

CHART F

<u>FY Unbudgeted Fund Balances</u>	<u>FY '09</u>	<u>FY '10</u>
General Fund	\$9,954,323	\$9,880,832
Reserve for Compensated Absences	125,972	128,491
Public/Educational/Governmental Channel Fund	0	0
El Toro Road Memorial Bricks	3,618	3,618
Self Insurance Fund	500,000	500,000
Development Impact Fees	262,186	0
Fuel Tax	38	61,835
Measure M	36,726	22,340
Traffic Mitigation	0	0
SLEF	21,227	0
AB 2766	108,168	131,618
Senior Mobility	98,765	68,765
Bev Container Recycling	16,016	16,016
Used Oil Recycling	0	0
Emergency Management Performance	0	0
CDBG Program	0	0
TOTAL ALL FUNDS	\$11,127,040	\$10,813,516