

### OVERVIEW

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This section provides summaries designed to provide supplemental financial and statistical information to the Financial Plan. Key summaries provide information for four fiscal years; the last two completed fiscal years, the current year, and the year associated with the Financial Plan. The following schedules are included in this section:

#### Interfund Transactions

- ◆ Operating Transfers

#### Fund Balance

- ◆ Fund Balance as of June 30, 2013
- ◆ Fund Balance as of June 30, 2014

## Financial and Statistical Tables

### GENERAL FUND REVENUES BY MAJOR CATEGORY AND SOURCE

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2013-14
<b>Tax &amp; Franchise Revenues</b>				
Sales & use tax				
General	6,158,755	6,413,927	6,830,500	7,091,000
Public Safety (SB509)	203,533	220,346	215,000	215,000
Property Tax in Lieu of Sales Tax	2,258,584	2,156,485	2,322,000	2,496,000
Property Tax	9,200,379	8,901,066	9,145,150	9,351,000
Transient Occupancy Tax	482,826	507,683	520,000	545,000
Franchise Fees	1,247,444	1,350,580	1,321,750	1,325,000
Documentary Stamp Tax	182,840	191,091	200,000	200,000
Excise Tax	375,675	275,750	245,000	250,000
Other	0	0		
<b>License &amp; Permits</b>				
Business Licenses	585,877	443,023	505,000	545,000
Animal Licenses	231,190	208,707	182,450	121,800
Other	2,533	1,608	3,000	2,000
<b>Fines &amp; Forfeitures</b>				
Vehicle Code Fines	111,937	97,191	60,000	70,000
Code Enforcement	16,370	188,096	225,000	210,000
Other Fines & Forfeitures	54,529	37,365	8,500	8,500
<b>Investment and Property Revenues</b>				
Interest Earnings	185,155	233,448	185,000	185,000
<b>Intergovernmental - State/County</b>				
Motor Vehicle In Lieu Fee	236,814	175,409	0	0
Police Training (POST)	14,743	25,612	22,000	25,000
School Resource officer	110,000	110,000	110,000	147,500
SJ Delta RATT	85,000	80,000	80,000	80,000
Successor Agency			290,300	250,000
Other	21,960	20,077		
<b>Service Charges</b>				
Police Services				
Police Service Fees	183,454	143,549	125,000	125,000
Finger Prints Fees (City)	24,043	25,652	18,500	25,000
Finger Prints Fees (DOJ)	27,867	31,050	25,000	25,000
Booking Fees	2,465	2,585	0	0
Vehicle Repo Admin Fee	1,685	1,620	1,800	1,500
Asset Seizure	17,558	14,263	10,555	0
Abandoned Vehicle	32,705	22,711	25,000	25,000
Administrative Tow Fee	7,075	6,325	4,200	5,000
Mutual Aid Reimbursement			10,000	35,000

