

CITIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

City of Vista

Fiscal Year 2006

ID Number 11983795800

Certification:

I hereby certify, to the best of my knowledge and belief, that the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

Dale R. Nielsen
Signature

Acting Director of Finance
Title

Dale R. Nielsen
Name (Please Print)

10/31/2006
Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

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State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

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State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

ftp://ftp.sco.ca.gov Microsoft Internet Explorer

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Section C: From the Schedule of Net Expenditures, General Government (Management and Support) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the ‘Management and Support’ field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Operating Expenditures:	E23	\$ 1,527,468
Column B – Capital Outlay Amount: Equipment and Land	G23	\$ -
Construction	F23	\$ -

Section D: From the Schedule of Net Expenditures, Public Safety (Police) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the ‘Police’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:	E62	\$ -
Column B – Capital Outlay Amount: Equipment and Land	G62	\$ -
Construction	F62	\$ -

2. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid to:	Purpose:	Amount:
a. <i>County of San Diego</i>	<i>Law Enforcement</i>	<i>\$ 13,685,912</i>
b. <i>Encina Wastewater Auth.</i>	<i>Sewer Treatment</i>	<i>\$ 5,731,527</i>
c.		
d.		

Supplement to the Annual Report of California Municipalities
For the Fiscal Year Ended June 30, 2006

City Name:	VISTA, CA
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The U.S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2005-2006 fiscal year (defined from July 1, 2005 through June 30, 2006). Governments furnishing this information will no longer receive Census Bureau Form F-21, Survey of Municipal Finances. Please return this form to the California State Controller's Office. If you have any questions please contact:

**U.S. Bureau of the Census
Elizabeth A. Bethoney
1-800-242-4523**

1. Reference: State Controller's Report – Please refer to your State Controller's Report to answer questions A-D.

Section A: From the Schedule of Net Expenditures, General Government (Legislative) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Operating Expenditures:	E23	\$	-
Column B – Capital Outlay Amount: Equipment and Land	G23	\$	-
Construction	F23	\$	-

Section B: From the Schedule of Net Expenditures, General Government (Legislative) – Indicate the operating expenditures (Column A) and capital outlay amounts (Column B) you included in the 'Legislative' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Operating Expenditures:	E25	\$	\$65,017
Column B – Capital Outlay Amount: Equipment and Land	G25	\$	-
Construction	F25	\$	-

City of Vista

Cities Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2005-06

Forms	Column	Additional Details	Footnotes
<u>Sewer Activity/Enterprise Statement</u>			
Total Non-Operating Revenue	A		Increase due to interest rates almost doubling when compared to the prior year.
Reason for Adjustments	A		\$814,882 in capital connection fees classified to retained earnings per GASB 34. \$592,410 in-ground contributed developer sewer lines.
Total Current Year Contributions	A		Several large construction projects, residential and commercial, caused increase in sewer system hook ups.
Reason for Adjustments	A		Current year connection fees classified to retained earnings per GASB 34.
<u>Other Enterprise</u>			
Total Operating Revenue	A		City owned and operated mobilehome park closed.
<u>Fines and Forfeitures and Revenue from Use of Money and Property</u>			
Investment Earnings	A		Interest rates have nearly doubled when compared to the prior fiscal year.
Investment Earnings	B		Interest rates have nearly doubled when compared to the prior fiscal year.
<u>Intergovernmental - State</u>			
Motor Vehicle In-Lieu Tax	B		MVIL cut due to State budgetary action.
Prop. 172 - Public Safety	A		This is what the County of San Diego sent to us.
<u>Current Service Charges</u>			
Engineering Fees Inspection and Other	A		Several large projects required additional environmental review
<u>Other Revenues</u>			

City of Vista

Cities Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2005-06

Forms	Column	Additional Details	Footnotes
<u>Other Revenues</u>			
Sale of Real and Personal Property	B		Prior year recorded the sale of a City owned mobilehome park
<u>General Government and Public Safety</u>			
Fire	A		Change due to one time payment to Vista Fire Protection District per agreement

City Financial Transactions Report

General Information

Fiscal Year 2006

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	Morris		Vance
Member 1	Judy		Ritter
Member 2	Steve		Gronke
Member 3	Robert		Campbell
Member 4	Frank		Lopez
Member 5			
Member 6			
Member 7			
Member 8			
Member 9			
Member 10			

Mailing Address			
Street 1	600 Eucalyptus Avenue		
Street 2			
City	Vista	State	CA Zip 92084-
Email	dnielsen@cityofvista.co <input type="checkbox"/> Is Address Changed?		

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	Dale		Nielsen
Title	Acting Director of Finance		
Telephone	(760) 726-1340		

Report Prepared By	
Firm Name	
First	Dale
Middle Initial	
Last	Nielsen
Title	Acting Director of Finance
Telephone	(760) 726-1340
Fax No.	(760) 639-6171
Email	dnielsen@cityofvista.com

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Risk Management

Operating Revenue

Charges for Service	4,831,548
Other Operating Revenue	
Total Operating Revenue	\$4,831,548

Operating Expense

Personal Services	90,801
Contractual Services	102,137
Supplies	1,724
Materials	
Other Operating Expenses	4,252,895
General and Administrative Expense	340,459
Depreciation Expense	5,501
Total Operating Expense	\$4,793,517
Operating Income (Loss)	\$38,031

Non-Operating Revenue

Interest	
Gain on Sale of Assets	
Other	627,737
Total Non-Operating Revenue	\$627,737

Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$0

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Risk Management

Operating Transfers In (Out)	20,000
Excess (Deficiency) of Charges Over Expenses	\$685,768
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$685,768
Retained Earnings, Beginning	\$1,822,456
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$2,508,224
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$2,508,224
Total Equity, Ending	\$2,508,224
Retained Earnings - Reserved	
Retained Earnings - Unreserved	\$2,508,224

Operating Revenue

Fiscal Year 2006

Fund Name (Specify) Building and Facilities
Maintenance

Operating Revenue	
Charges for Service	653,471
Other Operating Revenue	
Total Operating Revenue	\$653,471
Operating Expense	
Personal Services	508,918
Contractual Services	
Supplies	861
Materials	
Other Operating Expenses	244,538
General and Administrative Expense	58,597
Depreciation Expense	11,631
Total Operating Expense	\$824,545
Operating Income (Loss)	(\$171,074)
Non-Operating Revenue	
Interest	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$0
Non-Operating Expense	
Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$0

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Building and Facilities
Maintenance

Operating Transfers In (Out)		<input type="text"/>
Excess (Deficiency) of Charges Over Expenses		(\$171,074)
Depreciation That Reduces Contributed Capital		<input type="text"/>
Increase (Decrease) In Retained Earnings		(\$171,074)
Retained Earnings, Beginning		(\$354,245)
Adjustments		<input type="text"/>
Reason for Adjustments		<input type="text"/>
Retained Earnings, Ending		(\$525,319)
Equity		
Contributed Capital: (Current Year)		
State		<input type="text"/>
Federal		<input type="text"/>
Other		<input type="text"/>
Total Current Year Contributions		\$0
Residual Equity Transfers In (Out)		<input type="text"/>
Depreciation Applied to Contributed Capital		<input type="text"/>
Net Increase (Decrease) to Contributed Capital		\$0
Contributed Capital, Beginning		\$0
Adjustments		<input type="text"/>
Reason for Adjustments		<input type="text"/>
Contributed Capital, Ending		\$0
Retained Earnings, Ending		(\$525,319)
Total Equity, Ending		(\$525,319)
Retained Earnings - Reserved		<input type="text"/>
Retained Earnings - Unreserved		(\$525,319)

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Vehicle Maintenance

Operating Revenue

Charges for Service 1,485,777

Other Operating Revenue

Total Operating Revenue \$1,485,777

Operating Expense

Personal Services 481,536

Contractual Services 2,226

Supplies 217,647

Materials

Other Operating Expenses 208,831

General and Administrative Expense 111,930

Depreciation Expense 150,595

Total Operating Expense \$1,172,765**Operating Income (Loss) \$313,012**

Non-Operating Revenue

Interest

Gain on Sale of Assets 21,227

Other 157

Total Non-Operating Revenue \$21,384

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense \$0

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Information Technology

Operating Revenue

Charges for Service	2,188,590
Other Operating Revenue	
Total Operating Revenue	\$2,188,590

Operating Expense

Personal Services	445,714
Contractual Services	26,675
Supplies	25,025
Materials	
Other Operating Expenses	985,752
General and Administrative Expense	85,028
Depreciation Expense	133,087
Total Operating Expense	\$1,701,281
Operating Income (Loss)	\$487,309

Non-Operating Revenue

Interest	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$0

Non-Operating Expense

Interest	15,134
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$15,134

Operating Revenue

Fiscal Year 2006

Fund Name (Specify)

Information Technology

Operating Transfers In (Out)	400,000
Excess (Deficiency) of Charges Over Expenses	\$872,175
Depreciation That Reduces Contributed Capital	
Increase (Decrease) in Retained Earnings	\$872,175
Retained Earnings, Beginning	\$306,553
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$1,178,728
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$1,178,728
Total Equity, Ending	\$1,178,728
Retained Earnings - Reserved	383,114
Retained Earnings - Unreserved	\$795,614

City of Vista

City of Vista Financial Information Report Sewer Utility/Enterprise

Operating Revenue

Fiscal Year 2006

Is This Function Accounted for as an Enterprise Fund?	Yes	
Operating Revenue		<i>Functional Revenues 0.0</i>
Sewer Service Charges	8,098,119	
Sewer Connection Fees		
Sewer Service Penalties		12,197,731. +
Other Operating Revenue	4,099,612	753,065. +
Total Operating Revenue	\$12,197,731	814,882. +
Operating Expense		003
Transmission	2,307,949	13,765,678. *
Treatment and Disposal Plant	2,451,666	
Taxes		0.0
General and Administrative Expense	1,531,641	
Depreciation Expense		8,048,053. +
Total Operating Expense		1,756,797. -
Operating Income (Loss)	\$4,149,678	002
Non-Operating Revenue		6,291,256. *
Interest	753,065	
State		
Federal		
County		
Gain on Sale of Assets		
Other		
Total Non-Operating Revenue	\$753,065	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	
Operating Transfers In (Out)	*	
Net Income (Loss)	\$4,902,743	
Depreciation that Reduces Contributed Capital		
Increase (Decrease) in Retained Earnings	\$4,902,743	
Retained Earnings, Beginning	\$72,131,159	
Adjustments	1,407,292	← • Developer line contribution • Capital connection fees • Encina Audit adjustment • Any other
Reason for Adjustments	See footnote	
Residual Equity Transfers In (Out)		
Retained Earnings, Ending	\$78,441,194	

✓ = 501 + 502 + 503

* Classify Net Operating Transfers as other Rev/Exp to avoid "adjustment" on Consolidated Statement
 Operating Revenue Page 1 10/26/2006

City of Vista



Operating Revenue

Fiscal Year 2006

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	814,882
County	
Contribution from Non-Government Sources	
Other	

Total Current Year Contributions 814,882

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital 814,882

Contributed Capital, Beginning 0

Adjustments -814,882

Reason for Adjustments See footnote

Contributed Capital, Ending 0

Retained Earnings, Ending 78,441,194

Total Equity, Ending 78,441,194

Retained Earnings - Reserved 16,701,177

Retained Earnings - Unreserved 61,740,017

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay 7,109,441

Other (Specify, maximum of 5 entries allowed)

← Capital Connection fees to Retained Earnings

Capital Outlay

Specify:

Amount:

City of Vista

City, Municipal, County, State, or Other Activity Enterprise

Operating Revenue

Fiscal Year 2006

Enterprise Name Water Park

Is This Function Accounted for as an Enterprise Fund?	Yes		
Charges for Service	1,425,610		
Other Operating Revenue	11,257		<i>Functional Revenues</i> 0-C
Total Operating Revenue	\$1,436,867		1,436,867. +
Operating Expense			46,957. +
Personal Services	635,709		
Contractual Services		002	
Supplies	37,462		1,483,824. *
Materials			
Other Operating Expenses	414,646		0-C
General and Administrative Expenses	215,930		
Depreciation Expense			1,403,642. +
Total Operating Expense			99,895. -
Operating Income (Loss)	\$33,225	002	
Non-Operating Revenue			1,303,747. *
Interest	46,957		
State			0-C
Federal			
County			80,182. +
Gain on Sale of Assets			55,000. +
Other		002	
Total Non-Operating Revenue	\$46,957		135,182. *
Non-Operating Expense			
Interest			<i>Capital outlay</i> 0-C
Loss on Sale of Assets			
Other			684,219. +
Total Non-Operating Expense	\$80,182	001	684,219. *

City of Vista

City's Financial Statements Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2006

Enterprise Name

Water Park

Operating Transfers In (Out)

Net Income (Loss)

_____ \$0

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

_____ \$0

Retained Earnings, Beginning

_____ \$3,052,227

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

_____ \$3,052,227 ✓ 507

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

_____ \$0

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

_____ \$0

Contributed Capital, Beginning

_____ \$0

Adjustments

Reason for Adjustments

Contributed Capital, Ending

_____ \$0

Retained Earnings, Ending

_____ \$3,052,227

Total Equity, Ending

_____ \$3,052,227

Retained Earnings - Reserved

_____ 2,654

Retained Earnings - Unreserved

_____ \$3,049,573

Operating Revenue

Fiscal Year 2006

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?	<input type="text" value="No"/>
Charges for Service	<input type="text"/>
Other Operating Revenue	<input type="text"/>
Total Operating Revenue	\$0
Operating Expense	
Personal Services	<input type="text"/>
Contractual Services	<input type="text"/>
Supplies	<input type="text"/>
Materials	<input type="text"/>
Other Operating Expenses	1,059,528
General and Administrative Expenses	<input type="text"/>
Depreciation Expense	<input type="text"/>
Total Operating Expense	\$1,059,528
Operating Income (Loss)	(\$1,059,528)
Non-Operating Revenue	
Interest	<input type="text"/>
State	310,366
Federal	649,295
County	<input type="text"/>
Gain on Sale of Assets	<input type="text"/>
Other	57,992
Total Non-Operating Revenue	\$1,017,653
Non-Operating Expense	
Interest	<input type="text"/>
Loss on Sale of Assets	<input type="text"/>
Other	<input type="text"/>
Total Non-Operating Expense	\$0

*Housing Exp
(Page 9 Col A "Excel")*

Funds 124 & 126

Operating Revenue

Fiscal Year 2006

Enterprise Name

Housing

Operating Transfers In (Out)

Net Income (Loss)

(\$41,875)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

\$0

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

\$0

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

\$0

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

\$0

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

\$0

Retained Earnings, Ending

\$0

Total Equity, Ending

\$0

Retained Earnings - Reserved

Retained Earnings - Unreserved

\$0

Operating Revenue

Fiscal Year 2006

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets
Principal Payments on Debt Service
Capital Lease Payments
Current Year Capital Outlay
Other (Specify, maximum of 5 entries allowed)

Specify:

Amount:

Specify:	Amount:
<input type="text"/>	<input type="text"/>

Activity/Enterprise Types

- | | |
|---------------------------|-------------------------|
| Cemeteries | Parking Facilities |
| Golf Courses | Ports and Harbors |
| Hospitals and Sanitariums | Solid Waste |
| Housing | Sports Arena / Stadiums |
| | Other: (Specify) |

City of Vista

City's Financial Transactions Report - Other Activity/Enterprises

Operating Revenue

Fiscal Year 2006

Enterprise Name Solid Waste

Is This Function Accounted for as an Enterprise Fund?	No	
Charges for Service	730,600	<i>Solid Waste Revenues</i>
Other Operating Revenue		
Total Operating Revenue	\$730,600	
Operating Expense		
Personal Services		
Contractual Services		
Supplies		
Materials		
Other Operating Expenses	102,927	<i>Solid Waste Exp</i>
General and Administrative Expenses		
Depreciation Expense		
Total Operating Expense	\$102,927	
Operating Income (Loss)	\$627,673	
Non-Operating Revenue		
Interest		
State		
Federal		
County		
Gain on Sale of Assets		
Other		
Total Non-Operating Revenue	\$0	
Non-Operating Expense		
Interest		
Loss on Sale of Assets		
Other		
Total Non-Operating Expense	\$0	

City of Vista



Operating Revenue

Fiscal Year 2006

Enterprise Name

Solid Waste

Operating Transfers In (Out)

Net Income (Loss)

