

OSIP CITYWIDE FUND 410
REVENUES & EXPENDITURES
 FY12 to FY16

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Annual CIP/TIP Mgmt Prog 1024	\$ -	\$ -	\$ -	\$ -	\$ -
Commerce Ave Bridge@Pine Creek 1761	-	200,000	-	37,389	-
I680 Burnett Ramps Closeout 2101	2,764	32,006	14,773	1,574	-
Bancroft Hookston Close Out 2103	-	-	-	-	-
Arnold Industrial Way 2133	-	-	-	1,620	-
Traffic Signal Geom. ImpDesign 2284	-	-	51,007	44,713	1,052
Total	\$ 2,764	\$ 232,006	\$ 65,780	\$ 85,296	\$ 1,052
Rev/over(under) Exp	\$ (2,764)	\$ (232,006)	\$ (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	\$ (2,764)	\$ (232,006)	\$ (65,780)	\$ (85,296)	\$ (1,052)
FUND BALANCES, JULY 1	\$ 401,706	\$ 398,942	\$ 166,936	\$ 101,156	\$ 15,860
FUND BALANCES, JUNE 30	\$ 398,942	\$ 166,936	\$ 101,156	\$ 15,860	\$ 14,808

OSIP ZONE I FUND 411
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Annual CIP TIP Mgmt Program 1024	\$ -	\$ -	\$ -	\$ -	\$ -
Commerce Ave Bridge @ Pine Creek 1761	4,465	-	-	-	-
Total	\$ 4,465	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ (4,465)	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfer In	\$ -	\$ 272	\$ -	\$ -	\$ -
Transfers Out	(15,360)	-	-	-	-
Total	\$ (15,360)	\$ 272	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev & Other Source					
Over(Under) Exp & Other Financing Uses	\$ (19,825)	\$ 272	\$ -	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 19,553	\$ (272)	\$ (0)	\$ (0)	\$ (0)
FUND BALANCES, JUNE 30	\$ (272)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

OSIP ZONE V FUND 417
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Annual CIP/TIP Mgmt Prog 1024	\$ -	\$ -	\$ -	\$ -	\$ -
Arnold Industrial Way/Laura Alice 2054	\$ 44,887	\$ -	\$ -	\$ -	\$ -
<hr/>					
Total	\$ 44,887	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ (44,887)	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ 458	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
<hr/>					
Total	\$ -	\$ 458	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev & Other Source Over(Under) Exp & Other Financing Uses	\$ (44,887)	\$ 458	\$ -	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 44,429	\$ (458)	\$ 0	\$ 0	\$ 0
FUND BALANCES, JUNE 30	\$ (458)	\$ 0	\$ 0	\$ 0	\$ 0

OSIP FUND 420
REVENUES & EXPENDITURES
FY12 to FY16

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ 77,358	\$ 88,254	\$ 241,480	\$ 93,612	\$ 217,990
Interest	19,686	3,062	10,523	4,659	2,407
Other	-	-	-	31	97
Total	\$ 97,044	\$ 91,316	\$ 252,003	\$ 98,302	\$ 220,494

EXPENDITURES					
CIP/TIP Management 1024	\$ -	\$ -	\$ -	\$ -	\$ -
Commerce Ave 1761	33,284	189,011	30,911	12,993	-
Concord Blvd Sidewalk 2052	145	-	-	-	-
Arnold Industrial Way 2054	366,449	-	-	-	-
Clayton Rd / Chestnut Traffic Si 2110	-	-	-	-	-
Arnold Industrial Way/SR4 Westbound 2133	18,204	10,266	57,647	304,979	-
Bates Ave/Commercial Circle Traffic 2156	-	-	-	-	-
OSIP Traffic Impact Fee Study 2190	17,936	5,628	-	-	-
Farm Bureau Safe Route to Schools 2251	-	-	-	187,075	335,729
Traffic Signal Geom. ImpDesign 2284	-	-	-	155,154	-
Concord Blvd Power Poles Relocaton	-	-	23,645	68,888	-
Total	\$ 436,018	\$ 204,905	\$ 112,203	\$ 729,089	\$ 335,729

