

### OVERVIEW

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This section provides summaries designed to provide supplemental financial and statistical information to the Financial Plan. Key summaries provide information for four fiscal years; the last two completed fiscal years, the current year, and the year associated with the Financial Plan. The following schedules are included in this section:

#### Revenue and Expenditure Summaries

- t General Fund Revenues by Major Category and Source
- t General Fund Expenditures by Category and Program

#### Interfund Transactions

- t Operating Transfers

#### Fund Balance

- t Fund Balance as of June 30, 2010
- t Fund Balance as of June 30, 2011

## Financial and Statistical Tables

### GENERAL FUND REVENUES BY MAJOR CATEGORY AND SOURCE

	Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2010-11
<b>Tax &amp; Franchise Revenues</b>				
Sales & use tax				
General	8,235,382	7,560,768	7,160,000	7,555,000
Public Safety (SB509)	252,856	236,063	205,000	200,000
Property Tax	11,100,441	11,031,345	9,933,500	9,919,600
Transient Occupancy Tax	454,294	421,129	342,000	350,000
Franchise Fees	1,145,163	1,202,500	1,229,625	1,240,000
Documentary Stamp Tax	269,448	209,940	165,000	200,000
Excise Tax	348,900	208,825	335,000	250,000
<b>License &amp; Permits</b>				
Business Licenses	783,105	504,552	505,000	515,000
Animal Licenses	126,744	125,194	154,800	131,400
Building Permits	690,034	382,772	450,000	0
Plumbing Permits	26,814	27,774	34,500	0
Other	5,260	3,739	2,280	2,500
<b>Fines &amp; Forfeitures</b>				
Vehicle Code Fines	149,962	178,170	154,000	150,000
Other Fines & Forfeitures	142,262	110,977	71,800	77,500
<b>Investment and Property Revenues</b>				
Interest Earnings	716,945	672,115	190,000	225,000
<b>Intergovernmental - State</b>				
Motor Vehicle In Lieu Fee	308,149	244,605	248,000	250,000
Police Training (POST)	33,077	31,086	20,000	20,000
School Resource officer	220,000	220,000	220,000	110,000
SJ Delta RATT	90,000	90,000	90,000	90,000
Other	171,967	15,702	21,590	
<b>Service Charges</b>				
Police Services				
Police Service Fees	58,487	59,889	110,000	60,000
Finger Prints Fees (city)	25,242	20,185	24,000	25,000
Finger Prints Fees (DOJ)	34,723	27,804	31,500	30,000
Booking Fees	6,815	5,490	3,650	5,500
Vehicle Repo Admin Fee	1,620	1,635	1,500	1,500
Asset Seizure	17,485	25,178	8,410	
Abandoned Vehicle	18,439	30,198	25,100	25,000
Administrative Tow Fee			2,525	5,000

