

# FUND BALANCE STATEMENTS



## CITY OF LANCASTER

# Statement of Fund Balance

## 2014-2015 Actuals

Fund No.	Fund	July 1, 2014 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2015 Ending Balance
<b>General Funds</b>									
101	General Fund	13,235,874	56,734,021	69,969,895	52,803,622	26,480	3,113,133	1,368,140	15,394,800
104	Capital Replacement Fund	2,536,038	11,973	2,548,011					2,548,011
109	Reserves								
	Legal Claims	1,247,824		1,247,824	837,403			250,000	660,421
	Employee Benefits	1,248,302	-	1,248,302	2,018,124			1,971,000	1,201,178
	Building Replacement	24,792		24,792	19,600				5,192
	Capital Facilities Reserve	87,750		87,750		-			87,750
	Technology Infrastructure Reserv	2,071,958		2,071,958	167,222		434,000		1,470,736
402	Performing Arts Center Fund	(716,236)	560,179	(156,057)	1,424,378			742,460	(837,975)
<b>Total General Funds</b>		<b>\$ 19,736,302</b>	<b>\$ 57,306,173</b>	<b>\$ 77,042,475</b>	<b>\$ 57,270,349</b>	<b>\$ 26,480</b>	<b>\$ 3,547,133</b>	<b>\$ 4,331,600</b>	<b>\$ 20,530,113</b>
<b>Special Revenues Fund</b>									
203	Gas Tax Fund	5,323,912	4,492,480	9,816,392	5,287,188	144,315	323,775	1,129,385	5,190,499
204	AB 2766 - Air Quality Imp Fund	178,226	407	178,633		4,178			174,455
205	Proposition 1B Transportation Fund	333,729	139,752	473,481		227,344			246,137
206	TDA Article 8	168,963	9,122,471	9,291,433		3,403,688	1,872,087	70,512	4,086,170
207	Proposition A Fund	3,050,574	2,822,034	5,872,608	2,369,035	269,862	85,391		3,148,320
208	TDA Article 3 Bikeway	134,258	6,333	140,591		184,953			(44,362)
209	Proposition C Fund	7,158,569	2,332,531	9,491,099	45,076	3,732,968			5,713,055
210	Measure R Local Return Funds	3,720,956	2,551,932	6,272,888	263,387	1,508,463		1,357	4,502,395
212	CCA-Fairgrounds Construction	(444,386)		(444,386)					(444,386)
215	Roberti Zberg	(338,482)		(338,482)					(338,482)
219	State Park Bond Fund (Prop A)	(40,410)		(40,410)					(40,410)
248	Traffic Safety Fund	51,975	317,189	369,164			345,000		24,164
252	Proposition 42	959,919	2,190	962,109		6,611		7,048	962,546
261	LA County Reimbursement	(169,943)	167,950	(1,993)	166,974	-		13,756	(155,211)
263	LA County Park Bond	(153,360)		(153,360)					(153,360)
299	Private Developer Reimbursement	(85,915)		(85,915)					(85,915)
315	Local Private Grants	6,040	5,000	11,040	4,835				6,205
320	State Grant - Parks	(6,389)		(6,389)					(6,389)
321	MTA Grant - Local	146,477	-	146,477		-			146,477
323	MTA Grant - STPL	(374)	68,766	68,392		91,283			(22,891)
324	State Grant - OTS	1,886		1,886					1,886
327	MTA Grant - Measure R	(13,629)	6,982	(6,647)					(6,647)
330	State Grant Recycling	(172,844)	282,891	110,047	167,650		5,059	915	(61,747)
331	State Grant - Oil Recycling	(13,300)	104,142	90,841	110,693				(19,851)

# Statement of Fund Balance

## 2014-2015 Actuals

Fund No.	Fund	July 1, 2014 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2015 Ending Balance
349	Misc. State Grants	(510,242)	596,468	86,226	43,423	482,633			(439,830)
361	CDBG	(91,980)	1,622,724	1,530,744	1,265,850	356,874			(91,980)
362	CDBG - Section 108	286,994		286,994					286,994
363	Neighborhood Stabilization Grant	4,002,763	102,558	4,105,321	2,971,395				1,133,926
364	HPRR Grant	(2,523)		(2,523)					(2,523)
371	Federal TEA	(39,884)	582,096	542,212		604,351			(62,139)
381	EDA Grant	19,494		19,494					19,494
382	EDI Grant Fund	139,653		139,653					139,653
390	FEMA Grants	276,266		276,266					276,266
391	Lancaster HOME Program	449,170	85,558	534,728	8,107				526,621
399	Federal Misc. Grants	(272,066)	1,016,004	743,938	310,156	776,361	69,061	18,236	(393,403)
404	Grants Fund	(291,754)		(291,754)					(291,754)
408	Aerospace Grants Fund	(86,205)		(86,205)					(86,205)
409	Reimbursable Grants Fund	25,506		25,506					25,506
456	Still Meadow Sewer Assmt Dist	3,034	11,535	14,569			12,800		1,769
485	Recycled Water Fund	(272,461)	72,905	(199,556)	149,815			110,000	(239,370)
<b>Total Special Revenue Funds</b>		<b>\$ 23,432,215</b>	<b>\$ 26,512,897</b>	<b>\$ 49,945,112</b>	<b>\$ 13,163,583</b>	<b>\$ 11,793,885</b>	<b>\$ 2,713,173</b>	<b>\$ 1,351,209</b>	<b>\$ 23,625,680</b>
<b>Maintenance Districts</b>									
481	Fox Field Landscape District	435		435					435
482	Landscape Maint. District	2,561,501	1,769,592	4,331,093	1,642,125	10,789	35,000		2,643,179
483	Lancaster Lighting District	124,056	4,501,158	4,625,213	4,723,778		75,000	261,450	87,885
484	Lancaster Drainage Maint. District	901,787	1,667,048	2,568,835	1,285,497	16,650	75,000		1,191,688
480	Lancaster Sewer Maint.	6,383,306	4,335,349	10,718,655	3,910,716	279,357	305,000	5,059	6,228,641
<b>Total Maintenance Districts</b>		<b>\$ 9,971,084</b>	<b>\$ 12,273,147</b>	<b>\$ 22,244,231</b>	<b>\$ 11,562,116</b>	<b>\$ 306,796</b>	<b>\$ 490,000</b>	<b>\$ 266,509</b>	<b>\$ 10,151,828</b>
<b>Developer Fee Funds</b>									
213	Parks Development Fund	1,018,359	84,823	1,103,182		198,946			904,236
217	Signals - Developer Fee	4,662,978	164,133	4,827,111		229,197	1,681		4,596,233
220	Drainage - Developer Fee Fund	4,145,574	351,278	4,496,852		112,493			4,384,359
224	Biological Impact Fee	403,048	67,903	470,951		3,000			467,951
226	USP - Operations	2,564	6	2,570					2,570
227	USP - Parks	1,176,997	621,458	1,798,455		574,842			1,223,613
228	USP - Administration	137,824	7,050	144,874		109,964			34,910
229	USP - Yard	96,346	6,557	102,903		-			102,903
230	Mariposa Lily Impact Fee	62,590	143	62,733					62,733
232	Traffic Impact Fees Fund	4,691,150	271,139	4,962,288		1,250,135	3,681	45,247	3,753,719
251	Engineering Fees Fund	(85,298)	1,259,988	1,174,690	2,122,857		150,493	1,012,653	(86,007)
<b>Total Developer Fee Funds</b>		<b>\$ 16,312,130</b>	<b>\$ 2,834,478</b>	<b>\$ 19,146,608</b>	<b>\$ 2,122,857</b>	<b>\$ 2,478,577</b>	<b>\$ 155,855</b>	<b>\$ 1,057,900</b>	<b>\$ 15,447,220</b>

