

City Council Announcements

May 23, 2006

A. Information Needed by Council Staff

1. **The Planning Commission has scheduled a retreat** for Wednesday, June 7 and invited Chair and Vice-Chair to go, but both have previous engagements. **Are any other Council Members interested in attending?** A tentative agenda is attached.

B. For your information

1. Attached are the **Interim Financial Statements for the period ending March 31, 2006**. Included in the narrative is a brief explanation of some variances of general fund revenue and expenditures. Let Gary know if you have questions.



Salt Lake City Planning Commission Retreat

Tentative Agenda

Wednesday, June 7, 2006

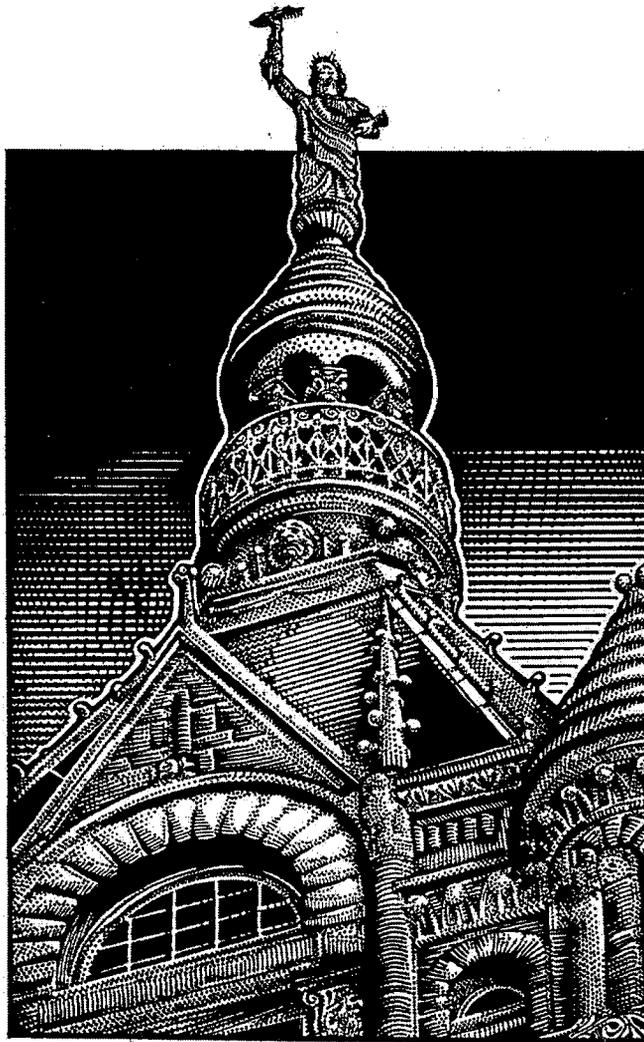
5:00 p.m. - 10:00 p.m.

Dinner will be served in Room 406

Meeting will be held in Room 126

Schedule of Events

5:00 – 6:00	Dinner and Distribution of Materials
6:00 – 6:15	Introduction of Commissioners and Staff
6:15 – 7:30	Open Discussion with members of various City Divisions
7:30 – 7:45	Break
7:45 – 8:15	Discussion of roles, responsibilities and Commission effectiveness
8:15 – 8:45	Ethics and concerns (Conflict of interests)
8:45- 9:15	Issues and concerns (Use of subcommittees)
9:15 – 10:00	Goals for 2006-2007
10:00 p.m.	Adjourn



**SALT LAKE CITY
CORPORATION**

SALT LAKE CITY, UTAH

**INTERIM FINANCIAL
STATEMENTS**

NINE MONTHS ENDING MARCH 31, 2006

SALT LAKE CITY CORPORATION
INTERIM FINANCIAL REPORT
Nine Months Ended March 31, 2006

Prepared by
Department of Management Services
Gordon Hoskins, Finance Director

SALT LAKE CITY CORPORATION

INTERIM FINANCIAL REPORT

Nine Months Ended March 31, 2006

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ROCKY J. FLUHART
CHIEF ADMINISTRATIVE OFFICER

SALT LAKE CITY CORPORATION
DEPARTMENT OF MANAGEMENT SERVICES
ACCOUNTING AND FINANCIAL REPORTING

ROSS C. "ROCKY" ANDERSON
MAYOR

May 4, 2006

The Honorable Mayor and
Members of the Salt Lake City Council
Salt Lake City Corporation

Transmitted herein are the Interim Financial Statements of Salt Lake City Corporation for the nine months ended March, 2006. Included for your review is an analysis of revenues and expenses beginning on page vi.

The General Fund portion of this report includes: (1) a balance sheet comparing this year to last; (2) a comparison of actual revenues, expenditures, and changes in net assets or fund balance to what was budgeted; and, (3) a comparison of actual expenditures to those budgeted by major category of expense for each department. The report also includes balance sheets and comparisons of budget to actual expenditures for operating funds and capital outlay for each enterprise, internal service, and special revenue fund.

Encumbrance accounting is used by the City to assure effective budget control and accountability. Encumbrances are future expenditures that the departments have committed to by contract or by issuing a purchase order, but for which payment has not yet been made. These encumbrances are shown as expenditures in this report. This strengthens the City's budgetary control because the budget has been reduced by these encumbrances to properly reflect what is available in the remaining budget.

The nine month actual amounts in the operating statements of this report are adjusted to include encumbrances for the General Fund only as of March, 2006. General Fund expenditures for prior fiscal year encumbrances are reflected in the amount shown by department. The budgets have been increased by Council action in September to provide spending authority for these prior fiscal year encumbrances.

451 SOUTH STATE STREET, ROOM 248, SALT LAKE CITY, UTAH 84111
TELEPHONE: 801-535-7676 FAX: 801-535-7682



The Honorable Mayor and
Members of the Salt Lake City Council
May 4, 2006

Capital expenditures and an estimated nine months of depreciation for the months of July, 2005 through March, 2006 have been included as adjustments to the appropriate balance sheet accounts for the enterprise and internal service funds.

The purpose of this interim report is to give the administration a preliminary review of a comparison of actual revenues and expenditures to the budget to determine if the budgetary plan as set forth by the Mayor and City Council is being achieved.

Sincerely,

A handwritten signature in black ink, appearing to read "Gordon Hoskins", written in a cursive style.

Gordon Hoskins
Finance Director

SALT LAKE CITY CORPORATION
INTERIM FINANCIAL REPORT
Nine Months Ending March, 2006

General Fund

Balances for all accounts of the Assets, Liabilities and Fund Balance are consistent with the amounts in the prior year. The categories **Property taxes receivables** and **Deferred property tax revenues** show the amount as required by GASB Statement 33. In the prior year property taxes received in advance were included with the GASB Statement 33 portion of the **Deferred property tax revenue**. In the current year that amount is recorded in **Other deferred revenue**.

The **Tax anticipation notes** payable has decreased by \$4,000,000 due to the new notes issued in the current fiscal year. The increase in cash and fund balance is primarily due to the excess of revenues over expenditures in the prior fiscal year and for the past nine months.

Revenue

Property taxes show a favorable variance of \$1,315,534. However, it is expected that by the end of the year Property taxes will be below budget by approximately \$1.3 million. This negative variance is due to a favorable judgment for Qwest and Southwest Airlines in real property taxes which decreases their property taxes by this amount.

Sales taxes have a favorable variance of \$2,447,470 as a result of increases in revenue in major industries that include durable goods, auto sales and a small increase in retail sales.

Licenses have an unfavorable variance of \$402,104. Most of this variance comes from the innkeepers tax. There is a timing difference between when the tax is budgeted for income and when it is collected. It is expected that revenues will be closed to expected budgets by year-end.

Permits have a positive variance of \$2,137,561. Plan check fees and buildings permits have increased due to an increase in commercial building and construction in the city. This is not due to the remodel of the malls.

Parking ticket revenue has an unfavorable variance of \$274,212. This is due to a decrease in parking tickets issued.

Actual **Interest income** exceeds budget by \$1,210,847. Higher interest rates resulted in higher interest income throughout all the City's funds. The federal rates have increased 14 times over the past two years and this federal action affects all other interest rates.

There is a favorable variance of \$794,405 in **Interfund reimbursements**. This is due to a timing difference between when the revenue is budgeted and when it is collected. The income has been collected before it was budgeted. It is expected that interfund reimbursements will be close to budget by year-end.

Expenses

Fire shows a negative budget of \$470,112. The Fire Department has had extraordinary expenses associated with the Urban Search and Rescue (USAR) Task Force being activated to assist with the hurricanes. These expenses will be offset by reimbursements received from FEMA. These amounts are proposed to be added to the Fire Department budget in an upcoming budget amendment. The amount expected to be offset by FEMA is \$364,425. The additional negative variance is due to retirement and leave payouts that will be adjusted closer to year-end.

The **Attorney's** office has a positive variance of \$208,484 in personal services. There are always some allocation differences in the actual to budget amounts in both the general fund and Governmental Immunity. Those differences will be adjusted by year-end.

