

OSIP CITYWIDE FUND 410
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Commerce Ave Bridge@Pine Creek 1761	\$ -	\$ 37,389	\$ -	\$ -	\$ -
I680 Burnett Ramps Closeout 2101	14,773	1,574	-	-	-
Arnold Industrial Way 2133	-	1,620	-	-	-
Traffic Signal Geom. ImpDesign 2284	51,007	44,713	1,052	-	-
Total	\$ 65,780	\$ 85,296	\$ 1,052	\$ -	\$ -
Rev/over(under) Exp	\$ (65,780)	\$ (85,296)	\$ (1,052)	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfer In	\$ -	\$ 1,660	\$ -	\$ -	\$ -
Transfers Out	-	(1,660)	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev & Other Source					
Over(Under) Exp & Other Financing Uses	\$ (65,780)	\$ (85,296)	\$ (1,052)	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 166,936	\$ 101,156	\$ 15,860	\$ 14,808	\$ 14,808
FUND BALANCES, JUNE 30	\$ 101,156	\$ 15,860	\$ 14,808	\$ 14,808	\$ 14,808

OSIP FUND 420
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ 241,480	\$ 93,612	\$ 217,990	\$ 496,620	\$ 53,497
Interest	10,523	4,659	2,407	6,693	9,715
Other	-	31	97	-	-
Total	\$ 252,003	\$ 98,302	\$ 220,494	\$ 503,313	\$ 63,212
EXPENDITURES					
CIP/TIP Management 1024	\$ -	\$ -	\$ -	\$ -	\$ -
Commerce Ave 1761	30,911	12,993	-	-	-
Clayton Rd / Chestnut Traffic Si 2110	-	-	-	-	-
Arnold Industrial Way/SR4 Westbound 2133	57,647	304,979	-	-	-
Bates Ave/Commercial Circle Traffic 2156	-	-	-	-	-
OSIP Traffic Impact Fee Study 2190	-	-	-	-	-
Farm Bureau Safe Route to Schools 2251	-	187,075	335,729	-	-
Traffic Signal Geom. ImpDesign 2284	-	155,154	-	-	-
Concord Blvd Power Poles Relocation 2276	23,645	68,888	-	-	-
Oakgrove/Sierra Traffic Signal 2293	-	-	-	-	5,711
Total	\$ 112,203	\$ 729,089	\$ 335,729	\$ -	\$ 5,711
Rev/over(under) Exp	\$ 139,800	\$ (630,787)	\$ (115,235)	\$ 503,313	\$ 57,501
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ 11,814	\$ 56,088	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ 11,814	\$ 56,088	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev & Other Source	\$ 151,614	\$ (574,699)	\$ (115,235)	\$ 503,313	\$ 57,501
Over(Under) Exp & Other Financing Uses	\$ 672,577	\$ 824,191	\$ 249,492	\$ 134,257	\$ 637,570
FUND BALANCES, JULY 1	\$ 824,191	\$ 249,492	\$ 134,257	\$ 637,570	\$ 695,071
FUND BALANCES, JUNE 30					

PARKLAND ZONE A FUND 450
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ 141,873	\$ 200,291	\$ 286,884	\$ 823,170	\$ 882,624
Interest	-	-	-	-	-
Total	\$ 141,873	\$ 200,291	\$ 286,884	\$ 823,170	\$ 882,624
EXPENDITURES					
Ellis Lake Park Playground and Pathway 2349	\$ -	\$ -	\$ -	\$ -	\$ 43,750
Meadow Homes Park Playground 2352	-	-	18,585	46,907	11,690
Concord Community Pool Deck Repairs 2388	-	-	-	-	128,852
Total	\$ -	\$ -	\$ 18,585	\$ 46,907	\$ 184,292
Rev/over(under) Exp	\$ 141,873	\$ 200,291	\$ 268,299	\$ 776,263	\$ 698,332
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 141,873	\$ 200,291	\$ 268,299	\$ 776,263	\$ 698,332
FUND BALANCES, JULY 1	\$ (85,001)	\$ 56,872	\$ 257,163	\$ 525,462	\$ 1,301,725
FUND BALANCES, JUNE 30	\$ 56,872	\$ 257,163	\$ 525,462	\$ 1,301,725	\$ 2,000,057

