



City of Vacaville

# Financial Performance Report

As of Month End March 2014

<i>QUICK LOOK INDICATORS</i>	This Month	This Year	See Page
General Fund Cash Balance	▲	▲	5
General Fund Reserve Balance	▼	▲	6
Residential Building Activity	▲	▼	7 & 8
Commercial & Industrial Bldg. Activity	▼	▼	7 & 8
Revenues	▲	▼	9
Expenditures	▼	▲	9
Utilities-Wastewater and Water Activity	▲	▲	14 & 15
Investment Report	▼	▼	16

May 5, 2014

## **EXECUTIVE SUMMARY**

### **Cash Balance:**

The City's General Fund cash balance at the end of March \$2,715,000 decreased by \$2,032,000 from the previous month (see further discussion on page 5). During March, cash receipts from all (citywide) sources totaled \$14.9 million, including \$1,661,000 in sales tax receipts. Total cash disbursements for all (citywide) operations totaled \$23.9 million including \$4.9 million in personnel related costs.

### **General Fund Emergency Reserve Balance:**

There was a net decrease of \$2,083,000 in the General Fund "emergency reserve" balance in March, which now stands at \$5,774,000. Now that VLF revenue and 25% of sales tax revenue has been converted to property tax, the majority of General Fund revenue is received in December and April; which means we experience a significant increase in the reserve balance in these months.

### **Development Activity:**

During the month of March, there were forty-six residential and ninety-five non-residential permits issued for construction, repairs and improvements.

### **Revenues:**

The majority of General Fund revenues are received in December and April. General Fund revenues were above the adopted budget through March by \$184,000.

### **Expenditures:**

General Fund expenditures occur uniformly throughout the year and were under budget through March by \$453,000.

### **Utilities-Wastewater and Water Activity:**

The Utilities Enterprise Fund charts depict the current year operational activity; so any capital activity has been excluded. Wastewater treatment and water consumption activity has decreased in comparison to the previous year through March. Both water revenues and wastewater revenues have increased from the prior year; however both the water and wastewater funds remain in a negative working capital position (pg. 14).

### **Investment Report:**

The City's investments have earned an effective rate of return of .60% for the year. This is more than the City's investment policy benchmark rate of .33%, but less than the .69% we were earning through the same period last year. Citywide, we have earned \$602,060 from investment activity this fiscal year to date.

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# **REPORT INTRODUCTION**

The following serves as an introduction to the Goals, Scope and Contents of this report:

## **GOALS**

Consistent with the City Council goals:

***To Maintain Effective and Efficient City Services.***

This general purpose “User Friendly” financial report is designed to meet the following objectives:

***To provide concise information needed to gain a fair understanding of the City’s financial position, results of operations and cash flows;***

***To serve as the critical link between accounting systems and the users they are designed to serve;***

***To serve as an early warning document to indicate unfavorable financial events.***

## **SCOPE**

This report’s primary focus is on the fiscal events of the City’s General Fund. The focus will be expanded to other financial activities of the City as the report matured. Current year, monthly and fiscal-year-to-date (F-Y-T-D) information is provided on all charts and prior year data is provided in those areas where trend analysis is applicable. This report is not a substitute for the Comprehensive Annual Financial Report (CAFR).

## **FREQUENCY**

This report is published monthly.

## **CONTENTS**

This report consists of the following sections:

**Cash Balance Charts** provide a quick look at the City’s General Fund cash flow at a specific point in time. The “**Net Monthly Cash**” is the difference between the City’s total revenues received minus the City’s total expenditures. An occasional deficit in “Monthly Cash” means that for that month, the City’s General Fund paid out more money than was received. This is typically the case for all months except December and April, when the City receives its property tax payments.

**Fund Balance Charts** provide a comparison of the City's General Fund budgeted "emergency reserve" fund balance to actual. The "**Net Emergency Reserve Balance**" is equal to the total General Fund Balance at month-end less amounts "set-aside" for major capital and technology projects.

**Development Activity** can serve as an economic indicator for the City. The charts included in this report provide development activity measured at the issuance of Building Permits, which is the point in the building process where the City typically collects building permit and development impact fees. There are residential and non-residential permits issued. The charts show the number of permits issued per month and the property value for which the permit is issued. This is particularly useful in projecting future property tax revenue for the City.

**General Fund Revenue and Expenditure Summary** charts are provided displaying Revenues received and the "Actual" costs paid for various expenses. Encumbrances, those items in which a commitment to be paid at a later date has been made, are not included in this data. With the exception of property tax revenue and that portion of sales tax received along with property taxes, fiscal year-to-date budget data (F-Y-T-D Budget) is the result of evenly spreading one-twelfth of the annual adopted budget amount. The City does not "calendarize" or budget in monthly increments. Comparisons of this data are often expressed as a percentage of total annual budgets compared to the percentage of the fiscal year which has elapsed.

**Enterprise Activity** provides an overview of the Wastewater and Water Utilities operational activity for the current year. Also included are figures for total Wastewater Treated and total Water Consumption as they have a direct correlation with the revenue and expense flow.

**Investment Report** offers a review of the City's cash and investments at a point in time. Comparisons are made utilizing the actual return the City is receiving on its investments, to the City's Statement of Investment Policy benchmark of the twelve-month average two-year constant maturity Treasury Note return.

**Cash Balances-All Funds** depicts all cash on hand at a particular point in time. The cash balances should not be confused with "fund balance" which is the difference between assets and liabilities of a particular fund.

***Contacts.....Questions.....Suggestions:***

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# CASH BALANCE

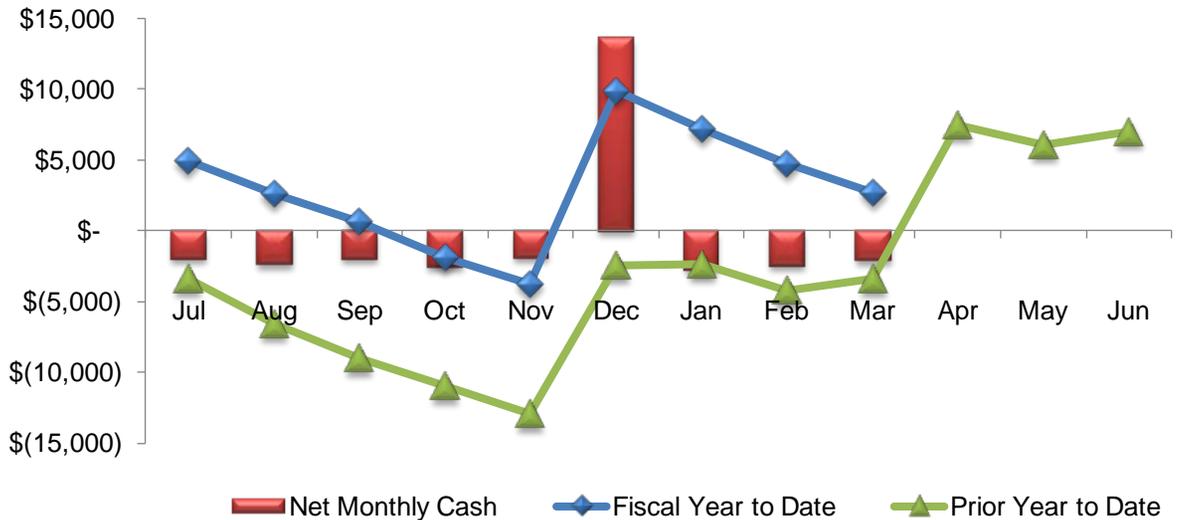
Similar to a personal bank account, the City's "Cash Balance" is the amount of money in the bank on a particular date.

The "Net Monthly Cash" (red columns) is the difference between the monthly revenues and expenditures (i.e., what we take in and what we pay out). Peak cash inflow periods for the City are December and April when property tax payments are received from the County. (Note that the cash balance only reflects the cash available at a certain point in time and should not be confused with fund balance, which is the difference between governmental assets and liabilities).

In March, cash outflows exceeded inflows by \$2,032,000 for the General Fund.



## CASH BALANCE....GENERAL FUND 2013-2014 (000's)

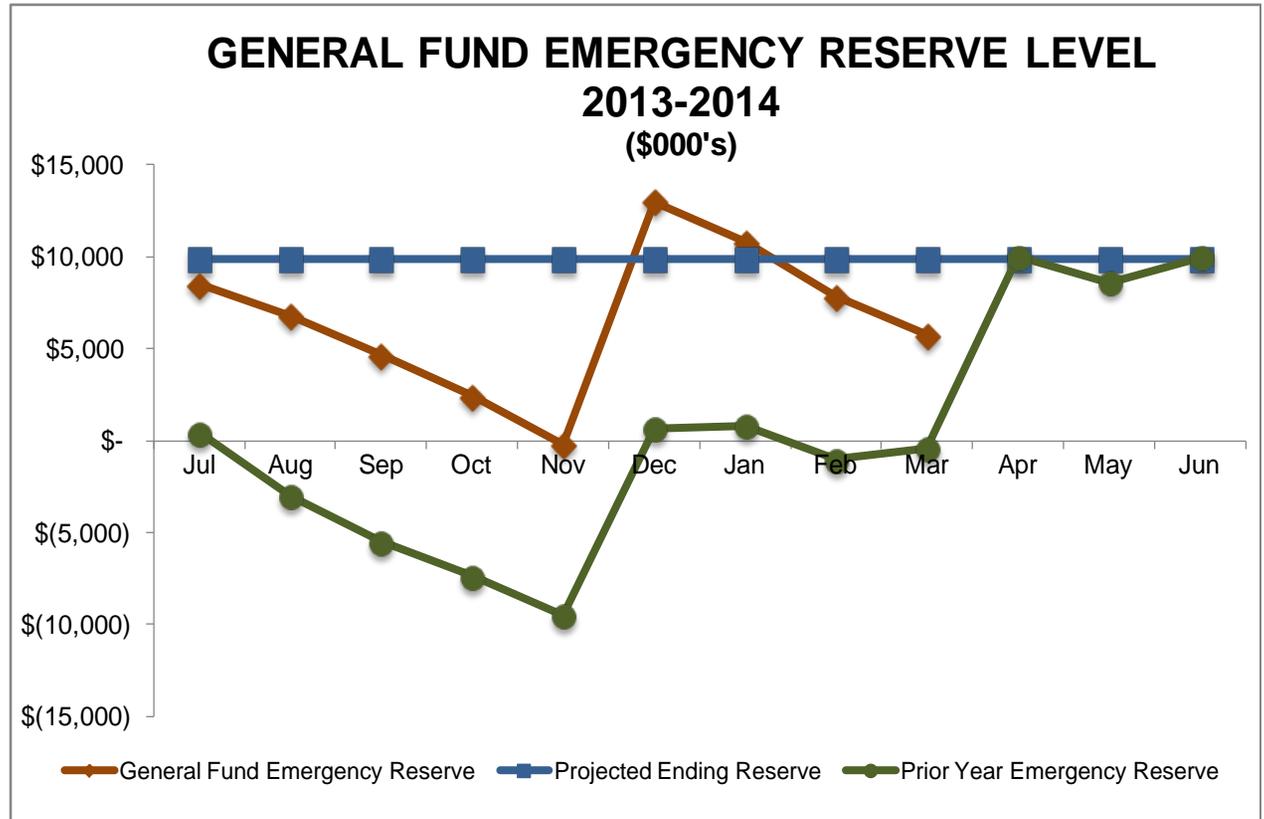


General Fund	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	\$ (2,005)	\$ (2,330)	\$ (2,009)	\$ (2,523)	\$ (1,853)	\$ 13,654	\$ (2,709)	\$ (2,460)	\$(2,032)	\$ -	\$ -	\$ -
Fiscal Year to Date	\$ 4,977	\$ 2,647	\$ 638	\$ (1,885)	\$ (3,738)	\$ 9,916	\$ 7,207	\$ 4,747	\$ 2,715	\$ -	\$ -	\$ -
Prior Year to Date	\$ (3,409)	\$ (6,600)	\$ (9,005)	\$ (10,949)	\$(12,883)	\$ (2,439)	\$(2,345)	\$(4,220)	\$(3,376)	\$ 7,468	\$ 6,020	\$ 6,982

## FUND BALANCE

The monthly Fund Balance for the General Fund (GF) is essentially cash plus cash equivalents less any liabilities, as measured at month-end. When discussing the budget, the projected year-ending Fund Balance is often referred to as the “emergency reserve” balance; i.e., the amount of uncommitted funds available to meet unanticipated expenditures or available to cover unanticipated declines in revenue. The Council has indicated in the past that they wish to have reserves at least equal to 15% of GF operating expenditures, which would be about \$9.9 million based upon the fiscal year 2013-2014 budget.

