

FUND BALANCE - ALL FUNDS - APPROVED

	Estimated Fund Balance July 1, 2005	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 05-06	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2006
<b>GOVERNMENTAL FUNDS</b>									
<b>GENERAL FUND</b>									
001 General Operating	\$ 10,948,807	\$ 27,346,676	\$ 4,318,613	\$ 1,073,408	\$ 43,687,504	\$ 32,877,703	\$ 111,154	\$ 4,867,886	\$ 5,830,761
002 Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
003 Fire Station Operating Reserve	269,249	0	0	0	269,249	0	0	269,249	0
Total	<u>\$ 15,218,056</u>	<u>\$ 27,346,676</u>	<u>\$ 4,318,613</u>	<u>\$ 1,073,408</u>	<u>\$ 47,956,753</u>	<u>\$ 32,877,703</u>	<u>\$ 111,154</u>	<u>\$ 5,137,135</u>	<u>\$ 9,830,761</u>
<b>SPECIAL REVENUE FUNDS</b>									
005 Downtown Parking	\$ 118,236	\$ 64,578	\$ 0	\$ 0	\$ 182,814	\$ 167,826	\$ 864	\$ 14,124	\$ 0
006 Downtown	22,426	105,400	0	0	127,826	85,318	42,508	0	0
007 Local Transportation	56	687,473	0	0	687,529	0	0	687,529	0
009 2105 Gas Tax	42,633	448,000	0	0	490,633	0	0	490,633	0
010 2106 Gas Tax	36,914	238,000	0	0	274,914	0	0	274,914	0
011 2107 Gas Tax	74,205	595,000	0	0	669,205	0	0	669,205	0
012 2107.5 Gas Tax	104	7,500	0	0	7,604	0	0	7,500	104
013 Traffic Safety	30,276	182,000	0	0	212,276	212,276	0	0	0
017 Development Services	4,458,658	4,397,376	1,013,016	161,577	10,030,627	5,628,808	509,123	37,800	3,854,896
018 Housing Administration and Opera	15,392	4,172,725	67	0	4,188,184	2,530,567	320,285	1,337,332	0
021 Street Trees	0	0	21,801	1,066,472	1,088,273	976,192	110,321	0	1,760
022 Streets and Streetlights	7,478	250,100	173,791	3,144,565	3,575,934	3,133,801	442,133	0	0
024 Recreation and Park Programs	0	988,995	0	3,089,362	4,078,357	3,745,552	332,805	0	0
025 Surface Transportation Program	2,316,427	581,787	0	0	2,898,214	0	0	2,898,214	0
026 Parking Enforcement	80,158	290,000	0	0	370,158	202,336	74,032	0	93,790
027 Proposition 172	50,148	258,000	0	0	308,148	0	0	308,148	0
029 Public Works Administration	414,417	4,200	1,356,218	0	1,774,835	1,438,834	7,510	0	328,491
031 Unrestricted Housing Program Inco	80,969	30,000	0	0	110,969	0	0	110,969	0
033 Housing-HOME Grants	0	2,254,839	0	0	2,254,839	2,254,839	0	0	0
034 Housing-BEGIN Program	519,498	50,000	0	0	569,498	569,498	0	0	0
036 Child Development	53,994	199,566	0	0	253,560	251,564	1,996	0	0
038 Supplemental Law Enforcement S	3,212	100,000	0	0	103,212	0	0	103,212	0
039 Local Law Enforcement Block Grai	1,654	0	0	0	1,654	1,654	0	0	0
040 Federal Cops Funding	9,600	0	0	0	9,600	0	0	9,600	0
041 1992 State Home Housing	325,444	70,000	0	0	395,444	395,444	0	0	0
042 1993 State Home Housing	766,009	78,000	0	0	844,009	844,009	0	0	0
044 Facilities Roadways	4,825,877	2,165,367	0	0	6,991,244	1,542,257	16,546	4,888,744	543,697
045 Facilities Traffic Signals	738,879	233,851	0	0	972,730	0	9,864	1,669,286	-706,420
046 Facilities Fire	-486,800	296,334	0	0	-190,466	0	10,112	0	-200,578
047 Facilities Police	1,347,391	352,227	0	0	1,699,618	1,689,367	10,251	0	0
048 Facilities Park	1,704,879	544,761	0	0	2,249,640	0	10,939	2,322,700	-83,999
049 TEA Exchange Funds	162	0	0	0	162	0	0	0	162
054 Facilities Roadways Developers	3,467,826	2,115,363	0	0	5,583,189	4,754,124	9,065	820,000	0
055 Facilities Traffic Developers	490,867	228,851	0	0	719,718	710,653	9,065	0	0
056 Facilities Fire Developers	511,189	298,334	0	0	809,523	800,458	9,065	0	0
057 Facilities Police Developers	749,422	337,245	0	0	1,086,667	1,077,602	9,065	0	0
058 Facilities Park Developers	1,000,599	529,761	0	0	1,530,360	1,521,295	9,065	0	0