# Statement of Fund Balance

## 2014-2015 Actuals

Fund No.	Fund	July 1, 2014 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2015 Ending Balance
<b>Enterprise Funds</b>									
490	Lancaster Choice Energy	-	275,129	275,129	1,630,990		575,865		(1,931,726)
<b>Total Enterprise Funds</b>		<b>\$ -</b>	<b>\$ 275,129</b>	<b>\$ 275,129</b>	<b>\$ 1,630,990</b>	<b>\$ -</b>	<b>\$ 575,865</b>	<b>\$ -</b>	<b>\$ (1,931,726)</b>
<b>Lancaster Community Services Foundation</b>									
106	Community Services Foundation	68,394	118,672	187,066	104,508			27,700	110,258
<b>Total Lancaster Community Services Foundati</b>		<b>\$ 68,394</b>	<b>\$ 118,672</b>	<b>\$ 187,066</b>	<b>\$ 104,508</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,700</b>	<b>\$ 110,258</b>
<b>Lancaster Housing Authority</b>									
301	Lancaster Housing Authority Ops.	4,147,684	22,595	4,170,279	14,590				4,155,689
306	Housing Successor	7,827,690	727,113	8,554,803	2,064,784		128,756		6,361,263
<b>Total Housing Authority</b>		<b>\$ 11,975,374</b>	<b>\$ 749,708</b>	<b>\$ 12,725,082</b>	<b>\$ 2,079,374</b>	<b>\$ -</b>	<b>\$ 128,756</b>	<b>\$ -</b>	<b>\$ 10,516,952</b>
<b>Lancaster Power Authority</b>									
486	Lancaster Power Authority	(1,752,310)	3,326,643	1,574,333	2,770,134			575,865	(619,936)
<b>Total Power Authority</b>		<b>\$ (1,752,310)</b>	<b>\$ 3,326,643</b>	<b>\$ 1,574,333</b>	<b>\$ 2,770,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,865</b>	<b>\$ (619,936)</b>
<b>TOTAL FUNDS</b>		<b>\$ 79,743,190</b>	<b>\$ 103,396,846</b>	<b>\$ 183,140,036</b>	<b>\$ 90,703,911</b>	<b>\$ 14,605,737</b>	<b>\$ 7,610,782</b>	<b>\$ 7,610,783</b>	<b>\$ 77,830,389</b>

# Statement of Fund Balance

## 2015-2016 Estimated

Fund No.	Fund	July 1, 2015 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2016 Proj. Ending Balance
<b>General Funds</b>									
101	General Fund	15,394,800	62,672,758	78,067,558	57,845,265	84,061	3,812,958	774,754	17,100,028
104	Capital Replacement Fund	2,548,011		2,548,011	57,285				2,490,726
109	Reserves	-							
	Legal Claims	660,421	5,000	665,421	500,000			250,000	415,421
	Employee Benefits	1,201,178		1,201,178	2,591,735			2,391,735	1,001,178
	Building Replacement	5,192		5,192			5,192		0
	Capital Facilities Reserve	87,750		87,750		85,000	2,750		-
	Technology Infrastructure Reserv	1,470,736		1,470,736	184,960			7,942	1,293,718
402	Performing Arts Center Fund	(837,975)	739,000	(98,975)	1,414,181			675,180	(837,976)
<b>Total General Funds</b>		<b>\$ 20,530,113</b>	<b>\$ 63,416,758</b>	<b>\$ 83,946,871</b>	<b>\$ 62,593,426</b>	<b>\$ 169,061</b>	<b>\$ 3,820,900</b>	<b>\$ 4,099,611</b>	<b>\$ 21,463,095</b>
<b>Special Revenues Fund</b>									
203	Gas Tax Fund	5,190,499	3,583,010	8,773,509	6,347,034	4,092,439	250,000	2,882,003	966,039
204	AB 2766 - Air Quality Imp Fund	174,455	100,000	274,455	100,000	20,672			153,783
205	Proposition 1B Transportation Fund	246,137	800	246,937		171,037	1,300		74,600
206	TDA Article 8	4,086,170	6,025,395	10,111,565		6,218,389	4,044,651	18,671	(132,804)
207	Proposition A Fund	3,148,320	2,898,580	6,046,900	2,017,810	605,000	96,940		3,327,150
208	TDA Article 3 Bikeway	(44,362)	209,425	165,063		191,931			(26,868)
209	Proposition C Fund	5,713,055	2,413,500	8,126,555	116,645	8,520,733			(510,823)
210	Measure R Local Return Funds	4,502,395	15,207,060	19,709,455		17,339,347		7,790	2,377,898
212	CCA-Fairgrounds Construction	(444,386)		(444,386)					(444,386)
215	Roberti Zberg	(338,482)		(338,482)					(338,482)
219	State Park Bond Fund (Prop A)	(40,410)		(40,410)					(40,410)
248	Traffic Safety Fund	24,164	230,000	254,164			254,164		(0)
252	Proposition 42	962,546		962,546		556,162			406,384
261	LA County Reimbursement	(155,211)	644,225	489,014	358,225	286,000			(155,211)
263	LA County Park Bond	(153,360)		(153,360)					(153,360)
299	Private Developer Reimbursement	(85,915)		(85,915)					(85,915)
315	Local Private Grants	6,205		6,205					6,205
320	State Grant - Parks	(6,389)		(6,389)					(6,389)
321	MTA Grant - Local	146,477	3,844,110	3,990,587		3,844,108			146,479
323	MTA Grant - STPL	(22,891)	1,408,340	1,385,449		1,408,342			(22,893)
324	State Grant - OTS	1,886		1,886					1,886
327	MTA Grant - Measure R	(6,647)		(6,647)					(6,647)
330	State Grant Recycling	(61,747)	1,026,140	964,393	1,036,880				(72,487)
331	State Grant - Oil Recycling	(19,851)	317,695	297,844	273,485				24,359
349	Misc. State Grants	(439,830)	575,800	135,970	130,000	445,800			(439,830)

