

COMBINED FUND STATEMENT

FY 2002 - 2003 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	121,395,812	44,094,861	88,598,617	23,541,585	112,140,202	85,763,603	18,511,048	886,652	-
Reserve: Oakmont	-	-	-	-	-	-	-	-	4,800,000
Budgeted Underexpenditures	-	-	-	-	-	-	-	-	-
GENERAL FUND	121,395,812	44,094,861	88,598,617	23,541,585	112,140,202	85,763,603	18,511,048	886,652	4,800,000
Special Revenue Funds									
Community Development	-	-	4,310,804	-	4,310,804	1,397,282	511,957	8,973	2,392,592
Housing Assistance	1,529,230	1,500,709	11,012,385	-	11,012,385	1,354,926	9,873,757	15,639	-
HOME Grant	-	-	3,412,302	-	3,412,302	107,029	3,303,339	1,934	-
Supportive Housing	-	-	1,208,074	-	1,208,074	99,572	1,108,502	-	-
Emergency Shelter	-	-	150,937	-	150,937	-	150,937	-	-
Workforce Investment Act Fund	63,882	63,882	3,387,080	-	3,387,080	1,938,827	1,426,560	5,415	-
Tech Skill Training Grant Fund	-	-	1,485,264	-	1,485,264	248,672	1,236,592	-	-
Code Enforcement Incentive Grant	-	-	123,272	166,102	289,374	248,655	19,231	21,488	-
Local Transit	9,064,923	4,229,965	7,155,728	-	7,155,728	724,237	6,218,245	12,753	734,314
Air Quality	442,470	442,470	295,110	-	295,110	199,370	47,579	24,839	-
Narcotic Forfeiture	1,492,779	1,376,649	979,887	-	979,887	194,420	117,956	5,908	102,240
Special Grant	443,128	298,296	1,594,385	-	1,594,385	1,094,496	92,094	395,249	-
Supplemental Law	205,829	205,829	399,256	-	399,256	502,369	13,083	-	-
Fire Grants	8,891	8,891	494,043	-	494,043	199,501	258,043	11,025	-
Nutritional Meals	-	-	392,466	136,911	529,377	285,047	244,082	-	-
Library Grant	131,501	131,501	445,092	-	445,092	138,446	208,095	11,155	-
Cable Access	2,269,408	2,025,929	514,345	-	514,345	318,954	23,901	49,964	61,491
Electric Public Benefits Charge	10,720,616	7,186,773	3,416,666	-	3,416,666	256,843	4,862,017	7,879	-
Fire Communication	2,678,922	2,678,922	2,066,909	-	2,066,909	1,334,597	188,891	783,727	-
State Training Program	1,830	1,830	-	-	-	-	-	-	-
GRA									
Central Project	(12,422,300)	(40,214,344)	9,186,611	-	9,186,611	1,316,288	4,818,571	13,975	1,864,842
San Fernando Project	(1,100,656)	(1,154,365)	3,864,991	-	3,864,991	166,074	2,862,134	-	233,796
2003 Tax Allocation Bond Proceeds	-	-	51,214,370	-	51,214,370	-	1,278,305	-	-
Grand Central Creative Campus	-	-	4,243	439,000	443,243	252	30	-	6,102
San Fernando Corridor Tax Sharing	-	-	1,277,200	1,094,306	2,371,506	-	-	-	-
Low & Mod Housing	13,346,248	12,282,710	5,865,490	-	5,865,490	1,236,262	2,365,064	53,419	(284,126)
Total GRA	(176,708)	(29,085,999)	71,412,905	1,533,306	72,946,211	2,718,876	11,324,104	67,394	1,820,614
TOTAL SPECIAL REVENUE	28,876,701	(8,934,353)	114,256,910	1,836,319	116,093,229	13,362,119	41,228,965	1,423,342	5,111,251
Debt Service Funds									
GRA Revenue Bond	3,680,786	-	1,745,200	-	1,745,200	-	1,549,095	-	-
1993 GRA Tax Allocation	6,162,276	-	6,136,602	-	6,136,602	-	5,282,290	-	-
Police Building Project	53,786,471	-	3,112,061	-	3,112,061	-	1,882,254	-	-
2002 GRA Tax Allocation	-	-	1,240,500	3,849,438	5,089,938	-	996,007	-	-
TOTAL DEBT SERVICE	63,629,533	-	12,234,363	3,849,438	16,083,801	-	9,709,646	-	-

