

ANNUAL REPORT OF
FINANCIAL TRANSACTIONS
TO STATE CONTROLLER
(Per Government Code Section 53891)

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For Fiscal Year Ended June 30, 2000

City of VISTA
Address PO BOX 1988,
Zip Code 92085

Mail To: State Controller
Division of Accounting and Reporting
Local Government Reporting Section - City Unit
P. O. Box 942850
Sacramento, California 94250

CERTIFICATION

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

Dale R. Nielsen
Authorized By

(760) 726-1340 x1023
Telephone Number

Dale R. Nielsen
Authorizing Signature

Finance Manager
Title

10/6/00
Date

Same
Prepared By (Contact Person)

Telephone Number

Firms Name (If Applicable)

FAX Number

NUMBER OF ERRORS FOUND IN REPORT = 0

FOR SCO USE ONLY

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City ID# | # of Pages | Date Received
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State Controller's Office

09-Oct-2000

Error Report

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City of VISTA

- 1) Does general fund assets-liabilities=equity? YES
- 2) Does special rev fund assets-liabilities=equity? YES
- 3) Does debt service fund assets-liabilities=equity? YES
- 4) Does capital proj fund assets-liabilities=equity? YES
- 5) Does enterprise fund assets-liabilities=equity? YES
- 6) Does internal service fund assets-liab.=equity? YES
- 7) Does trust/agency fund assets-liabilities=equity? YES
- 8) Does gen fixed assets fund assets-liab.=equity? YES
- 9) Does enterprise fund equity on pg 2A = pg 2B? YES
- 10) Does C/Y debt serv pymt on pg 2b=pg 12, ln 11+12? YES
- 11) Is there an amount on page 3, line 21, column c? YES
- 12) Does pg 3, line 28, col c = pg 3A, ln 10, col c? YES
- 13) Is there an amount on page 3, line 29, column c? YES
- 14) Is there an amount on page 3, line 30, column c? YES
- ***** PRESS THE "PAGE DOWN" KEY TO SEE ITEMS 15-32 *****
- 15) Is page 3, line 30 less than page 3, line 29? YES
- 16) Is there an amount on page 4, line 6, column b? YES
- 17) If p4, ln 10 is rpt'd, then p18, ln 18 is req'd? YES
- 18) If p4, ln 10 is rpt'd, then p18, ln 19 is req'd? YES
- 19) If p4, ln 14 is rpt'd, then p18, ln 20 is req'd? YES
- 20) Does functional rev on pg 8, ln 26=pg 11, ln 20? YES
- 21) Does debt service on pg 11, ln 20=pg 12, ln 13? YES
- 22) Is pg. 18, line 13 greater than pg. 18, line 14? YES
- 23) Is pg. 18, line 15 greater than pg. 18, line 16? YES
- 24) Is there a city name entered on cell A1? YES
- 25) Was the functional revenue macro executed? YES
- 26) Was detail on pg 12, lns 1-5, col a completed? YES
- 27) Was detail on pg 12, lns 1-8, col b completed? YES
- 28) Does pg 2B, ln 16, col c = pg 2A, ln 11, col e? YES
- 29) Does pg 2B, ln 16, col d = pg 2A, ln 12, col e? YES
- 30) Were the L-T Debt Macros executed for pgs 13-15? YES
- 31) Is the Long-Term Adjs column on pg 2B, col c = 0? YES
- 32) Is the Difference column on pg 2B, col d = 0? YES

CITY OF VISTA
CONSOLIDATED STATEMENT OF ASSETS, LIABILITIES AND
FUND BALANCES/WORKING CAPITAL AS OF JUNE 30, 2000

		GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES	
		A	B	C	D	E	F
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE
TOTAL ASSETS	p2-1	23,721,354	16,487,661	0	304,590	74,795,824	5,273,741
LESS: NON-CURRENT ASSETS	p2-2	XX				54,298,249	530,611
NET CURRENT ASSETS	p2-3	23,721,354	16,487,661	0	304,590	20,497,575	4,743,130
TOTAL LIABILITIES	p2-4	2,044,020	5,488,909	0	0	2,927,633	1,538,188
LESS: NON-CURRENT LIABILITIES	p2-5	XX				1,545,000	113,471
NET CURRENT LIABILITIES	p2-6	2,044,020	5,488,909	0	0	1,382,633	1,424,717
WORKING CAPITAL	p2-7	21,677,334	10,998,752	0	304,590	19,114,942	3,318,413
FUND EQUITY	p2-8	21,677,334	10,998,752	0	304,590	71,868,191	3,735,553
CONTRIBUTED CAPITAL	p2-9	XX				40,435,467	490,010
INVESTMENT IN GENERAL FIXED	p2-10	XX					
RETAINED EARNINGS:							
RESERVED	p2-11	XX				6,650,000	138,013
UNRESERVED	p2-12	XX				24,782,724	3,107,530
FUND BALANCE:							
RESERVED	p2-13	12,065,151	370,421	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
UNRESERVED DESIGNATED	p2-14	5,577,566	10,142,071	0	155,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
UNRESERVED UNDESIGNATED	p2-15	4,034,617	486,260	0	149,590	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
TOTAL FUND EQUITY	p2-16	21,677,334	10,998,752	0	304,590	71,868,191	3,735,553

CITY OF VISTA
 CONSOLIDATED STATEMENT OF AS
 FUND BALANCES/WORKING CAPITA

05-Oct-2000

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F I D U C I A R Y

F U N D A C C O U N T
 T Y P E S G R O U P S T O T A L

		G	H	I	J
		TRUST	GENERAL	GENERAL	
		AND	FIXED	LONG-TERM	
		AGENCY	ASSETS	DEBT	TOTAL
TOTAL ASSETS	p2-1	979,554	70,595,400	30,508,691	222,666,815
LESS: NON-CURRENT ASSETS	p2-2	0	70,595,400	30,508,691	155,932,951
NET CURRENT ASSETS	p2-3	979,554	0	0	66,733,864
TOTAL LIABILITIES	p2-4	979,554	XXXXXXXXXXXXXXXXXX	30,508,691	43,486,995
LESS: NON-CURRENT LIABILITIES	p2-5	0	XXXXXXXXXXXXXXXXXX	30,508,691	32,167,162
NET CURRENT LIABILITIES	p2-6	979,554	XXXXXXXXXXXXXXXXXX	0	11,319,833
WORKING CAPITAL	p2-7	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		55,414,031
FUND EQUITY	p2-8	0	70,595,400	XXXXXXXXXXXXXXXXXX	179,179,820
CONTRIBUTED CAPITAL	p2-9	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			40,925,477
INVESTMENT IN GENERAL FIXED	p2-10	XXXXXXXXXXXXXXXXXX	70,595,400	XXXXXXXXXXXXXXXXXX	70,595,400
RETAINED EARNINGS:					
RESERVED	p2-11	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			6,788,013
UNRESERVED	p2-12	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			27,890,254
FUND BALANCE:					
RESERVED	p2-13	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		12,435,572
UNRESERVED DESIGNATED	p2-14	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		15,874,637
UNRESERVED UNDESIGNATED	p2-15	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		4,670,467
TOTAL FUND EQUITY	p2-16	0	70,595,400	XXXXXXXXXXXXXXXXXX	179,179,820

CITY OF VISTA
 CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCE/WORKING CAPITAL
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000

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** Press "F8" for menu **	TOTAL EXPENDITURES	FUNCTIONAL REVENUES	NET EXPEND/ (EXCESS) REVENUES
EXP NET OF FUNCTIONAL REVENUES+			
GENERAL GOVERNMENT p3-1	4,529,891	2,223,704	2,306,187
PUBLIC SAFETY p3-2	18,723,600	5,741,143	12,982,457
TRANSPORTATION p3-3	5,958,032	4,374,577	1,583,455
COMMUNITY DEVELOPMENT p3-4	6,566,559	4,526,288	2,040,271
HEALTH p3-5	9,750,544	8,510,019	1,240,525
CULTURE AND LEISURE p3-6	6,260,531	2,875,470	3,385,061
PUBLIC UTILITIES p3-7	0	0	0
OTHER p3-8	0	0	0
TOTAL p3-9	51,789,157	28,251,201	23,537,956
GENERAL REVENUES +	X	X	GENERAL REV
TAXES p3-10	X	X	20,744,287
LICENSES AND PERMITS p3-11	X	X	0
FINES AND FORFEITURES p3-12	X	X	215,814
REV FROM USE OF MONEY & PROP. p3-13	X	X	2,153,028
INTERGOVERNMENTAL - STATE p3-14	X	X	4,452,222
INTERGOVERNMENTAL - COUNTY p3-15	X	X	49,436
FEDERAL & OTHER TAXES IN-LIEU p3-16	X	X	0
OTHER p3-17	X	X	245,995
TOTAL p3-18	X	X	27,860,782
XS(DEF):GEN REV OVR NET EXPEND p3-19	X	X	4,322,826
XS/(DEF):ISF CHGS OVER EXPENSE p3-20	X	X	375,000
FUNDBAL/WRKNG CAP AS OF 7/1/99 p3-21	X	X	50,737,218
ADJUSTMENTS (specify):			
audit adj affect work cap p3-22	X	X	238,193
fund bal prev excluded p3-23	X	X	168,006
transfer from waterpark to rda p3-24	X	X	(10,000)
prior period adjustment p3-25	X	X	(72)
- p3-26	X	X	0
- p3-27	X	X	0
FUNDBAL/WRKNG CAP ASOF 6/30/00 p3-28	X	X	55,831,171
TOTAL APPROPRIATIONS LIMIT p3-29	X	X	101,194,847
APPROPRIATION SUBJECT TO LIMIT p3-30	X	X	18,706,583

SCHEDULE OF GENERAL AND FUNCTIONAL REVENUES

VISTA		A - FUNCTIONAL	B - GENERAL	C - TOTAL
REVENUE ACCOUNTS		REVENUES	REVENUES	REVENUES
TAXES	+			PAGE 4
SECURED & UNSECURED PROP TAX	p4-1		4,882,219	X
SUPMNTL ROLL (SEC & UNSEC PROP	p4-1.5		261,900	X
VOTER APPR INDEBTEDNESS PROP.	p4-2	0		X
SUPPLEMENTAL ROLL VOTER APPROV	p4-2.5	0		X
PROPERTY TAXES - PRIOR	p4-3		143	X
SUPPLEMENTAL ROLL PROP TAXES-P	p4-3.5		0	X
OTHER PROPERTY TAXES	p4-4		0	X
INT, PENALTIES & DELINQUENT TA	p4-5		0	X
SALES AND USE TAXES	p4-6		9,008,073	X
TRANSPORTATION TAX - TRANSIT	p4-7	0		X
TRANSPORTATION TAX - NON-TRANS	p4-8	1,543,825		X
TRANSIENT LODGING TAXES	p4-10	0	292,274	X
FRANCHISES	p4-11		1,548,127	X
BUSINESS LICENSE TAXES	p4-12		927,441	X
REAL PROP TRANSFER TAXES	p4-13		252,854	X
UTILITY USERS TAXES	p4-14		0	X
CONSTRUCTION DEVELOPMENT TAXES	p4-15	0	3,440,982	X
ADMISSION TAX	p4-16	0	0	X
PARKING TAX	p4-17	0		X
Miscellaneous	p4-18	0		X
state secured unitary	p4-19		130,274	X
TOTAL	p4-21	1,543,825	20,744,287	22,288,112

SPECIAL BENEFIT ASSESSMENTS	+			
FIRE	p4-22	0		X
PARAMEDICS	p4-23	0		X
POLICE	p4-24	0		X
LIGHTING	p4-25	933,915		X
landscape maintenance	p4-26	113,667		X
street maintenance	p4-27	250,476		X
MISCELLANEOUS	p4-28	0		X
TOTAL	p4-30	1,298,058		1,298,058

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*Note : P5-14, P7-9, & P7-10 Functional Revenues
Come from pgs 22 & 23*

SCHEDULE OF GENERAL AND FUNCTIONAL REVENUES

VISTA		A - FUNCTIONAL	B - GENERAL	C - TOTAL
REVENUE ACCOUNTS		REVENUES	REVENUES	REVENUES
LICENSES AND PERMITS	+	04-Oct-2000	09:26 AM	PAGE 5
ANIMAL LICENSES	p5-1	0		X
BICYCLE LICENSES	p5-2	359		X
CONSTRUCTION PERMITS	p5-3	746,000		X
STREETS AND CURB PERMITS	p5-4	2,250		X
OTHER LICENSES & PERMITS:	+			X
spec/temp use permits	p5-5	64,919		X
mechanical permits	p5-6	25,121		X
MISCELLANEOUS	p5-7	44,294		X
OTHER LICENSES & PERMITS (spec)	p5-8		0	X
TOTAL	p5-9	882,943	0	882,943
FINES AND FORFEITURES	+			
VEHICLE CODE FINES	p5-10	355,399		X
OTHER FINES	p5-11		211,304	X
FORFEITURES AND PENALTIES	p5-12	0	4,510	X
TOTAL	p5-13	355,399	215,814	571,213
REV FR USE OF MONEY & PROPERTY+				X
INVESTMENT EARNINGS	p5-14	1,165,044	1,796,264	X
RENTS AND CONCESSIONS	p5-15	0	356,764	X
ROYALTIES	p5-16		0	X
OTHER(specify):	+			X
MISCELLANEOUS	p5-17	0	0	X
TOTAL	p5-18	1,165,044	2,153,028	3,318,072
INTERGOVERNMENTAL - STATE	+			X
MOTOR VEHICLE IN-LIEU TAX	p5-19		4,104,712	X
TRAILER COACH IN-LIEU TAX	p5-20			X
CIGARETTE TAX	p5-21			X
HOMEOWNERS PROPERTY TAX RELIEF	p5-22	0	94,031	X
GASOLINE TAX	p5-24	1,546,650		X
PEACE OFFICERS STDS & TRAINING	p5-25	0		X
OFF HWY MOTOR VEHICLE IN-LIEU	p5-26		1,512	X

SCHEDULE OF GENERAL AND FUNCTIONAL REVENUES

VISTA		A - FUNCTIONAL	B - GENERAL	C - TOTAL
REVENUE ACCOUNTS		REVENUES	REVENUES	REVENUES
OTHER STATE GRANTS (specify):+		04-Oct-2000	09:26 AM	PAGE 6
MANDATED COSTS	p6-1	0	251,967	X
PROP. 172 - PUBLIC SAFETY	p6-2	390,357		X
supplemental law enforcement	p6-3	188,108		X
sb 300 reimbursement	p6-4	216,264		X
used oil grant	p6-5	82,411		X
used oil block grant	p6-6	39,500		X
t.e.a. grant	p6-7	38,817		X
istea-cmac grant	p6-8	4,834		X
MISCELLANEOUS	p6-9	0		X
TOTAL	p6-10	2,506,941	4,452,222	6,959,163
				X
INTERGOVERNMENTAL - COUNTY +				X
COUNTY GRANTS OF STATE GAS TAX	p6-11	0		X
OTHER COUNTY GRANTS	p6-12	0	49,436	X
TOTAL	p6-13	0	49,436	49,436
				X
INTERGOVERNMENTAL - FEDERAL +				X
-----	-----			X
COMMUNITY DEVELOPMENT BLOCK GR	p6-15	1,659,743		X
J.T.P.A.	p6-16	0		X
OTHER FEDERAL GRANTS(specify):+				X
home partnership program	p6-18	306,308		X
ots safety grant	p6-19	204,785		X
senior nutrition grant	p6-20	160,472		X
law enforcement block grant	p6-21	114,507		X
fema reimbursements	p6-22	124,537		X
ots trust fund grant	p6-23	34,963		X
cops school based grant	p6-24	30,258		X
OTHER FEDERAL GRANTS (specify)	p6-25	0		X
OTHER FEDERAL GRANTS (specify)	p6-26	0		X
OTHER FEDERAL GRANTS (specify)	p6-27	0		X
MISCELLANEOUS	p6-28	0		X
OTHER TAXES IN-LIEU	p6-29	0		X
OTHER TAXES IN-LIEU (specify):	p6-30		0	X
TOTAL	p6-31	2,635,573	0	2,635,573

SCHEDULE OF GENERAL AND FUNCTIONAL REVENUES

VISTA	A - FUNCTIONAL	B - GENERAL	C - TOTAL
REVENUE ACCOUNTS	REVENUES	REVENUES	REVENUES
CURRENT SERVICE CHARGES +	04-Oct-2000	09:26 AM	PAGE 7
ZONING FEES & SUBDIVISION FEES p7-1	0		X
SPECIAL POLICE DEPT SERVICES p7-2	208,763		X
SPECIAL FIRE DEPT SERVICES p7-3	1,480,920		X
PLAN CHECKING FEES p7-4	958,015		X
ANIMAL SHELTER FEES & CHARGES p7-5	0		X
ENGINEERING FEES, INSP & OTHER p7-6	317		X
STREET, SIDEWALK & CURB REPAIR p7-7	0		X
WEED AND LOT CLEANING p7-8	24,706		X
SEWER SERVICE CHARGES p7-9	4,637,504		X
SEWER CONNECTION FEES p7-10	1,023,028		X
SOLID WASTE REVENUES p7-11	575,488		X
SALES OF REFUSE p7-12	385,772		X
FIRST AID & AMBULANCE SVC CHG p7-13	1,673,706		X
LIBRARY FINES AND FEES p7-14	0		X
PKNG FACILITIES (ON & OFF ST.) p7-15	0		X
PARKS AND RECREATION FEES p7-16	1,799,026		X
GOLF COURSE FEES p7-17	0		X
WATER SERVICE CHARGES p7-18	0		X
WATER CONNECTION FEES p7-19	0		X
ELECTRIC REVENUES p7-20	0		X
GAS REVENUES p7-21	0		X
AIRPORT REVENUES p7-22	0		X
CEMETERY REVENUES p7-23	0		X
HOUSING REVENUES p7-24	671,143		X
PORTS & HARBORS REVENUES p7-25	0		X
HOSPITAL REVENUES p7-26	0		X
TRANSIT REVENUES p7-27	0		X
STADIUM REVENUES p7-28	0		X
QUASI-EXTERNAL TRANSACTIONS p7-29	1,923,188		X