## Financial and Statistical Tables

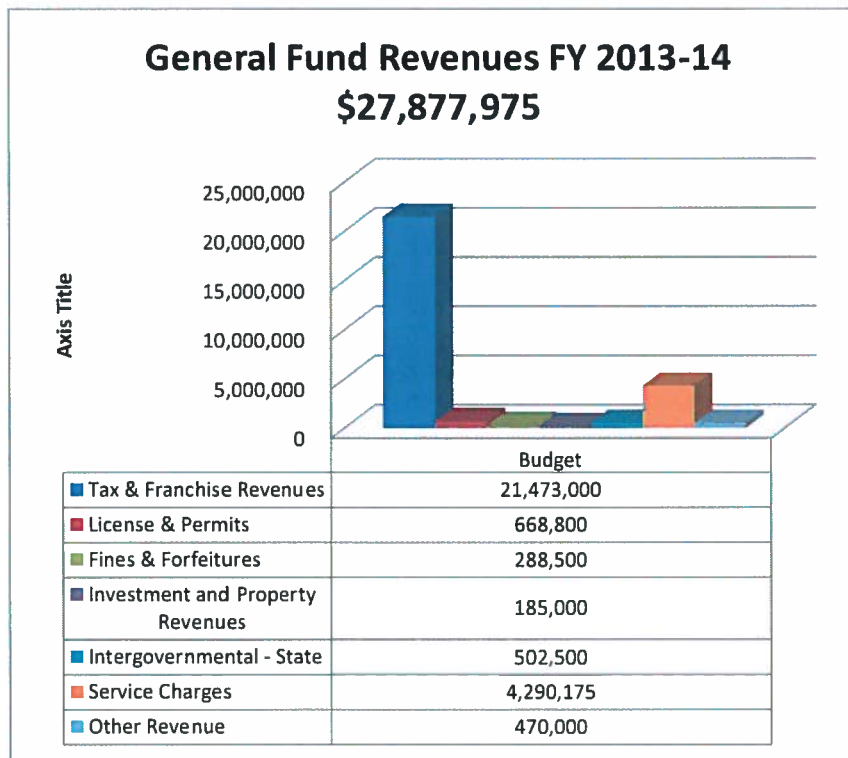
### GENERAL FUND REVENUES BY MAJOR CATEGORY AND SOURCE

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2013-14
<b>Service Charges</b>				
Fire Services				
Fire Service Fees	(66)	920		
Weed Abatement Fees	(2,385)	4,900	(5,000)	
Mutual Aid Reimbursement	64,196	28,227	100,000	100,000
Community CPR Classes	1,246	1,270		
Recovery Fee	21,746	20,073	20,000	20,000
Fire Prevention Fee	29,824	63,736	58,000	50,000
Administration Citation Fee	0	2,460	3,000	3,000
Fire Inspection Fee	0	10,666	7,000	5,000
Parks & Recreation				
Senior Programs	32,518	31,763	32,000	31,000
Public Works				
Subdivision Plan Check Fees	217,981	93,785	120,000	100,000
Engineering & Inspection Fees	26,602	25,735	45,310	50,000
Development Agreement Fees	2,000	0	0	0
Special Service Fees	25,479	0	0	0
Area of Benefit Administration Fees	34,101	0	0	0
Right of Way Use	621	641	650	675
General Government				
Support Services	4,485,525	3,879,043	3,470,000	3,264,000
CDBG	4,278	18,350	5,000	5,000
Direct Labor	300,847	342,665	335,000	415,000
Police Grants	563	0	0	0
Administrative Recovery	1,770	831	0	0
Misc Service	4,067	6,473	5,000	5,000
Other	49	0	0	0
<b>Other Revenue</b>				
Sale of Property	192,760	500		
Rental Property	46,803	66,130	440,000	440,000
Miscellaneous Reimbursement	42,608	89,565	25,000	25,000
Donations	7,320	6,500		
Other	10,150	14,735	335,285	5,000
<b>Total General Fund</b>	<b>27,613,599</b>	<b>26,594,187</b>	<b>27,686,950</b>	<b>27,877,975</b>

## Financial and Statistical Tables

### GENERAL FUND REVENUES BY MAJOR CATEGORY AND SOURCE

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2013-14
Tax & Franchise Revenues	20,110,036	20,016,928	20,799,400	21,473,000
License & Permits	819,600	653,338	690,450	668,800
Fines & Forfeitures	182,836	322,652	293,500	288,500
Investment and Property Revenues	185,155	233,448	185,000	185,000
Intergovernmental - State	468,517	411,098	502,300	502,500
Service Charges	5,547,814	4,779,293	4,416,015	4,290,175
Other Revenue	299,641	177,430	800,285	470,000
<b>Total General Fund</b>	<b>27,613,599</b>	<b>26,594,187</b>	<b>27,686,950</b>	<b>27,877,975</b>