Overall, the general fund expenditures are less than expected budgets. Any timing differences or allocations between categories for budget and reporting purposes will be resolved by the fiscal year-end.

Enterprise Funds

All Balance Sheet amounts and revenues and expenses are consistent with the prior year and third quarter budgets.

One item of interest is the increase in rental income in the **Intermodal Hub**. Greyhound Bus Company moved their operations to the Intermodal Hub and the Intermodal Hub is receiving this income. It is also expected that federal grant revenue of \$1.5 million will be received by year-end.

Internal Service Funds

The liabilities in the **Municipal Bond Fund** have all been replaced by Sales Tax Bonds and will be recorded in the same manner as the General Obligation Bonds. They will ultimately be reported in the governmental column in the Government-wide statements in the Comprehensive Annual Financial Report. As a result, the income and expenditures associated with the MBA bond funds are no longer received and recorded in the Municipal Bond Fund.

In the **Governmental Immunity Fund**, there is a difference between actual and budget in personal services. Typically the allocation of attorney expenses is not allocated between General Fund and Governmental Immunity until year-end.

The assets remaining in the **Copy Center Fund** are close to being transferred. Final numbers will be available at year-end and transfers to move all remaining assets will occur in the beginning of the next fiscal year.

Special Revenue Funds

All Balance Sheet accounts, revenues, and expenditures are consistent with the prior year and third quarter budgets.

Statements by Fund

SALT LAKE CITY CORPORATION
BALANCE SHEET
GENERAL FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 58,603,306	\$ 49,401,507
Receivables:		
Property taxes receivable	56,936,822	56,294,742
Ticket receivables	2,526,848	2,310,040
Delinquent property taxes	2,222,674	2,447,809
Employee payroll advance	458,071	488,394
Other receivables	4,939	5,328
Due from other funds	188,386	122,215
 Total assets	 \$ 120,941,046	 \$ 111,070,035

LIABILITIES AND FUND BALANCE

Liabilities:		
Accounts payable	\$ 811,371	\$ 1,127,424
Accrued liabilities	7,980,263	7,413,648
Liability for compensated absences	1,456,976	1,695,345
Tax anticipation notes payable	21,000,000	25,000,000
Cash bonds and deposits	133,506	91,355
Deferred property tax revenue	56,936,822	57,094,742
Deferred ticket revenue	2,310,040	2,310,040
Other deferred revenue	2,283,897	2,451,549
 Total liabilities	 92,912,875	 97,184,103
 Fund balance :		
Reserved for encumbrances	2,622,936	1,860,616
Unreserved	25,405,235	12,025,316
 Total fund balance	 28,028,171	 13,885,932
 Total liabilities and fund balance	 \$ 120,941,046	 \$ 111,070,035

SALT LAKE CITY CORPORATION
STATEMENT OF OPERATIONS - ACTUAL vs. BUDGET
GENERAL FUND
Nine Months Ended March 31, 2006

	Nine Month Actual	Nine Month Budget	Variance- favorable (unfavorable)	Annual Budget	Year to Date Actual	
					Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenues:						
Taxes						
Property	\$ 58,316,679	\$ 57,001,145	\$ 1,315,534	\$ 64,017,229	91.1 %	86.5 %
Sales	27,534,124	25,086,654	2,447,470	42,575,979	64.7	57.8
Franchise	15,834,206	15,886,329	(52,123)	22,956,972	69.0	61.4
Licenses	3,966,145	4,368,249	(402,104)	5,528,338	71.7	68.7
Permits	5,434,730	3,297,169	2,137,561	4,641,477	117.1	75.6
Fines and forfeitures	4,098,482	3,597,657	500,825	5,299,300	77.3	63.5
Parking ticket revenue	2,256,978	2,531,190	(274,212)	3,650,000	61.8	66.0
Parking meter collections	1,057,002	1,087,032	(30,030)	1,493,000	70.8	70.9
Interest income	2,907,407	1,696,560	1,210,847	2,235,575	130.1	67.4
Charges for services	2,415,273	2,164,512	250,761	2,967,960	81.4	66.5
Intergovernmental	2,662,808	2,603,862	58,946	4,581,960	58.1	60.8
Interfund reimbursements	6,517,301	5,722,896	794,405	9,266,165	70.3	65.2
Miscellaneous	834,775	536,112	298,663	765,663	109.0	100.0
Total revenues	<u>133,835,910</u>	<u>125,579,367</u>	<u>8,256,543</u>	<u>169,979,618</u>	78.7	71.5
Expenditures:						
Management Services	7,171,600	7,336,427	164,827	9,897,571	72.5	74.2
Police	35,705,138	35,745,160	40,022	47,585,553	75.0	74.9
Public Services	26,817,104	27,273,433	456,329	36,434,104	73.6	72.3
Community Development	6,119,067	6,193,196	74,129	8,647,890	70.8	74.7
Mayor	1,176,851	1,211,575	34,724	1,603,110	73.4	71.3
Nondepartmental	10,815,468	10,872,830	57,362	12,465,680	86.8	84.4
Fire	22,052,637	21,593,525	(459,112)	28,816,205	76.5	74.5
Attorney	2,408,757	2,630,967	222,210	3,498,769	68.8	76.6
City Council	1,581,045	1,705,933	124,888	2,018,756	78.3	70.2
Total expenditures	<u>113,847,667</u>	<u>114,563,046</u>	<u>715,379</u>	<u>150,967,638</u>	75.4	74.9
Revenues over expenditures	<u>19,988,243</u>	<u>11,016,321</u>	<u>8,971,922</u>	<u>19,011,980</u>		
Other financing sources (uses):						
Operating transfers in	1,739,833	1,375,765	364,068	1,950,300	89.2	46.6
Operating transfers out	(25,480,993)	(26,048,636)	567,643	(32,545,130)	78.3	99.0
Total other financing sources (uses)	<u>(23,741,160)</u>	<u>(24,672,871)</u>	<u>931,711</u>	<u>(30,594,830)</u>		
Net of revenues, expenditures, and other sources (uses), budgetary basis	<u>\$ (3,752,917)</u>	<u>\$ (13,656,550)</u>	<u>\$ 9,903,633</u>	<u>\$ (11,582,850)</u>		

SALT LAKE CITY CORPORATION
STATEMENT OF EXPENDITURES - ACTUAL vs. BUDGET
GENERAL FUND
Nine Months Ended March 31, 2006

	Nine Month Actual	Nine Month Budget	Variance- favorable (unfavorable)	Annual Budget	Year to Date Actual	
					Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Management Services:						
Personal services	\$ 5,667,993	\$ 5,831,275	\$ 163,282	\$ 7,793,664	72.7 %	74.8 %
Operating and maintenance	321,659	332,730	11,071	515,456	62.4	82.5
Charges and services	1,109,576	1,116,288	6,712	1,532,017	72.4	68.5
Capital outlay	72,372	56,134	(16,238)	56,434	100.0	78.8
Total	7,171,600	7,336,427	164,827	9,897,571	72.5	74.2
Police:						
Personal services	31,639,298	31,668,060	28,762	42,389,493	74.6	75.0
Operating and maintenance	643,524	654,644	11,120	836,547	76.9	74.4
Charges and services	3,086,762	2,947,123	(139,639)	3,884,180	79.5	73.3
Capital outlay	335,554	475,333	139,779	475,333	70.6	79.1
Total	35,705,138	35,745,160	40,022	47,585,553	75.0	74.9
Public Services:						
Personal services	15,197,397	15,529,008	331,611	20,870,112	72.8	75.1
Operating and maintenance	2,255,855	2,283,206	27,351	2,990,606	75.4	62.0
Charges and services	7,671,406	7,708,868	37,462	10,435,687	73.5	73.2
Bonding/Debt/Interest	-	-	-	0	-	100.0
Capital outlay	1,692,446	1,752,351	59,905	2,137,699	79.2	48.2
Total	26,817,104	27,273,433	456,329	36,434,104	73.6	72.3
Community Development:						
Personal services	5,319,691	5,345,455	25,764	7,251,866	73.4	75.6
Operating and maintenance	20,731	25,317	4,586	112,986	18.3	59.0
Charges and services	762,388	794,981	32,593	1,239,131	61.5	76.0
Capital outlay	16,257	27,443	11,186	43,907	37.0	34.3
Total	6,119,067	6,193,196	74,129	8,647,890	70.8	74.7

(continued)

SALT LAKE CITY CORPORATION
STATEMENT OF EXPENDITURES - ACTUAL vs. BUDGET (Continued)
GENERAL FUND
Nine Months Ended March 31, 2006