Rev/over(under) Exp \$ (338,974) \$ (113,589) \$ 139,800 \$ (630,787) \$ (115,235)

OTHER FINANCING SOURCES (USES)

Transfers In	\$ -	\$ -	\$ 11,814	\$ 56,088	\$ -
Transfers Out	-	(731)	-	-	-
Total	\$ -	\$ (731)	\$ 11,814	\$ 56,088	\$ -

Excess(Deficiency) of Rev & Other Source
 Over(Under) Exp & Other Financing Uses \$ (338,974) \$ (114,320) \$ 151,614 \$ (574,699) \$ (115,235)

FUND BALANCES, JULY 1	\$ 1,125,871	\$ 786,897	\$ 672,577	\$ 824,191	\$ 249,492
FUND BALANCES, JUNE 30	\$ 786,897	\$ 672,577	\$ 824,191	\$ 249,492	\$ 134,257

PARKLAND ZONE A FUND 450
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ 8,345	\$ 141,873	\$ 200,291	\$ 286,884
Interest	(63)	(62)	-	-	-
<hr/>					
Total	\$ (63)	\$ 8,283	\$ 141,873	\$ 200,291	\$ 286,884
EXPENDITURES					
Meadow Homes Park Playground 2352	\$ -	\$ -	\$ -	\$ -	\$ 18,585
<hr/>					
Total	\$ -	\$ -	\$ -	\$ -	\$ 18,585
Rev/over(under) Exp	\$ (63)	\$ 8,283	\$ 141,873	\$ 200,291	\$ 268,299
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(26,990)	-	-	-
<hr/>					
Total	\$ -	\$ (26,990)	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (63)	\$ (18,707)	\$ 141,873	\$ 200,291	\$ 268,299
FUND BALANCES, JULY 1	\$ (66,231)	\$ (66,294)	\$ (85,001)	\$ 56,872	\$ 257,163
FUND BALANCES, JUNE 30	\$ (66,294)	\$ (85,001)	\$ 56,872	\$ 257,163	\$ 525,462

PARKLAND ZONE B FUND 451
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

REVENUE	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Fees	\$ -	\$ 10	\$ -	\$ -	\$ -
Interest	207	176	(8)	-	-
Other Revenue	-	-	-	-	-
Total	\$ 207	\$ 186	\$ (8)	\$ -	\$ -
EXPENDITURES					
Meadow Homes Pool Repairs 1288	\$ -	\$ 3,349	\$ -	\$ -	\$ -
Pave Loop Road at Camp Concord 2081	762	-	-	-	-
Hillcrest Creek Park Repair 2102	-	-	21	-	-
Replace irrigation at Sun Terrace Park 2146	23,713	-	-	-	-
Construct Equipment Shelter at Newhall Park 2150	-	418	-	-	-
Refurbish Camp Concord Bathroom 2155	110,007	-	-	-	-
Playground Equipment Newhall Park 2176	10,879	2,553	650	-	-
Bocce Courts at Baldwin Park 2177	2,649	-	-	-	-
Electrical Pull Boxes City Park 2178	5,730	9,270	-	-	-
ADA Barrier Removal Baldwin Park 2179	-	14,478	4,653	-	-
Baldwin Dog Park 2195	5,892	-	-	-	-
Meadow Homes Park Playground 2352	-	-	-	-	504
Total	\$ 159,632	\$ 30,068	\$ 5,324	\$ -	\$ 504
Rev/over(under) Exp	\$ (159,425)	\$ (29,882)	\$ (5,332)	\$ -	\$ (504)
OTHER FINANCING SOURCES (USES)					
Transfers In (includes General Fund loan)	\$ 4,663	\$ 129,756	\$ -	\$ -	\$ -
Transfers Out	-	(6,536)	(6,557)	(937)	-
Total	\$ 4,663	\$ 123,220	\$ (6,557)	\$ (937)	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (154,762)	\$ 93,338	\$ (11,889)	\$ (937)	\$ (504)
Balance Sheet Changes FUND BALANCES, JULY 1	\$ (949,022)	\$ (1,103,784)	\$ (1,010,446)	\$ (1,022,335)	\$ (1,023,272)
FUND BALANCES, JUNE 30	\$ (1,103,784)	\$ (1,010,446)	\$ (1,022,335)	\$ (1,023,272)	\$ (1,023,776)

