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cityofriodell.ca.gov*



DATE: November 5, 2024  
TO: Rio Dell City Council  
THROUGH: Kyle Knopp, City Manager  
FROM: Travis Sanborn, Finance Director  
SUBJECT: Fiscal Year 2023-24 Year End Financial Report

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Receive and file the Fiscal Year (FY) 2023-24 Year End Financial Report.

BACKGROUND AND DISCUSSION

The Finance Director provides budget reports to keep the Rio Dell City Council and the public informed about the status of the City's finances. The attached Year End Financial Report for FY 2023-24 summarizes budgeted versus actual amounts and describes any significant variances at the end of the fiscal year.

The attached report is for informational purposes. The audited Financial Statements, which should be completed in early 2025, will contain additional and more detailed information.

ATTACHMENTS

FY 2023-24 Annual Financial Report (Unaudited)

# ANNUAL FINANCIAL REPORT

Year End FY 2023-24

This Year End Financial Report summarizes and analyzes the City's financial performance for Fiscal Year (FY) 2023-24. The report describes the revenues received and expenditures incurred and explains any material differences between these values and the adjusted budget. It also presents the amount of the financial reserves at the end of the year. This report was prepared using unaudited FY 2023-24 financial information as of June 30, 2024; the audited Financial Statements will be presented in early 2025.

## SUMMARY

Total City revenues were \$6,309,830, which was more than total expenditures of \$6,094,412, resulting in a net increase in reserves of \$215,418.

### REVENUE AND EXPENDITURES BY FUND - TYPE

	REVENUE	EXPENSE	GAIN/(LOSS)
GENERAL FUND	1,902,730	1,645,934	256,796
ENTERPRISE FUNDS	2,918,506	3,180,734	(262,228)
SPECIAL REVENUE FUNDS	1,488,594	1,267,744	220,850
TOTAL	6,309,830	6,094,412	215,418

**Revenues:** The City's major funds had revenues of \$507,594, or 10.3%, higher than estimated in the budget. The General Fund received \$288,130 more than budgeted estimates, while most other significant funds received higher revenues than initially budgeted.

### REVENUES BY FUND

	BUDGET	ACTUAL	OVER/(UNDER)
GENERAL FUND	1,614,600	1,902,730	288,130
STREETS	341,047	361,362	20,315
SLESF	150,000	177,430	27,430
BUILDING FUND	56,150	79,747	23,597
SEWER	1,470,934	1,531,487	60,553
WATER	1,299,450	1,387,019	87,569
TOTAL	4,932,181	5,439,775	507,594

**Expenditures:** The major funds shown in the following table ended the year under budget by \$367,567 or 6.3%.

### EXPENDITURES BY FUND

	BUDGET	ACTUAL	OVER/(UNDER)
GENERAL FUND	2,033,769	1,645,934	(387,835)
STREETS	323,881	347,363	23,482
SLESF	155,667	187,004	31,337
BUILDING FUND	125,936	126,065	129
SEWER	1,841,591	1,800,632	(40,959)
WATER	1,373,823	1,380,102	6,279
TOTAL	5,854,667	5,487,100	(367,567)

**Fund Balances:** Overall total ending fund balances were \$8,820,345 million, an increase of \$134,314 or 2%. The table below shows the changes and fund balances by fund.

Fund Description	Fund #	Beginning Fund Balance 7/1/23	Ending Fund Balance 6/30/24
General Fund	000	1,599,324	1,856,120
Economic Development	003	270,658	263,182
Admin Fund	005	66,706	114,307
Building Fund	008	-	(46,318)
Park Per Capita Fund	014	-	(4,035)
Parks Fund	015	18,512	19,356
Clean CA Grant Funds	018	-	5,013
Gas Tax Fund (HUTA)	020	168,761	139,556
SB1 (RMRA) Fund	021	176,229	214,315
TDA Fund	024	70,840	59,448
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Recycling Fund	074	60,854	139,473
Spay & Neuter Fund	093	3,275	3,424
ARPA	076	740,132	740,132
<b>Total Special Revenue Funds</b>		<b>2,320,352</b>	<b>2,487,484</b>
Sewer Capital Fund	052	1,040,825	939,580
Sewer Debt Svc Fund	054	113,651	207,098
Sewer Restricted Reserve	054	302,822	302,822
Sewer Operations Fund	050	368,176	79,443
<b>Total Sewer Enterprise Fund</b>		<b>1,825,474</b>	<b>1,528,943</b>
Water Capital Fund	062	1,051,747	1,034,430
Water Metro Wells Fund	063	43,181	31,317
Water Dinsmore Zone	064	66,875	89,130
Water Restricted Reserve	061	136,000	136,000
Water Debt Svc Fund	061	209,322	215,922
Water Operations Fund	060	1,433,756	1,440,999
<b>Total Water Enterprise Fund</b>		<b>2,940,881</b>	<b>2,947,798</b>
<b>Total All Funds</b>		<b>8,686,031</b>	<b>8,820,345</b>

