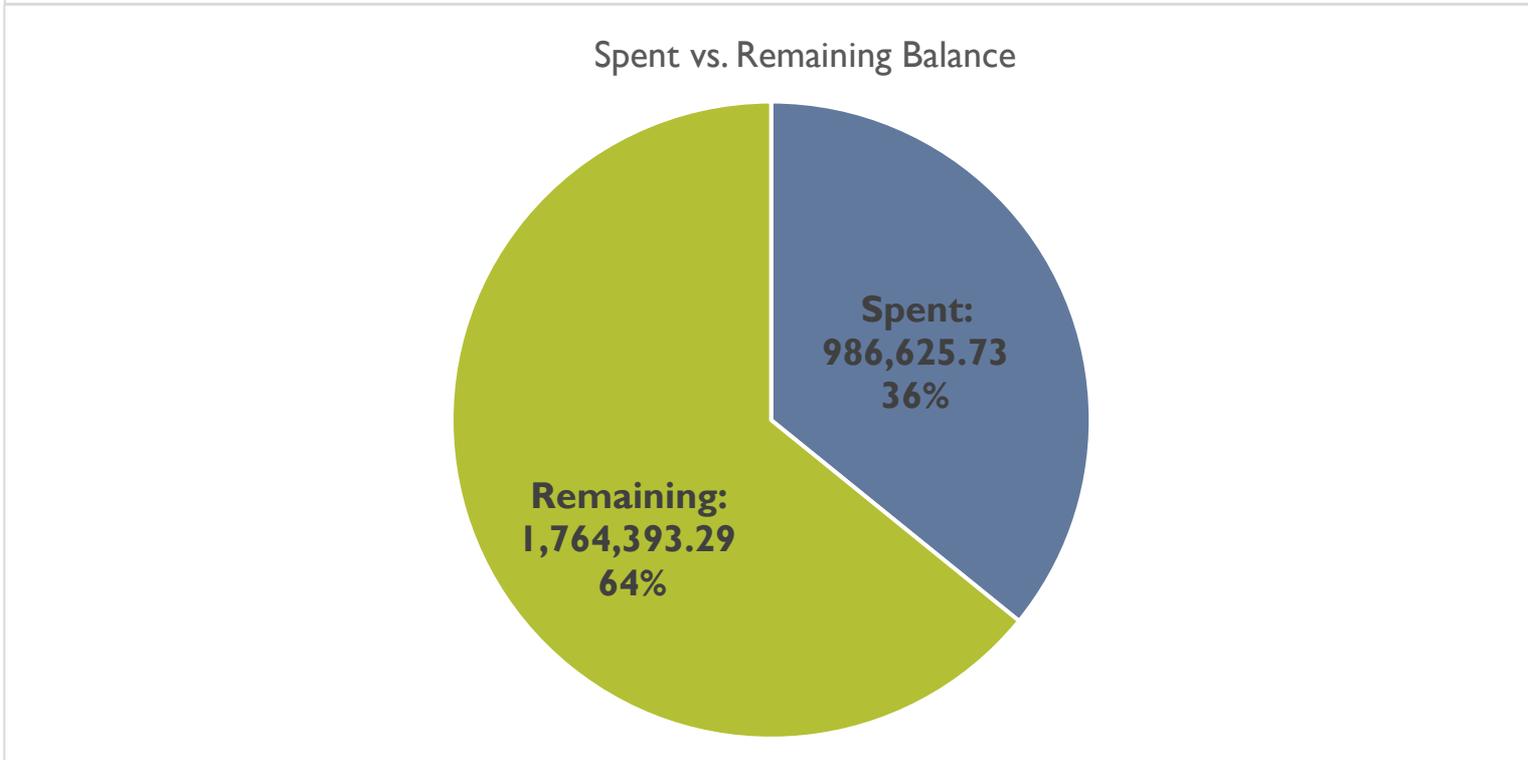