# Statement of Fund Balance

## 2015-2016 Estimated

Fund No.	Fund	July 1, 2015 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2016 Proj. Ending Balance
361	CDBG	(91,980)	1,895,450	1,803,470	1,581,671	481,250			(259,451)
362	CDBG - Section 108	286,994		286,994			286,994		-
363	Neighborhood Stabilization Grant	1,133,926	1,549,900	2,683,826	1,767,068				916,758
364	HPRR Grant	(2,523)		(2,523)					(2,523)
371	Federal TEA	(62,139)	127,760	65,621		36,358			29,263
381	EDA Grant	19,494		19,494					19,494
382	EDI Grant Fund	139,653		139,653					139,653
390	FEMA Grants	276,266	560	276,826					276,826
391	Lancaster HOME Program	526,621	109,000	635,621	10,000				625,621
399	Federal Misc. Grants	(393,403)	8,116,885	7,723,482	464,517	7,421,717	26,461		(189,213)
404	Grants Fund	(291,754)		(291,754)					(291,754)
408	Aerospace Grants Fund	(86,205)		(86,205)					(86,205)
409	Reimbursable Grants Fund	25,506		25,506					25,506
456	Still Meadow Sewer Assmt Dist	1,769	11,505	13,274			13,000		274
485	Recycled Water Fund	(239,370)	90,000	(149,370)	171,253			110,000	(210,623)
<b>Total Special Revenue Funds</b>		<b>\$ 23,625,680</b>	<b>\$ 50,385,140</b>	<b>\$ 74,010,820</b>	<b>\$ 14,374,588</b>	<b>\$ 51,639,285</b>	<b>\$ 4,973,510</b>	<b>\$ 3,018,464</b>	<b>\$ 6,041,902</b>
<b>Maintenance Districts</b>									
481	Fox Field Landscape District	435		435					435
482	Landscape Maint. District	2,643,179	1,746,319	4,389,498	1,636,915	208,036	35,000		2,509,547
483	Lancaster Lighting District	87,885	4,291,834	4,379,719	5,057,407		75,000	752,688	0
484	Lancaster Drainage Maint. District	1,191,688	1,648,046	2,839,734	1,623,313	342,320	75,000		799,101
480	Lancaster Sewer Maint.	6,228,641	4,328,762	10,557,403	4,747,039	658,383	305,000		4,846,981
<b>Total Maintenance Districts</b>		<b>\$ 10,151,828</b>	<b>\$ 12,014,961</b>	<b>\$ 22,166,789</b>	<b>\$ 13,064,674</b>	<b>\$ 1,208,739</b>	<b>\$ 490,000</b>	<b>\$ 752,688</b>	<b>\$ 8,156,064</b>
<b>Developer Fee Funds</b>									
213	Parks Development Fund	904,236	179,000	1,083,236		94,401		286,994	1,275,829
217	Signals - Developer Fee	4,596,233	294,000	4,890,233		3,214,368			1,675,865
220	Drainage - Developer Fee Fund	4,384,359	614,000	4,998,359	250,000	3,221,550			1,526,809
224	Biological Impact Fee	467,951	1,200,000	1,667,951		140,012			1,527,939
226	USP - Operations	2,570		2,570					2,570
227	USP - Parks	1,223,613	592,400	1,816,013		857,811			958,202
228	USP - Administration	34,910	14,500	49,410					49,410
229	USP - Yard	102,903	13,700	116,603		45,000			71,603
230	Mariposa Lily Impact Fee	62,733		62,733					62,733
232	Traffic Impact Fees Fund	3,753,719	394,000	4,147,719		3,458,271		1,300	690,748
251	Engineering Fees Fund	(86,007)	1,445,600	1,359,593	2,686,643		150,000	1,391,043	(86,007)
<b>Total Developer Fee Funds</b>		<b>\$ 15,447,220</b>	<b>\$ 4,747,200</b>	<b>\$ 20,194,420</b>	<b>\$ 2,936,643</b>	<b>\$ 11,031,413</b>	<b>\$ 150,000</b>	<b>\$ 1,679,337</b>	<b>\$ 7,755,701</b>