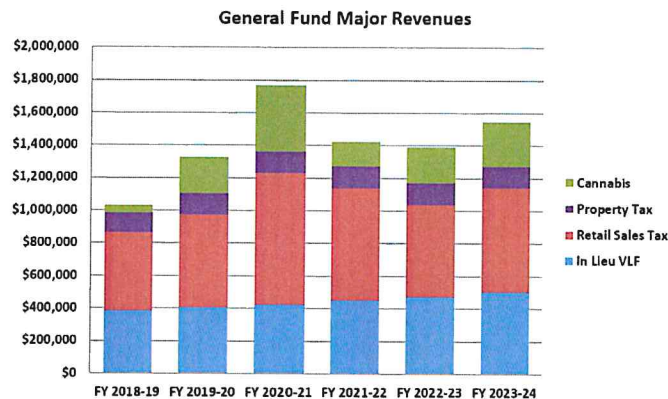


# ANNUAL FINANCIAL REPORT

Year End FY 2023-24

## GENERAL FUND

At the end of FY 2023-24 General Fund revenues were \$1,902,730, 18% above budgeted estimates. Actual General Fund expenditures were \$1,645,934, 19% below budgeted appropriations.



**Revenues:** The top four revenue sources in the General Fund are Property Tax In Lieu of Vehicle License Fees, Retail Sales Tax, Cannabis Tax, and Property Tax. Actual amounts for these revenue sources were \$1,545,564, 11% more than the previous year.

General Fund revenues were \$288,130 more than budgeted amounts. This was primarily due to Cannabis Tax revenues up over 45% from budgeted estimates, or nearly \$84,000 yearly. General Fund revenues were \$188,653 more than the prior year's actuals.

GENERAL FUND REVENUES	BUDGET	ACTUAL	VARIANCE
Property Tax In Lieu VLF	456,250	504,407	48,157
Local Sales Tax Measure J	368,000	384,662	16,662
Sales Tax	272,000	250,535	(21,465)
Property Tax	150,375	170,147	19,772
Franchise Fees	90,000	102,836	12,836
Cannabis	186,000	269,955	83,955
Interest	-	61,338	61,338
Transient Occupancy Tax	20,000	20,518	518
Other Revenues	71,975	138,332	66,357
TOTAL	1,614,600	1,902,730	288,130

**Expenditures:** General Fund expenditures were \$1,645,934 or \$387,835 less than budgeted. This was primarily due to incomplete capital projects and lower department spending. The General Government Department realized most of the General Fund Earthquake expenses, resulting in higher expenditures than budgeted.

GENERAL FUND EXPENDITURES	BUDGET	ACTUAL	VARIANCE
City Council	9,515	14,330	(4,815)
City Manager	270,464	147,299	123,165
Finance	112,297	109,793	2,504
General Government	29,089	34,383	(5,294)
Planning	53,463	53,256	207
Police	1,234,469	1,142,062	92,407
Facilities and Grounds	64,404	46,775	17,629
Transfers	62,068	35,607	26,461
Capital Projects	198,000	62,429	135,571
TOTAL	2,033,769	1,645,934	387,835

**Fund Balance:** The General Fund ended the fiscal year with a fund balance of \$1,856,120. This was an increase of \$256,796 due to actual revenues exceeding expenditures. At the time of the FY 2023-24 budget development, the year-end fund balance was projected to be \$1.2 million. The FY 2023-24 actual ending balance was \$582,442 more than estimated.

## STREETS FUNDS

**Revenues:** Streets funds revenues were more than budgeted by \$20,315 or 6%. This was primarily due to higher actual RSTP revenues received.

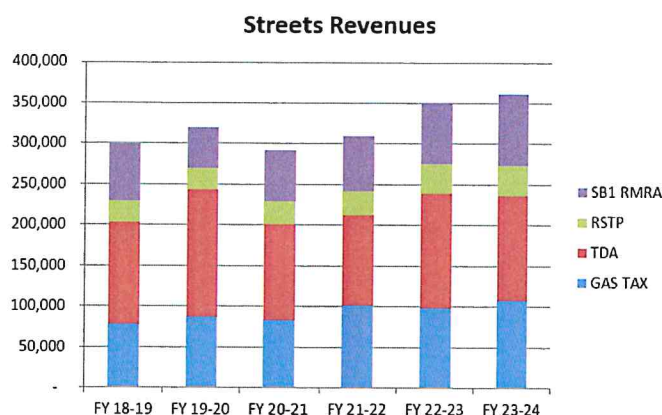
STREETS REVENUES	BUDGET	ACTUAL	VARIANCE
020 GAS TAX	104,517	107,475	2,958
021 SB1 RMRA	83,727	87,405	3,678
024 TDA	125,803	129,186	3,383
026 RSTP	27,000	37,296	10,296
TOTAL	341,047	361,362	20,315

In 2017, Senate Bill (SB) 1 established the Road Maintenance and Rehabilitation Account (RMRA). This legislation increased fuel taxes and vehicle registration fees and implemented annual adjustments to account for inflation.

