

<b>Select Non-General Fund Projections</b>
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Department/Fund		Adopted Budget	Revised Budget	Year-End Projection	Surplus/ (Deficit)	Variance
<b>Business and Support Services</b>						
Risk Management Administration Fund	Revenues	12,138,162	12,138,162	11,973,762	(164,400)	1%
	Expenditures	9,968,285	9,968,285	9,635,527	332,758	3%
<b>Department of Finance</b>						
Central Stores Internal Service Fund	Revenues	19,297,359	19,297,359	26,150,687	6,853,328	36%
	Expenditures	18,697,055	18,697,055	25,815,217	(7,118,162)	38%
<b>Land Use and Economic Development</b>						
QUALCOMM Stadium Operating Fund	Revenues	15,681,009	15,681,009	16,346,341	665,332	4%
	Expenditures	15,993,008	15,999,008	15,993,408	5,600	0%
<b>Public Works</b>						
Equipment Operating Fund	Revenues	28,795,587	28,795,587	28,161,926	(633,661)	2%
	Expenditures	28,281,481	28,281,481	28,411,559	(130,078)	0%
Publishing Services Internal Fund	Revenues	4,749,298	4,749,298	4,552,904	(196,394)	4%
	Expenditures	4,355,101	4,355,101	4,041,153	313,948	7%