

COMBINED FUND STATEMENT

FY 2006 - 2007 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	116,183,295	30,172,974	124,447,869	27,452,000	151,899,869	121,225,199	23,397,855	395,000	-
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
GENERAL FUND	116,183,295	30,172,974	124,447,869	27,452,000	151,899,869	121,225,199	23,397,855	395,000	-
Special Revenue Funds									
Community Development	-	-	3,830,000	-	3,830,000	1,274,229	307,771	-	2,248,000
Housing Assistance	2,066,988	317,019	13,495,551	-	13,495,551	1,611,743	11,866,564	17,244	-
HOME Grant	-	-	2,210,000	-	2,210,000	170,177	46,539	-	1,993,284
Supportive Housing	36,841	2,193	2,100,000	-	2,100,000	282,887	1,424,886	-	392,227
Emergency Shelter	-	-	145,000	-	145,000	-	144,804	-	196
Workforce Investment Act Fund	310,656	310,656	3,821,478	-	3,821,478	2,705,187	1,070,141	-	46,150
Affordable Housing Trust Fund	-	-	3,000,000	-	3,000,000	-	-	-	-
Local Transit	11,826,159	11,020,159	8,732,200	-	8,732,200	998,786	6,541,588	2,261,500	532,000
Air Quality	482,477	478,477	300,000	-	300,000	198,148	110,855	-	-
Narcotic Forfeiture	141,325	136,325	-	-	-	182,141	108,857	-	-
Special Grant	164,862	31,862	498,000	-	498,000	182,374	65,165	-	-
Supplemental Law	166,695	166,695	308,000	-	308,000	191,599	40,156	-	-
Police Staffing Augmentation	7,442,654	7,362,654	200,000	1,100,000	1,300,000	3,347,290	127,786	-	-
Fire Grants	(617,807)	(950,807)	3,900,206	-	3,900,206	531,438	304,159	-	-
Nutritional Meals	123,353	96,353	307,444	136,911	444,355	278,920	165,435	-	-
Library Grant	806,142	784,142	411,100	-	411,100	205,920	187,372	-	-
Cable Access	937,827	937,827	511,000	-	511,000	481,796	45,955	49,200	-
Electric Public Benefits Charge	5,218,598	3,981,598	3,550,000	-	3,550,000	221,200	6,679,900	77,000	-
Fire Paramedic	(2,899,326)	(2,899,326)	7,915,000	1,150,000	9,065,000	3,720,051	5,062,915	282,200	-
Fire Communication	1,734,329	1,377,329	2,494,000	-	2,494,000	2,103,145	270,301	1,335,758	-
ICIS Fund	186,146	186,146	203,000	-	203,000	-	200,000	-	-
GRA									
Central Project	50,524,401	20,474,926	10,915,000	-	10,915,000	1,869,619	4,207,623	-	11,118,000
San Fernando Project	3,267,776	(194,224)	4,710,000	-	4,710,000	304,550	3,366,896	-	1,804,000
2002 TA Bond Proceeds (Town Ctr)	42,176,568	5,699,752	100,000	-	100,000	-	-	-	-
Grand Central Creative Campus	1,674,228	1,662,228	40,000	359,000	399,000	-	-	-	359,000
San Fernando Corridor Tax Sharing	6,639,360	6,639,360	1,870,000	-	1,870,000	-	-	-	-
Low & Mod Housing	18,203,752	10,112,238	6,246,000	-	6,246,000	1,930,338	974,188	-	3,341,474
Total GRA	122,486,085	44,394,280	23,881,000	359,000	24,240,000	4,104,507	8,548,707	-	16,622,474
TOTAL SPECIAL REVENUE	150,614,004	67,733,582	81,812,979	2,745,911	84,558,890	22,791,538	43,319,856	4,022,902	21,834,331
Debt Service Funds									
2003 GRA Tax Allocation	5,396,409	612,169	4,787,240	-	4,787,240	-	4,787,240	-	-
Police Building Project	47,564,590	43,975,950	1,395,000	-	1,395,000	-	3,115,000	-	-
2002 GRA Tax Allocation	4,215,157	395,419	3,823,738	-	3,823,738	-	3,823,738	-	-
TOTAL DEBT SERVICE	57,176,156	44,983,538	10,005,978	-	10,005,978	-	11,725,978	-	-
Capital Projects Funds									
Capital Improvement	25,927,982	(2,872,936)	12,924,000	-	12,924,000	-	-	-	11,375,000
State Gas Tax	8,520,065	5,628,065	4,800,000	-	4,800,000	-	-	-	4,800,000
TOTAL CAPITAL PROJECTS	34,448,047	2,755,129	17,724,000	-	17,724,000	-	-	-	16,175,000

COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	145,018,054	5,389,911	150,407,965	-	117,675,199	31,664,878	1,491,904
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-
GENERAL FUND	145,018,054	5,389,911	150,407,965	-	117,675,199	31,664,878	1,491,904
Special Revenue Funds							
Community Development	3,830,000	-	3,830,000	-	-	-	-
Housing Assistance	13,495,551	-	13,495,551	-	2,066,988	317,019	-
HOME Grant	2,210,000	-	2,210,000	-	-	-	-
Supportive Housing	2,100,000	-	2,100,000	-	36,841	2,193	-
Emergency Shelter	145,000	-	145,000	-	-	-	-
Workforce Investment Act Fund	3,821,478	-	3,821,478	-	310,656	310,656	-
Affordable Housing Trust Fund	-	-	-	-	3,000,000	3,000,000	3,000,000
Local Transit	10,333,874	-	10,333,874	-	10,224,485	9,418,485	(1,601,674)
Air Quality	309,003	-	309,003	-	473,474	469,474	(9,003)
Narcotic Forfeiture	290,998	100,000	390,998	-	(249,673)	(254,673)	(390,998)
Special Grant	247,539	-	247,539	-	415,323	282,323	250,461
Supplemental Law	231,755	-	231,755	-	242,940	242,940	76,245
Police Staffing Augmentation	3,475,076	-	3,475,076	-	5,267,578	5,187,578	(2,175,076)
Fire Grants	835,597	-	835,597	-	2,446,802	2,113,802	3,064,609
Nutritional Meals	444,355	-	444,355	-	123,353	96,353	-
Library Grant	393,292	-	393,292	-	823,950	801,950	17,808
Cable Access	576,951	-	576,951	-	871,876	871,876	(65,951)
Electric Public Benefits Charge	6,978,100	-	6,978,100	-	1,790,498	553,498	(3,428,100)
Fire Paramedic	9,065,166	-	9,065,166	-	(2,899,492)	(2,899,492)	(166)
Fire Communication	3,709,204	-	3,709,204	-	519,125	162,125	(1,215,204)
ICIS Fund	200,000	-	200,000	-	189,146	189,146	3,000
GRA							
Central Project	17,195,242	-	17,195,242	-	44,244,159	14,194,684	(6,280,242)
San Fernando Project	5,475,446	359,000	5,834,446	-	2,143,330	(1,318,670)	(1,124,446)
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	42,276,568	5,799,752	100,000
Grand Central Creative Campus	359,000	-	359,000	-	1,714,228	1,702,228	40,000
San Fernando Corridor Tax Sharing	-	-	-	-	8,509,360	8,509,360	1,870,000
Low & Mod Housing	6,246,000	-	6,246,000	-	18,203,752	10,112,238	-
Total GRA	29,275,688	359,000	29,634,688	-	117,091,397	38,999,592	(5,394,688)
TOTAL SPECIAL REVENUE	91,968,627	459,000	92,427,627	-	142,745,267	59,864,845	(7,868,737)
Debt Service Funds							
2003 GRA Tax Allocation	4,787,240	-	4,787,240	-	5,396,409	612,169	-
Police Building Project	3,115,000	-	3,115,000	-	45,844,590	42,255,950	(1,720,000)
2002 GRA Tax Allocation	3,823,738	-	3,823,738	-	4,215,157	395,419	-
TOTAL DEBT SERVICE	11,725,978	-	11,725,978	-	55,456,156	43,263,538	(1,720,000)
Capital Projects Funds							
Capital Improvement	11,375,000	3,200,000	14,575,000	-	24,276,982	(4,523,936)	(1,651,000)
State Gas Tax	4,800,000	-	4,800,000	-	8,520,065	5,628,065	-
TOTAL CAPITAL PROJECTS	16,175,000	3,200,000	19,375,000	-	32,797,047	1,104,129	(1,651,000)