# Statement of Fund Balance

## 2015-2016 Estimated

Fund No.	Fund	July 1, 2015 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2016 Proj. Ending Balance
<b>Enterprise Fund</b>									
490	Lancaster Choice Energy	(1,931,726)	19,068,000	17,136,274	22,753,533	75,000			(5,692,259)
<b>Total Enterprise Funds</b>		<b>\$ (1,931,726)</b>	<b>\$ 19,068,000</b>	<b>\$ 17,136,274</b>	<b>\$ 22,753,533</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,692,259)</b>
<b>Lancaster Community Services Foundation</b>									
106	Community Services Foundation	110,258	72,120	182,378	150,197		690		31,491
<b>Total Lancaster Community Services Foundatio</b>		<b>\$ 110,258</b>	<b>\$ 72,120</b>	<b>\$ 182,378</b>	<b>\$ 150,197</b>	<b>\$ -</b>	<b>\$ 690</b>	<b>\$ -</b>	<b>\$ 31,491</b>
<b>Lancaster Housing Authority</b>									
301	Lancaster Housing Authority Ops.	4,155,689	5	4,155,694	47,995				4,107,699
306	Housing Successor	6,361,263	441,485	6,802,748	1,982,290		115,000		4,705,458
<b>Total Housing Authority</b>		<b>\$ 10,516,952</b>	<b>\$ 441,490</b>	<b>\$ 10,958,442</b>	<b>\$ 2,030,285</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 8,813,157</b>
<b>Lancaster Power Authority</b>									
486	Lancaster Power Authority	(619,936)	3,260,000	2,640,064	2,847,440				(207,376)
<b>Total Power Authority</b>		<b>\$ (619,936)</b>	<b>\$ 3,260,000</b>	<b>\$ 2,640,064</b>	<b>\$ 2,847,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (207,376)</b>
<b>TOTAL FUNDS</b>		<b>\$ 77,830,389</b>	<b>\$ 153,405,669</b>	<b>\$ 231,236,058</b>	<b>\$ 120,750,786</b>	<b>\$ 64,123,498</b>	<b>\$ 9,550,100</b>	<b>\$ 9,550,100</b>	<b>\$ 46,361,775</b>



# Statement of Fund Balance

## 2016-2017 Adopted

Fund No.	Fund	July 1, 2016 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2017 Proj. Ending Balance
<b>General Funds</b>									
101	General Fund	17,100,028	61,824,235	78,924,263	60,377,467		3,861,336	1,004,005	15,689,465
104	Capital Replacement Fund	2,490,726		2,490,726	115,055				2,375,671
109	Reserves	-							
	Legal Claims	415,421	12,000	427,421	500,000			250,000	177,421
	Employee Benefits	1,001,178		1,001,178	2,627,850			2,370,471	743,799
	Building Replacement	0		0					0
	Capital Facilities Reserve	-		-					-
	Technology Infrastructure Reserv	1,293,718		1,293,718	541,100				752,618
402	Performing Arts Center Fund	(837,976)	994,100	156,124	1,608,125			614,025	(837,976)
<b>Total General Funds</b>		<b>\$ 21,463,095</b>	<b>\$ 62,830,335</b>	<b>\$ 84,293,430</b>	<b>\$ 65,769,597</b>	<b>\$ -</b>	<b>\$ 3,861,336</b>	<b>\$ 4,238,501</b>	<b>\$ 18,900,998</b>
<b>Special Revenues Fund</b>									
203	Gas Tax Fund	966,039	3,328,590	4,294,629	6,669,775		205,865	2,509,950	(71,061)
204	AB 2766 - Air Quality Imp Fund	153,783		153,783		150,000			3,783
205	Proposition 1B Transportation Fund	74,600		74,600					74,600
206	TDA Article 8	(132,804)	6,190,445	6,057,641		3,164,377	3,036,860		(143,596)
207	Proposition A Fund	3,327,150	2,955,930	6,283,080	1,760,600	2,025,000	137,095		2,360,385
208	TDA Article 3 Bikeway	(26,868)	260,690	233,822					233,822
209	Proposition C Fund	(510,823)	2,461,075	1,950,252	60,700	1,223,957			665,595
210	Measure R Local Return Funds	2,377,898	13,440,770	15,818,668		15,818,666			2
212	CCA-Fairgrounds Construction	(444,386)		(444,386)					(444,386)
215	Roberti Zberg	(338,482)		(338,482)					(338,482)
219	State Park Bond Fund (Prop A)	(40,410)		(40,410)					(40,410)
248	Traffic Safety Fund	(0)	330,000	330,000			330,000		(0)
252	Proposition 42	406,384		406,384		406,000			384
261	LA County Reimbursement	(155,211)		(155,211)	-				(155,211)
263	LA County Park Bond	(153,360)	250,000	96,640		250,000			(153,360)
299	Private Developer Reimbursement	(85,915)		(85,915)					(85,915)
315	Local Private Grants	6,205		6,205					6,205
320	State Grant - Parks	(6,389)		(6,389)					(6,389)
321	MTA Grant - Local	146,479	333,790	480,269		333,792			146,477
323	MTA Grant - STPL	(22,893)	211,000	188,107		211,000			(22,893)
324	State Grant - OTS	1,886		1,886					1,886
327	MTA Grant - Measure R	(6,647)		(6,647)					(6,647)
330	State Grant Recycling	(72,487)	59,630	(12,857)	43,180				(56,037)
331	State Grant - Oil Recycling	24,359	44,215	68,574	44,215				24,359
349	Misc. State Grants	(439,830)	1,539,780	1,099,950	1,469,780				(369,830)

