

# COMBINED FUND STATEMENT

FY 2008 - 2009 Preliminary 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
<b>GENERAL FUND</b>	127,248,481	41,375,154	136,434,000	28,135,000	164,569,000	136,932,115	27,515,181	-	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	127,248,481	41,375,154	136,434,000	28,135,000	164,569,000	136,932,115	27,515,181	-	-
<b>Special Revenue Funds</b>									
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	1,189,326	7,829,862	-	4,225,000
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	2,000,000	2,375,000	4,358,502	110,147	-	-
Fire Grants	2,548,564	1,626,688	2,494,359	-	2,494,359	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	568,296	56,620	-	-
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)	9,500,000	1,450,000	10,950,000	5,469,740	6,128,783	-	-
Fire Communication	1,555,477	512,110	2,754,000	-	2,754,000	2,169,544	370,427	-	-
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	-
<b>GRA</b>									
Central Project	(19,341,896)	34,768,837	13,646,000	-	13,646,000	1,957,161	4,925,921	-	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	9,688,560	-	12,043,622
<b>TOTAL SPECIAL REVENUE</b>	36,538,121	87,992,715	99,188,274	4,244,911	103,433,185	27,136,458	52,424,908	2,468,758	17,462,961
<b>Debt Service Funds</b>									
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	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	35,590,096	(752,000)	26,125,000	1,500,000	27,625,000	-	-	-	12,544,000

# COMBINED FUND STATEMENT

## FY 2008 - 2009 Preliminary Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	164,447,296	8,189,911	(10,079,898)	162,557,309	-	129,260,172	43,386,845	2,011,691
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	164,447,296	8,189,911	(10,079,898)	162,557,309	-	129,260,172	43,386,845	2,011,691
<b>Special Revenue Funds</b>								
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	13,244,188	-	-	13,244,188	-	10,693,455	10,142,339	2,455,812
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	4,468,649	-	-	4,468,649	-	1,697,152	1,697,152	(2,093,649)
Fire Grants	2,496,418	-	-	2,496,418	-	2,546,505	1,624,629	(2,059)
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	624,916	-	-	624,916	-	498,868	498,686	(93,916)
Electric Public Benefits Charge	6,818,500	-	-	6,818,500	-	1,841,290	1,792,401	131,500
Fire Paramedic	11,598,523	-	-	11,598,523	-	(4,984,513)	(4,984,513)	(648,523)
Fire Communication	2,539,971	-	-	2,539,971	-	1,769,506	726,139	214,029
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)
<b>GRA</b>								
Central Project	8,778,082	-	-	8,778,082	-	(14,473,978)	39,636,755	4,867,918
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	26,321,920	658,000	-	26,979,920	-	19,161,471	75,048,785	4,259,480
<b>TOTAL SPECIAL REVENUE</b>	99,493,085	658,000	-	100,151,085	-	39,820,221	91,274,815	3,282,100
<b>Debt Service Funds</b>								
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)
<b>Capital Projects Funds</b>								
Capital Improvement	12,544,000	5,342,062	-	17,886,062	-	45,329,034	8,986,938	9,738,938

