

**ESTIMATED FUND BALANCES/WORKING CAPITAL  
FY 2004 - 05**

<b>FUND</b>	BALANCE AT: 07/01/04	PROJECTED REVENUES	TRANSFERS IN                      OUT		ESTIMATED FUNDS AVAILABLE	PROJECTED EXPENDITURES	ESTIMATED BALANCE AT: 06/30/05
<b><u>GENERAL FUND</u></b>	\$9,447,979	\$10,661,558	\$3,000,000	\$3,411,073	\$19,698,464	\$8,828,802	\$10,869,662
<b><u>SPECIAL REVENUE</u></b>							
Gas Tax	154,925	407,467			562,392	451,954	110,438
Traffic Congestion Relief	33,675	325			34,000	34,000	0
Traffic Safety	586,959	151,000			737,959	233,050	504,909
Proposition A	621,979	569,154			1,191,133	567,676	623,457
Proposition C	530,379	268,785			799,164	424,000	375,164
Coast Air Quality Mgmt.District	38,687	23,600			62,287	18,200	44,087
Traffic Improvement	9,732,732	1,904,357		3,000,000	8,637,089	0	8,637,089
Supplemental Law Enforcement	92,978	102,000			194,978	157,670	37,308
Community Dev. Block Grant	0	111,075			111,075	111,075	0
Miscellaneous Grants	83,500	133,433			216,933	1,158,520	-941,587
Solid Waste Management	96,498	109,563			206,061	103,947	102,114
Redevelopment Agency	1,047,817	1,936,207	3,411,073	384,041	6,011,056	5,242,949	768,107
Housing Set Aside	1,336,950	18,000	384,041		1,738,991	666,502	1,072,489
Inclusionary Housing In Lieu	1,674,043	30,000			1,704,043	0	1,704,043
Pub Fin Authority Debt Service	1,668,064	26,000			1,694,064	738,539	955,525
<b>TOTAL</b>	<b>\$27,147,165</b>	<b>\$16,452,524</b>	<b>\$6,795,114</b>	<b>\$6,795,114</b>	<b>\$43,599,689</b>	<b>\$18,736,884</b>	<b>\$24,862,805</b>