

	Estimated Fund Balance July 1, 2003	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Funds Available FY 03-04	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2004	
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 7,727,028	\$ 24,105,238	\$ 3,404,161	\$ 963,259	\$ 36,199,686	\$ 26,083,120	\$ 55,452	\$ 3,249,069	\$ 6,812,045
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
003	Fire Station Operating Reserve	260,538	6,500	0	0	267,038	0	0	0	267,038
	Total	<u>\$ 11,987,566</u>	<u>\$ 24,111,738</u>	<u>\$ 3,404,161</u>	<u>\$ 963,259</u>	<u>\$ 40,466,724</u>	<u>\$ 26,083,120</u>	<u>\$ 55,452</u>	<u>\$ 3,249,069</u>	<u>\$ 11,079,083</u>
SPECIAL REVENUE FUNDS										
005	Downtown Parking	\$ 22,737	\$ 56,635	\$ 0	\$ 0	\$ 79,372	\$ 34,821	\$ 498	\$ 44,053	\$ 0
006	Downtown	1,796	87,300	0	0	89,096	54,042	35,054	0	0
007	Local Transportation	2,716	887,918	0	0	890,634	0	0	890,634	0
009	2105 Gas Tax	1,575	428,000	0	0	429,575	0	0	429,575	0
010	2106 Gas Tax	767	217,000	0	0	217,767	0	0	217,767	0
011	2107 Gas Tax	1,762	556,000	0	0	557,762	0	0	557,762	0
012	2107.5 Gas Tax	51	7,500	0	0	7,551	0	0	7,551	0
013	Traffic Safety	36,705	219,000	0	0	255,705	255,705	0	0	0
016	Traffic Congestion Relief	3,912	136,654	0	0	140,566	0	0	140,566	0
017	Development Services	1,116,639	2,019,875	720,100	122,551	3,979,165	3,205,681	298,181	37,800	437,503
018	Housing Administration and Operations	0	3,126,000	0	0	3,126,000	1,378,835	260,052	1,487,113	0
021	Street Trees	0	0	717	820,956	821,673	745,217	76,456	0	0
022	Streets and Streetlights	2	700	126,377	3,111,955	3,239,034	2,934,307	304,727	0	0
024	Recreation and Park Programs	32,990	1,046,376	0	1,724,198	2,803,564	2,575,387	200,417	0	27,760
025	Surface Transportation Program	2,189,192	558,719	0	156,516	2,904,427	0	0	2,904,427	0
026	Parking Enforcement	65,389	239,000	0	25,000	329,389	168,238	142,007	0	19,144
027	Proposition 172	0	225,000	0	0	225,000	0	0	225,000	0
029	Public Works Administration	158,494	6,080	790,699	0	955,273	794,881	7,649	0	152,743
031	Unrestricted Housing Program Income	40,114	39,000	0	0	79,114	0	0	79,114	0
033	Housing-HOME Grants	0	1,695,348	0	0	1,695,348	1,095,348	0	600,000	0
034	Housing-BEGIN Program	298,009	34,000	0	0	332,009	332,009	0	0	0
036	Child Development	17,275	195,653	0	0	212,928	210,971	1,957	0	0
037	Traffic Safety Targeted Impounds	131,602	0	0	0	131,602	0	131,602	0	0
038	Supplemental Law Enforcement Services	3,088	130,000	0	0	133,088	0	0	133,088	0
039	Local Law Enforcement Block Grant	137,998	128,265	0	0	266,263	246,263	0	20,000	0
041	1992 State Home Housing	266,733	43,000	0	0	309,733	309,733	0	0	0
042	1993 State Home Housing	316,089	47,000	0	0	363,089	363,089	0	0	0
044	Facilities Roadways	3,088,585	777,354	0	0	3,865,939	1,693,695	12,225	2,160,019	0
045	Facilities Traffic Signals	509,583	258,655	0	0	768,238	164,170	4,068	600,000	0
046	Facilities Fire	-104,207	152,532	0	0	48,325	0	2,398	0	45,927
047	Facilities Police	808,677	273,472	0	0	1,082,149	1,077,848	4,301	0	0
048	Facilities Park	901,557	425,468	0	0	1,327,025	1,290,334	6,691	30,000	0
049	TEA Exchange Funds	178	125,000	0	0	125,178	0	0	125,178	0
100-148	Maintenance Districts	474,314	514,042	3,318	71,111	1,062,785	539,227	105,423	2,000	416,135
299	Maint Dist Pump Replacement	193,082	22,023	0	0	215,105	215,105	0	0	0
	Total	<u>\$ 10,717,404</u>	<u>\$ 14,678,569</u>	<u>\$ 1,641,211</u>	<u>\$ 6,032,287</u>	<u>\$ 33,069,471</u>	<u>\$ 19,684,906</u>	<u>\$ 1,593,706</u>	<u>\$ 10,691,647</u>	<u>\$ 1,099,212</u>

