

OSIP CITYWIDE FUND 410
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</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 | 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 | \$ 232,006 | \$ 65,780 | \$ 85,296 | \$ 1,052 | \$ - |
| Rev/over(under) Exp | \$ (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 | \$ (232,006) | \$ (65,780) | \$ (85,296) | \$ (1,052) | \$ - |
| Over(Under) Exp & Other Financing Uses | \$ (232,006) | \$ (65,780) | \$ (85,296) | \$ (1,052) | \$ - |
| FUND BALANCES, JULY 1 | \$ 398,942 | \$ 166,936 | \$ 101,156 | \$ 15,860 | \$ 14,808 |
| FUND BALANCES, JUNE 30 | \$ 166,936 | \$ 101,156 | \$ 15,860 | \$ 14,808 | \$ 14,808 |

OSIP ZONE I FUND 411
REVENUES & EXPENDITURES
FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|--|---------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | - | - | - | - | - |
| Other Revenue | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | |
| Annual CIP TIP Mgmt Program 1024 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commerce Ave Bridge @ Pine Creek 1761 | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfer In | \$ 272 | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ 272 | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev & Other Source | | | | | |
| Over(Under) Exp & Other Financing Uses | \$ 272 | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCES, JULY 1 | \$ (272) | \$ (0) | \$ (0) | \$ (0) | \$ (0) |
| FUND BALANCES, JUNE 30 | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ (0) |

OSIP ZONE V FUND 417
REVENUES & EXPENDITURES
FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|--|-------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | - | - | - | - | - |
| <hr/> | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | |
| Annual CIP/TIP Mgmt Prog 1024 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Arnold Industrial Way/Laura Alice 2054 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <hr/> | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ 458 | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| <hr/> | | | | | |
| Total | \$ 458 | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev & Other Source Over(Under) Exp & Other Financing Uses | \$ 458 | \$ - | \$ - | \$ - | \$ - |
| FUND BALANCES, JULY 1 | \$ (458) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCES, JUNE 30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

OSIP FUND 420
REVENUES & EXPENDITURES
FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| Fees | \$ 88,254 | \$ 241,480 | \$ 93,612 | \$ 217,990 | \$ 496,620 |
| Interest | 3,062 | 10,523 | 4,659 | 2,407 | 6,693 |
| Other | - | - | 31 | 97 | - |
| Total | \$ 91,316 | \$ 252,003 | \$ 98,302 | \$ 220,494 | \$ 503,313 |
| EXPENDITURES | | | | | |
| CIP/TIP Management 1024 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Commerce Ave 1761 | 189,011 | 30,911 | 12,993 | - | - |
| Clayton Rd / Chestnut Traffic Si 2110 | - | - | - | - | - |
| Arnold Industrial Way/SR4 Westbound 2133 | 10,266 | 57,647 | 304,979 | - | - |
| Bates Ave/Commercial Circle Traffic 2156 | - | - | - | - | - |
| OSIP Traffic Impact Fee Study 2190 | 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 | \$ 204,905 | \$ 112,203 | \$ 729,089 | \$ 335,729 | \$ - |
| Rev/over(under) Exp | \$ (113,589) | \$ 139,800 | \$ (630,787) | \$ (115,235) | \$ 503,313 |
| 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 | \$ (114,320) | \$ 151,614 | \$ (574,699) | \$ (115,235) | \$ 503,313 |
| Over(Under) Exp & Other Financing Uses | \$ (114,320) | \$ 151,614 | \$ (574,699) | \$ (115,235) | \$ 503,313 |
| FUND BALANCES, JULY 1 | \$ 786,897 | \$ 672,577 | \$ 824,191 | \$ 249,492 | \$ 134,257 |
| FUND BALANCES, JUNE 30 | \$ 672,577 | \$ 824,191 | \$ 249,492 | \$ 134,257 | \$ 637,570 |