COMBINED FUND STATEMENT

FY 2006 - 2007 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
Enterprise Funds									
Recreation	1,090,740	1,082,296	2,208,000	-	2,208,000	1,196,842	775,075	-	-
Hazardous Disposal	1,103,296	879,258	1,535,000	-	1,535,000	1,160,403	575,832	65,000	-
Parking	36,872,815	3,870,863	7,635,000	-	7,635,000	2,296,322	4,348,254	151,000	950,000
Sewer	203,796,032	72,147,863	19,700,000	-	19,700,000	952,501	10,056,722	90,000	10,020,000
Refuse Disposal	15,434,432	6,959,195	15,690,000	-	15,690,000	6,653,273	7,418,378	1,615,000	-
GWP: Electric	327,778,940	136,755,868	187,676,000	-	187,676,000	10,739,100	172,956,000	25,000	46,160,200
GWP: Water	88,118,034	8,088,970	33,880,000	-	33,880,000	2,198,600	23,699,500	250,900	16,365,300
TOTAL ENTERPRISE	674,194,289	229,784,313	268,324,000	-	268,324,000	25,197,041	219,829,761	2,196,900	73,495,500
Internal Service Funds									
Equipment Reserve	9,850,889	9,850,889	2,204,000	-	2,204,000	-	-	2,265,000	-
Helicopter Depreciation	2,096,721	2,096,721	257,000	-	257,000	-	-	225,479	-
Technology Equip. Replacement	(74,495)	(74,495)	-	840,000	840,000	-	840,000	-	-
Application Software Replacement	96,992	96,992	5,000	200,000	205,000	-	200,000	-	-
Police CAD/RMS Replacement	600,036	600,036	10,000	290,000	300,000	-	-	-	-
Citywide Document Mgmt. System	95,000	95,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	412,993	412,993	160,000	-	160,000	-	160,000	-	-
Uninsurable Litigation	2,304,334	2,304,334	2,586,000	-	2,586,000	-	2,586,000	-	-
Liability Insurance	(5,736,789)	(5,736,789)	651,000	-	651,000	531,035	54,965	65,000	-
Auto Insurance	1,129,282	1,129,282	731,000	-	731,000	-	731,000	-	-
Compensation Insurance	(4,769,279)	(4,806,623)	8,995,000	-	8,995,000	1,639,774	7,349,726	5,500	-
Dental Insurance	247,334	247,334	1,209,000	-	1,209,000	-	1,209,000	-	-
Medical Insurance	602,884	602,884	9,833,000	-	9,833,000	62,170	9,770,830	-	-
Vision Insurance	37,431	37,431	98,000	-	98,000	-	98,000	-	-
Employee Benefits	(5,835,958)	(5,835,958)	2,524,000	-	2,524,000	-	2,524,000	-	-
Graphics Operation	126,124	126,124	655,000	-	655,000	552,514	191,112	33,000	-
Wireless Communications System	(388,566)	(444,401)	470,560	1,098,000	1,568,560	773,065	786,951	280,000	-
Financial System Operation	962,353	962,353	281,100	980,000	1,261,100	648,000	200,000	-	-
TOTAL INTERNAL SERVICE	1,757,286	1,664,107	30,669,660	3,503,000	34,172,660	4,206,558	26,701,584	2,873,979	-
GRAND TOTAL	1,034,373,077	377,093,643	532,984,486	33,700,911	566,685,397	173,420,336	324,975,034	9,488,781	111,504,831

COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Enterprise Funds							
Recreation	1,971,917	-	1,971,917	-	1,326,823	1,318,379	236,083
Hazardous Disposal	1,801,235	-	1,801,235	-	837,061	613,023	(266,235)
Parking	7,745,576	1,900,000	9,645,576	-	34,862,239	1,860,287	(2,010,576)
Sewer	21,119,223	1,020,000	22,139,223	-	201,356,809	69,708,640	(2,439,223)
Refuse Disposal	15,686,651	-	15,686,651	-	15,437,781	6,962,544	3,349
GWP: Electric	229,880,300	17,782,000	247,662,300	-	267,792,640	64,769,568	(59,986,300)
GWP: Water	42,514,300	3,950,000	46,464,300	-	75,533,734	(4,495,330)	(12,584,300)
TOTAL ENTERPRISE	320,719,202	24,652,000	345,371,202	-	597,147,087	140,737,111	(77,047,202)
Internal Service Funds							
Equipment Reserve	2,265,000	-	2,265,000	-	9,789,889	9,789,889	(61,000)
Helicopter Depreciation	225,479	-	225,479	-	2,128,242	2,128,242	31,521
Technology Equip. Replacement	840,000	-	840,000	-	(74,495)	(74,495)	-
Application Software Replacement	200,000	-	200,000	-	101,992	101,992	5,000
Police CAD/RMS Replacement	-	-	-	-	900,036	900,036	300,000
Citywide Document Mgmt. System	-	-	-	-	190,000	190,000	95,000
Unemployment Insurance	160,000	-	160,000	-	412,993	412,993	-
Uninsurable Litigation	2,586,000	-	2,586,000	-	2,304,334	2,304,334	-
Liability Insurance	651,000	-	651,000	-	(5,736,789)	(5,736,789)	-
Auto Insurance	731,000	-	731,000	-	1,129,282	1,129,282	-
Compensation Insurance	8,995,000	-	8,995,000	-	(4,769,279)	(4,806,623)	-
Dental Insurance	1,209,000	-	1,209,000	-	247,334	247,334	-
Medical Insurance	9,833,000	-	9,833,000	-	602,884	602,884	-
Vision Insurance	98,000	-	98,000	-	37,431	37,431	-
Employee Benefits	2,524,000	-	2,524,000	-	(5,835,958)	(5,835,958)	-
Graphics Operation	776,626	-	776,626	-	4,498	4,498	(121,626)
Wireless Communications System	1,840,016	-	1,840,016	-	(660,022)	(715,857)	(271,456)
Financial System Operation	848,000	-	848,000	-	1,375,453	1,375,453	413,100
TOTAL INTERNAL SERVICE	33,782,121	-	33,782,121	-	2,147,825	2,054,646	390,539
GRAND TOTAL	619,388,982	33,700,911	653,089,893	-	947,968,581	278,689,147	(86,404,496)

