

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

General Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues	27,181,694	27,242,599		-60,905	100.22 %
Licenses and Permits	1,043,666	1,044,555		-889	100.09 %
Fines and Forfeitures	340,237	361,159		-20,922	106.15 %
Investment/Property Revenues	409,264	365,545		43,719	89.32 %
Revenue from Others	4,195,438	5,395,018		-1,199,580	128.59 %
Services Charges	2,739,595	2,669,683		69,912	97.45 %
Other Revenue	289,850	207,489		82,361	71.58 %
Total Revenues	36,199,744	37,286,048		-1,086,304	103.00 %
Expenditures					
Operating Programs					
Public Safety	21,298,703	20,899,797	18,378	380,528	98 %
Public Utilities					0 %
Transportation	2,635,807	2,528,011	194,235	-86,439	103 %
Leisure, Cultural & Social Services	5,079,052	4,797,426	7,032	274,594	95 %
Community & Economic Development	1,808,780	1,749,169	12,093	47,518	97 %
General Government	9,902,645	9,223,199	42,343	637,103	94 %
Total Operating Programs	40,724,987	39,197,602	274,081	1,253,304	97 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	40,724,987	39,197,602	274,081	1,253,304	97 %
Revenue/Expenditures (Over/Under)	-4,525,243	-1,911,554	-274,081	-2,339,608	48 %
Other Sources (Uses)					
Operating Transfers In	7,141,848	6,989,492		152,356	98-%
Operating Transfers Out	-3,316,849	-3,363,420		46,571	101-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	3,824,999	3,626,072		-198,927	95 %
Fund Balance, Beg of Year	1,993,176	1,993,176			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	1,292,932	3,707,694	274,081	2,538,535	308 %

PRELIMINARY RESULTS



Reports have not been audited and are subject to audit adjustments

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Library Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	2,400	11,361		-8,961	473.38 %
Revenue from Others	63,000	88,683		-25,683	140.77 %
Services Charges					.00 %
Other Revenue	62,500	57,590		4,910	92.14 %
Total Revenues	127,900	157,634		-29,734	123.25 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services	1,531,594	1,460,273	2,225	69,096	95 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	1,531,594	1,460,273	2,225	69,096	95 %
Bulk Power Purchase					0 %
Capital Projects	9,384	2,586		6,798	28 %
Debt Service					0 %
Total Expenditures	1,540,978	1,462,859	2,225	75,894	95 %
Revenue/Expenditures (Over/Under)	-1,413,078	-1,305,225	-2,225	-105,628	93 %
Other Sources (Uses)					
Operating Transfers In	1,329,665	1,329,665			100-%
Operating Transfers Out	-64,996	-64,996			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	1,264,669	1,264,669			100 %
Fund Balance, Beg of Year	714,481	714,481			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	566,072	673,925	2,225	105,628	119 %

PRELIMINARY RESULTS

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City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Street Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues	1,000,000	969,523		30,477	96.95 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	10,000	116,438		-106,438	*****
Revenue from Others	6,132,000	7,359,325		-1,227,325	120.02 %
Services Charges	945,000	909,056		35,944	96.20 %
Other Revenue		188,920		-188,920	.00 %
Total Revenues	8,087,000	9,543,262		-1,456,262	118.01 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	10,600,181	6,817,403	300,503	3,482,275	67 %
Debt Service					0 %
Total Expenditures	10,600,181	6,817,403	300,503	3,482,275	67 %
Revenue/Expenditures (Over/Under)	-2,513,181	2,725,859	-300,503	-4,938,537	97-%
Other Sources (Uses)					
Operating Transfers In	228,514	218,961		9,553	96-%
Operating Transfers Out	-1,836,452	-1,881,647		45,195	102-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	-1,607,938	-1,662,686		-54,748	103 %
Fund Balance, Beg of Year	4,974,734	4,974,734			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	853,615	6,037,907	300,503	4,993,285	743 %

PRELIMINARY RESULTS

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Transport Development Act Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	500	2,425		-1,925	485.00 %
Revenue from Others	39,400	47,009		-7,609	119.31 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues	39,900	49,434		-9,534	123.89 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	62,866	52,616	2,850	7,400	88 %
Debt Service					0 %
Total Expenditures	62,866	52,616	2,850	7,400	88 %
Revenue/Expenditures (Over/Under)	-22,966	-3,182	-2,850	-16,934	26 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	108,910	108,910			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	85,944	105,728	2,850	16,934	126 %

