

OSIP CITYWIDE FUND 410
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Traffic Signal Geom. ImpDesign 2284	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfer In	\$ -	\$ -	\$ -	\$ 200,000	
Transfers Out	-	-	-	-	(200,000)
Total	\$ -	\$ -	\$ -	\$ 200,000	\$ (200,000)
Excess(Deficiency) of Rev & Other Source Over(Under) Exp & Other Financing Uses	\$ -	\$ -	\$ -	\$ 200,000	\$ (200,000)
FUND BALANCES, JULY 1	\$ 14,808	\$ 14,808	\$ 14,808	\$ 14,808	\$ 214,808
FUND BALANCES, JUNE 30	\$ 14,808	\$ 14,808	\$ 14,808	\$ 214,808	\$ 14,808

OSIP FUND 420
REVENUES & EXPENDITURES
FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ 496,620	\$ 53,497	\$ 264,294	\$ 658,994	\$ 399,116
Interest	6,693	9,715	18,118	22,722	30,245
Other	-	-	-	-	-
Total	<u>\$ 503,313</u>	<u>\$ 63,212</u>	<u>\$ 282,412</u>	<u>\$ 681,716</u>	<u>\$ 429,361</u>
EXPENDITURES					
Farm Bureau Safe Route to Schools 2251	\$ -	\$ -	\$ (247)	\$ -	\$ -
Oakgrove/Sierra Traffic Signal 2293	-	5,711	-	-	-
Replace Controller /Cabinet at Signalized Intersection 2462	-	-	28,068		
Traffic Safety - Commerce Ave PJ2085					\$282,832
Traffic Calming - Willow Pass & Clayton Rd					\$14,433
Total	<u>\$ -</u>	<u>\$ 5,711</u>	<u>\$ 27,821</u>	<u>\$ -</u>	<u>\$ 297,265</u>
Rev/over(under) Exp	\$ 503,313	\$ 57,501	\$ 254,591	\$ 681,716	\$ 132,096
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ 160,029	\$ 246,971
Transfers Out	-	-	-		
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160,029</u>	<u>\$ 246,971</u>
Excess(Deficiency) of Rev & Other Source Over(Under) Exp & Other Financing Uses	\$ 503,313	\$ 57,501	\$ 254,591	\$ 841,745	\$ 379,067
FUND BALANCES, JULY 1	\$ 134,257	\$ 637,570	\$ 695,071	\$ 949,662	\$ 1,791,407
FUND BALANCES, JUNE 30	<u>\$ 637,570</u>	<u>\$ 695,071</u>	<u>\$ 949,662</u>	<u>\$ 1,791,407</u>	<u>\$ 2,170,474</u>

PARKLAND ZONE A FUND 450
REVENUES & EXPENDITURES
 FY17 to FY21

REVENUE	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
Fees	\$ 823,170	\$ 882,624	\$ 96,006	\$ 2,336,838	\$ 640,599
Interest	-	-	-	-	-
Total	\$ 823,170	\$ 882,624	\$ 96,006	\$ 2,336,838	\$ 640,599
EXPENDITURES					
Ellis Lake Park Playground and Pathway 2349	\$ -	\$ 43,750	\$ -	\$ -	\$ -
Meadow Homes Park Playground 2352	46,907	11,690	-	-	-
Concord Community Pool Deck Repairs 2388	-	128,852	42,957	1,710	-
Operating Expense					6,414
Total	\$ 46,907	\$ 184,292	\$ 42,957	\$ 1,710	\$ 6,414
Rev/over(under) Exp	\$ 776,263	\$ 698,332	\$ 53,049	\$ 2,335,128	\$ 634,185
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	(1,042,272)	(108,557)	(206)
Total	\$ -	\$ -	\$ (1,042,272)	\$ (108,557)	\$ (206)
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 776,263	\$ 698,332	\$ (989,223)	\$ 2,226,571	\$ 633,979
FUND BALANCES, JULY 1	\$ 525,462	\$ 1,301,725	\$ 2,000,057	\$ 1,010,834	\$ 3,237,405
FUND BALANCES, JUNE 30	\$ 1,301,725	\$ 2,000,057	\$ 1,010,834	\$ 3,237,405	\$ 3,871,384

