

# 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
<b>GENERAL FUND</b>	<b>126,416,031</b>	<b>48,132,941</b>	89,917,558	25,511,000	115,428,558	92,229,276	20,170,550	396,903	-
Reserve: Prop Purch./Police Staff	-	-	-	-	-	-	-	-	-
Budgeted Underexpenditures	-	-	-	-	-	(1,045,000)	-	-	-
<b>GENERAL FUND</b>	<b>126,416,031</b>	<b>48,132,941</b>	89,917,558	25,511,000	115,428,558	91,184,276	20,170,550	396,903	-
<b>Special Revenue Funds</b>									
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	-	-	-	5,400,000	5,400,000	-	-	-	-
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	-
<b>GRA</b>									
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	<b>54,705,514</b>	<b>64,106,447</b>	17,750,000	393,000	18,143,000	2,886,399	9,725,724	-	19,364,000
<b>TOTAL SPECIAL REVENUE</b>	<b>82,168,546</b>	<b>82,335,535</b>	73,612,678	6,192,666	79,805,344	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)
<b>GENERAL FUND</b>	112,796,729	6,636,911	119,433,640		122,410,949	44,127,859	(4,005,082)
Reserve: Prop Purch./Police Staff	-	5,501,000	5,501,000	7,100,000	(12,601,000)	(12,601,000)	(12,601,000)
Budgeted Underexpenditures	(1,045,000)	-	(1,045,000)	-	1,045,000	1,045,000	1,045,000
<b>GENERAL FUND</b>	111,751,729	12,137,911	123,889,640	7,100,000	110,854,949	39,671,859	(15,561,082)
<b>Special Revenue Funds</b>							
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	1,200,000	1,614,686		442,004	423,436	(1,614,686)
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	-	-	-		5,400,000	5,400,000	5,400,000
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)
<b>GRA</b>							
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)
<b>TOTAL SPECIAL REVENUE</b>	95,879,403	1,855,755	97,735,158	-	64,238,732	64,405,721	(17,929,814)

# 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
<b>Debt Service Funds</b>									
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	-	-
<b>Capital Projects Funds</b>									
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
<b>Enterprise Funds</b>									
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)
<b>Debt Service Funds</b>							
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	-	-
<b>Capital Projects Funds</b>							
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)
<b>Enterprise Funds</b>							
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	2,800,000	9,300,990		34,847,217	(446,589)	(2,889,990)
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	21,735,000	316,627,774	-	583,427,144	183,307,064	(75,342,635)

# 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
<b>Internal Service Funds</b>									
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	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>2,295,895</b>	<b>2,144,886</b>	<b>21,003,000</b>	<b>9,000,000</b>	<b>30,003,000</b>	<b>1,716,192</b>	<b>15,085,135</b>	<b>2,663,500</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>993,774,118</b>	<b>413,455,632</b>	<b>464,118,576</b>	<b>45,004,666</b>	<b>509,123,242</b>	<b>134,084,344</b>	<b>274,340,133</b>	<b>6,976,204</b>	<b>143,378,253</b>

# 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)
<b>Internal Service Funds</b>							
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)	-
<b>TOTAL INTERNAL SERVICE</b>	<b>19,464,827</b>	<b>2,500,000</b>	<b>21,964,827</b>	<b>-</b>	<b>10,334,068</b>	<b>10,183,059</b>	<b>8,038,173</b>
<b>GRAND TOTAL</b>	<b>558,778,934</b>	<b>45,004,666</b>	<b>603,783,600</b>	<b>9,405,484</b>	<b>892,013,760</b>	<b>304,489,790</b>	<b>(101,760,358)</b>