The reserve will vary during the year given the timing of major revenues and expenditures. The “Budget” reserve line reflects the expected, or target, ending balance. Due to the dissolution of Redevelopment and a legal settlement, the City received about \$5.0 million in one-time revenues during fiscal year 2012/13, which gave the reserve a significant boost. The City continues to take measures to stabilize the General Fund reserve through department spending reductions along with bargaining unit concessions. These measures are the subject of ongoing discussions with the City Council.



Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
General Fund Emergency Reserve	\$ 8,482	\$ 6,804	\$ 4,687	\$ 2,442	\$ (172)	\$ 13,016	\$ 10,788	\$ 7,857	\$ 5,774	\$ -	\$ -	\$ -
Projected Ending Reserve	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905	\$ 9,905
Prior Year Emergency Reserve	\$ 409	\$(2,981)	\$(5,494)	\$(7,344)	\$(9,470)	\$ 665	\$ 819	\$(1,015)	\$(403)	\$ 10,012	\$ 8,619	\$ 9,989

## DEVELOPMENT ACTIVITY

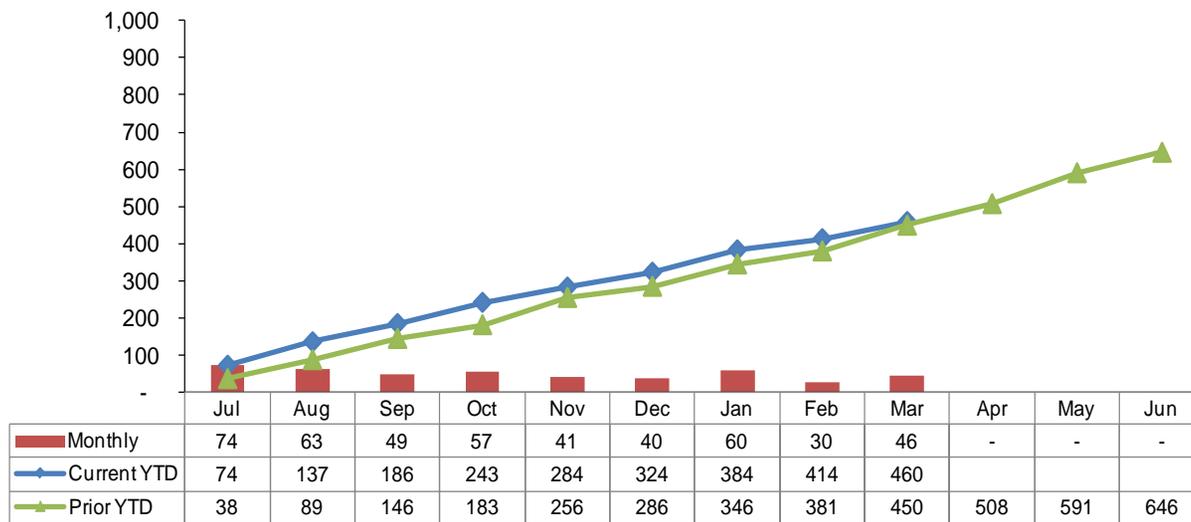
### RESIDENTIAL & NON-RESIDENTIAL

**Residential Development** activity often acts as a barometer of local economic conditions. The **blue** line indicates the number of residential related permits issued this fiscal year to date, while the **red** bars show the monthly activity. Residential related permits include permits issued for construction, repairs and improvements on single and multi-family dwellings.

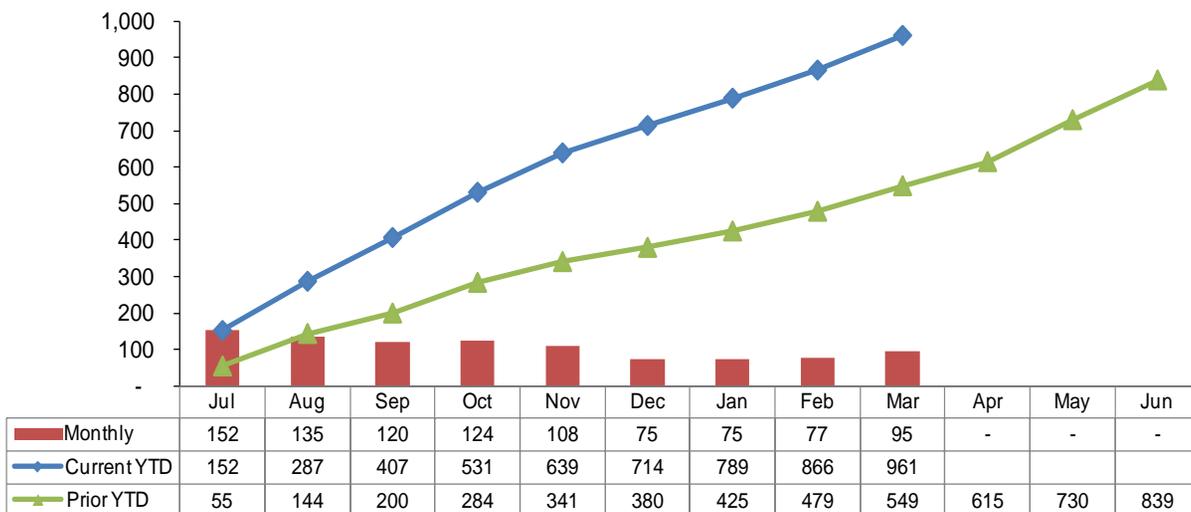
Regional and national housing trends, combined with a significant tightening of residential mortgage lending practices, have had a dampening effect on new housing statistics in recent years. Southtown, Leisure Town and Vanden Meadows area should continue to provide new housing opportunities over the next several years.

**Non-Residential Development** activity, similar to residential development, acts as a barometer of the local economy. Non-residential activity includes new construction, and repairs and improvements made to existing commercial and industrial buildings. Activities in these developments create construction jobs and may provide a permanent employment base for the community.

Building Permits Issued for  
Residential Construction, Repairs & Improvements  
Fiscal Year 2013-14



Building Permits Issued for  
Non-Residential Construction, Repairs & Improvements  
Fiscal Year 2013-14



# DEVELOPMENT ACTIVITY

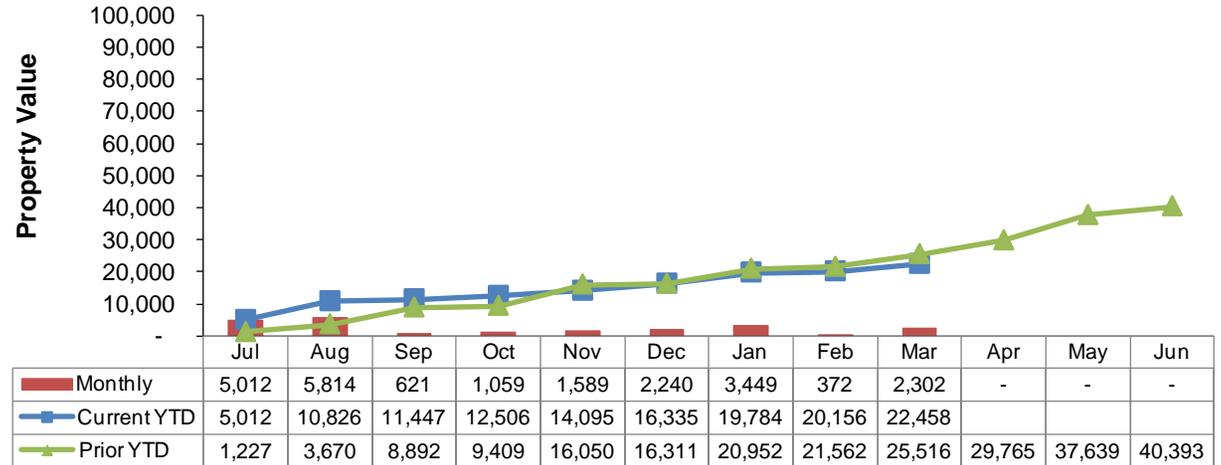
## VALUATION

These charts track the valuation of residential and non-residential building permits issued by the City. This information is eventually forwarded to the Solano County Assessor for inclusion on the property tax rolls.

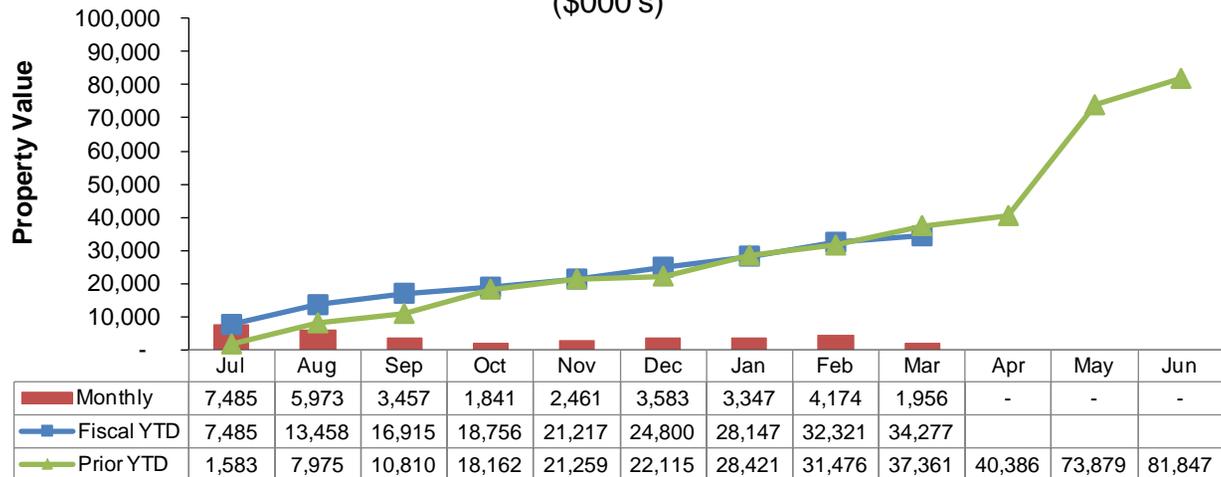
The amount reported to the County Assessor translates to higher property tax revenue for the City.