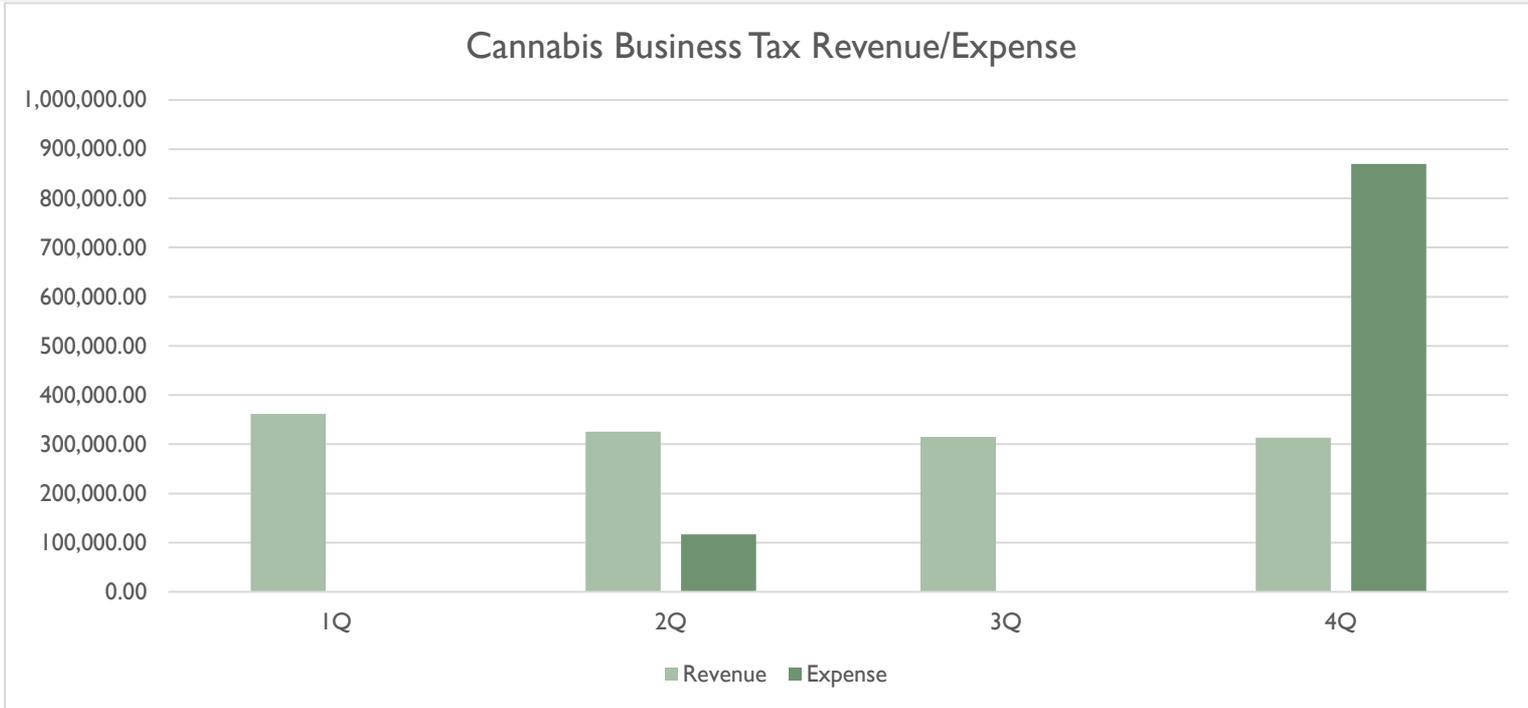


