

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
GENERAL FUND	121,635,436	41,490,801	112,176,500	24,705,000	136,881,500	111,294,617	22,535,535	92,470	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
GENERAL FUND	121,635,436	41,490,801	112,176,500	24,705,000	136,881,500	111,294,617	22,535,535	92,470	-
Special Revenue Funds									
Community Development	-	-	3,824,000	-	3,824,000	1,293,571	561,262	-	1,969,167
Housing Assistance	1,651,161	(96,086)	13,350,123	-	13,350,123	1,727,361	13,015,744	-	-
HOME Grant	-	-	2,352,100	-	2,352,100	184,800	2,210,200	-	-
Supportive Housing	-	(14,478)	2,107,000	-	2,107,000	351,085	1,872,628	-	-
Emergency Shelter	-	-	145,000	-	145,000	-	148,000	-	-
Workforce Investment Act Fund	209,259	209,259	2,916,000	-	2,916,000	1,986,813	879,838	-	49,349
Local Transit	7,929,037	456,086	8,067,000	-	8,067,000	1,002,420	6,512,309	-	37,000
Air Quality	422,035	407,998	290,000	-	290,000	179,252	110,229	-	-
Narcotic Forfeiture	(53,607)	(160,884)	-	-	-	247,575	126,279	-	-
Special Grant	567,105	549,805	334,000	-	334,000	379,153	79,926	-	-
Supplemental Law	(41,874)	(41,874)	303,000	-	303,000	244,017	19,568	-	-
Police Staffing Augmentation	8,790,204	8,790,204	900,000	100,000	1,000,000	2,506,892	148,000	218,858	-
Fire Grants	(240,465)	(240,465)	1,622,000	-	1,622,000	-	500,002	-	-
Nutritional Meals	68,692	68,692	420,500	136,911	557,411	344,778	206,133	-	-
Library Grant	25,364	25,364	354,000	-	354,000	254,901	436,596	-	-
Cable Access	916,762	914,202	466,000	-	466,000	431,280	36,441	35,000	230,000
Electric Public Benefits Charge	4,105,639	2,303,380	3,500,000	-	3,500,000	238,200	6,083,300	-	-
Fire Paramedic	(2,455,425)	(3,298,906)	6,401,000	1,100,000	7,501,000	3,815,526	4,251,213	220,000	-
ICIS Fund	-	-	210,000	-	210,000	-	188,000	-	-
Fire Communication	1,076,608	974,263	2,276,000	-	2,276,000	1,530,787	251,699	1,256,116	-
GRA									
Central Project	(7,052,357)	(45,093,690)	7,656,000	-	7,656,000	1,595,122	5,216,199	-	541,000
San Fernando Project	1,580,899	(9,023,399)	3,908,000	-	3,908,000	273,222	2,582,832	-	2,089,000
2002 TA Bond Proceeds (Town Ctr)	28,827,073	(28,813,207)	10,000	-	10,000	-	-	-	13,450,000
Grand Central Creative Campus	218,000	218,000	12,000	417,000	429,000	-	-	-	337,000
San Fernando Corridor Tax Sharing	1,625,000	1,625,000	1,746,000	-	1,746,000	-	-	-	-
Low & Mod Housing	15,680,572	(2,267,230)	6,384,000	-	6,384,000	788,045	5,035,870	-	-
Total GRA	40,879,187	(83,354,526)	19,716,000	417,000	20,133,000	2,656,389	12,834,901	-	16,417,000
TOTAL SPECIAL REVENUE	63,849,682	(72,507,966)	69,553,723	1,753,911	71,307,634	19,374,800	50,472,268	1,729,974	18,702,516