## Financial and Statistical Tables

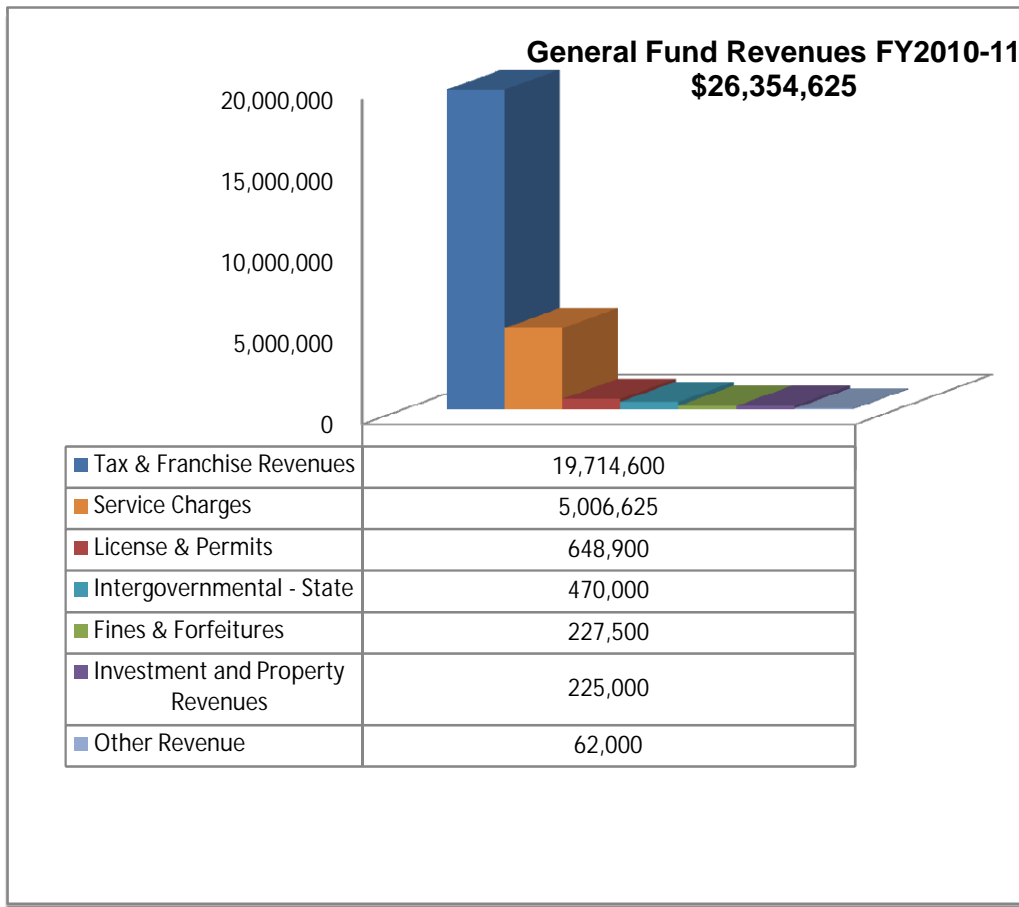
### GENERAL FUND REVENUES BY MAJOR CATEGORY AND SOURCE

	Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2010-11
<b>Service Charges</b>				
Fire Services				
Fire Service Fees	577	1,637	1,335	1,000
Weed Abatement Fees	2,170	8,000	8,000	8,000
Mutual Aid Reimbursement	147,580	401,970	102,550	100,000
Community CPR Classes	2,455	2,218	1,300	
Recovery Fee			4,215	10,000
Development Review				
Zoning & Subdivision Fees	96,520	72,363	0	0
Environmental Evaluation Fees	29,535	6,233	0	0
Design Review Fees	0	19,780	0	0
Special Service Fees	88,964	59,157	0	0
Annexation Fees	9,000	5,400	0	0
Project Allocation Fee	444,000	0	0	0
Parks & Recreation				
Senior Programs	17,340	25,939	20,500	25,000
Public Works				
Subdivision Plan Check Fees	639,176	384,645	0	
Engineering & Inspection Fees	44,047	18,000	7,300	8,000
Development Agreement Fees	27,000	14,000	2,000	
Area of Benefit Administration Fees	8,401	0	0	
Right of Way Use	566	602	600	600
General Government				
Support Services	5,086,639	6,045,343	5,053,500	4,485,525
CDBG	8,323	18,295	5,000	5,000
Direct Labor			206,250	206,500
Police OT	47,278	17,848	8,725	
Police Grants		1,641	2,700	
Administrative Recovery		268		
Misc Service	6,305	3,155	2,105	5,000
Other	250		25	
<b>Other Revenue</b>				
Sale of Property	2,342	9,651	865	0
Rental Property	39,633	22,287	24,500	25,000
Miscellaneous Reimbursement	81,671	47,399	20,500	30,000
Donations	0	12,350	17,250	
Other	6,690	6,619	8,350	7,000
<b>Total General Fund</b>	<b>32,270,080</b>	<b>30,852,432</b>	<b>27,236,350</b>	<b>26,354,625</b>

## Financial and Statistical Tables

### GENERAL FUND REVENUES BY MAJOR CATEGORY AND SOURCE

	Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2010-11
Tax & Franchise Revenues	21,806,485	20,870,570	19,370,125	19,714,600
License & Permits	1,631,958	1,044,031	1,146,580	648,900
Fines & Forfeitures	292,223	289,147	225,800	227,500
Investment and Property Revenues	716,945	672,115	190,000	225,000
Intergovernmental - State	823,193	601,392	599,590	470,000
Service Charges	6,868,938	7,276,873	5,632,790	5,006,625
Other Revenue	130,337	98,305	71,465	62,000
<b>Total General Fund</b>	<b>32,270,080</b>	<b>30,852,432</b>	<b>27,236,350</b>	<b>26,354,625</b>



