

OSIP CITYWIDE FUND 410
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Commerce Ave Bridge@Pine Creek 1761	\$ 37,389	\$ -	\$ -	\$ -	\$ -
I680 Burnett Ramps Closeout 2101	1,574	-	-	-	-
Arnold Industrial Way 2133	1,620	-	-	-	-
Traffic Signal Geom. ImpDesign 2284	44,713	1,052	-	-	-
Replace Controller /Cabinet at Signalized Intersection 2462	-	-	-	-	-
Total	\$ 85,296	\$ 1,052	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ (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	\$ (85,296)	\$ (1,052)	\$ -	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 101,156	\$ 15,860	\$ 14,808	\$ 14,808	\$ 14,808
FUND BALANCES, JUNE 30	\$ 15,860	\$ 14,808	\$ 14,808	\$ 14,808	\$ 14,808

OSIP FUND 420
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ 93,612	\$ 217,990	\$ 496,620	\$ 53,497	\$ 264,294
Interest	4,659	2,407	6,693	9,715	18,118
Other	31	97	-	-	-
Total	\$ 98,302	\$ 220,494	\$ 503,313	\$ 63,212	\$ 282,412
EXPENDITURES					
CIP/TIP Management 1024	\$ -	\$ -	\$ -	\$ -	\$ -
Commerce Ave 1761	12,993	-	-	-	-
Arnold Industrial Way/SR4 Westbound 2133	304,979	-	-	-	-
Farm Bureau Safe Route to Schools 2251	187,075	335,729	-	-	(247)
Traffic Signal Geom. ImpDesign 2284	155,154	-	-	-	-
Concord Blvd Power Poles Relocation 2276	68,888	-	-	-	-
Oakgrove/Sierra Traffic Signal 2293	-	-	-	5,711	-
Replace Controller /Cabinet at Signalized Intersection 2462	-	-	-	-	28,068
Total	\$ 729,089	\$ 335,729	\$ -	\$ 5,711	\$ 27,821
Rev/over(under) Exp	\$ (630,787)	\$ (115,235)	\$ 503,313	\$ 57,501	\$ 254,591
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ 56,088	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ 56,088	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev & Other Source	\$ (574,699)	\$ (115,235)	\$ 503,313	\$ 57,501	\$ 254,591
Over(Under) Exp & Other Financing Uses	\$ 824,191	\$ 249,492	\$ 134,257	\$ 637,570	\$ 695,071
FUND BALANCES, JULY 1	\$ 249,492	\$ 134,257	\$ 637,570	\$ 695,071	\$ 949,662
FUND BALANCES, JUNE 30					

PARKLAND ZONE A FUND 450
REVENUES & EXPENDITURES
 FY15 to FY19

REVENUE	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Fees	\$ 200,291	\$ 286,884	\$ 823,170	\$ 882,624	\$ 96,006
Interest	-	-	-	-	-
Total	\$ 200,291	\$ 286,884	\$ 823,170	\$ 882,624	\$ 96,006
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	42,957
Total	\$ -	\$ 18,585	\$ 46,907	\$ 184,292	\$ 42,957
Rev/over(under) Exp	\$ 200,291	\$ 268,299	\$ 776,263	\$ 698,332	\$ 53,049
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	(1,042,272)
Total	\$ -	\$ -	\$ -	\$ -	\$ (1,042,272)
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 200,291	\$ 268,299	\$ 776,263	\$ 698,332	\$ (989,223)
FUND BALANCES, JULY 1	\$ 56,872	\$ 257,163	\$ 525,462	\$ 1,301,725	\$ 2,000,057
FUND BALANCES, JUNE 30	\$ 257,163	\$ 525,462	\$ 1,301,725	\$ 2,000,057	\$ 1,010,834

PARKLAND ZONE B FUND 451
REVENUES & EXPENDITURES
 FY15 to FY19

REVENUE	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
Meadow Homes Park Playground 2352	-	504	13,365	5,131	-
Total	<u>\$ -</u>	<u>\$ 504</u>	<u>\$ 13,365</u>	<u>\$ 5,131</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ -	\$ (504)	\$ (13,365)	\$ (5,131)	\$ -
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ -	\$ -	\$ 1,042,272
Transfers Out	(937)	-	-	-	-
Total	<u>\$ (937)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,042,272</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (937)	\$ (504)	\$ (13,365)	\$ (5,131)	\$ 1,042,272
Balance Sheet Changes	\$ (1,022,335)	\$ (1,023,272)	\$ (1,023,776)	\$ (1,037,141)	\$ (1,042,272)
FUND BALANCES, JULY 1	<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>
FUND BALANCES, JUNE 30	<u>\$ (1,023,272)</u>	<u>\$ (1,023,776)</u>	<u>\$ (1,037,141)</u>	<u>\$ (1,042,272)</u>	<u>\$ -</u>

PARKLAND ZONE C FUND 452
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCES, JUNE 30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