PARKLAND ZONE C FUND 452
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	(289)	(274)	-	-	-
Other Revenue	-	-	35	-	-
Total	\$ (289)	\$ (274)	\$ 35	\$ -	\$ -
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ (289)	\$ (274)	\$ 35	\$ -	\$ -
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(83,062)	-	-	-
Total	\$ -	\$ (83,062)	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ (289)	\$ (83,336)	\$ 35	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 83,590	\$ 83,301	\$ (35)	\$ 0	\$ 0
FUND BALANCES, JUNE 30	\$ 83,301	\$ (35)	\$ 0	\$ 0	\$ 0

STORM DRAIN #1 FUND 430
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	-
Interest	180	54	125	83	117
Total	\$ 180	\$ 54	\$ 125	\$ 83	\$ 117
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Rev/over(under) Exp	\$ 180	\$ 54	\$ 125	\$ 83	117
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 180	\$ 54	\$ 125	\$ 83	117
FUND BALANCES, JULY 1	\$ 11,181	\$ 11,361	\$ 11,415	\$ 11,540	\$ 11,623
FUND BALANCES, JUNE 30	\$ 11,361	\$ 11,415	\$ 11,540	\$ 11,623	\$ 11,740

STORM DRAIN #92 FUND 431
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ 5,011	\$ 3,092	\$ -	\$ -	\$ -
Interest	1,136	365	876	587	823
Total	<u>\$ 6,147</u>	<u>\$ 3,457</u>	<u>\$ 876</u>	<u>\$ 587</u>	<u>\$ 823</u>
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 6,147	\$ 3,457	\$ 876	\$ 587	\$ 823
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	\$ 6,147	\$ 3,457	\$ 876	\$ 587	\$ 823
FUND BALANCES, JULY 1	\$ 70,657	\$ 76,804	\$ 80,261	\$ 81,137	\$ 81,724
FUND BALANCES, JUNE 30	<u>\$ 76,804</u>	<u>\$ 80,261</u>	<u>\$ 81,137</u>	<u>\$ 81,724</u>	<u>\$ 82,547</u>

STORM DRAIN #5 FUND 432
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	796	276	430	268	376
Total	\$ 796	\$ 276	\$ 430	\$ 268	\$ 376
EXPENDITURES					
Mt Diablo Creek Study Area 2037	\$ -	\$ 14,563	\$ 4,013	\$ -	\$ -
Total	\$ -	\$ 14,563	\$ 4,013	\$ -	\$ -
Rev/over(under) Exp	\$ 796	\$ (14,287)	\$ (3,583)	\$ 268	\$ 376
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 796	\$ (14,287)	\$ (3,583)	\$ 268	\$ 376
FUND BALANCES, JULY 1	\$ 54,122	\$ 54,918	\$ 40,631	\$ 37,048	\$ 37,316
FUND BALANCES, JUNE 30	\$ 54,918	\$ 40,631	\$ 37,048	\$ 37,316	\$ 37,692

STORM DRAIN #7 FUND 433
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	49	11	25	17	23
Total	\$ 49	\$ 11	\$ 25	\$ 17	\$ 23
EXPENDITURES					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 49	\$ 11	\$ 25	\$ 17	\$ 23
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources					
Over(Under) Exp & Other Financing Uses	\$ 49	\$ 11	\$ 25	\$ 17	\$ 23
FUND BALANCES, JULY 1	\$ 2,233	\$ 2,282	\$ 2,293	\$ 2,318	\$ 2,335
FUND BALANCES, JUNE 30	\$ 2,282	\$ 2,293	\$ 2,318	\$ 2,335	\$ 2,358

