

FUND BALANCE - ALL FUNDS - APPROVED

		Estimated Fund Balance July 1, 2004	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 04-05	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2005
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 10,250,272	\$ 24,342,801	\$ 3,751,971	\$ 961,144	\$ 39,306,188	\$ 29,701,976	\$ 68,070	\$ 3,456,293	\$ 6,079,849
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
003	Fire Station Operating Reserve	264,802	5,900	0	0	270,702	0	0	270,702	0
	Total	<u>\$ 14,515,074</u>	<u>\$ 24,348,701</u>	<u>\$ 3,751,971</u>	<u>\$ 961,144</u>	<u>\$ 43,576,890</u>	<u>\$ 29,701,976</u>	<u>\$ 68,070</u>	<u>\$ 3,726,995</u>	<u>\$ 10,079,849</u>
SPECIAL REVENUE FUNDS										
005	Downtown Parking	\$ 26,403	\$ 56,845	\$ 0	\$ 0	\$ 83,248	\$ 67,696	\$ 445	\$ 15,107	\$ 0
006	Downtown	1,650	89,300	0	0	90,950	48,055	38,895	4,000	0
007	Local Transportation	4,550	482,979	0	0	487,529	0	0	487,529	0
009	2105 Gas Tax	0	435,000	0	0	435,000	0	0	435,000	0
010	2106 Gas Tax	0	220,000	0	0	220,000	0	0	220,000	0
011	2107 Gas Tax	0	567,000	0	0	567,000	0	0	567,000	0
012	2107.5 Gas Tax	0	7,500	0	0	7,500	0	0	7,500	0
013	Traffic Safety	0	175,000	0	0	175,000	175,000	0	0	0
017	Development Services	2,995,985	3,430,067	955,668	162,500	7,544,220	4,827,807	432,503	37,800	2,246,110
018	Housing Administration and Opera	0	2,369,827	0	0	2,369,827	614,690	325,839	1,429,298	0
021	Street Trees	0	20,100	14,719	843,843	878,662	801,643	77,019	0	0
022	Streets and Streetlights	0	250,100	206,435	2,934,929	3,391,464	3,032,597	358,867	0	0
024	Recreation and Park Programs	8,072	1,790,330	0	1,888,959	3,687,361	3,408,606	270,683	0	8,072
025	Surface Transportation Program	2,286,887	520,000	0	0	2,806,887	0	0	2,806,887	0
026	Parking Enforcement	29,769	242,000	0	0	271,769	182,864	64,204	0	24,701
027	Proposition 172	18,235	225,000	0	0	243,235	0	0	243,235	0
029	Public Works Administration	194,405	4,200	1,065,806	0	1,264,411	1,036,678	6,663	0	221,070
031	Unrestricted Housing Program Incc	37,312	50,000	0	0	87,312	0	0	0	87,312
033	Housing-HOME Grants	0	1,399,162	0	0	1,399,162	1,399,162	0	0	0
034	Housing-BEGIN Program	470,923	50,000	0	0	520,923	520,923	0	0	0
036	Child Development	63,523	199,566	0	0	263,089	261,093	1,996	0	0
037	Traffic Safety Targeted Impounds	31,907	0	0	0	31,907	0	0	31,907	0
038	Supplemental Law Enforcement Se	0	100,000	0	0	100,000	0	0	100,000	0
039	Local Law Enforcement Block Grar	60,830	45,000	0	0	105,830	85,830	0	20,000	0
041	1992 State Home Housing	321,203	55,000	0	0	376,203	376,203	0	0	0
042	1993 State Home Housing	660,494	65,000	0	0	725,494	725,494	0	0	0
044	Facilities Roadways	4,249,657	4,223,245	0	0	8,472,902	5,362,909	12,803	3,097,190	0
045	Facilities Traffic Signals	682,892	419,354	0	0	1,102,246	492,854	9,392	600,000	0
046	Facilities Fire	193,266	546,746	0	0	740,012	636,927	8,694	94,391	0
