

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/96

| Base Year: 95/96 | *----- B A S E | | Y E A R | *----- C O M P A R E | | Y E A R | *----- C O M P A R E --- | |
|------------------------------|----------------|----------------|---------|----------------------|----------------|---------|--------------------------|-------------|
| Compare Year: 95/96 | | | | | | | ! % Change | ! % Change |
| Period: MONTH 06 | | | | | | | ! Period | ! Y-T-D |
| Description | ! Period | ! Year-to-Date | ! | ! Period | ! Year-to-Date | ! | ! Amount | ! Amount |
| ===== | ! ===== | ! ===== | ! | ! ===== | ! ===== | ! | ! ===== | ! ===== |
| ASSETS | | | | | | | | |
| Cash and Investments | 8,730 | 8,730 | ! | 8,730 | 8,730 | ! | ! unchanged | ! unchanged |
| Receivables | 179 | 179 | ! | 179 | 179 | ! | ! unchanged | ! unchanged |
| Total Assets | 8,909 | 8,909 | ! | 8,909 | 8,909 | ! | ! unchanged | ! unchanged |
| Liabilities | | | | | | | | |
| Warrants & Accounts Payable | 6,049 | 6,049 | ! | 6,049 | 6,049 | ! | ! unchanged | ! unchanged |
| Total Liabilities | 6,049 | 6,049 | ! | 6,049 | 6,049 | ! | ! unchanged | ! unchanged |
| Net Assets | | | | | | | | |
| Fund Balance Unreserved | -5,747 | 2,861 | ! | -5,747 | 2,861 | ! | ! unchanged | ! unchanged |
| Total Net Assets | -5,747 | 2,861 | ! | -5,747 | 2,861 | ! | ! unchanged | ! unchanged |
| Total Liabilities/Net Assets | 302 | 8,909 | ! | 302 | 8,909 | ! | ! unchanged | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/96 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *---- C O M P A R E Y E A R ----* | | *---- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| PROPERTY TAXES | 0 | 22,526 | 0 | 22,526 | unchanged | unchanged |
| CHARGES FOR CURRENT SERVICES | 22,500 | 0 | 22,500 | 0 | unchanged | unchanged |
| Total Revenue | 22,500 | 22,526 | 22,500 | 22,526 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 22,500 | 19,963 | 22,500 | 19,963 | unchanged | unchanged |
| Total Expenditures | 22,500 | 19,963 | 22,500 | 19,963 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | 2,563 | 0 | 2,563 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 298 | 0 | 298 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 298 | 0 | 298 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | 2,861 | 0 | 2,861 | unchanged | unchanged |
| OTHER FINANCING SOURCES(USES) | | | | | | |
| NET INCOME | 0 | 2,861 | 0 | 2,861 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 2,861 | 0 | 2,861 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/97

| Base Year: 96/97 | Compare Year: 96/97 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|------------|------------|-----------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | ! % Change | ! % Change | | |
| Description | | ! | ! | ! | ! | ! | ! Period | ! Y-T-D | | |
| | | ! | ! | ! | ! | ! | ! Amount | ! Amount | | |
| ===== | | ! | ! | ! | ! | ! | ! | ! | | |
| ASSETS | | ! | ! | ! | ! | ! | ! | ! | | |
| Cash and Investments | | ! | 19,621 | ! | 19,621 | ! | 19,621 | ! | unchanged | unchanged |
| Receivables | | ! | 1,738 | ! | 1,738 | ! | 1,738 | ! | unchanged | unchanged |
| Total Assets | | ! | 21,359 | ! | 21,359 | ! | 21,359 | ! | unchanged | unchanged |
| Liabilities | | ! | | ! | | ! | | ! | | |
| Warrants & Accounts Payable | | ! | 7,374 | ! | 7,374 | ! | 7,374 | ! | unchanged | unchanged |
| Total Liabilities | | ! | 7,374 | ! | 7,374 | ! | 7,374 | ! | unchanged | unchanged |
| Net Assets | | ! | | ! | | ! | | ! | | |
| Fund Balance Unreserved | | ! | 13,986 | ! | 13,986 | ! | 13,986 | ! | unchanged | unchanged |
| Total Net Assets | | ! | 13,986 | ! | 13,986 | ! | 13,986 | ! | unchanged | unchanged |
| Total Liabilities/Net Assets | | ! | 21,359 | ! | 21,359 | ! | 21,359 | ! | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/97 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| PROPERTY TAXES | 0 | 13,490 | 0 | 13,490 | unchanged | unchanged |
| CHARGES FOR CURRENT SERVICES | 22,500 | 10,813 | 22,500 | 10,813 | unchanged | unchanged |
| Total Revenue | 22,500 | 24,302 | 22,500 | 24,302 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 13,688 | 0 | 13,688 | unchanged | unchanged |
| Total Expenditures | 0 | 13,688 | 0 | 13,688 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 22,500 | 10,614 | 22,500 | 10,614 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 511 | 0 | 511 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 511 | 0 | 511 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 22,500 | 11,125 | 22,500 | 11,125 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 22,500 | 11,125 | 22,500 | 11,125 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 2,861 | 0 | 2,861 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 22,500 | 13,986 | 22,500 | 13,986 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/98

| Base Year: 97/98 | Compare Year: 97/98 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E -----* | |
|------------------------------|---------------------|-------------------------------|--|-------------------------------------|--------------|-----------------------------|-----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | | Period | Year-to-Date | Period | Y-T-D |
| | Amount | Amount | | Amount | Amount | Amount | Amount |
| ASSETS | | | | | | | |
| Cash and Investments | 12,841 | 12,841 | | 12,841 | 12,841 | unchanged | unchanged |
| Receivables | 262 | 262 | | 262 | 262 | unchanged | unchanged |
| Total Assets | 13,103 | 13,103 | | 13,103 | 13,103 | unchanged | unchanged |
| Liabilities | | | | | | | |
| Warrants & Accounts Payable | 360 | 360 | | 360 | 360 | unchanged | unchanged |
| Total Liabilities | 360 | 360 | | 360 | 360 | unchanged | unchanged |
| Net Assets | | | | | | | |
| Fund Balance Unreserved | -1,243 | 12,743 | | -1,243 | 12,743 | unchanged | unchanged |
| Total Net Assets | -1,243 | 12,743 | | -1,243 | 12,743 | unchanged | unchanged |
| Total Liabilities/Net Assets | -883 | 13,103 | | -883 | 13,103 | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/98 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|----------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 22,500 | 23,626 | 22,500 | 23,626 | unchanged | unchanged |
| Total Revenue | 22,500 | 23,626 | 22,500 | 23,626 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 25,838 | 0 | 25,838 | unchanged | unchanged |
| Total Expenditures | 0 | 25,838 | 0 | 25,838 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 22,500 | -2,212 | 22,500 | -2,212 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 969 | 0 | 969 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 969 | 0 | 969 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 22,500 | -1,243 | 22,500 | -1,243 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 22,500 | -1,243 | 22,500 | -1,243 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 13,986 | 0 | 13,986 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 22,500 | 12,743 | 22,500 | 12,743 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS

JUNE 30, \FYR

REPORT DATE: 06/30/99

| Base Year: 98/99 | Compare Year: 98/99 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|------------------------------|---------------------|------------------------------------|----------------|--|----------------|--------------------------|-------------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | ! |
| | | ! | ! | ! | ! | ! % Change | ! % Change |
| Description | | ! Period | ! Year-to-Date | ! Period | ! Year-to-Date | ! Period | ! Y-T-D |
| ===== | | ===== | ===== | ===== | ===== | ! Amount | ! Amount |
| ASSETS | | ! | ! | ! | ! | ! | ! |
| Cash and Investments | | ! 13,113 | ! 13,113 | ! 13,113 | ! 13,113 | ! unchanged | ! unchanged |
| Receivables | | ! 862 | ! 862 | ! 862 | ! 862 | ! unchanged | ! unchanged |
| Total Assets | | ! 13,976 | ! 13,976 | ! 13,976 | ! 13,976 | ! unchanged | ! unchanged |
| Liabilities | | ! | ! | ! | ! | ! | ! |
| Warrants & Accounts Payable | | ! 6,921 | ! 6,921 | ! 6,921 | ! 6,921 | ! unchanged | ! unchanged |
| Total Liabilities | | ! 6,921 | ! 6,921 | ! 6,921 | ! 6,921 | ! unchanged | ! unchanged |
| Net Assets | | ! | ! | ! | ! | ! | ! |
| Fund Balance Unreserved | | ! -34,720 | ! 7,054 | ! -34,720 | ! 7,054 | ! unchanged | ! unchanged |
| Total Net Assets | | ! -34,720 | ! 7,054 | ! -34,720 | ! 7,054 | ! unchanged | ! unchanged |
| Total Liabilities/Net Assets | | ! -27,798 | ! 13,976 | ! -27,798 | ! 13,976 | ! unchanged | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/99 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|--------------------------------|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 22,500 | 26,216 | 22,500 | 26,216 | unchanged | unchanged |
| Total Revenue | 22,500 | 26,216 | 22,500 | 26,216 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 33,021 | 0 | 33,021 | unchanged | unchanged |
| Total Expenditures | 0 | 33,021 | 0 | 33,021 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 22,500 | -6,805 | 22,500 | -6,805 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 1,116 | 0 | 1,116 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 1,116 | 0 | 1,116 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | | | | |
| OPERATING TRANSFERS | 22,500 | -5,689 | 22,500 | -5,689 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 22,500 | -5,689 | 22,500 | -5,689 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 12,743 | 0 | 12,743 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 22,500 | 7,054 | 22,500 | 7,054 | unchanged | unchanged |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/00

