

Statement of Expenses by Department

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
City Attorney/City Prosecutor	5,131,910	5,117,996	5,228,942	5,344,165	5,729,344
City Clerk	1,817,196	1,350,856	2,166,534	2,191,286	1,757,721
City Council	1,362,832	1,447,370	1,561,950	1,561,950	1,653,877
City Manager	1,923,000	1,929,914	1,945,307	2,123,243	35,438,294
Finance	15,141,903	15,729,218	18,114,310	18,501,810	20,065,765
Fire	24,228,105	26,777,615	29,756,814	30,152,934	32,152,607
Health Department	10,196,076	10,880,223	10,602,331	10,551,189	11,241,004
Human Resources	2,747,938	2,652,482	2,803,713	2,803,713	3,236,600
Human Services & Recreation	12,760,751	12,185,584	11,984,993	11,984,993	12,349,028
Information Services	9,907,575	9,840,672	10,479,152	10,483,675	11,040,202
Non Departmental	49,892,864	50,580,587	48,881,683	48,731,683	50,861,535
Pasadena Center Operating Company	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Planning & Development	54,116,603	60,527,467	64,720,607	64,738,309	38,588,206
Police	39,857,802	42,372,364	46,747,578	47,280,478	51,062,565
Public Works	37,729,162	40,192,475	40,987,379	41,070,851	43,522,550
Rose Bowl Operating Company	10,570,650	8,678,095	8,938,728	8,679,509	8,635,791
Transportation Department	18,857,970	20,229,392	24,018,698	25,104,330	25,184,848
Water & Power Department	156,455,756	204,643,872	176,700,769	177,590,035	186,992,225
Grand Total	460,341,864	524,253,116	514,459,631	517,714,296	548,641,162
Less:					
A PCOC (TOTs) From General Fund	3,991,140	3,944,055	4,132,657	4,132,657	4,598,100
B Library From General Fund	7,491,267	7,583,477	8,614,007	8,614,007	8,575,870
C Internal Service Funds	19,954,419	22,321,893	24,471,289	24,847,335	25,910,440
D Public Health From General Fund	864,011	899,651	994,813	994,813	1,022,061
	32,300,837	34,749,076	38,212,766	38,588,812	40,106,471
Adjusted Grand Total	428,041,027	489,504,040	476,246,865	479,125,484	508,534,691

Statement of Expenses by Department/Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
City Attorney/City Prosecutor					
General Fund (101)	5,131,910	5,117,996	5,228,942	5,344,165	5,729,344
Total City Attorney/City Prosecutor	5,131,910	5,117,996	5,228,942	5,344,165	5,729,344
City Clerk					
General Fund (101)	1,542,656	1,070,094	1,770,614	1,795,366	1,307,571
Mail Services Fund (509)	274,540	280,762	395,920	395,920	450,150
Total City Clerk	1,817,196	1,350,856	2,166,534	2,191,286	1,757,721
City Council					
General Fund (101)	1,362,832	1,447,370	1,561,950	1,561,950	1,653,877
Total City Council	1,362,832	1,447,370	1,561,950	1,561,950	1,653,877
City Manager					
General Fund (101)	1,923,000	1,929,914	1,945,307	2,123,243	2,191,228
Housing and Community Devel. Fund (219)	0	0	0	0	2,883,285
Pasadena Housing Authority Fund (220)	0	0	0	0	10,935,385
Supportive Housing Prog. (SHP) (223)	0	0	0	0	3,555,500
Affordable Housing Capital Pro (810)	0	0	0	0	15,872,896
Total City Manager	1,923,000	1,929,914	1,945,307	2,123,243	35,438,294
Finance					
General Fund (101)	7,621,555	7,388,495	8,321,163	8,333,663	8,924,753
Computing and Communication Fund (501)	6,043,657	6,616,632	7,703,448	7,703,448	8,558,405
Worker's Compensation Fund (506)	428,656	638,119	828,801	1,203,801	1,263,075
General Liability Fund (507)	179,785	195,343	203,330	203,330	214,325
Printing Services Fund (508)	868,250	890,629	1,057,568	1,057,568	1,105,207
Total Finance	15,141,903	15,729,218	18,114,310	18,501,810	20,065,765
Fire					
General Fund (101)	24,228,105	26,777,615	29,756,814	30,152,934	32,152,607
Total Fire	24,228,105	26,777,615	29,756,814	30,152,934	32,152,607
Health Department					
Public Health Fund (203)	10,196,076	10,880,223	10,602,331	10,551,189	11,241,004
Total Health Department	10,196,076	10,880,223	10,602,331	10,551,189	11,241,004
Human Resources					
General Fund (101)	2,413,760	2,282,105	2,359,163	2,359,163	2,754,782
Benefits and Insurance Fund (504)	334,178	370,377	444,550	444,550	481,818
Total Human Resources	2,747,938	2,652,482	2,803,713	2,803,713	3,236,600
Human Services & Recreation					

Statement of Expenses by Department/Fund					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
General Fund (101)	7,459,582	7,739,007	8,234,332	8,234,332	8,598,367
Human Services Endowment Fund (211)	118,290	135,581	149,808	149,808	149,808
Workforce Investment Act Fund (681)	5,182,879	4,310,996	3,600,853	3,600,853	3,600,853
Total Human Services & Recreation	12,760,751	12,185,584	11,984,993	11,984,993	12,349,028
Information Services					
Library Services Fund (212)	9,907,575	9,840,672	10,479,152	10,483,675	11,040,202
Total Information Services	9,907,575	9,840,672	10,479,152	10,483,675	11,040,202
Non Departmental					
General Fund (101)	47,547,958	48,645,684	45,915,214	45,765,214	48,864,253
Parking Operations Fund (102)	5,043	0	0	0	0
New Years Day Genl Fund Events (106)	1,357,076	1,215,710	1,361,698	1,361,698	1,452,153
Building Services Fund (204)	39,928	0	0	0	0
Sewer Construction and Maint. (205)	415,078	233,224	449,831	449,831	270,759
Proposition C Local Transit Fund (209)	0	0	525,000	525,000	0
Gas Tax Fund (210)	5,043	0	0	0	0
Old Pasadena Parking Meter Fund (213)	448,086	447,801	485,208	485,208	274,370
Civic Center Parking Meter Fund (214)	5,043	0	0	0	0
Plaza Las Fuentes Parking Fund (405)	5,043	0	0	0	0
Refuse Collection Fund (406)	5,043	0	0	0	0
Building Maintenance Fund (502)	2,521	0	0	0	0
Fleet Maintenance Fund (503)	2,520	0	0	0	0
So. Lake Special Assess. Distr (674)	4,650	0	0	0	0
General Debt Service Fund (901)	49,832	38,168	144,732	144,732	0
Total Non Departmental	49,892,864	50,580,587	48,881,683	48,731,683	50,861,535
Pasadena Center Operating Company					
Pasadena Center Operating Company (998)	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Total Pasadena Center Operating Company	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Planning & Development					
General Fund (101)	7,787,322	7,808,327	7,882,433	7,900,135	8,838,472
Building Services Fund (204)	3,520,867	3,694,843	4,813,603	4,813,603	5,394,879
Housing and Community Devel. Fund (219)	2,881,647	2,961,996	2,740,191	2,740,191	0
Pasadena Housing Authority Fund (220)	11,560,076	15,840,169	10,514,187	10,514,187	0
Supportive Housing Prog. (SHP) (223)	0	0	3,475,000	3,475,000	0
PCDC (801)	27,682,583	29,511,920	34,529,404	34,529,404	24,354,855
Affordable Housing Capital Pro (810)	684,108	710,212	765,789	765,789	0
Total Planning & Development	54,116,603	60,527,467	64,720,607	64,738,309	38,588,206
Police					
General Fund (101)	37,503,087	40,189,379	44,261,376	44,531,034	48,727,310
L. A. Impact Fund (104)	309,182	246,139	251,940	251,940	73,844

Statement of Expenses by Department/Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Local Law Enforce Block Grant (107)	264,106	252,660	145,227	253,166	69,088
Foothill Air Support Team Fund (108)	223,591	237,520	258,885	258,885	264,757
Supplemental Law Enforcement F (201)	335,980	219,277	151,849	307,152	177,801
Public Safety Augmentation Fun (202)	999,787	1,074,865	1,306,337	1,306,337	1,418,825
Asset Forfeiture Fund (207)	222,069	152,524	371,964	371,964	330,940
Total Police	39,857,802	42,372,364	46,747,578	47,280,478	51,062,565
Public Works					
General Fund (101)	16,968,750	17,539,696	18,179,180	18,237,988	19,599,911
Sewer Construction and Maint. (205)	974,982	999,881	1,079,461	1,079,656	1,159,028
Transportation Sales Tax Fund (208)	308,938	176,228	0	0	0
Gas Tax Fund (210)	443,547	415,209	626,708	626,793	689,275
Refuse Collection Fund (406)	7,212,633	7,731,430	7,264,358	7,287,696	8,236,876
Building Maintenance Fund (502)	6,071,637	6,600,625	6,503,230	6,503,683	6,603,757
Fleet Maintenance Fund (503)	5,748,675	6,729,406	7,334,442	7,335,035	7,233,703
Total Public Works	37,729,162	40,192,475	40,987,379	41,070,851	43,522,550
Rose Bowl Operating Company					
Rose Bowl Operating Company (999)	10,570,650	8,678,095	8,938,728	8,679,509	8,635,791
Total Rose Bowl Operating Company	10,570,650	8,678,095	8,938,728	8,679,509	8,635,791
Transportation Department					
General Fund (101)	2,639,551	3,260,813	3,571,441	3,585,219	3,733,882
Parking Operations Fund (102)	644,536	697,676	604,751	606,552	648,534
Transportation Sales Tax Fund (208)	1,711,608	1,881,247	2,315,285	2,319,984	2,332,594
Proposition C Local Transit Fund (209)	2,443,097	3,304,189	3,595,488	4,120,504	4,103,132
Old Pasadena Parking Meter Fund (213)	649,823	590,903	960,689	962,300	979,532
Civic Center Parking Meter Fund (214)	205,970	207,455	230,694	230,704	270,699
South Lake Parking Operating Fund (217)	103,471	142,369	186,374	186,380	203,717
West Gateway Parking Meter Fund (225)	202,357	240,361	224,442	235,383	250,143
Playhouse Parking Fund (229)	111,290	92,139	169,937	169,898	174,598
Plaza Las Fuentes Parking Fund (405)	1,889,260	1,910,974	2,834,103	2,836,440	2,918,380
Old Pasadena Parking Fund (407)	4,247,997	4,054,263	4,334,909	4,860,372	4,671,414
Pasco Colo Parking Structures (409)	4,009,010	3,847,003	4,990,585	4,990,594	4,898,223
Total Transportation Department	18,857,970	20,229,392	24,018,698	25,104,330	25,184,848
Water & Power Department					
Power Fund (401)	127,464,712	173,809,272	140,140,670	141,034,074	146,189,778
Water Fund (402)	28,991,044	27,403,773	33,064,599	33,060,272	37,252,447
Public Benefit Charge Fund (410)	0	3,430,827	3,495,500	3,495,689	3,550,000
Total Water & Power Department	156,455,756	204,643,872	176,700,769	177,590,035	186,992,225

Statement of Expenses by Department/Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Grand Total	460,341,864	524,253,116	514,459,631	517,714,296	548,641,162
Less:					
A PCOC (TOTs) From General Fund	3,991,140	3,944,055	4,132,657	4,132,657	4,598,100
B Library From General Fund	7,491,267	7,583,477	8,614,007	8,614,007	8,575,870
C Internal Service Funds	19,954,419	22,321,893	24,471,289	24,847,335	25,910,440
D Public Health From General Fund	864,011	899,651	994,813	994,813	1,022,061
	32,300,837	34,749,076	38,212,766	38,588,812	40,106,471
Adjusted Grand Total	428,041,027	489,504,040	476,246,865	479,125,484	508,534,691

Statement of Expenses by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
General Funds					
General Fund (101)	164,130,068	171,196,495	178,987,929	179,924,406	193,076,357
Parking Operations Fund (102)	649,579	697,676	604,751	606,552	648,534
L. A. Impact Fund (104)	309,182	246,139	251,940	251,940	73,844
New Years Day Genl Fund Events (106)	1,357,076	1,215,710	1,361,698	1,361,698	1,452,153
Local Law Enforce Block Grant (107)	264,106	252,660	145,227	253,166	69,088
Foothill Air Support Team Fund (108)	223,591	237,520	258,885	258,885	264,757
Total: General Funds	166,933,602	173,846,200	181,610,430	182,656,647	195,584,733
Special Revenue Funds					
Supplemental Law Enforcement F (201)	335,980	219,277	151,849	307,152	177,801
Public Safety Augmentation Fun (202)	999,787	1,074,865	1,306,337	1,306,337	1,418,825
Public Health Fund (203)	10,196,076	10,880,223	10,602,331	10,551,189	11,241,004
Building Services Fund (204)	3,560,795	3,694,843	4,813,603	4,813,603	5,394,879
Sewer Construction and Maint. (205)	1,390,060	1,233,105	1,529,292	1,529,487	1,429,787
Asset Forfeiture Fund (207)	222,069	152,524	371,964	371,964	330,940
Transportation Sales Tax Fund (208)	2,020,546	2,057,475	2,315,285	2,319,984	2,332,594
Proposition C Local Transit Fund (209)	2,443,097	3,304,189	4,120,488	4,645,504	4,103,132
Gas Tax Fund (210)	448,590	415,209	626,708	626,793	689,275
Human Services Endowment Fund (211)	118,290	135,581	149,808	149,808	149,808
Library Services Fund (212)	9,907,575	9,840,672	10,479,152	10,483,675	11,040,202
Old Pasadena Parking Meter Fund (213)	1,097,909	1,038,704	1,445,897	1,447,508	1,253,902
Civic Center Parking Meter Fund (214)	211,013	207,455	230,694	230,704	270,699
South Lake Parking Operating Fund (217)	103,471	142,369	186,374	186,380	203,717
Housing and Community Devel. Fund (219)	2,881,647	2,961,996	2,740,191	2,740,191	2,883,285
Pasadena Housing Authority Fund (220)	11,560,076	15,840,169	10,514,187	10,514,187	10,935,385
Supportive Housing Prog. (SHP) (223)	0	0	3,475,000	3,475,000	3,555,500
West Gateway Parking Meter Fund (225)	202,357	240,361	224,442	235,383	250,143
Playhouse Parking Fund (229)	111,290	92,139	169,937	169,898	174,598
Total: Special Revenue Funds	47,810,628	53,531,156	55,453,539	56,104,747	57,835,476
Enterprise Funds					
Power Fund (401)	127,464,712	173,809,272	140,140,670	141,034,074	146,189,778
Water Fund (402)	28,991,044	27,403,773	33,064,599	33,060,272	37,252,447
Plaza Las Fuentes Parking Fund (405)	1,894,303	1,910,974	2,834,103	2,836,440	2,918,380
Refuse Collection Fund (406)	7,217,676	7,731,430	7,264,358	7,287,696	8,236,876
Old Pasadena Parking Fund (407)	4,247,997	4,054,263	4,334,909	4,860,372	4,671,414
Paseo Colo Parking Structures (409)	4,009,010	3,847,003	4,990,585	4,990,594	4,898,223

Statement of Expenses by Fund					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Public Benefit Charge Fund (410)	0	3,430,827	3,495,500	3,495,689	3,550,000
Total: Enterprise Funds	173,824,742	222,187,542	196,124,724	197,565,137	207,717,118
Internal Service Funds					
Computing and Communication Fund (501)	6,043,657	6,616,632	7,703,448	7,703,448	8,558,405
Building Maintenance Fund (502)	6,074,158	6,600,625	6,503,230	6,503,683	6,603,757
Fleet Maintenance Fund (503)	5,751,195	6,729,406	7,334,442	7,335,035	7,233,703
Benefits and Insurance Fund (504)	334,178	370,377	444,550	444,550	481,818
Worker's Compensation Fund (506)	428,656	638,119	828,801	1,203,801	1,263,075
General Liability Fund (507)	179,785	195,343	203,330	203,330	214,325
Printing Services Fund (508)	868,250	890,629	1,057,568	1,057,568	1,105,207
Mail Services Fund (509)	274,540	280,762	395,920	395,920	450,150
Total: Internal Service Funds	19,954,419	22,321,893	24,471,289	24,847,335	25,910,440
Agency Funds					
So. Lake Special Assess. Distr (674)	4,650	0	0	0	0
Total: Agency Funds	4,650	0	0	0	0
Trust Agency/Expendable Trust Funds					
Workforce Investment Act Fund (681)	5,182,879	4,310,996	3,600,853	3,600,853	3,600,853
Total: Trust Agency/Expendable Trust Fund	5,182,879	4,310,996	3,600,853	3,600,853	3,600,853
PCDC-Capital Projects Funds					
PCDC (801)	27,682,583	29,511,920	34,529,404	34,529,404	24,354,855
Affordable Housing Capital Pro (810)	684,108	710,212	765,789	765,789	15,872,896
Total: PCDC-Capital Projects Funds	28,366,691	30,222,132	35,295,193	35,295,193	40,227,751
Debt Service Funds					
General Debt Service Fund (901)	49,832	38,168	144,732	144,732	0
Total: Debt Service Funds	49,832	38,168	144,732	144,732	0
Affiliated Agencies					
Pasadena Center Operating Company (998)	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Rose Bowl Operating Company (999)	10,570,650	8,678,095	8,938,728	8,679,509	8,635,791
Total: Affiliated Agencies	18,214,421	17,795,029	17,758,871	17,499,652	17,764,791

Statement of Expenses by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Grand Total	460,341,864	524,253,116	514,459,631	517,714,296	548,641,162
Less:					
A PCOC (TOTs) From General Fund	3,991,140	3,944,055	4,132,657	4,132,657	4,598,100
B Library From General Fund	7,491,267	7,583,477	8,614,007	8,614,007	8,575,870
C Internal Service Funds	19,954,419	22,321,893	24,471,289	24,847,335	25,910,440
D Public Health From General Fund	864,011	899,651	994,813	994,813	1,022,061
	32,300,837	34,749,076	38,212,766	38,588,812	40,106,471
Adjusted Grand Total	428,041,027	489,504,040	476,246,865	479,125,484	508,534,691

Statement of Expenses by Fund/Department

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
General Funds					
<u>General Fund (101)</u>					
City Attorney/City Prosecutor	5,131,910	5,117,996	5,228,942	5,344,165	5,729,344
City Clerk	1,542,656	1,070,094	1,770,614	1,795,366	1,307,571
City Council	1,362,832	1,447,370	1,561,950	1,561,950	1,653,877
City Manager	1,923,000	1,929,914	1,945,307	2,123,243	2,191,228
Finance	7,621,555	7,388,495	8,321,163	8,333,663	8,924,753
Fire	24,228,105	26,777,615	29,756,814	30,152,934	32,152,607
Human Resources	2,413,760	2,282,105	2,359,163	2,359,163	2,754,782
Human Services & Recreation	7,459,582	7,739,007	8,234,332	8,234,332	8,598,367
Non Departmental	47,547,958	48,645,684	45,915,214	45,765,214	48,864,253
Planning & Development	7,787,322	7,808,327	7,882,433	7,900,135	8,838,472
Police	37,503,087	40,189,379	44,261,376	44,531,034	48,727,310
Public Works	16,968,750	17,539,696	18,179,180	18,237,988	19,599,911
Transportation Department	2,639,551	3,260,813	3,571,441	3,585,219	3,733,882
Total: General Fund	164,130,068	171,196,495	178,987,929	179,924,406	193,076,357
<u>Parking Operations Fund (102)</u>					
Non Departmental	5,043	0	0	0	0
Transportation Department	644,536	697,676	604,751	606,552	648,534
Total: Parking Operations Fund	649,579	697,676	604,751	606,552	648,534
<u>L. A. Impact Fund (104)</u>					
Police	309,182	246,139	251,940	251,940	73,844
Total: L. A. Impact Fund	309,182	246,139	251,940	251,940	73,844
<u>New Years Day Genl Fund Events (106)</u>					
Non Departmental	1,357,076	1,215,710	1,361,698	1,361,698	1,452,153
Total: New Years Day Genl Fund Events	1,357,076	1,215,710	1,361,698	1,361,698	1,452,153
<u>Local Law Enforce Block Grant (107)</u>					
Police	264,106	252,660	145,227	253,166	69,088
Total: Local Law Enforce Block Grant	264,106	252,660	145,227	253,166	69,088
<u>Foothill Air Support Team Fund (108)</u>					
Police	223,591	237,520	258,885	258,885	264,757
Total: Foothill Air Support Team Fund	223,591	237,520	258,885	258,885	264,757
Total: General Funds	166,933,602	173,846,200	181,610,430	182,656,647	195,584,733
Special Revenue Funds					
<u>Supplemental Law Enforcement F (201)</u>					