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100 Maintenance Districts	831,666	662,691	3,318	56,619	1,554,294	671,612	114,182	0	768,500
150 CFD-Formation	109,207	0	0	0	109,207	105,707	3,500	0	0
155 CFD-Administration	0	3,480	0	0	3,480	0	0	3,480	0
156 CFD-Public Safety Fire	486	44,649	0	0	45,135	0	0	0	45,135
157 CFD-Public Safety PD	987	268,585	0	0	269,572	269,572	0	0	0
158 CFD-PW Parks Maintenance	0	87,417	0	0	87,417	87,417	0	0	0
159 CFD-Street Trees	0	5,132	0	0	5,132	0	0	5,132	0
160 CFD-Street Maint/Lights	0	11,426	0	0	11,426	0	0	11,426	0
161 CFD-Development Services	0	3,077	0	0	3,077	0	0	3,077	0
162 CFD-Parks & Community Services	0	7,561	0	0	7,561	0	0	7,561	0
163 CFD-Airport	0	2,480	0	0	2,480	0	0	2,480	0
165 Community Facilities Districts	33,162	78,112	0	0	111,274	111,274	0	0	0
299 Maint Dist Pump Replacement	244,110	22,812	0	0	266,922	266,922	0	0	0
Total	<u>\$ 24,997,817</u>	<u>\$ 24,353,055</u>	<u>\$ 2,568,211</u>	<u>\$ 7,518,595</u>	<u>\$ 59,437,678</u>	<u>\$ 36,046,778</u>	<u>\$ 2,062,296</u>	<u>\$ 16,683,066</u>	<u>\$ 4,645,538</u>

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<b>CAPITAL PROJECT FUNDS</b>									
442	Park Reserve	\$ 1,754,248	\$ 2,408,656	\$ 0	\$ 2,121,700	\$ 6,284,604	\$ 4,434,422	\$ 0	\$ 1,850,182
443	Fahrens Park	435,968	20,000	0	0	455,968	393,581	0	62,387
448	Airport Industrial Park	26,330	1,000	0	125,000	152,330	152,330	0	0
449	Fire Station Project	22,046	3,100	0	0	25,146	22,430	0	2,716
450	Streets and Signals Capital Improv	15,676	330,044	0	10,525,124	10,870,844	10,870,844	0	0
451	Police Mobile Data Terminal CIP	131,935	0	0	0	131,935	129,936	0	1,999
452	McCombs Youth Center	2,044	0	0	0	2,044	0	0	2,044
453	PCE Remediation CIP	5,894	0	0	0	5,894	0	5,894	0
454	Fire Station # 55 CIP	184,129	0	0	0	184,129	167,345	0	16,784
456	2004 Water Revenue Bond CIP	8,363,307	100,500	0	0	8,463,807	8,463,807	0	0
457	2004 Sewer Revenue Bond CIP	11,657,462	265,000	0	0	11,922,462	11,922,462	0	0
	<b>Total</b>	<b>\$ 22,599,039</b>	<b>\$ 3,128,300</b>	<b>\$ 0</b>	<b>\$ 12,771,824</b>	<b>\$ 38,499,163</b>	<b>\$ 36,557,157</b>	<b>\$ 5,894</b>	<b>\$ 1,936,112</b>
<b>DEBT SERVICE FUND</b>									
333	North Merced Sewer Refunding	\$ 963,014	\$ 446,395	\$ 0	\$ 0	\$ 1,409,409	\$ 427,324	\$ 7,519	\$ 974,566
338	Liberty Park Assessmt. District	93,060	56,409	0	0	149,469	53,748	7,327	88,394
340	16th Street Assessment District	71,671	51,176	0	0	122,847	48,523	976	73,348
341	Airport Industrial Park	1,684,778	983,680	0	0	2,668,458	274,167	0	2,394,291
342	Fahren's Park	755,491	510,443	0	0	1,265,934	495,793	13,759	756,382
343	Bellevue Ranch Development	65,071	0	0	0	65,071	65,071	0	0
344	University Capital Charge	662,594	0	0	0	662,594	0	321,145	341,449
	<b>Total</b>	<b>\$ 4,295,679</b>	<b>\$ 2,048,103</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,343,782</b>	<b>\$ 1,364,626</b>	<b>\$ 29,581</b>	<b>\$ 4,628,430</b>
<b>AGENCY AND TRUST FUNDS</b>									
771	Missing Children Monument	8,225	100	0	0	8,325	0	0	8,325
778	Youth Programs Endowment	225,082	4,000	0	110,969	340,051	0	170,000	170,051
779	Asset Forfeiture Trust	16,111	100	0	0	16,211	0	16,211	0
795	Wahneta Hall Trust	168,456	4,000	0	0	172,456	5,178	0	167,278
	<b>Total</b>	<b>\$ 417,874</b>	<b>\$ 8,200</b>	<b>\$ 0</b>	<b>\$ 110,969</b>	<b>\$ 537,043</b>	<b>\$ 5,178</b>	<b>\$ 186,211</b>	<b>\$ 345,654</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>									
	<b>Total</b>	<b>\$ 67,528,465</b>	<b>\$ 56,884,334</b>	<b>\$ 6,886,824</b>	<b>\$ 21,474,796</b>	<b>\$ 152,774,419</b>	<b>\$ 106,851,442</b>	<b>\$ 2,203,031</b>	<b>\$ 22,333,451</b>