STORM DRAIN #1 FUND 430
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	83	117	126	173	260
Total	\$ 83	\$ 117	\$ 126	\$ 173	\$ 260
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 83	\$ 117	\$ 126	\$ 173	\$ 260
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 83	\$ 117	\$ 126	\$ 173	\$ 260
FUND BALANCES, JULY 1	\$ 11,540	\$ 11,623	\$ 11,740	\$ 11,866	\$ 12,039
FUND BALANCES, JUNE 30	\$ 11,623	\$ 11,740	\$ 11,866	\$ 12,039	\$ 12,299

STORM DRAIN #92 FUND 431
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ 12,327	\$ -
Interest	587	823	890	1,284	2,561
Total	\$ 587	\$ 823	\$ 890	\$ 13,611	\$ 2,561
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 587	\$ 823	\$ 890	\$ 13,611	\$ 2,561
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ 21,502	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 21,502	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 587	\$ 823	\$ 890	\$ 35,113	\$ 2,561
FUND BALANCES, JULY 1	\$ 81,137	\$ 81,724	\$ 82,547	\$ 83,437	\$ 118,550
FUND BALANCES, JUNE 30	\$ 81,724	\$ 82,547	\$ 83,437	\$ 118,550	\$ 121,111

STORM DRAIN #5 FUND 432
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	268	376	406	556	835
Total	\$ 268	\$ 376	\$ 406	\$ 556	\$ 835
EXPENDITURES					
Mt Diablo Creek Study Area 2037	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 268	\$ 376	\$ 406	\$ 556	\$ 835
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 268	\$ 376	\$ 406	\$ 556	\$ 835
FUND BALANCES, JULY 1	\$ 37,048	\$ 37,316	\$ 37,692	\$ 38,098	\$ 38,654
FUND BALANCES, JUNE 30	\$ 37,316	\$ 37,692	\$ 38,098	\$ 38,654	\$ 39,489

STORM DRAIN #7 FUND 433
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	17	23	25	41	121
Total	\$ 17	\$ 23	\$ 25	\$ 41	\$ 121
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 17	\$ 23	\$ 25	\$ 41	\$ 121
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	17	23	25	3,255	121
FUND BALANCES, JULY 1	\$ 2,318	\$ 2,335	\$ 2,358	\$ 2,383	\$ 5,638
FUND BALANCES, JUNE 30	\$ 2,335	\$ 2,358	\$ 2,383	\$ 5,638	\$ 5,759

STORM DRAIN #22 FUND 434
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	289	405	438	599	900
Total	\$ 289	\$ 405	\$ 438	\$ 599	\$ 900
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ -	\$ -	170	\$ -
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	170	\$ -
Rev/over(under) Exp	\$ 289	\$ 405	\$ 438	\$ 429	\$ 900
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 289	\$ 405	\$ 438	\$ 429	\$ 900
FUND BALANCES, JULY 1	\$ 39,919	\$ 40,208	\$ 40,613	\$ 41,051	\$ 41,480
FUND BALANCES, JUNE 30	\$ 40,208	\$ 40,613	\$ 41,051	\$ 41,480	\$ 42,380

STORM DRAIN #23 FUND 435
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ 15,949	\$ 22,441	\$ 7,399	\$ 3,184	\$ 22,649
Interest	892	1,540	1,771	2,680	2,823
Total	<u>\$ 16,841</u>	<u>\$ 23,981</u>	<u>\$ 9,170</u>	<u>\$ 5,864</u>	<u>\$ 25,472</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 16,841	\$ 23,981	\$ 9,170	\$ 5,864	\$ 25,472
OTHER FINANCING SOURCES (USES)					
Transfers In from fund 441	\$ -	\$ -	\$ -	\$ 114	\$ -
Transfers Out	-	-	-	(57,648)	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (57,534)</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 16,841	\$ 23,981	\$ 9,170	\$ (51,670)	\$ 25,472
FUND BALANCES, JULY 1	<u>\$ 120,758</u>	<u>\$ 137,599</u>	<u>\$ 161,580</u>	<u>\$ 170,750</u>	<u>\$ 119,080</u>
FUND BALANCES, JUNE 30	<u>\$ 137,599</u>	<u>\$ 161,580</u>	<u>\$ 170,750</u>	<u>\$ 119,080</u>	<u>\$ 144,552</u>

STORM DRAIN #50 FUND 436
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	336	471	509	697	1,047
Total	\$336	\$471	\$509	\$697	\$1,047
EXPENDITURES					
	\$0	\$0	\$0	\$0	\$0
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 336	\$ 471	\$ 509	\$ 697	\$ 1,047
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 336	\$ 471	\$ 509	\$ 697	\$ 1,047
FUND BALANCES, JULY 1	\$ 46,447	\$ 46,783	\$ 47,254	\$ 47,763	\$ 48,460
FUND BALANCES, JUNE 30	\$ 46,783	\$ 47,254	\$ 47,763	\$ 48,460	\$ 49,507

