

COMBINED FUND STATEMENT

FY 2003 - 2004 Revised Estimate

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	126,416,031	48,132,941	89,917,558	25,511,000	115,428,558	92,229,276	20,170,550	396,903	-
Reserve: Prop Purch./Murchison	-	-	-	-	-	-	-	-	-
Budgeted Underexpenditures	-	-	-	-	-	(1,045,000)	-	-	-
GENERAL FUND	126,416,031	48,132,941	89,917,558	25,511,000	115,428,558	91,184,276	20,170,550	396,903	-
Special Revenue Funds									
Community Development	-	-	4,457,000	-	4,457,000	1,307,356	557,734	-	2,591,910
Housing Assistance	1,296,517	1,296,517	23,484,741	-	23,484,741	1,835,071	20,940,688	-	-
HOME Grant	-	-	2,290,000	-	2,290,000	166,647	2,248,345	-	-
Supportive Housing	-	-	1,800,000	-	1,800,000	177,845	1,579,052	-	43,103
Emergency Shelter	-	-	139,000	-	139,000	-	139,000	-	-
Workforce Investment Act Fund	79,700	79,700	2,549,064	-	2,549,064	1,725,869	855,296	-	-
State Training Program	18,772	18,772	-	-	-	-	-	-	-
Tech Skill Training Grant Fund	-	-	1,200,000	-	1,200,000	39,993	867,109	-	292,898
Code Enforcement Incentive Grant	-	-	36,943	262,755	299,698	273,810	14,000	-	11,888
Local Transit	8,574,446	3,470,530	10,186,000	-	10,186,000	740,950	6,943,388	1,783,000	221,000
Air Quality	467,070	449,839	279,000	-	279,000	178,144	107,621	-	-
Narcotic Forfeiture	2,056,690	2,038,122	-	-	-	211,673	203,013	-	-
Special Grant	457,423	438,631	1,316,666	-	1,316,666	1,323,068	519,810	-	-
Supplemental Law	89,900	89,900	408,000	-	408,000	575,580	7,674	-	-
Police Staffing Augmentation	-	-	-	2,000,000	2,000,000	-	-	-	-
Fire Grants	71,665	71,665	541,478	-	541,478	139,950	428,158	-	-
Nutritional Meals	10,712	10,712	313,568	136,911	450,479	338,919	281,987	-	-
Library Grant	219,624	219,624	377,700	-	377,700	201,421	390,468	107,532	-
Cable Access	2,627,206	1,556,912	523,000	-	523,000	328,306	37,261	129,000	1,579,054
Electric Public Benefits Charge	9,046,741	6,143,943	3,737,400	-	3,737,400	310,000	7,869,400	-	-
Fire Communication (Verdugo)	2,446,566	2,344,221	2,223,118	-	2,223,118	1,471,420	245,556	1,562,313	-
GRA									
Central Project	(7,815,275)	10,269,483	5,868,000	-	5,868,000	1,433,979	3,434,727	-	1,200,000
San Fernando Project	751,877	3,357,834	3,573,000	-	3,573,000	249,762	2,238,508	-	2,686,000
2002 TA Bond Proceeds (Town Ctr)	45,895,374	45,352,245	1,500,000	-	1,500,000	-	-	-	15,085,000
Grand Central Creative Campus	-	-	-	393,000	393,000	-	-	-	393,000
San Fernando Corridor Tax Sharing	-	-	1,577,000	-	1,577,000	-	-	-	-
Low & Mod Housing	15,873,538	5,126,885	5,232,000	-	5,232,000	1,202,658	4,052,489	-	-
Total GRA	54,705,514	64,106,447	17,750,000	393,000	18,143,000	2,886,399	9,725,724	-	19,364,000
TOTAL SPECIAL REVENUE	82,168,546	82,335,535	73,612,678	2,792,666	76,405,344	14,232,421	53,961,284	3,581,845	24,103,853

COMBINED FUND STATEMENT

FY 2003 - 2004 Revised Estimate

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	112,796,729	6,636,911	119,433,640		122,410,949	44,127,859	(4,005,082)
Reserve: Prop Purch./Murchison	-	4,301,000	4,301,000	7,100,000	(11,401,000)	(11,401,000)	(11,401,000)
Budgeted Underexpenditures	(1,045,000)	-	(1,045,000)	-	1,045,000	1,045,000	1,045,000
GENERAL FUND	111,751,729	10,937,911	122,689,640	7,100,000	112,054,949	40,871,859	(14,361,082)
Special Revenue Funds							
Community Development	4,457,000	-	4,457,000		-	-	-
Housing Assistance	22,775,759	-	22,775,759		2,005,499	2,005,499	708,982
HOME Grant	2,414,992	-	2,414,992		(124,992)	(124,992)	(124,992)
Supportive Housing	1,800,000	-	1,800,000		-	-	-
Emergency Shelter	139,000	-	139,000		-	-	-
Workforce Investment Act Fund	2,581,165	-	2,581,165		47,599	47,599	(32,101)
State Training Program	-	-	-		18,772	18,772	-
Tech Skill Training Grant Fund	1,200,000	-	1,200,000		-	-	-
Code Enforcement Incentive Grant	299,698	-	299,698		-	-	-
Local Transit	9,688,338	-	9,688,338		9,072,108	3,968,192	497,662
Air Quality	285,765	-	285,765		460,305	443,074	(6,765)
Narcotic Forfeiture	414,686	-	414,686		1,642,004	1,623,436	(414,686)
Special Grant	1,842,878	-	1,842,878		(68,789)	(87,581)	(526,212)
Supplemental Law	583,254	-	583,254		(85,354)	(85,354)	(175,254)
Police Staffing Augmentation	-	-	-		2,000,000	2,000,000	2,000,000
Fire Grants	568,108	-	568,108		45,035	45,035	(26,630)
Nutritional Meals	620,906	-	620,906		(159,715)	(159,715)	(170,427)
Library Grant	699,421	-	699,421		(102,097)	(102,097)	(321,721)
Cable Access	2,073,621	-	2,073,621		1,076,585	6,291	(1,550,621)
Electric Public Benefits Charge	8,179,400	-	8,179,400		4,604,741	1,701,943	(4,442,000)
Fire Communication (Verdugo)	3,279,289	-	3,279,289		1,390,395	1,288,050	(1,056,171)
GRA							
Central Project	6,068,706	-	6,068,706		(8,015,981)	10,068,777	(200,706)
San Fernando Project	5,174,270	393,000	5,567,270		(1,242,393)	1,363,564	(1,994,270)
2002 TA Bond Proceeds (Town Ctr)	15,085,000	-	15,085,000		32,310,374	31,767,245	(13,585,000)
Grand Central Creative Campus	393,000	-	393,000		-	-	-
San Fernando Corridor Tax Sharing	-	-	-		1,577,000	1,577,000	1,577,000
Low & Mod Housing	5,255,147	262,755	5,517,902		15,587,636	4,840,983	(285,902)
Total GRA	31,976,123	655,755	32,631,878	-	40,216,636	49,617,569	(14,488,878)
TOTAL SPECIAL REVENUE	95,879,403	655,755	96,535,158	-	62,038,732	62,205,721	(20,129,814)