COMBINED FUND STATEMENT

FY 2002 - 2003 Revised Estimate

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	105,161,303	201,604	105,362,907		128,173,107	50,872,156	6,777,295
Reserve: Oakmont	4,800,000	-	4,800,000	-	(4,800,000)	-	(4,800,000)
Budgeted Underexpenditures	-	-	-	-	-	-	-
GENERAL FUND	109,961,303	201,604	110,162,907	-	123,373,107	46,072,156	1,977,295
Special Revenue Funds							
Community Development	4,310,804	-	4,310,804	-	-	-	-
Housing Assistance	11,244,322	-	11,244,322	-	1,297,293	1,268,772	(231,937)
HOME Grant	3,412,302	-	3,412,302	-	-	-	-
Supportive Housing	1,208,074	-	1,208,074	-	-	-	-
Emergency Shelter	150,937	-	150,937	-	-	-	-
Workforce Investment Act Fund	3,370,802	-	3,370,802	-	80,160	80,160	16,278
Tech Skill Training Grant Fund	1,485,264	-	1,485,264	-	-	-	-
Code Enforcement Incentive Grant	289,374	-	289,374	-	-	-	-
Local Transit	7,689,549	-	7,689,549	-	8,531,102	3,696,144	(533,821)
Air Quality	271,788	-	271,788	-	465,792	465,792	23,322
Narcotic Forfeiture	420,524	-	420,524	-	2,052,142	1,936,012	559,363
Special Grant	1,581,839	-	1,581,839	-	455,674	310,842	12,546
Supplemental Law	515,452	-	515,452	-	89,633	89,633	(116,196)
Fire Grants	468,569	-	468,569	-	34,365	34,365	25,474
Nutritional Meals	529,129	-	529,129	-	248	248	248
Library Grant	357,696	-	357,696	-	218,897	218,897	87,396
Cable Access	454,310	-	454,310	-	2,329,443	2,085,964	60,035
Electric Public Benefits Charge	5,126,739	-	5,126,739	-	9,010,543	5,476,700	(1,710,073)
Fire Communication	2,307,215	-	2,307,215	-	2,438,616	2,438,616	(240,306)
State Training Program	-	-	-	-	1,830	1,830	-
GRA	-	-	-	-	-	-	-
Central Project	8,013,676	38,350	8,052,026	-	(11,287,715)	(39,079,759)	1,134,585
San Fernando Project	3,262,004	1,533,306	4,795,310	-	(2,030,975)	(2,084,684)	(930,319)
2003 Tax Allocation Bond Proceeds	1,278,305	3,849,438	5,127,743	-	46,086,627	46,086,627	46,086,627
Grand Central Creative Campus	6,384	-	6,384	-	436,859	436,859	436,859
San Fernando Corridor Tax Sharing	-	-	-	-	2,371,506	2,371,506	2,371,506
Low & Mod Housing	3,370,619	166,102	3,536,721	-	15,675,017	14,611,479	2,328,769
Total GRA	15,930,988	5,587,196	21,518,184	-	51,251,319	22,342,028	51,428,027
TOTAL SPECIAL REVENUE	61,125,677	5,587,196	66,712,873	-	78,257,057	40,446,003	49,380,356
Debt Service Funds							
GRA Revenue Bond	1,549,095	-	1,549,095	-	3,876,891	196,105	196,105
1993 GRA Tax Allocation	5,282,290	-	5,282,290	-	7,016,588	854,312	854,312
Police Building Project	1,882,254	-	1,882,254	-	55,016,278	1,229,807	1,229,807
2002 GRA Tax Allocation	996,007	-	996,007	-	4,093,931	4,093,931	4,093,931
TOTAL DEBT SERVICE	9,709,646	-	9,709,646	-	70,003,688	6,374,155	6,374,155