\$627,673

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

\$0

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

\$0

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

\$0

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

\$0

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

\$0

Retained Earnings, Ending

\$0

Total Equity, Ending

\$0

Retained Earnings - Reserved

Retained Earnings - Unreserved

\$0

City of Vista

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2006

Functional Revenue

Expenses

Community Development Block Grant

Redevelopment \$1,275,709

Sub Total: \$1,275,709

Construction Permits

Construction and Engineering
Regulation Enforcement \$799,489

Sub Total: \$799,489

Engineering Fees Inspection and Other

Construction and Engineering
Regulation Enforcement \$366,140

Sub Total: \$366,140

First Aid and Ambulance Charges

Emergency Medical Service \$2,155,060

Sub Total: \$2,155,060

Gasoline Tax

Streets/Highways/Storm Drains \$1,725,947

Sub Total: \$1,725,947

Lighting

Street Lighting \$988,440

Sub Total: \$988,440

Parks and Recreation Fees

Parks and Recreation \$2,240,195

Sub Total: \$2,240,195

Plan Checking Fees

Planning \$617,803

Sub Total: \$617,803

City of Vista

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2006

Functional Revenues

Expenditures

Prop. 172-Public Safety

Police \$564,400

Sub Total: \$564,400

Quasi-External Transactions

Management and Support \$2,335,185

Sub Total: \$2,335,185

Special Fire Department Services

Fire \$2,645,963

Sub Total: \$2,645,963

Special Police Department Services

Police \$61,124

Sub Total: \$61,124

Transportation Taxes-Non Transit

Streets/Highways/Storm Drains \$1,607,835

Sub Total: \$1,607,835

Vehicle Code Fines

Police \$1,304,387

Sub Total: \$1,304,387

Weed and Lot Cleaning

Weed Abatement \$38,128

Sub Total: \$38,128

Zoning Fees and Subdivision Fees

Planning \$356,477

Sub Total: \$356,477

City of Vista Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2006

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
Secured and Unsecured Property Taxes		8,191,513	
Supplement Roll Secured and Unsecured Property Taxes		1,236,293	
Property Tax In-Lieu of Vehicle License Fees		6,283,725	
Voter Approved Indebtedness Property Taxes			
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior		-6,546	
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		9,794,178	
In-Lieu Local Sales and Use Taxes		3,246,629	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit	\$1,607,835		
Transient Lodging Taxes		404,545	
Franchises		2,564,007	
Business License Taxes		1,805,082	
Real Property Transfer Taxes		491,295	
Utility Users Taxes			
Construction Development Taxes		2,827,088	
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$125,217	

Taxes

Fiscal Year 2006

Specify Functional Revenues	Select Expenditure Function	Functional Revenue

Specify General Revenues

General Revenues

State Secured Unitary	125,217
Total:	\$125,217

Total	\$1,607,835	\$36,963,026	\$38,570,861
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Special Benefit Assessments for Operations

Fiscal Year 2006

Functional Revenues
A

Special Benefit Assessments for Operations

Fire	
Paramedics	
Police	
Lighting	\$988,440
Other (Specify, maximum of 5 entries allowed)	\$362,450

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Landscape Maintenance	Street Trees/Landscaping	106,580
Street Maintenance	Streets/Highways/Storm Drains	255,870
Total:		\$362,450

Total	\$1,350,890
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City of Vista

City's Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year 2006

Functional Revenues	General Revenues	Total Revenues
A	B	C

Licenses and Permits

Animal Licenses		
Bicycle Licenses		
Construction Permits	\$799,489	
Street and Curb Permits		
Other Licenses and Permits (Specify)	\$90,642	\$0

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Bingp License	Police	9,050
Burglar Alarm Permits	Police	15,288
Fire Permits	Fire	35,256
Food Vending Vehicle Permit	Physical and Mental Health	680
Ice Cream Vendor Fees	Physical and Mental Health	884
Mechanical Permits	Construction and Engineering Regula	1,079
Mobilehome Setup	Construction and Engineering Regula	13,955
Tobacco License	Police	14,450
Total		\$90,642

Specify General Revenues

General Revenues

City of Vista

City of Vista Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year 2006

	Functional Revenues A	General Revenues B	Total Revenues C
Total	\$890,131	\$0	\$890,131

City of Vista

City's Financial Transactions Report - Schedule of General and Functional Revenues

Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year	2006	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures				
Vehicle Code Fines		\$1,304,387		
Other Fines			603,406	
Forfeitures and Penalties			7,382	
Total		\$1,304,387	\$610,788	\$1,915,175
Revenue from Use of Money and Property				
Investment Earnings		\$753,065	2,428,553	
Rents and Concessions			573,214	
Royalties				
Other 1				
Other 2				
Total		\$753,065	\$3,001,767	\$3,754,832

City of Vista

City Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - State

Fiscal Year 2006

Functional Revenues A	General Revenues B	Total Revenues C
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Intergovernmental - State

Motor Vehicle In-Lieu Tax		648,961
Homeowners Property Tax Relief		100,165
Gasoline Tax	\$1,725,947	
Peace Officers Standards and Training		
Off Highway Motor Vehicle In-Lieu Fee		3,539
Other State Grants		
Mandated Cost		94,457
Other 1		
Other 2		
Prop. 172 - Public Safety	\$564,400	
Other State Grants from Enterprise Activities	\$310,366	
Other State Grants (Specify)	\$1,588,369	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
California Dept Conservation Recycling	Streets/Highways/Storm Drains	25,704
ISTEA-CMAC Grant	Streets/Highways/Storm Drains	358,014
Juvenile Accountability Block Grant	Police	5,353
Proposition 42 Funding	Streets/Highways/Storm Drains	419,987
State Park Bond Grant	Parks and Recreation	636,499
Supplemental Law Enforcement Grant	Police	135,788
Used Oil Grant	Streets/Highways/Storm Drains	7,024
Total:		\$1,588,369

Total	\$4,189,082	\$847,122	\$5,036,204
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City of Vista

City's Financial Transactions Report - Schedule of General Fund Functional Revenues

Intergovernmental - Federal, County, and Other Taxes In-Lieu

Fiscal Year 2006

	Functional Revenues	General Revenues	Total Revenues
	A	B	C

Intergovernmental - Federal

Community Development Block Grant	\$1,275,709
Workforce Investment Act (WIA)	
Other Federal Grants from Enterprise Activities	\$649,295
Other Federal Grants (Specify)	\$878,646

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Corridor Enhancement Grant	Streets/Highways/Storm Drains	188,267
FEMA Reimbursements	Streets/Highways/Storm Drains	68,767
National Endowment for the Arts	Parks and Recreation	10,000
OTS Safety Grant	Streets/Highways/Storm Drains	58,286
Senior Nutrition Grant	Physical and Mental Health	204,324
Truency Prevention Grant	Police	37,311
Urban Area Security Initiative Grant	Disaster Preparedness	85,970
Weed and Seed Program Grant	Police	225,721
Total:		\$878,646

Total	\$2,803,650	\$2,803,650
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Intergovernmental - County

County Grants of State Gasoline Tax	
Other County Grants from Enterprise Activities	\$0
Other County Grants	60,790
Total	\$0 \$60,790 \$60,790
Other Taxes In-Lieu	\$0

Current Service Charges

Fiscal Year

2006

Functional
Revenues

Current Service Charges

Zoning Fees and Subdivision Fees	\$356,477
Special Police Department Services	\$61,124
Special Fire Department Services	\$2,645,963
Plan Checking Fees	\$617,803
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	\$366,140
Street, Sidewalk, and Curb Repairs	
Weed and Lot Cleaning	\$38,128
Sewer Service Charges	\$12,197,731
Sewer Connection Fees	\$814,882
Solid Waste Revenues	\$730,600
Sales of Refuse	
First Aid and Ambulance Charges	\$2,155,060
Library Fines and Fees	
Parking Facility	\$0
Parks and Recreation Fees	\$2,240,195
Golf Courses Fees	\$0
Water Service Charges	\$0
Water Connection Fees	\$0
Electric Revenues	\$0
Gas Revenues	\$0
Airport Revenues	\$0
Cemetery Revenues	\$0
Housing Revenues	\$0
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	\$0
Stadium Revenues	\$0

Current Service Charges

Fiscal Year 2006

	Functional Revenues
Quasi-External Transactions	\$2,335,185
Other Current Service Charges (Specify)	\$2,225,389

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Annexation Deficit Offset Payments	Planning	11,821
Bond Admin Fees	Management and Support	3,900
Community Grant	Police	4,000
Congregate Meal Donations	Physical and Mental Health	73,857
Contributions	Parks and Recreation	102,247
Creek Maintenance	Parks and Recreation	12,500
Duplication Fees	Management and Support	162
Engineering Other	Construction and Engineering Regulati	400
Home Meal Delivery Donations	Physical and Mental Health	26,092
Investigation Fees	Legislative	1,887
Legal Services Charges	Legislative	7,500
Meal Services	Physical and Mental Health	216,536
Nutrition Center fundraising	Physical and Mental Health	980
Other Agency Payments	Management and Support	24,194
Other Revenue	Management and Support	213,181
Other Service Charges	Management and Support	587
Out and About Donations	Physical and Mental Health	4,298
Plans and Specifications Bids	Management and Support	2,753
Property Damage Recovery	Streets/Highways/Storm Drains	15,048
Sale of Maps	Construction and Engineering Regulati	13,590
Subscription Fees	Legislative	2,603
Transportation Donations	Physical and Mental Health	2,602
Water park revenues	Other Culture and Leisure 1	1,483,824
Witness Fees	Management and Support	827
Total:		\$2,225,389

Total **\$26,784,677**

City of Vista

City of Vista Financial Statements Report - Schedule of General and Functional Revenues

Other Revenues

Functional Revenues	General Revenues	Total Revenues
A	B	C

Fiscal Year 2006

Other Revenues

Sale of Real and Personal Property	\$0	2,706
Contributions from Non-Govt. Sources for Enterprise Activities	\$0	
Contributions from Non-Govt. Sources		1,000
Other Revenues from Enterprise Activities	\$57,992	
Other Sources of Revenues (Specify)	\$323,601	\$0

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Legal Settlements	Management and Support	14,000
Redevelopment Contribution	Streets/Highways/Storm Drains	309,601
Total		\$323,601

Specify General Revenues

General Revenues

Total	\$381,593	\$3,706	\$385,299
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City of Vista

City of Vista Financial Transactions Report - Schedule of General and Functional Revenues

Other Financing Sources and Grand Total Revenues

Fiscal Year	2006			
		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Other Financing Sources				
General Obligation Bond Proceeds		\$0		
Revenue Bond Proceeds		\$0		
Improvement District Bond Proceeds		\$0		
Limited Obligation Bond Proceeds		\$0		
Note Proceeds		\$0		
Other Debt Proceeds		\$0		
Total		\$0		\$0
Grand Total Functional and General Revenue		\$40,065,310	\$41,487,199	\$81,552,509

City of Vista

2006 Financial Transactions Report - Schedule A - Expenditures

General Government and Public Safety

Fiscal Year	2006					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
General Government						
Legislative	1,606,141			\$1,606,141	\$11,990	\$1,594,151
Management and Support	5,307,140	202,906	419,629	\$5,929,675	\$2,594,789	\$3,334,886
Total	\$6,913,281	\$202,906	\$419,629	\$7,535,816	\$2,606,779	\$4,929,037
Public Safety						
Police	14,668,670	1,462		\$14,670,132	\$2,376,872	\$12,293,260
Fire	11,936,229	27,439	179,604	\$12,143,272	\$2,681,219	\$9,462,053
Emergency Medical Service	3,449,317			\$3,449,317	\$2,155,060	\$1,294,257
Animal Regulation				\$0	\$0	\$0
Weed Abatement				\$0	\$38,128	(\$38,128)
Street Lighting	1,112,818			\$1,112,818	\$988,440	\$124,378
Disaster Preparedness	86,449			\$86,449	\$85,970	\$479
Other Public Safety 1	1,047,539			\$1,047,539	\$0	\$1,047,539
Other Public Safety 2	23,809			\$23,809	\$0	\$23,809
Total	\$32,324,831	\$28,901	\$179,604	\$32,533,336	\$8,325,689	\$24,207,647

City of Vista

City of Vista Financial Statements Report - Schedule A/Net Expenditures

Transportation and Community Development

Fiscal Year 2006

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F

Transportation

Streets / Highway / Storm Drains	2,978,545	2,121,441	636,659	\$5,736,645	\$5,040,350	\$696,295
Streets Trees / Landscaping	564,510			\$564,510	\$106,580	\$457,930
Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit	\$0	\$0	\$0	\$0	\$0	\$0
Airports	\$0	\$0	\$0	\$0	\$0	\$0
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1				\$0	\$0	\$0
Other Transportation 2				\$0	\$0	\$0
Total	\$3,543,055	\$2,121,441	\$636,659	\$6,301,155	\$5,146,930	\$1,154,225

Community Development

Planning	1,343,258			\$1,343,258	\$986,101	\$357,157
Construction and Engineering Regulation	3,812,000			\$3,812,000	\$1,194,653	\$2,617,347
Redevelopment	1,014,123	181,500	515,388	\$1,711,011	\$1,275,709	\$435,302
Housing	\$1,059,528	\$0	\$0	\$1,059,528	\$1,017,653	\$41,875
Employment				\$0	\$0	\$0
Community Promotion				\$0	\$0	\$0
Other Community Development 1				\$0	\$0	\$0
Other Community Development 2				\$0	\$0	\$0
Total	\$7,228,909	\$181,500	\$515,388	\$7,925,797	\$4,474,116	\$3,451,681

City of Vista

Health and Culture and Leisure

Fiscal Year	2006					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
Health						
Physical and Mental Health	711,118			\$711,118	\$530,253	\$180,865
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$102,927	\$0	\$0	\$102,927	\$730,600	(\$627,673)
Sewers	\$6,291,256	\$7,109,441	\$0	\$13,400,697	\$13,765,678	(\$364,981)
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$0	\$0
Other Health 2				\$0	\$0	\$0
Total	\$7,105,301	\$7,109,441	\$0	\$14,214,742	\$15,026,531	(\$811,789)
Culture and Leisure						
Parks and Recreation	6,864,454	1,052,311	101,568	\$8,018,333	\$3,001,441	\$5,016,892
Marina and Wharfs				\$0	\$0	\$0
Libraries				\$0	\$0	\$0
Museums				\$0	\$0	\$0
Golf Courses	\$0	\$0	\$0	\$0	\$0	\$0
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums				\$0	\$0	\$0
Other Culture and Leisure 1	1,303,747	684,219	135,182	\$2,123,148	\$1,483,824	\$639,324
Other Culture and Leisure 2				\$0	\$0	\$0
Total	\$8,168,201	\$1,736,530	\$236,750	\$10,141,481	\$4,485,265	\$5,656,216

City of Vista

Financial Information Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year

2006

Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ F
A	B	C	D	E	F

Public Utilities

Water	\$0	\$0	\$0	\$0	\$0	\$0
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenditure 1				\$0	\$0	\$0
Other Expenditure 2				\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$65,283,578	\$11,380,719	\$1,988,030	\$78,652,327	\$40,065,310	\$38,587,017

City of Vista

City of Vista Financial Information - Schedule of Total Expenditures by Major Object Class

Object Class

Fiscal Year	2006	Object Class			
		Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures
		A	B	C	D
Operating Expenditures					
Salaries and Wages	19,346,805			\$19,346,805	
Retirement	3,531,421			\$3,531,421	
Other Employee Benefits	4,181,697			\$4,181,697	
Contract Services					
Private				\$0	
Other Governmental Agencies	13,685,912			\$13,685,912	
Material, Supplies, and Other	24,537,743			\$24,537,743	
Capital Outlay					
Equipment		511,616		\$511,616	
Land					
Building and Improvement		10,869,103		\$10,869,103	
Debt Service					
Interest			934,669	\$934,669	
Principal			225,000	\$225,000	
Lease Payments			828,361	\$828,361	
Total	\$65,283,578	\$11,380,719	\$1,988,030	\$78,652,327	
Supplemental Data					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
Total				\$0	

City of Vista
Cities Financial Transactions Report
Detail Summary of Bonded Indebtedness
Fiscal Year 2006

[REDACTED]	Year Of Issue	Principal Authorized	Principal Issued	Principal Outstanding End of Fiscal Year
Purpose of Debt				
South Santa Fe	1992	625,196	625,196	140,000

City of Vista



Bond Types

Fiscal Year 2006

Purpose of Debt	South Santa Fe
Bond Type	1915 Act Bonds
Year of Issue	1992
Year Begin	1993
Year End	2012
Principal Authorized	625,196
Principal Issued	625,196
Principal Outstanding Beginning of Fiscal Year	\$215,000
Principal Payment Made in Current Year	75,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$350,000
Principal Outstanding End of Fiscal Year	\$140,000
Current Year Interest Payment	12,916
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bond Types	
General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

City of Vista
Cities Financial Transactions Report
Detail Summary of Long-Term Debt
Fiscal Year 2006

[REDACTED]	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Purpose of Loan			
Ambulance(2) Lease Purchase	2002	325,127	136,854

