

STORM DRAIN #1 FUND 430
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	83	117	126	173	260	247
Total	\$ 83	\$ 117	\$ 126	\$ 173	\$ 260	\$ 247
EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 83	\$ 117	\$ 126	\$ 173	\$ 260	\$ 247
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	\$ 247
FUND BALANCES, JULY 1	\$ 11,540	\$ 11,623	\$ 11,740	\$ 11,866	\$ 12,039	\$ 12,299
FUND BALANCES, JUNE 30	\$ 11,623	\$ 11,740	\$ 11,866	\$ 12,039	\$ 12,299	\$ 12,546

**STORM DRAIN #92 FUND 431
REVENUES & EXPENDITURES
FY16 to FY20**

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ 12,327	\$ -	\$ -
Interest	587	823	890	1,284	2,561	2,433
Total	\$ 587	\$ 823	\$ 890	\$ 13,611	\$ 2,561	\$ 2,433
EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 587	\$ 823	\$ 890	\$ 13,611	\$ 2,561	\$ 2,433
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	\$ 2,433
FUND BALANCES, JULY 1	\$ 81,137	\$ 81,724	\$ 82,547	\$ 83,437	\$ 118,550	\$ 121,111
FUND BALANCES, JUNE 30	\$ 81,724	\$ 82,547	\$ 83,437	\$ 118,550	\$ 121,111	\$ 123,544

STORM DRAIN #5 FUND 432
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	268	376	406	556	835	793
Total	\$ 268	\$ 376	\$ 406	\$ 556	\$ 835	\$ 793
EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 268	\$ 376	\$ 406	\$ 556	\$ 835	\$ 793
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	\$ 793
FUND BALANCES, JULY 1	\$ 37,048	\$ 37,316	\$ 37,692	\$ 38,098	\$ 38,654	\$ 39,489
FUND BALANCES, JUNE 30	\$ 37,316	\$ 37,692	\$ 38,098	\$ 38,654	\$ 39,489	\$ 40,282

STORM DRAIN #7 FUND 433
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	17	23	25	41	121	116
Total	\$ 17	\$ 23	\$ 25	\$ 41	\$ 121	\$ 116
EXPENDITURES						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 17	\$ 23	\$ 25	\$ 41	\$ 121	\$ 116
OTHER FINANCING SOURCES (USES)						
Transfers In	\$ -	\$ -	\$ -	\$ 3,214	\$ -	\$ -
Transfers Out	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 3,214	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other	17	23	25	3,255	121	116
Financing Uses						
FUND BALANCES, JULY 1	\$ 2,318	\$ 2,335	\$ 2,358	\$ 2,383	\$ 5,638	\$ 5,759
FUND BALANCES, JUNE 30	\$ 2,335	\$ 2,358	\$ 2,383	\$ 5,638	\$ 5,759	\$ 5,875

STORM DRAIN #22 FUND 434
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	289	405	438	599	900	855
Total	\$ 289	\$ 405	\$ 438	\$ 599	\$ 900	\$ 855
EXPENDITURES						
Operational Storm Drain Fees	\$ -	\$ -	\$ -	170	\$ -	\$ -
Total	\$ -	\$ -	\$ -	170	\$ -	\$ -
Rev/over(under) Exp	\$ 289	\$ 405	\$ 438	\$ 429	\$ 900	\$ 855
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	\$ 855
FUND BALANCES, JULY 1	\$ 39,919	\$ 40,208	\$ 40,613	\$ 41,051	\$ 41,480	\$ 42,380
FUND BALANCES, JUNE 30	\$ 40,208	\$ 40,613	\$ 41,051	\$ 41,480	\$ 42,380	\$ 43,235

STORM DRAIN #23 FUND 435
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ 15,949	\$ 22,441	\$ 7,399	\$ 3,184	\$ 22,649	\$ 8,712
Interest	892	1,540	1,771	2,680	2,823	2,984
Total	\$ 16,841	\$ 23,981	\$ 9,170	\$ 5,864	\$ 25,472	\$ 11,696
EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 16,841	\$ 23,981	\$ 9,170	\$ 5,864	\$ 25,472	\$ 11,696
OTHER FINANCING SOURCES (USES)						
Transfers In from fund 441	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -
Transfers Out	-	-	-	(57,648)	-	-
Total	\$ -	\$ -	\$ -	\$ (57,534)	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 16,841	\$ 23,981	\$ 9,170	\$ (51,670)	\$ 25,472	\$ 11,696
FUND BALANCES, JULY 1	\$ 120,758	\$ 137,599	\$ 161,580	\$ 170,750	\$ 119,080	\$ 144,552
FUND BALANCES, JUNE 30	\$ 137,599	\$ 161,580	\$ 170,750	\$ 119,080	\$ 144,552	\$ 156,248

STORM DRAIN #50 FUND 436
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	336	471	509	697	1,047	994
Total	\$336	\$471	\$509	\$697	\$1,047	\$994
EXPENDITURES						
	\$0	\$0	\$0	\$0	\$0	\$0
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 336	\$ 471	\$ 509	\$ 697	\$ 1,047	\$ 994
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	\$ 994
FUND BALANCES, JULY 1	\$ 46,447	\$ 46,783	\$ 47,254	\$ 47,763	\$ 48,460	\$ 49,507
FUND BALANCES, JUNE 30	\$ 46,783	\$ 47,254	\$ 47,763	\$ 48,460	\$ 49,507	\$ 50,501