<u>Statement of Expenses by Fund/Department</u>	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
<u>Supplemental Law Enforcement F (201)</u>					
Police	335,980	219,277	151,849	307,152	177,801
Total: Supplemental Law Enforcement F	335,980	219,277	151,849	307,152	177,801
<u>Public Safety Augmentation Fun (202)</u>					
Police	999,787	1,074,865	1,306,337	1,306,337	1,418,825
Total: Public Safety Augmentation Fun	999,787	1,074,865	1,306,337	1,306,337	1,418,825
<u>Public Health Fund (203)</u>					
Health Department	10,196,076	10,880,223	10,602,331	10,551,189	11,241,004
Total: Public Health Fund	10,196,076	10,880,223	10,602,331	10,551,189	11,241,004
<u>Building Services Fund (204)</u>					
Non Departmental	39,928	0	0	0	0
Planning & Development	3,520,867	3,694,843	4,813,603	4,813,603	5,394,879
Total: Building Services Fund	3,560,795	3,694,843	4,813,603	4,813,603	5,394,879
<u>Sewer Construction and Maint. (205)</u>					
Non Departmental	415,078	233,224	449,831	449,831	270,759
Public Works	974,982	999,881	1,079,461	1,079,656	1,159,028
Total: Sewer Construction and Maint.	1,390,060	1,233,105	1,529,292	1,529,487	1,429,787
<u>Asset Forfeiture Fund (207)</u>					
Police	222,069	152,524	371,964	371,964	330,940
Total: Asset Forfeiture Fund	222,069	152,524	371,964	371,964	330,940
<u>Transportation Sales Tax Fund (208)</u>					
Public Works	308,938	176,228	0	0	0
Transportation Department	1,711,608	1,881,247	2,315,285	2,319,984	2,332,594
Total: Transportation Sales Tax Fund	2,020,546	2,057,475	2,315,285	2,319,984	2,332,594
<u>Proposition C Local Transit Fund (209)</u>					
Non Departmental	0	0	525,000	525,000	0
Transportation Department	2,443,097	3,304,189	3,595,488	4,120,504	4,103,132
Total: Proposition C Local Transit Fund	2,443,097	3,304,189	4,120,488	4,645,504	4,103,132
<u>Gas Tax Fund (210)</u>					
Non Departmental	5,043	0	0	0	0
Public Works	443,547	415,209	626,708	626,793	689,275
Total: Gas Tax Fund	448,590	415,209	626,708	626,793	689,275
<u>Human Services Endowment Fund (211)</u>					

<u>Statement of Expenses by Fund/Department</u>	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
<u>Human Services Endowment Fund (211)</u>					
Human Services & Recreation	118,290	135,581	149,808	149,808	149,808
Total: Human Services Endowment Fund	118,290	135,581	149,808	149,808	149,808
<u>Library Services Fund (212)</u>					
Information Services	9,907,575	9,840,672	10,479,152	10,483,675	11,040,202
Total: Library Services Fund	9,907,575	9,840,672	10,479,152	10,483,675	11,040,202
<u>Old Pasadena Parking Meter Fund (213)</u>					
Non Departmental	448,086	447,801	485,208	485,208	274,370
Transportation Department	649,823	590,903	960,689	962,300	979,532
Total: Old Pasadena Parking Meter Fund	1,097,909	1,038,704	1,445,897	1,447,508	1,253,902
<u>Civic Center Parking Meter Fund (214)</u>					
Non Departmental	5,043	0	0	0	0
Transportation Department	205,970	207,455	230,694	230,704	270,699
Total: Civic Center Parking Meter Fund	211,013	207,455	230,694	230,704	270,699
<u>South Lake Parking Operating Fund (217)</u>					
Transportation Department	103,471	142,369	186,374	186,380	203,717
Total: South Lake Parking Operating Fund	103,471	142,369	186,374	186,380	203,717
<u>Housing and Community Devel. Fund (219)</u>					
City Manager	0	0	0	0	2,883,285
Planning & Development	2,881,647	2,961,996	2,740,191	2,740,191	0
Total: Housing and Community Devel. Fund	2,881,647	2,961,996	2,740,191	2,740,191	2,883,285
<u>Pasadena Housing Authority Fund (220)</u>					
City Manager	0	0	0	0	10,935,385
Planning & Development	11,560,076	15,840,169	10,514,187	10,514,187	0
Total: Pasadena Housing Authority Fund	11,560,076	15,840,169	10,514,187	10,514,187	10,935,385
<u>Supportive Housing Prog. (SHP) (223)</u>					
City Manager	0	0	0	0	3,555,500
Planning & Development	0	0	3,475,000	3,475,000	0
Total: Supportive Housing Prog. (SHP)	0	0	3,475,000	3,475,000	3,555,500
<u>West Gateway Parking Meter Fund (225)</u>					
Transportation Department	202,357	240,361	224,442	235,383	250,143
Total: West Gateway Parking Meter Fund	202,357	240,361	224,442	235,383	250,143
<u>Playhouse Parking Fund (229)</u>					

<u>Statement of Expenses by Fund/Department</u>					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
<u>Playhouse Parking Fund (229)</u>					
Transportation Department	111,290	92,139	169,937	169,898	174,598
Total: Playhouse Parking Fund	111,290	92,139	169,937	169,898	174,598
Total: Special Revenue Funds	47,810,628	53,531,156	55,453,539	56,104,747	57,835,476
Enterprise Funds					
<u>Power Fund (401)</u>					
Water & Power Department	127,464,712	173,809,272	140,140,670	141,034,074	146,189,778
Total: Power Fund	127,464,712	173,809,272	140,140,670	141,034,074	146,189,778
<u>Water Fund (402)</u>					
Water & Power Department	28,991,044	27,403,773	33,064,599	33,060,272	37,252,447
Total: Water Fund	28,991,044	27,403,773	33,064,599	33,060,272	37,252,447
<u>Plaza Las Fuentes Parking Fund (405)</u>					
Non Departmental	5,043	0	0	0	0
Transportation Department	1,889,260	1,910,974	2,834,103	2,836,440	2,918,380
Total: Plaza Las Fuentes Parking Fund	1,894,303	1,910,974	2,834,103	2,836,440	2,918,380
<u>Refuse Collection Fund (406)</u>					
Non Departmental	5,043	0	0	0	0
Public Works	7,212,633	7,731,430	7,264,358	7,287,696	8,236,876
Total: Refuse Collection Fund	7,217,676	7,731,430	7,264,358	7,287,696	8,236,876
<u>Old Pasadena Parking Fund (407)</u>					
Transportation Department	4,247,997	4,054,263	4,334,909	4,860,372	4,671,414
Total: Old Pasadena Parking Fund	4,247,997	4,054,263	4,334,909	4,860,372	4,671,414
<u>Paseo Colo Parking Structures (409)</u>					
Transportation Department	4,009,010	3,847,003	4,990,585	4,990,594	4,898,223
Total: Paseo Colo Parking Structures	4,009,010	3,847,003	4,990,585	4,990,594	4,898,223
<u>Public Benefit Charge Fund (410)</u>					
Water & Power Department	0	3,430,827	3,495,500	3,495,689	3,550,000
Total: Public Benefit Charge Fund	0	3,430,827	3,495,500	3,495,689	3,550,000
Total: Enterprise Funds	173,824,742	222,187,542	196,124,724	197,565,137	207,717,118
Internal Service Funds					
<u>Computing and Communication Fund (501)</u>					
Finance	6,043,657	6,616,632	7,703,448	7,703,448	8,558,405

<u>Statement of Expenses by Fund/Department</u>	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
<u>Computing and Communication Fund (501)</u>					
Total: Computing and Communication Fund	6,043,657	6,616,632	7,703,448	7,703,448	8,558,405
<u>Building Maintenance Fund (502)</u>					
Non Departmental	2,521	0	0	0	0
Public Works	6,071,637	6,600,625	6,503,230	6,503,683	6,603,757
Total: Building Maintenance Fund	6,074,158	6,600,625	6,503,230	6,503,683	6,603,757
<u>Fleet Maintenance Fund (503)</u>					
Non Departmental	2,520	0	0	0	0
Public Works	5,748,675	6,729,406	7,334,442	7,335,035	7,233,703
Total: Fleet Maintenance Fund	5,751,195	6,729,406	7,334,442	7,335,035	7,233,703
<u>Benefits and Insurance Fund (504)</u>					
Human Resources	334,178	370,377	444,550	444,550	481,818
Total: Benefits and Insurance Fund	334,178	370,377	444,550	444,550	481,818
<u>Worker's Compensation Fund (506)</u>					
Finance	428,656	638,119	828,801	1,203,801	1,263,075
Total: Worker's Compensation Fund	428,656	638,119	828,801	1,203,801	1,263,075
<u>General Liability Fund (507)</u>					
Finance	179,785	195,343	203,330	203,330	214,325
Total: General Liability Fund	179,785	195,343	203,330	203,330	214,325
<u>Printing Services Fund (508)</u>					
Finance	868,250	890,629	1,057,568	1,057,568	1,105,207
Total: Printing Services Fund	868,250	890,629	1,057,568	1,057,568	1,105,207
<u>Mail Services Fund (509)</u>					
City Clerk	274,540	280,762	395,920	395,920	450,150
Total: Mail Services Fund	274,540	280,762	395,920	395,920	450,150
Total: Internal Service Funds	19,954,419	22,321,893	24,471,289	24,847,335	25,910,440
Agency Funds					
<u>So. Lake Special Assess. Distr (674)</u>					
Non Departmental	4,650	0	0	0	0
Total: So. Lake Special Assess. Distr	4,650	0	0	0	0
Total: Agency Funds	4,650	0	0	0	0
Trust Agency/Expendable Trust Funds					

<u>Statement of Expenses by Fund/Department</u>	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
<u>Workforce Investment Act Fund (681)</u>					
Human Services & Recreation	5,182,879	4,310,996	3,600,853	3,600,853	3,600,853
Total: Workforce Investment Act Fund	5,182,879	4,310,996	3,600,853	3,600,853	3,600,853
Total: Trust Agency/Expendable Trust Funds	5,182,879	4,310,996	3,600,853	3,600,853	3,600,853
PCDC-Capital Projects Funds					
<u>PCDC (801)</u>					
Planning & Development	27,682,583	29,511,920	34,529,404	34,529,404	24,354,855
Total: PCDC	27,682,583	29,511,920	34,529,404	34,529,404	24,354,855
<u>Affordable Housing Capital Pro (810)</u>					
City Manager	0	0	0	0	15,872,896
Planning & Development	684,108	710,212	765,789	765,789	0
Total: Affordable Housing Capital Pro	684,108	710,212	765,789	765,789	15,872,896
Total: PCDC-Capital Projects Funds	28,366,691	30,222,132	35,295,193	35,295,193	40,227,751
Debt Service Funds					
<u>General Debt Service Fund (901)</u>					
Non Departmental	49,832	38,168	144,732	144,732	0
Total: General Debt Service Fund	49,832	38,168	144,732	144,732	0
Total: Debt Service Funds	49,832	38,168	144,732	144,732	0
Affiliated Agencies					
<u>Pasadena Center Operating Company (998)</u>					
Pasadena Center Operating Company	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Total: Pasadena Center Operating Company	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
<u>Rose Bowl Operating Company (999)</u>					
Rose Bowl Operating Company	10,570,650	8,678,095	8,938,728	8,679,509	8,635,791
Total: Rose Bowl Operating Company	10,570,650	8,678,095	8,938,728	8,679,509	8,635,791
Total: Affiliated Agencies	18,214,421	17,795,029	17,758,871	17,499,652	17,764,791

Statement of Expenses by Fund/Department

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Grand Total	460,341,864	524,253,116	514,459,631	517,714,296	548,641,162
Less:					
A PCOC (TOTs) From General Fund	3,991,140	3,944,055	4,132,657	4,132,657	4,598,100
B Library From General Fund	7,491,267	7,583,477	8,614,007	8,614,007	8,575,870
C Internal Service Funds	19,954,419	22,321,893	24,471,289	24,847,335	25,910,440
D Public Health From General Fund	864,011	899,651	994,813	994,813	1,022,061
	32,300,837	34,749,076	38,212,766	38,588,812	40,106,471
Adjusted Grand Total	428,041,027	489,504,040	476,246,865	479,125,484	508,534,691

Statement of Non-Departmental Expenses by Fund

Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
<u>General Fund (101)</u>					
1999 FPRS Pension Obligation Bond	12,105,652	12,371,742	12,397,236	12,397,236	12,296,028
User Fee Study	0	0	100,000	100,000	0
Personnel Reserve	2,742,955	500,000	1,000,000	1,000,000	800,000
Reserve for FY 2003 Budget Enhancements	1,020,898	0	0	0	0
City Hall Cash Contribution	1,500,000	3,201,000	2,023,100	2,023,100	3,500,000
City Hall Cash Contribution - PBC	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
2005 Equipment Lease Financing	0	0	0	0	61,425
2004 Pension Obligation Bond	0	0	0	0	2,500,000
2004 Auction Variable COPs	0	79,680	3,006,590	3,006,590	2,867,797
2003 Variable Rate COPs (City Hall Project)	1,283,618	3,079,836	3,285,778	3,285,778	3,040,148
2001 Refunding and Capital Projects COPs	2,186,161	2,226,228	2,280,460	2,280,460	2,286,631
2001 Capital Lease Property Purchase (965 N. Fair	319,261	319,261	319,261	319,261	319,261
1996 Multi-Purpose COPs	576,611	410,662	177,840	177,840	309,171
Contribution to Water Fund	19,847	0	0	0	0
1993 Refunding and Capital Projects COPs	5,846,817	5,763,323	1,339,743	1,339,743	1,259,798
Transfer to Health Fund	864,011	970,838	994,813	994,813	1,022,061
Housing and Development Contribution	800,000	800,000	800,000	800,000	800,000
WiFi Services- Lilbrary and Community Centers	0	0	0	0	30,000
Rose Bowl Suites	36,100	37,190	36,100	36,100	38,000
Project DAY	0	43,084	0	0	0
PUSD Crossing Guards	126,342	0	0	0	0
RBAC Maintenance Contract	0	0	48,935	48,935	50,403
RBAC Utilities	110,807	118,741	115,000	115,000	116,000
Pasadena Center Operating Company (TOT-Trans)	4,028,141	4,312,154	4,132,657	4,132,657	4,598,100
Taxes, Interest, Fees and Insurance	175,000	175,000	175,000	175,000	175,000
Sales Tax Rebate Program	691,306	362,293	600,000	600,000	650,000
Citywide Geographical Information System	64,520	0	0	0	0
First Source Programs	0	0	150,000	0	0
MWD/Hahamonga lease	0	0	90,000	90,000	0
1993 Police GO Bonds (Partial Refunding) & (198	1,607,970	1,614,720	1,616,975	1,616,975	1,624,775
Transfer to Library Services Fund	7,381,806	7,632,224	8,613,894	8,613,894	8,575,870
Transfer to Building Maintenance Fund	304,577	316,791	319,433	319,433	349,227
Transfer to Paseo Colorado Parking Fund	0	0	726,493	726,493	0
Transfer to Building Services Fund	382,231	0	0	0	0
Transfer to Computing and Communications Fund	105,000	110,250	115,763	115,763	121,551
Transfer to Light and Power Fund	36,860	0	0	0	0
Transfer to Prop C Local Transit Fund	306,667	315,867	325,343	325,343	335,103
	18.15				

Statement of Non-Departmental Expenses by Fund

Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Transfer to West Gatesway Parking Meter Fund	24,800	24,800	24,800	24,800	37,904
Budget Stabilization Reserve	1,800,000	2,760,000	0	0	0
Total for: General Fund	47,547,958	48,645,684	45,915,214	45,765,214	48,864,253
<u>Parking Operations Fund (102)</u>					
CIP-Citywide GIS	5,043	0	0	0	0
Total for: Parking Operations Fund	5,043	0	0	0	0
<u>New Years Day Genl Fund Events (106)</u>					
New Year's Day Events	1,357,076	1,215,710	1,354,698	1,354,698	1,452,153
Transfer to Library Services Fund	0	0	7,000	7,000	0
Total for: New Years Day Genl Fund Even	1,357,076	1,215,710	1,361,698	1,361,698	1,452,153
<u>Building Services Fund (204)</u>					
CIP-Citywide GIS	39,928	0	0	0	0
Total for: Building Services Fund	39,928	0	0	0	0
<u>Sewer Construction and Maint. (205)</u>					
1996 Multi-Purpose COPs	191,201	190,718	113,766	113,766	114,206
1993 Refunding and Capital Projects	218,834	218,834	220,485	220,485	49,865
2004 Auction Variable COPs	0	2,377	115,580	115,580	106,688
CIP-Citywide GIS	5,043	-178,705	0	0	0
Total for: Sewer Construction and Maint.	415,078	233,224	449,831	449,831	270,759
<u>Proposition C Local Transit Fund (209)</u>					
Reserve for ARTS Expansion	0	0	525,000	525,000	0
Total for: Proposition C Local Transit Fun	0	0	525,000	525,000	0
<u>Gas Tax Fund (210)</u>					
CIP-Citywide GIS	5,043	0	0	0	0
Total for: Gas Tax Fund	5,043	0	0	0	0
<u>Old Pasadena Parking Meter Fund (213)</u>					
1996 Multi-Purpose COPs	353,805	352,911	344,071	344,071	211,331
1993 Refunding and Capital Projects	94,281	93,933	94,597	94,597	20,079
2004 Auction Variable COPs	0	957	46,540	46,540	42,960
Total for: Old Pasadena Parking Meter Fun	448,086	447,801	485,208	485,208	274,370
<u>Civic Center Parking Meter Fund (214)</u>					
CIP-Citywide GIS	5,043	0	0	0	0
Total for: Civic Center Parking Meter Fund	5,043	0	0	0	0
<u>Plaza Las Fuentes Parking Fund (405)</u>					

Statement of Non-Departmental Expenses by Fund

Description	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
CIP-Citywide GIS	5,043	0	0	0	0
Total for: Plaza Las Fuentes Parking Fund	5,043	0	0	0	0
<u>Refuse Collection Fund (406)</u>					
CIP-Citywide GIS	5,043	0	0	0	0
Total for: Refuse Collection Fund	5,043	0	0	0	0
<u>Building Maintenance Fund (502)</u>					
CIP-Citywide GIS	2,521	0	0	0	0
Total for: Building Maintenance Fund	2,521	0	0	0	0
<u>Fleet Maintenance Fund (503)</u>					
CIP-Citywide GIS	2,520	0	0	0	0
Total for: Fleet Maintenance Fund	2,520	0	0	0	0
<u>So. Lake Special Assess. Distr (674)</u>					
South Lake Special Assessment District Bonds	4,650	0	0	0	0
Total for: So. Lake Special Assess. Distr	4,650	0	0	0	0
<u>General Debt Service Fund (901)</u>					
Vroman's Promisory Note	7,582	7,582	102,527	102,527	0
Community Bank Note(Plaza Las Fuentes Phase II	42,250	30,586	42,205	42,205	0
Total for: General Debt Service Fund	49,832	38,168	144,732	144,732	0
Total Non Departmental	49,892,864	50,580,587	48,881,683	48,731,683	50,861,535

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
General Funds						
General Fund (101)						
Property Tax						
6001	Property Tax - Secured	20,469,353	23,016,818	23,805,000	23,805,000	25,745,108
6002	Property Tax - Unsecured	1,188,296	1,246,636	1,230,000	1,230,000	1,304,907
6003	Property Tax - Prior Year	-14,508	0	0	0	0
6005	Police Bldg & Jail G.O.Bond	1,627,084	1,538,434	1,616,975	1,616,975	1,624,775
6015	Real Property Transfer Tax	880,532	1,157,478	900,000	900,000	931,500
6034	Property Tax Reimb. ERAF	0	0	13,294,728	13,294,728	5,523,764
Total Property Tax		24,150,757	26,959,366	40,846,703	40,846,703	35,130,054
Sales Tax						
6008	Retail Sales Tax	29,375,217	30,887,258	24,102,000	24,102,000	33,732,500
Total Sales Tax		29,375,217	30,887,258	24,102,000	24,102,000	33,732,500
Utility Taxes						
6016	Utility Users Tax Electric	8,168,509	8,686,127	8,779,750	8,779,750	8,992,747
6017	Utility Users Tax Gas	2,083,131	2,411,027	2,100,000	2,100,000	2,163,000
6018	UUT-Transport Gas	1,137,522	1,329,025	1,116,500	1,116,500	1,389,429
6019	Utility Users Tax Water	1,671,661	1,821,782	1,868,500	1,868,500	1,876,800
6020	Utility Users Tax Telephone	2,737,642	2,531,318	2,652,000	2,652,000	2,500,000
6021	UUT-Long Distance Telephone Co	4,426,649	3,403,457	3,468,000	3,468,000	3,264,000
6022	UUT-Mobile/Cellular Telephones	2,378,328	4,346,295	2,550,000	2,550,000	4,581,906
6023	Utility Users Tax - Cable TV	1,543,578	1,355,368	1,625,421	1,625,421	1,657,929
6024	Utility User Tax - Penalties	-4,795	43,368	51,000	51,000	45,000
Total Utility Taxes		24,142,225	25,927,767	24,211,171	24,211,171	26,470,811
Transient Occupancy Taxes						
6010	Transient Occupancy Tax	3,582,665	3,783,770	3,825,000	3,825,000	4,052,417
6012	TOTS-Ritz Carlton	1,856,946	1,928,619	1,887,000	1,887,000	2,065,551
6013	TOTS-Increment	1,170,151	1,308,919	1,275,000	1,275,000	1,401,852
6014	TOTS-Penalties	37	222	0	0	0
Total Transient Occupancy Taxes		6,609,799	7,021,530	6,987,000	6,987,000	7,519,820
Franchise Taxes						
6101	Franchise Foothill Water	2,093	2,093	2,093	2,093	2,093
6103	Franchise Charter Communicatn	410,320	568,471	469,220	469,220	478,604
6104	Franchise Southern Cal Edison	11,204	10,668	10,200	10,200	11,099
6105	Franchise Southern Calif Gas	645,198	905,461	892,500	892,500	942,041
6106	Franchise Solid Waste Non-Excl	501,437	495,276	420,000	420,000	420,000
6107	Franchise Vehicle Impound/Strg	87,250	90,000	93,700	93,700	93,700
6108	Franchise-Altrio Communication	98,170	-60,955	100,000	100,000	0
6109	Franchise-Champion Broadband	0	15,243	0	0	38,046
Total Franchise Taxes		1,755,672	2,026,257	1,987,713	1,987,713	1,985,583
Other Taxes						