City of Vista



Loan Types

Fiscal Year 2006

Purpose of Loan	Ambulance(2) lease purchase
Loan Type	Other
Year of Loan	2002
Year Final Payment Due	2008
Authorized Amount of Loan	325,127
Received To Date	325,127
Amount Outstanding, Beginning of Fiscal Year	201,801
Amount of Principal Repaid in Current Year	64,947
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$217,729
Amount Outstanding at End of Fiscal Year	\$136,854
Current Year Interest Payment	6,500
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Loan Types
Notes
Loans
Other

City of Vista
Cities Financial Transactions Report
Detail Summary of Construction Financed by United States and/or the State of California
Fiscal Year 2006

	Year of Issue	Amount Extended	Amount Outstanding at End of Fiscal Year
Purpose of Loan			
Hud Construction	1999	5,675,000	4,505,000

City of Vista



Loan Types

Fiscal Year 2006

Purpose of Loan	HUD Construction
Loan Type	Loans
Year of Issue	1999
Year Begin	1999
Year End	2019
Amount Extended	5,675,000
Repayment Obligation	5,675,000
Amount Outstanding, Beginning of Fiscal Year	\$4,730,000
Amount Repaid in Current Year	225,000
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$1,170,000
Amount Outstanding at End of Fiscal Year	\$4,505,000
Current Year Interest Payment	290,388
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Loan Types
Notes
Loans
Other

City of Vista
Cities Financial Transactions Report
Detail Summary of Leases
Fiscal Year 2006

Description of Leased Property	Nature of Lease	Name of Lessor	Current Year Principal Payment	Current Year Interest Payment	Total Future Payments
JPFA 1997 Lease Revenue Bonds Cap Imp	Lease	Vista Joint Powers Financing Authority	\$708,414	\$557,599	\$12,505,730
JPFA 1993 Series D Waterpark	Lease	Vista Joint Powers Financing Authority	\$55,000	\$80,182	\$1,888,088

City of Vista



Description of Leased Property

Fiscal Year 2006

Description of Leased Property

Description of Leased Property	JPFA 1997 Lease Revenue Bonds Cap Imp
Nature of Lease	Lease
Can Local Agency Cancel Agreement?	Yes
Name of Lessor	Vista Joint Powers Financing Authority
Name Person or Organization	City Of Vista

	Interest A	Principal B	Total Future Payments C
Beginning Balance (PY Ending)	\$3,611,964	\$10,159,779	\$13,771,743
Prior Year Adjustments			\$0
Current Year Principal Payment		708,414	\$708,414
Current Year Interest Payment	557,599		\$557,599
Adjustments to Current Year			\$0
Balance End Of Year	\$3,054,365	\$9,451,365	\$12,505,730
Enterprise or Governmental Fund Makes Payment?	Governmental		

City of Vista



Description of Leased Property

Fiscal Year 2006

Description of Leased Property

Description of Leased Property JPFA 1993 Series D Waterpark

Nature of Lease Lease

Can Local Agency Cancel Agreement? Yes

Name of Lessor Vista Joint Powers Financing Authority

Name Person or Organization City of Vista

	Interest	Principal	Total Future Payments
	A	B	C
Beginning Balance (PY Ending)	\$708,270	\$1,315,000	\$2,023,270
Prior Year Adjustments			\$0
Current Year Principal Payment		55,000	\$55,000
Current Year Interest Payment	80,182		\$80,182
Adjustments to Current Year			\$0
Balance End Of Year	\$628,088	\$1,260,000	\$1,888,088
Enterprise or Governmental Fund Makes Payment?	Enterprise		

City of Vista



Service

Fiscal Year 2006

Service

(Please see * below for codes to enter)

Police	D
Fire	A
Emergency Medical	A
Street Lighting	A
Public Transit	H
Community Development - Planning	A
Solid Waste	J
Sewers	A
Parks and Recreation	A
Libraries	I
Water	H

*** Service Codes**

- | | |
|--|--|
| <p>A = Provided By Paid City Employees
 Provided Wholly, or in Part, Through
 Contract With:</p> <p>C = Another City</p> <p>D = County</p> <p>E = Private Sector</p> <p>F = Special District or Other Public Agency</p> | <p>B = Provided By City Volunteers
 Provided Wholly, or in Part, Without Contract
 By Other Local Agency:</p> <p>G = Another City</p> <p>H = Special District or Other Public Agency</p> <p>I = County</p> <p>J = Private Sector</p> <p>K = Service Not Provided Within City</p> |
|--|--|

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
Police Protection	0		0
Police Officers			0
Fire Protection	80		80
Fire Fighters	1		1
Emergency Medical	32		32

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?	10.00
What Is the Effective Date of the Current Tax Rate? (00/00/0000)	11/16/1990
If Your City Reports Utility User Tax; What Is the Tax Rate?	0.00

City of Vista

City of Vista/California Proposition 130 Bond - With Supplemental Consolidating Balance Sheet

Governmental Funds

Fiscal Year 2006

	General	Special Revenue	Debt Service	Capital Projects
Assets				
Cash and Investments	28,509,155	21,649,288		1,070,628
Fixed Assets				
Other Assets	25,344,477	1,261,556		
Total Assets	\$53,853,632	\$22,910,844	\$0	\$1,070,628
Net Current Assets	\$53,853,632	\$22,910,844	\$0	\$1,070,628
Liabilities				
Accounts Payable	3,359,836	993,685		
Compensated Absences				
Other Liabilities 1	5,316,199	2,427,681		
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities	\$8,676,035	\$3,421,366	\$0	\$0
Net Current Liabilities	\$8,676,035	\$3,421,366	\$0	\$0
Working Capital	\$45,177,597	\$19,489,478	\$0	\$1,070,628
Fund Equity	\$45,177,597	\$19,489,478	\$0	\$1,070,628
Fund Balance				
Reserved	20,958,782	329,435		
Unreserved Designated	18,446,858	11,644,713		65,732
Unreserved Undesignated	5,771,957	7,515,330		1,004,896
Total Fund Equity	\$45,177,597	\$19,489,478	\$0	\$1,070,628

O • C

= Working Capital on Consolidated Statement

45,177,597 • +
 19,489,478 • +
 1,070,628 • +
 22,456,081 • +
 5,817,544 • +
 94,011,328 • *

005

Proprietary Funds Types

Fiscal Year 2006

Assets	Enterprise	Internal Service
Cash and Investments	24,658,493	10,663,158
Fixed Assets	60,297,340	1,189,990
Other Assets	63,154	14,164
Total Assets	\$85,018,987	\$11,867,312
Less: Non-Current Assets	60,297,340	1,189,990
Net Current Assets	\$24,721,647	\$10,677,322
Liabilities		
Accounts Payable	1,610,408	168,158
Compensated Absences	184,059	88,874
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal	1,260,000	
Other Liabilities 1	471,099	5,434,687
Other Liabilities 2		358,049
Other Liabilities 3		
Total Liabilities	\$3,525,566	\$6,049,768
Less: Non-Current Liability	1,260,000	358,049
Net Current Liabilities	\$2,265,566	\$5,691,719
Working Capital	\$22,456,081	\$4,985,603
Fund Equity	\$81,493,421	\$5,817,544
Contributed Capital	\$0	\$0
Retained Earnings		
Reserved	\$16,703,831	\$437,992
Unreserved	\$64,789,590	\$5,379,552
Total Fund Equity	\$81,493,421	\$5,817,544

City of Vista



Fiduciary Fund Types

Fiscal Year 2006

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments	7,246,961			\$7,246,961
Fixed Assets				\$0
Other Assets				\$0
Total Assets	\$7,246,961	\$0	\$0	\$7,246,961
Less: Non-Current Assets				\$0
Net Current Assets	\$7,246,961	\$0	\$0	\$7,246,961
Liabilities				
Accounts Payable				\$0
Compensated Absences				\$0
General Obligation (Bonded Debt)				\$0
Revenue (Bonded Debt)				\$0
Other Debt (Bonded Debt)				\$0
Notes (Other Long-Term Debt)				\$0
Loans (Other Long-Term Debt)				\$0
Other (Other Long-Term Debt)				\$0
Notes (State or Federal Financing)				\$0
Loans (State or Federal Financing)				\$0
Other (State or Federal Financing)				\$0
Lease Principal				\$0
Other Liabilities 1	7,246,961			\$7,246,961
Other Liabilities 2				\$0
Other Liabilities 3				\$0
Total Liabilities	\$7,246,961	\$0	\$0	\$7,246,961
Less: Non-Current Liability				\$0
Net Current Liabilities	\$7,246,961	\$0	\$0	\$7,246,961
Working Capital		\$0	\$0	\$0
Fund Equity		\$0	\$0	\$0
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				\$0
Unreserved Designated				\$0
Unreserved Undesignated				\$0
Total Fund Equity		\$0	\$0	\$0

City of Vista

City Financial Transactions Report Worksheet for Consolidated Balance Sheet

Account Groups

Fiscal Year 2006

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$93,797,683
Fixed Assets	98,845,019		\$160,332,349
Other Assets		16,565,779	\$43,249,130
Total Assets	\$98,845,019	\$16,565,779	\$297,379,162
Less: Non-Current Assets	\$98,845,019	\$16,565,779	\$176,898,128
Net Current Assets	\$0	\$0	\$120,481,034
Accounts Payable			\$6,132,087
Compensated Absences		2,472,560	\$2,745,493
General Obligation (Bonded Debt)			\$0
Revenue (Bonded Debt)			\$0
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)			\$0
Loans (Other Long-Term Debt)			\$0
Other (Other Long-Term Debt)		136,854	\$136,854
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)		4,505,000	\$4,505,000
Other (State or Federal Financing)			\$0
Lease Principal		9,451,365	\$10,711,365
Other Liabilities 1			\$20,896,627
Other Liabilities 2			\$358,049
Other Liabilities 3			\$0
Total Liabilities		\$16,565,779	\$45,485,475
Less: Non-Current Liabilities		\$16,565,779	\$18,183,828
Net Current Liabilities		\$0	\$27,301,647
Working Capital			\$93,179,387
Fund Equity	\$98,845,019		\$251,893,687
Contributed Capital			\$0
Invest In General Fixed Assets	98,845,019		\$98,845,019
Reserved			\$17,141,823
Unreserved			\$70,169,142
Fund Balance			
Reserved			\$21,288,217
Unreserved Designated			\$30,157,303
Unreserved Undesignated			\$14,292,183
Total Fund Equity	\$98,845,019		\$251,893,687

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2006

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	0
Other Long-Term Debt	64,947
State or Federal Financing	225,000
Lease Payments	763,414
Total Debt Service	\$1,053,361
Debt Service from Schedule of Total Expenditures By Major Object Classification	1,053,361
Difference Should Be Zero	0
Explanation	

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
Bonded Debt				
General Obligation	0	0		\$0
Revenue	0	0		\$0
Other Debt	0	0		\$0
Other Long-Term Debt				
Notes	0	0		\$0
Loans	0	0		\$0
Other	136,854	136,854		\$0
State or Federal Financing				
Notes	0	0		\$0
Loan	4,505,000	4,505,000		\$0
Other	0	0		\$0
Lease Principal	10,711,365	10,711,365		\$0

Consolidated Statement

Fiscal Year 2006

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$7,535,816	\$2,606,779	\$4,929,037
Public Safety	\$32,533,336	\$8,325,689	\$24,207,647
Transportation	\$6,301,155	\$5,146,930	\$1,154,225
Community Development	\$7,925,797	\$4,474,116	\$3,451,681
Health	\$14,214,742	\$15,026,531	(\$811,789)
Culture and Leisure	\$10,141,481	\$4,485,265	\$5,656,216
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$78,652,327	\$40,065,310	\$38,587,017
General Revenues			
Taxes			\$36,963,026
Licenses and Permits			\$0
Fines and Forfeitures			\$610,788
Revenue from Use of Money and Property			\$3,001,767
Intergovernmental State			\$847,122
Intergovernmental County			\$60,790
Other Taxes In-Lieu			\$0
Other			\$3,706
Total			\$41,487,199
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$2,900,182
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$1,721,265
Beginning Fund Balance/ Working Capital			\$89,655,141

Consolidated Statement

Fiscal Year 2006

Adjustments (Specify, maximum of 10 entries allowed) [REDACTED] (\$265,260)

Specify: Amount:

Prior year gas tax accrual adjustment	157,939
Encina cash payment posted to non-working capital	-532,510
Adjustment for Encina Wastewater audit	109,309
Rounding	2
Total:	(\$265,260)

Ending Fund Balance/ Working Capital [REDACTED] \$94,011,328

Appropriation Limit as of Fiscal Year End [REDACTED] 212,957,884

Total Annual Appropriation Subject to the Limit as of Fiscal Year End [REDACTED] 30,068,168

JOURNAL ENTRY

PREPARED BY: DALE NIELSEN DATE: 6/30/06 MONTH: JUNE 2006

REVIEWED BY: _____ DATE: _____ PERIOD: 13

J.E. # 13-38

LINE	ACCOUNT #	DESCRIPTION	DEBIT	CREDIT
01	106.4021.0000	AUG 2005 PAYMENT S/B 2004/05	\$ 33,343.13	
02	106.4022.0000	AUG 2005 PAYMENT S/B 2004/05	\$ 67,222.56	
03	106.4023.0000	AUG 2005 PAYMENT S/B 2004/05	\$ 7,500.00	
04	106.4024.0000	AUG 2005 PAYMENT S/B 2004/05	\$ 49,872.96	
05	106.3400.0000	AUG 2005 PAYMENT S/B 2004/05		\$ 157,938.65
06	106.4021.0000	ACCRUE JUNE GAS TAX REVENUES		\$ 32,252.07
07	106.4022.0000	ACCRUE JUNE GAS TAX REVENUES		\$ 68,842.73
08	106.4023.0000	ACCRUE JUNE GAS TAX REVENUES		\$ 7,500.00
09	106.4024.0000	ACCRUE JUNE GAS TAX REVENUES		\$ 50,468.53
10	106.1410.0000	ACCRUE JUNE GAS TAX REVENUES	\$ 159,063.33	
11	105.4216.0000	ACCRUE 7/14/06 PAYMENT		\$ 118,250.38
12	105.1410.0000	ACCRUE 7/14/06 PAYMENT	\$ 118,250.38	
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
		TOTALS	\$ 435,252.36	\$ 435,252.36
		NET	\$ -	

REVERSED: _____

EXPLANATION: 1-5: To record a prior period adjustment for the first Gas Tax Revenue payments received in 2005/2006 that should have been accrued back to fiscal year 2004/2005 per the State Controller's Office. This is a one time change to get the City's recordation of Gas Tax receipts in-line with State Controller Office recommendations.
6-10: To accrue the August 1, 2006 Gas Tax receipts back to the 2005/2006 fiscal year.
11-12: To accrue the final 2005/2006 Traffic Congestion Relief Fund payment.

Account No: B 503.1.873.0000

Title: ENCINA CAPITAL DEPOSITS

Fiscal Year: 2006

Debit / Credit: D
Status Code: 0
JC Required: N
Standard Acct: Y

Account Class:

Budgeted: N
Allotment: N
Locked:
Budget Account:

Year End Estimate: 0.00

Period	Jrnl	Doc	Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C
--------	------	-----	------	----------	-----------	-------	-----------	-------------	--------	-----

10	GJ	GJ	genjrl	04/30/2006	05/09/2006	dnielsen	04-09	ADJUST TO 6/30/05 ENCINA AUDIT	1,454,392.00	D
11	AP	IN	invoice	05/09/2006	05/11/2006	dnielsen	156	CAPITAL DUE AT 6/30/05	8,098.00	D
11	AP	IN	invoice	05/09/2006	05/11/2006	dnielsen	166	ADJUST CAPITAL RESERVE AT 7/1/	524,412.00	D

Credit Total: 0.00 Debit Total: 1,986,902.00

0 • C

002
8,098.00 +
524,412.00 +
532,510.00 *

Direct payments to Encina that:
1. Reduce Working Capital
2. Do not flow through Income Statement

JOURNAL ENTRY

PREPARED BY: DALE NIELSEN DATE: 04/30/06 MONTH: APR 2006

REVIEWED BY: _____ DATE: _____ PERIOD: 10

J.E. # 04-09

LINE	ACCOUNT #	DESCRIPTION	DEBIT	CREDIT
01	501.1450.0000	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 83,448.00
02	501.4792.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 83,448.00	
03	503.1801.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 1.00	
04	503.1870.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 213,657.00	
05	503.1870.0001	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 123,914.00
06	503.1873.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 1,454,392.00	
07	503.1891.0000	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 2,181,700.00
08	503.5451.7705	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 528,255.00	
09	503.4792.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 109,309.00	
10	504.1450.0000	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 1,982.00
11	504.4792.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 1,982.00	
12	506.1801.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ -	\$ -
13	506.1870.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 24,104.00	
14	506.1870.0001	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 139,237.00
15	506.1873.0000	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 133,791.00
16	506.1891.0000	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 266,847.00	
17	506.5451.7705	ADJUST TO 06/30/05 ENCINA AUDIT	\$ 174,260.00	
18	506.4792.0000	ADJUST TO 06/30/05 ENCINA AUDIT		\$ 192,183.00
19	503.1871.0000	CLOSE ACCOUNT		\$ 0.03
20	503.1871.0001	CLOSE ACCOUNT	\$ 0.03	
21				
22				
23				
24				
		TOTALS	\$ 2,856,255.03	\$ 2,856,255.03
		NET	\$ -	

EXPLANATION: 1-20: To post an adjustment so that the 07/01/05 opening balances on the City's books agree to the 06/30/05 audited amounts for the Encina wastewater facility.