| Base Year: 99/00 | *----- B A S E | | Y E A R | *----- C O M P A R E | | Y E A R | *----- C O M P A R E | |
|--------------------------------|----------------|----------------|---------|----------------------|----------------|---------|----------------------|-------------|
| Compare Year: 99/00 | | | | | | | | |
| Period: MONTH 06 | | | | | | | ! % Change | ! % Change |
| Description | ! Period | ! Year-to-Date | ! | ! Period | ! Year-to-Date | ! | ! Period | ! Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! | ! Amount | ! Amount |
| ASSETS | | | ! | | | ! | | |
| Cash and Investments | 8,361 | 8,361 | ! | 8,361 | 8,361 | ! | ! unchanged | ! unchanged |
| Receivables | 325 | 61 | ! | 325 | 61 | ! | ! unchanged | ! unchanged |
| Total Assets | 8,686 | 8,422 | ! | 8,686 | 8,422 | ! | ! unchanged | ! unchanged |
| Liabilities | | | ! | | | ! | | |
| Net Assets | | | ! | | | ! | | |
| Fund Balance Reserved for EN's | 6,874 | 6,874 | ! | 6,874 | 6,874 | ! | ! unchanged | ! unchanged |
| Fund Balance Unreserved | 738 | 1,548 | ! | 738 | 1,548 | ! | ! unchanged | ! unchanged |
| Total Net Assets | 7,612 | 8,422 | ! | 7,612 | 8,422 | ! | ! unchanged | ! unchanged |
| Total Liabiltilies/Net Assets | 7,612 | 8,422 | ! | 7,612 | 8,422 | ! | ! unchanged | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/00 Rounded to the Nearest Dollar

| Base Year: 99/00 | Compare Year: 99/00 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E -----* | |
|--------------------------------|---------------------|------------------------------------|-------------------|--|-------------------------------|-----------------------------|--|
| Description | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount | |
| Revenue | | | | | | | |
| PROPERTY TAXES | 0 | 930 | 0 | 930 | unchanged | unchanged | |
| CHARGES FOR CURRENT SERVICES | 24,000 | 28,409 | 24,000 | 28,409 | unchanged | unchanged | |
| Total Revenue | 24,000 | 29,339 | 24,000 | 29,339 | unchanged | unchanged | |
| Expenditures: | | | | | | | |
| SERVICES MATERIALS AND SUPPL | 30,000 | 28,259 | 30,000 | 28,259 | unchanged | unchanged | |
| ADMINISTRATION | 498 | 0 | 498 | 0 | unchanged | unchanged | |
| Total Expenditures | 30,498 | 28,259 | 30,498 | 28,259 | unchanged | unchanged | |
| Excess (deficiency) of revenue | | | | | | | |
| NET OPERATING INCOME/(LOSS) | -6,498 | 1,080 | -6,498 | 1,080 | unchanged | unchanged | |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | |
| INTEREST INCOME | 0 | 288 | 0 | 288 | unchanged | unchanged | |
| TOTAL NON-OPERATING | 0 | 288 | 0 | 288 | unchanged | unchanged | |
| NET INCOME/(LOSS) BEFORE | | | | | | | |
| OPERATING TRANSFERS | -6,498 | 1,367 | -6,498 | 1,367 | unchanged | unchanged | |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| NET INCOME | -6,498 | 1,367 | -6,498 | 1,367 | unchanged | unchanged | |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 7,054 | 0 | 7,054 | unchanged | unchanged | |
| RETAINED EARNINGS-END OF YEAR | -6,498 | 8,422 | -6,498 | 8,422 | unchanged | unchanged | |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/01

| Base Year: 00/01 | *----- B A S E | | Y E A R | *----- C O M P A R E | | Y E A R | *----- C O M P A R E --- | |
|--------------------------------|----------------|----------------|---------|----------------------|----------------|---------|--------------------------|-------------|
| Compare Year: 00/01 | | | | | | | ! % Change | ! % Change |
| Period: MONTH 06 | | | | | | | ! Period | ! Y-T-D |
| Description | ! Period | ! Year-to-Date | ! | ! Period | ! Year-to-Date | ! | ! Amount | ! Amount |
| ===== | ! ===== | ! ===== | ! | ! ===== | ! ===== | ! | ! ===== | ! ===== |
| ASSETS | | | | | | | | |
| Cash and Investments | -14,993 | 6,826 | ! | -14,993 | 6,826 | ! | ! unchanged | ! unchanged |
| Receivables | 4,362 | 460 | ! | 4,362 | 460 | ! | ! unchanged | ! unchanged |
| Total Assets | -10,631 | 7,286 | ! | -10,631 | 7,286 | ! | ! unchanged | ! unchanged |
| Liabilities | | | | | | | | |
| Warrants & Accounts Payable | 7,566 | 7,566 | ! | 7,566 | 7,566 | ! | ! unchanged | ! unchanged |
| Total Liabilities | 7,566 | 7,566 | ! | 7,566 | 7,566 | ! | ! unchanged | ! unchanged |
| Net Assets | | | | | | | | |
| Fund Balance Reserved for EN's | -6,874 | 0 | ! | -6,874 | 0 | ! | ! unchanged | ! unchanged |
| Fund Balance Unreserved | -11,323 | -280 | ! | -11,323 | -280 | ! | ! unchanged | ! unchanged |
| Total Net Assets | -18,197 | -280 | ! | -18,197 | -280 | ! | ! unchanged | ! unchanged |
| Total Liabilities/Net Assets | -10,631 | 7,286 | ! | -10,631 | 7,286 | ! | ! unchanged | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/01 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 0 | 32,899 | 0 | 32,899 | unchanged | unchanged |
| Total Revenue | 0 | 32,899 | 0 | 32,899 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL ADMINISTRATION | 0 | 41,405 | 0 | 41,405 | unchanged | unchanged |
| Total Expenditures | 0 | 41,903 | 0 | 41,903 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | -9,005 | 0 | -9,005 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 303 | 0 | 303 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 303 | 0 | 303 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | -8,701 | 0 | -8,701 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 0 | -8,701 | 0 | -8,701 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 8,422 | 0 | 8,422 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | -280 | 0 | -280 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/02

| Base Year: 01/02 | Compare Year: 01/02 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|----------|-----------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change | |
| | | ! | ! | ! | ! | ! | Period | Y-T-D | |
| Description | | ! | Year-to-Date | ! | Period | Year-to-Date | ! | Amount | Amount |
| ===== | | ! | ===== | ! | ===== | ===== | ! | ===== | ===== |
| ASSETS | | ! | | ! | | | ! | | |
| Cash and Investments | | ! | 10,004 | ! | 10,004 | 16,964 | ! | unchanged | unchanged |
| Receivables | | ! | 2,219 | ! | 2,219 | 2,225 | ! | unchanged | unchanged |
| Total Assets | | ! | 12,223 | ! | 12,223 | 19,189 | ! | unchanged | unchanged |
| Liabilities | | ! | | ! | | | ! | | |
| Warrants & Accounts Payable | | ! | 2,272 | ! | 2,272 | 2,272 | ! | unchanged | unchanged |
| Total Liabilities | | ! | 2,272 | ! | 2,272 | 2,272 | ! | unchanged | unchanged |
| Net Assets | | ! | | ! | | | ! | | |
| Fund Balance Unreserved | | ! | 9,951 | ! | 9,951 | 16,917 | ! | unchanged | unchanged |
| Total Net Assets | | ! | 9,951 | ! | 9,951 | 16,917 | ! | unchanged | unchanged |
| Total Liabilities/Net Assets | | ! | 12,223 | ! | 12,223 | 19,189 | ! | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/02 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E -----* | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| PROPERTY TAXES | 0 | 1,361 | 0 | 1,361 | unchanged | unchanged |
| CHARGES FOR CURRENT SERVICES | 0 | 40,392 | 0 | 40,392 | unchanged | unchanged |
| Total Revenue | 0 | 41,752 | 0 | 41,752 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 24,794 | 0 | 24,794 | unchanged | unchanged |
| Total Expenditures | 0 | 24,794 | 0 | 24,794 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | 16,959 | 0 | 16,959 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 238 | 0 | 238 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 238 | 0 | 238 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | 17,197 | 0 | 17,197 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 0 | 17,197 | 0 | 17,197 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | -280 | 0 | -280 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 16,917 | 0 | 16,917 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
 JUNE 30, \FYR

REPORT DATE: 06/30/03

| Base Year: 02/03 | Compare Year: 02/03 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-----------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change |
| | | ! | ! | ! | ! | ! | Period | Y-T-D |
| Description | | ! | ! | ! | ! | ! | Amount | Amount |
| ===== | | ! | ! | ! | ! | ! | ===== | ===== |
| ASSETS | | ! | ! | ! | ! | ! | | |
| Cash and Investments | | ! | -1,250 | ! | 16,430 | ! | unchanged | unchanged |
| Receivables | | ! | 1,451 | ! | 1,484 | ! | unchanged | unchanged |
| Total Assets | | ! | 201 | ! | 17,914 | ! | unchanged | unchanged |
| Liabilities | | ! | | ! | | ! | | |
| Net Assets | | ! | | ! | | ! | | |
| | | ! | | ! | | ! | | |
| Fund Balance Unreserved | | ! | 201 | ! | 17,914 | ! | unchanged | unchanged |
| | | ! | | ! | | ! | | |
| Total Net Assets | | ! | 201 | ! | 17,914 | ! | unchanged | unchanged |
| | | ! | | ! | | ! | | |
| Total Liabilities/Net Assets | | ! | 201 | ! | 17,914 | ! | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/03 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| PROPERTY TAXES | 0 | 1,874 | 0 | 1,874 | unchanged | unchanged |
| CHARGES FOR CURRENT SERVICES | 0 | 30,532 | 0 | 30,532 | unchanged | unchanged |
| Total Revenue | 0 | 32,406 | 0 | 32,406 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 31,618 | 0 | 31,618 | unchanged | unchanged |
| Total Expenditures | 0 | 31,618 | 0 | 31,618 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | 788 | 0 | 788 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 209 | 0 | 209 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 209 | 0 | 209 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | 997 | 0 | 997 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 0 | 997 | 0 | 997 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 16,917 | 0 | 16,917 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 17,914 | 0 | 17,914 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/04

