

CITIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

City of Vista

Fiscal Year

2005

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

Finance Manager
Title

Dale R. Nielsen
Name (Please Print)

10/12/2005
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

Express Mailing Address:

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

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District Financial Transactions ...	2.03 KB	Shortcut	9/10/2005 1:19 PM
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Slesf.bwb	176 KB	BWB File	10/11/2005 10:46 AM
slesf_01.exe	47.5 KB	Application	10/11/2005 10:26 AM
State Controller's Report2005...	244 KB	MDB File	10/12/2005 7:57 AM
StreetDataCollection.zip	792 KB	Compressed (zappe...	10/3/2005 5:06 PM
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**Supplement to the Annual Report of California Municipalities
For the Fiscal Year Ended June 30, 2005**

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 2004-2005 fiscal year (defined from July 1, 2004 through June 30, 2005). Governments furnishing this information will no longer receive Census Bureau Form F-21, Survey of Municipal Finances. 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	\$	833,508
Column B – Capital Outlay Amount: Equipment and Land	G25	\$	-
Construction	F25	\$	-

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	\$ 1,305,154
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. County of San Diego	Law Enforcement	\$ 11,466,720
b. Encina Wastewater Auth.	Sewer Treatment	6,407,478
c.		
d.		

City of Vista

Cities Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2004-05

Forms	Column	Additional Details	Footnotes
<u>Sewer Activity/Enterprise Statement</u>			
Adjustments	A		\$375,851 in capital connection fees classified to retained earnings per GASB 34. \$305,683 in-ground contributed developer sewer lines.
Adjustments	A		Current year connection fees classified to retained earnings per GASB 34.
<u>Other Enterprise</u>			
Total Operating Revenue	A		City owned mobilehome park was closed
Total Operating Expense	A	and ENT_TYPE = 'Housing'	Higher level of activity in the City's Home Partnership and Calhome programs
Total Non-Operating Revenue	A	and ENT_TYPE = 'Housing'	Higher level of activity in the City's Home Partnership and Calhome programs
<u>Taxes</u>			
Sale and Use Taxes	B		Decrease due to triple flip sales tax shift
<u>Fines and Forfeitures and Revenue from Use of Money and Property</u>			
Total	A		Red light camera program has increased fine revenues
Investment Earnings	A		large GASB 31 adjustment in prior year
Investment Earnings	B		large GASB 31 adjustment in prior year
<u>Intergovernmental - State</u>			
Motor Vehicle In-Lieu Tax	B		Decrease due to state budgetary action
<u>Current Service Charges</u>			
Special Police Department Services	A		School district no longer paying city for on campus officer

City of Vista

Cities Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2004-05

Forms	Column	Additional Details	Footnotes
<u>Other Revenues</u>			
Sale of Real and Personal Property	B		Sale of city owned mobile home park to redevelopment agency
Other Sources of Revenues (Specify)	A		See details below
<u>Transportation and Community Development</u>			
Construction and Engineering Regulation Enforcement	A		Additional positions added to engineering function

General Information

Fiscal Year 2005

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	PO Box 1988		
Street 2			
City	Vista	State	CA Zip 92085-1988
Email	shughes@ci.vista.ca.us <input type="checkbox"/> Is Address Changed?		

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	Shirley		Hughes
Title	Director of Finance		
Telephone	(760) 639-6170		

Report Prepared By	
Firm Name	
First	Dale
Middle Initial	
Last	Nielsen
Title	Finance Manager
Telephone	(760) 639-6170
Fax No.	(760) 639-6171
Email	Dnielsen@ci.vista.ca.us

Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Building and Facilities
Maintenance

Operating Revenue

Charges for Service	584,649
Other Operating Revenue	
Total Operating Revenue	584,649

Operating Expense

Personal Services	390,130
Contractual Services	
Supplies	457
Materials	
Other Operating Expenses	210,426
General and Administrative Expense	29,843
Depreciation Expense	11,631
Total Operating Expense	642,487
Operating Income (Loss)	(\$57,838)

Non-Operating Revenue

Interest	
Gain on Sale of Assets	6,873
Other	
Total Non-Operating Revenue	6,873

Non-Operating Expense

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

City of Vista
City Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2005

Fund Name (Specify) Building and Facilities Maintenance

Operating Transfers in (Out)	<input style="width: 100%;" type="text"/>
Excess (Deficiency) of Charges Over Expenses	(\$50,965)
Depreciation That Reduces Contributed Capital	<input style="width: 100%;" type="text"/>
Increase (Decrease) In Retained Earnings	(\$50,965)
Retained Earnings, Beginning	(\$303,280)
Adjustments	<input style="width: 100%;" type="text"/>
Reason for Adjustments	<input style="width: 100%; height: 20px;" type="text"/>
Retained Earnings, Ending	(\$354,245)
Equity	
Contributed Capital: (Current Year)	
State	<input style="width: 100%;" type="text"/>
Federal	<input style="width: 100%;" type="text"/>
Other	<input style="width: 100%;" type="text"/>
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	<input style="width: 100%;" type="text"/>
Depreciation Applied to Contributed Capital	<input style="width: 100%;" type="text"/>
Net Increase (Decrease) to Contributed Capital	\$0
Contributed Capital, Beginning	\$0
Adjustments	<input style="width: 100%;" type="text"/>
Reason for Adjustments	<input style="width: 100%; height: 20px;" type="text"/>
Contributed Capital, Ending	\$0
Retained Earnings, Ending	(\$354,245)
Total Equity, Ending	(\$354,245)
Retained Earnings - Reserved	<input style="width: 100%;" type="text"/>
Retained Earnings - Unreserved	(\$354,245)

Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Risk Management

Operating Revenue

Charges for Service	4,709,458
Other Operating Revenue	
Total Operating Revenue	\$4,709,458

Operating Expense

Personal Services	72,264
Contractual Services	92,436
Supplies	1,333
Materials	
Other Operating Expenses	5,165,502
General and Administrative Expense	301,274
Depreciation Expense	1,480
Total Operating Expense	\$5,634,289
Operating Income (Loss)	(\$924,831)

Non-Operating Revenue

Interest	
Gain on Sale of Assets	
Other	36,318
Total Non-Operating Revenue	\$36,318

Non-Operating Expense

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

Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Risk Management

Operating Transfers In (Out)	[]
Excess (Deficiency) of Charges Over Expenses	(\$888,513)
Depreciation That Reduces Contributed Capital	[]
Increase (Decrease) In Retained Earnings	(\$888,513)
Retained Earnings, Beginning	\$2,710,969
Adjustments	[]
Reason for Adjustments	[]
Retained Earnings, Ending	\$1,822,456
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	\$1,822,456
Total Equity, Ending	\$1,822,456
Retained Earnings - Reserved	26,662
Retained Earnings - Unreserved	\$1,795,794



Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Vehicle Maintenance

Operating Revenue

Charges for Service	1,476,207
Other Operating Revenue	
Total Operating Revenue	\$1,476,207

Operating Expense

Personal Services	509,540
Contractual Services	2,226
Supplies	158,214
Materials	
Other Operating Expenses	201,452
General and Administrative Expense	143,668
Depreciation Expense	151,232
Total Operating Expense	\$1,166,332
Operating Income (Loss)	\$309,875

Non-Operating Revenue

Interest	
Gain on Sale of Assets	6,701
Other	
Total Non-Operating Revenue	\$6,701

Non-Operating Expense

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

Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Vehicle Maintenance

Operating Transfers In (Out)

Excess (Deficiency) of Charges Over Expenses

\$316,576

Depreciation That Reduces Contributed Capital

Increase (Decrease) In Retained Earnings

\$316,576

Retained Earnings, Beginning

\$2,004,939

Adjustments

Reason for Adjustments

Retained Earnings, Ending

\$2,321,515

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

\$2,321,515

Total Equity, Ending

\$2,321,515

Retained Earnings - Reserved

111,079

Retained Earnings - Unreserved

\$2,210,436

Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Information Technology

Operating Revenue

Charges for Service

1,572,899

Other Operating Revenue

Total Operating Revenue

\$1,572,899

Operating Expense

Personal Services

409,442

Contractual Services

35,446

Supplies

18,724

Materials

Other Operating Expenses

704,488

General and Administrative Expense

147,799

Depreciation Expense

113,087

Total Operating Expense

\$1,428,986

Operating Income (Loss)

\$143,913

Non-Operating Revenue

Interest

Gain on Sale of Assets

Other

64,244

Total Non-Operating Revenue

\$64,244

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

16,459

Total Non-Operating Expense

\$16,459

Operating Revenue

Fiscal Year 2005

Fund Name (Specify)

Information Technology

Operating Transfers In (Out)	114,855
Excess (Deficiency) of Charges Over Expenses	\$306,553
Depreciation That Reduces Contributed Capital	
Increase (Decrease) In Retained Earnings	\$306,553
Retained Earnings, Beginning	
Adjustments	
Reason for Adjustments	
Retained Earnings, Ending	\$306,553
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	
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$306,553
Total Equity, Ending	\$306,553
Retained Earnings - Reserved	164,475
Retained Earnings - Unreserved	\$142,078

Operating Revenue

Fiscal Year 2005

Is This Function Accounted for as an Enterprise Fund?

Yes

Functional Revenues 0-C

Operating Revenue

Sewer Service Charges	8,040,005	11,290,108	+
Sewer Connection Fees		425,942	+
Sewer Service Penalties		375,851	+
Other Operating Revenue	3,250,103		
Total Operating Revenue	\$11,290,108	12,091,901	*

003

Operating Expense

Transmission	2,319,693		
Treatment and Disposal Plant	2,136,920		
Taxes			
General and Administrative Expense	1,589,299		
Depreciation Expense			
Total Operating Expense			
Operating Income (Loss)	\$3,685,014	7,605,094	+

0-C

1,559,182 -

Non-Operating Revenue

Interest	425,942		
State			
Federal			
County			
Gain on Sale of Assets			
Other			
Total Non-Operating Revenue	\$425,942		

002

*6,045,912 **

Non-Operating Expense

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

Operating Transfers In (Out)

*

Net Income (Loss)

\$4,110,956

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

\$4,110,956

Retained Earnings, Beginning

\$67,338,669

Adjustments

681,534

Reason for Adjustments

See footnote

Residual Equity Transfers In (Out)

Retained Earnings, Ending

\$72,131,159

- Developer Line Contribution
- Capital Connection Fees
- Encina Audit Adjustment
- Any other

✓ = 501 + 502 + 503

* Classify Net operating Transfers as other Rev/Exp to avoid "adjustment" on Consolidated Statement.

Operating Revenue

Fiscal Year 2005

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	375,851
County	
Contribution from Non-Government Sources	
Other	
Total Current Year Contributions	\$375,851
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
Net Increase (Decrease) to Contributed Capital	\$375,851
Contributed Capital, Beginning	\$0
Adjustments	-375,851

← Capital Connection fees
To Retained Earnings

Reason for Adjustments See footnote

Contributed Capital, Ending	\$0
Retained Earnings, Ending	\$72,131,159
Total Equity, Ending	\$72,131,159
Retained Earnings - Reserved	4,201,517
Retained Earnings - Unreserved	\$67,929,642

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	4,782,730
Other (Specify, maximum of 5 entries allowed)	

Capital Outlay

Specify:

Amount:

City of Vista



Operating Revenue

Fiscal Year 2005

Enterprise Name Water Park

Is This Function Accounted for as an Enterprise Fund?	Yes		
Charges for Service	1,263,443		<i>Functional Revenues</i> 0-C
Other Operating Revenue	6,636		
Total Operating Revenue	\$1,270,079		1,270,079 +
Operating Expense			36,307 +
Personal Services	563,931	002	
Contractual Services			1,306,386 *
Supplies	26,182		
Materials			0-C
Other Operating Expenses	376,193		
General and Administrative Expenses	151,693		1,202,069 +
Depreciation Expense			84,070 -
Total Operating Expense		002	
Operating Income (Loss)	\$68,010		1,117,999 *
Non-Operating Revenue			
Interest	36,307		0-C
State			
Federal			83,437 +
County			50,000 +
Gain on Sale of Assets		002	
Other			133,437 *
Total Non-Operating Revenue	\$36,307		
Non-Operating Expense			0-C
Interest			
Loss on Sale of Assets			24,765 +
Other		001	
Total Non-Operating Expense	\$83,437		24,765 *

City of Vista

Operating Revenue

Fiscal Year 2005

Enterprise Name

Water Park

Operating Transfers In (Out)

\$20,880

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

\$20,880

Retained Earnings, Beginning

\$3,031,347

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

3,010

Retained Earnings - Unreserved

\$3,049,217

City of Vista



Operating Revenue

Fiscal Year 2005

Enterprise Name

Water Park

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)

24,765

Specify:

Amount:

Specify:	Amount:

Activity/Enterprise Types

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

Operating Revenue

Fiscal Year 2005

Enterprise Name

Housing

Is This Function Accounted for as an Enterprise Fund?

No

Charges for Service

139,996

"Housing Rev" Fund 104

Other Operating Revenue

Total Operating Revenue

\$139,996

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

1,192,096

Housing Exp

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

\$1,192,096

Operating Income (Loss)

(\$1,052,100)

Non-Operating Revenue

Interest

State

150,053

Fund 126

Federal

851,248

Fund 124

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

\$1,001,301

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

\$0



Operating Revenue

Fiscal Year 2005

Enterprise Name

Housing

Operating Transfers In (Out)

Net Income (Loss)

(\$50,799)

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 2005

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	3,111,020
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<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) |

Operating Revenue

Fiscal Year 2005

Enterprise Name

Solid Waste

Is This Function Accounted for as an Enterprise Fund?

No

Charges for Service

783,158

Solid Waste Revenues

Other Operating Revenue

Total Operating Revenue

\$783,158

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

89,758

Solid Waste Exp.

