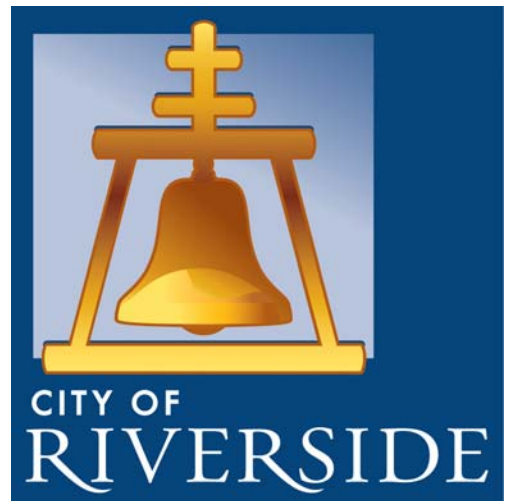


FUND BALANCE SUMMARY



SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2007	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2008	
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Debt Service	Capital Improvements	Transfers Out	Total		
General Fund²	101	12,238,726	194,888,679	31,626,200	-	226,514,879	(202,014,412)	(18,366,173)	(6,134,294)	-	(226,514,879)	12,238,726
Enterprise Funds												
Electric	510	128,786,309	297,232,000	-	180,000,000	477,232,000	(219,180,367)	(45,014,000)	(231,848,000)	(26,935,300)	(522,977,667)	83,040,642
Electric - Public Benefits Charge	511	8,344,089	7,377,000	-	-	7,377,000	(8,872,019)	-	-	-	(8,872,019)	6,849,070
Water	520	23,241,329	57,270,000	-	55,000,000	112,270,000	(34,238,723)	(12,288,600)	(43,321,000)	(4,690,900)	(94,539,223)	40,972,106
Water - Conservation & Reclamation Program	521	852,913	685,000	-	-	685,000	(759,112)	-	-	-	(759,112)	778,801
Airport	530	1,115,285	1,179,025	-	-	1,179,025	(1,020,678)	(95,852)	(1,000)	-	(1,117,530)	1,176,780
Refuse Collection	540	2,920,869	16,954,417	-	-	16,954,417	(19,883,157)	(99,640)	(385,000)	-	(20,367,797)	(492,511)
Sewer Service ³	550	23,042,774	30,679,561	-	-	30,679,561	(28,876,282)	(5,904,758)	(9,200,000)	-	(43,981,040)	9,741,295
Special Transit	560	-	3,036,221	-	-	3,036,221	(2,996,939)	(39,282)	-	-	(3,036,221)	-
Public Parking	570	2,240,278	4,061,286	-	-	4,061,286	(2,824,646)	(1,242,740)	(70,000)	-	(4,137,386)	2,164,178
SubTotal - Enterprise Funds		190,543,846	418,474,510	-	235,000,000	653,474,510	(318,651,923)	(64,684,872)	(284,825,000)	(31,626,200)	(699,787,995)	144,230,361
Special Revenue Funds												
Community Development Block Grant	220	-	3,373,228	-	-	3,373,228	(3,346,247)	(26,981)	-	-	(3,373,228)	-
Home Investment Partnership Program	221	-	1,616,277	-	-	1,616,277	(1,616,277)	-	-	-	(1,616,277)	-
Housing Opportunities for Persons with AIDS	222	-	1,689,000	-	-	1,689,000	(1,689,000)	-	-	-	(1,689,000)	-
Special Gas Tax	230	(273,363)	5,300,000	-	-	5,300,000	(1,093,125)	-	(6,356,080)	-	(7,449,205)	(2,422,568)
Air Quality	240	264,572	336,892	-	-	336,892	(358,800)	-	(147,100)	-	(505,900)	95,564
NPDES Storm Drain	260	-	564,800	-	-	564,800	(273,500)	-	(233,237)	-	(506,737)	58,063
Arlington Low/Mod Housing	271	1,200,660	938,000	-	-	938,000	(423,503)	-	(88,000)	-	(511,503)	1,627,157
Casa Blanca Low/Mod Housing	272	1,050,892	635,000	-	-	635,000	(511,421)	-	-	-	(511,421)	1,174,471
Eastside Low/Mod Housing	273	52,784	24,400	-	-	24,400	(7,372)	-	-	-	(7,372)	69,812
Magnolia Center Low/Mod Housing	274	516,084	510,000	-	-	510,000	(261,054)	-	-	-	(261,054)	765,030
Hunter Park/Northside Low/Mod Housing	275	2,499,185	1,093,000	-	-	1,093,000	(191,971)	-	-	-	(191,971)	3,400,214
Central Industrial Low/Mod Housing	276	1,096,162	1,745,500	-	-	1,745,500	(1,169,183)	-	(200,000)	-	(1,369,183)	1,472,479
Downtown/Airport Low/Mod Housing	278	(953,418)	2,290,000	-	-	2,290,000	(1,758,546)	-	-	-	(1,758,546)	(421,964)
La Sierra/Arlanza Low/Mod Housing	279	4,841,314	2,912,000	-	-	2,912,000	(377,469)	-	-	-	(377,469)	7,375,845
SubTotal - Special Revenue Funds		10,294,872	23,028,097	-	-	23,028,097	(13,077,468)	(26,981)	(7,024,417)	-	(20,128,866)	13,194,103
Capital Project Funds												
Storm Drain	410	1,847,916	131,000	-	-	131,000	-	-	(400,000)	-	(400,000)	1,578,916
Local Park Special Capital Improvements	411	5,519,805	-	-	-	-	(45,800)	(149,000)	(600,000)	-	(794,800)	4,725,005
Regional Park Special Capital Improvements	413	2,937,626	-	-	-	-	(22,900)	-	(2,500,000)	-	(2,522,900)	414,726
Capital Outlay	430	3,842,518	63,050,000	-	-	63,050,000	-	-	(64,800,000)	-	(64,800,000)	2,092,518