PARKLAND ZONE A FUND 450
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| Fees | \$ 8,345 | \$ 141,873 | \$ 200,291 | \$ 286,884 | \$ 823,170 |
| Interest | (62) | - | - | - | - |
| Total | \$ 8,283 | \$ 141,873 | \$ 200,291 | \$ 286,884 | \$ 823,170 |
| EXPENDITURES | | | | | |
| Meadow Homes Park Playground 2352 | \$ - | \$ - | \$ - | \$ 18,585 | \$ 46,907 |
| Total | \$ - | \$ - | \$ - | \$ 18,585 | \$ 46,907 |
| Rev/over(under) Exp | \$ 8,283 | \$ 141,873 | \$ 200,291 | \$ 268,299 | \$ 776,263 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In (includes General Fund loan) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | (26,990) | - | - | - | - |
| Total | \$ (26,990) | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ (18,707) | \$ 141,873 | \$ 200,291 | \$ 268,299 | \$ 776,263 |
| FUND BALANCES, JULY 1 | \$ (66,294) | \$ (85,001) | \$ 56,872 | \$ 257,163 | \$ 525,462 |
| FUND BALANCES, JUNE 30 | \$ (85,001) | \$ 56,872 | \$ 257,163 | \$ 525,462 | \$ 1,301,725 |

PARKLAND ZONE B FUND 451
REVENUES & EXPENDITURES
 FY13 to FY17

| REVENUE | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fees | \$ 10 | \$ - | \$ - | \$ - | \$ - |
| Interest | 176 | (8) | - | - | - |
| Other Revenue | - | - | - | - | - |
| Total | \$ 186 | \$ (8) | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | |
| Meadow Homes Pool Repairs 1288 | \$ 3,349 | \$ - | \$ - | \$ - | \$ - |
| Pave Loop Road at Camp Concord 2081 | - | - | - | - | - |
| Hillcrest Creek Park Repair 2102 | - | 21 | - | - | - |
| Replace irrigation at Sun Terrace Park 2146 | - | - | - | - | - |
| Construct Equipment Shelter at Newhall Park 2150 | 418 | - | - | - | - |
| Refurbish Camp Concord Bathroom 2155 | - | - | - | - | - |
| Playground Equipment Newhall Park 2176 | 2,553 | 650 | - | - | - |
| Bocce Courts at Baldwin Park 2177 | - | - | - | - | - |
| Electrical Pull Boxes City Park 2178 | 9,270 | - | - | - | - |
| ADA Barrier Removal Baldwin Park 2179 | 14,478 | 4,653 | - | - | - |
| Baldwin Dog Park 2195 | - | - | - | - | - |
| Meadow Homes Park Playground 2352 | - | - | - | 504 | 13,365 |
| Total | \$ 30,068 | \$ 5,324 | \$ - | \$ 504 | \$ 13,365 |
| Rev/over(under) Exp | \$ (29,882) | \$ (5,332) | \$ - | \$ (504) | \$ (13,365) |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In (includes General Fund loan) | \$ 129,756 | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | (6,536) | (6,557) | (937) | - | - |
| Total | \$ 123,220 | \$ (6,557) | \$ (937) | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 93,338 | \$ (11,889) | \$ (937) | \$ (504) | \$ (13,365) |
| Balance Sheet Changes FUND BALANCES, JULY 1 | \$ (1,103,784) | \$ (1,010,446) | \$ (1,022,335) | \$ (1,023,272) | \$ (1,023,776) |
| FUND BALANCES, JUNE 30 | \$ (1,010,446) | \$ (1,022,335) | \$ (1,023,272) | \$ (1,023,776) | \$ (1,037,141) |

PARKLAND ZONE C FUND 452
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|--------------------|--------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | (274) | - | - | - | - |
| Other Revenue | - | 35 | - | - | - |
| Total | \$ (274) | \$ 35 | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ (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 | \$ (83,336) | \$ 35 | \$ - | \$ - | \$ - |
| FUND BALANCES, JULY 1 | \$ 83,301 | \$ (35) | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCES, JUNE 30 | \$ (35) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