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)
GENERAL FUND	133,922,622	4,271,610	138,194,232	-	120,322,704	40,178,069	(1,312,732)
* Budgeted Underexpenditures are	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-
GENERAL FUND	133,922,622	4,271,610	138,194,232	-	120,322,704	40,178,069	(1,312,732)
Special Revenue Funds							
Community Development	3,824,000	-	3,824,000	-	-	-	-
Housing Assistance	14,743,105	-	14,743,105	-	258,179	(1,489,068)	(1,392,982)
HOME Grant	2,395,000	-	2,395,000	-	(42,900)	(42,900)	(42,900)
Supportive Housing	2,223,713	-	2,223,713	-	(116,713)	(131,191)	(116,713)
Emergency Shelter	148,000	-	148,000	-	(3,000)	(3,000)	(3,000)
Workforce Investment Act Fund	2,916,000	-	2,916,000	-	209,259	209,259	-
Local Transit	7,551,729	-	7,551,729	-	8,444,308	971,357	515,271
Air Quality	289,481	-	289,481	-	422,554	408,517	519
Narcotic Forfeiture	373,854	100,000	473,854	-	(527,461)	(634,738)	(473,854)
Special Grant	459,079	-	459,079	-	442,026	424,726	(125,079)
Supplemental Law	263,585	-	263,585	-	(2,459)	(2,459)	39,415
Police Staffing Augmentation	2,873,750	-	2,873,750	-	6,916,454	6,916,454	(1,873,750)
Fire Grants	500,002	-	500,002	-	881,533	881,533	1,121,998
Nutritional Meals	550,911	-	550,911	-	75,192	75,192	6,500
Library Grant	691,497	-	691,497	-	(312,133)	(312,133)	(337,497)
Cable Access	732,721	-	732,721	-	650,041	647,481	(266,721)
Electric Public Benefits Charge	6,321,500	-	6,321,500	-	1,284,139	(518,120)	(2,821,500)
Fire Paramedic	8,286,739	-	8,286,739	-	(3,241,164)	(4,084,645)	(785,739)
ICIS Fund	188,000	-	188,000	-	22,000	22,000	22,000
Fire Communication	3,038,602	-	3,038,602	-	314,006	211,661	(762,602)
GRA							
Central Project	7,352,321	-	7,352,321	-	(6,748,678)	(44,790,011)	303,679
San Fernando Project	4,945,054	417,000	5,362,054	-	126,845	(10,477,453)	(1,454,054)
2002 TA Bond Proceeds (Town Ctr)	13,450,000	-	13,450,000	-	15,387,073	(42,253,207)	(13,440,000)
Grand Central Creative Campus	337,000	-	337,000	-	310,000	310,000	92,000
San Fernando Corridor Tax Sharing	-	-	-	-	3,371,000	3,371,000	1,746,000
Low & Mod Housing	5,823,915	-	5,823,915	-	16,240,657	(1,707,145)	560,085
Total GRA	31,908,290	417,000	32,325,290	-	28,686,897	(95,546,816)	(12,192,290)
TOTAL SPECIAL REVENUE	90,279,558	517,000	90,796,558	-	44,360,758	(91,996,890)	(19,488,924)

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
Debt Service Funds									
2003 GRA Tax Allocation	4,928,168	19,060	4,782,990	-	4,782,990	-	4,782,990	-	-
Police Building Project	49,632,735	44,613,755	1,390,000	-	1,390,000	-	2,796,000	-	-
2002 GRA Tax Allocation	4,023,838	226,938	3,822,237	-	3,822,237	-	3,822,237	-	-
TOTAL DEBT SERVICE	58,584,741	44,859,753	9,995,227	-	9,995,227	-	11,401,227	-	-
Capital Projects Funds									
Capital Improvement	40,785,257	(3,811,000)	12,031,000	-	12,031,000	-	-	-	13,841,000
State Gas Tax	9,205,707	(3,188,823)	3,950,000	-	3,950,000	-	-	-	4,460,000
Police Facility Construction	7,807,136	3,752,036	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	57,798,100	(3,247,787)	15,981,000	-	15,981,000	-	-	-	18,301,000
Enterprise Funds									
Recreation	210,344	141,893	2,293,000	-	2,293,000	1,231,135	903,890	-	-
Hazardous Disposal	878,595	774,894	1,563,000	-	1,563,000	1,143,891	584,821	-	-
Parking	34,687,276	(435,642)	5,985,000	-	5,985,000	2,128,389	5,223,615	-	115,000
Sewer	163,878,603	43,773,157	19,850,000	-	19,850,000	1,802,154	8,617,098	233,000	17,150,000
Refuse Disposal	11,195,731	1,861,385	14,600,000	-	14,600,000	6,665,650	7,739,330	15,000	-
GWP: Electric	299,067,093	138,780,370	158,855,000	-	158,855,000	10,045,075	142,044,725	-	50,283,400
GWP: Water	76,274,155	6,257,865	33,926,000	-	33,926,000	2,231,186	24,608,814	-	14,893,900
TOTAL ENTERPRISE	586,191,797	191,153,922	237,072,000	-	237,072,000	25,247,480	189,722,293	248,000	82,442,300