### Residential Permit Valuation (\$000's)



### Non-Residential Permit Valuation (\$000's)



# GENERAL FUND

## FINANCIAL SUMMARY

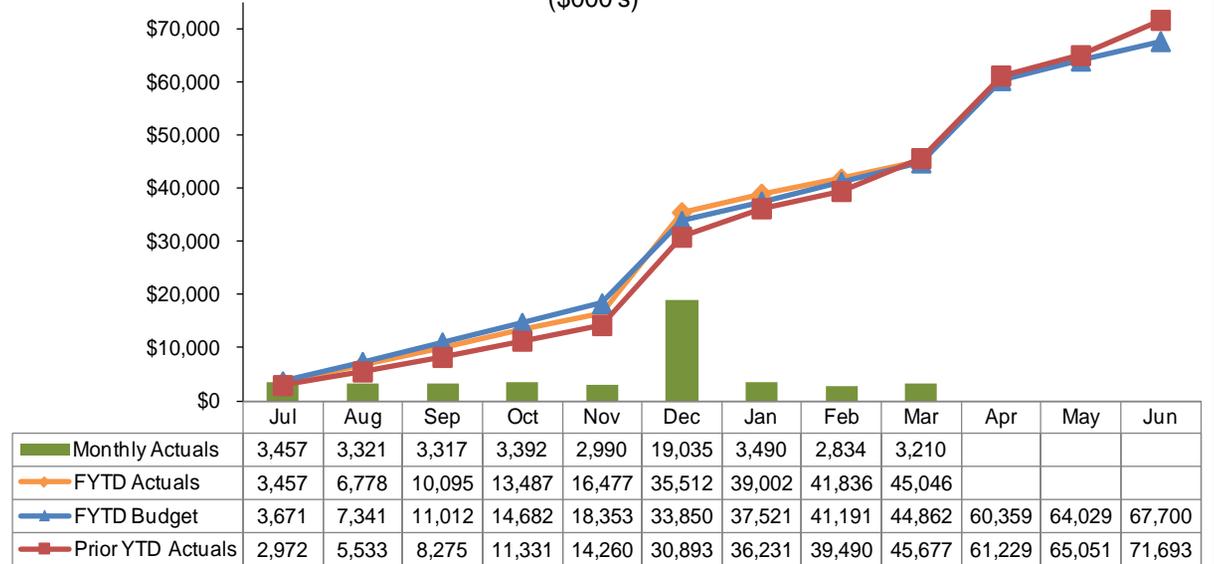
The General Fund receives its funding from such general revenue sources as taxes, fines, licenses and fees. The General Fund pays for services such as Public Safety, Street and Park Maintenance, Recreation, Paramedic Services, Legislative and City Administration.

General Fund revenues are slightly above the adopted budget through March, primarily due to an increase in property and other taxes.

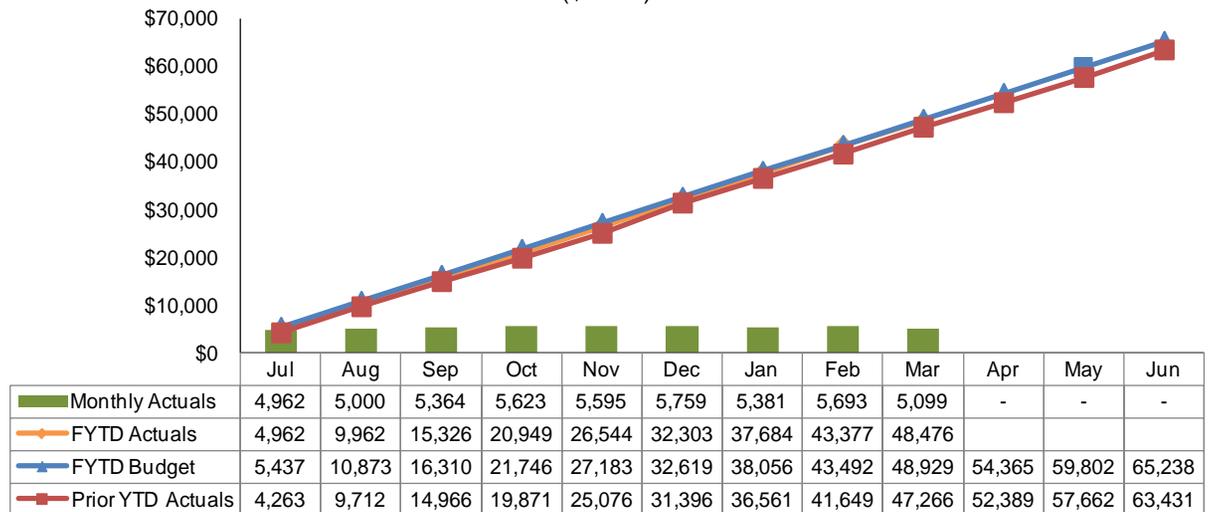
Expenditures represent actual paid expenses and do not include encumbrances (*commitments made and agreed to be paid after obligations are fulfilled*). Actual expenditures are \$453,000 under budget through March. (See page 13.)

NOTE: Please note in the attached graphs how General Fund spending is uniform throughout the year, reflecting the fact the majority of General Fund spending is for personnel related costs. In contrast, General Fund revenues can fluctuate dramatically during the year, especially as we become more reliant on property and sales tax revenue which are heavily influenced by current economic conditions.

**Revenues**  
Fiscal Year 2013-2014  
(\$000's)



**Expenditures**  
Fiscal Year 2013-2014  
(\$000's)



## REVENUES

The City's 180+ revenue accounts are categorized by like types of activity on the adjacent chart. In general, revenues can be further summarized into Taxes, Fees, State Subventions and other revenues.

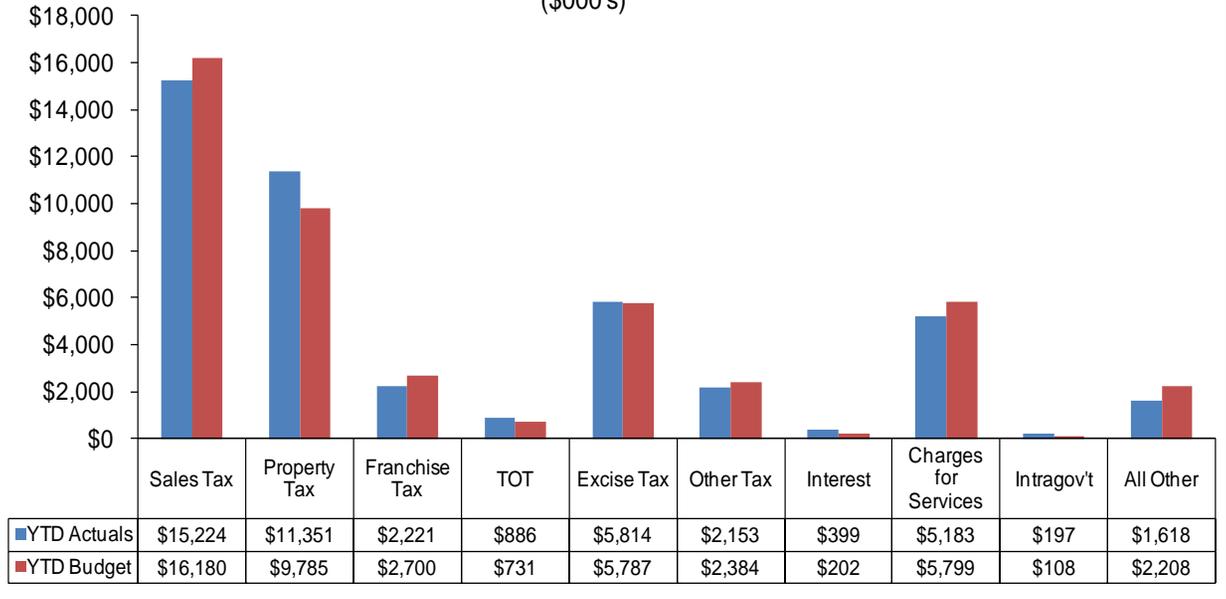
Over one-half of the City's General Fund revenues are now derived from Property Tax (29%-\$19.6 million) and Sales Tax (32%-\$21.6 million).

Note that property tax revenues are received in annual installments in the months of December, April and a small clean-up payment in June, whereas Sales Tax is received more or less uniformly throughout the year. The F-Y-T-D Budget amounts are derived using a simple straight-line approach, adjusted for the timing of certain major revenue sources such as property taxes.

### Revenues by Type

Fiscal Year 2013-2014

(\$000's)



Revenues	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Sales Tax	\$1,041	\$1,390	\$1,879	\$1,074	\$1,532	\$ 3,845	\$1,221	\$1,610	\$1,632	\$ -	\$ -	\$ -
Property Tax	-	-	-	-	-	11,351	-	-	-	-	-	-
Franchise Tax	714	79	-	641	64	-	638	85	-	-	-	-
TOT	135	110	80	156	73	103	103	43	83	-	-	-
Excise Tax	569	747	560	709	722	545	712	596	654	-	-	-
Other Taxes	64	65	64	30	34	1,730	56	29	81	-	-	-
Interest	16	83	19	144	57	(37)	64	15	38	-	-	-
Charges for Svcs	774	802	473	542	465	562	566	386	613	-	-	-
Intragovernmental	125	28	-	-	(2)	-	45	-	1	-	-	-
Other	19	17	242	96	45	936	85	70	108	-	-	-
Monthly Actuals	\$3,457	\$3,321	\$3,317	\$3,392	\$2,990	\$19,035	\$3,490	\$2,834	\$3,210	\$ -	\$ -	\$ -
FYTD Actuals	3,457	6,778	10,095	13,487	16,477	35,512	39,002	41,836	45,046	45,046	45,046	45,046
FYTD Budget	3,671	7,341	11,012	14,682	18,353	33,850	37,521	41,191	44,862	60,359	64,029	67,700
Prior YTD	2,972	5,533	8,275	11,331	14,260	30,893	36,231	39,490	45,677	61,229	65,051	71,693

