

Monthly Budget and Investment Statement As of June 30, 2020

This Budget and Investment Statement summarizes the budget status and investments of all City funds, including General Fund, Enterprise Funds, Capital Project Funds and Special Revenue Funds, as of the date identified above. This Statement fulfills the requirements of Napa Municipal Code section 2.32.050 by providing budget status information, and the requirements of City Charter Section 58 by providing current cash totals.

The *City of Napa* column below represents the City's pooled cash, while the *Fiduciary Funds* column includes Successor Agency bond proceeds and reserves and payroll disbursements passing through the payroll clearing account. The first table shows the total cash and investments by type of investment, while the second table breaks out the information by City Fund.

	City of Napa	Fiduciary Funds	Grand Total
Type of Investment	as of 6/30/2020	as of 6/30/2020	as of 6/30/2020
Cash in Bank and on Hand	12,030,807	2,653,696	14,684,503
Cash Proceeds from MDF Bond Issuance, received Nov 2016	930,837	-	930,837
Local Agency Investment Fund (LAIF)	8,011,002	-	8,011,002
CAMP Pool	57,554,702	-	57,554,702
U.S. Treasury Bond / Note	40,634,364	-	40,634,364
U.S. Treasury Bill	-	-	-
Supra-National Agency Bond / Note	1,423,436	-	1,423,436
Municipal Bond / Note	3,961,985	-	3,961,985
Federal Agency Collateralized Mortgage Obligation	3,821,992	-	3,821,992
Federal Agency Bond / Note	26,273,703	-	26,273,703
Corporate Note	30,039,618	-	30,039,618
Commercial Paper	-		-
Certificate of Deposit	7,300,000	-	7,300,000
Asset-Backed Security / Collateralized Mortgage Obligation	4,265,246	-	4,265,246
Money Market Fund	177,558	-	177,558
TOTAL City of Napa Cash and Invested Funds	196,425,249	2,653,696	199,078,945

ATTACHMENT 1

	City of Napa	Fiduciary Funds	Grand Total
Fund	as of 6/30/2020	as of 6/30/2020	as of 6/30/2020
General Fund	29,348,094		29,348,094
Special Revenue Funds	59,148,924		59,148,924
CIP Funds	18,477,278		18,477,278
Enterprise Funds	51,415,209		51,415,209
Internal Service Funds	31,844,439		31,844,439
Gasser CFD Funds		2,085,969	2,085,969
Successor Agency Funds		1,554,565	1,554,565
Housing Funds	6,191,305		6,191,305
Payroll Clearing Account		(986,838)	(986,838)
TOTAL City of Napa Cash and Invested Funds	196,425,249	2,653,696	199,078,945

I hereby certify that the investments summarized in this Statement comply with the City's adopted Statement of Investment Policy and City Charter Section 58, and that sufficient funds are available to meet expenditure requirements for the next six months. Bond funds are in compliance with their respective bond indentures, which may have different provisions than the City's Investment Policy. More detailed information summarized in this Statement is available for review upon request.

Bret Prebula, Finance Director

ATTACHMENT 1

The table below provides the budget status for the City's funds, grouped by major fund, or major fund category, as of the date identified above and includes several Net Positions of less than zero. Budgets with a negative Net Position will use fund balance to make up the difference. This use of available fund balance to balance the budget has been approved by City Council with the adoption of the FY 2019/20 budget. The Finance Department is currently in the process of closing out FY 2019/20, and the amounts below are preliminary and are subject to further change, More detailed information can be found using the City's Fiscal Transparency Tool: http://www.cityofnapa.org/727/Fiscal-Transparency

