

# COMBINED FUND STATEMENT

FY 2005 - 2006 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>117,850,657</b>	<b>33,998,485</b>	112,176,500	24,705,000	136,881,500	111,475,418	22,459,169	92,470	-
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>117,850,657</b>	<b>33,998,485</b>	<b>112,176,500</b>	<b>24,705,000</b>	<b>136,881,500</b>	<b>111,475,418</b>	<b>22,459,169</b>	<b>92,470</b>	<b>-</b>
<b>Special Revenue Funds</b>									
Community Development	-	-	3,824,000	-	3,824,000	1,203,706	1,307,441	-	1,312,853
Housing Assistance	1,796,254	105,828	13,350,123	-	13,350,123	1,727,361	13,015,744	-	-
HOME Grant	-	-	2,352,100	-	2,352,100	187,345	2,164,841	-	-
Supportive Housing	-	-	2,107,000	-	2,107,000	351,085	1,872,628	-	-
Emergency Shelter	-	-	145,000	-	145,000	-	148,000	-	-
Workforce Investment Act Fund	234,635	234,635	3,610,204	-	3,610,204	2,055,673	1,524,531	-	-
Local Transit	11,852,986	3,163,582	8,067,000	-	8,067,000	1,002,420	6,512,309	-	37,000
Air Quality	457,205	457,205	290,000	-	290,000	179,252	110,229	-	-
Narcotic Forfeiture	332,470	218,590	-	-	-	247,575	126,279	-	-
Special Grant	265,374	(340,716)	334,000	-	334,000	379,153	79,926	-	-
Supplemental Law	114,773	114,773	303,000	-	303,000	244,017	19,568	-	-
Police Staffing Augmentation	9,057,130	9,057,130	900,000	100,000	1,000,000	2,506,892	148,000	218,858	-
Fire Grants	(1,675,075)	(1,943,754)	1,622,000	-	1,622,000	-	500,002	-	-
Nutritional Meals	68,134	68,134	420,500	136,911	557,411	344,778	206,133	-	-
Library Grant	648,294	619,787	348,080	-	348,080	254,901	486,596	-	-
Cable Access	1,026,647	1,024,087	466,000	-	466,000	431,280	42,441	35,000	230,000
Electric Public Benefits Charge	5,598,234	3,852,464	3,500,000	-	3,500,000	238,200	6,083,300	-	-
Fire Paramedic	(2,319,076)	(3,162,557)	6,401,000	1,100,000	7,501,000	3,815,526	3,951,213	220,000	-
ICIS Fund	153,434	153,434	210,000	-	210,000	-	188,000	-	-
Fire Communication	1,666,773	1,210,652	2,276,000	-	2,276,000	1,530,787	251,699	1,256,116	-
<b>GRA</b>									
Central Project	56,013,462	24,439,435	7,656,000	-	7,656,000	1,595,122	5,216,199	-	541,000
San Fernando Project	9,338,965	2,566,842	3,908,000	-	3,908,000	273,222	2,582,832	-	2,089,000
2002 TA Bond Proceeds (Town Ctr)	42,354,987	1,314,802	10,000	-	10,000	-	-	-	13,450,000
Grand Central Creative Campus	-	-	12,000	417,000	429,000	-	-	-	337,000
San Fernando Corridor Tax Sharing	-	-	1,746,000	-	1,746,000	-	-	-	-
Low & Mod Housing	20,144,577	3,325,987	6,384,000	-	6,384,000	1,114,639	4,897,301	-	-
Total GRA	<b>127,851,991</b>	<b>31,647,066</b>	<b>19,716,000</b>	<b>417,000</b>	<b>20,133,000</b>	<b>2,982,983</b>	<b>12,696,332</b>	<b>-</b>	<b>16,417,000</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>157,130,183</b>	<b>46,480,340</b>	<b>70,242,007</b>	<b>1,753,911</b>	<b>71,995,918</b>	<b>19,682,934</b>	<b>51,435,212</b>	<b>1,729,974</b>	<b>17,996,853</b>

# COMBINED FUND STATEMENT

FY 2005 - 2006 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>	134,027,057	4,271,610	138,298,667		116,433,490	32,581,318	(1,417,167)
* Budgeted Underexpenditures are	-	-	-		-	-	-
included in the Salaries & Benefits	-	-	-		-	-	-
<b>GENERAL FUND</b>	134,027,057	4,271,610	138,298,667	-	116,433,490	32,581,318	(1,417,167)
<b>Special Revenue Funds</b>							
Community Development	3,824,000	-	3,824,000		-	-	-
Housing Assistance	14,743,105	-	14,743,105		403,272	(1,287,154)	(1,392,982)
HOME Grant	2,352,186	-	2,352,186		(86)	(86)	(86)
Supportive Housing	2,223,713	-	2,223,713		(116,713)	(116,713)	(116,713)
Emergency Shelter	148,000	-	148,000		(3,000)	(3,000)	(3,000)
Workforce Investment Act Fund	3,580,204	-	3,580,204		264,635	264,635	30,000
Local Transit	7,551,729	-	7,551,729		12,368,257	3,678,853	515,271
Air Quality	289,481	-	289,481		457,724	457,724	519
Narcotic Forfeiture	373,854	100,000	473,854		(141,384)	(255,264)	(473,854)
Special Grant	459,079	-	459,079		140,295	(465,795)	(125,079)
Supplemental Law	263,585	-	263,585		154,188	154,188	39,415
Police Staffing Augmentation	2,873,750	-	2,873,750		7,183,380	7,183,380	(1,873,750)
Fire Grants	500,002	-	500,002		(553,077)	(821,756)	1,121,998
Nutritional Meals	550,911	-	550,911		74,634	74,634	6,500
Library Grant	741,497	-	741,497		254,877	226,370	(393,417)
Cable Access	738,721	-	738,721		753,926	751,366	(272,721)
Electric Public Benefits Charge	6,321,500	-	6,321,500		2,776,734	1,030,964	(2,821,500)
Fire Paramedic	7,986,739	-	7,986,739		(2,804,815)	(3,648,296)	(485,739)
ICIS Fund	188,000	-	188,000		175,434	175,434	22,000
Fire Communication	3,038,602	-	3,038,602		904,171	448,050	(762,602)
<b>GRA</b>							
Central Project	7,352,321	-	7,352,321		56,317,141	24,743,114	303,679
San Fernando Project	4,945,054	417,000	5,362,054		7,884,911	1,112,788	(1,454,054)
2002 TA Bond Proceeds (Town Ctr)	13,450,000	-	13,450,000		28,914,987	(12,125,198)	(13,440,000)
Grand Central Creative Campus	337,000	-	337,000		92,000	92,000	92,000
San Fernando Corridor Tax Sharing	-	-	-		1,746,000	1,746,000	1,746,000
Low & Mod Housing	6,011,940	-	6,011,940		20,516,637	3,698,047	372,060
Total GRA	32,096,315	417,000	32,513,315	-	115,471,676	19,266,751	(12,380,315)
<b>TOTAL SPECIAL REVENUE</b>	90,844,973	517,000	91,361,973	-	137,764,128	27,114,285	(19,366,055)

