

Effect of 3rd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>General Fund (GP)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)*			\$ 9,475,278
* Does not include the \$35.4 million Emergency Reserve			
Unreserving/(Reserving) of Restricted Fund Balance			4,147,962
* Includes the \$609,708 to Emergency Reserve and \$200,000 to Operating Reserve			
FY 04 Adopted Budget	\$ 360,561,514	\$ 350,820,529	\$ (9,740,985)
City Council Approved Adjustments To Date (6/23/04)	1,494,574	1,058,050	(436,524)
Approved 1st Quarter Adjustments (2/10/04)	(1,105,417)	(1,161,290)	(55,873)
Approved 2nd Quarter Adjustments (4/23/04)	12,588,173	12,588,173	-
Proposed 3rd Quarter Adjustments:			-
First Serve Tennis	85,000	85,000	-
El Dorado Food Services	52,058	52,058	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 373,675,902	\$ 363,442,520	\$ 3,389,859
<u>General Grants Fund (SR 120)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ -
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 04 Adopted Budget	\$ -	\$ -	\$ -
City Council Approved Adjustments To Date (6/22/04)	2,944,415	2,944,415	-
Approved 1st Quarter Adjustments (2/10/04)	350,000	350,000	-
Approved 2nd Quarter Adjustments (4/20/04)	1,366,694	1,366,694	-
Proposed 3rd Quarter Adjustments:			-
Urban Area Security Initiative II Grant	4,217,443	4,217,443	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 8,878,552	\$ 8,878,552	\$ -
<u>Tidelands Fund (TF)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ 33,476,043
FY 04 Adopted Budget	\$ 78,864,362	\$ 74,054,022	\$ (4,810,340)
Estimated All-Years Carryover Budget	30,197,311	21,815,206	(8,382,105)
All-Years Carryover Budget Adjustments	416,529	(2,096,015)	(2,512,544)
City Council Approved Adjustments To Date (3/10/04)	10,531,874	9,931,874	(600,000)
Approved 1st Quarter Adjustments (2/10/04)	100,000	-	(100,000)
Approved 2nd Quarter Adjustments (4/20/04)	449,484	168,920	(280,564)
Proposed 3rd Quarter Adjustments:			-
Negotiation - rent credit dispute for the Queen Mary.	53,000	-	(53,000)
Utilities - Dept of Parks, Rec and Marine	212,481	-	(212,481)
Street improvements	185,000	185,000	-
Aquarium and the Pike parking structures	440,454	440,454	-
Adjusted Budget Including 2nd Quarter Adjustments	\$ 121,450,496	\$ 104,499,461	\$ 16,525,009

Note: Actual expenditures, revenues and fund balance will differ from budgeted amounts.
Beginning Fund Balance is unaudited Adopted Budget figure.

Effect of 3rd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>Airport Fund (EF 320)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ 5,960,031
Unreserving/(Reserving) of Restricted Fund Balance			(1,000,000)
FY 04 Adopted Budget	\$ 36,938,880	\$ 39,300,659	\$ 2,361,779
Estimated All-Years Carryover Budget	16,989,494	14,676,272	(2,313,223)
All-Years Carryover Budget Adjustments	9,300,679	7,069,088	(2,231,591)
Adjustments To Date (6/28/04)	10,030,812	10,030,812	-
Proposed 3rd Quarter Adjustments:			
Urban Area Security Initiative II Grant	1,363,000	1,363,000	-
FAA Grant	33,333	33,333	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 74,656,199	\$ 72,473,164	\$ 2,776,996
<u>Capital Projects Fund (CP)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ 48,105,968
FY 04 Adopted Budget	\$ 15,817,121	\$ 15,221,580	\$ (595,541)
Estimated All-Years Carryover Budget	71,810,776	48,398,849	(23,411,927)
All-Years Carryover Budget Adjustments	(8,475,212)	(16,749,019)	(8,273,807)
City Council Approved Adjustments To Date (6/28/04)	24,370,756	24,370,756	-
Proposed 3rd Quarter Adjustments:			
Software upgrades for the GIS and MicroPaver Systems	90,726	90,726	-
Interest earnings from the Temple/Willow Bond proceeds	(44,485)	-	44,485
Interest earnings - 2002 Public Safety Facilities Bond proc	470,000	470,000	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 104,039,682	\$ 71,802,892	\$ 15,869,179
<u>Civic Center Fund (IS 380)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ 14,894,225
FY 04 Adopted Budget	\$ 846,282	\$ 1,254,636	\$ 408,354
Estimated All-Years Carryover Budget	12,406,624	-	(12,406,624)
All-Years Carryover Budget Adjustments	(1,983,534)	(206,344)	1,777,190
City Council Approved Adjustments To Date (6/28/04)	153,212	153,212	-
Proposed 3rd Quarter Adjustments:			
Interest earnings from the Civic Center LBBFA 1997 Bond	1,120,000	1,120,000	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 11,422,585	\$ 1,201,504	\$ 4,673,144
<u>Fleet Services (IS 386)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ 9,118,266
FY 04 Adopted Budget	\$ 24,377,379	\$ 26,201,157	\$ 1,823,778
Estimated All-Years Carryover Budget	161,445	995,739	834,294
All-Years Carryover Budget Adjustments	434,789	(54,967)	(489,756)
City Council Approved Adjustments To Date (6/28/04)	1,144,485	1,144,485	-
Proposed 3rd Quarter Adjustments:			
Interest earnings from the Temple/Willow Bond proceeds	44,485		(44,485)
Adjusted Budget Including 3rd Quarter Adjustments	\$ 26,118,098	\$ 28,286,414	\$ 11,286,582

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Effect of 3rd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>Gasoline Tax Street Improvement Fund (SR 181)</u>			
Beginning Fund Balance (Per Adopted Budget & Including Prior Year Encumbrances)			\$ 3,751,756
Unreserving/(Reserving) of Restricted Fund Balance			1,107,553
FY 04 Adopted Budget	\$ 10,748,973	\$ 10,748,972	\$ (1)
Estimated All-Years Carryover Budget	15,832,769	10,973,461	(4,859,308)
All-Years Carryover Budget Adjustments	(4,919,570)	(2,219,527)	2,700,043
City Council Approved Adjustments To Date (6/28/04)	115,953	115,953	-
Proposed 3rd Quarter Adjustments:			
Palo Verde and Stearns Street Improvement project	(49,145)		49,145
Traffic Congestion Relief funds	16,000	16,000	-
			-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 21,778,124	\$ 19,618,859	\$ 2,700,043

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