General Fund Budget as of 6/30/2020 Actual as of 6/30/2020 (Budget to Actual) General Fund Revenues 93,563,200 94,612,508 101.12% Expenditures 100,609,104 93,710,964 93.14% Non-Recurring General Fund Revenues 5,759,151 4,175,278 72.50% Expenditures 13,010,171 6,845,627 52.62% Net Position 7,251,020 (2,670,349) Special Revenue Funds Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Net Position (6,154,092) 5,366,529 Capital Project Funds Revenues 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214)		FY 2019/20	FY 2019/20 YTD	% to date	
General Fund No. 1.2% Revenues 93,563,200 94,612,508 101.12% Expenditures 100,609,104 93,710,964 93.14% Nor Position (7,045,904) 901,544 Non-Recurring General Fund Revenues 5,759,151 4,175,278 72.50% Expenditures 13,010,171 6,845,627 52.62% Net Position (7,251,020) (2,670,349) 5.262% Special Revenue Funds Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Expenditures 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,				(Budget to	
Revenues 93,563,200 94,612,508 101.12% Expenditures 100,609,104 93,710,964 93.14% Non-Recurring General Fund Revenues 5,759,151 4,175,278 72.50% Expenditures 13,010,171 6,845,627 52.62% Net Position (7,251,020) (2,670,349) Special Revenue Funds Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Net Position (16,154,092) 5,366,529 Capital Project Funds Revenues 47,940,509 17,650,386 36,82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund 21,245,500 32,610,385 58.0		as of 6/30/2020	as of 6/30/2020	Actual)	
Expenditures 100,609,104 93,710,964 93.14% Nor-Position (7,045,904) 901,544 Non-Recurring General Fund Revenues 5,759,151 4,175,278 72.50% Expenditures 13,010,171 6,845,627 52.62% Net Position (7,251,020) (2,670,349) Net Position (7,251,020) (2,670,349) Net Position (16,154,092) 5,366,529 Net Position (16,154,092) 5,366,529 Net Position (16,154,092) 5,366,529 Net Position (16,154,092) 17,650,386 36.82% Net Position (16,847,557) (6,702,183) Net Position (16,847,557) (6,702,183) Net Position (16,847,557) (6,702,183) Net Position (16,847,557) (6,702,183) Net Position (5,768,137) (4,472,214) Net Position (5,768,137) (4,472,214) Net Position (17,777,656) 10,068,068 Net Position (17,777,656) 10,068,068 Net Position (17,777,656) 10,068,068 Net Position (17,777,656) 10,068,068 Net Position (17,38,243) (2,22,637) 90.90% Net Position (19,38,243) (723,503) Net Position (19,38,243) (19,43,43) (19,43,43) (19,43,43) (19,43,43) (19,43,43) (19,4	General Fund				
Net Position (7,045,904) 901,544				101.12%	
Non-Recurring General Fund Revenues 5,759,151 4,175,278 72.50% Expenditures 13,010,171 6,845,627 52.62% Net Position (7,251,020) (2,670,349) Special Revenue Funds Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Net Position (16,154,092) 5,366,529 Capital Project Funds Revenues 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (19,38,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,661 244,691,068 70.43% Expenditures 347,422,661 244,691,068 70.43% Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,661 244,691,068 70.43% Revenues 347,422,661 244,691,068 70.43% 70.43% Revenues 347,422,661 244,691,068 70.43% 70.43% Revenues 347,422,661 244	•			93.14%	
Revenues 5,759,151 4,175,278 72.50% Expenditures 13,010,171 6,845,627 52.62% Net Position (7,251,020) (2,670,349) Special Revenue Funds Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Net Position (16,154,092) 5,366,529 Capital Project Funds 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues		(7,045,904)	901,544		
Expenditures	Non-Recurring General Fund				
Net Position (7,251,020) (2,670,349) Special Revenue Funds Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Net Position (16,154,092) 5,366,529 Capital Project Funds Revenues 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) V Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Positio				72.50%	
Revenues	Expenditures	13,010,171	6,845,627	52.62%	
Revenues 20,889,643 21,381,125 102.35% Expenditures 37,043,736 16,014,596 43.23% Net Position (16,154,092) 5,366,529 Capital Project Funds Revenues 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 24,248,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund 2222,6		(7,251,020)	(2,670,349)		
Expenditures 37,043,736 16,014,596 43.23% Net Position (16,154,092) 5,366,529 Capital Project Funds 47,940,509 17,650,386 36.82% Revenues 47,840,609 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) 44,472,214 Water Enterprise Fund 8.8414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 111.10% Internal Service Funds 8.82,959 2,776,425 88.36% Net Position 352,959 2,776,425 88.36% Successor Agency Trust Fund 8.82,959 2,776,425 88.36% Successor Agency Trust Fund 1,938,243 723,503 79.90% Revenues 14,628,740	Special Revenue Funds				
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Capital Project Funds Revenues 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund 8 41,130,237 39,120,993 95.11% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund 8 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 8 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 32.610,385 56.96% Successor Agency Trust Fund 8 2,445,243 2,222,637 90.90% Revenues 507,000 1,499,134 295.69% 295.69% Expenditures 14,628,740 15,259,695	Expenditures	37,043,736	16,014,596	43.23%	
Revenues 47,940,509 17,650,386 36.82% Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1938,243) (723,503) Housing Authority Fund Expenditures 15,337,214 14,910,730 97.22% Net Position </td <td>Net Position</td> <td>(16,154,092)</td> <td>5,366,529</td> <td></td>	Net Position	(16,154,092)	5,366,529		
Expenditures 64,788,066 24,352,569 37.59% Net Position (16,847,557) (6,702,183) Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Capital Project Funds				
Net Position (16,847,557) (6,702,183) Materials Diversion Fund 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474)	Revenues	47,940,509	17,650,386	36.82%	
Materials Diversion Fund Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 <td col<="" td=""><td>Expenditures</td><td>64,788,066</td><td>24,352,569</td><td>37.59%</td></td>	<td>Expenditures</td> <td>64,788,066</td> <td>24,352,569</td> <td>37.59%</td>	Expenditures	64,788,066	24,352,569	37.59%
Revenues 35,362,100 34,648,779 97.98% Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS	Net Position	(16,847,557)	(6,702,183)		
Expenditures 41,130,237 39,120,993 95.11% Net Position (5,768,137) (4,472,214) Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Materials Diversion Fund				
Net Position (5,768,137) (4,472,214) Water Enterprise Fund 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Revenues	35,362,100	34,648,779	97.98%	
Water Enterprise Fund Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds 8 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund 8 2,445,243 2,222,637 90.90% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund 8 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Expenditures	41,130,237	39,120,993	95.11%	
Revenues 38,414,994 42,678,453 111.10% Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Net Position	(5,768,137)	(4,472,214)		
Expenditures 56,192,650 32,610,385 58.03% Net Position (17,777,656) 10,068,068 Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Water Enterprise Fund				
Net Position (17,777,656) 10,068,068 Internal Service Funds 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Revenues	38,414,994	42,678,453	111.10%	
Internal Service Funds Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Expenditures	56,192,650	32,610,385	58.03%	
Revenues 17,218,800 17,678,994 102.67% Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Net Position	(17,777,656)	10,068,068		
Expenditures 16,865,841 14,902,569 88.36% Net Position 352,959 2,776,425 Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Internal Service Funds				
Net Position 352,959 2,776,425 Successor Agency Trust Fund 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund 8 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Revenues	17,218,800	17,678,994	102.67%	
Successor Agency Trust Fund Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Expenditures	16,865,841	14,902,569	88.36%	
Revenues 507,000 1,499,134 295.69% Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Net Position	352,959	2,776,425		
Expenditures 2,445,243 2,222,637 90.90% Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Successor Agency Trust Fund				
Net Position (1,938,243) (723,503) Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Revenues	507,000	1,499,134	295.69%	
Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Expenditures	2,445,243	2,222,637	90.90%	
Housing Authority Fund Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	•	(1,938,243)	(723,503)		
Revenues 14,628,740 15,259,695 104.31% Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Housing Authority Fund				
Expenditures 15,337,214 14,910,730 97.22% Net Position (708,474) 348,966 ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	-	14,628,740	15,259,695	104.31%	
Net Position (708,474) 348,966 ALL FUNDS 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	Expenditures	15,337,214		97.22%	
ALL FUNDS Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%		(708,474)			
Revenues 274,284,137 249,584,350 90.99% Expenditures 347,422,261 244,691,068 70.43%	ALL FUNDS				
Expenditures 347,422,261 244,691,068 70.43%		274,284,137	249,584,350	90.99%	
	Expenditures				
1.00.00,121	Net Position	(73,138,124)	4,893,282		