# COMBINED FUND STATEMENT

FY 2005 - 2006 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>									
2003 GRA Tax Allocation	5,172,721	258,437	4,782,990	-	4,782,990	-	4,782,990	-	-
Police Building Project	49,650,269	44,641,187	1,390,000	-	1,390,000	-	2,796,000	-	-
2002 GRA Tax Allocation	4,150,121	278,725	3,822,237	-	3,822,237	-	3,822,237	-	-
TOTAL DEBT SERVICE	58,973,111	45,178,349	9,995,227	-	9,995,227	-	11,401,227	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	41,004,927	-	12,031,000	-	12,031,000	-	-	-	13,841,000
State Gas Tax	7,899,598	-	3,950,000	-	3,950,000	-	-	-	4,460,000
Police Facility Construction	1,931,324	1,703,148	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	50,835,849	1,703,148	15,981,000	-	15,981,000	-	-	-	18,301,000
<b>Enterprise Funds</b>									
Recreation	526,329	457,878	2,293,000	-	2,293,000	1,231,135	903,890	-	-
Hazardous Disposal	1,096,066	992,365	1,563,000	-	1,563,000	1,141,983	584,821	-	-
Parking	37,204,662	3,983,667	5,985,000	-	5,985,000	2,128,389	5,223,615	-	115,000
Sewer	193,360,497	65,819,102	19,850,000	-	19,850,000	1,802,154	8,647,098	233,000	17,150,000
Refuse Disposal	13,489,587	6,049,055	14,600,000	-	14,600,000	6,665,650	7,739,330	265,000	-
GWP: Electric	352,799,202	191,797,252	158,855,000	-	158,855,000	10,045,075	147,280,125	-	50,283,400
GWP: Water	85,149,085	9,567,276	33,926,000	-	33,926,000	2,231,186	25,592,014	-	14,893,900
TOTAL ENTERPRISE	683,625,428	278,666,595	237,072,000	-	237,072,000	25,245,572	195,970,893	498,000	82,442,300

# COMBINED FUND STATEMENT

FY 2005 - 2006 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>							
2003 GRA Tax Allocation	4,782,990	-	4,782,990	-	5,172,721	258,437	-
Police Building Project	2,796,000	-	2,796,000	-	48,244,269	43,235,187	(1,406,000)
2002 GRA Tax Allocation	3,822,237	-	3,822,237	-	4,150,121	278,725	-
TOTAL DEBT SERVICE	11,401,227	-	11,401,227	-	57,567,111	43,772,349	(1,406,000)
<b>Capital Projects Funds</b>							
Capital Improvement	13,841,000	1,800,000	15,641,000	-	37,394,927	(3,610,000)	(3,610,000)
State Gas Tax	4,460,000	-	4,460,000	-	7,389,598	(510,000)	(510,000)
Police Facility Construction	-	-	-	-	1,931,324	1,703,148	-
TOTAL CAPITAL PROJECTS	18,301,000	1,800,000	20,101,000	-	46,715,849	(2,416,852)	(4,120,000)
<b>Enterprise Funds</b>							
Recreation	2,135,025	-	2,135,025	-	684,304	615,853	157,975
Hazardous Disposal	1,726,804	-	1,726,804	-	932,262	828,561	(163,804)
Parking	7,467,004	1,800,000	9,267,004	-	33,922,658	701,663	(3,282,004)
Sewer	27,832,252	1,000,000	28,832,252	-	184,378,245	56,836,850	(8,982,252)
Refuse Disposal	14,669,980	-	14,669,980	-	13,419,607	5,979,075	(69,980)
GWP: Electric	207,608,600	16,270,000	223,878,600	-	287,775,602	114,773,652	(65,023,600)
GWP: Water	42,717,100	3,835,000	46,552,100	-	72,522,985	(3,058,824)	(12,626,100)
TOTAL ENTERPRISE	304,156,765	22,905,000	327,061,765	-	593,635,663	176,676,830	(89,989,765)