# ANNUAL FINANCIAL REPORT

Year End FY 2023-24

The additional funds generated by SB1's RMRA are crucial for financing local street and road projects. These taxes are collected statewide and distributed to cities based on population size. The following data highlights the revenue generated from these taxes in purple.



**Expenditures:** Actual expenditures in the Streets funds were 7% above budget. This was primarily due to increased City gas tax fund spending.

STREETS EXPENDITURES	BUDGET	ACTUAL	VARIANCE
020 GAS TAX	102,411	136,680	34,269
021 SB1 RMRA	70,257	49,319	(20,938)
024 TDA	127,111	140,578	13,467
026 RSTP	24,102	20,786	(3,316)
<b>TOTAL</b>	<b>323,881</b>	<b>347,363</b>	<b>23,482</b>

**Fund Balances:** Total overall Streets fund reserves increased by \$13,999. During the FY 2023-24 budget development, the year-end balance was projected to be \$397,673. The FY 2023-24 actual ending balance was higher than estimated by \$67,681.

STREETS FUND BALANCES	ESTIMATE	ACTUAL	VARIANCE
020 GAS TAX	170,962	139,556	(31,406)
021 SB1 RMRA	135,958	214,315	78,357
024 TDA	56,335	59,448	3,113
026 RSTP	34,418	52,035	17,617
<b>TOTAL</b>	<b>397,673</b>	<b>465,354</b>	<b>67,681</b>

## ENTERPRISE FUNDS

### SEWER FUNDS

**Revenues:** The Sewer funds' total revenues were \$1,531,487. This amount was spread between Operations (65%), Capital (10%), and Debt Service (25%). The total amounts include all fees, charges, penalties, and new connections for sewer service. Actual revenues were 4% more than estimated in the budget.

SEWER REVENUES	BUDGET	ACTUAL	VARIANCE
050 SEWER OPERATIONS	1,063,000	988,296	(74,704)
052 SEWER CAPITAL	105,000	146,810	41,810
054 SEWER DEBT SVC.	302,934	396,381	93,447
<b>TOTAL</b>	<b>1,470,934</b>	<b>1,531,487</b>	<b>60,553</b>

**Expenditures:** Total Sewer expenditures were \$1,800,632, which was \$40,959, or 2% less than budgeted. The variance is primarily due to lower than budgeted expenses in the Sewer Operations and Capital Funds.

SEWER FUND EXPENSES	BUDGET	ACTUAL	VARIANCE
050 SEWER OPERATIONS	1,273,657	1,249,643	24,014
052 SEWER CAPITAL	265,000	248,055	16,945
054 SEWER DEBT SVC.	302,934	302,934	-
<b>TOTAL</b>	<b>1,841,591</b>	<b>1,800,632</b>	<b>40,959</b>

**Fund Balances:** As shown below, ending Sewer fund balances (excluding restricted reserves) were \$1,226,121. This was \$92,901 or 7% less than estimated during the FY 2023-24 budget development.

SEWER FUND BALANCES	ESTIMATE	ACTUAL	VARIANCE
050 SEWER OPERATIONS	171,099	79,443	(91,656)
052 SEWER CAPITAL	1,034,272	939,580	(94,692)
054 SEWER DEBT SVC.	113,651	207,098	93,447
<b>TOTAL</b>	<b>1,319,022</b>	<b>1,226,121</b>	<b>(92,901)</b>



# ANNUAL FINANCIAL REPORT

Year End FY 2023-24

## WATER FUNDS

**Revenues:** Total revenues for the Water funds were \$1,387,019 compared to budgeted amounts of \$1,299,450.

WATER REVENUES	BUDGET	ACTUAL	VARIANCE
060 WATER OPERATIONS	840,500	864,383	23,883
061 WATER DEBT SVC.	136,000	142,600	6,600
062 WATER CAPITAL	281,375	333,736	52,361
063 METRO WELLS	18,375	18,877	502
064 DINSMORE ZONE	23,200	27,423	4,223
TOTAL	1,299,450	1,387,019	87,569

**Expenditures:** Total Water expenditures were \$1,380,102, \$6279, or less than 1% more than budgeted. The variance was mainly due to higher spending on grant-funded capital projects that were not reimbursed during FY 2023-24.

