

FY 2015-17 PSB Adopted Financial Report - GOLD

Fund And Desc 2415 - Development Service Fund

| Sum of AMT                                       |                                            | Budget Year Name<br>FY15-16 | Account Type      |                   | FY16-17           |  |
|--------------------------------------------------|--------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|--|
| Department                                       | Project And Desc                           | Expense                     | Revenue           | Expense           | Revenue           |  |
| <b>Capital Improvement Projects</b>              | A167550 - PAVING ASSESSMENTS               | 171,280                     | 171,280           | 200,000           |                   |  |
| <b>Capital Improvement Projects Total</b>        |                                            | <b>171,280</b>              | <b>171,280</b>    | <b>200,000</b>    |                   |  |
| <b>City Administrator</b>                        | 0000000 - UNDETERMINED PROJECT             | 243,219                     |                   | 244,443           |                   |  |
|                                                  | P249920 - PERTS TECHNOLOGY ENHNCMT & MAINT | 71,463                      |                   | 72,128            |                   |  |
| <b>City Administrator Total</b>                  |                                            | <b>314,682</b>              |                   | <b>316,571</b>    |                   |  |
| <b>City Attorney</b>                             | 0000000 - UNDETERMINED PROJECT             | 766,594                     |                   | 772,149           |                   |  |
|                                                  | A456210 - FORECLOSED REGISTRATION PROGRAM  | 58,359                      |                   | 59,188            |                   |  |
|                                                  | P60420 - BLIGHT ABATEMENT PRGRM-DSF        | 275,148                     |                   | 279,047           |                   |  |
| <b>City Attorney Total</b>                       |                                            | <b>1,100,101</b>            |                   | <b>1,110,384</b>  |                   |  |
| <b>Finance Department</b>                        | 0000000 - UNDETERMINED PROJECT             | 127,251                     |                   | 128,095           |                   |  |
| <b>Finance Department Total</b>                  |                                            | <b>127,251</b>              |                   | <b>128,095</b>    |                   |  |
| <b>Housing &amp; Community Development</b>       | 0000000 - UNDETERMINED PROJECT             | 2,342                       |                   | 1,722             |                   |  |
| <b>Housing &amp; Community Development Total</b> |                                            | <b>2,342</b>                |                   | <b>1,722</b>      |                   |  |
| <b>Information Technology</b>                    | 0000000 - UNDETERMINED PROJECT             | 9,522                       |                   | 8,148             |                   |  |
|                                                  | P249920 - PERTS TECHNOLOGY ENHNCMT & MAINT | 204,996                     |                   | 207,629           |                   |  |
| <b>Information Technology Total</b>              |                                            | <b>214,518</b>              |                   | <b>215,777</b>    |                   |  |
| <b>Planning &amp; Building</b>                   | 0000000 - UNDETERMINED PROJECT             | 21,436,577                  | 22,753,850        | 21,282,001        | 22,615,525        |  |
|                                                  | A313410 - PROJECT IMPLEMENTATION           | 0                           |                   | 0                 |                   |  |
|                                                  | A456210 - FORECLOSED REGISTRATION PROGRAM  | 683,629                     | 741,988           | 679,087           | 738,275           |  |
|                                                  | P249920 - PERTS TECHNOLOGY ENHNCMT & MAINT | 2,188,404                   | 2,464,863         | 2,072,581         | 2,352,338         |  |
|                                                  | P249930 - PERT RECORDS MANAGEMENT          | 950,910                     | 950,910           | 960,684           | 960,684           |  |
|                                                  | P34050 - GENERAL PLAN UPDATE-DSF           | 1,222,458                   | 1,222,458         | 1,236,676         | 1,236,676         |  |
|                                                  | P60420 - BLIGHT ABATEMENT PRGRM-DSF        | 463,002                     | 756,000           | 463,002           | 756,000           |  |
| <b>Planning &amp; Building Total</b>             |                                            | <b>26,944,980</b>           | <b>28,890,069</b> | <b>26,694,031</b> | <b>28,659,498</b> |  |
| <b>Public Works</b>                              | 0000000 - UNDETERMINED PROJECT             | 434,551                     |                   | 416,539           |                   |  |

FY 2015-17 PSB Adopted Financial Report - GOLD

|               |                                 |
|---------------|---------------------------------|
| Fund And Desc | 2415 - Development Service Fund |
|---------------|---------------------------------|

| Sum of AMT                |                                            | Budget Year Name  | Account Type      |                   |                   |
|---------------------------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                           |                                            | FY15-16           |                   | FY16-17           |                   |
| <b>Public Works</b>       | A167520 - RIGHT OF WAY INSPECTIONS 2415    | 3,523,617         | 3,761,024         | 3,555,904         | 3,735,611         |
|                           | A167530 - ENGINEERING SERVICES             | 1,097,202         | 1,108,151         | 1,105,617         | 1,149,531         |
|                           | A167550 - PAVING ASSESSMENTS               |                   |                   |                   | 200,000           |
|                           | A167560 - TRAFFIC CONTROL PLAN REVIEW      | 80,000            | 80,000            | 80,000            | 80,000            |
|                           | A490885 - PRIVATE PROPERTY SIDEWALK REPAIR | 400,000           | 400,000           |                   |                   |
|                           | C480710 - BROOKLYN BASIN-FUND 2415         | 240,000           | 240,000           | 240,000           | 240,000           |
| <b>Public Works Total</b> |                                            | <b>5,775,370</b>  | <b>5,589,175</b>  | <b>5,398,060</b>  | <b>5,405,142</b>  |
| <b>Grand Total</b>        |                                            | <b>34,650,524</b> | <b>34,650,524</b> | <b>34,064,640</b> | <b>34,064,640</b> |