047	Facilities Police	1,420,648	620,493	0	0	2,041,141	2,031,651	9,490	0	0
048	Facilities Park	1,678,593	920,040	0	0	2,598,633	2,346,145	10,488	242,000	0
049	TEA Exchange Funds	233,432	0	0	0	233,432	0	0	233,280	152
100-152	Maintenance Districts	703,090	580,852	3,318	62,625	1,349,885	593,584	107,268	0	649,033
299	Maint Dist Pump Replacement	216,742	22,023	0	0	238,765	238,765	0	0	0
	Total	<u>\$ 16,590,468</u>	<u>\$ 20,181,729</u>	<u>\$ 2,245,946</u>	<u>\$ 5,892,856</u>	<u>\$ 44,910,999</u>	<u>\$ 29,267,176</u>	<u>\$ 1,735,249</u>	<u>\$ 10,672,124</u>	<u>\$ 3,236,450</u>

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CAPITAL PROJECT FUNDS									
442 Park Reserve	\$ 885,470	\$ 1,514,516	\$ 0	\$ 0	\$ 2,399,986	\$ 2,399,986	\$ 0	\$ 0	0
443 Fahrens Park	373,598	20,000	0	0	393,598	393,598	0	0	0
448 Airport Industrial Park	100,508	1,000	0	155,472	256,980	256,980	0	0	0
449 Fire Station Project	24,587	3,100	0	0	27,687	27,687	0	0	0
450 Streets and Signals Capital Improv	0	436,630	0	6,700,313	7,136,943	7,136,943	0	0	0
451 Police Mobile Data Terminal CIP	195,658	0	0	0	195,658	195,658	0	0	0
452 McCombs Youth Center	1,361	0	0	0	1,361	1,361	0	0	0
453 PCE Remediation CIP	741	0	0	0	741	741	0	0	0
454 Fire Station # 55 CIP	1,068,899	0	0	188,781	1,257,680	1,257,680	0	0	0
455 UC Merced Sewer-Water CIP	176,793	2,958,800	0	0	3,135,593	2,958,800	0	0	176,793
456 2004 Water Revenue Bond CIP	8,930,000	100,000	0	0	9,030,000	9,030,000	0	0	0
457 2004 Sewer Revenue Bond CIP	13,425,000	165,000	0	0	13,590,000	13,590,000	0	0	0
Total	<u>\$ 25,182,615</u>	<u>\$ 5,199,046</u>	<u>\$ 0</u>	<u>\$ 7,044,566</u>	<u>\$ 37,426,227</u>	<u>\$ 37,249,434</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 176,793</u>
DEBT SERVICE FUND									
333 North Merced Sewer Refunding I	\$ 859,668	\$ 450,138	\$ 0	\$ 0	\$ 1,309,806	\$ 433,270	\$ 1,079	\$ 0	\$ 875,457
338 Liberty Park Assessmt. District	93,483	61,123	0	0	154,606	55,066	878	0	98,662
340 16th Street Assessment District	67,799	54,090	0	0	121,889	49,998	875	0	71,016
341 Airport Industrial Park	1,126,938	701,000	0	0	1,827,938	235,623	0	0	1,592,315
342 Fahren's Park	446,336	550,983	0	0	997,319	285,075	13,608	0	698,636
343 Bellevue Ranch Development	1,764	1,000	0	0	2,764	0	0	0	2,764
Total	<u>\$ 2,595,988</u>	<u>\$ 1,818,334</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,414,322</u>	<u>\$ 1,059,032</u>	<u>\$ 16,440</u>	<u>\$ 0</u>	<u>\$ 3,338,850</u>
AGENCY AND TRUST FUNDS									
777 McCombs Trust	8,486	100	0	0	8,586	8,586	0	0	0
778 Youth Programs Endowment	225,185	4,000	0	0	229,185	0	0	0	229,185
779 Asset Forfeiture Trust	15,847	100	0	0	15,947	0	0	0	15,947
795 Wahneta Hall Trust	168,509	3,700	0	0	172,209	4,922	0	0	167,287
