

## **Rose Bowl Operating Company**

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### **Changes From Prior Year**

- *FTE Changes:* There is an increase of 1 FTE for fiscal year ending June 30, 2007.
- *Budget Changes:* The change from the fiscal year 2006 budget is an overall expense increase of \$1,164,968. This is mainly due to the increase in interest and other bond-related expenses relating to the RBOC's new bond, \$598,415. Also, there will be an additional UCLA home game including the UCLA / USC game which will result in higher event expenses, \$550,574. Conversely, UCLA gross event income will be higher. Event income generated from filmings, car shows and other minor events will most likely decrease as this income will be impacted by the construction of the new locker room and media center. Overall net income (before operating transfers) should decrease by about \$1,102,585 from FY 2006.

## STADIUM

## ROSE BOWL OPERATING COMPANY

## DETAIL

## OPERATING BUDGET

FYE JUNE 30, 2007

\* STADIUM (GROSS EVENT) \*

	Actual 30-Jun 2004	Actual 30-Jun 2005	Adopted Budget 30-Jun 2006	Recommended Budget 30-Jun 2007
<b>OPERATING REVENUE</b>				
<b>STADIUM - EVENT INCOME (GROSS EVENT)</b>				
New Year's Game	\$1,064,583	\$1,037,330	\$1,121,821	\$977,944
New Year's Game - Allocated Advertising = 35% beginning FYE 2004	140,856	172,516	221,674	247,611
ESPN Party - January 4, 2006				0
UCLA - Games	1,844,173	2,236,299	2,144,833	2,618,944
UCLA - Allocated Advertising = 65% beginning FYE 2004	261,591	325,324	411,681	469,135
UCLA - Shuttle	92,401	86,012	86,012	90,000
UCLA - Food Court	23,201	19,786	21,000	22,500
UCLA - Misc.		124,854		
Galaxy				
Galaxy - Allocated Advertising = 25% for FYE 2003, then 0% for FYE 2004				
July 4th / Independence Day (Not incl. allocated advertising)	388,949	302,165	300,000	300,000
Flea Market	1,146,407	1,058,211	1,131,109	919,109
Soccer		101,453		0
L. A. Kid City		101,265	0	0
Jazz Festival		129,542	65,000	50,000
Fair			0	0
Drum Corps International		62,367		
Special Events (Booked)		0	0	0
Filmings (Unbooked)	265,586	319,920	225,000	100,000
R. V. / Car Shows (Unbooked)	59,472	50,292	60,000	60,000
Other Misc. Events (Unbooked)	182,498	153,624	89,750	98,000
Billy Graham Crusade		849,388		
Wango Tango - Spring 2005, FYE 6/30/2005		0		
Wango Tango - May 15, 2004	479,136			
Wango Tango - May 17, 2003	(12,000)			
Concessionaire Bonus Rent		65,000	0	
<b>TOTAL - EVENT INCOME</b>	<b>5,936,853</b>	<b>7,195,348</b>	<b>5,877,880</b>	<b>5,953,243</b>