STORM DRAIN #1 FUND 430
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|--------------|---------------|--------------|---------------|---------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | - |
| Interest | 54 | 125 | 83 | 117 | 126 |
| Total | \$ 54 | \$ 125 | \$ 83 | \$ 117 | \$ 126 |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | - |
| | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | - |
| Rev/over(under) Exp | \$ 54 | \$ 125 | \$ 83 | \$ 117 | 126 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 54 | \$ 125 | \$ 83 | \$ 117 | 126 |
| FUND BALANCES, JULY 1 | \$ 11,361 | \$ 11,415 | \$ 11,540 | \$ 11,623 | \$ 11,740 |
| FUND BALANCES, JUNE 30 | \$ 11,415 | \$ 11,540 | \$ 11,623 | \$ 11,740 | \$ 11,866 |

STORM DRAIN #92 FUND 431
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | |
| Fees | \$ 3,092 | \$ - | \$ - | \$ - | \$ - |
| Interest | 365 | 876 | 587 | 823 | 890 |
| Total | <u>\$ 3,457</u> | <u>\$ 876</u> | <u>\$ 587</u> | <u>\$ 823</u> | <u>\$ 890</u> |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Rev/over(under) Exp | \$ 3,457 | \$ 876 | \$ 587 | \$ 823 | \$ 890 |
| 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 | \$ 3,457 | \$ 876 | \$ 587 | \$ 823 | \$ 890 |
| FUND BALANCES, JULY 1 | <u>\$ 76,804</u> | <u>\$ 80,261</u> | <u>\$ 81,137</u> | <u>\$ 81,724</u> | <u>\$ 82,547</u> |
| FUND BALANCES, JUNE 30 | <u>\$ 80,261</u> | <u>\$ 81,137</u> | <u>\$ 81,724</u> | <u>\$ 82,547</u> | <u>\$ 83,437</u> |

STORM DRAIN #5 FUND 432
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 276 | 430 | 268 | 376 | 406 |
| Total | \$ 276 | \$ 430 | \$ 268 | \$ 376 | \$ 406 |
| EXPENDITURES | | | | | |
| Mt Diablo Creek Study Area 2037 | \$ 14,563 | \$ 4,013 | \$ - | \$ - | \$ - |
| | - | - | - | - | - |
| Total | \$ 14,563 | \$ 4,013 | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ (14,287) | \$ (3,583) | \$ 268 | \$ 376 | \$ 406 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ (14,287) | \$ (3,583) | \$ 268 | \$ 376 | \$ 406 |
| FUND BALANCES, JULY 1 | \$ 54,918 | \$ 40,631 | \$ 37,048 | \$ 37,316 | \$ 37,692 |
| FUND BALANCES, JUNE 30 | \$ 40,631 | \$ 37,048 | \$ 37,316 | \$ 37,692 | \$ 38,098 |

STORM DRAIN #7 FUND 433
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|--|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 11 | 25 | 17 | 23 | 25 |
| Total | \$ 11 | \$ 25 | \$ 17 | \$ 23 | \$ 25 |
| EXPENDITURES | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ 11 | \$ 25 | \$ 17 | \$ 23 | \$ 25 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources | | | | | |
| Over(Under) Exp & Other Financing Uses | \$ 11 | \$ 25 | \$ 17 | \$ 23 | \$ 25 |
| FUND BALANCES, JULY 1 | \$ 2,282 | \$ 2,293 | \$ 2,318 | \$ 2,335 | \$ 2,358 |
| FUND BALANCES, JUNE 30 | \$ 2,293 | \$ 2,318 | \$ 2,335 | \$ 2,358 | \$ 2,383 |

STORM DRAIN #22 FUND 434
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|---------------|---------------|---------------|---------------|---------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | - |
| Interest | 185 | 431 | 289 | 405 | 438 |
| Total | \$ 185 | \$ 431 | \$ 289 | \$ 405 | \$ 438 |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | - |
| | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | - |
| Rev/over(under) Exp | \$ 185 | \$ 431 | \$ 289 | \$ 405 | \$ 438 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 185 | \$ 431 | \$ 289 | \$ 405 | \$ 438 |
| FUND BALANCES, JULY 1 | \$ 39,303 | \$ 39,488 | \$ 39,919 | \$ 40,208 | \$ 40,613 |
| FUND BALANCES, JUNE 30 | \$ 39,488 | \$ 39,919 | \$ 40,208 | \$ 40,613 | \$ 41,051 |