PARKLAND ZONE B FUND 451
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Meadow Homes Park Playground 2352	13,365	5,131	-	-	-
<hr/>					
Total	\$ 13,365	\$ 5,131	\$ -	\$ -	\$ -
<hr/>					
Rev/over(under) Exp	\$ (13,365)	\$ (5,131)	\$ -	\$ -	\$ -
<hr/>					
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ 1,042,272	\$ -	\$ -
Transfers Out	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ 1,042,272	\$ -	\$ -
<hr/>					
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (13,365)	\$ (5,131)	\$ 1,042,272	\$ -	\$ -
Balance Sheet Changes					
FUND BALANCES, JULY 1	\$(1,023,776)	\$(1,037,141)	\$(1,042,272)	\$ -	
<hr/>					
FUND BALANCES, JUNE 30	\$(1,037,141)	\$(1,042,272)	\$ -	\$ -	\$ -
<hr/>					

STORM DRAIN #1 FUND 430
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	126	173	260	247	181
<hr/>					
Total	\$ 126	\$ 173	\$ 260	\$ 247	\$ 181
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Rev/over(under) Exp	\$ 126	\$ 173	\$ 260	\$ 247	\$ 181
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>					
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 126	\$ 173	\$ 260	\$ 247	\$ 181
FUND BALANCES, JULY 1	\$ 11,740	\$ 11,866	\$ 12,039	\$ 12,299	\$ 12,546
FUND BALANCES, JUNE 30	\$ 11,866	\$ 12,039	\$ 12,299	\$ 12,546	\$ 12,727

STORM DRAIN #92 FUND 431
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ 12,327	\$ -	\$ -	\$ -
Interest	890	1,284	2,561	2,433	1,781
Total	<u>\$ 890</u>	<u>\$ 13,611</u>	<u>\$ 2,561</u>	<u>\$ 2,433</u>	<u>\$ 1,781</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 890	\$ 13,611	\$ 2,561	\$ 2,433	\$ 1,781
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ 21,502	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 21,502</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 890	\$ 35,113	\$ 2,561	\$ 2,433	\$ 1,781
FUND BALANCES, JULY 1	<u>\$ 82,547</u>	<u>\$ 83,437</u>	<u>\$ 118,550</u>	<u>\$ 121,111</u>	<u>\$ 123,544</u>
FUND BALANCES, JUNE 30	<u>\$ 83,437</u>	<u>\$ 118,550</u>	<u>\$ 121,111</u>	<u>\$ 123,544</u>	<u>\$ 125,325</u>

STORM DRAIN #5 FUND 432
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	406	556	835	793	581
	<hr/>				
Total	\$ 406	\$ 556	\$ 835	\$ 793	\$ 581
	<hr/>				
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>				
Total	\$ -	\$ -	\$ -	\$ -	\$ -
	<hr/>				
Rev/over(under) Exp	\$ 406	\$ 556	\$ 835	\$ 793	\$ 581
	<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	\$ 406	\$ 556	\$ 835	\$ 793	\$ 581
	<hr/>				
FUND BALANCES, JULY 1	\$ 37,692	\$ 38,098	\$ 38,654	\$ 39,489	\$ 40,282
FUND BALANCES, JUNE 30	<u>\$ 38,098</u>	<u>\$ 38,654</u>	<u>\$ 39,489</u>	<u>\$ 40,282</u>	<u>\$ 40,863</u>

STORM DRAIN #7 FUND 433
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	25	41	121	116	85
Total	\$ 25	\$ 41	\$ 121	\$ 116	\$ 85
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 25	\$ 41	\$ 121	\$ 116	\$ 85
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	3,255	121	116	85
FUND BALANCES, JULY 1	\$ 2,358	\$ 2,383	\$ 5,638	\$ 5,759	\$ 5,875
FUND BALANCES, JUNE 30	\$ 2,383	\$ 5,638	\$ 5,759	\$ 5,875	\$ 5,960