COMBINED FUND STATEMENT

FY 2002 - 2003 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
Capital Projects Funds									
Capital Improvement	24,548,738	5,632,351	23,301,584	9,225,550	32,527,134	1,580,465	583,997	-	40,486,212
State Gas Tax	11,005,904	3,008,716	4,256,914	-	4,256,914	937,195	149,121	-	4,470,280
Scholl Canyon Life Extension	2,686,328	2,686,328	3,343,242	-	3,343,242	-	-	-	-
Police Facility Construction	23,678,672	18,010,385	579,618	-	579,618	49,711	2,352,171	-	7,529,699
TOTAL CAPITAL PROJECTS	61,919,642	29,337,780	31,481,358	9,225,550	40,706,908	2,567,371	3,085,289	-	52,486,191
Enterprise Funds									
Recreation	355,431	355,431	1,911,103	-	1,911,103	1,100,504	877,518	-	-
Hazardous Disposal	846,700	846,700	1,669,633	-	1,669,633	1,115,350	544,087	16,157	-
Fire Paramedic	(453,720)	(453,720)	6,067,909	-	6,067,909	2,412,537	3,919,292	476,434	-
Parking	4,241,603	3,209,564	6,048,471	-	6,048,471	1,710,932	5,369,040	214,418	34,239
Sewer	38,599,606	18,867,321	20,773,782	-	20,773,782	1,440,714	2,349,711	59,415	15,268,127
Refuse Disposal	1,203,270	(775,347)	13,146,574	-	13,146,574	5,323,317	7,413,544	128,241	1,066,428
GWP: Electric	177,150,711	97,812,917	197,757,806	-	197,757,806	9,532,632	129,405,395	-	34,084,196
GWP: Water	4,939,600	4,939,600	33,135,786	-	33,135,786	1,975,674	21,121,901	-	4,205,040
TOTAL ENTERPRISE	226,883,201	124,802,466	280,511,064	-	280,511,064	24,611,660	171,000,488	894,665	54,658,030
Internal Service Funds									
Equipment Reserve	6,653,905	6,653,905	2,017,277	-	2,017,277	-	(3,394)	1,490,760	-
Unemployment Insurance	849,682	849,682	144,259	-	144,259	-	146,408	-	-
Uninsurable Litigation	3,216,993	3,216,993	2,194,784	-	2,194,784	-	6,862,505	-	-
Liability Insurance	(2,724,616)	(2,724,616)	658,044	-	658,044	222,774	1,208,003	-	-
Auto Insurance	2,652,392	2,652,392	310,146	-	310,146	-	24,510	-	-
Compensation Insurance	(1,213,655)	(1,397,412)	6,810,026	-	6,810,026	1,240,371	7,594,239	30,583	-
Dental Insurance	145,134	145,134	661,940	-	661,940	-	739,458	-	-
Medical Insurance	657,531	657,531	5,590,374	-	5,590,374	-	5,862,280	-	-
Vision	25,354	25,354	94,004	-	94,004	-	92,780	-	-
Employee Benefits	(662,670)	(662,670)	1,522,691	-	1,522,691	-	1,339,127	-	-
TOTAL INTERNAL SERVICE	9,600,050	9,416,293	20,003,545	-	20,003,545	1,463,145	23,865,916	1,521,343	-
GRAND TOTAL	512,304,939	198,717,047	547,085,857	38,452,892	585,538,749	127,767,898	267,401,352	4,726,002	117,055,472