PARKLAND ZONE B FUND 451
REVENUES & EXPENDITURES
 FY14 to FY18

REVENUE	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	(8)	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ (8)	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Hillcrest Creek Park Repair 2102	\$ 21	\$ -	\$ -	\$ -	\$ -
Playground Equipment Newhall Park 2176	650	-	-	-	-
ADA Barrier Removal Baldwin Park 2179	4,653	-	-	-	-
Meadow Homes Park Playground 2352	-	-	504	13,365	5,131
Total	\$ 5,324	\$ -	\$ 504	\$ 13,365	\$ 5,131
Rev/over(under) Exp	\$ (5,332)	\$ -	\$ (504)	\$ (13,365)	\$ (5,131)
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(6,557)	(937)	-	-	-
Total	\$ (6,557)	\$ (937)	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (11,889)	\$ (937)	\$ (504)	\$ (13,365)	\$ (5,131)
FUND BALANCES, JULY 1	<u>\$ (1,010,446)</u>	<u>\$ (1,022,335)</u>	<u>\$ (1,023,272)</u>	<u>\$ (1,023,776)</u>	<u>\$ (1,037,141)</u>
FUND BALANCES, JUNE 30	<u>\$ (1,022,335)</u>	<u>\$ (1,023,272)</u>	<u>\$ (1,023,776)</u>	<u>\$ (1,037,141)</u>	<u>\$ (1,042,272)</u>

PARKLAND ZONE C FUND 452
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	35	-	-	-	-
Total	\$ 35	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 35	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 35	\$ -	\$ -	\$ -	\$ -
FUND BALANCES, JULY 1	\$ (35)	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCES, JUNE 30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

STORM DRAIN #1 FUND 430
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	125	83	117	126	173
<hr/>					
Total	\$ 125	\$ 83	\$ 117	\$ 126	\$ 173
<hr/>					
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Rev/over(under) Exp	\$ 125	\$ 83	\$ 117	\$ 126	\$ 173
<hr/>					
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 125	\$ 83	\$ 117	\$ 126	\$ 173
FUND BALANCES, JULY 1	\$ 11,415	\$ 11,540	\$ 11,623	\$ 11,740	\$ 11,866
FUND BALANCES, JUNE 30	\$ 11,540	\$ 11,623	\$ 11,740	\$ 11,866	\$ 12,039

STORM DRAIN #92 FUND 431
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ 12,327
Interest	876	587	823	890	1,284
Total	<u>\$ 876</u>	<u>\$ 587</u>	<u>\$ 823</u>	<u>\$ 890</u>	<u>\$ 13,611</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 876	\$ 587	\$ 823	\$ 890	\$ 13,611
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 21,502
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,502</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 876	\$ 587	\$ 823	\$ 890	\$ 35,113
FUND BALANCES, JULY 1	\$ 80,261	\$ 81,137	\$ 81,724	\$ 82,547	\$ 83,437
FUND BALANCES, JUNE 30	<u>\$ 81,137</u>	<u>\$ 81,724</u>	<u>\$ 82,547</u>	<u>\$ 83,437</u>	<u>\$ 118,550</u>

STORM DRAIN #5 FUND 432
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	430	268	376	406	556
Total	\$ 430	\$ 268	\$ 376	\$ 406	\$ 556
EXPENDITURES					
Mt Diablo Creek Study Area 2037	\$ 4,013	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,013	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ (3,583)	\$ 268	\$ 376	\$ 406	\$ 556
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (3,583)	\$ 268	\$ 376	\$ 406	\$ 556
FUND BALANCES, JULY 1	\$ 40,631	\$ 37,048	\$ 37,316	\$ 37,692	\$ 38,098
FUND BALANCES, JUNE 30	\$ 37,048	\$ 37,316	\$ 37,692	\$ 38,098	\$ 38,654

STORM DRAIN #7 FUND 433
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	25	17	23	25	41
Total	\$ 25	\$ 17	\$ 23	\$ 25	\$ 41
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 25	\$ 17	\$ 23	\$ 25	\$ 41
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,214
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,214
Excess(Deficiency) of Rev and Other Sources					
Over(Under) Exp & Other Financing Uses	\$ 25	\$ 17	\$ 23	\$ 25	\$ 3,255
FUND BALANCES, JULY 1	\$ 2,293	\$ 2,318	\$ 2,335	\$ 2,358	\$ 2,383
FUND BALANCES, JUNE 30	\$ 2,318	\$ 2,335	\$ 2,358	\$ 2,383	\$ 5,638