STORM DRAIN #22 FUND 434
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	438	599	900	855	626
Total	<u>\$ 438</u>	<u>\$ 599</u>	<u>\$ 900</u>	<u>\$ 855</u>	<u>\$ 626</u>
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ 170	\$ -	\$ -	\$ -
	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 438	\$ 429	\$ 900	\$ 855	\$ 626
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	\$ 438	\$ 429	\$ 900	\$ 855	\$ 626
FUND BALANCES, JULY 1	\$ 40,613	\$ 41,051	\$ 41,480	\$ 42,380	\$ 43,235
FUND BALANCES, JUNE 30	<u>\$ 41,051</u>	<u>\$ 41,480</u>	<u>\$ 42,380</u>	<u>\$ 43,235</u>	<u>\$ 43,861</u>

STORM DRAIN #23 FUND 435
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ 7,399	\$ 3,184	\$ 22,649	\$ 8,712	\$ 1,781
Interest	1,771	2,680	2,823	2,984	2,259
Total	<u>\$ 9,170</u>	<u>\$ 5,864</u>	<u>\$ 25,472</u>	<u>\$ 11,696</u>	<u>\$ 4,040</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 9,170	\$ 5,864	\$ 25,472	\$ 11,696	\$ 4,040
OTHER FINANCING SOURCES (USES)					
Transfers In from fund 441	\$ -	\$ 114	\$ -	\$ -	\$ -
Transfers Out	-	(57,648)	-	-	-
Total	<u>\$ -</u>	<u>\$ (57,534)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 9,170	\$ (51,670)	\$ 25,472	\$ 11,696	\$ 4,040
FUND BALANCES, JULY 1	<u>\$ 161,580</u>	<u>\$ 170,750</u>	<u>\$ 119,080</u>	<u>\$ 144,552</u>	<u>\$ 156,248</u>
FUND BALANCES, JUNE 30	<u>\$ 170,750</u>	<u>\$ 119,080</u>	<u>\$ 144,552</u>	<u>\$ 156,248</u>	<u>\$ 160,288</u>

STORM DRAIN #50 FUND 436
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	509	697	1,047	994	728
Total	\$509	\$697	\$1,047	\$994	\$728
EXPENDITURES					
	\$0	\$0	\$0	\$0	\$0
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 509	\$ 697	\$ 1,047	\$ 994	\$ 728
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 509	\$ 697	\$ 1,047	\$ 994	\$ 728
FUND BALANCES, JULY 1	\$ 47,254	\$ 47,763	\$ 48,460	\$ 49,507	\$ 50,501
FUND BALANCES, JUNE 30	\$ 47,763	\$ 48,460	\$ 49,507	\$ 50,501	\$ 51,229

STORM DRAIN #90 FUND 437
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ 1,024	\$ -	\$ -	\$ -
Interest	1	61	662	629	460
Total	<u>\$ 1</u>	<u>\$ 1,085</u>	<u>\$ 662</u>	<u>\$ 629</u>	<u>\$ 460</u>
EXPENDITURES					
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 1	\$ 1,085	\$ 662	\$ 629	\$ 460
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ 29,498	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 29,498</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1	\$ 30,583	\$ 662	\$ 629	\$ 460
FUND BALANCES, JULY 1	\$ 50	\$ 50	\$ 30,633	\$ 31,295	\$ 31,924
FUND BALANCES, JUNE 30	<u>\$ 51</u>	<u>\$ 30,633</u>	<u>\$ 31,295</u>	<u>\$ 31,924</u>	<u>\$ 32,384</u>

STORM DRAIN #33A FUND 438
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,368	1,873	2,812	2,674	1,956
Total	\$ 1,368	\$ 1,873	\$ 2,812	\$ 2,674	\$ 1,956
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 1,368	\$ 1,873	\$ 2,812	\$ 2,674	\$ 1,956
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1,368	\$ 1,873	\$ 2,812	\$ 2,674	\$ 1,956
FUND BALANCES, JULY 1	\$ 126,956	\$ 128,324	\$ 130,197	\$ 133,009	\$ 135,683
FUND BALANCES, JUNE 30	\$ 128,324	\$ 130,197	\$ 133,009	\$ 135,683	\$ 137,639