COMBINED FUND STATEMENT

FY 2002 - 2003 Revised Estimate

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Capital Projects Funds							
Capital Improvement	42,650,674	5,033,803	47,684,477	-	9,391,395	(9,524,992)	(15,157,343)
State Gas Tax	5,556,596	-	5,556,596	-	9,706,222	1,709,034	(1,299,682)
Scholl Canyon Life Extension	-	2,000,000	2,000,000	-	4,029,570	4,029,570	1,343,242
Police Facility Construction	9,931,581	-	9,931,581	-	14,326,709	8,658,422	(9,351,963)
TOTAL CAPITAL PROJECTS	58,138,851	7,033,803	65,172,654	-	37,453,896	4,872,034	(24,465,746)
Enterprise Funds							
Recreation	1,978,022	-	1,978,022	-	288,512	288,512	(66,919)
Hazardous Disposal	1,675,594	-	1,675,594	-	840,739	840,739	(5,961)
Fire Paramedic	6,808,263	-	6,808,263	-	(1,194,074)	(1,194,074)	(740,354)
Parking	7,328,629	1,800,000	9,128,629	-	1,161,445	129,406	(3,080,158)
Sewer	19,117,967	-	19,117,967	-	40,255,421	20,523,136	1,655,815
Refuse Disposal	13,931,530	-	13,931,530	-	418,314	(1,560,303)	(784,956)
GWP: Electric	173,022,223	14,288,375	187,310,598	-	187,597,919	96,260,125	10,447,208
GWP: Water	27,302,615	3,082,210	30,384,825	-	7,690,561	7,690,561	2,750,961
TOTAL ENTERPRISE	251,164,843	19,170,585	270,335,428	-	237,058,837	122,978,102	10,175,636
Internal Service Funds							
Equipment Reserve	1,487,366	-	1,487,366	-	7,183,816	7,183,816	529,911
Unemployment Insurance	146,408	-	146,408	-	847,533	847,533	(2,149)
Uninsurable Litigation	6,862,505	2,000,000	8,862,505	-	(3,450,728)	(3,450,728)	(6,667,721)
Liability Insurance	1,430,777	-	1,430,777	-	(3,497,349)	(3,497,349)	(772,733)
Auto Insurance	24,510	-	24,510	-	2,938,028	2,938,028	285,636
Compensation Insurance	8,865,193	-	8,865,193	-	(3,268,822)	(3,452,579)	(2,055,167)
Dental Insurance	739,458	-	739,458	-	67,616	67,616	(77,518)
Medical Insurance	5,862,280	-	5,862,280	-	385,625	385,625	(271,906)
Vision	92,780	-	92,780	-	26,578	26,578	1,224
Employee Benefits	1,339,127	-	1,339,127	-	(479,106)	(479,106)	183,564
TOTAL INTERNAL SERVICE	26,850,404	2,000,000	28,850,404	-	753,191	569,434	(8,846,859)
GRAND TOTAL	516,950,724	33,993,188	550,943,912	-	546,899,776	221,311,884	34,594,837