## Financial and Statistical Tables

### GENERAL FUND EXPENDITURES BY CATEGORY AND OPERATION

	Personnel	Materials & Supplies	Capital Outlay	Debt Service
<b>General Government</b>				
Legislation and Policy	556,880	148,300	0	0
Legal Services	0	153,072	0	0
City Administration	698,860	26,120	0	0
Public Works Administration	647,790	163,705		0
Non Departmental		2,201,335	0	63,100
Administrative Services Administration	386,730	36,660	0	0
Finance & Revenue Management	799,250	103,860	0	0
Building Maintenance	567,420	109,010	0	0
Fleet Maintenance	292,460	85,350	0	0
<b>Public Safety</b>				
Police Protection	10,839,775	1,425,546	0	0
Animal Services	331,360	67,200	0	0
Fire Protection	5,150,130	539,660	0	0
<b>Park, Recreation and Community Services</b>				
Parks-Maintenance	2,274,620	779,330	15,500	0
Community Service Library	0	96,115	0	0
Community Service - Special Events	150,500	68,880	0	0
<b>Public Utilities</b>				
Storm Drainage	162,950	151,585	22,000	0
<b>Transportation</b>				
Streets	98,830	191,870	0	0
<i>Total General Fund Appropriation by Category</i>	<u>22,957,555</u>	<u>6,347,598</u>	<u>37,500</u>	<u>63,100</u>

## Financial and Statistical Tables

### OPERATING TRANSFERS

	Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2010-11
<b>General Fund</b>				
Operating Transfers In				
<i>Development Fees Fund</i>	174,789	600,000		
Operating Transfers Out				
<i>Police Grants Fund</i>	(33,829)	(6,196)	(4,000)	
<i>Recreation Fund</i>	(200,000)	(200,000)	(200,000)	(200,000)
<i>Development Services Fund</i>			(14,500)	
<b>Police Grants Fund</b>				
Operating Transfers In				
<i>General Fund</i>	33,829	6,196	4,000	
<b>Recreation Fund</b>				
Operating Transfers In				
<i>General Fund</i>	200,000	200,000	200,000	200,000
<b>Development Services Fee Fund</b>				
Operating Transfers In				
<i>General Fund</i>			14,500	
<i>Redevelopment Agency Debt Service</i>			1,700,000	550,000
Operating Transfers Out				
<i>General Fund</i>	(174,789)	(600,000)		
<i>Police Endowment Fund</i>	(6,794,321)			
<i>Vehicle Replacement Fund</i>	(443,400)			
<i>Information Technology Fund</i>	(230,185)			
<i>Equipment Replacement Fund</i>	(50,000)			
<b>Police Endowment Fund</b>				
Operating Transfers In				
<i>Development Fees Fund</i>	6,794,321			
<b>Public Facilities Fee Storm Drainage Fund</b>				
Operating Transfers In				
<i>Public Facilities Fee Transportation Fund</i>		10,700		
<b>Public Facilities Fee Transportation Fund</b>				
Operating Transfers Out				
<i>Public Facilities Fee Storm Drainage Fund</i>		(10,700)		

