

CITY OF WILLOWS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY ACCOUNT
GENERAL FUND
JULY 1, 2020 THROUGH FEBRUARY 2021

REVENUE ACCOUNT DESCRIPTION	ADOPTED BUDGET	ACTUAL FEBRUARY 2021	YTD ACTUAL	PERCENT COLLECTED	Rec. MIDYEAR	
					Incr/ Decr	3 23 Projection
3001 Property Tax	805,000	-	577,473	72%	157,000	\$ 962,000
3002 PG&E Franchise	52,000		-			\$ 52,000
3003 Water Franchise	47,000	2,639	48,317	103%	22,000	\$ 69,000
3004 Cable Tv Franchise	34,000	8,851	27,187	80%	6,000	\$ 40,000
3005 Garbage Franchise	62,000	5,200	44,800	72%	5,000	\$ 67,000
3006 Sales Tax	1,148,000	117,481	730,717	64%	-	\$ 1,148,000
3008 Transfer Tax	19,000	-	7,402	39%	-	\$ 19,000
3010 Occupancy Tax	325,000	118,404	460,336	142%	153,000	\$ 478,000
3011 Business Licenses	20,000	12,140	15,458	77%	6,000	\$ 26,000
3013 Building Permits	50,000	3,056	55,947	112%	16,000	\$ 66,000
3014 Encroachment Permits	4,000	987	3,539	88%		\$ 4,000
3015 Vehicle Fines	5,000	461	2,504	50%		\$ 5,000
3016 Other Fines	-	-	1,738	0%		\$ -
3017 General Interest	12,500	-	17,909	143%	3,000	\$ 15,500
3018 Rent	27,000	1,392	20,291	75%	8,000	\$ 35,000
3020 Motor Vehicle Fees	600,000	-	318,562	53%		\$ 600,000
3025 Planning Fees	6,000	64	1,529	25%	(3,000)	\$ 3,000
3027 Public Works	-	-	121	0%		\$ -
3029 Plan Checking	30,000	2,983	15,614	52%	(5,000)	\$ 25,000
3031 Fire Department	40,000	5,419	8,016	20%	(14,000)	\$ 26,000
3032 Sewer Admin Fees	39,440					\$ 39,440
3034 Other Refunds	6,000	-	12,629	210%	12,000	\$ 18,000
3035 Weed Abatement	3,500	-	8,693	145%	6,000	\$ 9,500
3039 Cal Trans Sweeping Fees	3,936					\$ 3,936
3037 Booking Fees	500	-	832	24%		\$ 500
3044 Dif Administration	1,500	-	5,236	349%		\$ 1,500
3047 Transaction Fee Revenue	-	37	457	0%		\$ -
3051 Swim Pool Receipts	10,000	-	(170)	-2%	(10,000)	\$ -
3052 Public Safety Sales Tax Augmen	17,500	-	11,814	68%		\$ 17,500
3095 Misc Revenue	-	-	196	0%		\$ -
3501 Restricted Revenue	-	20,592	87,470	0%	76,651	\$ 76,651
3525 Water Service Fees	-	-	-	0%		\$ -
3544 Sewer Connections	-	-	-	0%		\$ -
3545 Sewer Fees	-	-	-	0%		\$ -
3549 Wastewater-Dif	-	-	-	0%		\$ -
3050 Park Fees	1,000	-	-	0%		\$ 1,000
3601 Trust Revenue	-	-	-	0%		\$ -
3645 Building Standards Fund	-	-	-	0%		\$ -
3900 Transfers In-----	25,500	-	106,395	417%	80,500	\$ 106,000
						\$ -
TOTAL-GENERAL FUND	3,395,376	299,705	2,591,013	76%	519,151	3,914,527

CITY OF WILLOWS

EXPENDITURE SUMMARY REPORT BY DEPARTMENT-OPERATING AND CAPITAL IMPROVEMENT PROJECTS

ALL FUNDS

JULY 1, 2020 THROUGH FEBRUARY 2021

Column	1	2	3	4	5	6	
DEPARTMENT NAME	ADOPTED BUDGET	ACTUAL FEBRUARY 2021	YTD ACTUAL	BALANCE AVAILABLE	PERCENT AVAILABLE	ADJUSTMENTS	
						Incr/ Decr	Amended Budget
010 City Council	8,403	-	2,485	5,918	70%		8,403
020 City Attorney	40,000	38,823	187,688	(147,688)	-369%	240,000	280,000
030 City Manager	44,035	-	11,652	32,383	74%		44,035
050 Finance	307,247	22,070	202,297	104,950	34%	-	307,247
060 Planning	44,929	3,601	46,086	(1,157)	-3%	14,000	58,929
070 General Office	167,369	10,227	102,285	65,084	39%		167,369
075 Comm.Activities	106,454	10,785	36,893	69,561	65%		106,454
080 Civic Center	29,174	846	14,087	15,087	52%		29,174
090 Building Dept	183,897	6,689	98,213	85,684	47%		183,897
100 Police Dept	1,727,044	-	437,557	1,289,487	75%		1,727,044
110 Engineering	12,000	131	8,710	3,290	27%	5,000	17,000
120 Library	318,027	8,596	148,869	169,158	53%	(100,000)	218,027
121 Bayliss Library	7,500	495	4,392	3,108	41%		7,500
122 Elk Creek Lib.	10,500	551	4,945	5,555	53%		10,500
130 Recreation	83,891	603	17,850	66,041	79%	(50,000)	33,891
135 Swim Pool	19,731	2,461	6,654	13,077	66%	-	19,731
138 Parks/Public Works	411,111	19,363	208,594	202,517	49%	-	411,111
140 Parks Dept	48,838	1,041	32,981	15,857	32%	-	48,838
145 Mail Maint.	8,800	219	4,750	4,050	46%		8,800
146 Museum Maint.	2,500	71	967	1,533	61%		2,500
150 Fire Department	752,236	51,510	453,190	299,046	40%		752,236
160 Public Works St	157,849	5,112	62,054	95,795	61%	6,000	163,849
161 L&L District	3,964	76	1,629	2,335	59%		3,964
162 L&L District 2	3,315	113	718	2,597	78%		3,315
163 L&L S.Willows	20,539	655	2,449	18,090	0%		20,539
170 Storm Drains	7,451	93	4,389	3,062	41%		7,451
180 Sewer Maint	1,333,188	49,202	723,627	609,561	46%	-	1,333,188
200 Water Enterpris	6,942	(67)	3,272	3,670	53%		6,942
216 Program Income	4,100	-	22,790	(18,690)	-456%		4,100
300 Trust Funds	-	3,403	79,469	(79,469)	0%		-
400 Capital Outlay	497,257	88	217,902	279,355	56%	-	497,257
GRAND TOTAL	6,368,291	236,757	3,149,442	3,218,849	51%	115,000	6,483,291

4,950,243.00
4,950,243.00

General Fund Reserve			
	Budget	Projection	Note
Beginning Balance	\$ 1,136,000	\$ 1,136,000	Reflects Budget Projection pending audited close for FY 20
GF Revenue and Transfers	\$ 3,395,376	\$ 3,914,527	Projection 3/17
GF Expenditures	\$ 3,961,841	\$ 4,407,755	Budget includes Revisions of 1/26, Projections assumes 100% of Budget expended
Change in Reserve	-\$566,465	-\$493,228	Budget Reflects Expend increase of 1/26
Ending Reserve Balance	\$ 569,535	\$ 642,772	