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

\$89,758

Operating Income (Loss)

\$693,400

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

Operating Revenue

Fiscal Year 2005

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved



Operating Revenue

Fiscal Year 2005

Enterprise Name

Solid Waste

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:

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<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

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2005

Community Development Block Grant

Redevelopment \$1,269,494

Sub Total: \$1,269,494

Construction Permits

Construction and Engineering
Regulation Enforcement \$737,116

Sub Total: \$737,116

Engineering Fees Inspection and Other

Construction and Engineering
Regulation Enforcement \$235,608

Sub Total: \$235,608

First Aid and Ambulance Charges

Emergency Medical Service \$2,021,606

Sub Total: \$2,021,606

Gasoline Tax

Streets/Highways/Storm Drains \$1,768,133

Sub Total: \$1,768,133

Lighting

Street Lighting \$981,522

Sub Total: \$981,522

Parks and Recreation Fees

Parks and Recreation \$2,124,674

Sub Total: \$2,124,674

Plan Checking Fees

Planning \$621,732

Sub Total: \$621,732

City of Vista

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2005

Prop. 172-Public Safety

Police \$473,875

Sub Total: \$473,875

Quasi-External Transactions

Management and Support \$2,446,768

Sub Total: \$2,446,768

Special Fire Department Services

Fire \$2,040,945

Sub Total: \$2,040,945

Special Police Department Services

Police \$55,907

Sub Total: \$55,907

Vehicle Code Fines

Police \$1,179,342

Sub Total: \$1,179,342

Weed and Lot Cleaning

Weed Abatement \$2,315

Sub Total: \$2,315

Zoning Fees and Subdivision Fees

Planning \$438,553

Sub Total: \$438,553

City of Vista

City Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2005

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Taxes			
Secured and Unsecured Property Taxes		7,283,068	
Supplement Roll Secured and Unsecured Property Taxes		953,199	
Property Tax In-Lieu of Vehicle License Fees		5,015,342	
Voter Approved Indebtedness Property Taxes			
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior		-12,541	
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes		9,114,170	
In-Lieu Local Sales and Use Taxes		2,211,202	
Transportation Taxes - Transit	\$0		
Transportation Taxes - Non Transit			
Transient Lodging Taxes		365,553	
Franchises		3,001,534	
Business License Taxes		1,462,589	
Real Property Transfer Taxes		608,121	
Utility Users Taxes			
Construction Development Taxes		3,076,609	
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)	\$0	\$125,597	

City of Vista



Taxes

Fiscal Year 2005

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Specify General Revenues

General Revenues

State secured unitary	125,597
Total:	\$125,597

Total	\$0	\$33,204,443	\$33,204,443
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City of Vista



Special Benefit Assessments for Operations

Fiscal Year 2005

Functional Revenues
A

Special Benefit Assessments for Operations

Fire	
Paramedics	
Police	
Lighting	\$981,522
Other (Specify, maximum of 5 entries allowed)	\$369,723

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Landscape maintenance	Street Trees/Landscaping	116,296
Street maintenance	Streets/Highways/Storm Drains	253,427
Total:		\$369,723

Total **\$1,351,245**

Licenses and Permits

Fiscal Year 2005

Functional Revenues	General Revenues	Total Revenues
A	B	C

Licenses and Permits

Animal Licenses			
Bicycle Licenses			
Construction Permits	\$737,116		
Street and Curb Permits			
Other Licenses and Permits (Specify)	\$63,747	\$0	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Bingo license	Police	10,455
Burglar alarm permits	Police	20,593
Fire permits	Fire	16,507
Food vending vehicle permit	Physical and Mental Health	204
Ice cream vendor fees	Physical and Mental Health	612
Mechanical permits	Construction and Engineering Regula	1,521
Mobilehome setup	Construction and Engineering Regula	13,855
Total		\$63,747

Specify General Revenues

General Revenues

Total

\$800,863	\$0	\$800,863
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City of Vista



Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year	2005	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures				
Vehicle Code Fines		\$1,179,342		
Other Fines			513,574	
Forfeitures and Penalties			268	
Total		\$1,179,342	\$513,842	\$1,693,184
Revenue from Use of Money and Property				
Investment Earnings		\$425,942	1,281,025	
Rents and Concessions			541,702	
Royalties				
Other 1				
Other 2				
Total		\$425,942	\$1,822,727	\$2,248,669

Intergovernmental - State

Fiscal Year 2005

Functional Revenues **General Revenues** **Total Revenues**
A **B** **C**

Intergovernmental - State

Motor Vehicle In-Lieu Tax		2,054,371	
Homeowners Property Tax Relief		96,214	
Gasoline Tax	\$1,768,133		
Peace Officers Standards and Training			
Off Highway Motor Vehicle In-Lieu Fee		3,234	
Other State Grants			
Mandated Cost			
Other 1			
Other 2			
Prop. 172 - Public Safety	\$473,875		
Other State Grants from Enterprise Activities	\$150,053		
Other State Grants (Specify)	\$280,187		

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

California DOT grant	Streets/Highways/Storm Drains	41,949
Jobs housing balance grant	Parks and Recreation	67,243
Juvenile accountability block grant	Police	370
Renewable energy loan grant	Street Lighting	31,424
Supplemental law enforcement	Police	138,017
Used oil grant	Streets/Highways/Storm Drains	1,184
Total:		\$280,187

Total	\$2,672,248	\$2,153,819	\$4,826,067
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City of Vista

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

Fiscal Year 2005

Functional Revenues	General Revenues	Total Revenues
A	B	C

Intergovernmental - Federal

Community Development Block Grant	\$1,269,494
Workforce Investment Act (WIA)	
Other Federal Grants from Enterprise Activities	\$851,248
Other Federal Grants (Specify)	\$1,228,810

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Corridor enhancement	Streets/Highways/Storm Drains	49,493
Federal law enforcement block grant	Police	27,783
HES grant	Streets/Highways/Storm Drains	15,000
National endowment for the arts	Parks and Recreation	10,000
OTS safety grant	Streets/Highways/Storm Drains	20,010
RTIP grant	Streets/Highways/Storm Drains	595,708
Senior nutrition grant	Physical and Mental Health	202,648
Weed and seed grant	Police	308,168
Total:		\$1,228,810

Total	\$3,349,552	\$3,349,552
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Intergovernmental - County

County Grants of State Gasoline Tax			
Other County Grants from Enterprise Activities	\$0		
Other County Grants		76,738	
Total	\$0	\$76,738	\$76,738
Other Taxes In-Lieu			\$0

Current Service Charges

Fiscal Year 2005

Functional Revenues

Current Service Charges

Zoning Fees and Subdivision Fees	\$438,553
Special Police Department Service	\$55,907
Special Fire Department Services	\$2,040,945
Plan Checking Fees	\$621,732
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	\$235,608
Street, Sidewalk, and Curb Repairs	
Weed and Lot Cleaning	\$2,315
Sewer Service Charges	\$11,290,108
Sewer Connection Fees	\$375,851
Solid Waste Revenues	\$783,158
Sales of Refuse	
First Aid and Ambulance Charges	\$2,021,606
Library Fines and Fees	
Parking Facility	\$0
Parks and Recreation Fees	\$2,124,674
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	\$139,996
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	\$0
Stadium Revenues	\$0

Current Service Charges

Fiscal Year 2005

**Functional
Revenues**

Quasi-External Transactions

\$2,446,768

Other Current Service Charges (Specify)

\$2,068,087

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Annexation fees	Planning	9,705
Bond admin fees	Management and Support	9,704
cash over short	Management and Support	17
Community grant	Police	4,250
Congragate donations	Physical and Mental Health	75,856
Contributions	Parks and Recreation	120,983
Creek maintenance regency	Parks and Recreation	25,000
Duplication fees-city clerk	Management and Support	151
Duplication fees-other	Management and Support	588
Election filing fees	Legislative	2,088
Engineering other	Construction and Engineering Regulati	800
Home delivery donations	Physical and Mental Health	30,151
Investigation fees	Legislative	1,773
Nutrition center fund raising	Physical and Mental Health	9,560
Other meal services	Physical and Mental Health	313,419
Other revenue	Management and Support	104,036
Other servcie charges	Management and Support	7,900
Out and about donations	Physical and Mental Health	2,379
Plans and specification bids	Management and Support	4,241
Property damage recovery	Streets/Highways/Storm Drains	20,160
Sale of maps	Construction and Engineering Regulati	14,461
Subsription fees	Legislative	2,906
Transportation donations	Physical and Mental Health	1,435
Water park revenues	Other Culture and Leisure 1	1,306,386
Witness fees	Management and Support	138
Total:		\$2,068,087

Total

\$24,645,308



Current Service Charges

Fiscal Year

2005

**Functional
Revenues**

City of Vista



Other Revenues

Functional Revenues	General Revenues	Total Revenues
A	B	C

Fiscal Year 2005

Other Revenues

Sale of Real and Personal Property	\$0	3,905,788
Contributions from Non-Govt. Sources for Enterprise Activities	\$0	
Contributions from Non-Govt. Sources		
Other Revenues from Enterprise Activities	\$0	
Other Sources of Revenues (Specify)	\$616,054	\$0

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

AB 1662 booking fees relief	Police	317,548
Insurance settlements	Management and Support	33,603
Other	Physical and Mental Health	926
Other street related	Streets/Highways/Storm Drains	6,594
Redevelopment contribution	Streets/Highways/Storm Drains	255,783
Vista skate park sponsorships	Parks and Recreation	1,600
Total		\$616,054

Specify General Revenues

General Revenues

Total	\$616,054	\$3,905,788	\$4,521,842
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City of Vista



Other Financing Sources and Grand Total Revenues

Fiscal Year 2005

	Functional Revenues A	General Revenues B	Total Revenues 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	\$35,040,554	\$41,677,357	\$76,717,911

63,319,622 · + Non Enterprise
 12,091,901 · + Sewer Revenues
 1,306,386 · + Watpark Revenues
 003
 76,717,909 · *

City of Vista

General Government and Public Safety

Fiscal Year	2005					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
General Government						
Legislative	1,502,672			\$1,502,672	\$6,767	\$1,495,905
Management and Support	4,518,853	94,449	420,825	\$5,034,127	\$2,607,146	\$2,426,981
Total	\$6,021,525	\$94,449	\$420,825	\$6,536,799	\$2,613,913	\$3,922,886
Public Safety						
Police	12,523,161			\$12,523,161	\$2,536,308	\$9,986,853
Fire	8,268,353	477,779	179,912	\$8,926,044	\$2,057,452	\$6,868,592
Emergency Medical Service	3,396,628			\$3,396,628	\$2,021,606	\$1,375,022
Animal Regulation				\$0	\$0	\$0
Weed Abatement				\$0	\$2,315	(\$2,315)
Street Lighting	1,334,040			\$1,334,040	\$1,012,946	\$321,094
Disaster Preparedness	53,436			\$53,436	\$0	\$53,436
Other Public Safety 1	708,973			\$708,973	\$0	\$708,973
Other Public Safety 2	10,100			\$10,100	\$0	\$10,100
Total	\$26,294,691	\$477,779	\$179,912	\$26,952,382	\$7,630,627	\$19,321,755

City of Vista

Transportation and Community Development

Fiscal Year	2005					
	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	2,506,825	556,178	638,475	\$3,701,478	\$3,027,441	\$674,037
Streets Trees / Landscaping	569,812			\$569,812	\$116,296	\$453,516
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	\$3,076,637	\$556,178	\$638,475	\$4,271,290	\$3,143,737	\$1,127,553
Community Development						
Planning	1,330,209			\$1,330,209	\$1,069,990	\$260,219
Construction and Engineering Regulation	3,573,007			\$3,573,007	\$1,003,361	\$2,569,646
Redevelopment	1,040,155	117,650	512,626	\$1,670,431	\$1,269,494	\$400,937
Housing	\$1,192,096	\$0	\$3,111,020	\$4,303,116	\$1,141,297	\$3,161,819
Employment				\$0	\$0	\$0
Community Promotion				\$0	\$0	\$0
Other Community Development 1				\$0	\$0	\$0
Other Community Development 2				\$0	\$0	\$0
Total	\$7,135,467	\$117,650	\$3,623,646	\$10,876,763	\$4,484,142	\$6,392,621

Health and Culture and Leisure

Fiscal Year

2005

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	847,518			\$847,518	\$637,190	\$210,328
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$89,758	\$0	\$0	\$89,758	\$783,158	(\$693,400)
Sewers	\$6,045,912	\$4,792,731	\$0	\$10,838,643	\$12,091,901	(\$1,253,258)
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1				\$0	\$0	\$0
Other Health 2				\$0	\$0	\$0
Total	\$6,983,188	\$4,792,731	\$0	\$11,775,919	\$13,512,249	(\$1,736,330)

Culture and Leisure						
Parks and Recreation	6,185,974	410,642	101,858	\$6,698,474	\$2,349,500	\$4,348,974
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	1,117,999	24,765	133,437	\$1,276,201	\$1,306,386	(\$30,185)
Other Culture and Leisure 2				\$0	\$0	\$0
Total	\$7,303,973	\$435,407	\$235,295	\$7,974,675	\$3,655,886	\$4,318,789

City of Vista

Public Utilities, Other, and Grand Total

Fiscal Year	2005					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/
	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	\$56,815,481	\$6,474,194	\$5,098,153	\$68,387,828	\$35,040,554	\$33,347,274

City of Vista



Object Class

Fiscal Year	2005	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
Operating Expenditures					
Salaries and Wages		18,271,197			\$18,271,197
Retirement		2,894,816			\$2,894,816
Other Employee Benefits		4,206,812			\$4,206,812
Contract Services					
Private					\$0
Other Governmental Agencies		11,466,720			\$11,466,720
Material, Supplies, and Other		19,975,936			\$19,975,936
Capital Outlay					
Equipment			502,279		\$502,279
Land					
Building and Improvement			5,971,915		\$5,971,915
Debt Service					
Interest				1,128,570	\$1,128,570
Principal				272,732	\$272,732
Lease Payments				3,696,851	\$3,696,851
Total		\$56,815,481	\$6,474,194	\$5,098,153	\$68,387,828
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 2005

Purpose of Debt	Year Of Issue	Principal Authorized	Principal Issued	Principal Outstanding End of Fiscal Year
South Santa Fe	1992	625,196	625,196	215,000

Bond Types

Fiscal Year 2005

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	\$240,000
Principal Payment Made in Current Year	25,000
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	\$275,000
Principal Outstanding End of Fiscal Year	\$215,000
Current Year Interest Payment	16,540
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 2005

	Year of Loan	Amount Authorized	Amount Outstanding at End of Fiscal Year
Purpose of Loan			
Ambulance(2) Lease Purchase	2002	325,127	201,801