STORM DRAIN #128 FUND 439
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ 510
Interest	89	140	396	378	277
	<hr/>				
Total	\$ 89	\$ 140	\$ 396	\$ 378	\$ 787
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ 5,205	\$ -	\$ -	\$ -
	-	-	-	-	-
	<hr/>				
Total	\$ -	\$ 5,205	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 89	\$ (5,065)	\$ 396	\$ 378	\$ 787
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
	<hr/>				
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 89	\$ (5,065)	\$ 396	\$ 378	\$ 787
FUND BALANCES, JULY 1	\$ 8,309	\$ 8,398	\$ 3,333	\$ 3,729	\$ 4,107
FUND BALANCES, JUNE 30	\$ 8,398	\$ 3,333	\$ 3,729	\$ 4,107	\$ 4,894

STORM DRAIN #33B FUND 440
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	651	897	1,412	1,342	982
Total	\$ 651	\$ 897	\$ 1,412	\$ 1,342	\$ 982
EXPENDITURES					
Operational Storm Drain Fees	\$ -	\$ 13,690	\$ -	\$ -	\$ -
Total	\$ -	\$ 13,690	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 651	\$(12,793)	\$ 1,412	\$ 1,342	\$ 982
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	\$ 651	\$ (9,359)	\$ 1,412	\$ 1,342	\$ 982
FUND BALANCES, JULY 1	\$ 60,390	\$ 61,041	\$ 51,682	\$ 53,094	\$ 54,436
FUND BALANCES, JUNE 30	\$ 61,041	\$ 51,682	\$ 53,094	\$ 54,436	\$ 55,418

STORM DRAIN ZONE 23/24 FUND 441
REVENUES & EXPENDITURES
 FY17 to FY21
 See fund 435

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1	1	-	-	-
Total	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 1	\$ 1	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(114)	-	-	-
Total	<u>\$ -</u>	<u>\$ (114)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1	\$ (113)	\$ -	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 112	\$ 113	\$ 0	\$ 0	\$ 0
FUND BALANCES, JUNE 30	<u>\$ 113</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC MITIGATION BAILEY RD IMPROVEMENTS FUND 461
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	
Interest	3,162	4,329	6,500	6,176	4,522
Other	-	-	-	-	
Total	<u>\$ 3,162</u>	<u>\$ 4,329</u>	<u>\$ 6,500</u>	<u>\$ 6,176</u>	<u>\$ 4,522</u>
EXPENDITURES					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 3,162	\$ 4,329	\$ 6,500	\$ 6,176	\$ 4,522
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	\$ 3,162	\$ 4,329	\$ 6,500	\$ 6,176	\$ 4,522
FUND BALANCES, JULY 1	<u>\$ 293,420</u>	<u>\$ 296,582</u>	<u>\$ 300,911</u>	<u>\$ 307,411</u>	<u>\$ 313,587</u>
FUND BALANCES, JUNE 30	<u>\$ 296,582</u>	<u>\$ 300,911</u>	<u>\$ 307,411</u>	<u>\$ 313,587</u>	<u>\$ 318,109</u>

ART IN PUBLIC PLACES FUND 285
REVENUES & EXPENDITURES
 FY17 to FY21

	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
REVENUE					
Fees	\$ -	\$ -	\$ 48,000	\$ -	\$ -
Interest	268	495	1,231	1,569	1,423
Other	10,000	-	-	20,600	-
Total	\$ 10,268	\$ 495	\$ 49,231	\$ 22,169	\$ 1,423
EXPENDITURES					
Todos Santsos Utility Box Art	\$ -	\$ -	\$ -	\$ -	\$ -
Todos Santos Archway 2294	2,000	-	-	7,141	-
Total	\$ 2,000	\$ -	\$ -	\$ 7,141	\$ -
Rev/over(under) Exp	\$ 8,268	\$ 495	\$ 49,231	\$ 15,028	\$ 1,423
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 8,268	\$ 495	\$ 49,231	\$ 15,028	\$ 1,423
FUND BALANCES, JULY 1	\$ 25,669	\$ 33,937	\$ 34,432	\$ 83,663	\$ 98,691
FUND BALANCES, JUNE 30	\$ 33,937	\$ 34,432	\$ 83,663	\$ 98,691	\$ 100,114