## Financial and Statistical Tables

### GENERAL FUND EXPENDITURES BY CATEGORY AND OPERATION

	Personnel	Materials & Supplies	Capital Outlay	Debt Service
<b>General Government</b>				
Legislation and Policy	576,975	67,295	0	0
Legal Services	0	164,260	0	0
City Administration	622,340	134,140	0	0
Public Works Administration	446,145	85,440	0	0
Non Departmental	13,000	2,758,677	0	24,745
Human Resources	402,660	27,125	0	0
Fiscal & Revenue Management	759,805	102,810	0	0
Facilities Maintenance	430,120	135,880	0	0
Fleet Maintenance	254,735	310,120	0	0
<b>Public Safety</b>				
Police Protection	9,976,730	1,103,455	0	
Animal Services	269,673	77,230	0	0
Fire Protection	4,953,685	546,500	0	0
<b>Parks, Recreation, and Community Services</b>				
Parks - Maintenance	2,177,415	756,415	0	0
Community Service - Library	0	91,750	0	0
Community Service - Special Events	149,610	80,855		
<b>Public Utilities</b>				
Storm Drainage	68,250	152,970	0	0
<b>Transportation</b>				
Streets	0	25,655		
<i>Total General Fund Appropriation by Category</i>	<u>21,101,140</u>	<u>6,620,575</u>	<u>0</u>	<u>24,745</u>

## Financial and Statistical Tables

### OPERATING TRANSFERS

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2013-14
<b>General Fund</b>				
<b>Operating Transfers In</b>				
<i>Development Fees Fund</i>			221,630	157,770
<i>Public Safety Endowment Fund</i>				40,000
<i>Development Services Fund</i>	755,523			85,000
<b>Operating Transfers Out</b>				
<i>Police Grants Fund</i>	(93,650)	(60,846)		
<i>Recreation Fund</i>	(200,000)		(225,000)	(225,000)
<i>Development Services Fund</i>			(1,700,000)	
<b>Police Grants Fund</b>				
<b>Operating Transfers In</b>				
<i>General Fund</i>	93,650	60,846		
<b>Recreation Fund</b>				
<b>Operating Transfers In</b>				
<i>General Fund</i>	200,000	0	225,000	225,000
<b>Development Agreement Fees Fund</b>				
<b>Operating Transfers Out</b>				
<i>General Fund</i>			(221,630)	(157,770)
<i>Development Services Fund</i>			(440,685)	
<i>Government Building Facilities Fee Fund</i>			(1,590,655)	
<i>Information Technology Fund</i>		(21,500)		
<b>Public Safety Endowment Fund</b>				
<b>Operating Transfers Out</b>				
<i>General Fund</i>				(40,000)
<i>Government Building Facilities Fee Fund</i>			(1,300,000)	
<b>Development Services Fund</b>				
<b>Operating Transfers In</b>				
<i>General Fund</i>			1,700,000	
<i>Development Fees Fund</i>			440,685	
<b>Development Services Fund</b>				
<b>Operating Transfers Out</b>				
<i>General Fund</i>				(85,000)
<b>Subsidized Street Project Fund</b>				
<b>Operating Transfers In</b>				
<i>Redevelopment Agency</i>	58,500,000			

## Financial and Statistical Tables

### OPERATING TRANSFERS

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2013-14
Subsidized Street Project Fund Operating Transfers Out <i>Successor Agency</i>		(14,829,795)		
Park Fees Fund Operating Transfer In <i>Golf Fund</i>				28,000
Government Building Facilities Fee Fund Operating Transfers In <i>Public Safety Endowment Fund</i>			1,300,000	
<i>Development Agreement Fees Fund</i>			1,590,655	
PFIP Fund Transportation Operating Transfers Out <i>PFIP Fund Water</i>			(2,291,000)	
Golf Fund Operating Transfer Out <i>Park Fees Fund</i>				(28,000)
PFIP Fund Water Operating Transfers In <i>PFIP Fund Transportation</i>			2,291,000	
				7,768,970
Information Technology Fund Operating Transfers In <i>Development Agreement Fees Fund</i>		21,500		
Redevelopment Agency Operating Transfers Out <i>General Fund</i>		(755,523)		
<i>Subsidized Street Project Fund</i>		(58,500,000)		
Successor Agency Operating Transfers In <i>Subsidized Street Project Fund</i>		14,829,795		
<b>NET OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUMMARY OF FUND BALANCE**