COMBINED FUND STATEMENT

FY 2003 - 2004 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
GENERAL FUND	128,173,107	50,872,156	89,529,558	25,486,000	115,015,558	92,224,652	20,070,550	396,903	-
Reserve: Oakmont	(4,800,000)	-	-	-	-	-	-	-	-
Budgeted Underexpenditures	-	-	-	-	-	(1,045,000)	-	-	-
GENERAL FUND	123,373,107	50,872,156	89,529,558	25,486,000	115,015,558	91,179,652	20,070,550	396,903	-
Special Revenue Funds									
Community Development	-	-	4,457,000	-	4,457,000	1,307,356	557,734	-	2,591,910
Housing Assistance	1,297,293	1,268,772	23,484,741	-	23,484,741	1,786,071	20,940,688	-	-
HOME Grant	-	-	2,290,000	-	2,290,000	166,647	2,248,345	-	-
Supportive Housing	-	-	1,300,000	-	1,300,000	155,225	1,663,626	-	-
Emergency Shelter	-	-	139,000	-	139,000	-	139,000	-	-
Workforce Investment Act Fund	80,160	80,160	2,549,064	-	2,549,064	1,725,869	855,296	-	-
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	8,531,102	3,696,144	10,186,000	-	10,186,000	740,950	6,943,388	1,783,000	221,000
Air Quality	465,792	465,792	279,000	-	279,000	178,144	107,621	-	-
Narcotic Forfeiture	2,052,142	1,936,012	-	-	-	211,673	203,013	-	-
Special Grant	455,674	310,842	1,316,666	-	1,316,666	1,323,068	519,810	-	-
Supplemental Law	89,633	89,633	408,000	-	408,000	575,580	7,674	-	-
Fire Grants	34,365	34,365	541,478	-	541,478	139,950	428,158	-	-
Nutritional Meals	248	248	313,568	136,911	450,479	338,919	281,987	-	-
Library Grant	218,897	218,897	327,700	-	327,700	272,153	192,089	40,532	-
Cable Access	2,329,443	2,085,964	523,000	-	523,000	376,306	35,284	113,500	-
Electric Public Benefits Charge	9,010,543	5,476,700	3,737,400	-	3,737,400	310,000	7,869,400	-	-
Fire Communication	2,438,616	2,438,616	2,223,118	-	2,223,118	1,471,420	245,556	1,562,313	-
State Training Program	1,830	1,830	-	-	-	-	-	-	-
GRA									
Central Project	(11,287,715)	(39,079,759)	5,868,000	-	5,868,000	1,433,979	3,434,727	-	1,200,000
San Fernando Project	(2,030,975)	(2,084,684)	3,573,000	-	3,573,000	249,762	2,238,508	-	2,686,000
2003 Tax Allocation Bond Proceeds	-	-	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	15,675,017	14,611,479	5,232,000	-	5,232,000	1,251,658	4,052,489	-	-
Total GRA	2,356,327	(26,552,964)	17,750,000	393,000	18,143,000	2,935,399	9,725,724	-	19,364,000
TOTAL SPECIAL REVENUE	29,362,065	(8,448,989)	73,062,678	792,666	73,855,344	14,328,533	53,845,502	3,499,345	22,481,696
Debt Service Funds									
GRA Revenue Bond	3,876,891	196,105	-	-	-	-	-	-	-
1993 GRA Tax Allocation	7,016,588	854,312	5,282,023	-	5,282,023	-	5,282,023	-	-
Police Building Project	55,016,278	1,229,807	3,523,040	-	3,523,040	-	3,523,040	-	-
2002 GRA Tax Allocation	4,093,931	4,093,931	3,820,138	-	3,820,138	-	3,820,138	-	-
TOTAL DEBT SERVICE	70,003,688	6,374,155	12,625,201	-	12,625,201	-	12,625,201	-	-