COMBINED FUND STATEMENT

FY 2007 - 2008 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	117,675,199	31,664,878	133,129,500	28,240,000	161,369,500	127,664,862	27,853,746	373,850	-
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
GENERAL FUND	117,675,199	31,664,878	133,129,500	28,240,000	161,369,500	127,664,862	27,853,746	373,850	-
Special Revenue Funds									
Community Development	-	-	3,597,000	-	3,597,000	1,213,607	901,220	-	1,482,173
Housing Assistance	2,066,988	317,019	13,806,000	-	13,806,000	2,042,258	11,494,422	-	-
HOME Grant	-	-	2,113,000	-	2,113,000	208,147	1,902,966	-	-
Supportive Housing	36,841	2,193	1,714,000	-	1,714,000	117,000	1,597,000	-	-
Emergency Shelter	-	-	145,000	-	145,000	-	145,916	-	-
Workforce Investment Act Fund	310,656	310,656	4,007,000	-	4,007,000	3,027,907	978,392	-	-
Affordable Housing Trust Fund	3,000,000	3,000,000	1,000,000	-	1,000,000	-	-	-	-
Local Transit	10,224,485	9,418,485	8,429,000	-	8,429,000	1,061,599	8,024,678	852,500	3,229,000
Air Quality	473,474	469,474	315,000	-	315,000	198,728	110,855	-	-
Narcotic Forfeiture	(249,673)	(254,673)	-	-	-	219,868	128,857	-	-
Special Grant	415,323	282,323	641,000	-	641,000	459,995	115,993	-	-
Supplemental Law	242,940	242,940	415,000	-	415,000	242,547	40,156	-	-
Police Staffing Augmentation	5,267,578	5,187,578	220,000	1,350,000	1,570,000	3,907,347	92,296	-	-
Fire Grants	2,446,802	2,113,802	4,673,000	-	4,673,000	106,273	304,159	-	-
Nutritional Meals	123,353	96,353	335,089	136,911	472,000	297,618	146,737	-	-
Library Grant	823,950	801,950	389,100	-	389,100	248,454	266,372	-	-
Cable Access	871,876	871,876	531,000	-	531,000	540,947	47,455	40,000	-
Electric Public Benefits Charge	1,790,498	553,498	4,150,000	-	4,150,000	292,557	4,863,800	-	-
Fire Paramedic	(2,899,492)	(2,899,492)	8,732,500	1,450,000	10,182,500	4,949,922	5,897,018	250,000	-
Fire Communication	519,125	162,125	2,964,000	-	2,964,000	2,167,954	285,239	548,413	-
ICIS Fund	189,146	189,146	305,000	-	305,000	125,000	300,000	-	-
Joint Air Support Operation	-	-	560,530	-	560,530	-	560,530	-	-
GRA									
Central Project	44,244,159	14,194,684	12,545,000	-	12,545,000	1,975,074	5,178,623	-	1,355,000
San Fernando Project	2,143,330	(1,318,670)	4,870,000	-	4,870,000	316,339	3,463,633	-	546,000
2002 TA Bond Proceeds (Town Ctr)	42,276,568	5,799,752	200,000	-	200,000	-	-	-	-
Grand Central Creative Campus	1,714,228	1,702,228	60,000	368,000	428,000	-	-	-	368,000
San Fernando Corridor Tax Sharing	8,509,360	8,509,360	1,950,000	-	1,950,000	-	-	-	-
Low & Mod Housing	18,203,752	10,112,238	7,664,000	-	7,664,000	2,023,073	5,659,958	-	-
Total GRA	117,091,397	38,999,592	27,289,000	368,000	27,657,000	4,314,486	14,302,214	-	2,269,000
TOTAL SPECIAL REVENUE	142,745,267	59,864,845	86,331,219	3,304,911	89,636,130	25,742,214	52,506,275	1,690,913	6,980,173
Debt Service Funds									
2003 GRA Tax Allocation	5,396,409	612,169	5,050,000	-	5,050,000	-	4,779,490	-	-
Police Building Project	45,844,590	42,255,950	1,500,000	-	1,500,000	-	3,892,850	-	-
2002 GRA Tax Allocation	4,215,157	395,419	3,865,000	-	3,865,000	-	3,818,513	-	-
TOTAL DEBT SERVICE	55,456,156	43,263,538	10,415,000	-	10,415,000	-	12,490,853	-	-
Capital Projects Funds									
Capital Improvement	24,276,982	(4,523,936)	12,350,000	-	12,350,000	-	-	-	8,552,000
State Gas Tax	8,520,065	5,628,065	4,000,000	-	4,000,000	-	-	-	4,000,000
TOTAL CAPITAL PROJECTS	32,797,047	1,104,129	16,350,000	-	16,350,000	-	-	-	12,552,000