WATER EXPENDITURES	BUDGET	ACTUAL	VARIANCE
060 WATER OPERATIONS	960,626	857,140	103,486
061 WATER DEBT SVC.	136,000	136,000	-
062 WATER CAPITAL	138,000	351,053	(213,053)
063 METRO WELLS	29,097	30,741	(1,644)
064 DINSMORE ZONE	110,100	5,168	104,932
TOTAL	1,373,823	1,380,102	(6,279)

**Fund Balances:** As shown below the ending fund balances (excluding restricted reserves) were \$2,811,798. This was \$45,286 or 2% more than estimated for the Water funds at the time of the FY 2023-24 budget development. This increase was due to a combination of higher revenues and lower expenditures.

WATER FUND BALANCES	ESTIMATE	ACTUAL	VARIANCE
060 WATER OPERATIONS	1,168,957	1,440,999	272,042
061 WATER DEBT SVC.	258,930	215,922	(43,008)
062 WATER CAPITAL	1,360,431	1,034,430	(326,001)
063 METRO WELLS	36,117	31,317	(4,800)
064 DINSMORE ZONE	(57,923)	89,130	147,053
TOTAL	2,766,512	2,811,798	45,286

## OTHER FUNDS

The following section is a summary of budgeted revenues and expenditures versus actual for other significant special revenue funds.

### BUILDING FUND

The Building fund had budgeted revenues of \$56,150 and appropriations of \$126,065. Actual expenditures were more than actual revenues by \$46,318. The General Fund subsidizes the Building Fund in the event expenditures exceed revenues.

BUILDING FUND	BUDGET	ACTUAL	VARIANCE
REVENUES	56,150	79,747	23,597
EXPENDITURES	125,936	126,065	(129)
TOTAL	(69,786)	(46,318)	23,468

**SLESF:** The Supplemental Law Enforcement Services Fund (SLESF) can only be used to supplement law enforcement services and has mainly been used to cover salary and benefit costs for one police officer position. SLESF accounts for about 15% of the total Police budget. In FY 2023-24 the City received \$177,430 in revenues and expended \$187,004. Funding comes from the State, and Rio Dell is entitled to receive the minimum grant amount. SLESF has a fund balance of \$113,702

**CDBG:** In FY 2023-24 CDBG actual revenues were \$112,607 and expenditures were \$14,295. The CDBG fund had a balance of \$666,180. These funds are currently being used under contract from the County of Humboldt to offer loans to qualified applicants impacted by the 2022 Earthquake disaster.

# ANNUAL FINANCIAL REPORT

Year End FY 2023-24

## Earthquake Impacts

The December 2022 Earthquake disaster impacted all areas of the City budget. The City is working in partnership with CalOES disaster recovery agents to guide the City through the recovery phase, which includes filing and submitting claims for emergency costs and long-term plans for infrastructure repair. The City is entitled to 75% reimbursement for qualified expenses with the opportunity to request up to 100% reimbursement on a per-project basis.

During FY 2023-24, the City of Rio Dell spent \$150,813 on earthquake-related expenditures, split between the General Fund, Road Funds, Sewer, and Water Enterprise Funds.

**Future Impacts:** The City has identified 22 items, or projects, that have or will have financial impacts on the City due to the Earthquake disaster.

EARTHQUAKE LIST OF PROJECTS			
PROJECT	COST ESTIMATE	25% CITY COST SHARE	FUND
DEBRIS REMOVAL	75,000	18,750	GENERAL
DISTRIBUTE AID / LAC	10,000	2,500	GENERAL
BUILDING INSPECTION	2,500	625	GENERAL
EMERGENCY SANITATION	130,000	32,500	WATER
EMERGENCY SEWER	10,000	2,500	SEWER
DONATED MATERIALS	25,000	6,250	GENERAL
METRO WELLS #1	1,000,000	250,000	WATER
EMERGENCY WATER REPAIR	300,000	75,000	WATER
PAINTER STREET TANK	1,600,000	400,000	WATER
PAINTER STREET SIDEWALK	50,000	12,500	GENERAL
HYPOCHLORITE GENERATOR	250,000	62,500	SEWER
CONTACT BASIN	6,000,000	1,500,000	SEWER
HWY101 SEWER PIPES	10,202,272	2,550,568	SEWER
FERN LIFT STATION	50,000	12,500	SEWER
HWY 101 WATER PIPES	5,835,364	1,458,841	WATER
DAMAGED COLLECTION SYSTEM	5,000,000	1,250,000	SEWER
DAMAGED DISTRIBUTION SYSTEM	5,000,000	1,250,000	WATER
DAMAGED ROAD REPAIR- PAINTER LIFT	15,750	3,938	GENERAL
DAMAGED ROAD REPAIR 1285 EEOA	6,000	1,500	GENERAL
DAMAGED ROAD REPAIR 1267 EEOA	13,500	3,375	GENERAL
DAMAGED ROAD REPAIR 1111 EEOA	9,750	2,438	GENERAL
INFILTRATION GALLERY	400,000	100,000	WATER
<b>TOTAL</b>	<b>35,985,136</b>	<b>8,996,284</b>	

The City has submitted reimbursement claims for seven of these items and has received reimbursement for six of those items in the amount of \$442,274.