Statement of Revenues by Fund						
	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006	
	Actual	Actual	Adopted	Revised	Recommended	
General Fund (101)						
Other Taxes						
6025	St Light & Traffic Signal Tax	5,126,694	5,541,438	5,610,000	5,610,000	5,765,312
6026	Construction Tax	3,338,913	4,473,984	4,000,000	4,000,000	2,700,000
6027	Business License Tax	3,840,377	4,502,513	4,284,000	4,284,000	4,684,414
6028	Business License Tax-Penalties	180,899	281,120	120,000	120,000	261,298
Total Other Taxes		12,486,883	14,799,055	14,014,000	14,014,000	13,411,024
Building Licenses and Permits						
6132	Current Planning Plan Review	292,493	227,227	255,000	255,000	278,496
6133	Desgn/Hist Planning Plan Revw	78,056	62,214	70,100	70,100	65,938
6135	Code Compliance-Plan Check	126,517	105,104	127,000	127,000	106,180
6137	Public Works Plan Check	384,065	194,316	223,300	223,300	350,000
6145	Final Zoning Complnce Inspect	0	332	0	0	0
Total Building Licenses and Permits		881,131	589,193	675,400	675,400	800,614
Non Building Licenses and Permits						
6161	Animal Licenses	96,188	68,035	80,000	80,000	81,200
6162	Alcohol Use Permit	1,658	1,466	1,726	1,726	1,510
6163	Overnight Parking Permit	196,974	205,510	213,150	213,150	211,722
6165	Valet Parking Permit	19,254	27,619	33,495	33,495	28,453
6166	Temporary Street Closure Permt	4,290	2,911	2,335	2,335	3,000
6167	Utility Excavation Permit	55,739	99,642	64,960	64,960	175,000
6168	St Cut In Moratorium St Permit	757	1,325	787	787	2,700
6169	St Improve & Occupancy Permit	46,733	73,209	50,000	50,000	65,000
6170	Equip & Buildng Moving Permits	11,810	13,199	12,180	12,180	13,598
6171	Garage/Yard Sale Permits	10,904	14,663	11,470	11,470	12,225
6173	Public Improvement Permit	52,855	64,320	40,000	40,000	50,000
6174	Bicycle Registration	146	125	127	127	129
6175	Burglar Alarm System	187,448	142,930	145,145	145,145	167,475
6176	Underground Tank Permits & Fee	21,294	25,492	22,000	22,000	22,000
6178	Plan & Prmt-Multiple Dwelling	218,265	310,519	355,000	355,000	325,000
6183	Home Occupation Permits	37,578	54,828	50,000	50,000	45,289
6187	Newsrack Permit	4,620	3,600	4,872	4,872	5,000
Total Non Building Licenses and Permits		966,513	1,109,393	1,087,247	1,087,247	1,209,301
Federal Grants Direct						
6239	Bureau of Justice Assistance	2,743	0	0	0	0
Total Federal Grants Direct		2,743	0	0	0	0
Federal Grants Indirect-State						
6279	St Office Of Historic Presrvtn	23,247	0	0	0	12,000
6280	Office Of Crimlnl Justice/Plan	68,403	30,878	0	90,000	0
Total Federal Grants Indirect-State		91,650	30,878	0	90,000	12,000
State Non Grant Direct						

Statement of Revenues by Fund						
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	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
General Fund (101)						
State Non Grant Direct						
6376	Reimb Homeowner'S Exemption	291,711	290,682	290,000	290,000	290,000
6378	Motor Vehicle In Lieu Tax	7,919,333	6,189,043	1,049,489	1,049,489	1,094,657
6379	Motor Veh Lic Fees Roundabout	300,800	152,301	131,350	131,350	186,000
6380	Off Hwy Vehicle In Lieu Fee	3,669	4,135	2,266	2,266	5,075
6383	911 Telephone Svc Reimbursemnt	3,961	0	3,961	3,961	3,961
6385	Freeway Rntl In Lieu Prop Tax	121,706	124,078	123,000	123,000	165,000
6408	State Mandate-Reimb. of Costs	-24,800	-30,938	0	0	0
6425	State Reimb. for Booking Fees	28,068	28,068	0	0	0
6427	Domstic Violnce Restrain Order	7,213	2,288	0	0	0
Total State Non Grant Direct		8,651,661	6,759,657	1,600,066	1,600,066	1,744,693
State Grant Direct						
6460	Calif Library Services Act	231,802	207,715	165,191	165,191	0
6497	Calif Office of Traffic Safety	0	0	0	42,084	0
Total State Grant Direct		231,802	207,715	165,191	207,275	0
Intergovernmental-Local						
6543	LA County Reimbursement-Trap	87,698	113,378	90,000	90,000	106,118
Total Intergovernmental-Local		87,698	113,378	90,000	90,000	106,118
Charges For Services						
6601	Emerg Med Aid Respnsc-Resident	2,784,799	2,507,090	2,600,000	2,600,000	3,300,000
6602	Utility Billing Late Fee	533,688	629,202	550,000	550,000	639,450
6603	Reimbursement For Elections	0	389,134	225,000	225,000	0
6604	Villa Parke Public Assistance	2,440	3,964	1,015	1,015	3,600
6605	Business Code Compl Inspection	90,024	110,606	115,000	115,000	100,000
6606	Quadrennial Occ Inspection Fee	137,397	29,878	1,800	1,800	2,347
6608	Occ Inspectn-Sale Of Property	216,425	214,391	200,000	200,000	200,000
6609	Mitigation Of Conditions	23,980	14,752	7,700	7,700	23,760
6610	Mitigation Monitoring Fees	-35,568	0	0	0	5,000
6611	Code Compliance Recovery	4,457	19,885	20,000	20,000	13,586
6612	Advance Planning Fees	8,450	35,807	35,525	35,525	16,733
6613	Design and Historic Preservatn	98,971	72,098	66,990	66,990	105,763
6614	Current Planning Fees	361,147	402,885	365,850	365,850	364,652
6615	Environmental Fees	40,081	62,560	50,000	50,000	59,855
6616	Public Works Fees	30,418	13,365	12,180	12,180	12,556
6618	Sidewlk Dining Appl/Permit Fee	46,607	45,061	40,000	40,000	40,000
6619	St Lt Traffic Signl Knockdown	56,371	65,061	80,000	80,000	50,750
6620	PW-Basic Non-Refund Prmt Proc	25,632	31,946	30,450	30,450	32,000
6621	Lot Cleaning Assess-LA County	677	-69	0	0	-71
6623	Public Works Filming Permits	12,952	15,467	14,210	14,210	13,195
6624	Recreation Participant Fees	2	0	0	0	0
6625	Day Camp Revenues	35,390	63,834	62,000	62,000	62,000

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
General Fund (101)						
Charges For Services						
6627	Park Facilities Rent/Cleanup	201,290	269,732	280,000	280,000	290,000
6628	Park Facilities Rent Softball	0	8,744	0	0	9,008
6629	Swimming Pool Fees	57,828	58,197	62,000	62,000	62,000
6630	Fire Dept Inspect/Permit-Other	166,025	249,407	250,000	250,000	250,000
6631	Hazardous Materials Fees	156,391	173,758	190,000	190,000	190,000
6632	Villa Parke Summer Enrichment	9,600	9,600	9,600	9,600	9,600
6633	Police Department Fees	9,921	21,820	12,249	12,249	12,249
6634	Police Report Copy Fees	71,000	65,160	69,020	69,020	67,200
6635	Police Vehicle Impound Fees	100,200	111,982	110,000	110,000	110,990
6647	Library Patron Fees	80	0	0	0	0
6654	Miscellaneous Accident Damage	917	1,556	4,060	4,060	1,603
6655	Recovery Of Admin Costs	156,005	188,017	0	0	193,700
6656	Unabsorbed Indirect Costs	-156,005	-188,017	0	0	-193,700
6657	Billables Fire Department	13,758	26,124	10,000	10,000	10,000
6660	Fingerprint Processing Fees	1,710	1,110	1,015	1,015	1,050
6664	Barricade Installation Fee	5,710	4,460	5,684	5,684	5,600
6665	Constr Staging Plan Review	5,790	4,295	5,075	5,075	5,000
6666	USA-Underground Service Alert	9,039	15,379	12,180	12,180	6,000
6667	JRC Public Assistance	7,181	8,635	9,643	9,643	8,300
6668	Recreation Contract Fees	52,897	51,906	51,258	51,258	54,400
6674	Fire Dept Inspect/Permit-State	44,870	30,596	35,000	35,000	45,000
6675	City Clerk Charges For Svcs	47,631	39,959	33,495	33,495	66,000
6676	City Attorney Charges For Svcs	3,467	9,134	4,060	4,060	5,075
6677	City Prosecutor Chg For Svcs	1,688	588	0	0	0
6678	Planning/Permittng Chg For Svc	8,467	15,986	20,300	20,300	15,225
6679	Finance Charges For Services	459	415	406	406	61
6680	Public Works Charges For Svcs	36,874	12,563	12,688	12,688	17,255
6681	Police Charges For Services	13,290	10,592	12,180	12,180	10,912
6682	Fire Charges For Services	9,885	6,128	5,075	5,075	5,075
6683	Library Charges For Services	20	0	0	0	0
6687	Vacant Lot and Building Fees	806	19,192	20,000	20,000	5,000
6713	Victory Park Participant Fees	0	0	5,000	5,000	1,000
6714	Robinson Park Participant Fees	0	8	2,500	2,500	1,000
6715	Adaptive Recreation Contract Fee	6,265	4,836	5,200	5,200	5,800
6720	Traffic Impact Review	0	12	0	0	12
6722	Abandoned Shopping Cart Retrval	2,814	5,408	3,045	3,045	5,000
6727	Enterprise Zone Fees	0	0	0	0	977
Total Charges For Services		5,520,213	5,964,199	5,718,453	5,718,453	6,321,568
Charges For Services-Quasi External						
6751	Services To Power	2,581,646	2,698,819	2,751,176	2,751,176	2,833,263
6753	Services To PCDC	642,449	661,722	684,883	684,883	467,689

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
General Fund (101)					
Charges For Services-Quasi External					
6754	Services To PHA Fund	148,726	153,187	86,303	82,558
6755	Services To Sewer Fund	1,671,807	1,716,351	2,048,844	1,900,654
6756	Services To Building Maint Fund	65,461	67,425	69,785	71,879
6757	Svc to Civic Center Prk Mtr Fd	175,851	157,208	158,429	60,182
6758	Services To Gas Tax Fund	451,868	506,434	523,809	564,891
6759	Svcs To Undergrnd Utilities Fd	18,688	0	0	0
6760	Svcs To Computing & Comm Fund	250,316	257,826	474,901	489,150
6761	Svcs To Trans Sales Tax Fund	162,699	141,049	315,177	324,632
6762	Svcs To South Lake Parking Fd	9,943	23,366	26,347	27,137
6763	Svcs To Sales Tax Prop C Fund	130,958	134,887	139,608	143,796
6764	Services To Golf Course Fund	8,048	8,368	8,580	8,837
6765	Services To Rose Bowl Fund	106,980	111,245	114,046	117,467
6766	Svcs To Plaza Las Fuentes Fund	37,102	48,529	52,391	53,963
6767	Svcs To Refuse Collection Fund	1,029,522	1,054,318	1,087,719	1,166,885
6768	Svcs To Old Pas Parking Fund	66,208	76,436	79,111	81,484
6769	Svcs To Fleet Maintenance Fund	72,740	74,922	77,544	79,870
6774	Services to Human Svc Endowmnt	7,042	7,253	7,507	7,732
6775	Services to L. A. Impact Fund	3,024	3,115	3,224	3,321
6776	Services to CDBG Fund	46,804	48,208	27,480	28,304
6777	Svc to Old Pas Prk Meter Fund	349,176	370,303	381,683	398,757
6778	Services to PSAF	34,454	35,488	36,730	37,832
6779	Services to Water Fund	1,047,604	1,100,423	1,116,267	1,149,514
6780	Services to Asset Forfeiture	12,278	12,648	13,089	13,482
6781	Services to Building Services	465,329	725,283	750,668	843,233
6783	Services to Parking Ops Fund	4,448	0	0	0
6784	Services to Mail Services Fund	15,001	0	0	0
6785	Services to Printing Svcs Fd	15,001	15,451	15,992	16,471
6786	Services to Paseo Colorado Fnd	11,492	0	0	0
6788	Services to Playhouse Parking	0	24,995	28,033	28,874
6790	Services to Workers' Comp Fund	0	0	17,043	17,554
6791	Services to Supportive Housing	0	0	5,000	11,484
6792	New Account	0	0	0	109,704
Total Charges For Services-Quasi External		9,642,665	10,235,259	11,101,369	11,140,599
Operating Transfers In					
6803	Contrib From Refuse Fund	198,240	198,240	198,240	198,240
6804	Contribution From Water Fund	1,606,863	2,188,909	1,884,773	2,141,566
6805	Contrib From Light & Power Fd	11,787,048	10,903,064	10,123,393	14,973,809
6809	Transfers From Bldg Svcs Fund	40,669	0	0	60,000
6814	Trans From Underground Util Fd	0	39,099	40,467	41,681
6815	Trans From Transport Sales Tax	0	25,000	0	0
6816	Trans From Old Pasadena Pkng	0	0	350,001	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
General Fund (101)						
Operating Transfers In						
6820	Trans From Charter Capital Fd	400,000	143,381	400,000	400,000	400,000
6825	Trans From Computing & Comm Fd	0	74,965	423,681	423,681	0
6830	Trans From Fleet Maintenance	0	2,206,470	0	0	0
6832	Transfers From Bldg Maint Fd	118,001	600,000	0	0	0
6843	Trans From Parking Operations	35,000	0	0	0	0
6854	Transfers from Water Fund	450,000	0	540,000	540,000	540,000
6860	Trans from Workers' Comp Fund	219,602	30,336	0	0	0
6862	Trans from Playhouse Parking	0	35,000	35,000	35,000	35,000
6864	Tran frm Misc Publ Safety Grnt	75,000	5,000	0	0	0
6867	Trans frm Singer Bequest Fund	0	22,580	0	0	0
6870	Trans from Publ Benefit Charge	0	0	1,100,000	1,100,000	0
6883	Trans From Civic Ctr Pkng Mtr	0	0	0	0	100,000
Total Operating Transfers In		14,930,423	16,472,044	15,095,555	15,155,555	18,430,296
Fines and Forfeitures						
6901	Parking Citations	2,553,821	3,137,244	4,245,000	4,245,000	4,196,325
6902	Traffic Safety	1,080,720	1,069,999	1,116,500	1,116,500	692,470
6903	Bail Forfeitures	77,525	330,362	42,000	42,000	0
6904	Burglar Alarm Fines	152,205	208,417	165,000	165,000	312,000
6905	Library Fines-Overdue Items	140,557	0	125,000	125,000	0
6906	Library Fine-Lost Library Card	9,754	0	8,000	8,000	0
6907	Library Fine-Lost Library Item	5,587	0	4,500	4,500	0
6908	Code Compliance Citation	100,153	107,716	100,000	100,000	85,989
6909	Photo Red Light Traffic Fines	0	420,217	400,000	400,000	586,118
Total Fines and Forfeitures		4,120,322	5,273,955	6,206,000	6,206,000	5,872,902
Investment Earnings						
6926	Investment Earnings	1,779,019	2,074,726	2,479,545	2,479,545	2,472,000
6927	Interest On Notes	66,868	133,290	64,000	64,000	80,000
6928	Interest Earned PCDC Advances	12,270,294	13,280,576	12,397,236	12,397,236	13,252,919
6931	Interest Income	-15,000	-15,000	0	0	571,408
6933	Gain/Loss on Pooled Investment	64,853	-1,018,216	0	0	0
Total Investment Earnings		14,166,034	14,455,376	14,940,781	14,940,781	16,376,327
Rental Income						
6957	Holly St Monthly Pkg Permits	815	0	0	0	0
6965	Barricade Rental Fee	330	1,408	0	0	1,000
6966	City Hall Courtyard Use Fee	13,260	1,675	0	0	0
6967	INS Prisoner Fees	226,785	564,885	300,000	300,000	375,000
6968	Inmate Housing	244,239	253,763	250,000	250,000	215,000
6969	Property Rental Miscellaneous	147,300	180,222	165,000	165,000	450,000
6971	Space Rental	281,873	269,029	284,200	284,200	284,200
6973	JRC Facility Rental	16,615	8,734	10,000	10,000	10,000

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
General Fund (101)					
Rental Income					
6974 Villa Parke Center Rental	46,150	39,530	45,000	45,000	40,500
6975 Western Justice Center Lease	56,790	67,116	62,000	62,000	62,000
6989 Victory Park Facility Rental	8,177	5,056	7,500	7,500	6,100
6990 Robinson Park Rental Fees	3,439	1,178	4,000	4,000	1,700
Total Rental Income	1,045,773	1,392,596	1,127,700	1,127,700	1,445,500
Miscellaneous Revenue					
7001 Not-Sufficient-Funds Charges	29,148	8,684	43,000	43,000	7,200
7002 Claim Settlements	0	10,060	0	0	0
7004 Collections Processing Charge	53,337	53,616	50,000	50,000	58,098
7006 Filming Permits & Rental Fees	591,827	557,325	450,000	450,000	502,812
7016 Parking Permit Appeals	0	238	0	0	200
7018 Salvage Sales	14,693	39,017	20,000	20,000	40,000
7023 Miscellaneous Revenue	172,389	235,875	60,000	60,000	10,000
7029 Other Contributions - Private	66,547	135,071	0	0	25,000
7039 Farmer's Market Program	24,000	24,000	24,000	24,000	24,000
7040 Collections-Interest Charges	26,947	20,979	0	0	0
7043 Miscellaneous Revenue/Police	1,322	843	0	0	0
7048 Reimb Fire Hydrant Maintenance	0	4,039	0	0	90,000
7059 Vending Machine Revenue	50,081	54,577	45,000	45,000	45,000
7066 Unclaimed Property	0	610,264	0	0	0
7067 Burglar Alarm Penalty Fee	0	6,566	0	0	21,000
Total Miscellaneous Revenue	1,030,291	1,761,154	692,000	692,000	823,310
Other Financing Sources					
7061 Loan Repayment - Interest	3,747	3,462	0	0	0
7062 Loan Repayment - Other Fees	312	187	0	0	0
Total Other Financing Sources	4,059	3,649	0	0	0
Non-Operating Income					
7966 Bank Merchant Fees	-62,974	-48,973	0	0	-40,000
Total Non-Operating Income	-62,974	-48,973	0	0	-40,000
Total: General Fund	159,830,557	171,940,706	170,648,349	170,840,433	182,493,020
Parking Operations Fund (102)					
Non Building Licenses and Permits					
6172 Preferential Parking Permits	7,052	4,988	7,000	7,000	5,000
Total Non Building Licenses and Permits	7,052	4,988	7,000	7,000	5,000
Charges For Services					
6622 Trip Reduction Parking Fees	153,020	157,239	155,000	155,000	165,600
Total Charges For Services	153,020	157,239	155,000	155,000	165,600
Operating Transfers In					

Statement of Revenues by Fund					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Parking Operations Fund (102)					
Operating Transfers In					
6824	Trans Lake/Wash Spec Assessmnt	27,620	27,620	27,620	27,620
6837	Trans From Air Qlty Imprvmt	106,281	136,596	141,612	168,326
Total Operating Transfers In		133,901	164,216	169,232	195,946
Investment Earnings					
6929	Investment Earnings Bonds	58,585	183,493	0	0
Total Investment Earnings		58,585	183,493	0	0
Rental Income					
6952	Parking Lot Rental Holly St	139,154	137,919	160,000	135,000
6957	Holly St Monthly Pkg Permits	117,979	104,317	118,500	128,000
Total Rental Income		257,133	242,236	278,500	263,000
Miscellaneous Revenue					
7023	Miscellaneous Revenue	8,085	12,350	1,200	1,236
Total Miscellaneous Revenue		8,085	12,350	1,200	1,236
Non-Operating Income					
7966	Bank Merchant Fees	-2,056	-2,039	0	0
Total Non-Operating Income		-2,056	-2,039	0	0
Total: Parking Operations Fund		615,720	762,483	610,932	630,782
L. A. Impact Fund (104)					
Intergovernmental-Local					
6545	L.A. Impact-Helicopter Patrol	190,161	159,459	143,206	85,400
Total Intergovernmental-Local		190,161	159,459	143,206	85,400
Operating Transfers In					
6850	Trans from Foothl Air Support	8,000	0	0	0
Total Operating Transfers In		8,000	0	0	0
Investment Earnings					
6926	Investment Earnings	5,454	3,146	0	0
6933	Gain/Loss on Pooled Investment	281	-1,319	0	0
Total Investment Earnings		5,735	1,827	0	0
Total: L. A. Impact Fund		203,896	161,286	143,206	85,400
New Years Day Genl Fund Events (106)					
Other Taxes					
6030	New Yrs Day Grandstnd Seat Tax	231,638	240,505	250,125	276,579
Total Other Taxes		231,638	240,505	250,125	276,579
Building Licenses and Permits					
6139	Building Permits	3,178	0	0	0
Total Building Licenses and Permits		3,178	0	0	0
19.7					

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
New Years Day Genl Fund Events (106)					
Non Building Licenses and Permits					
6181 New Year'S Day Licenses	44,600	36,574	39,546	39,546	35,000
6182 New Year'S Day Grndstnd Permit	44,201	47,389	50,000	50,000	52,000
Total Non Building Licenses and Permits	88,801	83,963	89,546	89,546	87,000
Miscellaneous Revenue					
7036 Tournament of Roses Contract	846,074	1,150,881	1,162,598	1,162,598	1,200,000
Total Miscellaneous Revenue	846,074	1,150,881	1,162,598	1,162,598	1,200,000
Operating Income					
7129 Concessions	25,807	20,034	25,000	25,000	10,000
Total Operating Income	25,807	20,034	25,000	25,000	10,000
Total: New Years Day Genl Fund Events	1,195,498	1,495,383	1,527,269	1,527,269	1,573,579
Local Law Enforce Block Grant (107)					
Federal Grants Direct					
6225 Local Law Enforce Block Grant	200,468	138,437	138,437	58,197	58,000
Total Federal Grants Direct	200,468	138,437	138,437	58,197	58,000
Operating Transfers In					
6839 Transfer From Asset Forfeiture	22,274	15,380	0	6,466	0
Total Operating Transfers In	22,274	15,380	0	6,466	0
Investment Earnings					
6926 Investment Earnings	16,939	10,391	0	0	0
6933 Gain/Loss on Pooled Investment	1,185	-5,174	0	0	0
Total Investment Earnings	18,124	5,217	0	0	0
Total: Local Law Enforce Block Grant	240,866	159,034	138,437	64,663	58,000
Foothill Air Support Team Fund (108)					
Charges For Services					
6717 Foothill Air Support Charges	440,760	253,656	253,000	253,000	253,000
Total Charges For Services	440,760	253,656	253,000	253,000	253,000
Investment Earnings					
6926 Investment Earnings	6,890	6,865	0	0	0
6933 Gain/Loss on Pooled Investment	331	-3,932	0	0	0
Total Investment Earnings	7,221	2,933	0	0	0
Total: Foothill Air Support Team Fund	447,981	256,589	253,000	253,000	253,000
Total: General Funds	162,534,518	174,775,481	173,321,193	173,489,503	185,093,781
Special Revenue Funds					
Supplemental Law Enforcement F (201)					
State Non Grant Direct					

