FUND DETAILS - Attachment G - Revised 10/2/2017

Fund Name and Number	Est. Yr-End Fund Balance June 30, 2016	Est. Yr-End Revenue FY2016-17	GF Completed Transfer's	Est. Yr-End Expenditure/adj FY2016-17	Adjustments to FB	Pre-audit Yr-End Fund Balance June 30, 2017
General Fund 100						
Long Term Receivable -Vehicle Services - Unspendable	(3,911,183.74)				340,000.00	(3,571,183.74)
General Fund Balance - Unrestricted	1,103,219.38	28,171,253.57	(8,094,850.73)	16,442,351.96	(355,769.84)	4,381,500.42
Reserve For Economic Uncertainty (REU) - Committed	3,400,000.00					3,400,000.00
Operating Reserve (OR) - Committed	452,071.00					452,071.00
Community Development FAR - Committed	159,309.68				(159,309.68)	0.00
Housing Reserve - Assigned	57,504.00				98,896.29	156,400.29
Tourism Reserve - Assigned	3,385.76				(3,385.76)	(0.00)
Transit Reserve - Assigned	241,349.69				33,320.99	274,670.68
Total General Fund 100 Balance	1,505,655.77					5,093,458.65
Comprehensive Leave Fund 101						
Committed Fund Balance	621,971.87	54,506.51		6,053.09		670,425.29
Measure R Fund 215 (Trails)						
Restricted Fund Balance	453,630.87	803,163.01		369,201.35		887,592.53
Mearure R Fund 216						
Restricted Fund Balance	2,602,887.87	1,334,974.02		1,098,820.89		2,839,041.00
Mearure U Fund 217						
Restricted Fund Balance	2,185,273.99	723,869.02		314,505.40		2,594,637.61
TBID Fund 218						
Restricted Fund Balance	0.00	5,872,673.87		5,872,673.87		0.00
Gas Tax Fund 210						
Restricted Fund Balance	1,726,039.81	6,142,363.28		5,840,422.81		2,027,980.28
Capital Projects Fund 300						
Committed Fund Balance	3,175,411.55	5,169,603.08		6,908,601.86		1,436,412.77
LTC Planning Fund 250						
Restricted Fund Balance	0.00	31,184.23		31,184.23		0.00
Housing & Community Dev Fund 245						
Restricted Fund Balance	293,735.55	504,148.00		672,029.75		125,853.80
Drug Enforcement Fund 230						
Assigned Fund Balance	0.00					0.00

FUND DETAILS - Attachment G - Revised 10/2/2017

Fund Name and Number	Est. Yr-End Fund Balance June 30, 2016	Est. Yr-End Revenue FY2016-17	GF Completed Transfer's	Est. Yr-End Expenditure/adj FY2016-17	Adjustments to FB	Pre-audit Yr-End Fund Balance June 30, 2017
RESTRICTED REVENUE FUNDS						
Airport Fund 220						
Fund Balance - Operating	0.00	361,613.51	753,623.00	1,040,311.23	(74,925.28)	0.00
Fund Balance - Capital - Assigned	1,087,116.19	281,720.00		329,309.28	117,349.84	1,156,876.75
Fund Balance Restricted PFC's	0.00	113,718.75			(42,918.28)	70,800.47
LT Liability-Compensated Absences	(31,538.05)				(3,116.58)	(34,654.63)
Fuel Inventory	3,858.25					3,858.25
A/R Airport Billing	7,952.34				3,610.30	11,562.64
Deferred Pension Outflows	74,011.00					74,011.00
Land	544,316.40					544,316.40
Construction in Progress	1,419,517.35				(1,419,517.35)	0.00
Bldgs net of Depr	4,139,947.77				452,269.95	4,592,217.72
Equip/Veh net of Depr	523,215.90				(94,899.46)	428,316.44
Deferred Pension Inflows	(136,663.00)					(136,663.00)
Net Pension Liability	(735,482.00)					(735,482.00)
Retirement Medical OPEB	(54,504.00)					(54,504.00)
Note Payable	0.00					0.00
Total Airport Funds	6,841,748.15					5,920,656.04
Long Valley Pit Fund 240						
Fund Balance	44,710.25	16,207.76		3,154.28		57,763.73
DEVELOPMENT IMPACT FEE FUNDS - All Restricted						
DIF Admin Fund 830	5,211.04	31.61				5,242.65
DIF General Facilities Fund 831	2,851.34	4,072.99				6,924.33
DIF Law Enforcement Fund 832						
DIF Storm Drains Fund 833						
DIF Parks & Rec Fund 834	164,647.84	4,575.01		150,000.00		19,222.85
DIF MCOE Fund 835	37,715.61	23,959.72		46,749.94		14,925.39
DIF Circulation Fund 836	1,261.99	1,530.04				2,792.03
DIF MCOE Child Care Fund 837						
DIF Fire Fac & Equip Fund 838	34,907.54	20,901.87		30,000.00		25,809.41
DIF Airport Improvements Fund 839	13,618.47	82.62				13,701.09
DIF Public Art Fund 840	61,832.38	375.11				62,207.49
DIF Transit Trails Fund 841	5,647.64	8,007.25				13,654.89

