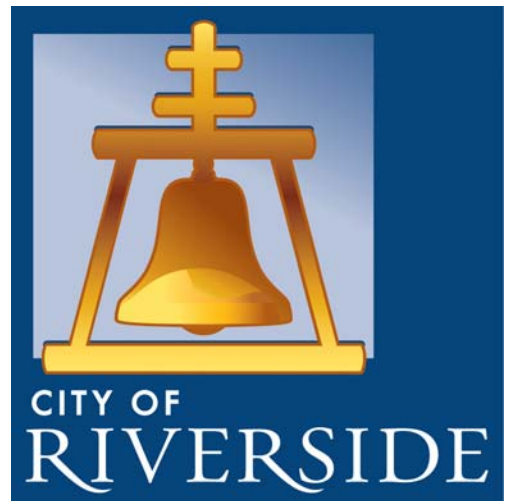


FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2008	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2009		
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out		Total	
General Fund²	101	10,671,132	180,446,831	34,553,000	-	214,999,831	(198,083,931)	(788,893)	(14,701,355)	(1,425,652)	-	(214,999,831)	10,671,132
Enterprise Funds													
Electric	510	127,910,035	320,072,000	-	21,757,000	341,829,000	(227,840,280)	(11,525,000)	(52,092,000)	(36,909,000)	(29,298,000)	(357,664,280)	112,074,755
Electric - Public Benefits Charge	511	8,577,632	7,973,000	-	-	7,973,000	(10,377,392)	-	-	-	-	(10,377,392)	6,173,240
Water	520	47,871,800	64,023,000	-	25,110,000	89,133,000	(38,434,671)	(2,165,600)	(13,766,400)	(34,133,000)	(5,255,000)	(93,754,671)	43,250,129
Water - Conservation & Reclamation Program	521	1,289,571	812,000	-	-	812,000	(911,458)	-	-	-	-	(911,458)	1,190,113
Airport	530	1,466,015	1,299,830	-	-	1,299,830	(1,145,094)	-	(117,415)	(25,000)	-	(1,287,509)	1,478,336
Refuse Collection	540	2,781,766	17,249,655	-	-	17,249,655	(17,620,867)	(1,575,114)	(87,973)	(460,000)	-	(19,743,954)	287,467
Sewer Service	550	6,775,566	31,692,341	-	72,990,000	104,682,341	(29,243,948)	(354,069)	(5,904,097)	(72,990,000)	-	(108,492,114)	2,965,793
Special Transit	560	-	2,941,446	-	-	2,941,446	(2,902,164)	-	(39,282)	-	-	(2,941,446)	-
Public Parking	570	655,824	4,262,720	-	-	4,262,720	(3,211,359)	(32,000)	(529,880)	(475,000)	-	(4,248,239)	670,305
SubTotal - Enterprise Funds		197,328,209	450,325,992	-	119,857,000	570,182,992	(331,687,233)	(15,651,783)	(72,537,047)	(144,992,000)	(34,553,000)	(599,421,063)	168,090,138
Special Revenue Funds													
Community Redevelopment Agency	170	-	-	-	-	-	-	-	-	-	-	-	-
Community Development Block Grant	220	-	3,329,403	-	-	3,329,403	(3,300,328)	-	(29,075)	-	-	(3,329,403)	-
Home Investment Partnership Program	221	-	1,542,418	-	-	1,542,418	(1,542,418)	-	-	-	-	(1,542,418)	-
Housing Opportunities for Persons with AIDS	222	-	1,751,000	-	-	1,751,000	(1,751,000)	-	-	-	-	(1,751,000)	-
Special Gas Tax	230	1,361,151	7,900,000	-	-	7,900,000	(1,000,000)	-	-	(6,900,000)	-	(7,900,000)	1,271,151
Air Quality	240	57,903	385,000	-	-	385,000	(284,000)	-	-	(76,000)	-	(360,000)	82,903
NPDES Storm Drain	260	-	564,800	-	-	564,800	(293,550)	-	-	(226,528)	-	(520,078)	44,722
Arlington Low/Mod Housing	271	860,532	1,201,675	-	-	1,201,675	(414,196)	-	-	(88,000)	-	(502,196)	1,560,011
Casa Blanca Low/Mod Housing	272	472,117	736,335	-	-	736,335	(501,370)	-	-	-	-	(501,370)	707,082
Eastside Low/Mod Housing	273	32,479	30,349	-	-	30,349	(414)	-	-	-	-	(414)	62,414
Magnolia Center Low/Mod Housing	274	-	676,289	-	-	676,289	(251,680)	-	-	-	-	(251,680)	424,609
Hunter Park/Northside Low/Mod Housing	275	435,627	3,366,970	-	-	3,366,970	(184,834)	-	-	-	-	(184,834)	3,617,763
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	-	2,236,457	-	-	2,236,457	(1,150,208)	-	-	(200,000)	-	(1,350,208)	886,249
Downtown/Airport Low/Mod Housing ³	278	-	100,000	-	-	100,000	(1,718,909)	-	-	-	-	(1,718,909)	(1,618,909)
La Sierra/Arlanza Low/Mod Housing	279	6,493,821	5,333,337	-	-	5,333,337	(353,385)	-	-	-	-	(353,385)	11,473,773
SubTotal - Special Revenue Funds		9,713,630	29,154,033	-	-	29,154,033	(12,836,292)	-	(29,075)	(7,490,528)	-	(20,355,895)	18,511,768
Capital Projects Funds													
Storm Drain	410	3,223,537	129,000	-	-	129,000	-	-	-	(1,200,000)	-	(1,200,000)	2,152,537
Local Park Special Capital Improvements	411	3,327,657	-	-	-	-	(55,500)	-	(149,000)	(600,000)	-	(804,500)	2,523,157
Regional Park Special Capital Improvements	413	1,164,379	-	-	-	-	(27,750)	-	-	-	-	(27,750)	1,136,629
Capital Outlay	430	1,960,552	62,223,500	-	-	62,223,500	-	-	-	(62,223,500)	-	(62,223,500)	1,960,552
Measure A Capital Outlay	432	(182,549)	10,234,850	-	-	10,234,850	-	-	-	(9,583,485)	-	(9,583,485)	468,816
