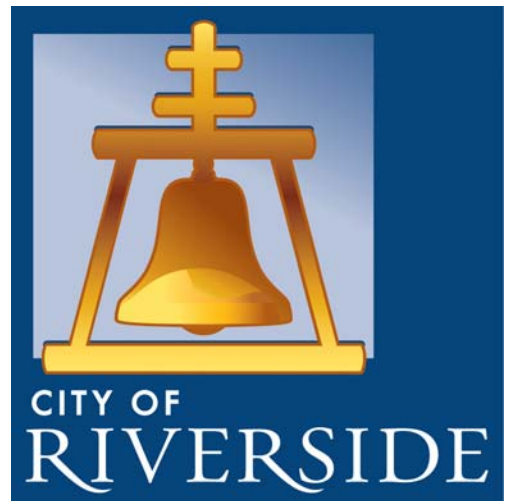


FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2011	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2012		
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out		Total	
General Fund²	101	8,368,872	171,304,729	39,936,100	-	211,240,829	(193,829,733)	(2,561,559)	(14,138,453)	(711,084)	-	(211,240,829)	8,368,872
Enterprise Funds													
Electric	510	219,982,346	332,521,283	-	42,871,500	375,392,783	(245,815,518)	(871,000)	(53,229,000)	(46,761,500)	(33,645,300)	(380,322,318)	215,052,811
Electric - Public Benefits Charge	511	2,080,042	8,251,000	-	-	8,251,000	(8,895,880)	-	-	-	-	(8,895,880)	1,435,162
Water	520	79,795,222	66,799,234	-	21,601,500	88,400,734	(38,874,539)	(699,500)	(14,093,000)	(26,088,500)	(6,290,800)	(86,046,339)	82,149,617
Water - Conservation & Reclamation Program	521	2,275,032	913,000	-	-	913,000	(2,275,399)	-	-	-	-	(2,275,399)	912,633
Airport ³	530	236,252	1,782,984	-	-	1,782,984	(1,995,547)	(2,000)	(14,695)	(25,000)	-	(2,037,242)	(18,006)
Refuse Collection	540	1,761,145	19,981,524	-	-	19,981,524	(18,975,345)	(1,303,128)	(80,141)	(409,170)	-	(20,767,784)	974,885
Sewer Service	550	38,391,971	41,150,870	-	60,152,982	101,303,852	(30,807,114)	(867,038)	(11,878,921)	(54,729,335)	-	(98,282,408)	41,413,415
Special Transit	560	-	3,110,441	-	-	3,110,441	(3,071,159)	-	(39,282)	-	-	(3,110,441)	-
Public Parking	570	2,572,419	5,768,297	-	-	5,768,297	(5,799,433)	-	(499,823)	(400,000)	-	(6,699,256)	1,641,460
SubTotal - Enterprise Funds		347,094,429	480,278,633	-	124,625,982	604,904,615	(356,509,934)	(3,742,666)	(79,834,862)	(128,413,505)	(39,936,100)	(608,437,067)	343,561,977
Special Revenue Funds													
Community Redevelopment Agency	170	-	-	-	-	-	6,990	(6,990)	-	-	-	-	-
Community Development Block Grant	220	-	3,035,852	-	-	3,035,852	(3,031,252)	(4,600)	-	-	-	(3,035,852)	-
Home Investment Partnership Program	221	-	1,505,855	-	-	1,505,855	(1,505,855)	-	-	-	-	(1,505,855)	-
Housing Opportunities for Persons with AIDS	222	-	1,970,602	-	-	1,970,602	(1,970,602)	-	-	-	-	(1,970,602)	-
Neighborhood Stabilization Program	225	264,363	-	-	-	-	(264,363)	-	-	-	-	(264,363)	-
Special Gas Tax	230	764,823	8,244,360	-	-	8,244,360	(1,826,000)	(100,000)	-	(6,350,000)	-	(8,276,000)	733,183
Air Quality	240	110,553	433,000	-	-	433,000	(254,000)	-	-	(76,000)	-	(330,000)	213,553
NPDES Storm Drain	260	-	574,117	-	-	574,117	(383,448)	-	-	(190,669)	-	(574,117)	-
Arlington Low/Mod Housing	271	637,311	897,211	-	-	897,211	(412,894)	-	-	-	-	(412,894)	1,121,628
Casa Blanca Low/Mod Housing	272	120,568	649,154	-	-	649,154	(501,195)	-	-	-	-	(501,195)	268,527
Eastside Low/Mod Housing	273	124,628	22,147	-	-	22,147	(310)	-	-	-	-	(310)	146,465
Magnolia Center Low/Mod Housing	274	323,978	552,511	-	-	552,511	(251,883)	-	-	-	-	(251,883)	624,606
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	646,811	2,400,149	-	-	2,400,149	(1,204,009)	-	-	(200,000)	-	(1,404,009)	1,642,951