STORM DRAIN #22 FUND 434
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	588	185	431	289	405
Total	\$ 588	\$ 185	\$ 431	\$ 289	\$ 405
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 588	\$ 185	\$ 431	\$ 289	\$ 405
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 588	\$ 185	\$ 431	\$ 289	\$ 405
FUND BALANCES, JULY 1	\$ 38,715	\$ 39,303	\$ 39,488	\$ 39,919	\$ 40,208
FUND BALANCES, JUNE 30	\$ 39,303	\$ 39,488	\$ 39,919	\$ 40,208	\$ 40,613

STORM DRAIN #23 FUND 435
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ 2,254	\$ 12,192	\$ 15,949	\$ 22,441
Interest	1,542	495	1,289	892	1,540
Total	\$ 1,542	\$ 2,749	\$ 13,481	\$ 16,841	\$ 23,981
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 1,542	\$ 2,749	\$ 13,481	\$ 16,841	\$ 23,981
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1,542	\$ 2,749	\$ 13,481	\$ 16,841	\$ 23,981
FUND BALANCES, JULY 1	\$ 102,986	\$ 104,528	\$ 107,277	\$ 120,758	\$ 137,599
FUND BALANCES, JUNE 30	\$ 104,528	\$ 107,277	\$ 120,758	\$ 137,599	\$ 161,580

STORM DRAIN #50 FUND 436
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	-
Interest	663	216	502	336	471
Total	\$663	\$215	\$502	\$336	\$471
EXPENDITURES					
	\$0	\$0	\$0	\$0	\$0
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Rev/over(under) Exp	\$ 663	\$ 215	\$ 502	\$ 336	\$ 471
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 663	\$ 215	\$ 502	\$ 336	\$ 471
FUND BALANCES, JULY 1	\$ 45,067	\$ 45,730	\$ 45,945	\$ 46,447	\$ 46,783
FUND BALANCES, JUNE 30	\$ 45,730	\$ 45,945	\$ 46,447	\$ 46,783	\$ 47,254

STORM DRAIN #90 FUND 437
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1	-	1	-	-
Total	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</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	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1	\$ -	\$ 1	\$ -	\$ -
FUND BALANCES, JULY 1	\$ 48	\$ 49	\$ 49	\$ 50	\$ 50
FUND BALANCES, JUNE 30	<u>\$ 49</u>	<u>\$ 49</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>

STORM DRAIN #33A FUND 438
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,808	579	1,347	903	1,266
Total	\$ 1,808	\$ 579	\$ 1,347	\$ 903	\$ 1,266
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 1,808	\$ 579	\$ 1,347	\$ 903	\$ 1,266
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1,808	\$ 579	\$ 1,347	\$ 903	\$ 1,266
FUND BALANCES, JULY 1	\$ 121,053	\$ 122,861	\$ 123,440	\$ 124,787	\$ 125,690
FUND BALANCES, JUNE 30	\$ 122,861	\$ 123,440	\$ 124,787	\$ 125,690	\$ 126,956

STORM DRAIN #128 FUND 439
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	21
Interest	108	38	88	59	83
Total	\$ 108	\$ 38	\$ 88	\$ 59	\$ 104
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Rev/over(under) Exp	\$ 108	\$ 38	\$ 88	\$ 59	104
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 108	\$ 38	\$ 88	\$ 59	104
FUND BALANCES, JULY 1	\$ 7,912	\$ 8,020	\$ 8,058	\$ 8,146	\$ 8,205
FUND BALANCES, JUNE 30	\$ 8,020	\$ 8,058	\$ 8,146	\$ 8,205	\$ 8,309