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)
Debt Service Funds							
2003 GRA Tax Allocation	4,782,990	-	4,782,990	-	4,928,168	19,060	-
Police Building Project	2,796,000	-	2,796,000	-	48,226,735	43,207,755	(1,406,000)
2002 GRA Tax Allocation	3,822,237	-	3,822,237	-	4,023,838	226,938	-
TOTAL DEBT SERVICE	11,401,227	-	11,401,227	-	57,178,741	43,453,753	(1,406,000)
Capital Projects Funds							
Capital Improvement	13,841,000	1,800,000	15,641,000	-	37,175,257	(7,421,000)	(3,610,000)
State Gas Tax	4,460,000	-	4,460,000	-	8,695,707	(3,698,823)	(510,000)
Police Facility Construction	-	-	-	-	7,807,136	3,752,036	-
TOTAL CAPITAL PROJECTS	18,301,000	1,800,000	20,101,000	-	53,678,100	(7,367,787)	(4,120,000)
Enterprise Funds							
Recreation	2,135,025	-	2,135,025	-	368,319	299,868	157,975
Hazardous Disposal	1,728,712	-	1,728,712	-	712,883	609,182	(165,712)
Parking	7,467,004	1,800,000	9,267,004	-	31,405,272	(3,717,646)	(3,282,004)
Sewer	27,802,252	1,000,000	28,802,252	-	154,926,351	34,820,905	(8,952,252)
Refuse Disposal	14,419,980	-	14,419,980	-	11,375,751	2,041,405	180,020
GWP: Electric	202,373,200	16,270,000	218,643,200	-	239,278,893	66,992,170	(59,788,200)
GWP: Water	41,733,900	3,835,000	45,568,900	-	64,631,255	(5,385,035)	(11,642,900)
TOTAL ENTERPRISE	297,660,073	22,905,000	320,565,073	-	502,698,724	95,660,849	(83,493,073)

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
Internal Service Funds									
Equipment Reserve	6,714,982	6,714,982	1,664,000	-	1,664,000	-	-	1,522,310	-
Helicopter Depreciation	69,302	69,302	413,500	-	413,500	-	25,737	1,450,000	-
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	-	290,000	290,000	-	-	-	-
Citywide Document Mgmt. System	300,000	300,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	330,640	330,640	145,000	-	145,000	-	145,000	-	-
Uninsurable Litigation	(3,798,049)	(3,798,049)	2,265,000	-	2,265,000	-	2,265,000	-	-
Liability Insurance	488,715	488,715	626,000	-	626,000	550,784	75,216	-	-
Auto Insurance	513,469	513,469	303,000	-	303,000	-	303,000	-	-
Compensation Insurance	(8,182,838)	(8,207,371)	7,017,000	-	7,017,000	1,499,375	5,517,625	-	-
Dental Insurance	143,932	143,932	801,000	-	801,000	-	801,000	-	-
Medical Insurance	1,224,571	1,224,571	5,631,000	-	5,631,000	54,570	5,576,430	-	-
Vision Insurance	31,484	31,484	95,000	-	95,000	-	95,000	-	-
Employee Benefits	(7,514,057)	(7,514,057)	1,334,000	-	1,334,000	-	1,334,000	-	-
Graphics Operation	(1,259)	(1,259)	675,000	-	675,000	499,114	191,112	-	-
Wireless Communications System	147,820	147,820	463,744	1,194,699	1,658,443	858,045	798,737	-	-
Financial System Operation	-	-	-	580,000	580,000	600,000	-	-	-
TOTAL INTERNAL SERVICE	(9,081,288)	(9,105,821)	21,433,244	3,034,699	24,467,943	4,061,888	17,802,857	2,972,310	-
GRAND TOTAL	878,978,468	192,642,902	466,211,694	29,493,610	495,705,304	159,978,785	291,934,180	5,042,754	119,445,816

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)
Internal Service Funds							
Equipment Reserve	1,522,310	-	1,522,310	-	6,856,672	6,856,672	141,690
Helicopter Depreciation	1,475,737	-	1,475,737	-	(992,935)	(992,935)	(1,062,237)
Technology Equip. Replacement	675,000	-	675,000	-	-	-	-
Application Software Replacement	-	-	-	-	350,000	350,000	200,000
Police CAD/RMS Replacement	-	-	-	-	590,000	590,000	290,000
Citywide Document Mgmt. System	-	-	-	-	395,000	395,000	95,000
Unemployment Insurance	145,000	-	145,000	-	330,640	330,640	-
Uninsurable Litigation	2,265,000	-	2,265,000	-	(3,798,049)	(3,798,049)	-
Liability Insurance	626,000	-	626,000	-	488,715	488,715	-
Auto Insurance	303,000	-	303,000	-	513,469	513,469	-
Compensation Insurance	7,017,000	-	7,017,000	-	(8,182,838)	(8,207,371)	-
Dental Insurance	801,000	-	801,000	-	143,932	143,932	-
Medical Insurance	5,631,000	-	5,631,000	-	1,224,571	1,224,571	-
Vision Insurance	95,000	-	95,000	-	31,484	31,484	-
Employee Benefits	1,334,000	-	1,334,000	-	(7,514,057)	(7,514,057)	-
Graphics Operation	690,226	-	690,226	-	(16,485)	(16,485)	(15,226)
Wireless Communications System	1,656,782	-	1,656,782	-	149,481	149,481	1,661
Financial System Operation	600,000	-	600,000	-	(20,000)	(20,000)	(20,000)
TOTAL INTERNAL SERVICE	24,837,055	-	24,837,055	-	(9,450,400)	(9,474,933)	(369,112)
GRAND TOTAL	576,401,535	29,493,610	605,895,145	-	768,788,627	70,453,061	(110,189,841)