| Base Year: 03/04 | Compare Year: 03/04 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|----------|----------|-------------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change | | |
| Description | | ! | ! | ! | ! | ! | Period | Y-T-D | | |
| | | ! | ! | ! | ! | ! | Amount | Amount | | |
| ===== | | ! | ! | ! | ! | ! | ===== | ===== | | |
| ASSETS | | ! | ! | ! | ! | ! | | | | |
| Cash and Investments | | ! | 0 | ! | 8,456 | ! | 0 | 8,456 | ! unchanged | unchanged |
| Receivables | | ! | 670 | ! | 671 | ! | 670 | 671 | ! unchanged | unchanged |
| Total Assets | | ! | 671 | ! | 9,127 | ! | 671 | 9,127 | ! unchanged | unchanged |
| Liabilities | | ! | | ! | | ! | | | ! | |
| Warrants & Accounts Payable | | ! | 8,876 | ! | 8,876 | ! | 8,876 | 8,876 | ! unchanged | unchanged |
| Total Liabilities | | ! | 8,876 | ! | 8,876 | ! | 8,876 | 8,876 | ! unchanged | unchanged |
| Net Assets | | ! | | ! | | ! | | | ! | |
| Fund Balance Unreserved | | ! | -8,206 | ! | 251 | ! | -8,206 | 251 | ! unchanged | unchanged |
| Total Net Assets | | ! | -8,206 | ! | 251 | ! | -8,206 | 251 | ! unchanged | unchanged |
| Total Liabilities/Net Assets | | ! | 671 | ! | 9,127 | ! | 671 | 9,127 | ! unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/04 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| PROPERTY TAXES | 0 | 293 | 0 | 293 | unchanged | unchanged |
| CHARGES FOR CURRENT SERVICES | 0 | 38,647 | 0 | 38,647 | unchanged | unchanged |
| Total Revenue | 0 | 38,940 | 0 | 38,940 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 56,696 | 0 | 56,696 | unchanged | unchanged |
| Total Expenditures | 0 | 56,696 | 0 | 56,696 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | -17,756 | 0 | -17,756 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 93 | 0 | 93 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 93 | 0 | 93 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | -17,663 | 0 | -17,663 | unchanged | unchanged |
| OTHER FINANCING SOURCES(USES) | | | | | | |
| NET INCOME | 0 | -17,663 | 0 | -17,663 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 17,914 | 0 | 17,914 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 251 | 0 | 251 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/05

| Base Year: 04/05 | Compare Year: 04/05 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|--------------------------------|---------------------|----------------------------------|---|--|--------------|--------------------------|-----------|
| Period: MONTH 06 | | | | | | ! % Change | % Change |
| Description | Period | Year-to-Date | ! | Period | Year-to-Date | ! Period | Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! Amount | Amount |
| ASSETS | | | ! | | | ! | |
| Cash and Investments | 18,459 | 10,416 | ! | 18,459 | 10,416 | ! unchanged | unchanged |
| Receivables | 1,008 | 1,010 | ! | 1,008 | 1,010 | ! unchanged | unchanged |
| Total Assets | 19,467 | 11,426 | ! | 19,467 | 11,426 | ! unchanged | unchanged |
| Liabilities | | | ! | | | ! | |
| Warrants & Accounts Payable | 9,373 | 9,373 | ! | 9,373 | 9,373 | ! unchanged | unchanged |
| Total Liabilities | 9,373 | 9,373 | ! | 9,373 | 9,373 | ! unchanged | unchanged |
| Net Assets | | | ! | | | ! | |
| Fund Balance Reserved for EN's | 9,963 | 9,963 | ! | 9,963 | 9,963 | ! unchanged | unchanged |
| Fund Balance Unreserved | 131 | -7,910 | ! | 131 | -7,910 | ! unchanged | unchanged |
| Total Net Assets | 10,094 | 2,053 | ! | 10,094 | 2,053 | ! unchanged | unchanged |
| Total Liabilities/Net Assets | 19,467 | 11,426 | ! | 19,467 | 11,426 | ! unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/05 Rounded to the Nearest Dollar

| Base Year: 04/05 | Compare Year: 04/05 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|------------|-----------|
| | | ! ANNUAL | ! Year-to-Date | ! ANNUAL | ! Year-to-Date | ! % Change | ! % Change | |
| | | ! DPT REQ | ! Year-to-Date | ! DPT REQ | ! Year-to-Date | ! DPT REQ | ! Y-T-D | |
| Description | | ! DPT REQ | ! Year-to-Date | ! DPT REQ | ! Year-to-Date | ! Amount | ! Amount | |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Revenue | | ! | ! | ! | ! | ! | ! | ! |
| CHARGES FOR CURRENT SERVICES | | ! | 38,865 | ! | 38,865 | ! | unchanged | unchanged |
| Total Revenue | | ! | 38,865 | ! | 38,865 | ! | unchanged | unchanged |
| Expenditures: | | ! | ! | ! | ! | ! | ! | ! |
| SERVICES MATERIALS AND SUPPL | | ! | 37,088 | ! | 37,088 | ! | unchanged | unchanged |
| Total Expenditures | | ! | 37,088 | ! | 37,088 | ! | unchanged | unchanged |
| Excess (deficiency) of revenue | | ! | ! | ! | ! | ! | ! | ! |
| NET OPERATING INCOME/(LOSS) | | ! | 1,777 | ! | 1,777 | ! | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | ! | ! | ! | ! | ! | ! | ! |
| INTEREST INCOME | | ! | 25 | ! | 25 | ! | unchanged | unchanged |
| TOTAL NON-OPERATING | | ! | 25 | ! | 25 | ! | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | ! | ! | ! | ! | ! | ! | ! |
| OPERATING TRANSFERS | | ! | 1,802 | ! | 1,802 | ! | unchanged | unchanged |
| OTHER FINANCING SOURCES(USES) | | ! | ! | ! | ! | ! | ! | ! |
| NET INCOME | | ! | 1,802 | ! | 1,802 | ! | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | | ! | 251 | ! | 251 | ! | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | | ! | 2,053 | ! | 2,053 | ! | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/06

| Base Year: 05/06 | Compare Year: 05/06 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E -----* | |
|--------------------------------|---------------------|-------------------------------|---|-------------------------------------|--------------|-----------------------------|-----------|
| Period: MONTH 06 | | | | | | ! % Change | % Change |
| Description | Period | Year-to-Date | ! | Period | Year-to-Date | ! Period | Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! Amount | Amount |
| ASSETS | ! | ! | ! | ! | ! | ! | ! |
| Cash and Investments | 22,802 | 25,730 | ! | 22,802 | 25,730 | ! unchanged | unchanged |
| Receivables | -151 | 99 | ! | -151 | 99 | ! unchanged | unchanged |
| Total Assets | 22,651 | 25,829 | ! | 22,651 | 25,829 | ! unchanged | unchanged |
| Liabilities | ! | ! | ! | ! | ! | ! | ! |
| Warrants & Accounts Payable | 8,763 | 8,763 | ! | 8,763 | 8,763 | ! unchanged | unchanged |
| Total Liabilities | 8,763 | 8,763 | ! | 8,763 | 8,763 | ! unchanged | unchanged |
| Net Assets | ! | ! | ! | ! | ! | ! | ! |
| Fund Balance Reserved for EN's | 30,000 | 30,000 | ! | 30,000 | 30,000 | ! unchanged | unchanged |
| Fund Balance Unreserved | -16,111 | -12,933 | ! | -16,111 | -12,933 | ! unchanged | unchanged |
| Total Net Assets | 13,889 | 17,067 | ! | 13,889 | 17,067 | ! unchanged | unchanged |
| Total Liabilities/Net Assets | 22,651 | 25,829 | ! | 22,651 | 25,829 | ! unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/06 Rounded to the Nearest Dollar

| Base Year: 05/06 | Compare Year: 05/06 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-------------|-------------|
| | | ! | ! | ! | ! | ! | ! % Change | ! % Change |
| | | ! | ! | ! | ! | ! | ! DPT REQ | ! Y-T-D |
| Description | | ! ANNUAL | ! Year-to-Date | ! ANNUAL | ! Year-to-Date | ! | ! Amount | ! Amount |
| ===== | | ! ===== | ! ===== | ! ===== | ! ===== | ! | ! ===== | ! ===== |
| Revenue | | ! | ! | ! | ! | ! | ! | ! |
| CHARGES FOR CURRENT SERVICES | | ! 0 | ! 47,652 | ! 0 | ! 47,652 | ! | ! unchanged | ! unchanged |
| Total Revenue | | ! 0 | ! 47,652 | ! 0 | ! 47,652 | ! | ! unchanged | ! unchanged |
| Expenditures: | | ! | ! | ! | ! | ! | ! | ! |
| SERVICES MATERIALS AND SUPPL | | ! 0 | ! 32,855 | ! 0 | ! 32,855 | ! | ! unchanged | ! unchanged |
| Total Expenditures | | ! 0 | ! 32,855 | ! 0 | ! 32,855 | ! | ! unchanged | ! unchanged |
| Excess (deficiency) of revenue | | ! | ! | ! | ! | ! | ! | ! |
| NET OPERATING INCOME/(LOSS) | | ! 0 | ! 14,797 | ! 0 | ! 14,797 | ! | ! unchanged | ! unchanged |
| NON-OPERATING REVENUE/EXPENSE | | ! | ! | ! | ! | ! | ! | ! |
| INTEREST INCOME | | ! 0 | ! 216 | ! 0 | ! 216 | ! | ! unchanged | ! unchanged |
| TOTAL NON-OPERATING | | ! 0 | ! 216 | ! 0 | ! 216 | ! | ! unchanged | ! unchanged |
| NET INCOME/(LOSS) BEFORE | | ! | ! | ! | ! | ! | ! | ! |
| OPERATING TRANSFERS | | ! 0 | ! 15,013 | ! 0 | ! 15,013 | ! | ! unchanged | ! unchanged |
| OTHER FINANCING SOURCES(USES) | | ! | ! | ! | ! | ! | ! | ! |
| NET INCOME | | ! 0 | ! 15,013 | ! 0 | ! 15,013 | ! | ! unchanged | ! unchanged |
| RETAINED EARNINGS-BEG OF YEAR | | ! 0 | ! 2,053 | ! 0 | ! 2,053 | ! | ! unchanged | ! unchanged |
| RETAINED EARNINGS-END OF YEAR | | ! 0 | ! 17,067 | ! 0 | ! 17,067 | ! | ! unchanged | ! unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/07