SCHEDULE OF GENERAL AND FUNCTIONAL REVENUES

VISTA		A - FUNCTIONAL	B - GENERAL	C - TOTAL
REVENUE ACCOUNTS		REVENUES	REVENUES	REVENUES
OTHER CURRENT CHARGES (specify)+		04-Oct-2000	09:26 AM	PAGE 8
meal services	p8-1	380,555		X
congragate donations	p8-2	91,227		X
delingquent refuse fees	p8-3	60,443		X
other agency payments	p8-4	45,045		X
contributions	p8-5	35,615		X
home delivery donations	p8-6	28,678		X
property damage recovery	p8-7	27,284		X
sale of maps	p8-8	25,730		X
street project contributions	p8-9	25,000		X
bond admin fees	p8-10	21,600		X
MISCELLANEOUS	p8-11	1,102,054		X
TOTAL	p8-12	17,204,807		17,204,807
				X
OTHER REVENUES	+			X
SALE OF REAL & PERSONAL PROP	p8-13	0	36,832	X
CONTRIBS FROM NON-GOVT SOURCES	p8-14	0	0	X
ab 1662 booking fee relief	p8-15	317,548		X
ab 1661 local relief	p8-16	219,499		X
redevelopment contribution	p8-17	121,564		X
OTHER SOURCES OF REVENUES (spe	p8-18	0		X
legal settlements	p8-19		209,163	X
TOTAL	p8-20	658,611	245,995	904,606
				X
OTHER FINANCING SOURCES	+			X
SALE OF BONDS:	+			X
GENERAL OBLIGATION	p8-21	0		X
REVENUE	p8-22	0		X
IMPROVEMENT DISTRICT	p8-23	0		X
LIMITED OBLIGATION	p8-24	0		X
OTHER	+			X
NOTES	p8-24.1	0		X
MISCELLANEOUS	p8-24.2	0		X
TOTAL	p8-25	0		0
TOTAL FUNCTIONAL & GENERAL REV	p8-26	28,251,201	27,860,782	56,111,983

** Press "F8" for menu **

CITY OF VISTA

SCHEDULE OF NET EXPENDITURES

		A	B	C	D
		OPERATING	CAPITAL	DEBT	TOTAL
FUNCTION ACTIVITY		EXPENDITURES	OUTLAY	SERVICE	EXPENDITURES
GENERAL GOVERNMENT +					
LEGISLATIVE	p9-1	1,148,742	0	0	1,148,742
MANAGEMENT AND SUPPORT	p9-2	2,958,636	4,833	417,680	3,381,149
TOTAL	p9-3	4,107,378	4,833	417,680	4,529,891
PUBLIC SAFETY +					
POLICE	p9-4	9,690,359	0	0	9,690,359
FIRE	p9-5	5,140,329	434,088	107,654	5,682,071
EMERGENCY MEDICAL SERVICES	p9-6	1,724,345	0	0	1,724,345
ANIMAL REGULATION	p9-7	0	0	0	0
WEED ABATEMENT	p9-8	11,734	0	0	11,734
STREET LIGHTING	p9-9	998,650	0	16,943	1,015,593
DISASTER PREPAREDNESS	p9-10	55,252	0	0	55,252
code enf & school safety	p9-11	544,246	0	0	544,246
TOTAL	p9-12	18,164,915	434,088	124,597	18,723,600
TRANSPORTATION +					
STREETS/HWYS/STORM DRAINS	p9-13	2,392,316	2,715,517	633,703	5,741,536
STREET TREES/LANDSCAPING	p9-14	216,496	0	0	216,496
PARKING FACILITIES	p9-15	0	0	0	0
PUBLIC TRANSIT	p9-16	0	0	0	0
AIRPORTS	p9-17	0	0	0	0
PORTS AND HARBORS	p9-18	0	0	0	0
OTHER (specify):	- p9-19	0	0	0	0
TOTAL	p9-20	2,608,812	2,715,517	633,703	5,958,032

** Press "F8" for menu **

FUNCTION ACTIVITY	FUNCTIONAL REVENUES			E	Reference	F
	From Functional Rev. Worksheets	Functional Rev. OVERRIDE (+-)	FUNCTIONAL REVENUES	Line Numbers	NET EXPENDITURE (EXCESS) REVS.	
GENERAL GOVERNMENT						PAGE 9
LEGISLATIVE	p9-1	2,227	0	2,227	p9-1	1,146,515
MANAGEMENT AND SUPPORT	p9-2	2,221,477	0	2,221,477	p9-2	1,159,672
TOTAL	p9-3	2,223,704	0	2,223,704	p9-3	2,306,187
PUBLIC SAFETY						
POLICE	p9-4	1,614,296	0	1,614,296	p9-4	8,076,063
FIRE	p9-5	1,494,520	0	1,494,520	p9-5	4,187,551
EMERGENCY MEDICAL SERVICES	p9-6	1,673,706	0	1,673,706	p9-6	50,639
ANIMAL REGULATION	p9-7	0	0	0	p9-7	0
WEED ABATEMENT	p9-8	24,706	0	24,706	p9-8	(12,972)
STREET LIGHTING	p9-9	933,915	0	933,915	p9-9	81,678
DISASTER PREPAREDNESS	p9-10	0	0	0	p9-10	55,252
code enf & school safety	p9-11	0	0	0	p9-11	544,246
TOTAL	p9-12	5,741,143	0	5,741,143	p9-12	12,982,457
TRANSPORTATION						
STREETS/HWYS/STORM DRAINS	p9-13	4,260,910	0	4,260,910	p9-13	1,480,626
STREET TREES/LANDSCAPING	p9-14	113,667	0	113,667	p9-14	102,829
PARKING FACILITIES	p9-15	0	0	0	p9-15	0
PUBLIC TRANSIT	p9-16	0	0	0	p9-16	0
AIRPORTS	p9-17	0	0	0	p9-17	0
PORTS AND HARBORS	p9-18	0	0	0	p9-18	0
OTHER (specify):	p9-19	0	0	0	p9-19	0
TOTAL	p9-20	4,374,577	0	4,374,577	p9-20	1,583,455

09-Oct-2000 11:28 AM

** Press "F8" for menu **

CITY OF VISTA

SCHEDULE OF NET EXPENDITURES

		A	B	C	D
		OPERATING	CAPITAL	DEBT	TOTAL
FUNCTION ACTIVITY		EXPENDITURES	OUTLAY	SERVICE	EXPENDITURES
COMMUNITY DEVELOPMENT +					
PLANNING	p10-1	756,211	0	0	756,211
CONSTR & ENG REG ENFORCE	p10-3	2,808,683	0	0	2,808,683
REDEVELOPMENT	p10-4	1,233,655	671,447	0	1,905,102
HOUSING	p10-5	702,133	0	394,430	1,096,563
EMPLOYMENT	p10-6	0	0	0	0
COMMUNITY PROMOTION	p10-7	0	0	0	0
OTHER (specify):	- p10-8	0	0	0	0
TOTAL	p10-9	5,500,682	671,447	394,430	6,566,559
HEALTH +					
PHYSICAL & MENTAL HEALTH	p10-10	806,232	0	0	806,232
HOSPITALS & SANITARIUMS	p10-11	0	0	0	0
SOLID WASTE	p10-12	639,436	0	0	639,436
SEWERS	p10-13	3,842,087	4,462,789	0	8,304,876
CEMETERIES	p10-14	0	0	0	0
OTHER (specify):	- p10-15	0	0	0	0
TOTAL	p10-16	5,287,755	4,462,789	0	9,750,544
CULTURE AND LEISURE +					
PARKS AND RECREATION	p11-1	4,582,900	395,617	101,096	5,079,613
MARINA AND WHARFS	p11-1.	0	0	0	0
LIBRARIES	p11-2	0	0	0	0
MUSEUMS	p11-3	0	0	0	0
GOLF COURSES	p11-4	0	0	0	0
SPORTS ARENA/STADIUMS	p11-5	0	0	0	0
COMMUNITY CENTER/AUDITORIUM	p11-6	0	0	0	0
waterpark from pages 51&52	p11-7	1,018,664	25,785	136,469	1,180,918
TOTAL	p11-8	5,601,564	421,402	237,565	6,260,531
PUBLIC UTILITIES +					
WATER	p11-9	0	0	0	0
GAS	p11-10	0	0	0	0
ELECTRIC	p11-11	0	0	0	0
OTHER (specify):	- p11-12	0	0	0	0
TOTAL	p11-13	0	0	0	0
OTHER (specify): +					
	- p11-14	0	0	0	0
	- p11-15	0	0	0	0
	- p11-16	0	0	0	0
	- p11-17	0	0	0	0
	- p11-18	0	0	0	0
TOTAL	p11-19	0	0	0	0
GRAND TOTAL	p11-20	41,271,106	8,710,076	1,807,975	51,789,157

** Press "F8" for menu **

FUNCTION ACTIVITY	FUNCTIONAL REVENUES			E	Reference	F
	From Functional Rev. Worksheets	Functional Rev. OVERRIDE (+-)	FUNCTIONAL REVENUES	Line Numbers	NET EXPENDITURE (EXCESS) REVS.	
COMMUNITY DEVELOPMENT						PAGE 10
PLANNING	p10-1	64,919	0	64,919	p10-1	691,292
CONSTR & ENG REG ENFORCE	p10-3	1,779,130	0	1,779,130	p10-3	1,029,553
REDEVELOPMENT	p10-4	1,659,743	0	1,659,743	p10-4	245,359
HOUSING	p10-5	1,022,496	0	1,022,496	p10-5	74,067
EMPLOYMENT	p10-6	0	0	0	p10-6	0
COMMUNITY PROMOTION	p10-7	0	0	0	p10-7	0
OTHER (specify):	p10-8	0	0	0	p10-8	0
TOTAL	p10-9	4,526,288	0	4,526,288	p10-9	2,040,271
HEALTH						
PHYSICAL & MENTAL HEALTH	p10-10	662,740	0	662,740	p10-10	143,492
HOSPITALS & SANITARIUMS	p10-11	0	0	0	p10-11	0
SOLID WASTE	p10-12	1,021,703	0	1,021,703	p10-12	(382,267)
SEWERS	p10-13	6,825,576	0	6,825,576	p10-13	1,479,300
CEMETERIES	p10-14	0	0	0	p10-14	0
OTHER (specify):	p10-15	0	0	0	p10-15	0
TOTAL	p10-16	8,510,019	0	8,510,019	p10-16	1,240,525
					09-Oct-2000	11:28 AM
CULTURE AND LEISURE						PAGE 11
PARKS AND RECREATION	p11-1	1,834,641	0	1,834,641	p11-1	3,244,972
MARINA AND WHARFS	p11-1.	0	0	0	p11-1.5	0
LIBRARIES	p11-2	0	0	0	p11-2	0
MUSEUMS	p11-3	0	0	0	p11-3	0
GOLF COURSES	p11-4	0	0	0	p11-4	0
SPORTS ARENA/STADIUMS	p11-5	0	0	0	p11-5	0
COMMUNITY CENTER/AUDITORIUM	p11-6	0	0	0	p11-6	0
waterpark from pages 51&52	p11-7	1,040,829	0	1,040,829	p11-7	140,089
TOTAL	p11-8	2,875,470	0	2,875,470	p11-8	3,385,061
PUBLIC UTILITIES						
WATER	p11-9	0	0	0	p11-9	0
GAS	p11-10	0	0	0	p11-10	0
ELECTRIC	p11-11	0	0	0	p11-11	0
OTHER (specify):	p11-12	0	0	0	p11-12	0
TOTAL	p11-13	0	0	0	p11-13	0
OTHER (specify):						
	p11-14	0	0	0	p11-14	0
	p11-15	0	0	0	p11-15	0
	p11-16	0	0	0	p11-16	0
	p11-17	0	0	0	p11-17	0
	p11-18	0	0	0	p11-18	0
TOTAL	p11-19	0	0	0	p11-19	0
GRAND TOTAL	p11-20	28,251,201	0	28,251,201	p11-20	23,537,956
					09-Oct-2000	11:28 AM

10.1 - 11.1

SCHEDULE OF TOTAL EXPENDITURES BY MAJOR OBJECT CLASSIFICATION

09-Oct-2000

11:30 AM

OBJECT CLASS	A		B	C	D
	OPERATING	EXPENDITURES	CAPITAL	DEBT	TOTAL
			OUTLAY	SERVICE	EXPENDITURES
OPERATING EXPENDITURES	+				
PERSONAL SERVICES	+				
SALARIES AND WAGES	p12-1	13,740,500		0 XXXXXXXXXXXXXXXXX	13,740,500
RETIREMENT	p12-2	924,695		0 XXXXXXXXXXXXXXXXX	924,695
OTHER EMPLOYEE BENEFITS	p12-3	3,540,682		0 XXXXXXXXXXXXXXXXX	3,540,682

CONTRACT SERVICES	+				
PRIVATE	p12-4	8,697,756		0	8,697,756
OTHER GOVERNMENTAL AGENCIES	p12-5	0		0	0
MATERIALS, SUPPLIES & OTHER	p12-6	14,367,473		0 XXXXXXXXXXXXXXXXX	14,367,473

CAPITAL OUTLAY	+				
EQUIPMENT	p12-7	XXXXXXXXXXXXXXXXXX	558,135	XXXXXXXXXXXXXXXXXX	558,135
LAND	p12-8	XXXXXXXXXXXXXXXXXX	360,446	XXXXXXXXXXXXXXXXXX	360,446
BUILDINGS AND IMPROVEMENTS	p12-9	XXXXXXXXXXXXXXXXXX	7,791,495	XXXXXXXXXXXXXXXXXX	7,791,495

DEBT SERVICE	+				
INTEREST	p12-10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,410	2,410
PRINCIPAL	p12-11	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		14,533	14,533
LEASE PAYMENTS	p12-12	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		1,791,032	1,791,032
TOTAL	p12-13	41,271,106	8,710,076	1,807,975	51,789,157

SUPPLEMENTAL DATA	+				
EXP PURSUANT TO COMPETITIVE	p12-14	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0
OTHER THAN COMPETITIVE BIDD	p12-15	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0
TOTAL	p12-16	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			0

STATEMENT OF LONG-TERM IN
(OTHER THAN BOND

PAGE 14

Loan Types

04-Oct-2000

1 = Notes 2 = Warrants 3 = L

11:41 AM

LINE # (SAME AS PY)	PURPOSE OF LOAN (NOT BOND TYPE) A	LOAN TYPE B	AMOUNT OF	AMOUNT OF	AMOUNT
			PRINCIPAL	PRINCIPAL	OUTSTANDING
			REPAID IN	REPAID TO DATE	END OF YEAR
			CURRENT YEAR	(PY I + CY H)	(PY J - CY H)
			H	I	J
p14-	5 LEASE PURCHASE PHONE SYSTEM	4	25,609	77,988	113,471 ✓
p14-	6 SDGE LOAN LIGHT RETROFIT	3	14,533	55,693	29,456 ✓
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 999	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
p14-	0	- 0	0	0	0
	Reconciliation of Debt:	999			
	Total Bond Type 1 - Notes		0		0
	Total Bond Type 2 - Warrants		0		0
	Total Bond Type 3 - Loans		14,533		29,456
	Total Bond Type 4 - Other		25,609		113,471
	Grand Total		40,142		142,927

CITY OF VISTA
CAPITAL LEASE - OBLIGATIONS 04-Oct-2000
12:01 PM

Only two items are necessary for the leases:

Description of Leased Property
and
The total future payments which would be
required if local agency completed the
unexpired term of the lease obligation.

DESCRIPTION		TOTAL FUTURE PAYMENTS
SYCAMORE CREEK MOBILEHOME PARK 1990 COP'S	p17-1	8,108,928
JPFA 1993 SERIES D WATERPARK	p17-2	2,698,598 ✓
JPFA 1997 LEASE REV BONDS CAP IMP	p17-3	28,628,356
_____	p17-4	0
_____	p17-5	0
_____	p17-6	0
_____	p17-7	0
_____	p17-8	0
_____	p17-9	0
_____	p17-10	0
_____	p17-11	0
_____	p17-12	0
_____	p17-13	0
_____	p17-14	0
_____	p17-15	0
_____	p17-16	0
_____	p17-17	0
_____	p17-18	0
_____	p17-19	0
_____	p17-20	0
_____	p17-21	0
_____	p17-22	0
_____	p17-23	0
_____	p17-24	0
_____	p17-25	0

CITY OF VISTA
CHECKLIST OF SERVICES PROVIDED

PAGE18
06-Oct-2000
03:28 PM

----- LEGEND -----

[FOR EACH SERVICE, LINES 1 THRU 12, INDICATE HOW THE SERVICE IS]
[PROVIDED, IF ANY, BY LISTING THE INDICATED LETTER(S) IN COLUMN C.]
[IF SERVICE IS PROVIDED BY LETTERS A THRU F CORRESPONDING EXPENDITURES]
[SHOULD BE REPORTED ON PAGES 9 THRU 11.]