COMBINED FUND STATEMENT

FY 2003 - 2004 Revised Estimate

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
Debt Service Funds									
GRA Revenue Bond	-	-	-	-	-	-	-	-	-
1993 GRA Tax Allocation	7,016,588	-	5,282,023	-	5,282,023	-	5,282,023	-	-
Police Building Project	55,188,445	-	3,523,040	-	3,523,040	-	3,523,040	-	-
2002 GRA Tax Allocation	4,093,930	-	3,820,138	-	3,820,138	-	3,820,138	-	-
TOTAL DEBT SERVICE	66,298,963	-	12,625,201	-	12,625,201	-	12,625,201	-	-
Capital Projects Funds									
Capital Improvement	22,472,275	3,679,702	21,625,000	4,301,000	25,926,000	-	-	-	19,115,000
State Gas Tax	10,101,668	117,008	4,050,000	-	4,050,000	-	-	-	5,050,000
Scholl Canyon Life Extension	18,890,377	4,090,377	-	-	-	-	-	-	-
Police Facility Construction	6,360,584	2,305,484	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	57,824,904	10,192,571	25,675,000	4,301,000	29,976,000	-	-	-	24,165,000
Enterprise Funds									
Recreation	497,437	380,886	2,255,000	-	2,255,000	1,387,684	942,682	-	-
Hazardous Disposal	1,072,861	938,844	1,586,000	-	1,586,000	1,191,001	505,756	34,000	-
Fire Paramedic	(353,899)	(1,175,156)	6,100,000	-	6,100,000	2,977,380	3,755,361	173,528	-
Parking	37,737,207	2,443,401	6,411,000	-	6,411,000	1,879,568	4,379,994	126,428	115,000
Sewer	187,668,307	39,368,091	20,025,000	-	20,025,000	1,475,772	6,780,472	-	27,900,000
Refuse Disposal	10,835,298	170,206	13,002,000	-	13,002,000	5,786,150	7,559,098	-	910,000
GWP: Electric	344,298,731	217,914,184	160,876,239	-	160,876,239	10,127,200	127,128,100	-	57,314,500
GWP: Water	77,013,837	10,609,243	31,029,900	-	31,029,900	2,126,700	21,446,500	-	8,869,900
TOTAL ENTERPRISE	658,769,779	270,649,699	241,285,139	-	241,285,139	26,951,455	172,497,963	333,956	95,109,400

COMBINED FUND STATEMENT

FY 2003 - 2004 Revised Estimate

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Debt Service Funds							
GRA Revenue Bond	-	-	-	-	-	-	-
1993 GRA Tax Allocation	5,282,023	-	5,282,023	-	7,016,588	-	-
Police Building Project	3,523,040	-	3,523,040	-	55,188,445	-	-
2002 GRA Tax Allocation	3,820,138	-	3,820,138	-	4,093,930	-	-
TOTAL DEBT SERVICE	12,625,201	-	12,625,201	-	66,298,963	-	-
Capital Projects Funds							
Capital Improvement	19,115,000	6,776,000	25,891,000	-	22,507,275	3,714,702	35,000
State Gas Tax	5,050,000	-	5,050,000	-	9,101,668	(882,992)	(1,000,000)
Scholl Canyon Life Extension	-	-	-	-	18,890,377	4,090,377	-
Police Facility Construction	-	-	-	2,305,484	6,360,584	-	-
TOTAL CAPITAL PROJECTS	24,165,000	6,776,000	30,941,000	2,305,484	56,859,904	6,922,087	(965,000)
Enterprise Funds							
Recreation	2,330,366	-	2,330,366	-	422,071	305,520	(75,366)
Hazardous Disposal	1,730,757	-	1,730,757	-	928,104	794,087	(144,757)
Fire Paramedic	6,906,269	-	6,906,269	-	(1,160,168)	(1,981,425)	(806,269)
Parking	6,500,990	1,800,000	8,300,990	-	35,847,217	553,411	(1,889,990)
Sewer	36,156,244	-	36,156,244	-	171,537,063	23,236,847	(16,131,244)
Refuse Disposal	14,255,248	-	14,255,248	-	9,582,050	(1,083,042)	(1,253,248)
GWP: Electric	194,569,800	15,935,000	210,504,800	-	294,670,170	156,285,623	(49,628,561)
GWP: Water	32,443,100	3,000,000	35,443,100	-	72,600,637	6,196,043	(4,413,200)
TOTAL ENTERPRISE	294,892,774	20,735,000	315,627,774	-	584,427,144	184,307,064	(74,342,635)