COMBINED FUND STATEMENT

FY 2007 - 2008 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	155,892,458	5,939,911	161,832,369	-	117,212,330	31,202,009	(462,869)
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-
GENERAL FUND	155,892,458	5,939,911	161,832,369	-	117,212,330	31,202,009	(462,869)
Special Revenue Funds							
Community Development	3,597,000	-	3,597,000	-	-	-	-
Housing Assistance	13,536,680	-	13,536,680	-	2,336,308	586,339	269,320
HOME Grant	2,111,113	-	2,111,113	-	1,887	1,887	1,887
Supportive Housing	1,714,000	-	1,714,000	-	36,841	2,193	-
Emergency Shelter	145,916	-	145,916	-	(916)	(916)	(916)
Workforce Investment Act Fund	4,006,299	-	4,006,299	-	311,357	311,357	701
Affordable Housing Trust Fund	-	-	-	-	4,000,000	4,000,000	1,000,000
Local Transit	13,167,777	-	13,167,777	-	5,485,708	4,679,708	(4,738,777)
Air Quality	309,583	-	309,583	-	478,891	474,891	5,417
Narcotic Forfeiture	348,725	-	348,725	-	(598,398)	(603,398)	(348,725)
Special Grant	575,988	-	575,988	-	480,335	347,335	65,012
Supplemental Law	282,703	100,000	382,703	-	275,237	275,237	32,297
Police Staffing Augmentation	3,999,643	-	3,999,643	-	2,837,935	2,757,935	(2,429,643)
Fire Grants	410,432	-	410,432	-	6,709,370	6,376,370	4,262,568
Nutritional Meals	444,355	-	444,355	-	150,998	123,998	27,645
Library Grant	514,826	-	514,826	-	698,224	676,224	(125,726)
Cable Access	628,402	-	628,402	-	774,474	774,474	(97,402)
Electric Public Benefits Charge	5,156,357	-	5,156,357	-	784,141	(452,859)	(1,006,357)
Fire Paramedic	11,096,940	-	11,096,940	-	(3,813,932)	(3,813,932)	(914,440)
Fire Communication	3,001,606	-	3,001,606	-	481,519	124,519	(37,606)
ICIS Fund	425,000	-	425,000	-	69,146	69,146	(120,000)
Joint Air Support Operation	560,530	-	560,530	-	-	-	-
GRA							
Central Project	8,508,697	-	8,508,697	-	48,280,462	18,230,987	4,036,303
San Fernando Project	4,325,972	368,000	4,693,972	-	2,319,358	(1,142,642)	176,028
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	42,476,568	5,999,752	200,000
Grand Central Creative Campus	368,000	-	368,000	-	1,774,228	1,762,228	60,000
San Fernando Corridor Tax Sharing	-	-	-	-	10,459,360	10,459,360	1,950,000
Low & Mod Housing	7,683,031	-	7,683,031	-	18,184,721	10,093,207	(19,031)
Total GRA	20,885,700	368,000	21,253,700	-	123,494,697	45,402,892	6,403,300
TOTAL SPECIAL REVENUE	86,919,375	468,000	87,387,375	-	144,993,822	62,113,400	2,248,555
Debt Service Funds							
2003 GRA Tax Allocation	4,779,490	-	4,779,490	-	5,666,919	882,679	270,510
Police Building Project	3,892,850	-	3,892,850	-	43,451,740	39,863,100	(2,392,850)
2002 GRA Tax Allocation	3,818,513	-	3,818,513	-	4,261,644	441,906	46,487
TOTAL DEBT SERVICE	12,490,853	-	12,490,853	-	53,380,303	41,187,685	(2,075,853)
Capital Projects Funds							
Capital Improvement	8,552,000	4,550,000	13,102,000	-	23,524,982	(5,275,936)	(752,000)
State Gas Tax	4,000,000	-	4,000,000	-	8,520,065	5,628,065	-
TOTAL CAPITAL PROJECTS	12,552,000	4,550,000	17,102,000	-	32,045,047	352,129	(752,000)

COMBINED FUND STATEMENT

FY 2007 - 2008 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
Enterprise Funds									
Recreation	1,326,823	1,318,379	2,293,000	-	2,293,000	1,251,696	775,075	-	-
Hazardous Disposal	837,061	613,023	1,610,000	-	1,610,000	1,195,213	587,349	-	-
Parking	34,862,239	1,860,287	7,385,000	-	7,385,000	2,591,283	4,406,904	75,000	530,000
Sewer	201,356,809	69,708,640	19,000,000	-	19,000,000	2,211,137	10,573,472	425,000	13,620,000
Refuse Disposal	15,437,781	6,962,544	18,730,000	-	18,730,000	7,065,467	7,561,778	2,225,000	-
GWP: Electric	267,792,640	64,769,568	197,676,000	-	197,676,000	10,656,400	170,444,000	-	44,135,200
GWP: Water	75,533,734	(4,495,330)	33,680,000	-	33,680,000	2,255,500	31,770,600	-	23,781,500
TOTAL ENTERPRISE	597,147,087	140,737,111	280,374,000	-	280,374,000	27,226,696	226,119,178	2,725,000	82,066,700
Internal Service Funds									
Equipment Reserve	9,789,889	9,789,889	2,204,000	-	2,204,000	-	-	5,022,100	-
Helicopter Depreciation	2,128,242	2,128,242	498,900	-	498,900	-	-	397,500	-
Technology Equip. Replacement	(74,495)	(74,495)	-	1,440,000	1,440,000	-	840,000	-	-
Application Software Replacement	101,992	101,992	5,000	200,000	205,000	-	200,000	-	-
Police CAD/RMS Replacement	900,036	900,036	40,000	290,000	330,000	-	-	-	-
Citywide Document Mgmt. System	190,000	190,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	412,993	412,993	160,000	-	160,000	-	160,000	-	-
Uninsurable Litigation	2,304,334	2,304,334	2,586,000	-	2,586,000	-	2,586,000	-	-
Liability Insurance	(5,736,789)	(5,736,789)	651,000	-	651,000	906,681	63,762	-	-
Auto Insurance	1,129,282	1,129,282	731,000	-	731,000	-	731,000	-	-
Compensation Insurance	(4,769,279)	(4,806,623)	8,995,000	-	8,995,000	1,754,714	7,282,547	13,500	-
Dental Insurance	247,334	247,334	1,209,000	-	1,209,000	-	1,209,000	-	-
Medical Insurance	602,884	602,884	9,833,000	-	9,833,000	66,896	9,766,104	-	-
Vision Insurance	37,431	37,431	98,000	-	98,000	-	98,000	-	-
Employee Benefits	(5,835,958)	(5,835,958)	2,524,000	-	2,524,000	-	2,524,000	-	-
Graphics Operation	4,498	4,498	505,000	-	505,000	574,009	191,112	-	-
Wireless Communications System	(660,022)	(715,857)	5,000	1,848,000	1,853,000	795,954	884,629	250,000	-
Financial System Operation	1,375,453	1,375,453	296,000	980,000	1,276,000	648,000	200,000	-	-
TOTAL INTERNAL SERVICE	2,147,825	2,054,646	30,340,900	4,853,000	35,193,900	4,746,254	26,736,154	5,683,100	-
GRAND TOTAL	947,968,581	278,689,147	556,940,619	36,397,911	593,338,530	185,380,026	345,706,206	10,472,863	101,598,873

