)	254,243
279									
280									
281	Wastewater/Sanitary Sewer Fund								
282	Revenues								
283	Sewer Charges	1,313,000	992,522	76%				1,320,000	923,384
284	Interest	-	2,890					3,000	988
285	Rents	5,306	2,985	56%				69,060	-
286	Rebates	-	-					-	7,911
287	Reserves	450,000	-	0%				-	-
288	Transfer In ARPA	-	-					908,288	40,280
289	Total Revenues	1,768,306	998,397	56%				2,300,348	932,283
290									
291									
292	Expenditures								
293	Salaries & Benefits	361,757	278,599	77%				389,279	306,891
294	Services & Supplies	729,118	343,394	47%				789,866	397,830
295	Capital Set Aside	40,250	-					-	-
296	Capital Expenses	-	-					-	169,717
297	Capital Expenses ARPA	-	-					880,000	63,918
298	Capital Expenditure from Reserves	450,000	29,144					-	-
299	Transfer Out Overhead Allocation	181,064	135,798	75%				197,069	147,802
300	Transfer Out	-	-					-	-
301	Total Expenditures	1,762,189	786,935	45%				2,256,214	1,086,158
302									
303	Wastewater/SS Revenues Over/Under Expenditures	6,117	211,462					44,134	(153,875)
304									
305	Wastewater/Storm Drain Fund								
306	Revenues								
307	Storm Drain Charges	310,000	237,018	76%				316,800	236,110
308	Storm Drain Acreage Charge	5,500	-					-	-
309	Interest	3,500	1,513	43%				1,600	323
310	Rebates	-	-					-	1,279
311	Reserves	230,000	-					45,250	-
312	Transfer In ARPA	-	-					9,984	4,616
313	Total Revenues	549,000	238,531	43%				373,634	242,328
314									
315									
316	Expenditures								
317	Salaries & Benefits	108,023	66,986	62%				114,931	83,784
318	Services & Supplies	109,805	39,998	36%				166,405	79,116
319	Capital Set Aside	-	-					-	-
320	Capital Expense	15,250	-					45,250	11,186
321	Capital Expense from Reserves	230,000	-					-	-
322	Transfer Out Overhead Allocation	77,796	58,347	75%				84,651	63,489
323	Transfer Out	-	-					-	-
324	Total Expenditures	540,874	165,331	31%				411,237	237,575
325									
326	Wastewater/SD Revenue Over /Under Expenditures	8,126	73,200					(37,603)	4,753

City of Corcoran		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022	
SUMMARY BUDGET: 3Q BUDGET REVIEW					
FY 2022 July 1, 2020 to June 30, 2022					
		Budget	Actuals 3/31/21	Budget	Actuals 3/31/22
					%
	Transit Revenues				
327	Tax Allocation	821,910	330,897	625,992	47%
328	Transportation Grants-5311	116,000	-	125,000	0%
329	Bus Fares	20,000	8,188	15,000	41%
330	Amtrak Ticket Sales	30,000	5,704	10,000	19%
331	KART Passes	1,500	103	1,000	7%
332	Bus Wash	5,000	2,519	4,500	50%
333	Interest	20,000	4,853	4,000	24%
334	Rents	3,600	2,700	3,600	75%
335	Miscellaneous	1,000	1,024	1,000	102%
336	Advertising	-	-	-	-
337	Grant Funds	99,118	-	373,758	22,796
338	Transfer In ARPA	-	-	47,424	31,757
339	Total Revenues	1,118,128	355,988	1,211,274	378,550
340					
341					
342	Expenditures				
343	Salaries & Benefits	522,329	374,300	587,007	385,388
344	Services & Supplies	285,132	102,680	300,365	185,732
345	Capital Set Aside	-	-	-	-
346	Capital Expense	129,844	2,500	29,947	19,826
347	Capital Expense from Reserves	-	-	-	-
348	Transfer Out Overhead	183,981	137,986	204,462	153,347
349	Transfer Out	-	-	-	-
350	Total Expenditures	1,121,286	617,466	1,121,781	744,293
351					
352	Transit Revenues Over/Under Expenditures	(3,158)	(261,478)	89,493	(365,743)
353					
354					
355	Gateway Park - Prop 68				
356	Revenues				
357	Grant	7,350,000	198,607	7,151,393	-
358		7,350,000	198,607	7,151,393	-
359					
360					
361	Expenditures				
362	Activity Delivery	-	-	-	-
363	Services & Supplies	723,574	476,327.00	240,000	52,856
364	Buildings	917,742	-	917,742	-
365	Improvement Other Than Buildings	3,563,493	-	5,574,608	1,176,792
366	Machinery & Equipment	2,110,332	-	2,110,332	2,731
367		7,315,141	476,327	8,842,682	1,232,379
368					
369	Gateway Park Over/Under Expenditures	34,859	(277,720)	(1,691,289)	(1,232,379)
370					
371					
372	Veteran's Memorial Grant				
373	Revenues				
374	Grant	1,000,000	-	625,000	-
375		1,000,000	-	625,000	-
376					
377					
378	Expenditures				
379	Services & Supplies	-	-	-	-
380	Buildings	-	-	-	-
381	Improvement Other Than Buildings	1,000,000	374,098	625,000	-
382		1,000,000	374,098	625,000	-
383					
384	Veteran's Memorial Grant Over/Under Expenditures	-	(374,098)	-	-