COMBINED FUND STATEMENT

FY 2003 - 2004 Revised Estimate

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
Internal Service Funds									
Equipment Reserve	7,235,395	7,235,395	2,200,000	2,000,000	4,200,000	-	-	2,663,500	-
Unemployment Insurance	850,429	850,429	155,000	-	155,000	-	155,000	-	-
Uninsurable Litigation	(3,431,689)	(3,431,689)	2,362,000	4,000,000	6,362,000	-	2,362,000	-	-
Liability Insurance	(3,486,841)	(3,486,841)	747,000	3,000,000	3,747,000	379,433	472,135	-	-
Auto Insurance	2,948,570	2,948,570	347,000	-	347,000	-	347,000	-	-
Compensation Insurance	(3,229,905)	(3,380,914)	7,443,000	-	7,443,000	1,336,759	4,000,000	-	-
Dental Insurance	67,961	67,961	655,000	-	655,000	-	655,000	-	-
Medical Insurance	1,778,317	1,778,317	5,427,000	-	5,427,000	-	5,427,000	-	-
Vision	26,666	26,666	94,000	-	94,000	-	94,000	-	-
Employee Benefits	(463,008)	(463,008)	1,573,000	-	1,573,000	-	1,573,000	-	-
TOTAL INTERNAL SERVICE	2,295,895	2,144,886	21,003,000	9,000,000	30,003,000	1,716,192	15,085,135	2,663,500	-
GRAND TOTAL	993,774,118	413,455,632	464,118,576	41,604,666	505,723,242	134,084,344	274,340,133	6,976,204	143,378,253

COMBINED FUND STATEMENT

FY 2003 - 2004 Revised Estimate

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Internal Service Funds							
Equipment Reserve	2,663,500	-	2,663,500		8,771,895	8,771,895	1,536,500
Unemployment Insurance	155,000	500,000	655,000		350,429	350,429	(500,000)
Uninsurable Litigation	2,362,000	-	2,362,000		568,311	568,311	4,000,000
Liability Insurance	851,568	-	851,568		(591,409)	(591,409)	2,895,432
Auto Insurance	347,000	2,000,000	2,347,000		948,570	948,570	(2,000,000)
Compensation Insurance	5,336,759	-	5,336,759		(1,123,664)	(1,274,673)	2,106,241
Dental Insurance	655,000	-	655,000		67,961	67,961	-
Medical Insurance	5,427,000	-	5,427,000		1,778,317	1,778,317	-
Vision	94,000	-	94,000		26,666	26,666	-
Employee Benefits	1,573,000	-	1,573,000		(463,008)	(463,008)	-
TOTAL INTERNAL SERVICE	19,464,827	2,500,000	21,964,827	-	10,334,068	10,183,059	8,038,173
GRAND TOTAL	558,778,934	41,604,666	600,383,600	9,405,484	892,013,760	304,489,790	(101,760,358)

COMBINED FUND STATEMENT
FY 2004 - 2005 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
GENERAL FUND	122,410,949	44,127,859	108,810,521	23,380,000	132,190,521	106,419,961	22,101,865	335,580	-
Reserves: State Loss/Police Staff	(11,401,000)	(11,401,000)	(2,147,000)	-	(2,147,000)	-	-	-	-
Budgeted Underexpenditures	1,045,000	1,045,000	-	-	-	(1,600,000)	-	-	-
GENERAL FUND	112,054,949	33,771,859	106,663,521	23,380,000	130,043,521	104,819,961	22,101,865	335,580	-
Special Revenue Funds									
Community Development	-	-	4,071,492	-	4,071,492	1,376,626	533,361	-	2,161,505
Housing Assistance	2,005,499	2,005,499	15,388,000	-	15,388,000	1,782,695	13,498,306	106,999	-
HOME Grant	(124,992)	(124,992)	2,575,019	-	2,575,019	173,612	2,401,407	-	-
Supportive Housing	-	-	2,106,773	-	2,106,773	239,594	1,867,179	-	-
Emergency Shelter	-	-	148,402	-	148,402	-	148,402	-	-
Workforce Investment Act Fund	47,599	47,599	2,866,000	-	2,866,000	1,845,460	1,020,540	-	-
State Training Program	18,772	18,772	-	-	-	-	-	-	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-	-	-
Local Transit	9,072,108	3,968,192	7,373,500	-	7,373,500	1,044,602	6,559,488	-	3,137,000
Air Quality	460,305	443,074	280,100	-	280,100	178,863	110,229	-	-
Narcotic Forfeiture	1,642,004	1,623,436	300,000	-	300,000	234,783	235,709	-	-
Special Grant	(68,789)	(87,581)	432,456	-	432,456	358,472	79,804	-	-
Supplemental Law	(85,354)	(85,354)	258,500	-	258,500	244,318	33,606	-	-
Police Staffing Augmentation	2,000,000	2,000,000	200,000	8,100,000	8,300,000	1,216,938	74,000	218,858	-
Fire Grants	45,035	45,035	659,500	-	659,500	188,208	721,141	-	-
Nutritional Meals	(159,715)	(159,715)	420,000	136,911	556,911	329,159	227,752	-	-
Library Grant	(102,097)	(102,097)	339,000	-	339,000	247,913	437,803	82,532	-
Cable Access	1,076,585	6,291	441,000	-	441,000	397,811	36,441	70,000	-
Electric Public Benefits Charge	4,604,741	1,701,943	3,500,000	-	3,500,000	273,200	6,038,100	-	-
Fire Communication	1,390,395	1,288,050	2,246,000	-	2,246,000	1,476,813	251,699	1,644,931	-
GRA									
Central Project	(8,015,981)	10,068,777	6,062,000	-	6,062,000	1,511,249	2,664,237	-	1,730,000
San Fernando Project	(1,242,393)	1,363,564	3,922,000	-	3,922,000	253,084	2,202,751	-	1,087,000
2002 TA Bond Proceeds (Town Ctr)	32,310,374	31,767,245	89,000	-	89,000	-	-	-	5,595,000
Grand Central Creative Campus	-	-	24,000	409,000	433,000	-	-	-	215,000
San Fernando Corridor Tax Sharing	1,577,000	1,577,000	1,625,000	-	1,625,000	-	-	-	-
Low & Mod Housing	15,587,636	4,840,983	5,710,000	-	5,710,000	1,280,977	6,789,495	-	-
Total GRA	40,216,636	49,617,569	17,432,000	409,000	17,841,000	3,045,310	11,656,483	-	8,627,000
TOTAL SPECIAL REVENUE	62,038,732	62,205,721	61,037,742	8,645,911	69,683,653	14,654,377	45,931,450	2,123,320	13,925,505

