

**Non-CX Financial Plan**

Fund Name: ITS Printing and Graphics Arts  
 Fund Number: 000005600/0415  
 Prepared by: Christine Chou

| Category                                   | 2001 Actual <sup>1</sup> | 2002 Adopted       | 2002 Revised       | 2002 Estimated <sup>2</sup> | Estimated-Adopted Change | Explanation of Change                        |
|--|--------------------------|--------------------|--------------------|-----------------------------|--------------------------|--|
| <b>Beginning Fund Balance</b>              | <b>604,287</b>           | 619,293            | <b>759,318</b>     | <b>759,318</b>              |                          |  |
| <b>Revenues</b>                            |                          |                    |                    |                             |                          |  |
| Operating Revenues                         | 3,116,509                | 3,101,819          | 3,101,819          | 3,101,819                   | -                        |  |
| Additional revenue from pass-thru services |                          |                    |                    | 172,500                     | 172,500                  |  |
|  |                          |                    |                    |                             | -                        |  |
| <b>Total Revenues</b>                      | <b>3,116,509</b>         | <b>3,101,819</b>   | <b>3,101,819</b>   | <b>3,274,319</b>            | <b>172,500</b>           |  |
| <b>Expenditures</b>                        |                          |                    |                    |                             |                          |  |
| Operating Expenditures                     | (2,961,478)              | (2,995,647)        | (2,995,647)        | (2,995,647)                 | -                        |  |
| * Addl lease costs / Tenant Improvements   |                          | (66,286)           | (66,286)           | (66,286)                    |                          |  |
| *To Increase Pass-thru appropriation       |                          |                    |                    | (150,000)                   | (150,000)                |  |
| * Equipment Replacement                    |                          | -(100,000)         | (100,000)          | (100,000)                   |                          |  |
| * Corrections on LT Lease                  |                          |                    | (221,875)          | (221,875)                   | (221,875)                | Adopted in the 2nd Quarter Omnibus Ordinance |
| <b>Total Expenditures</b>                  | <b>(2,961,478)</b>       | <b>(3,161,933)</b> | <b>(3,383,808)</b> | <b>(3,533,808)</b>          | <b>(371,875)</b>         |  |
| <b>Estimated Underexpenditures</b>         |                          |                    |                    |                             |                          |  |
| <b>Other Fund Transactions</b>             |                          |                    |                    |                             |                          |  |
| <b>Total Other Fund Transactions</b>       |                          |                    |                    |                             |                          |  |
| <b>Ending Fund Balance</b>                 | <b>759,318</b>           | <b>559,179</b>     | <b>477,329</b>     | <b>499,829</b>              |                          |  |
| <b>Designations and Reserves</b>           |                          |                    |                    |                             |                          |  |
| Equipment Replacement                      | (100,000)                | (150,000)          | (100,000)          |                             |                          |  |
| <b>Total Designations and Reserves</b>     | <b>(100,000)</b>         | <b>(150,000)</b>   | <b>(100,000)</b>   | -                           |                          |  |
| <b>Ending Undesignated Fund Balance</b>    | <b>659,318</b>           | <b>409,179</b>     | <b>377,329</b>     | <b>499,829</b>              |                          |  |
| <b>Target Fund Balance <sup>3</sup></b>    | <b>148,074</b>           | <b>149,782</b>     | <b>149,782</b>     | <b>149,782</b>              |                          |  |

Financial Plan Notes:

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on 2nd Qtr, 2002 report

<sup>3</sup> Target fund balance is 5% of operating expenditures

2002 559  
 Attachment IX