## Financial and Statistical Tables

### OPERATING TRANSFERS

	Actual 2007-08	Actual 2008-09	Estimate 2009-10	Budget 2010-11
Vehicle Replacement Fund	443,400			
Operating Transfers In				
<i>Development Fees Fund</i>				
Information Technology Fund				
Operating Transfers In				
<i>Development Fees Fund</i>	230,185	333,105		
<i>Equipment Replacement Fund</i>	175,000			
Equipment Replacement Fund				
Operating Transfers In				
<i>Development Fees Fund</i>	50,000			
Operating Transfers Out				
<i>Information Technology Fund</i>	(175,000)	(333,105)		
Redevelopment Agency Debt Service Fund				
Operating Transfers In				
<i>Redevelopment Agency Capital Project Fu</i>	145,195	3,183,981		
Operating Transfers Out				
<i>Redevelopment Agency Capital Project Fund</i>		(69,561)		
<i>Development Services Fund</i>			(1,700,000)	(550,000)
Redevelopment Agency Economic Development Fund				
Operating Transfers In				
<i>Redevelopment Agency Debt Service Fund</i>				
Redevelopment Agency Capital Project Fund				
Operating Transfers In				
<i>Redevelopment Agency Debt Service Fund</i>		69,561		
Operating Transfers Out				
<i>Redevelopment Agency Debt Service Func</i>	(145,195)	(3,183,981)		
<b>NET OPERATING TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Summary of Fund Balance**  
**Fiscal Year End June 30, 2010**

	<b>ACTUAL FUND BALANCE 6-30-09</b>	<b>PROJECTED REVENUES 6-30-10</b>	<b>PROJECTED EXPENDITURES 6-30-10</b>	<b>TRANSFERS IN          OUT</b>		<b>PROJECTED FUND BALANCE 6-30-10</b>
<b>General Fund</b>						
Reserved - PFIP Excise Tax	6,001,746	335,000			2,000,000	4,336,746
Reserved - Asset Seizure	37,618	8,410	4,500			41,528
Reserved - Gang Prevention	235					235
Designated for Emergencies and Capital Outlay, Debt Service	1,918,000					1,918,000
	<u>5,743,633</u>	<u>26,892,940</u>	<u>30,717,750</u>	<u>2,000,000</u>	<u>218,500</u>	<u>3,700,323</u>
<b>TOTAL</b>	<b>13,701,232</b>	<b>27,236,350</b>	<b>30,722,250</b>	<b>2,000,000</b>	<b>2,218,500</b>	<b>9,996,832</b>

**ACCOUNTING METHOD USED IN SUMMARY OF FUND BALANCE SCHEDULE**

The Summary of Fund Balance Schedules are presented using the cash basis method of accounting. Actual expenditures include fixed asset purchases and the principal payments on outstanding debt.

Non-cash expenditures, such as depreciation, are excluded from actual expenditures.

The fund balances presented on these schedules are intended to reflect the expendable fund balance for any given year.



**Summary of Fund Balance**  
**Fiscal Year End June 30, 2010**

	<b>ACTUAL FUND BALANCE 6-30-09</b>	<b>PROJECTED REVENUES 6-30-10</b>	<b>PROJECTED EXPENDITURES 6-30-10</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-10</b>
<b>Special Revenue Funds</b>						
HOME Fund	0	0	0			0
CDBG	0	2,291,085	2,291,085			0
Police Grants	0	708,200	708,200	4,000		4,000
Supplemental Law Enforcement	122,314	100,200	217,566			4,948
Park Grants	0	0				0
Federal Transit	96,144	984,977	984,977			96,144
Recreation	22,363	714,500	829,290	200,000		107,573
Traffic Signal Installation	6,272	0	0			6,272
Highway Interchange	42,353	335	0			42,688
Development Fees	11,392,215	208,650	2,314,025			9,286,840
Major Equipment Purchase	885,607	148,300	178,315			855,592
Landscape Maintenance Districts	1,592,351	488,336	901,620			1,179,067
Public Safety Sales Tax	4,356,073	3,749,310	3,779,975			4,325,408
Public Safety Endowment	8,642,590	122,900	413,700			8,351,790
Development Services	0	1,378,380	2,480,980	1,714,500		611,900
<b>TOTAL</b>	<b>27,158,280</b>	<b>10,895,173</b>	<b>15,099,733</b>	<b>1,918,500</b>	<b>0</b>	<b>24,872,220</b>