Downtown/Airport/HP/Northside Low/Mod Housing	278	1,223,302	2,373,566	-	-	2,373,566	(1,799,463)	-	-	-	-	(1,799,463)	1,797,405
La Sierra/Arlanza Low/Mod Housing	279	3,354,900	3,366,502	-	-	3,366,502	(695,221)	-	-	-	-	(695,221)	6,026,181
SubTotal - Special Revenue Funds		7,571,237	26,025,026	-	-	26,025,026	(14,093,505)	(111,590)	-	(6,816,669)	-	(21,021,764)	12,574,499
Capital Projects Funds													
Storm Drain	410	1,167,036	130,000	-	-	130,000	-	-	-	(700,000)	-	(700,000)	597,036
Local Park Special Capital Improvements ⁴	411	1,645,971	-	-	-	-	(3,492,488)	-	(774,000)	-	-	(4,266,488)	(2,620,517)
Regional Park Special Capital Improvements	413	302,307	-	-	-	-	(21,521)	-	-	-	-	(21,521)	280,786
Capital Outlay	430	1,551,067	58,500,000	-	-	58,500,000	-	-	-	(58,500,000)	-	(58,500,000)	1,551,067
Measure A Capital Outlay	432	3,192,103	4,885,000	-	-	4,885,000	-	-	-	(6,933,500)	-	(6,933,500)	1,143,603
Transportation Development Impact Fees	433	208,761	70,000	-	-	70,000	-	-	-	-	-	-	278,761
Arlington Redevelopment Project Area	471	4,687,191	69,324	-	-	69,324	(871,468)	-	-	-	-	(871,468)	3,885,047
Casa Blanca Redevelopment Project Area	472	2,310,830	40,721	-	-	40,721	(480,908)	-	-	-	-	(480,908)	1,870,643
Magnolia Center Redevelopment Project Area	474	1,327,078	54,330	-	-	54,330	(525,828)	-	-	-	-	(525,828)	855,580
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,940,786	166,967	-	-	166,967	(1,090,658)	-	-	-	-	(1,090,658)	2,017,095
Downtown/Airport/HP/NS Redevelopment Project Area	478	4,960,911	735,701	-	-	735,701	(2,756,734)	-	-	-	-	(2,756,734)	2,939,878
La Sierra/Arlanza Redevelopment Project Area	479	5,008,652	78,469	-	-	78,469	(2,317,311)	-	-	-	-	(2,317,311)	2,769,810
SubTotal - Capital Project Funds		29,302,693	64,730,512	-	-	64,730,512	(11,556,916)	-	(774,000)	(66,133,500)	-	(78,464,416)	15,568,789
Debt Service Funds													
Arlington Redevelopment Project Area	371	2,129,523	3,559,922	-	-	3,559,922	(468,800)	-	(2,294,424)	-	-	(2,763,224)	2,926,221
Casa Blanca Redevelopment Project Area	372	1,997,959	2,440,202	-	-	2,440,202	(105,900)	-	(2,273,110)	-	-	(2,379,010)	2,059,151
Eastside Redevelopment Project Area	373	658,366	80,000	-	-	80,000	(3,339)	-	(26,215)	-	-	(29,554)	708,812
Magnolia Center Redevelopment Project Area	374	1,056,387	2,198,204	-	-	2,198,204	(331,642)	-	(1,665,715)	-	-	(1,997,357)	1,257,234
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	5,103,672	9,361,698	-	-	9,361,698	(3,970,634)	-	(5,332,262)	-	-	(9,302,896)	5,162,474
Downtown/Airport/HP/NS Redevelopment Project Area	378	10,203,753	14,998,122	-	-	14,998,122	(4,017,826)	-	(11,229,348)	-	-	(15,247,174)	9,954,701
La Sierra/Arlanza Redevelopment Project Area	379	1,956,553	7,496,928	-	-	7,496,928	(1,530,697)	-	(4,726,932)	-	-	(6,257,629)	3,195,852
Debt Service Fund - General	390	48,527	1,425,159	-	1,076,538	2,501,697	13,662,281	-	(16,212,505)	-	-	(2,550,224)	-
SubTotal Debt Service Funds		23,154,740	41,560,235	-	1,076,538	42,636,773	3,233,443	-	(43,760,511)	-	-	(40,527,068)	25,264,445

