

City of Callistoga  
 Annual Report on Developers' Funds Per GC 66000  
 Analysis of Changes in Fund Balance Working Capital Including beginning and ending balances, fees collected and interest earned  
 For the Fiscal Year Ended June 30, 2018

	City Administrative Facilities	Fire	Police	Transportation	Affordable Housing	Cultural /Recreational	Traffic Signal	North West Drainage	Water	Wastewater
Revenues:										
Charges for services	\$ 27,076	\$ 18,943	\$ 4,484	\$ 102,127	\$ 15,333	\$ 54,832	\$ -	\$ -	\$ 94,813	\$ 140,315
Miscellaneous	2,224	3,884	1,181	7,612	25,600	1,602	4,346	17	12,838	45,128
Interest					297	1,602	4,346	17	12,838	45,128
Total revenues	29,300	22,827	5,675	109,739	41,230	56,434	4,346	17	107,651	185,443
Expenditures:										
Current:										
Public safety										
Public works									220,966	375,997
Housing					308,001					
Parks and recreation										
Debt service:										
Principal									63,000	
Interest									72,009	
Total expenditures					308,001				355,995	375,997
Excess (deficiency) of revenues over (under) expenditures	29,300	22,827	5,675	109,739	(266,771)	56,434	4,346	43	(248,344)	(190,554)
Other financing sources (uses):										
Debt Proceeds					69,215					
Transfers in					94,669		3,461			
Transfers out					(75,000)	(183,552)			(1,063,199)	(1,007,500)
Total other financing sources (uses)					88,884	(183,552)	3,461		(1,063,199)	(1,007,500)
Net change in fund balance	29,300	22,827	5,675	109,739	(177,887)	(127,118)	7,807	43	(1,311,543)	(1,198,054)
Fund balance, July 1	136,168	266,197	82,216	456,592	1,029,237	246,323	315,590	3,162	1,435,130	1,981,391
Fund balance, June 30	\$ 165,468	\$ 289,024	\$ 87,891	\$ 566,331	\$ 851,350	\$ 119,205	\$ 323,397	\$ 3,205	\$ 123,587	\$ 783,337