# COMBINED FUND STATEMENT

FY 2005 - 2006 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	9,032,635	9,032,635	1,664,000	-	1,664,000	-	-	1,522,310	-
Helicopter Depreciation	1,779,390	1,779,390	413,500	-	413,500	-	25,737	1,450,000	-
Technology Equip. Replacement	70,780	70,780	-	675,000	675,000	-	675,000	-	-
Application Software Replacement	151,437	151,437	-	200,000	200,000	-	-	-	-
Police CAD/RMS Replacement	302,874	302,874	14,000	290,000	304,000	-	-	-	-
Citywide Document Mgmt. System	-	-	-	95,000	95,000	-	-	-	-
Unemployment Insurance	362,110	362,110	145,000	-	145,000	-	145,000	-	-
Uninsurable Litigation	(1,508,635)	(1,508,635)	2,265,000	-	2,265,000	-	2,265,000	-	-
Liability Insurance	(11,549,328)	(11,549,328)	626,000	-	626,000	550,784	75,216	-	-
Auto Insurance	396,140	396,140	303,000	-	303,000	-	303,000	-	-
Compensation Insurance	(3,965,571)	(3,990,104)	7,017,000	-	7,017,000	1,499,375	5,517,625	-	-
Dental Insurance	198,972	198,972	801,000	-	801,000	-	801,000	-	-
Medical Insurance	761,959	761,959	5,631,000	-	5,631,000	54,570	5,576,430	-	-
Vision Insurance	25,061	25,061	95,000	-	95,000	-	95,000	-	-
Employee Benefits	(4,077,974)	(4,077,974)	1,334,000	-	1,334,000	-	1,334,000	-	-
Graphics Operation	186,908	186,908	675,000	-	675,000	499,114	191,112	-	-
Wireless Communications System	(114,124)	(114,124)	463,744	1,194,699	1,658,443	859,706	798,737	-	-
Financial System Operation	133,337	133,337	-	580,000	580,000	600,000	-	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>(7,814,029)</b>	<b>(7,838,562)</b>	<b>21,447,244</b>	<b>3,034,699</b>	<b>24,481,943</b>	<b>4,063,549</b>	<b>17,802,857</b>	<b>2,972,310</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,060,601,199</b>	<b>398,188,355</b>	<b>466,913,978</b>	<b>29,493,610</b>	<b>496,407,588</b>	<b>160,467,473</b>	<b>299,069,358</b>	<b>5,292,754</b>	<b>118,740,153</b>

# COMBINED FUND STATEMENT

FY 2005 - 2006 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	1,522,310	-	1,522,310		9,174,325	9,174,325	141,690
Helicopter Depreciation	1,475,737	-	1,475,737		717,153	717,153	(1,062,237)
Technology Equip. Replacement	675,000	-	675,000		70,780	70,780	-
Application Software Replacement	-	-	-		351,437	351,437	200,000
Police CAD/RMS Replacement	-	-	-		606,874	606,874	304,000
Citywide Document Mgmt. System	-	-	-		95,000	95,000	95,000
Unemployment Insurance	145,000	-	145,000		362,110	362,110	-
Uninsurable Litigation	2,265,000	-	2,265,000		(1,508,635)	(1,508,635)	-
Liability Insurance	626,000	-	626,000		(11,549,328)	(11,549,328)	-
Auto Insurance	303,000	-	303,000		396,140	396,140	-
Compensation Insurance	7,017,000	-	7,017,000		(3,965,571)	(3,990,104)	-
Dental Insurance	801,000	-	801,000		198,972	198,972	-
Medical Insurance	5,631,000	-	5,631,000		761,959	761,959	-
Vision Insurance	95,000	-	95,000		25,061	25,061	-
Employee Benefits	1,334,000	-	1,334,000		(4,077,974)	(4,077,974)	-
Graphics Operation	690,226	-	690,226		171,682	171,682	(15,226)
Wireless Communications System	1,658,443	-	1,658,443		(114,124)	(114,124)	-
Financial System Operation	600,000	-	600,000		113,337	113,337	(20,000)
<b>TOTAL INTERNAL SERVICE</b>	<b>24,838,716</b>	<b>-</b>	<b>24,838,716</b>	<b>-</b>	<b>(8,170,802)</b>	<b>(8,195,335)</b>	<b>(356,773)</b>
<b>GRAND TOTAL</b>	<b>583,569,738</b>	<b>29,493,610</b>	<b>613,063,348</b>	<b>-</b>	<b>943,945,439</b>	<b>269,532,595</b>	<b>(116,655,760)</b>