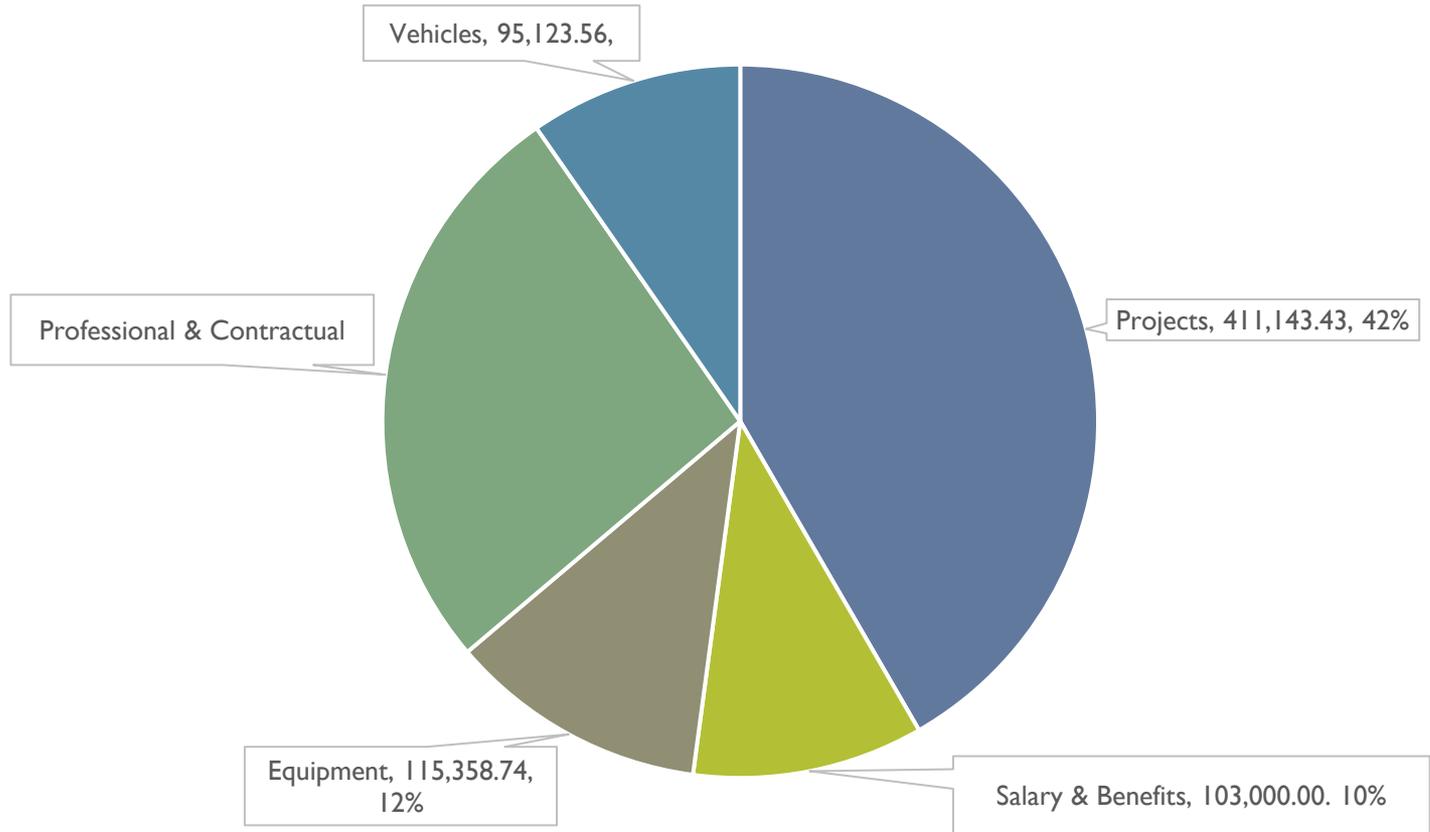
Measure Q: Cannabis Business Tax

June 30, 2022
Fiscal Year 2022

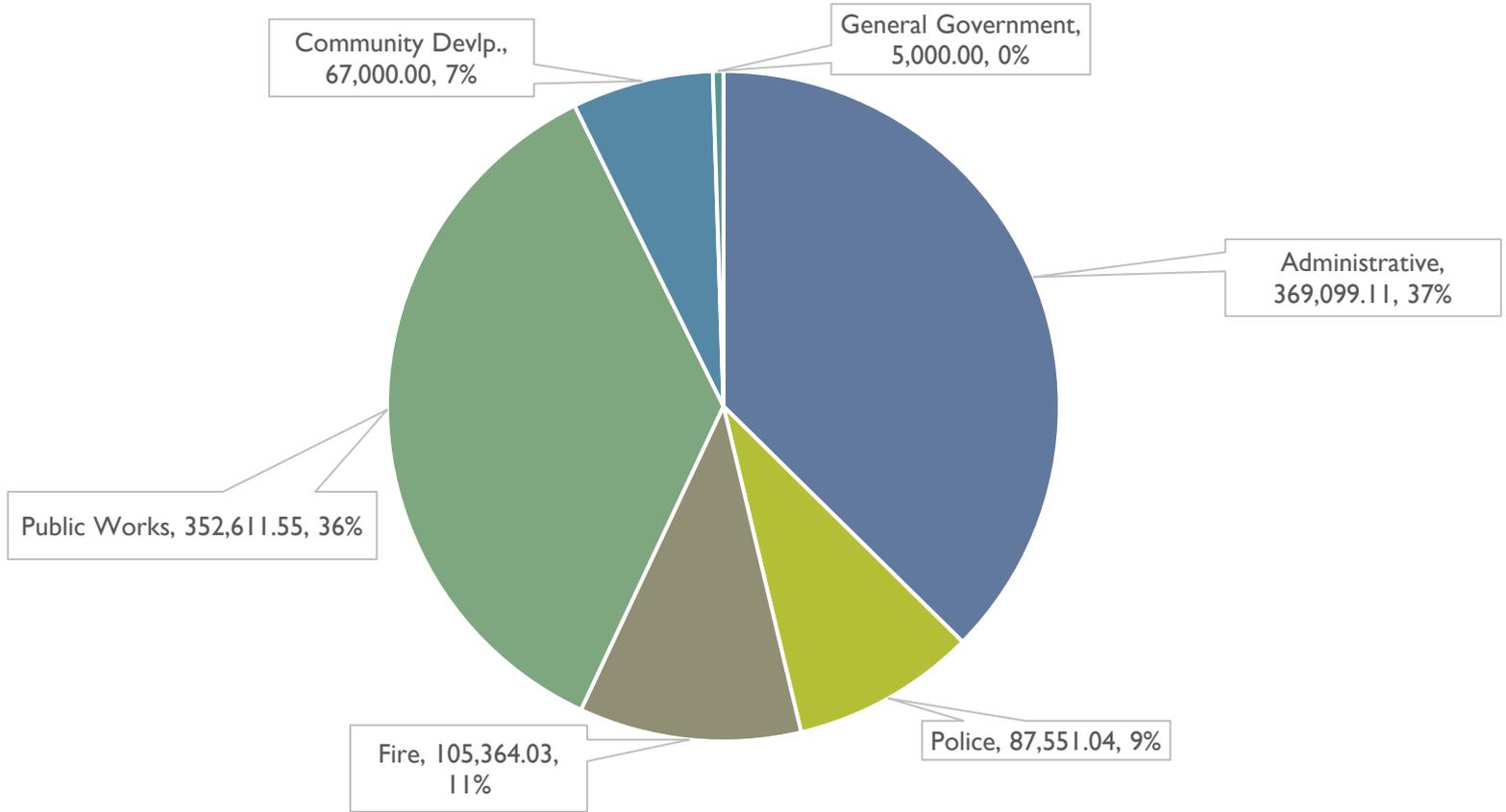
Beginning Balance			1,435,491.23
Fiscal Year 2021	Revenue	Expense	Remaining
1Q	361,501.55	0.00	361,501.55
2Q	326,030.03	117,000.00	209,030.03
3Q	314,614.71	0.00	314,614.71
4Q	313,381.50	869,625.73	-556,244.23
Total, Ending Balance	1,315,527.79	986,625.73	1,764,393.29



Expense by Type



Expense by Department



Expense

Type	Description	Department	Amount
Projects	Park Improvements (Budget	Community Devlp.	67,000.00
Professional & Contractual Srv	Cannabis Operations Costs	Administrative	122,000.00
Professional & Contractual Srv	Professional Consultants Contracts	Administrative	140,000.00
Projects	Contingency for Expense	Administrative	100,000.00
Projects	New City Logo Project	General	5,000.00
Salary & Benefits	Temporary Employees	Public Works	103,000.00
Equipment	Enterprise ERP System Upgrade	Administrative	7,099.11
Equipment	Office Remodel	Police	76,424.84
Vehicles	Patrol-Replacement debt service	Police	8,736.53
Vehicles	Patrol-Interest Expense	Police	2,389.67
Equipment	Hand Held Radios-Motorola	Fire	31,834.79
Vehicles	Fire Command Vehicle	Fire	73,529.24
Projects	Lighting/Irrigation/Painting in Parks	Public Works	218,033.43
Vehicles	Pickup Truck	Public Works	10,468.12
Projects	City Hall Parking Lot (Phase I)	Public Works	21,110.00
			986,625.73

Type	Description	Department	Amount
Projects			411,143.43
Salary & Benefits			103,000.00
Equipment			115,358.74
Professional & Contractual Srv			262,000.00
Vehicles			95,123.56
			986,625.73

Type	Description	Department	Amount
		Administrative	369,099.11
		Police	87,551.04
		Fire	105,364.03
		Public Works	352,611.55
		Community Devlp.	67,000.00
		General	5,000.00
			986,625.73