STORM DRAIN #90 FUND 437
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ 1,024	\$ -	\$ -
Interest	-	-	1	61	662	629
Total	\$ -	\$ -	\$ 1	\$ 1,085	\$ 662	\$ 629
EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ -	\$ -	1	1,085	662	629
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	629
FUND BALANCES, JULY 1	\$ 50	\$ 50	\$ 50	\$ 50	\$ 30,633	\$ 31,295
FUND BALANCES, JUNE 30	\$ 50	\$ 50	\$ 51	\$ 30,633	\$ 31,295	\$ 31,924

STORM DRAIN #33A FUND 438
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	903	1,266	1,368	1,873	2,812	2,674
Total	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873	\$ 2,812	\$ 2,674
EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 903	\$ 1,266	\$ 1,368	\$ 1,873	\$ 2,812	\$ 2,674
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	\$ 2,674
FUND BALANCES, JULY 1	\$ 124,787	\$ 125,690	\$ 126,956	\$ 128,324	\$ 130,197	\$ 133,009
FUND BALANCES, JUNE 30	\$ 125,690	\$ 126,956	\$ 128,324	\$ 130,197	\$ 133,009	\$ 135,683

STORM DRAIN #128 FUND 439
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -
Interest	59	83	89	140	396	378
Total	\$ 59	\$ 104	\$ 89	\$ 140	\$ 396	\$ 378
EXPENDITURES						
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ 5,205	\$ -	\$ -
	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 5,205	\$ -	\$ -
Rev/over(under) Exp	\$ 59	\$ 104	\$ 89	\$ (5,065)	\$ 396	\$ 378
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	\$ 378
FUND BALANCES, JULY 1	\$ 8,146	\$ 8,205	\$ 8,309	\$ 8,398	\$ 3,333	\$ 3,729
FUND BALANCES, JUNE 30	\$ 8,205	\$ 8,309	\$ 8,398	\$ 3,333	\$ 3,729	\$ 4,107

STORM DRAIN #33B FUND 440
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE						
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	429	602	651	897	1,412	1,342
Total	\$ 429	\$ 602	\$ 651	\$ 897	\$ 1,412	\$ 1,342
EXPENDITURES						
Operational Storm Drain Fees	\$ -	\$ -	\$ -	\$ 13,690	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 13,690	\$ -	\$ -
Rev/over(under) Exp	\$ 429	\$ 602	\$ 651	\$ (12,793)	\$ 1,412	\$ 1,342
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	\$ 1,342
FUND BALANCES, JULY 1	\$ 59,359	\$ 59,788	\$ 60,390	\$ 61,041	\$ 51,682	\$ 53,094
FUND BALANCES, JUNE 30	\$ 59,788	\$ 60,390	\$ 61,041	\$ 51,682	\$ 53,094	\$ 54,436

STORM DRAIN ZONE 23/24 FUND 441
REVENUES & EXPENDITURES
 FY16 to FY20
 See fund 435

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</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	\$ 0
FUND BALANCES, JUNE 30	\$ 111	\$ 112	\$ 113	\$ 0	\$ 0	\$ 0

TRAFFIC MITIGATION BAILEY RD IMPROVEMENTS FUND 461
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2,926	3,162	4,329	6,500	6,176
Other	-	-	-	-	-
Total	<u>\$ 2,926</u>	<u>\$ 3,162</u>	<u>\$ 4,329</u>	<u>\$ 6,500</u>	<u>\$ 6,176</u>
EXPENDITURES					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 2,926	\$ 3,162	\$ 4,329	\$ 6,500	\$ 6,176
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	\$ 2,926	\$ 3,162	\$ 4,329	\$ 6,500	\$ 6,176
FUND BALANCES, JULY 1	<u>\$ 290,494</u>	<u>\$ 293,420</u>	<u>\$ 296,582</u>	<u>\$ 300,911</u>	<u>\$ 307,411</u>
FUND BALANCES, JUNE 30	<u>\$ 293,420</u>	<u>\$ 296,582</u>	<u>\$ 300,911</u>	<u>\$ 307,411</u>	<u>\$ 313,587</u>

ART IN PUBLIC PLACES FUND 285
REVENUES & EXPENDITURES
 FY16 to FY20

	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ 48,000	\$ -
Interest	371	268	495	1,231	1,569
Other	-	10,000	-	-	20,600
Total	<u>\$ 371</u>	<u>\$ 10,268</u>	<u>\$ 495</u>	<u>\$ 49,231</u>	<u>\$ 22,169</u>
EXPENDITURES					
Todos Santos Utility Box Art	\$ -	\$ -	\$ -	\$ -	\$ -
Todos Santos Archway 2294	37,224	2,000	-	-	7,141
Total	<u>\$ 37,224</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,141</u>
Rev/over(under) Exp	\$ (36,853)	\$ 8,268	\$ 495	\$ 49,231	\$ 15,028
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (36,853)	\$ 8,268	\$ 495	\$ 49,231	\$ 15,028
FUND BALANCES, JULY 1	\$ 62,522	\$ 25,669	\$ 33,937	\$ 34,432	\$ 83,663
FUND BALANCES, JUNE 30	<u>\$ 25,669</u>	<u>\$ 33,937</u>	<u>\$ 34,432</u>	<u>\$ 83,663</u>	<u>\$ 98,691</u>