Earthquake Project Update(Submitted Items)			
Project	Claim Amount	Reimbursement Amount	Fund
Debris Removal	73,126	80,438	General
Comm Res Center/LAC	9,123	7,526	General
Building Inspection	13,311	14,641	General
Sanitation	126,856	139,541	Water
SSO	15,692	17,261	Sewer
Emergency Water Fix	371,215	-	Water
Hypochlorite Generator	221,656	182,867	Sewer
<b>TOTAL</b>	<b>830,979</b>	<b>442,274</b>	

## 10 Year Comparison

FY 2014			
Fund	Revenues	Expenditures	Net Fund Impact
General Fund	784,118	900,140	(116,022)
Sewer Fund (Operations)	760,649	854,708	(94,059)
Water Fund (Operations)	569,256	748,467	(179,211)
FY 2024			
Fund	Revenues	Expenditures	Net Fund Impact
General Fund	1,902,730	1,645,934	256,796
Sewer Fund (Operations)	988,296	1,249,643	(261,347)
Water Fund (Operations)	864,383	857,140	7,243

The City has seen significant changes in the last decade. Natural disasters, pandemics, and the fall of the local cannabis industry have challenged Rio Dell and Humboldt County in many different ways. Despite these challenges, the City continues to grow. The General Fund Balance has increased by 69% in the last ten years to \$1,856,120. The City's Enterprise funds have also seen increased revenues and expenditures over this time. Sewer operations revenues have increased by 30% and expenditures by 46%. Water operations revenues have increased by 52% with expenditures increasing 15% over the same period.





# City of Rio Dell

## Fiscal Year 2023-24

### Year End Financial

### Report





# Revenue and Expenditure

## By Fund - Type

### REVENUE AND EXPENDITURES BY FUND - TYPE

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# Fiscal Year 2023-24

## Revenues and Expenditures by

### Major Fund

#### REVENUES BY FUND

	BUDGET	ACTUAL	OVER/(UNDER)
GENERAL FUND	1,614,600	1,902,730	288,130
STREETS	341,047	361,362	20,315
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# Fiscal Year 2023-24 Fund Balances

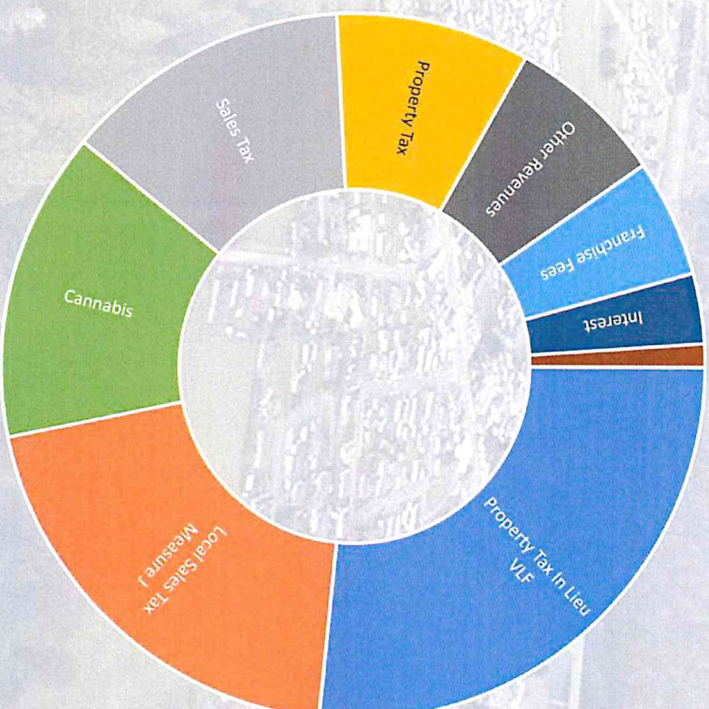
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Total All Funds		8,686,031	8,820,345





