

CIP ONLY

		ACTUALS									PROJECTED	BUDGETED
Class		02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**
01	Taxes	-	-	-	-	-	-	-	194,810	31,402	-	-
02	Licenses/Permits/Franchises	-	-	-	-	-	-	-	-	-	-	-
03	Fines, Forfeitures & Penalties	-	-	-	-	-	-	-	-	-	-	-
04	Use of Money & Property	11,334	7,276	4,403	3,947	-	8,400	-	-	-	-	-
05	State	629,909	821,909	1,123,909	854,974	1,828,106	1,391,742	5,431,903	13,985,452	17,064,323	12,409,784	16,069,409
10	Federal	1,904,751	143,754	833,547	391,966	2,086,231	1,813,927	5,074,973	13,513,786	4,563,286	5,750,181	15,455,309
12	Other Governmental	-	29,925	-	-	-	-	-	-	-	-	-
13	Charges for Services	6,137,279	4,884,355	9,010	-	114,744	399,646	229,027	639,666	471,174	1,800,400	2,478,900
19	Misc.	78,223	2,728,512	744,188	191,678	332,901	632,831	845,565	120,524	13,661	1,086,700	3,028,502
20	Op Transfer: TIM Fees	2,469,473	2,855,283	14,477,982	21,096,153	23,051,595	37,835,672	27,404,367	13,124,803	7,695,274	10,227,423	11,881,583
	Op Transfer: General Fund Cont			161,514	856,711	678,711	-	-	260,924	288,148	-	-
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	11,230,969	11,471,014	17,354,553	23,395,429	28,092,288	42,082,218	38,985,835	41,839,965	30,127,268	31,274,488	48,913,703
30	Salaries	-	-	-	-	-	-	-	-	-	-	-
30	Benefits	-	-	-	-	-	-	-	-	-	-	-
40	Services & Supplies	7,455,518	6,344,541	9,156,865	13,247,392	18,788,645	31,893,556	27,378,064	29,510,037	22,678,427	25,079,606	36,881,722
50	Other Charges	2,118,969	967,702	5,422,740	6,323,565	2,799,792	2,647,296	230,949	895,480	122,180	1,958,600	6,205,800
60/61	Fixed Assets	462,636	87,461	-	-	2,635,279	642,555	2,969,059	1,709,566	2,388,614	1,285,637	1,323,558
70	Operating Transfers	-	-	-	167	-	-	-	-	-	-	-
71	Residual Equity	-	-	-	-	-	-	-	-	-	-	-
72/73	Intrafund Transfers	1,728,223	3,890,262	3,152,770	4,273,956	4,995,379	7,330,707	7,721,713	7,395,636	6,027,005	4,963,000	5,286,778
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	-	-
	Total Appropriations	11,765,346	11,289,966	17,732,375	23,845,080	29,219,095	42,514,114	38,299,785	39,510,719	31,216,226	33,286,843	49,697,858
NCC												
General Fund Contribution*												
FTE												
Ending Fund Balance												
	West Slope TIM	14,439,980	17,841,256	19,056,188	19,920,585	21,028,888	16,134,446	13,214,449	11,849,719	11,261,860	9,202,551	7,351,552
	El Dorado Hills TIM	6,198,576	8,531,217	7,100,077	6,129,073	27,177,681	23,238,672	10,477,885	6,584,478	2,810,419	2,049,922	1,123,925
	Silva Valley Interchange TIM	10,418,946	13,389,450	16,787,409	19,651,432	21,599,222	24,970,989	26,211,385	26,248,807	27,719,541	23,729,783	16,859,028
	State TIM	12,466,031	17,246,614	20,010,105	18,803,405	14,722,808	1,025,221	-	-	-	-	-
	Hwy 50 TIM	2,801,217	8,115,075	15,135,402	18,696,432	18,786,257	16,068,175	11,285,297	7,952,142	5,100,406	2,819,384	3,100,948
		46,324,750	65,123,612	78,089,181	83,200,927	103,314,856	81,437,503	61,189,016	52,635,146	46,892,226	37,801,640	28,435,453
		(534,377)	181,048	(377,822)	(449,651)	(1,126,807)	(431,896)	686,050	2,329,246	(1,088,958)	(2,012,355)	(784,155)