**STADIUM**

**ROSE BOWL OPERATING COMPANY**

**DETAIL**

**OPERATING BUDGET**

**FYE JUNE 30, 2007**

**\* STADIUM (GROSS EVENT) \***

	<b>Actual</b>	<b>Actual</b>	<b>Adopted Budget</b>	<b>Recommended Budget</b>
	<b>30-Jun 2004</b>	<b>30-Jun 2005</b>	<b>30-Jun 2006</b>	<b>30-Jun 2007</b>
<b><u>OPERATING EXPENSES</u></b>				
<b><u>STADIUM - EVENT EXPENSES</u></b>				
New Year's Game	(\$244,221)	(243,966)	(257,741)	(279,650)
UCLA - Games	(1,143,237)	(1,110,176)	(1,117,923)	(1,651,146)
UCLA - Shuttle	(151,095)	(164,149)	(164,149)	(180,000)
UCLA - Food Court	(20,096)	(18,216)	(21,000)	(22,500)
UCLA - Misc.	(29,339)	(130,372)		
Galaxy	(369)			
July 4th / Independence Day	(355,212)	(311,584)	(300,000)	(300,000)
Flea Market	(234,670)	(194,903)	(220,632)	
Soccer		(80,156)		
L. A. Kid City		(35,685)	0	
Jazz Festival		(91,106)		
Fair				
Drum Corps International		(23,149)		
Special Events (Booked)		0		
Filmings (Unbooked)	(24,530)	(40,847)		
R. V. / Car Shows (Unbooked)	(8,275)	(7,836)		
Other Misc. Events (Unbooked)				
NFL - Environmental Impact Report				
Other Event / Market Development				
Fair - Study				
Billy Graham Crusade	(25)	(509,603)		
Wango Tango - Spring 2005, FYE 6/30/2005		(579)		
Wango Tango - May 15, 2004	(330,955)			
Wango Tango - May 17, 2003	(4,483)			
<b>TOTAL - EVENT EXPENSES</b>	<b>(2,546,507)</b>	<b>(2,962,328)</b>	<b>(2,081,445)</b>	<b>(2,433,296)</b>
<b>NET EVENT REVENUE</b>	<b>3,390,346</b>	<b>4,233,020</b>	<b>3,798,435</b>	<b>3,519,947</b>
<b><u>STADIUM - NONEVENT EXPENSES</u></b>				
Salaries & Benefits	(1,202,115)	(1,450,353)	(1,426,625)	(1,466,326)
General & Administrative	(1,507,721)	(1,344,550)	(1,341,321)	(1,486,601)
Allocated Expenses for City Support Staff	(110,724)	(114,593)	(118,031)	(122,752)
Depreciation	(1,808,423)	(1,754,114)	(1,900,000)	(1,925,000)
<b>TOTAL - NON EVENT EXPENSES</b>	<b>(4,628,983)</b>	<b>(4,663,610)</b>	<b>(4,785,977)</b>	<b>(5,000,679)</b>
<b>OPERATING INCOME</b>	<b>(1,238,637)</b>	<b>(430,590)</b>	<b>(989,542)</b>	<b>(1,480,733)</b>

**STADIUM**

**ROSE BOWL OPERATING COMPANY**

**DETAIL**

**OPERATING BUDGET**

**FYE JUNE 30, 2007**

**\* STADIUM (GROSS EVENT) \***

	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>30-Jun</b>	<b>30-Jun</b>	<b>30-Jun</b>	<b>30-Jun</b>
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<hr/>				
<b><u>NON OPERATING REVENUE / (EXPENSES)</u></b>				
<b><u>STADIUM</u></b>				
Investment Earnings - Stadium (Bond Reserve Fund \$1,500,000)	(12,816)	52,007	50,000	25,000
Other Operating Revenue - Parking Settlement	24,060			
Other Operating Revenue - Trademark Income	8,059	6,499		
Other Operating Revenue - Sponsorship Income	7,500	7,500	21,500	30,000
Other Operating Revenue - Misc.	0	(7,666)		
Other Nonoperating Revenue - Cell Sites	/ 83,143	101,345	101,345	104,865
Other Nonoperating Revenue - Misc.	0			
Other Nonoperating Revenue - Centerplate	0			
Contribution Income - Homeland Security Grant (Surveillance Cameras)				0
Contribution Income - Centerplate	0			
Contribution Income - Tournament of Roses	62,118			
Contribution Income - City of Pasadena W & P	\ 0			
<b>SUB-TOTAL</b>	<hr/> <b>170,064</b>	<hr/> <b>159,685</b>	<hr/> <b>172,845</b>	<hr/> <b>159,865</b>
<hr/>				
<b><u>BOND DEBT - INTEREST EXPENSE</u></b>				
2006 COP				(1,213,622)
Lower Arroyo Seco - 1992	(15,001)	(13,434)	(11,618)	(9,658)
Stadium - 1996	(153,942)	(278,023)	(401,000)	0
Press Box - 1991	(75,533)	(109,583)	(174,275)	0
Cumulative "Rebate Liability 6/1996 - 6/2003	/ (22,782)			
Yield Reduction Liability 6/1996 - 6/2003	\			
Amortization of Bond Discount - 2006 COP				(7,227)
Amortization of Costs of Issuance - 2006 COP				(16,272)
Amortization of Bond Issue Costs & Bond Discount	(34,638)	(34,638)	(34,638)	0
Amortization of Bond Premium	(13,780)	(13,780)	(13,780)	0
2006 COP - Remarketing Fees				(12,930)
1996 COP - Remarketing Fees (.125% Remaining Principal)			(17,440)	
1991 COP - Remarketing Fees (.125% Remaining Principal)				
2006 COP - Letter of Credit Fees				(29,556)
1996 COP - Letter of Credit Fees (.32% Remaining Principal)			(98,100)	
1991 COP - Letter of Credit Fees (.32% Remaining Principal)	\ (123,373)			
Misc. Fiscal Agent & Legal Counsel Fees	(939)	(179,278)	(60,000)	(120,000)
<b>SUB-TOTAL</b>	<hr/> <b>(439,989)</b>	<hr/> <b>(628,736)</b>	<hr/> <b>(810,851)</b>	<hr/> <b>(1,409,266)</b>
<b>TOTAL NONOPERATING REVENUE / (EXPENSES)</b>	<hr/> <b>(269,925)</b>	<hr/> <b>(469,051)</b>	<hr/> <b>(638,006)</b>	<hr/> <b>(1,249,401)</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<hr/> <b>(1,508,562)</b>	<hr/> <b>(899,641)</b>	<hr/> <b>(1,627,548)</b>	<hr/> <b>(2,730,133)</b>