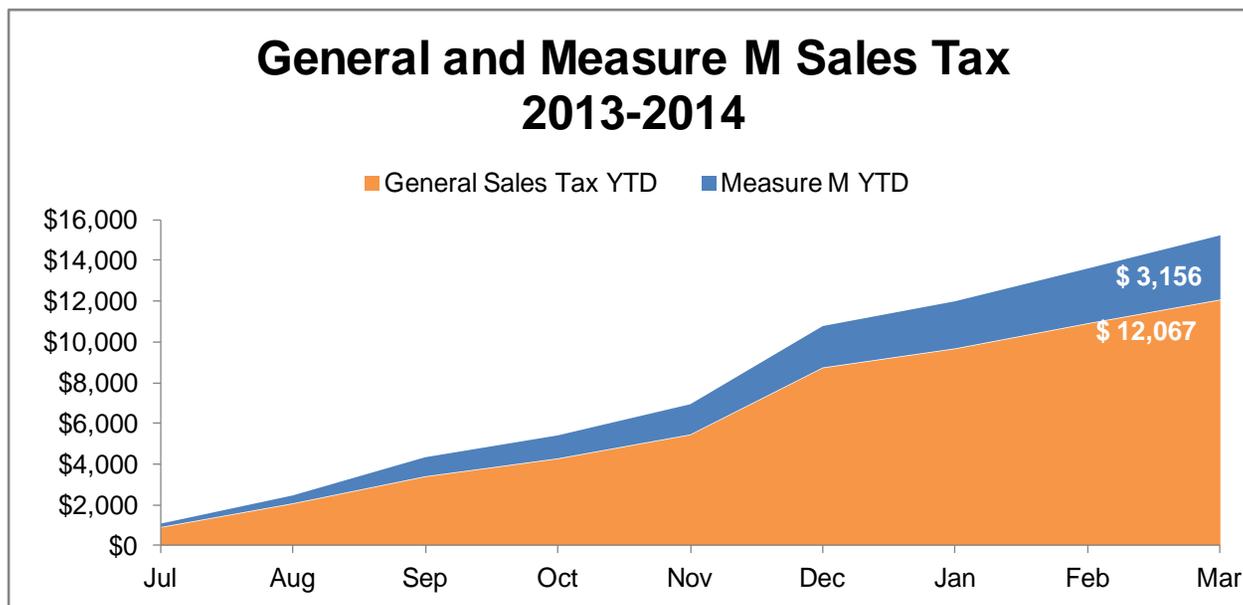
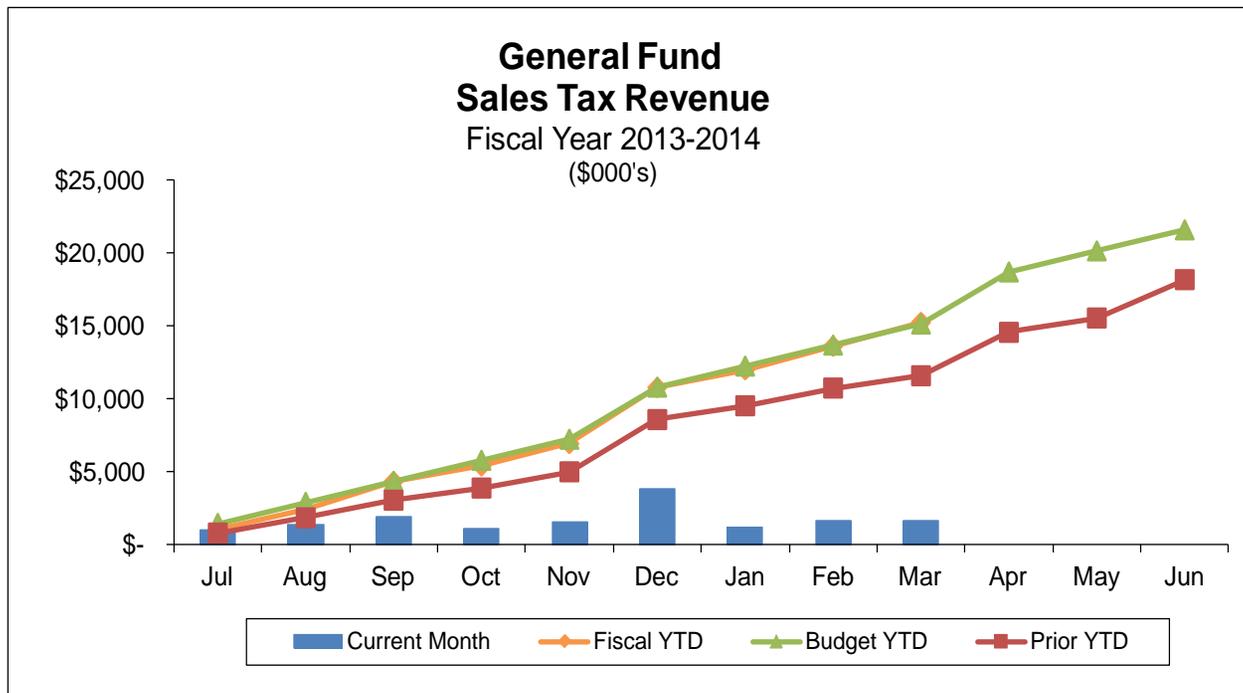
## GENERAL FUND REVENUE

### SALES TAX

One of the most significant revenue sources for the General Fund is Sales Tax.

25% of our sales tax revenue is diverted through the State's "triple-flip" plan and is backfilled with additional property tax revenue paid in December and June. Sales Tax Revenue to date totals **\$15,224,000**. This represents 70.6% of the \$21.6 million originally budgeted for the year. This includes \$3.16 million generated by Measure M, which was a quarter-cent sales tax effective April 2013 and expires in 2018.

Note: The City receives monthly sales tax payments from the State based upon the State Board of Equalization (SBOE) estimates of retail sales transactions on a statewide basis. "Clean-up" payments are included every third month to adjust to actual sales. To the extent our local retail activity exceeds the statewide estimate, the City receives a positive clean-up payment; and the reverse holds true if local retail activity is below the statewide estimate.



## GENERAL FUND REVENUE

### PROPERTY TAX

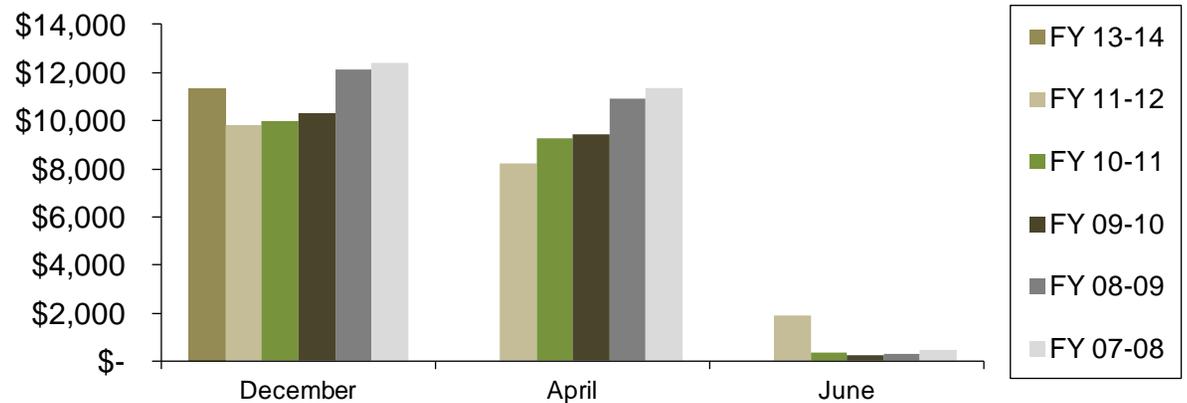
Another significant revenue source for the General Fund is Property Tax.

Property Tax Revenue to date is \$11,351 as property tax revenues are received in December and April, with a small clean-up payment in June.

The combination of lower prices for new and existing homes and reassessments of property by the County Assessor have led to reduced property tax revenues over the past three years. The County Assessor has indicated he intends to reassess (downward) commercial property values throughout the County, but has not released specific information at this time.



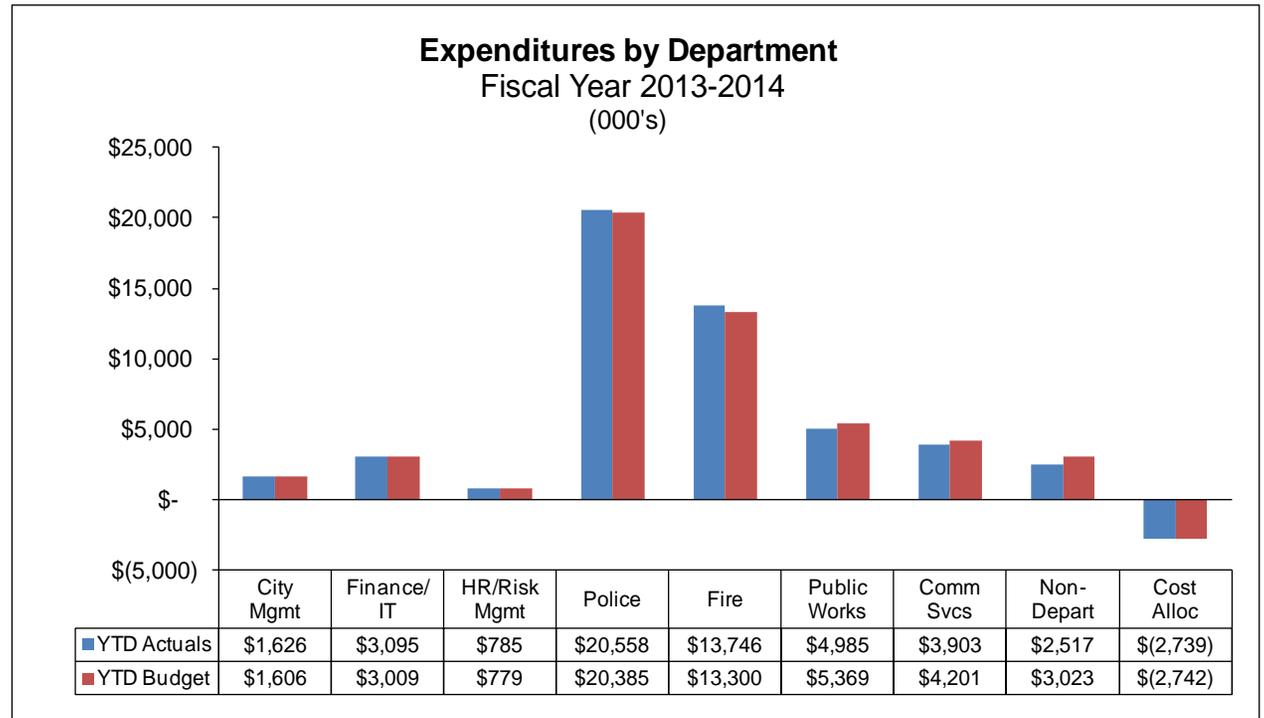
**General Fund  
Property Tax Revenue**  
Current Fiscal Year and Past Five Fiscal Years  
(\$000's)



## EXPENDITURE SUMMARY BY DEPARTMENT

General Fund spending through March is under budget by \$453,000.

General Fund spending in Vacaville, as with most municipalities, is rather uniform from month to month, reflecting the fact that the majority of spending is personnel related.