Loan Types

Fiscal Year 2005

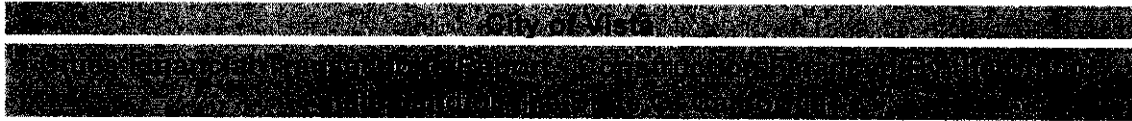
Purpose of Loan	Ambulance(2) lease purchase
Loan Type	Other
Year of Loan	2002
Year Final Payment Due	2008
Authorized Amount of Loan	325,127
Received To Date	325,127
Amount Outstanding, Beginning of Fiscal Year	264,533
Amount of Principal Repaid in Current Year	62,732
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$152,782
Amount Outstanding at End of Fiscal Year	\$201,801
Current Year Interest Payment	8,715
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 2005



Purpose of Loan	Year of Issue	Amount Extended	Amount Outstanding at End of Fiscal Year
Hud Construction	1999	5,675,000	4,730,000



Loan Types

Fiscal Year 2005

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	\$4,940,000
Amount Repaid in Current Year	210,000
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$945,000
Amount Outstanding at End of Fiscal Year	\$4,730,000
Current Year Interest Payment	302,625
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 2005

Description of Leased Property	Nature of Lease	Name of Lessor	Current Year Principal Payment	Current Year Interest Payment	Total Future Payments
Sycamore Creek Mobilehome Park 1990 COPs	Lease	Vista Joint Powers Financing Authority	\$2,970,000	\$141,021	\$0
JPFA 1997 Lease Revenue Bonds Cap Imp	Lease	Vista Joint Powers Financing Authority	\$676,851	\$592,771	\$13,771,743
JPFA 1993 Series D Waterpark	Lease	Vista Joint Powers Financing Authority	\$50,000	\$83,438	\$2,023,270



Description of Leased Property

Fiscal Year 2005

Description of Leased Property

Description of Leased Property

Nature of Lease

Can Local Agency Cancel Agreement?

Name of Lessor

Name Person or Organization

	Interest	Principal	Total Future Payments
	A	B	C
Beginning Balance (PY Ending)	\$2,814,759	\$3,675,000	\$6,489,759
Prior Year Adjustments			\$0
Current Year Principal Payment		2,970,000	\$2,970,000
Current Year Interest Payment	141,021		\$141,021
Adjustments to Current Year	-2,673,738	-705,000	(\$3,378,738)
Balance End Of Year	\$0	\$0	\$0
Enterprise or Governmental Fund Makes Payment?	Governmental		



Description of Leased Property

Fiscal Year 2005

Description of Leased Property

Description of Leased Property JPPFA 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)	\$4,204,735	\$10,836,630	\$15,041,365
Prior Year Adjustments			\$0
Current Year Principal Payment		676,851	\$676,851
Current Year Interest Payment	592,771		\$592,771
Adjustments to Current Year			\$0
Balance End Of Year	\$3,611,964	\$10,159,779	\$13,771,743
Enterprise or Governmental Fund Makes Payment?	Governmental		



Description of Leased Property

Fiscal Year 2005

Description of Leased Property

Description of Leased Property

Nature of Lease

Can Local Agency Cancel Agreement?

Name of Lessor

Name Person or Organization

	Interest	Principal	Total Future Payments
	A	B	C
Beginning Balance (PY Ending)	\$791,708	\$1,365,000	\$2,156,708
Prior Year Adjustments			\$0
Current Year Principal Payment		50,000	\$50,000
Current Year Interest Payment	83,438		\$83,438
Adjustments to Current Year			\$0
Balance End Of Year	\$708,270	\$1,315,000	\$2,023,270
Enterprise or Governmental Fund Makes Payment?	Enterprise		

Service

Fiscal Year 2005

Service

(Please see * below for codes to enter)

Police	<input type="text" value="D"/>
Fire	<input type="text" value="A"/>
Emergency Medical	<input type="text" value="A"/>
Street Lighting	<input type="text" value="A"/>
Public Transit	<input type="text" value="H"/>
Community Development - Planning	<input type="text" value="A"/>
Solid Waste	<input type="text" value="J"/>
Sewers	<input type="text" value="A"/>
Parks and Recreation	<input type="text" value="A"/>
Libraries	<input type="text" value="I"/>
Water	<input type="text" value="H"/>

*** Service Codes**

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

	Number of Paid City Employees	Number of Volunteers	Total Number of Employees
	A	B	C
Police Protection	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Police Officers	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>
Fire Protection	<input type="text" value="80"/>	<input type="text"/>	<input type="text" value="80"/>
Fire Fighters	<input type="text" value="1"/>	<input type="text"/>	<input type="text" value="1"/>
Emergency Medical	<input type="text" value="32"/>	<input type="text"/>	<input type="text" value="32"/>

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?	<input type="text" value="10.00"/>
What Is the Effective Date of the Current Tax Rate? (00/00/0000)	<input type="text" value="11/16/1990"/>
If Your City Reports Utility User Tax; What Is the Tax Rate?	<input type="text" value="0.00"/>

Governmental Funds

Fiscal Year 2005

	General	Special Revenue	Debt Service	Capital Projects
Assets				
Cash and Investments	28,013,173	19,142,292		1,060,862
Fixed Assets				
Other Assets	25,193,487	1,360,248		
Total Assets	\$53,206,660	\$20,502,540	\$0	\$1,060,862
Net Current Assets	\$53,206,660	\$20,502,540	\$0	\$1,060,862
Liabilities				
Accounts Payable	2,710,225	407,312		
Compensated Absences				
Other Liabilities 1	6,254,084	2,993,204		
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities	\$8,964,309	\$3,400,516	\$0	\$0
Net Current Liabilities	\$8,964,309	\$3,400,516	\$0	\$0
Working Capital	\$44,242,351	\$17,102,024	\$0	\$1,060,862
Fund Equity	\$44,242,351	\$17,102,024	\$0	\$1,060,862
Fund Balance				
Reserved	19,384,550	257,245		
Unreserved Designated	16,123,314	7,979,505		340,346
Unreserved Undesignated	8,734,487	8,865,274		720,516
Total Fund Equity	\$44,242,351	\$17,102,024	\$0	\$1,060,862

0 • C

44,242,351 • +
 17,102,024 • +
 1,060,862 • +
 23,153,625 • +
 4,096,279 • +

= Working Capital on Consolidated Statement

005

89,655,141 • *

City of Vista

Proprietary Funds Types

Fiscal Year 2005

Assets	Enterprise	Internal Service
Cash and Investments	24,771,620	8,780,592
Fixed Assets	53,344,761	1,267,391
Other Assets	68,095	25,442
Total Assets	\$78,184,476	\$10,073,425
Less: Non-Current Assets	53,344,761	1,267,391
Net Current Assets	\$24,839,715	\$8,806,034
Liabilities		
Accounts Payable	1,255,958	78,843
Compensated Absences	169,033	130,724
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	1,315,000	
Other Liabilities 1	261,099	5,329,919
Other Liabilities 2		437,660
Other Liabilities 3		
Total Liabilities	\$3,001,090	\$5,977,146
Less: Non-Current Liability	1,315,000	437,660
Net Current Liabilities	\$1,686,090	\$5,539,486
Working Capital	\$23,153,625	\$3,266,548
Fund Equity	\$75,183,386	\$4,096,279
Contributed Capital	\$0	\$0
Retained Earnings		
Reserved	\$4,204,527	\$302,216
Unreserved	\$70,978,859	\$3,794,063
Total Fund Equity	\$75,183,386	\$4,096,279

City of Vista



Fiduciary Fund Types

Fiscal Year 2005

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments	7,251,825			\$7,251,825
Fixed Assets				\$0
Other Assets				\$0
Total Assets	\$7,251,825	\$0	\$0	\$7,251,825
Less: Non-Current Assets				\$0
Net Current Assets	\$7,251,825	\$0	\$0	\$7,251,825
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	7,251,825			\$7,251,825
Other Liabilities 2				\$0
Other Liabilities 3				\$0
Total Liabilities	\$7,251,825	\$0	\$0	\$7,251,825
Less: Non-Current Liability				\$0
Net Current Liabilities	\$7,251,825	\$0	\$0	\$7,251,825
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

Account Groups

Fiscal Year 2005

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$89,020,364
Fixed Assets	98,267,826		\$152,879,978
Other Assets		17,529,473	\$44,176,745
Total Assets	\$98,267,826	\$17,529,473	\$286,077,087
Less: Non-Current Assets	\$98,267,826	\$17,529,473	\$170,409,451
Net Current Assets	\$0	\$0	\$115,667,636
Accounts Payable			\$4,452,338
Compensated Absences		2,437,893	\$2,737,650
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)		201,801	\$201,801
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)		4,730,000	\$4,730,000
Other (State or Federal Financing)			\$0
Lease Principal		10,159,779	\$11,474,779
Other Liabilities 1			\$22,090,131
Other Liabilities 2			\$437,660
Other Liabilities 3			\$0
Total Liabilities		\$17,529,473	\$46,124,359
Less: Non-Current Liabilities		\$17,529,473	\$19,282,133
Net Current Liabilities		\$0	\$26,842,226
Working Capital			\$88,825,410
Fund Equity	\$98,267,826		\$239,952,728
Contributed Capital			\$0
Invest In General Fixed Assets	98,267,826		\$98,267,826
Reserved			\$4,506,743
Unreserved			\$74,772,922
Fund Balance			
Reserved			\$19,641,795
Unreserved Designated			\$24,443,165
Unreserved Undesignated			\$18,320,277
Total Fund Equity	\$98,267,826		\$239,952,728

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2005

Debt Service Reconciliation Income Statement and Debt Pages	Current Year Redeemed
Bonded Debt	0
Other Long-Term Debt	62,732
State or Federal Financing	210,000
Lease Payments	3,696,851
Total Debt Service	\$3,969,583
Debt Service from Schedule of Total Expenditures By Major Object Classification	3,969,583
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	201,801	201,801		\$0
State or Federal Financing				
Notes	0	0		\$0
Loan	4,730,000	4,730,000		\$0
Other	0	0		\$0
Lease Principal	11,474,779	11,474,779		\$0



Balance Sheet

Fiscal Year 2005

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$53,206,660	\$20,502,540	\$0	\$1,060,862
Less: Non-Current Assets				
Net Current Assets	\$53,206,660	\$20,502,540	\$0	\$1,060,862
Total Liabilities	\$8,964,309	\$3,400,516	\$0	\$0
Non-Current Liabilities				
Net Current Liabilities	\$8,964,309	\$3,400,516	\$0	\$0
Working Capital	\$44,242,351	\$17,102,024	\$0	\$1,060,862
Fund Equity	\$44,242,351	\$17,102,024	\$0	\$1,060,862
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$19,384,550	\$257,245	\$0	\$0
Unreserved - Designated	\$16,123,314	\$7,979,505	\$0	\$340,346
Unreserved - Undesignated	\$8,734,487	\$8,865,274	\$0	\$720,516
Total Fund Equity	\$44,242,351	\$17,102,024	\$0	\$1,060,862



Balance Sheet

Fiscal Year 2005

	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets	\$78,184,476	\$10,073,425	\$7,251,825
Less: Non-Current Assets	\$53,344,761	\$1,267,391	\$0
Net Current Assets	\$24,839,715	\$8,806,034	\$7,251,825
Total Liabilities	\$3,001,090	\$5,977,146	\$7,251,825
Non-Current Liabilities	\$1,315,000	\$437,660	\$0
Net-Current Liabilities	\$1,686,090	\$5,539,486	\$7,251,825
Working Capital	\$23,153,625	\$3,266,548	\$0
Fund Equity	\$75,183,386	\$4,096,279	\$0
Contributed Capital	\$0	\$0	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$4,204,527	\$302,216	
Unreserved	\$70,978,859	\$3,794,063	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$75,183,386	\$4,096,279	\$0

Balance Sheet

Fiscal Year 2005

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$98,267,826	\$17,529,473	\$286,077,087
Less: Non-Current Assets	\$98,267,826	\$17,529,473	\$170,409,451
Net Current Assets	\$0		\$115,667,636
Total Liabilities		\$17,529,473	\$46,124,359
Non-Current Liabilities		\$17,529,473	\$19,282,133
Net-Current Liabilities			\$26,842,226
Working Capital			\$88,825,410
Fund Equity	\$98,267,826		\$239,952,728
Contributed Capital			\$0
Investment in General			
Fixed Assets	\$98,267,826		\$98,267,826
Retained Earnings			
Reserved			\$4,506,743
Unreserved			\$74,772,922
Fund Balance			
Reserved			\$19,641,795
Unreserved - Designated			\$24,443,165
Unreserved - Undesignated			\$18,320,277
Total Fund Equity	\$98,267,826		\$239,952,728

Consolidated Statement

Fiscal Year 2005

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$6,536,799	\$2,613,913	\$3,922,886
Public Safety	\$26,952,382	\$7,630,627	\$19,321,755
Transportation	\$4,271,290	\$3,143,737	\$1,127,553
Community Development	\$10,876,763	\$4,484,142	\$6,392,621
Health	\$11,775,919	\$13,512,249	(\$1,736,330)
Culture and Leisure	\$7,974,675	\$3,655,886	\$4,318,789
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$68,387,828	\$35,040,554	\$33,347,274
General Revenues			
Taxes			\$33,204,443
Licenses and Permits			\$0
Fines and Forfeitures			\$513,842
Revenue from Use of Money and Property			\$1,822,727
Intergovernmental State			\$2,153,819
Intergovernmental County			\$76,738
Other Taxes In-Lieu			\$0
Other			\$3,905,788
Total			\$41,677,357
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$8,330,083
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$316,349)
Beginning Fund Balance/ Working Capital			\$81,800,580

Consolidated Statement

Fiscal Year 2005

Adjustments (Specify, maximum of 10 entries allowed) [Redacted] (\$159,173)

Specify: Amount:

Adjustment for Encina wastewater audit	-159,172
Rounding	-1
Total:	(\$159,173)

Ending Fund Balance/ Working Capital	\$89,655,141
Appropriation Limit as of Fiscal Year End	195,853,455
Total Annual Appropriation Subject to the Limit as of Fiscal Year End	25,851,406

JOURNAL ENTRY

PREPARED BY: DALE NIELSEN DATE: 05/31/05 MONTH: MAY 2005

REVIEWED BY: _____ DATE: _____ PERIOD: 11

J.E. # 05-10

LINE	ACCOUNT #	DESCRIPTION	DEBIT	CREDIT
01	501.1450.0000	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 3,138.00	
02	501.3400.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 3,138.00
03	503.1801.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 429,072.00
04	503.1870.0000	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 129,024.00	
05	503.1870.0001	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 386,844.00
06	503.1873.0000	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 775,564.00	
07	503.1891.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 458,944.00
08	503.5451.7705	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 529,444.00	
09	503.3400.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 159,172.00
10	504.1450.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 18,370.00
11	504.3400.0000	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 18,370.00	
12	506.1801.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 187,187.00
13	506.1870.0000	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 66,799.00	
14	506.1870.0001	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 128,199.00
15	506.1873.0000	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 266,227.00	
16	506.1891.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 147,151.00
17	506.5451.7705	ADJUST TO 06/30/04 ENCINA AUDIT	\$ 175,175.00	
18	506.3400.0000	ADJUST TO 06/30/04 ENCINA AUDIT		\$ 45,664.00
19	001.4015.0000	RECLASS TO 001.4210.0001	\$ 2,507,671.00	
20	001.4210.0001	MVIL IN-LIEU PMT FROM COUNTY		\$ 2,507,671.00
21				
22				
23				
24				
TOTALS			\$ 4,471,412.00	\$ 4,471,412.00
NET			\$ -	

EXPLANATION: 1-18: To post a prior period adjustment so that the 07/01/04 opening balances on the City's books agree to the 06/30/04 audited amounts for the Encina wastewater facility.