SERVICE	COLUMN C
POLICE	p18-1 D
FIRE	p18-2 A
EMERGENCY MEDICAL	p18-3 A
STREET LIGHTING	p18-4 A
PUBLIC TRANSIT	p18-5 J
COMMUNITY DEVELOPMENT-PLANNING	p18-6 A
SOLID WASTE	p18-8 I
SEWERS	p18-9 A
PARKS AND RECREATION	p18-10 A
LIBRARIES	p18-11 H
WATER	p18-12 J

*** Press PgDn for next data entry area ***

	A NUMBER OF PAID EMPLOYEES	B NUMBER OF VOLUNTEERS	C TOTAL NUMBER OF EMPLOYEES
POLICE PROTECTION	p18-13 0	0	0
POLICE OFFICERS	p18-14 0	0	0
FIRE PROTECTION	p18-15 74	0	74
FIRE FIGHTERS	p18-16 16	0	16
EMERGENCY MEDICAL	p18-17 20	0	20

IF YOUR CITY REPORTS TRANSIENT LODGING TAX

(PAGE 4, LINE 10), WHAT IS THE TAX RATE?

(Round to 2 decimal places: 0.00) | p18-18 10.00

WHAT IS THE EFFECTIVE DATE OF THE CURRENT TAX

RATE? (MONTH\DAY\YEAR i.e., 010179)

| p18-19 111690

IF YOUR CITY REPORTS UTILITY USERS TAX

(PAGE 4, LINE 14), WHAT IS THE TAX RATE?

(Round to 2 decimal places: 0.00) | p18-20 0.00

RECONCILIATION OF FUNCTIONAL REVENUES (Reported on Pages 9-11, Col. E) AND THE ENTERPRISE SCHEDULES (Reported on Pages 19-50, Col. A) WORKSHEET

Enterprise	Page / Line / Column	Enterprise Detail	Amount Reported on Pages 9 - 11, Column	Calculated Difference	Explanation for Calculated Difference
Water	19 - 10, A				
	19 - (25-23), A				
	20 - 15, A				
	20 - 25, A				
	Debt Proceeds				
	11 - 9, E				
	TOTALS				
Sewers	22 - 10, A	4,637,504			Amount of \$ 702,554 on p23-14 is Developer contributed sewer lines, a non-cash item.
	22 - (25-23), A	1,165,044			
	23 - 15, A	6,725,582			
	23 - 25, A	0			
	Debt Proceeds	0			
	10 - 13, E				
	TOTALS	7,528,130	6,825,576	702,554	
Airports	24 - 10, A				
	24 - (25-23), A				
	25 - 15, A				
	25 - 25, A				
	Debt Proceeds				
	9 - 17, E				
	TOTALS				
Transit	27 - 10, A				
	28 - 15, A				
	28 - 25, A				
	Debt Proceeds				
	9 - 16, E				
	TOTALS				
Ports & Harbors	35 - 10, A				
	35 - (25-23), A				
	36 - 15, A				
	36 - 25, A				
	Debt Proceeds				
	9 - 18, E				
	TOTALS				
Parking Facilities	43 - 10, A				
	43 - (25-23), A				
	44 - 15, A				
	44 - 25, A				
	Debt Proceeds				
	9 - 15, E				
	TOTALS				
Solid Waste	49 - 10, A				
	49 - (25-23), A				
	50 - 15, A				
	50 - 25, A				
	Debt Proceeds				
	10 - 12, E				
	TOTALS				

SEWER ACTIVITY ENTERPRISE

CITY OF
VISTA

Accounted for as an Enterprise? [Yes=1, No=0] 1 PAGE 22
04-Oct-2000

OPERATING REVENUE	+		08:56 AM
SEWER SERVICE CHARGES		p22-1	4,187,723
SEWER CONNECTION FEES		p22-2	0
SEWER SERVICE PENALTIES		p22-3	0
OTHER OPERATING REVENUE		p22-4	449,781
TOTAL OPERATING REVENUE		p22-10	4,637,504

OPERATING EXPENSE	+		
TRANSMISSION		p22-11	1,399,826
TREATMENT AND DISPOSAL PLANT		p22-12	1,589,287
TAXES		p22-13	0
GENERAL & ADMINISTRATIVE EXPENSE		p22-17	852,974
DEPRECIATION EXPENSE		p22-18	1,437,531
TOTAL OPERATING EXPENSE		p22-19	5,279,618
OPERATING INCOME (LOSS)		p22-20	(642,114)

NON-OPERATING REVENUE	+		
INTEREST		p22-21	1,165,044
OPERATING GRANTS		p22-22	0
GAIN ON SALE OF ASSETS		p22-23	0
OTHER		p22-24	0
TOTAL NON-OPERATING REVENUE		p22-25	1,165,044

U • CA

1,437,531.00

5,279,618.00

002

3,857,887.00 TO P10, L13, A

U • CA

P22-10 4,637,504.00

P22-21 1,165,044.00

P23-13 1,025,328.00

003

6,827,876.00 TO P10, L13, Rev 5

SEWER ACTIVITY ENTERPRISE

CITY OF
VISTA

NON-OPERATING EXPENSE	+	PAGE	23
INTEREST	p23-1	0	
LOSS ON SALE OF ASSETS	p23-2	0	
OTHER	p23-3	0	
TOTAL NON-OPERATING EXPENSE	p23-4	0	
OPERATING TRANSFERS IN/(OUT)	p23-5	0	
NET INCOME (LOSS)	p23-6	522,930	
ADD: DEPREC THAT REDUCES CONTRIBUTED CAPITAL	p23-7	672,433	
INCREASE/(DECREASE) IN RETAINED EARNINGS	p23-8	1,195,363	
RETAINED EARNINGS, JULY 1, 1999	p23-9	29,838,434	
AUDIT ADJUSTMENT	p23-10	235,466	
RESIDUAL EQUITY TRANSFERS IN/(OUT)	p23-10.	0	
RETAINED EARNINGS, JUNE 30, 2000	p23-11	31,269,263	

EQUITY	+		
CONTRIBUTED CAPITAL: (CURRENT YEAR)	+		
STATE	p23-12	0	
FEDERAL	p23-13	0	
CONNECTION FEES (CAPITAL)	p23-13.	1,023,028	
OTHER	p23-14	702,554	
TOTAL CURRENT YEAR CONTRIBUTIONS	p23-15	1,725,582	
RESIDUAL EQUITY TRANSFERS IN/(OUT)	p23-16	0	
DEDUCT: DEPREC APPLIED TO CONTRIBUTED CAPITAL	p23-17	672,433	
NET INCREASE/(DECREASE) TO CONTRIBUTED CAPITAL	p23-18	1,053,149	
CONTRIBUTED CAPITAL, JULY 1, 1999	p23-19	37,495,171	
ADJUSTMENTS (specify)	p23-19.	0	
CONTRIBUTED CAPITAL, JUNE 30, 2000	p23-20	38,548,320	
RETAINED EARNINGS, JUNE 30, 2000	p23-21	31,269,263	
TOTAL EQUITY, JUNE 30, 2000	p23-22	69,817,583	
RETAINED EARNINGS - RESERVED	p23-23	6,650,000	
RETAINED EARNINGS -UNRESERVED	p23-24	24,619,263	

REVENUE\EXPENDITURE SCHEDULE ADJUSTMENTS	+		
TOTAL PROCEEDS FROM SALE OF ASSETS	p23-25	0	
PRINCIPAL PAYMENTS ON DEBT SERVICE	p23-26	0	
CAPITAL LEASE PAYMENTS	p23-27	0	
CURRENT YEAR CAPITAL OUTLAY	p23-28	4,462,789	
OTHER (specify):	- p23-29	0	

TO P10, L13, B

WATERPARK

CITY OF

DESCRIPTION ABOVE IS REQUIRED !

VISTA

ENTERPRISE

02-Oct-2000

Page 51

10:38 AM

OPERATING REVENUE	+	
CHARGES FOR SERVICES	p51 - 1	1,041,268
OTHER OPERATING REVENUE	p51 - 2	0
TOTAL OPERATING REVENUE	p51 -10	1,041,268
OPERATING EXPENSE	+	
PERSONAL SERVICES	p51 -11	467,791
CONTRACTUAL SERVICES	p51 -12	0
SUPPLIES	p51 -13	38,063
MATERIALS	p51 -14	0
OTHER OPERATING EXPENSES	p51 -15	385,893
GENERAL AND ADMINISTRATIVE EXPENSE	p51 -17	126,917
DEPRECIATION EXPENSE	p51 -18	196,688
TOTAL OPERATING EXPENSE	p51 -19	1,215,352
OPERATING INCOME (LOSS)	p51 -20	(174,084)
NON-OPERATING REVENUE	+	
INTEREST	p51 -21	39,349
OPERATING GRANTS	p51 -22	0
GAIN ON SALE OF ASSETS	p51 -23	0
OTHER	p51 -24	0
TOTAL NON-OPERATING REVENUE	p51 -25	39,349

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1,215,352 - +

196,688 - -

002

1,018,664 • *

To p11, L7, A

WATERPARK

CITY OF

DESCRIPTION ABOVE IS REQUIRED :

VISTA

Page 52

NON-OPERATING EXPENSE

+

INTEREST	p52 - 1	96,469
LOSS ON SALE OF ASSETS	p52 - 2	0
OTHER	p52 - 3	0
TOTAL NON-OPERATING EXPENSE	p52 - 4	96,469
OPERATING TRANSFERS IN/(OUT)	p52 - 5	216,128
NET INCOME (LOSS)	p52 - 6	(15,076)
ADD: DEPREC THAT REDUCES CONTRIBUTED CAPITAL	p52 - 7	187,887
INCREASE/(DECREASE) IN RETAINED EARNINGS	p52 - 8	172,811
RETAINED EARNINGS, JULY 1, 1999	p52 - 9	(9,350)
ADJUSTMENTS (specify)	- p52 -10	0
RESIDUAL EQUITY TRANSFERS IN/(OUT)	p52 -10	0
RETAINED EARNINGS, JUNE 30, 2000	p52 -11	163,461

EQUITY

+

CONTRIBUTED CAPITAL: (CURRENT YEAR)	+	
STATE	p52 -12	0
FEDERAL	p52 -13	0
OTHER	p52 -14	0
TOTAL CURRENT YEAR CONTRIBUTIONS	p52 -15	0
RESIDUAL EQUITY TRANSFERS IN/(OUT)	p52 -16	0
DEDUCT: DEPREC APPLIED TO CONTRIBUTED CAPITAL	p52 -17	187,887
NET INCREASE/(DECREASE) TO CONTRIBUTED CAPITAL	p52 -18	(187,887)
CONTRIBUTED CAPITAL, JULY 1, 1999	p52 -19	2,075,034
ADJUSTMENTS (specify)	- p52 -19	0
CONTRIBUTED CAPITAL, JUNE 30, 2000	p52 -20	1,887,147
RETAINED EARNINGS, JUNE 30, 2000	p52 -21	163,461
TOTAL EQUITY, JUNE 30, 2000	p52 -22	2,050,608
RETAINED EARNINGS - RESERVED	p52 -23	0
RETAINED EARNINGS -UNRESERVED	p52 -24	163,461

REVENUE\EXPENDITURE SCHEDULE ADJUSTMENTS

+

TOTAL PROCEEDS FROM SALE OF ASSETS	p52 -25	0
PRINCIPAL PAYMENTS ON DEBT SERVICE	p52 -26	40,000
CAPITAL LEASE PAYMENTS	p52 -27	0
CURRENT YEAR CAPITAL OUTLAY	p52 -28	25,785
OTHER (specify):	- p52 -29	0

To P11, L7, B

U - CA

96,469 +

40,000 +

002

136,469 +

To P11, L7, C

VISTA		SCHEDULE B-1
INTERNAL SERVICE FUND WORKSHEET		04-Oct-2000
OPERATING REVENUE	+	04:28 PM
CHARGES FOR SERVICE	1	4,779,240
OTHER OPERATING REVENUE	2	0
TOTAL OPERATING REVENUE	3	4,779,240
OPERATING EXPENSE	+	
PERSONAL SERVICES	4	542,225
CONTRACTUAL SERVICES	5	80,356
SUPPLIES	6	107,379
MATERIALS	7	0
OTHER OPERATING EXPENSES	8	3,282,466
GENERAL AND ADMINISTRATIVE EXPENSE	9	294,066
DEPRECIATION EXPENSE	10	136,248
TOTAL OPERATING EXPENSE	11	4,442,740
OPERATING INCOME (LOSS)	12	336,500
NON-OPERATING REVENUE	+	
INTEREST	13	0
GAIN ON SALE OF ASSETS	14	875
OTHER	15	47,826
TOTAL NON-OPERATING REVENUE	16	48,701

INTERNAL SERVICE FUND WORKSHEET
VISTA

SCHEDULE B-2

NON OPERATING EXPENSE	+		
INTEREST		1	10,201
LOSS ON SALE OF ASSETS		2	0
OTHER		3	0
TOTAL NON-OPERATING EXPENSE		4	10,201
OPERATING TRANSFERS IN/(OUT)		5	0
EXCESS/DEFICIENCY CHRGS OVER EXPENSE		6	375,000
ADD: DEPREC THAT REDUCES CONTRIB CAP		7	0
INCR/(DECR) IN RETAINED EARNINGS		8	375,000
RETAINED EARNINGS, JULY 1, 1999		9	2,870,543
ADJUSTMENTS (specify):	-	10	0
RETAINED EARNINGS, JUNE 30, 2000		11	3,245,543

EQUITY	+		
CONTRIBUTED CAPITAL: (CURRENT YEAR)	+		
STATE		12	0
FEDERAL		13	0
OTHER		14	0
TOTAL CURRENT YEAR CONTRIBUTIONS		15	0
RESIDUAL EQUITY TRANSFERS IN/(OUT)		16	0
DEDUCT:DEPREC APPLIED TO CONTRIB CAP		17	0
NET INCR/(DECR) TO CONTRIB CAP		18	0
CONTRIBUTED CAPITAL, JULY 1, 1999		19	490,010
CONTRIBUTED CAPITAL, JUNE 30, 2000		20	490,010
RETAINED EARNINGS, JUNE 30, 2000		21	3,245,543
TOTAL EQUITY, JUNE 30, 2000		22	3,735,553
RETAINED EARNINGS - RESERVED		23	138,013
RETAINED EARNINGS - UNRESERVED		24	3,107,530

OFFICE OF THE STATE CONTROLLER
DIVISION OF ACCOUNTING AND REPORTING
LOCAL GOVERNMENT REPORTING SECTION - CITY UNIT

PUBLIC SAFETY REPORTING - Proposition 172

CITY NAME: Vista, CA

Please report your city's 1999-00 revenues and expenditures which are the direct result of Proposition 172. Do not include interest on these funds. Please note that the county allocated this revenue to the city, and the revenues and expenditures reported here should also be included on the City Annual Report. The revenues should tie to Page 6, Line 2, Col. A.

Proposition 172 - Public Safety Revenues: \$ 390,357

Proposition 172 - Public Safety Expenditures:

Police Expenditures: \$ 390,357

Fire Expenditures: \$ _____

Other Related Expenditures (Please Specify):

_____ \$ _____

_____ \$ _____

Notes:

**Supplement to the Annual Report of California Municipalities
For the Fiscal Year Ended June 30, 2000**

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 1999-2000 fiscal year. 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
Jeffrey Little
1-800-242-4523

1. Reference: State Controllers Report

Section A: From page 9, line 1 (Legislative) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts relating 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.

Column A - Operating Expenditures:		\$	0
Column B - Capital Outlay Amount:	Equipment and Land	\$	0
	Construction	\$	0

Section B: From page 9, line 1 (Legislative) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts relating to city attorney and prosecution (exclude probation and parole).

Column A - Operating Expenditures:		\$	664,628
Column B - Capital Outlay Amount:	Equipment and Land	\$	0
	Construction	\$	0

Section C: From page 9, line 2 (Management and Support) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts relating 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.

Column A - Operating Expenditures:		\$	1,440,987
Column B - Capital Outlay Amount:	Equipment and Land	\$	0
	Construction	\$	4,033

Section D: From page 9, line 4 (Police) columns A (operating expenditures) and B (capital outlay) - Indicate the operating expenditures and capital outlay amounts relating to city attorney and prosecution (exclude probation and parole).

Column A - Operating Expenditures:		\$	0
Column B - Capital Outlay Amount:	Equipment and Land	\$	0
	Construction	\$	0

2. Intergovernmental Expenditures

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

Paid to:	Purpose:	Amount:
a. <i>San Diego County</i>	<i>Sheriff Services</i>	<i>8,697,756</i>
b.		
c.		
d.		

3. Cash and Investment Assets at End of Fiscal Year

Report below cash and investment assets held at the end of the fiscal year, for all funds **except** employee retirement, internal service, or non-expendable trust funds. Include amounts held in the general fund, special revenue funds, debt service funds, capital project funds, and enterprise funds. Include cash and deposits, Federal securities, Federal agency securities, state and local government securities, and other securities. Exclude accounts receivable, value of real property and any other non-security assets.