	Nine Month Actual	Nine Month Budget	Variance- favorable (unfavorable)	Annual Budget	Year to Date Actual	
					Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Mayor:						
Personal services	\$ 953,752	\$ 960,315	\$ 6,563	\$ 1,280,456	74.5 %	74.5 %
Operating and maintenance	55,180	56,737	1,557	42,325	100.0	58.4
Charges and services	167,919	194,148	26,229	279,829	60.0	55.8
Capital outlay	-	375	375	500	-	-
Total	1,176,851	1,211,575	34,724	1,603,110	73.4	71.3
Non-departmental:						
Personal services	226,839	300,000	73,161	650,000	34.9	77.4
Operating and maintenance	26,184	6,227	(19,957)	6,227	100.0	100.0
Charges and services	10,553,938	10,560,134	6,196	10,993,609	96.0	91.5
Bonding/Debt/Interest	8,507	-	(8,507)	809,375	1.1	-
Capital outlay	-	6,469	6,469	6,469	-	-
Total	10,815,468	10,872,830	57,362	12,465,680	86.8	84.4
Fire:						
Personal services	19,898,504	19,376,215	(522,289)	25,904,395	76.8	74.5
Operating and maintenance	750,091	751,428	1,337	973,807	77.0	75.6
Charges and services	1,359,347	1,360,354	1,007	1,802,475	75.4	76.6
Capital outlay	44,695	105,528	60,833	135,528	33.0	18.0
Total	22,052,637	21,593,525	(459,112)	28,816,205	76.5	74.5
Attorney:						
Personal services	2,150,171	2,358,655	208,484	3,146,783	68.3	76.9
Operating and maintenance	58,515	61,475	2,960	81,560	71.7	80.8
Charges and services	165,721	175,837	10,116	227,426	72.9	71.0
Capital outlay	34,350	35,000	650	43,000	79.9	100.0
Total	2,408,757	2,630,967	222,210	3,498,769	68.8	76.6

(Continued)

SALT LAKE CITY CORPORATION
STATEMENT OF EXPENDITURES - ACTUAL vs. BUDGET (Continued)
GENERAL FUND
Nine Months Ended March 31, 2006

	Nine Month Actual	Nine Month Budget	Variance- favorable (unfavorable)	Annual Budget	Year to Date Actual	
					Percent of Annual Budget FY '06	Percent of Total Actual FY '05
City Council:						
Personal services	\$ 832,629	\$ 830,121	\$ (2,508)	\$ 1,107,311	75.2 %	74.9 %
Operating and maintenance	22,408	23,131	723	27,500	81.5	61.7
Charges and services	722,841	850,681	127,840	881,945	82.0	65.0
Capital outlay	3,167	2,000	(1,167)	2,000	100.0	-
Total	<u>1,581,045</u>	<u>1,705,933</u>	<u>124,888</u>	<u>2,018,756</u>	78.3	70.2
Total General Fund						
Personal services	81,886,274	82,199,104	312,830	110,394,080	74.2	75.0
Operating and maintenance	4,154,147	4,194,895	40,748	5,587,014	74.4	68.4
Charges and services	25,599,898	25,708,414	108,516	31,276,299	81.9	79.3
Bond/Debt/Interest	8,507	-	(8,507)	809,375	1.1	14.0
Capital outlay	2,198,841	2,460,633	261,792	2,900,870	75.8	52.2
Total	<u>\$ 113,847,667</u>	<u>\$ 114,563,046</u>	<u>\$ 715,379</u>	<u>\$ 150,967,638</u>	75.4	74.9

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SALT LAKE CITY CORPORATION
BALANCE SHEET
INTERMODAL HUB FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 1,904,711	\$ 2,208,448
Work in progress	21,267,437	20,341,836
Total assets	\$ 23,172,148	\$ 22,550,284
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 3,177	\$ -
Due to other funds for cash overdraft	1,728	1,338
Total liabilities	4,905	1,338
Net Assets:		
Unrestricted:	23,167,243	22,548,946
Total net assets	23,167,243	22,548,946
Total liabilities and net assets	\$ 23,172,148	\$ 22,550,284

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
INTERMODAL HUB FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Operating Expenses					
Personal Services	\$ 45,408	\$ 71,259	\$ -	- %	62.0 %
Operating and Maintenance	716	12,586	17,600	71.5	2.9
Charges and Services	44,600	982,606	244,500	100.0	34.1
Total operating expenses excluding depreciation	90,724	1,066,451	262,100	100.0	39.7
Net operating income excluding depreciation	(90,724)	(1,066,451)	(262,100)	100.0	39.8
Other sources:					
Intergovernmental Revenue	3,584,899	-	1,500,000	-	100.0
Private Donations	-	-	3,000,000	-	-
Rental Income	8,400	1,819,988	146,448	100.0	74.8
Bond proceeds	-	-	3,000,000	-	-
Transfers In	-	-	1,700,000	-	-
Total other sources	3,593,299	1,819,988	9,346,448	19.5	99.9
Other uses:					
Capital expenditures	3,252,818	482,999	9,084,348	5.3	88.0
Total other uses	3,252,818	482,999	9,084,348	5.3	88.0
Other sources under other uses	340,481	1,336,989	262,100		
Revenues and other sources over (under) expenses and other uses	\$ 249,757	\$ 270,538	\$ -		

SALT LAKE CITY CORPORATION
BALANCE SHEET
WATER UTILITY FUND
March 31, 2006 and 2005

<u>ASSETS</u>	2006	2005
Cash and investments	\$ 20,044,151	\$ 13,946,769
Restricted cash and temporary cash investments	5,437,414	16,959,169
Accounts receivable	3,645,260	2,470,601
Inventory of supplies	2,246,251	1,804,891
Land and rights of way	16,506,023	16,653,464
Buildings	31,232,468	27,822,650
Improvements other than buildings	205,384,688	198,518,977
Machinery and equipment	20,346,250	19,024,071
Construction in progress	18,216,385	12,041,282
Less accumulated depreciation	(76,700,291)	(72,497,522)
Bond issue costs	283,483	272,498
Investment in water company stock, at cost	1,786,805	1,489,131
	<u>\$ 248,428,887</u>	<u>\$ 238,505,981</u>
Total assets		
<u>LIABILITIES AND FUND EQUITY</u>		
Liabilities:		
Accounts payable	\$ 1,396,873	\$ 1,476,227
Current liabilities	241,888	175,455
Deposits	493,732	480,887
Bonds payable	23,531,608	22,503,072
Obligation for compensation liability	2,157,599	2,143,716
	<u>27,821,700</u>	<u>26,779,357</u>
Total liabilities		
Net Assets:		
Invested in capital assets, net of related debt	193,905,523	179,059,850
Restricted for debt service	4,865,893	13,879,589
Unrestricted	21,835,771	18,787,185
Total net assets	<u>220,607,187</u>	<u>211,726,624</u>
Total liabilities and net assets	<u>\$ 248,428,887</u>	<u>\$ 238,505,981</u>

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
WATER UTILITY FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Operating budget:					
Operating revenue:					
Operating sales	\$ 32,369,080	\$ 35,706,311	\$ 45,215,257	79.0 %	77.5 %
Interest income	618,059	1,070,847	450,000	238.0	77.0
Other	1,984,126	2,035,174	2,256,425	90.2	100.0
Total operating revenue	<u>34,971,265</u>	<u>38,812,332</u>	<u>47,921,682</u>	81.0	79.2
Operating expenses:					
Personal services	10,611,487	10,711,890	14,509,670	73.8	75.2
Operating and maintenance	1,473,511	1,991,176	2,370,779	84.0	74.5
Charges and services	12,268,137	15,566,445	21,826,219	71.3	78.6
Total operating expenses excluding depreciation	<u>24,353,135</u>	<u>28,269,511</u>	<u>38,706,668</u>	73.0	76.9
Net operating income excluding depreciation	<u>10,618,130</u>	<u>10,542,821</u>	<u>9,215,014</u>		
Other sources:					
Sale of land and equipment	81,640	23,101	50,000	46.2	90.5
Impact fees	727,425	1,208,060	1,000,000	120.8	58.8
Grants and other contributions	500,324	383,888	855,000	44.9	47.2
Bond Revenue	-	-	2,098,490	-	100.0
Total other sources	<u>1,309,389</u>	<u>1,615,049</u>	<u>4,003,490</u>	40.3	-
Other uses					
Capital expenditures:					
Land and water rights	259,000	111,559	780,000	14.3	100.0
Buildings	2,345,905	3,619,059	8,634,000	41.9	83.4
Improvements	4,787,847	6,469,216	11,527,735	56.1	8.1
Machinery and equipment	657,020	1,059,748	2,815,079	37.6	-
Debt service:					
Principal	2,212,717	1,074,629	1,440,000	74.6	100.0
Interest	975,695	1,006,298	1,180,000	85.3	-
Total other uses	<u>11,238,184</u>	<u>13,340,509</u>	<u>26,376,814</u>	50.6	-
Other sources under other uses	<u>(9,928,795)</u>	<u>(11,725,460)</u>	<u>(22,373,324)</u>		
Revenues and other sources over (under) expenses and other uses	<u>\$ 689,335</u>	<u>\$ (1,182,639)</u>	<u>\$ (13,158,310)</u>		