**Summary of Fund Balance**  
**Fiscal Year End June 30, 2010**

	<b>ACTUAL FUND BALANCE 6-30-09</b>	<b>PROJECTED REVENUES 6-30-10</b>	<b>PROJECTED EXPENDITURES 6-30-10</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-10</b>
<b>Capital Improvement Funds</b>						
Gas Tax	685,690	1,803,530	2,296,375			192,845
Regional Transportation Fee	4,557,548	1,191,750	5,540			5,743,758
Measure K	2,740,616	769,200	1,873,450			1,636,366
Local Transportation	3,368,726	927,855	2,358,485			1,938,096
Subsidized Street Projects	1,102,911	5,070,235	6,118,560			54,586
Parks Fee	2,228,770	1,368,120	1,025,875			2,571,015
Govt Building Facilities	5,588,100	363,700	806,640			5,145,160
Community Facilities District	68,696	1,000	1,000			68,696
PFIP - General	(879,770)	0	0			(879,770)
PFIP - Drainage	(1,140,148)	488,400	623,731			(1,275,479)
PFIP - Transportation	20,527,313	1,438,750	3,486,530			18,479,533
<b>TOTAL</b>	<b>38,848,453</b>	<b>13,422,540</b>	<b>18,596,186</b>	<b>0</b>	<b>0</b>	<b>33,674,807</b>

**Summary of Fund Balance**  
**Fiscal Year End June 30, 2010**

	<b>ACTUAL FUND BALANCE 6-30-09</b>	<b>PROJECTED REVENUES 6-30-10</b>	<b>PROJECTED EXPENDITURES 6-30-10</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-10</b>
<b>Enterprise Funds</b>						
Golf Course	(1,306,547)	1,202,800	1,322,810			(1,426,557)
PFIP - Sewer	(4,459,366)	627,600	378,175			(4,209,941)
Sewer M & O	18,383,496	13,983,460	14,447,560			17,919,396
Sewer Fee	13,622,362	2,936,025	6,414,430			10,143,957
Solid Waste	6,128,905	8,252,480	9,067,454			5,313,931
Water M & O	30,239,054	12,130,150	18,731,605	211,680		23,849,279
Water Fee	8,777,244	1,446,000	3,052,010		211,680	6,959,554
PFIP - Water	(4,642,193)	380,000	1,378,910			(5,641,103)
<b>TOTAL</b>	<b>66,742,953</b>	<b>40,958,515</b>	<b>54,792,954</b>	<b>211,680</b>	<b>211,680</b>	<b>52,908,514</b>

**Summary of Fund Balance**  
**Fiscal Year End June 30, 2010**

	<b>ACTUAL FUND BALANCE 6-30-09</b>	<b>PROJECTED REVENUES 6-30-10</b>	<b>PROJECTED EXPENDITURES 6-30-10</b>	<b>TRANSFERS IN      OUT</b>		<b>PROJECTED FUND BALANCE 6-30-10</b>
<b>Internal Service Funds</b>						
Vehicle Purchase	802,308	9,800	49,150			762,958
Information Systems Equip	234,027	1,198,605	1,171,160			261,472
Equipment Purchase	88,280	361,925	366,870			83,335
SIR Insurance	945,600	1,676,625	1,881,809			740,416
SIRA Insurance Reserve	2,177,228	73,500	0			2,250,728
Payroll Tax Benefit	3,822,828	371,500	293,670			3,900,658
<b>TOTAL</b>	<b>8,070,272</b>	<b>3,691,955</b>	<b>3,762,659</b>	<b>0</b>	<b>0</b>	<b>7,999,568</b>
<b>TOTAL CITY</b>	<b>154,521,191</b>	<b>96,204,533</b>	<b>122,973,782</b>	<b>4,130,180</b>	<b>2,430,180</b>	<b>129,451,942</b>

**Summary of Fund Balance**  
**Fiscal Year End June 30, 2010**

	<b>ACTUAL FUND BALANCE 6-30-09</b>	<b>PROJECTED REVENUES 6-30-10</b>	<b>PROJECTED EXPENDITURES 6-30-10</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-10</b>
<b>Redevelopment Agency Funds</b>						
Low & Moderate Income Housing						
Area #1	3,701,042	1,261,920	417,825			4,545,137
Area #2	10,982,374	2,335,195	2,891,025			10,426,544
Debt Service						
Area #1	4,649,996	1,406,070	2,709,555			3,346,511
Area #2	19,306,758	4,865,515	7,079,220		1,700,000	15,393,053
Capital Projects						
Area #1	1,738,952	10,000	1,116,425			632,527
Area #2	44,549,931	8,000	5,021,945			39,535,986
Economic Development						
Area #1	2,975,713	26,000	81,795			2,919,918
<b>TOTAL REDEVELOPMENT</b>	<b>87,904,765</b>	<b>9,912,700</b>	<b>19,317,790</b>	<b>0</b>	<b>1,700,000</b>	<b>76,799,675</b>
<b>GRAND TOTAL</b>	<b>242,425,955</b>	<b>106,117,233</b>	<b>142,291,572</b>	<b>4,130,180</b>	<b>4,130,180</b>	<b>206,251,616</b>