Transportation Development Impact Fees	433	1,709,154	400,000	-	-	400,000	-	-	-	(1,456,000)	-	(1,456,000)	653,154
Arlington Redevelopment Project Area	471	3,375,634	620,000	-	-	620,000	(789,977)	-	-	-	-	(789,977)	3,205,657
Casa Blanca Redevelopment Project Area	472	2,750,736	488,000	-	-	488,000	(680,080)	-	-	-	-	(680,080)	2,558,656
Magnolia Center Redevelopment Project Area	474	1,573,920	425,000	-	-	425,000	(535,361)	-	-	-	-	(535,361)	1,463,559
Hunter Park/Northside Redevelopment Project Area	475	2,615,183	800,000	-	-	800,000	(1,209,916)	-	-	-	-	(1,209,916)	2,205,267
Univ. Corridor/Sycamore Canyon Redevelopment Project Area	476	2,888,929	635,000	-	-	635,000	(1,331,790)	-	-	-	-	(1,331,790)	2,192,139
Downtown/Airport Redevelopment Project Area ³	478	110,026	432,000	-	-	432,000	(2,096,011)	-	-	-	-	(2,096,011)	(1,553,985)
La Sierra/Arlanza Redevelopment Project Area	479	12,197,290	1,160,000	-	-	1,160,000	(3,978,190)	-	-	-	-	(3,978,190)	9,379,100
SubTotal - Capital Project Funds		36,714,448	77,547,350	-	-	77,547,350	(10,704,575)	-	(149,000)	(75,062,985)	-	(85,916,560)	28,345,238
Debt Service Funds													
Arlington Redevelopment Project Area	371	2,629,553	4,621,698	-	-	4,621,698	(887,056)	-	(2,008,876)	-	-	(2,895,932)	4,355,319
Casa Blanca Redevelopment Project Area	372	2,326,658	2,810,340	-	-	2,810,340	(225,486)	-	(2,296,119)	-	-	(2,521,605)	2,615,393
Eastside Redevelopment Project Area	373	435,580	124,695	-	-	124,695	(3,758)	-	(24,414)	-	-	(28,172)	532,103
Magnolia Center Redevelopment Project Area	374	1,351,586	2,589,158	-	-	2,589,158	(514,634)	-	(1,370,885)	-	-	(1,885,519)	2,055,225
Hunter Park/Northside Redevelopment Project Area	375	1,527,044	5,093,810	-	-	5,093,810	(1,614,166)	-	(1,576,635)	-	-	(3,190,801)	3,430,053
Univ. Corridor/Sycamore Canyon Redevelopment Project Area	376	4,219,474	8,443,829	-	-	8,443,829	(3,081,230)	-	(4,081,320)	-	-	(7,162,550)	5,500,753
Downtown/Airport Redevelopment Project Area ³	378	8,010,800	14,108,604	-	-	14,108,604	(3,278,205)	-	(7,820,056)	-	-	(11,098,261)	11,021,143
La Sierra/Arlanza Redevelopment Project Area	379	3,219,859	17,068,906	-	-	17,068,906	(4,110,386)	-	(3,072,629)	-	-	(7,183,015)	13,105,750
C.O.P. Debt Service	390	18,114,282	10,000	-	-	10,000	4,369,220	-	(9,769,737)	-	-	(5,400,517)	12,723,765
Assessment Districts - Miscellaneous	741	2,768,438	943,000	-	-	943,000	(49,854)	-	(893,414)	-	-	(943,268)	2,768,170
Hunter Business Park Assessment District	742	1,794,784	1,001,000	-	-	1,001,000	(24,433)	-	(1,000,938)	-	-	(1,025,371)	1,770,413
Riverwalk Assessment District	745	1,524,678	845,000	-	-	845,000	(27,516)	-	(812,543)	-	-	(840,059)	1,529,619
Riverwalk Business Center Assessment District	746	558,126	290,000	-	-	290,000	(24,415)	-	(287,613)	-	-	(312,028)	536,098
Canyon Springs Assessment District	750	2,296,314	1,345,000	-	-	1,345,000	(29,461)	-	(1,318,138)	-	-	(1,347,599)	2,293,715
Orangecrest Community Facilities District 86-1	751	3,144,842	1,350,000	-	-	1,350,000	(40,691)	-	(1,297,500)	-	-	(1,338,191)	3,156,651
Mission Grove Community Facilities District 86-1	752	1,430,976	684,000	-	-	684,000	(33,572)	-	(663,907)	-	-	(697,479)	1,417,497
Highlander Community Facilities District 90-1	753	3,388,373	1,487,000	-	-	1,487,000	(33,572)	-	(1,411,810)	-	-	(1,445,382)	3,429,991
Tyler Mall Community Facilities District 90-2	755	2,215,703	1,205,000	-	-	1,205,000	(22,019)	-	(1,190,000)	-	-	(1,212,019)	2,208,684
Orangecrest Community Facilities District 2002-1	757	500,731	250,000	-	-	250,000	(23,452)	-	(235,063)	-	-	(258,515)	492,216
Sycamore Canyon Community Facilities District 92-1	758	1,239,035	679,000	-	-	679,000	(26,433)	-	(643,578)	-	-	(670,011)	1,248,024
SubTotal Debt Service Funds		62,696,836	64,950,040	-	-	64,950,040	(9,681,119)	-	(41,775,175)	-	-	(51,456,294)	76,190,582