1. Sinking Funds - Reserves held for the redemption of long-term debt.	W01	\$	<i>1,768,916</i>
2. Bond Funds - Unexpended proceeds from the sale of bond issues pending disbursement.	W31	\$	<i>0</i>
3. All Other Funds - Exclude employee retirement funds.	W61	\$	<i>44,370,302</i>

PUBLIC NOTICE

THE FOLLOWING IS REQUIRED TO BE PUBLISHED PURSUANT TO GOVERNMENT CODE
SECTION 40804

CITY OF VISTA
CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE/WORKING CAPITAL
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

PAGE 1
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		TOTAL EXPENDITURES	FUNCTIONAL REVENUES	NET EXPEND/ (EXCESS) REVENUES
EXP NET OF FUNCTIONAL REVENUES:				
GENERAL GOVERNMENT	p3-1	4,529,891	2,223,704	2,306,187
PUBLIC SAFETY	p3-2	18,723,600	5,741,143	12,982,457
TRANSPORTATION	p3-3	5,958,032	4,374,577	1,583,455
COMMUNITY DEVELOPMENT	p3-4	6,566,669	4,526,288	2,040,271
HEALTH	p3-5	9,750,544	8,510,019	1,240,525
CULTURE AND LEISURE	p3-6	6,260,531	2,875,470	3,385,061
PUBLIC UTILITIES	p3-7	0	0	0
OTHER	p3-8	0	0	0
TOTAL	 p3-9	51,789,157	28,251,201	23,537,956
GENERAL REVENUES				
TAXES	p3-10	X	X	GENERAL REV
LICENSES AND PERMITS	p3-11	X	X	20,744,287
FINES AND FORFEITURES	p3-12	X	X	0
REV FROM USE OF MONEY & PROP.	p3-13	X	X	215,814
INTERGOVERNMENTAL - STATE	p3-14	X	X	2,153,028
INTERGOVERNMENTAL - COUNTY	p3-15	X	X	4,452,222
FEDERAL & OTHER TAXES IN-LIEU	p3-16	X	X	49,436
OTHER	p3-17	X	X	0
TOTAL	 p3-18	X	X	27,660,782
XS (DEF) GEN REV OVR NET EXPEND	p3-19	X	X	4,322,826
XS/(DEF) ISF CHGS OVER EXPENSR	p3-20	X	X	375,000
FUNDAL/WRKNG CAP AS OF 7/1/99	p3-21	X	X	50,737,215
ADJUSTMENTS (specify):				
audit adj affect work cap	p3-22	X	X	238,193
fund bal prev excluded	p3-23	X	X	168,006
transfer from waterpark to rdn	p3-24	X	X	(10,000)
prior period adjustment	p3-25	X	X	(72)
	- p3-26	X	X	0
	- p3-27	X	X	0
FUNDAL/WRKNG CAP AS OF 6/30/00	p3-28	X	X	55,831,171
TOTAL APPROPRIATIONS LIMIT	p3-29	X	X	101,194,847
APPROPRIATION SUBJECT TO LIMIT	p3-30	X	X	18,706,883

PAGE 2 WORKSHEET

	100	101	102	103	104	106	107	108	109	110	111	113	114	115	117	119	120	121	122	123	124	125	SIR TOTALS	310 C/P
CASH & INVEST	\$1,293,573	\$244,202	\$0	\$0	\$252,963	\$0	\$188,723	\$229,248	\$8,960,238	\$4,579,991	\$161,425	\$249,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,808	\$0	\$47,429	\$15,649,867	\$304,590
OTHER ASSETS	\$12,467,781	\$0	\$347,679	\$12,559	\$0	\$35,409	\$46,699	\$0	\$0	\$0	\$0	\$264	\$0	\$0	\$175,249	\$11,976	\$1,246	\$0	\$82,216	\$0	\$104,699	\$0	\$437,994	\$0
TOTAL ASSETS	\$23,721,354	\$244,202	\$347,679	\$12,559	\$252,963	\$35,409	\$235,416	\$229,248	\$8,960,238	\$4,579,991	\$161,425	\$249,689	\$0	\$0	\$175,249	\$11,976	\$1,246	\$0	\$82,216	\$19,808	\$104,699	\$47,429	\$16,487,861	\$304,590
ACCOUNTS PAYABLE	\$1,807,762	\$0	\$134,768	\$0	\$14,046	\$42,037	\$43,113	\$0	\$26,500	\$1,986	\$34,492	\$2,896	\$0	\$0	\$5,883	\$0	\$8,660	\$0	\$2,930	\$0	\$11,445	\$0	\$328,756	\$0
OTHER LIABILITIES	\$736,258	\$0	\$123,915	\$12,559	\$34,318	\$13,372	\$41,016	\$0	\$0	\$4,579,991	\$0	\$0	\$0	\$0	\$169,366	\$11,976	\$9,082	\$0	\$79,286	\$0	\$93,254	\$0	\$5,160,153	\$0
TOTAL LIABILITIES	\$2,044,020	\$0	\$258,683	\$12,559	\$48,364	\$55,409	\$84,129	\$0	\$26,500	\$4,579,991	\$34,492	\$2,896	\$0	\$0	\$175,249	\$11,976	\$11,742	\$0	\$82,216	\$0	\$104,699	\$0	\$5,488,909	\$0
DESIGNATED	\$12,065,151	\$0	\$86,996	\$0	\$130,715	\$0	\$44,846	\$0	\$0	\$0	\$0	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,421	\$0
RESERVED	\$5,577,566	\$45,000	\$0	\$0	\$0	\$329,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,142,071	\$155,000
UNRESERVED	\$4,034,617	\$199,202	\$0	\$0	\$26,400	\$0	\$106,441	\$0	\$0	\$0	\$0	\$126,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,578	\$486,260
TOTAL FUND BALANCE	\$21,677,334	\$244,202	\$347,679	\$12,559	\$204,599	\$0	\$151,267	\$229,248	\$8,960,238	\$4,579,991	\$161,425	\$249,689	\$0	\$0	\$175,249	\$11,976	\$97,197	\$0	\$82,216	\$19,808	\$104,699	\$47,429	\$16,487,861	\$304,590

	701	703	704	705	706	TOTAL TRA
FUND BAL & LIABIL	\$0	\$175,249	\$11,976	\$97,197	\$0	\$373,524
CASH & INVEST	\$3,326,107	\$15,012	\$1,326,982	\$4,666,101	\$0	\$9,328,192
FIXED ASSETS	\$0	\$148,881	\$381,730	\$530,611	\$0	\$1,060,222
OTHER ASSETS	\$55,683	\$15	\$9,345	\$76,029	\$0	\$140,072
TOTAL ASSETS	\$3,381,776	\$163,908	\$1,717,057	\$5,272,741	\$0	\$10,467,476
NONCURRENT ASSETS	\$0	\$148,881	\$381,730	\$530,611	\$0	\$1,060,222
CURRENT ASSETS	\$3,381,776	\$15,027	\$1,336,327	\$4,743,130	\$0	\$9,407,254
ACCOUNTS PAYABLE	\$35,650	\$23,907	\$31,276	\$90,833	\$0	\$181,666
COMP ABSENCES	\$0	\$15,230	\$42,759	\$57,989	\$0	\$115,978
DEBT	\$0	\$119,471	\$0	\$113,471	\$0	\$232,942
OTHER LIABILITIES	\$1,254,011	\$9,854	\$12,030	\$1,275,895	\$0	\$2,551,790
TOTAL LIABILITIES	\$1,289,661	\$162,462	\$86,065	\$1,538,188	\$0	\$3,076,376
NONCURRENT LIABIL	\$0	\$119,471	\$0	\$113,471	\$0	\$232,942
CURRENT LIABIL	\$1,289,661	\$48,991	\$86,065	\$1,424,717	\$0	\$2,743,434
WORKING CAPITAL	\$2,102,115	(\$33,964)	\$1,250,262	\$3,318,413	\$0	\$6,636,826
CONTRIB CAPITAL	\$0	\$0	\$490,010	\$490,010	\$0	\$980,020
RESERVED	\$9,086	\$1,446	\$127,481	\$138,013	\$0	\$246,026
UNRESERVED	\$2,093,029	\$0	\$1,014,501	\$3,107,530	\$0	\$6,215,060
TOTAL RET EARN	\$2,102,115	\$1,446	\$1,141,982	\$3,245,543	\$0	\$6,591,086
EQUITY & LIABIL	\$3,391,776	\$163,908	\$1,718,057	\$5,272,741	\$0	\$11,485,482

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		G O V E R N M E N T A L F U N D T Y P E S			
		A	B	C	D
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
ASSETS:					
CASH AND INVESTMENTS	A	11,253,573	15,649,667	0	304,590
FIXED ASSETS	B	XX			
OTHER ASSETS	C	12,467,781	837,994	0	0
TOTAL ASSETS	p2-1	23,721,354	16,487,661	0	304,590
LESS: NON-CURRENT ASSETS	p2-2	XX			
NET CURRENT ASSETS	p2-3	23,721,354	16,487,661	0	304,590
=====					
LIABILITIES:					
ACCOUNTS PAYABLE	D	1,307,762	328,756	0	0
COMPENSATED ABSENCES	E	0	0	0	0
GENERAL OBLIGATION (Page 13)	F	XX			
REVENUE (Page 13)	G	XX			
IMPROVEMENT DISTRICT (Page 13)	H	XX			
OTHER DEBT (Page 13)	I	XX			
NOTES (Page 14)	J	XX			
WARRANTS (Page 14)	K	XX			
LOANS (Page 14)	L	XX			
OTHER (Inc. Leases) (Page 14)	M	XX			
NOTES (Page 15)	N	XX			
WARRANTS (Page 15)	O	XX			
LOANS (Page 15)	P	XX			
OTHER (Page 15)	Q	XX			
LEASE PRINCIPAL (Page 17)	R	XX			
OTHER LIABILITIES	S	736,258	5,160,153	0	0
TOTAL LIABILITIES	p2-4	2,044,020	5,488,909	0	0
LESS: NON-CURRENT LIABILITIES	p2-5	XX			
NET CURRENT LIABILITIES	p2-6	2,044,020	5,488,909	0	0
WORKING CAPITAL	p2-7	21,677,334	10,998,752	0	304,590
FUND EQUITY	p2-8	21,677,334	10,998,752	0	304,590
=====					

CITY OF VISTA

PROPRIETARY
FUND TYPES

		E	F	G1	G2	G3
		ENTERPRISE	INTERNAL SERVICE	AGENCY	EXPENDABLE TRUST	NON- EXPENDABLE TRUST
ASSETS:						
CASH AND INVESTMENTS	A	11,114,281	4,668,101	979,554	0	0
FIXED ASSETS	B	54,298,249	530,611	0	0	0
OTHER ASSETS	C	9,383,294	75,029	0	0	0
TOTAL ASSETS	p2-1	74,795,824	5,273,741	979,554	0	0
LESS: NON-CURRENT ASSETS	p2-2	54,298,249	530,611	0	0	0
NET CURRENT ASSETS	p2-3	20,497,575	4,743,130	979,554	0	0
LIABILITIES:						
ACCOUNTS PAYABLE	D	1,087,045	90,833	0	0	0
COMPENSATED ABSENCES	E	131,220	57,989	0	0	0
GENERAL OBLIGATION (Page 13)	F	0	0	0	0	0
REVENUE (Page 13)	G	0	0	0	0	0
IMPROVEMENT DISTRICT (Page 13)	H	0	0	0	0	0
OTHER DEBT (Page 13)	I	0	0	0	0	0
NOTES (Page 14)	J	0	0	0	0	0
WARRANTS (Page 14)	K	0	0	0	0	0
LOANS (Page 14)	L	0	0	0	0	0
OTHER (Inc. Leases) (Page 14)	M	0	113,471	0	0	0
NOTES (Page 15)	N	0	0	0	0	0
WARRANTS (Page 15)	O	0	0	0	0	0
LOANS (Page 15)	P	0	0	0	0	0
OTHER (Page 15)	Q	0	0	0	0	0
LEASE PRINCIPAL (Page 17)	R	1,545,000	0	0	0	0
OTHER LIABILITIES	S	164,368	1,275,895	979,554	0	0
TOTAL LIABILITIES	p2-4	2,927,633	1,538,188	979,554	0	0
LESS: NON-CURRENT LIABILITIES	p2-5	1,545,000	113,471	0	0	0
NET CURRENT LIABILITIES	p2-6	1,382,633	1,424,717	979,554	0	0
WORKING CAPITAL	p2-7	19,114,942	3,318,413	XXXXXXXXXXXXXXXXXX	0	0
FUND EQUITY	p2-8	71,868,191	3,735,553	XXXXXXXXXXXXXXXXXX	0	0

05-Oct-2000

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F I D U C I A R Y

F U N D A C C O U N T
T Y P E S G R O U P S T O T A L

		G	H	I	J
		TRUST	GENERAL	GENERAL	
		AND	FIXED	LONG-TERM	
		AGENCY	ASSETS	DEBT	TOTAL
ASSETS:					
CASH AND INVESTMENTS	A	979,554	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		43,969,766
FIXED ASSETS	B	0	70,595,400	XXXXXXXXXXXXXXXXXXXX	125,424,260
OTHER ASSETS	C	0	0	30,508,691	53,272,789
TOTAL ASSETS	p2-1	979,554	70,595,400	30,508,691	222,666,815
LESS: NON-CURRENT ASSETS	p2-2	0	70,595,400	30,508,691	155,932,951
NET CURRENT ASSETS	p2-3	979,554	0	0	66,733,864
LIABILITIES:					
ACCOUNTS PAYABLE	D	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		2,814,396
COMPENSATED ABSENCES	E	0	XXXXXXXXXXXXXXXXXXXX	1,824,235	2,013,444
GENERAL OBLIGATION (Page 13)	F	0	XXXXXXXXXXXXXXXXXXXX	0	0
REVENUE (Page 13)	G	0	XXXXXXXXXXXXXXXXXXXX	0	0
IMPROVEMENT DISTRICT (Page 13)	H	0	XXXXXXXXXXXXXXXXXXXX	0	0
OTHER DEBT (Page 13)	I	0	XXXXXXXXXXXXXXXXXXXX	0	0
NOTES (Page 14)	J	0	XXXXXXXXXXXXXXXXXXXX	0	0
WARRANTS (Page 14)	K	0	XXXXXXXXXXXXXXXXXXXX	0	0
LOANS (Page 14)	L	0	XXXXXXXXXXXXXXXXXXXX	29,456	29,456
OTHER (Inc. Leases) (Page 14)	M	0	XXXXXXXXXXXXXXXXXXXX	0	113,471
NOTES (Page 15)	N	0	XXXXXXXXXXXXXXXXXXXX	0	0
WARRANTS (Page 15)	O	0	XXXXXXXXXXXXXXXXXXXX	0	0
LOANS (Page 15)	P	0	XXXXXXXXXXXXXXXXXXXX	5,675,000	5,675,000
OTHER (Page 15)	Q	0	XXXXXXXXXXXXXXXXXXXX	0	0
LEASE PRINCIPAL (Page 17)	R	0	XXXXXXXXXXXXXXXXXXXX	22,980,000	24,525,000
OTHER LIABILITIES	S	979,554	XXXXXXXXXXXXXXXXXXXX	0	8,316,228
TOTAL LIABILITIES	p2-4	979,554	XXXXXXXXXXXXXXXXXXXX	30,508,691	43,486,995
LESS: NON-CURRENT LIABILITIES	p2-5	0	XXXXXXXXXXXXXXXXXXXX	30,508,691	32,167,162
NET CURRENT LIABILITIES	p2-6	979,554	XXXXXXXXXXXXXXXXXXXX	0	11,319,833
WORKING CAPITAL	p2-7	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		55,414,031
FUND EQUITY	p2-8	0	70,595,400	XXXXXXXXXXXXXXXXXXXX	179,179,820

CITY OF VISTA

WORKSHEET FOR COMPLETING PAGE 2

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		G O V E R N M E N T A L F U N D T Y P E S			
		A	B	C	D
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
ASSETS:					
CONTRIBUTED CAPITAL	p2-9	XX			
INVESTMENT IN GENERAL FIXED ASSETS	p2-10	XX			
RETAINED EARNINGS:					
RESERVED	p2-11	XX			
UNRESERVED	p2-12	XX			
FUND BALANCE:					
RESERVED	p2-13	12,065,151	370,421	0	0
UNRESERVED DESIGNATED	p2-14	5,577,566	10,142,071	0	155,000
UNRESERVED UNDESIGNATED	p2-15	4,034,617	486,260	0	149,590
TOTAL FUND EQUITY	p2-16	21,677,334	10,998,752	0	304,590

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05-Oct-2000

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F I D U C I A R Y

F U N D A C C O U N T
T Y P E S G R O U P S T O T A L

		G	H	I	J
		TRUST	GENERAL	GENERAL	
		AND	FIXED	LONG-TERM	
		AGENCY	ASSETS	DEBT	TOTAL
ASSETS:					
CONTRIBUTED CAPITAL	p2-9	XX			40,925,477
INVESTMENT IN GENERAL FIXED ASP	p2-10	XXXXXXXXXXXXXXXXXX	70,595,400	XXXXXXXXXXXXXXXXXX	70,595,400
RETAINED EARNINGS:					
RESERVED	p2-11	XX			6,788,013
UNRESERVED	p2-12	XX			27,890,254
FUND BALANCE:					
RESERVED	p2-13	0	XX		12,435,572
UNRESERVED DESIGNATED	p2-14	0	XX		15,874,637
UNRESERVED UNDESIGNATED	p2-15	0	XX		4,670,467
TOTAL FUND EQUITY	p2-16	0	70,595,400	XXXXXXXXXXXXXXXXXX	179,179,820