# General Fund - Revenues

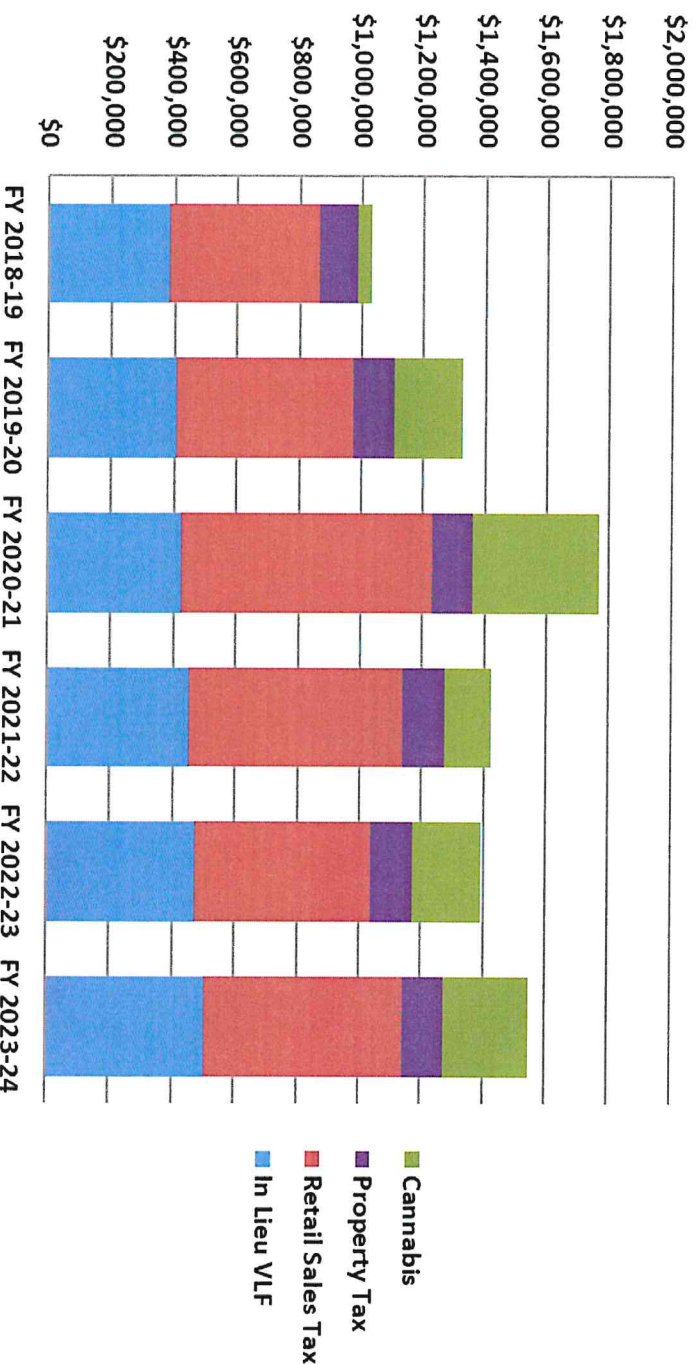
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Cannabis	186,000	269,955	83,955
Interest	-	61,338	61,338
Transient Occupancy Tax	20,000	20,518	518
Other Revenues	71,975	138,332	66,357
<b>TOTAL</b>	<b>1,614,600</b>	<b>1,902,730</b>	<b>288,130</b>





