

COMBINED FUND STATEMENT
FY 2008 - 2009 Final Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
GENERAL FUND	127,248,481	41,375,154	138,507,372	29,652,000	168,159,372	131,234,751	28,985,365	573,814	-
* Budgeted Underexpenditures are included in the Salaries & Benefits									
GENERAL FUND	127,248,481	41,375,154	138,507,372	29,652,000	168,159,372	131,234,751	28,985,365	573,814	-
Special Revenue Funds									
Community Development	-	-	3,469,000	-	3,469,000	1,089,682	1,253,318	-	1,194,339
Housing Assistance	3,306,467	1,592,319	14,815,000	-	14,815,000	2,136,475	12,738,241	-	-
HOME Grant	1,887	1,887	2,167,900	-	2,167,900	170,914	1,996,931	-	-
Supportive Housing	-	(24,977)	2,001,866	-	2,001,866	110,254	1,891,612	-	-
Emergency Shelter	(916)	(916)	145,130	-	145,130	-	145,130	-	-
Workforce Investment Act	180,818	180,818	4,542,000	-	4,542,000	2,701,370	1,740,630	100,000	-
Affordable Housing Trust	1,000,000	1,000,000	-	-	-	-	-	-	-
Local Transit	8,237,643	7,686,527	15,700,000	-	15,700,000	1,237,378	7,977,424	2,345,000	4,587,000
Air Quality	542,924	530,038	327,000	-	327,000	198,504	101,946	-	-
Public Works Special Grants	(710)	(45,160)	-	-	-	-	-	-	-
Narcotic Forfeiture	(64,644)	(64,644)	-	-	-	268,792	223,806	-	-
Special Grant	117,925	117,925	686,000	-	686,000	609,275	47,311	-	-
Supplemental Law Enforcement	253,224	253,224	412,000	-	412,000	282,662	107,190	-	-
Police Staffing Augmentation	3,790,801	3,790,801	375,000	1,836,831	2,211,831	4,195,333	110,147	-	-
Fire Grants	2,548,564	1,626,688	2,094,359	-	2,094,359	286,630	190,530	2,019,258	-
Nutritional Meals	184,033	153,838	433,089	136,911	570,000	336,717	233,194	-	-
Library Grant	1,862,122	1,831,750	454,000	-	454,000	171,137	224,750	-	-
Cable Access	592,784	592,602	531,000	-	531,000	562,296	62,620	35,000	-
Electric Public Benefits Charge	1,709,790	1,660,901	6,950,000	-	6,950,000	328,900	6,489,600	-	-
Fire Paramedic	(4,335,990)	(4,335,990)	9,413,696	2,150,000	11,563,696	5,478,185	6,280,697	356,600	-
Fire Communication	1,555,477	512,110	2,754,000	-	2,754,000	2,283,021	370,427	86,110	-
ICIS Fund	153,931	143,669	289,000	-	289,000	100,000	135,285	-	-
Joint Air Support Operation	-	-	560,530	-	560,530	-	721,035	349,500	-
GRA									
Central Project	(19,341,896)	34,768,837	13,646,000	-	13,646,000	1,957,161	4,943,921	-	1,895,000
San Fernando Project	(4,040,987)	3,720,358	6,260,000	-	6,260,000	288,117	3,595,921	-	95,000
2002 TA Bond Proceeds (Town Ctr)	9,052,644	6,157,732	200,000	-	200,000	-	-	-	-
Grand Central Creative Campus	2,163,103	2,163,103	70,000	658,000	728,000	-	-	-	658,000
San Fernando Corridor Tax Sharing	9,983,800	9,389,662	1,825,000	-	1,825,000	-	-	-	3,500,000
Low & Mod Housing	17,085,327	14,589,613	8,580,400	-	8,580,400	2,344,460	1,166,718	-	5,895,622
Total GRA	14,901,991	70,789,305	30,581,400	658,000	31,239,400	4,589,738	9,706,560	-	12,043,622