# 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
<b>GENERAL FUND</b>	<b>116,433,490</b>	<b>32,581,318</b>	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	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>116,433,490</b>	<b>32,581,318</b>	124,447,869	27,452,000	151,899,869	121,225,199	23,397,855	395,000	-
<b>Special Revenue Funds</b>									
Community Development	-	-	3,830,000	-	3,830,000	1,274,229	307,771	-	2,248,000
Housing Assistance	403,272	(1,287,154)	13,495,551	-	13,495,551	1,611,743	11,866,564	17,244	-
HOME Grant	(86)	(86)	2,210,000	-	2,210,000	170,177	46,539	-	1,993,284
Supportive Housing	(116,713)	(116,713)	2,100,000	-	2,100,000	282,887	1,424,886	-	392,227
Emergency Shelter	(3,000)	(3,000)	145,000	-	145,000	-	144,804	-	196
Workforce Investment Act Fund	264,635	264,635	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	12,368,257	3,678,853	8,732,200	-	8,732,200	998,786	6,541,588	2,261,500	532,000
Air Quality	457,724	457,724	300,000	-	300,000	198,148	110,855	-	-
Narcotic Forfeiture	(141,384)	(255,264)	-	-	-	182,141	108,857	-	-
Special Grant	140,295	(465,795)	498,000	-	498,000	182,374	65,165	-	-
Supplemental Law	154,188	154,188	308,000	-	308,000	191,599	40,156	-	-
Police Staffing Augmentation	7,183,380	7,183,380	200,000	1,100,000	1,300,000	3,347,290	127,786	-	-
Fire Grants	(553,077)	(821,756)	3,900,206	-	3,900,206	531,438	304,159	-	-
Nutritional Meals	74,634	74,634	307,444	136,911	444,355	278,920	165,435	-	-
Library Grant	254,877	226,370	411,100	-	411,100	205,920	187,372	-	-
Cable Access	753,926	751,366	511,000	-	511,000	481,796	45,955	49,200	-
Electric Public Benefits Charge	2,776,734	1,030,964	3,550,000	-	3,550,000	221,200	6,679,900	77,000	-
Fire Paramedic	(2,804,815)	(3,648,296)	7,915,000	1,150,000	9,065,000	3,720,051	5,062,915	282,200	-
ICIS Fund	175,434	175,434	203,000	-	203,000	-	200,000	-	-
Fire Communication	904,171	448,050	2,494,000	-	2,494,000	2,103,145	270,301	1,335,758	-
<b>GRA</b>									
Central Project	56,317,141	24,743,114	10,915,000	-	10,915,000	1,869,619	4,207,623	-	11,118,000
San Fernando Project	7,884,911	1,112,788	4,710,000	-	4,710,000	304,550	3,366,896	-	1,804,000
2002 TA Bond Proceeds (Town Ctr)	28,914,987	(12,125,198)	100,000	-	100,000	-	-	-	-
Grand Central Creative Campus	92,000	92,000	40,000	359,000	399,000	-	-	-	359,000
San Fernando Corridor Tax Sharing	1,746,000	1,746,000	1,870,000	-	1,870,000	-	-	-	-
Low & Mod Housing	20,516,637	3,698,047	6,246,000	-	6,246,000	1,930,338	974,188	-	3,341,474
Total GRA	<b>115,471,676</b>	<b>19,266,751</b>	23,881,000	359,000	24,240,000	4,104,507	8,548,707	-	16,622,474
<b>TOTAL SPECIAL REVENUE</b>	<b>137,764,128</b>	<b>27,114,285</b>	81,812,979	2,745,911	84,558,890	22,791,538	43,319,856	4,022,902	21,834,331

# COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND				Ending Fund Balance			
	Sub-Total Expend.	Transfers Out	Total Expend.	Special Reserves	Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	145,018,054	5,389,911	150,407,965		117,925,394	34,073,222	1,491,904
* Budgeted Underexpenditures are	-	-	-		-	-	-
included in the Salaries & Benefits	-	-	-		-	-	-
<b>GENERAL FUND</b>	145,018,054	5,389,911	150,407,965	-	117,925,394	34,073,222	1,491,904
<b>Special Revenue Funds</b>							
Community Development	3,830,000	-	3,830,000		-	-	-
Housing Assistance	13,495,551	-	13,495,551		403,272	(1,287,154)	-
HOME Grant	2,210,000	-	2,210,000		(86)	(86)	-
Supportive Housing	2,100,000	-	2,100,000		(116,713)	(116,713)	-
Emergency Shelter	145,000	-	145,000		(3,000)	(3,000)	-
Workforce Investment Act Fund	3,821,478	-	3,821,478		264,635	264,635	-
Affordable Housing Trust Fund	-	-	-		3,000,000	3,000,000	3,000,000
Local Transit	10,333,874	-	10,333,874		10,766,583	2,077,179	(1,601,674)
Air Quality	309,003	-	309,003		448,721	448,721	(9,003)
Narcotic Forfeiture	290,998	100,000	390,998		(532,382)	(646,262)	(390,998)
Special Grant	247,539	-	247,539		390,756	(215,334)	250,461
Supplemental Law	231,755	-	231,755		230,433	230,433	76,245
Police Staffing Augmentation	3,475,076	-	3,475,076		5,008,304	5,008,304	(2,175,076)
Fire Grants	835,597	-	835,597		2,511,532	2,242,853	3,064,609
Nutritional Meals	444,355	-	444,355		74,634	74,634	-
Library Grant	393,292	-	393,292		272,685	244,178	17,808
Cable Access	576,951	-	576,951		687,975	685,415	(65,951)
Electric Public Benefits Charge	6,978,100	-	6,978,100		(651,366)	(2,397,136)	(3,428,100)
Fire Paramedic	9,065,166	-	9,065,166		(2,804,981)	(3,648,462)	(166)
ICIS Fund	200,000	-	200,000		178,434	178,434	3,000
Fire Communication	3,709,204	-	3,709,204		(311,033)	(767,154)	(1,215,204)
<b>GRA</b>							
Central Project	17,195,242	-	17,195,242		50,036,899	18,462,872	(6,280,242)
San Fernando Project	5,475,446	359,000	5,834,446		6,760,465	(11,658)	(1,124,446)
2002 TA Bond Proceeds (Town Ctr)	-	-	-		29,014,987	(12,025,198)	100,000
Grand Central Creative Campus	359,000	-	359,000		132,000	132,000	40,000
San Fernando Corridor Tax Sharing	-	-	-		3,616,000	3,616,000	1,870,000
Low & Mod Housing	6,246,000	-	6,246,000		20,516,637	3,698,047	-
Total GRA	29,275,688	359,000	29,634,688	-	110,076,988	13,872,063	(5,394,688)
<b>TOTAL SPECIAL REVENUE</b>	91,968,627	459,000	92,427,627	-	129,895,391	19,245,548	(7,868,737)