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2011	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2012	
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Equipment Outlay	Debt Service	Capital Improvements	Transfers Out		Total
Agency Funds												
Assessment Districts - Miscellaneous	741	1,837,581	936,000	-	-	936,000	(42,498)	-	(890,621)	-	(933,119)	1,840,462
Hunter Business Park Assessment District	742	2,097,947	1,023,000	-	-	1,023,000	(24,161)	-	(998,299)	-	(1,022,460)	2,098,487
Riverwalk Assessment District	745	1,681,541	868,000	-	-	868,000	(26,352)	-	(810,928)	-	(837,280)	1,712,261
Riverwalk Business Center Assessment District	746	619,030	310,000	-	-	310,000	(20,430)	-	(289,543)	-	(309,973)	619,057
Canyon Springs Assessment District	750	1,328,217	690	-	-	690	(26,813)	-	(1,302,094)	-	(1,328,907)	-
Orangecrest Community Facilities District 86-1	751	3,867,958	1,335,000	-	-	1,335,000	(36,339)	-	(1,289,438)	-	(1,325,777)	3,877,181
Highlander Community Facilities District 90-1	753	3,585,826	1,479,000	-	-	1,479,000	(31,618)	-	(1,409,135)	-	(1,440,753)	3,624,073
Tyler Mall Community Facilities District 90-2	755	1,003,097	207,884	-	-	207,884	(20,982)	-	(1,189,999)	-	(1,210,981)	-
Orangecrest Community Facilities District 2002-1	757	531,086	243,000	-	-	243,000	(20,208)	-	(238,375)	-	(258,583)	515,503
Sycamore Canyon Community Facilities District 92-1	758	1,207,984	682,000	-	-	682,000	(22,401)	-	(646,528)	-	(668,929)	1,221,055
SubTotal Agency Funds		17,760,267	7,084,574	-	-	7,084,574	(271,802)	-	(9,064,960)	-	(9,336,762)	15,508,079
Internal Service Funds												
Workers' Compensation Insurance Trust	610	2,529,260	4,550,000	-	-	4,550,000	(4,260,796)	-	(14,069)	-	(4,274,865)	2,804,395
Unemployment Insurance Trust ⁵	620	(588,848)	636,687	-	-	636,687	(371,276)	-	-	-	(371,276)	(323,437)
Liability Insurance Trust ⁶	630	(15,513,121)	7,000,000	-	-	7,000,000	(6,943,116)	-	-	-	(6,943,116)	(15,456,237)
Central Stores	640	2,294,966	1,230,000	-	-	1,230,000	(1,029,350)	-	(14,753)	-	(1,044,103)	2,480,863
Central Garage	650	1,468,592	10,735,328	-	-	10,735,328	(9,935,210)	(1,331,132)	(66,414)	-	(11,332,756)	871,164
SubTotal - Internal Service Funds		(9,809,151)	24,152,015	-	-	24,152,015	(22,539,748)	(1,331,132)	(95,236)	-	(23,966,116)	(9,623,252)
Total - All Funds		\$ 423,443,087	\$ 815,135,724	\$ 39,936,100	\$ 125,702,520	\$ 980,774,344	\$(595,568,195)	\$(7,746,947)	\$(147,668,022)	\$(202,074,758)	\$(39,936,100)	\$ 411,223,409

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$4,247,735).

² Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$32,000,000.

³ The negative year-end fund balance shown for this fund is unlikely to occur due to routine expenditure savings.

⁴ The negative year-end fund balance shown for this fund will be addressed through future impact fee receipts.

⁵ Unemployment insurance rates charged to City departments were increased beginning in fiscal year 2010/11 to correct the negative fund balance caused by recent reductions in staffing.

⁶ The negative fund balance shown for this fund is a reflection of long-term liabilities. Resources are allocated to this fund as they are required, and sufficient cash balances are on hand to cover budget requirements.

SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2011	Projected Fund Balance 06/30/2012	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%	
General Fund ¹	101	8,368,872	8,368,872	-	0.00%	
Enterprise Funds						
Electric	510	219,982,346	215,052,811	(4,929,535)	-2.24%	
Electric - Public Benefits Charge	511	2,080,042	1,435,162	(644,880)	-31.00%	Planned project expenditures.
Water	520	79,795,222	82,149,617	2,354,395	2.95%	
Water - Conservation & Reclamation Program	521	2,275,032	912,633	(1,362,399)	-59.88%	Planned project expenditures.
Airport	530	236,252	(18,006)	(254,258)	-107.62%	Expenditures are budgeted that are unlikely to occur.
Refuse Collection	540	1,761,145	974,885	(786,260)	-44.64%	Planned project expenditures.
Sewer Service	550	38,391,971	41,413,415	3,021,444	7.87%	
Special Transit	560	-	-	-	----	
Public Parking	570	2,572,419	1,641,460	(930,959)	-36.19%	Planned project exp. and debt service on projects under const.
SubTotal - Enterprise Funds		347,094,429	343,561,977	(3,532,452)		
Special Revenue Funds						
Community Redevelopment Agency	170	-	-	-	----	
Community Development Block Grant	220	-	-	-	----	
Home Investment Partnership Program	221	-	-	-	----	
Housing Opportunities for Persons with AIDS	222	-	-	-	----	
Neighborhood Stabilization Program	225	264,363	-	(264,363)	-100.00%	Utilization of grant funds on hand.
Special Gas Tax	230	764,823	733,183	(31,640)	-4.14%	
Air Quality	240	110,553	213,553	103,000	93.17%	This fund has routine balance fluctuations exceeding 10%.
NPDES Storm Drain	260	-	-	-	----	
Arlington Low/Mod Housing	271	637,311	1,121,628	484,317	75.99%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Low/Mod Housing	272	120,568	268,527	147,959	122.72%	This fund has routine balance fluctuations exceeding 10%.
Eastside Low/Mod Housing	273	124,628	146,465	21,837	17.52%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Low/Mod Housing	274	323,978	624,606	300,628	92.79%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Low/Mod Housing	276	646,811	1,642,951	996,140	154.01%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport/HP/Northside Low/Mod Housing	278	1,223,302	1,797,405	574,103	46.93%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Low/Mod Housing	279	3,354,900	6,026,181	2,671,281	79.62%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Special Revenue Funds		7,571,237	12,574,499	5,003,262		
Capital Projects Funds						
Storm Drain	410	1,167,036	597,036	(570,000)	-48.84%	Planned project expenditures.
Local Park Special Capital Improvements	411	1,645,971	(2,620,517)	(4,266,488)	-259.21%	Debt service to be offset by future impact fee receipts.
Regional Park Special Capital Improvements	413	302,307	280,786	(21,521)	-7.12%	
Capital Outlay	430	1,551,067	1,551,067	-	0.00%	
Measure A Capital Outlay	432	3,192,103	1,143,603	(2,048,500)	-64.17%	Excess revenues to be used for projects in subsequent years.
Transportation Development Impact Fees	433	208,761	278,761	70,000	33.53%	No projects are budgeted for this fiscal year.
Arlington Redevelopment Project Area	471	4,687,191	3,885,047	(802,144)	-17.11%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	472	2,310,830	1,870,643	(440,187)	-19.05%	This fund has routine balance fluctuations exceeding 10%.
Magnolia Center Redevelopment Project Area	474	1,327,078	855,580	(471,498)	-35.53%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	476	2,940,786	2,017,095	(923,691)	-31.41%	This fund has routine balance fluctuations exceeding 10%.
Downtown/Airport/HP/NS Redevelopment Project Area	478	4,960,911	2,939,878	(2,021,033)	-40.74%	This fund has routine balance fluctuations exceeding 10%.
La Sierra/Arlanza Redevelopment Project Area	479	5,008,652	2,769,810	(2,238,842)	-44.70%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Capital Project Funds		29,302,693	15,568,789	(13,733,904)		

