

FY 2006-2007 Budget

Event Services Modesto Centre Plaza Fund

Ten-Year Proforma

(in Thousands)
As of June 30, 2006

	Adopted 03-04	04-05	05-06	06-07	07-08	Projected 08-09	09-10	10-11	11-12	12-13
Sources										
Revenue	920	945	966	993	1,012	1,033	1,053	1,074	1,096	1,117
Other Sources	1,100	945	777	872	824	848	872	898	924	951
Total Revenue & Other Sources	2,020	1,890	1,743	1,865	1,836	1,880	1,925	1,972	2,019	2,068
Uses										
Operating Expenditures	1,501	1,606	1,853	1,726	1,777	1,830	1,884	1,939	1,997	2,056
Other Uses	234	142	73	147	77	78	80	81	83	85
Total Expenditure & Other Uses	1,735	1,748	1,926	1,873	1,854	1,908	1,964	2,021	2,080	2,141
NonOperating Revenue/Exp	2	9	9	8	10	11	11	11	11	11
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	287	151	(174)	(0)	(8)	(17)	(27)	(38)	(49)	(62)
Capital Improvement Program	199	405	0	0	150	0	0	0	0	0
Operating Encumbrances	110	0	0	0	0	0	0	0	0	0
Working Capital										
Beginning Working Capital	762	808	554	380	380	222	205	178	140	91
Balance Sheet Adj includes Depreciation	61	0	0	0	0	0	0	0	0	0
Ending Working Capital	1,035	554	380	380	222	205	178	140	91	29
Adjustment Fair Value	7	0	0	0	0	0	0	0	0	0
Available Ending Working Capital	1,042	554	380	380	222	205	178	140	91	29

