

General Fund

Statement of Fund Balance

	FY 2004-05	Estimated FY 2005-06	FY 2006-07
Beginning Fund Balance	\$ 35,151,955	\$ 46,419,452	\$ 38,742,641
Revenues	73,866,541	79,668,097	83,442,180
Operating Transfers In	2,589,249	2,195,573	2,725,870
Total Resources Available	\$ 111,607,745	\$ 128,283,122	\$ 124,910,691
Operating Expenditures	55,682,788	70,893,708	72,614,023
Capital Projects	4,736,370	14,764,398	6,356,400
Operating Transfers Out	4,769,135	3,882,375	5,791,800
Ending Fund Balance	\$ 46,419,452	\$ 38,742,641	\$ 40,148,468
<u>Reserves</u>			
Appropriated Reserves	-	3,715,000	8,015,000
Reserve for GASB 45 Compliance	-	-	1,000,000
Advances to Other Funds	7,781,165	10,330,000	11,186,900
Operating Reserve	9,126,361	12,540,000	12,700,000
Newhall Redevelopment Reserve	2,700,000	5,135,000	5,135,000
Encumbrances	7,857,348	-	-
Unreserved Fund Balance	\$ 18,954,578	\$ 7,022,641	\$ 2,111,568