# Statement of Fund Balance

## 2016-2017 Adopted

Fund No.	Fund	July 1, 2016 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2017 Proj. Ending Balance
361	CDBG	(259,451)	1,391,580	1,132,129	1,391,580				(259,451)
363	Neighborhood Stabilization Grant	916,758	1,350,000	2,266,758					2,266,758
364	HPRR Grant	(2,523)		(2,523)					(2,523)
371	Federal TEA	29,263		29,263					29,263
381	EDA Grant	19,494		19,494					19,494
382	EDI Grant Fund	139,653		139,653					139,653
390	FEMA Grants	276,826		276,826					276,826
391	Lancaster HOME Program	625,621	110,000	735,621	10,000				725,621
399	Federal Misc. Grants	(189,213)	390,000	200,787		390,000			(189,213)
404	Grants Fund	(291,754)		(291,754)					(291,754)
408	Aerospace Grants Fund	(86,205)		(86,205)					(86,205)
409	Reimbursable Grants Fund	25,506		25,506					25,506
456	Still Meadow Sewer Assmt Dist	274	11,505	11,779			10,000		1,779
485	Recycled Water Fund	(210,623)	110,000	(100,623)	173,455			110,000	(164,078)
<b>Total Special Revenue Funds</b>		<b>\$ 6,041,902</b>	<b>\$ 34,769,000</b>	<b>\$ 40,810,902</b>	<b>\$ 11,623,285</b>	<b>\$ 23,972,792</b>	<b>\$ 3,719,820</b>	<b>\$ 2,619,950</b>	<b>\$ 4,114,955</b>
<b>Maintenance Districts</b>									
481	Fox Field Landscape District	435		435					435
482	Landscape Maint. District	2,509,547	1,811,750	4,321,297	1,709,840		25,225		2,586,232
483	Lancaster Lighting District	0	21,077,835	21,077,835	19,170,645		59,980		1,847,210
484	Lancaster Drainage Maint. District	799,101	1,710,000	2,509,101	1,672,540		56,210		780,351
480	Lancaster Sewer Maint.	4,846,981	4,351,150	9,198,131	4,615,185	100,000	270,555		4,212,391
<b>Total Maintenance Districts</b>		<b>\$ 8,156,064</b>	<b>\$ 28,950,735</b>	<b>\$ 37,106,799</b>	<b>\$ 27,168,210</b>	<b>\$ 100,000</b>	<b>\$ 411,970</b>	<b>\$ -</b>	<b>\$ 9,426,619</b>
<b>Developer Fee Funds</b>									
213	Parks Development Fund	1,275,829	50,000	1,325,829	80,000	525,000			720,829
217	Signals - Developer Fee	1,675,865	190,000	1,865,865		1,432,066			433,799
220	Drainage - Developer Fee Fund	1,526,809	620,000	2,146,809		1,526,000			620,809
224	Biological Impact Fee	1,527,939	900,000	2,427,939					2,427,939
226	USP - Operations	2,570		2,570					2,570
227	USP - Parks	958,202	130,000	1,088,202		75,000			1,013,202
228	USP - Administration	49,410	6,000	55,410		34,000			21,410
229	USP - Yard	71,603	6,000	77,603					77,603
230	Mariposa Lily Impact Fee	62,733		62,733					62,733
232	Traffic Impact Fees Fund	690,748	2,000	692,748					692,748
251	Engineering Fees Fund	(86,007)	1,520,000	1,433,993	2,813,195		145,560	1,280,235	(244,527)
<b>Total Developer Fee Funds</b>		<b>\$ 7,755,701</b>	<b>\$ 3,424,000</b>	<b>\$ 11,179,701</b>	<b>\$ 2,893,195</b>	<b>\$ 3,592,066</b>	<b>\$ 145,560</b>	<b>\$ 1,280,235</b>	<b>\$ 5,829,115</b>
<b>Enterprise Fund</b>									

# Statement of Fund Balance

## 2016-2017 Adopted

Fund No.	Fund	July 1, 2016 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2017 Proj. Ending Balance
490	Lancaster Choice Energy	(5,692,259)	34,320,000	28,627,741	34,155,530				(5,527,789)
<b>Total Enterprise Funds</b>		<b>\$ (5,692,259)</b>	<b>\$ 34,320,000</b>	<b>\$ 28,627,741</b>	<b>\$ 34,155,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,527,789)</b>
<b>Lancaster Community Services Foundation</b>									
106	Community Services Foundation	31,491	35,500	66,991	82,160				(15,169)
<b>Total Lancaster Community Services Foundati</b>		<b>\$ 31,491</b>	<b>\$ 35,500</b>	<b>\$ 66,991</b>	<b>\$ 82,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,169)</b>
<b>Lancaster Housing Authority</b>									
301	Lancaster Housing Authority Ops.	4,107,699		4,107,699	681,610				3,426,089
306	Housing Successor	4,705,458	316,165	5,021,623	3,462,815				1,558,808
<b>Total Housing Authority</b>		<b>\$ 8,813,157</b>	<b>\$ 316,165</b>	<b>\$ 9,129,322</b>	<b>\$ 4,144,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,984,897</b>
<b>Lancaster Power Authority</b>									
486	Lancaster Power Authority	(207,376)	1,800,000	1,592,624	2,345,775				(753,151)
<b>Total Power Authority</b>		<b>\$ (207,376)</b>	<b>\$ 1,800,000</b>	<b>\$ 1,592,624</b>	<b>\$ 2,345,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (753,151)</b>
<b>TOTAL FUNDS</b>		<b>\$ 46,361,775</b>	<b>\$ 166,445,735</b>	<b>\$ 212,807,510</b>	<b>\$ 148,182,177</b>	<b>\$ 27,664,858</b>	<b>\$ 8,138,686</b>	<b>\$ 8,138,686</b>	<b>\$ 36,960,475</b>

# Statement of Fund Balance

## 2017-2018 Approved

Fund No.	Fund	July 1, 2016 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2017 Proj. Ending Balance
<b>General Funds</b>									
101	General Fund	15,689,465	66,344,165	82,033,630	62,306,931		3,905,359	905,155	16,726,495
104	Capital Replacement Fund	2,375,671		2,375,671	132,655				2,243,016
109	Reserves	-							
	Legal Claims	177,421	3,000	180,421	500,000			500,000	180,421
	Employee Benefits	743,799		743,799	2,627,850			2,334,135	450,084
	Technology Infrastructure Reserv	752,618		752,618	178,000				574,618
402	Performing Arts Center Fund	(837,976)	1,057,100	219,124	1,529,455			472,355	(837,976)
<b>Total General Funds</b>		<b>\$ 18,900,998</b>	<b>\$ 67,404,265</b>	<b>\$ 86,305,263</b>	<b>\$ 67,274,891</b>	<b>\$ -</b>	<b>\$ 3,905,359</b>	<b>\$ 4,211,645</b>	<b>\$ 19,336,658</b>
<b>Special Revenues Fund</b>									
203	Gas Tax Fund	(71,061)	3,715,795	3,644,734	6,697,860		203,865	3,174,560	(82,431)
204	AB 2766 - Air Quality Imp Fund	3,783		3,783					3,783
205	Proposition 1B Transportation Fund	74,600		74,600					74,600
206	TDA Article 8	(143,596)	6,376,000	6,232,404		2,778,080	3,600,440		(146,116)
207	Proposition A Fund	2,360,385	2,967,575	5,327,960	1,763,300	1,800,000	139,275		1,625,385
208	TDA Article 3 Bikeway	233,822	105,000	338,822		272,970			65,852
209	Proposition C Fund	665,595	2,467,500	3,133,095	60,700	3,286,395			(214,000)
210	Measure R Local Return Funds	2	2,740,770	2,740,772		2,740,770			2
212	CCA-Fairgrounds Construction	(444,386)		(444,386)					(444,386)
215	Roberti Zberg	(338,482)		(338,482)					(338,482)
219	State Park Bond Fund (Prop A)	(40,410)		(40,410)					(40,410)
248	Traffic Safety Fund	(0)	330,000	330,000			330,000		(0)
252	Proposition 42	384		384					384
261	LA County Reimbursement	(155,211)		(155,211)	-				(155,211)
263	LA County Park Bond	(153,360)		(153,360)					(153,360)
299	Private Developer Reimbursement	(85,915)		(85,915)					(85,915)
315	Local Private Grants	6,205		6,205					6,205
320	State Grant - Parks	(6,389)		(6,389)					(6,389)
321	MTA Grant - Local	146,477	-	146,477					146,477
323	MTA Grant - STPL	(22,893)	2,027,460	2,004,567		2,027,460			(22,893)
324	State Grant - OTS	1,886		1,886					1,886
326	State Homeland Security	-		-					-
327	MTA Grant - Measure R	(6,647)		(6,647)					(6,647)
330	State Grant Recycling	(56,037)	42,000	(14,037)	42,000				(56,037)
331	State Grant - Oil Recycling	24,359	44,215	68,574	44,215				24,359
349	Misc. State Grants	(369,830)	70,000	(299,830)	-				(299,830)
361	CDBG	(259,451)	1,508,710	1,249,259	1,508,710				(259,451)