| Base Year: 06/07 | Compare Year: 06/07 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-------------|-------------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | ! % Change | ! % Change |
| Description | | ! Period | ! Year-to-Date | ! Period | ! Year-to-Date | ! Period | ! Y-T-D | ! Amount |
| ===== | | ! ===== | ! ===== | ! ===== | ! ===== | ! ===== | ! ===== | ! ===== |
| ASSETS | | ! | ! | ! | ! | ! | ! | ! |
| Cash and Investments | | ! 7,123 | ! 22,714 | ! 7,123 | ! 22,714 | ! unchanged | ! unchanged | ! unchanged |
| Receivables | | ! 13 | ! 201 | ! 13 | ! 201 | ! unchanged | ! unchanged | ! unchanged |
| Total Assets | | ! 7,136 | ! 22,915 | ! 7,136 | ! 22,915 | ! unchanged | ! unchanged | ! unchanged |
| Liabilities | | ! | ! | ! | ! | ! | ! | ! |
| Warrants & Accounts Payable | | ! 2,118 | ! 2,118 | ! 2,118 | ! 2,118 | ! unchanged | ! unchanged | ! unchanged |
| Total Liabilities | | ! 2,118 | ! 2,118 | ! 2,118 | ! 2,118 | ! unchanged | ! unchanged | ! unchanged |
| Net Assets | | ! | ! | ! | ! | ! | ! | ! |
| Fund Balance Reserved for EN's | | ! 16,730 | ! 46,730 | ! 16,730 | ! 46,730 | ! unchanged | ! unchanged | ! unchanged |
| Fund Balance Unreserved | | ! -11,712 | ! -25,933 | ! -11,712 | ! -25,933 | ! unchanged | ! unchanged | ! unchanged |
| Total Net Assets | | ! 5,018 | ! 20,797 | ! 5,018 | ! 20,797 | ! unchanged | ! unchanged | ! unchanged |
| Total Liabilities/Net Assets | | ! 7,136 | ! 22,915 | ! 7,136 | ! 22,915 | ! unchanged | ! unchanged | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/07 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *---- C O M P A R E Y E A R ----* | | *---- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 0 | 49,207 | 0 | 49,207 | unchanged | unchanged |
| OTHER | 0 | 158 | 0 | 158 | unchanged | unchanged |
| Total Revenue | 0 | 49,365 | 0 | 49,365 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 46,368 | 0 | 46,368 | unchanged | unchanged |
| Total Expenditures | 0 | 46,368 | 0 | 46,368 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | 2,998 | 0 | 2,998 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 733 | 0 | 733 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 733 | 0 | 733 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | 3,731 | 0 | 3,731 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 0 | 3,731 | 0 | 3,731 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 17,067 | 0 | 17,067 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 20,797 | 0 | 20,797 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/08

| Base Year: 07/08 | Compare Year: 07/08 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|----------|----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change |
| Description | | ! | ! | ! | ! | ! | Period | Y-T-D |
| | | ! | ! | ! | ! | ! | Amount | Amount |
| ===== | | ! | ! | ! | ! | ! | ===== | ===== |
| ASSETS | | ! | ! | ! | ! | ! | | |
| Cash and Investments | | ! | 26,097 | ! | 37,378 | ! | 26,097 | 37,378 |
| Receivables | | ! | 4,998 | ! | 5,075 | ! | 4,998 | 5,075 |
| Total Assets | | ! | 31,095 | ! | 42,453 | ! | 31,095 | 42,453 |
| Liabilities | | ! | | ! | | ! | | |
| Warrants & Accounts Payable | | ! | 13,932 | ! | 13,932 | ! | 13,932 | 13,932 |
| Total Liabilities | | ! | 13,932 | ! | 13,932 | ! | 13,932 | 13,932 |
| Net Assets | | ! | | ! | | ! | | |
| | | ! | | ! | | ! | | |
| Fund Balance Reserved for EN's | | ! | -46,730 | ! | 0 | ! | -46,730 | 0 |
| Fund Balance Unreserved | | ! | 63,893 | ! | 28,521 | ! | 63,893 | 28,521 |
| | | ! | | ! | | ! | | |
| Total Net Assets | | ! | 17,163 | ! | 28,521 | ! | 17,163 | 28,521 |
| | | ! | | ! | | ! | | |
| Total Liabilities/Net Assets | | ! | 31,095 | ! | 42,453 | ! | 31,095 | 42,453 |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/08 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 0 | 65,888 | 0 | 65,888 | unchanged | unchanged |
| Total Revenue | 0 | 65,888 | 0 | 65,888 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 58,699 | 0 | 58,699 | unchanged | unchanged |
| Total Expenditures | 0 | 58,699 | 0 | 58,699 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | 7,189 | 0 | 7,189 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 535 | 0 | 535 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 535 | 0 | 535 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | 7,724 | 0 | 7,724 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 0 | 7,724 | 0 | 7,724 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 20,797 | 0 | 20,797 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 28,521 | 0 | 28,521 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/09

| Base Year: 08/09 | Compare Year: 08/09 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|----------|----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change |
| Description | | ! | ! | ! | ! | ! | Period | Y-T-D |
| | | ! | ! | ! | ! | ! | Amount | Amount |
| ===== | | ! | ! | ! | ! | ! | ===== | ===== |
| ASSETS | | ! | ! | ! | ! | ! | | |
| Cash and Investments | | ! | 29,662 | ! | 47,973 | ! | 29,662 | 47,973 |
| Receivables | | ! | 1,575 | ! | 1,669 | ! | 1,575 | 1,669 |
| Total Assets | | ! | 31,237 | ! | 49,642 | ! | 31,237 | 49,642 |
| Liabilities | | ! | | ! | | ! | | |
| Warrants & Accounts Payable | | ! | 15,909 | ! | 15,909 | ! | 15,909 | 15,909 |
| Total Liabilities | | ! | 15,909 | ! | 15,909 | ! | 15,909 | 15,909 |
| Net Assets | | ! | | ! | | ! | | |
| Fund Balance Unreserved | | ! | 15,328 | ! | 33,733 | ! | 15,328 | 33,733 |
| Total Net Assets | | ! | 15,328 | ! | 33,733 | ! | 15,328 | 33,733 |
| Total Liabilities/Net Assets | | ! | 31,237 | ! | 49,642 | ! | 31,237 | 49,642 |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/09 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 0 | 62,304 | 0 | 62,304 | unchanged | unchanged |
| Total Revenue | 0 | 62,304 | 0 | 62,304 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 57,680 | 0 | 57,680 | unchanged | unchanged |
| Total Expenditures | 0 | 57,680 | 0 | 57,680 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | 4,624 | 0 | 4,624 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | 588 | 0 | 588 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | 588 | 0 | 588 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | 5,212 | 0 | 5,212 | unchanged | unchanged |
| OTHER FINANCING SOURCES(USES) | | | | | | |
| NET INCOME | 0 | 5,212 | 0 | 5,212 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 28,521 | 0 | 28,521 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 33,733 | 0 | 33,733 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/10

| Base Year: 09/10 | Compare Year: 09/10 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|----------|----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change |
| Description | | ! | ! | ! | ! | ! | Period | Y-T-D |
| | | ! | ! | ! | ! | ! | Amount | Amount |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ASSETS | | ! | ! | ! | ! | ! | | |
| Cash and Investments | | ! | 28,278 | ! | 56,113 | ! | 28,278 | 56,113 |
| Receivables | | ! | 3,439 | ! | 3,543 | ! | 3,439 | 3,543 |
| Total Assets | | ! | 31,717 | ! | 59,656 | ! | 31,717 | 59,656 |
| Liabilities | | ! | | ! | | ! | | |
| Warrants & Accounts Payable | | ! | 13,247 | ! | 13,247 | ! | 13,247 | 13,247 |
| Total Liabilities | | ! | 13,247 | ! | 13,247 | ! | 13,247 | 13,247 |
| Net Assets | | ! | | ! | | ! | | |
| Fund Balance Unreserved | | ! | 18,470 | ! | 46,409 | ! | 18,470 | 46,409 |
| Total Net Assets | | ! | 18,470 | ! | 46,409 | ! | 18,470 | 46,409 |
| Total Liabilities/Net Assets | | ! | 31,717 | ! | 59,656 | ! | 31,717 | 59,656 |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/10 Rounded to the Nearest Dollar

| Base Year: 09/10 | Compare Year: 09/10 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-----------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change |
| Description | Period | Year-to-Date | ! | Period | Year-to-Date | ! | Period | Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! | Amount | Amount |
| Revenue | ! | ! | ! | ! | ! | ! | ! | ! |
| CHARGES FOR CURRENT SERVICES | 31,597 | 64,336 | ! | 31,597 | 64,336 | ! | unchanged | unchanged |
| Total Revenue | 31,597 | 64,336 | ! | 31,597 | 64,336 | ! | unchanged | unchanged |
| Expenditures: | ! | ! | ! | ! | ! | ! | ! | ! |
| SERVICES MATERIALS AND SUPPL | 13,247 | 52,072 | ! | 13,247 | 52,072 | ! | unchanged | unchanged |
| Total Expenditures | 13,247 | 52,072 | ! | 13,247 | 52,072 | ! | unchanged | unchanged |
| Excess (deficiency) of revenue | ! | ! | ! | ! | ! | ! | ! | ! |
| NET OPERATING INCOME/(LOSS) | 18,350 | 12,264 | ! | 18,350 | 12,264 | ! | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | ! | ! | ! | ! | ! | ! | ! | ! |
| INTEREST INCOME | 120 | 412 | ! | 120 | 412 | ! | unchanged | unchanged |
| TOTAL NON-OPERATING | 120 | 412 | ! | 120 | 412 | ! | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | ! | ! | ! | ! | ! | ! | ! | ! |
| OPERATING TRANSFERS | 18,470 | 12,676 | ! | 18,470 | 12,676 | ! | unchanged | unchanged |
| OTHER FINANCING SOURCES(USES) | ! | ! | ! | ! | ! | ! | ! | ! |
| NET INCOME | 18,470 | 12,676 | ! | 18,470 | 12,676 | ! | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 33,733 | ! | 0 | 33,733 | ! | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 18,470 | 46,409 | ! | 18,470 | 46,409 | ! | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS

JUNE 30, \FYR

REPORT DATE: 06/30/11

| Base Year: 10/11 | Compare Year: 10/11 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|------------|------------|
| Period: MONTH 06 | | | | | | | ! % Change | ! % Change |
| Description | | Period | Year-to-Date | Period | Year-to-Date | Amount | ! Period | ! Y-T-D |
| ===== | | ===== | ===== | ===== | ===== | ===== | ! Amount | ! Amount |
| ASSETS | | | | | | | ! | ! |
| Cash and Investments | | 26,556 | 66,366 | 26,556 | 66,366 | unchanged | unchanged | unchanged |
| Receivables | | 1,586 | 1,632 | 1,586 | 1,632 | unchanged | unchanged | unchanged |
| Total Assets | | 28,142 | 67,997 | 28,142 | 67,997 | unchanged | unchanged | unchanged |
| Liabilities | | | | | | | ! | ! |
| Warrants & Accounts Payable | | 13,789 | 13,789 | 13,789 | 13,789 | unchanged | unchanged | unchanged |
| Total Liabilities | | 13,789 | 13,789 | 13,789 | 13,789 | unchanged | unchanged | unchanged |
| Net Assets | | | | | | | ! | ! |
| Fund Balance Unreserved | | 14,352 | 54,208 | 14,352 | 54,208 | unchanged | unchanged | unchanged |
| Total Net Assets | | 14,352 | 54,208 | 14,352 | 54,208 | unchanged | unchanged | unchanged |
| Total Liabilities/Net Assets | | 28,142 | 67,997 | 28,142 | 67,997 | unchanged | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/11 Rounded to the Nearest Dollar

| Base Year: 10/11 | Compare Year: 10/11 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|--------------------------------|---------------------|------------------------------------|---|--|--------------|--------------------------|-----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | | Period | Year-to-Date | Period | Y-T-D |
| ===== | ===== | ===== | | ===== | ===== | Amount | Amount |
| Revenue | | | | | | | |
| CHARGES FOR CURRENT SERVICES | 28,377 | 61,733 | ! | 28,377 | 61,733 | unchanged | unchanged |
| Total Revenue | 28,377 | 61,733 | ! | 28,377 | 61,733 | unchanged | unchanged |
| Expenditures: | | | | | | | |
| SERVICES MATERIALS AND SUPPL | 14,057 | 54,128 | ! | 14,057 | 54,128 | unchanged | unchanged |
| Total Expenditures | 14,057 | 54,128 | ! | 14,057 | 54,128 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | | |
| NET OPERATING INCOME/(LOSS) | 14,320 | 7,605 | ! | 14,320 | 7,605 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | |
| INTEREST INCOME | 33 | 193 | ! | 33 | 193 | unchanged | unchanged |
| TOTAL NON-OPERATING | 33 | 193 | ! | 33 | 193 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | | | | | |
| OPERATING TRANSFERS | 14,352 | 7,799 | ! | 14,352 | 7,799 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| NET INCOME | 14,352 | 7,799 | ! | 14,352 | 7,799 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 46,409 | ! | 0 | 46,409 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 14,352 | 54,208 | ! | 14,352 | 54,208 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
 JUNE 30, \FYR

REPORT DATE: 06/30/12

| Base Year: 11/12 | Compare Year: 11/12 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|------------------------------|-----------------------------|
| Period: MONTH 06 | | | | | | | |
| Description | Period | Year-to-Date | | Period | Year-to-Date | % Change Period Amount | % Change Y-T-D Amount |
| ===== | ===== | ===== | ! | ===== | ===== | ! | ===== |
| ASSETS | | | ! | | | ! | |
| Cash and Investments | -887 | 76,499 | ! | -887 | 76,499 | ! | unchanged |
| Receivables | 1,156 | 1,200 | ! | 1,156 | 1,200 | ! | unchanged |
| Total Assets | 269 | 77,699 | ! | 269 | 77,699 | ! | unchanged |
| Liabilities | | | ! | | | ! | |
| Warrants & Accounts Payable | 13,346 | 13,346 | ! | 13,346 | 13,346 | ! | unchanged |
| Total Liabilities | 13,346 | 13,346 | ! | 13,346 | 13,346 | ! | unchanged |
| Net Assets | | | ! | | | ! | |
| Fund Balance Unreserved | -13,077 | 64,353 | ! | -13,077 | 64,353 | ! | unchanged |
| Total Net Assets | -13,077 | 64,353 | ! | -13,077 | 64,353 | ! | unchanged |
| Total Liabilities/Net Assets | 269 | 77,699 | ! | 269 | 77,699 | ! | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/12 Rounded to the Nearest Dollar

| Base Year: 11/12 | Compare Year: 11/12 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R ----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|---------------|-------------------------|------------|------------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | ! % Change | ! % Change |
| Description | Period | Year-to-Date | ! | Period | Year-to-Date | ! | ! Period | ! Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! | ! Amount | ! Amount |
| Revenue | | | ! | | | ! | | |
| PROPERTY TAXES | -596 | 0 | ! | -596 | 0 | ! | unchanged | unchanged |
| CHARGES FOR CURRENT SERVICES | 1,748 | 64,234 | ! | 1,748 | 64,234 | ! | unchanged | unchanged |
| Total Revenue | 1,153 | 64,234 | ! | 1,153 | 64,234 | ! | unchanged | unchanged |
| Expenditures: | | | ! | | | ! | | |
| SERVICES MATERIALS AND SUPPL | 14,251 | 54,230 | ! | 14,251 | 54,230 | ! | unchanged | unchanged |
| Total Expenditures | 14,251 | 54,230 | ! | 14,251 | 54,230 | ! | unchanged | unchanged |
| Excess (deficiency) of revenue | | | ! | | | ! | | |
| NET OPERATING INCOME/(LOSS) | -13,099 | 10,004 | ! | -13,099 | 10,004 | ! | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | ! | | | ! | | |
| INTEREST INCOME | 21 | 142 | ! | 21 | 142 | ! | unchanged | unchanged |
| TOTAL NON-OPERATING | 21 | 142 | ! | 21 | 142 | ! | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | ! | | | ! | | |
| OPERATING TRANSFERS | -13,077 | 10,145 | ! | -13,077 | 10,145 | ! | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | ! | | | ! | | |
| NET INCOME | -13,077 | 10,145 | ! | -13,077 | 10,145 | ! | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 54,208 | ! | 0 | 54,208 | ! | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | -13,077 | 64,353 | ! | -13,077 | 64,353 | ! | unchanged | unchanged |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/13

| Base Year: 12/13 | Compare Year: 12/13 | *----- B A S E | | *----- C O M P A R E | | *----- C O M P A R E --- | |
|------------------------------|---------------------|----------------|---------|----------------------|-----------|--------------------------|----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | Period | Year-to-Date | Amount | Period | Y-T-D |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ASSETS | | | | | | | |
| Cash and Investments | -293 | 85,313 | -293 | 85,313 | unchanged | unchanged | |
| Receivables | 2,189 | 2,220 | 2,189 | 2,220 | unchanged | unchanged | |
| Total Assets | 1,895 | 87,533 | 1,895 | 87,533 | unchanged | unchanged | |
| Liabilities | | | | | | | |
| Warrants & Accounts Payable | 12,092 | 12,092 | 12,092 | 12,092 | unchanged | unchanged | |
| Total Liabilities | 12,092 | 12,092 | 12,092 | 12,092 | unchanged | unchanged | |
| Net Assets | | | | | | | |
| Fund Balance Unreserved | -10,197 | 75,441 | -10,197 | 75,441 | unchanged | unchanged | |
| Total Net Assets | -10,197 | 75,441 | -10,197 | 75,441 | unchanged | unchanged | |
| Total Liabilities/Net Assets | 1,895 | 87,533 | 1,895 | 87,533 | unchanged | unchanged | |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/13 Rounded to the Nearest Dollar

| Base Year: 12/13 | Compare Year: 12/13 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|--------------------------------|---------------------|------------------------------------|--|--|--------------|--------------------------|-----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | | Period | Year-to-Date | Period | Y-T-D |
| ===== | ===== | ===== | | ===== | ===== | Amount | Amount |
| Revenue | | | | | | | |
| CHARGES FOR CURRENT SERVICES | 2,174 | 63,550 | | 2,174 | 63,550 | unchanged | unchanged |
| Total Revenue | 2,174 | 63,550 | | 2,174 | 63,550 | unchanged | unchanged |
| Expenditures: | | | | | | | |
| SERVICES MATERIALS AND SUPPL | 12,358 | 52,523 | | 12,358 | 52,523 | unchanged | unchanged |
| Total Expenditures | 12,358 | 52,523 | | 12,358 | 52,523 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | | |
| NET OPERATING INCOME/(LOSS) | -10,184 | 11,027 | | -10,184 | 11,027 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | |
| INTEREST INCOME | -13 | 62 | | -13 | 62 | unchanged | unchanged |
| TOTAL NON-OPERATING | -13 | 62 | | -13 | 62 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | | | | | |
| OPERATING TRANSFERS | -10,197 | 11,088 | | -10,197 | 11,088 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| NET INCOME | -10,197 | 11,088 | | -10,197 | 11,088 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 64,353 | | 0 | 64,353 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | -10,197 | 75,441 | | -10,197 | 75,441 | unchanged | unchanged |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/14