SALT LAKE CITY CORPORATION
BALANCE SHEET
SEWER UTILITY FUND
March 31, 2006 and 2005

<u>ASSETS</u>	<u>2006</u>	<u>2005</u>
Cash and investments	\$ 24,178,450	\$ 12,822,545
Restricted cash and temporary cash investments	6,030,940	22,019,123
Accounts receivable	1,144,067	1,127,298
Prepaid	96,162	-
Inventory of supplies	603,466	744,875
Land and rights of way	4,187,449	4,187,449
Buildings	45,070,923	42,359,442
Improvements other than buildings	67,361,192	64,507,965
Machinery and equipment	27,469,720	27,356,625
Construction in progress	37,920,824	27,984,555
Less accumulated depreciation	(56,457,390)	(54,321,304)
Other assets	1,842,907	2,597,774
Bond issue costs	269,214	303,741
	<u>269,214</u>	<u>303,741</u>
Total assets	<u>\$ 159,717,924</u>	<u>\$ 151,690,088</u>
<u>LIABILITIES AND FUND EQUITY</u>		
Liabilities:		
Accounts payable	\$ 3,569,060	\$ 2,761,208
Current liabilities	260,764	68,337
Bonds payable	23,763,273	25,053,330
Obligation for compensation liability	442,369	421,384
	<u>442,369</u>	<u>421,384</u>
Total liabilities	<u>28,035,466</u>	<u>28,304,259</u>
Net Assets:		
Invested in capital assets, net of related debt	107,791,956	103,823,439
Restricted for debt service	6,933,934	10,488,398
Unrestricted	16,956,568	9,073,992
	<u>16,956,568</u>	<u>9,073,992</u>
Total net assets	<u>131,682,458</u>	<u>123,385,829</u>
Total liabilities and net assets	<u>\$ 159,717,924</u>	<u>\$ 151,690,088</u>

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
SEWER UTILITY FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Operating budget:					
Operating revenue:					
Operating fees	\$ 11,762,433	\$ 12,517,102	\$ 15,729,000	79.6 %	75.2 %
Interest income	526,511	793,563	300,000	264.5	88.1
Other	178,186	181,274	242,000	74.9	81.7
Total operating revenue	<u>12,467,130</u>	<u>13,491,939</u>	<u>16,271,000</u>	82.9	75.7
Operating expenses:					
Personal services	4,443,726	4,450,101	6,159,932	72.2	75.7
Operating and maintenance	768,937	805,280	1,376,875	58.5	73.6
Charges and services	1,730,746	1,788,472	2,165,894	82.6	88.9
Total operating expenses excluding depreciation	<u>6,943,409</u>	<u>7,043,853</u>	<u>9,702,701</u>	72.6	78.4
Net operating income excluding depreciation	<u>5,523,721</u>	<u>6,448,086</u>	<u>6,568,299</u>		
Other sources:					
Sale of land and equipment	33,624	24,892	10,000	248.9	65.0
Contributions	1,412,350	1,404,525	500,000		62.9
Impact fees	270,095	535,194	400,000	133.8	54.3
Total other sources	<u>1,716,069</u>	<u>1,964,611</u>	<u>910,000</u>	215.9	61.4
Other uses:					
Capital expenditures:					
Land	-	-	1,125,000	-	0.0
Buildings	11,218,733	4,939,807	17,075,000	28.9	70.0
Improvements	1,306,617	4,112,140	5,064,500	81.2	72.3
Machinery and equipment	145,312	221,053	1,799,244	12.3	40.6
Debt service:					
Interest	862,747	818,662	1,152,900	71.0	82.3
Principal	829,417	575,067	782,100	73.5	57.9
Total other uses	<u>14,362,826</u>	<u>10,666,729</u>	<u>26,998,744</u>	39.5	69.5
Other sources under other uses	<u>(12,646,757)</u>	<u>(8,702,118)</u>	<u>(26,088,744)</u>		
Revenues and other sources under expenses and other uses	<u>\$ (7,123,036)</u>	<u>\$ (2,254,032)</u>	<u>\$ (19,520,445)</u>		

SALT LAKE CITY CORPORATION
BALANCE SHEET
STORM DRAINAGE FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash	\$ 12,098,741	\$ 1,127,128
Restricted cash & temp. investments	97,806	17,010,322
Accounts receivable	382,193	398,525
Land and canals	1,020,846	962,101
Buildings	4,786,077	4,668,800
Improvements other than buildings	81,481,192	80,419,840
Machinery and equipment	2,764,619	2,478,214
Work in progress	15,929,820	7,117,345
Accumulated depreciation	(27,779,922)	(26,894,174)
Bond issue costs	85,015	89,590
	<u>\$ 90,866,387</u>	<u>\$ 87,377,691</u>
Total assets		
<u>LIABILITIES AND FUND EQUITY</u>		
Liabilities:	\$ 820,882	\$ 173,817
Accounts payable	57,160	43,270
Bonds payable	7,504,191	7,773,475
Accrued compensation	115,856	110,682
	<u>8,498,089</u>	<u>8,101,244</u>
Total liabilities		
Net Assets:		
Invested in capital assets, net of related debt	71,327,646	68,752,127
Restricted or reserved	1,634,001	7,182,993
Unrestricted	9,406,651	3,341,327
	<u>82,368,298</u>	<u>79,276,447</u>
Total net assets		
	<u>\$ 90,866,387</u>	<u>\$ 87,377,691</u>
Total liabilities and net assets		

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
STORM DRAINAGE FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Operating revenues:					
Operating fees	\$ 4,012,380	\$ 4,019,969	\$ 5,245,000	76.6 %	75.7 %
Interest income	294,649	396,719	200,000	198.4	76.7
Other	22,509	1,237	10,000	12.4	100.0
Total operating revenues	4,329,538	4,417,925	5,455,000	81.0	75.9
Expenses:					
Personal services	1,046,857	1,033,170	1,534,983	67.3	76.2
Operating and maintenance Charges and services	51,234	46,736	126,000	37.1	63.2
	800,238	875,179	1,267,151	69.1	60.1
Total operating expenses excluding depreciation	1,898,329	1,955,085	2,928,134	66.8	68.1
Net operating income excluding depreciation	2,431,209	2,462,840	2,526,866		
Other sources:					
Contributions	53,963	4,427	16,000	27.7	6.9
Impact Fees	244,216	298,982	200,000	149.5	28.3
County flood reimbursement	-	-	700,000	-	-
Total other sources	298,179	303,409	916,000	33.1	18.1
Other uses:					
Capital expenditures:					
Land	500	58,745	58,745	100.0	100.0
Buildings	53,637	128,401	2,987,500	4.3	84.0
Improvements	5,458,246	6,246,353	10,184,500	61.3	64.1
Machinery and equipment	9,727	363,658	586,658	62.0	19.7
Debt service:					
Interest	264,791	258,525	360,000	71.8	82.2
Principal	173,700	181,600	240,000	75.7	75.8
Total other uses	5,960,601	7,237,282	14,417,403	50.2	64.9
Other sources under other uses	(5,662,422)	(6,933,873)	(13,501,403)		
Revenues and other sources under expenses and other uses	\$ (3,231,213)	\$ (4,471,033)	\$ (10,974,537)		

SALT LAKE CITY CORPORATION
BALANCE SHEET
AIRPORT AUTHORITY FUND
March 31, 2006 and 2005

<u>ASSETS</u>	2006	2005
Cash and investments	\$ 133,639,331	\$ 119,304,143
Restricted cash and temporary cash investments	9,746,713	9,521,293
Accounts receivable	10,424,560	13,281,849
Inventory	1,266,635	1,143,613
Other current assets	4,534	76,379
Land	42,397,806	41,247,430
Buildings	880,203,641	861,621,010
Machinery and equipment	68,577,604	62,175,485
Construction in progress	121,914,463	76,514,522
Accumulated depreciation	(465,735,908)	(430,772,371)
Bond issue costs	1,236,714	1,317,498
Deferred Projects	14,749,804	14,863,539
Other long term prepaid	203,035	254,713
Other long term receivable	11,628	15,928
	\$ 818,640,560	\$ 770,565,031
Total assets		
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 4,949,796	\$ 3,205,399
Accrued liabilities	6,399,094	5,426,263
Current portion of long-term debt	2,696,263	4,084,485
Deposits and advance rentals	2,711,687	2,627,378
Bonds payable	48,233,682	50,680,530
Deferred revenue/loss (Swap)	(2,654,202)	(2,892,668)
Obligation for compensation liability	3,425,848	3,366,234
	65,762,168	66,497,621
Total liabilities		
Net Assets:		
Invested in capital assets, net of related debt	599,077,661	560,046,060
Restricted for operating & maintenance costs	4,434,400	4,202,500
Restricted for construction	4,048,298	3,362,385
Unrestricted	145,318,033	136,456,465
	752,878,392	704,067,410
Total net assets		
	\$ 818,640,560	\$ 770,565,031
Total liabilities and net assets		

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
AIRPORT AUTHORITY FUND
Nine Months Ended March 31, 2006