Fiscal Year End June 30, 2013

	ACTUAL FUND BALANCE 6-30-12	PROJECTED REVENUES 6-30-13	BUDGETED EXPENDITURES 6-30-13	TRANSFERS IN          OUT		PROJECTED FUND BALANCE 6-30-13
<b>GENERAL FUND                      001</b>						
Reserved - PFIP Excise Tax	4,981,021	245,000			1,700,000	3,526,021
Reserved - Asset Seizure	66,868		24,520			42,348
Designated for Emergencies and Capital Outlay, Debt Service	2,863,002					2,863,002
Operations	3,862,486	27,441,950	26,807,310	221,630	225,000	4,493,756
<b>TOTAL</b>	<b>11,773,377</b>	<b>27,686,950</b>	<b>26,831,830</b>	<b>221,630</b>	<b>1,925,000</b>	<b>10,925,127</b>
		27,908,580	28,756,830			

**ACCOUNTING METHOD USED IN SUMMARY OF FUND BALANCE SCHEDULE**

The Summary of Fund Balance Schedules are presented using the cash basis method of accounting. Actual expenditures include fixed asset purchases and the principal payments on outstanding debt.

Non-cash expenditures, such as depreciation, are excluded from actual expenditures.

The fund balances presented on these schedules are intended to reflect the expendable fund balance for any given year.



**SUMMARY OF FUND BALANCE**

**Fiscal Year End June 30, 2013**

		ACTUAL FUND BALANCE 6-30-12	PROJECTED REVENUES 6-30-13	BUDGETED EXPENDITURES 6-30-13	TRANSFERS IN          OUT	PROJECTED FUND BALANCE 6-30-13
<b>SPECIAL REVENUE FUNDS</b>						
HOME Fund	013	0	850,791	850,791		0
CDBG	014	0	854,849	854,849		0
Police Grants	015	0	248,989	204,881		44,108
Supplemental Law Enforcement Services	016	130,845	112,866	230,433		13,278
Federal Transit	019	313,135	9,595,176	9,857,394		50,917
Recreation	020	267,917	826,160	1,042,785	225,000	276,292
Traffic Signal Installation	022	6,272	0	0		6,272
Highway Interchange	024	58,403	0	0		58,403
Development Fees	025	9,058,159	189,810	5,171,777		2,252,970
Major Equipment Purchase	026	830,637	130,550	300,575		1,823,222
Landscape Maintenance	028	1,250,125	736,240	844,461		660,612
Public Safety Sales Tax	032	3,677,094	4,550,410	4,860,800		1,141,904
Public Safety Endowment	033	7,791,644	169,570	1,084,395		3,366,704
Development Services	034	(891,255)	1,646,440	1,961,616	2,140,685	1,300,000
						5,576,819
						934,254
<b>TOTAL</b>		<b>22,492,976</b>	<b>19,911,851</b>	<b>27,264,757</b>	<b>2,365,685</b>	<b>3,552,970</b>
						<b>13,952,785</b>

**SUMMARY OF FUND BALANCE**

Fiscal Year End June 30, 2013

		ACTUAL FUND BALANCE 6-30-12	PROJECTED REVENUES 6-30-13	BUDGETED EXPENDITURES 6-30-13	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-13
<b>CAPITAL IMPROVEMENT FUNDS</b>							
Gas Tax	042	1,900,492	1,660,600	1,530,440			2,030,652
Regional Transportation Fee	043	7,371,458	699,000	661,528			7,408,930
Measure K	044	4,581,865	956,900	2,577,583			2,961,182
Local Transportation	046	2,810,698	900,200	2,022,178			1,688,720
Subsidized Street Projects	048	44,814,406	4,861,266	5,828,908			43,846,764
Parks Fee	050	3,778,511	626,955	2,690,015			1,715,451
Govt Building Facilities	054	1,313,327	1,880,290	5,668,610	2,890,655		415,662
Community Facilities District	055	71,010	30,503	101,513			0
PFIP - Drainage	058	6,486,724	330,000	3,476,920			3,339,804
PFIP - Transportation	059	11,688,317	711,000	5,902,640		2,291,000	4,205,677
<b>TOTAL</b>		<b>84,816,808</b>	<b>12,656,714</b>	<b>30,460,335</b>	<b>2,890,655</b>	<b>2,291,000</b>	<b>67,612,842</b>