Statement of Revenues by Fund						
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
Supplemental Law Enforcement F (201)						
State Non Grant Direct						
6407	Supplmntl Law Enforcemnt Funds	275,700	211,826	211,826	211,430	211,430
Total State Non Grant Direct		275,700	211,826	211,826	211,430	211,430
Investment Earnings						
6926	Investment Earnings	28,814	19,951	0	0	0
6933	Gain/Loss on Pooled Investment	1,331	-10,791	0	0	0
Total Investment Earnings		30,145	9,160	0	0	0
Total: Supplemental Law Enforcement F		305,845	220,986	211,826	211,430	211,430
Public Safety Augmentation Fun (202)						
State Non Grant Direct						
6406	Public Safety Augmentation Fds	1,086,777	1,168,450	1,040,128	1,040,128	1,096,228
Total State Non Grant Direct		1,086,777	1,168,450	1,040,128	1,040,128	1,096,228
Total: Public Safety Augmentation Fun		1,086,777	1,168,450	1,040,128	1,040,128	1,096,228
Public Health Fund (203)						
Sales Tax						
6008	Retail Sales Tax	828,084	873,971	939,313	939,313	644,942
Total Sales Tax		828,084	873,971	939,313	939,313	644,942
Building Licenses and Permits						
6136	Environmental Health-Plan Ck	32,531	37,492	38,700	38,700	38,700
Total Building Licenses and Permits		32,531	37,492	38,700	38,700	38,700
Non Building Licenses and Permits						
6177	Leaf Blower Certificates	3,735	3,764	4,000	4,000	4,000
6179	Envrn Hlth-Food Establishments	372,516	433,213	512,000	512,000	523,475
6180	Envrn Health Misc Permit Fees	76,645	86,138	76,000	76,000	86,000
6188	Tobacco Retailer License Fee	0	0	0	0	19,000
Total Non Building Licenses and Permits		452,896	523,115	592,000	592,000	632,475
Federal Grants Direct						
6223	USDA Summer Lunch Inspection	8,478	6,759	5,000	5,000	6,000
Total Federal Grants Direct		8,478	6,759	5,000	5,000	6,000
Federal Grants Indirect-State						
6266	Child Hlth Disb Prev Local Adm	0	876	6,748	6,748	6,210
6267	Epsdt-Local Administration	129,600	260,700	253,952	328,670	304,306
6268	Medical Adm Claiming (SB910)	104,043	359,030	230,000	230,000	335,000
6269	Prevntv Health & Htlh Svc-314D	5,316	5,317	5,610	5,610	5,610
6273	Women,Infants,Children Grant	814,965	824,727	824,008	687,724	695,000
6276	MCH Prenatal Care	218,763	223,984	202,955	202,955	221,482
6277	MCH Black Infant Care	473,985	476,729	486,462	499,208	505,872
6278	Immunization Program	62,197	59,619	60,343	60,343	60,312

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
Public Health Fund (203)						
Federal Grants Indirect-State						
6289	MCH-Perinatal Outrch/Educ-POE	17,225	0	0	0	
6291	Other State Revenue	-428	64,264	0	0	
6298	CHDP Foster Care Grant	32,491	88,209	95,079	152,150	95,079
6299	Hlthy Food Access Project Grnt	30,090	0	0	0	0
6311	California Nutrition Network	16,850	16,798	78,560	78,560	98,019
6313	GASB 33 Revenue-Prior Year	1,027,113	705,119	0	0	0
6317	Unrealized CY GASB 33 Revenue	-656,549	-994,281	0	0	0
6351	HUD Pacific Clinics	54,787	54,029	55,000	55,000	55,000
6352	LA Co Alcoholism Rehab Grant	220,811	220,787	220,811	220,811	202,337
6356	LA Co Alcoholism Cal/Works	24,832	19,126	21,473	21,473	21,473
6358	AIDS-HIV Ryan White Funds	698,470	866,902	929,015	929,015	929,015
6364	Bioterrorism and E. R.	68,388	459,368	323,606	323,606	348,981
Total Federal Grants Indirect-State		3,342,949	3,711,303	3,793,622	3,801,873	3,883,696
State Non Grant Direct						
6378	Motor Vehicle In Lieu Tax	1,959,638	2,009,180	1,408,965	1,408,965	1,935,333
6394	AIDS HIV RyanWhiteGrnt-MediCal	7,264	9,346	7,000	7,000	7,000
6395	Medi-Cal Chest Clinic	2,820	8,314	7,500	7,500	7,500
6396	Medi-Cal Immunization Clinic	0	0	400	400	400
6397	Medi-Cal Prenatal Clinic	917,029	939,626	857,815	857,815	945,372
6398	Medi-Cal Std Clinic	504	501	0	0	0
6399	Medi-Cal Child Health Clinic	1,732	3,188	75,000	75,000	7,000
6400	Child Health Disab Prevention	81,291	59,845	16,000	16,000	135,000
6401	AIDS-HIV Ryan White Grant-DAP	10,401	10,160	10,401	10,401	10,401
6402	AIDS - A.T.S.	51,297	48,719	60,000	60,000	60,000
6403	State Local Assist Funds AB8	9,430	9,341	9,500	9,500	9,300
6416	Immunization Collaboration Grt	128,328	117,998	119,000	119,000	120,000
6417	Healthy Families Asstant Reimb	9,500	75	0	0	0
6419	AEC-HIV Clinic Disability Eval	912	566	0	0	0
Total State Non Grant Direct		3,180,146	3,216,859	2,571,581	2,571,581	3,237,306
State Grant Direct						
6453	Tuberculosis Local Assistance	31,317	30,706	31,316	31,316	33,030
6454	Childhd Lead Poison Prev Grant	84,116	85,236	85,237	85,237	127,375
6455	Tobacco Use Prevention	192,832	152,922	150,641	150,641	150,000
6456	Tobacco Coalition	0	600	0	0	0
6457	AIDS-State Block Grant	36,716	38,550	34,000	34,000	34,000
6458	AIDS-Education Grant	205,419	153,746	115,306	115,306	79,955
6468	Pub Hlth Institute,Hlthy Citys	969	500	0	0	0
6470	TB Homeless Grant	1,553	1,329	8,953	8,953	8,953
6473	Chlamydia Grant	7,657	7,226	7,691	7,691	7,691
6483	Co LongTerm FamilySelfSufficent	17,417	0	0	0	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Public Health Fund (203)					
State Grant Direct					
Total State Grant Direct	577,996	470,815	433,144	433,144	441,004
Intergovernmental-Local					
6559 Alcohol Recovery-Gen. Relief	27,233	25,141	27,233	27,233	27,233
Total Intergovernmental-Local	27,233	25,141	27,233	27,233	27,233
Charges For Services					
6564 Immunization Registry	73,634	60,783	61,192	61,192	35,000
6568 County Health Kids Program	0	44,327	50,000	50,000	50,000
6569 LA CO Minority Immunz-1st 5 LA	0	143,510	229,358	275,870	264,190
6636 Vital Statistics Fees	98,704	110,567	100,000	100,000	113,000
6637 Prenatal Clinic Fees	100	100	0	0	0
6638 HIV-Preventn Educ Crt Fees	568	192	0	0	0
6639 STD Clinic Fees	10,640	14,024	10,000	10,000	12,000
6640 Hiv Testing Fees	62	0	0	0	5,035
6641 Chest Clinic Fees	16,333	15,790	18,000	18,000	18,000
6642 Child Health Clinic Fees	3,233	4,391	2,354	2,354	5,000
6643 Travel Clinic Fees	319,926	340,359	339,199	339,199	394,070
6644 Alcoholism Fees And Charges	3,934	3,708	13,899	13,899	14,071
6645 Health Cost Recovery	1,411	2,360	0	0	0
6646 First Offender Program	80,031	73,928	75,352	75,352	76,557
6662 Medical Document Review Fees	2,138	0	0	0	0
6663 Immunization Clinic Fees	1,422	0	0	0	0
6685 Vital Statistics Improvements	24,923	29,531	17,756	17,756	7,740
6712 DUI Wet/Reckless AB762/SB1176	7,624	16,899	19,538	19,538	19,788
6723 Lab Non-Diagnostic Hlth Asses	495	487	0	0	0
Total Charges For Services	645,178	860,956	936,648	983,160	1,014,451
Charges For Services-Quasi External					
6779 Services To Water Fund	44,000	44,000	44,000	44,000	44,000
Total Charges For Services-Quasi External	44,000	44,000	44,000	44,000	44,000
Operating Transfers In					
6807 Transfers From General Fund	864,011	970,838	994,813	994,813	1,022,061
6830 Trans From Fleet Maintenance	0	10,840	0	0	0
6832 Transfers From Bldg Maint Fd	0	0	25,548	25,548	26,314
Total Operating Transfers In	864,011	981,678	1,020,361	1,020,361	1,048,375
Miscellaneous Revenue					
7052 Partnership Pub Hlt Initiative	165,200	100,125	40,244	40,244	0
7054 Miscellaneous Health Revenues	14,385	257	98,000	98,000	105,423
7056 CORAL-Com Org Res Adv Learning	3,005	0	0	0	0
Total Miscellaneous Revenue	182,590	100,382	138,244	138,244	105,423
Total: Public Health Fund	10,186,092	10,852,471	10,539,846	10,594,609	11,123,605

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Building Services Fund (204)					
Building Licenses and Permits					
6131	Plan Check Fees	2,302,802	1,700,882	1,510,000	2,192,888
6134	Fire Plan Review	89,000	343,977	330,000	239,615
6138	Grading Plan Check & Inspectn	36,896	10,598	12,000	21,360
6139	Building Permits	1,820,727	2,270,905	2,445,000	1,581,951
6141	Address Changes/Assignmnt Fee	8,258	2,822	3,000	5,646
6142	Temporary Cert Of Occupancy	-23,814	-60,210	0	0
6143	Records Management Surcharge	175,387	221,590	240,000	148,313
6146	Electrical Permits	222,438	280,826	175,000	198,960
6147	Plumbing Permits	162,576	210,485	180,000	167,882
6148	Mechanical Permits	101,638	110,810	90,000	107,580
6149	Grading Plan Ck/Inspect Hills	30,000	-18,891	0	23,285
6151	Predevelopment Plan Review	5,290	19,638	15,000	9,206
Total Building Licenses and Permits		4,931,198	5,093,432	5,000,000	4,696,686
Operating Transfers In					
6807	Transfers From General Fund	382,231	0	0	0
6812	Transfers From Sewer Fund	0	13,227	0	0
6817	Transfers From Gas Tax Fund	0	13,227	0	0
6827	Transfers From Refuse Fund	0	13,227	0	0
6830	Trans From Fleet Maintenance	0	6,614	0	0
6832	Transfers From Bldg Maint Fd	0	6,614	0	0
6834	Transfers From Health Fund	8,893	8,893	8,893	0
6843	Trans From Parking Operations	0	13,227	0	0
6861	Transfers from PlazaLasFuentes	0	13,227	0	0
6883	Trans From Civic Ctr Pkng Mtr	0	13,227	0	0
Total Operating Transfers In		391,124	101,483	8,893	0
Investment Earnings					
6926	Investment Earnings	105,158	107,295	75,000	75,000
6933	Gain/Loss on Pooled Investment	4,089	-61,259	0	0
Total Investment Earnings		109,247	46,036	75,000	75,000
Miscellaneous Revenue					
7023	Miscellaneous Revenue	14,891	4,292	0	0
Total Miscellaneous Revenue		14,891	4,292	0	0
Non-Operating Income					
7966	Bank Merchant Fees	-45,136	-60,256	0	0
Total Non-Operating Income		-45,136	-60,256	0	0
Total: Building Services Fund		5,401,324	5,184,987	5,083,893	4,771,686

Sewer Construction and Maint. (205)

Charges For Services

Statement of Revenues by Fund					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Sewer Construction and Maint. (205)					
Charges For Services					
6650 Sewer Use Charge Residential	2,719,734	2,687,807	2,847,445	2,847,445	2,942,762
6651 Storm Drain Use Charge	1,611,151	2,107,740	2,195,803	2,195,803	2,302,534
Total Charges For Services	4,330,885	4,795,547	5,043,248	5,043,248	5,245,296
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	83,663	0	0	0
Total Operating Transfers In	0	83,663	0	0	0
Investment Earnings					
6926 Investment Earnings	168,556	125,909	155,350	155,350	118,217
6933 Gain/Loss on Pooled Investment	9,833	-73,312	0	0	0
Total Investment Earnings	178,389	52,597	155,350	155,350	118,217
Miscellaneous Revenue					
7023 Miscellaneous Revenue	3,000	0	2,500	2,500	0
Total Miscellaneous Revenue	3,000	0	2,500	2,500	0
Total: Sewer Construction and Maint.	4,512,274	4,931,807	5,201,098	5,201,098	5,363,513
Underground Utilities Fund (206)					
Other Taxes					
6029 Underground Surtax Revenue	3,841,599	4,015,033	3,900,000	3,900,000	0
6033 Underground Surtax Rebate	4,371	0	0	0	0
Total Other Taxes	3,845,970	4,015,033	3,900,000	3,900,000	0
Investment Earnings					
6926 Investment Earnings	348,934	363,100	0	0	0
6933 Gain/Loss on Pooled Investment	15,498	-202,776	0	0	0
Total Investment Earnings	364,432	160,324	0	0	0
Total: Underground Utilities Fund	4,210,402	4,175,357	3,900,000	3,900,000	0
Asset Forfeiture Fund (207)					
State Non Grant Direct					
6387 State Asset Forfeiture Rev	136,762	177,711	150,000	150,000	150,000
Total State Non Grant Direct	136,762	177,711	150,000	150,000	150,000
Intergovernmental-Local					
6207 Asset Forfeiture-Justice Funds	13,230	70,464	50,000	50,000	50,000
6209 Asset Forfeiture-Treasury Fds	56,208	37,343	0	0	0
Total Intergovernmental-Local	69,438	107,807	50,000	50,000	50,000
Investment Earnings					
6926 Investment Earnings	6,218	5,112	0	0	0
6933 Gain/Loss on Pooled Investment	210	-3,151	0	0	0
Total Investment Earnings	6,428	1,961	0	0	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Asset Forfeiture Fund (207)					
Total: Asset Forfeiture Fund	212,628	287,479	200,000	200,000	200,000
Transportation Sales Tax Fund (208)					
State Grant Direct					
6526 Sales Tax - Proposition A	1,817,524	1,925,276	2,013,447	2,013,447	2,148,798
Total State Grant Direct	1,817,524	1,925,276	2,013,447	2,013,447	2,148,798
Intergovernmental-Local					
6546 LA Co-Metro Transit Authority	0	0	0	368,000	0
6547 Co-Incentive Fund-Dial-A-Ride	279,986	205,034	244,800	244,800	271,600
Total Intergovernmental-Local	279,986	205,034	244,800	612,800	271,600
Investment Earnings					
6926 Investment Earnings	346,691	208,557	474,360	474,360	230,805
6933 Gain/Loss on Pooled Investment	16,639	-117,513	0	0	0
Total Investment Earnings	363,330	91,044	474,360	474,360	230,805
Miscellaneous Revenue					
7019 Senior/Disabled Bus Passes	95,895	80,793	86,400	86,400	86,400
7020 Transit Shelter Program	211,020	252,065	0	0	0
7021 Other Program Income	-58,592	354,283	122,500	142,500	209,000
7023 Miscellaneous Revenue	25	95	0	0	0
Total Miscellaneous Revenue	248,348	687,236	208,900	228,900	295,400
Total: Transportation Sales Tax Fund	2,709,188	2,908,590	2,941,507	3,329,507	2,946,603
Proposition C Local Transit Fund (209)					
State Grant Direct					
6527 Sales Tax - Proposition C	1,507,293	1,602,961	1,670,026	1,670,026	1,788,232
Total State Grant Direct	1,507,293	1,602,961	1,670,026	1,670,026	1,788,232
Intergovernmental-Local					
6547 Co-Incentive Fund-Dial-A-Ride	0	124,404	128,132	128,132	285,000
6558 City of South Pasadena	0	176,298	78,700	81,200	80,274
Total Intergovernmental-Local	0	300,702	206,832	209,332	365,274
Operating Transfers In					
6807 Transfers From General Fund	306,667	315,867	325,343	325,343	335,103
6815 Trans From Transport Sales Tax	0	0	2,375,000	2,375,000	255,000
6837 Trans From Air Qlty Imprvmnt	53,719	23,404	18,388	18,388	6,674
Total Operating Transfers In	360,386	339,271	2,718,731	2,718,731	596,777
Investment Earnings					
6926 Investment Earnings	127,512	72,079	165,556	165,556	79,695
6933 Gain/Loss on Pooled Investment	5,715	-39,705	0	0	0
Total Investment Earnings	133,227	32,374	165,556	165,556	79,695

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Proposition C Local Transit Fund (209)					
Miscellaneous Revenue					
7020 Transit Shelter Program	26,500	26,500	349,200	349,200	349,200
7021 Other Program Income	0	3,006	200,000	200,000	200,000
7023 Miscellaneous Revenue	0	616	0	0	0
7029 Other Contributions - Private	0	152,000	100,000	100,000	100,000
Total Miscellaneous Revenue	26,500	182,122	649,200	649,200	649,200
Other Financing Sources					
7064 ARTS Farebox Revenue	0	404,003	530,000	530,000	575,000
Total Other Financing Sources	0	404,003	530,000	530,000	575,000
Total: Proposition C Local Transit Fund	2,027,406	2,861,433	5,940,345	5,942,845	4,054,178
Gas Tax Fund (210)					
State Non Grant Direct					
6389 2105 Gas Tax Revenue Prop 111	858,811	887,423	900,000	900,000	872,567
6390 2106 Gas Tax Revenue	512,017	524,938	500,000	500,000	518,313
6391 2107 Gas Tax Revenue	1,138,597	1,183,263	1,080,000	1,080,000	1,169,793
6392 2107.5 Gas Tax Revenue	10,000	10,000	10,000	10,000	10,000
Total State Non Grant Direct	2,519,425	2,605,624	2,490,000	2,490,000	2,570,673
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	111,557	0	0	0
Total Operating Transfers In	0	111,557	0	0	0
Investment Earnings					
6926 Investment Earnings	95,434	65,402	110,000	110,000	61,779
6933 Gain/Loss on Pooled Investment	6,309	-34,470	0	0	0
Total Investment Earnings	101,743	30,932	110,000	110,000	61,779
Total: Gas Tax Fund	2,621,168	2,748,113	2,600,000	2,600,000	2,632,452
Human Services Endowment Fund (211)					
Investment Earnings					
6926 Investment Earnings	60,414	43,325	60,000	60,000	60,000
6933 Gain/Loss on Pooled Investment	2,974	-24,311	0	0	0
Total Investment Earnings	63,388	19,014	60,000	60,000	60,000
Total: Human Services Endowment Fund	63,388	19,014	60,000	60,000	60,000
Library Services Fund (212)					
Federal Grants Indirect-State					
6265 Library Services & Constr Act	12,393	19,912	12,000	12,000	20,000
Total Federal Grants Indirect-State	12,393	19,912	12,000	12,000	20,000
State Non Grant Direct					
6404 State Public Library Fund	124,994	64,290	62,000	62,000	50,000

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Library Services Fund (212)					
State Non Grant Direct					
Total State Non Grant Direct	124,994	64,290	62,000	62,000	50,000
State Grant Direct					
6460 Calif Library Services Act	0	53,375	0	0	165,191
6496 Developmntal Disabilities Grnt	0	18,000	0	0	0
Total State Grant Direct	0	71,375	0	0	165,191
Charges For Services					
6647 Library Patron Fees	0	246	0	0	200
6648 Information Svcs Fees/Charges	34,630	38,810	40,000	40,000	43,000
6649 On-Line Information Service	134	76	0	0	0
6683 Library Charges For Services	18,371	8,269	3,000	3,000	3,000
6760 Svcs To Computing & Comm Fund	0	0	0	0	87,000
Total Charges For Services	53,135	47,401	43,000	43,000	133,200
Operating Transfers In					
6807 Transfers From General Fund	7,381,806	7,632,224	8,614,007	8,614,007	8,575,870
6811 Trans From Library Spcl Tax Fd	1,558,825	1,614,163	1,642,895	1,642,895	1,703,025
6825 Trans From Computing & Comm Fd	75,000	75,000	87,000	87,000	0
6830 Trans From Fleet Maintenance	0	3,691	0	0	0
6871 Trans from New Years Day Fund	0	0	7,000	7,000	0
Total Operating Transfers In	9,015,631	9,325,078	10,350,902	10,350,902	10,278,895
Fines and Forfeitures					
6905 Library Fines-Overdue Items	0	137,594	0	0	125,000
6906 Library Fine-Lost Library Card	0	7,990	0	0	7,000
6907 Library Fine-Lost Library Item	0	5,728	0	0	6,000
Total Fines and Forfeitures	0	151,312	0	0	138,000
Investment Earnings					
6926 Investment Earnings	34,243	12,618	0	0	0
6933 Gain/Loss on Pooled Investment	2,431	-6,165	0	0	0
Total Investment Earnings	36,674	6,453	0	0	0
Rental Income					
6972 Library Facilities Rental	300	615	1,000	1,000	1,000
Total Rental Income	300	615	1,000	1,000	1,000
Miscellaneous Revenue					
7004 Collections Processing Charge	5,940	5,670	0	0	0
7007 Library Equipment Concessions	11,159	7,415	7,000	7,000	0
7029 Other Contributions - Private	3,950	4,437	20,000	20,000	20,000
Total Miscellaneous Revenue	21,049	17,522	27,000	27,000	20,000
Non-Operating Income					
7966 Bank Merchant Fees	-1,625	-1,408	0	0	0