	Prior Year Nine month Actual	Current Year Nine month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Operating budget:					
Operating revenue:					
Airfield	\$ 12,563,840	\$ 12,613,564	\$ 17,672,300	71.4 %	78.0 %
Terminal	24,717,772	25,545,796	31,938,000	80.0	76.2
Landside	24,332,365	26,538,272	30,899,700	85.9	74.7
Auxiliary airports	335,377	358,545	411,800	87.1	75.0
General Aviation	1,105,765	1,143,085	1,561,600	73.2	75.1
Support areas	4,823,162	4,766,973	6,372,300	74.8	75.8
Interest income	1,997,504	3,603,146	2,500,000	144.1	66.4
Other revenues	1,264,886	1,307,769	1,692,100	77.3	72.5
Total operating revenue	71,140,671	75,877,150	93,047,800	81.5	75.6
Operating expenses:					
Personal services	25,271,940	25,745,058	36,874,400	69.8	75.0
Operating and maintenance	4,571,494	5,602,616	6,904,950	81.1	74.2
Charges and services	16,343,323	17,100,058	31,859,450	53.7	65.0
Total operating expenses	46,186,757	48,447,732	75,638,800	64.1	71.0
Net operating income	24,953,914	27,429,418	17,409,000	157.6	85.6
Other sources -					
Grants and contributions	41,836,127	40,192,604	106,649,000	37.7	72.8
Losses (Proceeds) from sale of equipment	1,309,201	383,943			
Total other sources	43,145,328	40,576,547	106,649,000	38.0	73.4
Other uses:					
Capital expenditures	42,947,093	49,439,369	117,610,000	42.0	66.1
Debt service	3,050,000	4,025,000	4,025,000	100.0	100.0
Debt Service Interest Expense	859,175	1,290,499	1,319,000	97.8	67.4
Total other uses	46,856,268	54,754,868	122,954,000	44.5	67.7
Other sources under other uses	(3,710,940)	(14,178,321)	(16,305,000)		
Contribution to unrestricted cash reserves	\$ 21,242,974	\$ 13,251,097	\$ 1,104,000		

SALT LAKE CITY CORPORATION
BALANCE SHEET
REFUSE COLLECTION FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 6,764,661	\$ 4,930,310
Accounts receivable (net of allowance)	292,671	319,432
Machinery and equipment	8,900,601	9,351,946
Accumulated depreciation	(4,876,707)	(4,926,779)
Work in Progress	-	80,286
Investment in Landfill	26,275,509	25,554,372
Total assets	\$ 37,356,736	\$ 35,309,567
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 99,198	\$ 419
Accrued liabilities	60,346	46,791
Note payable	2,103,398	1,350,901
Obligation for compensation liability	161,523	169,518
Total liabilities	2,424,465	1,567,629
Net Assets:		
Invested in Capital Assets, net of related debt	1,920,497	3,074,266
Unrestricted	33,011,774	30,667,672
Total net assets	34,932,271	33,741,938
Total liabilities and net assets	\$ 37,356,736	\$ 35,309,567

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
REFUSE COLLECTION FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenues and other sources:					
Collection fees	\$ 4,311,286	\$ 4,338,634	\$ 5,747,166	75.5 %	73.7 %
Landfill dividends	904,536	540,320	1,120,725	48.2	75.0
Interest income	70,849	136,134	80,000	170.2	67.1
Other interfund reimbursement	95,526	212,733	298,000	71.4	32.6
Sale of equipment	143,528	43,804	368,675	11.9	100.0
Other	4,737	4,322	-	-	60.0
Debt Proceeds	-	-	1,990,825	-	
Total revenues and other sources	5,530,462	5,275,947	9,605,391	54.9	72.7
Expenses and other uses:					
Personal services	1,284,884	1,236,337	1,880,758	65.7	74.8
Operating and maintenance	50,039	53,464	70,221	76.1	54.2
Charges and services	3,032,596	2,847,133	4,649,294	61.2	67.0
Debt Service:					
Principal	471,185	566,664	1,062,751	53.3	79.1
Interest	39,286	34,951	78,045	44.8	82.5
Capital expenditures	770,394	101,340	2,229,173	4.5	83.5
Transfers Out	2,391	2,429	2,429	100.0	100.0
Total expenses and other uses	5,650,775	4,842,318	9,972,671	48.6	71.5
Contribution to prior year earnings and other proceeds	\$ (120,313)	\$ 433,629	\$ (367,280)		

SALT LAKE CITY CORPORATION
BALANCE SHEET
GOLF FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ (204,028)	\$ 24,481
Inventory	471,716	478,558
Land	5,057,021	5,057,021
Fixed assets (depreciable)	13,228,148	13,245,521
Less accumulated depreciation	(7,343,658)	(6,775,865)
Work In Progress	-	14,252
Total assets	\$ 11,209,199	\$ 12,043,968
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 65,723	\$ 3,339
Accrued liabilities	270,574	274,493
Note payable	720,804	939,892
Deferred Revenue	201,023	149,162
Compensation liabilities	374,619	376,665
Total liabilities	1,632,743	1,743,551
Net Assets:		
Invested in capital assets, net of related debt	5,163,686	5,529,764
Unrestricted	4,412,770	4,770,653
Total net assets	9,576,456	10,300,417
Total liabilities and net assets	\$ 11,209,199	\$ 12,043,968

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
GOLF FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenues:					
Cart and club rental	\$ 1,069,847	\$ 1,126,016	\$ 1,931,887	58.3 %	63.0 %
Concessions	87,030	90,161	153,248	58.8	54.9
Driving range fees	180,966	172,769	329,963	52.4	58.4
Green fees	2,939,654	2,895,206	4,790,116	60.4	64.8
Interest income on pooled cash	19,634	36,416	33,219	109.6	81.9
Lessons	13,549	30,575	28,178	108.5	41.5
Merchandise retail sales	434,486	452,191	701,042	64.5	61.3
Intergovernmental Revenue	1,361	506	1,394	36.3	100.0
Miscellaneous revenue	28,927	25,793	91,469	28.2	58.5
Season passes	22,831	18,800	19,904	94.5	93.5
Total revenues	4,798,285	4,848,433	8,080,420	60.0	63.6
Expenses and other uses:					
Personal services	2,616,356	2,618,647	3,653,017	71.7	74.2
Operating and maintenance	622,153	702,218	1,131,327	62.1	52.9
Charges and services	2,203,835	2,399,996	2,956,201	81.2	83.6
Debt service					
Principal	432,712	212,551	214,109	99.3	96.8
Interest	58,805	46,697	45,138	103.5	100.0
Capital expenses	53,358	34,152	120,800	28.3	10.9
Transfers out	10,161	10,323	10,323	100.0	100.0
Total expenses and other uses excluding depreciation	5,997,380	6,024,584	8,130,915	74.1	72.0
Appropriation of prior years' earnings and other proceeds	<u>\$ (1,199,095)</u>	<u>\$ (1,176,151)</u>	<u>\$ (50,495)</u>		

SALT LAKE CITY CORPORATION
BALANCE SHEET
FLEET MANAGEMENT FUNDS
March 31, 2006 and 2005

	2006			2005
	Operating & Maintenance	Replacement	Total	Total
<u>ASSETS</u>				
Cash and investments	\$ 744,842	\$ 9,759,517	\$ 10,504,360	\$ 5,978,241
Inventories of supplies, at cost	417,123	-	417,123	403,394
Buildings	5,302	-	5,302	5,302
Machinery and equipment	985,308	41,605,216	42,590,523	42,508,636
Less accumulated depreciation and amortization	(879,255)	(28,436,127)	(29,315,382)	(27,035,975)
Work In Progress	-	-	-	240,858
	<u>\$ 1,273,320</u>	<u>\$ 22,928,606</u>	<u>\$ 24,201,926</u>	<u>\$ 22,100,456</u>
 <u>LIABILITIES AND NET ASSETS</u>				
Liabilities:				
Accounts payable	\$ 320,409	\$ (68,644)	\$ 251,765	\$ 120,426
Accrued liabilities	94,614	-	94,614	68,096
Secured note payable	-	7,786,451	7,786,451	6,599,789
Obligations for compensation liabilities	297,578	-	297,578	266,040
	<u>712,601</u>	<u>7,717,807</u>	<u>8,430,408</u>	<u>7,054,351</u>
 Net assets:				
Invested in capital assets, net of related debt	111,355	5,382,638	5,493,993	8,878,174
Unrestricted	449,364	9,828,161	10,277,525	6,167,931
	<u>560,719</u>	<u>15,210,799</u>	<u>15,771,518</u>	<u>15,046,105</u>
	<u>\$ 1,273,320</u>	<u>\$ 22,928,606</u>	<u>\$ 24,201,926</u>	<u>\$ 22,100,456</u>

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
FLEET MANAGEMENT FUNDS
Nine Months Ended March 31, 2006