ENTERPRISE RECONCILIATION		A	B	C	D
		TOTAL EQUITY	CONTRIBUTED CAPITAL	RETAINED RESERVED	EARNINGS UNRESERVED
WATER	1	0	0	0	0
SEWER	2	69,817,583	38,548,320	6,650,000	24,619,263
AIRPORT	3	0	0	0	0
TRANSIT	4	0	0	0	0
GAS	5	0	0	0	0
ELECTRIC	6	0	0	0	0
PORTS AND HARBORS	7	0	0	0	0
CEMETERIES	8	0	0	0	0
HOUSING	9	0	0	0	0
HOSPITALS AND SANITARIUMS	10	0	0	0	0
PARKING FACILITIES	11	0	0	0	0
GOLF COURSES	12	0	0	0	0
SPORTS ARENA/STADIUMS	13	0	0	0	0
SOLID WASTE	14	0	0	0	0
OTHER	15	2,050,608	1,887,147	0	163,461
TOTAL	16	71,868,191	40,435,467	6,650,000	24,782,724

DEBT SERVICE RECONCILIATION		A	B	C	D									
						CURRENT YEAR	G. O. (Pg 13)	REDEEMED	REVENUE (Pg 13)	IMP DIST (P 13)	OTHER (Pg 13)	NOTES (Pg 14)	WARRANT (Pg 14)	LOANS (Pg 14)
TOTAL PAGE 13	1	0	0	0	0									
TOTAL PAGE 14	2	40,142	0	0	0									
TOTAL PAGE 15	3	0	0	0	0									
TOTAL PAGE 17A	4	900,000	29456	29456	0									
OTHER: (EXPLAIN BELOW)	5	865,423	113471	113471	0									
TOTAL DEBT SERVICE (LNS. 1-5)	6	1,805,565	0	0	0									
TOTAL FR PAGE 12 (LNS 11 + 12)	7	1,805,565	5675000	5675000	0									
DIFFERENCE SHOULD BE ZERO (0)	8	0	24525000	24525000	0									

EXPLANATION IF REQUIRED:

P14-L5 is internal service fund debt item: (\$25,609)
 P17A City interest portion on lease payments: \$891,032

FUND TYPE	A FUND EQUITY	B WORKING CAPITAL	C TOTAL

GOVERNMENTAL FUND TYPES:			
GENERAL FUND 1	21,677,334	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
SPECIAL REVENUE FUND 2	10,998,752	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
DEBT SERVICE 3	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
CAPITAL PROJECT FUND 4	304,590	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
GOVERNMENTAL FUND TYPE TOTAL 5	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		32,980,676

PROPRIETARY FUND TYPES:			
ENTERPRISE FUND 6	XXXXXXXXXXXXXXXXXXXX	19,114,942	19,114,942
INTERNAL SERVICE FUND 7	3,735,553	XXXXXXXXXXXXXXXXXXXX	3,735,553

FIDUCIARY FUND TYPES-TRUST FUNDS:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
EXPENDABLE TRUST FUNDS 8	0	XXXXXXXXXXXXXXXXXXXX	0
NON-EXPENDABLE TRUST FUNDS 9	XXXXXXXXXXXXXXXXXXXX	0	0

FUND BALANCE/WORKING CAP TOTAL 10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		55,831,171

GENERAL REVENUE INPUT WORKSHEET

REVENUE ACCOUNTS		B
TAXES	+	GENERAL REVENUES
SECURED & UNSECURED PROP TAX	p4-1	4,882,219
SUPMNTL ROLL (SEC & UNSEC PROP TAX)	p4-1.5	261,900
PROPERTY TAXES - PRIOR	p4-3	143
SUPPLEMENTAL ROLL PROP TAXES-PRIOR	p4-3.5	0
OTHER PROPERTY TAXES	p4-4	0
INT, PENALTIES & DELINQUENT TAXES	p4-5	0
SALES AND USE TAXES	p4-6	9,008,073
TRANSIENT LODGING TAXES	p4-10	292,274
FRANCHISES	p4-11	1,548,127
BUSINESS LICENSE TAXES	p4-12	927,441
REAL PROP TRANSFER TAXES	p4-13	252,854
UTILITY USERS TAXES	p4-14	0
CONSTRUCTION DEVELOPMENT TAXES	p4-15	3,440,982
ADMISSION TAX	p4-16	0
state secured unitary	p4-19	130,274
LICENSSES AND PERMITS		+
OTHER LICENSSES & PERMITS (specify):	p5-8	0
FINES AND FORFEITURES		+
OTHER FINES	p5-11	211,304
FORFEITURES AND PENALTIES	p5-12	4,510
REV FR USE OF MONEY & PROPERTY		+
INVESTMENT EARNINGS	p5-14	1,796,264
RENTS AND CONCESSIONS	p5-15	356,764
ROYALTIES	p5-16	0
OTHER REV FR USE OF MONEY (specify):	p5-17	0
INTERGOVERNMENTAL - STATE		+
MOTOR VEHICLE IN-LIEU TAX	p5-19	4,104,712
HOMEOWNERS PROPERTY TAX RELIEF	p5-22	94,031
OFF HWY MOTOR VEHICLE IN-LIEU	p5-26	1,512
OTHER STATE GRANTS		+
MANDATED COSTS	p6-1	251,967
INTERGOVERNMENTAL - COUNTY		+
OTHER COUNTY GRANTS	p6-12	49,436
INTERGOVERNMENTAL - FEDERAL		+
OTHER TAXES IN-LIEU (specify):	p6-30	0
OTHER REVENUES		+
SALE OF REAL & PERSONAL PROP	p8-13	36,832
CONTRIBS FROM NON-GOVT SOURCES	p8-14	0
legal settlements	p8-19	209,163

U • CA

4,882,219.00
 261,900.00
 143.00
 9,008,073.00
 292,274.00
 1,548,127.00
 927,441.00
 252,854.00
 3,440,982.00
 130,274.00
 211,304.00
 4,510.00
 1,796,264.00
 356,764.00
 0.00
 130,274.00
 211,304.00
 4,510.00
 1,796,264.00
 356,764.00
 4,104,712.00
 94,031.00
 1,512.00
 251,967.00
 291,967.00
 49,436.00
 36,832.00
 209,163.00
 27,860,732.00

021

REVENUE ACCOUNTS		A	B	
TAXES +		FUNCTIONAL	EXP.	U * CA
		REVENUES	CODE	
VOTER APPR INDEBTEDNESS PROP. TAX	p4-2	0	0	1,545,825.00
VOTER APPR INDEBTEDNESS PROP. TAX	p4-2	0	0	955,915.00
VOTER APPR INDEBTEDNESS PROP. TAX	p4-2	0	0	115,667.00
VOTER APPR INDEBTEDNESS PROP. TAX	p4-2	0	0	250,476.00
SUPPLEMENTAL ROLL VOTER APPROVED IND	p4-2.5	0	0	559.00
SUPPLEMENTAL ROLL VOTER APPROVED IND	p4-2.5	0	0	746,000.00
SUPPLEMENTAL ROLL VOTER APPROVED IND	p4-2.5	0	0	2,250.00
SUPPLEMENTAL ROLL VOTER APPROVED IND	p4-2.5	0	0	64,919.00
TRANSPORTATION TAX - NON-TRANSIT	p4-8	1543825	11	25,121.00
TRANSPORTATION TAX - NON-TRANSIT	p4-8	0	0	15,525.00
TRANSPORTATION TAX - NON-TRANSIT	p4-8	0	0	13,600.00
TRANSPORTATION TAX - NON-TRANSIT	p4-8	0	0	8,997.00
TRANSIENT LODGING TAXES	p4-10	0	0	5,574.00
TRANSIENT LODGING TAXES	p4-10	0	0	555,599.00
TRANSIENT LODGING TAXES	p4-10	0	0	1,546,650.00
TRANSIENT LODGING TAXES	p4-10	0	0	598,557.00
CONSTRUCTION DEVELOPMENT TAXES	p4-15	0	0	188,108.00
CONSTRUCTION DEVELOPMENT TAXES	p4-15	0	0	216,264.00
CONSTRUCTION DEVELOPMENT TAXES	p4-15	0	0	32,411.00
CONSTRUCTION DEVELOPMENT TAXES	p4-15	0	0	59,500.00
ADMISSION TAX	p4-16	0	0	38,817.00
ADMISSION TAX	p4-16	0	0	4,854.00
ADMISSION TAX	p4-16	0	0	1,657,745.00
ADMISSION TAX	p4-16	0	0	306,508.00
PARKING TAX	p4-17	0	0	204,785.00
PARKING TAX	p4-17	0	0	160,472.00
PARKING TAX	p4-17	0	0	114,507.00
PARKING TAX	p4-17	0	0	125,254.00
OTHER TAXES (specify):	p4-18	0	0	25,750.00
OTHER TAXES (specify):	p4-18	0	0	25,000.00
OTHER TAXES (specify):	p4-18	0	0	21,600.00
OTHER TAXES (specify):	p4-18	0	0	2,227.00
SPECIAL BENEFIT ASSESSMENTS +				1,808.00
FIRE	p4-22	0	4	57,190.00
PARAMEDICS	p4-23	0	5	1,019,329.00
POLICE	p4-24	0	3	317,548.00
LIGHTING	p4-25	933,915	8	219,499.00
landscape maintenance	p4-26	113,667	12	121,564.00
street maintenance	p4-27	250,476	11	
OTHER SPEC BENEFIT ASSESS (specify):	p4-28	0	0	
OTHER SPEC BENEFIT ASSESS (specify):	p4-28	0	0	
OTHER SPEC BENEFIT ASSESS (specify):	p4-28	0	0	

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REVENUE ACCOUNTS		A	B	
LICENSES AND PERMITS +		FUNCTIONAL	EXP.	
		REVENUES	CODE	

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21,579,325.00

ANIMAL LICENSES	p5-1	0	6
BICYCLE LICENSES	p5-2	359	3
BICYCLE LICENSES	p5-2	0	0
BICYCLE LICENSES	p5-2	0	0
BICYCLE LICENSES	p5-2	0	0
CONSTRUCTION PERMITS	p5-3	746,000	19
STREETS AND CURB PERMITS	p5-4	2,250	19
spec/temp use permits	p5-5	64,919	18
mechanical permits	p5-6	25,121	19
mobilehome setup	p5-7	16,323	19
fire permits	p5-7	13,600	4
bingo license	p5-7	8,997	3
other	p5-7	5,374	19

FINES AND FORFEITURES +

VEHICLE CODE FINES	p5-10	355,399	3
VEHICLE CODE FINES	p5-10	0	0
VEHICLE CODE FINES	p5-10	0	0
VEHICLE CODE FINES	p5-10	0	0
FORFEITURES AND PENALTIES	p5-12	0	0
FORFEITURES AND PENALTIES	p5-12	0	0
FORFEITURES AND PENALTIES	p5-12	0	0
FORFEITURES AND PENALTIES	p5-12	0	0

REV FROM USE OF MONEY & PROPERTY +

INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
INVESTMENT EARNINGS	p5-14	0	0
RENTS AND CONCESSIONS	p5-15	0	0
RENTS AND CONCESSIONS	p5-15	0	0
RENTS AND CONCESSIONS	p5-15	0	0
RENTS AND CONCESSIONS	p5-15	0	0
OTHER REV FR USE OF MONEY (specify):	p5-17	0	0
OTHER REV FR USE OF MONEY (specify):	p5-17	0	0
OTHER REV FR USE OF MONEY (specify):	p5-17	0	0
OTHER REV FR USE OF MONEY (specify):	p5-17	0	0

INTERGOVERNMENTAL - STATE +

HOMEOWNERS PROPERTY TAX RELIEF	p5-22	0	0
HOMEOWNERS PROPERTY TAX RELIEF	p5-22	0	0
HOMEOWNERS PROPERTY TAX RELIEF	p5-22	0	0
HOMEOWNERS PROPERTY TAX RELIEF	p5-22	0	0
GASOLINE TAX	p5-24	1,546,650	11
PEACE OFFICERS STDS & TRAINING	p5-25	0	3

REVENUE ACCOUNTS		A	B
		FUNCTIONAL	EXP.
		REVENUES	CODE
INTERGOVERNMENTAL - STATE (Cont'd) +			
MANDATED COSTS	p6-1	0	0
MANDATED COSTS	p6-1	0	0
MANDATED COSTS	p6-1	0	0
MANDATED COSTS	p6-1	0	0
PROP. 172 - PUBLIC SAFETY	p6-2	390,357	3
PROP. 172 - PUBLIC SAFETY	p6-2	0	0
PROP. 172 - PUBLIC SAFETY	p6-2	0	0
PROP. 172 - PUBLIC SAFETY	p6-2	0	0
supplemental law enforcement	p6-3	188,108	3
sb 300 reimbursement	p6-4	216,264	11
used oil grant	p6-5	82,411	11
used oil block grant	p6-6	39,500	11
t.e.a. grant	p6-7	38,817	11
istea-cmac grant	p6-8	4,834	11
OTHER STATE GRANTS (specify):	p6-9	0	0
OTHER STATE GRANTS (specify):	p6-9	0	0
OTHER STATE GRANTS (specify):	p6-9	0	0
OTHER STATE GRANTS (specify):	p6-9	0	0
INTERGOVERNMENTAL - COUNTY +			
COUNTY GRANTS OF STATE GAS TAX	p6-11	0	11
OTHER COUNTY GRANTS	p6-12	0	0
OTHER COUNTY GRANTS	p6-12	0	0
OTHER COUNTY GRANTS	p6-12	0	0
OTHER COUNTY GRANTS	p6-12	0	0
INTERGOVERNMENTAL - FEDERAL +			
COMMUNITY DEVELOPMENT BLOCK GRANT	p6-15	1,659,743	20
COMMUNITY DEVELOPMENT BLOCK GRANT	p6-15	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	p6-15	0	0
COMMUNITY DEVELOPMENT BLOCK GRANT	p6-15	0	0
J.T.P.A.	p6-16	0	22
home partnership program	p6-18	306,308	21
ots safety grant	p6-19	204,785	11
senior nutrition grant	p6-20	160,472	25
law enforcement block grant	p6-21	114,507	3
fema reimbursements	p6-22	124,537	11
ots trust fund grant	p6-23	34,963	11
cops school based grant	p6-24	30,258	3
OTHER FEDERAL GRANTS (specify):	p6-25	0	0
OTHER FEDERAL GRANTS (specify):	p6-26	0	0
OTHER FEDERAL GRANTS (specify):	p6-27	0	0
OTHER FEDERAL GRANTS (specify):	p6-28	0	0
OTHER FEDERAL GRANTS (specify):	p6-28	0	0
OTHER FEDERAL GRANTS (specify):	p6-28	0	0
OTHER FEDERAL GRANTS (specify):	p6-28	0	0
OTHER TAXES IN-LIEU (specify):	p6-29	0	0
OTHER TAXES IN-LIEU (specify):	p6-29	0	0

OTHER TAXES IN-LIEU (specify): | p6-29 0 0
 OTHER TAXES IN-LIEU (specify): | p6-29 0 0

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REVENUE ACCOUNTS		A FUNCTIONAL REVENUES	B EXP. CODE
CURRENT SERVICE CHARGES	+		
ZONING FEES & SUBDIVISION FEES	p7-1	0	19
SPECIAL POLICE DEPT SERVICES	p7-2	208,763	3
SPECIAL FIRE DEPT SERVICES	p7-3	1,480,920	4
PLAN CHECKING FEES	p7-4	958,015	19
ANIMAL SHELTER FEES & CHARGES	p7-5	0	6
ENGINEERING FEES, INSP & OTHER	p7-6	317	19
STREET, SIDEWALK & CURB REPAIRS	p7-7	0	11
WEED AND LOT CLEANING	p7-8	24,706	7
SOLID WASTE REVENUES	p7-11	575,488	27
SALES OF REFUSE	p7-12	385,772	27
FIRST AID & AMBULANCE SVC CHG	p7-13	1,673,706	5
LIBRARY FINES AND FEES	p7-14	0	33
PKNG FACILITIES (ON & OFF ST.)	p7-15	0	13
PARKS AND RECREATION FEES	p7-16	1,799,026	31
GOLF COURSE FEES	p7-17	0	35
CEMETERY REVENUES	p7-23	0	29
HOUSING REVENUES	p7-24	671,143	21
PORTS & HARBORS REVENUES	p7-25	0	16
HOSPITAL REVENUES	p7-26	0	26
STADIUM REVENUES	p7-28	0	36
QUASI-EXTERNAL TRANSACTIONS	p7-29	1,923,188	2

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REVENUE ACCOUNTS		A FUNCTIONAL REVENUES	B EXP. CODE
CURRENT SERVICE CHARGES (Cont'd)	+		
meal services	p8-1	380,555	25
congregate donations	p8-2	91,227	25
delinquent refuse fees	p8-3	60,443	27
other agency payments	p8-4	45,045	21
contributions	p8-5	35,615	31
home delivery donations	p8-6	28,678	25
property damage recovery	p8-7	27,284	11
sale of maps	p8-8	25,730	19
street project contributions	p8-9	25,000	11
bond admin fees	p8-10	21,600	2
subscription fees	p8-11	2,227	1
transportation donations	p8-11	1,808	25
all other	p8-11	57,190	2
waterpark revenues	p8-11	1,040,829	38

OTHER REVENUES		A	B
SALE OF REAL & PERSONAL PROPERTY	p8-13	0	0
SALE OF REAL & PERSONAL PROPERTY	p8-13	0	0
SALE OF REAL & PERSONAL PROPERTY	p8-13	0	0

