

Update 12/18/06

2004-2006
SUMMARY OF FUND BALANCES
CAPITAL IMPROVEMENT BUDGET

FUND	BALANCE AS OF 7/1/04	ACTUAL REVENUES 2004-2006	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ACTUAL AVAILABLE 2004-2006	ACTUAL EXPENSES 2004-2006	ACTUAL BALANCE 6/30/2006
075 Facility/Infrastructure Fund	232,129	11,627	184,549	-		428,305	5,962	422,343
068 General Facil-Bldg Cap Fd	76,310	276,118		27,201		325,227	69,365	255,862
066 Law Enforcement Cap Fund	166,401	114,772		1,646		279,527	28,681	250,846
067 Fire Facilities Cap Fund	80,061	51,704	-	456		131,309	1,539	129,770
028 Streets Grants	42,520	2,498,468				2,540,988	2,658,964	(117,976)
029/031 Gas Tax 2105/2107	531,706	716,908				1,248,614	104,596	1,144,018
033 LTF	610,115	309,979				920,094	-	920,094
034 Surface Trans	1,077,947	21,556				1,099,503	1,294,447	(194,944)
072 Streets Capital	98,559	11,482		1,133		108,908	-	108,908
065 Streets Capital Impact RDA	1,148,296 0	709,048	305,731	51,604		2,111,471 0	531,752	1,579,719 -
074 Parks Capital Fund	1,004,201	772,840		86,513		1,690,528	145,382	1,545,146
Grant Funding	(145,424)	573,401						
Gas Tax	0	0						
Lem. Rotary	0	0				427,977	573,401	(145,424)
070 Water Capital Fund	1,236,322	680,888	0	13,123		1,904,087	240,399	
Water Grants		72,684				72,684	72,684	
RDA		878,616				878,616	878,616	1,663,688
093 Water Bond Projects	0					0		0
071 Sewer Capital Fund	929,409	463,304	50,000	621,252		821,461	21,682	799,779
Sewer Grants		0				0	0	0
RDA		-				0	\$0	0
094 Sewer Bond Projects	0					0		0
069 Storm Drain Capital Fund	546,485	398,504	0	7,205		937,784	29,626	908,158
RDA	0	12,540				12,540	12,540	-
Total	\$ 7,635,037	\$ 8,574,439	\$ 540,280	\$ 810,133	\$ -	\$ 15,939,623	\$ 6,669,636	\$ 9,269,987

Update 12/18/06

2006-2008
SUMMARY OF FUND BALANCES
CAPITAL IMPROVEMENT BUDGET

FUND	BALANCE AS OF 7/1/2006	ESTIMATED REVENUES 2006-2008	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2006-2008	ESTIMATED EXPENSES 2006-2008	ESTIMATED BALANCE 6/30/2008
075 Facility/Infrastructure Fund	422,343	0	340,000			762,343	263,800	498,543
068 General Facil-Bldg Cap Fd	255,862	320,000	76,100	12,048		639,914	186,600	453,314
066 Law Enforcement Cap Fund	250,846	120,000		1,288		369,558	0	369,558
067 Fire Facilities Cap Fund	129,770	55,000		600		184,170	0	184,170
028 Streets Grants	(117,976)	1,141,000				1,023,024	1,141,000	(117,976)
029/031 Gas Tax 2105/2107	1,144,018	510,000				1,654,018	1,595,500	58,518
033 LTF	920,094	300,000				1,220,094	736,500	483,594
034 Surface Trans	(194,944)	300,000				105,056		105,056
072 Streets Capital	108,908	15,000		906		123,002		-
065 Streets Capital Impact	1,579,719	750,000		37,296		2,415,425	444,000	2,094,427
074 Parks Capital Fund Grant Funding	1,545,146 (145,424)	750,000 147,000	87,000	9,486		2,374,236	633,500 70,000	1,670,736
070 Water Capital Fund	1,663,688	750,000	2,048,000	8,194		4,128,000	1,732,345	2,395,655
093 Water Bond Projects	0					0		0
071 Sewer Capital Fund Sewer Grants	799,779 0	450,000 165,000	571,000	6,622		1,814,157 165,000	1,451,000 165,000	363,157 0
094 Sewer Bond Projects	0					0		0
069 Storm Drain Capital Fund	908,158	345,000	15,000	6,880		1,063,000 0	1,035,000	28,000 -
Total	\$ 9,269,987	\$ 6,118,000	\$ 3,137,100	\$ 83,320	\$ -	\$ 18,441,767	\$ 9,454,245	\$ 8,987,522