STORM DRAIN #23 FUND 435
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| Fees | \$ 2,254 | \$ 12,192 | \$ 15,949 | \$ 22,441 | \$ 7,399 |
| Interest | 495 | 1,289 | 892 | 1,540 | 1,771 |
| Total | <u>\$ 2,749</u> | <u>\$ 13,481</u> | <u>\$ 16,841</u> | <u>\$ 23,981</u> | <u>\$ 9,170</u> |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Rev/over(under) Exp | \$ 2,749 | \$ 13,481 | \$ 16,841 | \$ 23,981 | \$ 9,170 |
| 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 | \$ 2,749 | \$ 13,481 | \$ 16,841 | \$ 23,981 | \$ 9,170 |
| FUND BALANCES, JULY 1 | <u>\$ 104,528</u> | <u>\$ 107,277</u> | <u>\$ 120,758</u> | <u>\$ 137,599</u> | <u>\$ 161,580</u> |
| FUND BALANCES, JUNE 30 | <u>\$ 107,277</u> | <u>\$ 120,758</u> | <u>\$ 137,599</u> | <u>\$ 161,580</u> | <u>\$ 170,750</u> |

STORM DRAIN #50 FUND 436
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|--------------|--------------|--------------|--------------|--------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 216 | 502 | 336 | 471 | 509 |
| Total | \$215 | \$502 | \$336 | \$471 | \$509 |
| EXPENDITURES | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ 215 | \$ 502 | \$ 336 | \$ 471 | \$ 509 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 215 | \$ 502 | \$ 336 | \$ 471 | \$ 509 |
| FUND BALANCES, JULY 1 | \$ 45,730 | \$ 45,945 | \$ 46,447 | \$ 46,783 | \$ 47,254 |
| FUND BALANCES, JUNE 30 | \$ 45,945 | \$ 46,447 | \$ 46,783 | \$ 47,254 | \$ 47,763 |

STORM DRAIN #90 FUND 437
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | - | 1 | - | - | 1 |
| Total | \$ - | \$ 1 | \$ - | \$ - | \$ 1 |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ - | \$ 1 | \$ - | \$ - | \$ 1 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ - | \$ 1 | \$ - | \$ - | \$ 1 |
| FUND BALANCES, JULY 1 | \$ 49 | \$ 49 | \$ 50 | \$ 50 | \$ 50 |
| FUND BALANCES, JUNE 30 | \$ 49 | \$ 50 | \$ 50 | \$ 50 | \$ 51 |

STORM DRAIN #33A FUND 438
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|---------------|-----------------|---------------|-----------------|-----------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 579 | 1,347 | 903 | 1,266 | 1,368 |
| Total | \$ 579 | \$ 1,347 | \$ 903 | \$ 1,266 | \$ 1,368 |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ 579 | \$ 1,347 | \$ 903 | \$ 1,266 | \$ 1,368 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 579 | \$ 1,347 | \$ 903 | \$ 1,266 | \$ 1,368 |
| FUND BALANCES, JULY 1 | \$ 122,861 | \$ 123,440 | \$ 124,787 | \$ 125,690 | \$ 126,956 |
| FUND BALANCES, JUNE 30 | \$ 123,440 | \$ 124,787 | \$ 125,690 | \$ 126,956 | \$ 128,324 |

STORM DRAIN #128 FUND 439
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ 21 | \$ - |
| Interest | 38 | 88 | 59 | 83 | 89 |
| Total | \$ 38 | \$ 88 | \$ 59 | \$ 104 | \$ 89 |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ 38 | \$ 88 | \$ 59 | \$ 104 | \$ 89 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 38 | \$ 88 | \$ 59 | \$ 104 | \$ 89 |
| FUND BALANCES, JULY 1 | \$ 8,020 | \$ 8,058 | \$ 8,146 | \$ 8,205 | \$ 8,309 |
| FUND BALANCES, JUNE 30 | \$ 8,058 | \$ 8,146 | \$ 8,205 | \$ 8,309 | \$ 8,398 |