Statement of Revenues by Fund					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Library Services Fund (212)					
Non-Operating Income					
Total Non-Operating Income	-1,625	-1,408	0	0	0
Total: Library Services Fund	9,262,551	9,702,550	10,495,902	10,495,902	10,806,286
Old Pasadena Parking Meter Fund (213)					
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	1,835	0	0	0
Total Operating Transfers In	0	1,835	0	0	0
Investment Earnings					
6926 Investment Earnings	13,039	637	0	0	0
6933 Gain/Loss on Pooled Investment	767	804	0	0	0
Total Investment Earnings	13,806	1,441	0	0	0
Rental Income					
6963 Metered Parking Old Pasadena	1,195,453	1,238,654	1,310,000	1,310,000	1,240,000
Total Rental Income	1,195,453	1,238,654	1,310,000	1,310,000	1,240,000
Parking Rental					
6991 Parking Meter-Valet Charges	60,369	55,196	60,000	60,000	63,000
Total Parking Rental	60,369	55,196	60,000	60,000	63,000
Total: Old Pasadena Parking Meter Fund	1,269,628	1,297,126	1,370,000	1,370,000	1,303,000
Civic Center Parking Meter Fund (214)					
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	2,680	0	0	0
Total Operating Transfers In	0	2,680	0	0	0
Investment Earnings					
6926 Investment Earnings	1,158	816	3,944	3,944	8,488
6933 Gain/Loss on Pooled Investment	6	-805	0	0	0
Total Investment Earnings	1,164	11	3,944	3,944	8,488
Rental Income					
6964 Metered Parking Civic Center	468,118	477,079	470,000	470,000	450,000
Total Rental Income	468,118	477,079	470,000	470,000	450,000
Total: Civic Center Parking Meter Fund	469,282	479,770	473,944	473,944	458,488
Bikeways Fund (215)					
State Non Grant Direct					
6405 Bikeway Revenue	55,000	118,199	0	0	0
Total State Non Grant Direct	55,000	118,199	0	0	0
Total: Bikeways Fund	55,000	118,199	0	0	0

Statement of Revenues by Fund					
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	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Air Quality Improvement Fund (216)					
State Grant Direct					
6528 So Coast Air Qlty Mgmt Distret	162,058	168,785	160,000	160,000	175,000
Total State Grant Direct	162,058	168,785	160,000	160,000	175,000
Investment Earnings					
6926 Investment Earnings	-818	-667	0	0	0
6933 Gain/Loss on Pooled Investment	-25	515	0	0	0
Total Investment Earnings	-843	-152	0	0	0
Total: Air Quality Improvement Fund	161,215	168,633	160,000	160,000	175,000
South Lake Parking Operating Fund (217)					
Other Taxes					
6031 So Lk Parkn & Business Impr Tx	1,599	27,138	19,500	19,500	19,500
Total Other Taxes	1,599	27,138	19,500	19,500	19,500
Operating Transfers In					
6869 Trans fr S Lk Specl Assessment	0	179,950	0	0	0
Total Operating Transfers In	0	179,950	0	0	0
Investment Earnings					
6926 Investment Earnings	30,228	27,712	30,558	30,558	41,816
6933 Gain/Loss on Pooled Investment	1,357	-17,101	0	0	0
Total Investment Earnings	31,585	10,611	30,558	30,558	41,816
Rental Income					
6956 So Lk Monthly Parking Permits	139,699	157,937	176,750	176,750	197,400
6978 SLP - Space Rental	99,200	87,380	85,000	85,000	84,600
Total Rental Income	238,899	245,317	261,750	261,750	282,000
Total: South Lake Parking Operating Fund	272,083	463,016	311,808	311,808	343,316
Library Special Tax Fund (218)					
Other Taxes					
6007 Library Special Tax	1,560,673	1,632,436	1,642,895	1,642,895	1,703,025
Total Other Taxes	1,560,673	1,632,436	1,642,895	1,642,895	1,703,025
Total: Library Special Tax Fund	1,560,673	1,632,436	1,642,895	1,642,895	1,703,025
Housing and Community Devel. Fund (219)					
Federal Grants Direct					
6227 HUD CDBG Entitlement	2,988,020	2,877,889	2,715,191	2,715,191	2,662,285
Total Federal Grants Direct	2,988,020	2,877,889	2,715,191	2,715,191	2,662,285
Investment Earnings					
6943 Investment Earnings-Section108	801	103	0	0	0
Total Investment Earnings	801	103	0	0	0
19.18					

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Housing and Community Devel. Fund (219)					
Miscellaneous Revenue					
7021 Other Program Income	0	2,526	0	0	129,000
7023 Miscellaneous Revenue	25	35,592	0	0	0
Total Miscellaneous Revenue	25	38,118	0	0	129,000
Other Financing Sources					
7060 Loan Repayment - Principal	10,393	20,978	25,000	25,000	0
7061 Loan Repayment - Interest	6,091	5,640	0	0	0
7062 Loan Repayment - Other Fees	414	248	0	0	0
Total Other Financing Sources	16,898	26,866	25,000	25,000	0
Total: Housing and Community Devel. Fund	3,005,744	2,942,976	2,740,191	2,740,191	2,791,285
Pasadena Housing Authority Fund (220)					
Federal Grants Direct					
6230 HUD Housing Assist Payments	7,184,807	9,218,573	10,310,571	10,310,571	10,682,663
6231 HUD Management Fees	990,321	475,411	40,000	40,000	0
6232 HUD Audit Cost Fees	5,635	5,717	0	0	0
Total Federal Grants Direct	8,180,763	9,699,701	10,350,571	10,350,571	10,682,663
Investment Earnings					
6926 Investment Earnings	103,074	33,624	0	0	10,000
6933 Gain/Loss on Pooled Investment	5,557	-22,969	0	0	0
Total Investment Earnings	108,631	10,655	0	0	10,000
Total: Pasadena Housing Authority Fund	8,289,394	9,710,356	10,350,571	10,350,571	10,692,663
Home Investment Partnership Fund (221)					
Federal Grants Direct					
6229 HUD Home Program	1,856,628	3,676,265	275,000	275,000	1,387,107
Total Federal Grants Direct	1,856,628	3,676,265	275,000	275,000	1,387,107
Other Financing Sources					
7060 Loan Repayment - Principal	80,288	134,968	0	0	0
7061 Loan Repayment - Interest	24,581	101,000	0	0	0
7062 Loan Repayment - Other Fees	345	1,714	0	0	0
Total Other Financing Sources	105,214	237,682	0	0	0
Total: Home Investment Partnership Fund	1,961,842	3,913,947	275,000	275,000	1,387,107
Housing Assistance Fund (222)					
Federal Grants Direct					
6233 HUD Shelter Plus Care	32,252	143,763	420,000	420,000	420,000
Total Federal Grants Direct	32,252	143,763	420,000	420,000	420,000
Operating Transfers In					
6872 Trans from Supportive Housing	0	0	60,000	60,000	0
19.19					

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Housing Assistance Fund (222)					
Operating Transfers In					
Total Operating Transfers In	0	0	60,000	60,000	0
Total: Housing Assistance Fund	32,252	143,763	480,000	480,000	420,000
Supportive Housing Prog. (SHP) (223)					
Federal Grants Direct					
6236 HUD Supportive Housing Program	625,183	729,520	2,500,000	2,500,000	2,560,000
Total Federal Grants Direct	625,183	729,520	2,500,000	2,500,000	2,560,000
Operating Transfers In					
6872 Trans from Supportive Housing	0	0	80,000	80,000	0
Total Operating Transfers In	0	0	80,000	80,000	0
Total: Supportive Housing Prog. (SHP)	625,183	729,520	2,580,000	2,580,000	2,560,000
Emergency Shelter Grant -ESG (224)					
Federal Grants Direct					
6228 HUD Emergency Shelter Entitle	88,000	119,000	0	0	99,321
Total Federal Grants Direct	88,000	119,000	0	0	99,321
Total: Emergency Shelter Grant -ESG	88,000	119,000	0	0	99,321
West Gateway Parking Meter Fund (225)					
Sales Tax					
6008 Retail Sales Tax	0	0	0	5,460	0
Total Sales Tax	0	0	0	5,460	0
Operating Transfers In					
6807 Transfers From General Fund	24,800	24,800	24,800	24,800	37,904
Total Operating Transfers In	24,800	24,800	24,800	24,800	37,904
Investment Earnings					
6926 Investment Earnings	-11,850	-11,172	0	0	0
6933 Gain/Loss on Pooled Investment	-558	6,806	0	0	0
Total Investment Earnings	-12,408	-4,366	0	0	0
Operating Income					
7142 Zoning Parking Credits	47,069	51,400	54,700	54,700	55,200
Total Operating Income	47,069	51,400	54,700	54,700	55,200
Parking Rental					
6992 West Gateway Pkng Mtr Revenue	23,560	17,555	23,000	23,000	17,000
6994 Parking Lease Revenue	45,650	53,950	49,800	55,260	62,904
Total Parking Rental	69,210	71,505	72,800	78,260	79,904
Total: West Gateway Parking Meter Fund	128,671	143,339	152,300	163,220	173,008

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
HOPWA Fund (226)					
Federal Grants Direct					
6235 HUD HOWPA	13,592	44,501	100,000	100,000	160,500
Total Federal Grants Direct	13,592	44,501	100,000	100,000	160,500
Federal Grants Indirect-State					
6317 Unrealized CY GASB 33 Revenue	0	-18,730	0	0	0
Total Federal Grants Indirect-State	0	-18,730	0	0	0
Total: HOPWA Fund	13,592	25,771	100,000	100,000	160,500
Traffic Congestion Relief Fund (227)					
State Non Grant Direct					
6426 Traffic Congestion Relief	360,495	0	0	0	0
Total State Non Grant Direct	360,495	0	0	0	0
Investment Earnings					
6926 Investment Earnings	16,021	3,125	0	0	0
6933 Gain/Loss on Pooled Investment	999	3,773	0	0	0
Total Investment Earnings	17,020	6,898	0	0	0
Total: Traffic Congestion Relief Fund	377,515	6,898	0	0	0
Misc Public Safety Grants Fund (228)					
State Grant Direct					
6475 Cal Law Enforcement Equip Prog	37,992	0	0	0	0
Total State Grant Direct	37,992	0	0	0	0
Operating Transfers In					
6859 Transfers from PSAF	158,000	0	0	0	0
Total Operating Transfers In	158,000	0	0	0	0
Total: Misc Public Safety Grants Fund	195,992	0	0	0	0
Playhouse Parking Fund (229)					
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	1,152	0	0	0
Total Operating Transfers In	0	1,152	0	0	0
Investment Earnings					
6926 Investment Earnings	6,307	8,605	13,645	13,645	13,467
6933 Gain/Loss on Pooled Investment	257	-5,065	0	0	0
Total Investment Earnings	6,564	3,540	13,645	13,645	13,467
Rental Income					
6955 Union/El Molino Parking Lot	107,903	145,990	139,500	139,500	194,800
6982 Parking-Rose Bowl Lots	0	0	2,500	2,500	2,500
6985 Playhouse Parking Lot Rental	117,491	119,462	114,400	114,400	149,800
	19.21				

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Playhouse Parking Fund (229)					
Rental Income					
Total Rental Income	225,394	265,452	256,400	256,400	347,100
Operating Income					
7142 Zoning Parking Credits	15,736	32,395	16,500	16,500	16,871
Total Operating Income	15,736	32,395	16,500	16,500	16,871
Total: Playhouse Parking Fund	247,694	302,539	286,545	286,545	377,438
Fire Grants Fund (230)					
Federal Grants Indirect-State					
6262 Federal Emergency Mgmt Agency	0	83,703	0	0	0
6315 Domstc Preparedness Equip Prog	67,760	0	0	0	0
6365 Homeland Security Grnt Program	0	107,002	0	1,391,084	0
6366 Domestic Preparedness Grant	0	21,436	0	0	0
Total Federal Grants Indirect-State	67,760	212,141	0	1,391,084	0
Investment Earnings					
6926 Investment Earnings	0	-243	0	0	0
6933 Gain/Loss on Pooled Investment	0	-289	0	0	0
Total Investment Earnings	0	-532	0	0	0
Total: Fire Grants Fund	67,760	211,609	0	1,391,084	0
First 5 Early Literacy Project (231)					
Charges For Services					
6570 First 5 LA Early Literacy	0	30,276	0	0	45,000
Total Charges For Services	0	30,276	0	0	45,000
Total: First 5 Early Literacy Project	0	30,276	0	0	45,000
Total: Special Revenue Funds	61,420,563	67,500,411	69,137,799	70,984,670	65,955,132
Enterprise Funds					
Power Fund (401)					
Federal Grants Indirect-State					
6262 Federal Emergency Mgmt Agency	120,962	0	0	0	0
Total Federal Grants Indirect-State	120,962	0	0	0	0
Charges For Services-Quasi External					
6755 Services To Sewer Fund	13,859	14,275	15,473	15,473	15,937
6759 Svcs To Undergrnd Utilities Fd	19,148	19,718	20,855	20,855	21,481
6767 Svcs To Refuse Collection Fund	94,668	97,508	103,724	103,724	106,836
Total Charges For Services-Quasi External	127,675	131,501	140,052	140,052	144,254
Operating Transfers In					
6807 Transfers From General Fund	36,860	0	0	0	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Power Fund (401)					
Operating Transfers In					
Total Operating Transfers In	36,860	0	0	0	0
Investment Earnings					
6926 Investment Earnings	3,778,276	2,574,474	3,010,939	3,010,939	2,933,186
6929 Investment Earnings Bonds	588,053	231,220	0	0	0
6931 Interest Income	202	0	0	0	0
6933 Gain/Loss on Pooled Investment	116,172	-1,577,079	250,000	250,000	250,000
6938 Invest Earn-Stranded Investmnt	7,602,510	5,418,517	6,800,000	6,800,000	6,196,141
6939 S.I.R.-Unrealized Gain/(Loss)	466,850	-3,756,067	750,000	750,000	750,000
Total Investment Earnings	12,552,063	2,891,065	10,810,939	10,810,939	10,129,327
Rental Income					
6977 Rental Income	13,060	51,492	26,631	26,631	27,430
Total Rental Income	13,060	51,492	26,631	26,631	27,430
Miscellaneous Revenue					
7018 Salvage Sales	40,241	41,344	39,812	39,812	41,006
7029 Other Contributions - Private	2,623,378	1,818,018	2,100,000	2,100,000	2,205,000
7035 Garnishment Fees	1,093	0	1,200	1,200	1,000
Total Miscellaneous Revenue	2,664,712	1,859,362	2,141,012	2,141,012	2,247,006
Operating Income					
7094 ISO-Transmission Revenue	0	0	0	0	250,000
7095 PTO-TRR	0	0	0	0	12,980,004
7099 Green Power (Res Electric Svc)	0	12,239	0	0	0
7101 Base Rate Residential-SFS	8,981,330	9,308,653	9,326,955	9,326,955	11,170,645
7102 Base Rate Small C&I Service	5,311,793	5,291,441	5,606,871	5,606,871	5,902,909
7103 Base Rate Med C&I-Secondary	3,952,023	6,527,252	6,306,909	6,306,909	7,145,684
7104 Base Rate Med C&I Primary	6,545,134	6,226,969	491,002	491,002	271,402
7105 City Metered	139,800	71,685	0	0	0
7107 Miscellaneous Sales Unmetered	12,327	30,287	0	0	0
7109 StreetLighting & TrafficSignal	461,076	601,574	598,029	598,029	554,565
7110 Whls Power Sales-Short Term	1,563,977	3,400,896	894,280	894,280	0
7111 Whls Power Sales-Long Term	775,580	6,026	0	0	0
7112 Whls Gas/Fuel Sales	872,650	974,686	750,000	750,000	0
7113 Accrued Unbilled Revenue	-272,178	770,670	0	0	0
7114 Misc Svc Revenue-Reconnection	113,488	123,174	121,599	121,599	125,000
7115 Other Sales Or Service	31,722	12,196	18,223	18,223	20,000
7116 Diversion Penalty Revenues	69	0	5,100	5,100	0
7117 Recovered Energy Costs-ESCF	71,128,292	76,450,667	0	0	0
7118 Over/Under Collect - (ESCF)	-4,135,890	0	0	0	0
7174 Stranded Investment Surcharge	0	54,529	0	0	0
7175 Public Benefit Charge	5,478,173	0	0	0	0
7184 Lifeline & Low Income Revenue	223,876	82,104	0	0	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
Power Fund (401)						
Operating Income						
7185	Whls Transmission Sales	939,580	1,037,292	1,002,240	1,002,240	1,032,307
7186	Whls Ancillary Services Sales	3,271,082	3,240,144	1,800,000	1,800,000	4,000,000
7189	Contractual Rebates	38,825	0	0	0	0
7210	Recover Energy Cost-Resident'l	0	0	19,891,022	19,891,022	0
7211	Recov Energy Cost-Small C & I	0	0	10,693,347	10,693,347	11,559,327
7212	Recov Energy Cost-Med C&I-Secn	0	0	15,745,136	15,745,136	16,106,349
7213	Recov Energy Cost-Med C&I-Prim	0	0	1,289,621	1,289,621	1,315,775
7214	Recov Energy Cost-Lrg C&I-Secn	0	0	18,351,514	18,351,514	19,263,765
7215	Recov Energy Cost-Lrg C&I-Prim	0	0	7,333,839	7,333,839	7,698,138
7216	Recovered Energy Cost-ST&TS	0	0	1,260,232	1,260,232	1,197,194
7217	Recov Trans Cost-Med C&I-Secnd	0	0	2,862,830	2,862,830	2,864,747
7218	RecovTransCost-Med C&I-Primary	0	0	232,069	232,069	231,640
7219	Recov Trans Cost-Lrg C&I-Secnd	0	0	3,338,706	3,338,706	3,421,944
7220	RecovTransCost-Lrg C&I-Primary	0	0	1,357,366	1,357,366	0
7228	Residential-Multiple Family	1,428,471	2,044,919	2,581,505	2,581,505	0
7229	Lifeline Multiple Family	14,610	-364,525	0	0	0
7230	Residential Utility Assistance	276,141	336,706	0	0	0
7231	Resid Multi Family Util Assist	64,385	52,216	0	0	0
7232	Small Comm-Single Ph-City Acct	102,615	364,839	0	0	0
7233	Medium C&I-Secondary-City Acct	599,041	408,056	0	0	0
7234	Med Com & Industrial Primary	16,131	-79,198	0	0	0
7235	Large Com & Industrial-Primary	4,135,700	2,331,510	2,282,828	2,282,828	2,368,902
7236	Large C&I-Secondary-City Acct	291,507	348,465	7,145,726	7,145,726	6,682,001
7248	SB 5X Peak Load Reduction	242,417	65,981	0	0	0
7249	Valet Operation Revenue	0	0	0	0	21,093,977
7291	Over/under Collection (TSCF)	-725,662	0	0	0	0
7292	Wholesale Energy Sales-ISO	642,511	1,165,798	3,216,838	3,216,838	1,557,290
7295	Recovered Energy Costs-TSCF	13,805,852	14,279,139	3,692,643	3,692,643	3,819,167
7296	Recover Trans Costs-Small C&I	0	0	2,028,707	2,028,707	2,138,316
7297	Recover Transms Costs-ST&TS	0	0	233,821	233,821	216,828
7299	Capital Improvement Rev Charge	0	0	0	0	1,389,904
Total Operating Income		126,326,448	135,176,390	130,458,958	130,458,958	146,377,780
Non-Operating Income						
7301	Merchandise Jobbing & Contract	348,560	307,262	299,000	299,000	300,000
7302	Miscellaneous Non-Operating	324,722	226,276	314,357	314,357	240,000
7304	Gain Or Loss On Capital Assets	-19,859	-18,122	0	0	0
7305	Bad Debt Recovery	104,860	163,842	137,652	137,652	151,752
7315	Service Fees-Intrafund	244,328	155,096	454,000	454,000	425,000
7316	Service Fees-Interfund	0	0	45,000	45,000	45,000
7966	Bank Merchant Fees	-106,771	-168,814	-122,395	-122,395	-150,000
Total Non-Operating Income		895,840	665,540	1,127,614	1,127,614	1,011,752

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Power Fund (401)					
Total: Power Fund	142,737,620	140,775,350	144,705,206	144,705,206	159,937,549
Water Fund (402)					
Federal Grants Indirect-State					
6262 Federal Emergency Mgmt Agency	9,561	0	0	0	0
Total Federal Grants Indirect-State	9,561	0	0	0	0
Charges For Services					
6565 LA/Pasa MetroBlueLineConstAuth	0	-7,583	0	0	0
Total Charges For Services	0	-7,583	0	0	0
Charges For Services-Quasi External					
6755 Services To Sewer Fund	8,475	8,729	8,332	8,332	8,582
6759 Svcs To Undergrnd Utilities Fd	11,678	12,028	11,230	11,230	11,567
6767 Svcs To Refuse Collection Fund	55,020	56,671	55,851	55,851	57,527
Total Charges For Services-Quasi External	75,173	77,428	75,413	75,413	77,676
Operating Transfers In					
6807 Transfers From General Fund	19,847	0	0	0	0
Total Operating Transfers In	19,847	0	0	0	0
Investment Earnings					
6926 Investment Earnings	1,647	72,110	225,000	225,000	727,710
6929 Investment Earnings Bonds	139,693	94,010	140,000	140,000	125,000
6933 Gain/Loss on Pooled Investment	-4,555	-73,939	0	0	0
Total Investment Earnings	136,785	92,181	365,000	365,000	852,710
Rental Income					
6950 Rental Income-JPL Parking Lot	450,000	495,000	540,000	540,000	540,000
6977 Rental Income	13,136	5,544	13,649	13,649	16,000
Total Rental Income	463,136	500,544	553,649	553,649	556,000
Miscellaneous Revenue					
7018 Salvage Sales	467	13,958	500	500	1,000
7029 Other Contributions - Private	544,978	677,156	710,000	710,000	876,000
7035 Garnishment Fees	283	0	0	0	0
Total Miscellaneous Revenue	545,728	691,114	710,500	710,500	877,000
Operating Income					
7108 City Department	1,044,017	1,023,892	0	0	0
7113 Accrued Unbilled Revenue	130,032	237,203	0	0	0
7114 Misc Svc Revenue-Reconnection	44,284	69,080	40,000	40,000	75,000
7115 Other Sales Or Service	94,479	319,051	100,000	100,000	120,000
7116 Diversion Penalty Revenues	0	-450	0	0	0
7119 Metered Sales Inside City	20,163,121	20,464,291	0	0	0
7120 Fire Protct Srchrge Inside Cty	20,616	72,494	60,000	60,000	50,000
7121 Mctcred Sales Outside City	4,964,317	4,538,203	0	0	0
	19.25				