PRELIMINARY RESULTS

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City of Lodi
 Changes in Fund Balance
 Summary
 For the Period Ending June 30, 2006

CDBG Fund/Home Funds

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others	815,000	1,248,737		-433,737	153.22 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues	815,000	1,248,737		-433,737	153.22 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	3,612,114	1,248,737		2,363,377	35 %
Debt Service					0 %
Total Expenditures	3,612,114	1,248,737		2,363,377	35 %
Revenue/Expenditures (Over/Under)	-2,797,114			-2,797,114	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-2,797,114			2,797,114	0 %

PRELIMINARY RESULTS

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Police Spec Revenue Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures		5,100		-5,100	.00 %
Investment/Property Revenues		7,335		-7,335	.00 %
Revenue from Others	175,076	217,412		-42,336	124.18 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues	175,076	229,847		-54,771	131.28 %
Expenditures					
Operating Programs					
Public Safety	119,984	121,321		-1,337	101 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	119,984	121,321		-1,337	101 %
Bulk Power Purchase					0 %
Capital Projects	54,314	37,575		16,739	69 %
Debt Service					0 %
Total Expenditures	174,298	158,896		15,402	91 %
Revenue/Expenditures (Over/Under)	778	70,951		-70,173	9,120 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out	-3,000	-3,000			100-%
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	-3,000	-3,000			100 %
Fund Balance, Beg of Year	283,522	283,522			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	281,300	351,473		70,173	125 %

PRELIMINARY RESULTS

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Capital Outlay Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues	26,228	188,643		-162,415	719.24 %
Revenue from Others					.00 %
Services Charges	1,417,340	521,829		895,511	36.82 %
Other Revenue		24,500		-24,500	.00 %
Total Revenues	1,443,568	734,972		708,596	50.91 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	1,652,413	295,756	164,036	1,192,621	28 %
Debt Service					0 %
Total Expenditures	1,652,413	295,756	164,036	1,192,621	28 %
Revenue/Expenditures (Over/Under)	-208,845	439,216	-164,036	-484,025	132-%
Other Sources (Uses)					
Operating Transfers In					
Operating Transfers Out	-618,906	-722,347		103,441	117-%
Proceeds from Debt Financing	6,898	6,898			100 %
Other Sources (Uses)	-6,898	-6,898			100 %
Total Other Sources (Uses)	-618,906	-722,347		-103,441	117 %
Fund Balance, Beg of Year	6,839,062	6,839,062			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	6,011,311	6,555,931	164,036	587,466	112 %

PRELIMINARY RESULTS

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Equipment Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	38,028	37,957		71	100 %
Debt Service					0 %
Total Expenditures	38,028	37,957		71	100 %
Revenue/Expenditures (Over/Under)	-38,028	-37,957		-71	100 %
Other Sources (Uses)					
Operating Transfers In	37,500	37,500			100 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	37,500	37,500			100 %
Fund Balance, Beg of Year	-64,685	-64,685			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-65,213	-65,142		71	100 %

PRELIMINARY RESULTS

Reports have not been audited and are subject to audit adjustments

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Vehicle Replacement Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue	6,000	14,579		-8,579	242.98 %
Total Revenues	6,000	14,579		-8,579	242.98 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	109,113	25,712		83,401	24 %
Debt Service					0 %
Total Expenditures	109,113	25,712		83,401	24 %
Revenue/Expenditures (Over/Under)	-103,113	-11,133		-91,980	11 %
Other Sources (Uses)					
Operating Transfers In	150,000	150,000			100 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	150,000	150,000			100 %
Fund Balance, Beg of Year	217,000	217,000			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	263,887	355,867		91,980	135 %

PRELIMINARY RESULTS

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Debt Service Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service	1,780,597	1,780,597			100 %
Total Expenditures	1,780,597	1,780,597			100 %
Revenue/Expenditures (Over/Under)	-1,780,597	-1,780,597			100 %
Other Sources (Uses)					
Operating Transfers In	1,780,597	1,780,597			100 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	1,780,597	1,780,597			100 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance					0 %

PRELIMINARY RESULTS

Reports have not been audited and are subject to audit adjustments

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Comm Dev Special Rev Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits	994,680	948,720		45,960	95.38 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		5,105		-5,105	.00 %
Revenue from Others		3,068		-3,068	.00 %
Services Charges	465,280	709,162		-243,882	152.42 %
Other Revenue		6,135		-6,135	.00 %
Total Revenues	1,459,960	1,672,190		-212,230	114.54 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development	1,971,180	1,846,497	31,382	93,301	95 %
General Government					0 %
Total Operating Programs	1,971,180	1,846,497	31,382	93,301	95 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	1,971,180	1,846,497	31,382	93,301	95 %
Revenue/Expenditures (Over/Under)	-511,220	-174,307	-31,382	-305,531	40 %
Other Sources (Uses)					
Operating Transfers In	253,000	253,000			100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	253,000	253,000			100 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-258,220	78,693	31,382	305,531	43-%