19-20: To record the motor vehicle in-lieu payment from the County as a form of MVIL revenue. These payment do not become a property tax growth based revenue until FY 05/06.

FAX

TRANSMITTAL

To: State Controllers Office
Fax #: 1-916-327-3162
Re: Publication Requirement Per Section 40804
Date: December 29, 2005
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

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

This space is for the County Clerk's Filing Stamp

RECEIVED

DEC - 8 2005

**CITY CLERK
CITY OF VISTA, CA**

STATE OF CALIFORNIA
County of San Diego

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

Proof of Publication of

North County Times

Formerly known as the Blade-Citizen and The 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 Oceanside and the City of Escondido, Court Decree number 171349, for the County of San Diego, that the notice of which the annexed is a printed copy (set in type not smaller than nonpariel), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

December 07, 2005

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

Dated at SAN MARCOS California

This 07th Day of December, 2005

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 2005	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$6,536,799	\$2,613,913	\$3,922,886
Public Safety	\$26,952,382	\$7,630,627	\$19,321,755
Transportation	\$4,271,290	\$3,143,737	\$1,127,553
Community Development	\$10,876,763	\$4,484,142	\$6,392,621
Health	\$11,775,919	\$13,512,249	(\$1,736,330)
Culture and Leisure	\$7,974,675	\$3,655,886	\$4,318,789
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$68,387,828	\$35,040,554	\$33,347,274
General Revenues			
Taxes			\$33,204,443
Licenses and Permits			\$0
Fines and Forfeitures			\$513,842
Revenue from Use of Money and Property			\$1,822,727
Intergovernmental State			\$2,153,819
Intergovernmental County			\$76,738
Other Taxes In-Lieu			\$0
Other			\$3,905,788
Total			\$41,677,357
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$8,330,083
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$316,349)
Beginning Fund Balance / Working Capital			\$81,800,580
Adjustment for Encina wastewater audit			-159,172
Rounding			-1
Ending Fund Balance / Working Capital			\$89,655,141
Appropriation Limit as of Fiscal Year End			\$195,853,455
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$25,851,406

Marci Kilian, City Clerk

Signature

Jane Allshouse

NORTH COUNTY TIMES

Legal Advertising

TRANSMISSION VERIFICATION REPORT

TIME : 12/29/2005 08:43

DATE, TIME	12/29 08:42
FAX NO./NAME	919163273162-21226#
DURATION	00:01:04
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	\$ 4,709,457.65	\$ 594,649.00	\$ 1,476,207.00	\$ 1,572,899.00	\$ 8,343,212.65
[2] OTHER OPERATING REVENUES					\$ -
TOTAL OPERATING REVENUES	\$ 4,709,457.65	\$ 594,649.00	\$ 1,476,207.00	\$ 1,572,899.00	\$ 8,343,212.65
OPERATING EXPENSES:					
[A] PERSONAL SERVICES	\$ 72,264.41	\$ 390,130.87	\$ 509,540.13	\$ 408,441.91	\$ 1,381,377.32
[B] CONTRACTUAL SERVICES	\$ 92,435.55	\$ -	\$ 2,226.00	\$ 35,446.27	\$ 130,107.82
[C] SUPPLIES	\$ 1,333.36	\$ 457.22	\$ 158,214.12	\$ 18,723.84	\$ 178,728.54
[D] MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
[E] OTHER OPERATING EXPENSES	\$ 5,165,501.57	\$ 210,425.73	\$ 201,451.63	\$ 704,487.92	\$ 6,281,866.85
[F] GENERAL AND ADMINISTRATIVE	\$ 301,273.72	\$ 29,843.00	\$ 143,668.00	\$ 147,798.00	\$ 622,583.72
[G] DEPRECIATION	\$ 1,479.73	\$ 11,630.71	\$ 151,231.70	\$ 113,087.06	\$ 277,429.20
TOTAL OPERATING EXPENSES	\$ 5,634,288.34	\$ 642,487.53	\$ 1,166,331.58	\$ 1,428,986.00	\$ 8,872,093.45
OPERATING INCOME(LOSS)	\$ (924,830.69)	\$ (57,838.53)	\$ 309,875.42	\$ 143,913.00	\$ (528,880.80)
NON-OPERATING REVENUE:					
[I] INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
[J] GAIN OF SALE OF ASSETS	\$ -	\$ 6,873.48	\$ 6,700.68	\$ -	\$ 13,574.16
[K] OTHER	\$ 36,318.00	\$ -	\$ -	\$ 64,244.03	\$ 100,562.03
TOTAL NON-OPERATING REVENUE	\$ 36,318.00	\$ 6,873.48	\$ 6,700.68	\$ 64,244.03	\$ 114,136.19
NON-OPERATING EXPENSES:					
[L] INTEREST	\$ -	\$ -	\$ -	\$ 16,458.61	\$ 16,458.61
[M] LOSS ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
[N] OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 16,458.61	\$ 16,458.61
OPERATING TRANSFERS IN(OUT)	\$ -	\$ -	\$ -	\$ 114,855.02	\$ 114,855.02
INCREASE(DECREASE) IN RETAINED EARNINGS	\$ (888,512.69)	\$ (50,965.05)	\$ 316,576.10	\$ 306,553.44	\$ (316,348.20)
PRIOR YEAR RETAINED EARNINGS	\$ 2,710,968.97	\$ (303,280.39)	\$ 2,004,938.73	\$ -	\$ 4,412,627.31
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR RETAINED EARNINGS	\$ 1,822,456.28	\$ (354,245.44)	\$ 2,321,514.83	\$ 306,553.44	\$ 4,096,279.11
TRANSFERS					
	\$ 5,634,288.34				

REVENUES:

	FUND 601	FUND 602	FUND 603	FUND 604
[1] 4316 XXXX	\$ 4,709,457.65			
[3] 4510 0000				
[5] 47XX 0000	\$ 36,318.00			
TRANSFERS				
	\$ 4,745,775.65			

	FUND 601	FUND 602	FUND 603	FUND 604
[1] 43XX XXXX		\$ 594,649.00		
[3] 4510 0000				
[4] 4810 0000		\$ 6,873.48		
[5] 4792 0000				
TRANSFERS				
		\$ 591,522.48		

	FUND 601	FUND 602	FUND 603	FUND 604
5600 5XXX	\$ 10,485.12			
5610 5600	\$ 67,009.89			
5620 5600	\$ -			
5630 5600	\$ 3,958.00			
5670 XXXX	\$ 10,982.54			
	\$ 92,435.55			

	FUND 601	FUND 602	FUND 603	FUND 604
[A] 5540 3XXX		\$ 457.22		
[C] 5540 5520				
[E] 5540 7700		\$ 11,630.71		
[G] 5540 7900				
[H] 5540 6200				
		\$ 210,425.73		

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	\$ 8,026,882.62		\$ 13,122.69	\$ 8,040,005.31	A
4334.0000		\$ 375,851.20		\$ 375,851.20	B
4334.0001				\$ -	B
4335.0000	\$ 20,145.00			\$ 20,145.00	C
4336.XXXX			\$ 2,906,736.61	\$ 2,906,736.61	C
4338.0000				\$ -	
4339.0000	\$ -			\$ -	C
4339.0001	\$ -	\$ 6,366.53		\$ 6,366.53	C
4359.0000				\$ -	
4510.XXXX	\$ 109,337.16	\$ 149,075.33	\$ 167,529.54	\$ 425,942.03	D
4511.0000		\$ -	\$ -	\$ -	D
4732.0000			\$ 305,683.03	\$ 305,683.03	H
4741.0000				\$ -	C
4742.0000				\$ -	
4743.0000				\$ -	C
4744.0000	\$ 63,872.54			\$ 63,872.54	C
4751.0000				\$ -	
4792.0000	\$ 7,581.14	\$ (115,092.72)	\$ 159,172.00	\$ 51,660.42	C
4810.0000		\$ -	\$ -	\$ -	F
TRANSFERS IN	\$ 201,322.00		\$ -	\$ 201,322.00	G
	<u>\$ 8,429,140.46</u>	<u>\$ 416,200.34</u>	<u>\$ 3,552,243.87</u>	<u>\$ 12,397,584.67</u>	

A) SEWER SERVICE CHARGE	\$ 8,040,005	✓
B) CONNECTION FEES-CAPITAL	\$ 375,851	✓
C) OTHER OPERATION	\$ 3,048,781	✓
D) INTEREST	\$ 425,942	✓
E) OTHER NON-OPERATING	\$ -	
F) GAIN ON SALE OF ASSETS	\$ -	
G) TRANSFERS IN	\$ 201,322	✓
H) DEVELOPER LINE CONTRIB	\$ 305,683	
	<u>\$ 12,397,585</u>	

COMBINED SEWER EXPENSES EXCLUDING INTERFUND TRANSFERS

ACCOUNT	DEPT 5370	DEPT 5380	DEPT 5450	DEPT 5485	DEPT 5486	TOTAL
1100	\$ 103,247.67	\$ 192,288.10	\$ 667,767.27	\$ 87,997.21	\$ 96,679.82	\$ 1,147,980.07
1200	-	-	-	\$ 3,150.31	-	\$ 3,150.31
1300	-	\$ 2,565.63	\$ 9,294.27	\$ 5,131.30	-	\$ 16,991.20
1400	-	\$ 1,953.80	\$ 38,093.97	\$ 930.24	\$ 8,941.40	\$ 49,919.41
1405	-	\$ 3,178.87	\$ 6,792.59	\$ 65.95	-	\$ 10,037.41
1450	-	-	-	-	-	-
2100	\$ 16,926.52	\$ 31,626.17	\$ 109,038.61	\$ 15,475.04	\$ 15,920.05	\$ 188,986.39
2150	-	\$ 96.24	\$ 321.33	\$ 11.71	\$ 3.93	\$ 433.21
2200	\$ 20,441.03	\$ 30,104.16	\$ 145,141.56	\$ 22,757.97	\$ 27,317.00	\$ 245,761.72
2300	\$ 1,181.51	\$ 2,689.41	\$ 10,486.63	\$ 1,291.26	\$ 1,885.48	\$ 17,534.29
2400	\$ 1,896.74	\$ 4,077.29	\$ 33,415.39	\$ 2,320.99	\$ 4,772.47	\$ 46,482.88
2500	\$ 1,032.20	\$ 1,956.09	\$ 6,810.14	\$ 956.58	\$ 982.04	\$ 11,737.05
2600	-	-	-	-	-	-
2700	-	-	-	-	-	-
2800	\$ 1,461.80	\$ 2,753.86	\$ 7,762.98	\$ 1,390.59	\$ 1,504.82	\$ 14,874.05
2900	\$ 39.00	\$ 36.00	\$ 182.00	\$ 27.00	\$ 27.00	\$ 311.00
3100	\$ 3,942.68	\$ 2,644.88	\$ 3,268.60	\$ 3,057.11	\$ 906.84	\$ 13,820.11
3300	-	-	\$ 2,028.88	-	\$ 283.34	\$ 2,312.22
4100	\$ 50.00	-	\$ 370.00	-	\$ 50.00	\$ 470.00
4110	\$ 320.00	\$ 215.52	-	-	-	\$ 535.52
4120	\$ 79.84	\$ 16.20	-	-	-	\$ 96.04
4125	-	-	\$ 212.01	-	-	\$ 212.01
4130	-	-	\$ 4,865.23	\$ 289.83	\$ 805.24	\$ 5,960.30
4140	-	-	\$ 767.56	\$ 3,390.97	\$ 84.00	\$ 4,242.53
4200	\$ (18.51)	\$ 5,069.00	\$ 107,231.73	\$ 22,833.03	\$ 232,664.92	\$ 367,780.17
4253	-	-	-	-	-	-
4255	\$ 17,991.38	-	-	-	-	\$ 17,991.38
4300	-	-	\$ 393.08	-	-	\$ 393.08
4310	-	\$ 100.00	\$ 21,377.87	-	\$ 1,784.97	\$ 23,262.84
4340	-	-	-	-	-	-
4400	-	-	\$ 771.59	-	\$ 37,392.88	\$ 38,164.47
4800	-	-	\$ 69,385.68	-	-	\$ 69,385.68
5100	-	-	\$ 5,440.96	-	-	\$ 5,440.96
5110	-	-	-	-	-	-
5111	-	\$ 1,106.22	\$ 1,273.87	-	\$ 359.90	\$ 2,739.99
5120	-	-	\$ 6,883.02	-	-	\$ 6,883.02
5200	\$ 2,136,920.17	-	-	-	-	\$ 2,136,920.17 (B)
5420	-	-	-	-	-	-
5425	-	-	\$ 50.00	-	\$ 34.00	\$ 84.00
5520	-	\$ 636.00	\$ 8,904.00	\$ 954.00	\$ 1,272.00	\$ 11,766.00
5600	\$ 167,532.59	\$ 63,099.28	\$ 34,277.58	\$ 275,916.16	\$ 178,529.38	\$ 719,354.99
5601	-	-	-	-	-	-
6600	-	\$ 734.00	\$ 10,276.00	\$ 1,101.00	\$ 1,468.00	\$ 13,579.00
7400	-	-	\$ 2,055.00	-	-	\$ 2,055.00
8100	\$ 87,544.00	\$ 223,632.00	\$ 164,407.00	\$ 68,223.00	\$ 40,315.00	\$ 584,121.00
8300	-	\$ 20,739.00	-	-	-	\$ 20,739.00
8400	-	\$ 9,237.00	\$ 127,353.00	-	-	\$ 136,590.00
8500	-	-	-	-	-	-
8600	\$ 1,482.00	\$ 4,939.00	\$ 22,641.00	\$ 1,482.00	\$ 959.00	\$ 31,503.00
8700	\$ 9,755.00	\$ 15,325.00	\$ 21,994.00	\$ 7,854.00	\$ 6,724.00	\$ 61,652.00
8710	-	\$ 6,090.00	\$ 5,630.00	\$ 878.00	-	\$ 12,598.00
	<u>\$ 2,571,825.62</u>	<u>\$ 626,908.72</u>	<u>\$ 1,656,964.40</u>	<u>\$ 527,485.25</u>	<u>\$ 661,667.48</u>	<u>\$ 6,044,851.47</u>
	(C)	(C)	(A)	(C)	(A)	