# COMBINED FUND STATEMENT

FY 2004 - 2005 Adopted 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>	<b>122,410,949</b>	<b>44,127,859</b>	106,889,777	23,380,000	130,269,777	106,680,219	22,130,126	335,580	-
Reserves: State Loss/Police Staff	(12,601,000)	(12,601,000)	-	-	-	-	-	-	-
Budgeted Underexpenditures	1,045,000	1,045,000	-	-	-	(1,600,000)	-	-	-
<b>GENERAL FUND</b>	<b>110,854,949</b>	<b>32,571,859</b>	106,889,777	23,380,000	130,269,777	105,080,219	22,130,126	335,580	-
<b>Special Revenue Funds</b>									
Community Development	-	-	4,071,492	-	4,071,492	1,244,926	995,566	-	1,831,000
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	1,021,191	-	-
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	1,064,836	6,559,488	-	3,137,000
Air Quality	460,305	443,074	280,100	-	280,100	178,863	110,229	-	-
Narcotic Forfeiture	442,004	423,436	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	5,400,000	5,400,000	200,000	4,700,000	4,900,000	1,216,938	74,000	218,858	-
Fire Grants	45,035	45,035	659,500	-	659,500	200,749	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	281,674	6,038,100	-	-
Fire Communication	1,390,395	1,288,050	2,246,000	-	2,246,000	1,486,245	251,699	1,644,931	-
<b>GRA</b>									
Central Project	(8,015,981)	10,068,777	7,577,000	-	7,577,000	1,511,249	4,871,860	-	1,730,000
San Fernando Project	(1,242,393)	1,363,564	3,598,000	-	3,598,000	253,084	2,472,117	-	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	-	-	433,000	-	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	1,280,654	6,714,255	-	-
Total GRA	<b>40,216,636</b>	<b>49,617,569</b>	19,032,000	-	19,032,000	3,044,987	14,058,232	-	8,627,000
<b>TOTAL SPECIAL REVENUE</b>	<b>64,238,732</b>	<b>64,405,721</b>	62,637,742	4,836,911	67,474,653	14,573,035	48,796,055	2,123,320	13,595,000

# COMBINED FUND STATEMENT

FY 2004 - 2005 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	129,145,925	2,771,434	131,917,359	-	120,763,367	42,480,277	(1,647,582)
Reserves: State Loss/Police Staff	-	-	-	-	(12,601,000)	(12,601,000)	-
Budgeted Underexpenditures	(1,600,000)	-	(1,600,000)	-	2,645,000	2,645,000	1,600,000
<b>GENERAL FUND</b>	127,545,925	2,771,434	130,317,359	-	110,807,367	32,524,277	(47,582)
<b>Special Revenue Funds</b>							
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	2,866,651	-	2,866,651	-	46,948	46,948	(651)
State Training Program	-	-	-	-	18,772	18,772	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-
Local Transit	10,761,324	-	10,761,324	-	5,684,284	580,368	(3,387,824)
Air Quality	289,092	-	289,092	-	451,313	434,082	(8,992)
Narcotic Forfeiture	470,492	100,000	570,492	-	171,512	152,944	(270,492)
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	3,390,204
Fire Grants	921,890	-	921,890	-	(217,355)	(217,355)	(262,390)
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	6,319,774	-	6,319,774	-	1,784,967	(1,117,831)	(2,819,774)
Fire Communication	3,382,875	-	3,382,875	-	253,520	151,175	(1,136,875)
<b>GRA</b>							
Central Project	8,113,109	-	8,113,109	-	(8,552,090)	9,532,668	(536,109)
San Fernando Project	3,812,201	-	3,812,201	-	(1,456,594)	1,149,363	(214,201)
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	7,994,909	-	7,994,909	-	13,302,727	2,556,074	(2,284,909)
Total GRA	25,730,219	-	25,730,219	-	33,518,417	42,919,350	(6,698,219)
<b>TOTAL SPECIAL REVENUE</b>	79,087,410	100,000	79,187,410	-	52,525,975	52,692,964	(11,712,757)



# COMBINED FUND STATEMENT

FY 2004 - 2005 Adopted 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>Debt Service Funds</b>									
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	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	22,507,275	3,714,702	12,849,000	-	12,849,000	-	-	-	14,860,000
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	16,899,000	-	16,899,000	-	-	-	18,630,000
<b>Enterprise Funds</b>									
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	1,065,040	584,821	-	-
Fire Paramedic	(1,160,168)	(1,981,425)	6,622,000	-	6,622,000	3,584,227	4,251,213	14,000	-
Parking	34,847,217	(446,589)	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	1,662,968	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	8,334,230	160,000	-
GWP: Electric	294,670,170	156,285,623	158,802,000	-	158,802,000	9,742,500	137,182,200	-	53,073,100
GWP: Water	72,600,637	6,196,043	34,532,000	-	34,532,000	2,180,700	22,379,300	-	11,981,700
TOTAL ENTERPRISE	583,427,144	183,307,064	242,931,568	-	242,931,568	27,946,993	186,951,706	209,000	93,734,800