Expenditures	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City Management	\$ 165	\$ 166	\$ 173	\$ 182	\$ 185	\$ 150	\$ 212	\$ 216	\$ 154	\$ -	\$ -	\$ -
Finance and Info Tech	295	311	325	331	309	351	375	452	382	-	-	-
Human Res/Risk Mgt	74	80	79	83	88	111	84	88	80	-	-	-
Police	2,169	2,250	2,270	2,269	2,351	2,439	2,336	2,255	2,203	-	-	-
Fire	1,529	1,416	1,656	1,439	1,502	1,488	1,555	1,765	1,584	-	-	-
Public Works	434	452	610	578	566	620	553	576	591	-	-	-
Community Services	425	492	464	413	416	447	432	404	362	-	-	-
Non-Departmental	176	136	91	632	481	458	139	242	579	-	-	-
Cost Allocation	(305)	(303)	(304)	(304)	(303)	(305)	(305)	(305)	(334)	-	-	-
Monthly Actuals	\$4,962	\$ 5,000	\$ 5,364	\$ 5,623	\$ 5,595	\$ 5,759	\$ 5,381	\$ 5,693	\$ 5,601	\$ -	\$ -	\$ -
FYTD Actuals	\$4,962	\$ 9,962	\$15,326	\$20,949	\$26,544	\$32,303	\$37,684	\$43,377	\$48,978	\$48,978	\$48,978	\$48,978
FYTD Budget	\$5,437	\$10,873	\$16,310	\$21,746	\$27,183	\$32,619	\$38,056	\$43,492	\$48,929	\$54,365	\$59,802	\$65,238
Prior YTD	\$4,306	\$ 9,455	\$14,145	\$19,013	\$24,196	\$30,069	\$34,671	\$39,487	\$44,011	\$48,995	\$53,720	\$61,263

# ENTERPRISE FUND

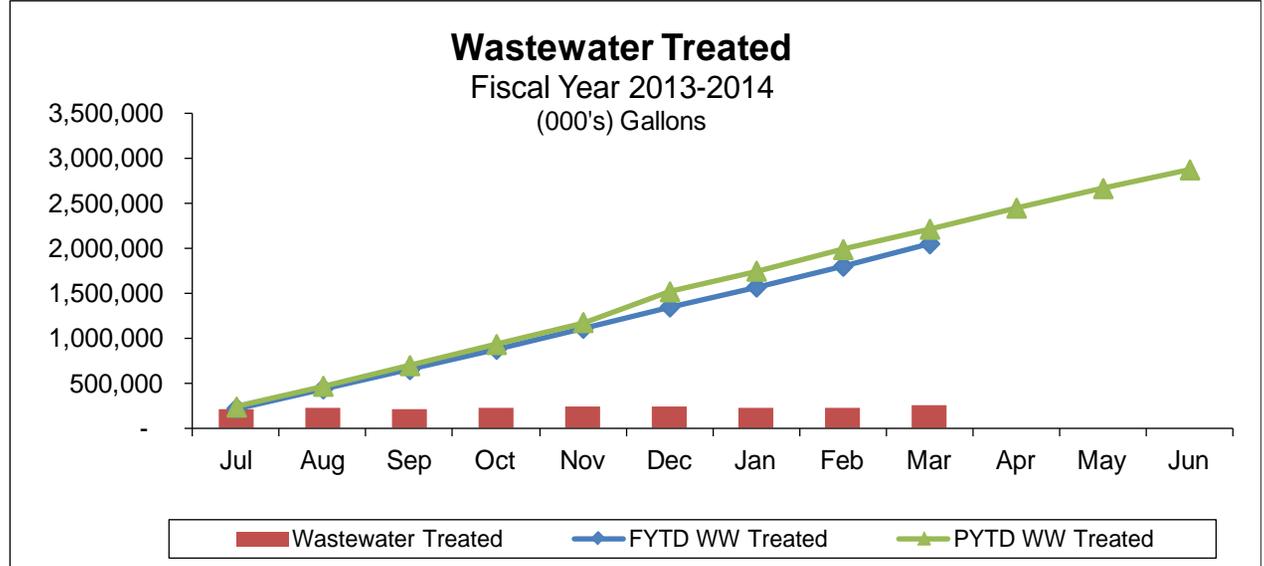
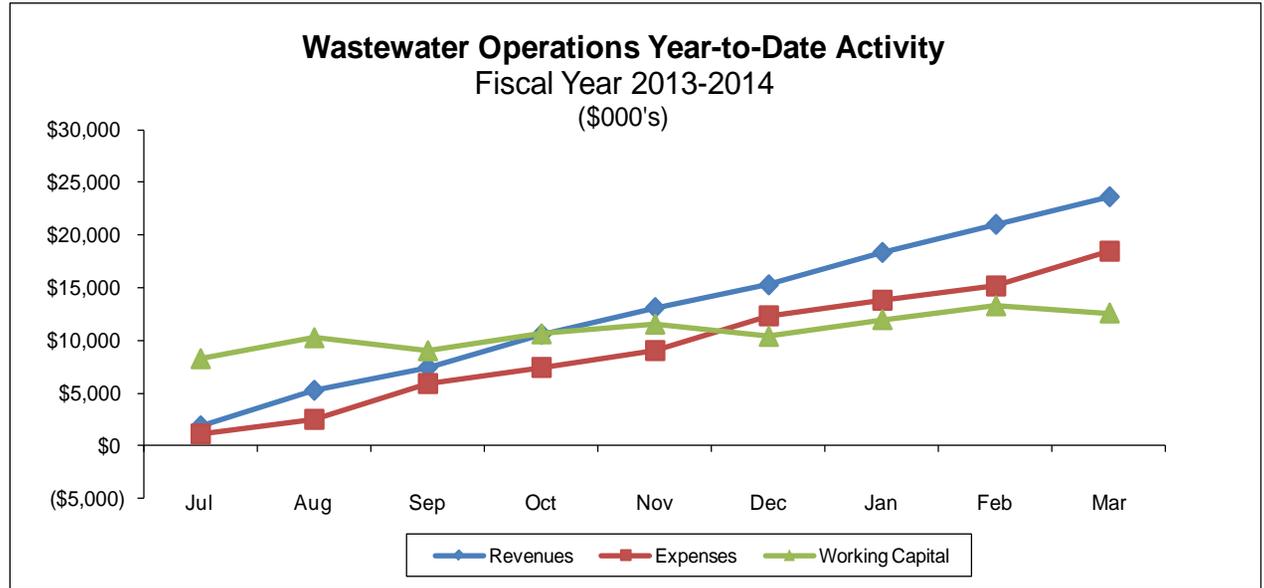
## WASTEWATER UTILITY SUMMARY

These charts provide information pertaining to the operations of the City's Wastewater Utility. The upper chart reflects monthly revenue and expense information, while the lower chart tracks the volume of wastewater treated on a monthly and YTD basis.

The overall volume of wastewater treated has decreased slightly from last year by 161,100 million gallons, and wastewater revenue has increased from last year by \$2,614,000.

Note: We have included the monthly Working Capital balance under operating activity. Working Capital consists of current assets less current liabilities, and can be viewed similarly to an operating reserve, in that it represents the amount of funds available to cover sudden increases in operating expenses or decreases in operating revenues.

In addition to the Working Capital Reserve at March 31, 2014, there is \$6.4 million that has been set-aside from wastewater operations into separate capital funds for scheduled rehabilitation and replacement of major facilities.



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Wastewater Treated	215,000	219,600	213,800	225,400	233,600	236,900	221,200	230,700	249,900	-	-	-
FYTD WW Treated	215,000	434,600	648,400	873,800	1,107,400	1,344,300	1,565,500	1,796,200	2,046,100	-	-	-
PYTD WW Treated	231,800	463,300	692,500	927,200	1,171,200	1,512,200	1,742,100	1,981,900	2,207,200	2,442,000	2,659,200	2,867,000

# ENTERPRISE FUND

## WATER UTILITY SUMMARY

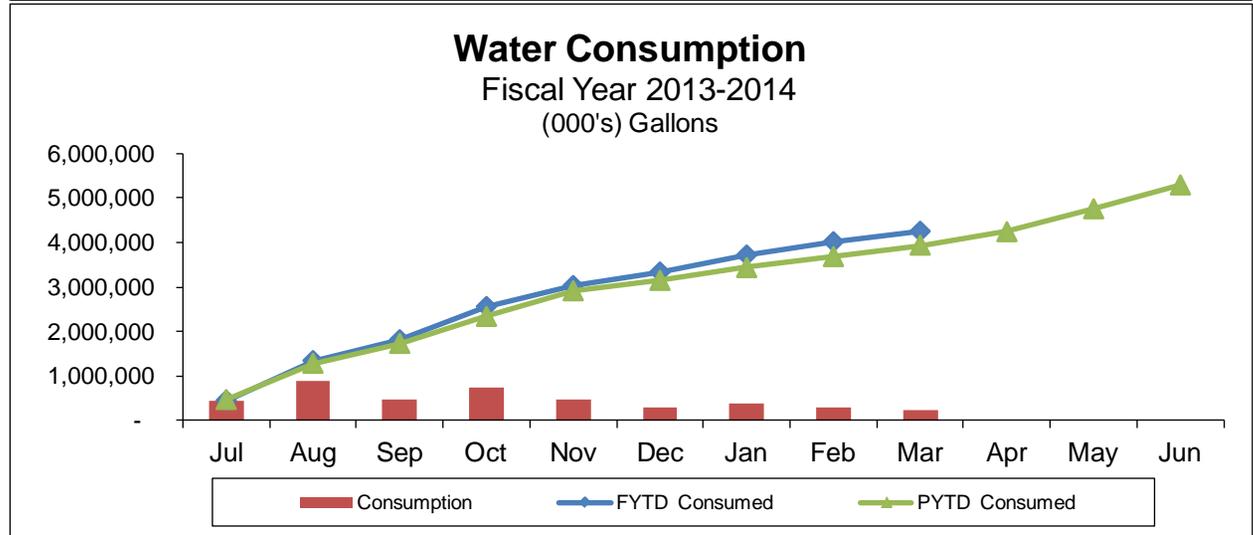
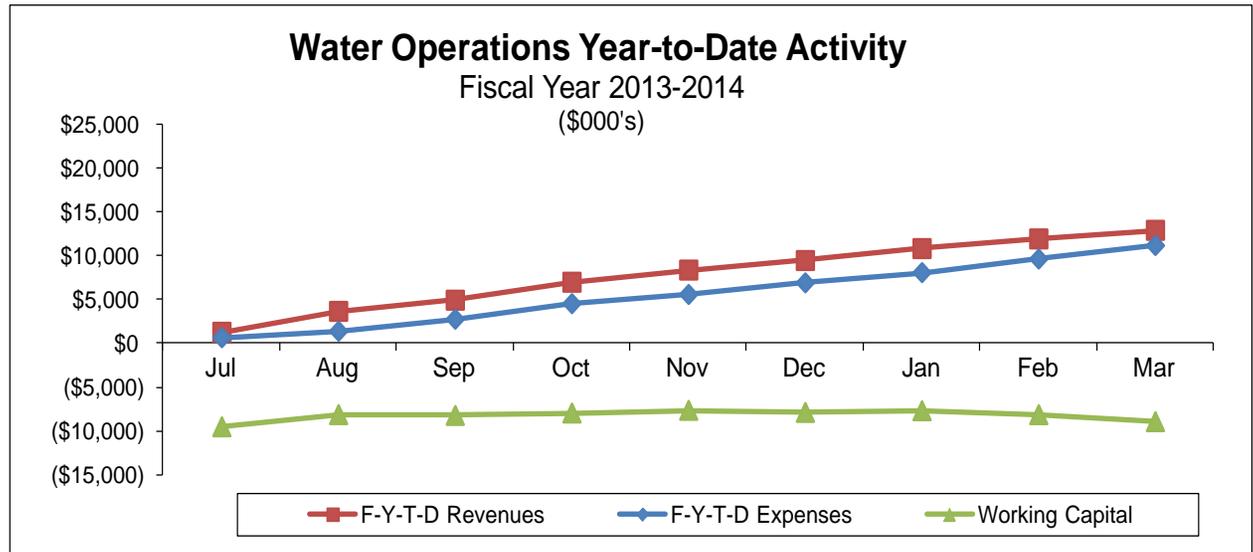
These charts provide information pertaining to the operations of the City's Water Utility. The upper chart reflects monthly revenue and expense information, while the lower chart tracks the volume of water consumption on a monthly and YTD basis.