COMBINED FUND STATEMENT

FY 2004 - 2005 Preliminary Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	128,857,406	2,771,434	131,628,840	-	122,972,630	44,689,540	561,681
Reserves: State Loss/Police Staff	-	1,200,000	1,200,000	-	(14,748,000)	(14,748,000)	(3,347,000)
Budgeted Underexpenditures	(1,600,000)	-	(1,600,000)	-	2,645,000	2,645,000	1,600,000
GENERAL FUND	127,257,406	3,971,434	131,228,840	-	110,869,630	32,586,540	(1,185,319)
Special Revenue Funds							
Community Development	4,071,492	-	4,071,492	-	-	-	-
Housing Assistance	15,388,000	-	15,388,000	-	2,005,499	2,005,499	-
HOME Grant	2,575,019	-	2,575,019	-	(124,992)	(124,992)	-
Supportive Housing	2,106,773	-	2,106,773	-	-	-	-
Emergency Shelter	148,402	-	148,402	-	-	-	-
Workforce Investment Act Fund	2,866,000	-	2,866,000	-	47,599	47,599	-
State Training Program	-	-	-	-	18,772	18,772	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-
Local Transit	10,741,090	-	10,741,090	-	5,704,518	600,602	(3,367,590)
Air Quality	289,092	-	289,092	-	451,313	434,082	(8,992)
Narcotic Forfeiture	470,492	1,300,000	1,770,492	-	171,512	152,944	(1,470,492)
Special Grant	438,276	-	438,276	-	(74,609)	(93,401)	(5,820)
Supplemental Law	277,924	-	277,924	-	(104,778)	(104,778)	(19,424)
Police Staffing Augmentation	1,509,796	-	1,509,796	-	8,790,204	8,790,204	6,790,204
Fire Grants	909,349	-	909,349	-	(204,814)	(204,814)	(249,849)
Nutritional Meals	556,911	-	556,911	-	(159,715)	(159,715)	-
Library Grant	768,248	-	768,248	-	(531,345)	(531,345)	(429,248)
Cable Access	504,252	-	504,252	-	1,013,333	(56,961)	(63,252)
Electric Public Benefits Charge	6,311,300	-	6,311,300	-	1,793,441	(1,109,357)	(2,811,300)
Fire Communication	3,373,443	-	3,373,443	-	262,952	160,607	(1,127,443)
GRA							
Central Project	5,905,486	-	5,905,486	-	(7,859,467)	10,225,291	156,514
San Fernando Project	3,542,835	409,000	3,951,835	-	(1,272,228)	1,333,729	(29,835)
2002 TA Bond Proceeds (Town Ctr)	5,595,000	-	5,595,000	-	26,804,374	26,261,245	(5,506,000)
Grand Central Creative Campus	215,000	-	215,000	-	218,000	218,000	218,000
San Fernando Corridor Tax Sharing	-	-	-	-	3,202,000	3,202,000	1,625,000
Low & Mod Housing	8,070,472	-	8,070,472	-	13,227,164	2,480,511	(2,360,472)
Total GRA	23,328,793	409,000	23,737,793	-	34,319,843	43,720,776	(5,896,793)
TOTAL SPECIAL REVENUE	76,634,652	1,709,000	78,343,652	-	53,378,733	53,545,722	(8,659,999)

COMBINED FUND STATEMENT

FY 2004 - 2005 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
Debt Service Funds									
GRA Revenue Bond	-	-	-	-	-	-	-	-	-
2003 GRA Tax Allocation	7,016,588	-	4,555,895	-	4,555,895	-	4,555,895	-	-
Police Building Project	55,188,445	-	1,550,000	-	1,550,000	-	3,580,800	-	-
2002 GRA Tax Allocation	4,093,930	-	3,820,012	-	3,820,012	-	3,820,012	-	-
TOTAL DEBT SERVICE	66,298,963	-	9,925,907	-	9,925,907	-	11,956,707	-	-
Capital Projects Funds									
Capital Improvement	22,507,275	3,714,702	11,525,000	-	11,525,000	-	-	-	13,136,000
State Gas Tax	9,101,668	(882,992)	4,050,000	-	4,050,000	-	-	-	3,770,000
Scholl Canyon Life Extension	18,890,377	4,090,377	-	-	-	-	-	-	-
Police Facility Construction	6,360,584	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	56,859,904	6,922,087	15,575,000	-	15,575,000	-	-	-	16,906,000
Enterprise Funds									
Recreation	422,071	305,520	2,298,068	-	2,298,068	1,340,369	1,040,029	-	-
Hazardous Disposal	928,104	794,087	1,620,500	-	1,620,500	1,054,948	584,821	-	-
Fire Paramedic	(1,160,168)	(1,981,425)	6,622,000	-	6,622,000	3,577,054	4,251,213	14,000	-
Parking	35,847,217	553,411	5,885,000	-	5,885,000	2,015,136	4,662,815	-	310,000
Sewer	171,537,063	23,236,847	19,400,000	-	19,400,000	1,655,570	8,517,098	35,000	28,370,000
Refuse Disposal	9,582,050	(1,083,042)	13,772,000	-	13,772,000	6,356,053	7,724,230	160,000	610,000
GWP: Electric	294,670,170	156,285,623	157,638,000	-	157,638,000	9,742,500	137,032,900	-	52,964,400
GWP: Water	72,600,637	6,196,043	33,831,000	-	33,831,000	2,180,700	22,329,500	-	10,982,500
TOTAL ENTERPRISE	584,427,144	184,307,064	241,066,568	-	241,066,568	27,922,330	186,142,606	209,000	93,236,900