STORM DRAIN #90 FUND 437
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ 1,024	\$ -
Interest	-	-	1	61	662
Total	\$ -	\$ -	\$ 1	\$ 1,085	\$ 662
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ -	\$ -	\$ 1	\$ 1,085	\$ 662
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ 29,498	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 29,498	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ -	\$ -	\$ 1	\$ 30,583	\$ 662
FUND BALANCES, JULY 1	\$ 50	\$ 50	\$ 50	\$ 50	\$ 30,633
FUND BALANCES, JUNE 30	\$ 50	\$ 50	\$ 51	\$ 30,633	\$ 31,295

STORM DRAIN #33A FUND 438
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	903	1,266	1,368	1,873	2,812
Total	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873	\$ 2,812
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873	\$ 2,812
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873	\$ 2,812
FUND BALANCES, JULY 1	\$ 124,787	\$ 125,690	\$ 126,956	\$ 128,324	\$ 130,197
FUND BALANCES, JUNE 30	\$ 125,690	\$ 126,956	\$ 128,324	\$ 130,197	\$ 133,009

STORM DRAIN #128 FUND 439
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ 21	\$ -	\$ -	\$ -
Interest	59	83	89	140	396
Total	\$ 59	\$ 104	\$ 89	\$ 140	\$ 396
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ 5,205	\$ -
Total	\$ -	\$ -	\$ -	\$ 5,205	\$ -
Rev/over(under) Exp	\$ 59	\$ 104	\$ 89	\$ (5,065)	\$ 396
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 59	\$ 104	\$ 89	\$ (5,065)	\$ 396
FUND BALANCES, JULY 1	\$ 8,146	\$ 8,205	\$ 8,309	\$ 8,398	\$ 3,333
FUND BALANCES, JUNE 30	\$ 8,205	\$ 8,309	\$ 8,398	\$ 3,333	\$ 3,729

STORM DRAIN #33B FUND 440
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	429	602	651	897	1,412
Total	\$ 429	\$ 602	\$ 651	\$ 897	\$ 1,412
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ 13,690	\$ -
Total	\$ -	\$ -	\$ -	\$ 13,690	\$ -
Rev/over(under) Exp	\$ 429	\$ 602	\$ 651	\$ (12,793)	\$ 1,412
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	\$ 429	\$ 602	\$ 651	\$ (9,359)	\$ 1,412
FUND BALANCES, JULY 1	\$ 59,359	\$ 59,788	\$ 60,390	\$ 61,041	\$ 51,682
FUND BALANCES, JUNE 30	\$ 59,788	\$ 60,390	\$ 61,041	\$ 51,682	\$ 53,094

STORM DRAIN ZONE 23/24 FUND 441
 REVENUES & EXPENDITURES
 FY15 to FY19
 See fund 435

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1	1	1	1	-
Total	\$ 1	\$ 1	\$ 1	\$ 1	\$ -
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 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	(113)	\$ -
FUND BALANCES, JULY 1	\$ 110	\$ 111	\$ 112	\$ 113	\$ 0
FUND BALANCES, JUNE 30	\$ 111	\$ 112	\$ 113	\$ 0	\$ 0

TRAFFIC MITIGATION BAILEY RD IMPROVEMENTS FUND 461
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2,087	2,926	3,162	4,329	6,500
Other	-	-	-	-	-
Total	<u>\$ 2,087</u>	<u>\$ 2,926</u>	<u>\$ 3,162</u>	<u>\$ 4,329</u>	<u>\$ 6,500</u>
EXPENDITURES					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 2,087	\$ 2,926	\$ 3,162	\$ 4,329	\$ 6,500
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	\$ 2,087	\$ 2,926	\$ 3,162	\$ 4,329	\$ 6,500
FUND BALANCES, JULY 1	\$ 288,407	\$ 290,494	\$ 293,420	\$ 296,582	\$ 300,911
FUND BALANCES, JUNE 30	<u>\$ 290,494</u>	<u>\$ 293,420</u>	<u>\$ 296,582</u>	<u>\$ 300,911</u>	<u>\$ 307,411</u>

ART IN PUBLIC PLACES FUND 285
REVENUES & EXPENDITURES
 FY15 to FY19

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Interest	706	371	268	495	1,231
Other	-	-	10,000	-	-
Total	<u>\$ 706</u>	<u>\$ 371</u>	<u>\$ 10,268</u>	<u>\$ 495</u>	<u>\$ 49,231</u>
EXPENDITURES					
Todos Santos Archway 2294	\$ 46,602	\$ 37,224	\$ 2,000	\$ -	\$ -
Total	<u>\$ 46,602</u>	<u>\$ 37,224</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ (45,896)	\$ (36,853)	\$ 8,268	\$ 495	\$ 49,231
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ 8,150	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	<u>\$ 8,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (37,746)	\$ (36,853)	\$ 8,268	\$ 495	\$ 49,231
FUND BALANCES, JULY 1	<u>\$ 100,268</u>	<u>\$ 62,522</u>	<u>\$ 25,669</u>	<u>\$ 33,937</u>	<u>\$ 34,432</u>
FUND BALANCES, JUNE 30	<u>\$ 62,522</u>	<u>\$ 25,669</u>	<u>\$ 33,937</u>	<u>\$ 34,432</u>	<u>\$ 83,663</u>