**PROOF OF PUBLICATION
(2010 & 2011 C.C.P.)**

This space is for the County Clerk's Filing Stamp

STATE OF CALIFORNIA
County of San Diego

RECEIVED

DEC 19 2006

**CITY CLERK
CITY OF VISTA, CA**

IMAGED

I am a citizen of the United States and a resident of the County aforesaid; I am over the age of eighteen years and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of

North County Times

Proof of Publication of

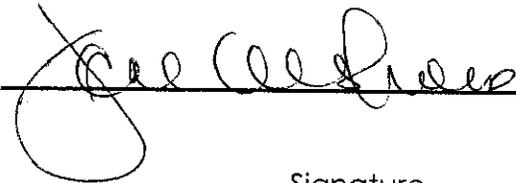
Formerly known as the Blade-Citizen and Times-Advocate and which newspapers have been adjudicated newspapers of general circulation by the Superior Court of the County of San Diego, State of California, for the City of Escondido and the City of Vista, California, Decree number 171349, for the County of San Diego, that the notice of which the annexed printed copy (set in type not smaller than 10 point nonpareil), has been published in each regular and entire issue of said newspaper and not in a supplement thereof on the following dates, to-wit:

December 15th, 2006

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at **SAN MARCOS** California

This 15th Day of December, 2006



Signature
Jane Allshouse
NORTH COUNTY TIMES
Legal Advertising

PUBLIC NOTICE			
THE FOLLOWING IS REQUIRED TO BE PUBLISHED PURSUANT TO GOVERNMENT CODE SECTION 40804			
City of Vista			
Cities Financial Transactions Report - Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital			
Consolidated Statement			
Fiscal Year 2006			
	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$7,535,816	\$2,606,779	\$4,929,037
Public Safety	\$32,533,336	\$8,325,689	\$24,207,647
Transportation	\$6,301,155	\$5,146,930	\$1,154,225
Community Development	\$7,925,797	\$4,474,116	\$3,451,681
Health	\$14,214,742	\$15,026,531	(\$811,789)
Culture and Leisure	\$10,141,481	\$4,485,265	\$5,656,216
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$78,652,327	\$40,065,310	\$38,587,017
General Revenues			
Taxes			\$36,963,026
Licenses and Permits			\$0
Fines and Forfeitures			\$610,788
Revenue from Use of Money and Property			\$3,001,767
Intergovernmental State			\$847,122
Intergovernmental County			\$60,790
Other Taxes In-Lieu			\$0
Other			\$3,706
Total			\$41,487,199
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$2,900,182
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$1,721,265
Beginning Fund Balance / Working Capital			\$89,655,141
Adjustments:			
Prior year gas tax accrual adjustment			157,939
Encina cash payment posted to non-working capital			-532,510
Adjustment for Encina Wastewater audit			109,309
Rounding			2
Ending Fund Balance / Working Capital			\$94,011,328
Appropriation Limit as of Fiscal Year End			\$212,957,884
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$30,068,168

Marci Killian, City Clerk
December 15, 2006

FAX

TRANSMITTAL

To: State Controllers Office
Fax #: 1-916-327-3162
Re: Publication Requirement Per Section 40804
Date: December 27, 2006
Pages: 2, including cover sheet.

Attached is the Proof of Publication documenting that the City of Vista complied with Section 40804.

From the desk of...
Dale R. Nielsen
Finance Manager
City of Vista
PO Box 1988
Vista, CA 92085-1988

(760) 726-1340 ext. 1023
Fax: (760) 639-6171

TRANSMISSION VERIFICATION REPORT

TIME : 12/27/2006 08:55

DATE, TIME	12/27 08:54
FAX NO./NAME	819163273162-21226#
DURATION	00:01:14
PAGE(S)	02
RESULT	OK
MODE	STANDARD ECM

INTERNAL SERVICE FUND WORKSHEET SCHEDULES B1 & B2

	FUND 601	FUND 602	FUND 603	FUND 604	TOTAL
OPERATING REVENUES:					
[1] CHARGES FOR SERVICES	\$ 4,831,546.77	\$ 653,471.00	\$ 1,485,776.72	\$ 2,188,589.00	\$ 9,159,385.49
[2] OTHER OPERATING REVENUES					\$ -
TOTAL OPERATING REVENUES	\$ 4,831,546.77	\$ 653,471.00	\$ 1,485,776.72	\$ 2,188,589.00	\$ 9,159,385.49
OPERATING EXPENSES:					
[A] PERSONAL SERVICES	\$ 90,801.26	\$ 508,917.70	\$ 481,536.22	\$ 445,714.26	\$ 1,526,969.44
[B] CONTRACTUAL SERVICES	\$ 102,137.12	\$ -	\$ 2,226.00	\$ 26,675.19	\$ 131,038.31
[C] SUPPLIES	\$ 1,723.99	\$ 861.45	\$ 217,647.16	\$ 25,024.65	\$ 245,257.25
[D] MATERIALS	\$ 4,252,894.81	\$ 244,537.65	\$ 208,831.17	\$ 985,751.80	\$ 5,692,015.43
[E] OTHER OPERATING EXPENSES	\$ 340,459.31	\$ 58,587.00	\$ 111,930.00	\$ 85,028.00	\$ 596,014.31
[F] GENERAL AND ADMINISTRATIVE	\$ 5,501.17	\$ 11,630.73	\$ 150,595.00	\$ 133,087.46	\$ 300,814.36
[G] DEPRECIATION					\$ -
TOTAL OPERATING EXPENSES	\$ 4,793,517.66	\$ 824,544.53	\$ 1,172,765.55	\$ 1,701,281.36	\$ 8,482,109.10
OPERATING INCOME(LOSS)	\$ 38,031.11	\$ (171,073.53)	\$ 313,011.17	\$ 487,307.64	\$ 667,276.39
NON-OPERATING REVENUE:					
[J] INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
[K] GAIN OF SALE OF ASSETS	\$ 627,736.67	\$ -	\$ 21,227.50	\$ -	\$ 21,227.50
[L] OTHER	\$ -	\$ -	\$ 157.20	\$ -	\$ 627,893.87
TOTAL NON-OPERATING REVENUE	\$ 627,736.67	\$ -	\$ 21,384.70	\$ -	\$ 649,121.37
NON-OPERATING EXPENSES:					
[M] INTEREST	\$ -	\$ -	\$ -	\$ 15,133.51	\$ 15,133.51
[N] LOSS ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
[O] OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 15,133.51	\$ 15,133.51
OPERATING TRANSFERS (IN/OUT)	\$ 20,000.00	\$ -	\$ -	\$ 400,000.00	\$ 420,000.00
INCREASE(DECREASE) IN RETAINED EARNINGS	\$ 686,767.76	\$ (171,073.53)	\$ 334,395.87	\$ 872,174.13	\$ 1,721,264.25
PRIOR YEAR RETAINED EARNINGS	\$ 1,822,456.28	\$ (354,245.44)	\$ 2,321,514.83	\$ 306,553.44	\$ 4,096,279.11
ADJUSTMENTS	\$ -				
CURRENT YEAR RETAINED EARNINGS	\$ 2,508,224.06	\$ (525,318.97)	\$ 2,655,910.70	\$ 1,178,727.57	\$ 5,817,543.36
REVENUES:					
	FUND 601	FUND 602	FUND 603	FUND 604	TOTAL
[1] 4316 XXXX	\$ 4,831,546.77				\$ 4,831,546.77
[3] 4510 0000					\$ -
[5] 47XX 0000	\$ 627,736.67				\$ 627,736.67
TRANSFERS	\$ 20,000.00				\$ 20,000.00
EXPENSES:					
	FUND 601	FUND 602	FUND 603	FUND 604	TOTAL
[A] 90801 26	\$ 5,479,285.44				\$ 5,479,285.44
[B] 102137 12					\$ -
[C] 1723 99	\$ 861.45				\$ 861.45
[D] 4252 894 81	\$ 208,831.17				\$ 208,831.17
[E] 340 459 31	\$ 111,930.00				\$ 111,930.00
[F] 5501 17	\$ 133,087.46				\$ 133,087.46
[G] 4793 517 66	\$ 1,701,281.36				\$ 1,701,281.36
[H] 38 031 11	\$ (171,073.53)				\$ (171,073.53)
[I] 313 011 17	\$ 487,307.64				\$ 487,307.64
[J] 627 736 67	\$ 21,227.50				\$ 21,227.50
[K] 627 736 67	\$ 157.20				\$ 157.20
[L] 627 736 67	\$ 627,893.87				\$ 627,893.87
[M] 627 736 67	\$ 15,133.51				\$ 15,133.51
[N] 627 736 67	\$ -				\$ -
[O] 627 736 67	\$ -				\$ -
[P] 627 736 67	\$ -				\$ -
[Q] 627 736 67	\$ -				\$ -
[R] 627 736 67	\$ -				\$ -
[S] 627 736 67	\$ -				\$ -
[T] 627 736 67	\$ -				\$ -
[U] 627 736 67	\$ -				\$ -
[V] 627 736 67	\$ -				\$ -
[W] 627 736 67	\$ -				\$ -
[X] 627 736 67	\$ -				\$ -
[Y] 627 736 67	\$ -				\$ -
[Z] 627 736 67	\$ -				\$ -
[AA] 627 736 67	\$ -				\$ -
[AB] 627 736 67	\$ -				\$ -
[AC] 627 736 67	\$ -				\$ -
[AD] 627 736 67	\$ -				\$ -
[AE] 627 736 67	\$ -				\$ -
[AF] 627 736 67	\$ -				\$ -
[AG] 627 736 67	\$ -				\$ -
[AH] 627 736 67	\$ -				\$ -
[AI] 627 736 67	\$ -				\$ -
[AJ] 627 736 67	\$ -				\$ -
[AK] 627 736 67	\$ -				\$ -
[AL] 627 736 67	\$ -				\$ -
[AM] 627 736 67	\$ -				\$ -
[AN] 627 736 67	\$ -				\$ -
[AO] 627 736 67	\$ -				\$ -
[AP] 627 736 67	\$ -				\$ -
[AQ] 627 736 67	\$ -				\$ -
[AR] 627 736 67	\$ -				\$ -
[AS] 627 736 67	\$ -				\$ -
[AT] 627 736 67	\$ -				\$ -
[AU] 627 736 67	\$ -				\$ -
[AV] 627 736 67	\$ -				\$ -
[AW] 627 736 67	\$ -				\$ -
[AX] 627 736 67	\$ -				\$ -
[AY] 627 736 67	\$ -				\$ -
[AZ] 627 736 67	\$ -				\$ -
[BA] 627 736 67	\$ -				\$ -
[BB] 627 736 67	\$ -				\$ -
[BC] 627 736 67	\$ -				\$ -
[BD] 627 736 67	\$ -				\$ -
[BE] 627 736 67	\$ -				\$ -
[BF] 627 736 67	\$ -				\$ -
[BG] 627 736 67	\$ -				\$ -
[BH] 627 736 67	\$ -				\$ -
[BI] 627 736 67	\$ -				\$ -
[BJ] 627 736 67	\$ -				\$ -
[BK] 627 736 67	\$ -				\$ -
[BL] 627 736 67	\$ -				\$ -
[BM] 627 736 67	\$ -				\$ -
[BN] 627 736 67	\$ -				\$ -
[BO] 627 736 67	\$ -				\$ -
[BP] 627 736 67	\$ -				\$ -
[BQ] 627 736 67	\$ -				\$ -
[BR] 627 736 67	\$ -				\$ -
[BS] 627 736 67	\$ -				\$ -
[BT] 627 736 67	\$ -				\$ -
[BU] 627 736 67	\$ -				\$ -
[BV] 627 736 67	\$ -				\$ -
[BW] 627 736 67	\$ -				\$ -
[BX] 627 736 67	\$ -				\$ -
[BY] 627 736 67	\$ -				\$ -
[BZ] 627 736 67	\$ -				\$ -
[CA] 627 736 67	\$ -				\$ -
[CB] 627 736 67	\$ -				\$ -
[CC] 627 736 67	\$ -				\$ -
[CD] 627 736 67	\$ -				\$ -
[CE] 627 736 67	\$ -				\$ -
[CF] 627 736 67	\$ -				\$ -
[CG] 627 736 67	\$ -				\$ -
[CH] 627 736 67	\$ -				\$ -
[CI] 627 736 67	\$ -				\$ -
[CJ] 627 736 67	\$ -				\$ -
[CK] 627 736 67	\$ -				\$ -
[CL] 627 736 67	\$ -				\$ -
[CM] 627 736 67	\$ -				\$ -
[CN] 627 736 67	\$ -				\$ -
[CO] 627 736 67	\$ -				\$ -
[CP] 627 736 67	\$ -				\$ -
[CQ] 627 736 67	\$ -				\$ -
[CR] 627 736 67	\$ -				\$ -
[CS] 627 736 67	\$ -				\$ -
[CT] 627 736 67	\$ -				\$ -
[CU] 627 736 67	\$ -				\$ -
[CV] 627 736 67	\$ -				\$ -
[CW] 627 736 67	\$ -				\$ -
[CX] 627 736 67	\$ -				\$ -
[CY] 627 736 67	\$ -				\$ -
[CZ] 627 736 67	\$ -				\$ -
[DA] 627 736 67	\$ -				\$ -
[DB] 627 736 67	\$ -				\$ -
[DC] 627 736 67	\$ -				\$ -
[DD] 627 736 67	\$ -				\$ -
[DE] 627 736 67	\$ -				\$ -
[DF] 627 736 67	\$ -				\$ -
[DG] 627 736 67	\$ -				\$ -
[DH] 627 736 67	\$ -				\$ -
[DI] 627 736 67	\$ -				\$ -
[DJ] 627 736 67	\$ -				\$ -
[DK] 627 736 67	\$ -				\$ -
[DL] 627 736 67	\$ -				\$ -
[DM] 627 736 67	\$ -				\$ -
[DN] 627 736 67	\$ -				\$ -
[DO] 627 736 67	\$ -				\$ -
[DP] 627 736 67	\$ -				\$ -
[DQ] 627 736 67	\$ -				\$ -
[DR] 627 736 67	\$ -				\$ -
[DS] 627 736 67	\$ -				\$ -
[DT] 627 736 67	\$ -				\$ -
[DU] 627 736 67	\$ -				\$ -
[DV] 627 736 67	\$ -				\$ -
[DW] 627 736 67	\$ -				\$ -
[DX] 627 736 67	\$ -				\$ -
[DY] 627 736 67	\$ -				\$ -
[DZ] 627 736 67	\$ -				\$ -
[EA] 627 736 67	\$ -				\$ -
[EB] 627 736 67	\$ -				\$ -
[EC] 627 736 67	\$ -				\$ -
[ED] 627 736 67	\$ -				\$ -
[EE] 627 736 67	\$ -				\$ -
[EF] 627 736 67	\$ -				\$ -
[EG] 627 736 67	\$ -				\$ -
[EH] 627 736 67	\$ -				\$ -
[EI] 627 736 67	\$ -				\$ -
[EJ] 627 736 67	\$ -				\$ -
[EK] 627 736 67	\$ -				\$ -
[EL] 627 736 67	\$ -				\$ -
[EM] 627 736 67	\$ -				\$ -
[EN] 627 736 67	\$ -				\$ -
[EO] 627 736 67	\$ -				\$ -
[EP] 627 736 67	\$ -				\$ -
[EQ] 627 736 67	\$ -				\$ -
[ER] 627 736 67	\$ -				\$ -
[ES] 627 736 67	\$ -				\$ -
[ET] 627 736 67	\$ -				\$ -
[EU] 627 736 67	\$ -				\$ -
[EV] 627 736 67	\$ -				\$ -
[EW] 627 736 67	\$ -				\$ -
[EX] 627 736 67	\$ -				\$ -
[EY] 627 736 67	\$ -				\$ -
[EZ] 627 736 67	\$ -				\$ -
[FA] 627 736 67	\$ -				\$ -
[FB] 627 736 67	\$ -				\$ -
[FC] 627 736 67	\$ -				\$ -
[FD] 627 736 67	\$ -				\$ -
[FE] 627 736 67	\$ -				\$ -
[FF] 627 736 67	\$ -				\$ -
[FG] 627 736 67	\$ -				\$ -
[FH] 627 736 67	\$ -				\$ -
[FI] 627 736 67	\$ -				