TRANSFERS	\$ -	(F)
BOND INT.	\$ -	(E)
NON-CAPITALIZED CIP	\$ 1,060.88	(A)
DEPRECIATION	\$ 1,559,181.55	(D)
	<u>\$ 7,605,093.90</u>	

A) TRANSMISSION	\$ 2,319,693
B) TREATMENT	\$ 2,136,920
C) GEN & ADMIN	\$ 1,589,299
D) DEPRECIATION	\$ 1,559,182
E) INTEREST	\$ -
F) TRANSFERS	\$ -
	<u>\$ 7,605,094</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 # 1,351,245.31				

LANDSCAPE MAINTENANCE

\$100,189.75	LANDSCAPE MAINT FEES	1134780XXXX	F12
\$9,025.59	ASSESSMENT COLLECTIONS	11847800000	
\$7,080.61	ASSESSMENT COLLECTIONS	11547800000	
\$0.00	LA MIRADA CANYON MAINT	11447800000	

Report Totals: \$116,295.95 ✓

LIGHTING

\$978,910.85	STREET LIGHT ASSESS	10847800000	F08
\$2,611.00	STREET LIGHTING	10843550000	
\$0.00	DEFERRED SIGNAL MAINT REV	10843560000	
\$0.00	ASSESSMENT COLLECTIONS	12147800000	

Report Totals: \$981,521.85 ✓

STREET MAINTENANCE

\$253,427.51	STREET MAINT ASSESS	12047800000	F11
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Report Totals: \$253,427.51 ✓

CURRENT SERV CHARGE \$ 11,672,963.47

ENGINEERING FEES, INSP & OTHER

\$129,144.00	ENVIRONMENTAL REVIEW	00143630200	F19
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CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$52,774.42	PLANNING FEES: ENGINEERING	00143540200
		\$51,835.00	MAPS	00143520200
		\$1,455.00	ENGINEERING AFTER HOURS INSPEC	00143590000
		\$400.00	BUILDING AFTERHOURS INSPECTION	00143490002
		\$0.00	PRD PLAN APPLICATION	00143650000
		\$0.00	BOND SPLIT FEES	00143890003
		\$0.00	FINAL SUDDIVISION MAP FEE	00143540000
		\$0.00	CONDO CONVERSION	00143600000
		\$0.00	RELOCATION INSPECTION	00143450000
	Report Totals:	\$235,608.42 ✓		
	FIRST AID & AMBULANCE CHARGES			
		\$2,021,606.28	AMBULANCE FEES	00143700000
	Report Totals:	\$2,021,606.28 ✓		
	HOUSING REVENUE			
		\$113,243.39	TRANSFER IN FROM FUND 112	10449100112
		\$18,860.24	SYCAMORE CREEK SPACE RENT	10445310000
		\$7,643.71	SYCAMORE CREEK UTILITIES	10445330000
		\$249.05	SYCAMORE CREEK LAUNDRY	10445340000
		\$0.00	SYCAMORE CREEK COACH RENT	10445320000
	Report Totals:	\$139,996.39 ✓		
	OTHER CURRENT CHARGES			
		\$313,419.00	OTHER MEAL SERVICES	1074386XXXX

F19

F05

F21

F25

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$120,983.00	CONTRIBUTIONS	00147300000 F 3/
		\$104,035.71	OTHER REVENUE	00147920000 F02
		\$75,855.87	CONGRAGATE DONATIONS	10747100000 F 2 5
		\$30,151.48	HOME DELIVERY DONATIONS	10747110000 F 2 5
		\$25,000.00	CREEK MAINTENANCE: REGENCY	00147950000 F 3/
		\$20,160.18	PROP DAMAGE RECOVERY	00147410000 F 1/
		\$14,460.91	SALE OF MAPS	00143870000 F19
		\$9,705.39	ANNEXATION FEES	00143620000 F18
		\$9,704.17	BOND ADMIN FEES	00143940000 F02
		\$9,560.30	NUT CENTER FUND RAISING	00147310000 F 2 5
		\$7,900.00	OTHER SERVICE CHARGES	00143890000 F02
		\$4,250.00	COMMUNITY GRANT	00147350000 F03
		\$4,241.00	PLANS & SPECIFICATION BID	00143890001 F02
		\$2,905.85	SUBSCRIPTION FEES	00143820000 F01
		\$2,378.94	OUT AND ABOUT DONATIONS	10747130000 F 2 5
		\$2,088.00	ELECTION FILING FEES	00143810000 F01
		\$1,773.04	INVESTIGATION FEES	00143830000 F01
		\$1,434.67	TRANSPORTATION DONATIONS	10747120000 F 2 5
		\$800.00	ENGINEERING-OTHER	00143800002 F19
		\$587.65	DUPLICATION FEES-OTHER	00143800003 F02
		\$151.40	DUPLICATION FEES-CITY CLK	00143800000 F02
		\$137.53	WITNESS FEES	00143920000 F02
		\$17.07	CASH OVER [SHORT]	00147500000 F02

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	BOND APPLICATION FEES	00143910000 F02
		\$0.00	CITY MERCHANDISE SALES	00147940000 F02
		\$0.00	RECOVERY ON PROP DAMAGE	10647410000 F11
		\$0.00	PUBLIC WORKS REIM	00143900000 F11
		\$0.00	UNCLAIMED DEPOSITS	00147930000 F02
		\$0.00	CONTRIBUTIONS	11047300000 F11
		\$0.00	PROCEEDS LONGTERM NOTE	00148250000 F02
		\$0.00	OTHER	10247920000 F31
		\$0.00	OTHER AGENCY PAYMENTS	00142900000 F02
		\$0.00	CONTRIBUTIONS	10247300000 F31
		\$0.00	STREET VACATION	00143610000 F18
		\$0.00	CONTRIBUTIONS	10947300000 F11
		\$0.00	SMALL CLAIM REIM	00147400000 F02
Report Totals:		\$761,701.16 ✓		
PARKS & RECREATION FEES				
		\$722,099.73	AMPHITHEATER	00143230000 F31
		\$230,875.44	DAY CAMPS	00143280001
		\$189,780.59	SPORTS & ATHLETICS	00143200000
		\$179,410.11	TRIPS	00143210000
		\$156,375.58	MOONLIGHT WINTER SEASON	00143230002
		\$148,055.88	SPECIAL FACILITIES USAGE	00143270000
		\$98,217.64	MOONLIGHT FACILITY FEE	00143230004
		\$85,685.70	INSTRUCTIONAL CLASSES	00143220000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$72,622.14	OTHER RECREATION	00143290000
		\$67,164.96	AVO RENTALS	00143230001
		\$61,495.15	RANCHO SCHOOLS PROGRAM	00143280000
		\$37,203.40	RANCHO RENTALS	00143270001
		\$25,560.00	MOONLIGHT SPECIAL EVENTS	00143230006
		\$13,704.21	HIGHLAND GAMES	00143250002
		\$12,716.93	OUTSIDE TICKET SALES	00143230003
		\$12,291.67	FOCUS ON VISTA AD REVENUE	00143290002
		\$5,491.24	CLASSES-SENIOR CENTER	00143220001
		\$3,626.65	RANCHO TOURS	00143280002
		\$1,616.60	CATERING	00143290001
		\$680.00	VIDEO SERVICES REVENUE	00143290003
		\$0.00	SPORTS GRANT PROGRAM	00143200001
		\$0.00	MARIACHI FESTIVAL	00143250001
		\$0.00	SENIOR SERVICES CENTER	00143240000
	Report Totals:	\$2,124,673.62 ✓		
PLAN CHECKING FEES				
		\$288,663.61	COMMERCIAL PLAN CHECK	00143460000
		\$168,961.00	IMPROVEMENTS	00143510200
		\$66,906.00	PERMITS	00143530200
		\$35,842.05	ENERGY REGULATION FEES	00143490000
		\$30,680.00	LANDSCAPE PLAN REVIEW	00143620200
		\$19,494.34	RESIDENTIAL PLAN CHECK	00143470000

F 31

F 19

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$11,185.00	ENGINEERING FEES-PLANNING	00143640200
		\$0.00	GRADING PLAN CHECK	00143510000
		\$0.00	IMPROVEMENT PLAN CHECK	00143530000
		\$0.00	BOUNDRY PARCEL 51%	00143640000
		\$0.00	BOUNDRY PARCEL 49%	00143640001
		\$0.00	SITE DEVELOPMENT PLAN-PLANNING	00143660000
		\$0.00	SITE DEVELOPMENT PLAN-ENGINEER	00143660001
		\$0.00	PLAN AMMENDMENTS	00143650001
		\$0.00	CERT OF COMPLIANCE	00143640002
Report Totals:		\$621,732.00 ✓		
QUASI-EXTERNAL TRANSACTIONS				
		\$2,309,288.00	CITYWIDE ADMIN ALLOCATION	00143100000
		\$131,512.52	TRANSFER IN FROM FUND 301	00149100301
		\$5,967.32	RECOVERED CIP CHARGES	00143130000
		\$0.00	TRANSFER IN FROM FUND 314	00149100314
		\$0.00	TRANSFER IN FROM FUND 126	12449100126
		\$0.00	TRANSFER IN FROM FUND 109	10349100109
		\$0.00	TRANSFER IN FROM FUND 106	00149100106
		\$0.00	TRANSFER IN FROM FUND 001	11649100001
		\$0.00	TRANSFER IN FROM FUND 402	00149100402
		\$0.00	TRANSFER IN FROM FUND 001	10749100001
		\$0.00	TRANSFER IN	11049100307
		\$0.00	TRANSFER IN FROM FUND 601	00149100601

F 19

F 22

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
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		\$0.00	TRANSFER IN FROM FUND 110	10349100110
		\$0.00	TRANSFER IN FROM FUND 001	10649100001
		\$0.00	TRANSFER IN FROM FUND 502	00149100502
		\$0.00	OTHER ADMIN CHARGES	00143190000
		\$0.00	TRANSFER IN FROM FUND 501	00149100501
		\$0.00	TRANSFER IN FROM FUND 301	11849100301

Report Totals: \$2,446,767.84 ✓

SOLID WASTE REVENUES

		\$579,030.63	RECYCLING REVENUES	00147900000
		\$72,291.81	DELINQUENT REFUSE FEES	00143840000
		\$50,969.82	EXCESS SOLID WASTE FEES	00143930000
		\$48,213.66	AB939 TRASH FEES	00142830000
		\$32,652.00	RSWA ENVIRONMENTAL ENHANCEMENT	00142850000
		\$0.00	HAZARDOUS WASTE COLL FEE	00142840000
		\$0.00	EXCESS SOLID WASTE FEES	10143930000

Report Totals: \$783,157.92 ✓

SPECIAL FIRE DEPT SERVICES

		\$1,828,473.00	VFPD REIM	00143710000
		\$69,978.00	BUILDING PLAN REVIEW	00143760002
		\$63,585.65	REIM FOREST AGENCY FIRES	00143720000
		\$37,916.20	PLANNING & ENG FEES: FIRE	00143740200
		\$13,640.00	OTHER FIRE SERVICES	00143760010

F04

F27

F02

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$12,972.30	AERIAL EQUIPMENT FEES	00143760006
		\$7,890.00	STATE, CO, LOCAL APPROV FEES	00143780200
		\$5,100.00	EMERGENCY MAPPING FEE	00143760009
		\$1,125.00	PSAL PROCESSING FEE	00143760000
		\$265.00	VFPD REIMBURSEMENT	11043710000
		\$0.00	PERMIT FEES-COUNTY	00143760007
		\$0.00	SITE PLAN REVIEW	00143760001
		\$0.00	OTHER STATE REIMBURSE	00142210000
		\$0.00	BUILDING SUPPORT: FIRE	00143750200
		\$0.00	RESIDENTIAL FIRE FEE	00143480000
		\$0.00	SYSTEM PLAN CHECK	00143760003
		\$0.00	COMMERCIAL FIRE FEE	00143480001
	Report Totals:	\$2,040,945.15 ✓		
	SPECIAL POLICE DEPT SERVICES			
		\$55,906.95	BOOKING FEES	00144300000
		\$0.00	VUSD SUSTANCE ABUSE	00143730000
	Report Totals:	\$55,906.95 ✓		
	WEED & LOT CLEARING			
		\$1,800.00	ABANDONDED VEHICLE ABATE	00144220000
		\$515.00	WEED & LOT CLEARING FEES	00143850000
	Report Totals:	\$2,315.00 ✓		
	ZONING & SUBDIVISION FEES			

