

ATTACHMENT 2

CITY OF SACRAMENTO
 Net Assets Available For Appropriation - Proprietary Funds
 June 30, 2006
 (in thousands)

	Water	Sewer	Storm Drainage	Solid Waste	Parking	Community Center	Marina	4th R	Fleet Management	Risk Management
Beginning of year	6,139	5,370	15,717	(791)	640	921	591	910	(2,877)	-
Revenue										
User fees	52,812	17,269	31,361	43,000	17,443	6,743	1,780	5,829	25,504	32,234
Transient Occupancy Tax	-	-	-	-	-	15,419	-	-	-	-
Contributions	26,578	2,166	-	-	-	-	-	-	1,710	-
Interest	1,945	530	1,178	58	791	640	42	47	-	2,160
Other	668	737	39	406	-	1,542	109	65	217	203
Total revenue	82,003	20,702	32,578	43,464	18,234	24,344	1,931	5,941	27,431	34,597
Expenses										
Employee services	18,921	6,673	17,633	13,039	3,161	5,364	383	4,806	6,217	2,790
Services and supplies	22,046	5,809	11,866	28,031	7,035	6,359	772	1,049	17,270	24,694
Equipment	304	195	171	1,608	(7)	1	-	-	6,160	-
Debt service	12,621	859	3,576	1,877	2,822	10,428	466	60	453	-
Other/Transfers	(2,171)	(2,556)	(3,716)	1,439	1,502	76	(4)	(9)	(380)	1,720
Total expenses	51,721	10,980	29,530	45,994	14,513	22,228	1,617	5,906	29,720	29,204
Capital improvements	13,158	8,314	5,477	(56)	2,788	400	42	376	193	-
Other sources (uses)	(3)	(699)	1,125	1,053	546	(1,023)	9	39	501	(5,393)
End of year	23,260	6,079	14,413	(2,212)	2,119	1,614	872	608	(4,858)	-