**SUMMARY OF FUND BALANCE**

**Fiscal Year End June 30, 2013**

		ACTUAL FUND BALANCE 6-30-12	PROJECTED REVENUES 6-30-13	BUDGETED EXPENDITURES 6-30-13	TRANSFERS IN          OUT	PROJECTED FUND BALANCE 6-30-13
<b>ENTERPRISE FUNDS</b>						
Golf Course	062	(1,079,294)	1,108,000	1,095,240		(1,066,534)
PFIP - Sewer	063	7,725,947	460,000	3,094,555		5,091,392
Sewer M & O	064	26,851,981	15,633,205	16,505,611		25,979,575
Sewer Fee	065	9,151,050	1,711,900	3,087,110		7,775,840
Solid Waste	066	5,837,649	8,712,000	10,314,972		4,234,677
Water M & O	068	32,932,630	12,331,000	18,506,994		26,756,636
Water Fee	069	7,775,929	1,262,000	3,023,990		6,013,939
PFIP - Water	070	1,324,217	247,500	3,673,953	2,291,000	188,764
<b>TOTAL</b>		90,520,109	41,465,605 43,756,605	59,302,425	2,291,000          0	74,974,289

**SUMMARY OF FUND BALANCE**

Fiscal Year End June 30, 2013

		ACTUAL FUND BALANCE 6-30-12	PROJECTED REVENUES 6-30-13	BUDGETED EXPENDITURES 6-30-13	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-13
<b>INTERNAL SERVICE FUNDS</b>							
Vehicle Purchase	082	799,352	25,600	69,500			755,452
Information Systems Equip	083	975,714	1,629,770	1,838,015			767,469
Equipment Purchase	084	215,844	309,690	427,395			98,139
SIR Insurance	086	1,593,401	1,206,800	2,610,380	500,000		689,821
SIRA Insurance Reserve	087	2,433,074	65,000	0		500,000	1,998,074
Payroll Tax Benefit	088	4,164,600	100,000	48,650			4,215,950
<b>TOTAL</b>		<u>10,181,985</u>	<u>3,336,860</u>	<u>4,993,940</u>	<u>500,000</u>	<u>500,000</u>	<u>8,524,905</u>
<b>TOTAL CITY</b>		<u>219,785,255</u>	<u>105,057,980</u>	<u>148,853,287</u>	<u>8,268,970</u>	<u>8,268,970</u>	<u>175,989,948</u>
				157,122,257			

**SUMMARY OF FUND BALANCE**

**Fiscal Year End June 30, 2013**

ACTUAL FUND BALANCE 6-30-12	PROJECTED REVENUES 6-30-13	BUDGETED EXPENDITURES 6-30-13	TRANSFERS IN	TRANSFERS OUT	PROJECTED FUND BALANCE 6-30-13
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**SUPPLEMENTAL INFORMATION**

**SPECIAL REVENUE FUNDS**

<b>Development Mitigation</b>	025	9,058,159	189,810	5,171,777	0	2,252,970	1,823,222
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Mitigation Funds Include:

Air Quality		466,694		80,600		90,000	296,094
Affordable Housing		1,036,440		369,687		170,130	496,623
Agriculture Preservation		436,560					436,560
Police Enhancement		65,852					65,852
Library Services		173,194		15,000			158,194
Cooperative Sewer Fees		26,985					26,985
Development Agreement Fees		1,636,357	11,150	1,521,352		115,005	11,150
Phase 3 WQCF Incentive		766,418		766,418			0
Economic Development		51,623				51,500	123
Public Facilities Fee		3,860,297	24,160	2,293,800		1,590,655	2
Development Services Fee		239,392				235,680	3,712
Recreational Amenities Fee		295,587	40,000	124,920			210,667
Unallocated (*)		2,760	114,500				117,260