# COMBINED FUND STATEMENT

FY 2004 - 2005 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Debt Service Funds</b>							
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)
<b>Capital Projects Funds</b>							
Capital Improvement	14,860,000	1,800,000	16,660,000		18,696,275	(96,298)	(3,811,000)
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	18,630,000	1,800,000	20,430,000	-	53,328,904	3,391,087	(3,531,000)
<b>Enterprise Funds</b>							
Recreation	2,380,398	-	2,380,398		339,741	223,190	(82,330)
Hazardous Disposal	1,649,861	-	1,649,861		898,743	764,726	(29,361)
Fire Paramedic	7,849,440	-	7,849,440		(2,387,608)	(3,208,865)	(1,227,440)
Parking	6,987,951	1,800,000	8,787,951		31,944,266	(3,349,540)	(2,902,951)
Sewer	38,585,066	4,600,000	43,185,066		147,751,997	(548,219)	(23,785,066)
Refuse Disposal	14,850,283	-	14,850,283		8,503,767	(2,161,325)	(1,078,283)
GWP: Electric	199,997,800	16,030,000	216,027,800		237,444,370	87,059,823	(57,225,800)
GWP: Water	36,541,700	3,750,000	40,291,700		66,840,937	436,343	(5,759,700)
TOTAL ENTERPRISE	308,842,499	26,180,000	335,022,499	-	491,336,213	79,216,133	(92,090,931)

# COMBINED FUND STATEMENT

FY 2004 - 2005 Adopted 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>Internal Service Funds</b>									
Equipment Reserve	8,771,895	8,771,895	1,964,000	-	1,964,000	-	-	4,977,121	-
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)	626,000	-	626,000	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 Insurance	26,666	26,666	95,000	-	95,000	-	95,000	-	-
Employee Benefits	(463,008)	(463,008)	1,334,000	-	1,334,000	-	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 Operation	-	-	-	600,000	600,000	600,000	-	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>10,334,068</b>	<b>10,183,059</b>	<b>21,351,146</b>	<b>2,634,523</b>	<b>23,985,669</b>	<b>3,714,494</b>	<b>16,852,312</b>	<b>5,002,121</b>	-
<b>GRAND TOTAL</b>	<b>892,013,760</b>	<b>297,389,790</b>	<b>460,635,140</b>	<b>30,851,434</b>	<b>491,486,574</b>	<b>151,314,741</b>	<b>286,686,906</b>	<b>7,670,021</b>	<b>125,959,800</b>

# COMBINED FUND STATEMENT

FY 2004 - 2005 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Internal Service Funds</b>							
Equipment Reserve	4,977,121	-	4,977,121	-	5,758,774	5,758,774	(3,013,121)
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	-	(510,409)	(510,409)	81,000
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 Insurance	95,000	-	95,000	-	26,666	26,666	-
Employee Benefits	611,000	-	611,000	-	259,992	259,992	723,000
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 Operation	600,000	-	600,000	-	-	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>25,568,927</b>	<b>-</b>	<b>25,568,927</b>	<b>-</b>	<b>8,750,810</b>	<b>8,599,801</b>	<b>(1,583,258)</b>
<b>GRAND TOTAL</b>	<b>571,631,468</b>	<b>30,851,434</b>	<b>602,482,902</b>	<b>-</b>	<b>781,017,432</b>	<b>174,393,462</b>	<b>(110,996,328)</b>