COMBINED FUND STATEMENT

FY 2004 - 2005 Preliminary Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Debt Service Funds							
GRA Revenue Bond	-	-	-	-	-	-	-
2003 GRA Tax Allocation	4,555,895	-	4,555,895	-	7,016,588	-	-
Police Building Project	3,580,800	-	3,580,800	-	53,157,645	(2,030,800)	(2,030,800)
2002 GRA Tax Allocation	3,820,012	-	3,820,012	-	4,093,930	-	-
TOTAL DEBT SERVICE	11,956,707	-	11,956,707	-	64,268,163	(2,030,800)	(2,030,800)
Capital Projects Funds							
Capital Improvement	13,136,000	1,800,000	14,936,000	-	19,096,275	303,702	(3,411,000)
State Gas Tax	3,770,000	-	3,770,000	-	9,381,668	(602,992)	280,000
Scholl Canyon Life Extension	-	-	-	-	18,890,377	4,090,377	-
Police Facility Construction	-	-	-	-	6,360,584	-	-
TOTAL CAPITAL PROJECTS	16,906,000	1,800,000	18,706,000	-	53,728,904	3,791,087	(3,131,000)
Enterprise Funds							
Recreation	2,380,398	-	2,380,398	-	339,741	223,190	(82,330)
Hazardous Disposal	1,639,769	-	1,639,769	-	908,835	774,818	(19,269)
Fire Paramedic	7,842,267	-	7,842,267	-	(2,380,435)	(3,201,692)	(1,220,267)
Parking	6,987,951	2,800,000	9,787,951	-	31,944,266	(3,349,540)	(3,902,951)
Sewer	38,577,668	4,600,000	43,177,668	-	147,759,395	(540,821)	(23,777,668)
Refuse Disposal	14,850,283	-	14,850,283	-	8,503,767	(2,161,325)	(1,078,283)
GWP: Electric	199,739,800	16,030,000	215,769,800	-	236,538,370	86,153,823	(58,131,800)
GWP: Water	35,492,700	3,750,000	39,242,700	-	67,188,937	784,343	(5,411,700)
TOTAL ENTERPRISE	307,510,836	27,180,000	334,690,836	-	490,802,876	78,682,796	(93,624,268)

COMBINED FUND STATEMENT

FY 2004 - 2005 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
Internal Service Funds									
Equipment Reserve	8,771,895	8,771,895	1,964,000	-	1,964,000	-	-	4,261,121	-
Helicopter Depreciation	-	-	98,000	-	98,000	-	68,698	-	-
Technology Equip. Replacement	-	-	-	675,000	675,000	-	675,000	-	-
Application Software Replacement	-	-	-	150,000	150,000	-	-	-	-
Police CAD/RMS Replacement	-	-	-	300,000	300,000	-	-	-	-
Citywide Document Mgmt. System	-	-	-	-	-	-	-	-	-
Unemployment Insurance	350,429	350,429	145,000	-	145,000	-	145,000	-	-
Uninsurable Litigation	568,311	568,311	2,265,000	-	2,265,000	-	2,265,000	-	-
Liability Insurance	(591,409)	(591,409)	545,000	-	545,000	508,250	36,750	-	-
Auto Insurance	948,570	948,570	303,000	-	303,000	-	303,000	-	-
Compensation Insurance	(1,123,664)	(1,274,673)	7,017,000	-	7,017,000	1,424,700	5,567,300	25,000	-
Dental Insurance	67,961	67,961	801,000	-	801,000	-	801,000	-	-
Medical Insurance	1,778,317	1,778,317	5,631,000	-	5,631,000	51,619	5,579,381	-	-
Vision	26,666	26,666	95,000	-	95,000	-	95,000	-	-
Employee Benefits	(463,008)	(463,008)	611,000	-	611,000	-	611,000	-	-
Graphics Operation	-	-	685,901	-	685,901	486,048	201,112	-	-
Wireless Communications System	-	-	386,245	909,523	1,295,768	643,877	504,071	-	-
Financial System	-	-	-	600,000	600,000	600,000	-	-	-
TOTAL INTERNAL SERVICE	10,334,068	10,183,059	20,547,146	2,634,523	23,181,669	3,714,494	16,852,312	4,286,121	-
GRAND TOTAL	892,013,760	297,389,790	454,815,884	34,660,434	489,476,318	151,111,162	282,984,940	6,954,021	124,068,405