TOTAL SPECIAL REVENUE	36,538,121	87,992,715	98,701,970	4,781,742	103,483,712	27,137,263	52,748,384	5,291,468	17,824,961
Debt Service Funds									
2003 GRA Tax Allocation	5,895,724	1,116,234	4,780,000	-	4,780,000	-	4,779,615	-	-
Police Building Project	44,167,696	40,528,976	1,700,000	-	1,700,000	-	3,807,550	-	-
2002 GRA Tax Allocation	4,461,578	647,065	3,820,000	-	3,820,000	-	3,819,863	-	-
Capital Lease	(277,365)	(277,365)	-	1,392,062	1,392,062	-	1,392,062	-	-
TOTAL DEBT SERVICE	54,247,633	42,014,910	10,300,000	1,392,062	11,692,062	-	13,799,090	-	-

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FUND				Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.	Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	160,793,930	7,891,761	168,685,691	126,722,162	40,848,835	(526,319)
* Budgeted Underexpenditures are included in the Salaries & Benefits						
GENERAL FUND	160,793,930	7,891,761	168,685,691	126,722,162	40,848,835	(526,319)
Special Revenue Funds						
Community Development	3,537,339	-	3,537,339	(68,339)	(68,339)	(68,339)
Housing Assistance	14,874,716	-	14,874,716	3,246,751	1,532,603	(59,716)
HOME Grant	2,167,845	-	2,167,845	1,942	1,942	55
Supportive Housing	2,001,866	-	2,001,866	-	(24,977)	-
Emergency Shelter	145,130	-	145,130	(916)	(916)	-
Workforce Investment Act	4,542,000	-	4,542,000	180,818	180,818	-
Affordable Housing Trust	-	-	-	1,000,000	1,000,000	-
Local Transit	16,146,802	-	16,146,802	7,790,841	7,239,725	(446,802)
Air Quality	300,450	-	300,450	569,474	556,588	26,550
Public Works Special Grants	-	-	-	(710)	(45,160)	-
Narcotic Forfeiture	492,598	-	492,598	(557,242)	(557,242)	(492,598)
Special Grant	656,586	-	656,586	147,339	147,339	29,414
Supplemental Law Enforcement	389,852	-	389,852	275,372	275,372	22,148
Police Staffing Augmentation	4,305,480	-	4,305,480	1,697,152	1,697,152	(2,093,649)
Fire Grants	2,496,418	-	2,496,418	2,146,505	1,224,629	(402,059)
Nutritional Meals	569,911	-	569,911	184,122	153,927	89
Library Grant	395,887	-	395,887	1,920,235	1,889,863	58,113
Cable Access	659,916	-	659,916	463,868	463,686	(128,916)
Electric Public Benefits Charge	6,818,500	-	6,818,500	1,841,290	1,792,401	131,500
Fire Paramedic	12,115,482	-	12,115,482	(4,887,776)	(4,887,776)	(551,786)
Fire Communication	2,739,558	-	2,739,558	1,569,919	526,552	14,442
ICIS Fund	235,285	-	235,285	207,646	197,384	53,715
Joint Air Support Operation	1,070,535	-	1,070,535	(510,005)	(510,005)	(510,005)
GRA						
Central Project	8,796,082	-	8,796,082	(14,491,978)	39,618,755	4,849,918
San Fernando Project	3,979,038	658,000	4,637,038	(2,418,025)	5,343,320	1,622,962
2002 TA Bond Proceeds (Town Ctr)	-	-	-	9,252,644	6,357,732	200,000
Grand Central Creative Campus	658,000	-	658,000	2,233,103	2,233,103	70,000
San Fernando Corridor Tax Sharing	3,500,000	-	3,500,000	8,308,800	7,714,662	(1,675,000)
Low & Mod Housing	9,406,800	-	9,406,800	16,258,927	13,763,213	(826,400)