COMBINED SEWER REVENUES EXCLUDING INTERFUND TRANSFERS

ACCOUNT	FUND 501	FUND 502	FUND 503	TOTAL	
4010.0000				\$ -	
4311.0000				\$ -	C
4313.0000	\$ -			\$ -	C
4330.0000				\$ -	
4331.0000				\$ -	
4332.0000				\$ -	C
4333.XXXX	\$ 8,081,101.73		\$ 17,017.03	\$ 8,098,118.76	A
4334.0000		\$ 814,882.00		\$ 814,882.00	B
4334.0001				\$ -	B
4335.0000	\$ 18,117.90			\$ 18,117.90	C
4336.XXXX			\$ 3,789,416.80	\$ 3,789,416.80	C
4338.0000				\$ -	
4339.0000	\$ -			\$ -	C
4339.0001	\$ 751.90	\$ 2,970.40		\$ 3,722.30	C
4359.0000				\$ -	
4510.XXXX	\$ 286,183.14	\$ 142,982.53	\$ 323,899.37	\$ 753,065.04	D
4511.0000		\$ -	\$ -	\$ -	D
4732.0000			\$ 592,409.69	\$ 592,409.69	H
4741.0000				\$ -	C
4742.0000				\$ -	
4743.0000				\$ -	C
4744.0000	\$ 104,217.70			\$ 104,217.70	C
4751.0000				\$ -	
4792.0000	\$ (82,345.50)	\$ -	\$ (109,309.00)	\$ (191,654.50)	C
4810.0000		\$ -	\$ -	\$ -	F
TRANSFERS IN	\$ 375,792.00		\$ -	\$ 375,792.00	G
	<u>\$ 8,783,818.87</u>	<u>\$ 960,834.93</u>	<u>\$ 4,613,433.89</u>	<u>\$ 14,358,087.69</u>	

A) SEWER SERVICE CHARGE	\$ 8,098,119	✓
B) CONNECTION FEES-CAPITAL	\$ 814,882	✓
C) OTHER OPERATION	\$ 3,723,820	✓
D) INTEREST	\$ 753,065	✓
E) OTHER NON-OPERATING	\$ -	
F) GAIN ON SALE OF ASSETS	\$ -	
G) TRANSFERS IN	\$ 375,792	✓
H) DEVELOPER LINE CONTRIB	\$ 592,410	
	<u>\$ 14,358,088</u>	

include with other operation

COMBINED SEWER EXPENSES EXCLUDING INTERFUND TRANSFERS

ACCOUNT	DEPT 5370	DEPT 5380	DEPT 5450	DEPT 5485	DEPT 5486	TOTAL
1100	\$ 89,558.55	\$ 201,055.40	\$ 676,107.49	\$ 98,812.30	\$ 92,367.56	\$ 1,157,901.30
1200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1300	\$ -	\$ 14,870.63	\$ -	\$ -	\$ -	\$ 14,870.63
1400	\$ -	\$ 612.49	\$ 45,232.08	\$ 1,326.59	\$ 1,466.36	\$ 48,637.52
1405	\$ 3,297.63	\$ -	\$ 5,656.40	\$ -	\$ -	\$ 8,954.03
1450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ 15,513.68	\$ 34,637.69	\$ 114,623.73	\$ 17,351.11	\$ 15,627.57	\$ 197,753.78
2150	\$ -	\$ 557.65	\$ -	\$ -	\$ -	\$ 557.65
2200	\$ 19,056.88	\$ 29,803.24	\$ 145,329.90	\$ 22,352.43	\$ 25,688.53	\$ 242,230.98
2300	\$ 1,212.52	\$ 2,898.79	\$ 10,168.03	\$ 1,065.79	\$ 1,645.20	\$ 16,990.33
2400	\$ 1,620.14	\$ 5,031.11	\$ 32,938.07	\$ 2,258.94	\$ 4,417.77	\$ 46,266.03
2500	\$ 438.67	\$ 1,058.63	\$ 3,328.17	\$ 499.34	\$ 449.16	\$ 5,773.97
2600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2800	\$ 1,310.43	\$ 3,195.77	\$ 7,877.82	\$ 1,455.63	\$ 1,306.27	\$ 15,145.92
2900	\$ 27.00	\$ 36.00	\$ 182.00	\$ 27.00	\$ 36.00	\$ 308.00
3100	\$ 1,512.29	\$ 2,668.29	\$ 3,714.50	\$ 2,582.24	\$ 737.63	\$ 11,214.95
3300	\$ -	\$ -	\$ 3,204.84	\$ -	\$ 1,507.43	\$ 4,712.27
4100	\$ -	\$ 125.00	\$ 420.00	\$ -	\$ 35.00	\$ 580.00
4110	\$ 50.00	\$ 88.25	\$ -	\$ -	\$ -	\$ 138.25
4120	\$ 11.57	\$ 333.73	\$ -	\$ -	\$ -	\$ 345.30
4125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	\$ -	\$ -	\$ 4,419.07	\$ 207.84	\$ 550.32	\$ 5,177.23
4140	\$ -	\$ 563.50	\$ 2,502.42	\$ 3,182.76	\$ 460.00	\$ 6,708.68
4200	\$ -	\$ 7,859.72	\$ 94,151.79	\$ 10,711.19	\$ 235,687.89	\$ 348,410.59
4253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4255	\$ 13,286.32	\$ -	\$ -	\$ -	\$ -	\$ 13,286.32
4300	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00
4310	\$ -	\$ -	\$ 12,440.49	\$ -	\$ 1,931.76	\$ 14,372.25
4340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	\$ -	\$ -	\$ 3,809.38	\$ -	\$ 25,122.28	\$ 28,931.66
4800	\$ -	\$ -	\$ 8,614.65	\$ -	\$ -	\$ 8,614.65
5100	\$ -	\$ -	\$ 5,348.35	\$ -	\$ 2,579.75	\$ 7,928.10
5110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5111	\$ -	\$ 1,203.53	\$ 1,923.94	\$ -	\$ 470.16	\$ 3,597.63
5120	\$ -	\$ -	\$ 7,425.17	\$ -	\$ 10,090.93	\$ 17,516.10
5200	\$ 2,451,666.18	\$ -	\$ -	\$ -	\$ -	\$ 2,451,666.18 (B)
5420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5425	\$ -	\$ -	\$ 26.00	\$ -	\$ -	\$ 26.00
5520	\$ -	\$ 636.00	\$ 9,381.00	\$ 954.00	\$ 1,404.50	\$ 12,375.50
5600	\$ 93,002.28	\$ 11,473.63	\$ 31,851.03	\$ 237,932.66	\$ 202,967.09	\$ 577,226.69
5601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600	\$ -	\$ 750.00	\$ 10,500.00	\$ 1,125.00	\$ 1,500.00	\$ 13,875.00
7400	\$ -	\$ -	\$ 932.38	\$ -	\$ -	\$ 932.38
8100	\$ 68,694.00	\$ 338,001.00	\$ 104,340.00	\$ 42,583.00	\$ 18,748.00	\$ 572,366.00
8300	\$ -	\$ 22,483.00	\$ -	\$ 11,875.00	\$ -	\$ 34,358.00
8400	\$ -	\$ 6,276.00	\$ 157,711.00	\$ -	\$ -	\$ 163,987.00
8500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8600	\$ 884.00	\$ 10,349.00	\$ 84,749.00	\$ 884.00	\$ 884.00	\$ 97,750.00
8700	\$ 13,401.00	\$ 36,116.00	\$ 55,410.00	\$ 11,761.00	\$ 7,786.00	\$ 124,474.00
8710	\$ 1,851.00	\$ 3,430.00	\$ 4,782.00	\$ 1,851.00	\$ 1,234.00	\$ 13,148.00
	<u>\$ 2,776,394.14</u>	<u>\$ 736,114.05</u>	<u>\$ 1,649,500.70</u>	<u>\$ 470,798.82</u>	<u>\$ 656,701.16</u>	<u>\$ 6,289,508.87</u>
	(C)	(C)	(A)	(C)	(A)	

TRANSFERS	\$ -	(F)
BOND INT.	\$ -	(E)
NON-CAPITALIZED CIP	\$ 1,747.00	(A)
DEPRECIATION	\$ 1,756,797.10	(D)
	<u>\$ 8,048,052.97</u>	

A) TRANSMISSION	\$ 2,307,949
B) TREATMENT	\$ 2,451,666
C) GEN & ADMIN	\$ 1,531,641
D) DEPRECIATION	\$ 1,756,797
E) INTEREST	\$ -
F) TRANSFERS	\$ -
	<u>\$ 8,048,053</u>

Expenditure Codes for Functional Revenue Worksheet (Pages 4a-8a)

<u>Page/Line</u>	<u>Code</u>	<u>Description</u>	<u>Page/Line</u>	<u>Code</u>	<u>Description</u>
9-1	F 01	Legislative	10-10	25	Physical and Mental Health
9-2	F 02	Management and Support	10-11	26	Hospitals and Sanitariums
9-4	F 03	Police	10-12	27	Solid Waste
9-5	04	Fire	10-13	28	Sewers
9-6	05	Emergency Medical Services	10-14	29	Cemeteries
9-7	06	Animal Regulation	10-15	30	Other
9-8	07	Weed Abatement	11-1	31	Parks and Recreation
9-9	08	Street Lighting	11-1.5	32	Marina and Wharfs
9-10	09	Disaster Preparedness	11-2	33	Libraries
9-11	10	Other	11-3	34	Museums
9-13	11	Streets, Highways, and Storm Drains	11-4	35	Golf Courses
9-14	12	Street Trees and Landscaping	11-5	36	Sports Arena and Stadiums
9-15	13	Parking Facilities	11-6	37	Community Centers and Auditoriums
9-16	14	Public Transit	11-7	38	Other
9-17	15	Airports	11-9	39	Water
9-18	16	Ports and Harbors	11-10	40	Gas
9-19	17	Other	11-11	41	Electric
10-1	18	Planning	11-12	42	Other (specify)
10-3	19	Construction and Engineering Regulation Enforcement	11-14	43	Other (specify)
10-4	20	Redevelopment	11-15	44	Other (specify)
10-5	21	Housing	11-16	45	Other (specify)
10-6	22	Employment	11-17	46	Other (specify)
10-7	23	Community Promotion	11-18	47	Other (specify)
10-8	24	Other			

STATE CONTROLLER'S REPORT REVENUES

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
BENEFIT ASSESSMENTS \$ 1,350,989.55				
<i>LANDSCAPE MAINTENANCE</i>				
		\$103,450.71	LANDSCAPE MAINT FEES	1134780XXXX
		\$1,898.63	ASSESSMENT COLLECTIONS	11547800000
		\$1,230.26	ASSESSMENT COLLECTIONS	11847800000
		\$0.00	LA MIRADA CANYON MAINT	11447800000
	Report Totals:	\$106,579.60 ✓		
<i>LIGHTING</i>				
		\$986,844.55	STREET LIGHT ASSESS	10847800000
		\$1,595.00	STREET LIGHTING	10843550000
		\$0.00	DEFERRED SIGNAL MAINT REV	10843560000
		\$0.00	ASSESSMENT COLLECTIONS	12147800000
	Report Totals:	\$988,439.55 ✓		
<i>STREET MAINTENANCE</i>				
		\$255,870.40	STREET MAINT ASSESS	12047800000
	Report Totals:	\$255,870.40 ✓		
CURRENT SERV CHARGE \$ 12,200,239.98				
<i>CONSTRUCTION DEVELOPMENT TAXES</i>				
		\$32,428.20	ENVIRONMENTAL IMPACT FEES	00143670000

Plan Checking

F19

F12

F08

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		Report Totals:	\$32,428.20 ✓	
ENGINEERING FEES, INSP & OTHER				
		\$232,842.80	ENVIRONMENTAL REVIEW	00143630200
		\$55,010.00	PLANNING FEES: ENGINEERING	00143540200
		\$54,365.00	MAPS	00143520200
		\$23,322.30	ENGINEERING AFTER HOURS INSPEC	00143590000
		\$600.00	BUILDING AFTERHOURS INSPECTION	00143490002
		\$0.00	RELOCATION INSPECTION	00143450000
		\$0.00	FINAL SUDDIVISION MAP FEE	00143540000
		\$0.00	PRD PLAN APPLICATION	00143650000
		\$0.00	CONDO CONVERSION	00143600000
		Report Totals:	\$366,140.10 ✓	
FIRST AID & AMBULANCE CHARGES				
		\$2,155,060.12	AMBULANCE FEES	00143700000
		Report Totals:	\$2,155,060.12 ✓	
HOUSING REVENUE				
		\$0.00	SYCAMORE CREEK LAUNDRY	10445340000
		\$0.00	SYCAMORE CREEK UTILITIES	10445330000
		\$0.00	SYCAMORE CREEK SPACE RENT	10445310000
		\$0.00	SYCAMORE CREEK COACH RENT	10445320000
		\$0.00	TRANSFER IN FROM FUND 112	10449100112
		Report Totals:	\$0.00 ✓	

F19

F05

F21

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
	LEGISLATIVE Other Current Charges	\$7,500.00	LEGAL SERVICES CHARGES	00143890003 F01
	<i>Report Totals:</i>	\$7,500.00		
	OTHER CURRENT CHARGES			
		\$216,536.50	OTHER MEAL SERVICES	1074386XXXX F25
		\$213,180.51	OTHER REVENUE	00147920000 F02
		\$73,856.91	CONGRAGATE DONATIONS	10747100000 F25
		\$56,521.00	CONTRIBUTIONS	00147300000 F31
		\$45,726.45	4TH OF JULY CONTRIBUTION	00147330000 F31
		\$26,091.75	HOME DELIVERY DONATIONS	10747110000 F25
		\$24,194.14	OTHER AGENCY PAYMENTS	00142900000 F02
		\$15,048.03	PROP DAMAGE RECOVERY	00147410000 F11
		\$13,590.19	SALE OF MAPS	00143870000 F19
		\$12,500.00	CREEK MAINTENANCE: REGENCY	00147950000 F31
		\$11,821.23	ANNEXATION DEFICIT OFFSET PAYMENTS	00143950000 F18
		\$4,297.57	OUT AND ABOUT DONATIONS	10747130000 F25
		\$4,000.00	COMMUNITY GRANT	00147350000 F03
		\$3,900.00	BOND ADMIN FEES	00143940000 F02
		\$2,753.07	PLANS & SPECIFICATION BID	00143890001 F02
		\$2,603.30	SUBSCRIPTION FEES	00143820000 F01
		\$2,601.75	TRANSPORTATION DONATIONS	10747120000 F25
		\$1,886.80	INVESTIGATION FEES	00143830000 F01
		\$980.00	NUT CENTER FUND RAISING	00147310000 F25

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$827.34	WITNESS FEES	00143920000 F02
		\$596.00	OTHER SERVICE CHARGES	00143890000 F02
		\$400.00	ENGINEERING-OTHER	00143800002 F19
		\$162.35	DUPLICATION FEES-CITY CLK	00143800000 F02
		\$0.00	ELECTION FILING FEES	00143810000 F01
		\$0.00	ANNEXATION FEES	00143620000 F18
		\$0.00	DUPLICATION FEES-OTHER	00143800003 F02
		\$0.00	STREET VACATION	00143610000 F18
		\$0.00	CONTRIBUTIONS	10947300000 F11
		\$0.00	CONTRIBUTIONS	10247300000 F31
		\$0.00	CITY MERCHANDISE SALES	00147940000 F02
		\$0.00	CONTRIBUTIONS	11047300000 F11
		\$0.00	OTHER	10247920000 F31
		\$0.00	BOND APPLICATION FEES	00143910000 F02
		\$0.00	UNCLAIMED DEPOSITS	00147930000 F02
		\$0.00	PUBLIC WORKS REIM	00143900000 F11
		\$0.00	SMALL CLAIM REIM	00147400000 F02
		\$0.00	RECOVERY ON PROP DAMAGE	10647410000 F11
		\$0.00	PROCEEDS LONGTERM NOTE	00148250000 F02
		(\$8.51)	CASH OVER [SHORT]	00147500000 F02
	Report Totals:	\$734,066.38 ✓		
PARKS & RECREATION FEES				
		\$777,699.34	AMPTHEATER	00143230000 F31

