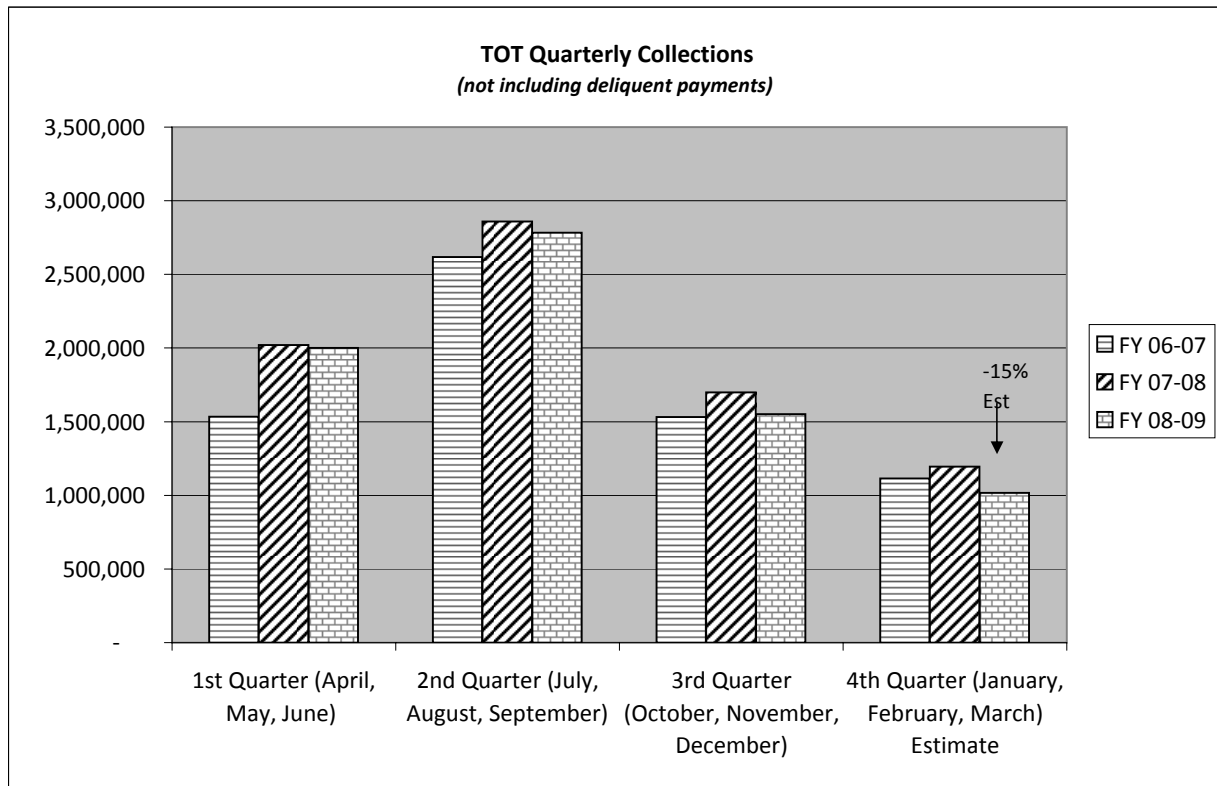


	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>Change From PY</u>
<b><u>Collections</u></b>				
1st Quarter (April, May, June)	1,533,671	2,020,988	2,001,407	-1%
2nd Quarter (July, August, September)	2,618,118	2,858,247	2,783,413	-3%
3rd Quarter (October, November, December)	1,531,727	1,697,970	1,552,097	-9%
<b>Year to Date Totals</b>	5,683,516	6,577,205	6,336,917	-4%
4th Quarter (January, February, March) <i>Estimate</i>	<u>1,114,135</u>	<u>1,194,560</u>	<b><u>1,016,926</u></b>	<b><u>-15%</u></b>
<b>Total Collections/Budget</b>	6,917,651	7,771,765	<b>7,353,843</b>	<b>-5%</b>
<b><u>Delinquent Payments</u></b>				
1st Quarter (April, May, June)	79,325	10,482	12,968	
2nd Quarter (July, August, September)	125,190	650	89,477	
3rd Quarter (October, November, December)	44,781	109,340	-	
4th Quarter (January, February, March) <i>Estimate</i>	<u>(2,277)</u>	<u>95,314</u>	<u>-</u>	
<b>Total Delinquents/Budget</b>	247,019	215,786	<b>102,445</b>	<b>-52.5%</b>
<b>Total Collection</b>	<b>7,164,670</b>	<b>7,987,550</b>	<b>7,456,288</b>	<b>-6.7%</b>
<b>Amount Budget</b>	6,561,207	7,074,955	8,204,235	15.96%
<b>Amount Collected Over/(Under) Budget</b>	<b>603,463</b>	<b>912,596</b>	<b>(747,947)</b>	<b>-9.1%</b>



