

COMBINED FUND STATEMENT
2002 - 2003 ADOPTED BUDGET

FUND	Beginning Fund Balance		Revenues and Transfers In			Salaries & Benefits	M & O	Capital Outlay
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total			
GENERAL FUND	55,826,311	41,221,428	85,252,943	24,275,000	109,527,943	86,715,710	20,725,901	824,092
Reserve: COLA	-	-	-	-	-	1,313,272	-	-
Reserve for Future Expenditures	-	-	-	-	-	555,000	286,000	-
GENERAL FUND	55,826,311	41,221,428	85,252,943	24,275,000	109,527,943	88,583,982	21,011,901	824,092
Special Revenue Funds								
Community Development	(240)	(240)	4,325,757	-	4,325,757	1,201,936	796,160	15,300
Housing Assistance	1,482,104	1,473,437	9,338,000	-	9,338,000	1,042,321	8,112,140	15,540
HOME Grant	(1)	(1)	1,945,000	-	1,945,000	133,044	59,650	2,350
Supportive Housing	-	-	1,328,447	-	1,328,447	117,286	47,770	-
Emergency Shelter	-	-	140,000	-	140,000	-	140,000	-
Workforce Investment Act Fund	238,010	238,010	3,523,272	-	3,523,272	2,485,546	1,050,938	93,400
Tech Skill Training Grant Fund	(1)	(1)	152,750	-	152,750	244,940	2,742,943	6,700
Code Enforcement Incentive Grant	129,786	129,786	103,850	176,836	280,686	228,148	14,000	-
Local Transit	8,919,258	1,176,855	6,470,000	-	6,470,000	661,592	6,428,794	131,900
Air Quality	437,656	437,656	242,000	-	242,000	226,494	106,417	35,000
Narcotic Forfeiture	1,463,129	1,463,129	-	-	-	192,667	201,943	-
Special Grant	439,270	57,928	1,368,466	-	1,368,466	955,293	246,645	589,800
Supplemental Law	196,843	168,851	427,000	-	427,000	528,522	7,474	-
Fire Grants	-	-	790,000	-	790,000	125,411	693,589	-
Nutritional Meals	(1,906)	(1,906)	416,375	136,911	553,286	304,885	259,573	-
Library Grant	128,039	128,039	511,000	-	511,000	293,660	217,340	-
Cable Access	2,230,113	2,226,744	542,000	-	542,000	283,872	44,714	61,200
Electric Public Benefits Charge	10,512,319	10,407,686	4,000,000	-	4,000,000	200,200	8,603,800	-
GRA			-	-	-	-	-	-
Central Project	44,264,868	1,238,433	10,145,000	-	10,145,000	1,380,889	2,670,996	14,300
San Fernando Project	4,252,174	556,638	1,334,000	-	1,334,000	239,248	449,048	-
Low & Mod Housing	13,076,101	3,234,626	5,386,000	-	5,386,000	1,133,201	370,196	10,575
Total GRA	61,593,143	5,029,697	16,865,000	-	16,865,000	2,753,338	3,490,240	24,875
TOTAL SPECIAL REVENUE	87,767,522	22,935,670	52,488,917	313,747	52,802,664	11,979,155	33,264,130	976,065
Debt Service Funds								
GRA Revenue Bond	3,635,469	209,974	100,000	-	100,000	-	1,549,095	-
1993 GRA Tax Allocation	6,162,276	827,791	5,282,290	-	5,282,290	-	5,282,290	-
Police Building Project	52,983,694	1,731,602	2,420,000	-	2,420,000	-	3,565,280	-
TOTAL DEBT SERVICE	62,781,439	2,769,367	7,802,290	-	7,802,290	-	10,396,665	-
Capital Projects Funds								
Capital Improvement	24,651,727	15,004,087	18,801,000	-	18,801,000	-	-	-
State Gas Tax	10,480,524	1,086,489	4,825,000	-	4,825,000	-	-	-
Scholl Canyon Life Extension	1,855,259	1,855,259	2,100,000	-	2,100,000	-	-	-
Police Facility Construction	23,460,107	(16,917,690)	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	60,447,617	1,028,145	25,726,000	-	25,726,000	-	-	-