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Water Fund (402)					
Operating Income					
7122	3,298	0	10,000	10,000	15,000
7124	673,173	872,682	0	0	0
7239	0	0	65,944	65,944	72,965
7240	0	0	141,066	141,066	293,766
7241	0	0	222,264	222,264	188,902
7250	0	0	7,186,538	7,186,538	4,976,753
7251	0	0	1,540,212	1,540,212	1,488,996
7252	0	0	5,745,298	5,745,298	5,986,700
7253	0	0	1,794,889	1,794,889	2,260,128
7254	0	0	1,191,311	1,191,311	1,151,697
7255	0	0	3,811,213	3,811,213	3,971,350
7256	0	0	895,084	895,084	1,127,092
7257	0	0	750,000	750,000	842,540
7258	0	0	1,318,680	1,318,680	1,030,232
7259	0	0	365,023	365,023	352,885
7260	0	0	1,377,909	1,377,909	1,435,805
7261	0	0	719,156	719,156	905,562
7262	0	0	274,151	274,151	265,034
7263	0	0	794,486	794,486	827,868
7264	0	0	273,584	273,584	344,497
7266	436,164	2,386,511	4,959,629	4,959,629	5,123,526
7267	93,751	550,249	1,222,174	1,222,174	1,279,506
7268	23,154	101,551	244,375	244,375	252,974
7269	0	0	287,534	287,534	122,133
7270	0	0	48,056	48,056	56,169
7271	0	0	124,699	124,699	191,027
7272	0	0	155,484	155,484	57,597
7285	1,291,404	1,297,832	1,416,007	1,416,007	2,903,223
Total Operating Income	28,981,810	31,932,589	37,134,766	37,134,766	37,768,927
Non-Operating Income					
7301	54,376	47,654	35,000	35,000	40,000
7302	289,502	31,702	225,000	225,000	180,000
7304	33,614	-69,863	0	0	0
7305	26,090	40,914	23,100	23,100	50,000
7306	45,610	121,661	40,000	40,000	90,000
7308	0	51	0	0	0
7310	197,320	188,371	200,000	200,000	200,000
7318	0	82,113	0	0	25,000
7966	-35,590	-56,271	-40,000	-40,000	-60,000
Total Non-Operating Income	610,922	386,332	483,100	483,100	525,000

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Water Fund (402)					
Total: Water Fund	30,842,962	33,672,605	39,322,428	39,322,428	40,657,313
Plaza Las Fuentes Parking Fund (405)					
Transient Occupancy Taxes					
6011 TOTS-Plaza Las Fuentes	1,016,547	1,173,840	1,000,000	1,000,000	1,300,000
Total Transient Occupancy Taxes	1,016,547	1,173,840	1,000,000	1,000,000	1,300,000
Investment Earnings					
6926 Investment Earnings	111,173	92,842	211,200	211,200	177,600
6929 Investment Earnings Bonds	149,834	-41,823	0	0	0
6933 Gain/Loss on Pooled Investment	5,444	-55,234	0	0	0
Total Investment Earnings	266,451	-4,215	211,200	211,200	177,600
Rental Income					
6951 Plaza Las Fuentes-Parking	1,482,783	1,581,441	1,400,000	1,400,000	1,660,000
Total Rental Income	1,482,783	1,581,441	1,400,000	1,400,000	1,660,000
Total: Plaza Las Fuentes Parking Fund	2,765,781	2,751,066	2,611,200	2,611,200	3,137,600
Refuse Collection Fund (406)					
Franchise Taxes					
6106 Franchise Solid Waste Non-Excl	748,608	791,599	803,782	803,782	848,615
Total Franchise Taxes	748,608	791,599	803,782	803,782	848,615
State Grant Direct					
6461 Calif Waste Management Board	56,207	38,506	42,785	42,785	42,785
6466 Department Of Conservation	38,948	39,140	38,948	38,948	39,463
Total State Grant Direct	95,155	77,646	81,733	81,733	82,248
Charges For Services					
6716 RBOC Billable Rev for Services	76,402	55,421	81,900	81,900	57,847
6725 Administrative Rvw Fee Ord6917	0	3,291	0	0	0
Total Charges For Services	76,402	58,712	81,900	81,900	57,847
Miscellaneous Revenue					
7002 Claim Settlements	0	43,665	0	0	0
7018 Salvage Sales	3,165	0	0	0	0
7023 Miscellaneous Revenue	163,371	161,048	173,320	173,320	167,992
Total Miscellaneous Revenue	166,536	204,713	173,320	173,320	167,992
Operating Income					
7136 Refuse Collection Fees	6,428,647	6,452,117	6,756,298	6,756,298	6,786,518
7137 Refuse Collectn Municipl Bins	111,176	120,386	118,577	118,577	110,735
7139 Bin Collection Service	1,107,300	1,151,963	1,195,898	1,195,898	1,256,965
7140 Solid Waste Appl Processng Fee	0	6,200	1,000	1,000	1,000
7141 Curbside Recycling Revenue	3,890	153,475	250,000	250,000	450,000
7209 Refuse Fee-1 Time/Mnth Arrears	695,458	68,145	0	0	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Refuse Collection Fund (406)					
Operating Income					
7279 Refuse Temporary Bin Service	37,933	35,565	48,934	48,934	51,417
7280 Refuse Change Out Service	3,395	1,890	4,760	4,760	6,900
7281 Refuse Damaged Container	75	75	0	0	0
7282 Refuse Bulky Item Charge	4,355	3,125	5,120	5,120	4,594
Total Operating Income	8,392,229	7,992,941	8,380,587	8,380,587	8,668,129
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	-90	0	0	0	0
Total Non-Operating Income	-90	0	0	0	0
Total: Refuse Collection Fund	9,478,840	9,125,611	9,521,322	9,521,322	9,824,831
Old Pasadena Parking Fund (407)					
Federal Grants Indirect-State					
6262 Federal Emergency Mgmt Agency	56,414	0	0	0	0
Total Federal Grants Indirect-State	56,414	0	0	0	0
Intergovernmental-Local					
6542 Pasadena Community Devel Comm	819,180	835,563	852,275	852,275	869,321
Total Intergovernmental-Local	819,180	835,563	852,275	852,275	869,321
Charges For Services					
6726 Schoolhse Trash Compactor Fees	0	0	60,398	60,398	9,816
Total Charges For Services	0	0	60,398	60,398	9,816
Investment Earnings					
6926 Investment Earnings	56,056	24,140	336,131	336,131	221,110
6929 Investment Earnings Bonds	202,587	197,643	0	0	0
6933 Gain/Loss on Pooled Investment	912	-6,145	0	0	0
Total Investment Earnings	259,555	215,638	336,131	336,131	221,110
Rental Income					
6958 Delacey Monthly Pkg Permits	129,728	178,052	136,233	136,233	205,140
6959 Schoolhouse Monthly Pkg Permit	477,428	448,222	486,887	486,887	480,300
6960 Delacey Ave Parking Charges	973,456	1,020,449	977,446	977,446	1,013,395
6961 Schoolhse Blck Property Rental	213,818	277,961	248,185	248,185	250,296
6962 Restaurant Lease	91,189	107,769	99,500	99,500	99,500
6982 Parking-Rose Bowl Lots	0	0	28,600	28,600	28,600
6984 Stats Parking/Water and Power	19,431	68,567	43,385	43,385	68,040
6987 Schoolhouse Parking Charges	1,454,464	1,414,915	1,499,406	1,499,406	1,390,298
Total Rental Income	3,359,514	3,515,935	3,519,642	3,519,642	3,535,569
Miscellaneous Revenue					
7023 Miscellaneous Revenue	37,873	43,282	45,000	45,000	45,000
Total Miscellaneous Revenue	37,873	43,282	45,000	45,000	45,000

Statement of Revenues by Fund					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Old Pasadena Parking Fund (407)					
Operating Income					
7142 Zoning Parking Credits	262,169	274,328	275,315	275,315	265,650
Total Operating Income	262,169	274,328	275,315	275,315	265,650
Parking Rental					
6996 Marriott Parking Revenues	82,964	83,163	54,129	54,129	92,354
Total Parking Rental	82,964	83,163	54,129	54,129	92,354
Total: Old Pasadena Parking Fund	4,877,669	4,967,909	5,142,890	5,142,890	5,038,820
Telecommunications Fund (408)					
Non Building Licenses and Permits					
6185 Fiber Optic License Agreement	177,369	373,134	390,723	390,723	300,810
6189 Wireless License Agreements	0	76,295	0	0	0
Total Non Building Licenses and Permits	177,369	449,429	390,723	390,723	300,810
Investment Earnings					
6926 Investment Earnings	9,273	9,724	0	0	0
6933 Gain/Loss on Pooled Investment	369	-4,970	0	0	0
Total Investment Earnings	9,642	4,754	0	0	0
Miscellaneous Revenue					
7068 PEG Access Grants	0	2,118	0	0	0
Total Miscellaneous Revenue	0	2,118	0	0	0
Operating Income					
7278 Wireless	2,665	0	64,419	64,419	66,673
7288 Cable Application Fee	0	2,500	0	0	0
Total Operating Income	2,665	2,500	64,419	64,419	66,673
Total: Telecommunications Fund	189,676	458,801	455,142	455,142	367,483
Paseo Colo Parking Structures (409)					
Operating Transfers In					
6807 Transfers From General Fund	0	0	629,545	629,545	0
Total Operating Transfers In	0	0	629,545	629,545	0
Investment Earnings					
6926 Investment Earnings	-3,968	499	0	0	0
6929 Investment Earnings Bonds	580,710	15,509	0	0	0
6933 Gain/Loss on Pooled Investment	7,363	-1,026	0	0	0
Total Investment Earnings	584,105	14,982	0	0	0
Rental Income					
6946 Los Robles Monthly Parkng Prmt	169,425	200,657	155,000	155,000	344,916
6947 LosRobles Transient Prkng Chrg	133,327	195,685	232,000	232,000	255,000
6948 Marengo Monthly Parking Permit	441,202	519,218	467,000	467,000	458,700

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Paseo Colo Parking Structures (409)					
Rental Income					
6949 Marengo Transcient Parking Chg	247,270	380,984	388,000	388,000	470,000
6982 Parking-Rose Bowl Lots	0	0	26,900	26,900	26,900
Total Rental Income	991,224	1,296,544	1,268,900	1,268,900	1,555,516
Miscellaneous Revenue					
7023 Miscellaneous Revenue	0	13,053	0	0	0
7029 Other Contributions - Private	0	75,000	0	0	0
Total Miscellaneous Revenue	0	88,053	0	0	0
Operating Income					
7100 Residential Cost Contribution	211,912	122,700	130,192	130,192	134,098
7249 Valet Operation Revenue	12,597	15,451	0	0	0
Total Operating Income	224,509	138,151	130,192	130,192	134,098
Non-Operating Income					
7966 Bank Merchant Fees	-3,800	-7,777	0	0	0
Total Non-Operating Income	-3,800	-7,777	0	0	0
Parking Rental					
6997 Colo Subterranean Mnthly Prkng	178,608	467,777	345,000	345,000	206,016
6998 Colo Subterranean Transnt Pkng	1,376,468	2,143,503	2,100,000	2,100,000	2,900,000
Total Parking Rental	1,555,076	2,611,280	2,445,000	2,445,000	3,106,016
Total: Paseo Colo Parking Structures	3,351,114	4,141,233	4,473,637	4,473,637	4,795,630
Public Benefit Charge Fund (410)					
Investment Earnings					
6926 Investment Earnings	0	191,678	0	0	0
6933 Gain/Loss on Pooled Investment	0	-43,361	0	0	0
Total Investment Earnings	0	148,317	0	0	0
Operating Income					
7175 Public Benefit Charge	0	3,321,594	3,495,500	3,495,500	3,550,000
7184 Lifeline & Low Income Revenue	0	12,600	0	0	0
Total Operating Income	0	3,334,194	3,495,500	3,495,500	3,550,000
Total: Public Benefit Charge Fund	0	3,482,511	3,495,500	3,495,500	3,550,000
Total: Enterprise Funds	194,243,662	199,375,086	209,727,325	209,727,325	227,309,226
Internal Service Funds					
Computing and Communication Fund (501)					
Charges For Services-Quasi External					
6782 Services to General Fund	0	0	115,763	115,763	121,551
6789 Services to Telecommunications	0	0	415,503	415,503	382,516
Total Charges For Services-Quasi External	0	0	531,266	531,266	504,067

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
Computing and Communication Fund (501)						
Operating Transfers In						
6807	Transfers From General Fund	105,000	110,250	0	0	0
6809	Transfers From Bldg Svcs Fund	89,133	64,144	59,869	59,869	0
6830	Trans From Fleet Maintenance	0	25,338	0	0	0
6847	Trans from Telecommunicat'n Fd	232,828	237,962	76,000	76,000	0
Total Operating Transfers In		426,961	437,694	135,869	135,869	0
Investment Earnings						
6926	Investment Earnings	118,840	104,000	10,000	10,000	10,000
6933	Gain/Loss on Pooled Investment	5,477	-55,767	0	0	0
Total Investment Earnings		124,317	48,233	10,000	10,000	10,000
Operating Income						
7143	Public Telephone Charges	3,402	10	0	0	0
7151	Program Rev Applicat'n Develop	369,442	403,053	687,063	687,063	867,071
7152	Program Rev Radio Communicat'n	499,980	517,550	635,613	635,613	600,114
7153	Program Rev PC & Network Svcs	11,965	0	0	0	0
7156	Program Rev Telephones & Voice	1,594,421	1,481,512	1,396,952	1,396,952	1,397,364
7176	ITSD-MS Licensing	0	0	0	0	240,324
7177	Program Revenue-ITSD Admin.	90,280	0	0	0	0
7192	ITSD-Enterprise Network	1,980,954	2,097,943	2,150,250	2,150,250	2,475,581
7194	ITSD-HP3000/957	206,844	160,620	122,489	122,489	57,678
7195	ITSD-K460 (Finance)	131,580	0	0	0	0
7196	ITSD-Tidemark AD&S	117,480	150,486	60,694	60,694	67,514
7197	ITSD-PC Direct	202,323	216,520	476,189	476,189	516,350
7198	ITSD-PC Training	21,270	1,900	0	0	0
7199	ITSD-PeopleSoft AD&S	359,076	469,506	521,608	521,608	537,646
7200	ITSD-Telephone Usage	493,948	600,127	750,000	750,000	750,000
7204	Radio-Direct Request	70,598	22,265	0	0	0
7205	ITSD-GIS AD&S	179,082	181,557	350,714	350,714	498,459
7206	ITSD-Telephones-IVR	0	51,531	76,791	76,791	129,421
7244	ITSD Projects-GIS Phase II	560	0	0	0	0
7247	IS-ITSD Projects	6,578	8,562	0	0	0
Total Operating Income		6,339,783	6,363,142	7,228,363	7,228,363	8,137,522
Total: Computing and Communication Fund		6,891,061	6,849,069	7,905,498	7,905,498	8,651,589

Building Maintenance Fund (502)

Charges For Services-Quasi External

6751	Services To Power	69,746	74,092	76,685	76,685	83,004
6767	Svcs To Refuse Collection Fund	30,458	32,215	33,522	33,522	36,308
6779	Services to Water Fund	37,556	39,885	41,281	41,281	44,712
6782	Services to General Fund	304,577	316,791	319,433	319,433	349,227
Total Charges For Services-Quasi External		442,337	462,983	470,921	470,921	513,251

Statement of Revenues by Fund

		FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Building Maintenance Fund (502)						
Operating Transfers In						
6807	Transfers From General Fund	47,280	247,280	48,935	48,935	50,403
6830	Trans From Fleet Maintenance	1,500,000	136,125	0	0	0
Total Operating Transfers In		1,547,280	383,405	48,935	48,935	50,403
Investment Earnings						
6926	Investment Earnings	66,956	57,979	0	0	0
6933	Gain/Loss on Pooled Investment	1,334	-33,612	0	0	0
Total Investment Earnings		68,290	24,367	0	0	0
Rental Income						
6977	Rental Income	162,534	0	0	0	0
Total Rental Income		162,534	0	0	0	0
Miscellaneous Revenue						
7023	Miscellaneous Revenue	3,988	3,988	0	0	0
Total Miscellaneous Revenue		3,988	3,988	0	0	0
Operating Income						
7144	Program Rev Util & Insurance	1,628,916	1,637,011	1,661,058	1,661,058	1,661,058
7145	Program Rev Housekeeping	1,652,515	1,641,216	1,656,001	1,656,001	1,542,804
7146	Program Rev Public Facilities	2,834,965	2,881,653	2,842,500	2,842,500	2,927,547
7201	Building Preventative Maint	802,565	803,875	1,000,000	1,000,000	1,000,000
7208	ProgRev-SecuritySrvcs-CityHall	248,651	141,576	141,599	141,599	153,368
Total Operating Income		7,167,612	7,105,331	7,301,158	7,301,158	7,284,777
Non-Operating Income						
7304	Gain Or Loss On Capital Assets	0	-5,212	0	0	0
Total Non-Operating Income		0	-5,212	0	0	0
Total: Building Maintenance Fund		9,392,041	7,974,862	7,821,014	7,821,014	7,848,431
Fleet Maintenance Fund (503)						
Investment Earnings						
6926	Investment Earnings	197,195	124,203	0	0	0
6933	Gain/Loss on Pooled Investment	10,880	-62,668	0	0	0
Total Investment Earnings		208,075	61,535	0	0	0
Miscellaneous Revenue						
7018	Salvage Sales	80,765	140,119	0	0	0
7023	Miscellaneous Revenue	21,853	22,438	0	0	0
Total Miscellaneous Revenue		102,618	162,557	0	0	0
Operating Income						
7148	Program Rev Fleet Maintenance	4,196,728	4,665,675	4,685,197	4,685,197	5,449,996
7157	Misc Operating Revenue	102,533	157,639	0	0	0
7173	Fleet-Equipment Replacement	2,671,575	2,653,022	2,068,173	2,068,173	2,098,267

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Fleet Maintenance Fund (503)					
Operating Income					
Total Operating Income	6,970,836	7,476,336	6,753,370	6,753,370	7,548,263
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	-7,091	-35,167	0	0	0
Total Non-Operating Income	-7,091	-35,167	0	0	0
Total: Fleet Maintenance Fund	7,274,438	7,665,261	6,753,370	6,753,370	7,548,263
Benefits and Insurance Fund (504)					
Charges For Services					
6689 Miscellaneous Charges For Serv	0	72	0	0	0
Total Charges For Services	0	72	0	0	0
Investment Earnings					
6926 Investment Earnings	520,977	424,701	0	0	0
6933 Gain/Loss on Pooled Investment	26,771	-221,331	0	0	0
Total Investment Earnings	547,748	203,370	0	0	0
Miscellaneous Revenue					
7035 Garnishment Fees	2,290	4,356	0	0	0
Total Miscellaneous Revenue	2,290	4,356	0	0	0
Operating Income					
7163 Workers Comp City Contribution	0	-17	0	0	0
7168 Dental Nonemployee Contribution	11,012	15,768	0	0	0
7169 Other City Contributions	19,648,078	20,650,032	0	0	0
7190 LTD Contribution	829,483	536,890	0	0	0
7287 Medical Cash Out Fees	9,863	9,953	0	0	0
Total Operating Income	20,498,436	21,212,626	0	0	0
Total: Benefits and Insurance Fund	21,048,474	21,420,424	0	0	0
Worker's Compensation Fund (506)					
Other Taxes					
6027 Business License Tax	2,374	0	0	0	0
Total Other Taxes	2,374	0	0	0	0
Operating Transfers In					
6863 Trans from Genl Liability Fund	1,500,000	0	0	0	0
Total Operating Transfers In	1,500,000	0	0	0	0
Investment Earnings					
6926 Investment Earnings	201,170	155,024	0	0	0
6933 Gain/Loss on Pooled Investment	8,356	-81,358	0	0	0
Total Investment Earnings	209,526	73,666	0	0	0
Operating Income					

Statement of Revenues by Fund						
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
Worker's Compensation Fund (506)						
Operating Income						
7163	Workers Comp City Contribution	7,121,108	6,724,780	0	0	0
Total Operating Income		7,121,108	6,724,780	0	0	0
Total: Worker's Compensation Fund		8,833,008	6,798,446	0	0	0
General Liability Fund (507)						
Investment Earnings						
6926	Investment Earnings	160,684	76,182	0	0	0
6933	Gain/Loss on Pooled Investment	9,623	-38,774	0	0	0
Total Investment Earnings		170,307	37,408	0	0	0
Operating Income						
7166	Liability Insurance City Contr	1,469,427	1,409,223	0	0	0
Total Operating Income		1,469,427	1,409,223	0	0	0
Total: General Liability Fund		1,639,734	1,446,631	0	0	0
Printing Services Fund (508)						
Investment Earnings						
6926	Investment Earnings	5,910	4,521	0	0	0
6933	Gain/Loss on Pooled Investment	290	-2,168	0	0	0
Total Investment Earnings		6,200	2,353	0	0	0
Operating Income						
7155	Program Rev Printing	870,675	884,040	1,056,881	1,056,881	1,105,207
Total Operating Income		870,675	884,040	1,056,881	1,056,881	1,105,207
Total: Printing Services Fund		876,875	886,393	1,056,881	1,056,881	1,105,207
Mail Services Fund (509)						
Operating Transfers In						
6830	Trans From Fleet Maintenance	0	7,680	0	0	0
Total Operating Transfers In		0	7,680	0	0	0
Investment Earnings						
6926	Investment Earnings	6,542	5,774	0	0	0
6933	Gain/Loss on Pooled Investment	252	-3,387	0	0	0
Total Investment Earnings		6,794	2,387	0	0	0
Miscellaneous Revenue						
7023	Miscellaneous Revenue	26,414	23,144	0	0	0
Total Miscellaneous Revenue		26,414	23,144	0	0	0
Operating Income						
7154	Program Rev Mail Service	257,512	275,276	281,721	281,721	316,356
7203	Mail-Direct Requests	21,560	21,560	21,560	21,560	21,560
19.34						

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Mail Services Fund (509)					
Operating Income					
Total Operating Income	279,072	296,836	303,281	303,281	337,916
Total: Mail Services Fund	312,280	330,047	303,281	303,281	337,916
Total: Internal Service Funds	56,267,911	53,371,133	23,840,044	23,840,044	25,491,406
Trust Agency/Expendable Trust Funds					
Inclusionary Housing Trust Fund (619)					
Charges For Services					
6724 Inclusionary Hsng-In Lieu Fees	124,853	896,584	1,500,000	1,500,000	1,609,001
Total Charges For Services	124,853	896,584	1,500,000	1,500,000	1,609,001
Investment Earnings					
6926 Investment Earnings	2,838	6,636	0	0	0
6933 Gain/Loss on Pooled Investment	36	-1,778	0	0	0
Total Investment Earnings	2,874	4,858	0	0	0
Total: Inclusionary Housing Trust Fund	127,727	901,442	1,500,000	1,500,000	1,609,001
Total: Trust Agency/Expendable Trust Funds	127,727	901,442	1,500,000	1,500,000	1,609,001
Trust Agency/Expendable Trust Funds					
Welfare to Work Fund (680)					
Federal Grants Indirect-State					
6293 Welfare to Work	147,202	65,576	0	0	0
6313 GASB 33 Revenue-Prior Year	93,722	0	0	0	0
6362 Welfare to Work-County	17,649	19,800	0	0	0
Total Federal Grants Indirect-State	258,573	85,376	0	0	0
Total: Welfare to Work Fund	258,573	85,376	0	0	0
Workforce Investment Act Fund (681)					
Federal Grants Indirect-State					
6301 WIA-Adult	1,237,578	654,606	701,237	701,237	701,237
6302 WIA-Youth	1,255,009	832,626	766,824	766,824	766,824
6303 WIA-Dislocated Worker	1,389,672	850,691	652,988	652,988	652,988
6304 WIA-Rapid Response	540,345	292,319	336,048	336,048	336,048
6305 WIA County Adult	187,544	108,263	120,682	120,682	120,682
6306 WIA County Dislocated	188,212	115,552	120,721	120,721	120,721
6307 Cal Works Youth Job	98,268	70,572	91,121	91,121	91,121
6310 WIA-Incentive	13,133	111,154	104,207	104,207	104,207
6312 WIA-Capacity Building	1,500	0	0	0	0
6313 GASB 33 Revenue-Prior Year	0	7,095	0	0	0
6317 Unrealized CY GASB 33 Revenue	-7,095	0	0	0	0
6319 South Bay-Phoenix	16,554	32,616	600,000	600,000	600,000
	19.35				

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Workforce Investment Act Fund (681)					
Federal Grants Indirect-State					
6320	South Bay - GAIN	0	38,250	0	0
6321	Earthlink	0	1,046,608	0	0
6322	South Bay-Nursing Training	0	11,276	0	0
6363	WIA County Youth	90,111	96,808	107,025	107,025
Total Federal Grants Indirect-State					
	5,010,831	4,268,436	3,600,853	3,600,853	3,600,853
Total: Workforce Investment Act Fund					
	5,010,831	4,268,436	3,600,853	3,600,853	3,600,853
Total: Trust Agency/Expendable Trust Funds					
	5,269,404	4,353,812	3,600,853	3,600,853	3,600,853
PCDC-Capital Projects Funds					
Downtown Capital Projects Fund (801)					
Operating Transfers In					
6807	Transfers From General Fund	800,000	800,000	800,000	800,000
Total Operating Transfers In					
	800,000	800,000	800,000	800,000	800,000
Investment Earnings					
6930	Interest On Cash	0	98,215	0	0
6931	Interest Income	156,835	70,141	150,000	225,000
6939	S.I.R.-Unrealized Gain/(Loss)	-4,091	-75,108	0	0
Total Investment Earnings					
	152,744	93,248	150,000	150,000	225,000
Rental Income					
6977	Rental Income	896,861	933,251	900,000	874,400
Total Rental Income					
	896,861	933,251	900,000	900,000	874,400
Miscellaneous Revenue					
7023	Miscellaneous Revenue	0	70,942	0	0
7026	Reimbursement From Developers	-1,325	0	0	0
7029	Other Contributions - Private	265,193	80,127	0	0
Total Miscellaneous Revenue					
	263,868	151,069	0	0	0
Other Financing Sources					
7061	Loan Repayment - Interest	0	5,417	0	0
Total Other Financing Sources					
	0	5,417	0	0	0
Total: Downtown Capital Projects Fund					
	2,113,473	1,982,985	1,850,000	1,850,000	1,899,400
Fair Oaks Capital Projects Fund (802)					
Operating Transfers In					
6844	Transfer from Other Projects	110,634	133,294	113,527	123,848
Total Operating Transfers In					
	110,634	133,294	113,527	113,527	123,848
Rental Income					
6977	Rental Income	19,735	29,007	0	0
Total Rental Income					
	19,735	29,007	0	0	0
19.36					

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Fair Oaks Capital Projects Fund (802)					
Miscellaneous Revenue					
7026 Reimbursement From Developers	37,807	43,587	0	0	0
Total Miscellaneous Revenue	37,807	43,587	0	0	0
Total: Fair Oaks Capital Projects Fund	168,176	205,888	113,527	113,527	123,848
Orange Grove Capital Projects (803)					
Operating Transfers In					
6844 Transfer from Other Projects	96,276	97,571	123,205	123,205	69,639
Total Operating Transfers In	96,276	97,571	123,205	123,205	69,639
Total: Orange Grove Capital Projects	96,276	97,571	123,205	123,205	69,639
Villa Parke Capital Projects Fund (804)					
Operating Transfers In					
6844 Transfer from Other Projects	0	50,834	613,691	613,691	135,288
Total Operating Transfers In	0	50,834	613,691	613,691	135,288
Investment Earnings					
6930 Interest On Cash	0	1,021	0	0	0
6931 Interest Income	3,345	0	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-199	-736	0	0	0
Total Investment Earnings	3,146	285	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	39,825	1,246	0	0	0
7061 Loan Repayment - Interest	7,652	0	0	0	0
7062 Loan Repayment - Other Fees	1,763	0	0	0	0
Total Other Financing Sources	49,240	1,246	0	0	0
Total: Villa Parke Capital Projects Fund	52,386	52,365	613,691	613,691	135,288
Old Pasadena Capital Projects (805)					
Property Tax					
6006 Incremental Property Tax	2,387,873	2,671,210	2,461,885	2,461,885	2,413,970
Total Property Tax	2,387,873	2,671,210	2,461,885	2,461,885	2,413,970
Investment Earnings					
6930 Interest On Cash	0	41,182	0	0	0
6931 Interest Income	23,057	0	45,000	45,000	60,000
6939 S.I.R.-Unrealized Gain/(Loss)	-989	-30,299	0	0	0
Total Investment Earnings	22,068	10,883	45,000	45,000	60,000
Total: Old Pasadena Capital Projects	2,409,941	2,682,093	2,506,885	2,506,885	2,473,970
Lake Washington Capital Proj. (806)					
Operating Transfers In					

Statement of Revenues by Fund						
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended	
Lake Washington Capital Proj. (806)						
Operating Transfers In						
6844	Transfer from Other Projects	0	0	216,833	216,833	0
Total Operating Transfers In		0	0	216,833	216,833	0
Investment Earnings						
6930	Interest On Cash	0	13,346	0	0	0
6931	Interest Income	6,557	0	5,000	5,000	0
6939	S.I.R.-Unrealized Gain/(Loss)	-330	-8,896	0	0	0
Total Investment Earnings		6,227	4,450	5,000	5,000	0
Miscellaneous Revenue						
7026	Reimbursement From Developers	132,145	260,101	130,000	130,000	130,000
Total Miscellaneous Revenue		132,145	260,101	130,000	130,000	130,000
Other Financing Sources						
7060	Loan Repayment - Principal	0	524,500	0	0	0
7061	Loan Repayment - Interest	0	27,219	0	0	0
Total Other Financing Sources		0	551,719	0	0	0
Total: Lake Washington Capital Proj.		138,372	816,270	351,833	351,833	130,000
Lincoln Capital Projects Fund (807)						
Property Tax						
6006	Incremental Property Tax	223,224	251,716	245,186	245,186	259,530
Total Property Tax		223,224	251,716	245,186	245,186	259,530
Investment Earnings						
6930	Interest On Cash	0	24,551	0	0	0
6931	Interest Income	17,041	0	21,000	21,000	25,000
6939	S.I.R.-Unrealized Gain/(Loss)	-177	-16,457	0	0	0
Total Investment Earnings		16,864	8,094	21,000	21,000	25,000
Total: Lincoln Capital Projects Fund		240,088	259,810	266,186	266,186	284,530
Halstead Sycamore Capital Proj (808)						
Sales Tax						
6008	Retail Sales Tax	483,757	710,768	450,000	450,000	665,000
Total Sales Tax		483,757	710,768	450,000	450,000	665,000
Investment Earnings						
6930	Interest On Cash	0	9,762	0	0	0
6931	Interest Income	3,038	0	0	0	0
6939	S.I.R.-Unrealized Gain/(Loss)	59	-4,562	0	0	0
Total Investment Earnings		3,097	5,200	0	0	0
Miscellaneous Revenue						
7023	Miscellaneous Revenue	8,562	0	0	0	0
		19.38				

Statement of Revenues by Fund					
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	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Halstead Sycamore Capital Proj (808)					
Miscellaneous Revenue					
Total Miscellaneous Revenue	8,562	0	0	0	0
Total: Halstead Sycamore Capital Proj	495,416	715,968	450,000	450,000	665,000
Affordable Housing Capital Pro (810)					
Federal Grants Direct					
6229 HUD Home Program	0	0	572,706	572,706	0
6234 HUD Emergency Shelter Grant	0	0	103,100	103,100	0
Total Federal Grants Direct	0	0	675,806	675,806	0
State Grant Direct					
6484 State CAL Home Grant	76,300	415,293	500,000	500,000	500,000
6494 CAL - EAGR	0	0	250,000	250,000	0
6495 CAL - LHTFP	0	0	2,000,000	2,000,000	0
Total State Grant Direct	76,300	415,293	2,750,000	2,750,000	500,000
Charges For Services					
6724 Inclusionary Hsng-In Lieu Fees	0	0	1,500,000	1,500,000	1,609,001
Total Charges For Services	0	0	1,500,000	1,500,000	1,609,001
Operating Transfers In					
6844 Transfer from Other Projects	2,030,397	2,454,740	2,135,133	2,135,133	2,156,000
Total Operating Transfers In	2,030,397	2,454,740	2,135,133	2,135,133	2,156,000
Investment Earnings					
6926 Investment Earnings	224,004	97,625	0	0	99,321
6930 Interest On Cash	0	94,367	0	0	0
6931 Interest Income	81,506	9,925	243,313	243,313	240,000
6933 Gain/Loss on Pooled Investment	11,509	-51,692	0	0	0
6936 Interest Allocation Clearing	1,010	0	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-3,537	-55,418	0	0	0
Total Investment Earnings	314,492	94,807	243,313	243,313	339,321
Rental Income					
6977 Rental Income	16,500	77,273	243,300	243,300	168,000
Total Rental Income	16,500	77,273	243,300	243,300	168,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	1,000	1,000	250,000	250,000	900,000
7026 Reimbursement From Developers	500	225,500	0	0	0
Total Miscellaneous Revenue	1,500	226,500	250,000	250,000	900,000
Other Financing Sources					
7060 Loan Repayment - Principal	2,624	428	0	0	0
7061 Loan Repayment - Interest	216,852	430,866	0	0	0
7062 Loan Repayment - Other Fees	4,125	11,299	0	0	0

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Affordable Housing Capital Pro (810)					
Other Financing Sources					
7079 CA Housing Finance Agency HELP	0	990,000	0	0	0
Total Other Financing Sources	223,601	1,432,593	0	0	0
Total: Affordable Housing Capital Pro	2,662,790	4,701,206	7,797,552	7,797,552	5,672,322
Total: PCDC-Capital Projects Funds	8,376,918	11,514,156	14,072,879	14,072,879	11,453,997
PCDC-Debt Service Funds					
Downtown Debt Service Fund (846)					
Property Tax					
6006 Incremental Property Tax	13,053,911	13,843,442	13,197,236	13,197,236	14,404,127
Total Property Tax	13,053,911	13,843,442	13,197,236	13,197,236	14,404,127
Operating Transfers In					
6844 Transfer from Other Projects	252,754	4,131,637	525,609	525,609	96,769
Total Operating Transfers In	252,754	4,131,637	525,609	525,609	96,769
Investment Earnings					
6931 Interest Income	225,643	0	0	0	0
Total Investment Earnings	225,643	0	0	0	0
Total: Downtown Debt Service Fund	13,532,308	17,975,079	13,722,845	13,722,845	14,500,896
Fair Oaks Debt Service Fund (847)					
Property Tax					
6006 Incremental Property Tax	644,936	901,369	808,954	808,954	896,000
Total Property Tax	644,936	901,369	808,954	808,954	896,000
Investment Earnings					
6929 Investment Earnings Bonds	-3,056	0	0	0	0
6930 Interest On Cash	0	24,542	0	0	0
6931 Interest Income	23,897	6,929	26,000	26,000	30,000
6939 S.I.R.-Unrealized Gain/(Loss)	-226	-19,273	0	0	0
Total Investment Earnings	20,615	12,198	26,000	26,000	30,000
Rental Income					
6977 Rental Income	0	0	27,904	27,904	0
Total Rental Income	0	0	27,904	27,904	0
Miscellaneous Revenue					
7026 Reimbursement From Developers	0	0	7,000	7,000	7,000
Total Miscellaneous Revenue	0	0	7,000	7,000	7,000
Total: Fair Oaks Debt Service Fund	665,551	913,567	869,858	869,858	933,000
Orange Grove Debt Service Fund (848)					
Property Tax					

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Orange Grove Debt Service Fund (848)					
Property Tax					
6006 Incremental Property Tax	642,801	640,906	674,672	674,672	642,681
Total Property Tax	642,801	640,906	674,672	674,672	642,681
Investment Earnings					
6929 Investment Earnings Bonds	85,343	0	0	0	0
6930 Interest On Cash	0	21,697	0	0	0
6931 Interest Income	33,473	47,139	60,000	60,000	20,000
6939 S.I.R.-Unrealized Gain/(Loss)	4,778	-31,150	0	0	0
Total Investment Earnings	123,594	37,686	60,000	60,000	20,000
Total: Orange Grove Debt Service Fund	766,395	678,592	734,672	734,672	662,681
Villa Parke Debt Service Fund (849)					
Property Tax					
6006 Incremental Property Tax	779,674	960,306	884,102	884,102	942,019
Total Property Tax	779,674	960,306	884,102	884,102	942,019
Investment Earnings					
6929 Investment Earnings Bonds	245	0	0	0	0
6930 Interest On Cash	0	42,148	0	0	0
6931 Interest Income	51,478	14,399	38,000	38,000	25,000
6939 S.I.R.-Unrealized Gain/(Loss)	1,421	-45,476	0	0	0
Total Investment Earnings	53,144	11,071	38,000	38,000	25,000
Total: Villa Parke Debt Service Fund	832,818	971,377	922,102	922,102	967,019
Lake Washington Debt Service Fund (850)					
Property Tax					
6006 Incremental Property Tax	279,542	262,586	289,924	289,924	310,213
Total Property Tax	279,542	262,586	289,924	289,924	310,213
Investment Earnings					
6929 Investment Earnings Bonds	628	0	0	0	0
6930 Interest On Cash	0	22,956	0	0	20,000
6931 Interest Income	6,831	2,388	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-1,037	-10,144	0	0	0
Total Investment Earnings	6,422	15,200	0	0	20,000
Total: Lake Washington Debt Service Fund	285,964	277,786	289,924	289,924	330,213
Total: PCDC-Debt Service Funds	16,083,036	20,816,401	16,539,401	16,539,401	17,393,809
Debt Service Funds					
Affordable Housing Debt Svc Fund (851)					
Federal Grants Direct					

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Affordable Housing Debt Svc Fund (851)					
Federal Grants Direct					
6229 HUD Home Program	557,289	558,000	0	0	558,000
Total Federal Grants Direct	557,289	558,000	0	0	558,000
Operating Transfers In					
6844 Transfer from Other Projects	1,891,810	1,721,568	1,643,518	1,643,518	1,115,768
Total Operating Transfers In	1,891,810	1,721,568	1,643,518	1,643,518	1,115,768
Investment Earnings					
6929 Investment Earnings Bonds	2,600	0	0	0	0
6931 Interest Income	25,865	23,215	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-2,303	-20,700	0	0	0
Total Investment Earnings	26,162	2,515	0	0	0
Total: Affordable Housing Debt Svc Fund	2,475,261	2,282,083	1,643,518	1,643,518	1,673,768
Total: Debt Service Funds	2,475,261	2,282,083	1,643,518	1,643,518	1,673,768
<u>Affiliated Agencies</u>					
Pasadena Center Operating Co. (998)					
Operating Revenues					
9999 Operating Revenues	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Total Operating Revenues	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Total: Pasadena Center Operating Co.	7,643,771	9,116,934	8,820,143	8,820,143	9,129,000
Rose Bowl Operating Co. (999)					
Operating Revenues					
9988 Golf Course	2,521,670	2,743,457	2,907,812	2,636,935	2,883,231
9999 Rose Bowl	8,618,194	6,524,032	6,989,756	6,526,571	6,315,725
Total Operating Revenues	11,139,864	9,267,489	9,897,568	9,163,506	9,198,956
Total: Rose Bowl Operating Co.	11,139,864	9,267,489	9,897,568	9,163,506	9,198,956
Total: Affiliated Agencies	18,783,635	18,384,423	18,717,711	17,983,649	18,327,956

Statement of Revenues by Fund

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Grand Total	525,582,635	553,274,428	532,100,723	533,381,842	557,908,929
Less Inter-fund Transfers:					
Enterprise Funds	259,555	208,929	845,010	845,010	221,930
General Funds	24,737,263	26,886,899	26,366,156	26,432,622	29,766,841
Internal Service Funds	3,916,578	1,291,762	1,186,991	1,186,991	1,067,721
Special Revenue Funds	10,857,952	11,197,147	14,307,687	14,307,687	12,092,951
Transfers From Other Funds	5,181,871	9,389,644	6,171,516	6,171,516	4,497,312
Total Inter-fund Transfers	44,953,219	48,974,381	48,877,360	48,943,826	47,646,755
Adjusted Grand Total	480,629,416	504,300,047	483,223,363	484,438,016	510,262,174

SECTION I: Detail of Charges for Services and Transfers From Funds

Statement of Interfund Transfers					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From General Fund					
To Building Maintenance Fund	351,857	564,071	368,368	368,368	399,630
To Building Services Fund	382,231	0	0	0	0
To Computing and Communication F	105,000	110,250	115,763	115,763	121,551
To Downtown Capital Projects Fund	800,000	800,000	800,000	800,000	800,000
To Library Services Fund	7,381,806	7,632,224	8,614,007	8,614,007	8,575,870
To Pasco Colo Parking Structures	0	0	629,545	629,545	0
To Power Fund	36,860	0	0	0	0
To Proposition C Local Transit Fund	306,667	315,867	325,343	325,343	335,103
To Public Health Fund	864,011	970,838	994,813	994,813	1,022,061
To Water Fund	19,847	0	0	0	0
To West Gateway Parking Meter Fun	24,800	24,800	24,800	24,800	37,904
Total General Fund	10,273,079	10,418,050	11,872,639	11,872,639	11,292,119
From Parking Operations Fund					
To Building Services Fund	0	13,227	0	0	0
To General Fund	39,448	0	0	0	0
Total Parking Operations Fund	39,448	13,227	0	0	0
From L. A. Impact Fund					
To General Fund	3,024	3,115	3,224	3,224	3,321
Total L. A. Impact Fund	3,024	3,115	3,224	3,224	3,321
From New Years Day Genl Fund Events					
To Library Services Fund	0	0	7,000	7,000	0
Total New Years Day Genl Fund Even	0	0	7,000	7,000	0
From Foothill Air Support Team Fund					
To L. A. Impact Fund	8,000	0	0	0	0
Total Foothill Air Support Team Fund	8,000	0	0	0	0
From Public Safety Augmentation Fun					
To General Fund	34,454	35,488	36,730	36,730	37,832
To Misc Public Safety Grants Fund	158,000	0	0	0	0

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Total Public Safety Augmentation Fun	192,454	35,488	36,730	36,730	37,832
From Public Health Fund					
To Building Services Fund	8,893	8,893	8,893	8,893	0
Total Public Health Fund	8,893	8,893	8,893	8,893	0
From Building Services Fund					
To Computing and Communication F	89,133	64,144	59,869	59,869	0
To General Fund	505,998	725,283	750,668	810,668	843,233
Total Building Services Fund	595,131	789,427	810,537	870,537	843,233
From Sewer Construction and Maint.					
To Building Services Fund	0	13,227	0	0	0
To General Fund	1,671,807	1,716,351	2,048,844	2,048,844	1,900,654
To Power Fund	13,859	14,275	15,473	15,473	15,937
To Water Fund	8,475	8,729	8,332	8,332	8,582
Total Sewer Construction and Maint.	1,694,141	1,752,582	2,072,649	2,072,649	1,925,173
From Underground Utilities Fund					
To General Fund	18,688	39,099	40,467	40,467	41,681
To Power Fund	19,148	19,718	20,855	20,855	21,481
To Water Fund	11,678	12,028	11,230	11,230	11,567
Total Underground Utilities Fund	49,514	70,845	72,552	72,552	74,729
From Asset Forfeiture Fund					
To General Fund	12,278	12,648	13,089	13,089	13,482
To Local Law Enforce Block Grant	22,274	15,380	0	6,466	0
Total Asset Forfeiture Fund	34,552	28,028	13,089	19,555	13,482
From Transportation Sales Tax Fund					
To General Fund	162,699	166,049	315,177	315,177	324,632
To Proposition C Local Transit Fund	0	0	2,375,000	2,375,000	255,000
Total Transportation Sales Tax Fund	162,699	166,049	2,690,177	2,690,177	579,632
From Proposition C Local Transit Fund					
To General Fund	130,958	134,887	139,608	139,608	143,796

Note: Transfer from Transportation Sales Tax Fund and Proposition C Local Transit Fund To General Fund is a memo only item.

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Total Proposition C Local Transit Fun	130,958	134,887	139,608	139,608	143,796
From Gas Tax Fund					
To Building Services Fund	0	13,227	0	0	0
To General Fund	451,868	506,434	523,809	523,809	564,891
Total Gas Tax Fund	451,868	519,661	523,809	523,809	564,891
From Human Services Endowment Fund					
To General Fund	7,042	7,253	7,507	7,507	7,732
Total Human Services Endowment Fu	7,042	7,253	7,507	7,507	7,732
From Old Pasadena Parking Meter Fund					
To General Fund	349,176	370,303	731,684	731,684	398,757
Total Old Pasadena Parking Meter Fu	349,176	370,303	731,684	731,684	398,757
From Civic Center Parking Meter Fund					
To Building Services Fund	0	13,227	0	0	0
To General Fund	175,851	157,208	158,429	158,429	160,182
Total Civic Center Parking Meter Fun	175,851	170,435	158,429	158,429	160,182
From Air Quality Improvement Fund					
To Parking Operations Fund	106,281	136,596	141,612	141,612	168,326
To Proposition C Local Transit Fund	53,719	23,404	18,388	18,388	6,674
Total Air Quality Improvement Fund	160,000	160,000	160,000	160,000	175,000
From South Lake Parking Operating Fund					
To General Fund	9,943	23,366	26,347	26,347	27,137
Total South Lake Parking Operating	9,943	23,366	26,347	26,347	27,137
From Library Special Tax Fund					
To Library Services Fund	1,558,825	1,614,163	1,642,895	1,642,895	1,703,025
Total Library Special Tax Fund	1,558,825	1,614,163	1,642,895	1,642,895	1,703,025
From Housing and Community Devel. Fund					
To General Fund	46,804	48,208	27,480	27,480	28,304
Total Housing and Community Devel.	46,804	48,208	27,480	27,480	28,304

Note: Transfer from Old Pasadena Parking Meter Fund, S. Lake Parking Ops Fund and Civic Center Parking Meter Fund (\$60,182) To General Fund is a memo only item.

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From Pasadena Housing Authority Fund					
To General Fund	148,726	153,187	86,303	86,303	82,558
Total Pasadena Housing Authority Fu	148,726	153,187	86,303	86,303	82,558
From Supportive Housing Prog. (SHP)					
To General Fund	0	0	5,000	5,000	11,484
To Housing Assistance Fund	0	0	60,000	60,000	0
To Supportive Housing Prog. (SHP)	0	0	80,000	80,000	0
Total Supportive Housing Prog. (SHP)	0	0	145,000	145,000	11,484
From Misc Public Safety Grants Fund					
To General Fund	75,000	5,000	0	0	0
Total Misc Public Safety Grants Fund	75,000	5,000	0	0	0
From Playhouse Parking Fund					
To General Fund	0	59,995	63,033	63,033	63,874
Total Playhouse Parking Fund	0	59,995	63,033	63,033	63,874
From Charter Capital Projects Fund					
To General Fund	400,000	143,381	400,000	400,000	400,000
Total Charter Capital Projects Fund	400,000	143,381	400,000	400,000	400,000
From Power Fund					
To Building Maintenance Fund	69,746	74,092	76,685	76,685	83,004
To General Fund	14,368,694	13,601,883	13,974,569	13,974,569	17,807,072
Total Power Fund	14,438,440	13,675,975	14,051,254	14,051,254	17,890,076
From Water Fund					
To Building Maintenance Fund	37,556	39,885	41,281	41,281	44,712
To General Fund	3,104,467	3,289,332	3,541,040	3,541,040	3,831,080
To Public Health Fund	44,000	44,000	44,000	44,000	44,000
Total Water Fund	3,186,023	3,373,217	3,626,321	3,626,321	3,919,792
From Golf Course Fund					
To General Fund	8,048	8,368	8,580	8,580	8,837
Total Golf Course Fund	8,048	8,368	8,580	8,580	8,837

Note: Transfer from Playhouse Parking Fund (\$28,874) is a memo only item.

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From Rose Bowl Fund					
To General Fund	106,980	111,245	114,046	114,046	117,467
Total Rose Bowl Fund	106,980	111,245	114,046	114,046	117,467
From Plaza Las Fuentes Parking Fund					
To Building Services Fund	0	13,227	0	0	0
To General Fund	37,102	48,529	52,391	52,391	53,963
Total Plaza Las Fuentes Parking Fund	37,102	61,756	52,391	52,391	53,963
From Refuse Collection Fund					
To Building Maintenance Fund	30,458	32,215	33,522	33,522	36,308
To Building Services Fund	0	13,227	0	0	0
To General Fund	1,227,762	1,252,558	1,285,959	1,285,959	1,365,125
To Power Fund	94,668	97,508	103,724	103,724	106,836
To Water Fund	55,020	56,671	55,851	55,851	57,527
Total Refuse Collection Fund	1,407,908	1,452,179	1,479,056	1,479,056	1,565,796
From Old Pasadena Parking Fund					
To General Fund	66,208	76,436	79,111	79,111	81,484
Total Old Pasadena Parking Fund	66,208	76,436	79,111	79,111	81,484
From Telecommunications Fund					
To Computing and Communication F	232,828	237,962	491,503	491,503	382,516
Total Telecommunications Fund	232,828	237,962	491,503	491,503	382,516
From Paseo Colo Parking Structures					
To General Fund	11,492	0	0	0	0
Total Paseo Colo Parking Structures	11,492	0	0	0	0
From Computing and Communication Fund					
To General Fund	250,316	332,791	898,582	898,582	489,150
To Library Services Fund	75,000	75,000	87,000	87,000	87,000
Total Computing and Communication	325,316	407,791	985,582	985,582	576,150
From Building Maintenance Fund					
To Building Services Fund	0	6,614	0	0	0

Note: Transfer from Plaza Las Fuentes Parking Fund, Old Pasadena Parking Fund, Computing and Communication Fund to General Fund is a memo only item.

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
To General Fund	183,462	667,425	69,785	69,785	71,879
To Public Health Fund	0	0	25,548	25,548	26,314
Total Building Maintenance Fund	183,462	674,039	95,333	95,333	98,193
From Fleet Maintenance Fund					
To Building Maintenance Fund	1,500,000	136,125	0	0	0
To Building Services Fund	0	6,614	0	0	0
To Civic Center Parking Meter Fund	0	2,680	0	0	0
To Computing and Communication F	0	25,338	0	0	0
To Gas Tax Fund	0	111,557	0	0	0
To General Fund	72,740	2,281,392	77,544	77,544	79,870
To Library Services Fund	0	3,691	0	0	0
To Mail Services Fund	0	7,680	0	0	0
To Old Pasadena Parking Meter Fun	0	1,835	0	0	0
To Playhouse Parking Fund	0	1,152	0	0	0
To Public Health Fund	0	10,840	0	0	0
To Sewer Construction and Maint.	0	83,663	0	0	0
Total Fleet Maintenance Fund	1,572,740	2,672,567	77,544	77,544	79,870
From Worker's Compensation Fund					
To General Fund	219,602	30,336	17,043	17,043	17,554
Total Worker's Compensation Fund	219,602	30,336	17,043	17,043	17,554
From General Liability Fund					
To Worker's Compensation Fund	1,500,000	0	0	0	0
Total General Liability Fund	1,500,000	0	0	0	0
From Printing Services Fund					
To General Fund	15,001	15,451	15,992	15,992	16,471
Total Printing Services Fund	15,001	15,451	15,992	15,992	16,471
From Mail Services Fund					
To General Fund	15,001	0	0	0	0
Total Mail Services Fund	15,001	0	0	0	0
From Singer Bequest Fund					

Note: Transfer from Printing Services Fund to General Fund is memo only item.

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
To General Fund	0	22,580	0	0	0
Total Singer Bequest Fund	0	22,580	0	0	0
From So. Lake Special Assess. Distr					
To South Lake Parking Operating Fu	0	179,950	0	0	0
Total So. Lake Special Assess. Distr	0	179,950	0	0	0
From Lake/Washington Spec. Assess.					
To Parking Operations Fund	27,620	27,620	27,620	27,620	27,620
Total Lake/Washington Spec. Assess.	27,620	27,620	27,620	27,620	27,620
From PCDC Capital Projects Funds					
To Affordable Housing Capital Pro	2,030,397	2,454,740	2,135,133	2,135,133	2,156,000
To Affordable Housing Debt Svc Fu	1,891,810	1,721,568	1,643,518	1,643,518	1,115,768
To Downtown Debt Service Fund	252,754	4,131,637	525,609	525,609	96,769
To Fair Oaks Capital Projects Fund	110,634	133,294	113,527	113,527	123,848
To General Fund	642,449	661,722	684,883	684,883	577,393
To Lake Washington Capital Proj.	0	0	216,833	216,833	0
To Orange Grove Capital Projects	96,276	97,571	123,205	123,205	69,639
To Villa Parke Capital Projects Fund	0	50,834	613,691	613,691	135,288
Total PCDC Capital Projects Funds	5,024,320	9,251,366	6,056,399	6,056,399	4,274,705
Total Transfers From Funds	44,953,219	48,974,381	48,877,360	48,943,826	47,646,755

SECTION II: Detail of Charges for Services and Transfers To Funds

To General Fund					
From Asset Forfeiture Fund	12,278	12,648	13,089	13,089	13,482
From Building Maintenance Fund	183,462	667,425	69,785	69,785	71,879
From Building Services Fund	505,998	725,283	750,668	810,668	843,233
From Charter Capital Projects Fund	400,000	143,381	400,000	400,000	400,000
From Civic Center Parking Meter Fund	175,851	157,208	158,429	158,429	160,182
From Computing and Communication F	250,316	332,791	898,582	898,582	489,150
From Fleet Maintenance Fund	72,740	2,281,392	77,544	77,544	79,870
From Gas Tax Fund	451,868	506,434	523,809	523,809	564,891
From Golf Course Fund	8,048	8,368	8,580	8,580	8,837
From Housing and Community Devel.	46,804	48,208	27,480	27,480	28,304
From Human Services Endowment Fun	7,042	7,253	7,507	7,507	7,732
From L. A. Impact Fund	3,024	3,115	3,224	3,224	3,321

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From Mail Services Fund	15,001	0	0	0	0
From Misc Public Safety Grants Fund	75,000	5,000	0	0	0
From Old Pasadena Parking Fund	66,208	76,436	79,111	79,111	81,484
From Old Pasadena Parking Meter Fun	349,176	370,303	731,684	731,684	398,757
From Parking Operations Fund	39,448	0	0	0	0
From Pasadena Housing Authority Fun	148,726	153,187	86,303	86,303	82,558
From Paseo Colo Parking Structures	11,492	0	0	0	0
From PCDC Capital Projects Funds	642,449	661,722	684,883	684,883	577,393
From Playhouse Parking Fund	0	59,995	63,033	63,033	63,874
From Plaza Las Fuentes Parking Fund	37,102	48,529	52,391	52,391	53,963
From Power Fund	14,368,694	13,601,883	13,974,569	13,974,569	17,807,072
From Printing Services Fund	15,001	15,451	15,992	15,992	16,471
From Proposition C Local Transit Fund	130,958	134,887	139,608	139,608	143,796
From Public Safety Augmentation Fun	34,454	35,488	36,730	36,730	37,832
From Refuse Collection Fund	1,227,762	1,252,558	1,285,959	1,285,959	1,365,125
From Rose Bowl Fund	106,980	111,245	114,046	114,046	117,467
From Sewer Construction and Maint.	1,671,807	1,716,351	2,048,844	2,048,844	1,900,654
From Singer Bequest Fund	0	22,580	0	0	0
From South Lake Parking Operating Fu	9,943	23,366	26,347	26,347	27,137
From Supportive Housing Prog. (SHP)	0	0	5,000	5,000	11,484
From Transportation Sales Tax Fund	162,699	166,049	315,177	315,177	324,632
From Underground Utilities Fund	18,688	39,099	40,467	40,467	41,681
From Water Fund	3,104,467	3,289,332	3,541,040	3,541,040	3,831,080
From Worker's Compensation Fund	219,602	30,336	17,043	17,043	17,554
Total General Fund	24,573,088	26,707,303	26,196,924	26,256,924	29,570,895
To Parking Operations Fund					
From Air Quality Improvement Fund	106,281	136,596	141,612	141,612	168,326
From Lake/Washington Spec. Assess.	27,620	27,620	27,620	27,620	27,620
Total Parking Operations Fund	133,901	164,216	169,232	169,232	195,946
To L. A. Impact Fund					
From Foothill Air Support Team Fund	8,000	0	0	0	0
Total L. A. Impact Fund	8,000	0	0	0	0
To Local Law Enforce Block Grant					
From Asset Forfeiture Fund	22,274	15,380	0	6,466	0
Total Local Law Enforce Block Grant	22,274	15,380	0	6,466	0
To Public Health Fund					
From Building Maintenance Fund	0	0	25,548	25,548	26,314
From Fleet Maintenance Fund	0	10,840	0	0	0
From General Fund	864,011	970,838	994,813	994,813	1,022,061

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From Water Fund	44,000	44,000	44,000	44,000	44,000
Total Public Health Fund	908,011	1,025,678	1,064,361	1,064,361	1,092,375
To Building Services Fund					
From Building Maintenance Fund	0	6,614	0	0	0
From Civic Center Parking Meter Fund	0	13,227	0	0	0
From Fleet Maintenance Fund	0	6,614	0	0	0
From Gas Tax Fund	0	13,227	0	0	0
From General Fund	382,231	0	0	0	0
From Parking Operations Fund	0	13,227	0	0	0
From Plaza Las Fuentes Parking Fund	0	13,227	0	0	0
From Public Health Fund	8,893	8,893	8,893	8,893	0
From Refuse Collection Fund	0	13,227	0	0	0
From Sewer Construction and Maint.	0	13,227	0	0	0
Total Building Services Fund	391,124	101,483	8,893	8,893	0
To Sewer Construction and Maint.					
From Fleet Maintenance Fund	0	83,663	0	0	0
Total Sewer Construction and Maint.	0	83,663	0	0	0
To Proposition C Local Transit Fund					
From Air Quality Improvement Fund	53,719	23,404	18,388	18,388	6,674
From General Fund	306,667	315,867	325,343	325,343	335,103
From Transportation Sales Tax Fund	0	0	2,375,000	2,375,000	255,000
Total Proposition C Local Transit Fun	360,386	339,271	2,718,731	2,718,731	596,777
To Gas Tax Fund					
From Fleet Maintenance Fund	0	111,557	0	0	0
Total Gas Tax Fund	0	111,557	0	0	0
To Library Services Fund					
From Computing and Communication F	75,000	75,000	87,000	87,000	87,000
From Fleet Maintenance Fund	0	3,691	0	0	0
From General Fund	7,381,806	7,632,224	8,614,007	8,614,007	8,575,870
From Library Special Tax Fund	1,558,825	1,614,163	1,642,895	1,642,895	1,703,025
From New Years Day Genl Fund Event	0	0	7,000	7,000	0
Total Library Services Fund	9,015,631	9,325,078	10,350,902	10,350,902	10,365,895
To Old Pasadena Parking Meter Fund					
From Fleet Maintenance Fund	0	1,835	0	0	0
Total Old Pasadena Parking Meter Fun	0	1,835	0	0	0
To Civic Center Parking Meter Fund					
From Fleet Maintenance Fund	0	2,680	0	0	0

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
Total Civic Center Parking Meter Fun	0	2,680	0	0	0
To South Lake Parking Operating Fund					
From So. Lake Special Assess. Distr	0	179,950	0	0	0
Total South Lake Parking Operating F	0	179,950	0	0	0
To Housing Assistance Fund					
From Supportive Housing Prog. (SHP)	0	0	60,000	60,000	0
Total Housing Assistance Fund	0	0	60,000	60,000	0
To Supportive Housing Prog. (SHP)					
From Supportive Housing Prog. (SHP)	0	0	80,000	80,000	0
Total Supportive Housing Prog. (SHP)	0	0	80,000	80,000	0
To West Gateway Parking Meter Fund					
From General Fund	24,800	24,800	24,800	24,800	37,904
Total West Gateway Parking Meter Fu	24,800	24,800	24,800	24,800	37,904
To Misc Public Safety Grants Fund					
From Public Safety Augmentation Fun	158,000	0	0	0	0
Total Misc Public Safety Grants Fund	158,000	0	0	0	0
To Playhouse Parking Fund					
From Fleet Maintenance Fund	0	1,152	0	0	0
Total Playhouse Parking Fund	0	1,152	0	0	0
To Power Fund					
From General Fund	36,860	0	0	0	0
From Refuse Collection Fund	94,668	97,508	103,724	103,724	106,836
From Sewer Construction and Maint.	13,859	14,275	15,473	15,473	15,937
From Underground Utilities Fund	19,148	19,718	20,855	20,855	21,481
Total Power Fund	164,535	131,501	140,052	140,052	144,254
To Water Fund					
From General Fund	19,847	0	0	0	0
From Refuse Collection Fund	55,020	56,671	55,851	55,851	57,527
From Sewer Construction and Maint.	8,475	8,729	8,332	8,332	8,582
From Underground Utilities Fund	11,678	12,028	11,230	11,230	11,567
Total Water Fund	95,020	77,428	75,413	75,413	77,676
To Paseo Colo Parking Structures					
From General Fund	0	0	629,545	629,545	0
Total Paseo Colo Parking Structures	0	0	629,545	629,545	0
To Computing and Communication Fund					
From Building Services Fund	89,133	64,144	59,869	59,869	0

Statement of Interfund Transfers

	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From Fleet Maintenance Fund	0	25,338	0	0	0
From General Fund	105,000	110,250	115,763	115,763	121,551
From Telecommunications Fund	232,828	237,962	491,503	491,503	382,516
Total Computing and Communication	426,961	437,694	667,135	667,135	504,067
To Building Maintenance Fund					
From Fleet Maintenance Fund	1,500,000	136,125	0	0	0
From General Fund	351,857	564,071	368,368	368,368	399,630
From Power Fund	69,746	74,092	76,685	76,685	83,004
From Refuse Collection Fund	30,458	32,215	33,522	33,522	36,308
From Water Fund	37,556	39,885	41,281	41,281	44,712
Total Building Maintenance Fund	1,989,617	846,388	519,856	519,856	563,654
To Worker's Compensation Fund					
From General Liability Fund	1,500,000	0	0	0	0
Total Worker's Compensation Fund	1,500,000	0	0	0	0
To Mail Services Fund					
From Fleet Maintenance Fund	0	7,680	0	0	0
Total Mail Services Fund	0	7,680	0	0	0
To Downtown Capital Projects Fund					
From General Fund	800,000	800,000	800,000	800,000	800,000
Total Downtown Capital Projects Fun	800,000	800,000	800,000	800,000	800,000
To Fair Oaks Capital Projects Fund					
From PCDC Capital Projects Funds	110,634	133,294	113,527	113,527	123,848
Total Fair Oaks Capital Projects Fund	110,634	133,294	113,527	113,527	123,848
To Orange Grove Capital Projects					
From PCDC Capital Projects Funds	96,276	97,571	123,205	123,205	69,639
Total Orange Grove Capital Projects	96,276	97,571	123,205	123,205	69,639
To Villa Parke Capital Projects Fund					
From PCDC Capital Projects Funds	0	50,834	613,691	613,691	135,288
Total Villa Parke Capital Projects Fun	0	50,834	613,691	613,691	135,288
To Lake Washington Capital Proj.					
From PCDC Capital Projects Funds	0	0	216,833	216,833	0
Total Lake Washington Capital Proj.	0	0	216,833	216,833	0
To Affordable Housing Capital Pro					
From PCDC Capital Projects Funds	2,030,397	2,454,740	2,135,133	2,135,133	2,156,000
Total Affordable Housing Capital Pro	2,030,397	2,454,740	2,135,133	2,135,133	2,156,000
To Downtown Debt Service Fund					

Statement of Interfund Transfers					
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	FY 2003 Actual	FY 2004 Actual	FY 2005 Adopted	FY 2005 Revised	FY 2006 Recommended
From PCDC Capital Projects Funds	252,754	4,131,637	525,609	525,609	96,769
Total Downtown Debt Service Fund	252,754	4,131,637	525,609	525,609	96,769
To Affordable Housing Debt Svc Fund					
From PCDC Capital Projects Funds	1,891,810	1,721,568	1,643,518	1,643,518	1,115,768
Total Affordable Housing Debt Svc Fu	1,891,810	1,721,568	1,643,518	1,643,518	1,115,768
Total Transfers To Funds	44,953,219	48,974,381	48,877,360	48,943,826	47,646,755