	Actual FY 07-08	Estimate FY 08-09	FY 09-10	PROJECTIONS		
				FY 10-11	FY 11-12	FY 12-13
<b>BEGINNING OPERATING FUND BALANCE</b>	2,070,009	2,445,062	1,403,216	1,191,596	1,196,582	1,196,582
<b>SOURCES</b>						
Interest	182,451	114,071	100,000	150,000	175,000	200,000
TOT Existing Facilities (75%)	5,332,573	4,836,290	4,605,563	4,800,872	5,066,819	5,269,492
TOT New Fac. <b>since 7/02</b> (75%)	496,250	679,091	656,963	1,089,760	1,492,072	1,551,755
Delinquent - Existing (75%)	161,839	76,834	15,000	15,000	15,000	15,000
Delinquent - New (75%)	3	-	15,000	15,000	15,000	15,000
<b>Total Revenues</b>	<b>6,173,117</b>	<b>5,706,286</b>	<b>5,392,525</b>	<b>6,070,632</b>	<b>6,763,892</b>	<b>7,051,247</b>
<b>USES</b>						
<i>Cat. A</i> Chambers of Commerce	23,161	30,277	30,900	32,445	34,067	35,771
<i>Cat. C</i> Agricultural Promotion	170,000	170,000	170,000	170,000	170,000	170,000
<i>Cat. D</i> Historical Groups	47,531	85,369	55,000	55,000	55,000	55,000
<i>Cat. E</i> Cultural & Community	9,752	21,048	14,900	14,900	14,900	14,900
<i>Cat. F</i> County Wide Events	8,954	6,046	6,000	6,000	6,000	6,000
<i>Cat. G</i> Cultural Organizations	10,000	12,500	7,500	7,500	7,500	7,500
<i>Cat. H</i> Major County Events & Org	326,500	431,700	310,860	310,860	310,860	310,860
New Sonoma Valley Requests	25,500	-	-	-	-	-
Advertisers	621,399	756,940	595,160	596,705	598,327	600,031
<i>Cat. J</i> Departmental Activities	46,194	48,378	48,378	48,378	48,378	48,378
Contribution to Non-Co Agency	10,000	-	-	-	-	-
Parks Baseline O & M	1,827,531	1,439,475	1,882,857	2,055,298	2,429,593	2,862,715
Additional O & M for New Parks	-	443,382	172,441	374,295	433,122	352,224
2-YR Parks Defered Maint. Plan	520,368	364,543	-	-	-	-
Regional Parks	2,347,899	2,247,400	2,055,298	2,429,593	2,862,715	3,214,939
Economic Dev. Department	1,128,763	1,434,411	1,174,611	1,209,849	1,246,145	1,283,529
Sonoma County Tourism Bureau	1,469,935	1,537,000	1,447,000	1,490,410	1,535,122	1,581,176
Economic Development	2,598,698	2,971,411	2,621,611	2,700,259	2,781,267	2,864,705
<b>Affordable Housing</b>	<b>-</b>	<b>541,706</b>	<b>-</b>	<b>-</b>	<b>150,737</b>	<b>3,458</b>
Collection & Program Admin	157,061	137,451	233,699	240,710	247,931	255,369
Contingency	-	-	50,000	50,000	50,000	50,000
Increase to EUR	16,813	44,848	-	-	24,536	14,368
<b>Total Expenses</b>	<b>5,798,064</b>	<b>6,748,133</b>	<b>5,604,146</b>	<b>6,065,645</b>	<b>6,763,891</b>	<b>7,051,247</b>
<b>Increase/(Decrease) to Fund</b>	<b>375,052</b>	<b>(1,041,847)</b>	<b>(211,620)</b>	<b>4,987</b>	<b>0</b>	<b>0</b>
<b>ENDING OPERATING FUND BALANCE</b>	2,445,062	1,403,216	1,191,596	1,196,582	1,196,582	1,196,583

**Restricted Designations (not included in Operating FB)**

EUR	268,811	313,659	313,659	313,659	338,195	352,562
Parks O&M Reserve	149,975	149,975	149,975	149,975	149,975	149,975
LT Receivables	-	15,000	15,000	15,000	15,000	15,000