

**ESTIMATED FUND BALANCES/WORKING CAPITAL
FY 2005 - 06**

FUND	BALANCE	PROJECTED	TRANSFERS		ESTIMATED	PROJECTED	ESTIMATED
	AT: 07/01/05	REVENUES	IN	OUT	FUNDS AVAILABLE	EXPENDITURES	BALANCE AT: 06/30/06
<u>GENERAL FUND</u>	\$11,295,243	\$11,174,738	\$5,250,000	\$7,498,085	\$20,221,896	\$9,794,596	\$10,427,300
<u>SPECIAL REVENUE</u>							
Gas Tax	179,690	408,467			588,157	290,000	298,157
Traffic Congestion Relief	0	98,297			98,297	15,000	83,297
Traffic Safety	506,297	232,000			738,297	177,000	561,297
Proposition A	797,153	669,932			1,467,085	519,410	947,675
Proposition C	415,567	277,492			693,059	187,858	505,201
SC Air Quality Mgmt District	58,895	26,382			85,277	52,201	33,076
Traffic Improvement	10,774,421	2,160,613		5,250,000	7,685,034	0	7,685,034
Supplemental Law Enforcement	34,075	102,000			136,075	111,330	24,745
Community Dev. Block Grant	0	240,535			240,535	240,535	0
Miscellaneous Grants	0	232,030			232,030	232,030	0
Solid Waste Management	138,609	111,813			250,422	103,947	146,475
Redevelopment Agency	1,006,221	2,119,587	5,498,085	420,717	8,203,176	6,398,877	1,804,299
Housing Set Aside	1,667,330	56,000	420,717		2,144,047	102,102	2,041,945
Inclusionary Housing In Lieu	1,717,384	60,000			1,777,384	0	1,777,384
Pub Fin Authority Debt Service	966,944	9,000			975,944	672,920	303,024
Recreation Center Capital Fund	0	0	2,000,000		2,000,000	0	2,000,000
TOTAL	\$29,557,829	\$17,978,886	\$13,168,802	\$13,168,802	\$47,536,715	\$18,897,806	\$28,638,909