SALE OF REAL & PERSONAL PROPERTY	p8-13	0	0
CONTRIBUTIONS FROM NON-GOVT SOURCES	p8-14	0	0
CONTRIBUTIONS FROM NON-GOVT SOURCES	p8-14	0	0
CONTRIBUTIONS FROM NON-GOVT SOURCES	p8-14	0	0
CONTRIBUTIONS FROM NON-GOVT SOURCES	p8-14	0	0
ab 1662 booking fee relief	p8-15	317,548	3
ab 1661 local relief	p8-16	219,499	2
redevelopment contribution	p8-17	121,564	11
OTHER SOURCES OF REVENUES (specify):	p8-18	0	0

OTHER FINANCING SOURCES +

SALE OF BONDS +

GENERAL OBLIGATION	p8-21	0	0
GENERAL OBLIGATION	p8-21	0	0
GENERAL OBLIGATION	p8-21	0	0
GENERAL OBLIGATION	p8-21	0	0
REVENUE	p8-22	0	0
REVENUE	p8-22	0	0
REVENUE	p8-22	0	0
REVENUE	p8-22	0	0
IMPROVEMENT DISTRICT	p8-23	0	0
IMPROVEMENT DISTRICT	p8-23	0	0
IMPROVEMENT DISTRICT	p8-23	0	0
LIMITED OBLIGATION	p8-24	0	0
LIMITED OBLIGATION	p8-24	0	0
LIMITED OBLIGATION	p8-24	0	0

OTHER +

NOTES	p8-24.1	0	0
NOTES	p8-24.1	0	0
NOTES	p8-24.1	0	0
OTHER: (specify)	- p8-24.2	0	0
OTHER: (specify)	- p8-24.2	0	0
OTHER: (specify)	- p8-24.2	0	0

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CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** TOTAL FOR LINE 4-01			
CURRENT UNSECURED	00140100002	219329	4-01
CURRENT SECURED	00140100001	4662890	4-01
** Subtotal **		4882219	
** TOTAL FOR LINE 4-01.5			
ALL SUPP HOE	00140100009	3708	4-01.5
SUPPLEMENTAL UNSECURED	00140100006	6244	4-01.5
SUPPLEMENTAL SECURED	00140100005	251948	4-01.5
** Subtotal **		261900	
** TOTAL FOR LINE 4-03			
DELINQUENT SECURED	00140100003	0	4-03
DELINGQUENT UNSECURED	00140100004	143	4-03
** Subtotal **		143	
** TOTAL FOR LINE 4-04			
OTHER PROP TAX	00140100007	0	4-04
** Subtotal **		0	
** TOTAL FOR LINE 4-06			
SALES AND USE TAX	00140200000	9008073	4-06
** Subtotal **		9008073	
** TOTAL FOR LINE 4-08			
TRANSPORTATION DEV. ACT	12242420000	9135	4-08
PROP A SALES TAX	11140200001	1534690	4-08
** Subtotal **		1543825	
** TOTAL FOR LINE 4-10			
DELINQUENT TOT	00140300001	15600	4-10
TRANSIENT LODGING	00140300000	276674	4-10
** Subtotal **		292274	
** TOTAL FOR LINE 4-11			
FRANCHISE FEE: METRICOM	00140310004	6120	4-11
FRANCHISE FEE-DANIELS	00140310003	49775	4-11
FRANCHISE FEE-TRASH	00140310001	402623	4-11
FRANCHISE FEE-SDGE	00140310000	540127	4-11
FRANCHISE FEE-DIMENSION	00140310002	549482	4-11

General Functional

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** Subtotal **		1548127	
** TOTAL FOR LINE 4-12			
BUSINESS LIC PRIOR YEAR	00141120000	1417	4-12
BUSINESS LICENSE PENALTY	00141110000	25631	4-12
BUSINESS LICENSE	00141100000	900393	4-12
** Subtotal **		927441	
** TOTAL FOR LINE 4-13			
REAL PROP TRANSFER TAX	00140900000	252854	4-13
** Subtotal **		252854	
** TOTAL FOR LINE 4-15			
VISTA HOUSING AGENCY FEES	00146420000	0	4-15
TRAFFIC SIGNAL MITIGATION	00143690001	3000	4-15
UNDERGROUND IN-LIEU FEES	00146440000	7880	4-15
BIOLOGICAL MITIGATE FEES	00143690000	37400	4-15
ENVIRONMENTAL IMPACT FEES	00143670000	42198	4-15
PARK DEVELOPMENT FEES	10246XX0000	174115	4-15
DRAINAGE DEVELOPMENT FEES	109462X0000	344195	4-15
DEVELOPMENT FEES	11046XXXXXX	2832194	4-15
** Subtotal **		3440982	
** TOTAL FOR LINE 4-19			
STATE SEC UNITARY	00140100013	130274	4-19
** Subtotal **		130274	
** TOTAL FOR LINE 4-25			
DEFERRED SIGNAL MAINT REV	10843560000	3500	4-25
STREET LIGHTING	10843550000	8325	4-25
ASSESSMENT COLLECTIONS	12147800000	11643	4-25
STREET LIGHT ASSESS	10847800000	910447	4-25
** Subtotal **		933915	
** TOTAL FOR LINE 4-26			
LA MIRADA CANYON MAINT	11447800000	0	4-26
LANDSCAPE MAINT FEES	1134780XXXX	113667	4-26
** Subtotal **		113667	

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** TOTAL FOR LINE 4-27			
STREET MAINT ASSESS	12047800000	250476	4-27
** Subtotal **		250476	
** TOTAL FOR LINE 5-02			
BICYCLE LICENSE	00141200000	359	5-02
** Subtotal **		359	
** TOTAL FOR LINE 5-03			
ENHANCED SEQUA	00143680000	0	5-03
PLUMBING PERMITS	00143420000	6709	5-03
ELECTRICAL PERMITS	00143410000	13501	5-03
GRADING PERMITS	00143500000	16456	5-03
RIGHT OF WAY PERMITS	00143520000	32078	5-03
BUILDING PERMITS	00143400000	677256	5-03
** Subtotal **		746000	
** TOTAL FOR LINE 5-04			
ENCROACHMENT PERMITS	00143490001	2250	5-04
** Subtotal **		2250	
** TOTAL FOR LINE 5-05			
MOBILE HOME PARK PERMIT	00143440001	0	5-05
BURN PERMITS	00141300000	30	5-05
ICE CREAM VENDOR FEES	00143890002	1200	5-05
BURGLAR ALARM PERMITS	00143770000	4144	5-05
BINGO LICENSE	00141210000	8997	5-05
FIRE PERMITS	00143760004	13600	5-05
MOBILEHOME SET-UP	00143440000	16323	5-05
MECHANICAL PERMITS	00143430000	25121	5-05
SPEC/TEMP USE PERMITS	00143600001	64919	5-05
** Subtotal **		134334	
** TOTAL FOR LINE 5-10			
VEHICLE CODE FINES	00144110000	355399	5-10
** Subtotal **		355399	
** TOTAL FOR LINE 5-11			
GENERAL FINES	00144100000	124	5-11
FALSE ALARM FINES	00144250000	5977	5-11
DUI COST RECOVERY	00144120000	7042	5-11
PARKING FINES	00144200000	198161	5-11

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** Subtotal **		211304	
** TOTAL FOR LINE 5-12			
ASSET FORFEITURE FUNDS	00144260000	4510	5-12
** Subtotal **		4510	
** TOTAL FOR LINE 5-14			
GASB 31 ADJUSTMENY	00145100001	-337464	5-14
CAPITAL GAINSRNINGS	10145130000	0	5-14
INVESTMENT EARNINGS	12245XX0000	0	5-14
INT ON NOTES RECEIVABLE	00145160000	0	5-14
CAPITAL GAINS	00145130000	0	5-14
CAPITAL LOSSES	00145140000	0	5-14
INVESTMENT EARNINGS	12145100000	639	5-14
INVESTMENT INCOME	10345100000	725	5-14
INVESTMENT EARNINGS	12045100000	2718	5-14
INVESTMENT EARNINGS	10145100000	2927	5-14
INVESTMENT EARNINGS	12345100000	2943	5-14
INVESTMENT INCOME	12545100000	4150	5-14
INT VISTA HIDDEN VALLEY	00145150000	6465	5-14
INVESTMENT EARNINGS	11345100000	6902	5-14
INVESTMENT EARNINGS	10845100000	7296	5-14
INVESTMENT EARNINGS	10645100000	11167	5-14
INVESTMENT EARNINGS	11445100000	13965	5-14
INVESTMENT EARNINGS	10245100000	14803	5-14
INVESTMENT EARNINGS	31045100000	14940	5-14
INTEREST ON CRA DEBT	00145110000	18588	5-14
INVESTMENT EARNINGS	50745100000	39788	5-14
INVESTMENT EARNINGS	10945XX0000	41924	5-14
INVESTMENT EARNINGS	11145100000	193186	5-14
DEFERRED INTEREST REVENUE	00145170000	407559	5-14
INVESTMENT EARNINGS	11045XX0000	466990	5-14
INVESTMENT EARNINGS	00145100000	876053	5-14
** Subtotal **		1796264	
** TOTAL FOR LINE 5-15			
THIBODO RANCH HOUSE RENT	00143240002	86	5-15
PAY PHONE REV	00147920002	2665	5-15
VENDING MACHINE REV	00147920001	3472	5-15
BREngle CENTER RENTAL	00143270002	4992	5-15
PARK TERRACE RENTALS	00143240001	6696	5-15
ADVERTISING ON CITY VEH	00145400000	7843	5-15
RENTAL INCOME	00145300000	14760	5-15
LEASE INCOME	00145200000	316250	5-15

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
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REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** Subtotal **		356764	
** TOTAL FOR LINE 5-19			
MOTOR VEHICLE IN-LIEU TAX	00142100000	4104712	5-19
** Subtotal **		4104712	
** TOTAL FOR LINE 5-22			
HOMEOWN PROP TAX RELIEF	00140100010	94031	5-22
** Subtotal **		94031	
** TOTAL FOR LINE 5-24			
GAS TAXES	10640XX0000	1546650	5-24
** Subtotal **		1546650	
** TOTAL FOR LINE 5-26			
OFF-HIGHWAY VEHICLE FEES	00142130000	1512	5-26
** Subtotal **		1512	
** TOTAL FOR LINE 6-01			
REIM OF MADATED COSTS	00142220000	251967	6-01
** Subtotal **		251967	
** TOTAL FOR LINE 6-02			
SB 172 SALES TAX	00140260000	390357	6-02
** Subtotal **		390357	
** TOTAL FOR LINE 6-03			
HOUSEHOLD HAZ WASTE GRANT	00142350000	0	6-03
HEALTHY CITIES GRANT	00142500000	0	6-03
SB 300 REIMBURSEMENTS	12340250000	0	6-03
ISTEA-CMAC GRANT	11942360000	4834	6-03
T.E.A. GRANT	11742340000	38817	6-03
USED OIL BLOCK GRANT	00142330000	39500	6-03
SB 300 REIM PROJ #7735	10340257735	62575	6-03
USED OIL GRANT	00142320000	82411	6-03
SB 300 REIMBURSEMENT	11040250000	153689	6-03
SUPPLEMTAL LAW ENFORCE	12542370000	188108	6-03
** Subtotal **		569934	

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
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REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** TOTAL FOR LINE 6-12			
SD CO ABAND VEH SERV AUTH	00142820000	49436	6-12
** Subtotal **		49436	
** TOTAL FOR LINE 6-15			
OTHER REVENUE (PROG INC)	10347920000	127686	6-15
COMM DEV BLOCK GRANT	1034240XXXX	1532057	6-15
** Subtotal **		1659743	
** TOTAL FOR LINE 6-18			
COPS MORE GRANT	00142470000	0	6-18
COPS AHEAD GRANT	00142440000	0	6-18
FEMA REIMBURSEMENT	11642430000	10349	6-18
COPS SCHOOL BASED GRANT	00142440001	30258	6-18
OTS FED TRUST FUND GRANT	11742450000	34963	6-18
FEMA REIMBURSEMENTS	00142430000	114188	6-18
FED LAW ENF BLOCK GRANT	00142480000	114507	6-18
SENIOR NUTRITION GRANT	10742410000	160472	6-18
OTS SAFETY GRANT	00142381999	204785	6-18
HOME PARTNERSHIP PROGRAM	1244246XXXX	306308	6-18
** Subtotal **		975830	
** TOTAL FOR LINE 7-01			
VAR/ZON/MAP AMENDMENT	00143600002	-2318	7-01
** Subtotal **		-2318	<i>Net with Line 7-04</i>
** TOTAL FOR LINE 7-02			
BOOKING FEES	00144300000	63681	7-02
VUSD SUSTANCE ABUSE	00143730000	145082	7-02
** Subtotal **		208763	
** TOTAL FOR LINE 7-03			
PERMIT FEES-COUNTY	00143760007	0	7-03
SITE PLAN REVIEW	00143760001	0	7-03
OTHER STATE REIMBURSE	00142210000	0	7-03
PSAL PROCESSING FEE	00143760000	520	7-03
OTHER FIRE SERVICES	00143760010	2318	7-03
EMERGENCY MAPPING FEE	00143760009	2553	7-03
SYSTEM PLAN CHECK	00143760003	4390	7-03
BUILDING PLAN REVIEW	00143760002	17248	7-03
RESIDENTIAL FIRE FEE	00143480000	25000	7-03
COMMERCIAL FIRE FEE	00143480001	29965	7-03
VFPD REIMBURSEMENT	11043710000	52542	7-03

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
REIM FOREST AGENCY FIRES	00143720000	103807	7-03
AERIAL EQUIPMET FEES	00143760006	152436	7-03
VFPD REIM	00143710000	1090141	7-03
** Subtotal **		1480920	
** TOTAL FOR LINE 7-04			
CERT OF COMPLIANCE	00143640002	4488	7-04
PLAN AMMENDMENTS	00143650001	7161	7-04
SITE DEVELOPMENT 40%	00143660001	16720	7-04
SITE DEVELOPMENT 60%	00143660000	20351	7-04
BOUNDRY PARCEL 49%	00143640001	21031	7-04
BOUNDRY PARCEL 51%	00143640000	21580	7-04
ENERGY REGULATION FEES	00143490000	60963	7-04
IMPROVEMENT PLAN CHECK	00143530000	130793	7-04
RESIDENTIAL PLAN CHECK	00143470000	192232	7-04
GRADING PLAN CHECK	00143510000	239327	7-04
COMMERCIAL PLAN CHECK	00143460000	245687	7-04
** Subtotal **		960333	
** TOTAL FOR LINE 7-06			
CONDO CONVERSION	00143600000	-1683	7-06
CODE ENFORCEMENT FEES	00144210000	0	7-06
PRD PLAN APPLICATION	00143650000	0	7-06
FINAL SUDDIVISION MAP FEE	00143540000	0	7-06
RELOCATION INSPECTION	00143450000	0	7-06
ENVIRON ASSESS FEES	00143630000	0	7-06
BOND SPLIT FEES	00143890003	0	7-06
SPECIAL INSPECTION FEES	00143590000	2000	7-06
** Subtotal **		317	
** TOTAL FOR LINE 7-08			
ABANDONDED VEHICLE ABATE	00144220000	4660	7-08
WEED & LOT CLEARING FEES	00143850000	20046	7-08
** Subtotal **		24706	
** TOTAL FOR LINE 7-11			
AB939 TRASH FEES	00142830000	46421	7-11
EXCESS SOLID WASTE FEES	10143930000	130987	7-11
EXCESS SOLID WASTE FEES	00143930000	131601	7-11
HAZARDOUS WASTE COLL FEE	00142840000	266479	7-11
** Subtotal **		575488	

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
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REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** TOTAL FOR LINE 7-12			
RECYCLING REVENUES	00147900000	385772	7-12
** Subtotal **		385772	
** TOTAL FOR LINE 7-13			
AMBULANCE FEES	00143700000	1673706	7-13
** Subtotal **		1673706	
** TOTAL FOR LINE 7-16			
SPORTS GRANT PROGRAM	00143200001	0	7-16
MARIACHI FESTIVAL	00143250001	0	7-16
VIDEO SERVICES REVENUE	00143290003	609	7-16
CATERING	00143290001	2221	7-16
RANCHO TOURS	00143280002	2879	7-16
FOCUS ON VISTA AD REVENUE	00143290002	7710	7-16
SENIOR SERVICES CENTER	00143240000	12723	7-16
OUTSIDE TICKET SALES	00143230003	13751	7-16
RANCHO RENTALS	00143270001	44150	7-16
RANCHO SCHOOLS PROGRAM	00143280000	47937	7-16
AVO RENTALS	00143230001	51233	7-16
OTHER RECREATION	00143290000	60761	7-16
SPECIAL FACILITIES USAGE	00143270000	113310	7-16
MOONLIGHT WINTER SEASON	00143230002	138832	7-16
SPORTS & ATHLETICS	00143200000	147712	7-16
TRIPS	00143210000	168963	7-16
YEAR-ROUND SCHOOL	00143280001	341010	7-16
AMPITHEATER	00143230000	645225	7-16
** Subtotal **		1799026	
** TOTAL FOR LINE 7-24			
SYCAMORE CREEK LAUNDRY	10445340000	2234	7-24
SYCAMORE CREEK UTILITIES	10445330000	72454	7-24
SYCAMORE CREEK SPACE RENT	10445310000	144058	7-24
SYCAMORE CREEK COACH RENT	10445320000	183855	7-24
TRANSFER IN FROM FUND 112	10449100112	268542	7-24
** Subtotal **		671143	
** TOTAL FOR LINE 7-29			
TRANSFER IN FROM FUND 109	10349100109	0	7-29
OTHER ADMIN CHARGES	00143190000	0	7-29
TRANSFER IN FROM FUND 502	00149100502	0	7-29
TRANSFER IN FROM FUND 501	00149100501	0	7-29
TRANSFER IN FROM FUND 402	00149100402	0	7-29
TRANSFER IN FROM FUND 001	10749100001	0	7-29

