

# SUMMARY OF FUND BALANCES

2005-2006

## SUMMARY OF FUND BALANCES

### OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE	ESTIMATED	TRANSFER IN/OUT	CASH RESERVE	ESTIMATED	ESTIMATED	ASSET REPLACE	ESTIMATED
	AS OF 7/1/2005 Audited	REVENUES 2005-2006			AVAILABLE 2005-2006	EXPENSES 2005-2006	CONTRIBUTION 2005-2006	BALANCE 6/30/2006
001 General Fund	\$ 4,707,477	8,317,026	931,488	954,222	13,001,769	6,361,482	469,327	6,170,960
Asset Replacement	\$ 950,725	469,327		710,026	710,026	404,015		306,011
020 Traffic Safety Fund	\$ 35,247	35,000	(41,000)		29,247	-		29,247
030 Gax Tax 2105	\$ 19,921	65,000	(67,000)		17,921	-		17,921
032 Gax Tax 2107.5	\$ -	5,000	(5,000)		-	-		-
045 Golf Course Fund	(700,469)	129,076			(571,393)	302,960		(874,353)
050 Water Fund	\$ 812,857	2,697,600	(270,174)	579,959	2,660,324	2,319,835	261,915	78,574
Asset Replacement	\$ 738,526	261,915	(295,000)	500,221	205,221	29,050		176,171
056 Refuse Fund	\$ 959,485	2,430,220	(384,014)	310,727	2,694,964	2,071,514	103,473	519,977
Asset Replacement	\$ 134,985	439,473		287,229	287,229	336,000		(48,771)
060 Sewer/Storm Drain Fund	\$ 307,828	1,971,200	(309,089)	265,474	1,704,465	1,327,372	113,593	263,500
Asset Replacement	\$ 509,292	113,593	(163,000)	311,443	148,443	12,600		135,843
078 Lighting/Landscape Dist.	\$ 59,880	198,000	(21,824)		236,056	205,646		30,408
085 Parking & Business Improv Area	\$ 10,364	12,500			22,864	16,000		6,864
<b>TOTAL</b>	<b>\$ 8,546,118</b>	<b>\$ 15,860,622</b>	<b>\$ (624,613)</b>	<b>\$ 3,919,301</b>	<b>\$ 21,147,134</b>	<b>\$ 13,386,476</b>	<b>\$ 948,308</b>	<b>\$ 6,812,350</b>
040 Fleet Maintenance	\$ (30,296)	625,000	(80,034)		\$ 514,670	544,966	12,455	(30,296)

2006-2007  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE	ESTIMATED	TRANSFER IN/OUT	CASH RESERVE	ESTIMATED	ESTIMATED	ASSET REPLACE	ESTIMATED
	AS OF 7/1/2006	REVENUES 2006-2007			AVAILABLE 2006-2007	EXPENSES 2006-2007	CONTRIBUTION 2006-2007	BALANCE 6/30/2007
001 General Fund	\$ 7,125,182	7,043,603	1,102,794	1,329,749	13,941,830	8,864,991	383,527	4,693,312
Asset Replacement	\$ 1,016,037	383,527		699,782	699,782	649,800		49,982
020 Traffic Safety Fund	\$ 29,247	34,000			63,247			63,247
030 Gas Tax 2106	\$ 17,921	65,000			82,921			82,921
032 Gas Tax 2107.5	\$ -	5,000			5,000			5,000
045 Golf Course Fund	\$ (874,353)	225,000			(649,353)	315,000		(964,353)
050 Water Fund	\$ 658,533	2,886,000	(1,425,156)	624,278	1,495,099	2,497,112	273,637	(1,275,650)
Asset Replacement	\$ 676,391	273,637	-	475,014	475,014	56,000		419,014
056 Refuse Fund	\$ 830,704	2,624,290	(567,718)	345,406	2,541,870	2,302,708	72,015	167,147
Asset Replacement	\$ 238,458	72,015		155,237	155,237	-		155,237
060 Sewer/Storm Drain Fund	\$ 528,974	2,293,500	(524,706)	351,950	1,945,818	1,759,751	137,296	48,771
Asset Replacement	\$ 447,285	137,296	-	292,291	292,291	44,200		248,091
078 Lighting/Landscape Dist.	\$ 30,408	240,000	(31,892)		238,516	255,946	3,275	(20,705)
085 Parking & Business Improv Area	\$ -	3,275		1,638	1,638	34,700		(33,063)
Asset Replacement	\$ 6,864	12,000			18,864	15,300		3,564
<b>TOTAL</b>	<b>\$ 10,731,651</b>	<b>\$ 15,428,393</b>	<b>\$ (1,446,678)</b>	<b>\$ 4,275,344</b>	<b>\$ 21,307,772</b>	<b>\$ 16,795,508</b>	<b>\$ 869,750</b>	<b>\$ 3,642,514</b>
040 Fleet Maintenance	\$ (30,296)	814,226	(86,433)		697,497	700,391	5,000	(2,894)
Asset Replacement		6,252		3,126	3,126	5,000		(1,874)