# 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
<b>Debt Service Funds</b>									
2003 GRA Tax Allocation	5,172,721	258,437	4,787,240	-	4,787,240	-	4,787,240	-	-
Police Building Project	48,244,269	43,235,187	1,395,000	-	1,395,000	-	3,115,000	-	-
2002 GRA Tax Allocation	4,150,121	278,725	3,823,738	-	3,823,738	-	3,823,738	-	-
TOTAL DEBT SERVICE	57,567,111	43,772,349	10,005,978	-	10,005,978	-	11,725,978	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	37,394,927	(3,610,000)	12,924,000	-	12,924,000	-	-	-	11,375,000
State Gas Tax	7,389,598	(510,000)	4,800,000	-	4,800,000	-	-	-	4,800,000
TOTAL CAPITAL PROJECTS	44,784,525	(4,120,000)	17,724,000	-	17,724,000	-	-	-	16,175,000
<b>Enterprise Funds</b>									
Recreation	684,304	615,853	2,208,000	-	2,208,000	1,196,842	775,075	-	-
Hazardous Disposal	932,262	828,561	1,535,000	-	1,535,000	1,160,403	575,832	65,000	-
Parking	33,922,658	701,663	7,635,000	-	7,635,000	2,296,322	4,348,254	151,000	950,000
Sewer	184,378,245	56,836,850	19,700,000	-	19,700,000	952,501	10,056,722	90,000	10,020,000
Refuse Disposal	13,419,607	5,979,075	15,690,000	-	15,690,000	6,653,273	7,418,378	1,615,000	-
GWP: Electric	287,775,602	114,773,652	187,676,000	-	187,676,000	10,739,100	172,956,000	25,000	46,160,200
GWP: Water	72,522,985	(3,058,824)	33,880,000	-	33,880,000	2,198,600	23,699,500	250,900	16,365,300
TOTAL ENTERPRISE	593,635,663	176,676,830	268,324,000	-	268,324,000	25,197,041	219,829,761	2,196,900	73,495,500

# 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)
<b>Debt Service Funds</b>							
2003 GRA Tax Allocation	4,787,240	-	4,787,240	-	5,172,721	258,437	-
Police Building Project	3,115,000	-	3,115,000	-	46,524,269	41,515,187	(1,720,000)
2002 GRA Tax Allocation	3,823,738	-	3,823,738	-	4,150,121	278,725	-
TOTAL DEBT SERVICE	11,725,978	-	11,725,978	-	55,847,111	42,052,349	(1,720,000)
<b>Capital Projects Funds</b>							
Capital Improvement	11,375,000	3,200,000	14,575,000	-	35,743,927	(5,261,000)	(1,651,000)
State Gas Tax	4,800,000	-	4,800,000	-	7,389,598	(510,000)	-
TOTAL CAPITAL PROJECTS	16,175,000	3,200,000	19,375,000	-	43,133,525	(5,771,000)	(1,651,000)
<b>Enterprise Funds</b>							
Recreation	1,971,917	-	1,971,917	-	920,387	851,936	236,083
Hazardous Disposal	1,801,235	-	1,801,235	-	666,027	562,326	(266,235)
Parking	7,745,576	1,900,000	9,645,576	-	31,912,082	(1,308,913)	(2,010,576)
Sewer	21,119,223	1,020,000	22,139,223	-	181,939,022	54,397,627	(2,439,223)
Refuse Disposal	15,686,651	-	15,686,651	-	13,422,956	5,982,424	3,349
GWP: Electric	229,880,300	17,782,000	247,662,300	-	227,789,302	42,787,352	(59,986,300)
GWP: Water	42,514,300	3,950,000	46,464,300	-	59,938,685	(15,643,124)	(12,584,300)
TOTAL ENTERPRISE	320,719,202	24,652,000	345,371,202	-	516,588,461	87,629,628	(77,047,202)

# 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
<b>Internal Service Funds</b>									
Equipment Reserve	9,174,325	9,174,325	2,204,000	-	2,204,000	-	-	2,265,000	-
Helicopter Depreciation	717,153	717,153	257,000	-	257,000	-	-	225,479	-
Technology Equip. Replacement	70,780	70,780	-	840,000	840,000	-	840,000	-	-
Application Software Replacement	351,437	351,437	5,000	200,000	205,000	-	200,000	-	-
Police CAD/RMS Replacement	606,874	606,874	10,000	290,000	300,000	-	-	-	-
Citywide Document Mgmt. System	95,000	95,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	362,110	362,110	160,000	-	160,000	-	160,000	-	-
Uninsurable Litigation	(1,508,635)	(1,508,635)	2,586,000	-	2,586,000	-	2,586,000	-	-
Liability Insurance	(11,549,328)	(11,549,328)	651,000	-	651,000	531,035	54,965	65,000	-
Auto Insurance	396,140	396,140	731,000	-	731,000	-	731,000	-	-
Compensation Insurance	(3,965,571)	(3,990,104)	8,995,000	-	8,995,000	1,639,774	7,349,726	5,500	-
Dental Insurance	198,972	198,972	1,209,000	-	1,209,000	-	1,209,000	-	-
Medical Insurance	761,959	761,959	9,833,000	-	9,833,000	62,170	9,770,830	-	-
Vision Insurance	25,061	25,061	98,000	-	98,000	-	98,000	-	-
Employee Benefits	(4,077,974)	(4,077,974)	2,524,000	-	2,524,000	-	2,524,000	-	-
Graphics Operation	171,682	171,682	655,000	-	655,000	552,514	191,112	33,000	-
Wireless Communications System	(114,124)	(114,124)	470,560	1,098,000	1,568,560	773,065	786,951	280,000	-
Financial System Operation	113,337	113,337	281,100	980,000	1,261,100	648,000	200,000	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>(8,170,802)</b>	<b>(8,195,335)</b>	<b>30,669,660</b>	<b>3,503,000</b>	<b>34,172,660</b>	<b>4,206,558</b>	<b>26,701,584</b>	<b>2,873,979</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>942,014,115</b>	<b>267,829,447</b>	<b>532,984,486</b>	<b>33,700,911</b>	<b>566,685,397</b>	<b>173,420,336</b>	<b>324,975,034</b>	<b>9,488,781</b>	<b>111,504,831</b>