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$240,954.31	TRIPS	00143210000
		\$211,939.59	DAY CAMPS	00143280001
		\$198,422.62	SPORTS & ATHLETICS	00143200000
		\$151,982.27	SPECIAL FACILITIES USAGE	00143270000
		\$140,603.25	MOONLIGHT WINTER SEASON	00143230002
		\$116,280.00	MOONLIGHT FACILITY FEE	00143230004
		\$74,051.16	AVO RENTALS	00143230001
		\$68,187.05	RANCHO SCHOOLS PROGRAM	00143280000
		\$60,126.07	INSTRUCTIONAL CLASSES	00143220000
		\$53,108.38	OTHER RECREATION	00143290000
		\$47,969.52	RANCHO RENTALS	00143270001
		\$38,190.00	MOONLIGHT SPECIAL EVENTS	00143230006
		\$20,069.42	FOCUS ON VISTA AD REVENUE	00143290002
		\$17,007.04	HIGHLAND GAMES	00143250002
		\$16,805.01	PARK AND FACILITY MAINTENANCE FEE	00143290004
		\$7,372.48	CLASSES-SENIOR CENTER	00143220001
		\$2,628.22	SENIOR CENTER FACILITY MAINTENANCE FEE	00143290005
		\$2,363.64	RANCHO TOURS	00143280002
		\$2,116.55	CATERING	00143290001
		\$380.00	VIDEO SERVICES REVENUE	00143290003
		\$0.00	MARIACHI FESTIVAL	00143250001
		\$0.00	SENIOR SERVICES CENTER	00143240000
		\$0.00	SPORTS GRANT PROGRAM	00143200001

F 31

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
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Report Totals: (\$8,061.37) OUTSIDE TICKET SALES 00143230003 F3/

PLAN CHECKING FEES

\$252,186.51	COMMERCIAL PLAN CHECK	00143460000
\$167,336.00	IMPROVEMENTS	00143510200
\$53,550.54	PERMITS	00143530200
\$43,320.00	LANDSCAPE PLAN REVIEW	00143620200
\$40,732.62	ENERGY REGULATION FEES	00143490000
\$15,359.06	RESIDENTIAL PLAN CHECK	00143470000
\$12,890.00	ENGINEERING FEES-PLANNING	00143640200
\$0.00	CERT OF COMPLIANCE	00143640002
\$0.00	GRADING PLAN CHECK	00143510000
\$0.00	BOUNDRY PARCEL 51%	00143640000
\$0.00	BOUNDRY PARCEL 49%	00143640001
\$0.00	SITE DEVELOPMENT PLAN-PLANNING	00143660000
\$0.00	PLAN AMMENDMENTS	00143650001
\$0.00	IMPROVEMENT PLAN CHECK	00143530000
\$0.00	SITE DEVELOPMENT PLAN-ENGINEER	00143660001

Report Totals: \$585,374.73 ✓

QUASI-EXTERNAL TRANSACTIONS

\$2,190,084.00	CITYWIDE ADMIN ALLOCATION	00148900000
\$145,100.63	TRANSFER IN FROM FUND 301	00149100301

F02
✓

F18

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	TRANSFER IN FROM FUND 301	11849100301
		\$0.00	TRANSFER IN FROM FUND 109	10349100109
		\$0.00	OTHER ADMIN CHARGES	00143190000
		\$0.00	TRANSFER IN FROM FUND 502	00149100502
		\$0.00	TRANSFER IN FROM FUND 501	00149100501
		\$0.00	TRANSFER IN FROM FUND 314	00149100314
		\$0.00	TRANSFER IN FROM FUND 126	12449100126
		\$0.00	TRANSFER IN FROM FUND 106	00149100106
		\$0.00	TRANSFER IN FROM FUND 001	10749100001
		\$0.00	TRANSFER IN	11049100307
		\$0.00	TRANSFER IN FROM FUND 601	00149100601
		\$0.00	TRANSFER IN FROM FUND 110	10349100110
		\$0.00	TRANSFER IN FROM FUND 001	10649100001
		\$0.00	TRANSFER IN FROM FUND 001	11649100001
		\$0.00	RECOVERED CIP CHARGES	00143130000
		\$0.00	TRANSFER IN FROM FUND 402	00149100402
Report Totals:		\$2,335,184.63 ✓		
SOLID WASTE REVENUES				
		\$529,791.01	RECYCLING REVENUES	00147900000
		\$64,037.68	DELINQUENT REFUSE FEES	00143840000
		\$58,581.16	EXCESS SOLID WASTE FEES	00143930000
		\$44,709.70	AB939 TRASH FEES	00142830000
		\$33,480.00	RSWA ENVIRONMENTAL ENHANCEMENT	00142850000

F02

F27

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	HAZARDOUS WASTE COLL FEE	00142840000
		\$0.00	EXCESS SOLID WASTE FEES	10143930000
	<i>Report Totals:</i>	\$730,599.55 ✓		F21 ✓
SPECIAL FIRE DEPT SERVICES				
		\$2,423,581.00	VFPD REIM	00143710000
		\$82,730.00	BUILDING PLAN REVIEW	00143760002
		\$42,764.79	OTHER FIRE SERVICES	00143760010
		\$39,291.00	PLANNING & ENG FEES: FIRE,	00143740200
		\$25,229.32	REIM FOREST AGENCY FIRES	00143720000
		\$15,710.00	PSAL PROCESSING FEE	00143760000
		\$7,260.00	EMERGENCY MAPPING FEE	00143760009
		\$5,600.00	AERIAL EQUIPMET FEES	00143760006
		\$3,797.00	STATE, CO, LOCAL APPROV FEES	00143780200
		\$0.00	OTHER STATE REIMBURSE	00142210000
		\$0.00	VFPD REIMBURSEMENT	11043710000
		\$0.00	SITE PLAN REVIEW	00143760001
		\$0.00	PERMIT FEES-COUNTY	00143760007
		\$0.00	SYSTEM PLAN CHECK	00143760003
		\$0.00	COMMERCIAL FIRE FEE	00143480001
		\$0.00	BUILDING SUPPORT: FIRE	00143750200
		\$0.00	RESIDENTIAL FIRE FEE	00143480000
	<i>Report Totals:</i>	\$2,645,963.11 ✓		F04 ✓

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
SPECIAL POLICE DEPT SERVICES				
		\$61,124.11	BOOKING FEES	00144300000
		\$0.00	VUSD SUSTANCE ABUSE	00143730000
	Report Totals:	\$61,124.11 ✓		
				F05
				L
WEED & LOT CLEARING				
		\$36,527.67	WEED & LOT CLEARING FEES	00143850000
		\$1,600.00	ABANDONED VEHICLE ABATE	00144220000
	Report Totals:	\$38,127.67 ✓		
				F07
				L
ZONING & SUBDIVISION FEES				
		\$356,476.73	PLANNING	00143600200
		\$0.00	VARZONMAP AMENDMENT	00143600002
	Report Totals:	\$356,476.73 ✓		
				F18
				L
FINES & FORFEITURES \$ 1,415,175.33				
FORFEITURES & PENALTIES				
		\$7,381.55	ASSET FORFEITURE FUNDS	00144260000
	Report Totals:	\$7,381.55		
OTHER FINES				
		\$376,841.60	PARKING FINES	00144200000
		\$178,192.91	FALSE ALARM FINES	00144250000
		\$29,854.99	DUI COST RECOVERY	00144120000
		\$17,533.24	ADMINISTRATIVE CITATION FEES	00144210000
		\$900.80	GENERAL FINES	00144100000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$83.06	HUMANE SOC. ADM. CITATIONS	00144240000
	<i>Report Totals:</i>	\$603,406.60		
	VEHICLE CODE FINES			
		\$766,420.83	RED LIGHT CITATIONS	00144150000
		\$537,966.35	VEHICLE CODE FINES	00144110000
	<i>Report Totals:</i>	\$1,304,387.18 ✓		
INTERGOV-COUNTY	# 60,789.92			
	OTHER COUNTY GRANTS			
		\$60,789.92	SD CO ABAND VEH SERV AUTH	00142820000
		\$0.00	OUT & ABOUT TRANSPORTATION GRANT	00142510000
	<i>Report Totals:</i>	\$60,789.92 ✓		
INTERGOV-FEDERAL	# 2,803,699.66			
	CDBG			
		\$1,275,708.72	COMM DEV BLOCK GRANT	1034240XXXX
		\$0.00	OTHER REVENUE(PROG INCL)	10347920000
	<i>Report Totals:</i>	\$1,275,708.72 ✓		
	OTHER FEDERAL GRANTS			
		\$649,295.20	HOME PARTNERSHIP PROGRAM	1244246XXXX
		\$204,324.00	SENIOR NUTRITION GRANT	10742410000
		\$188,266.55	CORRIDOR ENHANCEMENT	11742347456
		\$122,895.23	WEED AND SEED PROGRAM GRANT	00142420000
		\$102,825.76	WEED AND SEED PROGRAM GRANT	00142422005

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$68,767.01	FEMA REIMBURSEMENTS	00142430000 F11
		\$58,286.20	OTS SAFETY GRANT	00142382005 F11
		\$37,311.00	TRUENCY PREVENTION GRANT	00142420000 F03
		\$10,000.00	NATIONAL ENDOWMENT FOR THE ARTS	00142490001 F31
		\$0.00	OTS FED TRUST FUND GRANT	11742450000
		\$0.00	FED LAW ENF BLOCK GRANT	0014248XXXX
		\$0.00	FEMA FIRE EQUIPMENT GRANT	00142490000
		\$0.00	FEMA REIMBURSEMENT	11642430000
		\$0.00	HES GRANT	11942490000
		\$0.00	HIDTA GRANT-FEDERAL	00142520000
		\$0.00	DOMESTIC PREPAREDNESS GRANT	00142602002
		\$0.00	RTIP GRANT	11942477741
		\$0.00	COPS MORE GRANT	00142470000
	Report Totals:	\$1,441,970.95 ✓		
INTERGOV-STATE \$ 5,036,204.27				
GASOLINE TAX				
		\$1,725,947.20	GAS TAXES	10640XX0000 F11
	Report Totals:	\$1,725,947.20 ✓		
HOMEOWNERS PROP TAX RELIEF				
		\$100,165.24	HOMEOWN PROP TAX RELIEF	00140100010
	Report Totals:	\$100,165.24 ✓		
MANDATED COSTS				

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$94,457.00	REIM OF MADATED COSTS	0014222XXXX
	<i>Report Totals:</i>	\$94,457.00 ✓		
	MOTOR VEHICLE IN-LIEU TAX	\$648,961.83	MOTOR VEHICLE IN-LIEU TAX	00142100000
	<i>Report Totals:</i>	\$648,961.83 ✓		
	OFF HWY MOTOR VEH FEES	\$3,538.97	OFF-HIGHWAY VEHICLE FEES	00142130000
	<i>Report Totals:</i>	\$3,538.97 ✓		
	OTHER FEDERAL GRANTS			
		\$85,969.99	URBAN AREA SECURITY INITIATIVE GRANT	00142540001
	<i>Report Totals:</i>	\$85,969.99 ✓		<i>F09</i>
	OTHER STATE GRANTS			
		\$636,499.06	STATE PARK BOND GRANT	11742308059
		\$358,014.06	ISTEA-CMAC GRANT	11942360000
		\$310,366.00	CALHOME GRANT	12642390000
		\$135,788.00	SUPPLEMENTAL LAW ENFORCE	1254237XXXX
		\$25,704.00	CALIFORNIA DEPT OF CON RECYCLING GRANT	00142300004
		\$7,023.60	USED OIL GRANT	00142320000
		\$5,353.00	JUVENILE ACCOUNTABILITY BLOCK GRANT	00142300002
		\$0.00	USED OIL BLOCK GRANT	00142330000
		\$0.00	JOBS HOUSING BALANCE GRANT	11742388090
		\$0.00	STATE PARK BOND GRANT	11742308060

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	HOUSEHOLD HAZ WASTE GRANT	00142350000
		\$0.00	RENEWABLE ENERGY LOAN GRANT	10842350001
		\$0.00	SB 300 REIMBURSEMENTS	12340250000
		\$0.00	SB 300 REIMBURSEMENT	11040250000
		\$0.00	T.E.A. GRANT	11742340000
		\$0.00	CA LAW ENFORCE EQUIP PROGRAM	00142310000
		\$0.00	SB 300 REIM PROJ #7735	10340257735
	Report Totals:	\$1,478,747.72 ✓		
	PROP 172 - PUBLIC SAFETY			
		\$564,399.59	SB 172 SALES TAX	00140260000
	Report Totals:	\$564,399.59 ✓		F03
	STREETS/HIGHWAYS/STORM DRAINS			
		\$419,986.72	PROPOSITION 42 FUNDING	10542160000
	Report Totals:	\$419,986.72 ✓		F11
	LICENSES & PERMITS \$ 090,130.59			
	BICYCLE LICENSE			
		\$0.00	BICYCLE LICENSE	00141200000
	Report Totals:	\$0.00		F03
	CONSTRUCTION PERMITS			
		\$475,285.99	BUILDING PERMITS	00143400000
		\$308,928.00	GRADING	00143500200
		\$9,640.50	ELECTRICAL PERMITS	00143410000

F19
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CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$5,635.00	PLUMBING PERMITS	00143420000 F19
		\$0.00	ENHANCED SEQUA	00143680000
		\$0.00	RIGHT OF WAY PERMITS	00143520000
			GRADING PERMITS	00143500000
	Report Totals:	\$799,489.49 ✓		
	OTHER PERMITS			
		\$35,256.00	FIRE PERMITS	00143760004 F04
		\$15,288.48	BURGLAR ALARM PERMITS	00143770000 F03
		\$13,955.00	MOBILEHOME SET-UP	00143440000 F19
		\$9,048.62	BINGO LICENSE	00141210000 F03
		\$1,079.00	MECHANICAL PERMITS	00143430000 F19
		\$884.00	ICE CREAM VENDOR FEES	00143890002 F25
		\$680.00	FOOD VENDING VEHICLE PERMIT	00143890004 F25
		\$0.00	MOBILE HOME PARK PERMIT	00143440001
		\$0.00	SPECTEMP USE PERMITS	00143600001
		\$0.00	BURN PERMITS	00141300000
	Report Totals:	\$76,191.10 ✓		
	POLICE			
		\$14,450.00	TOBACCO LICENSE	00141250000 F03
	Report Totals:	\$14,450.00 ✓		
	STREET AND CURB PERMITS			
		\$0.00	ENCROACHMENT PERMITS	00143490001 F19

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
OTHER FIN SOURCES \$ 0.00				
	<i>Report Totals:</i>	\$0.00		
NOTES				
		\$0.00	PROCEEDS FROM NOTE	10348250000
	<i>Report Totals:</i>	\$0.00		
OTHER DEBT PROCEEDS				
		\$0.00	PROCEEDS FROM LEASE	00148220000
	<i>Report Totals:</i>	\$0.00		
OTHER REVENUE \$ 385,299.00				
CONTRIBUTIONS				
		\$1,000.00	VISTA SKATE PARK SPONSORSHIPS	00147360000 F31
		\$0.00	RANCHO DONATIONS	00147210000 ✓
	<i>Report Totals:</i>	\$1,000.00 ✓		
OTHER				
		\$309,601.00 ✓	RDA TAX INCREMENT FUNDING	31040910000 F11
		\$35,410.00 ✓	REPAYMENT OF LOANS	12448210001 F21
		\$14,000.00 ✓	LEGAL SETTLEMENTS	00147430000 F02
		\$13,575.00 ✓	LOAN REPAYMENTS: REHAB LOANS	12647960001 F21
		\$9,007.00 ✓	OTHER	12647920000 F21
		\$0.00	LEGAL SETTLEMENTS	11147430000
		\$0.00	LEGAL SETTLEMENTS	31047430000
		\$0.00	RECOVERY ON PROP DAMAGE	10847410000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	OTHER	10647920000
		\$0.00	LEGAL SETTLEMENTS	12247430000
		\$0.00	INSURANCE SETTLEMENTS	00147440000
		\$0.00	AB 1662 BOOKING FEE RELIE	00142151662
		\$0.00	EDUC REV AUGMENT RELIEF	00142151396
		\$0.00	LEGAL SETTLEMENTS	10647430000
		\$0.00	OTHER	10747920000
		\$0.00	OTHER	10847920000
		\$0.00	AB 1661 LOCAL RELIEF	00142151661
		\$0.00	LEGAL SETTLEMENTS	11047430000
		\$0.00	OTHER REVENUE	11147920000
		\$0.00	LEGAL SETTLEMENTS	10947430000
	Report Totals:	\$381,593.00 ✓		
	SALE OF CITY PROPERTY			
		\$0.00	SALE OF CITY PROPERTY	10848100000
		\$0.00	SALE OF CITY PROPERTY	11348100000
	Report Totals:	\$0.00 ✓		
	SALE OF PROPERTY			
		\$2,706.00	SALE OF PROPERTY	00148100000
		\$0.00	SALE OF CITY PROPERTY	10648100000
		\$0.00	SALE OF CITY PROPERTY	10448100000
	Report Totals:	\$2,706.00 ✓		