STORM DRAIN #33B FUND 440
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	840	276	641	429	602
Total	\$ 840	\$ 276	\$ 641	\$ 429	\$ 602
EXPENDITURES					
	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 840	\$ 276	\$ 641	\$ 429	\$ 602
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 840	\$ 276	\$ 641	\$ 429	\$ 602
FUND BALANCES, JULY 1	\$ 57,602	\$ 58,442	\$ 58,718	\$ 59,359	\$ 59,788
FUND BALANCES, JUNE 30	\$ 58,442	\$ 58,718	\$ 59,359	\$ 59,788	\$ 60,390

STORM DRAIN ZONE 23/24 FUND 441
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes GASB 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	2	-	1	1	1
Total	\$ 2	\$ -	\$ 1	\$ 1	\$ 1
EXPENDITURES					
Replace Curb & Gutters PJ1115	\$ -	\$ -	\$ -	\$ -	\$ -
Kona Kai Storm Drain 2006	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Rev/over(under) Exp	\$ 2	\$ -	\$ 1	\$ 1	\$ 1
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 2	\$ -	\$ 1	\$ 1	\$ 1
FUND BALANCES, JULY 1	\$ 107	\$ 109	\$ 109	\$ 110	\$ 111
FUND BALANCES, JUNE 30	\$ 109	\$ 109	\$ 110	\$ 111	\$ 112

TRAFFIC MITIGATION BAILEY RD IMPROVEMENTS FUND 461
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes Gasb 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	4,149	1,339	3,115	2,087	2,926
Other	-	-	-	-	-
Total	<u>4,149</u>	<u>1,339</u>	<u>3,115</u>	<u>2,087</u>	<u>2,926</u>
EXPENDITURES					
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rev/over(under) Exp	\$ 4,149	\$ 1,339	\$ 3,115	\$ 2,087	\$ 2,926
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	\$ 4,149	\$ 1,339	\$ 3,115	\$ 2,087	\$ 2,926
FUND BALANCES, JULY 1	<u>\$ 279,804</u>	<u>\$ 283,953</u>	<u>\$ 285,292</u>	<u>\$ 288,407</u>	<u>\$ 290,494</u>
FUND BALANCES, JUNE 30	<u>\$ 283,953</u>	<u>\$ 285,292</u>	<u>\$ 288,407</u>	<u>\$ 290,494</u>	<u>\$ 293,420</u>

ART IN PUBLIC PLACES FUND 285
REVENUES & EXPENDITURES
 FY12 to FY16
 Includes Gasb 31

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
REVENUE					
Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,854	596	1,294	706	371
Other	-	-	-	-	-
Total	<u>\$ 1,854</u>	<u>\$ 596</u>	<u>\$ 1,294</u>	<u>\$ 706</u>	<u>\$ 371</u>
EXPENDITURES					
Appraisal Service	\$ -	\$ -	\$ -	\$ -	\$ -
Todos Santos Fence Willow Pass 2236	-	-	3,336	-	-
Todos Santos Archway 2294	-	-	24,790	46,602	37,224
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,126</u>	<u>\$ 46,602</u>	<u>\$ 37,224</u>
Rev/over(under) Exp	\$ 1,854	\$ 596	\$ (26,832)	\$ (45,896)	\$ (36,853)
OTHER FINANCING SOURCES (USES)					
Transfers In	\$ -	\$ -	\$ -	\$ 8,150	\$ -
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,150</u>	<u>\$ -</u>
Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses	\$ 1,854	\$ 596	\$ (26,832)	\$ (37,746)	\$ (36,853)
FUND BALANCES, JULY 1	<u>\$ 124,650</u>	<u>\$ 126,504</u>	<u>\$ 127,100</u>	<u>\$ 100,268</u>	<u>\$ 62,522</u>
FUND BALANCES, JUNE 30	<u>\$ 126,504</u>	<u>\$ 127,100</u>	<u>\$ 100,268</u>	<u>\$ 62,522</u>	<u>\$ 25,669</u>