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Expenditures and Transfers Out				Special Reserves	Ending Fund Balance		
Capital Projects	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
-	108,265,703	136,911	108,402,614	-	56,951,640	42,346,757	1,125,329
-	1,313,272	-	1,313,272	-	(1,313,272)	-	(1,313,272)
-	841,000	-	841,000	-	(841,000)	(841,000)	(841,000)
-	110,419,975	136,911	110,556,886	-	54,797,368	40,192,485	(1,028,943)
2,411,950	4,425,346	-	4,425,346	-	(99,829)	(99,829)	(99,589)
-	9,170,001	-	9,170,001	-	1,650,103	1,641,436	167,999
1,752,500	1,947,544	-	1,947,544	-	(2,545)	(2,545)	(2,544)
1,163,391	1,328,447	-	1,328,447	-	-	-	-
-	140,000	-	140,000	-	-	-	-
1,000	3,630,884	-	3,630,884	-	130,398	130,398	(107,612)
-	2,994,583	-	2,994,583	-	(2,841,834)	(2,841,834)	(2,841,833)
38,538	280,686	-	280,686	-	129,786	129,786	-
516,000	7,738,286	-	7,738,286	-	7,650,972	(91,431)	(1,268,286)
-	367,911	-	367,911	-	311,745	311,745	(125,911)
-	394,610	-	394,610	-	1,068,519	1,068,519	(394,610)
-	1,791,738	-	1,791,738	-	15,998	(365,344)	(423,272)
-	535,996	-	535,996	-	87,847	59,855	(108,996)
-	819,000	-	819,000	-	(29,000)	(29,000)	(29,000)
-	564,458	-	564,458	-	(13,078)	(13,078)	(11,172)
-	511,000	-	511,000	-	128,039	128,039	-
625,000	1,014,786	-	1,014,786	-	1,757,327	1,753,958	(472,786)
-	8,804,000	-	8,804,000	-	5,708,319	5,603,686	(4,804,000)
-	-	-	-	-	-	-	-
3,902,000	7,968,185	1,000,000	8,968,185	-	45,441,683	2,415,248	1,176,815
2,709,000	3,397,296	-	3,397,296	-	2,188,878	(1,506,658)	(2,063,296)
5,771,194	7,285,166	176,836	7,462,002	-	11,000,099	1,158,624	(2,076,002)
12,382,194	18,650,647	1,176,836	19,827,483	-	58,630,660	2,067,214	(2,962,483)
18,890,573	65,109,923	1,176,836	66,286,759	-	74,283,427	9,451,575	(13,484,095)
-	1,549,095	-	1,549,095	-	2,186,374	(1,239,121)	(1,449,095)
-	5,282,290	-	5,282,290	-	6,162,276	827,791	-
-	3,565,280	-	3,565,280	-	51,838,414	586,322	(1,145,280)
-	10,396,665	-	10,396,665	-	60,187,064	174,992	(2,594,375)
17,675,000	17,675,000	3,945,000	21,620,000	-	21,832,727	12,185,087	(2,819,000)
5,500,000	5,500,000	-	5,500,000	-	9,805,524	411,489	(675,000)
-	-	800,000	800,000	-	3,155,259	3,155,259	1,300,000
-	-	-	-	-	23,460,107	(16,917,690)	-
23,175,000	23,175,000	4,745,000	27,920,000	-	58,253,617	(1,165,855)	(2,194,000)