**SUMMARY OF FUND BALANCE****Fiscal Year End June 30, 2014**

	PROJECTED FUND BALANCE 6-30-13	PROJECTED REVENUES 6-30-14	BUDGETED EXPENDITURES 6-30-14	TRANSFERS IN	TRANSFERS OUT	PROJECTED FUND BALANCE 6-30-14
<b>GENERAL FUND</b> <b>001</b>						
Reserved - PFIP Excise Tax	3,526,021	250,000		85,000		3,861,021
Reserved - Asset Seizure	42,348	0	9,400			32,948
Designated for Emergencies and Capital Outlay, Debt Service	2,863,002	0				2,863,002
Operations	4,493,756	27,627,975	27,737,065	197,770	225,000	4,357,436
<b>TOTAL</b>	<b>10,925,127</b>	<b>27,877,975</b>	<b>27,746,465</b>	<b>282,770</b>	<b>225,000</b>	<b>11,114,407</b>

**ACCOUNTING METHOD USED IN SUMMARY OF FUND BALANCE SCHEDULE**

The Summary of Fund Balance Schedules are presented using the cash basis method of accounting. Actual expenditures include fixed asset purchases and the principal payments on outstanding debt.

Non-cash expenditures, such as depreciation, are excluded from actual expenditures.

The fund balances presented on these schedules are intended to reflect the expendable fund balance for any given year.

**SUMMARY OF FUND BALANCE**

**Fiscal Year End June 30, 2014**

		PROJECTED FUND BALANCE 6-30-13	PROJECTED REVENUES 6-30-14	BUDGETED EXPENDITURES 6-30-14	TRANSFERS IN          OUT	PROJECTED FUND BALANCE 6-30-14
<b>SPECIAL REVENUE FUNDS</b>						
HOME Fund	013	0	59,354	59,354		0
CDBG	014	0	382,045	382,045		0
Police Grants	015	44,108	0	0		44,108
Supplemental Law Enforcement Services	016	13,278	112,222	125,500		0
Federal Transit	019	50,917	1,534,289	1,511,895		73,311
Recreation	020	276,292	808,460	1,087,890	225,000	221,862
Traffic Signal Installation	022	6,272	0	0		6,272
Highway Interchange	024	58,403	0	58,403		0
Development Fees	025	1,823,222	181,075	179,410	157,770	1,667,117
Major Equipment Purchase	026	660,612	107,350	257,170		510,792
Landscape Maintenance	028	1,141,904	1,014,132	1,247,328		908,708
Public Safety Sales Tax	032	3,366,704	4,650,410	5,058,955		2,958,159
Public Safety Endowment	033	5,576,819	245,000	1,260,310	40,000	4,521,509
Development Services	034	934,254	1,313,940	1,928,190	85,000	235,004
<b>TOTAL</b>		<b>13,952,785</b>	<b>10,408,277</b>	<b>13,156,450</b>	<b>225,000      282,770</b>	<b>11,146,842</b>

**SUMMARY OF FUND BALANCE****Fiscal Year End June 30, 2014**

		PROJECTED FUND BALANCE 6-30-13	PROJECTED REVENUES 6-30-14	BUDGETED EXPENDITURES 6-30-14	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-14
<b>CAPITAL IMPROVEMENT FUNDS</b>							
Gas Tax	042	2,030,652	1,908,000	1,668,035			2,270,617
Regional Transportation Fee	043	7,408,930	693,500	15,000			8,087,430
Measure K	044	2,961,182	983,900	682,870			3,262,212
Local Transportation	046	1,688,720	939,500	797,285			1,830,935
Subsidized Street Projects	048	43,846,764	0	0			43,846,764
Parks Fee	050	1,715,451	176,325	438,220	28,000		1,481,556
Govt Building Facilities	054	415,662	1,220,000	177,995			1,457,667
Community Facilities District	055	0	71,730	71,770			(40)
PFIP - Drainage	058	3,339,804	265,000	67,235			3,537,569
PFIP - Transportation	059	4,205,677	576,000	300,475			4,481,202
<b>TOTAL</b>		<b>67,612,842</b>	<b>6,833,955</b>	<b>4,218,885</b>	<b>28,000</b>	<b>0</b>	<b>70,255,912</b>