	Estimated Fund Balance July 1, 2003	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Funds Available FY 03-04	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2004
CAPITAL PROJECT FUNDS									
442	Park Reserve	\$ 596,332	\$ 1,590,932	\$ 0	\$ 0	\$ 2,187,264	\$ 2,140,272	\$ 0	\$ 46,992
443	Fahrens Park	307,759	0	0	0	307,759	307,759	0	0
448	Airport Industrial Park	60,490	1,000	0	310,944	372,434	372,434	0	0
449	Fire Station Project	236,041	5,000	0	0	241,041	241,041	0	0
450	Streets and Signals Capital Improvements	0	321,130	0	5,864,446	6,185,576	6,185,576	0	0
451	Police Mobile Data Terminal CIP	402,235	0	0	0	402,235	245,816	0	156,419
452	McCombs Youth Center	46,843	0	0	0	46,843	0	0	46,843
454	Fire Station # 55 CIP	1,060,107	0	0	0	1,060,107	1,060,107	0	0
455	UC Merced Sewer-Water CIP	100	8,510,058	0	0	8,510,158	8,510,158	0	0
	Total	\$ 2,709,907	\$ 10,428,120	\$ 0	\$ 6,175,390	\$ 19,313,417	\$ 19,063,163	\$ 0	\$ 203,262
DEBT SERVICE FUND									
333	North Merced Sewer Refunding Fund	\$ 879,067	\$ 445,810	\$ 0	\$ 0	\$ 1,324,877	\$ 423,888	\$ 944	\$ 900,045
338	Liberty Park Assessmt. District	93,740	59,537	0	0	153,277	58,447	1,520	93,310
340	16th Street Assessment District	67,655	52,793	0	0	120,448	52,093	1,432	66,923
341	Airport Industrial Park	236,456	778,500	0	200,000	1,214,956	454,575	0	604,909
342	Fahren's Park	820,390	542,417	0	0	1,362,807	350,364	1,255	1,011,188
	Total	\$ 2,097,308	\$ 1,879,057	\$ 0	\$ 200,000	\$ 4,176,365	\$ 1,339,367	\$ 5,151	\$ 2,676,375
AGENCY AND TRUST FUNDS									
777	McCombs Trust	7,935	100	0	0	8,035	6,800	0	1,235
778	Youth Programs Endowment	170,700	4,000	0	79,114	253,814	0	0	226,635
779	Asset Forfeiture Trust	2,516	100	0	0	2,616	0	0	2,616
795	Wahneta Hall Trust	168,648	4,500	0	0	173,148	5,871	0	167,277
	Total	\$ 349,799	\$ 8,700	\$ 0	\$ 79,114	\$ 437,613	\$ 12,671	\$ 0	\$ 397,763
TOTAL GOVERNMENTAL FUNDS									
		\$ 27,861,984	\$ 51,106,184	\$ 5,045,372	\$ 13,450,050	\$ 97,463,590	\$ 66,183,227	\$ 1,654,309	\$ 14,326,629

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PROPRIETARY TYPE FUNDS									
ENTERPRISE FUNDS									
550	\$ 0	\$ 454,500	\$ 0	\$ 0	\$ 454,500	\$ 454,500	\$ 0	\$ 0	\$ 0
551	3,727,924	740,884	2,701,666	0	7,170,474	5,378,069	0	0	1,792,405
552	127,604	3,406	0	0	131,010	131,010	0	0	0
553	3,612,715	18,978,467	369,488	0	22,960,670	14,618,048	3,567,756	0	4,774,866
556	12,516,622	1,974,253	0	0	14,490,875	1,536,716	0	0	12,954,159
557	3,258,420	13,269,539	33,522	0	16,561,481	12,624,474	897,471	37	3,039,499
558	2,637,750	7,837,000	1,070	0	10,475,820	7,456,743	733,882	0	2,285,195
559	49,875	603,240	2,414	0	655,529	520,675	134,854	0	0
561	319,570	2,663,044	0	401,790	3,384,404	3,173,211	30,721	155,472	25,000
562	178,313	114,958	0	0	293,271	12,250	0	0	281,021
566	1,190,723	303,779	0	0	1,494,502	578,189	0	0	916,313
Total	\$ 27,619,516	\$ 46,943,070	\$ 3,108,160	\$ 401,790	\$ 78,072,536	\$ 46,483,885	\$ 5,364,684	\$ 155,509	\$ 26,068,458
INTERNAL SERVICE FUNDS									
666	\$ 1,284,396	\$ 1,606,968	\$ 0	\$ 0	\$ 2,891,364	\$ 2,760,254	\$ 131,110	\$ 0	\$ 0
667	166,332	1,518,586	0	0	1,684,918	1,422,135	262,783	0	0
668	5,712	6,148	0	35,542	47,402	46,030	1,372	0	0
669	364,851	4,448,129	0	0	4,812,980	4,689,250	88,188	35,542	0
670	91,522	2,335,351	11,808	0	2,438,681	2,191,970	164,339	0	82,372
671	315,329	1,314,518	5,890	0	1,635,737	1,403,577	3,414	7,191	221,555
672	161,457	2,257,644	2,209	0	2,421,310	2,163,406	163,431	0	94,473
673	434,766	432,174	0	0	866,940	866,940	0	0	0
674	7,493,781	2,601,243	0	0	10,095,024	1,408,707	0	0	8,686,317
Total	\$ 10,318,146	\$ 16,520,761	\$ 19,907	\$ 35,542	\$ 26,894,356	\$ 16,952,269	\$ 814,637	\$ 42,733	\$ 9,084,717
TOTAL PROPRIETARY FUNDS	\$ 37,937,662	\$ 63,463,831	\$ 3,128,067	\$ 437,332	\$ 104,966,892	\$ 63,436,154	\$ 6,179,321	\$ 198,242	\$ 35,153,175
TOTAL ALL FUNDS	\$ 65,799,646	\$ 114,570,015	\$ 8,173,439	\$ 13,887,382	\$ 202,430,482	\$ 129,619,381	\$ 7,833,630	\$ 14,524,871	\$ 50,452,600