COMBINED FUND STATEMENT

FY 2007 - 2008 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
Enterprise Funds							
Recreation	2,026,771	-	2,026,771	-	1,593,052	1,584,608	266,229
Hazardous Disposal	1,782,562	-	1,782,562	-	664,499	440,461	(172,562)
Parking	7,603,187	1,900,000	9,503,187	-	32,744,052	(257,900)	(2,118,187)
Sewer	26,829,609	1,040,000	27,869,609	-	192,487,200	60,839,031	(8,869,609)
Refuse Disposal	16,852,245	-	16,852,245	-	17,315,536	8,840,299	1,877,755
GWP: Electric	225,235,600	18,375,000	243,610,600	-	221,858,040	6,834,968	(45,934,600)
GWP: Water	57,807,600	4,125,000	61,932,600	-	47,281,134	(32,747,930)	(28,252,600)
TOTAL ENTERPRISE	338,137,574	25,440,000	363,577,574	-	513,943,513	45,533,537	(83,203,574)
Internal Service Funds							
Equipment Reserve	5,022,100	-	5,022,100	-	6,971,789	6,971,789	(2,818,100)
Helicopter Depreciation	397,500	-	397,500	-	2,229,642	2,229,642	101,400
Technology Equip. Replacement	840,000	-	840,000	-	525,505	525,505	600,000
Application Software Replacement	200,000	-	200,000	-	106,992	106,992	5,000
Police CAD/RMS Replacement	-	-	-	-	1,230,036	1,230,036	330,000
Citywide Document Mgmt. System	-	-	-	-	285,000	285,000	95,000
Unemployment Insurance	160,000	-	160,000	-	412,993	412,993	-
Uninsurable Litigation	2,586,000	-	2,586,000	-	2,304,334	2,304,334	-
Liability Insurance	970,443	-	970,443	-	(6,056,232)	(6,056,232)	(319,443)
Auto Insurance	731,000	-	731,000	-	1,129,282	1,129,282	-
Compensation Insurance	9,050,761	-	9,050,761	-	(4,825,040)	(4,862,384)	(55,761)
Dental Insurance	1,209,000	-	1,209,000	-	247,334	247,334	-
Medical Insurance	9,833,000	-	9,833,000	-	602,884	602,884	-
Vision Insurance	98,000	-	98,000	-	37,431	37,431	-
Employee Benefits	2,524,000	-	2,524,000	-	(5,835,958)	(5,835,958)	-
Graphics Operation	765,121	-	765,121	-	(255,623)	(255,623)	(260,121)
Wireless Communications System	1,930,583	-	1,930,583	-	(737,605)	(793,440)	(77,583)
Financial System Operation	848,000	-	848,000	-	1,803,453	1,803,453	428,000
TOTAL INTERNAL SERVICE	37,165,508	-	37,165,508	-	176,217	83,038	(1,971,608)
GRAND TOTAL	643,157,968	36,397,911	679,555,879	-	861,751,232	180,471,798	(86,217,349)