## SUMMARY OF FUND BALANCE

	PROJECTED FUND BALANCE 6-30-10	PROJECTED REVENUES 6-30-11	BUDGETED EXPENDITURES 6-30-11	TRANSFERS IN	OUT	PROJECTED FUND BALANCE 6-30-11
<b>General Fund</b>						
Reserved - PFIP Excise Tax	4,236,746	250,000				4,486,746
Reserved - Asset Seizure	41,528		5,200			36,328
Reserved - Gang Prevention	235					235
Designated for Emergencies and Capital Outlay, Debt Service	1,918,000					1,918,000
Operations	3,800,323	26,104,625	29,400,553		200,000	304,395
<b>TOTAL</b>	<b>9,996,832</b>	<b>26,354,625</b>	<b>29,405,753</b>	<b>0</b>	<b>200,000</b>	<b>6,745,704</b>
		26,354,625	29,605,753			

### ACCOUNTING METHOD USED IN SUMMARY OF FUND BALANCE SCHEDULE

The Summary of Fund Balance Schedules are presented using the cash basis method of accounting. Actual expenditures include fixed asset purchases and the principal payments on outstanding debt.

Non-cash expenditures, such as depreciation, are excluded from actual expenditures.

The fund balances presented on these schedules are intended to reflect the expendable fund balance for any given year.

**SUMMARY OF FUND BALANCE**

	<b>PROJECTED FUND BALANCE 6-30-10</b>	<b>PROJECTED REVENUES 6-30-11</b>	<b>BUDGETED EXPENDITURES 6-30-11</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-11</b>
<b>Special Revenue Funds</b>						
HOME Fund	0	1,385,110	1,385,110			0
CDBG	0	505,824	505,824			0
Police Grants	4,000	527,390	527,390			4,000
Supplemental Law Enforcement	4,948	100,000	0			104,948
Park Grants	0	0				0
Federal Transit	96,144	8,122,962	8,134,472			84,634
Recreation	107,573	679,250	825,530	200,000		161,293
Traffic Signal Installation	6,272	0	0			6,272
Highway Interchange	42,688	0	0			42,688
Development Fees	9,286,840	206,965	325,000			9,168,805
Major Equipment Purchase	855,592	71,800	117,860			809,532
Landscape Maintenance Districts	1,179,067	342,570	937,497			584,140
Public Safety Sales Tax	4,325,408	3,700,760	4,166,384			3,859,784
Public Safety Endowment	8,351,790	122,900	383,060			8,091,630
Development Services	611,900	1,205,980	2,344,580	550,000		23,300
<b>TOTAL</b>	<b>24,872,220</b>	<b>16,971,511</b>	<b>19,652,707</b>	<b>750,000</b>	<b>0</b>	<b>22,941,024</b>

**SUMMARY OF FUND BALANCE**

	<b>PROJECTED FUND BALANCE 6-30-10</b>	<b>PROJECTED REVENUES 6-30-11</b>	<b>BUDGETED EXPENDITURES 6-30-11</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-11</b>
<b>Capital Improvement Funds</b>						
Gas Tax	192,845	1,880,250	1,023,470			1,049,625
Regional Transportation Fee	5,743,758	635,000	172,000			6,206,758
Measure K	1,636,366	1,419,200	950,000			2,105,566
Local Transportation	1,938,096	879,000	1,470,792			1,346,304
Subsidized Street Projects	54,586	2,726,200	2,726,200			54,586
Parks Fee	2,571,015	844,400	1,593,370			1,822,045
Govt Building Facilities	5,145,160	933,500	199,115			5,879,545
Community Facilities District	68,696	0	0			68,696
PFIP - General	(879,770)	0	0			(879,770)
PFIP - Drainage	(1,275,479)	258,500	218,745			(1,235,724)
PFIP - Transportation	18,479,533	542,000	273,890			18,747,643
<b>TOTAL</b>	<b>33,674,807</b>	<b>10,118,050</b>	<b>8,627,582</b>	<b>0</b>	<b>0</b>	<b>35,165,275</b>