COMBINED FUND STATEMENT

FY 2003 - 2004 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	112,692,105	136,911	112,829,016		130,359,649	53,058,698	2,186,542
Reserve: Oakmont	-	-	-		(4,800,000)	-	-
Budgeted Underexpenditures	(1,045,000)	-	(1,045,000)		1,045,000	1,045,000	1,045,000
GENERAL FUND	111,647,105	136,911	111,784,016	-	126,604,649	54,103,698	3,231,542
Special Revenue Funds							
Community Development	4,457,000	-	4,457,000		-	-	-
Housing Assistance	22,726,759	-	22,726,759		2,055,275	2,026,754	757,982
HOME Grant	2,414,992	-	2,414,992		(124,992)	(124,992)	(124,992)
Supportive Housing	1,818,851	-	1,818,851		(518,851)	(518,851)	(518,851)
Emergency Shelter	139,000	-	139,000		-	-	-
Workforce Investment Act Fund	2,581,165	-	2,581,165		48,059	48,059	(32,101)
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		9,028,764	4,193,806	497,662
Air Quality	285,765	-	285,765		459,027	459,027	(6,765)
Narcotic Forfeiture	414,686	-	414,686		1,637,456	1,521,326	(414,686)
Special Grant	1,842,878	-	1,842,878		(70,538)	(215,370)	(526,212)
Supplemental Law	583,254	-	583,254		(85,621)	(85,621)	(175,254)
Fire Grants	568,108	-	568,108		7,735	7,735	(26,630)
Nutritional Meals	620,906	-	620,906		(170,179)	(170,179)	(170,427)
Library Grant	504,774	-	504,774		41,823	41,823	(177,074)
Cable Access	525,090	-	525,090		2,327,353	2,083,874	(2,090)
Electric Public Benefits Charge	8,179,400	-	8,179,400		4,568,543	1,034,700	(4,442,000)
Fire Communication	3,279,289	-	3,279,289		1,382,445	1,382,445	(1,056,171)
State Training Program	-	-	-		1,830	1,830	-
GRA							
Central Project	6,068,706	-	6,068,706		(11,488,421)	(39,280,465)	(200,706)
San Fernando Project	5,174,270	-	5,174,270		(3,632,245)	(3,685,954)	(1,601,270)
2003 Tax Allocation Bond Proceeds	15,085,000	-	15,085,000		(13,585,000)	(13,585,000)	(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	5,304,147	262,755	5,566,902		15,340,115	14,276,577	(334,902)
Total GRA	32,025,123	262,755	32,287,878	-	(11,788,551)	(40,697,842)	(14,144,878)
TOTAL SPECIAL REVENUE	94,155,076	262,755	94,417,831	-	8,799,578	(29,011,476)	(20,562,487)
Debt Service Funds							
GRA Revenue Bond	-	-	-		3,876,891	196,105	-
1993 GRA Tax Allocation	5,282,023	-	5,282,023		7,016,588	854,312	-
Police Building Project	3,523,040	-	3,523,040		55,016,278	1,229,807	-
2002 GRA Tax Allocation	3,820,138	-	3,820,138		4,093,931	4,093,931	-
TOTAL DEBT SERVICE	12,625,201	-	12,625,201	-	70,003,688	6,374,155	-

COMBINED FUND STATEMENT

FY 2003 - 2004 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
Capital Projects Funds									
Capital Improvement	9,391,395	(9,524,992)	21,625,000	-	21,625,000	-	-	-	14,814,000
State Gas Tax	9,706,222	1,709,034	4,050,000	-	4,050,000	-	-	-	5,050,000
Scholl Canyon Life Extension	4,029,570	4,029,570	-	-	-	-	-	-	-
Police Facility Construction	14,326,709	8,658,422	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	37,453,896	4,872,034	25,675,000	-	25,675,000	-	-	-	19,864,000
Enterprise Funds									
Recreation	288,512	288,512	2,255,000	-	2,255,000	1,387,684	942,682	-	-
Hazardous Disposal	840,739	840,739	1,586,000	-	1,586,000	1,191,001	505,756	34,000	-
Fire Paramedic	(1,194,074)	(1,194,074)	6,100,000	-	6,100,000	2,977,380	3,755,361	173,528	-
Parking	1,161,445	129,406	6,411,000	-	6,411,000	1,879,568	4,379,994	126,428	115,000
Sewer	40,255,421	20,523,136	20,025,000	-	20,025,000	1,475,772	6,780,472	-	27,900,000
Refuse Disposal	418,314	(1,560,303)	13,002,000	-	13,002,000	5,786,150	7,559,098	-	910,000
GWP: Electric	187,597,919	96,260,125	160,876,239	-	160,876,239	10,127,200	127,128,100	-	57,314,500
GWP: Water	7,690,561	7,690,561	31,029,900	-	31,029,900	2,126,700	21,446,500	-	8,869,900
TOTAL ENTERPRISE	237,058,837	122,978,102	241,285,139	-	241,285,139	26,951,455	172,497,963	333,956	95,109,400
Internal Service Funds									
Equipment Reserve	7,183,816	7,183,816	2,200,000	-	2,200,000	-	-	663,500	-
Unemployment Insurance	847,533	847,533	155,000	-	155,000	-	155,000	-	-
Uninsurable Litigation	(3,450,728)	(3,450,728)	2,362,000	-	2,362,000	-	2,362,000	-	-
Liability Insurance	(3,497,349)	(3,497,349)	747,000	-	747,000	274,865	472,135	-	-
Auto Insurance	2,938,028	2,938,028	347,000	-	347,000	-	347,000	-	-
Compensation Insurance	(3,268,822)	(3,452,579)	7,443,000	-	7,443,000	1,336,759	6,106,241	-	-
Dental Insurance	67,616	67,616	655,000	-	655,000	-	655,000	-	-
Medical Insurance	385,625	385,625	5,427,000	-	5,427,000	-	5,427,000	-	-
Vision	26,578	26,578	94,000	-	94,000	-	94,000	-	-
Employee Benefits	(479,106)	(479,106)	1,573,000	-	1,573,000	-	1,573,000	-	-
TOTAL INTERNAL SERVICE	753,191	569,434	21,003,000	-	21,003,000	1,611,624	17,191,376	663,500	-
GRAND TOTAL	498,004,784	177,216,892	463,180,576	26,278,666	489,459,242	134,071,264	276,230,592	4,893,704	137,455,096