Measure A Capital Outlay	432	2,964,891	10,572,000	-	-	10,572,000	-	-	(12,470,000)	-	(12,470,000)	1,066,891
Transportation Development Impact Fees	433	1,732,693	400,000	-	-	400,000	-	-	-	-	-	2,132,693
Arlington Redevelopment Project Area	471	4,042,966	73,000	-	-	73,000	(837,423)	-	-	-	(837,423)	3,278,543
Casa Blanca Redevelopment Project Area	472	3,065,825	105,459	-	-	105,459	(624,702)	-	-	-	(624,702)	2,546,582
Magnolia Center Redevelopment Project Area	474	(950,430)	30,000	-	-	30,000	(598,995)	-	-	-	(598,995)	(1,519,425)
Hunter Park/Northside Redevelopment Project Area	475	4,006,964	40,000	-	-	40,000	(1,016,634)	-	-	-	(1,016,634)	3,030,330
Central Industrial Redevelopment Project Area	476	4,475,480	187,960	-	-	187,960	(1,096,612)	-	-	-	(1,096,612)	3,566,828
Downtown/Airport Redevelopment Project Area	478	(3,680,759)	349,400	-	-	349,400	(2,083,481)	-	-	-	(2,083,481)	(5,414,840)
La Sierra/Arlanza Redevelopment Project Area	479	9,983,752	125,000	-	-	125,000	(2,655,536)	-	-	-	(2,655,536)	7,453,216
SubTotal - Capital Project Funds		39,789,247	75,063,819	-	-	75,063,819	(8,982,083)	(149,000)	(80,770,000)	-	(89,901,083)	24,951,983
Debt Service Funds												
Arlington Redevelopment Project Area	371	285,651	3,777,000	-	-	3,777,000	(582,027)	(1,089,646)	-	-	(1,671,673)	2,390,978
Casa Blanca Redevelopment Project Area	372	1,546,004	2,546,800	-	-	2,546,800	(131,461)	(1,588,918)	-	-	(1,720,379)	2,372,425
Eastside Redevelopment Project Area	373	311,440	102,380	-	-	102,380	(4,159)	(31,611)	-	-	(35,770)	378,500
Magnolia Center Redevelopment Project Area	374	152,419	2,035,600	-	-	2,035,600	(310,276)	(1,933,430)	-	-	(2,243,706)	(55,687)
Hunter Park/Northside Redevelopment Project Area	375	6,735	4,350,000	-	-	4,350,000	(973,721)	(1,263,224)	-	-	(2,236,945)	2,119,790
Central Industrial Redevelopment Project Area	376	1,991,533	7,290,000	-	-	7,290,000	(2,823,901)	(3,356,146)	-	-	(6,180,047)	3,101,486
Downtown/Airport Redevelopment Project Area	378	5,521,484	11,722,865	-	-	11,722,865	(3,333,974)	(7,105,502)	-	-	(10,439,476)	6,804,873
La Sierra/Arlanza Redevelopment Project Area	379	913,702	11,656,100	-	-	11,656,100	(2,641,231)	(778,323)	-	-	(3,419,554)	9,150,248
C.O.P. Debt Service	390	-	888,000	-	-	888,000	(10,231)	(877,195)	-	-	(887,426)	574
Assessment Districts - Miscellaneous	741	2,727,397	932,000	-	-	932,000	(50,489)	(901,848)	-	-	(952,337)	2,707,060
Hunter Business Park Assessment District	742	1,612,921	1,000,500	-	-	1,000,500	(24,544)	(1,000,469)	-	-	(1,025,013)	1,588,408
Riverwalk Assessment District	745	1,473,113	830,000	-	-	830,000	(27,727)	(815,910)	-	-	(843,637)	1,459,476
Riverwalk Business Center Assessment District	746	558,853	295,000	-	-	295,000	(24,518)	(291,225)	-	-	(315,743)	538,110
Canyon Springs Assessment District	750	2,283,991	1,340,000	-	-	1,340,000	(29,579)	(1,311,219)	-	-	(1,340,798)	2,283,193
Orangecrest Community Facilities District 86-1	751	3,152,158	1,390,000	-	-	1,390,000	(40,863)	(1,337,375)	-	-	(1,378,238)	3,163,920
Mission Grove Community Facilities District 86-1	752	1,287,391	681,000	-	-	681,000	(33,717)	(660,464)	-	-	(694,181)	1,274,210
Highlander Community Facilities District 90-1	753	3,764,958	1,435,000	-	-	1,435,000	(33,717)	(1,414,410)	-	-	(1,448,127)	3,751,831
Tyler Mall Community Facilities District 90-2	755	2,239,491	1,210,000	-	-	1,210,000	(22,026)	(1,195,000)	-	-	(1,217,026)	2,232,465
Orangecrest Community Facilities District 2002-1	757	525,337	250,000	-	-	250,000	(23,571)	(239,250)	-	-	(262,821)	512,516
Sycamore Canyon Community Facilities District 92-1	758	1,237,387	660,000	-	-	660,000	(26,544)	(644,903)	-	-	(671,447)	1,225,940
SubTotal Debt Service Funds		31,591,965	54,392,245	-	-	54,392,245	(11,148,276)	(27,836,068)	-	-	(38,984,344)	46,999,866

SUMMARY OF BEGINNING AND ENDING FUND BALANCES BY FUND

Fund	Estimated Fund Balance 07/01/2007	Add: Estimated Resources				Less: Budget Requirements					Projected Fund Balance 06/30/2008	
		Revenue	Transfers In	Bond Proceeds	Total	Current Operations ¹	Debt Service	Capital Improvements	Transfers Out	Total		
Internal Service Funds												
Workers' Compensation Insurance Trust	610	(6,418,414)	7,445,584	-	-	7,445,584	(6,106,568)	(14,332)	-	-	(6,120,900)	(5,093,730)
Unemployment Insurance Trust	620	278,245	105,552	-	-	105,552	(214,085)	-	-	-	(214,085)	169,712
Liability Insurance Trust	630	(763,876)	3,299,101	-	-	3,299,101	(5,959,541)	-	-	-	(5,959,541)	(3,424,316)
Central Stores	640	2,015,233	1,150,000	-	-	1,150,000	(1,257,244)	(15,029)	-	-	(1,272,273)	1,892,960
Central Garage	650	651,364	9,417,354	-	-	9,417,354	(9,991,081)	(67,655)	-	-	(10,058,736)	9,982
SubTotal - Internal Service Funds		(4,237,448)	21,417,591	-	-	21,417,591	(23,528,519)	(97,016)	-	-	(23,625,535)	(6,445,392)
Other Funds (General Funds)												
Landscape Maintenance Districts	104	1,064,776	-	-	-	-	(189,294)	-	-	-	(189,294)	875,482
Community Redevelopment Agency	170	-	-	-	-	-	-	-	-	-	-	-
SubTotal - Other Funds		1,064,776	-	-	-	-	(189,294)	-	-	-	(189,294)	875,482
Total - All Funds		281,285,984	787,264,941	31,626,200	235,000,000	1,053,891,141	(577,591,975)	(111,160,110)	(378,753,711)	(31,626,200)	(1,099,131,996)	236,045,129

¹ The General Fund Current Operations Budget reflects a reduction for Managed Savings of (\$12,164,432).

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

³ The beginning fund balance for the Sewer Fund has been increased by \$17,448,841 to reflect anticipated reductions to current appropriations for capital projects. Funding for these capital projects is to be evaluated as part of the analysis related to the anticipated sewer rate increase.

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

Redevelopment Project Area	Fund	Estimated Fund Balance 07/01/2007	Add: Estimated Resources			Less: Budgeted Expenditures	Projected Fund Balance 06/30/2008
			Tax Increment	Interest and Miscellaneous	Total		
Arlington							
Low/Mod Housing	271	1,200,660	938,000	-	938,000	(511,503)	1,627,157
Debt Service	371	285,651	3,752,000	25,000	3,777,000	(1,671,673)	2,390,978
Capital Project	471	4,042,966	-	73,000	73,000	(837,423)	3,278,543
SubTotal Arlington		5,529,277	4,690,000	98,000	4,788,000	(3,020,599)	7,296,678
Casa Blanca							
Low/Mod Housing	272	1,050,892	632,000	3,000	635,000	(511,421)	1,174,471
Debt Service	372	1,546,004	2,526,000	20,800	2,546,800	(1,720,379)	2,372,425
Capital Project	472	3,065,825	-	105,459	105,459	(624,702)	2,546,582
SubTotal Casa Blanca		5,662,721	3,158,000	129,259	3,287,259	(2,856,502)	6,093,478
Eastside							
Low/Mod Housing	273	52,784	24,400	-	24,400	(7,372)	69,812
Debt Service	373	311,440	97,000	5,380	102,380	(35,770)	378,050
Capital Project	473	-	-	-	-	-	-
SubTotal Eastside		364,224	121,400	5,380	126,780	(43,142)	447,862
Magnolia Center							
Low/Mod Housing	274	516,084	508,000	2,000	510,000	(261,054)	765,030
Debt Service	374	152,419	2,032,000	3,600	2,035,600	(2,243,706)	(55,687)
Capital Project	474	(950,430)	-	30,000	30,000	(598,995)	(1,519,425)
SubTotal Magnolia Center		(281,927)	2,540,000	35,600	2,575,600	(3,103,755)	(810,082)
Hunter Park/Northside							
Low/Mod Housing	275	2,499,185	1,088,000	5,000	1,093,000	(191,971)	3,400,214
Debt Service	375	6,735	4,350,000	-	4,350,000	(2,236,945)	2,119,790
Capital Project	475	4,006,964	-	40,000	40,000	(1,016,634)	3,030,330
SubTotal Hunter Park/Northside		6,512,884	5,438,000	45,000	5,483,000	(3,445,550)	8,550,334
Central Industrial							
Low/Mod Housing	276	1,096,162	1,729,000	16,500	1,745,500	(1,369,183)	1,472,479
Debt Service	376	1,991,533	6,915,000	375,000	7,290,000	(6,180,047)	3,101,486
Capital Project	476	4,475,480	-	187,960	187,960	(1,096,612)	3,566,828
SubTotal Central Industrial		7,563,175	8,644,000	579,460	9,223,460	(8,645,842)	8,140,793
Downtown/Airport							
Low/Mod Housing	278	(953,418)	2,290,000	-	2,290,000	(1,758,546)	(421,964)
Debt Service	378	5,521,484	9,160,000	2,562,865	11,722,865	(10,439,476)	6,804,873
Capital Project	478	(3,680,759)	-	349,400	349,400	(2,083,481)	(5,414,840)
SubTotal Downtown/Airport		887,307	11,450,000	2,912,265	14,362,265	(14,281,503)	968,069
La Sierra/Arlanza							
Low/Mod Housing	279	4,841,314	2,912,000	-	2,912,000	(377,469)	7,375,845
Debt Service	379	913,702	11,650,000	6,100	11,656,100	(3,419,554)	9,150,248
Capital Project	479	9,983,752	-	125,000	125,000	(2,655,536)	7,453,216
SubTotal La Sierra/Arlanza		15,738,768	14,562,000	131,100	14,693,100	(6,452,559)	23,979,309
Total		41,976,429	50,603,400	3,936,064	54,539,464	(41,849,452)	54,666,441