	Prior Year Six Month Actual	Current Year Six Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '05	Percent of Total Actual FY '04
Maintenance Fund:					
Revenues and other sources:					
Maintenance charges	\$ 3,278,624	\$ 3,647,862	\$ 4,432,160	82.3 %	74.2 %
Fuel charges	1,445,419	1,852,956	2,555,850	72.5	74.9
Insurance Claims	26,684	27,125	60,000	45.2	49.5
Warranty Reimbursement	58,882	23,566	76,000	31.0	74.9
Other	1,006	889	-	-	61.7
Transfers in	35,844	35,844	35,844	100	100.0
Total revenue and other sources	4,846,458	5,588,242	7,159,854	78.0	74.3
Expenses and other uses:					
Personal services	1,844,390	1,942,436	2,272,793	85.5	88.9
Operating and maintenance	2,729,315	3,416,131	4,279,150	79.8	72.4
Charges and services	430,291	515,074	749,919	68.7	73.6
Capital outlay	64,260	24,282	136,500	17.8	61.3
Transfers out	16,989	17,261	17,261	100.0	100.0
Total expenses and other uses	5,085,245	5,915,184	7,455,623	79.3	77.6
Contribution to prior years' earnings and other proceeds	\$ (238,787)	\$ (326,942)	\$ (295,769)		
Replacement Fund:					
Resources:					
Interest Income	\$ 1,040	\$ 21,379	\$ 500	4,275.9 %	28.1 %
Proceeds from sale of equipment	259,562	290,359	450,000	64.5	91.6
Proceeds from Debt		-	3,800,500	-	-
Grant Revenue	40,205	-	-	-	-
Transfers in	4,974,537	5,099,537	5,099,537	100.0	99.2
Total resources	5,275,344	5,411,276	9,350,537	57.9	99.5
Expenses and other uses:					
Personal services	-	-	298,929	-	-
Operating and Maintenance	124,874	173,242	200,000	86.6	89.2
Charges and services	279	-	-	-	-
Debt Service:					
Principal	1,872,235	1,713,593	3,137,843	54.6	57.3
Interest	175,572	175,642	281,245	62.5	65.3
Capital expenditures	2,514,987	984,806	5,375,500	18.3	72.9
Total expenses and other uses	4,687,947	3,047,283	9,293,517	32.8	65.8
Contribution to (appropriation of) prior years' earnings and other proceeds	\$ 587,398	\$ 2,363,993	\$ 57,020		

SALT LAKE CITY CORPORATION
BALANCE SHEET
INFORMATION MANAGEMENT SERVICES FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and temporary cash investments	\$ 1,544,304	\$ 627,061
Inventories and prepaid expenses	61,944	235,894
Buildings, machinery and equipment	6,226,250	5,913,293
Less accumulated depreciation and amortization	(4,470,394)	(4,062,730)
Total assets	\$ 3,362,104	\$ 2,713,518
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 35,377	\$ 9,185
Accrued liabilities	179,809	127,446
Deferred revenue	88,870	35,163
Obligations for compensation liabilities	716,430	689,439
Total liabilities	1,020,486	861,233
Net assets:		
Invested in capital assets, net of related debt	1,755,856	1,850,563
Unrestricted	585,762	1,722
Total net assets	2,341,618	1,852,285
Total liabilities and net assets	\$ 3,362,104	\$ 2,713,518

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
INFORMATION MANAGEMENT SERVICES FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenues and other sources:					
Sales and charges for services	\$ 6,977,058	\$ 7,328,086	\$ 7,556,206	97.0 %	94.8 %
Interest	29,098	86,295	26,000	100.0	100.0
Other	9,456	18,390	37,077	49.6	78.0
Transfers in	<u>228,824</u>	<u>202,161</u>	<u>180,294</u>	112.1	100.0
Total revenue and other source:	<u>7,244,436</u>	<u>7,634,932</u>	<u>7,799,577</u>	97.9	95.4
Expenses and other uses:					
Personal services	3,848,590	3,930,871	5,171,922	76.0	74.4
Operating and maintenance	176,380	81,822	111,768	73.2	81.6
Charges and services	1,157,585	1,217,693	1,610,377	75.6	91.8
Capital expenditures	<u>617,911</u>	<u>636,675</u>	<u>722,334</u>	88.1	89.7
Total expenses and other uses excluding depreciation	<u>5,800,466</u>	<u>5,867,061</u>	<u>7,616,401</u>	77.0	79.1
Revenues and other sources over expenditures and other uses	<u>\$ 1,443,970</u>	<u>\$ 1,767,871</u>	<u>\$ 183,176</u>		

SALT LAKE CITY CORPORATION
BALANCE SHEET
MUNICIPAL BUILDING AUTHORITY FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 727,727	\$ 9,509,462
Due from Redevelopment Agency	1,600,000	-
Fixed assets:		
Land	7,404,846	7,404,846
Buildings	66,642,291	62,222,148
Improvements other than buildings	15,655,124	13,057,014
Equipment	4,056,790	4,130,546
Accumulated depreciation	(25,345,394)	(23,380,538)
Work in progress	-	7,158,930
Bond issue costs, net of accumulated amortization	-	733,666
	\$ 70,741,384	\$ 80,836,074

LIABILITIES AND NET ASSETS

Liabilities:		
Accounts Payable	\$ -	\$ 880,980
Bonds payable (net of discount)	-	63,835,450
	-	64,716,430
Net Assets:		
Invested in capital assets, net of related debt	68,413,657	6,757,496
Unrestricted	2,327,727	9,362,148
	70,741,384	16,119,644
	\$ 70,741,384	\$ 80,836,074

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
MUNICIPAL BUILDING AUTHORITY FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenue and other sources:					
Charges, Fees, Rentals	\$ 1,327,190	\$ -	\$ -	- %	65.4 %
Interest income	191,607	-	-	-	93.6
Transfer in	<u>18,128,596</u>	<u>-</u>	<u>-</u>	100.0	28.2
Total revenue and other sources	<u>19,647,393</u>	<u>-</u>	<u>-</u>	-	29.5
Expenses and other uses:					
Debt service:					
Principal	17,890,720	-	-	-	28.1
Interest	1,273,741	-	-	-	47.0
Bonding/note expense	13,370	-	-	-	100.0
Charges and services	13,865	1,600,000	1,600,000	100.0	100.0
Transfers out	<u>-</u>	<u>6,833,693</u>	<u>6,681,693</u>	102.3	-
Total expenses and other uses	<u>19,191,696</u>	<u>8,433,693</u>	<u>8,281,693</u>	101.8	28.8
Revenues and other sources over (under) expenditures and other uses	<u>\$ 455,697</u>	<u>\$ (8,433,693)</u>	<u>\$ (8,281,693)</u>		

SALT LAKE CITY CORPORATION
BALANCE SHEET
GOVERNMENTAL IMMUNITY FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 3,516,136	\$ 3,136,331
Total assets	\$ 3,516,136	\$ 3,136,331
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ -	\$ 2,862
Accrued liabilities	4,386	3,970
Accrued compensation	11,464	7,038
Estimated claims payable	1,989,000	2,025,000
Total liabilities	2,004,850	2,038,870
Net assets:		
Unrestricted	1,511,286	1,097,461
Total liabilities and net assets	\$ 3,516,136	\$ 3,136,331

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
GOVERNMENTAL IMMUNITY FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	<u>Year to Date Actual</u>	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenues and other sources:					
Interest	\$ 51,730	\$ 98,665	\$ 54,000	182.7 %	70.1 %
Other	213,585	20	69,276	0.0	92.0
Transfer from General Fund	<u>1,300,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	100.0	100.0
 Total revenues and other sources	 <u>1,565,315</u>	 <u>1,248,685</u>	 <u>1,273,276</u>	 98.1	 97.5
Expenses and other uses:					
Personal services	223,723	224,706	214,376	104.8	58.3
Operating and maintenance	13,414	9,854	17,200	57.3	70.3
Charges, services and claims	<u>755,635</u>	<u>334,424</u>	<u>1,041,700</u>	32.1	87.8
 Total expenses and other uses	 <u>992,772</u>	 <u>568,984</u>	 <u>1,273,276</u>	 44.7	 78.6
 Revenues and other sources over expenses and other uses	 . <u>\$ 572,543</u>	 <u>\$ 679,701</u>	 <u>\$ -</u>		

SALT LAKE CITY CORPORATION
BALANCE SHEET
RISK MANAGEMENT FUND
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 6,487,659	\$ 5,711,081
Land and Buildings	190,125	190,125
Office equipment	16,836	21,618
Less accumulated depreciation	(47,751)	(49,817)
Total assets	\$ 6,646,869	\$ 5,873,007
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 1,747	\$ 111,304
Accrued liabilities	35,998	25,871
Deferred revenue	34,581	28,006
Estimated claims payable	3,494,138	2,844,018
Obligations for compensation liabilities	29,911	31,554
Total liabilities	3,596,375	3,040,753
Net assets:		
Invested in capital assets, net of related debt	159,210	161,926
Unrestricted	2,891,284	2,670,328
Total net assets	3,050,494	2,832,254
Total liabilities and net assets	\$ 6,646,869	\$ 5,873,007