COMBINED FUND STATEMENT

FY 2004 - 2005 Preliminary Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Internal Service Funds							
Equipment Reserve	4,261,121	-	4,261,121		6,474,774	6,474,774	(2,297,121)
Helicopter Depreciation	68,698	-	68,698		29,302	29,302	29,302
Technology Equip. Replacement	675,000	-	675,000		-	-	-
Application Software Replacement	-	-	-		150,000	150,000	150,000
Police CAD/RMS Replacement	-	-	-		300,000	300,000	300,000
Citywide Document Mgmt. System	-	-	-		-	-	-
Unemployment Insurance	145,000	-	145,000		350,429	350,429	-
Uninsurable Litigation	2,265,000	-	2,265,000		568,311	568,311	-
Liability Insurance	545,000	-	545,000		(591,409)	(591,409)	-
Auto Insurance	303,000	-	303,000		948,570	948,570	-
Compensation Insurance	7,017,000	-	7,017,000		(1,123,664)	(1,274,673)	-
Dental Insurance	801,000	-	801,000		67,961	67,961	-
Medical Insurance	5,631,000	-	5,631,000		1,778,317	1,778,317	-
Vision	95,000	-	95,000		26,666	26,666	-
Employee Benefits	611,000	-	611,000		(463,008)	(463,008)	-
Graphics Operation	687,160	-	687,160		(1,259)	(1,259)	(1,259)
Wireless Communications System	1,147,948	-	1,147,948		147,820	147,820	147,820
Financial System	600,000	-	600,000		-	-	-
TOTAL INTERNAL SERVICE	24,852,927	-	24,852,927	-	8,662,810	8,511,801	(1,671,258)
GRAND TOTAL	565,118,528	34,660,434	599,778,962	-	781,711,116	175,087,146	(110,302,644)

COMBINED FUND STATEMENT

FY 2005 - 2006 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
GENERAL FUND	122,972,630	44,689,540	111,393,000	25,555,000	136,948,000	111,695,061	21,710,101	92,470	-
Reserves: State Loss/Police Staff	(14,748,000)	(14,748,000)	(2,147,000)	-	(2,147,000)	-	-	-	-
Budgeted Underexpenditures/ Expense Reductions/Ins. Incr.	2,645,000	2,645,000	-	-	-	(1,300,000)	(700,000)	-	-
GENERAL FUND	110,869,630	32,586,540	109,246,000	25,555,000	134,801,000	110,395,061	21,010,101	92,470	-
Special Revenue Funds									
Community Development	-	-	4,000,000	-	4,000,000	1,172,571	135,547	-	2,691,882
Housing Assistance	2,005,499	2,005,499	15,873,000	-	15,873,000	1,908,487	13,949,442	-	-
HOME Grant	(124,992)	(124,992)	2,395,000	-	2,395,000	184,800	2,210,200	-	-
Supportive Housing	-	-	2,107,000	-	2,107,000	255,778	1,851,222	-	-
Emergency Shelter	-	-	148,000	-	148,000	-	148,000	-	-
Workforce Investment Act Fund	47,599	47,599	2,866,000	-	2,866,000	1,986,813	879,187	-	-
State Training Program	18,772	18,772	-	-	-	-	-	-	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-	-	-
Local Transit	5,704,518	600,602	7,446,000	-	7,446,000	1,115,212	6,552,488	-	37,000
Air Quality	451,313	434,082	281,200	-	281,200	179,252	110,229	-	-
Narcotic Forfeiture	171,512	152,944	300,000	-	300,000	247,575	6,279	-	-
Special Grant	(74,609)	(93,401)	273,556	-	273,556	379,153	79,926	-	-
Supplemental Law	(104,778)	(104,778)	258,500	-	258,500	244,017	19,568	-	-
Police Staffing Augmentation	8,790,204	8,790,204	600,000	100,000	700,000	2,506,892	148,000	218,858	-
Fire Grants	(204,814)	(204,814)	505,500	-	505,500	-	500,002	-	-
Nutritional Meals	(159,715)	(159,715)	414,000	136,911	550,911	344,778	206,133	-	-
Library Grant	(531,345)	(531,345)	339,000	-	339,000	254,901	436,596	-	-
Cable Access	1,013,333	(56,961)	441,000	-	441,000	431,280	36,441	-	-
Electric Public Benefits Charge	1,793,441	(1,109,357)	3,520,000	-	3,520,000	295,404	5,721,096	-	-
Fire Communication	262,952	160,607	2,276,000	-	2,276,000	1,521,355	251,699	656,761	-
GRA									
Central Project	(7,859,467)	10,225,291	5,958,000	-	5,958,000	1,595,122	3,097,292	-	541,000
San Fernando Project	(1,272,228)	1,333,729	4,077,000	-	4,077,000	273,222	2,296,395	-	2,089,000
2002 TA Bond Proceeds (Town Ctr)	26,804,374	26,261,245	-	-	-	-	-	-	13,450,000
Grand Central Creative Campus	218,000	218,000	35,000	417,000	452,000	-	-	-	337,000
San Fernando Corridor Tax Sharing	3,202,000	3,202,000	1,695,000	-	1,695,000	-	-	-	-
Low & Mod Housing	13,227,164	2,480,511	5,807,000	-	5,807,000	788,045	5,098,227	-	-
Total GRA	34,319,843	43,720,776	17,572,000	417,000	17,989,000	2,656,389	10,491,914	-	16,417,000
TOTAL SPECIAL REVENUE	53,378,733	53,545,722	61,615,756	653,911	62,269,667	15,684,657	43,733,969	875,619	19,145,882