CLASS REPORT AMOUNT NAME ACCOUNT

TAXES # 38,570,861.63

BUSINESS LICENSE TAXES

\$1,678,471.85	BUSINESS LICENSE	0014110000
\$64,319.13	BUSINESS LIC PRIOR YEAR	0014112000
\$62,290.74	BUSINESS LICENSE PENALTY	0014111000

Report Totals: \$1,805,081.72 ✓

CONSTRUCTION DEVELOPMENT TAXES

\$1,602,287.48	DEVELOPMENT FEES	11046XXXXX
\$859,005.86	PARK DEVELOPMENT FEES	10246XX0000
\$233,758.34	DRAINAGE DEVELOPMENT FEES	109462X0000
\$102,350.00	VISTA HOUSING AGENCY FEES	00146420000
\$20,394.64	TRAFFIC MITIGATION FEES	00143690002
\$4,676.60	UNDERGROUND IN-LIEU FEES	00146440000
\$4,615.20	DEFERRED STREET CONSTRUCTION	00146400000
\$0.00	BIOLOGICAL MITIGATE FEES	00143690000
\$0.00	TRAFFIC SIGNAL MITIGATION	00143690001
\$0.00	UNDERGROUND IN-LIEU S SANTA FE	00146440001

Report Totals: \$2,827,088.12 ✓

FRANCHISES

\$893,700.84	FRANCHISE FEE-SDGE	00140310000
\$718,033.00	FRANCHISE FEE-COX CABLE	00140310002
\$572,301.90	FRANCHISE FEE-TRASH	00140310001

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$136,935.02	FRANCHISE FEE-ADELPHIA	00140310003
		\$111,780.55	FRANCHISE FEE: SPRINT	00140310006
		\$105,485.63	CITYWIDE PEG FEE	00140320001
		\$25,769.89	FRANCHISE FEE-ORION	00140310005
		\$0.00	FRANCHISE FEE: METRICOM	00140310004
	Report Totals:	\$2,564,006.83 ✓		
	IN-LIEU LOCAL SALES AND USE TAXES			
		\$3,246,629.48	SALES TAX IN-LIEU	00140200008
	Report Totals:	\$3,246,629.48 ✓		
	OTHER PROPERTY TAXES			
		\$0.00	OTHER PROP TAX	00140100007
	Report Totals:	\$0.00		
	PROPERTY TAX IN-LIEU OF VLF			
		\$6,283,725.00	VLF PROPERTY TAX COMPENSATION	00140150000
	Report Totals:	\$6,283,725.00 ✓		
	PROPERTY TAXES-PRIOR			
		\$72.15	DELINQUENT SECURED	00140100003
		(\$6,618.57)	DELINQUENT UNSECURED	00140100004
	Report Totals:	(\$6,546.42) ✓		
	REAL PROP TRANSFER TAXES			
		\$491,295.50	REAL PROP TRANSFER TAX	00140900000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
	<i>Report Totals:</i>	\$491,295.50 ✓		
	SALES AND USE TAXES			
		\$9,794,178.45	SALES AND USE TAX	00140200000
	<i>Report Totals:</i>	\$9,794,178.45 ✓		
	SECURED & UNSECURED PROP TAX			
		\$7,866,558.84	CURRENT SECURED	00140100001
		\$324,954.22	CURRENT UNSECURED	00140100002
	<i>Report Totals:</i>	\$8,191,513.06 ✓		
	STATE SECURED UNITARY			
		\$125,216.71	STATE SEC UNITARY	00140100013
	<i>Report Totals:</i>	\$125,216.71 ✓		
	SUPPLEMENTAL ROLL SEC & UNSEC			
		\$1,203,645.29	SUPPLEMENTAL SECURED	00140100005
		\$25,680.03	SUPPLEMENTAL UNSECURED	00140100006
		\$6,967.64	ALL SUPP HOE	00140100009
	<i>Report Totals:</i>	\$1,236,292.96 ✓		
	TRANSIENT LODGING TAX			
		\$404,545.22	TRANSIENT LODGING	00140300000
		\$0.00	DELINQUENT TOT	00140300001
	<i>Report Totals:</i>	\$404,545.22 ✓		
	TRANSPORTATION TAX-NON TRANS			

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$1,607,835.00	PROP A SALES TAX	11140200001
		\$0.00	TRANSPORTATION DEV. ACT	12242310000
	<i>Report Totals:</i>	\$1,607,835.00		

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USE OF MONEY & PROP \$ 3,001,767.24

INVESTMENT EARNINGS

		\$1,335,090.49	INVESTMENT EARNINGS	00145100000
		\$323,897.30	INTEREST ON CRA DEBT	00145110000
		\$322,661.10	INVESTMENT EARNINGS	110451X0000
		\$193,510.20	INVESTMENT EARNINGS	111451X0000
		\$64,712.01	INVESTMENT EARNINGS	102451X0000
		\$54,243.07	INVESTMENT EARNINGS	109451X0000
		\$46,523.44	INVESTMENT EARNINGS	106451X0000
		\$31,528.24	INVESTMENT EARNINGS	310451X0000
		\$24,936.99	GASB 31 ADJUSTMENT	00145100001
		\$7,263.82	INVESTMENT INCOME	125451X0000
		\$6,183.94	INVESTMENT EARNINGS	113451X0000
		\$5,520.16	INVESTMENT EARNINGS	114451X0000
		\$4,328.03	INVESTMENT EARNINGS	120451X0000
		\$4,246.85	INVESTMENT EARNINGS	10545100000
		\$3,010.69	INVESTMENT EARNINGS	108451X0000
		\$896.49	INVESTMENT EARNINGS	118451X0000
		\$0.00	INVESTMENT EARNINGS	11745100000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	INVESTMENT INCOME	126451X0000
		\$0.00	INT VISTA HIDDEN VALLEY	00145150000
		\$0.00	DEFERRED INTEREST REVENUE	00145170000
		\$0.00	INVESTMENT EARNINGS	12345100000
		\$0.00	INVESTMENT EARNINGS	10145100000
		\$0.00	INVESTMENT INCOME	10345100000
		\$0.00	CAPITAL LOSSES	00145140000
		\$0.00	CAPITAL GAINS	00145130000
		\$0.00	INTEREST-AMBULANCE LEASE	00145101856
		\$0.00	INT ON NOTES RECEIVABLE	00145160000
		\$0.00	INVESTMENT EARNINGS	122451X0000
		\$0.00	INVESTMENT EARNINGS	121451X0000
		\$0.00	CAPITAL GAINSRNINGS	10145130000
	Report Totals:	\$2,428,552.82 ✓		
RENTS AND CONCESSIONS				
		\$400,238.56	LEASE INCOME	00145200000
		\$70,076.77	TMOBILE LEASE	00145250002
		\$29,767.25	BRENGLE CENTER RENTAL	00143270002
		\$28,200.00	SPRINT LEASE	00145250001
		\$22,344.03	PARK TERRACE RENTALS	00143240001
		\$9,179.15	ADVERTISING ON CITY VEH	00145440000
		\$8,634.00	RENTAL INCOME	00145300000
		\$2,000.00	CRICKET COMMUNICATIONS	00145250003

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$1,796.49	VENDING MACHINE REV	00147920001
		\$978.17	PAY PHONE REV	00147920002
		\$0.00	THIBODO RANCH HOUSE RENT	00143240002
		\$0.00	CINGULAR LEASE	00145250000

Report Totals: \$573,214.42 ✓

Grand Total: \$66,303,007.07

		9,007		
		66,303,007		
		13,765,678		
		1,483,824		
		81,552,509		

*Sevon Junction / Revenues
waterpark "*

GENERAL GOVERNMENT:					
LEGISLATIVE:					
CITY COUNCIL	001.5100	\$	358,773		
CITY CLERK	001.5140	\$	382,351		
CITY ATTORNEY	001.5170	\$	844,778		
OUTSIDE LEGAL	001.5171	\$	20,240		
INVESTMENT LEGAL	001.5172	\$	-	\$	1,606,141
MANAGEMENT & SUPPORT:					
CITY MANAGER	001.5110	\$	760,624		
ADMIN SERVICES	001.5115	\$	451,802		
PERSONNEL	001.5130	\$	468,622		
FINANCE	001.5150	\$	1,527,468		
DATA PROCESSING	001.5180	\$	-		
NON-DEPARTMENTAL	001.5180	\$	1,678,623		
TRANSFER OUT TO 601	001.5900	\$	20,000		
TRANSFER OUT TO 604	001.5900	\$	400,000	\$	5,307,140 \$ 6,913,281
PUBLIC SAFETY:					
POLICE:					
PROP 218 IMPACTS	001.5190	\$	-		
LAW ENFORCEMENT	001.5200	\$	14,523,086		
SUPP LAW ENFORCE	125.5205	\$	145,584	\$	14,668,670
FIRE:					
FIRE ADMINISTRATION	001.5211	\$	3,544,170		
FIRE TRAINING	001.5212	\$	227,474		
FIRE MAINTENANCE	001.5213	\$	860,906		
FIRE SUPPRESSION	001.5215	\$	6,496,210		
FIRE PREVENTION	001.5225	\$	807,469	\$	11,936,229
EMERGENCY MEDICAL	001.5220	\$	-	\$	3,449,317
WEED ABATEMENT	001.5240	\$	-		
STREET LIGHTING	108.5460	\$	-	\$	1,112,818
DISASTER PREP	001.5230	\$	86,449		
OTHER:					
CODE ENFORCEMENT	001.5120	\$	1,047,539		
SCHOOL SAFETY	001.5360	\$	23,809	\$	1,071,348 \$ 32,324,831
TRANSPORTATION:					
STREETS:					
PUBLIC WORKS ADMIN	001.5400	\$	147,944		
STREET MAINT	001.5430	\$	302,685		
FEMA	116.5740	\$	-		
STREET MAINT	120.5435	\$	362,747		
GAS TAX	106.5410	\$	2,165,169	\$	2,978,545
TREES & LANDSCAPE:					
PARKWAYS & MEDIANS	001.5515	\$	392,336		
SOUTH MELROSE	113.5730	\$	150,321		
LA MIRADA CANYON	114.5731	\$	17,828		
NO CO SQUARE CFD	115.5732	\$	1,899		
HACIENDA CFD	118.5735	\$	2,127	\$	564,510 \$ 3,543,055
COMMUNITY DEVELOPMENT:					
PLANNING:					
LAND DEVELOPMENT	001.5335	\$	446,732		
PLANNING	001.5340	\$	889,416		
PLANNING COMM	001.5350	\$	7,110	\$	1,343,258
CONST & ENGINEER:					
TRAFFIC ENGINEERING	001.5305	\$	1,012,013		
ENGINEERING	001.5310	\$	1,671,228		
BUILDING	001.5315	\$	763,871		
DEV SERVE CENTER	001.5330	\$	364,888	\$	3,812,000
HOUSING:					
SYCAMORE CREEK	104.5325	\$	-		
HOUSING PROGRAMS	001.5326	\$	76,943		
TRANSFER TO FUND 112	001.5900	\$	-		
HOME PARTNERSHIP	124.5320	\$	672,219		
CALHOME PROGRAM	126.5327	\$	310,366	\$	1,059,528
REDEVELOPMENT:					
CDBG	103.536X	\$	578,821		
ECONOMIC DEVEL	001.5800	\$	435,302		
TRANSFER TO FUND 301	001.5900	\$	-	\$	1,014,123 \$ 7,228,909
HEALTH:					
NUTRITION CENTER	107.5550	\$	-	\$	711,118
SOLID WASTE:					
RECYCLING	001.5480	\$	102,927		
SOLID WASTE MANAGE	001.5470	\$	-		
TRANSFER TO FUND 501	001.5900	\$	-	\$	102,927 \$ 814,045
CULTURE & LEISURE:					
PARKS & REC:					
COMM SERVE OPER	001.5500	\$	659,017		
RECREATION	001.5510	\$	1,638,758		
PARK MAINT	001.5520	\$	1,932,606		
RANCHO OPERATIONS	001.5525	\$	258,003		
SENIOR SERVICES	001.5530	\$	555,920		
TOWNSITE SERVICES	001.5535	\$	33,877		
AVO THEATER	001.5560	\$	55,374		
CULTURAL ARTS	001.5570	\$	1,724,253		
TRANSFER TO FUND 507	001.5900	\$	6,646	\$	6,864,454
				TOTALS FOR REPORT	\$ 57,688,574.31
				ELIMINATED TRANSFERS OUT & DEBT SERVICE	\$ 2,426,587
				TOTALS PER GENERAL LEDGER	\$ 60,115,161
				SEWER	\$ 6,291,256
				WATERPARK	\$ 1,303,747
				REPORT COLUMN A GRAND TOTAL	\$ 65,283,577

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PAGE 9 CAPITAL OUTLAY

SCHEDULE OF 01-02 CAPITAL OUTLAY
PAGES 9, 10, 11 COLUMN B

PROJECT	FIRE	POLICE	PARKS	DRAINAGE & STREETS	GENERAL GOV SUPPORT	PLANNING	NON-CRA REDEVELOP	HOUSING	HEALTH	WATERPARK	SEWER	TOTALS
001.5250												\$ -
001.7806					\$ 156,949.93							\$ 156,949.93
001.8015			\$ 2,833.00									\$ 2,833.00
001.8018				\$ 4,550.00								\$ 4,550.00
001.8082			\$ 11,119.90									\$ 11,119.90
001.8103			\$ 793.42									\$ 793.42
001.8114			\$ 210,126.90									\$ 210,126.90
001.8115			\$ 35,293.23									\$ 35,293.23
001.8116			\$ 6,998.81									\$ 6,998.81
001.8132				\$ 17,803.20								\$ 17,803.20
102.XXXX			\$ 474,303.23									\$ 474,303.23
103.8001							\$ 64,988.55					\$ 64,988.55
103.8063							\$ 116,510.98					\$ 116,510.98
105.XXXX				\$ 104,469.01								\$ 104,469.01
109.7XXX				\$ 132,624.96								\$ 132,624.96
110.7576				\$ 36,050.16								\$ 36,050.16
110.7741				\$ 20,208.28								\$ 20,208.28
110.7806					\$ 45,956.31							\$ 45,956.31
110.7838				\$ 11,892.00								\$ 11,892.00
110.8020				\$ 246,707.42								\$ 246,707.42
110.8051				\$ 44,283.65								\$ 44,283.65
110.8071	\$ 27,438.53											\$ 27,438.53
110.8097				\$ 33,188.45								\$ 33,188.45
110.8106				\$ 44,540.44								\$ 44,540.44
110.8126		\$ 1,461.85										\$ 1,461.85
110.8127				\$ 7,193.45								\$ 7,193.45
110.8128				\$ 5,693.44								\$ 5,693.44
111.7XXX				\$ 170,711.00								\$ 170,711.00
117.7XXX			\$ 310,842.23	\$ 333,069.03								\$ 643,911.26
119.7XXX				\$ 577,093.01								\$ 577,093.01
310.7XXX				\$ 331,363.76								\$ 331,363.76
SEWER											\$ 7,109,441.00	\$ 7,109,441.00
WATERPARK										\$ 684,219.00		\$ 684,219.00
TOTALS	\$ 27,439	\$ 1,462	\$ 1,052,311	\$ 2,121,441	\$ 202,906	\$ -	\$ 181,500	\$ -	\$ -	\$ 684,219	\$ 7,109,441	\$ 11,380,718

SCHEDULE OF 04-05 DEBT SERVICE
 PAGES 9, 10, 11 COLUMN C

PROJECT	GENERAL GOV SUPPORT	HOUSING	REDEVEL	STREET LIGHTING	PARKS	WATERPARK	STREETS	FIRE	TOTALS
001.5220								\$ 71,446.88	\$ 71,446.88
102.5714					\$101,568.14				\$ 101,568.14
103.5365			\$515,387.75						\$ 515,387.75
109.5714							\$131,551.36		\$ 131,551.36
110: FPF								\$108,156.77	\$ 108,156.77
110: PFF	\$419,628.64								\$ 419,628.64
110: TIF							\$505,108.08		\$ 505,108.08
507						\$135,182.25			\$ 135,182.25
TOTALS	\$ 419,629	\$ -	\$ 515,388	\$ -	\$ 101,568	\$ 135,182	\$ 636,659	\$ 179,604	\$ 1,988,030

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Expenditure Status Report
City of Vista
07/01/2005 through 6/30/2006

