

**CITY OF SACRAMENTO**  
**Net Assets Available For Appropriation - Proprietary Funds**  
**June 30, 2007**  
**(in thousands)**

	Water	Sewer	Storm Drainage	Solid Waste	Parking	Community Center	Marina	4th R	Fleet Management	Risk Management
<b>Beginning of year</b>	23,260	6,079	14,413	(2,212)	2,119	1,614	872	608	(4,858)	-
<b>Revenue</b>										
User fees	56,312	18,603	31,854	46,159	18,706	7,348	1,740	5,900	39,486	20,586
Transient Occupancy Tax	-	-	-	-	-	17,258	-	-	-	-
Contributions	10,656	480	-	-	-	-	-	-	3,672	-
Interest	3,078	840	1,559	(66)	958	998	48	82	(44)	4,586
Other	2,051	6	327	1,025	-	1,726	88	66	67	539
Total revenue	72,097	19,929	33,740	47,118	19,664	27,330	1,876	6,048	43,181	25,711
<b>Expenses</b>										
Employee services	19,547	6,686	18,488	13,794	3,580	5,674	302	4,991	6,825	2,917
Services and supplies	23,755	6,948	12,097	29,711	7,803	6,431	805	879	19,384	11,874
Equipment	442	14	255	1,464	3	46	-	-	15,420	-
Debt service	12,155	859	3,669	2,038	2,937	10,805	466	40	427	-
Other/Transfers	(1,532)	1,933	(3,630)	1,489	1,371	72	-	(43)	(159)	-
Total expenses	54,367	16,440	30,879	48,496	15,694	23,028	1,573	5,867	41,897	14,791
<b>Capital improvements</b>	20,705	7,724	4,890	(92)	2,799	1,447	211	-	193	-
<b>Other sources (uses)</b>	1,908	413	9	962	(29)	(355)	(11)	(8)	1,065	(10,920)
<b>End of year</b>	22,193	2,257	12,393	(2,536)	3,261	4,114	953	781	(2,702)	-