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
RISK MANAGEMENT FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenue and other sources:					
Premium charges	\$ 19,451,312	\$ 20,325,391	\$ 26,931,671	75.5 %	77.7 %
Administrative fees	2,466,695	3,083,391	2,580,843	119.5	88.2
Interest	64,462	123,105	20,000	100.0	66.4
Other income	13,500	2	5,424	0.0	78.4
Transfers in	66,000	96,600	96,600	100.0	100.0
Total revenue and other sources	22,061,969	23,628,489	29,634,538	79.7	78.8
Expenses and other uses:					
Personal services	448,807	432,882	571,131	75.8	78.0
Operating and maintenance	6,661	5,087	14,564	34.9	55.0
Charges, services and claims	20,771,802	22,171,757	29,048,843	76.3	77.7
Transfers out	6,276	6,376	-	100.0	100.0
Total expenses and other uses excluding depreciation	21,233,546	22,616,102	29,634,538	76.3	77.7
Revenues and other sources over expenditures and other uses	\$ 828,423	\$ 1,012,387	\$ -		

SALT LAKE CITY CORPORATION
BALANCE SHEET
COPY CENTER
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 11,340	\$ 1,324
Inventories	2,591	5,483
Machinery and equipment	16,150	30,527
Less accumulated depreciation and amortization	(8,075)	(19,222)
Total assets	\$ 22,006	\$ 18,112
<u>NET ASSETS</u>		
Net assets:		
Unrestricted	\$ 22,006	\$ 18,112
Total liabilities and net assets	\$ 22,006	\$ 18,112

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
COPY CENTER
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenue and other sources:					
Charges and fees	\$ -	\$ -	\$ -	- %	- %
Miscellaneous income	-	-	-	-	-
Total revenue and other sources	-	-	-	-	-
Expenses:					
Operating and maintenance	-	-	-	-	-
Charges, services and claims	-	-	-	-	-
Transfers out	-	-	-	-	-
Total expenses and other uses	-	-	-	-	-
Contribution to prior years' earnings and other proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

SALT LAKE CITY CORPORATION
 BALANCE SHEET
 EMERGENCY 911 DISPATCH FUND
 March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Cash and investments	\$ 2,345,582	\$ 2,201,671
Other receivable	3,655	3,654
Total assets	\$ 2,349,237	\$ 2,205,325
<u>LIABILITIES AND FUND BALANCE</u>		
Liabilities:		
Accounts payable	\$ 13,924	\$ 17,897
Total liabilities	13,924	17,897
Fund equity:		
Fund Balance	2,335,313	2,187,428
Total fund equity	2,335,313	2,187,428
Total fund equity	\$ 2,349,237	\$ 2,205,325

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
EMERGENCY 911 DISPATCH FUND
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenue and other sources:					
E-911 excise tax surcharge	\$ 1,273,934	\$ 1,136,007	\$ 2,170,000	52.4 %	56.8 %
Interest	35,488	62,508	46,000	135.9	69.8
Total revenue and other sources	1,309,422	1,198,515	2,216,000	54.1	57.1
Expenses and other uses:					
Personal Services	-	51,471	72,000	71.5	-
Operating and maintenance	2,382	-	3,000	-	47.9
Charges and services	179,724	159,127	233,100	68.3	75.5
Capital expenditures	612,203	-	435,000	-	69.4
Operating transfers out	1,051,236	1,094,526	1,462,000	74.9	75.0
Total expenses and other uses	1,845,545	1,305,124	2,205,100	59.2	71.7
Revenues and other sources over (under) expenditures and other uses	\$ (536,123)	\$ (106,609)	\$ 10,900		

SALT LAKE CITY CORPORATION
BALANCE SHEET
DOWNTOWN ECONOMIC DEVELOPMENT
March 31, 2006 and 2005

	2006	2005
<u>ASSETS</u>		
Special assessment receivable	\$ 631,326	\$ 1,355,902
Total assets	\$ 631,326	\$ 1,355,902

LIABILITIES AND FUND BALANCE

Liabilities:

Cash Overdraft	\$ 261,874	\$ 293,759
Revenues collected in advance	631,325	1,355,902
Total liabilities	893,199	1,649,661
Fund balance	(261,873)	(293,759)
Total liabilities and fund balance	\$ 631,326	\$ 1,355,902

SALT LAKE CITY CORPORATION
STATEMENT OF RESOURCES AND USES - ACTUAL vs. BUDGET
DOWNTOWN ECONOMIC DEVELOPMENT
Nine Months Ended March 31, 2006

	Prior Year Nine Month Actual	Current Year Nine Month Actual	Annual Budget	Year to Date Actual	
				Percent of Annual Budget FY '06	Percent of Total Actual FY '05
Revenue and other sources:					
Assessment revenue	\$ 48,995	\$ 57,958	\$ 700,000	8.3 %	6.8 %
Interest	<u>-</u>	<u>648</u>	<u>-</u>	100.0	-
Total revenue and other sources	<u>48,995</u>	<u>58,606</u>	<u>700,000</u>	8.4	6.8
Expenses and other uses					
Charges and services	<u>354,925</u>	<u>525,549</u>	<u>700,000</u>	75.1	67.0
Total expenditures	<u>354,925</u>	<u>525,549</u>	<u>700,000</u>	75.1	67.0
Revenues and other sources under expenditures and other uses	<u><u>\$ (305,930)</u></u>	<u><u>\$ (466,943)</u></u>	<u><u>\$ -</u></u>		

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Project Expenditures

SALT LAKE CITY CORPORATION
SCHEDULE OF PROJECT EXPENDITURES
COMMUNITY DEVELOPMENT OPERATING FUND
As of March 31, 2006

	Project budget	Prior years' expenditures and transfers	Current year expenditures and transfers	Total project expenditures	Project balance
Administrative Support - 31st Year	\$ 742,721	\$ -	\$ 546,630	\$ 546,630	\$ 196,091
Alliance House	60,000	-	48,281	48,281	11,719
Capitol Hill Master Plan	70,000	65,838	4,162	70,000	-
Capitol West Boys & Girls Club	125,499	80,499	29,731	110,230	15,269
Central City Community Center Plan	25,000	-	-	-	25,000
Central Community Development Plan	10,001	722	-	722	9,279
Centro Civico Mexicano	36,100	-	41,564	41,564	(5,464)
Cleaning/Securing Vacant Property	190,072	108,880	6,846	115,726	74,346
Community Health Center	90,000	-	54,320	54,320	35,680
Community Services Council	70,468	-	7,486	7,486	62,982
Contingency	714,654	8,900	1,100	10,000	704,654
Crossroads Urban Center Food Pantry	16,000	-	14,728	14,728	1,272
Emergency Home Repair (ASSIST)	1,054,612	695,776	247,527	943,303	111,309
Emergency Repair Fund SLC HAND	20,000	-	399	399	19,601
English Skills Learning Center	5,000	-	2,525	2,525	2,475
Family Support Center Improvements	30,000	17,507	7,493	25,000	5,000
Friendly Neighborhood Center	120,000	-	-	-	120,000
Guadalupe Early Learning Center	45,000	-	25,067	25,067	19,933
Habitat for Humanity	28,315	-	-	-	28,315
Head Start - Community Action Program	107,400	-	106,800	106,800	600
Housing Match - Capital Planning	559,486	88,447	1,713	90,160	469,326
Housing Outreach Rental Program	30,000	-	30,000	30,000	-
Housing Rehabilitation	2,813,951	532,392	2,312,491	2,844,883	(30,932)
Indian Walk-in Center	18,000	-	-	-	18,000
Kostopulos Dream Foundation	13,349	8,349	5,000	13,349	-
Lead-based Paint Training	15,000	450	-	450	14,550
Legal Aid Society of Utah	10,000	-	10,000	10,000	-
Lifecare Home Improvement Project	204,560	128,560	71,140	199,700	4,860
Literacy Action Center	2,000	-	-	-	2,000
Mobile Neighborhood Watch	9,782	4,782	2,777	7,559	2,225
Multi-Ethnic Development Corp	5,000	-	5,000	5,000	-
Multi-Family Housing	201,422	-	-	-	201,422
Neighborhood House	17,300	-	-	-	17,300
Neighborhood Housing Services					
Revolving Loan	443,382	273,782	33,150	306,932	136,450
Neighborhood Self-Help Grants	29,999	9,315	-	9,315	20,684
Northwest Food Bank	25,000	-	25,000	25,000	-
Northwest Multipurpose Center Plan	40,000	-	-	-	40,000
Odessey House	67,375	-	-	-	67,375
People Helping People	23,516	17,266	3,750	21,016	2,500
Rape Crisis Center	101,991	64,338	24,866	89,204	12,787
Road Home	126,000	-	126,000	126,000	-
Salt Lake Community Development Corp.	490,000	214,167	124,206	338,373	151,627
Salt Lake Donated Dental Program	59,918	29,918	30,000	59,918	-
Salvation Army	60,000	-	-	-	60,000
Sarah Daft House	8,000	-	-	-	8,000
Somali Community Development	5,000	-	3,698	3,698	1,302
Sorenson Computer Clubhouse	11,650	11,625	-	11,625	25
St. Mary's Home for Men	23,036	3,334	-	3,334	19,702
St. Vincent DePaul	79,839	50,339	-	50,339	29,500
Sugarhouse Master Plan	86,222	75,967	-	75,967	10,255
Tenant Home Maintenance Training	11,000	-	10,058	10,058	942
TURN Community Services	53,000	17,271	34,832	52,103	897
Utah Alcoholism Foundation	76,098	-	-	-	76,098
Utah Federation for Youth	5,000	-	5,000	5,000	-
Utah Heritage Foundation	442,515	342,516	-	342,516	99,999
Utah Non-Profit Housing	55,000	30,000	25,000	55,000	-
Valley Mental Health	25,000	-	15,000	15,000	10,000
Volunteers of America - Detox Center	157,928	39,928	-	39,928	118,000