FUND DETAILS - Attachment G - Revised 10/2/2017

Fund Name and Number	Est. Yr-End Fund Balance June 30, 2016	Est. Yr-End Revenue FY2016-17	GF Completed Transfer's	Est. Yr-End Expenditure/adj FY2016-17	Adjustments to FB	Pre-audit Yr-End Fund Balance June 30, 2017
ASSESSMENT DISTRICT FUNDS - All Restricted						
Assessment - Juniper Fund 850	222,986.32	19,727.72		108,324.91		134,389.13
Assessment - Bluffs Fund 852	428,179.48	222,039.61		354,319.17		295,899.92
Assessment - Bluffs/Maint Fund 853	234,936.10	19,173.27		71,019.04		183,090.33
Assessment - North Village Fund 854	1,955,674.81	545,469.78		992,424.93		1,508,719.66
Assessment - Old Mammoth Road Fund 856	411,208.92	108,130.60		114,850.79		404,488.73
Assessment - Village Benefit Fund 857	805,873.93	23,510.97		244,718.74		584,666.16
Assessment - Fractional Mello Fund 858	125,220.12	289,827.79		313,877.20		101,170.71
Assessment - DIF In Lieu Mello Tx Dist Fund 859	13,274.15	2,504.28		651.27		15,127.16
Assessment - Transit Facilities Fund 860	(2,994.13)	7,656.72		2,072.35		2,590.24
Assessment - Mammoth View Fund 861	15,975.04	247.13		2,153.76		14,068.41
VEHICLE SERVICES						
Vehicle Service Fund 910 Assigned - from General Fund	2,751,117.48	2,592,292.78		1,660,212.51	(95,231.57)	3,587,966.18
Vehicle Service Fund 910 Restricted - from Gas Tax	3,245,310.16				431,960.06	3,677,270.22
Fuel Inventory - Unspendable	44,441.09				(8,369.63)	36,071.46
Parts Inventory - Unspendable	456,860.81				139,715.07	596,575.88
Note Receivable GF - Unspendable	3,851,207.00				(340,000.00)	3,511,207.00
Equip & Vehicles net of Depr - Unspendable	1,401,010.69					1,401,010.69
Compensated Abs LT Liability - Unassigned	(29,569.74)				(5,155.73)	(34,725.47)
Total Vehicle Service Funds	11,720,377.48					12,775,375.96
MISC FUNDS						
Emp 125 & Ins Benefits Fund 930 Committed	263,328.66	279,370.00		191,809.22		350,889.44
Debt Service / Capital Reserve Fund 990	25,752.93	3,250,458.41		2,735,770.02		540,441.32