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SUMMARY OF CHANGES IN FUND BALANCES OF GREATER THAN 10%

Fund	Estimated Fund Balance 07/01/2011	Projected Fund Balance 06/30/2012	Change in Fund Balance	Percentage Change in Fund Balance	Reasons for Changes Greater than 10%	
Debt Service Funds						
Arlington Redevelopment Project Area	371	2,129,523	2,926,221	796,698	37.41%	This fund has routine balance fluctuations exceeding 10%.
Casa Blanca Redevelopment Project Area	372	1,997,959	2,059,151	61,192	3.06%	
Eastside Redevelopment Project Area	373	658,366	708,812	50,446	7.66%	
Magnolia Center Redevelopment Project Area	374	1,056,387	1,257,234	200,847	19.01%	This fund has routine balance fluctuations exceeding 10%.
Univ. Corridor/Sycamore Canyon Redev. Project Area	376	5,103,672	5,162,474	58,802	1.15%	
Downtown/Airport/HP/NS Redevelopment Project Area	378	10,203,753	9,954,701	(249,052)	-2.44%	
La Sierra/Arlanza Redevelopment Project Area	379	1,956,553	3,195,852	1,239,299	63.34%	This fund has routine balance fluctuations exceeding 10%.
Debt Service Fund - General	390	48,527	-	(48,527)	-100.00%	This fund has routine balance fluctuations exceeding 10%.
SubTotal Debt Service Funds		23,154,740	25,264,445	2,109,705		
Agency Funds						
Assessment Districts - Miscellaneous	741	1,837,581	1,840,462	2,881	0.16%	
Hunter Business Park Assessment District	742	2,097,947	2,098,487	540	0.03%	
Riverwalk Assessment District	745	1,681,541	1,712,261	30,720	1.83%	
Riverwalk Business Center Assessment District	746	619,030	619,057	27	0.00%	
Canyon Springs Assessment District	750	1,328,217	-	(1,328,217)	-100.00%	The debt for this Assessment District is maturing.
Orangecrest Community Facilities District 86-1	751	3,867,958	3,877,181	9,223	0.24%	
Highlander Community Facilities District 90-1	753	3,585,826	3,624,073	38,247	1.07%	
Tyler Mall Community Facilities District 90-2	755	1,003,097	-	(1,003,097)	-100.00%	The debt for this Community Facilities District is maturing.
Orangecrest Community Facilities District 2002-1	757	531,086	515,503	(15,583)	-2.93%	
Sycamore Canyon Community Facilities District 92-1	758	1,207,984	1,221,055	13,071	1.08%	
SubTotal Agency Funds		17,760,267	15,508,079	(2,252,188)		
Internal Service Funds						
Workers' Compensation Insurance Trust	610	2,529,260	2,804,395	275,135	10.88%	This fund has routine balance fluctuations exceeding 10%.
Unemployment Insurance Trust	620	(588,848)	(323,437)	265,411	-45.07%	This fund has routine balance fluctuations exceeding 10%.
Liability Insurance Trust	630	(15,513,121)	(15,456,237)	56,884	-0.37%	
Central Stores	640	2,294,966	2,480,863	185,897	8.10%	
Central Garage	650	1,468,592	871,164	(597,428)	-40.68%	This fund has routine balance fluctuations exceeding 10%.
SubTotal - Internal Service Funds		(9,809,151)	(9,623,252)	185,899		
Total - All Funds \$ 423,443,087 \$ 411,223,409 \$ (12,219,678)						