| Base Year: 13/14 | *----- B A S E | | Y E A R -----* | *----- C O M P A R E | | Y E A R -----* | *----- C O M P A R E --- | |
|------------------------------|----------------|----------------|----------------|----------------------|----------------|----------------|--------------------------|------------|
| Period: MONTH 06 | | | | | | | ! % Change | ! % Change |
| Description | ! Period | ! Year-to-Date | ! | ! Period | ! Year-to-Date | ! | ! Period | ! Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! | ! Amount | ! Amount |
| ===== | ===== | ===== | ! | ===== | ===== | ! | ! ----- | ! ----- |
| ASSETS | | | ! | | | ! | | |
| Cash and Investments | 20 | 100,490 | ! | 20 | 100,490 | ! | unchanged | unchanged |
| Receivables | 2,277 | 2,332 | ! | 2,277 | 2,332 | ! | unchanged | unchanged |
| Total Assets | 2,297 | 102,821 | ! | 2,297 | 102,821 | ! | unchanged | unchanged |
| Liabilities | | | ! | | | ! | | |
| Warrants & Accounts Payable | 13,250 | 13,250 | ! | 13,250 | 13,250 | ! | unchanged | unchanged |
| Total Liabilities | 13,250 | 13,250 | ! | 13,250 | 13,250 | ! | unchanged | unchanged |
| Net Assets | | | ! | | | ! | | |
| Fund Balance Unreserved | -10,953 | 89,571 | ! | -10,953 | 89,571 | ! | unchanged | unchanged |
| Total Net Assets | -10,953 | 89,571 | ! | -10,953 | 89,571 | ! | unchanged | unchanged |
| Total Liabilities/Net Assets | 2,297 | 102,821 | ! | 2,297 | 102,821 | ! | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/14 Rounded to the Nearest Dollar

| Base Year: 13/14 | Compare Year: 13/14 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-----------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | ! | ! |
| Description | Period | Year-to-Date | ! | Period | Year-to-Date | ! | % Change | % Change |
| ===== | ===== | ===== | ! | ===== | ===== | ! | Period | Y-T-D |
| | | | ! | | | ! | Amount | Amount |
| Revenue | | | ! | | | ! | ----- | ----- |
| CHARGES FOR CURRENT SERVICES | 2,269 | 63,312 | ! | 2,269 | 63,312 | ! | unchanged | unchanged |
| Total Revenue | 2,269 | 63,312 | ! | 2,269 | 63,312 | ! | unchanged | unchanged |
| Expenditures: | | | ! | | | ! | | |
| SERVICES MATERIALS AND SUPPL | 13,250 | 49,362 | ! | 13,250 | 49,362 | ! | unchanged | unchanged |
| Total Expenditures | 13,250 | 49,362 | ! | 13,250 | 49,362 | ! | unchanged | unchanged |
| Excess (deficiency) of revenue | | | ! | | | ! | | |
| NET OPERATING INCOME/(LOSS) | -10,981 | 13,950 | ! | -10,981 | 13,950 | ! | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | ! | | | ! | | |
| INTEREST INCOME | 28 | 179 | ! | 28 | 179 | ! | unchanged | unchanged |
| TOTAL NON-OPERATING | 28 | 179 | ! | 28 | 179 | ! | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | ! | | | ! | | |
| OPERATING TRANSFERS | -10,953 | 14,130 | ! | -10,953 | 14,130 | ! | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | ! | | | ! | | |
| NET INCOME | -10,953 | 14,130 | ! | -10,953 | 14,130 | ! | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 75,441 | ! | 0 | 75,441 | ! | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | -10,953 | 89,571 | ! | -10,953 | 89,571 | ! | unchanged | unchanged |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/15

| Base Year: 14/15 | Compare Year: 14/15 | *----- B A S E | | *----- C O M P A R E | | *----- C O M P A R E --- | |
|--------------------------------|---------------------|----------------|---------|----------------------|-----------|--------------------------|----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | Period | Year-to-Date | Amount | Period | Y-T-D |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ASSETS | | | | | | | |
| Cash and Investments | 52 | 111,252 | 52 | 111,252 | unchanged | unchanged | |
| Receivables | 213 | 286 | 213 | 286 | unchanged | unchanged | |
| Total Assets | 266 | 111,538 | 266 | 111,538 | unchanged | unchanged | |
| LIABILITIES | | | | | | | |
| Warrants & Accounts Payable | 14,692 | 14,692 | 14,692 | 14,692 | unchanged | unchanged | |
| Total Liabilities | 14,692 | 14,692 | 14,692 | 14,692 | unchanged | unchanged | |
| Net Assets | | | | | | | |
| Fund Balance Reserved for EN's | 23,000 | 23,000 | 23,000 | 23,000 | unchanged | unchanged | |
| Fund Balance Unreserved | -37,426 | 73,846 | -37,426 | 73,846 | unchanged | unchanged | |
| Total Net Assets | -14,426 | 96,846 | -14,426 | 96,846 | unchanged | unchanged | |
| Total Liabilities/Net Assets | 266 | 111,538 | 266 | 111,538 | unchanged | unchanged | |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/15 Rounded to the Nearest Dollar

| Base Year: 14/15 | Compare Year: 14/15 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|-------------------------|------------------|------------------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | ! | ! |
| | | ! | ! | ! | ! | ! | ! | ! |
| Description | | ! Period | ! Year-to-Date | ! Period | ! Year-to-Date | ! % Change | ! % Change | ! % Change |
| ===== | | ! ===== | ! ===== | ! ===== | ! ===== | ! Period | ! Y-T-D | ! Period |
| | | ! ===== | ! ===== | ! ===== | ! ===== | ! Amount | ! Amount | ! Amount |
| Revenue | | ! | ! | ! | ! | ! | ! | ! |
| CHARGES FOR CURRENT SERVICES | | ! 230 | ! 62,499 | ! 230 | ! 62,499 | ! unchanged | ! unchanged | ! unchanged |
| Total Revenue | | ! 230 | ! 62,499 | ! 230 | ! 62,499 | ! unchanged | ! unchanged | ! unchanged |
| Expenditures: | | ! | ! | ! | ! | ! | ! | ! |
| SERVICES MATERIALS AND SUPPL | | ! 14,692 | ! 55,473 | ! 14,692 | ! 55,473 | ! unchanged | ! unchanged | ! unchanged |
| Total Expenditures | | ! 14,692 | ! 55,473 | ! 14,692 | ! 55,473 | ! unchanged | ! unchanged | ! unchanged |
| Excess (deficiency) of revenue | | ! | ! | ! | ! | ! | ! | ! |
| NET OPERATING INCOME/(LOSS) | | ! -14,462 | ! 7,026 | ! -14,462 | ! 7,026 | ! unchanged | ! unchanged | ! unchanged |
| NON-OPERATING REVENUE/EXPENSE | | ! | ! | ! | ! | ! | ! | ! |
| INTEREST INCOME | | ! 36 | ! 249 | ! 36 | ! 249 | ! unchanged | ! unchanged | ! unchanged |
| TOTAL NON-OPERATING | | ! 36 | ! 249 | ! 36 | ! 249 | ! unchanged | ! unchanged | ! unchanged |
| NET INCOME/(LOSS) BEFORE | | ! | ! | ! | ! | ! | ! | ! |
| OPERATING TRANSFERS | | ! -14,426 | ! 7,275 | ! -14,426 | ! 7,275 | ! unchanged | ! unchanged | ! unchanged |
| OTHER FINANCING SOURCES (USES) | | ! | ! | ! | ! | ! | ! | ! |
| NET INCOME | | ! -14,426 | ! 7,275 | ! -14,426 | ! 7,275 | ! unchanged | ! unchanged | ! unchanged |
| RETAINED EARNINGS-BEG OF YEAR | | ! 0 | ! 89,571 | ! 0 | ! 89,571 | ! unchanged | ! unchanged | ! unchanged |
| RETAINED EARNINGS-END OF YEAR | | ! -14,426 | ! 96,846 | ! -14,426 | ! 96,846 | ! unchanged | ! unchanged | ! unchanged |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/16

| Base Year: 15/16 | *----- B A S E | | Y E A R | *----- C O M P A R E | | Y E A R | *----- C O M P A R E --- | |
|--------------------------------|----------------|----------------|---------|----------------------|----------------|---------|--------------------------|------------|
| Period: MONTH 06 | | | | | | | ! % Change | ! % Change |
| Description | ! Period | ! Year-to-Date | ! | ! Period | ! Year-to-Date | ! | ! Period | ! Y-T-D |
| ===== | ===== | ===== | ! | ===== | ===== | ! | ! Amount | ! Amount |
| ASSETS | | | | | | | | |
| Cash and Investments | 138 | 117,442 | | 138 | 117,442 | | unchanged | unchanged |
| Receivables | 25 | 89 | | 25 | 89 | | unchanged | unchanged |
| Total Assets | 163 | 117,530 | | 163 | 117,530 | | unchanged | unchanged |
| Liabilities | | | | | | | | |
| Warrants & Accounts Payable | 13,999 | 13,999 | | 13,999 | 13,999 | | unchanged | unchanged |
| Total Liabilities | 13,999 | 13,999 | | 13,999 | 13,999 | | unchanged | unchanged |
| Net Assets | | | | | | | | |
| Fund Balance Reserved for EN's | -15,500 | 7,500 | | -15,500 | 7,500 | | unchanged | unchanged |
| Fund Balance Unreserved | 1,664 | 96,031 | | 1,664 | 96,031 | | unchanged | unchanged |
| Total Net Assets | -13,836 | 103,531 | | -13,836 | 103,531 | | unchanged | unchanged |
| Total Liabilities/Net Assets | 163 | 117,530 | | 163 | 117,530 | | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/16 Rounded to the Nearest Dollar