507 WAVE WATERPARK
5 EXPENDITURE ACCOUNTS
580 AQUATIC PARK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
580.1100 SALARIES AUTHORIZED FULL-TIME	201,343.00	206,065.27	206,065.27	0.00	-4,722.27	102.35
90.1200 SALARIES AUTHORIZED PART-TIME	25,461.00	25,779.78	25,779.78	0.00	-318.78	101.25
580.1300 SALARIES & WAGES TEMPORARY	270,412.00	271,279.97	271,279.97	0.00	-867.97	100.32
580.1400 SALARIES & WAGES OTHER	0.00	1,877.60	1,877.60	0.00	-1,877.60	0.00
580.1405 SALARIES & WAGES LEAVE PAYOUT	3,255.00	2,216.69	2,216.69	0.00	1,038.31	68.10
Total WAVE WATERPARK	500,471.00	507,219.31	507,219.31	0.00	-6,748.31	101.35
Grand Total	20,065,087.15	19,346,804.85	19,346,804.85	0.00	718,282.30	96.42

001:111 | 113:126 | 310 | 501:503 | 507.5.*.*
Salaries & Wages

Expenditure Status Report
 City of Vista
 07/01/2005 through 6/30/2006

507 WAVE WATERPARK
 5 EXPENDITURE ACCOUNTS
 580 AQUATIC PARK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
580,2100 RETIREMENT	37,910.00	40,157.22	40,157.22	0.00	-2,247.22	105.93
580,2150 RETIREMENT NON-PERS	10,028.00	9,960.11	9,960.11	0.00	67.89	99.32
Total WAVE WATERPARK	47,938.00	50,117.33	50,117.33	0.00	-2,179.33	104.55
Grand Total	3,568,336.93	3,531,420.73	3,531,420.73	0.00	36,916.20	98.97

001:111/113:126/310/501:503/507.5.*.21*
 Retirement

Expenditure Status Report

City of Vista
07/01/2005 through 6/30/2006

507 WAVE WATERPARK
5 EXPENDITURE ACCOUNTS
580 AQUATIC PARK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
580 2100 RETIREMENT	37,910.00	40,157.22	40,157.22	0.00	-2,247.22	105.93
80 2150 RETIREMENT NON-PERS	10,028.00	9,960.11	9,960.11	0.00	67.89	99.32
580 2200 GROUP INSURANCE	51,606.00	47,259.14	47,259.14	0.00	4,346.86	91.58
580 2300 DISABILITY INSURANCE	2,749.00	2,776.76	2,776.76	0.00	-27.76	101.01
580 2400 WORKER'S COMP INSURANCE	12,647.00	17,756.03	17,756.03	0.00	-5,109.03	140.40
580 2500 UNEMPLOYMENT INSURANCE	2,472.00	3,302.67	3,302.67	0.00	-830.67	133.60
580 2800 EMPLOYERS FICA	7,157.00	7,221.31	7,221.31	0.00	-64.31	100.90
580 2900 EMPLOYEE BONDING	57.00	57.00	57.00	0.00	0.00	100.00
Total WAVE WATERPARK	124,626.00	128,490.24	128,490.24	0.00	-3,864.24	103.10
Grand Total	8,279,532.61	7,713,117.96	7,713,117.96	0.00	566,414.65	93.16

001:111 | 113:126 | 310 | 501:503 | 507.5.*.2*

0.C

7,713,117.96 + Total Benefits
3,531,420.73 - Retirement
002 4,181,697.23 * Other Benefits

Expenditure Status Report
City of Vista
07/01/2005 through 6/30/2006

507 WAVE WATERPARK
5 EXPENDITURE ACCOUNTS
580 AQUATIC PARK

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
580.1100 SALARIES AUTHORIZED FULL-TIME	201,343.00	206,065.27	206,065.27	0.00	-4,722.27	102.35
580.1200 SALARIES AUTHORIZED PART-TIME	25,461.00	25,779.78	25,779.78	0.00	-318.78	101.25
580.1300 SALARIES & WAGES TEMPORARY	270,412.00	271,279.97	271,279.97	0.00	-867.97	100.32
580.1400 SALARIES & WAGES OTHER	0.00	1,877.60	1,877.60	0.00	-1,877.60	0.00
580.1405 SALARIES & WAGES LEAVE PAYOUT	3,255.00	2,216.69	2,216.69	0.00	1,038.31	68.10
Total SALARIES AND WAGES	500,471.00	507,219.31	507,219.31	0.00	-6,748.31	101.35
580.2100 RETIREMENT	37,910.00	40,157.22	40,157.22	0.00	-2,247.22	105.93
580.2150 RETIREMENT NON-PERS	10,028.00	9,960.11	9,960.11	0.00	67.89	99.32
580.2200 GROUP INSURANCE	51,606.00	47,259.14	47,259.14	0.00	4,346.86	91.58
580.2300 DISABILITY INSURANCE	2,749.00	2,776.76	2,776.76	0.00	-27.76	101.01
580.2400 WORKER'S COMP INSURANCE	12,647.00	17,756.03	17,756.03	0.00	-5,109.03	140.40
580.2500 UNEMPLOYMENT INSURANCE	2,472.00	3,302.67	3,302.67	0.00	-830.67	133.60
580.2800 EMPLOYERS FICA	7,157.00	7,221.31	7,221.31	0.00	-64.31	100.90
580.2900 EMPLOYEE BONDING	57.00	57.00	57.00	0.00	0.00	100.00
Total BENEFITS	124,626.00	128,490.24	128,490.24	0.00	-3,864.24	103.10
Total WAVE WATERPARK	625,097.00	635,709.55	635,709.55	0.00	-10,612.55	101.70
Grand Total	28,344,619.76	27,059,922.81	27,059,922.81	0.00	1,284,696.95	95.47

601:111 | 113:126 | 310 | 501:503 | 507.5.* | 1000:2999
Total Wages & Benefits

Vendor: **11115** | Department: **San Diego County Sheriff Dept** | Tax name: **SAN DIEGO COUNTY SHERIFF DEPT** | Last name: **SAN DIEGO COUNTY SHERIFF DEPT** | Tax name: **SAN DIEGO COUNTY SHERIFF DEPT**

File name: **10/16/2006** | Active: | Inactive: | Preferred vendor: | Hold payments:

	Year	On Order	Purchased	Unl. Tot. O/W
	2007	12,533,882.04	4,546,614.52	0.00
Budget Year	2006	0.00	13,685,916.75	0.00
Calendar Year	2006	12,533,882.04	10,432,506.26	0.00
Budget Year	2005	0.00	10,881,666.89	0.00
Calendar Year	2005	1,200,000.00	12,776,030.11	0.00
Budget Year	2004	0.00	11,939,215.02	0.00
Calendar Year	2004	1,200,000.00	12,324,352.36	0.00
Budget Year	2003	0.00	10,093,812.64	0.00
Calendar Year	2003	0.00	11,122,646.41	0.00
Budget Year	2002	0.00	10,527,176.25	0.00
Calendar Year	2002	0.00	10,996,468.98	0.00
Budget Year	2001	0.00	9,645,633.24	0.00
Calendar Year	2001	0.00	9,957,706.69	0.00
Budget Year	2000	0.00	8,950,477.23	0.00
Calendar Year	2000	0.00	8,536,690.44	0.00
Budget Year	1999	0.00	8,313,969.06	0.00
Calendar Year	1999	0.00	8,308,206.66	0.00
Budget Year	1998	0.00	8,013,325.85	0.00
Budget year totals		12,533,882.04	117,191,983.72	0.00
Calendar year totals		12,533,882.04	118,375,047.83	0.00

PAGE 12 DEBT SERVICE

PAGE 12 WORKSHEET

PROJECT	PRINCIPAL	INTEREST	LEASE PAYMENTS	TOTALS
001.5220			\$ 71,446.88	\$ 71,446.88
102.5714			\$ 101,568.14	\$ 101,568.14
103.5365	\$ 225,000.00	\$ 290,387.75		\$ 515,387.75
104.5325			\$ -	\$ -
109.5714			\$ 131,551.36	\$ 131,551.36
110: FPF			\$ 108,156.77	\$ 108,156.77
110: PFF			\$ 419,628.64	\$ 419,628.64
110: TIF			\$ 505,108.08	\$ 505,108.08
507			\$ 135,182.25	\$ 135,182.25
TOTALS	\$ 225,000.00	\$ 290,387.75	\$ 1,472,642.12	\$ 1,988,029.87
		\$ 644,280.94	\$ (644,280.94)	
	\$ 225,000.00	\$ 934,668.69	\$ 828,361.18	\$ 1,988,029.87

LEASE PRINCIPAL PAYMENTS

JPFA 1997 REFUNDING BONDS	\$ 708,414.00
1993 SERIES "D" WATERPARK	\$ 55,000.00
AMBULANCE LEASE	\$ 64,947.18
	<u>\$ 828,361.18</u>

	901	102	103	105	106	107	108	109	110	111	113	114	115	117	118	119	120	122	124	125	126	GR-TOTALS	310 GRP		
CASH & INVEST	\$ 28,509,152	\$ 1,916,823	\$ 204,681	\$ 1,066,196	\$ 26,222	\$ 345,872	\$ 1,574,582	\$ 5,256,285	\$ 6,498,138	\$ 184,280	\$ 158,888	\$ -	\$ -	\$ -	\$ 27,759	\$ -	\$ 207,704	\$ -	\$ -	\$ 79,665	\$ -	\$ 21,649,288	\$ 1,070,678		
OTHER ASSETS	\$ 28,247,771	\$ -	\$ 291,013	\$ 118,260	\$ 150,093	\$ 62,748	\$ 50,228	\$ 62,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ 549,542	\$ -	\$ 41,150	\$ 1,261,588	\$ 1,070,678		
TOTAL ASSETS	\$ 56,756,923	\$ 1,916,823	\$ 495,694	\$ 1,224,286	\$ 272,315	\$ 408,620	\$ 396,100	\$ 5,318,833	\$ 6,504,285	\$ 184,560	\$ 159,076	\$ -	\$ -	\$ -	\$ 27,759	\$ -	\$ 207,866	\$ -	\$ 549,542	\$ 79,665	\$ 21,860,873	\$ 2,141,356	\$ 2,141,356		
ACCOUNTS PAYABLE	\$ 3,359,836	\$ 36,361	\$ 60,448	\$ 3,167	\$ 28,581	\$ 22,323	\$ 120,941	\$ 82,974	\$ 122,425	\$ 41,589	\$ 23,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,400	\$ -	\$ -	\$ 19,803	\$ 176,891	\$ -	\$ 993,685	\$ -	
OTHER LIABILITIES	\$ 5,316,191	\$ -	\$ -	\$ 217,625	\$ -	\$ 7,841	\$ 200,979	\$ 7,841	\$ 200,979	\$ 1,840	\$ 82	\$ -	\$ -	\$ -	\$ 789,307	\$ -	\$ -	\$ -	\$ -	\$ 615,065	\$ -	\$ 2,427,881	\$ -	\$ -	
TOTAL LIABILITIES	\$ 8,676,027	\$ 36,361	\$ 60,448	\$ 3,167	\$ 28,581	\$ 30,164	\$ 321,920	\$ 90,815	\$ 224,850	\$ 43,429	\$ 23,707	\$ -	\$ -	\$ -	\$ 789,307	\$ -	\$ -	\$ -	\$ 634,888	\$ 176,891	\$ -	\$ 2,427,881	\$ -	\$ -	
RESERVED	\$ 20,958,782	\$ -	\$ 2,740	\$ -	\$ 110,699	\$ 61,006	\$ 75,380	\$ 818,084	\$ 1,721,696	\$ 6,454,909	\$ 147,020	\$ 158,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,207	\$ -	\$ -	\$ 42,318	\$ -	\$ 329,435	\$ -	\$ -
UNRESERVED	\$ 18,448,838	\$ 1,460,943	\$ -	\$ 319,766	\$ 869,581	\$ -	\$ -	\$ 673,524	\$ 713,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,644,713	\$ 66,732	\$ -	
TOTAL FUND BALANCE	\$ 45,777,597	\$ 1,880,592	\$ 2,740	\$ 319,785	\$ 1,270,325	\$ 61,006	\$ 75,380	\$ 1,491,608	\$ 5,133,880	\$ 6,454,909	\$ 160,544	\$ 158,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,759,426	\$ 1,137,464	\$ 1,137,464	
FUND BAL & LIABL	\$ 53,663,932	\$ 1,916,823	\$ 291,013	\$ 322,931	\$ 1,325,292	\$ 90,370	\$ 396,100	\$ 1,574,582	\$ 6,256,285	\$ 6,498,138	\$ 184,280	\$ 158,888	\$ -	\$ -	\$ 27,759	\$ -	\$ 207,866	\$ -	\$ 549,542	\$ 79,665	\$ 41,150	\$ 22,910,844	\$ 1,070,678	\$ 1,070,678	
CASH & INVEST	\$ 18,960,866	\$ 2,107,321	\$ 6,828,347	\$ 976,802	\$ 24,658,483	\$ -	\$ 7,410,888	\$ 2,090,584	\$ 1,161,678	\$ 10,863,196	\$ -	\$ -	\$ -	\$ -	\$ 1,685,662	\$ 70,967	\$ 398,462	\$ 5,121,871	\$ 7,246,961	\$ -	\$ -	\$ 21,649,288	\$ 1,070,678	\$ 1,070,678	
FIXED ASSETS	\$ 56,043	\$ -	\$ 7,110	\$ -	\$ 93,154	\$ -	\$ 19,504	\$ 62,231	\$ 643,648	\$ 464,806	\$ 1,188,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,588	\$ 1,070,678	\$ 1,070,678	
OTHER ASSETS	\$ 19,016,708	\$ 2,107,321	\$ 63,609,673	\$ 4,488,826	\$ 85,018,887	\$ -	\$ 7,430,390	\$ 62,231	\$ 2,748,407	\$ 1,628,292	\$ 11,887,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,588	\$ 1,070,678	\$ 1,070,678	
RENT ASSETS	\$ 19,016,708	\$ 2,107,321	\$ 63,609,673	\$ 4,488,826	\$ 85,018,887	\$ -	\$ 7,430,390	\$ 62,231	\$ 2,748,407	\$ 1,628,292	\$ 11,887,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,588	\$ 1,070,678	\$ 1,070,678	
ACCOUNTS PAYABLE	\$ 1,458,423	\$ 416	\$ 23,415	\$ 127,164	\$ 1,610,048	\$ -	\$ 22,808	\$ 22,704	\$ 79,603	\$ 52,043	\$ 184,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649,184	\$ -	\$ -	
COMP ASSESSMENTS	\$ 163,965	\$ -	\$ -	\$ 20,153	\$ 184,659	\$ -	\$ -	\$ 40,584	\$ 12,073	\$ 28,218	\$ 98,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,474	\$ -	\$ -	
DEBT	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,048	\$ -	\$ -	
OTHER LIABILITIES	\$ 123,898	\$ 306,818	\$ -	\$ 40,382	\$ 471,699	\$ -	\$ 4,899,356	\$ 516,262	\$ 9,820	\$ 9,246	\$ 5,434,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,434,686	\$ -	\$ -	
TOTAL LIABILITIES	\$ 1,747,217	\$ 307,234	\$ 23,415	\$ 1,447,700	\$ 3,525,594	\$ -	\$ 4,922,166	\$ 587,560	\$ 92,486	\$ 441,565	\$ 6,049,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,049,786	\$ -	\$ -	
NONCURRENT LIABL	\$ -	\$ -	\$ -	\$ 1,260,000	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,048	\$ -	\$ -	
CURRENT LIABL	\$ 1,747,217	\$ 307,234	\$ 23,415	\$ 187,700	\$ 2,265,594	\$ -	\$ 4,922,166	\$ 587,560	\$ 92,486	\$ 441,565	\$ 6,049,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681,738	\$ -	\$ -	
WORKING CAPITAL	\$ 17,289,491	\$ 2,144,555	\$ 6,812,042	\$ 798,102	\$ 22,486,081	\$ -	\$ 2,488,720	\$ 587,560	\$ 2,012,262	\$ 1,072,170	\$ 4,885,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,885,602	\$ -	\$ -	
CONTRIB CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RESERVED	\$ 17,289,491	\$ 2,144,555	\$ 6,812,042	\$ 798,102	\$ 22,486,081	\$ -	\$ 2,488,720	\$ 587,560	\$ 2,012,262	\$ 1,072,170	\$ 4,885,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,885,602	\$ -	\$ -	
UNRESERVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUND BALANCE	\$ 17,289,491	\$ 2,144,555	\$ 6,812,042	\$ 798,102	\$ 22,486,081	\$ -	\$ 2,488,720	\$ 587,560	\$ 2,012,262	\$ 1,072,170	\$ 4,885,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,885,602	\$ -	\$ -	
EQUITY & LIABL	\$ 19,016,708	\$ 2,107,321	\$ 63,609,673	\$ 4,488,826	\$ 85,018,887	\$ -	\$ 7,430,390	\$ 62,231	\$ 2,748,407	\$ 1,628,292	\$ 11,887,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,588	\$ 1,070,678	\$ 1,070,678	