**SUMMARY OF FUND BALANCE**

	<b>PROJECTED FUND BALANCE 6-30-10</b>	<b>PROJECTED REVENUES 6-30-11</b>	<b>BUDGETED EXPENDITURES 6-30-11</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-11</b>
<b>Enterprise Funds</b>						
Golf Course	(1,426,557)	1,205,300	1,246,900			(1,468,157)
PFIP - Sewer	(4,209,941)	308,500	204,180			(4,105,621)
Sewer M & O	17,919,396	15,002,000	13,377,365			19,544,031
Sewer Fee	10,143,957	1,364,800	967,700			10,541,057
Solid Waste	5,313,931	8,558,500	9,717,222			4,155,209
Water M & O	23,849,279	12,705,000	12,758,658			23,795,621
Water Fee	6,959,554	941,800	2,581,924			5,319,430
PFIP - Water	(5,641,103)	297,000	262,500			(5,606,603)
<b>TOTAL</b>	<b>52,908,514</b>	<b>40,382,900</b>	<b>41,116,449</b>	<b>0</b>	<b>0</b>	<b>52,174,965</b>

**SUMMARY OF FUND BALANCE**

	<b>PROJECTED FUND BALANCE 6-30-10</b>	<b>PROJECTED REVENUES 6-30-11</b>	<b>BUDGETED EXPENDITURES 6-30-11</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-11</b>
<b>Internal Service Funds</b>						
Vehicle Purchase	762,958	9,800	0			772,758
Information Systems Equip	261,472	1,766,210	1,763,810			263,872
Equipment Purchase	83,335	104,580	111,380			76,535
SIR Insurance	740,416	1,493,395	2,039,170			194,641
SIRA Insurance Reserve	2,250,728	73,500	0			2,324,228
Payroll Tax Benefit	3,900,658	371,500	333,600			3,938,558
<b>TOTAL</b>	<b>7,999,568</b>	<b>3,818,985</b>	<b>4,247,960</b>	<b>0</b>	<b>0</b>	<b>7,570,593</b>
<b>TOTAL CITY</b>	<b>129,451,941</b>	<b>97,646,071</b>	<b>103,050,451</b>	<b>750,000</b>	<b>200,000</b>	<b>124,597,561</b>
		98,396,071	103,250,451			
			(18,786,888)			
		98,396,071	103,250,451			

**SUMMARY OF FUND BALANCE**

	<b>PROJECTED FUND BALANCE 6-30-10</b>	<b>PROJECTED REVENUES 6-30-11</b>	<b>BUDGETED EXPENDITURES 6-30-11</b>	<b>TRANSFERS IN</b>	<b>OUT</b>	<b>PROJECTED FUND BALANCE 6-30-11</b>
<b>Redevelopment Agency Funds</b>						
Low & Moderate Income Housing						
Area #1	4,545,137	1,137,125	736,370			4,945,892
Area #2	10,426,544	2,140,100	1,308,540			11,258,104
Debt Service						
Area #1	3,346,511	3,039,405	2,650,443			3,735,473
Area #2	15,393,053	6,682,830	6,722,772		550,000	14,803,111
Capital Projects						
Area #1	632,527	10,000	200,000			442,527
Area #2	39,535,986	0	0			39,535,986
Economic Development						
Area #1	2,919,918	20,000	775,670			2,164,248
<b>TOTAL REDEVELOPMENT</b>	<b>76,799,675</b>	<b>13,029,460</b>	<b>12,393,795</b>	<b>0</b>	<b>550,000</b>	<b>76,885,340</b>
		<b>13,029,460</b>	<b>12,943,795</b>			
<b>GRAND TOTAL</b>	<b>206,251,616</b>	<b>110,675,531</b>	<b>115,444,246</b>	<b>750,000</b>	<b>750,000</b>	<b>201,482,901</b>