# 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)
<b>Internal Service Funds</b>							
Equipment Reserve	2,265,000	-	2,265,000		9,113,325	9,113,325	(61,000)
Helicopter Depreciation	225,479	-	225,479		748,674	748,674	31,521
Technology Equip. Replacement	840,000	-	840,000		70,780	70,780	-
Application Software Replacement	200,000	-	200,000		356,437	356,437	5,000
Police CAD/RMS Replacement	-	-	-		906,874	906,874	300,000
Citywide Document Mgmt. System	-	-	-		190,000	190,000	95,000
Unemployment Insurance	160,000	-	160,000		362,110	362,110	-
Uninsurable Litigation	2,586,000	-	2,586,000		(1,508,635)	(1,508,635)	-
Liability Insurance	651,000	-	651,000		(11,549,328)	(11,549,328)	-
Auto Insurance	731,000	-	731,000		396,140	396,140	-
Compensation Insurance	8,995,000	-	8,995,000		(3,965,571)	(3,990,104)	-
Dental Insurance	1,209,000	-	1,209,000		198,972	198,972	-
Medical Insurance	9,833,000	-	9,833,000		761,959	761,959	-
Vision Insurance	98,000	-	98,000		25,061	25,061	-
Employee Benefits	2,524,000	-	2,524,000		(4,077,974)	(4,077,974)	-
Graphics Operation	776,626	-	776,626		50,056	50,056	(121,626)
Wireless Communications System	1,840,016	-	1,840,016		(385,580)	(385,580)	(271,456)
Financial System Operation	848,000	-	848,000		526,437	526,437	413,100
<b>TOTAL INTERNAL SERVICE</b>	<b>33,782,121</b>	<b>-</b>	<b>33,782,121</b>	<b>-</b>	<b>(7,780,263)</b>	<b>(7,804,796)</b>	<b>390,539</b>
<b>GRAND TOTAL</b>	<b>619,388,982</b>	<b>33,700,911</b>	<b>653,089,893</b>	<b>-</b>	<b>855,609,619</b>	<b>169,424,951</b>	<b>(86,404,496)</b>

# COMBINED FUND STATEMENT

FY 2007 - 2008 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>117,925,394</b>	<b>34,073,222</b>	128,256,816	28,064,000	156,320,816	126,303,242	23,384,739	5,000	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>117,925,394</b>	<b>34,073,222</b>	128,256,816	28,064,000	156,320,816	126,303,242	23,384,739	5,000	-
<b>Special Revenue Funds</b>									
Community Development	-	-	3,830,000	-	3,830,000	1,139,504	825,096	-	1,865,400
Housing Assistance	403,272	(1,287,154)	13,495,551	-	13,495,551	1,660,139	11,835,412	-	-
HOME Grant	(86)	(86)	2,210,000	-	2,210,000	172,585	33,833	-	2,003,582
Supportive Housing	(116,713)	(116,713)	2,100,000	-	2,100,000	380,000	1,443,000	-	277,000
Emergency Shelter	(3,000)	(3,000)	145,000	-	145,000	-	144,000	-	1,000
Workforce Investment Act Fund	264,635	264,635	3,447,097	-	3,447,097	2,786,344	660,753	-	-
Affordable Housing Trust Fund	3,000,000	3,000,000	-	-	-	-	-	-	-
Local Transit	10,766,583	2,077,179	8,971,000	-	8,971,000	1,051,133	6,524,678	852,500	87,000
Air Quality	448,721	448,721	300,000	-	300,000	198,728	110,855	-	-
Narcotic Forfeiture	(532,382)	(646,262)	-	-	-	187,605	108,857	-	-
Special Grant	390,756	(215,334)	485,000	-	485,000	182,374	65,165	-	-
Supplemental Law	230,433	230,433	308,000	-	308,000	197,347	40,156	-	-
Police Staffing Augmentation	5,008,304	5,008,304	190,000	1,350,000	1,540,000	3,583,936	127,786	-	-
Fire Grants	2,511,532	2,242,853	2,920,389	-	2,920,389	485,901	304,159	-	-
Nutritional Meals	74,634	74,634	307,444	136,911	444,355	297,618	146,737	-	-
Library Grant	272,685	244,178	411,100	-	411,100	214,366	187,372	-	-
Cable Access	687,975	685,415	521,000	-	521,000	504,568	47,455	-	170,000
Electric Public Benefits Charge	(651,366)	(2,397,136)	3,550,000	-	3,550,000	229,900	4,786,800	77,000	-
Fire Paramedic	(2,804,981)	(3,648,462)	8,040,000	1,450,000	9,490,000	4,354,118	5,102,915	-	-
ICIS Fund	178,434	178,434	203,000	-	203,000	-	200,000	-	-
Fire Communication	(311,033)	(767,154)	2,499,000	-	2,499,000	2,167,954	276,231	-	-
<b>GRA</b>									
Central Project	50,036,899	18,462,872	11,975,000	-	11,975,000	1,950,012	4,842,623	-	1,078,000
San Fernando Project	6,760,465	(11,658)	4,835,000	-	4,835,000	316,339	3,463,633	-	796,000
2002 TA Bond Proceeds (Town Ctr)	29,014,987	(12,025,198)	-	-	-	-	-	-	-
Grand Central Creative Campus	132,000	132,000	40,000	368,000	408,000	-	-	-	368,000
San Fernando Corridor Tax Sharing	3,616,000	3,616,000	1,920,000	-	1,920,000	-	-	-	-
Low & Mod Housing	20,516,637	3,698,047	6,368,000	-	6,368,000	1,987,772	1,010,236	-	3,369,992
Total GRA	<b>110,076,988</b>	<b>13,872,063</b>	25,138,000	368,000	25,506,000	4,254,123	9,316,492	-	5,611,992
<b>TOTAL SPECIAL REVENUE</b>	<b>129,895,391</b>	<b>19,245,548</b>	79,071,581	3,304,911	82,376,492	24,048,243	42,287,752	929,500	10,015,974