Total GRA	26,339,920	658,000	26,997,920	19,143,471	75,030,785	4,241,480
TOTAL SPECIAL REVENUE	103,002,076	658,000	103,660,076	36,361,757	87,816,351	(176,364)
Debt Service Funds						
2003 GRA Tax Allocation	4,779,615	-	4,779,615	5,896,109	1,116,619	385
Police Building Project	3,807,550	-	3,807,550	42,060,146	38,421,426	(2,107,550)
2002 GRA Tax Allocation	3,819,863	-	3,819,863	4,461,715	647,202	137
Capital Lease	1,392,062	-	1,392,062	(277,365)	(277,365)	-
TOTAL DEBT SERVICE	13,799,090	-	13,799,090	52,140,605	39,907,882	(2,107,028)

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FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
Capital Projects Funds									
Capital Improvement	35,590,096	(752,000)	26,125,000	1,300,000	27,425,000	-	-	-	12,044,000
State Gas Tax	10,783,554	-	6,100,000	-	6,100,000	-	-	-	6,100,000
TOTAL CAPITAL PROJECTS	46,373,650	(752,000)	32,225,000	1,300,000	33,525,000	-	-	-	18,144,000
Enterprise Funds									
Recreation	1,795,581	1,779,427	2,692,000	-	2,692,000	1,427,279	1,006,121	-	-
Hazardous Disposal	1,075,309	874,755	1,685,000	-	1,685,000	1,350,007	514,040	65,000	475,000
Parking	33,995,048	289,280	7,128,000	-	7,128,000	2,744,829	4,356,855	137,000	430,000
Sewer	203,553,364	18,114,007	19,000,000	-	19,000,000	2,616,281	11,434,450	220,000	11,930,000
Refuse Disposal	21,314,329	12,117,723	19,510,000	-	19,510,000	7,549,596	8,916,582	2,670,000	-
GWP: Electric	282,420,564	65,454,344	234,132,000	-	234,132,000	17,329,900	236,608,900	358,000	1,254,088
GWP: Water	62,383,563	(23,097,251)	43,930,000	-	43,930,000	4,208,600	73,682,900	15,000	1,727,200
TOTAL ENTERPRISE	606,537,758	75,532,285	328,077,000	-	328,077,000	37,226,492	336,519,848	3,465,000	15,816,288
Internal Service Funds									
Equipment Reserve	8,034,026	8,034,026	2,647,000	-	2,647,000	-	188,396	4,064,254	-
Helicopter Depreciation	1,248,076	1,248,076	389,000	-	389,000	-	-	349,450	-
Technology Equip. Replacement	699,773	699,773	-	802,000	802,000	-	1,660,000	-	-
Application Software Replacement	1,286,004	1,286,004	55,000	-	55,000	-	1,095,250	-	-
Police CAD/RMS Replacement	1,255,143	1,255,143	40,000	100,000	140,000	-	-	-	-
Citywide Document Mgmt. System	292,031	292,031	-	28,019	28,019	50,000	45,000	-	-
Unemployment Insurance	411,891	411,891	193,000	-	193,000	-	193,000	-	-
Liability Insurance	(3,194,208)	(3,194,208)	6,200,000	-	6,200,000	792,511	5,407,489	-	-
Compensation Insurance	(7,659,623)	(7,696,967)	10,043,000	-	10,043,000	1,932,671	8,110,329	-	-
Dental Insurance	300,280	300,280	1,466,000	-	1,466,000	-	1,466,000	-	-
Medical Insurance	695,294	695,294	13,332,000	-	13,332,000	57,244	13,274,756	-	-
Vision Insurance	37,028	37,028	316,000	-	316,000	-	316,000	-	-
Employee Benefits	(5,561,190)	(5,561,190)	987,000	-	987,000	-	987,000	-	-
Post Employment Benefits	(3,587,285)	(3,587,285)	2,079,000	-	2,079,000	-	2,079,000	-	-
Graphics Operation	(417,720)	(417,720)	450,000	-	450,000	577,052	191,112	-	-