CITY OF VISTA
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STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
TRANSFER IN	11049100307	0	7-29
TRANSFER IN FROM FUND 313	00149100313	0	7-29
TRANSFER IN FROM FUND 110	10349100110	0	7-29
TRANSFER IN FROM FUND 001	10649100001	0	7-29
TRANSFER IN FROM FUND 001	11649100001	0	7-29
RECOVERED CIP CHARGES	00143130000	35563	7-29
TRANSFER IN FROM FUND 301	00149100301	107634	7-29
TRANSFER IN FROM FUND 001	50749100001	226128	7-29
CITYWIDE ADMIN ALLOCATION	00143100000	1553863	7-29
** Subtotal **		1923188	
** TOTAL FOR LINE 8-01			
RECOVERY ON PROP DAMAGE	10647410000	0	8-01
PUBLIC WORKS REIM	00143900000	0	8-01
SMALL CLAIM REIM	00147400000	0	8-01
NUT CENTER FUND RAISING	00147310000	0	8-01
UNCLAIMED DEPOSITS	00147930000	0	8-01
OTHER SERVICE CHARGES	00143890000	0	8-01
BOND APPLICATION FEES	00143910000	0	8-01
PROCEEDS LONGTERM NOTE	00148250000	0	8-01
WAGE GARNISHMENT FEE	00147950000	0	8-01
ELECTION FILING FEES	00143810000	15	8-01
PLANS & SPECIFICATION BID	00143890001	220	8-01
CASH OVER [SHORT]	00147500000	228	8-01
ENGINEERING-OTHER	00143800002	400	8-01
DUPLICATION FEES-CITY CLK	00143800000	414	8-01
ANNEXATION FEES	00143620000	647	8-01
OUT AND ABOUT DONATIONS	10747130000	873	8-01
DUPLICATION FEES-OTHER	00143800003	968	8-01
WITNESS FEES	00143920000	1268	8-01
INVESTIGATION FEES	00143830000	1462	8-01
STREET VACATION	00143610000	1805	8-01
TRANSPORTATION DONATIONS	10747120000	1808	8-01
SUBSCRIPTION FEES	00143820000	2227	8-01
BOND ADMIN FEES	00143940000	21600	8-01
CONTRIBUTIONS	11047300000	25000	8-01
SALE OF MAPS	00143870000	25730	8-01
PROP DAMAGE RECOVERY	00147410000	27284	8-01
HOME DELIVERY DONATIONS	10747110000	28678	8-01
CONTRIBUTIONS	00147300000	35615	8-01
OTHER AGENCY PAYMENTS	00142900000	45045	8-01
OTHER REVENUE	00147920000	48890	8-01
DELINQUENT REFUSE FEES	00143840000	60443	8-01
CONGRAGATE DONATIONS	10747100000	91227	8-01
OTHER MEAL SERVICES	1074386XXXX	380555	8-01

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** Subtotal **		802402	
** TOTAL FOR LINE 8-11			
OTHER WATERPARK REVENUES	50747XXXXXX	-438	8-11
WATERPARK REVENUES	5074326XXXX	1041267	8-11
** Subtotal **		1040829	
** TOTAL FOR LINE 8-13			
SALE OF CITY PROPERTY	10648100000	0	8-13
SALE OF CITY PROPERTY	10448100000	3500	8-13
SALE OF PROPERTY	00148100000	33332	8-13
** Subtotal **		36832	
** TOTAL FOR LINE 8-14			
RANCHO DONATIONS	00147210000	0	8-14
** Subtotal **		0	
** TOTAL FOR LINE 8-15			
RDA TAX INCREMENT FUNDING	31040910000	121564	8-15
AB 1661 LOCAL RELIEF	00142151661	219499	8-15
AB 1662 BOOKING FEE RELIE	00142151662	317548	8-15
** Subtotal **		658611	
** TOTAL FOR LINE 8-16			
OTHER	10647920000	0	8-16
RECOVERY ON PROP DAMAGE	10847410000	0	8-16
** Subtotal **		0	
** TOTAL FOR LINE 8-19			
LEGAL SETTLEMENTS	31047430000	80	8-19
LEGAL SETTLEMENTS	12247430000	254	8-19
LEGAL SETTLEMENTS	10647430000	449	8-19
LEGAL SETTLEMENTS	11147430000	1812	8-19
LEGAL SETTLEMENTS	10947430000	1991	8-19
LEGAL SETTLEMENTS	11047430000	25836	8-19
LEGAL SETTLEMENTS	00147430000	178741	8-19
** Subtotal **		209163	
** TOTAL FOR LINE 8-24.1			
PROCEEDS FROM NOTE	10348250000	0	8-24.1

CITY OF VISTA
1999-2000 REVENUES
SORTED BY STATE CONTROLLER CLASSIFICATION
STATE CONTROLLER'S REPORT PAGES 4 THROUGH 8

REVENUE SOURCE	ACCOUNT	AMOUNT	REPORT LINE
** Subtotal **			
		0	
*** Total ***			
		49286407	

GENERAL GOVERNMENT:				
LEGISLATIVE:				
CITY COUNCIL	001.5100	\$209,390		
CITY CLERK	001.5140	\$274,725		
CITY ATTORNEY	001.5170	\$473,027		
OUTSIDE LEGAL	001.5171	\$12,367		
INVESTMENT LEGAL	001.5172	\$179,234	\$1,148,742	
MANAGEMENT & SUPPORT:				
CITY MANAGER	001.5110	\$493,187		
ADMIN SERVICES	001.5115	\$191,951		
PERSONNEL	001.5130	\$351,821		
FINANCE	001.5150	\$842,097		
DATA PROCESSING	001.5160	\$598,890		
NON-DEPARTMENTAL	001.5180	\$480,691	\$2,958,636	\$4,107,379
PUBLIC SAFETY:				
POLICE:				
PROP 218 IMPACTS	001.5190	\$62,307		
LAW ENFORCEMENT	001.5200	\$9,482,485		
SUPP LAW ENFORCE	125.5205	\$145,567	\$9,690,359	
FIRE	001.5210		\$5,140,329	
EMERGENCY MEDICAL	001.5220		\$1,724,345	
WEED ABATEMENT	001.5240		\$11,734	
STREET LIGHTING	108.5460		\$998,650	
DISASTER PREP	001.5230		\$55,252	
OTHER:				
CODE ENFORCEMENT	001.5120	\$404,884		
SCHOOL SAFETY	001.5360	\$139,361	\$544,246	\$18,164,916
TRANSPORTATION:				
STREETS:				
PUBLIC WORKS ADMIN	001.5400	\$295,161		
STREET MAINT	001.5430	\$309,322		
FEMA	116.5740	\$10,349		
STREET MAINT	120.5435	\$318,410		
GAS TAX	106.5410	\$1,459,074	\$2,392,316	
TREES & LANDSCAPE:				
PARKWAYS & MEDIANS	001.5515	\$88,835		
SOUTH MELROSE	113.5730	\$106,792		
LA MIRADA CANYON	114.5731	\$20,869	\$216,496	\$2,608,812
COMMUNITY DEVELOPMENT:				
PLANNING:				
COMM DEV ADMIN	001.5300	\$0		
PLANNING	001.5340	\$746,634		
PLANNING COMM	001.5350	\$9,578	\$756,211	
CONST & ENGINEER:				
TRAFFIC ENGINEERING	001.5305	\$285,273		
ENGINEERING	001.5310	\$1,623,212		
BUILDING	001.5315	\$728,397		
DEV SERVE CENTER	001.5330	\$171,802	\$2,808,683	
HOUSING:				
SYCAMORE CREEK	104.5325	\$280,213		
HOUSING PROGRAMS	001.5326	\$115,519		
TRANSFER TO FUND 112	001.5900	\$0		
HOME PARTNERSHIP	124.5320	\$306,401	\$702,133	
REDEVELOPMENT:				
CDBG	103.536X	\$910,752		
ECONOMIC DEVEL	001.5800	\$322,903		
TRANSFER TO FUND 301	001.5900	\$0	\$1,233,655	\$5,500,683
HEALTH:				
NUTRITION CENTER	107.5550		\$806,232	
SOLID WASTE:				
RECYCLING	001.5480	\$355,899		
SOLID WASTE MANAGE	001.5470	\$283,538	\$639,436	\$1,445,669
CULTURE & LEISURE:				
PARKS & REC:				
COMM SERVE OPER	001.5500	\$470,857		
RECREATION	001.5510	\$1,020,329		
PARK MAINT	001.5520	\$1,314,728		
RANCHO OPERATIONS	001.5525	\$147,603		
COMM SERVE OPER	001.5530	\$317,629		
AVO THEATER	001.5560	\$69,598		
CULTURAL ARTS	001.5570	\$1,016,028		
TRANSFER TO FUND 507	001.5900	\$226,128		
				<u>\$4,582,900</u>
				<u>\$36,410,358</u>

PAGE 9 CAPITAL OUTLAY

SCHEDULE OF 99-00 CAPITAL OUTLAY
PAGES 9, 10, 11 COLUMN B

PROJECT	FIRE	PARKS	DRAINAGE & STREETS	GENERAL GOV SUPPORT	PLANNING	NON-CRA REDEVELOP	HOUSING	WATERPARK	SEWER	TOTALS
001.5250	\$185,972.07									\$185,972.07
001.7011		\$8,124.27								\$8,124.27
001.7745			\$3,775.94							\$3,775.94
001.7902		(\$51,676.90)								(\$51,676.90)
001.7937		\$295,000.00								\$295,000.00
001.7953			(\$54,149.69)							(\$54,149.69)
001.7956		\$9,661.06								\$9,661.06
001.7960		\$9,227.36								\$9,227.36
001.8011		\$17,647.00								\$17,647.00
001.8012		\$6,434.72								\$6,434.72
001.8017						\$14,576.00				\$14,576.00
001.8022		\$53,705.15								\$53,705.15
102.7937		\$39,450.00								\$39,450.00
103.7498			\$58,799.74							\$58,799.74
103.7555						\$139,151.00				\$139,151.00
103.7556						\$170,000.00				\$170,000.00
103.7585				\$4,832.57						\$4,832.57
103.7586						\$229,999.15				\$229,999.15
103.7805						\$19,582.50				\$19,582.50
103.7907						\$94,538.75				\$94,538.75
103.7955						\$3,600.00				\$3,600.00
106.7XXX			\$51,876.97							\$51,876.97
109.7XXX			\$21,378.25							\$21,378.25
110.7110	\$73,314.51									\$73,314.51
110.7174			\$212,234.26							\$212,234.26
110.7331			\$72,687.81							\$72,687.81
110.7433	\$2,000.00									\$2,000.00
110.7498			\$61,749.00							\$61,749.00
110.7576			\$14,984.51							\$14,984.51
110.7721	\$53,957.22									\$53,957.22
110.7923	\$66,644.34									\$66,644.34
110.7954			\$107,625.15							\$107,625.15
110.7960		\$8,044.00								\$8,044.00
110.8010	\$52,200.00									\$52,200.00
111.5900			\$940,000.00							\$940,000.00
111.7XXX			\$749,819.79							\$749,819.79
117.7XXX			\$73,779.80							\$73,779.80
119.7XXX			\$4,833.97							\$4,833.97
122.7XXX			\$49,257.50							\$49,257.50
123.7XXX			\$346,864.08							\$346,864.08
310.7XXX			\$0.00							\$0.00
SEWER								\$4,462,789.00		\$4,462,789.00
WATERPARK							\$25,785.00			\$25,785.00
TOTALS	\$434,088	\$395,617	\$2,715,517	\$4,833	\$0	\$671,447	\$0	\$25,785	\$4,462,789	\$8,710,076

**SCHEDULE OF 98-99 DEBT SERVICE
PAGES 9, 10, 11 COLUMN C**

PROJECT	GENERAL GOV SUPPORT	HOUSING	STREET LIGHTING	PARKS	WATERPARK	STREETS	FIRE	TOTALS
001.5250							\$0.00	\$0.00
102.5714				\$101,096.44				\$101,096.44
104.5325		\$394,430.41						\$394,430.41
108.5460			\$16,943.22					\$16,943.22
109.5714						\$130,940.41		\$130,940.41
110: FPF							\$107,654.48	\$107,654.48
110: PFF	\$417,679.80							\$417,679.80
110: TIF						\$502,762.26		\$502,762.26
507					\$136,469.17			\$136,469.17
TOTALS	\$417,680	\$394,430	\$16,943	\$101,096	\$136,469	\$633,703	\$107,654	\$1,807,976

PAGE 12 SALARIES & BENEFITS

PAGE 12 WORKSHEET

DEPT	SALARIES & WAGES 1XXX	TOTAL BENEFITS 2XXX	RETIREMENT 2100	OTHER BENEFITS
001.5100	\$85,862.05	\$32,690.25	\$7,458.95	\$25,231.30
001.5110	\$370,589.78	\$74,329.62	\$26,698.95	\$47,630.67
001.5115	\$132,147.51	\$33,782.53	\$7,373.84	\$26,408.69
001.5120	\$236,977.98	\$70,763.17	\$16,609.28	\$54,153.89
001.5130	\$215,870.86	\$58,167.53	\$14,626.13	\$43,541.40
001.5140	\$175,577.64	\$46,831.05	\$11,821.33	\$35,009.72
001.5150	\$512,191.89	\$133,364.81	\$35,458.38	\$97,906.43
001.5160	\$153,024.92	\$44,251.94	\$10,788.86	\$33,463.08
001.5170	\$335,835.34	\$73,744.80	\$23,489.73	\$50,255.07
001.5171	\$1,217.01	\$102.25	\$0.00	\$102.25
001.5180	\$9,291.56	(\$11.76)	(\$575.31)	\$563.55
001.5210	\$3,307,723.11	\$876,739.87	\$267,244.60	\$609,495.27
001.5220	\$1,135,928.45	\$317,757.11	\$90,957.51	\$226,799.60
001.5305	\$186,968.81	\$46,741.39	\$13,164.81	\$33,576.58
001.5310	\$1,088,201.20	\$242,093.76	\$67,742.67	\$174,351.09
001.5315	\$415,388.99	\$102,276.49	\$27,993.85	\$74,282.64
001.5326	\$33,359.52	\$8,216.69	\$2,305.79	\$5,910.90
001.5330	\$108,582.84	\$30,383.34	\$7,659.88	\$22,723.46
001.5340	\$458,396.11	\$105,650.96	\$31,407.93	\$74,243.03
001.5400	\$192,080.90	\$45,720.34	\$13,480.79	\$32,239.55
001.5430	\$54,758.96	\$15,546.01	\$3,294.36	\$12,251.65
001.5480	\$2,084.84	\$419.50	\$89.67	\$329.83
001.5500	\$349,063.16	\$82,516.03	\$20,025.05	\$62,490.98
001.5510	\$541,812.97	\$95,157.93	\$14,992.25	\$80,165.68
001.5520	\$403,023.77	\$128,219.62	\$27,431.36	\$100,788.26
001.5225	\$92,677.03	\$24,219.70	\$4,279.32	\$19,940.38
001.5530	\$97,058.44	\$24,678.24	\$5,196.92	\$19,481.32
001.5560	\$30,454.06	\$7,949.05	\$1,385.21	\$6,563.84
001.5570	\$288,310.42	\$56,222.58	\$11,176.07	\$45,046.51
001.5800	\$131,386.64	\$31,016.85	\$8,510.03	\$22,506.82
103.5365	\$147,065.73	\$35,893.46	\$10,153.84	\$25,739.62
103.5366	\$6,580.69	\$604.78	\$0.00	\$604.78
104.5325	\$7,970.50	\$1,983.31	\$561.84	\$1,421.47
106.5410	\$656,452.07	\$211,629.75	\$42,867.15	\$168,762.60
107.5550	\$194,690.03	\$91,203.89	\$12,757.15	\$78,446.74
108.5460	\$208,156.55	\$55,332.07	\$12,617.32	\$42,714.75
120.5435	\$58,381.26	\$21,357.48	\$4,107.84	\$17,249.64
124.5320	\$8,575.59	\$1,734.82	\$471.89	\$1,262.93
501.5380	\$292,737.87	\$66,648.16	\$19,667.70	\$46,980.46
501.5450	\$561,010.54	\$159,666.03	\$35,611.11	\$124,054.92
501.5485	\$54,173.22	\$16,154.16	\$3,643.55	\$12,510.61
507.5580	\$398,858.99	\$68,932.44	\$10,147.76	\$58,784.68
	<u>\$13,740,500</u>	<u>\$3,540,682</u>	<u>\$924,695</u>	<u>\$2,615,987</u>

PAGE 12 DEBT SERVICE

PAGE 12 WORKSHEET

PROJECT	PRINCIPAL	INTEREST	LEASE PAYMENTS	TOTALS
102.5714			\$101,096.44	\$101,096.44
104.5325			\$394,430.41	\$394,430.41
108.5460	\$14,533.07	\$2,410.15		\$16,943.22
109.5714			\$130,940.41	\$130,940.41
110: FPF			\$107,654.48	\$107,654.48
110: PFF			\$417,679.80	\$417,679.80
110: TIF			\$502,762.26	\$502,762.26
507			\$136,469.17	\$136,469.17
TOTALS	\$14,533	\$2,410	\$1,791,033	\$1,807,976

TO BE REPORTED ONLY WHEN: (A) THE AGREEMENT IS FOR A PERIOD IN EXCESS
 OF 10 YEARS AND (B) THE LOCAL AGENCY ACQUIRES OWNERSHIP OF THE PROPERTY.