COMBINED FUND STATEMENT

FY 2005 - 2006 Preliminary Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	133,497,632	3,256,610	136,754,242	-	123,166,388	44,883,298	193,758
Reserves: State Loss/Police Staff	-	-	-	-	(16,895,000)	(14,748,000)	(2,147,000)
Budgeted Underexpenditures/ Expense Reductions/Ins. Incr.	(2,000,000)	-	(2,000,000)	-	4,645,000	4,645,000	2,000,000
GENERAL FUND	131,497,632	3,256,610	134,754,242	-	110,916,388	32,633,298	46,758
Special Revenue Funds							
Community Development	4,000,000	-	4,000,000	-	-	-	-
Housing Assistance	15,857,929	-	15,857,929	-	2,020,570	2,020,570	15,071
HOME Grant	2,395,000	-	2,395,000	-	(124,992)	(124,992)	-
Supportive Housing	2,107,000	-	2,107,000	-	-	-	-
Emergency Shelter	148,000	-	148,000	-	-	-	-
Workforce Investment Act Fund	2,866,000	-	2,866,000	-	47,599	47,599	-
State Training Program	-	-	-	-	18,772	18,772	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-
Local Transit	7,704,700	-	7,704,700	-	5,445,818	341,902	(258,700)
Air Quality	289,481	-	289,481	-	443,032	425,801	(8,281)
Narcotic Forfeiture	253,854	100,000	353,854	-	117,658	99,090	(53,854)
Special Grant	459,079	-	459,079	-	(260,132)	(278,924)	(185,523)
Supplemental Law	263,585	-	263,585	-	(109,863)	(109,863)	(5,085)
Police Staffing Augmentation	2,873,750	-	2,873,750	-	6,616,454	6,616,454	(2,173,750)
Fire Grants	500,002	-	500,002	-	(199,316)	(199,316)	5,498
Nutritional Meals	550,911	-	550,911	-	(159,715)	(159,715)	-
Library Grant	691,497	-	691,497	-	(883,842)	(883,842)	(352,497)
Cable Access	467,721	-	467,721	-	986,612	(83,682)	(26,721)
Electric Public Benefits Charge	6,016,500	-	6,016,500	-	(703,059)	(3,605,857)	(2,496,500)
Fire Communication	2,429,815	-	2,429,815	-	109,137	6,792	(153,815)
GRA							
Central Project	5,233,414	-	5,233,414	-	(7,134,881)	10,949,877	724,586
San Fernando Project	4,658,617	417,000	5,075,617	-	(2,270,845)	335,112	(998,617)
2002 TA Bond Proceeds (Town Ctr)	13,450,000	-	13,450,000	-	13,354,374	12,811,245	(13,450,000)
Grand Central Creative Campus	337,000	-	337,000	-	333,000	333,000	115,000
San Fernando Corridor Tax Sharing	-	-	-	-	4,897,000	4,897,000	1,695,000
Low & Mod Housing	5,886,272	-	5,886,272	-	13,147,892	2,401,239	(79,272)
Total GRA	29,565,303	417,000	29,982,303	-	22,326,540	31,727,473	(11,993,303)
TOTAL SPECIAL REVENUE	79,440,127	517,000	79,957,127	-	35,691,273	35,858,262	(17,687,460)

COMBINED FUND STATEMENT

FY 2005 - 2006 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
Debt Service Funds									
GRA Revenue Bond	-	-	-	-	-	-	-	-	-
2003 GRA Tax Allocation	7,016,588	-	4,782,990	-	4,782,990	-	4,782,990	-	-
Police Building Project	53,157,645	(2,030,800)	1,600,000	-	1,600,000	-	3,534,720	-	-
2002 GRA Tax Allocation	4,093,930	-	3,818,237	-	3,818,237	-	3,818,237	-	-
TOTAL DEBT SERVICE	64,268,163	(2,030,800)	10,201,227	-	10,201,227	-	12,135,947	-	-
Capital Projects Funds									
Capital Improvement	19,096,275	303,702	12,625,000	-	12,625,000	-	-	-	13,160,000
State Gas Tax	9,381,668	(602,992)	4,050,000	-	4,050,000	-	-	-	4,460,000
Scholl Canyon Life Extension	18,890,377	4,090,377	-	-	-	-	-	-	-
Police Facility Construction	6,360,584	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	53,728,904	3,791,087	16,675,000	-	16,675,000	-	-	-	17,620,000
Enterprise Funds									
Recreation	339,741	223,190	2,322,928	-	2,322,928	1,414,246	1,071,824	-	-
Hazardous Disposal	908,835	774,818	1,628,500	-	1,628,500	1,133,799	584,821	-	-
Fire Paramedic	(2,380,435)	(3,201,692)	6,746,000	-	6,746,000	3,808,353	4,251,213	220,000	-
Parking	31,944,266	(3,349,540)	5,885,000	-	5,885,000	2,128,389	4,703,615	-	115,000
Sewer	147,759,395	(540,821)	19,770,000	-	19,770,000	1,794,756	8,617,098	8,000	14,650,000
Refuse Disposal	8,503,767	(2,161,325)	14,382,000	-	14,382,000	6,665,650	7,739,330	15,000	-
GWP: Electric	236,538,370	86,153,823	158,791,000	-	158,791,000	10,045,075	141,871,625	-	47,594,400
GWP: Water	67,188,937	784,343	37,113,000	-	37,113,000	2,231,186	23,019,114	-	12,206,300
TOTAL ENTERPRISE	490,802,876	78,682,796	246,638,428	-	246,638,428	29,221,454	191,858,640	243,000	74,565,700