PRELIMINARY RESULTS

City of Lodi
 Changes in Fund Balance
 Summary
 For the Period Ending June 30, 2006

Benefits Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Expenditures					
Operating Programs					
Other Sources (Uses)					
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Revenues					
Tax Revenues	202,832	201,264		1,568	99.23 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues		87,555		-87,555	.00 %
Revenue from Others					.00 %
Services Charges	128,254	184,700		-56,446	144.01 %
Other Revenue					.00 %
Total Revenues	331,086	473,519		-142,433	143.02 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects		12,862		-12,862	0 %
Debt Service	215,945	328,560	11,310	-123,925	157 %
Total Expenditures	215,945	341,422	11,310	-136,787	163 %
Revenue/Expenditures (Over/Under)	115,141	132,097	-11,310	-5,646	105 %
Other Sources (Uses)					
Operating Transfers In		6,711		-6,711	0 %
Operating Transfers Out		-30,493		30,493	0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)	30,382	30,382			100 %
Total Other Sources (Uses)	30,382	6,600		-23,782	22 %
Fund Balance, Beg of Year	1,096,019	1,096,019			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					

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Trust Agency Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Total Fund Balance	1,241,542	1,234,716	11,310	29,428	100 %

PRELIMINARY RESULTS

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Parks Special Grants

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others		-1,386		1,386	.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues		-1,386		1,386	.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs					0 %
Bulk Power Purchase					0 %
Capital Projects	10,107	4,724		5,383	47 %
Debt Service					0 %
Total Expenditures	10,107	4,724		5,383	47 %
Revenue/Expenditures (Over/Under)	-10,107	-6,110		-3,997	60 %
Other Sources (Uses)					
Operating Transfers In	6,109	6,109			100 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	6,109	6,109			100 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-3,998	-1		3,997	0 %

PRELIMINARY RESULTS

Reports have not been audited and are subject to audit adjustments

City of Lodi
Changes in Fund Balance
Summary
For the Period Ending June 30, 2006

Redevelopment Agency

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others					.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues					.00 %
Expenditures					
Operating Programs					
Public Safety					0 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development		10,920		-10,920	0 %
General Government					0 %
Total Operating Programs		10,920		-10,920	0 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures		10,920		-10,920	0 %
Revenue/Expenditures (Over/Under)		-10,920		10,920	0 %
Other Sources (Uses)					
Operating Transfers In					0 %
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)					0 %
Fund Balance, Beg of Year	-382,095	-382,095			100 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance	-382,095	-393,015		-10,920	103 %

PRELIMINARY RESULTS

Fire Special Revenue Fund

Description	Budget	Actual	Encumb.	Difference	Percent
Revenues					
Tax Revenues					.00 %
Licenses and Permits					.00 %
Fines and Forfeitures					.00 %
Investment/Property Revenues					.00 %
Revenue from Others		24,958		-24,958	.00 %
Services Charges					.00 %
Other Revenue					.00 %
Total Revenues		24,958		-24,958	.00 %
Expenditures					
Operating Programs					
Public Safety	24,702	18,093		6,609	73 %
Public Utilities					0 %
Transportation					0 %
Leisure, Cultural & Social Services					0 %
Community & Economic Development					0 %
General Government					0 %
Total Operating Programs	24,702	18,093		6,609	73 %
Bulk Power Purchase					0 %
Capital Projects					0 %
Debt Service					0 %
Total Expenditures	24,702	18,093		6,609	73 %
Revenue/Expenditures (Over/Under)	-24,702	6,865		-31,567	28-%
Other Sources (Uses)					
Operating Transfers In	24,702	24,702			100-%
Operating Transfers Out					0 %
Proceeds from Debt Financing					0 %
Other Sources (Uses)					0 %
Total Other Sources (Uses)	24,702	24,702			100 %
Fund Balance, Beg of Year					0 %
Fund Balance, End of Year					
Reserved for Debt Service					
Designated Reserve					
Unreserved					
Total Fund Balance		31,567		31,567	0 %

PRELIMINARY RESULTS

Reports have not been audited and are subject to audit adjustments