STADIUM

ROSE BOWL OPERATING COMPANY

DETAIL

OPERATING BUDGET

FYE JUNE 30, 2007

\* STADIUM (GROSS EVENT) \*

	Actual 30-Jun 2004	Actual 30-Jun 2005	Adopted Budget 30-Jun 2006	Recommended Budget 30-Jun 2007
<b><u>OPERATING TRANSFERS</u></b>				
Transfer-in from City - 1991 Unspent Bond Proceeds	193,388	148,550		
Transfer-in from City - Fleet Replacement Fund		91,049		
Transfer-out to Stadium - Negative Cash Balance FYE 6/30/05		2,143,716		
Transfer-out to Stadium - Negative Cash Balance FYE 6/30/04		2,473,198		
Transfer-out to City - Mitigation Funds, 1996 COP				
Transfer-out to City - "1 % of the Arts"	(177,760)			
<b>SUB-TOTAL</b>	<b>15,638</b>	<b>4,856,513</b>	<b>0</b>	<b>0</b>
<b><u>PRE-EXPANSION EXPENSES</u></b>				
Expansion Costs (Fair & NFL, Plan B in FYE 2006)	(70,623)	(181,838)	0	0
<b>SUB-TOTAL</b>	<b>(70,623)</b>	<b>(181,838)</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (GAAP, FULL-ACCRUAL)</b>	<b>(\$1,563,547)</b>	<b>\$3,775,034</b>	<b>(\$1,627,548)</b>	<b>(\$2,730,133)</b>