Total	<u>\$ 418,027</u>	<u>\$ 7,900</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 425,927</u>	<u>\$ 13,508</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 412,419</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 59,302,172</u>	<u>\$ 51,555,710</u>	<u>\$ 5,997,917</u>	<u>\$ 13,898,566</u>	<u>\$ 130,754,365</u>	<u>\$ 97,291,126</u>	<u>\$ 1,819,759</u>	<u>\$ 14,399,119</u>	<u>\$ 17,244,361</u>

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PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Co \$	666,408 \$	278,800 \$	0 \$	0 \$	945,208 \$	945,208 \$	0 \$	0 \$	0
551	Wastewater Treatment Plant Comp	5,147,106	2,665,282	0	0	7,812,388	7,812,388	0	0	0
552	Wastewater Revolving	132,764	766	0	0	133,530	133,530	0	0	0
553	Wastewater System	3,053,624	7,975,388	456,386	0	11,485,398	7,802,472	1,057,786	0	2,625,140
556	Restricted Water System	14,870,343	3,199,704	0	0	18,070,047	3,070,938	0	205,046	14,794,063
557	Water System	3,470,302	6,755,663	46,071	205,046	10,477,082	7,985,161	1,172,858	0	1,319,063
558	Refuse	3,736,342	8,591,000	114,610	0	12,441,952	8,705,591	1,254,180	0	2,482,181
559	Land Application	118,083	759,538	2,006	0	879,627	699,304	180,323	0	0
561	Airport	253,226	959,919	0	311,044	1,524,189	1,258,083	48,461	155,472	62,173
562	Refuse Capital Equipment	371,135	156,711	0	0	527,846	527,494	0	0	352
566	Restricted Water Mains	1,810,623	548,428	0	0	2,359,051	2,359,051	0	0	0
	Total	<u>\$ 33,629,956</u>	<u>\$ 31,891,199</u>	<u>\$ 619,073</u>	<u>\$ 516,090</u>	<u>\$ 66,656,318</u>	<u>\$ 41,299,220</u>	<u>\$ 3,713,608</u>	<u>\$ 360,518</u>	<u>\$ 21,282,972</u>
INTERNAL SERVICE FUNDS										
666	Workers' Comp. Insurance	\$ 1,421,929	\$ 1,664,400	0 \$	0 \$	3,086,329	2,867,685	218,644	0 \$	0
667	Liability Insurance	682,245	905,530	100,000	0	1,687,775	1,481,409	206,366	0	0
668	Unemployment Ins.	0	7,855	0	75,151	83,006	81,573	1,433	0	0
669	Employee Benefit	1,067,754	6,522,411	0	0	7,590,165	7,435,226	79,788	75,151	0
670	Fleet Management	283,233	2,658,268	75,175	0	3,016,676	2,492,290	156,178	0	368,208
671	Facilities Maintenance and Operati	198,821	1,653,351	1,682	0	1,853,854	1,814,697	1,945	8,075	29,137
672	Support Services	144,251	2,908,597	29,680	0	3,082,528	2,776,046	163,431	0	143,051
673	PC Replacement and Repair	801,463	393,457	0	0	1,194,920	1,194,920	0	0	0
674	Fleet Replacement	6,921,937	2,705,996	0	0	9,627,933	2,203,886	0	8,794	7,415,253
	Total	<u>\$ 11,521,633</u>	<u>\$ 19,419,865</u>	<u>\$ 206,537</u>	<u>\$ 75,151</u>	<u>\$ 31,223,186</u>	<u>\$ 22,347,732</u>	<u>\$ 827,785</u>	<u>\$ 92,020</u>	<u>\$ 7,955,649</u>
TOTAL PROPRIETARY FUNDS		<u>\$ 45,151,589</u>	<u>\$ 51,311,064</u>	<u>\$ 825,610</u>	<u>\$ 591,241</u>	<u>\$ 97,879,504</u>	<u>\$ 63,646,952</u>	<u>\$ 4,541,393</u>	<u>\$ 452,538</u>	<u>\$ 29,238,621</u>
TOTAL ALL FUNDS		<u>\$ 104,453,761</u>	<u>\$ 102,866,774</u>	<u>\$ 6,823,527</u>	<u>\$ 14,489,807</u>	<u>\$ 228,633,869</u>	<u>\$ 160,938,078</u>	<u>\$ 6,361,152</u>	<u>\$ 14,851,657</u>	<u>\$ 46,482,982</u>