# COMBINED FUND STATEMENT

FY 2005 - 2006 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>	<b>120,763,367</b>	<b>42,480,277</b>	109,858,756	25,555,000	135,413,756	112,638,073	21,900,721	92,470	-
Reserves: State Loss/Police Staff	(12,601,000)	(12,601,000)	-	-	-	-	-	-	-
Budgeted Underexpenditures/ Expense Reductions	2,645,000	2,645,000	-	-	-	(1,300,000)	(700,000)	-	-
<b>GENERAL FUND</b>	<b>110,807,367</b>	<b>32,524,277</b>	109,858,756	25,555,000	135,413,756	111,338,073	21,200,721	92,470	-
<b>Special Revenue Funds</b>									
Community Development	-	-	4,000,000	-	4,000,000	1,332,571	568,562	-	2,098,867
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	46,948	46,948	2,866,000	-	2,866,000	1,986,813	879,838	-	-
State Training Program	18,772	18,772	-	-	-	-	-	-	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-	-	-
Local Transit	5,684,284	580,368	7,446,000	-	7,446,000	1,002,420	6,512,309	-	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	(217,355)	(217,355)	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	1,784,967	(1,117,831)	3,520,000	-	3,520,000	303,878	5,721,096	-	-
Fire Communication	253,520	151,175	2,276,000	-	2,276,000	1,530,787	251,699	656,761	-
<b>GRA</b>									
Central Project	(8,552,090)	9,532,668	7,473,000	-	7,473,000	1,595,122	5,216,199	-	541,000
San Fernando Project	(1,456,594)	1,149,363	3,745,000	-	3,745,000	273,222	2,582,832	-	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	452,000	-	452,000	-	-	-	337,000
San Fernando Corridor Tax Sharing	3,202,000	3,202,000	1,695,000	-	1,695,000	-	-	-	-
Low & Mod Housing	13,302,727	2,556,074	5,807,000	-	5,807,000	788,045	5,019,490	-	-
Total GRA	33,518,417	42,919,350	19,172,000	-	19,172,000	2,656,389	12,818,521	-	16,417,000
<b>TOTAL SPECIAL REVENUE</b>	<b>52,525,975</b>	<b>52,692,964</b>	63,215,756	236,911	63,452,667	15,749,771	46,454,063	875,619	18,552,867

# COMBINED FUND STATEMENT

FY 2005 - 2006 Proposed Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	134,631,264	3,256,610	137,887,874	-	118,289,249	40,006,159	(2,474,118)
Reserves: State Loss/Police Staff	-	-	-	-	(12,601,000)	(12,601,000)	-
Budgeted Underexpenditures/ Expense Reductions	(2,000,000)	-	(2,000,000)	-	4,645,000	4,645,000	2,000,000
<b>GENERAL FUND</b>	132,631,264	3,256,610	135,887,874	-	110,333,249	32,050,159	(474,118)
<b>Special Revenue Funds</b>							
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	2,866,651	-	2,866,651	-	46,297	46,297	(651)
State Training Program	-	-	-	-	18,772	18,772	-
Tech Skill Training Grant Fund	-	-	-	-	-	-	-
Code Enforcement Incentive Grant	-	-	-	-	-	-	-
Local Transit	7,551,729	-	7,551,729	-	5,578,555	474,639	(105,729)
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	-	(211,857)	(211,857)	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	6,024,974	-	6,024,974	-	(720,007)	(3,622,805)	(2,504,974)
Fire Communication	2,439,247	-	2,439,247	-	90,273	(12,072)	(163,247)
<b>GRA</b>							
Central Project	7,352,321	-	7,352,321	-	(8,431,411)	9,653,347	120,679
San Fernando Project	4,945,054	-	4,945,054	-	(2,656,648)	(50,691)	(1,200,054)
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	5,807,535	-	5,807,535	-	13,302,192	2,555,539	(535)
Total GRA	31,891,910	-	31,891,910	-	20,798,507	30,199,440	(12,719,910)
<b>TOTAL SPECIAL REVENUE</b>	81,632,320	100,000	81,732,320	-	34,246,322	34,413,311	(18,279,653)

# COMBINED FUND STATEMENT

## FY 2005 - 2006 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>Debt Service Funds</b>									
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	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	18,696,275	(96,298)	12,906,000	-	12,906,000	-	-	-	13,841,000
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	53,328,904	3,391,087	16,956,000	-	16,956,000	-	-	-	18,301,000
<b>Enterprise Funds</b>									
Recreation	339,741	223,190	2,322,928	-	2,322,928	1,414,246	1,071,824	-	-
Hazardous Disposal	898,743	764,726	1,628,500	-	1,628,500	1,143,891	584,821	-	-
Fire Paramedic	(2,387,608)	(3,208,865)	6,746,000	-	6,746,000	3,815,526	4,251,213	220,000	-
Parking	31,944,266	(3,349,540)	5,885,000	-	5,885,000	2,128,389	5,223,615	-	115,000
Sewer	147,751,997	(548,219)	19,770,000	-	19,770,000	1,802,154	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	237,444,370	87,059,823	158,855,000	-	158,855,000	10,045,075	142,044,725	-	50,283,400
GWP: Water	66,840,937	436,343	37,926,000	-	37,926,000	2,231,186	24,608,814	-	14,893,900
TOTAL ENTERPRISE	491,336,213	79,216,133	247,515,428	-	247,515,428	29,246,117	194,141,440	243,000	79,942,300