SALT LAKE CITY CORPORATION
SCHEDULE OF PROJECT EXPENDITURES
COMMUNITY DEVELOPMENT OPERATING FUND (cont.)
As of March 31, 2006

(continued)	Project budget	Prior years' expenditures and transfers	Current year expenditures and transfers	Total project expenditures	Project balance
Volunteers of America - Literacy	\$ 5,000	\$ 3,846	\$ 1,154	\$ 5,000	\$ -
Wasatch Fish & Garden	25,000	17,500	5,000	22,500	2,500
Wasatch Homeless Health Care	20,000	-	10,000	10,000	10,000
Wasatch Plunge Feasibility Study	25,000	12,000	11,891	23,891	1,109
Weigand Homeless Day Center	132,588	85,377	32,318	117,695	14,893
Westminster Master Plan	30,000	26,045	-	26,045	3,955
YMCA - After School Project	18,914	6,156	8,348	14,504	4,410
YWCA - Crisis Shelter	91,000	56,000	24,744	80,744	10,256
Youth with a Voice	15,000	-	10,014	10,014	4,986
 Total Projects:	 <u>\$ 10,329,663</u>	 <u>\$ 3,127,792</u>	 <u>\$ 4,146,809</u>	 <u>\$ 7,274,601</u>	 <u>\$ 3,055,064</u>

SALT LAKE CITY CORPORATION
SCHEDULE OF PROJECT EXPENDITURES
CAPITAL PROJECTS FUND
As of March 31, 2006

	Project budget	Prior years' expenditures and transfers	Current year expenditures and transfers	Total project expenditures	Project balance
1000 West Reconstruction	\$ 35,000	\$ 25,829	\$ 5,285	\$ 31,114	\$ 3,886
1300 East Reconstruction	285,652	-	-	-	285,652
1300 South Reconstruction	1,131,974	662,219	30,229	692,448	439,526
1700 East Reconstruction	40,000	-	33,856	33,856	6,144
2100 South Reconstruction	475,850	337,201	17,161	354,362	121,488
500 East Reconstruction	550,000	-	28,668	28,668	521,332
700 East Reconstruction	199,090	168,965	500	169,465	29,625
700 South Reconstruction	455,000	-	31,661	31,661	423,339
800 Radio Communication System	62,000	61,717	-	61,717	283
900 South Reconstruction	9,538,309	1,181,145	3,208,259	4,389,404	5,148,905
ADA Modifications - Parks	972,715	509,235	230,858	740,093	232,622
ADA Modifications - Ramp/Corner Repairs	2,377,410	1,027,072	362,339	1,389,411	987,999
Bonneville Boulevard Salt Dome	1,017,404	637,384	-	637,384	380,020
Bridge Rehabilitation	445,658	292,174	130,960	423,134	22,524
City/County Landfill	6,810,948	2,130,623	467,684	2,598,307	4,212,641
City Facility Improvements	2,707,219	689,766	848,703	1,538,469	1,168,750
Community Action Program	10,828	2,022	-	2,022	8,806
Concrete Replacement	7,883,206	4,647,993	1,258,396	5,906,389	1,976,817
Contingency	1,401,446	-	-	-	1,401,446
Debt Service - City/County Building	5,264,521	2,308,495	2,394,494	4,702,989	561,532
Debt Service - Library GO Bond	6,912,319	-	6,912,319	6,912,319	-
Debt Service - Justice Court	150,693	-	-	-	150,693
Debt Service - Motor Fuel Excise Tax Bond	723,255	-	723,255	723,255	-
Debt Service - Pioneer Precinct	53,343	-	-	-	53,343
Debt Service - Sales Tax	3,000,413	-	3,000,413	3,000,413	-
Debt Service - Zoo & Aviary Bond	881,638	-	881,638	881,638	-
Emigration Canyon Improvements	390,518	208,469	75,000	283,469	107,049
Fen way/Strong Court Improvements	380,000	-	13,305	13,305	366,695
Fremont/Remington Way	464,000	29,881	3,988	33,869	430,131
FTZ Warehouse	500,000	266,603	117,089	383,692	116,308
Gateway Reconstruction	4,230,899	3,349,584	5,320	3,354,904	875,995
Gladiola Street Reconstruction	700,000	157,717	93,540	251,257	448,743
Glendale Park	240,000	34,121	205,610	239,731	269
Grant Towers Railroad Realignment	4,000,000	-	4,930	4,930	3,995,070
Guardsman Way Reconstruction	1,378,884	1,351,410	15,425	1,366,835	12,049
Hogle Zoo	10,355,109	5,478,426	3,480,278	8,958,704	1,396,405
Human Resource Information System	185,500	168,319	-	168,319	17,181
IFAS Implementation	2,290,906	1,989,887	-	1,989,887	301,019
Impact Fees	2,985,143	30,550	18,569	49,119	2,936,024
Jordan River Parkway	2,452,223	1,222,931	263,727	1,486,658	965,565
Land Acquisition	3,265,400	-	3,244,037	3,244,037	21,363
Leonardo	50,000	25,000	25,000	50,000	-
Liberty Park Improvements	11,118,288	9,024,565	1,209,248	10,233,813	884,475
Liberty Wells	250,000	-	-	-	250,000
Library Block Reconstruction	3,505,563	3,496,031	-	3,496,031	9,532
Local Street Reconstruction	5,793,041	2,912,504	951,659	3,864,163	1,928,878
Mitigation - Foothills	28,000	-	-	-	28,000
Neighborhood Legacy Project	819,338	319,302	331,831	651,133	168,205
Open Space	307,944	120,668	-	120,668	187,276
Park Improvements	4,199,544	2,123,232	297,071	2,420,303	1,779,241
Path Study/Development	294,349	176,185	14,337	190,522	103,827
Percent for Art	315,999	77,013	71,358	148,371	167,628
Pedestrian Safety Devices	300,000	76,027	53,311	129,338	170,662
Physical Access Ramps	500,000	462,540	33,780	496,320	3,680
Property Management	515,915	480,878	-	480,878	35,037
Public Safety Radio Communication System	3,607,600	605,905	-	605,905	3,001,695
Quayle Avenue	120,000	101,437	10,297	111,734	8,266
Quiet Zone	700,000	633,150	3,459	636,609	63,391
Redwood Road/Dale Street	56,000	-	-	-	56,000
Riverside Park Improvements	196,500	110,575	11,235	121,810	74,690

SALT LAKE CITY CORPORATION
SCHEDULE OF PROJECT EXPENDITURES
CAPITAL PROJECTS FUND (cont.)
As of March 31, 2006

(continued)	Project budget	Prior years' expenditures and transfers	Current year expenditures and transfers	Total project expenditures	Project balance
Rosewood Park Improvements	\$ 860,182	\$ 21,082	\$ 1,943	\$ 23,025	\$ 837,157
Rotary Glen Park Improvements	285,000	15,761	9,266	25,027	259,973
Salt Palace Expansion	8,000,000	-	8,000,000	8,000,000	-
Sidewalk Replacement	5,739,180	1,033,381	1,038,452	2,071,833	3,667,347
South Temple Reconstruction	1,824,429	1,715,701	8,677	1,724,378	100,051
State Street Reconstruction	895,830	868,386	-	868,386	27,444
Street Lighting Improvements	2,916,548	2,224,720	177,448	2,402,168	514,380
SugarHouse Park Master Plan	25,000	-	25,000	25,000	-
Tracy Aviary	1,404,408	1,011,495	162,619	1,174,114	230,294
Traffic Calming	628,951	222,021	184,015	406,036	222,915
Traffic Island Landscaping	123,000	88,710	4,493	93,203	29,797
Traffic Signal Improvements	1,340,000	590,943	580,930	1,171,873	168,127
Tree Utah	5,000	-	-	-	5,000
Unity Center	600,000	126,140	29,867	156,007	443,993
Utahna Drive	900,695	399,240	381,581	780,821	119,874
Wasatch Drive Reconstruction	51,120	49,092	1,878	50,970	150
Wasatch Hollow	40,000	-	28,948	28,948	11,052
Total Projects	<u>\$ 145,521,896</u>	<u>\$ 58,081,422</u>	<u>\$ 41,755,199</u>	<u>\$ 99,836,621</u>	<u>\$ 45,685,275</u>

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