COMBINED FUND STATEMENT

FY 2003 - 2004 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Capital Projects Funds							
Capital Improvement	14,814,000	6,751,000	21,565,000	-	9,451,395	(9,464,992)	60,000
State Gas Tax	5,050,000	-	5,050,000	-	8,706,222	709,034	(1,000,000)
Scholl Canyon Life Extension	-	-	-	-	4,029,570	4,029,570	-
Police Facility Construction	-	-	-	-	14,326,709	8,658,422	-
TOTAL CAPITAL PROJECTS	19,864,000	6,751,000	26,615,000	-	36,513,896	3,932,034	(940,000)
Enterprise Funds							
Recreation	2,330,366	-	2,330,366	-	213,146	213,146	(75,366)
Hazardous Disposal	1,730,757	-	1,730,757	-	695,982	695,982	(144,757)
Fire Paramedic	6,906,269	-	6,906,269	-	(2,000,343)	(2,000,343)	(806,269)
Parking	6,500,990	1,800,000	8,300,990	-	(728,545)	(1,760,584)	(1,889,990)
Sewer	36,156,244	-	36,156,244	-	24,124,177	4,391,892	(16,131,244)
Refuse Disposal	14,255,248	-	14,255,248	-	(834,934)	(2,813,551)	(1,253,248)
GWP: Electric	194,569,800	13,935,000	208,504,800	-	139,969,358	36,631,564	(47,628,561)
GWP: Water	32,443,100	3,000,000	35,443,100	-	3,277,361	3,277,361	(4,413,200)
TOTAL ENTERPRISE	294,892,774	18,735,000	313,627,774	-	164,716,202	38,635,467	(72,342,635)
Internal Service Funds							
Equipment Reserve	663,500	-	663,500	-	8,720,316	8,720,316	1,536,500
Unemployment Insurance	155,000	-	155,000	-	847,533	847,533	-
Uninsurable Litigation	2,362,000	-	2,362,000	-	(3,450,728)	(3,450,728)	-
Liability Insurance	747,000	-	747,000	-	(3,497,349)	(3,497,349)	-
Auto Insurance	347,000	-	347,000	-	2,938,028	2,938,028	-
Compensation Insurance	7,443,000	-	7,443,000	-	(3,268,822)	(3,452,579)	-
Dental Insurance	655,000	-	655,000	-	67,616	67,616	-
Medical Insurance	5,427,000	-	5,427,000	-	385,625	385,625	-
Vision	94,000	-	94,000	-	26,578	26,578	-
Employee Benefits	1,573,000	-	1,573,000	-	(479,106)	(479,106)	-
TOTAL INTERNAL SERVICE	19,466,500	-	19,466,500	-	2,289,691	2,105,934	1,536,500
GRAND TOTAL	552,650,656	25,885,666	578,536,322	-	408,927,704	76,139,812	(89,077,080)