# Statement of Fund Balance

## 2017-2018 Approved

Fund No.	Fund	July 1, 2016 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2017 Proj. Ending Balance
363	Neighborhood Stabilization Grant	2,266,758	1,350,000	3,616,758					3,616,758
364	HPRR Grant	(2,523)		(2,523)					(2,523)
371	Federal TEA	29,263		29,263					29,263
381	EDA Grant	19,494		19,494					19,494
382	EDI Grant Fund	139,653		139,653					139,653
390	FEMA Grants	276,826		276,826					276,826
391	Lancaster HOME Program	725,621	110,000	835,621	10,000				825,621
399	Federal Misc. Grants	(189,213)	4,044,730	3,855,517		4,044,730			(189,213)
404	Grants Fund	(291,754)		(291,754)					(291,754)
408	Aerospace Grants Fund	(86,205)		(86,205)					(86,205)
409	Reimbursable Grants Fund	25,506		25,506					25,506
456	Still Meadow Sewer Assmt Dist	1,779	11,505	13,284			10,000		3,284
485	Recycled Water Fund	(164,078)	100,000	(64,078)	176,500			110,000	(130,578)
<b>Total Special Revenue Funds</b>		<b>\$ 4,114,955</b>	<b>\$ 28,011,260</b>	<b>\$ 32,126,215</b>	<b>\$ 10,303,285</b>	<b>\$ 16,950,405</b>	<b>\$ 4,283,580</b>	<b>\$ 3,284,560</b>	<b>\$ 3,873,505</b>

### Maintenance Districts

481	Fox Field Landscape District	435		435					435
482	Landscape Maint. District	2,586,232	1,811,500	4,397,732	1,740,025		24,940		2,632,767
483	Lancaster Lighting District	1,847,210	4,346,500	6,193,710	5,219,945		65,005		908,760
484	Lancaster Drainage Maint. District	780,351	1,705,000	2,485,351	1,708,580		55,980		720,791
480	Lancaster Sewer Maint.	4,212,391	4,357,150	8,569,541	4,691,605	500,000	269,175		3,108,761
<b>Total Maintenance Districts</b>		<b>\$ 9,426,619</b>	<b>\$ 12,220,150</b>	<b>\$ 21,646,769</b>	<b>\$ 13,360,155</b>	<b>\$ 500,000</b>	<b>\$ 415,100</b>	<b>\$ -</b>	<b>\$ 7,371,514</b>

### Developer Fee Funds

213	Parks Development Fund	720,829	100,000	820,829		500,000			320,829
217	Signals - Developer Fee	433,799	220,000	653,799		220,000			433,799
220	Drainage - Developer Fee Fund	620,809	670,000	1,290,809					1,290,809
224	Biological Impact Fee	2,427,939	450,000	2,877,939					2,877,939
226	USP - Operations	2,570		2,570					2,570
227	USP - Parks	1,013,202	254,000	1,267,202		125,000			1,142,202
228	USP - Administration	21,410	14,000	35,410		5,000			30,410
229	USP - Yard	77,603	130,000	207,603		100,000			107,603
230	Mariposa Lily Impact Fee	62,733		62,733					62,733
232	Traffic Impact Fees Fund	692,748	230,000	922,748		575,000			347,748
251	Engineering Fees Fund	(244,527)	1,635,000	1,390,473	2,892,525		145,220	1,253,054	(394,218)
<b>Total Developer Fee Funds</b>		<b>\$ 5,829,115</b>	<b>\$ 3,703,000</b>	<b>\$ 9,532,115</b>	<b>\$ 2,892,525</b>	<b>\$ 1,525,000</b>	<b>\$ 145,220</b>	<b>\$ 1,253,054</b>	<b>\$ 6,222,424</b>

### Enterprise Fund

490	Lancaster Choice Energy	(5,527,789)	35,095,000	29,567,211	35,958,935				(6,391,724)
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# Statement of Fund Balance

## 2017-2018 Approved

Fund No.	Fund	July 1, 2016 Beginning Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2017 Proj. Ending Balance
<b>Total Enterprise Funds</b>		\$ (5,527,789)	\$ 35,095,000	\$ 29,567,211	\$ 35,958,935	\$ -	\$ -	\$ -	\$ (6,391,724)
<b>Lancaster Community Services Foundation</b>									
106	Community Services Foundation	(15,169)	35,500	20,331	68,800				(48,469)
<b>Total Lancaster Community Services Foundatio</b>		\$ (15,169)	\$ 35,500	\$ 20,331	\$ 68,800	\$ -	\$ -	\$ -	\$ (48,469)
<b>Lancaster Housing Authority</b>									
301	Lancaster Housing Authority Ops.	3,426,089		3,426,089	681,610		1,688,460		1,056,019
306	Housing Successor	1,558,808	316,165	1,874,973	3,563,430			1,688,460	3
<b>Total Housing Authority</b>		\$ 4,984,897	\$ 316,165	\$ 5,301,062	\$ 4,245,040	\$ -	\$ 1,688,460	\$ 1,688,460	\$ 1,056,022
<b>Lancaster Power Authority</b>									
486	Lancaster Power Authority	(753,151)	1,800,000	1,046,849	2,255,015				(1,208,166)
<b>Total Power Authority</b>		\$ (753,151)	\$ 1,800,000	\$ 1,046,849	\$ 2,255,015	\$ -	\$ -	\$ -	\$ (1,208,166)
<b>TOTAL FUNDS</b>		\$ 36,960,474	\$ 148,585,340	\$ 185,545,814	\$ 136,358,646	\$ 18,975,405	\$ 10,437,719	\$ 10,437,719	\$ 30,211,763

