

CITY OF LOMPOC
 GANN CALCULATION
 REVENUE RECONCILIATION

#	NAME	REVENUE 6/30/2004
10	GENERAL	20,678,341.05
11	ECONOMIC UNCERTAINTIES	29,527.74
12	INVESTMENT INTEREST	93,377.00
13	FED ROAD FUND	279,243.36
14	LOCAL STP FUND	358,000.00
15	TRANSPORTATION IMPROVEMENT	1,968,407.69
16	SLTPP	-
17	TOT	1,077,818.99
18	MISC STATE ROAD FUNDS	-
19	CIVIC CENTER	60,604.50
20	TRAFFIC SAFETY	54,914.41
21	RDA	947,510.91
22	SPECIAL GAS TAX	754,426.53
23	TRANSIT	1,795,937.90
24	CAPITAL DEVELOPMENT	267,276.67
25	TRANSPORTATION	989,116.66
26	ALLEY IMPROVEMENT	-
27	PARKING ASSESSMENT	3,500.00
28	PARKING IN-LIEU	(268.31)
29	STREET DEVELOPMENT	597,310.55
30	RIVER PARK PROJECT-GRANT	-
31	JAILER TRAINING	1,265.30
32	CLEAN AIR BUSES	-
35	TRAFFIC OFFENDER FUND	78,179.98
36	TRAFFIC CONGESTION RELIEF FUND	1,528.30
37	CMAQ	(14,031.93)
38	STATE COPS GRANT	98,588.84
39	RDA - LOW INCOME HOUSING	236,870.21
40	PRK MAINT & POOL ASSESS DISTRICT	210,190.20
43	CDBG PROGRAM INCOME	174,229.32
44	CDBG	385,323.58
45	HOME PROGRAM INCOME	68,582.15
47	SBCO HOME GRANT	282,048.77
50	AIRPORT	5,934,617.70
51	WATER	15,501,092.45
52	ELECTRIC	4,886,119.70
53	WASTEWATER	-
58	POST CLOSURE	100,231.46
59	SOLID WASTE	4,687,348.18
60	TRUST	81,511.18
61	REC REVOLVING	304,332.64
62	SENIOR CENTER FUND	113,797.72
63	PEG CABLE ACCESS	45,691.90
64	HUMAN SERVICES	42,887.28
65	BEAUTIFICATION	2,334.98
66	RIVER PARK CAMPGROUND	144,722.59
67	MURAL PROJECTS	23,786.70
69	RDA AQUATIC CNTR CONSTR FUN	64,000.00
70	LEASE PURCHASE	84,501.56
71	INSURANCE	1,064,652.66
73	VEHICLE	55,837.82
74	COMMUNICATIONS	-
76	STORES	(870.11)
78	DEFERRED COMP	3,080,549.15
80	WATER USERS COUNCIL	2,842.64
81	SURF RAIL STATION	-
84	LIBRARY IMPACT FEES	1,744.21
85	LOMPOC LIBRARY	767,185.75
86	VILLAGE LIBRARY	50,311.25
87	LITERACY	123,002.39
88	BUELLTON LIBRARY	96,107.83
89	CHILDREN'S LIB-CHARLOTTE'S WEB	44,654.23
	TOTAL PER 6/30/03 MANAGE	68,780,814.23
	TOTAL PER GANN REPORT	68,780,814.23
	DIFFERENCE	-