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2008	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2009		
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out		Total	
Internal Service Funds													
Workers' Compensation Insurance Trust ⁴	610	(2,603,390)	5,075,004	-	-	5,075,004	(6,067,085)	-	(15,444)	-	-	(6,082,529)	(3,610,915)
Unemployment Insurance Trust ⁵	620	85,167	101,412	-	-	101,412	(210,800)	-	-	-	-	(210,800)	(24,221)
Liability Insurance Trust ⁴	630	(4,439,336)	2,999,999	-	-	2,999,999	(5,812,031)	-	-	-	-	(5,812,031)	(7,251,368)
Central Stores	640	2,029,937	1,350,000	-	-	1,350,000	(914,266)	-	(15,029)	-	-	(929,295)	2,450,642
Central Garage	650	214,675	10,898,720	-	-	10,898,720	(8,515,322)	(800,336)	(67,655)	-	-	(9,383,313)	1,730,082
SubTotal - Internal Service Funds		(4,712,947)	20,425,135	-	-	20,425,135	(21,519,504)	(800,336)	(98,128)	-	-	(22,417,968)	(6,705,780)
Total - All Funds	\$ 312,411,308	\$ 822,849,381	\$ 34,553,000	\$ 119,857,000	\$ 977,259,381	\$(584,512,654)	\$(17,241,012)	\$(129,289,780)	\$(228,971,165)	\$(34,553,000)	\$(994,567,611)	\$ 295,103,078	

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$8,842,909).

² Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$34,000,000.

³ Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.