In comparison to the prior year, consumption has increased by 313,295 million gallons; and revenue has increased by \$1,087,000.

Staff is continuing to monitor the financial and cash position of the City's water utility operation. A multi-year proposal has been developed to return the water utility to a positive working capital position.

Note: We have included the monthly Working Capital balance under operating activity. Working Capital consists of current assets less current liabilities, and can be viewed similarly to an operating reserve, in that it represents the amount of funds available to cover sudden increases in operating expenses or decreases in operating revenues.

In addition to the Working Capital Reserve at March 31, 2014, there is \$6.43 million that has been set-aside from water operations into separate capital funds for scheduled rehabilitation and replacement of major facilities.



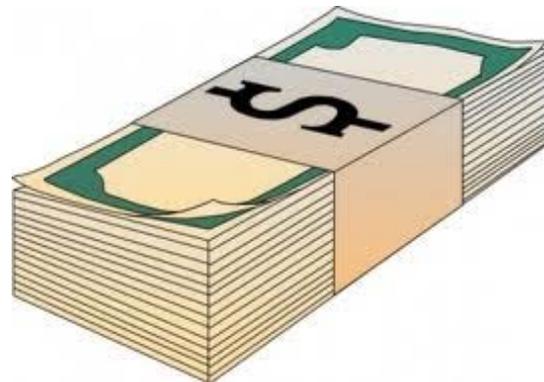
Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Consumption	450,346	894,253	468,688	746,980	470,958	304,470	381,861	298,583	235,400	-	-	-
FYTD Consumed	450,346	1,344,600	1,813,287	2,560,268	3,031,226	3,335,696	3,717,556	4,016,139	4,251,539	-	-	-
PYTD Consumed	469,494	1,282,727	1,730,025	2,336,287	2,912,670	3,146,134	3,433,781	3,681,231	3,938,244	4,240,294	4,755,538	5,291,741

*CITY OF VACAVILLE*

# INVESTMENT REPORT

ALL FUNDS

March 31, 2014



# Investment Report Introduction

## Objective

The City of Vacaville Investment Policy, dated June 2012, states that our objectives are preservation of capital, liquidity and yield. The approach we take is to structure a portfolio that has a laddered maturity schedule to meet the City's cash flow needs; we do not invest for short-term speculation purposes. Inherent in this approach is the tendency to lag behind a rising or falling (interest rate) market. So when interest rates are rising, our portfolio earnings rate will lag behind our benchmark rate. Conversely, in a falling interest rate environment, our portfolio should outperform the benchmark rate. Interest rates are at historic lows and are expected to remain low for the remainder of the year.

To provide for the daily cash needs of the City, such as for Police, Fire and Recreation services, we use securities of a shorter duration. For funds that are not needed immediately, longer-dated securities will be purchased. For example, such longer-dated securities may be used to match the funding requirements of a major capital improvement project.

Our purpose is to provide sufficient cash flow from our investments to meet the expected daily cash needs of the City of Vacaville while earning a market rate-of-return. As such, we do not actively trade our portfolio with short-term market fluctuations.

**Investment Report for March 31, 2014  
Pooled Investment Portfolio Analysis**

**Investment Composition:**

Book value of investments held	\$ 146,822,184
Market value of investments held	\$ 146,814,604
Unrealized gain (loss)-amount	\$ (7,580)
Unrealized gain (loss)-percentage	0.0050%
Weighted average portfolio life	1.339 years
Effective duration of portfolio	1.253 years

Unrealized gains (losses) will not be realized if securities are held to maturity.

Local Agency Investment Fund (LAIF)	41.91%
Commercial Paper	3.40%
Federal Agencies	22.96%
Treasury Securities	0.00%
Corporate Securities	24.74%
Mortgage-Backed Securities	0.00%
Municipal Bonds	3.42%
Certificate of Deposit	3.57%
	<hr/>
	100.00%

**Cash Summary:**

Pooled Portfolio	\$ 146,822,184
Bond Funds-Reserve and Construction	58,673,384
Checking Accounts and Other Activity	<hr/> 1,729,222
<b>Total City Cash Balance</b> (detail attached)	\$ 207,224,790



**Return on Investments:**

	Month-to-Date	Year-to-Date
Investment earnings	\$ 71,240	\$ 602,060
Average portfolio balance	\$ 146,434,025	\$ 134,425,887
Effective rate of return	0.57%	0.60%

**Comparative Market Rates:**

As of March 31, 2014

	12-Month Average CMT
Three-Month Treasury Bill	0.03%
Six-Month Treasury Bill	0.06%
Two-Year Treasury Note	0.42%
Five-Year Treasury Note	1.72%
Ten-Year Treasury Note	2.72%
Thirty-Year Treasury Bond	3.56%
Local Agency Investment Fund QTD	0.24%

Variance: 0.27%

**Historical Rates of Returns:**

City of Vacaville	
Fiscal Year 2003-2004	2.53%
Fiscal Year 2004-2005	2.72%
Fiscal Year 2005-2006	3.83%
Fiscal Year 2006-2007	4.72%
Fiscal Year 2007-2008	4.56%
Fiscal Year 2008-2009	3.43%
Fiscal Year 2009-2010	2.32%
Fiscal Year 2010-2011	1.26%
Fiscal Year 2011-2012	0.88%
Fiscal Year 2012-2013	0.68%

The Investment Policy has established the 12 month average for the 2 year constant maturity treasury as our benchmark. It is recognized that a .50% variance, plus or minus, from this benchmark is considered a reasonable variance for evaluation purposes.

**APPENDIX**

***CASH BALANCES***

***ALL FUNDS***

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
<b>GENERAL FUND</b>		
11101 GENERAL FUND	-2,112,349.29	-6,152,360.09
11102 DISASTER RESPONSE	-124,692.01	-124,692.01
11103 TECHNOLOGY	141,988.84	-73,793.30
11104 GENERAL FUND VEHICLE REPLACEMENT	-70,744.64	-568,286.94
11105 TRANS	89,415.80	89,473.67
11107 GENERAL FUND CAPITAL IMPROVEMENT PROJECT	863,783.94	1,350,357.54
11111 OPERATING RESERVE	7,620,436.18	7,620,436.18
11115 TRADING PROFITS	574,308.90	574,308.90
Subtotal for GENERAL FUND	6,982,147.72	2,715,443.95
<b>GRANTS &amp; SPECIAL REVENUE</b>		
12101 COMMUNITY DEVELOPMENT BLOCK GRANT - LOAN	489,862.02	490,163.31
12102 COMMUNITY DEVELOPMENT BLOCK GRANT - ENTI	-50,815.36	-11,085.97
12104 CDBG-PRE-DEVELOPMENT LOANS	137.04	137.13
12110 HOME INVESTMENT PARTNERSHIP PROGRAM (HOM	-305.18	75,656.32
12114 VACAVILLE NSP (HCD-CDBG)	0.00	0.01
12115 JOINT NEIGHBORHD STABILIZATN PROG	0.00	0.01
12201 SOLANO COUNTY HOUSING VOUCHERS	231,687.25	315,984.82
12202 VACAVILLE HOUSING VOUCHERS	1,431,762.03	1,491,908.13
12208 VHA PORTABLES	317,844.92	341,324.79
12209 PORTABLES HOUSING RESERVE	336,711.26	180,296.58
12210 SCHA PORTABLES RESERVE	43,377.39	49,211.38
12211 HOUSING SPECIAL PROGRAMS	0.00	199,990.46
12213 REHABILITATION ADMINISTRATION	-2,368.25	-2,571.09
12215 HUD VOUCHER ADMIN RESERVE	570.15	570.15
12301 SECTION 2107	24,042.44	-69,224.52
12302 SECTION 2107.5	312.36	1,838.70
12311 TRAFFIC SAFETY	0.00	971.76
12321 BUILDING-RELATED SERVICES	1,610,884.41	1,387,416.72
12325 SB 1186 - DISABILITY ACCESS	3,520.60	3,810.80
12331 ENGINEERING INSPECTION SERVICES	889,415.67	1,197,743.48

**Cash Balance...All funds...Detail Listing**

<b>FUND # AND DESCRIPTION</b>	<b>Cash Balances June, 2013</b>	<b>Cash Balances March, 2014</b>
12332 DEVELOPMENT ENGINEERING	64,902.27	317,819.60
12340 POLICE ACTIVITIES LEAGUE	-4,660.81	-7,033.42
12341 PUBLIC ART MAINT, RELOC & REMOVAL	22,308.71	27,308.71
12344 VUSD - ASES PROGRAM	-46,266.52	-65,453.58
12350 USED OIL RECYCLING GRANT	42,868.17	21,957.37
12361 POLICE FORFEITURE	50,485.87	113,939.72
12362 POLICE SEIZURE	297,384.06	148,575.97
12363 FEDERAL FORFEITURE	28,012.08	32,783.72
12364 ABANDONED VEHICLES	36,605.77	42,927.12
12365 15% SPECIAL ASSET FORFEITURE	23,276.08	33,931.86
12366 YOUTH SERVICES UNIT EDUCATION	51,114.53	33,987.76
12401 PD GRANT - MISC	12,157.17	30,746.27
12402 FRC - FAMILY RESOURCE CENTER	-15,482.75	-14,431.04
12403 REACH GRANT	85,322.44	56,024.01
12405 OTS DUI GRANT	-8,172.16	-4,557.02
12407 FRC FIRST 5	-16,357.06	-14,318.98
12408 OTS - AVOID THE 10	-12,097.60	-1,120.21
12410 SLESF 13/14	3,988.44	52,233.67
12411 JUSTICE ASSISTANCE GRANT	-950.47	-4,656.96
12415 ALCOHOL, TOBACCO AND OTHER DRG GRANT	-26,172.33	-41,097.18
12416 CHILDREN'S NETWORK OF SOLANO COUNTY	-2,700.00	-3,333.16
12420 SOLANO COUNTY FOOD & BEVERAGE	0.00	-3,528.58
12424 JAG 2013	0.00	-2,620.20
12427 SLESF 2012/13	19,086.90	1,368.22
12428 VUSD	-12,269.65	-20,425.12
<b>Subtotal for GRANTS &amp; SPECIAL REVENUE</b>	<b>5,919,021.89</b>	<b>6,385,171.52</b>
<b>SERVICES DISTRICTS</b>		
12500 PARK MAINTENANCE DISTRICT (MASTER FUND)	32,443.51	15,849.25
12501 PATWIN NP	28,143.67	19,952.69
12502 VACAVALLEY INDUSTRIAL PARK SETBACK LANDS	126,022.06	119,349.63
12503 VACAVALLEY BUSINESS PARK SETBACK LANDSCA	42,025.89	35,866.30