# COMBINED FUND STATEMENT

FY 2007 - 2008 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>	149,692,981	5,939,911	155,632,892	-	118,613,318	34,761,146	687,924
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	149,692,981	5,939,911	155,632,892	-	118,613,318	34,761,146	687,924
<b>Special Revenue Funds</b>							
Community Development	3,830,000	-	3,830,000	-	-	-	-
Housing Assistance	13,495,551	-	13,495,551	-	403,272	(1,287,154)	-
HOME Grant	2,210,000	-	2,210,000	-	(86)	(86)	-
Supportive Housing	2,100,000	-	2,100,000	-	(116,713)	(116,713)	-
Emergency Shelter	145,000	-	145,000	-	(3,000)	(3,000)	-
Workforce Investment Act Fund	3,447,097	-	3,447,097	-	264,635	264,635	-
Affordable Housing Trust Fund	-	-	-	-	3,000,000	3,000,000	-
Local Transit	8,515,311	-	8,515,311	-	11,222,272	2,532,868	455,689
Air Quality	309,583	-	309,583	-	439,138	439,138	(9,583)
Narcotic Forfeiture	296,462	100,000	396,462	-	(928,844)	(1,042,724)	(396,462)
Special Grant	247,539	-	247,539	-	628,217	22,127	237,461
Supplemental Law	237,503	-	237,503	-	300,930	300,930	70,497
Police Staffing Augmentation	3,711,722	-	3,711,722	-	2,836,582	2,836,582	(2,171,722)
Fire Grants	790,060	-	790,060	-	4,641,861	4,373,182	2,130,329
Nutritional Meals	444,355	-	444,355	-	74,634	74,634	-
Library Grant	401,738	-	401,738	-	282,047	253,540	9,362
Cable Access	722,023	-	722,023	-	486,952	484,392	(201,023)
Electric Public Benefits Charge	5,093,700	-	5,093,700	-	(2,195,066)	(3,940,836)	(1,543,700)
Fire Paramedic	9,457,033	-	9,457,033	-	(2,772,014)	(3,615,495)	32,967
ICIS Fund	200,000	-	200,000	-	181,434	181,434	3,000
Fire Communication	2,444,185	-	2,444,185	-	(256,218)	(712,339)	54,815
<b>GRA</b>							
Central Project	7,870,635	-	7,870,635	-	54,141,264	22,567,237	4,104,365
San Fernando Project	4,575,972	368,000	4,943,972	-	6,651,493	(120,630)	(108,972)
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	29,014,987	(12,025,198)	-
Grand Central Creative Campus	368,000	-	368,000	-	172,000	172,000	40,000
San Fernando Corridor Tax Sharing	-	-	-	-	5,536,000	5,536,000	1,920,000
Low & Mod Housing	6,368,000	-	6,368,000	-	20,516,637	3,698,047	-
Total GRA	19,182,607	368,000	19,550,607	-	116,032,381	19,827,456	5,955,393
<b>TOTAL SPECIAL REVENUE</b>	77,281,469	468,000	77,749,469	-	134,522,414	23,872,571	4,627,023

# COMBINED FUND STATEMENT

FY 2007 - 2008 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>									
2003 GRA Tax Allocation	5,172,721	258,437	4,779,490	-	4,779,490	-	4,779,490	-	-
Police Building Project	46,524,269	41,515,187	1,395,000	-	1,395,000	-	3,210,000	-	-
2002 GRA Tax Allocation	4,150,121	278,725	3,818,513	-	3,818,513	-	3,818,513	-	-
TOTAL DEBT SERVICE	55,847,111	42,052,349	9,993,003	-	9,993,003	-	11,808,003	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	35,743,927	(5,261,000)	13,151,000	-	13,151,000	-	-	-	7,835,000
State Gas Tax	7,389,598	(510,000)	4,824,000	-	4,824,000	-	-	-	4,824,000
TOTAL CAPITAL PROJECTS	43,133,525	(5,771,000)	17,975,000	-	17,975,000	-	-	-	12,659,000
<b>Enterprise Funds</b>									
Recreation	920,387	851,936	2,368,000	-	2,368,000	1,251,696	775,075	-	-
Hazardous Disposal	666,027	562,326	1,535,000	-	1,535,000	1,195,213	587,349	-	-
Parking	31,912,082	(1,308,913)	7,635,000	-	7,635,000	2,405,946	4,354,904	105,000	530,000
Sewer	181,939,022	54,397,627	19,700,000	-	19,700,000	994,390	10,561,472	325,000	12,620,000
Refuse Disposal	13,422,956	5,982,424	15,690,000	-	15,690,000	7,011,762	7,429,778	2,225,000	-
GWP: Electric	227,789,302	42,787,352	196,676,000	-	196,676,000	10,656,400	170,444,000	-	41,899,800
GWP: Water	59,938,685	(15,643,124)	33,380,000	-	33,380,000	2,255,500	28,839,700	428,000	20,576,900
TOTAL ENTERPRISE	516,588,461	87,629,628	276,984,000	-	276,984,000	25,770,907	222,992,278	3,083,000	75,626,700

