

City of Calistoga  
 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, 2019

	City Administrative Facilities	Fire	Police	Transportation	Affordable Housing	Cultural /Recreational	Traffic Signal	North West Drainage	Water	Wastewater
Revenues:										
Charges for services	\$ 38,265	\$ 24,709	\$ 6,621	\$ 123,769	\$ 46,582	\$ 50,056	\$ -	\$ -	\$ 100,214	\$ 183,477
Miscellaneous	-	-	-	-	247,684	-	-	-	-	-
Interest	3,332	224	1,545	11,285	268	2,768	5,289	53	60,956	51,275
Total revenues	41,597	24,933	8,166	135,054	294,534	52,826	5,289	53	161,170	234,752
Expenditures:										
Current:										
Public safety	-	-	-	-	-	-	-	-	-	-
Public works	-	-	-	-	-	-	-	-	150,336	983,043
Housing	-	-	-	-	250,000	-	-	-	-	-
Parks and recreation	-	-	-	-	-	-	-	-	-	-
Debt service:										
Principal	-	-	-	-	-	-	-	-	64,000	-
Interest	-	-	-	-	-	-	-	-	70,421	-
Total expenditures	-	-	-	-	250,000	-	-	-	284,757	983,043
Excess (deficiency) of revenues over (under) expenditures	41,597	24,933	8,166	135,054	44,534	52,826	5,289	53	(123,587)	(748,291)
Other financing sources (uses):										
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-	-	-
Transfers out	-	(300,000)	-	-	-	-	-	-	-	(3,696)
Total other financing sources (uses)	-	(300,000)	-	-	-	-	-	-	-	(3,696)
Net change in fund balance	41,597	(275,067)	8,166	135,054	44,534	52,826	5,289	53	(123,587)	(751,987)
Fund balance, July 1	165,468	289,024	87,891	586,331	851,350	119,205	323,397	3,205	123,587	1,981,391
Fund balance, June 30	\$ 207,065	\$ 13,957	\$ 96,057	\$ 701,385	\$ 695,884	\$ 172,031	\$ 328,686	\$ 3,258	\$ -	\$ 1,229,404