Wireless Communications System	(466,232)	(522,067)	550,000	1,748,000	2,298,000	862,854	1,019,144	-	-
Financial System Operation	1,850,366	1,850,366	296,000	740,000	1,036,000	744,408	514,612	-	-
TOTAL INTERNAL SERVICE	(4,776,346)	(4,869,525)	39,043,000	3,418,019	42,461,019	5,016,740	36,547,088	4,413,704	-
GRAND TOTAL	866,169,297	241,293,539	646,854,342	40,543,823	687,398,165	200,615,246	468,599,775	13,743,986	51,785,249

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FUND				Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.	Total	Undesignated (Less Reserves)	Increase / (Decrease)
Capital Projects Funds						
Capital Improvement	12,044,000	5,142,062	17,186,062	45,829,034	9,486,938	10,238,938
State Gas Tax	6,100,000	-	6,100,000	10,783,554	-	-
TOTAL CAPITAL PROJECTS	18,144,000	5,142,062	23,286,062	56,612,588	9,486,938	10,238,938
Enterprise Funds						
Recreation	2,433,400	-	2,433,400	2,054,181	2,038,027	258,600
Hazardous Disposal	2,404,047	100,000	2,504,047	256,262	55,708	(819,047)
Parking	7,668,684	1,900,000	9,568,684	31,554,364	(2,151,404)	(2,440,684)
Sewer	26,200,731	1,085,000	27,285,731	195,267,633	9,828,276	(8,285,731)
Refuse Disposal	19,136,178	500,000	19,636,178	21,188,151	11,991,545	(126,178)
GWP: Electric	255,550,888	19,107,000	274,657,888	241,894,676	24,928,456	(40,525,888)
GWP: Water	79,633,700	4,160,000	83,793,700	22,519,863	(62,960,951)	(39,863,700)
TOTAL ENTERPRISE	393,027,628	26,852,000	419,879,628	514,735,130	(16,270,343)	(91,802,628)
Internal Service Funds						
Equipment Reserve	4,252,650	-	4,252,650	6,428,376	6,428,376	(1,605,650)
Helicopter Depreciation	349,450	-	349,450	1,287,626	1,287,626	39,550
Technology Equip. Replacement	1,660,000	-	1,660,000	(158,227)	(158,227)	(858,000)
Application Software Replacement	1,095,250	-	1,095,250	245,754	245,754	(1,040,250)
Police CAD/RMS Replacement	-	-	-	1,395,143	1,395,143	140,000
Citywide Document Mgmt. System	95,000	-	95,000	225,050	225,050	(66,981)
Unemployment Insurance	193,000	-	193,000	411,891	411,891	-
Liability Insurance	6,200,000	-	6,200,000	(3,194,208)	(3,194,208)	-
Compensation Insurance	10,043,000	-	10,043,000	(7,659,623)	(7,696,967)	-
Dental Insurance	1,466,000	-	1,466,000	300,280	300,280	-
Medical Insurance	13,332,000	-	13,332,000	695,294	695,294	-
Vision Insurance	316,000	-	316,000	37,028	37,028	-
Employee Benefits	987,000	-	987,000	(5,561,190)	(5,561,190)	-
Post Employment Benefits	2,079,000	-	2,079,000	(3,587,285)	(3,587,285)	-
Graphics Operation	768,164	-	768,164	(735,884)	(735,884)	(318,164)
Wireless Communications System	1,881,998	-	1,881,998	(50,230)	(106,065)	416,002
Financial System Operation	1,259,020	-	1,259,020	1,627,346	1,627,346	(223,020)
TOTAL INTERNAL SERVICE	45,977,532	-	45,977,532	(8,292,859)	(8,386,038)	(3,516,513)
GRAND TOTAL	734,744,256	40,543,823	775,288,079	778,279,383	153,403,625	(87,889,914)