# General Fund Major Revenues Over Time

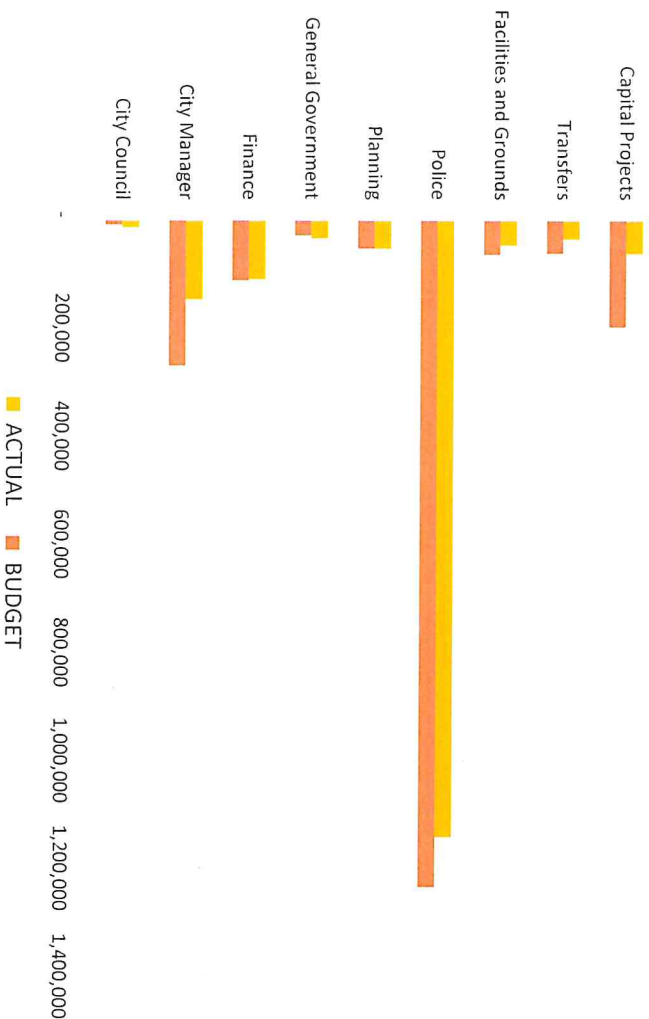
General Fund Major Revenues







# General Fund - Expenditures



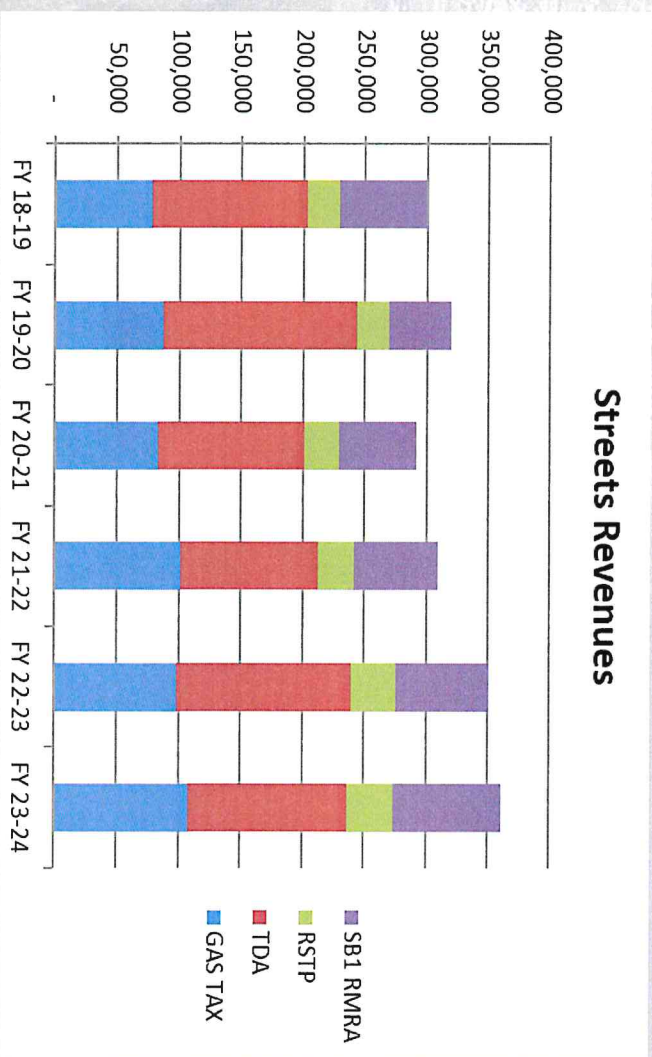
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Planning	53,463	53,256	207
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Facilities and Grounds	64,404	46,775	17,629
Transfers	62,068	35,607	26,461
Capital Projects	198,000	62,429	135,571
<b>TOTAL</b>	<b>2,033,769</b>	<b>1,645,934</b>	<b>387,835</b>



# Streets Funds

## 020 Gas Tax, 021 SB1, 024 TDA, 026 RSTP

STREET'S EXPENDITURES			
	BUDGET	ACTUAL	VARIANCE
020 GAS TAX	102,411	136,680	34,269
021 SB1 RMRA	70,257	49,319	(20,938)
024 TDA	127,111	140,578	13,467
026 RSTP	24,102	20,786	(3,316)
TOTAL	323,881	347,363	23,482
STREET'S REVENUES			
	BUDGET	ACTUAL	VARIANCE
020 GAS TAX	104,517	107,475	2,958
021 SB1 RMRA	83,727	87,405	3,678
024 TDA	125,803	129,186	3,383
026 RSTP	27,000	37,296	10,296
TOTAL	341,047	361,362	20,315
STREET'S FUND BALANCES			
	ESTIMATE	ACTUAL	VARIANCE
020 GAS TAX	170,962	139,556	(31,406)
021 SB1 RMRA	135,958	214,315	78,357
024 TDA	56,335	59,448	3,113
026 RSTP	34,418	52,035	17,617
TOTAL	397,673	465,354	67,681







# Enterprise Funds - Sewer

SEWER REVENUES	BUDGET	ACTUAL	VARIANCE
050 SEWER OPERATIONS	1,063,000	988,296	(74,704)
052 SEWER CAPITAL	105,000	146,810	41,810
054 SEWER DEBT SVC.	302,934	396,381	93,447
TOTAL	1,470,934	1,531,487	60,553

SEWER FUND EXPENSES	BUDGET	ACTUAL	VARIANCE
050 SEWER OPERATIONS	1,273,657	1,249,643	24,014
052 SEWER CAPITAL	265,000	248,055	16,945
054 SEWER DEBT SVC.	302,934	302,934	-
TOTAL	1,841,591	1,800,632	40,959