# OPERATING TRANSFERS



# CITY OF LANCASTER



# Detail of Operating Transfers

## FY 2016-17

	Description	Transfer Out	Transfer In
<b>FUND 101 - GENERAL FUND</b>			
Fund 109 - Employee Benefit Reserve	Retiree Health Benefits	1,412,076	
Fund 109 - Employee Benefit Reserve	Vacation Buyback	250,000	
Fund 109 - Employee Benefit Reserve	Legal Reserve	250,000	
Fund 251 - Development Engineering	Fund Operations	1,280,235	
Fund 402 - Lancaster Performing Arts Center	Fund Operations	614,025	
Fund 485 - Recycled Water Fund	Funding for operations	55,000	
Fund 206 - TDA Article 8	Fund Traffic Operations Division		526,910
Fund 207 - Proposition A	Recreation Bus Service		20,000
Fund 207 - Proposition A	Park n Ride Security		117,095
Fund 248 - Traffic Safety Funds	Transfer for Public Safety		330,000
Fund 456 - Stillmeadow Assessment	Reimburse Capital Imp.		10,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,861,336</b>	<b>\$ 1,004,005</b>
<b>Fund 109 Reserves</b>			
Fund 101 - Retiree Health Benefits			1,412,076
Fund 101 - Vacation Buyback			250,000
Fund 101 - Legal Reserves			250,000
Fund 203 - Retiree Health Benefits			205,865
Fund 251 - Retiree Health Benefits			145,560
Fund 480 - Retiree Health Benefits			215,555
Fund 482 - Retiree Health Benefits			25,225
Fund 483 - Retiree Health Benefits			59,980
Fund 484 - Retiree Health Benefits			56,210
<b>TOTAL RESERVES</b>		<b>\$ -</b>	<b>\$ 2,620,471</b>
<b>Fund 203 - Gas Tax Fund</b>			
Fund 109 - Reserves	Retiree Health Benefits	205,865	
Fund 206 - TDA Article 8	Fund Street Maintenance Operations		2,509,950
<b>TOTAL GAS TAX</b>		<b>\$ 205,865</b>	<b>\$ 2,509,950</b>
<b>Fund 206 - TDA Article 8</b>			
Fund 101 - General Fund	Fund Traffic Operations	526,910	
Fund 203 - Gas Tax	Fund Street Maintenance Operations	2,509,950	
<b>TOTAL TDA ARTICLE 8</b>		<b>\$ 3,036,860</b>	<b>\$ -</b>
<b>Fund 207 - Proposition A</b>			
Fund 101 - General Fund	Recreation Bus Service	20,000	
Fund 101 - General Fund	Park n Ride Security	117,095	
<b>TOTAL PROPOSITION A</b>		<b>\$ 137,095</b>	
<b>Fund 248 - Traffic Safety Fund</b>			
Fund 101 - General Fund	Fund Public Safety	330,000	
<b>TOTAL TRAFFIC SAFETY FUND</b>		<b>\$ 330,000</b>	
<b>Fund 251 - Development Engineering</b>			
Fund 101 - General Fund	Fund Operations		1,280,235
Fund 109 - Reserves	Retiree Health Benefits	145,560	
<b>TOTAL DEVELOPMENT ENGINEERING</b>		<b>\$ 145,560</b>	<b>\$ 1,280,235</b>

### Fund 402 - Lancaster Performing Arts Center

# Detail of Operating Transfers

## FY 2016-17

	Description	Transfer Out	Transfer In
Fund 101 - General Fund	Fund Operations		614,025
<b>TOAL LANCASTER PERFORMING ARTS</b>			<b>\$ 614,025</b>
<b>Fund 456 - Still Meadow Assessment District</b>			
Fund 101 - General Fund	Reimburse Capital Imp	10,000	
<b>TOTAL STILL MEADOW ASSESSMENT DISTRICT</b>		<b>\$ 10,000</b>	<b>\$ -</b>
<b>Fund 480 - Sewer Maintenance Fund</b>			
Fund 109 - Reserves	Retiree Health Benefits	215,555	
Fund 485 - Recycled Water Fund	Funding for Recycled Water Usage	55,000	
<b>TOTAL SEWER MAINTENANCE FUND</b>		<b>\$ 270,555</b>	<b>\$ -</b>
<b>Fund 482 - Landscape Maintenance District</b>			
Fund 109 - Reserves	Retiree Health Benefits	25,225	
<b>TOTAL LANDSCAPE MAINTENANCE DISTRICT</b>		<b>\$ 25,225</b>	<b>\$ -</b>
<b>Fund 483 - Lighting Maintenance Fund</b>			
Fund 109 - Reserves	Retiree Health Benefits	59,980	
<b>TOTAL LIGHTING MAINTENANCE DISTRICT</b>		<b>\$ 59,980</b>	<b>\$ -</b>
<b>Fund 484 - Drainage Maintenance District</b>			
Fund 109 - Reserves	Retiree Health Benefits	56,210	
<b>TOTAL DRAINAGE MAINTENANCE DISTRICT</b>		<b>\$ 56,210</b>	<b>\$ -</b>
<b>Fund 485 - Recycled Water Fund</b>			
Fund 101 - General Fund	Funding for Operations		55,000
Fund 480 - Sewer Maintenance District	Funding for Recycled Water Usage		55,000
<b>TOTAL RECYCLED WATER</b>			<b>\$ 110,000</b>
<b>TOTAL TRANSFERS</b>		<b>\$ 8,138,686</b>	<b>\$ 8,138,686</b>