| Base Year: 15/16 | Compare Year: 15/16 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E -----* | |
|--------------------------------|---------------------|------------------------------------|--|--|--------------|-----------------------------|-----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | | Period | Year-to-Date | Period | Y-T-D |
| ===== | ===== | ===== | | ===== | ===== | Amount | Amount |
| Revenue | | | | | | | |
| CHARGES FOR CURRENT SERVICES | 0 | 61,551 | | 0 | 61,551 | unchanged | unchanged |
| Total Revenue | 0 | 61,551 | | 0 | 61,551 | unchanged | unchanged |
| Expenditures: | | | | | | | |
| SERVICES MATERIALS AND SUPPL | 13,999 | 55,342 | | 13,999 | 55,342 | unchanged | unchanged |
| Total Expenditures | 13,999 | 55,342 | | 13,999 | 55,342 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | | |
| NET OPERATING INCOME/(LOSS) | -13,999 | 6,210 | | -13,999 | 6,210 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | |
| INTEREST INCOME | 163 | 475 | | 163 | 475 | unchanged | unchanged |
| TOTAL NON-OPERATING | 163 | 475 | | 163 | 475 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | | | | | |
| OPERATING TRANSFERS | -13,836 | 6,685 | | -13,836 | 6,685 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| NET INCOME | -13,836 | 6,685 | | -13,836 | 6,685 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 96,846 | | 0 | 96,846 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | -13,836 | 103,531 | | -13,836 | 103,531 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/17

| Base Year: 16/17 | Compare Year: 16/17 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-------------|-------------|
| Period: MONTH 06 | | | | | | | ! % Change | ! % Change |
| | | | | | | | ! Period | ! Y-T-D |
| Description | | Period | Year-to-Date | Period | Year-to-Date | | ! Amount | ! Amount |
| ===== | | ===== | ===== | ===== | ===== | | ! ===== | ! ===== |
| ASSETS | | | | | | | ! | ! |
| Cash and Investments | | -2,349 | 124,306 | -2,349 | 124,306 | | ! unchanged | ! unchanged |
| Receivables | | 564 | 708 | 564 | 708 | | ! unchanged | ! unchanged |
| Total Assets | | -1,785 | 125,014 | -1,785 | 125,014 | | ! unchanged | ! unchanged |
| Liabilities | | | | | | | ! | ! |
| Warrants & Accounts Payable | | 13,058 | 13,058 | 13,058 | 13,058 | | ! unchanged | ! unchanged |
| Total Liabilities | | 13,058 | 13,058 | 13,058 | 13,058 | | ! unchanged | ! unchanged |
| Net Assets | | | | | | | ! | ! |
| Fund Balance Reserved for EN's | | 2,500 | 10,000 | 2,500 | 10,000 | | ! unchanged | ! unchanged |
| Fund Balance Unreserved | | -17,344 | 101,956 | -17,344 | 101,956 | | ! unchanged | ! unchanged |
| Total Net Assets | | -14,844 | 111,956 | -14,844 | 111,956 | | ! unchanged | ! unchanged |
| Total Liabilities/Net Assets | | -1,785 | 125,014 | -1,785 | 125,014 | | ! unchanged | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/17 Rounded to the Nearest Dollar

| Base Year: 16/17 | Compare Year: 16/17 | *----- B A S E | Y E A R -----* | *----- C O M P A R E | Y E A R -----* | *----- C O M P A R E --- | |
|--------------------------------|---------------------|----------------|----------------|----------------------|----------------|--------------------------|-----------|
| Period: MONTH 06 | | | | | | | % Change |
| Description | | Period | Year-to-Date | Period | Year-to-Date | | % Change |
| | | ----- | ----- | ----- | ----- | ----- | Y-T-D |
| | | | | | | | Amount |
| | | | | | | | ----- |
| Revenue | | | | | | | |
| CHARGES FOR CURRENT SERVICES | | 557 | 63,676 | 557 | 63,676 | unchanged | unchanged |
| Total Revenue | | 557 | 63,676 | 557 | 63,676 | unchanged | unchanged |
| Expenditures: | | | | | | | |
| SERVICES MATERIALS AND SUPPL | | 15,608 | 55,826 | 15,608 | 55,826 | unchanged | unchanged |
| Total Expenditures | | 15,608 | 55,826 | 15,608 | 55,826 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | | |
| NET OPERATING INCOME/(LOSS) | | -15,051 | 7,849 | -15,051 | 7,849 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | |
| INTEREST INCOME | | 208 | 576 | 208 | 576 | unchanged | unchanged |
| TOTAL NON-OPERATING | | 208 | 576 | 208 | 576 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | | | | | |
| OPERATING TRANSFERS | | -14,844 | 8,425 | -14,844 | 8,425 | unchanged | unchanged |
| OTHER FINANCING SOURCES(USES) | | | | | | | |
| NET INCOME | | -14,844 | 8,425 | -14,844 | 8,425 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | | 0 | 103,531 | 0 | 103,531 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | | -14,844 | 111,956 | -14,844 | 111,956 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/18

| Base Year: 17/18 | Compare Year: 17/18 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|------------|-------------|
| Period: MONTH 06 | | | | | | | ! % Change | ! % Change |
| Description | | Period | Year-to-Date | Period | Year-to-Date | ! Amount | ! Period | ! Y-T-D |
| ===== | | ===== | ===== | ===== | ===== | ! ===== | ! ===== | ! ===== |
| ASSETS | | | | | | ! | | |
| Cash and Investments | | 228 | 132,233 | 228 | 132,233 | ! unchanged | | ! unchanged |
| Receivables | | 35 | 325 | 35 | 325 | ! unchanged | | ! unchanged |
| Total Assets | | 263 | 132,557 | 263 | 132,557 | ! unchanged | | ! unchanged |
| Liabilities | | | | | | ! | | |
| Warrants & Accounts Payable | | 14,579 | 14,579 | 14,579 | 14,579 | ! unchanged | | ! unchanged |
| Total Liabilities | | 14,579 | 14,579 | 14,579 | 14,579 | ! unchanged | | ! unchanged |
| Net Assets | | | | | | ! | | |
| Fund Balance Reserved for EN's | | 6,000 | 16,000 | 6,000 | 16,000 | ! unchanged | | ! unchanged |
| Fund Balance Unreserved | | -20,316 | 101,979 | -20,316 | 101,979 | ! unchanged | | ! unchanged |
| Total Net Assets | | -14,316 | 117,979 | -14,316 | 117,979 | ! unchanged | | ! unchanged |
| Total Liabilities/Net Assets | | 263 | 132,557 | 263 | 132,557 | ! unchanged | | ! unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/18 Rounded to the Nearest Dollar

| Base Year: 17/18 | Compare Year: 17/18 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R ----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|---------------|-------------------------|----------|-----------|
| Period: MONTH 06 | | ! | ! | ! | ! | ! | % Change | % Change |
| Description | ! | Period | Year-to-Date | ! | Period | Year-to-Date | ! | ! |
| ===== | ! | ===== | ===== | ! | ===== | ===== | ! | ! |
| Revenue | ! | | | ! | | | ! | ! |
| CHARGES FOR CURRENT SERVICES | ! | 0 | 61,598 | ! | 0 | 61,598 | ! | unchanged |
| Total Revenue | ! | 0 | 61,598 | ! | 0 | 61,598 | ! | unchanged |
| Expenditures: | ! | | | ! | | | ! | ! |
| SERVICES MATERIALS AND SUPPL | ! | 14,579 | 56,774 | ! | 14,579 | 56,774 | ! | unchanged |
| Total Expenditures | ! | 14,579 | 56,774 | ! | 14,579 | 56,774 | ! | unchanged |
| Excess (deficiency) of revenue | ! | | | ! | | | ! | ! |
| NET OPERATING INCOME/(LOSS) | ! | -14,579 | 4,825 | ! | -14,579 | 4,825 | ! | unchanged |
| NON-OPERATING REVENUE/EXPENSE | ! | | | ! | | | ! | ! |
| INTEREST INCOME | ! | 263 | 1,198 | ! | 263 | 1,198 | ! | unchanged |
| TOTAL NON-OPERATING | ! | 263 | 1,198 | ! | 263 | 1,198 | ! | unchanged |
| NET INCOME/(LOSS) BEFORE | ! | | | ! | | | ! | ! |
| OPERATING TRANSFERS | ! | -14,316 | 6,023 | ! | -14,316 | 6,023 | ! | unchanged |
| OTHER FINANCING SOURCES(USES) | ! | | | ! | | | ! | ! |
| NET INCOME | ! | -14,316 | 6,023 | ! | -14,316 | 6,023 | ! | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | ! | 0 | 111,956 | ! | 0 | 111,956 | ! | unchanged |
| RETAINED EARNINGS-END OF YEAR | ! | -14,316 | 117,979 | ! | -14,316 | 117,979 | ! | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/19