SEWER FUND BALANCES	ESTIMATE	ACTUAL	VARIANCE
050 SEWER OPERATIONS	171,099	79,443	(91,656)
052 SEWER CAPITAL	1,034,272	939,580	(94,692)
054 SEWER DEBT SVC.	113,651	207,098	93,447
TOTAL	1,319,022	1,226,121	(92,901)





# Enterprise Funds- Water

WATER REVENUES	BUDGET	ACTUAL	VARIANCE
060 WATER OPERATIONS	840,500	864,383	23,883
061 WATER DEBT SVC.	136,000	142,600	6,600
062 WATER CAPITAL	281,375	333,736	52,361
063 METRO WELLS	18,375	18,877	502
064 DINSMORE ZONE	23,200	27,423	4,223
TOTAL	1,299,450	1,387,019	87,569

WATER EXPENDITURES	BUDGET	ACTUAL	VARIANCE
060 WATER OPERATIONS	960,626	857,140	103,486
061 WATER DEBT SVC.	136,000	136,000	-
062 WATER CAPITAL	138,000	351,053	(213,053)
063 METRO WELLS	29,097	30,741	(1,644)
064 DINSMORE ZONE	110,100	5,168	104,932
TOTAL	1,373,823	1,380,102	(6,279)

WATER FUND BALANCES	ESTIMATE	ACTUAL	VARIANCE
060 WATER OPERATIONS	1,168,957	1,440,999	272,042
061 WATER DEBT SVC.	258,930	215,922	(43,008)
062 WATER CAPITAL	1,360,431	1,034,430	(326,001)
063 METRO WELLS	36,117	31,317	(4,800)
064 DINSMORE ZONE	(57,923)	89,130	147,053
TOTAL	2,766,512	2,811,798	45,286





# Other Funds

BUILDING FUND			
	BUDGET	ACTUAL	VARIANCE
REVENUES	56,150	79,747	23,597
EXPENDITURES	125,936	126,065	(129)
TOTAL	(69,786)	(46,318)	23,468

CDBG FUND			
	BUDGET	ACTUAL	VARIANCE
REVENUES	5,000	112,607	107,607
EXPENDITURES	100	14,295	(14,195)
TOTAL	4,900	98,312	93,412

SLEEF FUND			
	BUDGET	ACTUAL	VARIANCE
REVENUES	150,000	177,430	27,430
EXPENDITURES	155,667	187,004	(31,337)
TOTAL	(5,667)	(9,574)	(3,907)

# Earthquake Impacts

USGS Earthquakes



## EARTHQUAKE LIST OF PROJECTS

### Earthquake Project Update(Submitted Items)

Project	Claim Amount	Reimbursement Amount	Fund
Debris Removal	73,126	80,438	General
Comm Res Center/LAC	9,123	7,526	General
Building Inspection	13,311	14,641	General
Sanitation	126,856	139,541	Water
SSO	15,692	17,261	Sewer
Emergency Water Fix	371,215	-	Water
Hypochlorite Generator	221,656	182,867	Sewer
<b>TOTAL</b>	<b>830,979</b>	<b>442,274</b>	

PROJECT	COST ESTIMATE	25% CITY COST SHARE	FUND
DEBRIS REMOVAL	75,000	18,750	GENERAL
DISTRIBUTE AID / LAC	10,000	2,500	GENERAL
BUILDING INSPECTION	2,500	625	GENERAL
EMERGENCY SANITATION	130,000	32,500	WATER
EMERGENCY SEWER	10,000	2,500	SEWER
DONATED MATERIALS	25,000	6,250	GENERAL
METRO WELLS #1	1,000,000	250,000	WATER
EMERGENCY WATER REPAIR	300,000	75,000	WATER
PAINTER STREET TANK	1,600,000	400,000	WATER
PAINTER STREET SIDEWALK	50,000	12,500	GENERAL
HYPOCHLORITE GENERATOR	250,000	62,500	SEWER
CONTACT BASIN	6,000,000	1,500,000	SEWER
HWY101 SEWER PIPES	10,202,272	2,550,568	SEWER
FERN LIFT STATION	50,000	12,500	SEWER
HWY 101 WATER PIPES	5,835,364	1,458,841	WATER
DAMAGED COLLECTION SYSTEM	5,000,000	1,250,000	SEWER
DAMAGED DISTRIBUTION SYSTEM	5,000,000	1,250,000	WATER
DAMAGED ROAD REPAIR- PAINTER LIFT	15,750	3,938	GENERAL
DAMAGED ROAD REPAIR 1285 ELOA	6,000	1,500	GENERAL
DAMAGED ROAD REPAIR 1267 ELOA	13,500	3,375	GENERAL
DAMAGED ROAD REPAIR 1111 ELOA	9,750	2,438	GENERAL
INFILTRATION GALLERY	400,000	100,000	WATER
<b>TOTAL</b>	<b>35,985,136</b>	<b>8,996,284</b>	





# Questions?