**STADIUM**

**ROSE BOWL OPERATING COMPANY**

**DETAIL**

**OPERATING BUDGET**

**FYE JUNE 30, 2007**

**\* STADIUM (GROSS EVENT) \***

	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>30-Jun</b>	<b>30-Jun</b>	<b>30-Jun</b>	<b>30-Jun</b>
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<hr/>				
<b><u>BOND DEBT - PRINCIPAL REPAYMENTS</u></b>				
2006 COP				0
Lower Arroyo Seco - 1992 / 2001	(39,179)	(40,960)	(42,951)	(45,045)
Press Box - 1991	(600,000)	(700,000)	(700,000)	0
Stadium - 1996	(900,000)	(900,000)	(1,000,000)	0
	<hr/>			
<b>SUB-TOTAL</b>	<b>(1,539,179)</b>	<b>(1,640,960)</b>	<b>(1,742,951)</b>	<b>(45,045)</b>
<hr/>				
<b><u>OTHER "ACCRUAL TO CASH" ADJUSTMENTS</u></b>				
Depreciation Expense Add-back - Stadium	1,808,423	1,754,114	1,900,000	1,925,000
Amortization Expense Add-back	0	48,418	48,418	23,500
Fixed Asset Purchases - Stadium (using operating funds)	(24,999)	0	0	
	<hr/>			
<b>SUB-TOTAL</b>	<b>1,783,424</b>	<b>1,802,532</b>	<b>1,948,418</b>	<b>1,948,500</b>
<hr/>				
<b><u>DESIGNATED REVENUE</u></b>				
Capital Improvements - Preventive Maintenance				
Capital Improvements - Future CIP's & Major Maintenance <b>(Flat Amount)</b>	0	(501,040)	(185,000)	(1,020,730)
Capital Improvements - ESPN Party, Jan 4, 2006			0	0
Contribution Income - Homeland Security Grant (Surveillance Cameras)				0
Contribution Income - Centerplate				
Contribution Income - Tournament of Roses	(62,118)	0	0	
Contribution Income - City of Pasadena W & P				
Reverse Transfer-in from City - 1991 Unspent Bond Proceeds	(193,388)	(148,550)	0	0
Reverse Transfer-in from City - Fleet Replacement Fund		(91,049)	0	0
Reverse Transfer-out to Stadium - Negative Cash Balance FYE 6/30/05		(2,143,716)		
Reverse Transfer-out to Stadium - Negative Cash Balance FYE 6/30/04		(2,473,198)		
Reverse Transfer-out to City - Mitigation Funds, 1996 COP				
Reverse Transfer-out to City - "1% of the Arts"	177,750			
	<hr/>			
<b>SUB-TOTAL</b>	<b>(77,756)</b>	<b>(5,357,553)</b>	<b>(185,000)</b>	<b>(1,020,730)</b>
<hr/>				
<b>ADJUSTED NET INCOME</b>	<b>(\$1,397,058)</b>	<b>(\$1,420,946)</b>	<b>(\$1,607,081)</b>	<b>(\$1,847,409)</b>

STADIUM

ROSE BOWL OPERATING COMPANY		SUMMARY					
OPERATING BUDGET		Actual		Adopted Budget		Recommended Budget	
FYE JUNE 30, 2007		30-Jun 2005		30-Jun 2006		30-Jun 2007	
* STADIUM (GROSS EVENT) *							
OPERATING REVENUE							
ROSE BOWL STADIUM - EVENT REVENUE	\$5,936,853	\$7,195,348	\$5,877,860	\$5,963,243			
ROSE BOWL STADIUM - EVENT EXPENSES	(2,546,907)	(2,962,328)	(2,081,445)	(2,433,286)			
<b>TOTAL OPERATING REVENUE</b>	<b>3,390,346</b>	<b>4,233,020</b>	<b>3,796,435</b>	<b>3,519,947</b>			
<b>OPERATING EXPENSES</b>							
ROSE BOWL STADIUM	(2,820,560)	(2,909,496)	(2,845,977)	(3,075,678)			
DEPRECIATION - ROSE BOWL STADIUM	(1,808,823)	(1,754,114)	(1,910,000)	(1,925,000)			
<b>TOTAL OPERATING EXPENSES</b>	<b>(4,629,383)</b>	<b>(4,663,610)</b>	<b>(4,755,977)</b>	<b>(5,000,678)</b>			
<b>OPERATING INCOME</b>	<b>1,238,637</b>	<b>(430,590)</b>	<b>(959,542)</b>	<b>(1,480,731)</b>			
<b>NON-OPERATING REVENUE/(EXPENSES)</b>							
ROSE BOWL STADIUM	170,064	159,685	172,845	159,685			
<b>TOTAL NON-OPERATING REVENUE / (EXPENSES)</b>	<b>170,064</b>	<b>159,685</b>	<b>172,845</b>	<b>159,685</b>			
<b>BOND DEBT - INTEREST EXPENSE</b>	<b>(439,989)</b>	<b>(628,736)</b>	<b>(810,851)</b>	<b>(1,409,286)</b>			
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(\$1,508,562)</b>	<b>(\$899,641)</b>	<b>(\$1,627,544)</b>	<b>(\$2,730,133)</b>			
<b>OPERATING TRANSFERS TO/FROM THE CITY</b>	<b>15,638</b>	<b>4,856,513</b>	<b>0</b>	<b>0</b>			
<b>PRE-EXPANSION EXPENSES</b>	<b>(70,623)</b>	<b>(161,834)</b>	<b>0</b>	<b>0</b>			
<b>NET INCOME (GAAP, FULL-ACCRUAL)</b>	<b>(\$1,563,547)</b>	<b>\$3,775,034</b>	<b>(\$1,627,544)</b>	<b>(\$2,730,133)</b>			
<b>BOND DEBT - PRINCIPAL REPAYMENTS</b>							
<b>OTHER ADJUSTMENTS FOR CASH FLOW</b>	<b>(1,539,179)</b>	<b>(1,640,960)</b>	<b>(1,742,951)</b>	<b>(45,045)</b>			
<b>DESIGNATED REVENUE</b>	<b>1,763,424</b>	<b>1,802,532</b>	<b>1,948,418</b>	<b>1,948,500</b>			
<b>ADJUSTED NET INCOME</b>	<b>(77,755)</b>	<b>(5,357,553)</b>	<b>(165,000)</b>	<b>(1,020,730)</b>			
<b>ADJUSTED NET INCOME</b>	<b>(\$1,397,058)</b>	<b>(\$1,420,946)</b>	<b>(\$1,607,081)</b>	<b>(\$1,847,409)</b>			