STORM DRAIN #33B FUND 440
REVENUES & EXPENDITURES
FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|---------------|---------------|---------------|---------------|---------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 276 | 641 | 429 | 602 | 651 |
| Total | \$ 276 | \$ 641 | \$ 429 | \$ 602 | \$ 651 |
| EXPENDITURES | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ 276 | \$ 641 | \$ 429 | \$ 602 | \$ 651 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 276 | \$ 641 | \$ 429 | \$ 602 | \$ 651 |
| FUND BALANCES, JULY 1 | \$ 58,442 | \$ 58,718 | \$ 59,359 | \$ 59,788 | \$ 60,390 |
| FUND BALANCES, JUNE 30 | \$ 58,718 | \$ 59,359 | \$ 59,788 | \$ 60,390 | \$ 61,041 |

STORM DRAIN ZONE 23/24 FUND 441
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------|-------------|-------------|-------------|-------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | - | 1 | 1 | 1 | 1 |
| Total | \$ - | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| EXPENDITURES | | | | | |
| Replace Curb & Gutters PJ1115 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Kona Kai Storm Drain 2006 | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rev/over(under) Exp | \$ - | \$ 1 | \$ 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 | \$ - | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| FUND BALANCES, JULY 1 | \$ 109 | \$ 109 | \$ 110 | \$ 111 | \$ 112 |
| FUND BALANCES, JUNE 30 | \$ 109 | \$ 110 | \$ 111 | \$ 112 | \$ 113 |

TRAFFIC MITIGATION BAILEY RD IMPROVEMENTS
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 1,339 | 3,115 | 2,087 | 2,926 | 3,162 |
| Other | - | - | - | - | - |
| Total | <u>1,339</u> | <u>3,115</u> | <u>2,087</u> | <u>2,926</u> | <u>3,162</u> |
| EXPENDITURES | | | | | |
| Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Rev/over(under) Exp | \$ 1,339 | \$ 3,115 | \$ 2,087 | \$ 2,926 | \$ 3,162 |
| 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 | \$ 1,339 | \$ 3,115 | \$ 2,087 | \$ 2,926 | \$ 3,162 |
| FUND BALANCES, JULY 1 | <u>\$ 283,953</u> | <u>\$ 285,292</u> | <u>\$ 288,407</u> | <u>\$ 290,494</u> | <u>\$ 293,420</u> |
| FUND BALANCES, JUNE 30 | <u>\$ 285,292</u> | <u>\$ 288,407</u> | <u>\$ 290,494</u> | <u>\$ 293,420</u> | <u>\$ 296,582</u> |

ART IN PUBLIC PLACES FUND 285
REVENUES & EXPENDITURES
 FY13 to FY17

| | <u>FY13</u> | <u>FY14</u> | <u>FY15</u> | <u>FY16</u> | <u>FY17</u> |
|---|-------------------|-------------------|-------------------|------------------|------------------|
| REVENUE | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | 596 | 1,294 | 706 | 371 | 268 |
| Other | - | - | - | - | 10,000 |
| Total | <u>\$ 596</u> | <u>\$ 1,294</u> | <u>\$ 706</u> | <u>\$ 371</u> | <u>\$ 10,268</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>\$ -</u> | <u>\$ 28,126</u> | <u>\$ 46,602</u> | <u>\$ 37,224</u> | <u>\$ 2,000</u> |
| Rev/over(under) Exp | \$ 596 | \$ (26,832) | \$ (45,896) | \$ (36,853) | \$ 8,268 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Transfers In | \$ - | \$ - | \$ 8,150 | \$ - | \$ - |
| Transfers Out | - | - | - | - | - |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,150</u> | <u>\$ -</u> | <u>\$ -</u> |
| Excess(Deficiency) of Rev and Other Sources Over(Under) Exp & Other Financing Uses | \$ 596 | \$ (26,832) | \$ (37,746) | \$ (36,853) | \$ 8,268 |
| FUND BALANCES, JULY 1 | <u>\$ 126,504</u> | <u>\$ 127,100</u> | <u>\$ 100,268</u> | <u>\$ 62,522</u> | <u>\$ 25,669</u> |
| FUND BALANCES, JUNE 30 | <u>\$ 127,100</u> | <u>\$ 100,268</u> | <u>\$ 62,522</u> | <u>\$ 25,669</u> | <u>\$ 33,937</u> |