

Statement of Expenses by Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
City Attorney/City Prosecutor	5,061,246	5,871,918	6,475,392	6,475,392	6,861,948
City Clerk	1,773,598	2,660,870	2,115,856	2,115,856	2,878,594
City Council	1,577,940	1,725,052	1,886,422	1,893,817	2,008,894
City Manager	2,458,042	2,442,945	2,654,795	3,206,699	3,391,766
Finance	19,126,075	18,833,401	22,615,959	22,615,959	22,693,813
Fire	29,674,182	36,797,733	38,192,433	38,192,433	40,307,173
Housing	23,339,074	19,909,122	37,083,017	37,083,017	31,095,668
Human Resources	3,268,021	3,289,713	3,656,962	3,656,962	3,752,149
Human Services & Recreation	11,015,802	11,890,775	13,090,085	13,096,403	13,749,138
Libraries and Information Services	10,646,100	11,398,386	11,952,344	11,936,278	12,542,335
Non Departmental	50,394,097	50,951,353	50,849,133	54,544,958	59,112,911
Pasadena Center Operating Co.	9,129,000	11,663,369	10,757,949	11,234,288	12,230,339
Planning & Development	43,120,459	42,131,963	43,382,455	42,836,763	45,927,734
Police	50,627,660	53,381,055	58,571,536	58,960,269	62,187,795
Public Health	11,430,250	12,247,094	13,062,096	13,175,695	12,457,255
Public Works	46,089,973	46,581,109	49,036,297	49,317,005	51,489,110
Rose Bowl Operating Co.	9,833,509	10,881,402	9,948,041	9,948,041	11,828,078
Transportation	24,450,507	25,372,645	28,130,732	28,702,465	30,124,261
Water & Power	192,570,414	202,761,363	204,349,106	202,615,962	236,151,047
Grand Total	545,585,949	570,791,268	607,810,610	611,608,262	660,790,008
Less:					
A PCOC (TOTs) From General Fund	5,274,388	5,355,584	5,570,305	5,570,305	5,765,811
B Library From General Fund	8,584,620	8,629,127	9,190,812	9,190,812	9,860,269
C Internal Service Funds	25,966,726	28,162,991	30,237,511	30,237,511	30,073,206
D Public Health From General Fund	1,021,761	978,480	1,005,985	1,005,985	1,898,628
	40,847,495	43,126,182	46,004,613	46,004,613	47,597,914
Adjusted Grand Total	504,738,454	527,665,086	561,805,997	565,603,649	613,192,094

Statement of Expenses by Department/Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
City Attorney/City Prosecutor					
General Fund (101)	5,061,246	5,660,648	6,246,912	6,246,912	6,630,296
General Liability Fund (507)	0	211,270	228,480	228,480	231,652
Total City Attorney/City Prosecutor	5,061,246	5,871,918	6,475,392	6,475,392	6,861,948
City Clerk					
General Fund (101)	1,406,418	2,276,626	1,618,320	1,618,320	2,364,695
Mail Services Fund (509)	367,180	384,244	497,536	497,536	513,899
Total City Clerk	1,773,598	2,660,870	2,115,856	2,115,856	2,878,594
City Council					
General Fund (101)	1,577,940	1,725,052	1,886,422	1,893,817	2,008,894
Total City Council	1,577,940	1,725,052	1,886,422	1,893,817	2,008,894
City Manager					
General Fund (101)	2,458,042	2,442,945	2,654,795	3,100,574	3,285,194
Capital Public Art Fund (310)	0	0	0	25,376	25,525
Downtown Cultural Trust Fund (613)	0	0	0	80,749	81,047
Total City Manager	2,458,042	2,442,945	2,654,795	3,206,699	3,391,766
Finance					
General Fund (101)	8,765,460	8,817,083	9,850,182	9,850,182	10,105,373
Telecommunications Fund (408)	415,928	303,310	537,851	537,851	497,776
Computing and Communication Fund (501)	7,346,724	7,635,388	9,156,308	9,156,308	9,334,239
Worker's Compensation Fund (506)	1,333,696	946,148	1,371,515	1,371,515	1,367,418
General Liability Fund (507)	205,527	0	0	0	0
Printing Services Fund (508)	1,058,740	1,131,472	1,700,103	1,700,103	1,389,007
Total Finance	19,126,075	18,833,401	22,615,959	22,615,959	22,693,813
Fire					
General Fund (101)	29,674,182	36,797,733	38,192,433	38,192,433	40,307,173
Total Fire	29,674,182	36,797,733	38,192,433	38,192,433	40,307,173
Housing					
Housing and Community Devel. Fund (219)	2,832,245	2,696,145	2,480,199	2,480,199	2,592,681
Pasadena Housing Authority Fund (220)	10,555,966	11,012,293	11,314,930	11,314,930	12,151,692
Supportive Housing Prog. (SHP) (223)	2,104,115	1,137,114	2,754,392	2,754,392	2,893,525
Affordable Housing Capital Pro (810)	7,846,748	5,063,570	20,533,496	20,533,496	13,457,770
Total Housing	23,339,074	19,909,122	37,083,017	37,083,017	31,095,668
Human Resources					
General Fund (101)	2,704,296	2,728,600	2,911,392	2,911,392	3,007,094
Benefits and Insurance Fund (504)	563,725	561,113	745,570	745,570	745,055

Statement of Expenses by Department/Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Total Human Resources	3,268,021	3,289,713	3,656,962	3,656,962	3,752,149
Human Services & Recreation					
General Fund (101)	7,779,851	8,319,140	9,220,277	9,226,595	9,585,772
Human Services Endowment Fund (211)	123,440	146,410	149,808	149,808	149,808
Workforce Investment Act Fund (681)	3,112,511	3,425,225	3,720,000	3,720,000	4,013,558
Total Human Services & Recreation	11,015,802	11,890,775	13,090,085	13,096,403	13,749,138
Libraries and Information Services					
Library Services Fund (212)	10,646,100	11,398,386	11,952,344	11,936,278	12,542,335
Total Libraries and Information Services	10,646,100	11,398,386	11,952,344	11,936,278	12,542,335
Non Departmental					
General Fund (101)	48,255,843	48,820,510	48,213,428	51,909,253	56,630,326
New Years Day Genl Fund Events (106)	1,266,962	1,508,484	1,711,679	1,711,679	1,776,121
Public Health Fund (203)	59,794	90,000	0	0	0
Sewer Construction and Maint. (205)	367,763	156,684	284,026	284,026	292,547
Old Pasadena Parking Meter Fund (213)	443,735	375,675	400,000	400,000	413,917
Telecommunications Fund (408)	0	0	40,000	40,000	0
Williams Bequest Fund (607)	0	0	15,000	15,000	0
Lind Bequest Fund (609)	0	0	151,000	151,000	0
Edna Holmes Bequest Fund (639)	0	0	34,000	34,000	0
Total Non Departmental	50,394,097	50,951,353	50,849,133	54,544,958	59,112,911
Pasadena Center Operating Co.					
Pasadena Center Fund (420)	9,129,000	11,663,369	10,757,949	11,234,288	12,230,339
Total Pasadena Center Operating Co.	9,129,000	11,663,369	10,757,949	11,234,288	12,230,339
Planning & Development					
General Fund (101)	8,798,600	9,468,513	9,827,292	9,387,724	9,473,556
Building Services Fund (204)	4,744,547	4,898,443	5,933,845	5,933,846	5,926,370
Capital Public Art Fund (310)	0	310,272	25,376	0	0
Downtown Cultural Trust Fund (613)	0	0	80,749	0	0
Downtown Capital Projects Fund (801)	29,577,312	27,454,735	27,515,193	27,515,193	30,527,808
Total Planning & Development	43,120,459	42,131,963	43,382,455	42,836,763	45,927,734
Police					
General Fund (101)	48,253,106	51,210,479	55,929,381	56,318,114	59,473,532
L. A. Impact Fund (104)	90,641	100,273	120,582	120,582	122,035
Justice Assistance Grant Fund (107)	199,551	0	0	0	0
Foothill Air Support Team Fund (108)	265,909	287,211	302,790	302,790	310,033
Supplemental Law Enforcement F (201)	305,168	340,213	358,573	358,573	371,566
Public Safety Augmentation Fun (202)	1,278,576	1,293,037	1,517,937	1,517,937	1,568,024
Asset Forfeiture Fund (207)	234,709	149,842	342,273	342,273	342,605

Statement of Expenses by Department/Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Total Police	50,627,660	53,381,055	58,571,536	58,960,269	62,187,795
Public Health					
Public Health Fund (203)	11,430,250	12,247,094	13,062,096	13,175,695	12,457,255
Total Public Health	11,430,250	12,247,094	13,062,096	13,175,695	12,457,255
Public Works					
General Fund (101)	19,767,785	19,722,827	21,165,880	21,172,753	22,020,465
Sewer Construction and Maint. (205)	1,178,793	1,119,787	1,264,370	1,538,205	1,720,789
Gas Tax Fund (210)	607,549	514,958	728,072	728,072	816,897
Refuse Collection Fund (406)	9,188,468	9,284,882	9,877,827	9,877,827	10,439,023
Building Maintenance Fund (502)	6,775,685	7,267,810	7,578,436	7,578,436	7,795,347
Fleet Maintenance Fund (503)	8,571,693	8,670,845	8,421,712	8,421,712	8,696,589
Total Public Works	46,089,973	46,581,109	49,036,297	49,317,005	51,489,110
Rose Bowl Operating Co.					
Golf Course Fund (403)	884,321	974,700	1,042,357	1,042,357	1,122,964
Rose Bowl Stadium Fund (404)	8,949,188	9,906,702	8,905,684	8,905,684	10,705,114
Total Rose Bowl Operating Co.	9,833,509	10,881,402	9,948,041	9,948,041	11,828,078
Transportation					
General Fund (101)	3,730,038	4,274,994	4,621,707	4,625,209	5,416,304
Parking Operations Fund (102)	469,192	516,669	751,017	751,017	843,381
Transportation Sales Tax Fund (208)	2,303,065	2,487,298	2,481,035	2,485,423	2,546,329
Proposition C Local Transit Fund (209)	4,427,686	4,139,275	4,591,564	4,595,952	4,672,253
Old Pasadena Parking Meter Fund (213)	999,717	825,210	1,051,121	1,052,322	1,073,616
Civic Center Parking Meter Fund (214)	345,868	347,148	352,892	354,093	364,860
South Lake Parking Operating Fund (217)	205,325	202,370	238,504	240,906	271,968
West Gateway Parking Meter Fund (225)	247,680	247,680	262,639	262,639	262,639
Playhouse Parking Fund (229)	249,021	260,586	368,196	368,196	372,773
South Lake Parking Meter Zone (232)	0	0	147,000	202,000	75,044
Plaza Las Fuentes Parking Fund (405)	2,433,922	2,523,304	3,029,348	3,029,348	3,135,986
Old Pasadena Parking Fund (407)	3,989,547	4,271,832	4,877,845	5,040,753	5,205,327
Paseo Colo Parking Structures (409)	5,049,446	5,276,279	5,357,864	5,361,471	5,363,486
DelMar GoldLine Parking Garage (415)	0	0	0	333,136	520,295
Total Transportation	24,450,507	25,372,645	28,130,732	28,702,465	30,124,261
Water & Power					
Power Fund (401)	150,031,622	164,304,563	160,495,242	159,593,601	185,028,986
Water Fund (402)	39,183,987	35,345,688	40,426,374	39,597,257	44,022,061
Public Benefit Charge Fund (410)	3,354,805	3,111,112	3,427,490	3,425,104	7,100,000
Total Water & Power	192,570,414	202,761,363	204,349,106	202,615,962	236,151,047

Statement of Expenses by Department/Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Grand Total	545,585,949	570,791,268	607,810,610	611,608,262	660,790,008
Less:					
A PCOC (TOTs) From General Fund	5,274,388	5,355,584	5,570,305	5,570,305	5,765,811
B Library From General Fund	8,584,620	8,629,127	9,190,812	9,190,812	9,860,269
C Internal Service Funds	25,966,726	28,162,991	30,237,511	30,237,511	30,073,206
D Public Health From General Fund	1,021,761	978,480	1,005,985	1,005,985	1,898,628
	<hr/> 40,847,495	<hr/> 43,126,182	<hr/> 46,004,613	<hr/> 46,004,613	<hr/> 47,597,914
Adjusted Grand Total	504,738,454	527,665,086	561,805,997	565,603,649	613,192,094

Statement of Expenses by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Funds					
General Fund (101)	188,232,807	202,265,150	212,338,421	216,453,278	230,308,674
Parking Operations Fund (102)	469,192	516,669	751,017	751,017	843,381
L. A. Impact Fund (104)	90,641	100,273	120,582	120,582	122,035
New Years Day Genl Fund Events (106)	1,266,962	1,508,484	1,711,679	1,711,679	1,776,121
Justice Assistance Grant Fund (107)	199,551	0	0	0	0
Foothill Air Support Team Fund (108)	265,909	287,211	302,790	302,790	310,033
Total: General Funds	190,525,062	204,677,787	215,224,489	219,339,346	233,360,244
Special Revenue Funds					
Supplemental Law Enforcement F (201)	305,168	340,213	358,573	358,573	371,566
Public Safety Augmentation Fun (202)	1,278,576	1,293,037	1,517,937	1,517,937	1,568,024
Public Health Fund (203)	11,490,044	12,337,094	13,062,096	13,175,695	12,457,255
Building Services Fund (204)	4,744,547	4,898,443	5,933,845	5,933,846	5,926,370
Sewer Construction and Maint. (205)	1,546,556	1,276,471	1,548,396	1,822,231	2,013,336
Asset Forfeiture Fund (207)	234,709	149,842	342,273	342,273	342,605
Transportation Sales Tax Fund (208)	2,303,065	2,487,298	2,481,035	2,485,423	2,546,329
Proposition C Local Transit Fund (209)	4,427,686	4,139,275	4,591,564	4,595,952	4,672,253
Gas Tax Fund (210)	607,549	514,958	728,072	728,072	816,897
Human Services Endowment Fund (211)	123,440	146,410	149,808	149,808	149,808
Library Services Fund (212)	10,646,100	11,398,386	11,952,344	11,936,278	12,542,335
Old Pasadena Parking Meter Fund (213)	1,443,452	1,200,885	1,451,121	1,452,322	1,487,533
Civic Center Parking Meter Fund (214)	345,868	347,148	352,892	354,093	364,860
South Lake Parking Operating Fund (217)	205,325	202,370	238,504	240,906	271,968
Housing and Community Devel. Fund (219)	2,832,245	2,696,145	2,480,199	2,480,199	2,592,681
Pasadena Housing Authority Fund (220)	10,555,966	11,012,293	11,314,930	11,314,930	12,151,692
Supportive Housing Prog. (SHP) (223)	2,104,115	1,137,114	2,754,392	2,754,392	2,893,525
West Gateway Parking Meter Fund (225)	247,680	247,680	262,639	262,639	262,639
Playhouse Parking Fund (229)	249,021	260,586	368,196	368,196	372,773
South Lake Parking Meter Zone (232)	0	0	147,000	202,000	75,044
Total: Special Revenue Funds	55,691,112	56,085,648	62,035,816	62,475,765	63,879,493
Capital Projects Funds					
Capital Public Art Fund (310)	0	310,272	25,376	25,376	25,525
Total: Capital Projects Funds	0	310,272	25,376	25,376	25,525
Enterprise Funds					
Power Fund (401)	150,031,622	164,304,563	160,495,242	159,593,601	185,028,986

Statement of Expenses by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Water Fund (402)	39,183,987	35,345,688	40,426,374	39,597,257	44,022,061
Golf Course Fund (403)	884,321	974,700	1,042,357	1,042,357	1,122,964
Rose Bowl Stadium Fund (404)	8,949,188	9,906,702	8,905,684	8,905,684	10,705,114
Plaza Las Fuentes Parking Fund (405)	2,433,922	2,523,304	3,029,348	3,029,348	3,135,986
Refuse Collection Fund (406)	9,188,468	9,284,882	9,877,827	9,877,827	10,439,023
Old Pasadena Parking Fund (407)	3,989,547	4,271,832	4,877,845	5,040,753	5,205,327
Telecommunications Fund (408)	415,928	303,310	577,851	577,851	497,776
Paseo Colo Parking Structures (409)	5,049,446	5,276,279	5,357,864	5,361,471	5,363,486
Public Benefit Charge Fund (410)	3,354,805	3,111,112	3,427,490	3,425,104	7,100,000
DelMar GoldLine Parking Garage (415)	0	0	0	333,136	520,295
Pasadena Center Fund (420)	9,129,000	11,663,369	10,757,949	11,234,288	12,230,339
Total: Enterprise Funds	232,610,234	246,965,741	248,775,831	248,018,677	285,371,357
Internal Service Funds					
Computing and Communication Fund (501)	7,346,724	7,635,388	9,156,308	9,156,308	9,334,239
Building Maintenance Fund (502)	6,775,685	7,267,810	7,578,436	7,578,436	7,795,347
Fleet Maintenance Fund (503)	8,571,693	8,670,845	8,421,712	8,421,712	8,696,589
Benefits and Insurance Fund (504)	563,725	561,113	745,570	745,570	745,055
Worker's Compensation Fund (506)	1,333,696	946,148	1,371,515	1,371,515	1,367,418
General Liability Fund (507)	205,527	211,270	228,480	228,480	231,652
Printing Services Fund (508)	1,058,740	1,131,472	1,700,103	1,700,103	1,389,007
Mail Services Fund (509)	367,180	384,244	497,536	497,536	513,899
Total: Internal Service Funds	26,222,970	26,808,290	29,699,660	29,699,660	30,073,206
Trust Agency/Expendable Trust Funds					
Williams Bequest Fund (607)	0	0	15,000	15,000	0
Lind Bequest Fund (609)	0	0	151,000	151,000	0
Downtown Cultural Trust Fund (613)	0	0	80,749	80,749	81,047
Edna Holmes Bequest Fund (639)	0	0	34,000	34,000	0
Workforce Investment Act Fund (681)	3,112,511	3,425,225	3,720,000	3,720,000	4,013,558
Total: Trust Agency/Expendable Trust Funds	3,112,511	3,425,225	4,000,749	4,000,749	4,094,605
PCDC/Housing Capital Projects Funds					
Downtown Capital Projects Fund (801)	29,577,312	27,454,735	27,515,193	27,515,193	30,527,808
Affordable Housing Capital Pro (810)	7,846,748	5,063,570	20,533,496	20,533,496	13,457,770
Total: PCDC/Housing Capital Projects Funds	37,424,060	32,518,305	48,048,689	48,048,689	43,985,578

Statement of Expenses by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Grand Total	545,585,949	570,791,268	607,810,610	611,608,262	660,790,008
Less:					
A PCOC (TOTs) From General Fund	5,274,388	5,355,584	5,570,305	5,570,305	5,765,811
B Library From General Fund	8,584,620	8,629,127	9,190,812	9,190,812	9,860,269
C Internal Service Funds	25,966,726	28,162,991	30,237,511	30,237,511	30,073,206
D Public Health From General Fund	1,021,761	978,480	1,005,985	1,005,985	1,898,628
	40,847,495	43,126,182	46,004,613	46,004,613	47,597,914
Adjusted Grand Total	504,738,454	527,665,086	561,805,997	565,603,649	613,192,094

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Funds					
<u>General Fund (101)</u>					
City Attorney/City Prosecutor	5,061,246	5,660,648	6,246,912	6,246,912	6,630,296
City Clerk	1,406,418	2,276,626	1,618,320	1,618,320	2,364,695
City Council	1,577,940	1,725,052	1,886,422	1,893,817	2,008,894
City Manager	2,458,042	2,442,945	2,654,795	3,100,574	3,285,194
Finance	8,765,460	8,817,083	9,850,182	9,850,182	10,105,373
Fire	29,674,182	36,797,733	38,192,433	38,192,433	40,307,173
Human Resources	2,704,296	2,728,600	2,911,392	2,911,392	3,007,094
Human Services & Recreation	7,779,851	8,319,140	9,220,277	9,226,595	9,585,772
Non Departmental	48,255,843	48,820,510	48,213,428	51,909,253	56,630,326
Planning & Development	8,798,600	9,468,513	9,827,292	9,387,724	9,473,556
Police	48,253,106	51,210,479	55,929,381	56,318,114	59,473,532
Public Works	19,767,785	19,722,827	21,165,880	21,172,753	22,020,465
Transportation	3,730,038	4,274,994	4,621,707	4,625,209	5,416,304
Total: General Fund	188,232,807	202,265,150	212,338,421	216,453,278	230,308,674
<u>Parking Operations Fund (102)</u>					
Transportation	469,192	516,669	751,017	751,017	843,381
Total: Parking Operations Fund	469,192	516,669	751,017	751,017	843,381
<u>L. A. Impact Fund (104)</u>					
Police	90,641	100,273	120,582	120,582	122,035
Total: L. A. Impact Fund	90,641	100,273	120,582	120,582	122,035
<u>New Years Day Genl Fund Events (106)</u>					
Non Departmental	1,266,962	1,508,484	1,711,679	1,711,679	1,776,121
Total: New Years Day Genl Fund Events	1,266,962	1,508,484	1,711,679	1,711,679	1,776,121
<u>Justice Assistance Grant Fund (107)</u>					
Police	199,551	0	0	0	0
Total: Justice Assistance Grant Fund	199,551	0	0	0	0
<u>Foothill Air Support Team Fund (108)</u>					
Police	265,909	287,211	302,790	302,790	310,033
Total: Foothill Air Support Team Fund	265,909	287,211	302,790	302,790	310,033
Total: General Funds	190,525,062	204,677,787	215,224,489	219,339,346	233,360,244
Special Revenue Funds					
<u>Supplemental Law Enforcement F (201)</u>					
Police	305,168	340,213	358,573	358,573	371,566
	19.8				

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
<u>Supplemental Law Enforcement F (201)</u>					
Total: Supplemental Law Enforcement F	305,168	340,213	358,573	358,573	371,566
<u>Public Safety Augmentation Fun (202)</u>					
Police	1,278,576	1,293,037	1,517,937	1,517,937	1,568,024
Total: Public Safety Augmentation Fun	1,278,576	1,293,037	1,517,937	1,517,937	1,568,024
<u>Public Health Fund (203)</u>					
Non Departmental	59,794	90,000	0	0	0
Public Health	11,430,250	12,247,094	13,062,096	13,175,695	12,457,255
Total: Public Health Fund	11,490,044	12,337,094	13,062,096	13,175,695	12,457,255
<u>Building Services Fund (204)</u>					
Planning & Development	4,744,547	4,898,443	5,933,845	5,933,846	5,926,370
Total: Building Services Fund	4,744,547	4,898,443	5,933,845	5,933,846	5,926,370
<u>Sewer Construction and Maint. (205)</u>					
Non Departmental	367,763	156,684	284,026	284,026	292,547
Public Works	1,178,793	1,119,787	1,264,370	1,538,205	1,720,789
Total: Sewer Construction and Maint.	1,546,556	1,276,471	1,548,396	1,822,231	2,013,336
<u>Asset Forfeiture Fund (207)</u>					
Police	234,709	149,842	342,273	342,273	342,605
Total: Asset Forfeiture Fund	234,709	149,842	342,273	342,273	342,605
<u>Transportation Sales Tax Fund (208)</u>					
Transportation	2,303,065	2,487,298	2,481,035	2,485,423	2,546,329
Total: Transportation Sales Tax Fund	2,303,065	2,487,298	2,481,035	2,485,423	2,546,329
<u>Proposition C Local Transit Fund (209)</u>					
Transportation	4,427,686	4,139,275	4,591,564	4,595,952	4,672,253
Total: Proposition C Local Transit Fund	4,427,686	4,139,275	4,591,564	4,595,952	4,672,253
<u>Gas Tax Fund (210)</u>					
Public Works	607,549	514,958	728,072	728,072	816,897
Total: Gas Tax Fund	607,549	514,958	728,072	728,072	816,897
<u>Human Services Endowment Fund (211)</u>					
Human Services & Recreation	123,440	146,410	149,808	149,808	149,808
Total: Human Services Endowment Fund	123,440	146,410	149,808	149,808	149,808
<u>Library Services Fund (212)</u>					

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Library Services Fund (212)					
Libraries and Information Services	10,646,100	11,398,386	11,952,344	11,936,278	12,542,335
Total: Library Services Fund	10,646,100	11,398,386	11,952,344	11,936,278	12,542,335
Old Pasadena Parking Meter Fund (213)					
Non Departmental	443,735	375,675	400,000	400,000	413,917
Transportation	999,717	825,210	1,051,121	1,052,322	1,073,616
Total: Old Pasadena Parking Meter Fund	1,443,452	1,200,885	1,451,121	1,452,322	1,487,533
Civic Center Parking Meter Fund (214)					
Transportation	345,868	347,148	352,892	354,093	364,860
Total: Civic Center Parking Meter Fund	345,868	347,148	352,892	354,093	364,860
South Lake Parking Operating Fund (217)					
Transportation	205,325	202,370	238,504	240,906	271,968
Total: South Lake Parking Operating Fund	205,325	202,370	238,504	240,906	271,968
Housing and Community Devel. Fund (219)					
Housing	2,832,245	2,696,145	2,480,199	2,480,199	2,592,681
Total: Housing and Community Devel. Fund	2,832,245	2,696,145	2,480,199	2,480,199	2,592,681
Pasadena Housing Authority Fund (220)					
Housing	10,555,966	11,012,293	11,314,930	11,314,930	12,151,692
Total: Pasadena Housing Authority Fund	10,555,966	11,012,293	11,314,930	11,314,930	12,151,692
Supportive Housing Prog. (SHP) (223)					
Housing	2,104,115	1,137,114	2,754,392	2,754,392	2,893,525
Total: Supportive Housing Prog. (SHP)	2,104,115	1,137,114	2,754,392	2,754,392	2,893,525
West Gateway Parking Meter Fund (225)					
Transportation	247,680	247,680	262,639	262,639	262,639
Total: West Gateway Parking Meter Fund	247,680	247,680	262,639	262,639	262,639
Playhouse Parking Fund (229)					
Transportation	249,021	260,586	368,196	368,196	372,773
Total: Playhouse Parking Fund	249,021	260,586	368,196	368,196	372,773
South Lake Parking Meter Zone (232)					
Transportation	0	0	147,000	202,000	75,044
Total: South Lake Parking Meter Zone	0	0	147,000	202,000	75,044
Total: Special Revenue Funds	55,691,112	56,085,648	62,035,816	62,475,765	63,879,493

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Capital Projects Funds					
<u>Capital Public Art Fund (310)</u>					
City Manager	0	0	0	25,376	25,525
Planning & Development	0	310,272	25,376	0	0
Total: Capital Public Art Fund	0	310,272	25,376	25,376	25,525
Total: Capital Projects Funds	0	310,272	25,376	25,376	25,525
Enterprise Funds					
<u>Power Fund (401)</u>					
Water & Power	150,031,622	164,304,563	160,495,242	159,593,601	185,028,986
Total: Power Fund	150,031,622	164,304,563	160,495,242	159,593,601	185,028,986
<u>Water Fund (402)</u>					
Water & Power	39,183,987	35,345,688	40,426,374	39,597,257	44,022,061
Total: Water Fund	39,183,987	35,345,688	40,426,374	39,597,257	44,022,061
<u>Golf Course Fund (403)</u>					
Rose Bowl Operating Co.	884,321	974,700	1,042,357	1,042,357	1,122,964
Total: Golf Course Fund	884,321	974,700	1,042,357	1,042,357	1,122,964
<u>Rose Bowl Stadium Fund (404)</u>					
Rose Bowl Operating Co.	8,949,188	9,906,702	8,905,684	8,905,684	10,705,114
Total: Rose Bowl Stadium Fund	8,949,188	9,906,702	8,905,684	8,905,684	10,705,114
<u>Plaza Las Fuentes Parking Fund (405)</u>					
Transportation	2,433,922	2,523,304	3,029,348	3,029,348	3,135,986
Total: Plaza Las Fuentes Parking Fund	2,433,922	2,523,304	3,029,348	3,029,348	3,135,986
<u>Refuse Collection Fund (406)</u>					
Public Works	9,188,468	9,284,882	9,877,827	9,877,827	10,439,023
Total: Refuse Collection Fund	9,188,468	9,284,882	9,877,827	9,877,827	10,439,023
<u>Old Pasadena Parking Fund (407)</u>					
Transportation	3,989,547	4,271,832	4,877,845	5,040,753	5,205,327
Total: Old Pasadena Parking Fund	3,989,547	4,271,832	4,877,845	5,040,753	5,205,327
<u>Telecommunications Fund (408)</u>					
Finance	415,928	303,310	537,851	537,851	497,776
Non Departmental	0	0	40,000	40,000	0
Total: Telecommunications Fund	415,928	303,310	577,851	577,851	497,776

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Paseo Colo Parking Structures (409)					
Transportation	5,049,446	5,276,279	5,357,864	5,361,471	5,363,486
Total: Paseo Colo Parking Structures	5,049,446	5,276,279	5,357,864	5,361,471	5,363,486
Public Benefit Charge Fund (410)					
Water & Power	3,354,805	3,111,112	3,427,490	3,425,104	7,100,000
Total: Public Benefit Charge Fund	3,354,805	3,111,112	3,427,490	3,425,104	7,100,000
DelMar GoldLine Parking Garage (415)					
Transportation	0	0	0	333,136	520,295
Total: DelMar GoldLine Parking Garage	0	0	0	333,136	520,295
Pasadena Center Fund (420)					
Pasadena Center Operating Co.	9,129,000	11,663,369	10,757,949	11,234,288	12,230,339
Total: Pasadena Center Fund	9,129,000	11,663,369	10,757,949	11,234,288	12,230,339
Total: Enterprise Funds	232,610,234	246,965,741	248,775,831	248,018,677	285,371,357
Internal Service Funds					
Computing and Communication Fund (501)					
Finance	7,346,724	7,635,388	9,156,308	9,156,308	9,334,239
Total: Computing and Communication Fund	7,346,724	7,635,388	9,156,308	9,156,308	9,334,239
Building Maintenance Fund (502)					
Public Works	6,775,685	7,267,810	7,578,436	7,578,436	7,795,347
Total: Building Maintenance Fund	6,775,685	7,267,810	7,578,436	7,578,436	7,795,347
Fleet Maintenance Fund (503)					
Public Works	8,571,693	8,670,845	8,421,712	8,421,712	8,696,589
Total: Fleet Maintenance Fund	8,571,693	8,670,845	8,421,712	8,421,712	8,696,589
Benefits and Insurance Fund (504)					
Human Resources	563,725	561,113	745,570	745,570	745,055
Total: Benefits and Insurance Fund	563,725	561,113	745,570	745,570	745,055
Worker's Compensation Fund (506)					
Finance	1,333,696	946,148	1,371,515	1,371,515	1,367,418
Total: Worker's Compensation Fund	1,333,696	946,148	1,371,515	1,371,515	1,367,418
General Liability Fund (507)					
City Attorney/City Prosecutor	0	211,270	228,480	228,480	231,652
Finance	205,527	0	0	0	0

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Liability Fund (507)					
Total: General Liability Fund	205,527	211,270	228,480	228,480	231,652
Printing Services Fund (508)					
Finance	1,058,740	1,131,472	1,700,103	1,700,103	1,389,007
Total: Printing Services Fund	1,058,740	1,131,472	1,700,103	1,700,103	1,389,007
Mail Services Fund (509)					
City Clerk	367,180	384,244	497,536	497,536	513,899
Total: Mail Services Fund	367,180	384,244	497,536	497,536	513,899
Total: Internal Service Funds	26,222,970	26,808,290	29,699,660	29,699,660	30,073,206
Trust Agency/Expendable Trust Funds					
Williams Bequest Fund (607)					
Non Departmental	0	0	15,000	15,000	0
Total: Williams Bequest Fund	0	0	15,000	15,000	0
Lind Bequest Fund (609)					
Non Departmental	0	0	151,000	151,000	0
Total: Lind Bequest Fund	0	0	151,000	151,000	0
Downtown Cultural Trust Fund (613)					
City Manager	0	0	0	80,749	81,047
Planning & Development	0	0	80,749	0	0
Total: Downtown Cultural Trust Fund	0	0	80,749	80,749	81,047
Edna Holmes Bequest Fund (639)					
Non Departmental	0	0	34,000	34,000	0
Total: Edna Holmes Bequest Fund	0	0	34,000	34,000	0
Workforce Investment Act Fund (681)					
Human Services & Recreation	3,112,511	3,425,225	3,720,000	3,720,000	4,013,558
Total: Workforce Investment Act Fund	3,112,511	3,425,225	3,720,000	3,720,000	4,013,558
Total: Trust Agency/Expendable Trust Funds	3,112,511	3,425,225	4,000,749	4,000,749	4,094,605
PCDC/Housing Capital Projects Funds					
Downtown Capital Projects Fund (801)					
Planning & Development	29,577,312	27,454,735	27,515,193	27,515,193	30,527,808
Total: Downtown Capital Projects Fund	29,577,312	27,454,735	27,515,193	27,515,193	30,527,808
Affordable Housing Capital Pro (810)					

Statement of Expenses by Fund/Department

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Affordable Housing Capital Pro (810)					
Housing	7,846,748	5,063,570	20,533,496	20,533,496	13,457,770
Total: Affordable Housing Capital Pro	7,846,748	5,063,570	20,533,496	20,533,496	13,457,770
Total: PCDC/Housing Capital Projects Funds	37,424,060	32,518,305	48,048,689	48,048,689	43,985,578
Grand Total	545,585,949	570,791,268	607,810,610	611,608,262	660,790,008
Less:					
A PCOC (TOTs) From General Fund	5,274,388	5,355,584	5,570,305	5,570,305	5,765,811
B Library From General Fund	8,584,620	8,629,127	9,190,812	9,190,812	9,860,269
C Internal Service Funds	25,966,726	28,162,991	30,237,511	30,237,511	30,073,206
D Public Health From General Fund	1,021,761	978,480	1,005,985	1,005,985	1,898,628
	40,847,495	43,126,182	46,004,613	46,004,613	47,597,914
Adjusted Grand Total	504,738,454	527,665,086	561,805,997	565,603,649	613,192,094

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended	
General Funds						
General Fund (101)						
Property Tax						
6001	Property Tax - Secured	25,428,454	30,234,717	27,979,783	27,979,783	33,017,067
6002	Property Tax - Unsecured	1,278,744	1,185,550	1,455,199	1,455,199	1,294,650
6005	Police Bldg & Jail G.O.Bond	1,473,905	1,737,294	0	0	0
6015	Real Property Transfer Tax	1,327,528	1,185,107	1,272,819	1,272,819	1,269,516
Total Property Tax		29,508,631	34,342,668	30,707,801	30,707,801	35,581,233
Sales Tax						
6008	Retail Sales Tax	32,548,739	33,380,079	36,623,791	36,623,791	35,110,457
Total Sales Tax		32,548,739	33,380,079	36,623,791	36,623,791	35,110,457
Utility Taxes						
6016	Utility Users Tax Electric	8,730,960	10,109,264	9,704,723	9,704,723	11,398,313
6017	Utility Users Tax Gas	3,202,515	2,793,685	3,429,900	3,429,900	2,963,820
6018	UUT-Transport Gas	1,424,272	1,069,372	1,250,997	1,250,997	1,134,497
6019	Utility Users Tax Water	2,007,386	2,289,848	2,202,526	2,202,526	2,640,755
6020	Utility Users Tax Telephone	2,272,745	2,251,458	2,500,000	2,500,000	2,300,000
6021	UUT-Long Distance Telephone Co	2,532,238	2,675,183	2,500,000	2,500,000	2,500,000
6022	UUT-Mobile/Cellular Telephones	5,042,485	5,205,768	5,471,601	5,471,601	5,522,799
6023	Utility Users Tax - Cable TV	1,550,426	1,660,971	1,732,287	1,732,287	1,728,074
6024	Utility User Tax - Penalties	3,250	7,396	45,000	45,000	7,396
Total Utility Taxes		26,766,278	28,062,946	28,837,034	28,837,034	30,195,654
Transient Occupancy Taxes						
6010	Transient Occupancy Tax	4,582,390	4,596,686	5,003,970	5,003,970	5,067,846
6012	TOTS-Ritz Carlton	2,263,593	2,317,176	2,413,103	2,413,103	2,554,687
6013	TOTS-Increment	1,633,660	1,650,655	1,766,967	1,766,967	1,819,847
6014	TOTS-Penalties	1,029	637	0	0	0
Total Transient Occupancy Taxes		8,480,671	8,565,154	9,184,040	9,184,040	9,442,380
Franchise Taxes						
6101	Franchise Foothill Water	2,093	2,093	2,093	2,093	2,093
6103	Franchise Charter Communicatn	484,403	671,753	544,096	544,096	554,977
6104	Franchise Southern Cal Edison	10,372	12,678	10,364	10,364	12,784
6105	Franchise Southern Calif Gas	1,127,971	977,120	1,248,000	1,248,000	1,297,920
6106	Franchise Solid Waste Non-Excl	420,000	420,000	420,000	420,000	420,000
6107	Franchise Vehicle Impound/Strg	90,000	45,000	93,700	93,700	93,700
6109	Franchise-Champion Broadband	59,158	58,707	56,255	56,255	56,255
Total Franchise Taxes		2,193,998	2,187,352	2,374,508	2,374,508	2,437,729
Other Taxes						
6025	St Light & Traffic Signal Tax	5,479,896	6,352,199	5,973,687	5,973,687	7,213,235
6026	Construction Tax	3,223,420	3,827,836	3,250,000	3,250,000	4,500,000
6027	Business License Tax	5,035,850	5,009,182	4,368,438	4,368,438	5,109,366

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Fund (101)					
Other Taxes					
6028 Business License Tax-Penalties	253,115	311,884	261,298	261,298	261,298
Total Other Taxes	13,992,281	15,501,102	13,853,423	13,853,423	17,083,899
Building Licenses and Permits					
6132 Current Planning Plan Review	338,679	170,304	167,222	167,222	299,568
6133 Desgn/Hist Planning Plan Revw	91,535	45,387	44,667	44,667	81,235
6135 Code Compliance-Plan Check	192,964	71,586	72,135	72,135	144,441
6137 Public Works Plan Check	484,338	146,375	350,000	350,000	350,000
6144 Utility Meter Check Fee	6,647	0	0	0	0
6145 Final Zoning Complnce Inspect	539	0	0	0	0
Total Building Licenses and Permits	1,114,702	433,651	634,024	634,024	875,244
Non Building Licenses and Permits					
6161 Animal Licenses	92,477	76,186	95,394	95,394	96,825
6162 Alcohol Use Permit	1,547	1,633	1,776	1,776	1,829
6163 Overnight Parking Permit	223,073	296,376	301,279	301,279	391,380
6165 Valet Parking Permit	5,080	12,096	40,217	40,217	40,820
6166 Temporary Street Closure Permt	5,596	6,591	3,000	3,000	1,500
6167 Utility Excavation Permit	59,529	164,377	150,000	150,000	200,000
6168 St Cut In Moratorium St Permit	132	2,191	2,500	2,500	2,500
6169 St Improve & Occupancy Permit	104,503	146,349	90,000	90,000	120,000
6170 Equip & Buidng Moving Permits	14,016	14,534	14,261	14,261	14,475
6171 Garage/Yard Sale Permits	13,318	19,364	20,000	20,000	20,300
6173 Public Improvement Permit	52,822	56,521	65,000	65,000	70,000
6174 Bicycle Registration	85	120	115	115	120
6175 Burglar Alarm System	187,616	204,047	212,129	212,129	215,311
6176 Underground Tank Permits & Fee	22,617	21,479	22,660	22,660	54,420
6178 Plan & Prmt-Multiple Dwelling	326,252	284,767	260,000	260,000	289,808
6183 Home Occupation Permits	53,774	12,044	15,000	15,000	12,000
6186 Refuse Storage Permit	0	309	500	500	500
6187 Newsrack Permit	0	375	5,000	5,000	5,000
6190 Kiosk Parking Permits	0	187,676	200,000	200,000	350,000
Total Non Building Licenses and Permits	1,162,438	1,507,033	1,498,831	1,498,831	1,886,788
Federal Grants Direct					
6225 Local Law Enforce Block Grant	0	44,877	44,877	44,877	44,877
Total Federal Grants Direct	0	44,877	44,877	44,877	44,877
Federal Grants Indirect-State					
6279 St Office Of Historic Presrvtn	0	0	10,000	10,000	12,000
6280 Office Of Crimlnl Justice/Plan	89,798	158,670	90,000	90,000	90,000
Total Federal Grants Indirect-State	89,798	158,670	100,000	100,000	102,000
State Non Grant Direct					
6376 Reimb Homeowner'S Exemption	308,262	305,323	303,382	303,382	303,382

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended	
General Fund (101)						
State Non Grant Direct						
6378	Motor Vehicle In Lieu Tax	10,533,343	10,890,838	10,956,134	10,956,134	11,175,257
6379	Motor Veh Lic Fees Roundabout	0	0	33,521	33,521	33,521
6380	Off Hwy Vehicle In Lieu Fee	5,497	0	5,179	5,179	5,256
6383	911 Telephone Svc Reimbursemnt	0	0	3,961	3,961	3,961
6385	Freeway Rntl In Lieu Prop Tax	182,209	190,144	164,617	164,617	193,000
6386	State Mandate-Open Meetings	54,550	111,615	0	0	0
6408	State Mandate-Reimb. of Costs	-24,750	56,750	0	0	0
6412	State Mandate-Rape Victims Ntc	3,157	0	0	0	0
6413	St. Mandate-Stolen Vehicle Ntc	467	5,060	0	0	0
6422	St Mandate-Domestic Violence	18,111	25,849	0	0	0
6425	State Reimb. for Booking Fees	0	19,385	22,000	22,000	22,000
6427	Domstic Violnce Restrain Order	1,073	1,596	0	0	0
6430	StMandate-AdmLicenseSuspension	6,000	8,105	0	0	0
6432	St.Mandate-SexOffender:Disclos	0	29,347	0	0	0
6433	SIDS Training for Firefighters	0	108	0	0	0
6434	California Dept of Corrections	0	4,000	0	0	3,161
Total State Non Grant Direct		11,087,919	11,648,121	11,488,794	11,488,794	11,739,538
State Grant Direct						
6460	Calif Library Services Act	64,232	0	167,000	167,000	180,000
6497	Calif Office of Traffic Safety	47,849	277,103	209,383	209,383	10,000
Total State Grant Direct		112,081	277,103	376,383	376,383	190,000
Intergovernmental-Local						
6543	LA County Reimbursement-Trap	120,322	154,904	101,508	101,508	101,508
6548	Other County Reimbursement	0	297,255	0	15,541	0
Total Intergovernmental-Local		120,322	452,159	101,508	117,049	101,508
Charges For Services						
6601	Emerg Med Aid Respnsr-Resident	3,558,626	4,095,283	4,137,796	4,137,796	4,554,214
6602	Utility Billing Late Fee	625,848	731,270	687,411	687,411	697,722
6603	Reimbursement For Elections	0	60,000	0	21,303	225,000
6604	Villa Parke Public Assistance	9,148	11,326	4,000	4,000	4,000
6605	Business Code Compl Inspection	109,971	187,096	110,000	110,000	190,000
6606	Quadrennial Occ Inspection Fee	3,342	417	7,767	7,767	7,884
6607	Occ Inspection Fees-Reinspectn	400	0	783	783	795
6608	Occ Inspectn-Sale Of Property	221,903	218,203	200,000	200,000	100,000
6609	Mitigation Of Conditions	25,950	20,546	25,000	25,000	25,000
6610	Mitigation Monitoring Fees	4,140	43,353	2,500	2,500	2,538
6611	Code Compliance Recovery	9,821	10,485	10,000	10,000	22,010
6612	Advance Planning Fees	51,121	68,687	40,000	40,000	54,989
6613	Design and Historic Preservatn	120,560	164,404	151,400	151,400	233,781
6614	Current Planning Fees	533,119	803,175	755,000	755,000	660,732

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended	
General Fund (101)						
Charges For Services						
6615	Environmental Fees	71,045	150,426	175,000	175,000	169,466
6616	Public Works Fees	18,996	24,320	14,000	14,000	14,000
6617	Sidewalk Repair	0	2,453	0	0	0
6618	Sidewlk Dining Appl/Permit Fee	52,447	56,319	64,485	64,485	50,000
6619	St Lt Traffic Signl Knockdown	62,153	25,052	48,764	48,764	49,496
6620	PW-Basic Non-Refund Prmt Proc	33,665	45,316	38,000	38,000	38,000
6621	Lot Cleaning Assess-LA County	0	-329	0	0	0
6623	Public Works Filming Permits	10,373	2,776	13,451	13,451	13,653
6625	Day Camp Revenues	57,902	53,391	72,000	72,000	72,000
6627	Park Facilities Rent/Cleanup	213,214	201,613	225,000	225,000	232,000
6628	Park Facilities Rent Softball	19,304	26,080	9,417	9,417	9,417
6629	Swimming Pool Fees	77,267	74,776	66,950	66,950	68,950
6630	Fire Dept Inspect/Permit-Other	307,791	471,632	645,166	645,166	825,298
6631	Hazardous Materials Fees	183,255	183,682	244,719	244,719	265,698
6632	Villa Parke Summer Enrichment	9,600	135,068	9,888	9,888	9,888
6633	Police Department Fees	19,290	22,703	23,392	23,392	23,743
6634	Police Report Copy Fees	57,175	76,080	56,800	56,800	64,058
6635	Police Vehicle Impound Fees	114,583	122,309	112,000	112,000	117,983
6647	Library Patron Fees	0	0	200	200	203
6654	Miscellaneous Accident Damage	18,186	6,684	1,676	1,676	1,701
6655	Recovery Of Admin Costs	294,983	318,202	0	0	0
6656	Unabsorbed Indirect Costs	-294,983	-318,202	0	0	0
6657	Billables Fire Department	56,001	53,874	31,079	31,079	31,079
6660	Fingerprint Processing Fees	520	318	773	773	516
6664	Barricade Installation Fee	5,690	7,371	6,000	6,000	10,000
6665	Constr Staging Plan Review	10,130	11,996	5,000	5,000	5,000
6666	USA-Underground Service Alert	129	1,761	6,000	6,000	1,000
6667	JRC Public Assistance	7,813	9,697	8,677	8,677	8,807
6668	Recreation Contract Fees	102,267	132,040	53,560	53,560	60,000
6674	Fire Dept Inspect/Permit-State	82,503	127,161	347,043	347,043	166,911
6675	City Clerk Charges For Svcs	78,413	95,697	69,000	69,000	70,035
6676	City Attorney Charges For Svcs	2,724	2,668	5,404	5,404	5,485
6677	City Prosecutor Chg For Svcs	600	1,990	0	0	0
6678	Planning/Permittng Chg For Svc	10,636	46,155	12,000	12,000	12,180
6679	Finance Charges For Services	110	30	76	76	77
6680	Public Works Charges For Svcs	15,158	58,689	39,777	39,777	40,373
6681	Police Charges For Services	9,677	14,517	7,615	7,615	10,411
6682	Fire Charges For Services	16,500	34,393	26,216	26,216	44,251
6684	PW Parks Charges For Service	4,375	3,877	0	0	0
6713	Victory Park Participant Fees	0	0	1,045	1,045	1,045
6714	Robinson Park Participant Fees	0	1,490	1,045	1,045	3,000

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Fund (101)					
Charges For Services					
6715	Adaptive RecreationContract Fee	5,135	4,760	4,985	4,985
6720	Traffic Impact Review	1,505	0	0	0
6722	Abandoned Shopping Cart Retrnl	6	0	0	0
6727	Enterprise Zone Fees	48,770	46,459	71,200	71,200
6730	Park&Facilities-Attendant Fees	48,361	54,059	53,000	53,000
6732	Police Firing Range Fee	130	7,500	6,000	6,000
6735	Senior Day Camp	0	0	1,000	1,000
6739	Film Occupancy Traffic Review	0	4,309	0	0
Total Charges For Services		7,107,350	8,815,408	8,709,060	8,730,363
Charges For Services-Quasi External					
6751	Services To Power	2,833,263	2,990,535	3,099,874	3,099,874
6753	Services To PCDC	467,689	486,397	500,989	500,989
6754	Services To PHA Fund	82,558	85,860	88,436	88,436
6755	Services To Sewer Fund	1,900,654	1,964,350	2,015,098	2,015,098
6756	Services To Building Maint Fund	71,879	122,307	126,457	126,457
6757	Svc to Civic Center Prk Mtr Fd	60,182	62,589	64,467	64,467
6758	Services To Gas Tax Fund	564,891	586,060	622,572	622,572
6760	Svcs To Computing & Comm Fund	489,150	508,716	523,977	523,977
6761	Svcs To Trans Sales Tax Fund	324,632	310,838	303,221	303,221
6762	Svcs To South Lake Parking Fd	27,137	28,223	29,116	29,116
6763	Svcs To Sales Tax Prop C Fund	143,796	132,965	136,954	136,954
6764	Services To Golf Course Fund	8,881	9,190	9,466	9,466
6765	Services To Rose Bowl Fund	118,031	122,166	125,831	125,831
6766	Svcs To Plaza Las Fuentes Fund	53,963	56,120	57,850	57,850
6767	Svcs To Refuse Collection Fund	1,166,885	1,209,560	1,243,824	1,243,824
6768	Svcs To Old Pas Parking Fund	81,484	72,009	74,169	74,169
6769	Svcs To Fleet Maintenance Fund	79,870	120,735	124,949	124,949
6774	Services to Human Svc Endowmnt	7,732	8,041	8,282	8,282
6775	Services to L. A. Impact Fund	3,321	3,454	3,558	3,558
6776	Services to CDBG Fund	28,304	29,437	30,320	30,320
6777	Svc to Old Pas Prk Meter Fund	398,757	400,786	418,446	418,446
6778	Services to PSAF	37,832	39,345	40,525	40,525
6779	Services to Water Fund	1,149,513	1,219,620	1,295,454	1,295,454
6780	Services to Asset Forfeiture	13,482	14,021	14,442	14,442
6781	Services to Building Services	958,622	1,212,485	1,248,860	1,248,860
6783	Services to Parking Ops Fund	0	0	0	0
6784	Services to Mail Services Fund	0	8,952	9,221	9,221
6785	Services to Printing Svcs Fd	16,471	17,130	17,644	17,644
6788	Services to Playhouse Parking	28,874	30,029	33,098	33,098
6790	Services to Workers' Comp Fund	17,554	36,512	37,607	37,607
6791	Services to Supportive Housing	11,484	11,943	12,301	12,301

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Fund (101)					
Charges For Services-Quasi External					
6792 Services to Affordable Housing	109,704	114,092	117,515	117,515	121,628
6793 Svcs to General Liability Fund	0	4,476	4,610	4,610	4,772
6795 Services to S. Lake Parking Mtr Zone	0	0	0	0	20,600
Total Charges For Services-Quasi External	11,256,595	12,018,943	12,439,133	12,439,133	13,122,213
Operating Transfers In					
6803 Contrib From Refuse Fund	198,240	198,240	198,240	198,240	198,240
6804 Contribution From Water Fund	2,056,466	2,058,668	2,327,949	2,327,949	2,440,152
6805 Contrib From Light & Power Fd	20,066,679	4,797,683	10,974,973	10,974,973	11,250,292
6809 Transfers From Bldg Svcs Fund	78,094	0	21,000	21,000	0
6814 Trans From Underground Util Fd	41,681	43,348	44,649	44,649	46,211
6820 Trans From Charter Capital Fd	396,819	393,109	400,000	400,000	400,000
6825 Trans From Computing & Comm Fd	52,000	0	0	0	0
6830 Trans From Fleet Maintenance	0	0	211,958	211,958	0
6838 Trans From Proposition C Fund	50,000	0	0	0	0
6848 Trans from Mail Services Fund	0	0	11,000	11,000	12,974
6854 Transfers from Water Fund	540,000	540,000	540,000	540,000	540,000
6862 Trans from Playhouse Parking	35,000	35,000	35,000	35,000	35,000
6866 Trans fr 1999 Pension Debt Svc	1,407,378	3,832,160	0	3,185,103	0
6870 Trans from Publ Benefit Charge	1,100,000	1,100,000	0	0	0
6874 Transfers from JAG Fund	0	11,774	0	0	0
6882 Trans In-Bond Proc-96 MultiPur	649,791	367,812	0	0	0
6883 Trans From Civic Ctr Pkng Mtr	100,000	100,000	100,000	100,000	100,000
Total Operating Transfers In	26,772,147	13,477,794	14,864,769	18,049,872	15,022,869
Fines and Forfeitures					
6901 Parking Citations	4,757,162	5,261,144	4,764,150	4,764,150	5,559,204
6902 Traffic Safety	717,459	743,268	743,300	743,300	743,354
6903 Bail Forfeitures	481,719	617,847	529,891	529,891	529,891
6904 Burglar Alarm Fines	245,786	291,878	256,679	256,679	284,500
6905 Library Fines-Overdue Items	0	0	140,000	140,000	135,000
6906 Library Fine-Lost Library Card	0	0	7,000	7,000	7,000
6907 Library Fine-Lost Library Item	0	0	4,000	4,000	4,000
6908 Code Compliance Citation	65,589	99,464	95,000	95,000	95,000
6909 Photo Red Light Traffic Fines	412,352	497,142	682,000	682,000	497,142
6910 Parking Citations-Cr Solutions	225,679	70,362	0	0	0
6911 Business License Citation	5,300	12,600	0	0	0
Total Fines and Forfeitures	6,911,046	7,593,704	7,222,020	7,222,020	7,855,091
Investment Earnings					
6926 Investment Earnings	3,472,929	3,782,132	3,225,260	3,225,260	2,456,280
6927 Interest On Notes	118,899	164,050	125,393	125,393	125,393
6928 Interest Earned PCDC Advances	15,028,521	18,053,403	14,971,707	14,971,707	18,447,211

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Fund (101)					
Investment Earnings					
6929	Investment Earnings Bonds	19,254	5,229	0	0
6931	Interest Income	-3,750	0	0	0
6933	Gain/Loss on Pooled Investment	-828,324	854,055	0	0
Total Investment Earnings		17,807,528	22,858,868	18,322,360	21,028,884
Rental Income					
6965	Barricade Rental Fee	3,820	2,233	1,000	1,000
6966	City Hall Courtyard Use Fee	0	385	1,500	3,000
6967	INS Prisoner Fees	607,740	329,645	425,000	557,342
6968	Inmate Housing	163,242	233,794	375,000	193,230
6969	Property Rental Miscellaneous	74,663	49,076	0	0
6971	Space Rental	258,000	199,473	313,564	313,564
6973	JRC Facility Rental	13,460	14,882	8,000	8,000
6974	Villa Parke Center Rental	48,211	49,904	40,500	40,500
6975	Western Justice Center Lease	61,953	61,953	61,953	61,953
6989	Victory Park Facility Rental	5,229	1,886	6,100	6,283
6990	Robinson Park Rental Fees	3,374	4,594	1,700	1,751
Total Rental Income		1,239,691	947,824	1,234,317	1,186,623
Miscellaneous Revenue					
7001	Not-Sufficient-Funds Charges	10,929	9,930	7,200	7,200
7003	Collections Clearing	0	0	0	0
7004	Collections Processing Charge	60,298	61,701	58,296	58,296
7006	Filming Permits & Rental Fees	502,255	550,581	585,000	606,270
7018	Salvage Sales	15,306	11,154	24,716	24,716
7023	Miscellaneous Revenue	134,563	421,140	10,000	10,000
7029	Other Contributions - Private	52,249	22,393	30,000	45,000
7039	Farmer's Market Program	24,000	24,000	24,000	24,000
7040	Collections-Interest Charges	18,688	20,254	23,854	23,854
7043	Miscellaneous Revenue/Police	222	5,839	0	0
7048	Reimb Fire Hydrant Maintenance	94,270	111,894	113,572	115,390
7053	Getty Grant	0	4,000	0	0
7059	Vending Machine Revenue	33,073	32,427	45,000	33,000
7066	Unclaimed Property	211,600	53,089	0	0
7067	Burglar Alarm Penalty Fee	26,544	43,063	29,913	29,913
Total Miscellaneous Revenue		1,183,996	1,371,465	951,551	977,639
Other Financing Sources					
7060	Loan Repayment - Principal	5,181	0	0	0
7061	Loan Repayment - Interest	4,179	0	0	0
7062	Loan Repayment - Other Fees	530	2,725	0	0
7071	UndergrndStorageTankPenalties	0	31,000	15,500	15,500
7072	Wireless Usage	0	0	78,000	0

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
General Fund (101)					
Other Financing Sources					
7078 Proceeds of Capital Lease	0	87,401	1,434,640	1,434,640	2,068,985
Total Other Financing Sources	9,890	121,126	1,528,140	1,528,140	2,084,485
Non-Operating Income					
7500 Space Rent - WiFi Antennas	0	0	6,005	6,005	0
7966 Bank Merchant Fees	-49,085	-58,840	-43,836	-43,836	-43,836
Total Non-Operating Income	-49,085	-58,840	-37,831	-37,831	-43,836
Total: General Fund	199,417,015	203,707,205	201,058,533	204,280,480	215,422,649
Parking Operations Fund (102)					
Non Building Licenses and Permits					
6172 Preferential Parking Permits	11,935	7,475	5,500	5,500	5,500
Total Non Building Licenses and Permits	11,935	7,475	5,500	5,500	5,500
Charges For Services					
6622 Trip Reduction Parking Fees	176,779	193,669	205,000	205,000	215,250
Total Charges For Services	176,779	193,669	205,000	205,000	215,250
Operating Transfers In					
6807 Transfers From General Fund	0	0	33,600	33,600	33,600
6824 Trans Lake/Wash Spec Assessmnt	27,620	27,620	27,620	27,620	27,620
6837 Trans From Air Qlty Imprvmnt	168,326	168,326	172,534	172,534	172,534
Total Operating Transfers In	195,946	195,946	233,754	233,754	233,754
Investment Earnings					
6926 Investment Earnings	0	0	10,745	10,745	1,000
6929 Investment Earnings Bonds	9,454	6,706	0	0	0
Total Investment Earnings	9,454	6,706	10,745	10,745	1,000
Rental Income					
6952 Parking Lot Rental Holly St	123,696	186,821	180,000	180,000	150,000
6957 Holly St Monthly Pkg Permits	142,265	151,849	138,679	138,679	142,000
6982 Parking-Rose Bowl Lots	2,430	300	2,550	2,550	2,601
Total Rental Income	268,390	338,970	321,229	321,229	294,601
Miscellaneous Revenue					
7023 Miscellaneous Revenue	3,651	800	1,339	1,339	1,379
Total Miscellaneous Revenue	3,651	800	1,339	1,339	1,379
Non-Operating Income					
7966 Bank Merchant Fees	-2,248	-1,600	0	0	0
Total Non-Operating Income	-2,248	-1,600	0	0	0
Total: Parking Operations Fund	663,907	741,966	777,567	777,567	751,484
L. A. Impact Fund (104)					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
L. A. Impact Fund (104)					
Intergovernmental-Local					
6545 L.A. Impact-Helicopter Patrol	115,249	85,606	122,000	122,000	104,545
Total Intergovernmental-Local	115,249	85,606	122,000	122,000	104,545
Investment Earnings					
6926 Investment Earnings	1,063	1,187	0	0	0
6933 Gain/Loss on Pooled Investment	-300	365	0	0	0
Total Investment Earnings	763	1,552	0	0	0
Total: L. A. Impact Fund	116,012	87,158	122,000	122,000	104,545
New Years Day Genl Fund Events (106)					
Other Taxes					
6030 New Yrs Day Grandstnd Seat Tax	248,978	229,762	266,705	266,705	276,039
Total Other Taxes	248,978	229,762	266,705	266,705	276,039
Non Building Licenses and Permits					
6179 Envrn Hlth-Food Establishments	1,485	1,800	0	0	0
6180 Envrn Health Misc Permit Fees	1,735	3,875	0	0	0
6181 New Year'S Day Licenses	28,711	21,009	30,755	30,755	31,697
6182 New Year'S Day Grndstnd Permit	47,194	49,188	50,554	50,554	52,121
Total Non Building Licenses and Permits	79,125	75,872	81,309	81,309	83,818
Miscellaneous Revenue					
7036 Tournament of Roses Contract	1,086,208	803,635	1,130,091	1,130,091	1,152,693
Total Miscellaneous Revenue	1,086,208	803,635	1,130,091	1,130,091	1,152,693
Operating Income					
7129 Concessions	4,873	16,631	5,000	5,000	5,000
Total Operating Income	4,873	16,631	5,000	5,000	5,000
Total: New Years Day Genl Fund Events	1,419,185	1,125,900	1,483,105	1,483,105	1,517,550
Justice Assistance Grant Fund (107)					
Federal Grants Direct					
6225 Local Law Enforce Block Grant	76,434	0	0	0	0
Total Federal Grants Direct	76,434	0	0	0	0
Investment Earnings					
6926 Investment Earnings	2,765	411	0	0	0
6933 Gain/Loss on Pooled Investment	-1,065	104	0	0	0
Total Investment Earnings	1,700	515	0	0	0
Total: Justice Assistance Grant Fund	78,134	515	0	0	0
Foothill Air Support Team Fund (108)					
Charges For Services					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Foothill Air Support Team Fund (108)					
Charges For Services					
6717 Foothill Air Support Charges	312,197	243,954	300,000	300,000	388,000
Total Charges For Services	312,197	243,954	300,000	300,000	388,000
Investment Earnings					
6926 Investment Earnings	7,462	10,993	0	0	10,000
6933 Gain/Loss on Pooled Investment	-2,098	3,167	0	0	0
Total Investment Earnings	5,364	14,160	0	0	10,000
Total: Foothill Air Support Team Fund	317,561	258,114	300,000	300,000	398,000
Western Asset Plaza (PLF II) (109)					
Investment Earnings					
6926 Investment Earnings	69	19	0	0	0
6933 Gain/Loss on Pooled Investment	-21	16	0	0	0
Total Investment Earnings	48	35	0	0	0
Total: Western Asset Plaza (PLF II)	48	35	0	0	0
Total: General Funds	202,011,861	205,920,893	203,741,205	206,963,152	218,194,228
Special Revenue Funds					
Supplemental Law Enforcement F (201)					
State Non Grant Direct					
6407 Supplmntl Law Enforcemnt Funds	210,900	284,438	211,385	211,385	283,171
Total State Non Grant Direct	210,900	284,438	211,385	211,385	283,171
Investment Earnings					
6926 Investment Earnings	14,861	14,759	0	0	14,000
6933 Gain/Loss on Pooled Investment	-5,316	3,435	0	0	0
Total Investment Earnings	9,546	18,194	0	0	14,000
Total: Supplemental Law Enforcement F	220,446	302,632	211,385	211,385	297,171
Public Safety Augmentation Fun (202)					
State Non Grant Direct					
6406 Public Safety Augmentation Fds	1,355,933	1,376,093	1,384,000	1,384,000	1,334,024
Total State Non Grant Direct	1,355,933	1,376,093	1,384,000	1,384,000	1,334,024
Total: Public Safety Augmentation Fun	1,355,933	1,376,093	1,384,000	1,384,000	1,334,024
Public Health Fund (203)					
Sales Tax					
6008 Retail Sales Tax	815,988	784,312	875,326	875,326	625,523
Total Sales Tax	815,988	784,312	875,326	875,326	625,523
Building Licenses and Permits					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Public Health Fund (203)					
Building Licenses and Permits					
6136 Environmental Health-Plan Ck	30,962	24,156	30,000	30,000	30,000
Total Building Licenses and Permits	30,962	24,156	30,000	30,000	30,000
Non Building Licenses and Permits					
6177 Leaf Blower Certificates	6,213	8,086	6,000	6,000	6,000
6179 Envrn Hlth-Food Establishments	588,583	469,380	533,000	533,000	533,000
6180 Envrn Health Misc Permit Fees	92,816	79,592	70,000	70,000	70,000
6188 Tobacco Retailer License Fee	12,910	28,987	10,622	10,622	33,860
Total Non Building Licenses and Permits	700,521	586,044	619,622	619,622	642,860
Federal Grants Direct					
6243 Dept of H&HS - HCAP Grant	402,351	561,814	0	0	0
Total Federal Grants Direct	402,351	561,814	0	0	0
Federal Grants Indirect-State					
6266 Child Hlth Disb Prev Local Adm	0	0	1,078	1,078	970
6267 Epsdt-Local Administration	302,846	240,561	335,270	335,270	298,248
6268 Medical Adm Claiming (SB910)	357,769	484,229	670,238	670,238	383,906
6273 Women,Infants,Children Grant	736,743	698,419	779,720	779,720	961,479
6274 Childhd Lead Poisoning Medical	2,282	4,041	0	0	0
6276 MCH Prenatal Care	216,975	218,851	221,482	221,482	192,378
6277 MCH Black Infant Care	461,659	461,770	544,268	544,268	512,367
6278 Immunization Program	62,115	57,697	66,413	66,413	70,157
6291 Other State Revenue	55,583	0	0	0	0
6298 CHDP Foster Care Grant	24,093	69,362	124,388	124,388	123,414
6308 Childhd Lead MCLPP Adm Enhance	4,510	2,544	0	0	0
6309 ChildhdLead MCLPP Adm NonEnhnc	70,007	54,384	0	0	0
6311 California Nutrition Network	109,132	107,757	107,576	107,576	106,408
6313 GASB 33 Revenue-Prior Year	964,898	1,612,262	0	0	0
6317 Unrealized CY GASB 33 Revenue	-1,623,221	-1,361,154	0	0	0
6332 HIV Health Educ/Risk Reduction	0	90,606	149,127	149,127	161,240
6333 HIV Prevention Case Mgmt Prog	0	36,281	70,000	70,000	70,000
6334 Targeted Case Management (TCM)	0	0	0	0	87,000
6335 COERU Program	0	19,402	0	0	0
6351 HUD Pacific Clinics	52,052	43,326	55,000	55,000	0
6352 LA Co Alcoholism Rehab Grant	202,340	202,334	205,512	205,512	202,337
6356 LA Co Alcoholism Cal/Works	16,881	13,758	19,894	19,894	18,494
6358 AIDS-HIV Ryan White Funds	792,963	798,285	933,042	933,042	826,351
6364 Bioterrorism and E. R.	354,018	506,586	411,128	411,128	380,643
6369 Minority AIDS Initiative	0	0	0	0	125,000
Total Federal Grants Indirect-State	3,163,645	4,361,301	4,694,136	4,694,136	4,520,392
State Non Grant Direct					
6378 Motor Vehicle In Lieu Tax	2,139,176	2,169,214	1,965,916	1,965,416	1,922,166

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended	
Public Health Fund (203)						
State Non Grant Direct						
6394	AIDS HIV RyanWhiteGrnt-MediCal	7,290	97,532	7,000	7,000	11,545
6395	Medi-Cal Chest Clinic	4,418	2,767	7,500	7,500	5,500
6397	Medi-Cal Prenatal Clinic	734,413	660,205	1,137,715	1,137,715	1,095,186
6399	Medi-Cal Child Health Clinic	8,211	6,732	0	0	0
6400	Child Health Disab Prevention	44,477	11,221	0	0	0
6401	AIDS-HIV Ryan White Grant-DAP	8,528	8,112	8,000	8,000	7,200
6402	AIDS - A.T.S.	16,469	91,936	69,941	69,941	54,000
6403	State Local Assist Funds AB8	9,156	9,105	9,000	9,000	8,100
6416	Immunization Collaboration Grt	108,375	91,804	90,000	90,000	120,500
6417	Healthy Families Asstant Reimb	0	9,925	0	0	0
6419	AEC-HIV Clinic Disability Eval	625	559	0	0	0
6431	Medicare AndrewEscajeda Clinic	0	9,490	54,629	54,629	24,919
Total State Non Grant Direct		3,081,136	3,168,603	3,349,701	3,349,201	3,249,116
State Grant Direct						
6453	Tuberculosis Local Assistance	14,986	31,611	32,825	32,825	29,727
6454	Childhd Lead Poison Prev Grant	40,312	31,163	111,589	111,589	105,156
6455	Tobacco Use Prevention	144,343	156,803	163,628	163,628	150,262
6457	AIDS-State Block Grant	26,969	30,777	34,433	34,433	30,162
6458	AIDS-Education Grant	208,686	158,123	138,341	284,872	73,116
6470	TB Homeless Grant	8,950	8,948	8,416	8,416	7,574
6473	Chlamydia Grant	5,774	7,413	7,691	7,691	6,922
6498	Mosquito Abatement Grant	57,625	6,666	0	0	0
6502	PandemicInfluenza Preparedness	0	39,181	0	0	0
Total State Grant Direct		507,644	470,685	496,923	643,454	402,919
Intergovernmental-Local						
6559	Alcohol Recovery-Gen. Relief	27,232	18,129	27,233	27,233	27,233
Total Intergovernmental-Local		27,232	18,129	27,233	27,233	27,233
Charges For Services						
6564	Immunization Registry	38,112	25,383	23,553	23,553	0
6568	County Health Kids Program	38,899	48,229	50,000	50,000	52,500
6569	LA CO Minority Immunz-1st 5 LA	261,728	49,337	0	0	0
6636	Vital Statistics Fees	123,540	122,275	123,000	123,000	125,000
6637	Prenatal Clinic Fees	4,830	4,860	0	0	0
6639	STD Clinic Fees	6,896	15	0	0	0
6640	Hiv Testing Fees	10,170	2,284	26,600	26,600	28,710
6641	Chest Clinic Fees	15,980	10,390	18,000	18,000	1,286
6642	Child Health Clinic Fees	7,545	10,491	0	0	0
6643	Travel Clinic Fees	321,924	308,488	424,457	424,457	358,815
6644	Alcoholism Fees And Charges	1,937	1,984	1,500	1,500	1,000
6645	Health Cost Recovery	0	187	0	0	0

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended	
Public Health Fund (203)						
Charges For Services						
6646	First Offender Program	89,512	90,861	91,954	91,954	87,827
6662	Medical Document Review Fees	1,216	576	0	0	0
6663	Immunization Clinic Fees	9,777	14,655	0	0	0
6685	Vital Statistics Improvements	8,366	27,304	16,416	16,416	25,189
6712	DUI Wet/Reckless AB762/SB1176	1,316	1,898	1,500	1,500	0
6723	Lab Non-Diagnostic Hlth Asses	600	113	0	0	0
6728	Medicare Adult Vaccines	18,907	4,540	8,000	8,000	8,000
6731	HealthNet Child Health Clinic	3,577	1,267	0	0	0
6734	Health-Pre-Employment Fees	0	3,365	960	960	2,500
6736	Lab Pregnancy Testing	0	0	1,800	1,800	1,800
Total Charges For Services		964,833	728,502	787,740	787,740	692,627
Charges For Services-Quasi External						
6752	Services To W&P-Environmental	44,000	44,000	44,000	44,000	46,906
6781	Services To Building Services	27,800	27,367	28,188	28,188	29,175
Total Charges For Services-Quasi External		71,800	71,367	72,188	72,188	76,081
Operating Transfers In						
6807	Transfers From General Fund	1,021,761	1,156,980	1,055,985	1,055,985	1,898,628
6830	Trans From Fleet Maintenance	0	0	948	948	0
Total Operating Transfers In		1,021,761	1,156,980	1,056,933	1,056,933	1,898,628
Rental Income						
6969	Property Rental Miscellaneous	12,199	12,770	12,000	12,000	12,000
Total Rental Income		12,199	12,770	12,000	12,000	12,000
Miscellaneous Revenue						
7023	Miscellaneous Revenue	150	1,527	0	0	0
7054	Miscellaneous Health Revenues	11,349	22,927	1,036,280	1,036,280	280,957
Total Miscellaneous Revenue		11,499	24,454	1,036,280	1,036,280	280,957
Non-Operating Income						
7966	Bank Merchant Fees	-4,938	-5,511	0	0	0
Total Non-Operating Income		-4,938	-5,511	0	0	0
Total: Public Health Fund		10,806,632	11,963,606	13,058,082	13,204,113	12,458,336
Building Services Fund (204)						
Building Licenses and Permits						
6131	Plan Check Fees	2,704,613	1,315,914	1,020,000	1,020,000	2,320,000
6134	Fire Plan Review	586,369	290,480	500,000	500,000	568,000
6138	Grading Plan Check & Inspectn	8,435	5,962	10,000	10,000	14,000
6139	Building Permits	2,047,758	2,174,024	2,361,000	2,361,000	2,300,000
6141	Address Changes/Assignmnt Fee	9,783	20,868	10,000	10,000	17,314
6143	Records Management Surcharge	191,996	227,827	255,000	255,000	264,129

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Building Services Fund (204)					
Building Licenses and Permits					
6146 Electrical Permits	245,021	228,653	212,500	212,500	207,115
6147 Plumbing Permits	190,111	178,407	212,500	212,500	162,464
6148 Mechanical Permits	120,372	97,449	150,000	150,000	109,400
6149 Grading Plan Ck/Inspect Hills	5,573	0	5,000	5,000	0
6151 Predevelopment Plan Review	14,972	18,921	14,000	14,000	20,700
6152 StandardUrbanStromWtrMitiPlnCk	0	21,937	0	0	16,878
Total Building Licenses and Permits	6,125,003	4,580,442	4,750,000	4,750,000	6,000,000
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	0	1,958	1,958	0
Total Operating Transfers In	0	0	1,958	1,958	0
Investment Earnings					
6926 Investment Earnings	190,269	233,035	100,000	100,000	100,000
6933 Gain/Loss on Pooled Investment	-59,091	61,413	0	0	100,000
Total Investment Earnings	131,178	294,448	100,000	100,000	200,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	1,837	1,645	0	0	0
Total Miscellaneous Revenue	1,837	1,645	0	0	0
Non-Operating Income					
7966 Bank Merchant Fees	-60,270	-93,621	0	0	0
Total Non-Operating Income	-60,270	-93,621	0	0	0
Total: Building Services Fund	6,197,749	4,782,914	4,851,958	4,851,958	6,200,000
Sewer Construction and Maint. (205)					
Charges For Services					
6650 Sewer Use Charge Residential	3,110,768	3,199,493	2,876,486	2,876,486	4,371,148
6651 Storm Drain Use Charge	2,246,820	2,393,328	2,434,726	2,434,726	2,507,768
Total Charges For Services	5,357,588	5,592,821	5,311,212	5,311,212	6,878,916
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	0	7,826	7,826	0
Total Operating Transfers In	0	0	7,826	7,826	0
Investment Earnings					
6926 Investment Earnings	124,144	150,945	107,124	107,124	107,124
6933 Gain/Loss on Pooled Investment	-35,267	37,373	0	0	0
Total Investment Earnings	88,877	188,319	107,124	107,124	107,124
Miscellaneous Revenue					
7002 Claim Settlements	61,500	0	0	0	0
7023 Miscellaneous Revenue	0	17,638	0	0	0
Total Miscellaneous Revenue	61,500	17,638	0	0	0

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Sewer Construction and Maint. (205)					
Total: Sewer Construction and Maint.	5,507,965	5,798,778	5,426,162	5,426,162	6,986,040
Underground Utilities Fund (206)					
Other Taxes					
6029 Underground Surtax Revenue	4,127,956	4,723,170	4,081,071	4,081,071	5,012,118
Total Other Taxes	4,127,956	4,723,170	4,081,071	4,081,071	5,012,118
Investment Earnings					
6926 Investment Earnings	638,429	878,359	0	0	1,091,772
6933 Gain/Loss on Pooled Investment	-191,540	225,937	0	0	0
Total Investment Earnings	446,889	1,104,296	0	0	1,091,772
Miscellaneous Revenue					
7023 Miscellaneous Revenue	0	125,000	0	0	0
Total Miscellaneous Revenue	0	125,000	0	0	0
Total: Underground Utilities Fund	4,574,845	5,952,466	4,081,071	4,081,071	6,103,890
Asset Forfeiture Fund (207)					
State Non Grant Direct					
6387 State Asset Forfeiture Rev	35,141	95,196	86,031	86,031	58,265
Total State Non Grant Direct	35,141	95,196	86,031	86,031	58,265
Intergovernmental-Local					
6207 Asset Forfeiture-Justice Funds	284,708	57,953	163,187	163,187	63,696
6209 Asset Forfeiture-Treasury Fds	63,926	608	63,924	63,924	31,157
6211 Asset Forf-Justice Other/Task	0	0	0	0	88,243
6212 Asset Forf-Treasury Other/Task	0	0	0	0	27,861
Total Intergovernmental-Local	348,634	58,561	227,111	227,111	210,957
Investment Earnings					
6926 Investment Earnings	4,179	6,521	0	0	6,600
6933 Gain/Loss on Pooled Investment	-1,969	1,708	0	0	0
Total Investment Earnings	2,210	8,229	0	0	6,600
Miscellaneous Revenue					
7018 Salvage Sales	500	810	0	0	0
Total Miscellaneous Revenue	500	810	0	0	0
Total: Asset Forfeiture Fund	386,485	162,796	313,142	313,142	275,822
Transportation Sales Tax Fund (208)					
State Grant Direct					
6526 Sales Tax - Proposition A	2,322,194	2,339,699	2,473,000	2,473,000	2,616,434
Total State Grant Direct	2,322,194	2,339,699	2,473,000	2,473,000	2,616,434
Intergovernmental-Local					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Transportation Sales Tax Fund (208)					
Intergovernmental-Local					
6547 Co-Incentive Fund-Dial-A-Ride	263,506	152,797	235,870	235,870	240,587
Total Intergovernmental-Local	263,506	152,797	235,870	235,870	240,587
Investment Earnings					
6926 Investment Earnings	179,761	222,730	238,883	238,883	246,290
6933 Gain/Loss on Pooled Investment	-54,387	57,401	0	0	0
Total Investment Earnings	125,374	280,130	238,883	238,883	246,290
Miscellaneous Revenue					
7018 Salvage Sales	2,000	0	0	0	0
7019 Senior/Disabled Bus Passes	85,356	86,199	86,400	86,400	97,588
7021 Other Program Income	185,199	243,826	297,500	297,500	306,425
Total Miscellaneous Revenue	272,555	330,025	383,900	383,900	404,013
Total: Transportation Sales Tax Fund	2,983,629	3,102,651	3,331,653	3,331,653	3,507,324
Proposition C Local Transit Fund (209)					
State Grant Direct					
6527 Sales Tax - Proposition C	1,995,064	1,939,491	2,260,000	2,260,000	2,327,800
Total State Grant Direct	1,995,064	1,939,491	2,260,000	2,260,000	2,327,800
Intergovernmental-Local					
6547 Co-Incentive Fund-Dial-A-Ride	282,474	255,413	314,459	314,459	323,900
6558 City of South Pasadena	295,403	0	0	0	0
Total Intergovernmental-Local	577,877	255,413	314,459	314,459	323,900
Operating Transfers In					
6807 Transfers From General Fund	335,103	335,105	345,158	345,158	355,513
6815 Trans From Transport Sales Tax	255,000	510,000	610,000	610,000	510,000
6837 Trans From Air Qlty Imprvmt	6,674	6,674	6,874	6,874	7,080
Total Operating Transfers In	596,777	851,779	962,032	962,032	872,593
Investment Earnings					
6926 Investment Earnings	113,310	100,089	85,371	85,371	88,530
6933 Gain/Loss on Pooled Investment	-34,160	25,841	0	0	0
Total Investment Earnings	79,150	125,930	85,371	85,371	88,530
Miscellaneous Revenue					
7020 Transit Shelter Program	357,600	350,100	425,000	425,000	425,000
7023 Miscellaneous Revenue	380	0	0	0	0
7029 Other Contributions - Private	100,000	100,000	100,000	100,000	100,000
Total Miscellaneous Revenue	457,980	450,100	525,000	525,000	525,000
Other Financing Sources					
7064 ARTS Farebox Revenue	420,412	488,111	483,000	483,000	563,240
Total Other Financing Sources	420,412	488,111	483,000	483,000	563,240

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Proposition C Local Transit Fund (209)					
Total: Proposition C Local Transit Fund	4,127,259	4,110,823	4,629,862	4,629,862	4,701,063
Gas Tax Fund (210)					
State Non Grant Direct					
6389 2105 Gas Tax Revenue Prop 111	890,999	887,135	904,242	904,242	893,675
6390 2106 Gas Tax Revenue	524,369	523,005	528,779	528,779	510,497
6391 2107 Gas Tax Revenue	1,187,048	1,185,694	1,225,474	1,225,474	1,162,058
6392 2107.5 Gas Tax Revenue	10,000	10,000	10,000	10,000	10,000
Total State Non Grant Direct	2,612,416	2,605,833	2,668,495	2,668,495	2,576,230
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	0	10,476	10,476	0
Total Operating Transfers In	0	0	10,476	10,476	0
Investment Earnings					
6926 Investment Earnings	59,603	76,949	54,979	54,979	116,210
6933 Gain/Loss on Pooled Investment	-16,009	21,443	0	0	0
Total Investment Earnings	43,595	98,392	54,979	54,979	116,210
Total: Gas Tax Fund	2,656,011	2,704,225	2,733,950	2,733,950	2,692,440
Human Services Endowment Fund (211)					
Operating Transfers In					
6853 Transfers from Lind Bequest Fd	0	0	151,000	151,000	0
6889 Transfer from Williams Bequest	0	0	15,000	15,000	0
6890 Transfer from Holmes Bequest	0	0	34,000	34,000	0
Total Operating Transfers In	0	0	200,000	200,000	0
Investment Earnings					
6926 Investment Earnings	48,717	54,329	60,000	60,000	60,000
6933 Gain/Loss on Pooled Investment	-15,286	14,461	0	0	0
Total Investment Earnings	33,431	68,790	60,000	60,000	60,000
Total: Human Services Endowment Fund	33,431	68,790	260,000	260,000	60,000
Library Services Fund (212)					
Federal Grants Indirect-State					
6265 Library Services & Constr Act	23,472	23,685	24,000	24,000	24,000
Total Federal Grants Indirect-State	23,472	23,685	24,000	24,000	24,000
State Non Grant Direct					
6404 State Public Library Fund	57,399	84,366	84,336	84,336	56,569
Total State Non Grant Direct	57,399	84,366	84,336	84,336	56,569
State Grant Direct					
6460 Calif Library Services Act	156,436	323,107	0	0	0
Total State Grant Direct	156,436	323,107	0	0	0

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	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Library Services Fund (212)					
Charges For Services					
6647	Library Patron Fees	806	415	0	0
6648	Information Svcs Fees/Charges	39,011	13,204	11,000	11,000
6683	Library Charges For Services	3,603	1,124	3,000	3,000
Total Charges For Services		43,420	14,743	14,000	14,000
Charges For Services-Quasi External					
6760	Svcs To Computing & Comm Fund	87,000	87,000	87,000	87,000
6761	Svcs To Trans Sales Tax Fund	0	0	2,000	2,000
Total Charges For Services-Quasi External		87,000	87,000	89,000	89,000
Operating Transfers In					
6806	Contrib From General Fund	0	0	18,000	18,000
6807	Transfers From General Fund	8,584,620	8,629,127	9,172,812	9,172,812
6811	Trans From Library Spcl Tax Fd	1,703,025	1,791,071	1,850,176	1,850,176
6830	Trans From Fleet Maintenance	0	0	211	211
Total Operating Transfers In		10,287,645	10,420,198	11,041,199	11,041,199
Fines and Forfeitures					
6905	Library Fines-Overdue Items	156,393	151,872	0	0
6906	Library Fine-Lost Library Card	7,628	7,507	0	0
6907	Library Fine-Lost Library Item	4,879	4,716	0	0
Total Fines and Forfeitures		168,899	164,095	0	0
Investment Earnings					
6926	Investment Earnings	35,896	43,668	0	0
6933	Gain/Loss on Pooled Investment	-10,055	8,847	0	0
Total Investment Earnings		25,841	52,515	0	0
Rental Income					
6972	Library Facilities Rental	1,053	685	1,000	1,000
Total Rental Income		1,053	685	1,000	1,000
Miscellaneous Revenue					
7004	Collections Processing Charge	5,325	6,170	0	0
7007	Library Equipment Concessions	6,761	5,981	8,000	8,000
7029	Other Contributions - Private	16,360	401,626	25,000	25,000
Total Miscellaneous Revenue		28,446	413,777	33,000	33,000
Non-Operating Income					
7966	Bank Merchant Fees	-410	-403	0	0
Total Non-Operating Income		-410	-403	0	0
Total: Library Services Fund		10,879,201	11,583,767	11,286,535	11,286,535
Old Pasadena Parking Meter Fund (213)					
Investment Earnings					
6926	Investment Earnings	-803	2,550	5,000	5,000
					10,000

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	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Old Pasadena Parking Meter Fund (213)					
Investment Earnings					
6933 Gain/Loss on Pooled Investment	1,141	-417	0	0	0
Total Investment Earnings	338	2,133	5,000	5,000	10,000
Rental Income					
6963 Metered Parking Old Pasadena	1,179,679	1,402,854	1,627,001	1,627,001	1,402,855
Total Rental Income	1,179,679	1,402,854	1,627,001	1,627,001	1,402,855
Miscellaneous Revenue					
7023 Miscellaneous Revenue	16,943	17,271	10,000	10,000	10,000
Total Miscellaneous Revenue	16,943	17,271	10,000	10,000	10,000
Parking Rental					
6991 Parking Meter-Valet Charges	75,448	128,332	65,000	65,000	100,000
Total Parking Rental	75,448	128,332	65,000	65,000	100,000
Total: Old Pasadena Parking Meter Fund	1,272,409	1,550,591	1,707,001	1,707,001	1,522,855
Civic Center Parking Meter Fund (214)					
Investment Earnings					
6926 Investment Earnings	7,831	14,077	6,909	6,909	12,000
6933 Gain/Loss on Pooled Investment	-2,211	3,143	0	0	0
Total Investment Earnings	5,621	17,220	6,909	6,909	12,000
Rental Income					
6964 Metered Parking Civic Center	416,590	487,243	515,502	515,502	520,657
Total Rental Income	416,590	487,243	515,502	515,502	520,657
Miscellaneous Revenue					
7023 Miscellaneous Revenue	8,393	11,069	5,000	5,000	5,000
Total Miscellaneous Revenue	8,393	11,069	5,000	5,000	5,000
Parking Rental					
6991 Parking Meter-Valet Charges	460	204	1,891	1,891	1,910
Total Parking Rental	460	204	1,891	1,891	1,910
Total: Civic Center Parking Meter Fund	431,064	515,736	529,302	529,302	539,567
Bikeways Fund (215)					
State Non Grant Direct					
6405 Bikeway Revenue	87,500	75,220	0	0	80,000
Total State Non Grant Direct	87,500	75,220	0	0	80,000
Total: Bikeways Fund	87,500	75,220	0	0	80,000
Air Quality Improvement Fund (216)					
State Grant Direct					
6528 So Coast Air Qlty Mgmt Distrct	177,434	176,945	182,100	182,100	182,100

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Air Quality Improvement Fund (216)					
State Grant Direct					
Total State Grant Direct	177,434	176,945	182,100	182,100	182,100
Investment Earnings					
6926 Investment Earnings	99	-8	0	0	0
6933 Gain/Loss on Pooled Investment	68	58	0	0	0
Total Investment Earnings	167	50	0	0	0
Total: Air Quality Improvement Fund	177,601	176,995	182,100	182,100	182,100
South Lake Parking Operating Fund (217)					
Other Taxes					
6031 So Lk Parkn & Business Impr Tx	16,687	14,945	19,500	19,500	19,500
Total Other Taxes	16,687	14,945	19,500	19,500	19,500
Federal Grants Indirect-State					
6301 WIA-Adult	-308	0	0	0	0
Total Federal Grants Indirect-State	-308	0	0	0	0
Investment Earnings					
6926 Investment Earnings	46,482	53,755	37,486	37,486	40,646
6933 Gain/Loss on Pooled Investment	-14,258	14,327	0	0	0
Total Investment Earnings	32,224	68,082	37,486	37,486	40,646
Rental Income					
6956 So Lk Monthly Parking Permits	147,259	165,507	208,800	208,800	214,834
6978 SLP - Space Rental	79,825	78,240	84,600	84,600	84,600
Total Rental Income	227,084	243,747	293,400	293,400	299,434
Miscellaneous Revenue					
7023 Miscellaneous Revenue	2	6,086	0	0	0
Total Miscellaneous Revenue	2	6,086	0	0	0
Total: South Lake Parking Operating Fund	275,690	332,859	350,386	350,386	359,580
Library Special Tax Fund (218)					
Other Taxes					
6007 Library Special Tax	1,718,097	1,810,931	1,850,176	1,850,176	2,239,597
Total Other Taxes	1,718,097	1,810,931	1,850,176	1,850,176	2,239,597
Total: Library Special Tax Fund	1,718,097	1,810,931	1,850,176	1,850,176	2,239,597
Housing and Community Devel. Fund (219)					
Federal Grants Direct					
6227 HUD CDBG Entitlement	2,608,729	2,456,503	2,280,199	2,280,199	2,204,222
Total Federal Grants Direct	2,608,729	2,456,503	2,280,199	2,280,199	2,204,222
Federal Grants Indirect-State					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Housing and Community Devel. Fund (219)					
Federal Grants Indirect-State					
6313 GASB 33 Revenue-Prior Year	47,635	0	0	0	0
Total Federal Grants Indirect-State	47,635	0	0	0	0
Operating Transfers In					
6893 Transfer From Inclusionary Housing	0	0	0	0	131,857
Total Operating Transfers In	0	0	0	0	131,857
Miscellaneous Revenue					
7023 Miscellaneous Revenue	27,041	0	0	0	0
Total Miscellaneous Revenue	27,041	0	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	19,257	24,256	250,000	250,000	200,000
7061 Loan Repayment - Interest	177,218	212,715	0	0	0
7062 Loan Repayment - Other Fees	0	2,671	0	0	0
Total Other Financing Sources	196,475	239,642	250,000	250,000	200,000
Total: Housing and Community Devel. Fund	2,879,880	2,696,145	2,530,199	2,530,199	2,536,079

Pasadena Housing Authority Fund (220)

Federal Grants Direct					
6230 HUD Housing Assist Payments	9,194,520	10,220,224	11,184,470	11,184,470	11,620,318
6231 HUD Management Fees	1,080,925	816,228	0	0	41,212
Total Federal Grants Direct	10,275,445	11,036,452	11,184,470	11,184,470	11,661,530
Charges For Services-Quasi External					
6792 Services to Affordable Housing	0	44,393	0	0	0
Total Charges For Services-Quasi External	0	44,393	0	0	0
Operating Transfers In					
6872 Trans from Supportive Housing	0	0	350,000	350,000	0
6893 Transfer from Inclusionary Housing	0	0	0	0	490,162
Total Operating Transfers In	0	0	350,000	350,000	490,162
Investment Earnings					
6926 Investment Earnings	30,327	57,696	0	0	0
6933 Gain/Loss on Pooled Investment	-8,644	14,359	0	0	0
Total Investment Earnings	21,683	72,055	0	0	0
Rental Income					
6976 Tenants Rents	55,113	36,362	0	0	0
Total Rental Income	55,113	36,362	0	0	0
Total: Pasadena Housing Authority Fund	10,352,241	11,189,261	11,534,470	11,534,470	12,151,692

Home Investment Partnership Fund (221)

Federal Grants Direct

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Home Investment Partnership Fund (221)					
Federal Grants Direct					
6229 HUD Home Program	562,659	757,498	1,217,277	1,211,152	1,172,210
Total Federal Grants Direct	562,659	757,498	1,217,277	1,211,152	1,172,210
Operating Transfers In					
6893 Transfer From Inclusionary Housing	0	0	0	0	125,000
Total Operating Transfers In	0	0	0	0	125,000
Miscellaneous Revenue					
7024 Reimb Housing Assist Payment	278	4,850	0	0	0
Total Miscellaneous Revenue	278	4,850	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	95,990	138,578	0	0	0
7061 Loan Repayment - Interest	124,721	126,920	0	0	0
7062 Loan Repayment - Other Fees	184	370	0	0	0
Total Other Financing Sources	220,895	265,868	0	0	0
Total: Home Investment Partnership Fund	783,832	1,028,215	1,217,277	1,211,152	1,297,210
Housing Assistance Fund (222)					
Federal Grants Direct					
6233 HUD Shelter Plus Care	311,960	92,494	749,574	749,574	627,672
Total Federal Grants Direct	311,960	92,494	749,574	749,574	627,672
Charges For Services-Quasi External					
6792 Services to Affordable Housing	0	51,581	0	0	0
Total Charges For Services-Quasi External	0	51,581	0	0	0
Operating Transfers In					
6893 Transfer from Inclusionary Housing	0	0	0	0	70,000
Total Operating Transfers In	0	0	0	0	70,000
Total: Housing Assistance Fund	311,960	144,075	749,574	749,574	697,672
Supportive Housing Prog. (SHP) (223)					
Federal Grants Direct					
6236 HUD Supportive Housing Program	892,956	1,011,636	844,818	844,818	1,077,679
Total Federal Grants Direct	892,956	1,011,636	844,818	844,818	1,077,679
Federal Grants Indirect-State					
6313 GASB 33 Revenue-Prior Year	59,848	0	0	0	0
6317 Unrealized CY GASB 33 Revenue	0	-125,554	0	0	0
Total Federal Grants Indirect-State	59,848	-125,554	0	0	0
Operating Transfers In					
6893 Transfer from Inclusionary Housing	0	0	170,000	170,000	103,174
Total Operating Transfers In	0	0	170,000	170,000	103,174

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Supportive Housing Prog. (SHP) (223)					
Miscellaneous Revenue					
7023 Miscellaneous Revenue	960	0	0	0	0
Total Miscellaneous Revenue	960	0	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	0	0	575,000	575,000	0
Total Other Financing Sources	0	0	575,000	575,000	0
Total: Supportive Housing Prog. (SHP)	953,764	886,082	1,589,818	1,589,818	1,180,853
Emergency Shelter Grant -ESG (224)					
Federal Grants Direct					
6228 HUD Emergency Shelter Entitle	98,526	92,046	97,022	97,022	97,516
Total Federal Grants Direct	98,526	92,046	97,022	97,022	97,516
Total: Emergency Shelter Grant -ESG	98,526	92,046	97,022	97,022	97,516
West Gateway Parking Meter Fund (225)					
Operating Transfers In					
6807 Transfers From General Fund	37,904	37,904	148,224	148,224	148,224
Total Operating Transfers In	37,904	37,904	148,224	148,224	148,224
Investment Earnings					
6926 Investment Earnings	-12,580	-28,300	0	0	0
6933 Gain/Loss on Pooled Investment	1,342	-7,397	0	0	0
Total Investment Earnings	-11,238	-35,697	0	0	0
Miscellaneous Revenue					
7023 Miscellaneous Revenue	882	0	0	0	0
Total Miscellaneous Revenue	882	0	0	0	0
Operating Income					
7142 Zoning Parking Credits	54,542	58,244	58,000	58,000	59,740
Total Operating Income	54,542	58,244	58,000	58,000	59,740
Parking Rental					
6992 West Gateway Pkng Mtr Revenue	21,298	29,925	27,275	27,275	27,275
6994 Parking Lease Revenue	62,904	62,904	62,904	62,904	75,288
Total Parking Rental	84,202	92,829	90,179	90,179	102,563
Total: West Gateway Parking Meter Fund	166,292	153,280	296,403	296,403	310,527
HOPWA Fund (226)					
Federal Grants Direct					
6235 HUD HOWPA	15,881	32,984	55,000	55,000	55,000
Total Federal Grants Direct	15,881	32,984	55,000	55,000	55,000
Total: HOPWA Fund	15,881	32,984	55,000	55,000	55,000

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Traffic Congestion Relief Fund (227)					
State Non Grant Direct					
6426 Traffic Congestion Relief	1,711,402	0	0	0	0
Total State Non Grant Direct	1,711,402	0	0	0	0
Investment Earnings					
6926 Investment Earnings	11,641	57,113	0	0	0
6933 Gain/Loss on Pooled Investment	-2,520	14,793	0	0	0
Total Investment Earnings	9,120	71,906	0	0	0
Total: Traffic Congestion Relief Fund	1,720,523	71,906	0	0	0
Misc Public Safety Grants Fund (228)					
Federal Grants Direct					
6240 US Dept Justice-Office of COPS	611,677	283,288	0	0	0
Total Federal Grants Direct	611,677	283,288	0	0	0
Operating Transfers In					
6839 Transfer From Asset Forfeiture	200,000	0	0	0	0
6873 Trans fr Supplemental Law Fund	197,593	0	0	0	0
Total Operating Transfers In	397,593	0	0	0	0
Total: Misc Public Safety Grants Fund	1,009,270	283,288	0	0	0
Playhouse Parking Fund (229)					
Operating Transfers In					
6840 Transfers From Downtown	57,750	115,000	115,000	115,000	115,000
Total Operating Transfers In	57,750	115,000	115,000	115,000	115,000
Investment Earnings					
6926 Investment Earnings	21,584	33,979	13,669	13,669	13,862
6933 Gain/Loss on Pooled Investment	-6,183	8,136	0	0	0
Total Investment Earnings	15,401	42,115	13,669	13,669	13,862
Rental Income					
6955 Union/EI Molino Parking Lot	158,031	156,673	201,378	201,378	172,338
6982 Parking-Rose Bowl Lots	2,200	2,700	2,500	2,500	2,500
6985 Playhouse Parking Lot Rental	133,723	112,230	145,150	145,150	120,000
Total Rental Income	293,954	271,602	349,028	349,028	294,838
Miscellaneous Revenue					
7023 Miscellaneous Revenue	293	200	500	500	500
Total Miscellaneous Revenue	293	200	500	500	500
Operating Income					
7142 Zoning Parking Credits	34,087	17,814	17,899	17,899	18,436
Total Operating Income	34,087	17,814	17,899	17,899	18,436
Non-Operating Income					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Playhouse Parking Fund (229)					
Non-Operating Income					
7966 Bank Merchant Fees	-2,147	-7,794	0	0	0
Total Non-Operating Income	-2,147	-7,794	0	0	0
Parking Rental					
6999 Metered Parking Playhouse	2,160	11,500	0	0	2,500
Total Parking Rental	2,160	11,500	0	0	2,500
Total: Playhouse Parking Fund	401,498	450,437	496,096	496,096	445,136
Fire Grants Fund (230)					
Federal Grants Indirect-State					
6365 Homeland Security Grnt Program	303,347	1,258,067	0	0	0
6367 Urban Area Security Initiative	441,094	713,631	0	0	0
Total Federal Grants Indirect-State	744,441	1,971,698	0	0	0
Total: Fire Grants Fund	744,441	1,971,698	0	0	0
First 5 Early Literacy Project (231)					
Charges For Services					
6570 First 5 LA Early Literacy	41,702	39,009	45,000	45,000	0
Total Charges For Services	41,702	39,009	45,000	45,000	0
Total: First 5 Early Literacy Project	41,702	39,009	45,000	45,000	0
South Lake Parking Meter Zone (232)					
Operating Transfers In					
6861 Transfers from PlazaLasFuentes	0	0	0	55,000	0
Total Operating Transfers In	0	0	0	55,000	0
Other Financing Sources					
7078 Proceeds of Capital Lease	0	0	135,000	135,000	0
Total Other Financing Sources	0	0	135,000	135,000	0
Non-Operating Income					
7502 Metered Parking South Lake	0	0	98,500	245,500	207,936
Total Non-Operating Income	0	0	98,500	245,500	207,936
Total: South Lake Parking Meter Zone	0	0	233,500	435,500	207,936
Total: Special Revenue Funds	73,171,755	75,410,298	75,031,124	75,373,030	80,876,910
Capital Projects Funds					
Project Management Fund (301)					
Operating Transfers In					
6832 Transfers From Bldg. Maint. Fund	0	0	0	0	50,000
Total Operating Transfers In	0	0	0	0	50,000

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Project Management Fund (301)					
Total: Project Management Fund	0	0	0	0	50,000
Capital Public Arts Fund (310)					
Operating Transfers In					
6810 Transfer From Old Pas Parking Mtr Fu	0	0	12,000	12,000	0
Total Operating Transfers In	0	0	12,000	12,000	0
Total: Capital Public Arts Fund	0	0	12,000	12,000	0
Total: Capital Projects Funds	0	0	12,000	12,000	50,000
Enterprise Funds					
Power Fund (401)					
Charges For Services-Quasi External					
6755 Services To Sewer Fund	15,937	16,575	17,072	17,072	19,100
6759 Svcs To Undergrnd Utilities Fd	21,481	22,340	23,010	23,010	25,766
6767 Svcs To Refuse Collection Fund	106,836	111,109	114,442	114,442	128,068
Total Charges For Services-Quasi External	144,254	150,024	154,524	154,524	172,934
Operating Transfers In					
6844 Transfer from Other Projects	1,047,152	2,370,276	0	0	0
Total Operating Transfers In	1,047,152	2,370,276	0	0	0
Investment Earnings					
6926 Investment Earnings	4,504,794	5,753,125	2,618,674	2,618,674	2,697,234
6929 Investment Earnings Bonds	0	2,599,495	0	0	0
6933 Gain/Loss on Pooled Investment	-1,299,082	1,372,181	0	0	0
6938 Invest Earn-Stranded Investmnt	6,440,297	6,948,868	6,342,326	6,342,326	6,532,596
6939 S.I.R.-Unrealized Gain/(Loss)	-4,659,604	1,906,687	0	0	0
Total Investment Earnings	4,986,404	18,580,355	8,961,000	8,961,000	9,229,830
Rental Income					
6977 Rental Income	-7,688	13,568	25,000	25,000	25,000
Total Rental Income	-7,688	13,568	25,000	25,000	25,000
Miscellaneous Revenue					
7018 Salvage Sales	97,423	147,269	100,000	100,000	125,000
7029 Other Contributions - Private	1,880,781	1,488,752	2,850,000	2,850,000	3,850,000
Total Miscellaneous Revenue	1,978,204	1,636,021	2,950,000	2,950,000	3,975,000
Other Financing Sources					
7070 Rose Parade Float Donations	11,000	0	0	0	0
Total Other Financing Sources	11,000	0	0	0	0
Operating Income					
7092 ISO Resource Adequacy Capacity	0	0	0	0	350,000
7093 Green Light Power - Industrial	27,464	64,528	0	0	0

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Power Fund (401)					
Operating Income					
7094	ISO-Transmission Revenue	96,837	279,787	100,000	100,000
7095	PTO-TRR	10,620,901	10,580,797	10,484,279	10,484,279
7099	Green Power (Res Electric Svc)	140,794	215,621	0	0
7101	Base Rate Residential-SFS	9,487,063	13,706,750	16,196,322	16,196,322
7102	Base Rate Small C&I Service	5,342,056	7,096,439	7,905,311	7,905,311
7103	Base Rate Med C&I-Secondary	6,158,191	8,395,862	10,121,808	10,121,808
7104	Base Rate Med C&I Primary	6,482,334	9,624,509	384,468	384,468
7105	City Metered	67,579	91,102	0	0
7107	Miscellaneous Sales Unmetered	18,029	27,495	0	0
7109	StreetLighting & TrafficSignal	310,021	540,805	813,822	813,822
7110	Whls Power Sales-Short Term	0	0	1,137,316	1,137,316
7113	Accrued Unbilled Revenue	-256,516	595,769	0	0
7114	Misc Svc Revenue-Reconnection	301,928	330,040	300,000	300,000
7115	Other Sales Or Service	10,903	14,575	0	0
7116	Diversion Penalty Revenues	1,685	7,161	0	0
7117	Recovered Energy Costs-ESCF	81,943,985	90,170,535	0	0
7174	Stranded Investment Surcharge	139,475	0	0	0
7175	Public Benefit Charge	-212	0	0	0
7184	Lifeline & Low Income Revenue	293,235	-3,247	0	0
7185	Whls Transmission Sales	1,045,920	1,086,240	1,062,960	1,062,960
7186	Whls Ancillary Services Sales	3,680,629	2,367,220	3,024,303	3,024,303
7210	Recover Energy Cost-Resident'l	0	0	24,164,650	24,164,650
7211	Recov Energy Cost-Small C & I	0	0	11,771,469	11,771,469
7212	Recov Energy Cost-Med C&I-Secn	0	0	18,915,390	18,915,390
7213	Recov Energy Cost-Med C&I-Prim	0	0	1,549,927	1,549,927
7214	Recov Energy Cost-Lrg C&I-Secn	0	0	23,184,040	23,184,040
7215	Recov Energy Cost-Lrg C&I-Prim	0	0	9,310,143	9,310,143
7216	Recovered Energy Cost-ST&TS	0	0	1,338,742	1,338,742
7217	Recov Trans Cost-Med C&I-Secnd	0	0	2,036,556	2,036,556
7218	RecovTransCost-Med C&I-Primary	0	0	164,758	164,758
7219	Recov Trans Cost-Lrg C&I-Secnd	0	0	2,495,831	2,495,831
7220	RecovTransCost-Lrg C&I-Primary	0	0	1,013,565	1,013,565
7228	Residential-Multiple Family	1,820,111	2,996,747	0	0
7229	Lifeline Multiple Family	22,283	-40	0	0
7230	Residential Utility Assistance	312,764	-108	0	0
7231	Resid Multi Family Util Assist	71,909	14	0	0
7232	Small Comm-Single Ph-City Acct	203,198	257,683	0	0
7233	Medium C&I-Secondary-City Acct	321,524	515,176	0	0
7234	Med Com & Industrial Primary	-739	4,332	0	0
7235	Large Com & Industrial-Primary	2,580,076	3,604,577	3,355,353	3,355,353
7236	Large C&I-Secondary-City Acct	451,607	526,854	9,463,771	9,463,771

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Power Fund (401)					
Operating Income					
7292 Wholesale Energy Sales-ISO	839,034	1,279,086	714,260	714,260	1,246,638
7295 Recovered Energy Costs-TSCF	14,327,421	10,090,001	2,656,221	2,656,221	2,780,546
7296 Recover Trans Costs-Small C&I	0	0	1,313,907	1,313,907	1,328,775
7297 Recover Transms Costs-ST&TS	0	0	146,548	146,548	134,435
Total Operating Income	146,861,490	164,466,307	165,125,720	165,125,720	180,554,967
Non-Operating Income					
7301 Merchandise Jobbing & Contract	464,963	806,158	400,000	400,000	500,000
7302 Miscellaneous Non-Operating	653,064	103,086	100,000	100,000	100,000
7304 Gain Or Loss On Capital Assets	0	-4,349	0	0	0
7305 Bad Debt Recovery	234,114	214,817	225,682	225,682	233,581
7315 Service Fees-Intrafund	189,317	32,235	0	0	0
7966 Bank Merchant Fees	-268,630	-355,670	-300,000	-300,000	-375,000
Total Non-Operating Income	1,272,828	796,277	425,682	425,682	458,581
Total: Power Fund	156,293,646	188,012,829	177,641,926	177,641,926	194,416,312
Water Fund (402)					
Charges For Services-Quasi External					
6755 Services To Sewer Fund	8,582	8,925	9,193	9,193	10,284
6759 Svcs To Undergrnd Utilities Fd	11,567	12,030	12,391	12,391	13,874
6767 Svcs To Refuse Collection Fund	57,527	59,828	61,623	61,623	68,959
Total Charges For Services-Quasi External	77,676	80,783	83,207	83,207	93,117
Investment Earnings					
6926 Investment Earnings	1,242,235	1,916,947	550,000	550,000	400,000
6929 Investment Earnings Bonds	24,392	246,402	0	0	75,000
6933 Gain/Loss on Pooled Investment	-367,403	417,128	0	0	0
6935 Realized Gain/Loss On Invest	0	-172,019	0	0	0
Total Investment Earnings	899,224	2,408,457	550,000	550,000	475,000
Rental Income					
6950 Rental Income-JPL Parking Lot	540,000	540,000	540,000	540,000	540,000
6977 Rental Income	4,353	6,429	11,500	11,500	7,500
Total Rental Income	544,353	546,429	551,500	551,500	547,500
Miscellaneous Revenue					
7018 Salvage Sales	1,625	139,210	1,500	1,500	58,000
7029 Other Contributions - Private	812,639	1,180,961	1,800,000	1,800,000	1,200,000
Total Miscellaneous Revenue	814,264	1,320,171	1,801,500	1,801,500	1,258,000
Operating Income					
7108 City Department	752,674	832,239	0	0	0
7113 Accrued Unbilled Revenue	26,559	425,802	0	0	0
7114 Misc Svc Revenue-Reconnection	185,013	155,274	75,000	75,000	75,000

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Water Fund (402)					
Operating Income					
7115 Other Sales Or Service	161,772	238,459	120,000	120,000	120,000
7116 Diversion Penalty Revenues	1,575	0	0	0	0
7119 Metered Sales Inside City	19,645,045	21,563,315	0	0	0
7120 Fire Protct Srchrge Inside City	182,718	138,001	142,664	142,664	148,837
7121 Metered Sales Outside City	4,403,067	4,927,602	0	0	0
7122 Fire Protct Srchrge Outside Cy	19,941	20,513	20,819	20,819	21,717
7124 Private Fire Protection Svc	911,845	968,788	0	0	0
7239 Municipal Sales Summer Tier 1	0	0	71,077	71,077	66,756
7240 Municipal Sales Summer Tier 2	0	0	331,276	331,276	268,770
7241 Municipal Sales Standby Charge	0	0	188,902	188,902	278,857
7250 Inside City Standby Charges	0	0	4,976,753	4,976,753	7,005,963
7251 Inside City Summer-Tier 1	0	0	1,450,467	1,450,467	1,362,301
7252 Inside City-Summer Tier 2	0	0	7,020,286	7,020,286	5,477,306
7253 Inside City Summer-Tier 3	0	0	2,201,645	2,201,645	2,067,819
7254 Inside City Winter-Tier 1	0	0	1,121,896	1,121,896	1,053,702
7255 Inside City Winter-Tier 2	0	0	3,868,588	3,868,588	3,633,437
7256 Inside City Winter-Tier 3	0	0	1,097,927	1,097,927	1,031,190
7257 Inside City Fire Protection	0	0	842,540	842,540	868,592
7258 Outside City Standby Charges	0	0	1,030,232	1,030,232	1,447,323
7259 Outside City Summer-Tier 1	0	0	343,754	343,754	322,859
7260 Outside City Summer-Tier2	0	0	1,644,678	1,644,678	1,313,636
7261 Outside City Summer-Tier 3	0	0	882,130	882,130	828,510
7262 Outside City Winter-Tier 1	0	0	258,176	258,176	242,483
7263 Outside City Winter-Tier 2	0	0	806,447	806,447	757,427
7264 Outside City Winter-Tier 3	0	0	335,583	335,583	315,185
7266 Municipal Sales Standby Charge	4,852,901	6,603,840	7,804,083	7,804,083	7,154,164
7267 Municipal Sales Summer Tier 1	1,072,062	1,489,026	1,851,279	1,851,279	1,786,639
7268 Municipal Sales Summer Tier 2	159,179	223,311	385,303	385,303	353,237
7269 Municipal Sales Summer Tier 3	0	0	118,973	118,973	111,741
7270 Municipal Sales Winter Tier 1	0	0	54,716	54,716	51,390
7271 Municipal Sales Winter Tier 2	0	0	186,084	186,084	174,773
7272 Municipal Sales Winter Tier 3	0	0	56,107	56,107	52,697
7274 Wtr Sls/Lses to Other Agency	397,458	381,691	0	0	300,000
7285 Purchased Water Adj Chg (PWAC)	1,938,350	2,132,924	2,046,598	2,046,598	5,286,039
Total Operating Income	34,710,159	40,100,785	41,333,983	41,333,983	43,978,350
Non-Operating Income					
7301 Merchandise Jobbing & Contract	56,172	81,836	65,000	65,000	75,000
7302 Miscellaneous Non-Operating	612,498	16,937	75,000	75,000	55,000
7304 Gain Or Loss On Capital Assets	-95,026	-141,031	0	0	0
7305 Bad Debt Recovery	59,807	54,423	60,000	60,000	60,000
7306 Fire Hydmt Instal Srchrng Insd	303,215	158,200	325,000	325,000	200,000

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Water Fund (402)					
Non-Operating Income					
7310 JPL VOC Reimbursements	249,931	381,120	300,000	300,000	350,000
7318 Reclaimed Water	0	250	0	0	0
7319 Backflow & Fire Flow Test Rev	0	79,630	0	0	75,000
7966 Bank Merchant Fees	-89,543	-118,557	-90,000	-90,000	-120,000
Total Non-Operating Income	1,097,054	512,808	735,000	735,000	695,000
Total: Water Fund	38,142,730	44,969,432	45,055,190	45,055,190	47,046,967
Plaza Las Fuentes Parking Fund (405)					
Transient Occupancy Taxes					
6011 TOTS-Plaza Las Fuentes	1,765,939	1,792,700	1,400,000	1,400,000	1,428,000
Total Transient Occupancy Taxes	1,765,939	1,792,700	1,400,000	1,400,000	1,428,000
Operating Transfers In					
6894 Transfers From S. Lake Parking Meter	0	0	0	0	27,500
Total Operating Transfers In	0	0	0	0	27,500
Investment Earnings					
6926 Investment Earnings	151,823	211,166	192,902	192,902	192,902
6929 Investment Earnings Bonds	9,954	131,513	0	0	0
6933 Gain/Loss on Pooled Investment	-50,044	55,848	0	0	0
Total Investment Earnings	111,733	398,527	192,902	192,902	192,902
Rental Income					
6951 Plaza Las Fuentes-Parking	1,832,470	1,887,805	1,862,520	1,862,520	1,976,454
Total Rental Income	1,832,470	1,887,805	1,862,520	1,862,520	1,976,454
Total: Plaza Las Fuentes Parking Fund	3,710,143	4,079,033	3,455,422	3,455,422	3,624,856
Refuse Collection Fund (406)					
Franchise Taxes					
6106 Franchise Solid Waste Non-Excl	1,658,664	1,957,251	1,474,564	1,474,564	1,855,800
Total Franchise Taxes	1,658,664	1,957,251	1,474,564	1,474,564	1,855,800
State Grant Direct					
6461 Calif Waste Management Board	40,498	4,279	42,785	42,785	37,733
6466 Department Of Conservation	69,092	77,029	39,463	39,463	76,101
6528 So Coast Air Qlty Mgmt District	52,667	26,333	0	0	26,333
Total State Grant Direct	162,257	107,641	82,248	82,248	140,167
Charges For Services					
6716 RBOC Billable Rev for Services	50,492	53,525	60,184	60,184	60,184
6725 Administrative Rvw Fee Ord6917	120,534	122,419	0	0	109,124
Total Charges For Services	171,026	175,944	60,184	60,184	169,308
Operating Transfers In					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Refuse Collection Fund (406)					
Operating Transfers In					
6807 Transfers From General Fund	0	0	85,000	85,000	85,000
Total Operating Transfers In	0	0	85,000	85,000	85,000
Investment Earnings					
6926 Investment Earnings	12,996	95,462	0	0	0
6933 Gain/Loss on Pooled Investment	-1,619	22,890	0	0	0
Total Investment Earnings	11,377	118,352	0	0	0
Miscellaneous Revenue					
7018 Salvage Sales	9,981	165	0	0	5,000
7023 Miscellaneous Revenue	117,383	125,305	116,441	116,441	121,812
Total Miscellaneous Revenue	127,363	125,470	116,441	116,441	126,812
Operating Income					
7136 Refuse Collection Fees	7,140,125	7,548,654	7,766,087	7,766,087	7,962,139
7137 Refuse Collectn Municipl Bins	156,515	173,479	173,396	173,396	197,033
7139 Bin Collection Service	1,228,872	1,304,536	1,320,279	1,320,279	1,452,307
7140 Solid Waste Appl Processng Fee	9,600	6,640	1,000	1,000	5,600
7141 Curbside Recycling Revenue	415,656	404,304	400,000	400,000	348,950
7209 Refuse Fee-1 Time/Mnth Arrears	5,013	8,322	0	0	0
7279 Refuse Temporary Bin Service	54,096	55,586	59,017	59,017	48,134
7280 Refuse Change Out Service	3,185	2,835	2,730	2,730	1,485
7281 Refuse Damaged Container	0	0	0	0	225
7282 Refuse Bulky Item Charge	2,825	175	4,950	4,950	220
Total Operating Income	9,015,887	9,504,530	9,727,459	9,727,459	10,016,093
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	-6,271	0	0	0	0
Total Non-Operating Income	-6,271	0	0	0	0
Total: Refuse Collection Fund	11,140,302	11,989,189	11,545,896	11,545,896	12,393,180
Old Pasadena Parking Fund (407)					
Intergovernmental-Local					
6542 Pasadena Community Devel Comm	869,319	886,705	904,441	904,441	922,441
Total Intergovernmental-Local	869,319	886,705	904,441	904,441	922,441
Operating Transfers In					
6841 Transfers From Debt Svc Fund	0	4,763	0	0	0
Total Operating Transfers In	0	4,763	0	0	0
Investment Earnings					
6926 Investment Earnings	24,819	78,647	197,000	197,000	197,000
6929 Investment Earnings Bonds	240,076	211,649	0	0	0
6933 Gain/Loss on Pooled Investment	-7,778	14,462	0	0	0
6935 Realized Gain/Loss On Invest	0	-117	0	0	0
	20.30				

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Old Pasadena Parking Fund (407)					
Investment Earnings					
Total Investment Earnings	257,116	304,641	197,000	197,000	197,000
Rental Income					
6958 Delacey Monthly Pkg Permits	248,338	214,586	240,000	240,000	234,000
6959 Schoolhouse Monthly Pkg Permit	498,155	416,100	450,000	450,000	432,000
6960 Delacey Ave Parking Charges	1,229,096	1,358,768	1,296,000	1,296,000	1,349,900
6961 Schoolhse Bick Property Rental	267,211	279,186	255,327	255,327	257,880
6962 Restaurant Lease	99,479	97,110	99,500	99,500	99,500
6982 Parking-Rose Bowl Lots	27,410	1,200	27,645	27,645	28,000
6984 Stats Parking/Water and Power	60,786	72,683	72,000	72,000	60,000
6987 Schoolhouse Parking Charges	1,699,720	1,942,868	1,779,000	1,779,000	1,946,900
Total Rental Income	4,130,195	4,382,500	4,219,472	4,219,472	4,408,180
Miscellaneous Revenue					
7023 Miscellaneous Revenue	49,539	46,147	45,000	45,000	45,000
Total Miscellaneous Revenue	49,539	46,147	45,000	45,000	45,000
Operating Income					
7142 Zoning Parking Credits	384,635	280,235	276,382	276,382	281,910
Total Operating Income	384,635	280,235	276,382	276,382	281,910
Non-Operating Income					
7966 Bank Merchant Fees	-374	-33,123	0	0	0
Total Non-Operating Income	-374	-33,123	0	0	0
Parking Rental					
6996 Marriott Parking Revenues	126,492	156,321	133,600	133,600	165,200
Total Parking Rental	126,492	156,321	133,600	133,600	165,200
Total: Old Pasadena Parking Fund	5,816,922	6,028,189	5,775,895	5,775,895	6,019,731
Telecommunications Fund (408)					
Non Building Licenses and Permits					
6185 Fiber Optic License Agreement	286,506	286,954	294,278	294,278	306,594
Total Non Building Licenses and Permits	286,506	286,954	294,278	294,278	306,594
Investment Earnings					
6926 Investment Earnings	14,309	18,797	0	0	0
6933 Gain/Loss on Pooled Investment	-4,560	4,849	0	0	0
Total Investment Earnings	9,749	23,646	0	0	0
Miscellaneous Revenue					
7068 PEG Access Grants	11,346	11,115	0	0	0
Total Miscellaneous Revenue	11,346	11,115	0	0	0
Operating Income					
7278 Wireless	69,006	71,422	73,921	73,921	76,509
	20.31				

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Telecommunications Fund (408)					
Operating Income					
Total Operating Income	69,006	71,422	73,921	73,921	76,509
Non-Operating Income					
7501 Space Rent - WiFi El Mirador	0	0	16,000	16,000	0
Total Non-Operating Income	0	0	16,000	16,000	0
Total: Telecommunications Fund	376,607	393,136	384,199	384,199	383,103
Paseo Colo Parking Structures (409)					
Investment Earnings					
6926 Investment Earnings	-9,821	-64,913	0	0	0
6929 Investment Earnings Bonds	33,218	106,856	0	0	0
6933 Gain/Loss on Pooled Investment	3,420	-14,323	0	0	0
6935 Realized Gain/Loss On Invest	0	-41,895	0	0	0
Total Investment Earnings	26,817	-14,275	0	0	0
Rental Income					
6946 Los Robles Monthly Parkng Prmt	436,516	476,459	401,475	401,475	429,578
6947 LosRobles Transient Prkng Chrg	214,424	312,749	262,701	262,701	312,750
6948 Marengo Monthly Parking Permit	370,155	478,383	412,488	412,488	470,236
6949 Marengo Transcient Parking Chg	417,204	528,369	394,506	394,506	528,370
6982 Parking-Rose Bowl Lots	10,850	2,190	26,900	26,900	26,900
Total Rental Income	1,449,149	1,798,151	1,498,070	1,498,070	1,767,834
Miscellaneous Revenue					
7023 Miscellaneous Revenue	61,956	81,634	48,000	48,000	30,000
Total Miscellaneous Revenue	61,956	81,634	48,000	48,000	30,000
Operating Income					
7100 Residential Cost Contribution	106,941	100,534	138,121	138,121	138,121
Total Operating Income	106,941	100,534	138,121	138,121	138,121
Non-Operating Income					
7966 Bank Merchant Fees	-36,270	-85,734	0	0	0
Total Non-Operating Income	-36,270	-85,734	0	0	0
Parking Rental					
6997 Colo Subterranean Mnthly Prkng	389,160	186,080	243,600	243,600	277,704
6998 Colo Subterranean Transnt Pkng	2,589,863	2,603,822	2,987,580	2,987,580	3,000,000
Total Parking Rental	2,979,023	2,789,902	3,231,180	3,231,180	3,277,704
Total: Paseo Colo Parking Structures	4,587,616	4,670,212	4,915,371	4,915,371	5,213,659
Public Benefit Charge Fund (410)					
Investment Earnings					
6926 Investment Earnings	88,080	110,496	0	0	0

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Public Benefit Charge Fund (410)					
Investment Earnings					
6933 Gain/Loss on Pooled Investment	-26,379	26,022	0	0	0
Total Investment Earnings	61,701	136,519	0	0	0
Operating Income					
7175 Public Benefit Charge	3,248,963	3,391,242	3,400,000	3,400,000	7,100,000
Total Operating Income	3,248,963	3,391,242	3,400,000	3,400,000	7,100,000
Total: Public Benefit Charge Fund	3,310,663	3,527,760	3,400,000	3,400,000	7,100,000
DelMar GoldLine Parking Garage (415)					
Operating Transfers In					
6840 Transfers From Downtown	0	0	0	1,479,568	0
6891 Transfers from Old Pas Cap Prj	0	0	0	1,479,568	0
Total Operating Transfers In	0	0	0	2,959,136	0
Rental Income					
6982 Parking-Rose Bowl Lots	0	0	0	0	7,500
Total Rental Income	0	0	0	0	7,500
Miscellaneous Revenue					
7023 Miscellaneous Revenue	0	0	0	0	103,000
Total Miscellaneous Revenue	0	0	0	0	103,000
Non-Operating Income					
7503 Del Mar Monthly Parking	0	0	0	0	186,600
7504 Del Mar Transient Parking	0	0	0	0	98,800
Total Non-Operating Income	0	0	0	0	285,400
Total: DelMar GoldLine Parking Garage	0	0	0	2,959,136	395,900
Pasadena Center Operating Fund (420)					
Sources					
9999 Operating Revenues	11,362,971	11,663,369	10,757,949	11,234,288	12,230,339
Total Sources	11,362,971	11,663,369	10,757,949	11,234,288	12,230,339
Total: Pasadena Center Operating Fund	11,362,971	11,663,369	10,757,949	11,234,288	12,230,339
Rose Bowl Operating Co. (421)					
Sources					
9999 Stadium Fund	10,228,586	8,940,420	6,661,879	6,661,879	8,395,164
9999 Golf Course Fund	2,954,882	3,268,458	3,118,564	3,118,564	3,549,615
Total Sources	13,183,468	12,208,878	9,780,443	9,780,443	11,944,779
Total: Rose Bowl Operating Co.	13,183,468	12,208,878	9,780,443	9,780,443	11,944,779
Total: Enterprise Funds	247,925,068	287,542,027	272,712,291	276,147,766	300,768,826

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended	
Internal Service Funds						
Computing and Communication Fund (501)						
Charges For Services-Quasi External						
6782	Services to General Fund	121,551	127,628	134,010	134,010	0
6789	Services to Telecommunications	382,516	363,712	470,463	470,463	571,257
Total Charges For Services-Quasi External		504,067	491,340	604,473	604,473	571,257
Operating Transfers In						
6830	Trans From Fleet Maintenance	0	0	2,517	2,517	0
Total Operating Transfers In		0	0	2,517	2,517	0
Investment Earnings						
6926	Investment Earnings	143,543	155,918	155,000	155,000	222,000
6929	Investment Earnings Bonds	62,711	61,672	0	0	0
6933	Gain/Loss on Pooled Investment	-42,609	40,967	0	0	0
Total Investment Earnings		163,645	258,557	155,000	155,000	222,000
Miscellaneous Revenue						
7018	Salvage Sales	0	120	0	0	0
7023	Miscellaneous Revenue	1,100	0	0	0	0
7025	Reimbursement Admin. Fee	-286	0	0	0	0
Total Miscellaneous Revenue		814	120	0	0	0
Operating Income						
7151	Program Rev Applicat'n Develop	245,501	234,275	289,536	289,536	165,000
7152	Program Rev Radio Communicat'n	600,114	674,892	590,324	590,324	602,867
7156	Program Rev Telephones & Voice	1,457,206	1,405,268	1,599,299	1,599,299	1,586,817
7176	ITSD-MS Licensing	229,891	228,417	228,417	228,417	228,417
7192	ITSD-Enterprise Network	2,476,136	2,521,082	2,888,400	2,888,400	3,159,606
7194	ITSD-HP3000/957	57,678	77,922	52,486	52,486	53,780
7196	ITSD-Tidemark AD&S	67,610	0	0	0	0
7197	ITSD-PC Direct	520,617	471,120	630,241	630,241	654,784
7199	ITSD-PeopleSoft AD&S	549,406	635,403	628,052	628,052	643,849
7200	ITSD-Telephone Usage	570,258	558,780	750,000	750,000	750,000
7204	Radio-Direct Request	37,993	66,564	0	0	60,000
7205	ITSD-GIS AD&S	498,459	640,957	568,185	568,185	626,569
7206	ITSD-Telephones-IVR	86,253	77,244	170,251	170,251	109,435
7247	IS-ITSD Projects	0	540	0	0	0
Total Operating Income		7,397,122	7,592,464	8,395,191	8,395,191	8,641,124
Non-Operating Income						
7304	Gain Or Loss On Capital Assets	-15,446	-3,679	0	0	0
Total Non-Operating Income		-15,446	-3,679	0	0	0
Total: Computing and Communication Fund		8,050,201	8,338,802	9,157,181	9,157,181	9,434,381

Building Maintenance Fund (502)

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Building Maintenance Fund (502)					
Charges For Services-Quasi External					
6751 Services To Power	83,004	86,324	88,914	88,914	92,026
6767 Svcs To Refuse Collection Fund	36,308	37,760	38,893	38,893	40,254
6779 Services to Water Fund	44,712	46,500	47,895	47,895	49,571
6782 Services to General Fund	349,227	372,749	282,978	282,978	274,978
6787 Services to Library Svcs Fund	0	0	0	0	57,000
Total Charges For Services-Quasi External	513,251	543,333	458,680	458,680	513,829
Operating Transfers In					
6807 Transfers From General Fund	50,403	52,419	53,992	53,992	134,386
6829 Trnsfers From Benefits & Insurance	0	0	0	0	10,967
6830 Trans From Fleet Maintenance	0	0	12,246	12,246	0
6843 Trans From Parking Operations	99,740	109,480	117,000	117,000	117,000
Total Operating Transfers In	150,143	161,899	183,238	183,238	262,353
Investment Earnings					
6926 Investment Earnings	73,112	96,579	0	0	0
6933 Gain/Loss on Pooled Investment	-24,954	26,336	0	0	0
Total Investment Earnings	48,158	122,915	0	0	0
Rental Income					
6977 Rental Income	187,106	241,964	153,478	153,478	161,373
Total Rental Income	187,106	241,964	153,478	153,478	161,373
Operating Income					
7144 Program Rev Util & Insurance	1,625,388	1,635,156	1,675,075	1,675,075	1,716,601
7145 Program Rev Housekeeping	1,546,191	1,594,799	1,643,087	1,643,087	1,599,261
7146 Program Rev Public Facilities	2,894,400	3,149,568	3,164,825	3,164,825	3,249,230
7201 Building Preventative Maint	1,007,250	1,000,000	1,000,000	1,000,000	1,000,000
7208 ProgRev-SecuritySrvcs-CityHall	163,073	160,560	264,934	264,934	274,978
Total Operating Income	7,236,302	7,540,083	7,747,921	7,747,921	7,840,070
Total: Building Maintenance Fund	8,134,960	8,610,194	8,543,317	8,543,317	8,777,626
Fleet Maintenance Fund (503)					
Investment Earnings					
6926 Investment Earnings	110,777	112,417	0	0	0
6927 Interest On Notes	0	56,856	0	0	0
6929 Investment Earnings Bonds	82,519	82,146	0	0	0
6933 Gain/Loss on Pooled Investment	-36,255	30,086	0	0	0
Total Investment Earnings	157,042	281,505	0	0	0
Miscellaneous Revenue					
7018 Salvage Sales	47,497	99,835	0	0	0
7023 Miscellaneous Revenue	21,847	20,643	0	0	0
Total Miscellaneous Revenue	69,343	120,478	0	0	0
	20.35				

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Fleet Maintenance Fund (503)					
Operating Income					
7148 Program Rev Fleet Maintenance	6,086,062	6,087,011	6,388,323	6,388,323	6,596,726
7157 Misc Operating Revenue	24,198	335	0	0	0
7173 Fleet-Equipment Replacement	2,132,458	2,248,125	2,162,749	2,162,749	2,228,077
Total Operating Income	8,242,718	8,335,470	8,551,072	8,551,072	8,824,803
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	-91,414	-35,691	0	0	0
Total Non-Operating Income	-91,414	-35,691	0	0	0
Total: Fleet Maintenance Fund	8,377,689	8,701,763	8,551,072	8,551,072	8,824,803
Benefits and Insurance Fund (504)					
Charges For Services					
6689 Miscellaneous Charges For Serv	218	296	0	0	0
Total Charges For Services	218	296	0	0	0
Investment Earnings					
6926 Investment Earnings	454,138	476,678	0	0	0
6933 Gain/Loss on Pooled Investment	-157,742	123,670	0	0	0
Total Investment Earnings	296,396	600,348	0	0	0
Miscellaneous Revenue					
7023 Miscellaneous Revenue	2,988	145,163	0	0	0
7035 Garnishment Fees	2,510	3,790	0	0	0
Total Miscellaneous Revenue	5,498	148,953	0	0	0
Operating Income					
7168 Dental Nonemployee Contribution	-73,045	7,601	0	0	0
7169 Other City Contributions	22,562,452	24,603,142	0	0	0
7190 LTD Contribution	723,430	191,255	0	0	0
7272 Municipal Sales Winter Tier 3	-705	0	0	0	0
7287 Medical Cash Out Fees	26,610	33,374	0	0	0
Total Operating Income	23,238,742	24,835,372	0	0	0
Total: Benefits and Insurance Fund	23,540,854	25,584,969	0	0	0
Worker's Compensation Fund (506)					
Investment Earnings					
6926 Investment Earnings	196,547	281,256	0	0	0
6933 Gain/Loss on Pooled Investment	-58,596	77,256	0	0	0
Total Investment Earnings	137,952	358,512	0	0	0
Operating Income					
7163 Workers Comp City Contribution	10,269,173	8,498,437	0	0	0
Total Operating Income	10,269,173	8,498,437	0	0	0

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Worker's Compensation Fund (506)					
Total: Worker's Compensation Fund	10,407,125	8,856,949	0	0	0
General Liability Fund (507)					
Investment Earnings					
6926 Investment Earnings	133,165	242,282	0	0	0
6933 Gain/Loss on Pooled Investment	-38,942	55,702	0	0	0
Total Investment Earnings	94,223	297,985	0	0	0
Miscellaneous Revenue					
7002 Claim Settlements	0	123,097	0	0	0
Total Miscellaneous Revenue	0	123,097	0	0	0
Operating Income					
7160 General Liability Contribution	-41	0	0	0	0
7166 Liability Insurance City Contr	2,753,616	3,138,646	0	0	0
Total Operating Income	2,753,575	3,138,646	0	0	0
Total: General Liability Fund	2,847,798	3,559,727	0	0	0
Printing Services Fund (508)					
Investment Earnings					
6926 Investment Earnings	1,716	1,045	0	0	0
6929 Investment Earnings Bonds	15,804	1,072	0	0	0
6933 Gain/Loss on Pooled Investment	-685	209	0	0	0
Total Investment Earnings	16,834	2,326	0	0	0
Other Financing Sources					
7078 Proceeds of Capital Lease	0	0	460,000	460,000	0
Total Other Financing Sources	0	0	460,000	460,000	0
Operating Income					
7155 Program Rev Printing	1,046,358	1,186,157	1,240,103	1,240,103	1,389,007
Total Operating Income	1,046,358	1,186,157	1,240,103	1,240,103	1,389,007
Total: Printing Services Fund	1,063,192	1,188,483	1,700,103	1,700,103	1,389,007
Mail Services Fund (509)					
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	0	678	678	0
Total Operating Transfers In	0	0	678	678	0
Investment Earnings					
6926 Investment Earnings	8,350	8,773	0	0	0
6933 Gain/Loss on Pooled Investment	-2,257	2,298	0	0	0
Total Investment Earnings	6,094	11,070	0	0	0
Miscellaneous Revenue					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Mail Services Fund (509)					
Miscellaneous Revenue					
7023 Miscellaneous Revenue	39,384	34,074	0	0	0
Total Miscellaneous Revenue	39,384	34,074	0	0	0
Operating Income					
7154 Program Rev Mail Service	316,378	370,479	375,939	375,939	444,972
7203 Mail-Direct Requests	21,560	21,560	0	0	0
Total Operating Income	337,938	392,039	375,939	375,939	444,972
Total: Mail Services Fund	383,416	437,184	376,617	376,617	444,972
Total: Internal Service Funds	62,805,235	65,278,069	28,328,290	28,328,290	28,870,789
Trust Agency/Expendable Trust Funds					
Inclusionary Housing Trust Fund (619)					
Charges For Services					
6724 Inclusionary Hsng-In Lieu Fees	4,987,559	3,394,879	1,392,315	1,392,315	2,670,671
Total Charges For Services	4,987,559	3,394,879	1,392,315	1,392,315	2,670,671
Investment Earnings					
6926 Investment Earnings	148,673	340,488	0	0	0
6933 Gain/Loss on Pooled Investment	-35,545	74,356	0	0	0
Total Investment Earnings	113,128	414,844	0	0	0
Total: Inclusionary Housing Trust Fund	5,100,686	3,809,723	1,392,315	1,392,315	2,670,671
Workforce Investment Act Fund (681)					
Federal Grants Indirect-State					
6301 WIA-Adult	697,332	560,239	600,000	600,000	600,000
6302 WIA-Youth	555,392	547,485	600,000	600,000	500,000
6303 WIA-Dislocated Worker	616,073	508,559	600,000	600,000	680,000
6304 WIA-Rapid Response	167,989	333,908	325,000	325,000	300,000
6305 WIA County Adult	73,065	83,561	85,000	85,000	90,000
6306 WIA County Dislocated	71,276	85,320	100,000	100,000	100,000
6307 Cal Works Youth Job	118,389	92,317	0	0	110,000
6310 WIA-Incentive	2,734	13,936	10,000	10,000	0
6313 GASB 33 Revenue-Prior Year	30,761	0	0	0	0
6320 South Bay - GAIN	40,200	24,000	0	0	100,000
6321 Earthlink	-33,870	0	0	0	0
6323 WIA Foster Youth	359,009	350,463	400,000	400,000	200,000
6324 Wagner Peyser Program	189,672	200,536	200,000	200,000	200,000
6325 County Chafee Program	174,000	142,000	200,000	200,000	200,000
6327 WIA Auto Technician	6,956	131,933	300,000	300,000	0
6328 WIA Rapid Response Special	34,306	277,118	225,000	225,000	0
6363 WIA County Youth	64,331	69,414	75,000	75,000	100,000

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Workforce Investment Act Fund (681)					
Federal Grants Indirect-State					
Total Federal Grants Indirect-State	3,167,615	3,420,789	3,720,000	3,720,000	3,180,000
Total: Workforce Investment Act Fund	3,167,615	3,420,789	3,720,000	3,720,000	3,180,000
Total: Trust Agency/Expendable Trust Funds	8,268,301	7,230,512	5,112,315	5,112,315	5,850,671
PCDC/Housing Capital Projects Funds					
Downtown Capital Projects Fund (801)					
Operating Transfers In					
6807 Transfers From General Fund	800,000	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	164,403	298,446	0	0	0
6931 Interest Income	21,644	17,029	150,000	150,000	150,000
6939 S.I.R.-Unrealized Gain/(Loss)	-42,586	53,871	0	0	0
Total Investment Earnings	143,462	369,346	150,000	150,000	150,000
Rental Income					
6969 Property Rental Miscellaneous	0	14,192	0	0	0
6977 Rental Income	993,698	1,000,690	950,902	950,902	950,902
Total Rental Income	993,698	1,014,882	950,902	950,902	950,902
Total: Downtown Capital Projects Fund	1,937,160	2,184,229	1,900,902	1,900,902	1,900,902
Fair Oaks Capital Projects Fund (802)					
Operating Transfers In					
6841 Transfers From Debt Svc Fund	5,000	90,416	93,061	93,061	96,120
6844 Transfer from Other Projects	82,643	0	0	0	0
Total Operating Transfers In	87,643	90,416	93,061	93,061	96,120
Rental Income					
6977 Rental Income	29,894	29,566	27,904	27,904	30,904
Total Rental Income	29,894	29,566	27,904	27,904	30,904
Miscellaneous Revenue					
7026 Reimbursement From Developers	192	123,476	20,000	20,000	75,000
Total Miscellaneous Revenue	192	123,476	20,000	20,000	75,000
Total: Fair Oaks Capital Projects Fund	117,729	243,458	140,965	140,965	202,024
Orange Grove Capital Projects (803)					
Operating Transfers In					
6841 Transfers From Debt Svc Fund	0	94,851	0	0	0
6844 Transfer from Other Projects	89,732	0	123,730	123,730	132,019
Total Operating Transfers In	89,732	94,851	123,730	123,730	132,019

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Orange Grove Capital Projects (803)					
Total: Orange Grove Capital Projects	89,732	94,851	123,730	123,730	132,019
Villa Parke Capital Projects Fund (804)					
Operating Transfers In					
6841 Transfers From Debt Svc Fund	0	218,752	0	0	0
6844 Transfer from Other Projects	0	0	220,383	220,383	310,047
Total Operating Transfers In	0	218,752	220,383	220,383	310,047
Investment Earnings					
6930 Interest On Cash	3,026	280	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-695	93	0	0	0
Total Investment Earnings	2,331	373	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	3	0	0	0	0
Total Other Financing Sources	3	0	0	0	0
Total: Villa Parke Capital Projects Fund	2,334	219,125	220,383	220,383	310,047
Old Pasadena Capital Projects (805)					
Property Tax					
6006 Incremental Property Tax	3,228,210	4,585,924	3,626,662	3,626,662	5,057,582
Total Property Tax	3,228,210	4,585,924	3,626,662	3,626,662	5,057,582
Investment Earnings					
6930 Interest On Cash	96,172	182,763	0	0	0
6931 Interest Income	0	0	85,000	85,000	85,000
6939 S.I.R.-Unrealized Gain/(Loss)	-14,605	28,121	0	0	0
Total Investment Earnings	81,567	210,885	85,000	85,000	85,000
Total: Old Pasadena Capital Projects	3,309,777	4,796,809	3,711,662	3,711,662	5,142,582
Lake Washington Capital Proj. (806)					
Operating Transfers In					
6844 Transfer from Other Projects	0	0	0	0	48,961
Total Operating Transfers In	0	0	0	0	48,961
Investment Earnings					
6930 Interest On Cash	36,981	43,660	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-7,950	9,308	0	0	0
Total Investment Earnings	29,031	52,968	0	0	0
Miscellaneous Revenue					
7026 Reimbursement From Developers	0	0	130,000	130,000	130,000
Total Miscellaneous Revenue	0	0	130,000	130,000	130,000
Other Financing Sources					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Lake Washington Capital Proj. (806)					
Other Financing Sources					
7060 Loan Repayment - Principal	0	45,000	0	0	0
Total Other Financing Sources	0	45,000	0	0	0
Total: Lake Washington Capital Proj.	29,031	97,968	130,000	130,000	178,961
Lincoln Capital Projects Fund (807)					
Property Tax					
6006 Incremental Property Tax	250,300	392,089	253,580	253,580	260,333
Total Property Tax	250,300	392,089	253,580	253,580	260,333
Investment Earnings					
6930 Interest On Cash	45,628	71,079	0	0	0
6931 Interest Income	0	0	30,000	30,000	30,000
6939 S.I.R.-Unrealized Gain/(Loss)	-9,204	13,271	0	0	0
Total Investment Earnings	36,424	84,350	30,000	30,000	30,000
Total: Lincoln Capital Projects Fund	286,724	476,439	283,580	283,580	290,333
Halstead Sycamore Capital Proj (808)					
Sales Tax					
6008 Retail Sales Tax	627,362	469,816	615,000	615,000	0
Total Sales Tax	627,362	469,816	615,000	615,000	0
Investment Earnings					
6930 Interest On Cash	13,133	6,988	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-2,325	873	0	0	0
Total Investment Earnings	10,809	7,861	0	0	0
Total: Halstead Sycamore Capital Proj	638,171	477,677	615,000	615,000	0
Affordable Housing Capital Pro (810)					
State Non Grant Direct					
6429 State - HELP	0	0	1,000,000	1,000,000	0
Total State Non Grant Direct	0	0	1,000,000	1,000,000	0
State Grant Direct					
6484 State CAL Home Grant	0	0	0	0	600,000
6494 CAL - EAGR	0	250,000	0	0	0
6500 State-Workforce Reward	0	0	29,000	29,000	0
Total State Grant Direct	0	250,000	29,000	29,000	600,000
Operating Transfers In					
6844 Transfer from Other Projects	2,267,364	2,940,278	2,524,937	2,524,937	3,098,102
6893 Transfer From Inclusionary Housing	0	0	0	0	475,000
Total Operating Transfers In	2,267,364	2,940,278	2,524,937	2,524,937	3,573,102

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Affordable Housing Capital Pro (810)					
Investment Earnings					
6926	Investment Earnings	63,796	67,013	0	0
6930	Interest On Cash	115,011	123,177	0	0
6931	Interest Income	0	0	265,000	265,000
6933	Gain/Loss on Pooled Investment	-19,598	21,450	0	0
6939	S.I.R.-Unrealized Gain/(Loss)	-15,649	19,724	0	0
Total Investment Earnings		143,560	231,365	265,000	265,000
175,317					
Rental Income					
6977	Rental Income	97,610	98,848	50,400	50,400
Total Rental Income		97,610	98,848	50,400	50,400
0					
Miscellaneous Revenue					
7026	Reimbursement From Developers	0	1,000	0	0
Total Miscellaneous Revenue		0	1,000	0	0
Other Financing Sources					
7061	Loan Repayment - Interest	442,734	375,470	737,500	737,500
7062	Loan Repayment - Other Fees	763,179	1,034	737,500	737,500
7076	Proceeds Of Bonds	1,267,620	0	0	0
Total Other Financing Sources		2,473,533	376,504	1,475,000	1,475,000
1,759,066					
Total: Affordable Housing Capital Pro		4,982,067	3,897,994	5,344,337	5,344,337
6,107,485					
Total: PCDC/Housing Capital Projects Funds		11,392,726	12,488,549	12,470,559	12,470,559
14,264,353					
PCDC-Debt Service Funds					
Downtown Debt Service Fund (846)					
Property Tax					
6006	Incremental Property Tax	16,640,253	18,608,184	16,443,794	16,443,794
Total Property Tax		16,640,253	18,608,184	16,443,794	16,443,794
19,105,358					
Operating Transfers In					
6844	Transfer from Other Projects	60,769	60,786	60,675	60,675
Total Operating Transfers In		60,769	60,786	60,675	60,675
58,279					
Total: Downtown Debt Service Fund		16,701,022	18,668,970	16,504,469	16,504,469
19,163,637					
Fair Oaks Debt Service Fund (847)					
Property Tax					
6006	Incremental Property Tax	770,412	819,485	706,636	706,636
Total Property Tax		770,412	819,485	706,636	706,636
827,421					
Investment Earnings					
6930	Interest On Cash	49,671	80,498	0	0
6931	Interest Income	15,727	-10,535	45,000	45,000
6939	S.I.R.-Unrealized Gain/(Loss)	-22,232	13,143	0	0
20.42					

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Fair Oaks Debt Service Fund (847)					
Investment Earnings					
Total Investment Earnings	43,167	83,106	45,000	45,000	45,000
Miscellaneous Revenue					
7026 Reimbursement From Developers	31,235	31,265	0	0	0
Total Miscellaneous Revenue	31,235	31,265	0	0	0
Other Financing Sources					
7076 Proceeds Of Bonds	2,470,000	0	0	0	0
Total Other Financing Sources	2,470,000	0	0	0	0
Total: Fair Oaks Debt Service Fund	3,314,813	933,856	751,636	751,636	872,421
Orange Grove Debt Service Fund (848)					
Property Tax					
6006 Incremental Property Tax	598,526	725,101	698,735	698,735	852,015
Total Property Tax	598,526	725,101	698,735	698,735	852,015
Investment Earnings					
6930 Interest On Cash	29,346	50,230	0	0	0
6931 Interest Income	43,277	44,830	50,000	50,000	50,000
6939 S.I.R.-Unrealized Gain/(Loss)	-15,664	9,594	0	0	0
Total Investment Earnings	56,959	104,654	50,000	50,000	50,000
Total: Orange Grove Debt Service Fund	655,485	829,755	748,735	748,735	902,015
Villa Parke Debt Service Fund (849)					
Property Tax					
6006 Incremental Property Tax	1,167,339	1,256,986	1,165,854	1,165,854	1,576,024
Total Property Tax	1,167,339	1,256,986	1,165,854	1,165,854	1,576,024
Investment Earnings					
6930 Interest On Cash	95,449	142,171	0	0	0
6931 Interest Income	12,632	25,242	85,000	85,000	85,000
6939 S.I.R.-Unrealized Gain/(Loss)	-27,773	29,186	0	0	0
Total Investment Earnings	80,308	196,598	85,000	85,000	85,000
Other Financing Sources					
7076 Proceeds Of Bonds	710,000	0	0	0	0
Total Other Financing Sources	710,000	0	0	0	0
Total: Villa Parke Debt Service Fund	1,957,647	1,453,584	1,250,854	1,250,854	1,661,024
Lake Washington Debt Service Fund (850)					
Property Tax					
6006 Incremental Property Tax	338,794	379,323	359,888	359,888	388,343
Total Property Tax	338,794	379,323	359,888	359,888	388,343

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Lake Washington Debt Service Fund (850)					
Investment Earnings					
6930 Interest On Cash	31,483	52,703	0	0	0
6931 Interest Income	4,464	2,826	20,000	20,000	20,000
6939 S.I.R.-Unrealized Gain/(Loss)	-11,548	11,937	0	0	0
Total Investment Earnings	24,399	67,466	20,000	20,000	20,000
Miscellaneous Revenue					
7026 Reimbursement From Developers	145,337	180,785	0	0	0
Total Miscellaneous Revenue	145,337	180,785	0	0	0
Other Financing Sources					
7076 Proceeds Of Bonds	805,000	0	0	0	0
Total Other Financing Sources	805,000	0	0	0	0
Total: Lake Washington Debt Service Fund	1,313,530	627,574	379,888	379,888	408,343
Total: PCDC-Debt Service Funds	23,942,498	22,513,739	19,635,582	19,635,582	23,007,440
Debt Service Funds					
Affordable Housing Debt Svc Fund (851)					
Federal Grants Direct					
6229 HUD Home Program	558,000	558,000	0	0	0
Total Federal Grants Direct	558,000	558,000	0	0	0
Operating Transfers In					
6844 Transfer from Other Projects	983,313	789,953	1,116,998	1,116,998	1,021,438
Total Operating Transfers In	983,313	789,953	1,116,998	1,116,998	1,021,438
Investment Earnings					
6931 Interest Income	13,590	6,184	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-8,304	-907	0	0	0
Total Investment Earnings	5,287	5,278	0	0	0
Other Financing Sources					
7076 Proceeds Of Bonds	1,935,000	0	0	0	0
Total Other Financing Sources	1,935,000	0	0	0	0
Total: Affordable Housing Debt Svc Fund	3,481,600	1,353,231	1,116,998	1,116,998	1,021,438
Total: Debt Service Funds	3,481,600	1,353,231	1,116,998	1,116,998	1,021,438

Statement of Revenues by Fund

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Grand Total	632,999,044	677,737,318	618,160,364	625,159,692	672,904,655
Less Inter-fund Transfers:					
Capital Projects Funds	0	0	12,000	12,000	50,000
Enterprise Funds	1,269,082	2,605,846	322,731	3,281,867	378,551
General Funds	38,224,688	25,692,683	27,537,656	30,722,759	28,378,836
Internal Service Funds	1,167,461	1,196,572	1,249,586	1,249,586	1,347,440
Special Revenue Funds	12,558,230	12,836,202	14,224,836	14,279,836	16,222,630
Transfers From Other Funds	4,288,821	4,995,036	4,939,784	4,939,784	6,039,966
Total Inter-fund Transfers	57,508,282	47,326,339	48,286,593	54,485,832	52,417,423
Adjusted Grand Total	575,490,762	630,410,979	569,873,771	570,673,860	620,487,232

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

Statement of Interfund Transfers

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
From General Fund (101)	12,347,721	13,882,188	12,129,759	12,129,759	13,590,598
From Parking Operations Fund (102)	99,740	109,480	117,000	117,000	118,098
From L. A. Impact Fund (104)	3,321	3,454	3,558	3,558	3,682
From Justice Assistance Grant Fund (107)	0	11,774	0	0	0
From Supplemental Law Enforcement F (201)	197,593	0	0	0	0
From Public Safety Augmentation Fun (202)	37,832	39,345	40,525	40,525	41,944
From Building Services Fund (204)	1,036,716	1,212,485	1,269,860	1,269,860	1,358,103
From Sewer Construction and Maint. (205)	1,925,173	1,989,850	2,041,363	2,041,363	2,175,539
From Underground Utilities Fund (206)	74,729	77,718	80,050	80,050	85,851
From Asset Forfeiture Fund (207)	213,482	14,021	14,442	14,442	14,947
From Transportation Sales Tax Fund (208)	579,632	820,838	915,221	915,221	825,863
From Proposition C Local Transit Fund (209)	193,796	132,965	136,954	136,954	141,747
From Gas Tax Fund (210)	564,891	586,060	622,572	622,572	643,114
From Human Services Endowment Fund (211)	7,732	8,041	8,282	8,282	8,573
From Library Services Fund (212)	0	0	0	0	57,000
From Old Pasadena Parking Meter Fund (213)	398,757	400,786	430,446	430,446	434,635
From Civic Center Parking Meter Fund (214)	160,182	162,589	164,467	164,467	166,723
From Air Quality Improvement Fund (216)	175,000	175,000	179,408	179,408	179,614
From South Lake Parking Operating Fund (217)	27,137	28,223	29,116	29,116	30,147
From Library Special Tax Fund (218)	1,703,025	1,791,071	1,850,176	1,850,176	2,239,597
From Housing and Community Devel. Fund (219)	28,304	29,437	30,320	30,320	31,381
From Pasadena Housing Authority Fund (220)	82,558	85,860	88,436	88,436	91,531
From Supportive Housing Prog. (SHP) (223)	11,484	107,917	362,301	362,301	12,732
From Playhouse Parking Fund (229)	63,874	65,029	68,098	68,098	69,268
From South Lake Parking Meter Zone (232)	0	0	0	0	48,100
From Charter Capital Projects Fund (302)	396,819	393,109	400,000	400,000	400,000
From Power Fund (401)	22,982,946	7,874,542	14,163,761	14,163,761	14,653,773
From Water Fund (402)	3,834,691	3,908,788	4,255,298	4,255,298	4,417,424

Note: Transfers from funds 208, 209, 213, 214, 217, and 229 contain memo amounts.

Statement of Interfund Transfers

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
From Golf Course Fund (403)	8,881	9,190	9,466	9,466	9,798
From Rose Bowl Fund (404)	118,031	122,166	125,831	125,831	130,235
From Plaza Las Fuentes Parking Fund (405)	53,963	56,120	57,850	112,850	59,887
From Refuse Collection Fund (406)	1,565,796	1,616,497	1,657,022	1,657,022	1,719,379
From Old Pasadena Parking Fund (407)	81,484	72,009	74,169	74,169	76,766
From Telecommunications Fund (408)	382,516	363,712	470,463	470,463	571,257
From Public Benefit Charge Fund (410)	1,100,000	1,100,000	0	0	0
From Computing and Communication Fund (501)	628,150	595,716	610,977	610,977	632,362
From Building Maintenance Fund (502)	99,679	149,674	154,645	154,645	210,058
From Fleet Maintenance Fund (503)	79,870	120,735	373,767	373,767	129,322
From Benefits and Insurance Fund (504)	0	0	0	0	10,967
From Worker's Compensation Fund (506)	17,554	36,512	37,607	37,607	38,924
From General Liability Fund (507)	0	4,476	4,610	4,610	4,772
From Printing Services Fund (508)	16,471	17,130	17,644	17,644	18,262
From Mail Services Fund (509)	0	8,952	20,221	20,221	22,517
From Williams Bequest Fund (607)	0	0	15,000	15,000	0
From Lind Bequest Fund (609)	0	0	151,000	151,000	0
From Inclusionary Housing Trust Fund (619)	0	0	170,000	170,000	1,395,193
From Edna Holmes Bequest Fund (639)	0	0	34,000	34,000	0
From Lake/Washington Spec. Assess. (675)	27,620	27,620	27,620	27,620	27,620
From Downtown Capital Projects Fund (801)	525,439	601,397	615,989	2,095,557	633,525
From Old Pasadena Capital Projects (805)	0	0	0	1,479,568	0
From Fair Oaks Debt Service Fund (847)	5,000	90,416	93,061	93,061	96,120
From Lake Washington Debt Service Fund (850)	0	0	0	0	48,961
From Affordable Housing LTD Fund (878)	109,704	114,092	117,515	117,515	121,628
From General Debt Service Fund (901)	3,483,821	4,109,383	4,046,723	4,046,723	4,619,885
From 1999 Pension Bonds Debt Svc Fund (902)	1,407,378	3,832,160	0	3,185,103	0
From Pasadena Center Operating Co. (998)	649,791	367,812	0	0	0
Total Transfers From Funds	57,508,282	47,326,339	48,286,593	54,485,832	52,417,423

Note: Transfers from funds 501, 508 and 509 contain memo amounts.

Statement of Interfund Transfers

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
<u>SECTION II: Summary of Charges for Services and Transfers To Funds</u>					
To General Fund (101)	38,028,742	25,496,737	27,303,902	30,489,005	28,145,082
To Parking Operations Fund (102)	195,946	195,946	233,754	233,754	233,754
To Public Health Fund (203)	1,093,561	1,228,347	1,129,121	1,129,121	1,974,709
To Building Services Fund (204)	0	0	1,958	1,958	0
To Sewer Construction and Maint. (205)	0	0	7,826	7,826	0
To Proposition C Local Transit Fund (209)	596,777	851,779	962,032	962,032	872,593
To Gas Tax Fund (210)	0	0	10,476	10,476	0
To Human Services Endowment Fund (211)	0	0	200,000	200,000	0
To Library Services Fund (212)	10,374,645	10,507,198	11,130,199	11,130,199	12,191,911
To Housing and Community Devel. Fund (219)	0	0	0	0	131,857
To Pasadena Housing Authority Fund (220)	0	44,393	350,000	350,000	490,162
To Home Investment Partnership Fund (221)	0	0	0	0	125,000
To Housing Assistance Fund (222)	0	51,581	0	0	70,000
To Supportive Housing Prog. (SHP) (223)	0	0	170,000	170,000	103,174
To West Gateway Parking Meter Fund (225)	37,904	37,904	148,224	148,224	148,224
To Misc Public Safety Grants Fund (228)	397,593	0	0	0	0
To Playhouse Parking Fund (229)	57,750	115,000	115,000	115,000	115,000
To South Lake Parking Meter Zone (232)	0	0	0	55,000	0
To Project Management Fund (301)	0	0	0	0	50,000
To Capital Public Arts Fund (310)	0	0	12,000	12,000	0
To Power Fund (401)	1,191,406	2,520,300	154,524	154,524	172,934
To Water Fund (402)	77,676	80,783	83,207	83,207	93,117
To Plaza Las Fuentes Parking Fund (405)	0	0	0	0	27,500
To Refuse Collection Fund (406)	0	0	85,000	85,000	85,000
To Old Pasadena Parking Fund (407)	0	4,763	0	0	0
To DelMar GoldLine Parking Garage (415)	0	0	0	2,959,136	0
To Computing and Communication Fund (501)	504,067	491,340	606,990	606,990	571,257
To Building Maintenance Fund (502)	663,394	705,232	641,918	641,918	776,183
To Mail Services Fund (509)	0	0	678	678	0

Statement of Interfund Transfers

	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
To Downtown Capital Projects Fund (801)	800,000	800,000	800,000	800,000	800,000
To Fair Oaks Capital Projects Fund (802)	87,643	90,416	93,061	93,061	96,120
To Orange Grove Capital Projects (803)	89,732	94,851	123,730	123,730	132,019
To Villa Parke Capital Projects Fund (804)	0	218,752	220,383	220,383	310,047
To Lake Washington Capital Proj. (806)	0	0	0	0	48,961
To Affordable Housing Capital Pro (810)	2,267,364	2,940,278	2,524,937	2,524,937	3,573,102
To Downtown Debt Service Fund (846)	60,769	60,786	60,675	60,675	58,279
To Affordable Housing Debt Svc Fund (851)	983,313	789,953	1,116,998	1,116,998	1,021,438
Total Transfers To Funds	57,508,282	47,326,339	48,286,593	54,485,832	52,417,423

Statement of Non-Departmental Expenses by Fund

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
<u>General Fund (101)</u>					
U.S. Census	0	0	0	0	150,000
Rose Bowl Future Plan	0	250,000	0	0	0
Citywide Obligations-Other contract services	247,632	0	0	0	0
User Fee Study	78,700	0	0	0	0
Intern Program	0	0	20,000	20,000	20,000
Muir Tennis Courts	0	45,000	0	0	0
Employment Hall	0	0	0	0	132,000
Gamble House Fish Pond	0	19,000	0	0	0
Rose Bowl Suites	38,000	38,000	38,000	38,000	39,330
RBAC Utilities & Maint Contract	119,642	118,320	120,686	120,686	123,100
FPRS Contribution	0	3,832,160	0	3,185,103	0
Youth Development and Violence Prevention	0	0	0	50,000	0
BID Sales Tax Rebate Prog.	461,002	650,000	650,000	650,000	750,000
Pas. Center Operating Co.	5,274,388	4,828,005	5,570,305	5,570,305	5,765,811
July 4, 2007 Event	0	0	60,000	60,000	60,000
Citywide Obligations-Taxes, payroll and other	187,903	165,000	207,000	207,000	207,000
City Hall Contribution - PBC	1,100,000	1,100,000	0	0	0
UUT Reserve	0	0	785,500	785,500	0
Transfer to Parking Ops	0	0	33,600	33,600	0
Transfer to Refuse Fund	0	0	85,000	85,000	0
Interfund Transfer - Health Care Link	0	0	50,000	50,000	0
Transfer from Bldg Maint	0	0	18,000	18,000	0
Wireless Usage Citywide	0	0	78,000	78,000	0
Helicopter purchase	0	0	0	0	2,068,985
Interfund Transfers-CIP Fund	0	0	0	460,722	3,219,275
Interfund Transfers-Library	8,584,620	8,629,127	9,172,812	9,172,812	9,860,268
Interfund Transfers-Health	1,021,761	1,056,980	1,005,985	1,005,985	1,898,628
Interfund Transfers-Bldg Maint Yard Security	349,227	372,749	282,978	282,978	299,359
Interfund Transfers-Bldg Maint RBAC	50,403	52,419	53,992	53,992	55,881
Interfund Transfers- Prop C Local Transit	335,103	335,105	345,158	345,158	355,513
Interfund Transfers-Comp & Comm Fund	121,551	127,628	134,010	134,010	0
93 Police Bldg. Gen. Obliga.	1,092,775	1,627,500	0	0	0
99 Equip Lease Financing	0	0	42,288	42,288	0
96 Multi Purpose Project.	235,072	0	0	0	0
2008 Equip Lease Financing	0	0	0	0	267,943
2006 Lease Revenue Bonds	102,751	340,184	858,668	858,668	835,230
93 Refunding & Capital Proj.	1,238,248	1,259,798	1,259,798	1,259,798	1,259,798
2008 Refunding COP(2004A&B)	0	0	0	0	1,528,676
FPRS - Pension Bond	14,578,521	11,028,361	12,329,854	12,329,854	15,805,358
2004 Pension Obligation Bonds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

Statement of Non-Departmental Expenses by Fund

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
2003 VariableRateDemand COP's	3,236,949	3,040,148	4,535,148	4,535,148	4,613,554
2001 Refunding and CIP Bonds	2,169,123	2,293,438	2,296,952	2,296,952	2,297,303
2001 PFA Lease Purchase	319,261	319,261	319,261	319,261	319,261
2005 Equipment Lease Financing	62,036	429,328	448,382	448,382	448,382
2004 Auction COP's	3,113,271	2,725,095	3,163,827	3,163,827	0
Interfund Transfers-PCDC	800,000	800,000	800,000	800,000	800,000
Interfund Transfers-W.Gateway Pk	37,904	37,904	148,224	148,224	149,671
Personnel Reserves	800,000	800,000	800,000	800,000	800,000
Total for: General Fund	48,255,844	48,820,510	48,213,428	51,909,253	56,630,326
<u>New Years Day Genl Fund Events (106)</u>					
New Years	1,266,962	1,508,484	1,711,679	1,711,679	1,776,121
Total for: New Years Day Genl Fund Events	1,266,962	1,508,484	1,711,679	1,711,679	1,776,121
<u>Public Health Fund (203)</u>					
Interfund Transfers-Cap Proj Fund	59,794	90,000	0	0	0
Total for: Public Health Fund	59,794	90,000	0	0	0
<u>Sewer Construction and Maint. (205)</u>					
2004 Auction COP's	206,463	106,819	234,161	234,161	0
93 Refunding & Capital Proj.	49,865	49,865	49,865	49,865	49,865
96 Multi Purpose Project.	111,435	0	0	0	0
2008 Refunding COP (2004 A + B)	0	0	0	0	242,682
Total for: Sewer Construction and Maint.	367,764	156,684	284,026	284,026	292,547
<u>Old Pasadena Parking Meter Fund (213)</u>					
2008 Refunding COP (2004 A + B)	0	0	0	0	393,838
2004 Auction COP's	217,455	355,596	379,921	379,921	0
96 Multi Purpose Project.	206,201	0	0	0	0
93 Refunding & Capital Proj.	20,079	20,079	20,079	20,079	20,079
Total for: Old Pasadena Parking Meter Fun	443,735	375,675	400,000	400,000	413,917
<u>Telecommunications Fund (408)</u>					
Citywide Obligations	0	0	40,000	40,000	0
Total for: Telecommunications Fund	0	0	40,000	40,000	0
<u>Williams Bequest Fund (607)</u>					
Interfund Transfers-Human Srv Endow	0	0	15,000	15,000	0
Total for: Williams Bequest Fund	0	0	15,000	15,000	0
<u>Lind Bequest Fund (609)</u>					
Interfund Transfers-Human Srv Endow	0	0	151,000	151,000	0
Total for: Lind Bequest Fund	0	0	151,000	151,000	0
<u>Edna Holmes Bequest Fund (639)</u>					
Interfund Transfers-Human Srv Endow	0	0	34,000	34,000	0

Statement of Non-Departmental Expenses by Fund

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	FY 2008 Revised	FY 2009 Recommended
Total for: Edna Holmes Bequest Fund	0	0	34,000	34,000	0
Total Non Departmental	50,394,099	50,951,353	50,849,133	54,544,958	59,112,911