F04

F03

F07

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CLASS	REPORT	AMOUNT	NAME	ACCOUNT
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		\$438,552.74	PLANNING	00143600200
		\$0.00	VARZON/MAP AMENDMENT	00143600002

F18
✓

FINES & FORFEITURES \$ 1,693,184.51
Report Totals: \$438,552.74 ✓

FORFEITURES & PENALTIES

		\$267.97	ASSET FORFEITURE FUNDS	00144260000
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Report Totals: \$267.97 ✓

OTHER FINES

		\$383,569.94	PARKING FINES	00144200000
		\$77,885.61	FALSE ALARM FINES	00144250000
		\$29,323.87	DUI COST RECOVERY	00144120000
		\$22,095.19	ADMINISTRATIVE CITATION FEES	00144210000
		\$460.00	HUMANE SOC. ADM. CITATIONS	00144240000
		\$239.63	GENERAL FINES	00144100000

Report Totals: \$513,574.24 ✓

VEHICLE CODE FINES

		\$760,780.08	RED LIGHT CITATIONS	00144150000
		\$418,562.22	VEHICLE CODE FINES	00144110000

F03
✓

Report Totals: \$1,179,342.30 ✓

INTERGOV-COUNTY \$ 76,137.83

OTHER COUNTY GRANTS

		\$76,737.83	SD CO ABAND VEH SERV AUTH	001442820000
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CLASS	REPORT	AMOUNT	NAME	ACCOUNT
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Report Totals: \$76,737.83 ✓

INTERGOV-FEDERAL \$ 3,349,550.71

CDBG		\$1,269,493.60	COMM DEV BLOCK GRANT	1034240XXXX F20
		\$0.00	OTHER REVENUE(PROG INC)	10347920000 L

Report Totals: \$1,269,493.60 ✓

OTHER FEDERAL GRANTS

		\$851,248.30 ✓	HOME PARTNERSHIP PROGRAM	1244246XXXX F21
		\$595,707.90	RTIP GRANT	11942477741 F11
		\$308,167.73	WEED AND SEED PROGRAM GRANT	00142420000 F03
		\$202,648.00	SENIOR NUTRITION GRANT	10742410000 F25
		\$49,492.61	CORRIDOR ENHANCEMENT	11742347456 F11
		\$27,783.00	FED LAW ENF BLOCK GRANT	0014248XXXX F03
		\$20,009.57	OTS SAFETY GRANT	00142382005 F11
		\$15,000.00	HES GRANT	11942490000 F11
		\$10,000.00	NATIONAL ENDOWMENT FOR THE ARTS	00142490001 F31
		\$0.00	HIDTA GRANT-FEDERAL	00142520000
		\$0.00	COPS MORE GRANT	00142470000
		\$0.00	COPS SCHOOL BASED GRANT	00142440001
		\$0.00	FEMA FIRE EQUIPMENT GRANT	00142490000
		\$0.00	FEMA REIMBURSEMENT	11642430000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	DOMESTIC PREPAREDNESS GRANT	00142602002
		\$0.00	COPS AHEAD GRANT	00142440000
		\$0.00	OTS FED TRUST FUND GRANT	11742450000
		\$0.00	FEMA REIMBURSEMENTS	00142430000
	<i>Report Totals:</i>	\$2,080,057.11 ✓		
INTERGOV-STATE	# 4,826,066.75			
GASOLINE TAX		\$1,768,133.05	GAS TAXES	10640XX0000
	<i>Report Totals:</i>	\$1,768,133.05 ✓		FII
HOMEOWNERS PROP TAX RELIEF		\$96,213.65	HOMEOWN PROP TAX RELIEF	00140100010
	<i>Report Totals:</i>	\$96,213.65 ✓		
MANDATED COSTS		\$0.00	REIM OF MADATED COSTS	0014222XXXX
	<i>Report Totals:</i>	\$0.00 ✓		
MOTOR VEHICLE IN-LIEU TAX		\$2,054,370.79	MOTOR VEHICLE IN-LIEU TAX	00142100000
	<i>Report Totals:</i>	\$2,054,370.79 ✓		
OFF HWY MOTOR VEH FEES		\$3,233.91	OFF-HIGHWAY VEHICLE FEES	00142130000
	<i>Report Totals:</i>	\$3,233.91 ✓		

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
OTHER STATE GRANTS				
		\$150,053.00 ✓	CALHOME GRANT	12642390000 F21
		\$138,017.00	SUPPLEMENTAL LAW ENFORCE	1254237XXXX F03
		\$67,243.00	JOBS HOUSING BALANCE GRANT	11742388090 F31
		\$41,948.58	CALIFORNIA DOT GRANT	00142300003 F11
		\$31,424.40	RENEWABLE ENERGY LOAN GRANT	10842350001 F08
		\$1,184.04	USED OIL GRANT	00142320000 F11
		\$370.00	JUVENILE ACCOUNTABILITY BLOCK GRANT	00142300002 F03
		\$0.00	HEALTHY CITIES GRANT	00142500000
		\$0.00	ISTEA-CMAC GRANT	11942360000
		\$0.00	T.E.A. GRANT	11742340000
		\$0.00	USED OIL BLOCK GRANT	00142330000
		\$0.00	SB 300 REIM PROJ #7735	10340257735
		\$0.00	SB 300 REIMBURSEMENTS	12340250000
		\$0.00	SB 300 REIMBURSEMENT	11040250000
		\$0.00	HOUSEHOLD HAZ WASTE GRANT	00142350000
		\$0.00	STATE PARK BOND GRANT	11742308060
		\$0.00	STATE PARK BOND GRANT	11742308059
		\$0.00	CA LAW ENFORCE EQUIP PROGRAM	00142310000
	Report Totals:	\$430,240.02		
	PROP 172 - PUBLIC SAFETY			
		\$473,875.33	SB 172 SALES TAX	00140260000 F03

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
LICENSES & PERMITS		\$ 800,862.61		
<i>Report Totals:</i>		<i>\$473,875.33</i>		
BICYCLE LICENSE				
		\$0.00	BICYCLE LICENSE	00141200000
	<i>Report Totals:</i>	\$0.00		<i>F03</i>
CONSTRUCTION PERMITS				
		\$437,051.73	BUILDING PERMITS	00143400000
		\$277,624.00	GRADING	00143500200
		\$13,515.00	ELECTRICAL PERMITS	00143410000
		\$8,925.50	PLUMBING PERMITS	00143420000
		\$0.00	ENHANCED SEQUA	00143680000
		\$0.00	RIGHT OF WAY PERMITS	00143520000
		\$0.00	GRADING PERMITS	00143500000
	<i>Report Totals:</i>	<i>\$737,116.23</i>		<i>F19</i>
OTHER PERMITS				
		\$20,592.63	BURGLAR ALARM PERMITS	00143770000
		\$16,507.00	FIRE PERMITS	00143760004
		\$13,855.00	MOBILEHOME SET-UP	00143440000
		\$10,454.78	BINGO LICENSE	00141210000
		\$1,521.00	MECHANICAL PERMITS	00143430000
		\$612.00	ICE CREAM VENDOR FEES	00143890002
		\$204.00	FOOD VENDING VEHICLE PERMIT	00143890004
				<i>F03</i>
				<i>F04</i>
				<i>F19</i>
				<i>F03</i>
				<i>F19</i>
				<i>F25</i>
				<i>F25</i>

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$0.00	MOBILE HOME PARK PERMIT	00143440001
		\$0.00	SPEC/TEMP USE PERMITS	00143600001
		\$0.00	BURN PERMITS	00141300000
	<i>Report Totals:</i>	\$63,746.41 ✓		
	STREET AND CURB PERMITS			
		\$0.00	ENCROACHMENT PERMITS	00143490001
	<i>Report Totals:</i>	\$0.00		F19
	OTHER FIN SOURCES \$ 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 \$ 4,521,842.03			
	CONTRIBUTIONS			
		\$1,600.00	VISTA SKATE PARK SPONSORSHIPS	00147360000
		\$0.00	RANCHO DONATIONS	00147210000
	<i>Report Totals:</i>	\$1,600.00 ✓		F31
	OTHER			
		\$317,548.00	AB 1662 BOOKING FEE RELIE	00142151662
	<i>Report Totals:</i>			F03

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$255,783.00	RDA TAX INCREMENT FUNDING	31040910000 <i>F11</i>
		\$33,602.78	INSURANCE SETTLEMENTS	00147440000 <i>F02</i>
		\$6,594.00	OTHER	10647920000 <i>F11</i>
		\$926.00	OTHER	10747920000 <i>F25</i>
		\$0.00	AB 2928 TRAFFIC CONGESTION RELIEF	10642152928
		\$0.00	OTHER REVENUE	11147920000
		\$0.00	EDUC REV AUGMENT RELIEF	00142151396
		\$0.00	RECOVERY ON PROP DAMAGE	10847410000
		\$0.00	AB 1661 LOCAL RELIEF	00142151661
		\$0.00	LEGAL SETTLEMENTS	12247430000
		\$0.00	LEGAL SETTLEMENTS	10647430000
		\$0.00	LEGAL SETTLEMENTS	11147430000
		\$0.00	LEGAL SETTLEMENTS	10947430000
		\$0.00	LEGAL SETTLEMENTS	11047430000
		\$0.00	OTHER	10847920000
		\$0.00	LEGAL SETTLEMENTS	31047430000
	Report Totals:	\$614,453.78 ✓		
	SALE OF CITY PROPERTY			
		\$0.00	SALE OF CITY PROPERTY	11348100000
		\$0.00	SALE OF CITY PROPERTY	10848100000
	Report Totals:	\$0.00		
	SALE OF PROPERTY			

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$3,905,788.25	SALE OF PROPERTY	00148100000
		\$0.00	SALE OF CITY PROPERTY	10448100000
		\$0.00	SALE OF CITY PROPERTY	10648100000
	<i>Report Totals:</i>	\$3,905,788.25 ✓		
TAXES	# 33,204,442.410			
	<i>BUSINESS LICENSE TAXES</i>			
		\$1,351,124.62	BUSINESS LICENSE	00141100000
		\$72,428.93	BUSINESS LIC PRIOR YEAR	00141120000
		\$39,035.10	BUSINESS LICENSE PENALTY	00141110000
	<i>Report Totals:</i>	\$1,462,588.65 ✓		
	<i>CONSTRUCTION DEVELOPMENT TAXES</i>			
		\$1,862,204.78	DEVELOPMENT FEES	11046XXXXXX
		\$273,109.57	TRAFFIC MITIGATION FEES	00143690002
		\$242,393.00	PARK DEVELOPMENT FEES	10246XX0000
		\$234,101.18	UNDERGROUND IN-LIEU FEES	00146440000
		\$166,450.00	BIOLOGICAL MITIGATE FEES	00143690000
		\$166,410.84	DRAINAGE DEVELOPMENT FEES	109462X0000
		\$131,939.26	ENVIRONMENTAL IMPACT FEES	00143670000
		\$0.00	UNDERGROUND IN-LIEU S SANTA FE	00146440001
		\$0.00	VISTA HOUSING AGENCY FEES	00146420000
		\$0.00	TRAFFIC SIGNAL MITIGATION	00143690001
		\$0.00	DEFERRED STREET CONSTRUCTION	00146400000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
	Report Totals:	\$3,076,608.63 ✓		
<i>FRANCHISES</i>				
		\$900,243.69	FRANCHISE FEE-SDGE	00140310000
		\$684,392.00	FRANCHISE FEE-COX CABLE	00140310002
		\$646,324.58	CITYWIDE PEG FEE	00140320001
		\$531,881.79	FRANCHISE FEE-TRASH	00140310001
		\$129,391.29	FRANCHISE FEE-ADELPHIA	00140310003
		\$109,301.05	FRANCHISE FEE-SPRINT	00140310006
		\$0.00	FRANCHISE FEE-ORION	00140310005
		\$0.00	FRANCHISE FEE-METRICOM	00140310004
	Report Totals:	\$3,001,534.40 ✓		
<i>IN-LIEU LOCAL SALES AND USE TAXES</i>				
		\$2,211,201.71	SALES TAX IN-LIEU	00140200008
	Report Totals:	\$2,211,201.71 ✓		
<i>OTHER PROPERTY TAXES</i>				
		\$0.00	OTHER PROP TAX	00140100007
	Report Totals:	\$0.00 ✓		
<i>PROPERTY TAX IN-LIEU OF VLF</i>				
		\$5,015,342.00	MOTOR VEHICLE IN-LIEU TAXES COUNTY	00142100001
	Report Totals:	\$5,015,342.00 ✓		
<i>PROPERTY TAXES-PRIOR</i>				
		\$0.00	DELINQUENT SECURED	00140100003

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		(\$12,540.90)	DELINQUENT UNSECURED	00140100004
	<i>Report Totals:</i>	(\$12,540.90) ✓		
	REAL PROP TRANSFER TAXES			
		\$608,121.10	REAL PROP TRANSFER TAX	00140900000
	<i>Report Totals:</i>	\$608,121.10 ✓		
	SALES AND USE TAXES			
		\$9,114,170.37	SALES AND USE TAX	00140200000
	<i>Report Totals:</i>	\$9,114,170.37 ✓		
	SECURED & UNSECURED PROP TAX			
		\$6,982,012.44	CURRENT SECURED	00140100001
		\$301,055.16	CURRENT UNSECURED	00140100002
	<i>Report Totals:</i>	\$7,283,067.60 ✓		
	STATE SECURED UNITARY			
		\$125,596.59	STATE SEC UNITARY	00140100013
	<i>Report Totals:</i>	\$125,596.59		
	SUPPLEMENTAL ROLL SEC & UNSEC			
		\$928,562.34	SUPPLEMENTAL SECURED	00140100005
		\$18,097.67	SUPPLEMENTAL UNSECURED	00140100006
		\$6,538.76	ALL SUPP HOE	00140100009
	<i>Report Totals:</i>	\$953,198.77 ✓		
	TRANSIENT LODGING TAX			

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
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		\$365,553.48	TRANSIENT LODGING	00140300000
		\$0.00	DELINQUENT TOT	00140300001

