

SPECIAL REVENUE FUND - SUMMARY					
Fund Number	Fund Description	Estimated Beginning Balance	Projected Revenue	Estimated Expenditures	Estimated Ending Balance
200	Gas Tax	134,501	223,235	342,816	14,920
201	Measure M - Road Maintenance	156,092	-	136,000	20,092
202	Measure M - Parks	382,453	134,185	168,057	348,581
203	Art in Lieu	6,385	1,000	6,300	1,085
204	Housing Linkage Fund	94,216	5,500	-	99,716
205	Inclusionary Housing Fund	41,796	2,500	-	44,296
206	Building Permit Incremental Fee Fund	143,062	25,200	1,500	166,762
207	Business Improvement District	7,844	8,350	16,000	194
208	General Plan Update Fee	113,080	4,500	30,025	87,555
209	Supplemental Law Enforcement Services Fund	68,540	125,000	175,000	18,540
210	Asset Forfeiture Fund	3,097	800	-	3,897
211	Transportation Grant Fund	(142,371)	3,335,058	3,172,594	20,093
212	Park in Lieu Fee Fund	124,956	777,251	666,211	235,996
213	Traffic Impact Fee Fund	106,136	458,728	139,064	425,800
214	Underground Utilities Fee Fund	264,231	15,000	-	279,231
216	Community Development Block Grant	24,338	140,200	138,200	26,338
217	Road Maintenance & Rehabilitation (SB1)	443,056	235,537	200,000	478,593
219	Gen Government Facilities Fee	6,563	137,272	-	143,835
220	Fire Facilities Fee	3,246	139,082	-	142,328
221	Stormwater Facilities Fee	23,888	60,940	-	84,828
233	Human Services & Community Fund	13,034	1,900	-	14,934
240	Police Grant Fund	18,921	-	18,900	21
241	Go Sonoma Roads (GSR)	37,385	142,174	150,000	29,559
242-246	Police Grants Funds	-	-	-	-
248	Measure H Fire Services	366,732	-	-	366,732
Grand Total		2,441,181	5,973,412	5,360,667	3,053,926