COMBINED FUND STATEMENT

FY 2005 - 2006 Preliminary Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Debt Service Funds							
GRA Revenue Bond	-	-	-	-	-	-	-
2003 GRA Tax Allocation	4,782,990	-	4,782,990	-	7,016,588	-	-
Police Building Project	3,534,720	-	3,534,720	-	51,222,925	(3,965,520)	(1,934,720)
2002 GRA Tax Allocation	3,818,237	-	3,818,237	-	4,093,930	-	-
TOTAL DEBT SERVICE	12,135,947	-	12,135,947	-	62,333,443	(3,965,520)	(1,934,720)
Capital Projects Funds							
Capital Improvement	13,160,000	2,800,000	15,960,000	-	15,761,275	(3,031,298)	(3,335,000)
State Gas Tax	4,460,000	-	4,460,000	-	8,971,668	(1,012,992)	(410,000)
Scholl Canyon Life Extension	-	-	-	-	18,890,377	4,090,377	-
Police Facility Construction	-	-	-	-	6,360,584	-	-
TOTAL CAPITAL PROJECTS	17,620,000	2,800,000	20,420,000	-	49,983,904	46,087	(3,745,000)
Enterprise Funds							
Recreation	2,486,070	-	2,486,070	-	176,599	60,048	(163,142)
Hazardous Disposal	1,718,620	-	1,718,620	-	818,715	684,698	(90,120)
Fire Paramedic	8,279,566	-	8,279,566	-	(3,914,001)	(4,735,258)	(1,533,566)
Parking	6,947,004	1,800,000	8,747,004	-	29,082,262	(6,211,544)	(2,862,004)
Sewer	25,069,854	1,000,000	26,069,854	-	141,459,541	(6,840,675)	(6,299,854)
Refuse Disposal	14,419,980	-	14,419,980	-	8,465,787	(2,199,305)	(37,980)
GWP: Electric	199,511,100	16,185,000	215,696,100	-	179,633,270	17,248,723	(56,905,100)
GWP: Water	37,456,600	3,770,000	41,226,600	-	63,075,337	(3,329,257)	(4,113,600)
TOTAL ENTERPRISE	295,888,794	22,755,000	318,643,794	-	418,797,510	(5,322,570)	(72,005,366)

COMBINED FUND STATEMENT

FY 2005 - 2006 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
Internal Service Funds									
Equipment Reserve	6,474,774	6,474,774	1,964,000	-	1,964,000	-	-	2,124,310	-
Helicopter Depreciation	29,302	29,302	100,850	-	100,850	-	25,737	-	-
Technology Equip. Replacement	-	-	-	675,000	675,000	-	675,000	-	-
Application Software Replacement	150,000	150,000	-	200,000	200,000	-	-	-	-
Police CAD/RMS Replacement	300,000	300,000	-	300,000	300,000	-	-	-	-
Citywide Document Mgmt. System	300,000	300,000	-	100,000	100,000	-	-	-	-
Unemployment Insurance	350,429	350,429	145,000	-	145,000	-	145,000	-	-
Uninsurable Litigation	568,311	568,311	2,265,000	-	2,265,000	-	2,265,000	-	-
Liability Insurance	(591,409)	(591,409)	545,000	-	545,000	550,784	(5,784)	-	-
Auto Insurance	948,570	948,570	303,000	-	303,000	-	303,000	-	-
Compensation Insurance	(1,123,664)	(1,274,673)	7,017,000	-	7,017,000	1,499,375	5,517,625	-	-
Dental Insurance	67,961	67,961	801,000	-	801,000	-	801,000	-	-
Medical Insurance	1,778,317	1,778,317	5,631,000	-	5,631,000	54,570	5,576,430	-	-
Vision	26,666	26,666	95,000	-	95,000	-	95,000	-	-
Employee Benefits	(463,008)	(463,008)	611,000	-	611,000	-	611,000	-	-
Graphics Operation	(1,259)	(1,259)	718,967	-	718,967	519,114	201,112	-	-
Wireless Communications System	147,820	147,820	508,772	1,244,699	1,753,471	649,211	621,141	-	-
Financial System	-	-	-	600,000	600,000	600,000	-	-	-
TOTAL INTERNAL SERVICE	8,962,810	8,811,801	20,705,589	3,119,699	23,825,288	3,873,054	16,831,261	2,124,310	-
GRAND TOTAL	782,011,116	175,387,146	465,082,000	29,328,610	494,410,610	159,174,226	285,569,918	3,335,399	111,331,582

COMBINED FUND STATEMENT

FY 2005 - 2006 Preliminary Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Internal Service Funds							
Equipment Reserve	2,124,310	-	2,124,310	-	6,314,464	6,314,464	(160,310)
Helicopter Depreciation	25,737	-	25,737	-	104,415	104,415	75,113
Technology Equip. Replacement	675,000	-	675,000	-	-	-	-
Application Software Replacement	-	-	-	-	350,000	350,000	200,000
Police CAD/RMS Replacement	-	-	-	-	600,000	600,000	300,000
Citywide Document Mgmt. System	-	-	-	-	400,000	400,000	100,000
Unemployment Insurance	145,000	-	145,000	-	350,429	350,429	-
Uninsurable Litigation	2,265,000	-	2,265,000	-	568,311	568,311	-
Liability Insurance	545,000	-	545,000	-	(591,409)	(591,409)	-
Auto Insurance	303,000	-	303,000	-	948,570	948,570	-
Compensation Insurance	7,017,000	-	7,017,000	-	(1,123,664)	(1,274,673)	-
Dental Insurance	801,000	-	801,000	-	67,961	67,961	-
Medical Insurance	5,631,000	-	5,631,000	-	1,778,317	1,778,317	-
Vision	95,000	-	95,000	-	26,666	26,666	-
Employee Benefits	611,000	-	611,000	-	(463,008)	(463,008)	-
Graphics Operation	720,226	-	720,226	-	(2,518)	(2,518)	(1,259)
Wireless Communications System	1,270,352	-	1,270,352	-	630,939	630,939	483,119
Financial System	600,000	-	600,000	-	-	-	-
TOTAL INTERNAL SERVICE	22,828,625	-	22,828,625	-	9,959,473	9,808,464	996,663
GRAND TOTAL	559,411,125	29,328,610	588,739,735	-	687,681,991	69,058,021	(94,329,125)