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ENTERPRISE OR NON-ENTERPRISE FUND MAKES PAYMENT? NON-ENTERPRISE

DESCRIPTION OF LEASED PROPERTY:SYCAMORE CREEK MOBILEHOME PARK 1990 COP'S

		INTEREST	PRINCIPAL	TOTAL FUTURE PAYMENTS
BEGINNING BALANCE (PY ENDING)		4,326,556	4,190,000	8,516,556
PRIOR YEAR ADJUSTMENTS		0	0	0
CURRENT YEAR PRINCIPAL PAYMENT		XXXXXXXXXXXX	90,000	90,000
CURRENT YEAR INTEREST PAYMENT		317,628	XXXXXXXXXXXX	317,628
ADJUSTMENTS TO CURRENT YEAR		0	0	0
BALANCE END OF YEAR	p17-1	4,008,928	4,100,000	8,108,928

=====

ENTERPRISE OR NON-ENTERPRISE FUND MAKES PAYMENT? ENTERPRISE

DESCRIPTION OF LEASED PROPERTY:JPFA 1993 SERIES D WATERPARK

		INTEREST	PRINCIPAL	TOTAL FUTURE PAYMENTS
BEGINNING BALANCE (PY ENDING)		1,250,250	1,585,000	2,835,250
PRIOR YEAR ADJUSTMENTS		0	0	0
CURRENT YEAR PRINCIPAL PAYMENT		XXXXXXXXXXXX	40,000	40,000
CURRENT YEAR INTEREST PAYMENT		96,652	XXXXXXXXXXXX	96,652
ADJUSTMENTS TO CURRENT YEAR		0	0	0
BALANCE END OF YEAR	p17-2	1,153,598	1,545,000	2,698,598

=====

ENTERPRISE OR NON-ENTERPRISE FUND MAKES PAYMENT? NON-ENTERPRISE

DESCRIPTION OF LEASED PROPERTY:JPFA 1997 LEASE REV BONDS CAP IMP

		INTEREST	PRINCIPAL	TOTAL FUTURE PAYMENTS
BEGINNING BALANCE (PY ENDING)		10,767,904	19,650,000	30,417,904
PRIOR YEAR ADJUSTMENTS		0	0	0
CURRENT YEAR PRINCIPAL PAYMENT		XXXXXXXXXXXX	770,000	770,000
CURRENT YEAR INTEREST PAYMENT		1,019,548	XXXXXXXXXXXX	1,019,548
ADJUSTMENTS TO CURRENT YEAR		0	0	0
BALANCE END OF YEAR	p17-3	9,748,356	18,880,000	28,628,356

COMBINED SEWER REVENUES EXCLUDING INTERFUND TRANSFERS

ACCOUNT	FUND 501	FUND 502	FUND 503	TOTAL	
4010.0000				\$0.00	
4311.0000				\$0.00	C
4330.0000				\$0.00	
4331.0000				\$0.00	
4332.0000	\$139,639.75			\$139,639.75	C
4333.0000	\$4,145,560.71		\$42,162.26	\$4,187,722.97	A
4334.0000		\$1,023,028.04		\$1,023,028.04	B
4334.0001				\$0.00	B
4335.0000	\$629.73			\$629.73	C
4339.0000				\$0.00	C
4339.0001		\$153.00		\$153.00	C
4359.0000				\$0.00	
4510.0000	\$7,512.15	\$557,937.10	\$167,294.12	\$732,743.37	D
4511.0000		\$432,301.00		\$432,301.00	D
4733.7331		\$307,762.84		\$307,762.84	C
4741.0000	\$1,595.35			\$1,595.35	C
4742.0000				\$0.00	
4743.0000				\$0.00	C
4751.0000				\$0.00	
4792.0000				\$0.00	C
4810.0000				\$0.00	F
TRANSFERS IN				\$0.00	
	<u>\$4,294,937.69</u>	<u>\$2,321,181.98</u>	<u>\$209,456.38</u>	<u>\$6,825,576.05</u>	

A) SEWER SERVICE CHARGE	\$4,187,722.97
B) CONNECTION FEES-CAPITAL	\$1,023,028.04
C) OTHER OPERATION	\$449,780.67
D) INTEREST	\$1,165,044.37
E) OTHER NON-OPERATING	\$0.00
F) GAIN ON SALE OF ASSETS	\$0.00
TRANSFERS IN	\$0.00
	<u>\$6,825,576.05</u>

COMBINED SEWER EXPENSES EXCLUDING INTERFUND TRANSFERS

ACCOUNT	DEPT 5370	DEPT 5380	DEPT 5450	DEPT 5485	TOTAL
1100		\$278,666.57	\$543,835.98	\$51,602.79	\$874,105.34
1300		\$8,515.89		\$2,570.43	\$11,086.32
1400		\$5,555.41	\$17,174.56		\$22,729.97
2100		\$19,667.70	\$35,611.11	\$3,643.55	\$58,922.36
2150				\$96.38	\$96.38
2200		\$31,641.23	\$80,112.55	\$8,571.93	\$120,325.71
2300		\$2,584.62	\$5,233.93	\$580.26	\$8,398.81
2400		\$6,630.74	\$28,344.81	\$1,920.34	\$36,895.89
2500		\$2,823.88	\$5,034.60	\$539.12	\$8,397.60
2600					\$0.00
2700					\$0.00
2800		\$3,249.99	\$5,189.03	\$792.58	\$9,231.60
2900		\$50.00	\$140.00	\$10.00	\$200.00
3100	\$2,059.95	\$3,062.87	\$1,711.26	\$180.12	\$7,014.20
3300	\$500.00		\$1,144.76		\$1,644.76
4100		\$360.00	\$915.00		\$1,275.00
4110		\$732.20		\$50.00	\$782.20
4120		\$38.64			\$38.64
4125					\$0.00
4130			\$5,814.80	\$394.62	\$6,209.42
4140		\$2,354.00	\$3,615.31		\$5,969.31
4200	\$313.50		\$68,686.72	\$3,168.24	\$72,168.46
4300			\$676.51		\$676.51
4310		\$66.78	\$12,632.60		\$12,699.38
4340					\$0.00
4400			\$6,321.16		\$6,321.16
4800			\$50,567.66		\$50,567.66
5100			\$2,680.99		\$2,680.99
5110					\$0.00
5111		\$749.74	\$3,509.50	\$99.09	\$4,358.33
5120			\$7,227.75		\$7,227.75
5200	\$1,589,286.71				\$1,589,286.71 (B)
5420					\$0.00
5425			\$272.00		\$272.00
5520	\$796.00				\$796.00
5600	\$79,455.49	\$2,000.00	\$21,690.04	\$19,301.57	\$122,447.10
5601	\$110,666.25				\$110,666.25
6300					\$0.00
7400			\$457.41		\$457.41
8100	\$58,071.00	\$192,325.00	\$156,119.00	\$20,072.00	\$426,587.00
8300		\$18,889.00			\$18,889.00
8400		\$5,203.00	\$66,998.00	\$1,310.00	\$73,511.00
8500		\$3,714.00	\$100,512.00	\$7,742.00	\$111,968.00
8600	\$2,823.00	\$9,408.00	\$43,125.00	\$1,827.00	\$57,183.00
8700					\$0.00
	<u>\$1,843,971.90</u>	<u>\$598,289.26</u>	<u>\$1,275,354.04</u>	<u>\$124,472.02</u>	<u>\$3,842,087.22</u>
	(C)	(C)	(A)	(A)	

TRANSFERS	\$0.00 (F)
BOND INT.	\$0.00 (E)
DEPRECIATION	\$1,437,531.14 (D)
	<u>\$5,279,618.36</u>

A) TRANSMISSION	\$1,399,826.06
B) TREATMENT	\$1,589,286.71
C) GEN & ADMIN	\$852,974.45
D) DEPRECIATION	\$1,437,531.14
E) INTEREST	\$0.00
F) TRANSFERS	\$0.00
	<u>\$5,279,618.36</u>

INTERNAL SERVICE FUND WORKSHEET SCHEDULES B1 & B2

REVENUES:

	FUND 601	FUND 602	FUND 603	TOTAL
OPERATING REVENUES:				
[1] CHARGES FOR SERVICES	\$3,314,550.35	\$592,785.00	\$871,905.00	\$4,779,240.35
[2] OTHER OPERATING REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUES	\$3,314,550.35	\$592,785.00	\$871,905.00	\$4,779,240.35
OPERATING EXPENSES:				
[A] PERSONAL SERVICES	\$0.00	\$240,186.38	\$302,038.77	\$542,225.15
[B] CONTRACTUAL SERVICES	\$74,524.08		\$5,832.00	\$80,356.08
[C] SUPPLIES	\$1,226.56	\$25,574.98	\$80,577.01	\$107,378.55
[D] MATERIALS			\$0.00	\$0.00
[E] OTHER OPERATING EXPENSES	\$2,757,437.81	\$330,223.79	\$194,804.40	\$3,282,466.00
[F] GENERAL AND ADMINISTRATIVE	\$178,947.01	\$20,520.00	\$94,599.00	\$294,066.01
[G] DEPRECIATION	\$0.00	\$47,144.83	\$89,103.10	\$136,247.93
TOTAL OPERATING EXPENSES	\$3,012,135.46	\$663,649.98	\$766,954.28	\$4,442,739.72
OPERATING INCOME (LOSS)	\$302,414.89	(\$70,864.98)	\$104,950.72	\$336,500.63
NON-OPERATING REVENUE:				
[3] INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
[4] GAIN OF SALE OF ASSETS			\$874.78	\$874.78
[5] OTHER	\$46,826.18		\$1,000.00	\$47,826.18
TOTAL NON-OPERATING REVENUE	\$46,826.18	\$0.00	\$1,874.78	\$48,700.96
NON-OPERATING EXPENSES:				
[H] INTEREST		\$10,200.93		\$10,200.93
[I] LOSS ON SALE OF ASSETS		\$0.00	\$0.00	\$0.00
[J] OTHER		\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSES	\$0.00	\$10,200.93	\$0.00	\$10,200.93
OPERATING TRANSFERS IN (OUT)	\$0.00	\$0.00	\$0.00	\$0.00
INCREASE (DECREASE) IN RETAINED EARNINGS	\$349,241.07	(\$81,065.91)	\$106,825.50	\$375,000.66
PRIOR YEAR RETAINED EARNINGS	\$1,752,873.56	\$82,511.63	\$1,525,167.37	\$3,360,552.56
CURRENT YEAR RETAINED EARNINGS	\$2,102,114.63	\$1,445.72	\$1,631,992.87	\$3,735,553.22

	FUND 601	FUND 602	FUND 603
[1] 4316.XXXX	\$3,314,550.35	43XX.XXXX \$592,785.00	43XX.0000 \$871,905.00
[3] 4510.0000	\$0.00	4510.0000	4510.0000
[5] 47XX.0000	\$46,826.18	TRANSFERS \$0.00	4810.0000 \$874.78
TRANSFERS	\$0.00		4741.0000 \$0.00
			4792.0000 \$1,000.00
			TRANSFERS \$0.00
	<u>\$3,361,376.53</u>	<u>\$592,785.00</u>	<u>\$873,779.78</u>

EXPENSES:

	FUND 601	FUND 602	FUND 603
5600.1XXX	\$0.00	5540.1XXX \$181,592.93	5440.1XXX \$234,977.40
5600.2XXX	\$0.00	5540.2XXX \$58,593.45	5440.2XXX \$67,061.37
[A]	<u>\$0.00</u>	<u>\$240,186.38</u>	<u>\$302,038.77</u>

	FUND 601	FUND 602	FUND 603
5600.5XXX	\$29,606.50	554X.3XXX \$25,574.98	5440.5520 \$5,832.00
5610.5600	\$22,898.16		
5620.5600	\$0.00	554X.4XXX \$53,274.84	5440.3XXX \$80,577.01
5630.5600	\$5,820.97	554X.5XXX \$276,948.95	
5670.5XXX	\$16,198.45	554X.7400 \$0.00	5440.4XXX \$179,045.30
			5440.5XXX \$19,326.87
			5440.5520 (\$5,832.00)
			5440.7400 \$2,264.23
[B]	<u>\$74,524.08</u>	<u>\$330,223.79</u>	<u>\$194,804.40</u>

	FUND 601	FUND 602	FUND 603
[C] 5600.3XXX	\$1,226.56		
[G] 5600.7700	\$0.00	554X.7700 \$47,144.83	5440.8XXX \$84,599.00
			554X.6200 \$10,200.93
			5540.8XXX \$20,520.00
			5540.7700 \$89,103.10
			5540.7800 \$0.00
			5540.7800 \$0.00
			5660.4XXX \$9,071.00
			5680.4XXX \$11,686.22
[E]	<u>\$2,757,437.81</u>		<u>\$766,954.28</u>

	FUND 601	FUND 602	FUND 603
5600.4XXX	\$26,426.01		
5600.8XXX	\$152,521.00		
[F]	<u>\$178,947.01</u>		<u>\$3,012,135.46</u>

AUDIT AJE'S

CHANGES IN EQUITY FROM AUDIT

FUND	ENDING EQUITY AT REPORT PREPARATION	ENDING EQUITY AFTER AUDIT COMPLETION	DIFFERENCE
001	\$17,853,362	\$17,853,289	(\$73)
101	\$90,052	\$90,052	\$0
102	\$195,830	\$195,830	\$0
103	\$11,651	\$11,651	\$0
104	\$0	\$0	\$0
106	\$157,283	\$157,283	\$0
107	\$0	\$0	\$0
108	\$237,311	\$237,311	\$0
109	\$593,457	\$593,457	\$0
110	\$7,136,581	\$7,136,581	\$0
111	\$0	\$0	\$0
113	\$113,420	\$113,420	\$0
114	\$253,697	\$253,697	\$0
116	\$0	\$0	\$0
117	\$0	\$0	\$0
119	\$0	\$0	\$0
120	\$122,518	\$122,518	\$0
121	\$6,721	\$6,721	\$0
122	\$0	\$0	\$0
123	\$363,729	\$363,729	\$0
124	\$93	\$93	\$0
125	\$738	\$738	\$0
310	\$168,006	\$168,006	\$0
	<u>\$27,304,450</u>	<u>\$27,304,377</u>	<u>(\$73)</u>
INTERNAL SERVICE FUNDS B-2, LINE 22			\$0
SEWER FUNDS PAGE 23, LINE 22			\$0
WATERPARK FUND PAGE 52, LINE 22			\$0
			<u>(\$73)</u>

JOURNAL ENTRY

PREPARED BY: DALE NIELSEN DATE: 04/30/00 MONTH: APR 2000

REVIEWED BY: _____ DATE: _____ PERIOD: 10

J.E. # 04-10

① w/c

LINE	ACCOUNT #	DESCRIPTION	DEBIT	CREDIT
01	501.1450.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$238,193.00	
02	501.3400.0000	ADJUST TO 06/30/99 ENCINA AUDIT		\$238,193.00
03	503.1870.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$252,327.00	
04	503.1873.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$339,267.00	
05	503.1891.0000	ADJUST TO 06/30/99 ENCINA AUDIT		\$594,321.00
06	503.3400.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$2,727.00	
07	505.1450.0000	ADJUST TO 06/30/99 ENCINA AUDIT		\$160,652.00
08	505.1870.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$90,093.00	
09	505.1873.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$125,515.00	
10	505.1891.0000	ADJUST TO 06/30/99 ENCINA AUDIT		\$241,087.00
11	505.3400.0000	ADJUST TO 06/30/99 ENCINA AUDIT	\$186,131.00	
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
		TOTALS	\$1,234,253.00	\$1,234,253.00
		NET	\$0.00	

EXPLANATION: 1-11: To post a prior period adjustment so that the 07/01/99 opening balances on the City's books agree to the 06/30/99 audited amounts for the Encina wastewater facility.

① Audit ASE to Pgc 3. Only pick-up items affecting Working Cap

FISCAL YEAR 1999/2000 OPERATING TRANSFERS

FUND	TRANSFER IN		TRANSFER OUT	
	FROM	\$	TO	\$
001	101	\$172,922.20	106	\$37,277.96
001	106	\$37,277.96	107	\$142,619.27
001	121	\$19,003.00	120	\$28,153.15
001	301	\$107,634.20 ✓	507	\$226,128.00 ✓
101			001	\$172,922.20
103			110	\$14,442.10
104	112	\$268,541.53 ✓		
106	001	\$37,227.96	001	\$37,227.96
107	001	\$142,619.27		
110	103	\$14,442.10		
111			122	\$39,868.00
111			314	\$940,000.00 ✓
112			104	\$268,541.53 ✓
120	001	\$28,153.15		
121			001	\$19,003.00
122	111	\$39,868.00		
301			001	\$107,634.20 ✓
302	507	\$10,000.00 ✓		
314	111	\$940,000.00 ✓	407	\$569,183.08
314	407	\$8,935,000.00		
407	314	\$569,183.08	314	\$8,935,000.00
412			507	\$37,949.75
418			420	\$23,306.13
420	418	\$23,667.83	418	\$361.70
501	503	\$1,343,362.79		
502	503	\$1,804,100.00	503	\$4,414,828.67
503	502	\$4,414,828.67	501	\$1,343,362.79
503			502	\$1,804,100.00
507	001	\$226,128.00 ✓	302	\$10,000.00 ✓
507	412	\$37,949.75		
		<u>\$19,171,909.49</u>		<u>\$19,171,909.49</u>