ROSE BOWL OPERATING COMPANY  
 OPERATING BUDGET  
 FYE JUNE 30, 2007  
 \* GOLF COURSE COMPLEX \*

GOLF COURSE COMPLEX

SUMMARY

	Actual 30-Jun 2004	Actual 30-Jun 2005	Adopted Budget 30-Jun 2006	Recommended Budget 30-Jun 2007
<u>OPERATING REVENUE</u>				
GOLF COURSE (INCL. RESTAURANT & PRO SHOP)	\$2,035,192	\$2,064,021	\$2,251,280	\$2,457,969
TOTAL OPERATING REVENUE	2,035,192	2,064,021	2,251,280	2,457,969
<u>OPERATING EXPENSES</u>				
GOLF COURSE	(459,446)	(471,583)	(486,068)	(482,078)
DEPRECIATION - GOLF COURSE	(86,182)	(123,914)	(183,681)	(200,000)
TOTAL OPERATING EXPENSES	(545,628)	(595,507)	(669,750)	(682,078)
OPERATING INCOME	1,489,564	1,468,514	1,581,530	1,775,891
<u>NON OPERATING REVENUE / (EXPENSES)</u>				
GOLF COURSE	274,521	673,941	283,959	319,824
TOTAL NON OPERATING REVENUE / (EXPENSES)	274,521	673,941	283,959	319,824
<u>BOND DEBT - INTEREST EXPENSE</u>	0	0	0	0
NET INCOME BEFORE OPERATING TRANSFERS	\$1,764,085	\$2,142,454	\$1,865,489	\$2,095,715
<u>OPERATING TRANSFERS TO/FROM THE CITY</u>	24,242	(4,583,376)	0	0
NET INCOME	\$1,788,327	(\$2,440,922)	\$1,865,489	\$2,095,715
<u>BOND DEBT - PRINCIPAL REPAYMENTS</u>	0	0	0	0
<u>OTHER ADJUSTMENTS FOR CASH FLOW</u>	86,182	(213,086)	243,904	260,223
<u>DESIGNATED REVENUE</u>	(510,827)	4,104,861	(502,313)	(508,529)
ADJUSTED NET INCOME	\$1,363,682	\$1,450,854	\$1,607,081	\$1,847,409