**SUMMARY OF FUND BALANCE**

**Fiscal Year End June 30, 2014**

		PROJECTED FUND BALANCE 6-30-13	PROJECTED REVENUES 6-30-14	BUDGETED EXPENDITURES 6-30-14	TRANSFERS IN OUT	PROJECTED FUND BALANCE 6-30-14
<b>ENTERPRISE FUNDS</b>						
Golf Course	062	(1,066,534)	1,134,250	1,091,475	28,000	(1,051,759)
PFIP - Sewer	063	5,091,392	460,000	65,385		5,486,007
Sewer M & O	064	25,979,575	15,724,000	16,650,490		25,053,085
Sewer Fee	065	7,775,840	1,231,900	1,663,730		7,344,010
Solid Waste	066	4,234,677	8,525,000	9,670,855		3,088,822
Water M & O	068	26,756,636	12,536,000	12,367,467		26,925,169
Water Fee	069	6,013,939	1,262,000	1,982,125		5,293,814
PFIP - Water	070	188,764	272,500	198,395		262,869
<b>TOTAL</b>		<b>74,974,289</b>	<b>41,145,650</b>	<b>43,689,922</b>	<b>0</b> <b>28,000</b>	<b>72,402,017</b>

**SUMMARY OF FUND BALANCE****Fiscal Year End June 30, 2014**

		PROJECTED FUND BALANCE 6-30-13	PROJECTED REVENUES 6-30-14	BUDGETED EXPENDITURES 6-30-14	TRANSFERS IN	TRANSFERS OUT	PROJECTED FUND BALANCE 6-30-14
<b>INTERNAL SERVICE FUNDS</b>							
Vehicle Purchase	082	755,452	9,000	0			764,452
Information Systems Equip	083	767,469	1,846,310	1,993,720			620,059
Equipment Purchase	084	98,139	87,585	245,950			(60,226)
SIR Insurance	086	689,821	2,166,620	2,851,705			4,736
SIRA Insurance Reserve	087	1,998,074	65,000	0			2,063,074
Payroll Tax Benefit	088	4,215,950	300,000	281,600			4,234,350
<b>TOTAL</b>		<b>8,524,905</b>	<b>4,474,515</b>	<b>5,372,975</b>	<b>0</b>	<b>0</b>	<b>7,626,445</b>
<b>TOTAL CITY</b>		<b>175,989,948</b>	<b>90,740,372</b>	<b>94,184,697</b>	<b>535,770</b>	<b>535,770</b>	<b>172,545,623</b>

**SUMMARY OF FUND BALANCE**

**Fiscal Year End June 30, 2014**

	PROJECTED FUND BALANCE 6-30-13	PROJECTED REVENUES 6-30-14	BUDGETED EXPENDITURES 6-30-14	TRANSFERS IN	TRANSFERS OUT	PROJECTED FUND BALANCE 6-30-14
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**SUPPLEMENTAL INFORMATION**

**SPECIAL REVENUE FUNDS**

Development Mitigation	025	1,823,222	181,075	179,410	0	157,770	1,667,117
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Mitigation Funds Include:

Air Quality		296,094					296,094
Affordable Housing		496,623				157,770	338,853
Agriculture Preservation		436,560					436,560
Police Enhancement		65,852					65,852
Library Services		158,194		15,000			143,194
Cooperative Sewer Fees		26,985		20,150			6,835
Development Agreement Fees		11,150	52,250	59,260			4,140
Phase 3 WQCF Incentive		0					0
Economic Development		123					123
Public Facilities Fee		2	88,825	85,000			3,827
Development Services Fee		3,712					3,712
Recreational Amenities Fee		210,667	40,000				250,667
Unallocated (*)		117,260					117,260