# COMBINED FUND STATEMENT

## FY 2008 - 2009 Preliminary 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
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	1,500,000	33,725,000	-	-	-	18,644,000
<b>Enterprise Funds</b>									
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	1,343,739	512,412	-	475,000
Parking	33,995,048	289,280	7,128,000	-	7,128,000	2,696,776	4,314,026	-	430,000
Sewer	203,553,364	18,114,007	19,000,000	-	19,000,000	2,536,678	10,702,650	-	11,930,000
Refuse Disposal	21,314,329	12,117,723	19,510,000	-	19,510,000	7,467,343	7,612,993	-	-
GWP: Electric	282,420,564	65,454,344	234,132,000	-	234,132,000	13,162,900	202,974,900	-	36,097,600
GWP: Water	62,383,563	(23,097,251)	43,930,000	-	43,930,000	3,028,600	34,831,700	-	40,232,700
TOTAL ENTERPRISE	606,537,758	75,532,285	328,077,000	-	328,077,000	31,663,315	261,954,802	-	89,165,300
<b>Internal Service Funds</b>									
Equipment Reserve	8,034,026	8,034,026	2,647,000	-	2,647,000	-	-	-	-
Helicopter Depreciation	1,248,076	1,248,076	389,000	-	389,000	-	-	349,450	-
Technology Equip. Replacement	699,773	699,773	-	840,000	840,000	-	1,660,000	-	-
Application Software Replacement	1,286,004	1,286,004	55,000	200,000	255,000	-	1,095,250	-	-
Police CAD/RMS Replacement	1,255,143	1,255,143	40,000	290,000	330,000	-	-	-	-
Citywide Document Mgmt. System	292,031	292,031	-	95,000	95,000	50,000	45,000	-	-
Unemployment Insurance	411,891	411,891	193,000	-	193,000	-	193,000	-	-
Uninsurable Litigation	-	-	-	-	-	-	-	-	-
Liability Insurance	(3,194,208)	(3,194,208)	6,200,000	-	6,200,000	792,511	5,407,489	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-
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	1,848,000	2,398,000	862,854	1,019,144	-	-
Financial System Operation	1,850,366	1,850,366	296,000	980,000	1,276,000	744,408	514,612	-	-
TOTAL INTERNAL SERVICE	(4,776,346)	(4,869,525)	39,043,000	4,253,000	43,296,000	5,016,740	36,358,692	349,450	-
<b>GRAND TOTAL</b>	<b>866,169,297</b>	<b>241,293,539</b>	<b>645,267,274</b>	<b>39,524,973</b>	<b>684,792,247</b>	<b>200,748,628</b>	<b>392,052,673</b>	<b>2,818,208</b>	<b>125,272,261</b>

# COMBINED FUND STATEMENT

FY 2008 - 2009 Preliminary Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/ Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
State Gas Tax	6,100,000	-	-	6,100,000	-	10,783,554	-	-
TOTAL CAPITAL PROJECTS	18,644,000	5,342,062	-	23,986,062	-	56,112,588	8,986,938	9,738,938
<b>Enterprise Funds</b>								
Recreation	2,433,400	-	-	2,433,400	-	2,054,181	2,038,027	258,600
Hazardous Disposal	2,331,151	-	-	2,331,151	-	429,158	228,604	(646,151)
Parking	7,440,802	1,900,000	-	9,340,802	-	31,782,246	(1,923,522)	(2,212,802)
Sewer	25,169,328	1,060,000	-	26,229,328	-	196,324,036	10,884,679	(7,229,328)
Refuse Disposal	15,080,336	-	-	15,080,336	-	25,743,993	16,547,387	4,429,664
GWP: Electric	252,235,400	18,375,000	-	270,610,400	-	245,942,164	16,975,944	(36,478,400)
GWP: Water	78,093,000	4,000,000	-	82,093,000	-	24,220,563	(61,260,251)	(38,163,000)
TOTAL ENTERPRISE	382,783,417	25,335,000	-	408,118,417	-	526,496,341	(16,509,132)	(80,041,417)
<b>Internal Service Funds</b>								
Equipment Reserve	-	-	-	-	-	10,681,026	10,681,026	2,647,000
Helicopter Depreciation	349,450	-	-	349,450	-	1,287,626	1,287,626	39,550
Technology Equip. Replacement	1,660,000	-	-	1,660,000	-	(120,227)	(120,227)	(820,000)
Application Software Replacement	1,095,250	-	-	1,095,250	-	445,754	445,754	(840,250)
Police CAD/RMS Replacement	-	-	-	-	-	1,585,143	1,585,143	330,000
Citywide Document Mgmt. System	95,000	-	-	95,000	-	292,031	292,031	-
Unemployment Insurance	193,000	-	-	193,000	-	411,891	411,891	-
Uninsurable Litigation	-	-	-	-	-	-	-	-
Liability Insurance	6,200,000	-	-	6,200,000	-	(3,194,208)	(3,194,208)	-
Auto Insurance	-	-	-	-	-	-	-	-
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	-	49,770	(6,065)	516,002
Financial System Operation	1,259,020	-	-	1,259,020	-	1,867,346	1,867,346	16,980
TOTAL INTERNAL SERVICE	41,724,882	-	-	41,724,882	-	(3,205,228)	(3,298,407)	1,571,118
<b>GRAND TOTAL</b>	720,891,770	39,524,973	(10,079,898)	750,336,845	-	800,624,699	163,748,941	(65,544,598)

# COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed 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
<b>GENERAL FUND</b>	129,260,172	43,386,845	140,493,000	28,155,000	168,648,000	143,628,809	27,398,919	-	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	129,260,172	43,386,845	140,493,000	28,155,000	168,648,000	143,628,809	27,398,919	-	-
<b>Special Revenue Funds</b>									
Community Development	(68,339)	(68,339)	3,469,000	-	3,469,000	1,098,397	1,038,724	-	1,331,848
Housing Assistance	3,246,751	1,532,603	14,815,000	-	14,815,000	2,211,935	12,555,102	-	-
HOME Grant	1,942	1,942	2,132,100	-	2,132,100	179,008	1,953,087	-	-
Supportive Housing	-	(24,977)	2,290,000	-	2,290,000	112,630	2,177,468	-	-
Emergency Shelter	(916)	(916)	145,130	-	145,130	-	145,130	-	-
Workforce Investment Act	180,818	180,818	4,569,000	-	4,569,000	2,794,973	1,774,027	-	-
Affordable Housing Trust	1,000,000	1,000,000	-	-	-	-	-	-	-
Local Transit	10,693,455	10,142,339	10,216,000	-	10,216,000	1,238,381	7,832,702	-	87,000
Air Quality	569,474	556,588	327,000	-	327,000	199,316	101,946	-	-
Public Works Special Grants	(710)	(45,160)	-	-	-	-	-	-	-
Narcotic Forfeiture	(557,242)	(557,242)	-	-	-	284,517	224,031	-	-
Special Grant	147,339	147,339	688,000	-	688,000	617,782	47,848	-	-
Supplemental Law Enforcement	275,372	275,372	414,000	-	414,000	300,577	87,438	-	-
Police Staffing Augmentation	1,697,152	1,697,152	375,000	2,800,000	3,175,000	4,708,523	115,020	-	-
Fire Grants	2,546,505	1,624,629	786,135	-	786,135	97,159	91,404	600,000	-
Nutritional Meals	184,122	153,927	433,089	136,911	570,000	359,252	210,659	-	-
Library Grant	1,920,235	1,889,863	454,000	-	454,000	176,264	224,848	-	-
Cable Access	498,868	498,686	531,000	-	531,000	594,398	57,620	-	-
Electric Public Benefits Charge	1,841,290	1,792,401	7,450,000	-	7,450,000	352,200	6,478,500	-	-
Fire Paramedic	(4,984,513)	(4,984,513)	9,700,000	1,450,000	11,150,000	5,688,529	6,304,163	-	-
Fire Communication	1,769,506	726,139	2,754,000	-	2,754,000	2,219,444	381,540	-	-
ICIS Fund	207,646	197,384	289,000	-	289,000	100,000	141,585	-	-
Joint Air Support Operation	(510,005)	(510,005)	560,530	-	560,530	-	765,485	192,800	-
<b>GRA</b>									
Central Project	(14,473,978)	39,636,755	14,562,000	-	14,562,000	2,084,854	5,435,212	-	995,000
San Fernando Project	(2,418,025)	5,343,320	6,660,000	-	6,660,000	306,986	3,842,905	-	97,000
2002 TA Bond Proceeds (Town Ctr)	9,252,644	6,357,732	200,000	-	200,000	-	-	-	-
Grand Central Creative Campus	2,233,103	2,233,103	75,000	591,000	666,000	-	-	-	591,000
San Fernando Corridor Tax Sharing	8,308,800	7,714,662	1,900,000	-	1,900,000	-	-	-	-
Low & Mod Housing	16,258,927	13,763,213	8,090,000	-	8,090,000	2,437,322	5,652,678	-	-
Total GRA	19,161,471	75,048,785	31,487,000	591,000	32,078,000	4,829,162	14,930,795	-	1,683,000
<b>TOTAL SPECIAL REVENUE</b>	39,820,221	91,274,815	93,884,984	4,977,911	98,862,895	28,162,447	57,639,122	792,800	3,101,848
<b>Debt Service Funds</b>									
2003 GRA Tax Allocation	5,896,109	1,116,619	4,780,000	-	4,780,000	-	4,777,240	-	-
Police Building Project	42,060,146	38,421,426	1,700,000	-	1,700,000	-	3,852,250	-	-
2002 GRA Tax Allocation	4,461,715	647,202	3,815,000	-	3,815,000	-	3,812,850	-	-
Capital Lease	(277,365)	(277,365)	-	1,392,062	1,392,062	-	1,392,062	-	-
TOTAL DEBT SERVICE	52,140,605	39,907,882	10,295,000	1,392,062	11,687,062	-	13,834,402	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	45,329,034	8,986,938	24,135,000	1,500,000	25,635,000	-	-	-	18,700,000

# COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	171,027,728	8,989,911	(9,229,898)	170,787,741	-	127,120,431	41,247,104	(2,139,741)
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	171,027,728	8,989,911	(9,229,898)	170,787,741	-	127,120,431	41,247,104	(2,139,741)
<b>Special Revenue Funds</b>								
Community Development	3,468,969	-	-	3,468,969	-	(68,308)	(68,308)	31
Housing Assistance	14,767,037	-	-	14,767,037	-	3,294,714	1,580,566	47,963
HOME Grant	2,132,095	-	-	2,132,095	-	1,947	1,947	5
Supportive Housing	2,290,098	-	-	2,290,098	-	(98)	(25,075)	(98)
Emergency Shelter	145,130	-	-	145,130	-	(916)	(916)	-
Workforce Investment Act	4,569,000	-	-	4,569,000	-	180,818	180,818	-
Affordable Housing Trust	-	-	-	-	-	1,000,000	1,000,000	-
Local Transit	9,158,083	-	-	9,158,083	-	11,751,372	11,200,256	1,057,917
Air Quality	301,262	-	-	301,262	-	595,212	582,326	25,738
Public Works Special Grants	-	-	-	-	-	(710)	(45,160)	-
Narcotic Forfeiture	508,548	-	-	508,548	-	(1,065,790)	(1,065,790)	(508,548)
Special Grant	665,630	-	-	665,630	-	169,709	169,709	22,370
Supplemental Law Enforcement	388,015	-	-	388,015	-	301,357	301,357	25,985
Police Staffing Augmentation	4,823,543	-	-	4,823,543	-	48,609	48,609	(1,648,543)
Fire Grants	788,563	-	-	788,563	-	2,544,077	1,622,201	(2,428)
Nutritional Meals	569,911	-	-	569,911	-	184,211	154,016	89
Library Grant	401,112	-	-	401,112	-	1,973,123	1,942,751	52,888
Cable Access	652,018	-	-	652,018	-	377,850	377,668	(121,018)
Electric Public Benefits Charge	6,830,700	-	-	6,830,700	-	2,460,590	2,411,701	619,300
Fire Paramedic	11,992,692	-	-	11,992,692	-	(5,827,205)	(5,827,205)	(842,692)
Fire Communication	2,600,984	-	-	2,600,984	-	1,922,522	879,155	153,016
ICIS Fund	241,585	-	-	241,585	-	255,061	244,799	47,415
Joint Air Support Operation	958,285	-	-	958,285	-	(907,760)	(907,760)	(397,755)
<b>GRA</b>								
Central Project	8,515,066	-	-	8,515,066	-	(8,427,044)	45,683,689	6,046,934
San Fernando Project	4,246,891	591,000	-	4,837,891	-	(595,916)	7,165,429	1,822,109
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	-	9,452,644	6,557,732	200,000
Grand Central Creative Campus	591,000	-	-	591,000	-	2,308,103	2,308,103	75,000
San Fernando Corridor Tax Sharing	-	-	-	-	-	10,208,800	9,614,662	1,900,000
Low & Mod Housing	8,090,000	-	-	8,090,000	-	16,258,927	13,763,213	-
Total GRA	21,442,957	591,000	-	22,033,957	-	29,205,514	85,092,828	10,044,043
<b>TOTAL SPECIAL REVENUE</b>	89,696,217	591,000	-	90,287,217	-	48,395,899	99,850,493	8,575,678
<b>Debt Service Funds</b>								
2003 GRA Tax Allocation	4,777,240	-	-	4,777,240	-	5,898,869	1,119,379	2,760
Police Building Project	3,852,250	-	-	3,852,250	-	39,907,896	36,269,176	(2,152,250)
2002 GRA Tax Allocation	3,812,850	-	-	3,812,850	-	4,463,865	649,352	2,150
Capital Lease	1,392,062	-	-	1,392,062	-	(277,365)	(277,365)	-
TOTAL DEBT SERVICE	13,834,402	-	-	13,834,402	-	49,993,265	37,760,542	(2,147,340)
<b>Capital Projects Funds</b>								
Capital Improvement	18,700,000	7,042,062	-	25,742,062	-	45,221,972	8,879,876	(107,062)

# COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed 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
State Gas Tax	10,783,554	-	4,950,000	-	4,950,000	-	-	-	4,950,000
TOTAL CAPITAL PROJECTS	56,112,588	8,986,938	29,085,000	1,500,000	30,585,000	-	-	-	23,650,000
<b>Enterprise Funds</b>									
Recreation	2,054,181	2,038,027	2,731,500	-	2,731,500	1,492,468	1,033,696	-	-
Hazardous Disposal	429,158	228,604	1,685,000	-	1,685,000	1,384,051	527,458	-	-
Parking	31,782,246	(1,923,522)	7,328,000	-	7,328,000	2,829,740	4,294,067	-	530,000
Sewer	196,324,036	10,884,679	19,000,000	-	19,000,000	2,650,182	10,681,398	-	16,120,000
Refuse Disposal	25,743,993	16,547,387	20,410,000	-	20,410,000	7,869,451	7,599,006	-	250,000
GWP: Electric	245,942,164	16,975,944	240,132,000	-	240,132,000	13,898,700	206,545,300	-	40,122,400
GWP: Water	24,220,563	(61,260,251)	46,819,000	-	46,819,000	3,189,900	38,433,000	-	22,003,100
TOTAL ENTERPRISE	526,496,341	(16,509,132)	338,105,500	-	338,105,500	33,314,492	269,113,925	-	79,025,500
<b>Internal Service Funds</b>									
Equipment Reserve	10,681,026	10,681,026	2,647,000	-	2,647,000	-	-	-	-
Helicopter Depreciation	1,287,626	1,287,626	389,000	-	389,000	-	-	192,800	-
Technology Equip. Replacement	(120,227)	(120,227)	-	840,000	840,000	-	1,000,000	-	-
Application Software Replacement	445,754	445,754	55,000	200,000	255,000	-	900,000	-	-
Police CAD/RMS Replacement	1,585,143	1,585,143	40,000	290,000	330,000	-	-	-	-
Citywide Document Mgmt. System	292,031	292,031	-	95,000	95,000	50,000	45,000	-	-
Unemployment Insurance	411,891	411,891	202,000	-	202,000	-	202,000	-	-
Uninsurable Litigation	-	-	-	-	-	-	-	-	-
Liability Insurance	(3,194,208)	(3,194,208)	6,475,000	-	6,475,000	816,722	109,613	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-
Compensation Insurance	(7,659,623)	(7,696,967)	10,524,000	-	10,524,000	1,968,088	8,555,912	-	-
Dental Insurance	300,280	300,280	1,611,000	-	1,611,000	-	1,611,000	-	-
Medical Insurance	695,294	695,294	14,664,000	-	14,664,000	61,365	14,602,635	-	-
Vision Insurance	37,028	37,028	325,000	-	325,000	-	325,000	-	-
Employee Benefits	(5,561,190)	(5,561,190)	1,022,000	-	1,022,000	-	1,022,000	-	-
Post Employment Benefits	(3,587,285)	(3,587,285)	2,170,000	-	2,170,000	-	2,170,000	-	-
Graphics Operation	(735,884)	(735,884)	450,000	-	450,000	603,178	191,112	-	-
Wireless Communications System	49,770	(6,065)	550,000	3,548,000	4,098,000	888,638	1,019,403	-	-
Financial System Operation	1,867,346	1,867,346	296,000	980,000	1,276,000	766,740	515,005	-	-
TOTAL INTERNAL SERVICE	(3,205,228)	(3,298,407)	41,420,000	5,953,000	47,373,000	5,154,731	32,268,680	192,800	-
<b>GRAND TOTAL</b>	<b>800,624,699</b>	<b>163,748,941</b>	<b>653,283,484</b>	<b>41,977,973</b>	<b>695,261,457</b>	<b>210,260,479</b>	<b>400,255,048</b>	<b>985,600</b>	<b>105,777,348</b>

# COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
State Gas Tax	4,950,000	-	-	4,950,000		10,783,554	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>23,650,000</b>	<b>7,042,062</b>	<b>-</b>	<b>30,692,062</b>	<b>-</b>	<b>56,005,526</b>	<b>8,879,876</b>	<b>(107,062)</b>
<b>Enterprise Funds</b>								
Recreation	2,526,164	-	-	2,526,164		2,259,517	2,243,363	205,336
Hazardous Disposal	1,911,509	-	-	1,911,509		202,649	2,095	(226,509)
Parking	7,653,807	1,900,000	-	9,553,807		29,556,439	(4,149,329)	(2,225,807)
Sewer	29,451,580	1,080,000	-	30,531,580		184,792,456	(646,901)	(11,531,580)
Refuse Disposal	15,718,457	-	-	15,718,457		30,435,536	21,238,930	4,691,543
GWP: Electric	260,566,400	18,375,000	-	278,941,400		207,132,764	(33,833,456)	(38,809,400)
GWP: Water	63,626,000	4,000,000	-	67,626,000		3,413,563	(82,067,251)	(20,807,000)
<b>TOTAL ENTERPRISE</b>	<b>381,453,917</b>	<b>25,355,000</b>	<b>-</b>	<b>406,808,917</b>	<b>-</b>	<b>457,792,924</b>	<b>(97,212,549)</b>	<b>(68,703,417)</b>
<b>Internal Service Funds</b>								
Equipment Reserve	-	-	-	-		13,328,026	13,328,026	2,647,000
Helicopter Depreciation	192,800	-	-	192,800		1,483,826	1,483,826	196,200
Technology Equip. Replacement	1,000,000	-	-	1,000,000		(280,227)	(280,227)	(160,000)
Application Software Replacement	900,000	-	-	900,000		(199,246)	(199,246)	(645,000)
Police CAD/RMS Replacement	-	-	-	-		1,915,143	1,915,143	330,000
Citywide Document Mgmt. System	95,000	-	-	95,000		292,031	292,031	-
Unemployment Insurance	202,000	-	-	202,000		411,891	411,891	-
Uninsurable Litigation	-	-	-	-		-	-	-
Liability Insurance	926,335	-	-	926,335		2,354,457	2,354,457	5,548,665
Auto Insurance	-	-	-	-		-	-	-
Compensation Insurance	10,524,000	-	-	10,524,000		(7,659,623)	(7,696,967)	-
Dental Insurance	1,611,000	-	-	1,611,000		300,280	300,280	-
Medical Insurance	14,664,000	-	-	14,664,000		695,294	695,294	-
Vision Insurance	325,000	-	-	325,000		37,028	37,028	-
Employee Benefits	1,022,000	-	-	1,022,000		(5,561,190)	(5,561,190)	-
Post Employment Benefits	2,170,000	-	-	2,170,000		(3,587,285)	(3,587,285)	-
Graphics Operation	794,290	-	-	794,290		(1,080,174)	(1,080,174)	(344,290)
Wireless Communications System	1,908,041	-	-	1,908,041		2,239,729	2,183,894	2,189,959
Financial System Operation	1,281,745	-	-	1,281,745		1,861,601	1,861,601	(5,745)
<b>TOTAL INTERNAL SERVICE</b>	<b>37,616,211</b>	<b>-</b>	<b>-</b>	<b>37,616,211</b>	<b>-</b>	<b>6,551,561</b>	<b>6,458,382</b>	<b>9,756,789</b>
<b>GRAND TOTAL</b>	<b>717,278,475</b>	<b>41,977,973</b>	<b>(9,229,898)</b>	<b>750,026,550</b>	<b>-</b>	<b>745,859,606</b>	<b>96,983,848</b>	<b>(54,765,093)</b>