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PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Co \$	1,194,831 \$	474,800 \$	0 \$	0 \$	1,669,631 \$	1,669,631 \$	0 \$	0 \$	
551	Wastewater Treatment Plant Com	3,960,061	3,559,135	0	0	7,519,196	7,519,196	0	0	
552	Wastewater Revolving	125,084	65	0	0	125,149	125,149	0	0	
553	Wastewater System	5,720,666	8,271,201	421,220	163,784	14,576,871	9,863,380	1,201,414	0	
556	Restricted Water System	18,329,697	3,328,207	0	0	21,657,904	21,452,858	0	205,046	
557	Water System	3,355,538	6,844,938	50,781	362,407	10,613,664	8,368,334	1,355,854	37	
558	Refuse	3,575,909	8,716,514	46,426	0	12,338,849	9,168,427	1,243,940	0	
559	Land Application	34,811	1,509,205	1,032	0	1,545,048	1,363,191	181,857	0	
561	Airport	38,284	1,929,245	0	613,086	2,580,615	2,409,906	45,709	125,000	
562	Refuse Capital Equipment	476,782	265,373	0	0	742,155	742,155	0	0	
566	Restricted Water Mains	2,661,983	644,048	0	0	3,306,031	3,306,031	0	0	
	Total	<u>\$ 39,473,646</u>	<u>\$ 35,542,731</u>	<u>\$ 519,459</u>	<u>\$ 1,139,277</u>	<u>\$ 76,675,113</u>	<u>\$ 65,988,258</u>	<u>\$ 4,028,774</u>	<u>\$ 330,083</u>	<u>\$ 6,327,998</u>
INTERNAL SERVICE FUNDS										
666	Workers' Comp. Insurance	\$ 1,846,096	\$ 1,167,725	\$ 0	\$ 0	\$ 3,013,821	\$ 2,848,293	\$ 165,528	\$ 0	
667	Liability Insurance	75,930	1,533,782	100,000	5,894	1,715,606	1,518,905	196,701	0	
668	Unemployment Ins.	22,832	7,498	0	76,061	106,391	104,350	2,041	0	
669	Employee Benefit	1,323,952	8,107,711	0	0	9,431,663	9,207,171	148,431	76,061	
670	Fleet Management	579,868	2,936,660	58,477	0	3,575,005	2,877,723	205,708	0	
671	Facilities Maintenance and Operat	434,402	1,835,132	1,851	0	2,271,385	2,114,528	0	8,075	
672	Support Services	403,176	3,349,459	29,058	0	3,781,693	3,568,262	163,432	0	
673	PC Replacement and Repair	932,453	483,863	0	0	1,416,316	1,416,316	0	0	
674	Fleet Replacement	8,820,402	2,794,018	0	0	11,614,420	2,629,307	0	8,794	
	Total	<u>\$ 14,439,111</u>	<u>\$ 22,215,848</u>	<u>\$ 189,386</u>	<u>\$ 81,955</u>	<u>\$ 36,926,300</u>	<u>\$ 26,284,855</u>	<u>\$ 881,841</u>	<u>\$ 92,930</u>	<u>\$ 9,666,674</u>
TOTAL PROPRIETARY FUNDS										
		<u>\$ 53,912,757</u>	<u>\$ 57,758,579</u>	<u>\$ 708,845</u>	<u>\$ 1,221,232</u>	<u>\$ 113,601,413</u>	<u>\$ 92,273,113</u>	<u>\$ 4,910,615</u>	<u>\$ 423,013</u>	<u>\$ 15,994,672</u>
TOTAL ALL FUNDS										
		<u>\$ 121,441,222</u>	<u>\$ 114,642,913</u>	<u>\$ 7,595,669</u>	<u>\$ 22,696,028</u>	<u>\$ 266,375,832</u>	<u>\$ 199,124,555</u>	<u>\$ 7,113,646</u>	<u>\$ 22,756,464</u>	<u>\$ 37,381,167</u>