¹ Beginning and ending fund balances do not include the Economic Contingency Reserve with a balance of \$32,000,000.

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

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2011	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2012
			Tax Increment	Interest and Miscellaneous	Total		
Arlington							
Low/Mod Housing	271	637,311	889,980	7,231	897,211	(412,894)	1,121,628
Debt Service	371	2,129,523	3,559,922	-	3,559,922	(2,763,224)	2,926,221
Capital Project	471	4,687,191	-	69,324	69,324	(871,468)	3,885,047
SubTotal Arlington		7,454,025	4,449,902	76,555	4,526,457	(4,047,586)	7,932,896
Casa Blanca							
Low/Mod Housing	272	120,568	610,051	39,103	649,154	(501,195)	268,527
Debt Service	372	1,997,959	2,440,202	-	2,440,202	(2,379,010)	2,059,151
Capital Project	472	2,310,830	-	40,721	40,721	(480,908)	1,870,643
SubTotal Casa Blanca		4,429,357	3,050,253	79,824	3,130,077	(3,361,113)	4,198,321
Eastside							
Low/Mod Housing	273	124,628	20,000	2,147	22,147	(310)	146,465
Debt Service	373	658,366	80,000	-	80,000	(29,554)	708,812
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		782,994	100,000	2,147	102,147	(29,864)	855,277
Magnolia Center							
Low/Mod Housing	274	323,978	549,551	2,960	552,511	(251,883)	624,606
Debt Service	374	1,056,387	2,198,204	-	2,198,204	(1,997,357)	1,257,234
Capital Project	474	1,327,078	-	54,330	54,330	(525,828)	855,580
SubTotal Magnolia Center		2,707,443	2,747,755	57,290	2,805,045	(2,775,068)	2,737,420
University Corridor/Sycamore Canyon							
Low/Mod Housing	276	646,811	2,340,425	59,724	2,400,149	(1,404,009)	1,642,951
Debt Service	376	5,103,672	9,361,698	-	9,361,698	(9,302,896)	5,162,474
Capital Project	476	2,940,786	-	166,967	166,967	(1,090,658)	2,017,095
SubTotal Central Industrial		8,691,269	11,702,123	226,691	11,928,814	(11,797,563)	8,822,520
Downtown/Airport							
Low/Mod Housing	278	1,223,302	2,340,372	33,194	2,373,566	(1,799,463)	1,797,405
Debt Service	378	10,203,753	14,943,553	54,569	14,998,122	(15,247,174)	9,954,701
Capital Project	478	4,960,911	-	735,701	735,701	(2,756,734)	2,939,878
SubTotal Downtown/Airport		16,387,966	17,283,925	823,464	18,107,389	(19,803,371)	14,691,984
La Sierra/Arlanza							
Low/Mod Housing	279	3,354,900	3,269,749	96,753	3,366,502	(695,221)	6,026,181
Debt Service	379	1,956,553	7,496,928	-	7,496,928	(6,257,629)	3,195,852
Capital Project	479	5,008,652	-	78,469	78,469	(2,317,311)	2,769,810
SubTotal La Sierra/Arlanza		10,320,105	10,766,677	175,222	10,941,899	(9,270,161)	11,991,843
Total		\$ 50,773,159	\$ 50,100,635	\$ 1,441,193	\$ 51,541,828	\$ (51,084,726)	\$ 51,230,261

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