| Base Year: 18/19 | Compare Year: 18/19 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|--------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-----------|-----------|
| Period: MONTH 06 | | | | | | | % Change | % Change |
| | | | | | | | Period | Y-T-D |
| Description | | Period | Year-to-Date | Period | Year-to-Date | | Amount | Amount |
| ===== | | ===== | ===== | ===== | ===== | | ===== | ===== |
| ASSETS | | | | | | | | |
| Cash and Investments | | 421 | 143,493 | 421 | 143,493 | ! | unchanged | unchanged |
| Receivables | | 49 | 482 | 49 | 482 | ! | unchanged | unchanged |
| Total Assets | | 470 | 143,975 | 470 | 143,975 | ! | unchanged | unchanged |
| Liabilities | | | | | | | | |
| Warrants & Accounts Payable | | 13,378 | 13,378 | 13,378 | 13,378 | ! | unchanged | unchanged |
| Total Liabilities | | 13,378 | 13,378 | 13,378 | 13,378 | ! | unchanged | unchanged |
| Net Assets | | | | | | | | |
| Fund Balance Reserved for EN's | | 100,000 | 116,000 | 100,000 | 116,000 | ! | unchanged | unchanged |
| Fund Balance Unreserved | | -112,908 | 14,597 | -112,908 | 14,597 | ! | unchanged | unchanged |
| Total Net Assets | | -12,908 | 130,597 | -12,908 | 130,597 | ! | unchanged | unchanged |
| Total Liabilities/Net Assets | | 470 | 143,975 | 470 | 143,975 | ! | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/19 Rounded to the Nearest Dollar

| Base Year: 18/19 | Compare Year: 18/19 | *----- B A S E | | Y E A R | *----- C O M P A R E | | Y E A R | *----- C O M P A R E --- | |
|---|---------------------|----------------|--------------|---------|----------------------|--------------|---------|------------------------------|-----------------------------|
| Period: MONTH 06 | | Period | Year-to-Date | | Period | Year-to-Date | | % Change Period Amount | % Change Y-T-D Amount |
| Revenue | | | | | | | | | |
| CHARGES FOR CURRENT SERVICES | | 0 | 62,685 | | 0 | 62,685 | | unchanged | unchanged |
| Total Revenue | | 0 | 62,685 | | 0 | 62,685 | | unchanged | unchanged |
| Expenditures: | | | | | | | | | |
| SERVICES MATERIALS AND SUPPL | | 13,378 | 52,435 | | 13,378 | 52,435 | | unchanged | unchanged |
| Total Expenditures | | 13,378 | 52,435 | | 13,378 | 52,435 | | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | | | | |
| NET OPERATING INCOME/(LOSS) | | -13,378 | 10,250 | | -13,378 | 10,250 | | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | | | |
| INTEREST INCOME | | 470 | 2,369 | | 470 | 2,369 | | unchanged | unchanged |
| TOTAL NON-OPERATING | | 470 | 2,369 | | 470 | 2,369 | | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | | -12,908 | 12,618 | | -12,908 | 12,618 | | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| NET INCOME | | -12,908 | 12,618 | | -12,908 | 12,618 | | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | | 0 | 117,979 | | 0 | 117,979 | | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | | -12,908 | 130,597 | | -12,908 | 130,597 | | unchanged | unchanged |

CITY OF CLOVIS
STATEMENT OF NET ASSETS
JUNE 30, \FYR

REPORT DATE: 06/30/20

| Base Year: 19/20 | Compare Year: 19/20 | *----- B A S E | | Y E A R | *----- C O M P A R E | | Y E A R | *----- C O M P A R E --- | |
|--------------------------------|---------------------|----------------|--------------|---------|----------------------|--------------|---------|--------------------------|-----------|
| Period: MONTH 06 | | | | | | | | % Change | % Change |
| Description | | Period | Year-to-Date | | Period | Year-to-Date | | Period | Y-T-D |
| | | | | | | | | Amount | Amount |
| ===== | | ===== | ===== | | ===== | ===== | | ===== | ===== |
| ASSETS | | | | | | | | | |
| Cash and Investments | | 2,482 | 145,723 | | 2,482 | 145,723 | | unchanged | unchanged |
| Receivables | | 769 | 1,236 | | 769 | 1,236 | | unchanged | unchanged |
| Total Assets | | 3,251 | 146,958 | | 3,251 | 146,958 | | unchanged | unchanged |
| Liabilities | | | | | | | | | |
| Warrants & Accounts Payable | | 12,244 | 12,244 | | 12,244 | 12,244 | | unchanged | unchanged |
| Total Liabilities | | 12,244 | 12,244 | | 12,244 | 12,244 | | unchanged | unchanged |
| Net Assets | | | | | | | | | |
| Fund Balance Reserved for EN's | | -116,000 | 0 | | -116,000 | 0 | | unchanged | unchanged |
| Fund Balance Unreserved | | 107,006 | 134,714 | | 107,006 | 134,714 | | unchanged | unchanged |
| Total Net Assets | | -8,994 | 134,714 | | -8,994 | 134,714 | | unchanged | unchanged |
| Total Liabilities/Net Assets | | 3,251 | 146,958 | | 3,251 | 146,958 | | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 06/30/20 Rounded to the Nearest Dollar

| Base Year: 19/20 | Compare Year: 19/20 | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|--------------------------------|---------------------|------------------------------------|--|--|--------------|--------------------------|-----------|
| Period: MONTH 06 | | | | | | % Change | % Change |
| Description | Period | Year-to-Date | | Period | Year-to-Date | Period | Y-T-D |
| ===== | ===== | ===== | | ===== | ===== | Amount | Amount |
| Revenue | | | | | | | |
| CHARGES FOR CURRENT SERVICES | 787 | 63,801 | | 787 | 63,801 | unchanged | unchanged |
| Total Revenue | 787 | 63,801 | | 787 | 63,801 | unchanged | unchanged |
| Expenditures: | | | | | | | |
| SERVICES MATERIALS AND SUPPL | 12,302 | 64,277 | | 12,302 | 64,277 | unchanged | unchanged |
| Total Expenditures | 12,302 | 64,277 | | 12,302 | 64,277 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | | |
| NET OPERATING INCOME/(LOSS) | -11,515 | -476 | | -11,515 | -476 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | | |
| INTEREST INCOME | 2,521 | 4,593 | | 2,521 | 4,593 | unchanged | unchanged |
| TOTAL NON-OPERATING | 2,521 | 4,593 | | 2,521 | 4,593 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE | | | | | | | |
| OPERATING TRANSFERS | -8,994 | 4,117 | | -8,994 | 4,117 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| NET INCOME | -8,994 | 4,117 | | -8,994 | 4,117 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 130,597 | | 0 | 130,597 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | -8,994 | 134,714 | | -8,994 | 134,714 | unchanged | unchanged |

CITY OF CLOVIS

STATEMENT OF NET ASSETS
 JUNE 30, \FYR

REPORT DATE: 03/31/21

| Base Year: 20/21 | Compare Year: 20/21 | *----- B A S E | Y E A R -----* | ----- C O M P A R E | Y E A R -----* | ----- C O M P A R E --- | | |
|------------------------------|---------------------|----------------|----------------|---------------------|----------------|-------------------------|-----------|-----------|
| Period: MONTH 03 | | ! | ! | ! | ! | ! | % Change | % Change |
| Description | | ! | ! | ! | ! | ! | Period | Y-T-D |
| | | ! | ! | ! | ! | ! | Amount | Amount |
| ===== | | ! | ! | ! | ! | ! | ===== | ===== |
| ASSETS | | ! | ! | ! | ! | ! | | |
| Cash and Investments | | ! | -2,414 | ! | 132,497 | ! | unchanged | unchanged |
| Receivables | | ! | -189 | ! | 182 | ! | unchanged | unchanged |
| Total Assets | | ! | -2,603 | ! | 132,679 | ! | unchanged | unchanged |
| Liabilities | | ! | | ! | | ! | | |
| Net Assets | | ! | | ! | | ! | | |
| | | ! | | ! | | ! | | |
| Fund Balance Unreserved | | ! | -2,603 | ! | 132,679 | ! | unchanged | unchanged |
| | | ! | | ! | | ! | | |
| Total Net Assets | | ! | -2,603 | ! | 132,679 | ! | unchanged | unchanged |
| | | ! | | ! | | ! | | |
| Total Liabilities/Net Assets | | ! | -2,603 | ! | 132,679 | ! | unchanged | unchanged |

CITY OF CLOVIS

COMPARITIVE STATEMENTS
STATEMENT OF ACTIVITY

REPORT DATE: 03/31/21 Rounded to the Nearest Dollar

| Description | *----- B A S E Y E A R -----* | | *----- C O M P A R E Y E A R -----* | | *----- C O M P A R E --- | |
|---|------------------------------------|--------------|--|--------------|-------------------------------|-----------------------------|
| | ANNUAL DPT REQ | Year-to-Date | ANNUAL DPT REQ | Year-to-Date | % Change DPT REQ Amount | % Change Y-T-D Amount |
| Revenue | | | | | | |
| CHARGES FOR CURRENT SERVICES | 0 | 33,488 | 0 | 33,488 | unchanged | unchanged |
| Total Revenue | 0 | 33,488 | 0 | 33,488 | unchanged | unchanged |
| Expenditures: | | | | | | |
| SERVICES MATERIALS AND SUPPL | 0 | 33,966 | 0 | 33,966 | unchanged | unchanged |
| Total Expenditures | 0 | 33,966 | 0 | 33,966 | unchanged | unchanged |
| Excess (deficiency) of revenue | | | | | | |
| NET OPERATING INCOME/(LOSS) | 0 | -478 | 0 | -478 | unchanged | unchanged |
| NON-OPERATING REVENUE/EXPENSE | | | | | | |
| INTEREST INCOME | 0 | -1,558 | 0 | -1,558 | unchanged | unchanged |
| TOTAL NON-OPERATING | 0 | -1,558 | 0 | -1,558 | unchanged | unchanged |
| NET INCOME/(LOSS) BEFORE OPERATING TRANSFERS | 0 | -2,036 | 0 | -2,036 | unchanged | unchanged |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| NET INCOME | 0 | -2,036 | 0 | -2,036 | unchanged | unchanged |
| RETAINED EARNINGS-BEG OF YEAR | 0 | 134,714 | 0 | 134,714 | unchanged | unchanged |
| RETAINED EARNINGS-END OF YEAR | 0 | 132,679 | 0 | 132,679 | unchanged | unchanged |