⁴ Negative fund balances shown for these funds are a reflection of long-term liabilities. Resources are allocated to these funds as they are required, and sufficient cash balances are on hand to cover budget requirements.

⁵ Unemployment insurance rates charged to City departments have been set at a low level for several years in an effort to draw down a long-standing balance in the Unemployment Insurance Trust. Beginning in fiscal year 2009/10, rates will be adjusted to correct the slight projected negative fund balance and match future revenues with expenditures.

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY PROJECT AREA - REDEVELOPMENT AGENCY

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2008	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2009
			Tax Increment	Interest and Miscellaneous	Total		
Arlington							
Low/Mod Housing	271	860,532	1,151,675	50,000	1,201,675	(502,196)	1,560,011
Debt Service	371	2,629,553	4,606,698	15,000	4,621,698	(2,895,932)	4,355,319
Capital Project	471	3,375,634	-	620,000	620,000	(789,977)	3,205,657
SubTotal Arlington		6,865,719	5,758,373	685,000	6,443,373	(4,188,105)	9,120,987
Casa Blanca							
Low/Mod Housing	272	472,117	702,335	34,000	736,335	(501,370)	707,082
Debt Service	372	2,326,658	2,809,340	1,000	2,810,340	(2,521,605)	2,615,393
Capital Project	472	2,750,736	-	488,000	488,000	(680,080)	2,558,656
SubTotal Casa Blanca		5,549,511	3,511,675	523,000	4,034,675	(3,703,055)	5,881,131
Eastside							
Low/Mod Housing	273	32,479	28,549	1,800	30,349	(414)	62,414
Debt Service	373	435,580	114,195	10,500	124,695	(28,172)	532,103
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		468,059	142,744	12,300	155,044	(28,586)	594,517
Magnolia Center							
Low/Mod Housing	274	-	646,289	30,000	676,289	(251,680)	424,609
Debt Service	374	1,351,586	2,585,158	4,000	2,589,158	(1,885,519)	2,055,225
Capital Project	474	1,573,920	-	425,000	425,000	(535,361)	1,463,559
SubTotal Magnolia Center		2,925,506	3,231,447	459,000	3,690,447	(2,672,560)	3,943,393
Hunter Park/Northside							
Low/Mod Housing	275	435,627	2,716,970	650,000	3,366,970	(184,834)	3,617,763
Debt Service	375	1,527,044	5,093,810	-	5,093,810	(3,190,801)	3,430,053
Capital Project	475	2,615,183	-	800,000	800,000	(1,209,916)	2,205,267
SubTotal Hunter Park/Northside		4,577,854	7,810,780	1,450,000	9,260,780	(4,585,551)	9,253,083
University Corridor/Sycamore Canyon							
Low/Mod Housing	276	-	2,098,457	138,000	2,236,457	(1,350,208)	886,249
Debt Service	376	4,219,474	8,393,829	50,000	8,443,829	(7,162,550)	5,500,753
Capital Project	476	2,888,929	-	635,000	635,000	(1,331,790)	2,192,139
SubTotal Central Industrial		7,108,403	10,492,286	823,000	11,315,286	(9,844,548)	8,579,141
Downtown/Airport ¹							
Low/Mod Housing	278	-	-	100,000	100,000	(1,718,909)	(1,618,909)
Debt Service	378	8,010,800	11,548,139	2,560,465	14,108,604	(11,098,261)	11,021,143
Capital Project	478	110,026	-	432,000	432,000	(2,096,011)	(1,553,985)
SubTotal Downtown/Airport		8,120,826	11,548,139	3,092,465	14,640,604	(14,913,181)	7,848,249
La Sierra/Arlanza							
Low/Mod Housing	279	6,493,821	5,133,337	200,000	5,333,337	(353,385)	11,473,773
Debt Service	379	3,219,859	17,068,906	-	17,068,906	(7,183,015)	13,105,750
Capital Project	479	12,197,290	-	1,160,000	1,160,000	(3,978,190)	9,379,100
SubTotal La Sierra/Arlanza		21,910,970	22,202,243	1,360,000	23,562,243	(11,514,590)	33,958,623
Total		\$ 57,526,848	\$ 64,697,687	\$ 8,404,765	\$ 73,102,452	\$ (51,450,176)	\$ 79,179,124

¹ Sufficient tax increment funds exist in the debt service fund to cover shortfalls in the low/mod housing and capital projects funds, should they occur.