Report Totals: \$365,553.48 ✓

TRANSPORTATION TAX-NON TRANS

		\$0.00	PROP A SALES TAX	11140200001
		\$0.00	TRANSPORTATION DEV. ACT	12242310000

Report Totals: \$0.00 ✓

USE OF MONEY & PROP \$ 1,822,726.66

INVESTMENT EARNINGS

		\$857,162.50	INVESTMENT EARNINGS	00145100000
		\$193,902.57	INVESTMENT EARNINGS	110451X0000
		\$113,777.40	INVESTMENT EARNINGS	111451X0000
		\$33,356.08	INVESTMENT EARNINGS	109451X0000
		\$32,140.56	INVESTMENT EARNINGS	102451X0000
		\$23,428.05	INVESTMENT EARNINGS	106451X0000
		\$19,784.45	INTEREST ON CRA DEBT	00145110000
		\$17,555.97	INVESTMENT EARNINGS	310451X0000
		\$6,537.03	INT VISTA HIDDEN VALLEY	00145150000
		\$4,789.46	INVESTMENT EARNINGS	113451X0000
		\$3,922.69	INVESTMENT EARNINGS	114451X0000
		\$2,254.42	INVESTMENT EARNINGS	120451X0000
		\$1,425.84	INVESTMENT EARNINGS	108451X0000

CLASS	REPORT	AMOUNT	NAME	ACCOUNT
		\$1,037.64	INVESTMENT INCOME	126451X0000
		\$495.68	INVESTMENT EARNINGS	118451X0000
		\$490.08	INVESTMENT EARNINGS	12345100000
		\$358.08	INVESTMENT INCOME	126451X0000
		\$0.00	CAPITAL GAINS	00145130000
		\$0.00	DEFERRED INTEREST REVENUE	00145170000
		\$0.00	CAPITAL GAINS/RNINGS	10145130000
		\$0.00	INT ON NOTES RECEIVABLE	00145160000
		\$0.00	CAPITAL LOSSES	00145140000
		\$0.00	INVESTMENT EARNINGS	121451X0000
		\$0.00	INVESTMENT INCOME	10345100000
		\$0.00	INVESTMENT EARNINGS	10145100000
		\$0.00	INVESTMENT EARNINGS	11745100000
		\$0.00	INTEREST-AMBULANCE LEASE	00145101856
		\$0.00	INVESTMENT EARNINGS	122451X0000
		(\$31,393.42)	GASB 31 ADJUSTMENT	00145100001
	Report Totals:	\$1,281,025.08 ✓		
RENTS AND CONCESSIONS				
		\$408,253.23	LEASE INCOME	00145200000
		\$36,102.68	CINGULAR LEASE	00145250000
		\$24,368.73	BRENGLE CENTER RENTAL	00143270002
		\$23,500.00	TMOBILE LEASE	00145250002
		\$21,425.50	PARK TERRACE RENTALS	00143240001

<i>CLASS</i>	<i>REPORT</i>	<i>AMOUNT</i>	<i>NAME</i>	<i>ACCOUNT</i>
		\$17,500.00	SPRINT LEASE	00145250001
		\$5,693.55	ADVERTISING ON CITY VEH	00145400000
		\$2,400.00	RENTAL INCOME	00145300000
		\$1,959.51	VENDING MACHINE REV	00147920001
		\$498.38	PAY PHONE REV	00147920002
		\$0.00	THIBODO RANCH HOUSE RENT	00143240002
	<i>Report Totals:</i>	\$541,701.58 ✓		
	<i>Grand Total:</i>	\$63,319,622.31		

GENERAL GOVERNMENT:

LEGISLATIVE:

CITY COUNCIL	001.5100	\$	296,428		
CITY CLERK	001.5140	\$	372,736		
CITY ATTORNEY	001.5170	\$	829,097		
OUTSIDE LEGAL	001.5171	\$	4,411		
INVESTMENT LEGAL	001.5172	\$	-	\$	1,502,672 ✓

MANAGEMENT & SUPPORT:

CITY MANAGER	001.5110	\$	677,716		
ADMIN SERVICES	001.5115	\$	418,760		
PERSONNEL	001.5130	\$	407,590		
FINANCE	001.5150	\$	1,305,154		
DATA PROCESSING	001.5160	\$	-		
NON-DEPARTMENTAL	001.5180	\$	1,594,778		
TRANSFER OUT TO 604	001.5900	\$	114,855	\$	4,518,853 ✓ \$ 6,021,525 ✓

PUBLIC SAFETY:

POLICE:

PROP 218 IMPACTS	001.5190	\$	-		
LAW ENFORCEMENT	001.5200	\$	12,389,914		
SUPP LAW ENFORCE	126.5205	\$	133,247	\$	12,523,161 ✓

FIRE:

FIRE ADMINISTRATION	001.5211	\$	809,688		
FIRE TRAINING	001.5212	\$	185,942		
FIRE MAINTENANCE	001.5213	\$	705,501		
FIRE SUPPRESSION	001.5215	\$	5,922,522		
FIRE PREVENTION	001.5225	\$	644,702	\$	8,268,353 ✓
EMERGENCY MEDICAL	001.5220	\$	-	\$	3,396,628 ✓
WEED ABATEMENT	001.5240	\$	-	\$	-
STREET LIGHTING	108.5460	\$	-	\$	1,334,040 ✓
DISASTER PREP	001.5230	\$	-	\$	53,436 ✓

OTHER:

CODE ENFORCEMENT	001.5120	\$	708,973		
SCHOOL SAFETY	001.5360	\$	10,100	\$	719,073 \$ 26,294,692 ✓

TRANSPORTATION:

STREETS:

PUBLIC WORKS ADMIN	001.5400	\$	207,638		
STREET MAINT	001.5430	\$	326,264		
FEMA	116.5740	\$	-		
STREET MAINT	120.5435	\$	245,628		
GAS TAX	106.5410	\$	1,727,296	\$	2,506,825 ✓

TREES & LANDSCAPE:

PARKWAYS & MEDIANS	001.5515	\$	394,645		
SOUTH MELROSE	113.5730	\$	136,180		
LA MIRADA CANYON	114.5731	\$	22,366		
NO CO SQUARE CFD	115.5732	\$	7,081		
HACIENDA CFD	118.5735	\$	9,521	\$	569,812 ✓ \$ 3,076,638 ✓

COMMUNITY DEVELOPMENT:

PLANNING:

LAND DEVELOPMENT	001.5335	\$	448,555		
PLANNING	001.5340	\$	873,737		
PLANNING COMM	001.5350	\$	7,917	\$	1,330,209 ✓

CONST & ENGINEER:

TRAFFIC ENGINEERING	001.5305	\$	1,184,086		
ENGINEERING	001.5310	\$	1,291,990		
BUILDING	001.5315	\$	744,977		
DEV SERVE CENTER	001.5330	\$	351,954	\$	3,573,007 ✓

HOUSING:

SYCAMORE CREEK	104.5325	\$	148,696		
HOUSING PROGRAMS	001.5326	\$	77,105		
TRANSFER TO FUND 112	001.5900	\$	-		
HOME PARTNERSHIP	124.5320	\$	820,556		
CALHOME PROGRAM	126.5327	\$	145,738	\$	1,192,096 ✓

REDEVELOPMENT:

CDBG	103.536X	\$	645,617		
ECONOMIC DEVEL	001.5800	\$	394,538		
TRANSFER TO FUND 301	001.5900	\$	-	\$	1,040,155 ✓ \$ 7,135,467 ✓

HEALTH:

NUTRITION CENTER	107.5550	\$	-	\$	847,518 ✓
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SOLID WASTE:

RECYCLING	001.5480	\$	89,758		
SOLID WASTE MANAGE	001.5470	\$	-		
TRANSFER TO FUND 501	001.5900	\$	-	\$	89,758 ✓ \$ 937,276

CULTURE & LEISURE:

PARKS & REC:

COMM SERVE OPER	001.5500	\$	634,840		
RECREATION	001.5510	\$	1,545,369		
PARK MAINT	001.5520	\$	1,799,376		
RANCHO OPERATIONS	001.5525	\$	201,767		
SENIOR SERVICES	001.5530	\$	519,519		
TOWNSITE SERVICES	001.5535	\$	28,644		
AVO THEATER	001.5560	\$	59,321		
CULTURAL ARTS	001.5570	\$	1,397,138		
TRANSFER TO FUND 507	001.5900	\$	-	\$	6,185,974 ✓

TOTALS FOR REPORT	\$	49,651,570
ELIMINATED TRANSFERS OUT	\$	955,972
TOTALS PER GENERAL LEDGER	\$	50,607,543

SEWER
WATERPARK

	\$	6,045,912 ✓
	\$	1,117,999 ✓
REPORT COLUMN A GRAND TOTAL	\$	56,815,461 ✓

PAGE 9 CAPITAL OUTLAY

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

PROJECT	FIRE	PARKS	DRAINAGE & STREETS	GENERAL GOV SUPPORT	PLANNING	NON-CRA REDEVELOP	HOUSING	HEALTH	WATERPARK	SEWER	TOTALS
001.5250	\$ 477,514.15										\$ 477,514.15
001.7957		\$ 1,324.50									\$ 1,324.50
001.8025						\$ 14,218.49					\$ 14,218.49
001.8082		\$ 14,641.73									\$ 14,641.73
001.8088		\$ 20.76									\$ 20.76
102.8015		\$ 12,037.95									\$ 12,037.95
103.8001						\$ 93,266.36					\$ 93,266.36
103.8063						\$ 10,164.98					\$ 10,164.98
103.8090		\$ 7,819.43									\$ 7,819.43
109.7XXX			\$ 11,925.00								\$ 11,925.00
110.7570			\$ 42,758.58								\$ 42,758.58
110.7576			\$ 2,784.62								\$ 2,784.62
110.7806				\$ 94,448.83							\$ 94,448.83
110.8020			\$ 3,910.51								\$ 3,910.51
110.8033	\$ 265.00										\$ 265.00
110.8051			\$ 7,987.55								\$ 7,987.55
111.7XXX			\$ 59,544.33								\$ 59,544.33
117.7XXX		\$ 374,798.06	\$ 71,380.90								\$ 446,178.96
119.7XXX			\$ 355,886.93								\$ 355,886.93
310.7XXX			\$ -								\$ -
SEWER										\$ 4,792,731.00	\$ 4,792,731.00
WATERPARK										\$ 24,765.00	\$ 24,765.00
TOTALS	\$ 477,779	\$ 410,642	\$ 556,178	\$ 94,449	\$ -	\$ 117,650	\$ -	\$ -	\$ -	\$ 4,817,496	\$ 6,474,195

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
001.5900		\$ 3,111,019.83							\$ 3,111,019.83
102.5714					\$ 101,857.71				\$ 101,857.71
103.5365			\$ 512,625.50						\$ 512,625.50
104.5325	\$ -								\$ -
108.5460				\$ -					\$ -
109.5714							\$ 131,926.41		\$ 131,926.41
110: FPF								\$ 108,465.12	\$ 108,465.12
110: PFF	\$ 420,824.99								\$ 420,824.99
110: TIF							\$ 506,548.13		\$ 506,548.13
507						\$ 133,437.50			\$ 133,437.50
TOTALS	\$ 420,825	\$ 3,111,020	\$ 512,626	\$ -	\$ 101,858	\$ 133,438	\$ 638,475	\$ 179,912	\$ 5,098,152
	✓	✓	✓		✓	✓	✓	✓	✓

508 EMERGENCY MEDICAL SERVICES
5 EXPENDITURE ACCOUNTS
220 EMERGENCY MEDICAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
220.1100 SALARIES AUTHORIZED FULL-TIME	1,339,249.00	1,356,005.57	1,356,005.57	0.00	-16,756.57	101.25
220.1400 SALARIES & WAGES OVERTIME	329,442.00	429,161.46	429,161.46	0.00	-99,719.46	130.27
220.1405 SALARIES & WAGES LEAVE PAYOUT	0.00	1,533.77	1,533.77	0.00	-1,533.77	0.00
220.1500 SALARIES & WAGES HOLIDAY PAY	55,927.00	54,130.46	54,130.46	0.00	1,796.54	96.79
Total EMERGENCY MEDICAL SERVICES	1,724,618.00	1,840,831.26	1,840,831.26	0.00	-116,213.26	106.74
Grand Total	18,816,391.44	18,271,196.74	18,271,196.74	0.00	545,194.67	97.10

001:111 | 113:126 | 501 | 507 | 508,5,* , 1*

Salaries & Wages

508 EMERGENCY MEDICAL SERVICES
5 EXPENDITURE ACCOUNTS
220 EMERGENCY MEDICAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
220.2100 RETIREMENT	505,922.00	329,447.91	329,447.91	0.00	176,474.09	65.12
Total EMERGENCY MEDICAL SERVICES	505,922.00	329,447.91	329,447.91	0.00	176,474.09	65.12
Grand Total	3,732,394.90	2,894,816.07	2,894,816.07	0.00	837,578.83	77.56

001:111 | 113:126 | 501 | 507 | 508, 5, * 2100

Retirement

508 EMERGENCY MEDICAL SERVICES
5 EXPENDITURE ACCOUNTS
220 EMERGENCY MEDICAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
220.2100 RETIREMENT	505,922.00	329,447.91	329,447.91	0.00	176,474.09	65.12
220.2200 GROUP INSURANCE	255,713.00	240,989.69	240,989.69	0.00	14,723.31	94.24
220.2300 DISABILITY INSURANCE	1,284.00	704.72	704.72	0.00	579.28	54.88
220.2400 WORKER'S COMP INSURANCE	99,295.00	118,354.06	118,354.06	0.00	-19,059.06	119.19
220.2500 UNEMPLOYMENT INSURANCE	13,239.00	13,579.20	13,579.20	0.00	-340.20	102.57
220.2600 UNIFORM ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	100.00
220.2800 EMPLOYERS FICA	19,197.00	25,474.95	25,474.95	0.00	-6,277.95	132.70
220.2900 EMPLOYEE BONDING	7,943.00	286.00	286.00	0.00	7,657.00	3.60
Total EMERGENCY MEDICAL SERVICES	915,193.00	741,436.53	741,436.53	0.00	173,756.47	81.01
Grand Total	8,502,940.96	7,101,627.89	7,101,627.89	0.00	1,401,313.07	83.52