STORM DRAIN #22 FUND 434
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	431	289	405	438	599
Total	\$ 431	\$ 289	\$ 405	\$ 438	\$ 599
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ 170
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 170
Rev/over(under) Exp	\$ 431	\$ 289	\$ 405	\$ 438	\$ 429
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 431	\$ 289	\$ 405	\$ 438	\$ 429
FUND BALANCES, JULY 1	\$ 39,488	\$ 39,919	\$ 40,208	\$ 40,613	\$ 41,051
FUND BALANCES, JUNE 30	\$ 39,919	\$ 40,208	\$ 40,613	\$ 41,051	\$ 41,480

STORM DRAIN #23 FUND 435
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ 12,192	\$ 15,949	\$ 22,441	\$ 7,399	\$ 3,184
Interest	1,289	892	1,540	1,771	2,680
Total	<u>\$ 13,481</u>	<u>\$ 16,841</u>	<u>\$ 23,981</u>	<u>\$ 9,170</u>	<u>\$ 5,864</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 13,481	\$ 16,841	\$ 23,981	\$ 9,170	\$ 5,864
OTHER FINANCING SOURCES (USES)					
Transfers In from fund 441	\$ -	\$ -	\$ -	\$ -	\$ 114
Transfers Out	-	-	-	-	(57,648)
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (57,534)</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 13,481	\$ 16,841	\$ 23,981	\$ 9,170	\$ (51,670)
FUND BALANCES, JULY 1	<u>\$ 107,277</u>	<u>\$ 120,758</u>	<u>\$ 137,599</u>	<u>\$ 161,580</u>	<u>\$ 170,750</u>
FUND BALANCES, JUNE 30	<u>\$ 120,758</u>	<u>\$ 137,599</u>	<u>\$ 161,580</u>	<u>\$ 170,750</u>	<u>\$ 119,080</u>

STORM DRAIN #50 FUND 436
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	502	336	471	509	697
Total	\$502	\$336	\$471	\$509	\$697
EXPENDITURES					
	\$0	\$0	\$0	\$0	\$0
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 502	\$ 336	\$ 471	\$ 509	\$ 697
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 502	\$ 336	\$ 471	\$ 509	\$ 697
FUND BALANCES, JULY 1	\$ 45,945	\$ 46,447	\$ 46,783	\$ 47,254	\$ 47,763
FUND BALANCES, JUNE 30	\$ 46,447	\$ 46,783	\$ 47,254	\$ 47,763	\$ 48,460

STORM DRAIN #90 FUND 437
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,024
Interest	1	-	-	1	61
Total	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1,085</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Rev/over(under) Exp	\$ 1	\$ -	\$ -	\$ 1	\$ 1,085
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 29,498
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,498</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1	\$ -	\$ -	\$ 1	\$ 30,583
FUND BALANCES, JULY 1	<u>\$ 49</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 51</u>
FUND BALANCES, JUNE 30	<u><u>\$ 50</u></u>	<u><u>\$ 50</u></u>	<u><u>\$ 50</u></u>	<u><u>\$ 51</u></u>	<u><u>\$ 30,634</u></u>

STORM DRAIN #33A FUND 438
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,347	903	1,266	1,368	1,873
Total	\$ 1,347	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 1,347	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1,347	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873
FUND BALANCES, JULY 1	\$ 123,440	\$ 124,787	\$ 125,690	\$ 126,956	\$ 128,324
FUND BALANCES, JUNE 30	\$ 124,787	\$ 125,690	\$ 126,956	\$ 128,324	\$ 130,197

STORM DRAIN #128 FUND 439
REVENUES & EXPENDITURES
FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ 21	\$ -	\$ -
Interest	88	59	83	89	140
Total	\$ 88	\$ 59	\$ 104	\$ 89	\$ 140
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,205
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,205
Rev/over(under) Exp	\$ 88	\$ 59	\$ 104	\$ 89	\$ (5,065)
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 88	\$ 59	\$ 104	\$ 89	\$ (5,065)
FUND BALANCES, JULY 1	\$ 8,058	\$ 8,146	\$ 8,205	\$ 8,309	\$ 8,398
FUND BALANCES, JUNE 30	\$ 8,146	\$ 8,205	\$ 8,309	\$ 8,398	\$ 3,333