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
12504 NELSON NEIGHBORHOOD PARK	145,068.26	135,767.13
12505 WILLOWS GRAMMERCY NEIGHBORHOOD PARK	74,426.09	63,508.80
12506 ALAMO CREEK NEIGHBORHOOD PARK	32,103.56	22,277.00
12507 FAIRMONT BEELARD NEIGHBORHOOD PARK	41,225.02	30,111.28
12508 PADAN NEIGHBORHOOD PARK	-3,668.73	-15,931.85
12509 CAMBRIDGE NEIGHBORHOOD PARK	70,290.12	57,596.33
12510 TROWER NEIGHBORHOOD PARK	37,919.40	36,552.50
12511 NORTH ORCHARD NEIGHBORHOOD PARK	-447.99	-11,700.80
12512 ANDREWS NEIGHBORHOOD PARK	-3,695.38	-34,991.46
12513 RIDGEVIEW SETBACK LANDSCAPING	32,545.98	17,688.99
12514 BROWNS VALLEY SETBACK LANDSCAPING	32,411.14	9,438.58
12515 GENTRY MEADOWLANDS SETBACK LANDSCAPING	31,620.13	25,264.05
12516 COUNTRY VILLAGE SETBACK LANDSCAPING	34,171.44	23,925.21
12517 PRAIRIE ROSE SETBACK LANDSCAPING	-4,887.35	-17,397.13
12518 STONEGATE SETBACK LANDSCAPING	150,476.17	111,626.11
12519 REGENCY SETBACK LANDSCAPING	23,302.48	-2,886.58
12521 HAWKINS NEIGHBORHOOD PARK	246,163.92	233,389.90
12522 GENTRY MEADOWLANDS NEIGHBORHOOD PARK	174,628.84	154,731.68
12523 ORANGE BUSINESS PARK SETBACK LANDSCAPING	116,360.05	108,628.31
12524 STONEGATE/REGENCY DETENTION BASIN	46,780.20	47,516.70
12525 VACAVALLEY BUSINESS PARK DRAINAGE	-15,604.43	-15,014.42
12526 VACAVALLEY INDUSTRIAL PARK DRAINAGE	33,457.66	35,664.30
12527 AUTO MALL SETBACK LANDSCAPING	52,741.83	26,035.08
12528 INTERCHANGE BUSINESS PARK SETBACK LANDSC	54,488.99	51,151.61
12529 ROYAL CATHAY SETBACK LANDSCAPING	21,555.85	19,526.93
12530 COMMUNITY CENTER SETBACK LANDSCAPING	35,779.90	31,962.62
12531 SOUTHWOOD NEIGHBORHOOD PARK	17,344.29	-4,469.23
12532 RIDGEVIEW PARK	172,251.48	148,776.17
12533 COOPER SCHOOL PARK	50,701.48	29,441.64
12534 STONEGATE NEIGHBORHOOD PARK	207,421.16	186,515.21
12535 COUNTRY VILLAGE/PRAIRIE ROSE DETENTION B	84,777.56	76,229.08

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
12538 DOWNTOWN	186,860.49	178,865.76
12539 BROWNS VALLEY NEIGHBORHOOD PARK	84,527.12	80,079.68
12542 COMMUNITY CENTER OPEN SPACE	5,529.47	5,529.47
12544 SPRING LANE LANDSCAPING	5,264.27	5,014.35
12545 BURTON ESTATES LANDSCAPING	14,280.03	13,696.58
12549 ARLINGTON PARK	50,304.93	27,531.75
12550 FAIRMONT BEELARD-VILLAGE HILLS SETBACK L	16,982.23	16,112.79
12551 VACAVILLE BUSINESS PARK SETBACK LANDSCAP	75,340.78	72,130.01
12553 PHEASANT COUNTRY NEIGHBORHOOD PARK	35,543.66	24,129.08
12554 SOUTHWOOD SETBACK LANDSCAPING	3,265.04	2,781.78
12555 VACAVILLE BUSINESS PARK DRAINAGE	112,574.60	117,995.75
12556 INTERCHANGE BUSINESS PARK DETENTION BASI	13,751.12	14,552.31
12557 CAMBRIDGE SETBACK LANDSCAPING	10,913.23	10,769.86
12561 ALLISON/ULATIS SETBACK LANDSCAPING	204,697.50	196,086.76
12562 AUTO MALL LIGHTING	9,925.30	11,561.48
12563 INTERCHANGE LIGHTING	621.67	-54.80
12564 VACAVILLE BUSINESS PARK LIGHTING	44,890.95	43,290.03
12565 ROYAL CATHAY LIGHTING	4,475.21	4,407.74
12567 CANNON STATION SETBACK LANDSCAPING	25,505.21	12,474.48
12568 CANNON STATION NEIGHBORHOOD PARK	204,900.90	194,234.02
12569 NELSON SETBACK LANDSCAPING	4,916.22	5,011.30
12570 THEATRE SETBACK LANDSCAPING	14,719.03	13,742.66
12571 ALLISON/ULATIS LIGHTING	-3,313.38	-9,448.33
12572 VACA VALLEY BUSINESS PARK SBL	-102.00	-102.00
12573 VACA VALLEY BUSINESS PARK DB	101,792.88	101,284.71
12574 VACA VALLEY BUSINESS PARK LT	-21,973.80	-22,224.76
12575 PETCO/I80 SBL	11,049.15	9,842.73
12576 CRESTGATE COVE SBL	52,940.64	52,621.38
12577 COOPER STATION BUFFER SBL	10,031.51	2,013.47
12578 NORMANDY MEADOWS	27,322.96	26,382.79
12580 GRANADA LANE	-368.67	-469.35

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
12581 ORANGE DRIVE MN	3,709.91	2,439.28
12582 ORANGE DRIVE LT	7,965.96	7,618.65
12583 COUNTRYWOOD SBL	27,683.05	17,158.55
12585 SKYVIEW SETBACK LANDSCAPING	78,555.63	77,403.12
12586 COMMUNITY CENTER NP	20,721.15	22,399.44
12587 LAUREL WOODS SETBACK LANDSCAPING	9,786.08	3,275.91
12589 LAUREL WOODS DB	621.77	-517.58
12590 NORTH VILLAGE SBL	66,569.82	38,253.43
12592 NORTH VILLAGE OS	10,463.24	10,463.24
12594 VACA VALLEY BUS PK II-B LT	4,397.65	4,905.06
12595 MIDDLE HORSE CREEK DR	42,122.68	42,863.53
12596 COSTCO LT	6,915.30	6,667.02
12597 HAMPTON PARK LT	-1,361.99	-1,431.07
12598 COSTCO SETBACK LANDSCAPING	15,189.00	14,209.24
12599 QUINN ROAD LT	6,517.68	6,531.48
12601 NORTH VILLAGE DB	55,542.92	49,542.31
12602 NORTH VILLAGE LT	17,368.71	17,930.18
12603 ALAMO PLACE LT	17,533.91	17,451.09
12604 ALAMO PLACE DR	51,965.48	52,818.58
12605 MAJESTIC OAK SBL	28,527.78	29,434.52
12606 MAJESTIC OAK LT	3,867.89	3,807.95
12607 MAJESTIC OAK DR	36,107.84	37,494.90
12608 VILLAGES ON VINE SBL	44,033.04	43,467.75
12609 VILLAGES ON VINE LT	15,715.33	15,549.52
12610 VILLAGIO LT	2,253.60	2,195.54
12611 NOB HILL LT	472.98	472.98
12612 VILLAGIO SBL	30,487.16	38,070.25
12613 PORTIFINO SBL	24,962.90	23,284.21
12614 ASHBORNE PARK SBL	17,674.25	17,200.60
12615 PORTIFINO LT	12,534.19	12,517.52
12616 MAPLEWOOD SBL	43,186.24	40,703.00

**Cash Balance...All funds...Detail Listing**

<b>FUND # AND DESCRIPTION</b>	<b>Cash Balances June, 2013</b>	<b>Cash Balances March, 2014</b>
12617 MAPLEWOOD LT	16,199.14	16,459.31
12618 MAPLEWOOD DR	26,078.79	26,969.12
12619 MEADOWOOD SBL	13,682.08	14,145.88
12620 MEADOWOOD LT	18,665.58	17,319.60
12621 SOUTHTOWN SBL	69,506.22	64,485.13
12622 SOUTHTOWN LT	57,204.28	53,115.51
12623 SOUTHTOWN NP	73,324.21	58,541.45
12624 CHEYENNE SBL	14,305.17	2,456.05
12625 CHEYENNE LT	51,953.83	51,598.03
12626 VENTANA SBL	12,578.91	11,626.31
12627 SOUTHTOWN DB	54,085.55	55,295.10
12628 CHEYENNE OS	52,871.40	54,507.44
12629 CHEYENNE DB	28,840.69	29,655.30
12630 VINE MEADOWS LT	1,194.68	1,194.68
12631 VINE MEADOWS DR	1,474.30	1,474.30
12632 STERLING CHATEAU #2 LT	2,452.25	2,512.11
12633 STERLING CHATEAU #3 LT	1,652.00	1,709.70
12634 STRATTON ESTATES OS	3,045.00	2,834.42
12635 IVYWOOD OS	3,835.34	3,989.60
12636 NOB HILL OS	-1,206.18	-887.68
12637 NUT TREE PROJECT SBL	139,689.49	111,407.02
12638 NUT TREE PROJECT LT	11,178.56	9,882.18
12639 ALDRIDGE RD SBL	19,021.39	18,714.99
12693 LAGOON VALLEY CFD	93,524.00	93,524.00
12694 INFILL PSD - CDF# 12	1,689,000.50	1,676,866.75
12695 PORTOFINO CDF# 9	0.00	-1,463.95
12696 CFD#11 - SOUTHTOWN	0.00	9,866.25
12697 REYNOLDS RANCH	0.00	-1,024.77
12698 COMMUNITY FAC DIST (NORTH VILLAGE)	0.00	-1,510.80
12699 COMMUNITY FACILITIES DISTRICT #1	0.00	-429.02
12701 FIRE-FEMA GRANT	5,247.48	0.00

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
Subtotal for SERVICES DISTRICTS	6,689,008.31	6,020,809.30
<b>DEBT SERVICE RESERVE FUNDS</b>		
13201 MEASURE I	1,244,121.26	76,035.76
13318 E MONTE VISTA - 1989B	128,390.14	73,584.09
13319 NUT TREE ROAD 88A	50,555.06	21,728.61
13320 ALAMO/BUTCHER	83,268.39	16,103.32
13322 GREEN TREE	422,471.31	18,808.36
13323 ALLISON/ULATIS DRIVE	523,816.81	284,757.02
13324 VINE STREET	152,235.59	95,823.80
13325 EUBANKS/MIDWAY ROAD	617,571.81	506,268.45
13326 MELLO-ROOS	1,217,728.17	867,419.05
13328 LOWER LAGOON VALLEY	1,334,837.54	1,037,316.83
13329 I-505 ASSESSMENT	378,457.16	198,001.36
13330 ALLISON/ULATIS PHASE #2	184,972.18	155,750.52
13331 NORTHEAST SECTOR	1,273,455.86	984,712.65
13332 MARKS-ROOS LINE OF CREDIT (RELATED TO LO	13,857.88	10,357.88
13333 CONS REFUNDING SERIES 2002A	1,556,682.01	1,151,370.27
13335 NUT TREE ASSESSMENT DISTRICT	882,080.45	635,902.31
Subtotal for DEBT SERVICE RESERVE FUNDS	10,064,501.62	6,133,940.28
<b>CAPITAL PROJECT FUNDS</b>		
14112 FEDERAL TRANSIT ADMINISTRATION	-112,282.03	72,960.29
14113 HAZARD MITIGATION GRANT PROGRAM	-318,622.84	-357,100.02
14114 ECONOMIC STIMULUS FUNDING	0.00	-115,330.00
14115 Highway Bridge Program	-26,301.34	-52,329.77
14120 TRANSPORTATION DEVELOPMENT ACT	-413,793.92	-651,831.76
14121 INTERMODAL SURFACE TRANSPORTATION ENHANC	-1,326,816.08	-492,785.34
14124 STATE TRANSPORTATION IMPROVEMENT PROGRAM	-32,054.39	-32,054.39
14125 CAL TRANS	0.01	0.01
14126 ENERGY EFFICIENCY PROJECT	5,676,020.27	5,107,995.20
14129 ONE BAY AREA GRANT (OBAG)	0.00	-101,340.73

**Cash Balance...All funds...Detail Listing**

<b>FUND # AND DESCRIPTION</b>	<b>Cash Balances June, 2013</b>	<b>Cash Balances March, 2014</b>
14130 SECTION 2105	184,199.39	398,859.02
14131 SECTION 2106	256,948.72	430,842.56
14135 YOLO-SOLANO AIR QUALITY MANAGEMENT DISTR	95,968.77	94,168.77
14136 PROP 1B-LOCAL ST/RD IMPRVMT	11,580.03	10,746.30
14137 GAS TAX SECTION 2103	1,669,667.97	2,467,175.49
14139 MISC CIP STATE GRANTS	-61,112.71	-121,546.44
14145 DOWNTOWN PARKING	21,299.14	21,312.92
14151 CAPITAL OUTLAY REVOLVING	521,197.81	610,287.63
14153 TRANSPORTATION PROJECT	394,230.43	388,545.33
14155 NORTH VINE ST MAINT AGREEMENT	6,467.12	7,067.50
14156 REGIONAL MEASURE 2 (RM2)	38,141.50	38,141.50
14157 OTHER CAPITAL IMPROVEMENT FUNDING	-894,232.82	-329,131.03
14160 PARK & RECREATION	1,805,885.06	1,861,256.44
14162 OPEN SPACE PRESERVATION	221,304.28	235,945.48
14163 GENERAL FACILITIES	604,690.45	681,939.97
14165 POLICE IMPACT	75,220.90	107,843.24
14167 FIRE IMPACT	-144,744.37	-116,581.37
14168 TRAFFIC IMPACT	7,236,309.74	8,062,435.41
14169 DRAINAGE DETENTION ZONE 1	261,231.41	262,117.59
14170 DRAINAGE DETENTION ZONE 1 - CONTINGENT R	168,670.65	168,842.21
14171 DRAINAGE DETENTION ZONE 2	-6,123,042.94	-3,654,575.16
14172 DRAINAGE DETENTION ZONE 2 - CONTINGENT R	1,717,331.26	1,735,121.96
14173 DRAINAGE CONVEYANCE	403,442.33	394,178.04
14174 DRAINAGE CONVEYANCE - WATER QUALITY	159,618.79	163,433.93
14175 COMMUNITY BENEFIT CONTRIBUTION	2,918,532.63	2,801,216.19
14211 E MONTE VISTA 1987	268,232.96	268,232.96
14215 GREEN TREE	92,465.08	92,465.08
14216 ALLISON/ULATIS DRIVE	79,484.55	79,484.55
14217 VINE STREET	8,366.34	8,366.34
14223 NORTHEAST SECTOR	581,301.48	581,301.48
14224 ALLISON/ULATIS PHASE 2	9,915.45	9,915.45

**Cash Balance...All funds...Detail Listing**

<b>FUND # AND DESCRIPTION</b>	<b>Cash Balances June, 2013</b>	<b>Cash Balances March, 2014</b>
14301 PUBLIC BLDGS & GROUNDS MASTER FUND	89,916.59	-11,096.34
14302 STREETS, BRIDGES & LIGHTING MASTER FUND	132,066.67	-111,142.41
14303 STORM DRAINAGE SYSTEM MASTER FUND	4,111.83	0.00
14304 PARKS & RECREATION MASTER FUND	53,990.06	0.00
Subtotal for CAPITAL PROJECT FUNDS	<u>16,314,806.23</u>	<u>21,015,354.08</u>
<b>BUSINESS TYPE FUNDS</b>		
15101 SEWER OPERATIONS	5,231,421.70	10,190,388.23
15102 FACILITIES REHABILITATION	7,075,374.24	5,596,220.60
15103 MAJOR REPLACEMENT	430,542.83	805,542.83
15111 CAPITAL	21,838,502.94	20,855,639.46
15115 SEWER UTILITY CIP MASTER FUND	186,774.47	36,995.49
15116 SEWER DEVELOPER FUNDED CAPITAL	363,213.93	363,448.99
15140 EASTERLY WWTP CONSTRUCTION	2,109,864.81	4,564,193.09
15141 TERTIARY PROJECT	-5,299,911.21	16,381,693.39
15201 WATER OPERATIONS	-8,675,335.71	-7,506,039.50
15202 FACILITIES REHABILITATION	3,881,140.41	3,760,835.54
15203 MAJOR REPLACEMENT	2,040,793.80	2,666,012.81
15211 CAPITAL - PLANT	13,642,763.46	13,907,194.16
15212 CAPITAL - DISTRIBUTION	3,173,157.76	2,349,497.13
15215 WATER UTILITY CIP MASTER FUND	45,650.83	-8,768.34
15216 WATER DEVELOPER FUNDED CAPITAL	743,587.78	740,889.58
15221 CAPITAL - PLANT CONTINGENT REIMBURSEMENT	5,384,860.14	5,475,527.77
15222 CAPITAL - DISTRIBUTION CONTINGENT REIMBU	4,267,160.22	4,328,020.75
15302 TRANSIT GENERAL SERVICES	-83,450.60	443,306.75
15303 TRANSIT SPECIALIZED SERVICES	17,943.61	277,671.35
15304 INTERCITY TAXI	-180,153.60	-207,402.25
16101 CENTRAL STORES	120,245.29	104,885.76
16102 CENTRAL FUEL STATION & GARAGE	-191,028.16	-337,642.75
16201 EQUIPMENT REPLACEMENT	2,405,207.21	2,191,016.93
16202 TECHNOLOGY REPLACEMENT FUND	819,527.26	522,192.34
16302 WORKERS COMPENSATION	2,775,255.26	2,699,625.44

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
16304 GENERAL LIABILITY	1,992,481.64	2,465,820.40
16401 ENGINEERING SERVICES	262,597.18	-195,811.93
16501 EMPLOYEE BENEFITS	-17,858.88	291,286.50
<b>Subtotal for BUSINESS TYPE FUNDS</b>	<b>64,360,328.61</b>	<b>92,762,240.52</b>
<b>FUNDS HELD IN TRUST</b>		
17140 HUME MEMORIAL GROVE	12,081.74	10,094.41
17201 PAYROLL TRUST	1,810,263.15	1,275,555.08
17301 DEFERRED COMPENSATION	-0.16	-0.16
17401 BUILDING-RELATED DEPOSITS	102,829.43	95,633.63
17501 TRUST DEPOSITS	3,405,128.97	3,445,146.54
17601 OPEB TRUST	226,454.66	84,963.46
<b>Subtotal for FUNDS HELD IN TRUST</b>	<b>5,556,757.79</b>	<b>4,911,392.96</b>
<b>REDEVELOPMENT FUNDS</b>		
22801 SUCCESSOR HOUSING AGENCY	144,084.65	-72,992.80
22802 EXPENDABLE TRUST - LOAN PROGRAM	41,998.42	42,692.80
22803 NEIGHBORHOOD CONSER PROGRAM	168,942.27	169,013.91
22804 REDEVELOPMENT EQUITY LOANS	123,291.68	123,349.65
22805 SHARED EQUITY LOAN PROGRAM	8,705.57	8,705.57
23407 2006 TAX ALLOCATION BONDS (L&M)	0.00	-2,475.00
24301 VACA COMMUNITY ADMINISTRATIVE SERVICES	0.00	-218.28
24306 2006 TAX ALLOCATION BONDS (L&M)	6,219,943.63	3,859,220.64
24311 I-505/80 ADMINISTRATIVE SERVICES	0.00	-1,782.23
<b>Subtotal for REDEVELOPMENT AGENCY FUNDS</b>	<b>6,706,966.22</b>	<b>4,125,514.26</b>
<b>STA FUNDS</b>		
31119 STA-RESERVE FUND	1,028,458.46	1,137,123.72
31120 STA FUND	1,894,187.65	2,571,532.24
32121 TFCA FUND	156,205.92	238,966.06
32122 AVA FUND	205,956.56	138,795.86
34101 I-80 RELIEVER ROUTE	337,639.34	344,738.99

Cash Balance...All funds...Detail Listing

FUND # AND DESCRIPTION	Cash Balances June, 2013	Cash Balances March, 2014
34103 I-80/680 CORRIDOR STUDY	-0.55	-0.56
34104 SOLANO PARATRANSIT CAPITAL	0.51	0.52
34107 TCRP I-80/680/SR12 INTERCHANGE	289,736.60	4,939,154.52
34108 JAMESON CANYON PROJECT	270,923.33	230,517.11
34110 RM 2 NORTH CONNECTOR DESIGN	1,114,426.02	967,565.62
34111 I-80 EB TRUCK SCALES	11,885.11	41,957.14
34112 RM 2 I-80 HOV DESIGN	-4,313.07	-22,514.50
34113 VALLEJO TURNER PKWY	-7,321.06	-6,686.37
34114 SR 12 BRIDGE REALIGNMENT	1,815.49	1,816.66
34115 STA - HOT LANES	-22,670.48	-10,468.87
34117 DIXON B STREET PROJECT	895,506.43	461,412.13
35102 CITY LINK	-0.51	-0.52
37201 PAYROLL TRUST	100,508.15	97,837.52
37301 DEFERRED COMPENSATION	0.00	100.00
Subtotal for STA FUNDS HELD IN TRUST	6,272,943.90	11,131,847.27
<b>Others</b>		
17901 REDEVELOPMENT OBLIGATION RETIREMENT FUND	9,501,988.38	14,601,575.38
17902 SUCCESSOR AGENCY	10,465,072.92	34,166,440.10
45301 ADMINISTRATIVE COSTS	198,659.10	100,273.28
45302 TRANSIT GENERAL SERVICES - FIXED ROUTE	3,441,329.17	4,278,604.03
45303 TRANSIT SPECIALIZED SERVICES - PARATRANS	14,650.41	-957,465.18
45304 INTERCITY TAXI	10,329.29	16,905.76
45311 FAREBOX UPGRADE	17,806.86	250,727.80
45312 AVL TECHNOLOGY	-15.73	-62,673.40
45314 SECURITY CAMERAS	271,287.96	-21,302.07
45315 BUS MAINTENANCE FACILITY	0.00	-179,700.32
45317 INFORMATION TECHNOLOGY EQUIPMENT	0.47	-82,411.29
45318 BRANDING AND WEBSITE	4,525.05	64,746.38
45319 CURTOLA-LEMON PARKING LOT	1,500.28	-56,275.48
45320 VEHICLE MAINTENANCE	0.00	-104,285.16
45321 FACILITY MAINTENANCE	0.00	-12,278.16

**Cash Balance...All funds...Detail Listing**

<b>FUND # AND DESCRIPTION</b>	<b>Cash Balances June, 2013</b>	<b>Cash Balances March, 2014</b>
47201 PAYROLL TRUST	<u>9,379.17</u>	<u>20,194.13</u>
Subtotal for	<u>23,936,513.33</u>	<u>23,936,513.33</u>
 ALL FUNDS	 <u>152,802,995.62</u>	 <u>207,224,789.94</u>