001:111/113:126/501/507/500.S.*.2*

Total Benefits

0.0

7,101,627.89 + Total Benefits
2,894,816.07 - Retirement
002 4,206,811.82 * Other Benefits

Expenditure Status Report
City of Vista
7/1/2004 through 6/30/2005

508 EMERGENCY MEDICAL SERVICES
5 EXPENDITURE ACCOUNTS
220 EMERGENCY MEDICAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
220.1100 SALARIES AUTHORIZED FULL-TIME	1,339,249.00	1,356,005.57	1,356,005.57	0.00	-16,756.57	101.25
220.1400 SALARIES & WAGES OVERTIME	329,442.00	429,161.46	429,161.46	0.00	-99,719.46	130.27
220.1405 SALARIES & WAGES LEAVE PAYOUT	0.00	1,533.77	1,533.77	0.00	-1,533.77	0.00
220.1500 SALARIES & WAGES HOLIDAY PAY	55,927.00	54,130.46	54,130.46	0.00	1,796.54	96.79
Total SALARIES AND WAGES	1,724,618.00	1,840,831.26	1,840,831.26	0.00	-116,213.26	106.74
220.2100 RETIREMENT	505,922.00	329,447.91	329,447.91	0.00	176,474.09	65.12
220.2200 GROUP INSURANCE	255,713.00	240,989.69	240,989.69	0.00	14,723.31	94.24
220.2300 DISABILITY INSURANCE	1,284.00	704.72	704.72	0.00	579.28	54.88
220.2400 WORKERS COMP INSURANCE	99,295.00	118,354.06	118,354.06	0.00	-19,059.06	119.19
220.2500 UNEMPLOYMENT INSURANCE	13,239.00	13,579.20	13,579.20	0.00	-340.20	102.57
220.2600 UNIFORM ALLOWANCE	12,600.00	12,600.00	12,600.00	0.00	0.00	100.00
220.2800 EMPLOYERS FICA	19,197.00	25,474.95	25,474.95	0.00	-6,277.95	132.70
220.2900 EMPLOYEE BONDING	7,943.00	286.00	286.00	0.00	7,657.00	3.60
Total BENEFITS	915,193.00	741,436.53	741,436.53	0.00	173,756.47	81.01
Total EMERGENCY MEDICAL SERVICES	2,639,811.00	2,582,267.79	2,582,267.79	0.00	57,543.21	97.82
Grand Total	27,319,332.37	25,372,824.63	25,372,824.63	0.00	1,946,507.74	92.87

001:111|113; 126|501|507|508.5.; 1000:2999*

Total Wages & Benefits

PAGE 12 DEBT SERVICE

PAGE 12 WORKSHEET

PROJECT	PRINCIPAL	INTEREST	LEASE PAYMENTS	TOTALS
001.5220	\$ 62,732.00	\$ 8,714.88		\$ 71,446.88
102.5714			\$ 101,857.71	\$ 101,857.71
103.5365	\$ 210,000.00	\$ 302,625.50		\$ 512,625.50
104.5325			\$ 3,111,019.83	\$ 3,111,019.83
109.5714			\$ 131,926.41	\$ 131,926.41
110: FPF			\$ 108,465.12	\$ 108,465.12
110: PFF			\$ 420,824.99	\$ 420,824.99
110: TIF			\$ 506,548.13	\$ 506,548.13
507			\$ 133,437.50	\$ 133,437.50
TOTALS	\$ 272,732.00	\$ 311,340.38	\$ 4,514,079.69	\$ 5,098,152.07
		\$ 817,228.69	\$ (817,228.69)	
	\$ 272,732.00	\$ 1,128,569.07	\$ 3,696,851.00	\$ 5,098,152.07

LEASE PRINCIPAL PAYMENTS

JPFA 1997 REFUNDING BONDS	\$ 676,851.00
1993 SERIES "D" WATERPARK	\$ 50,000.00
1990 SYCAMORE CREEK COP'S	\$ 2,970,000.00
	<u>\$ 3,696,851.00</u>

CITY OF VISTA
Sycamore Creek
Final Redemption Requirement

Account Balances as of June 1, 2004 *

Debt Service Reserve	\$	413,023.23
Acquisition Account		280,012.94
Lease Payment Fund		<u>77.23</u>
	\$	693,113.40

* Includes interest credited through May 30, 2004

Amount Due on August 1, 2004

Outstanding Bonds	\$	3,675,000.00	<i>Principal</i>
Debt Service due 8/1/04		<u>140,109.38</u>	<i>Interest</i>
	\$	3,815,109.38	

Deposit Requirement on July 15, 2004

\$ 3,121,995.98

Assumptions:

1. Funds on hand are sufficient to pay current interest and redeem outstanding bonds
2. Funds will be invested in First American Treasury Obligations Money Market Fund; however, no interest earnings are assumed on deposited amounts.
3. Any associated transaction costs (legal, advertisement, etc.) will be paid by City.

	001	102	103	104	105	107	108	109	110	111	113	114	115	117	118	119	120	122	123	124	125	126	SFR TOTALS	340 CAP	
CASH & INVEST	\$ 28,013,173	\$ 1,570,140	\$ 377,015	\$ 1,398	\$ 1,596,646	\$ 82,554	\$ 234,636	\$ 1,467,733	\$ 8,770,026	\$ 4,870,733	\$ 213,772	\$ 173,487	\$ 610	\$ 28,655	\$ 28,655	\$ 34,512	\$ 134,512	\$ -	\$ -	\$ -	\$ 78,871	\$ 150,053	\$ 1,590,248	\$ 1,960,862	
OTHER ASSETS	\$ 28,103,487	\$ -	\$ 377,015	\$ -	\$ 1,596,646	\$ 82,554	\$ 20,396	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ 133,840	\$ -	\$ 1,380,248	\$ 1,960,862	
TOTAL ASSETS	\$ 56,116,660	\$ 1,570,140	\$ 754,030	\$ 1,398	\$ 3,193,292	\$ 165,108	\$ 255,032	\$ 1,467,733	\$ 8,770,026	\$ 4,870,733	\$ 214,016	\$ 173,487	\$ 610	\$ 28,655	\$ 28,655	\$ 34,512	\$ 134,881	\$ -	\$ -	\$ -	\$ 192,711	\$ 1,590,501	\$ 3,970,516	\$ 3,921,724	
ACCOUNTS PAYABLE	\$ 2,710,225	\$ -	\$ 86,117	\$ 21	\$ 21,249	\$ 6,191	\$ 81,421	\$ -	\$ 3,907	\$ 10,833	\$ 12,786	\$ 2,182	\$ 610	\$ 138,248	\$ 896	\$ 20,055	\$ 1,167	\$ -	\$ -	\$ -	\$ 167,116	\$ 21,938	\$ 145,390	\$ 2,993,204	\$ 407,212
OTHER LIABILITIES	\$ 4,284,844	\$ -	\$ 1,341,886	\$ 1,977	\$ 69,737	\$ 78,467	\$ 141,293	\$ -	\$ 1,044,238	\$ 7,245,081	\$ 198,616	\$ 171,305	\$ -	\$ 1,076,637	\$ -	\$ 991,482	\$ -	\$ -	\$ -	\$ -	\$ 67,116	\$ 21,938	\$ 145,390	\$ 2,993,204	\$ 407,212
TOTAL LIABILITIES	\$ 6,995,069	\$ -	\$ 2,208,003	\$ 208	\$ 90,986	\$ 84,658	\$ 222,714	\$ -	\$ 3,907	\$ 10,833	\$ 12,786	\$ 2,182	\$ 610	\$ 1,214,885	\$ 896	\$ 20,055	\$ 1,167	\$ -	\$ -	\$ -	\$ 234,232	\$ 43,876	\$ 290,780	\$ 3,486,408	\$ 814,424
RESERVED	\$ 19,384,450	\$ -	\$ 2,740	\$ -	\$ 103,245	\$ -	\$ 32,352	\$ -	\$ -	\$ 423,900	\$ 1,521,936	\$ 4,886,820	\$ -	\$ -	\$ -	\$ 2,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,673	\$ 267,246	\$ 340,346
DESERVED	\$ 18,133,314	\$ 229,242	\$ -	\$ -	\$ 946,485	\$ -	\$ -	\$ -	\$ -	\$ 1,044,238	\$ 7,245,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,978,606	\$ 340,346
UNRESERVED	\$ 6,234,488	\$ 1,341,886	\$ -	\$ -	\$ 455,932	\$ -	\$ -	\$ -	\$ -	\$ 1,044,238	\$ 7,245,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,978,606	\$ 340,346
TOTAL FUND BALANCE	\$ 44,242,252	\$ 1,570,140	\$ 2,740	\$ -	\$ 1,505,652	\$ -	\$ 32,352	\$ 1,467,733	\$ 8,770,026	\$ 4,870,733	\$ 214,016	\$ 173,487	\$ 610	\$ 28,655	\$ 28,655	\$ 34,512	\$ 134,881	\$ -	\$ -	\$ -	\$ 192,711	\$ 1,590,501	\$ 3,970,516	\$ 3,921,724	
FUND BAL & LIABL	\$ 53,206,640	\$ 1,570,140	\$ 377,015	\$ 1,398	\$ 1,596,646	\$ 82,554	\$ 255,032	\$ 1,467,733	\$ 8,770,026	\$ 4,870,733	\$ 214,016	\$ 173,487	\$ 610	\$ 28,655	\$ 28,655	\$ 34,512	\$ 134,881	\$ -	\$ -	\$ -	\$ 192,711	\$ 1,590,501	\$ 3,970,516	\$ 3,921,724	
CASH & INVEST	\$ 11,362,725	\$ 3,771,222	\$ 6,070,441	\$ 1,567,231	\$ 24,771,620	\$ -	\$ 6,705,598	\$ 349,677	\$ 1,725,357	\$ 349,677	\$ 8,730,582	\$ -	\$ 1,657,989	\$ 129,048	\$ 352,820	\$ 4,911,989	\$ 7,251,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIXED ASSETS	\$ -	\$ -	\$ 50,485,961	\$ 2,938,800	\$ 53,344,761	\$ -	\$ 25,006	\$ 73,862	\$ 689,916	\$ 478,608	\$ 1,487,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	\$ 96,716	\$ -	\$ 4,743	\$ 6,936	\$ 68,085	\$ -	\$ -	\$ -	\$ 25,442	\$ -	\$ 25,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 11,419,441	\$ 3,771,222	\$ 58,481,145	\$ 4,512,869	\$ 78,184,476	\$ -	\$ 6,730,604	\$ 73,862	\$ 2,440,715	\$ 828,284	\$ 10,673,425	\$ -	\$ 1,657,989	\$ 129,048	\$ 352,820	\$ 4,911,989	\$ 7,251,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT ASSETS	\$ -	\$ -	\$ 50,485,961	\$ 2,938,800	\$ 53,344,761	\$ -	\$ 25,006	\$ 73,862	\$ 689,916	\$ 478,608	\$ 1,487,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENT ASSETS	\$ 11,419,441	\$ 3,771,222	\$ 6,070,441	\$ 1,573,869	\$ 24,839,715	\$ -	\$ 6,730,604	\$ 73,862	\$ 2,440,715	\$ 828,284	\$ 10,673,425	\$ -	\$ 1,657,989	\$ 129,048	\$ 352,820	\$ 4,911,989	\$ 7,251,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE	\$ 1,181,837	\$ 4,076	\$ 6,831	\$ 51,214	\$ 1,255,939	\$ -	\$ 6,246	\$ 10,428	\$ 24,288	\$ 37,890	\$ 78,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMP ABSENCES	\$ 152,447	\$ -	\$ -	\$ 16,586	\$ 169,033	\$ -	\$ -	\$ 43,173	\$ 65,389	\$ 22,282	\$ 130,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT	\$ -	\$ -	\$ -	\$ 1,315,000	\$ 1,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,680	\$ 437,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER LIABILITIES	\$ 167,874	\$ -	\$ -	\$ 15,594	\$ 77,641	\$ 281,098	\$ 4,801,958	\$ 374,509	\$ 29,643	\$ 23,908	\$ 6,329,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 1,512,158	\$ 4,076	\$ 6,831	\$ 1,480,441	\$ 3,001,090	\$ -	\$ 11,048,524	\$ 428,107	\$ 119,201	\$ 521,731	\$ 6,877,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NONCURRENT LIABL	\$ -	\$ -	\$ -	\$ 1,315,000	\$ 1,315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,680	\$ 437,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT LIABL	\$ 1,512,158	\$ 4,076	\$ 6,831	\$ 145,441	\$ 1,686,090	\$ -	\$ 11,048,524	\$ 428,107	\$ 119,201	\$ 84,071	\$ 6,439,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKING CAPITAL	\$ 9,907,293	\$ 3,767,146	\$ 6,060,789	\$ 1,428,426	\$ 23,153,425	\$ -	\$ 1,787,451	\$ (428,107)	\$ 1,631,988	\$ 265,606	\$ 3,290,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIB CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESERVED	\$ 4,201,917	\$ -	\$ -	\$ 3,010	\$ 4,204,927	\$ -	\$ 26,662	\$ -	\$ 111,079	\$ 164,475	\$ 302,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
UNRESERVED	\$ 5,705,786	\$ 3,767,146	\$ 58,456,720	\$ 3,049,217	\$ 76,979,498	\$ -	\$ 1,759,794	\$ (354,245)	\$ 2,210,298	\$ 142,078	\$ 3,194,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RET EARN	\$ 9,907,783	\$ 3,767,146	\$ 58,456,720	\$ 3,052,227	\$ 78,184,388	\$ -	\$ 1,822,158	\$ (354,245)	\$ 2,321,515	\$ 306,553	\$ 4,098,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUITY & LIABL	\$ 11,419,441	\$ 3,771,222	\$ 58,481,145	\$ 4,512,869	\$ 78,184,476	\$ -	\$ 6,730,604	\$ 73,862	\$ 2,440,715	\$ 828,284	\$ 10,673,425	\$ -	\$ 1,657,989	\$ 129,048	\$ 352,820	\$ 4,911,989	\$ 7,251,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -