

Schedule 2B
Detail of Revenues, Appropriations, & Changes in Fund Balance (in 000s)

	Resources		Requirements				Fund Balance	
	Total Revenues	Current Operations	CIP	Total	Other Sources (Uses)	Surplus / (Deficit)	Beginning	Ending
Governmental Funds								
General Fund	\$703,737	\$699,252	\$12,760	\$712,012	\$33,842	\$25,567	\$21,251	\$46,817
Measure U	135,005	157,399	3,075	160,474	378	(25,091)	(21,239)	(46,329)
Subtotal Governmental Funds	838,742	856,651	15,835	872,485	34,219	476	12	488
Enterprise Funds								
Community Center	50,669	53,195	1,995	55,190	(250)	(4,771)	26,851	22,080
Parking	20,314	19,320	1,022	20,342	-	(28)	3,853	3,825
Solid Waste	97,935	89,163	575	89,738	-	8,197	52,494	60,691
Storm Drainage	44,966	47,677	39	47,717	-	(2,751)	22,358	19,607
Storm Drainage Property Fee	20,307	7,633	12,240	19,873	-	434	23,306	23,740
Wastewater	46,174	42,666	8,086	50,752	-	(4,578)	23,955	19,377
Water	138,174	136,951	39,433	176,384	-	(38,210)	69,077	30,867
Subtotal Enterprise Funds	418,538	396,604	63,390	459,995	(250)	(41,706)	221,894	180,188
Internal Service Funds								
Fleet Management	64,530	64,730	202	64,932	-	(402)	626	224
Risk Management	80,812	82,324	5	82,329	1,577	60	-	60
Subtotal Internal Service Funds	145,342	147,054	207	147,261	1,577	(343)	626	283
Other Governmental Funds								
4th R Program	6,686	6,634	200	6,834	-	(147)	1,735	1,588
Art In Public Places Projects	-	-	-	-	-	-	71	71
Assessment Reg and SDRIS	-	-	-	-	-	-	159	159
Cal EPA	-	-	557	557	-	(557)	585	28
CIP Reimbursable	-	-	21	21	21	-	-	-
Capital Improv. Revenue Bonds	-	-	-	-	-	-	30	30
Citation I-5 Maintenance	-	40	-	40	-	(40)	576	536
Citation I-5 Improvements	-	-	-	-	-	-	6	6
Citywide Low Income Housing	2,200	2,200	-	2,200	-	-	391	391
Cultural Services - Other	155	149	-	149	-	6	1,143	1,149
Debt Service Funds	10,980	11,497	-	11,497	517	-	3,065	3,065
Development Services	4,125	2,800	1,325	4,125	-	-	-	-
Downtown Impact Fee	-	-	-	-	-	-	3,553	3,553
Downtown Management District	5,921	5,924	-	5,924	-	(3)	137	133
Ethel MacLeod Hart Trust	-	-	-	-	-	-	2,053	2,053
Fair Share Contributions	-	-	-	-	-	-	6,239	6,239
Fairytale Town	50	50	-	50	-	-	4	4
Federal Capital Grant	-	-	14,937	14,937	14,937	-	-	-
Florin Road Storm and San	-	-	-	-	-	-	8	8
Gas Tax	14,756	8,575	3,236	11,811	-	2,946	14,296	17,242
Golf	1,000	539	-	539	-	461	(560)	(99)
Greenbriar Impact Fee	-	-	-	-	-	-	3,287	3,287
Innovation and Growth	15,289	5,082	-	5,082	(5,792)	4,415	10,219	14,634
Jacinto Creek	-	25	-	25	-	(25)	1,872	1,847
Land Park	23	122	-	122	-	(99)	248	149
Library Services Parcel Tax	10,349	10,349	-	10,349	-	-	-	-
Landscaping and Lighting	21,344	21,557	2,055	23,613	-	(2,269)	4,891	2,622

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Major Street Construction	2,000	-	2,500	2,500	-	(500)	8,443	7,943
Marina	2,044	2,586	200	2,786	-	(742)	730	(12)

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	Revenues	Operations	CIP	Total	Sources (Uses)	Surplus / (Deficit)	Beginning	Ending
Other Governmental Funds (continued)								
Measure A Construction	-	-	639	639	639	-	-	-
Measure A Maintenance	16,190	16,913	385	17,298	-	(1,108)	10,966	9,858
North Natomas Financing Plan	325	6,768	12	6,779	-	(6,454)	33,583	27,129
Other	-	49	-	49	-	(49)	7,730	7,681
Other Capital Grants	-	-	4,082	4,082	4,082	-	-	-
Park Development	826	478	5,865	6,343	-	(5,517)	31,392	25,875
Quimby Act	100	10	-	10	-	90	4,083	4,173
Railyards Impact Fee	50	-	-	-	-	50	2,283	2,333
Redevelopment Bond Funds	-	9	-	9	-	(9)	6,540	6,531
River District Impact Fee	-	-	-	-	-	-	9,372	9,372
SHRA CDBG	29	29	-	29	-	-	-	-
So Natomas Comm Improv	-	-	-	-	-	-	57	57
So Natomas Facility Benefit	-	-	-	-	-	-	2,145	2,145
So Natomas I-5 Developer Impr	-	-	-	-	-	-	649	649
Special Districts	27,086	26,908	-	26,908	-	178	15,434	15,611
Special Districts - Capital	-	-	-	-	-	-	2,219	2,219
Special Program Donations	250	250	-	250	-	-	-	-
START	658	560	-	560	-	98	-	98
I-5 Subregional Corridor Mitig	-	-	-	-	-	-	4,098	4,098
Trench Cut Fee	-	-	25	25	-	(25)	50	25
Transportation Development	586	-	603	603	-	(17)	17	-
65th Street Area Impact Fee	-	-	-	-	-	-	632	632
Transportation Development Impact Fee	1,000	-	-	-	-	1,000	1,728	2,728
Traffic Safety	300	343	-	343	-	(43)	44	1
Transportation System Management	-	-	-	-	-	-	1	1
Tree Planting Replacement	120	-	120	120	-	-	22	22
Road Maint and Rehabilitation	13,654	-	13,636	13,636	-	18	4,171	4,189
NMA Traffic Control & Safety	1,619	-	2,510	2,510	-	(891)	892	1
NMA Safety, Streets, Ped, Bic	2,379	4	2,620	2,624	-	(245)	1,170	925
Wastewater Development Fees	-	-	2,000	2,000	-	(2,000)	10,352	8,352
Water Development Fees	-	-	1,000	1,000	-	(1,000)	42,727	41,727
Water Planning	1,701	1,641	-	1,641	-	59	826	885
Willowcreek Fee District	-	-	-	-	-	-	2,407	2,407
Zoo	50	50	-	50	-	-	2	2
Sunset, Meadows A/D Maint	-	-	-	-	-	-	233	233
Subtotal Other Governmental Funds	164,345	136,829	58,414	195,244	12,622	(18,276)	262,972	244,696
Total	\$1,566,968	\$1,537,138	\$137,847	\$1,674,985	\$48,168	(59,849)	\$485,504	\$425,656