# COMBINED FUND STATEMENT

FY 2007 - 2008 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>							
2003 GRA Tax Allocation	4,779,490	-	4,779,490	-	5,172,721	258,437	-
Police Building Project	3,210,000	-	3,210,000	-	44,709,269	39,700,187	(1,815,000)
2002 GRA Tax Allocation	3,818,513	-	3,818,513	-	4,150,121	278,725	-
TOTAL DEBT SERVICE	11,808,003	-	11,808,003	-	54,032,111	40,237,349	(1,815,000)
<b>Capital Projects Funds</b>							
Capital Improvement	7,835,000	3,200,000	11,035,000	-	37,859,927	(3,145,000)	2,116,000
State Gas Tax	4,824,000	-	4,824,000	-	7,389,598	(510,000)	-
TOTAL CAPITAL PROJECTS	12,659,000	3,200,000	15,859,000	-	45,249,525	(3,655,000)	2,116,000
<b>Enterprise Funds</b>							
Recreation	2,026,771	-	2,026,771	-	1,261,616	1,193,165	341,229
Hazardous Disposal	1,782,562	-	1,782,562	-	418,465	314,764	(247,562)
Parking	7,395,850	1,900,000	9,295,850	-	30,251,232	(2,969,763)	(1,660,850)
Sewer	24,500,862	1,040,000	25,540,862	-	176,098,160	48,556,765	(5,840,862)
Refuse Disposal	16,666,540	-	16,666,540	-	12,446,416	5,005,884	(976,540)
GWP: Electric	223,000,200	18,254,000	241,254,200	-	183,211,102	(13,790,848)	(44,578,200)
GWP: Water	52,100,100	4,070,000	56,170,100	-	37,148,585	(38,433,224)	(22,790,100)
TOTAL ENTERPRISE	327,472,885	25,264,000	352,736,885	-	440,835,576	(123,257)	(75,752,885)



# COMBINED FUND STATEMENT

FY 2007 - 2008 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	9,113,325	9,113,325	2,204,000	-	2,204,000	-	-	680,000	-
Helicopter Depreciation	748,674	748,674	374,000	-	374,000	-	-	86,159	-
Technology Equip. Replacement	70,780	70,780	-	840,000	840,000	-	840,000	-	-
Application Software Replacement	356,437	356,437	5,000	200,000	205,000	-	200,000	-	-
Police CAD/RMS Replacement	906,874	906,874	10,000	290,000	300,000	-	-	-	-
Citywide Document Mgmt. System	190,000	190,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	362,110	362,110	160,000	-	160,000	-	160,000	-	-
Uninsurable Litigation	(1,508,635)	(1,508,635)	2,586,000	-	2,586,000	-	2,586,000	-	-
Liability Insurance	(11,549,328)	(11,549,328)	651,000	-	651,000	567,334	83,666	-	-
Auto Insurance	396,140	396,140	731,000	-	731,000	-	731,000	-	-
Compensation Insurance	(3,965,571)	(3,990,104)	8,995,000	-	8,995,000	1,693,101	7,296,399	5,500	-
Dental Insurance	198,972	198,972	1,209,000	-	1,209,000	-	1,209,000	-	-
Medical Insurance	761,959	761,959	9,833,000	-	9,833,000	66,896	9,766,104	-	-
Vision Insurance	25,061	25,061	98,000	-	98,000	-	98,000	-	-
Employee Benefits	(4,077,974)	(4,077,974)	2,524,000	-	2,524,000	-	2,524,000	-	-
Graphics Operation	50,056	50,056	655,000	-	655,000	574,009	191,112	-	-
Wireless Communications System	(385,580)	(385,580)	471,623	1,098,000	1,569,623	795,954	844,629	250,000	-
Financial System Operation	526,437	526,437	281,100	980,000	1,261,100	648,000	200,000	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>(7,780,263)</b>	<b>(7,804,796)</b>	<b>30,787,723</b>	<b>3,503,000</b>	<b>34,290,723</b>	<b>4,345,294</b>	<b>26,729,910</b>	<b>1,021,659</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>855,609,619</b>	<b>169,424,951</b>	<b>543,068,123</b>	<b>34,871,911</b>	<b>577,940,034</b>	<b>180,467,686</b>	<b>327,202,682</b>	<b>5,039,159</b>	<b>98,301,674</b>

# COMBINED FUND STATEMENT

FY 2007 - 2008 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	680,000	-	680,000		10,637,325	10,637,325	1,524,000
Helicopter Depreciation	86,159	-	86,159		1,036,515	1,036,515	287,841
Technology Equip. Replacement	840,000	-	840,000		70,780	70,780	-
Application Software Replacement	200,000	-	200,000		361,437	361,437	5,000
Police CAD/RMS Replacement	-	-	-		1,206,874	1,206,874	300,000
Citywide Document Mgmt. System	-	-	-		285,000	285,000	95,000
Unemployment Insurance	160,000	-	160,000		362,110	362,110	-
Uninsurable Litigation	2,586,000	-	2,586,000		(1,508,635)	(1,508,635)	-
Liability Insurance	651,000	-	651,000		(11,549,328)	(11,549,328)	-
Auto Insurance	731,000	-	731,000		396,140	396,140	-
Compensation Insurance	8,995,000	-	8,995,000		(3,965,571)	(3,990,104)	-
Dental Insurance	1,209,000	-	1,209,000		198,972	198,972	-
Medical Insurance	9,833,000	-	9,833,000		761,959	761,959	-
Vision Insurance	98,000	-	98,000		25,061	25,061	-
Employee Benefits	2,524,000	-	2,524,000		(4,077,974)	(4,077,974)	-
Graphics Operation	765,121	-	765,121		(60,065)	(60,065)	(110,121)
Wireless Communications System	1,890,583	-	1,890,583		(706,540)	(706,540)	(320,960)
Financial System Operation	848,000	-	848,000		939,537	939,537	413,100
<b>TOTAL INTERNAL SERVICE</b>	<b>32,096,863</b>	<b>-</b>	<b>32,096,863</b>	<b>-</b>	<b>(5,586,403)</b>	<b>(5,610,936)</b>	<b>2,193,860</b>
<b>GRAND TOTAL</b>	<b>611,011,201</b>	<b>34,871,911</b>	<b>645,883,112</b>	<b>-</b>	<b>787,666,541</b>	<b>89,481,873</b>	<b>(67,943,078)</b>