<b>Statement of Expenses by Department</b>
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	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
City Attorney/City Prosecutor	5,117,998	4,585,436	5,579,344	5,579,344	6,082,243
City Clerk	1,350,856	2,005,436	1,785,926	1,842,171	2,463,075
City Council	1,447,370	1,502,969	1,653,877	1,653,877	1,780,917
City Manager	21,442,291	22,229,520	35,456,842	35,590,378	39,496,561
Finance	15,729,218	17,466,718	20,065,765	20,065,765	20,714,219
Fire	26,777,615	29,067,945	32,260,910	32,260,910	35,293,193
Health Department	10,880,223	10,753,033	11,316,004	12,490,346	12,299,096
Human Resources	2,652,482	2,719,653	3,236,600	3,236,600	3,371,914
Human Services & Recreation	12,185,584	11,331,372	12,349,028	12,353,438	12,377,792
Information Services	9,840,672	10,338,565	11,061,352	11,022,971	11,466,594
Non Departmental	50,580,587	48,476,543	50,861,535	50,861,535	50,347,846
Pasadena Center Operating Co.	9,116,934	9,780,233	9,129,000	9,129,000	10,046,328
Planning & Development	41,015,090	38,308,154	38,331,331	38,351,331	39,304,762
Police	42,372,364	48,084,234	51,062,565	51,648,002	55,184,644
Public Works	40,192,475	40,808,055	43,567,550	43,584,567	46,500,741
Rose Bowl Operating Company	8,678,095	9,288,092	8,635,791	8,635,791	9,823,738
Transportation Department	20,229,392	23,027,907	25,385,047	25,335,971	26,419,150
Water & Power	204,643,872	134,543,759	186,971,353	187,800,942	198,260,716
<b>Grand Total</b>	<b>524,253,116</b>	<b>464,317,624</b>	<b>548,709,820</b>	<b>551,442,939</b>	<b>581,233,529</b>
<b>Less:</b>					
A PCOC (TOTs) From General Fund	3,944,055	4,590,702	4,598,100	4,598,100	5,165,380
B Library From General Fund	7,583,477	8,614,007	8,584,620	8,584,620	8,629,127
C Internal Service Funds	22,321,893	23,817,425	25,966,726	25,966,726	27,748,314
D Public Health From General Fund	899,651	994,813	1,022,061	1,022,061	1,056,980
	34,749,076	38,016,947	40,171,507	40,171,507	42,599,801
<b>Adjusted Grand Total</b>	<b>489,504,040</b>	<b>426,300,677</b>	<b>508,538,313</b>	<b>511,271,432</b>	<b>538,633,728</b>

<b>Statement of Expenses by Fund</b>
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	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>General Funds</b>					
General Fund (101)	171,196,495	178,268,585	193,162,865	193,704,059	203,057,698
Parking Operations Fund (102)	697,676	593,256	603,534	603,534	596,718
L. A. Impact Fund (104)	246,139	116,776	73,844	118,844	118,887
New Years Day Genl Fund Events (106)	1,215,710	1,412,682	1,452,153	1,452,153	1,508,484
Justice Assistance Grant Fund (107)	252,660	213,090	69,088	208,744	0
Foothill Air Support Team Fund (108)	237,520	289,671	264,757	264,757	300,034
<b>Total: General Funds</b>	<b>173,846,200</b>	<b>180,894,060</b>	<b>195,626,241</b>	<b>196,352,091</b>	<b>205,581,821</b>
<b>Special Revenue Funds</b>					
Supplemental Law Enforcement F (201)	219,277	311,792	177,801	327,801	347,188
Public Safety Augmentation Fun (202)	1,074,865	1,162,733	1,418,825	1,418,825	1,463,190
Public Health Fund (203)	10,880,223	10,753,033	11,316,004	12,490,346	12,389,096
Building Services Fund (204)	3,694,843	4,406,043	5,154,879	5,154,879	5,424,930
Sewer Construction and Maint. (205)	1,233,105	1,256,336	1,429,787	1,429,787	1,397,936
Asset Forfeiture Fund (207)	152,524	240,269	330,940	330,940	336,212
Transportation Sales Tax Fund (208)	2,057,475	2,235,087	2,332,594	2,341,860	2,396,017
Proposition C Local Transit Fund (209)	3,304,189	4,534,844	4,103,132	4,103,139	4,458,208
Gas Tax Fund (210)	415,209	541,743	689,275	689,275	704,430
Human Services Endowment Fund (211)	135,581	97,626	149,808	149,808	149,808
Library Services Fund (212)	9,840,672	10,338,565	11,061,352	11,022,971	11,466,594
Old Pasadena Parking Meter Fund (213)	1,038,704	1,008,758	1,253,902	1,253,907	1,178,324
Civic Center Parking Meter Fund (214)	207,455	222,551	270,699	270,699	286,323
South Lake Parking Operating Fund (217)	142,369	199,451	203,717	203,718	217,925
Housing and Community Devel. Fund (219)	2,961,996	2,797,998	2,883,285	2,883,285	2,622,421
Pasadena Housing Authority Fund (220)	15,840,169	10,738,067	10,935,385	10,935,385	11,256,728
Supportive Housing Prog. (SHP) (223)	0	2,775,815	3,555,500	3,555,500	2,728,749
West Gateway Parking Meter Fund (225)	240,361	217,696	250,143	250,142	250,147
Playhouse Parking Fund (229)	92,139	129,873	174,598	174,598	182,851
<b>Total: Special Revenue Funds</b>	<b>53,531,156</b>	<b>53,968,280</b>	<b>57,691,626</b>	<b>58,986,865</b>	<b>59,267,075</b>
<b>Enterprise Funds</b>					
Power Fund (401)	173,809,272	132,096,735	146,176,225	147,166,482	157,981,177
Water Fund (402)	27,403,773	-990,974	37,245,128	37,268,530	36,892,793
Plaza Las Fuentes Parking Fund (405)	1,910,974	2,084,571	2,918,380	2,918,380	2,991,626
Refuse Collection Fund (406)	7,731,430	8,050,452	8,236,876	8,234,344	9,171,363
Old Pasadena Parking Fund (407)	4,054,263	4,363,895	4,816,613	4,701,665	4,788,924
Paseo Colo Parking Structures (409)	3,847,003	4,503,853	4,898,223	4,898,223	4,904,174