STORM DRAIN #33B FUND 440
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	641	429	602	651	897
Total	\$ 641	\$ 429	\$ 602	\$ 651	\$ 897
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ -	\$ 13,690
Total	\$ -	\$ -	\$ -	\$ -	\$ 13,690
Rev/over(under) Exp	\$ 641	\$ 429	\$ 602	\$ 651	\$ (12,793)
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,434
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,434
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 641	\$ 429	\$ 602	\$ 651	\$ (9,359)
FUND BALANCES, JULY 1	\$ 58,718	\$ 59,359	\$ 59,788	\$ 60,390	\$ 61,041
FUND BALANCES, JUNE 30	\$ 59,359	\$ 59,788	\$ 60,390	\$ 61,041	\$ 51,682

STORM DRAIN ZONE 23/24 FUND 441
REVENUES & EXPENDITURES
 FY14 to FY18
 See fund 435

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1	1	1	1	1
Total	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
EXPENDITURES					
Replace Curb & Gutters PJ1115	\$ -	\$ -	\$ -	\$ -	\$ -
Kona Kai Storm Drain 2006	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	(114)
Total	\$ -	\$ -	\$ -	\$ -	\$ (114)
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1	\$ 1	\$ 1	\$ 1	\$ (113)
FUND BALANCES, JULY 1	\$ 109	\$ 110	\$ 111	\$ 112	\$ 113
FUND BALANCES, JUNE 30	\$ 110	\$ 111	\$ 112	\$ 113	\$ 0

TRAFFIC MITIGATION BAILEY RD IMPROVEMENTS FUND 461
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	3,115	2,087	2,926	3,162	4,329
Other	-	-	-	-	-
Total	<u>3,115</u>	<u>2,087</u>	<u>2,926</u>	<u>3,162</u>	<u>4,329</u>
EXPENDITURES					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 3,115	\$ 2,087	\$ 2,926	\$ 3,162	\$ 4,329
OTHER FINANCING SOURCES (USES)					
Operating transfers in	\$ -	\$ -	\$ -	\$ -	\$ -
Operating transfers out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 3,115	\$ 2,087	\$ 2,926	\$ 3,162	\$ 4,329
FUND BALANCES, JULY 1	<u>\$285,292</u>	<u>\$288,407</u>	<u>\$290,494</u>	<u>\$293,420</u>	<u>\$296,582</u>
FUND BALANCES, JUNE 30	<u><u>\$288,407</u></u>	<u><u>\$290,494</u></u>	<u><u>\$293,420</u></u>	<u><u>\$296,582</u></u>	<u><u>\$300,911</u></u>

ART IN PUBLIC PLACES FUND 285
REVENUES & EXPENDITURES
 FY14 to FY18

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,294	706	371	268	495
Other	-	-	-	10,000	-
Total	<u>\$ 1,294</u>	<u>\$ 706</u>	<u>\$ 371</u>	<u>\$ 10,268</u>	<u>\$ 495</u>
EXPENDITURES					
Appraisal Service	\$ -	\$ -	\$ -	\$ -	\$ -
Todos Santos Fence Willow Pass 2236	3,336	-	-	-	-
Todos Santos Archway 2294	24,790	46,602	37,224	2,000	-
Total	<u>\$ 28,126</u>	<u>\$ 46,602</u>	<u>\$ 37,224</u>	<u>\$ 2,000</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ (26,832)	\$ (45,896)	\$ (36,853)	\$ 8,268	\$ 495
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ 8,150	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 8,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (26,832)	\$ (37,746)	\$ (36,853)	\$ 8,268	\$ 495
FUND BALANCES, JULY 1	<u>\$ 127,100</u>	<u>\$ 100,268</u>	<u>\$ 62,522</u>	<u>\$ 25,669</u>	<u>\$ 33,937</u>
FUND BALANCES, JUNE 30	<u>\$ 100,268</u>	<u>\$ 62,522</u>	<u>\$ 25,669</u>	<u>\$ 33,937</u>	<u>\$ 34,432</u>