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FUND	Beginning Fund Balance		Revenues and Transfers In			Salaries & Benefits	M & O	Capital Outlay
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total			
Enterprise Funds								
Recreation	398,015	398,015	2,160,000	-	2,160,000	1,213,375	953,067	2,500
Hazardous Disposal	651,401	651,401	1,467,000	-	1,467,000	1,048,854	484,907	20,000
Fire Paramedic	(490,805)	(490,805)	6,110,000	-	6,110,000	2,419,583	3,375,042	222,000
Parking	2,335,564	2,335,564	6,646,000	-	6,646,000	1,709,358	4,027,650	105,930
Sewer	36,282,167	36,282,167	18,700,000	-	18,700,000	1,371,079	7,365,511	456,700
Refuse Disposal	808,271	808,271	12,557,000	-	12,557,000	5,135,784	7,279,986	509,100
GWP: Electric	138,625,924	81,761,297	189,029,000	-	189,029,000	10,195,000	150,759,400	-
GWP: Water	2,158,645	2,158,645	28,665,000	-	28,665,000	2,216,100	20,553,000	-
TOTAL ENTERPRISE	180,769,182	123,904,555	265,334,000	-	265,334,000	25,309,133	194,798,563	1,316,230
Internal Service Funds								
Equipment Reserve	6,534,730	6,534,730	2,200,000	-	2,200,000	-	-	2,391,613
Unemployment Insurance	835,708	835,708	155,000	-	155,000	-	155,000	-
Uninsurable Litigation	3,033,568	3,033,568	2,355,000	-	2,355,000	-	2,355,000	-
Liability Insurance	(243,399)	(243,399)	642,000	-	642,000	337,622	294,378	10,000
Auto Insurance	2,604,530	2,604,530	345,000	-	345,000	-	345,000	-
Compensation Insurance	(1,641,771)	(1,641,771)	7,365,000	-	7,365,000	1,276,999	6,032,001	56,000
Dental Insurance	141,080	141,080	611,000	-	611,000	-	611,000	-
Medical Insurance	635,162	635,162	4,602,000	-	4,602,000	-	4,602,000	-
Vision	24,905	24,905	88,000	-	88,000	-	88,000	-
Employee Benefits	350,937	350,937	1,300,000	-	1,300,000	-	1,300,000	-
TOTAL INTERNAL SERVICE	12,275,450	12,275,450	19,663,000	-	19,663,000	1,614,621	15,782,379	2,457,613
Trust & Agency Funds								
Fire Communication	2,625,209	2,625,209	2,120,000	-	2,120,000	1,307,649	250,656	365,000
State Training Program	1,830	1,830	-	-	-	-	-	-
TOTAL TRUST & AGENCY	2,627,039	2,627,039	2,120,000	-	2,120,000	1,307,649	250,656	365,000
GRAND TOTAL	462,494,560	206,761,654	458,387,150	24,588,747	482,975,897	128,794,540	275,504,294	5,939,000

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Expenditures and Transfers Out					Ending Fund Balance		
Capital Projects	Sub-Total Expend.	Transfers Out	Total Expend.	Special Reserves	Total	Undesignated (Less Reserves)	Increase / (Decrease)
-	2,168,942	-	2,168,942		389,073	389,073	(8,942)
-	1,553,761	-	1,553,761		564,640	564,640	(86,761)
-	6,016,625	-	6,016,625		(397,430)	(397,430)	93,375
125,000	5,967,938	1,800,000	7,767,938		1,213,626	1,213,626	(1,121,938)
24,810,000	34,003,290	-	34,003,290		20,978,877	20,978,877	(15,303,290)
1,140,000	14,064,870	-	14,064,870		(699,599)	(699,599)	(1,507,870)
72,441,400	233,395,800	13,845,000	247,240,800		80,414,124	11,549,497	(58,211,800)
7,160,700	29,929,800	2,900,000	32,829,800		(2,006,155)	(2,006,155)	(4,164,800)
105,677,100	327,101,026	18,545,000	345,646,026	-	100,457,156	31,592,529	(80,312,026)
-	2,391,613	-	2,391,613		6,343,117	6,343,117	(191,613)
-	155,000	-	155,000		835,708	835,708	-
-	2,355,000	-	2,355,000		3,033,568	3,033,568	-
-	642,000	-	642,000		(243,399)	(243,399)	-
-	345,000	-	345,000		2,604,530	2,604,530	-
-	7,365,000	-	7,365,000		(1,641,771)	(1,641,771)	-
-	611,000	-	611,000		141,080	141,080	-
-	4,602,000	-	4,602,000		635,162	635,162	-
-	88,000	-	88,000		24,905	24,905	-
-	1,300,000	-	1,300,000		350,937	350,937	-
-	19,854,613	-	19,854,613	-	12,083,837	12,083,837	(191,613)
-	1,923,305	-	1,923,305		2,821,904	2,821,904	196,695
-	-	-	-		1,830	1,830	-
-	1,923,305	-	1,923,305	-	2,823,734	2,823,734	196,695
147,742,673	557,980,507	24,603,747	582,584,254	-	362,886,203	95,153,297	(99,608,357)