# COMBINED FUND STATEMENT

FY 2005 - 2006 Proposed Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Debt Service Funds</b>							
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)
<b>Capital Projects Funds</b>							
Capital Improvement	13,841,000	2,800,000	16,641,000	-	14,961,275	(3,831,298)	(3,735,000)
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	18,301,000	2,800,000	21,101,000	-	49,183,904	(753,913)	(4,145,000)
<b>Enterprise Funds</b>							
Recreation	2,486,070	-	2,486,070	-	176,599	60,048	(163,142)
Hazardous Disposal	1,728,712	-	1,728,712	-	798,531	664,514	(100,212)
Fire Paramedic	8,286,739	-	8,286,739	-	(3,928,347)	(4,749,604)	(1,540,739)
Parking	7,467,004	1,800,000	9,267,004	-	28,562,262	(6,731,544)	(3,382,004)
Sewer	25,077,252	1,000,000	26,077,252	-	141,444,745	(6,855,471)	(6,307,252)
Refuse Disposal	14,419,980	-	14,419,980	-	8,465,787	(2,199,305)	(37,980)
GWP: Electric	202,373,200	16,185,000	218,558,200	-	177,741,170	15,356,623	(59,703,200)
GWP: Water	41,733,900	3,770,000	45,503,900	-	59,263,037	(7,141,557)	(7,577,900)
TOTAL ENTERPRISE	303,572,857	22,755,000	326,327,857	-	412,523,784	(11,596,296)	(78,812,429)



# COMBINED FUND STATEMENT

FY 2005 - 2006 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>Internal Service Funds</b>									
Equipment Reserve	5,758,774	5,758,774	1,964,000	-	1,964,000	-	-	2,446,310	-
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	(510,409)	(510,409)	626,000	-	626,000	550,784	75,216	-	-
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 Insurance	26,666	26,666	95,000	-	95,000	-	95,000	-	-
Employee Benefits	259,992	259,992	1,334,000	-	1,334,000	-	1,334,000	-	-
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	663,438	621,141	-	-
Financial System Operation	-	-	-	600,000	600,000	600,000	-	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>9,050,810</b>	<b>8,899,801</b>	<b>21,509,589</b>	<b>3,119,699</b>	<b>24,629,288</b>	<b>3,887,281</b>	<b>17,635,261</b>	<b>2,446,310</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>781,317,432</b>	<b>174,693,462</b>	<b>469,256,756</b>	<b>28,911,610</b>	<b>498,168,366</b>	<b>160,221,242</b>	<b>291,567,432</b>	<b>3,657,399</b>	<b>116,796,167</b>

# COMBINED FUND STATEMENT

FY 2005 - 2006 Proposed Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Internal Service Funds</b>							
Equipment Reserve	2,446,310	-	2,446,310	-	5,276,464	5,276,464	(482,310)
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	626,000	-	626,000	-	(510,409)	(510,409)	-
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 Insurance	95,000	-	95,000	-	26,666	26,666	-
Employee Benefits	1,334,000	-	1,334,000	-	259,992	259,992	-
Graphics Operation	720,226	-	720,226	-	(2,518)	(2,518)	(1,259)
Wireless Communications System	1,284,579	-	1,284,579	-	616,712	616,712	468,892
Financial System Operation	600,000	-	600,000	-	-	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>23,968,852</b>	<b>-</b>	<b>23,968,852</b>	<b>-</b>	<b>9,711,246</b>	<b>9,560,237</b>	<b>660,436</b>
<hr/>							
<b>GRAND TOTAL</b>	<b>572,242,240</b>	<b>28,911,610</b>	<b>601,153,850</b>	<b>-</b>	<b>678,331,948</b>	<b>59,707,978</b>	<b>(102,985,484)</b>