# Detail of Operating Transfers

## FY 2017-18

	Description	Transfer Out	Transfer In
<b>Fund 101 General Fund</b>			
Fund 109 - Employee Benefit Reserve	Retiree Health Benefits	1,374,950	
Fund 109 - Employee Benefit Reserve	Vacation Buyback	250,000	
Fund 109 - Employee Benefit Reserve	Legal Reserve	500,000	
Fund 251 - Development Engineering	Fund Operations	1,253,054	
Fund 402 - Lancaster Performing Arts Center	Fund Operations	472,355	
Fund 485 - Recycled Water Fund	Funding for operations	55,000	
Fund 206 - TDA Article 8	Fund Traffic Operations Division		425,880
Fund 207 - Proposition A	Recreation Bus Service		20,000
Fund 207 - Proposition A	Park n Ride Security		119,275
Fund 248 - Traffic Safety Funds	Transfer for Public Safety		330,000
Fund 456 - Stillmeadow Assessment	Reimburse Capital Imp.		10,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,905,359</b>	<b>\$ 905,155</b>
<b>Fund 109 Reserves</b>			
Fund 101 - Retiree Health Benefits			1,374,950
Fund 101 - Vacation Buyback			250,000
Fund 101 - Legal Reserves			500,000
Fund 203 - Retiree Health Benefits			203,865
Fund 251 - Retiree Health Benefits			145,220
Fund 480 - Retiree Health Benefits			214,175
Fund 482 - Retiree Health Benefits			24,940
Fund 483 - Retiree Health Benefits			65,005
Fund 484 - Retiree Health Benefits			55,980
<b>TOTAL RESERVES</b>		<b>\$ -</b>	<b>\$ 2,834,135</b>
<b>Fund 203 - Gas Tax Fund</b>			
Fund 109 - Reserves	Retiree Health Benefits	203,865	
Fund 206 - TDA Article 8	Fund Street Maintenance Operations		3,174,560
<b>TOTAL GAS TAX</b>		<b>\$ 203,865</b>	<b>\$ 3,174,560</b>
<b>Fund 206 - TDA Article 8</b>			
Fund 101 - General Fund	Fund Traffic Operations	425,880	
Fund 203 - Gas Tax	Fund Street Maintenance Operations	3,174,560	
<b>TOTAL TDA ARTICLE 8</b>		<b>\$ 3,600,440</b>	<b>\$ -</b>
<b>Fund 207 - Proposition A</b>			
Fund 101 - General Fund	Recreation Bus Service	20,000	
Fund 101 - General Fund	Park n Ride Security	119,275	
<b>TOTAL PROPOSITION A</b>		<b>\$ 139,275</b>	<b>\$ -</b>
<b>Fund 248 - Traffic Safety Fund</b>			
Fund 101 - General Fund	Fund Public Safety	330,000	
<b>TOTAL TRAFFIC SAFETY FUND</b>		<b>\$ 330,000</b>	<b>\$ -</b>
<b>Fund 251 - Development Engineering</b>			
Fund 101 - General Fund	Fund Operations		1,253,054
Fund 109 - Reserves	Retiree Health Benefits	145,220	
<b>TOTAL DEVELOPMENT ENGINEERING</b>		<b>\$ 145,220</b>	<b>\$ 1,253,054</b>

# Detail of Operating Transfers

## FY 2017-18

	Description	Transfer Out	Transfer In
<b>Fund 301 - Lancaster Housing Authority</b>			
Fund 306 - Lanc Housing Successor	Fund Operations	1,688,460	-
<b>TOTAL LANCASTER HOUSING AUTHORITY</b>		<b>\$ 1,688,460</b>	<b>\$ -</b>
<b>Fund 306 - Lancaster Housing Successor</b>			
Fund 301 - Lanc Housing Authority	Fund Operations	-	1,688,460
<b>TOTAL LANCASTER HOUSING SUCCESSOR</b>		<b>\$ -</b>	<b>\$ 1,688,460</b>
<b>Fund 402 - Lancaster Performing Arts Center</b>			
Fund 101 - General Fund	Fund Operations	-	472,355
<b>TOTAL LANCASTER PERFORMING ARTS</b>		<b>\$ -</b>	<b>\$ 472,355</b>
<b>Fund 456 - Still Meadow Assessment District</b>			
Fund 101 - General Fund	Reimburse Capital Imp	10,000	-
<b>TOTAL STILL MEADOW ASSESSMENT DISTRICT</b>		<b>\$ 10,000</b>	<b>\$ -</b>
<b>Fund 480 - Sewer Maintenance Fund</b>			
Fund 109 - Reserves	Retiree Health Benefits	214,175	-
Fund 485 - Recycled Water Fund	Funding for Recycled Water Usage	55,000	-
<b>TOTAL SEWER MAINTENANCE FUND</b>		<b>\$ 269,175</b>	<b>\$ -</b>
<b>Fund 482 - Landscape Maintenance District</b>			
Fund 109 - Reserves	Retiree Health Benefits	24,940	-
<b>TOTAL LANDSCAPE MAINTENANCE DISTRICT</b>		<b>\$ 24,940</b>	<b>\$ -</b>
<b>Fund 483 - Lighting Maintenance Fund</b>			
Fund 109 - Reserves	Retiree Health Benefits	65,005	-
<b>TOTAL LIGHTING MAINTENANCE DISTRICT</b>		<b>\$ 65,005</b>	<b>\$ -</b>
<b>Fund 484 - Drainage Maintenance District</b>			
Fund 109 - Reserves	Retiree Health Benefits	55,980	-
<b>TOTAL DRAINAGE MAINTENANCE DISTRICT</b>		<b>\$ 55,980</b>	<b>\$ -</b>
<b>Fund 485 - Recycled Water Fund</b>			
Fund 101 - General Fund	Funding for Operations	-	55,000
Fund 480 - Sewer Maintenance District	Funding for Recycled Water Usage	-	55,000
<b>TOTAL RECYCLED WATER</b>		<b>\$ -</b>	<b>\$ 110,000</b>
<b>TOTAL TRANSFERS</b>		<b>10,437,719</b>	<b>10,437,719</b>