<b>Statement of Expenses by Fund</b>
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	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
Public Benefit Charge Fund (410)	3,430,827	3,437,998	3,550,000	3,365,930	3,386,746
<b>Total: Enterprise Funds</b>	<b>222,187,542</b>	<b>153,546,530</b>	<b>207,841,445</b>	<b>208,553,554</b>	<b>220,116,803</b>
<b>Internal Service Funds</b>					
Computing and Communication Fund (501)	6,616,632	7,296,466	8,558,405	8,558,405	8,870,564
Building Maintenance Fund (502)	6,600,625	6,109,402	6,648,757	6,648,757	6,787,245
Fleet Maintenance Fund (503)	6,729,406	7,320,797	7,233,703	7,233,624	8,354,875
Benefits and Insurance Fund (504)	370,377	409,284	481,818	481,818	538,867
Worker's Compensation Fund (506)	638,119	895,296	1,263,075	1,263,075	1,332,864
General Liability Fund (507)	195,343	205,959	214,325	214,325	222,041
Printing Services Fund (508)	890,629	969,699	1,105,207	1,105,207	1,202,112
Mail Services Fund (509)	280,762	321,927	450,150	450,150	439,746
<b>Total: Internal Service Funds</b>	<b>22,321,893</b>	<b>23,528,830</b>	<b>25,955,440</b>	<b>25,955,361</b>	<b>27,748,314</b>
<b>Trust Agency/Expendable Trust Funds</b>					
Workforce Investment Act Fund (681)	4,310,996	3,496,038	3,600,853	3,600,853	3,480,383
<b>Total: Trust Agency/Expendable Trust Funds</b>	<b>4,310,996</b>	<b>3,496,038</b>	<b>3,600,853</b>	<b>3,600,853</b>	<b>3,480,383</b>
<b>PCDC-Capital Projects Funds</b>					
Downtown Capital Projects Fund (801)	29,511,920	25,819,508	24,337,980	24,337,980	24,695,761
Affordable Housing Capital Pro (810)	710,212	3,898,053	15,891,444	15,891,444	20,483,306
<b>Total: PCDC-Capital Projects Funds</b>	<b>30,222,132</b>	<b>29,715,561</b>	<b>40,229,424</b>	<b>40,229,424</b>	<b>45,179,067</b>
<b>Debt Service Funds</b>					
General Debt Service Fund (901)	38,168	100,000	0	0	0
<b>Total: Debt Service Funds</b>	<b>38,168</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Affiliated Agencies</b>					
Pasadena Center Operating Co. (998)	9,116,934	9,780,233	9,129,000	9,129,000	10,046,328
Rose Bowl Operating Copany (999)	8,678,095	9,288,092	8,635,791	8,635,791	9,823,738
<b>Total: Affiliated Agencies</b>	<b>17,795,029</b>	<b>19,068,325</b>	<b>17,764,791</b>	<b>17,764,791</b>	<b>19,870,066</b>

**Statement of Expenses by Fund**

	<b>FY 2004 Actual</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Revised</b>	<b>FY 2007 Recommended</b>
<b>Grand Total</b>	<b>524,253,116</b>	<b>464,317,624</b>	<b>548,709,820</b>	<b>551,442,939</b>	<b>581,233,529</b>
<b>Less:</b>					
A PCOC (TOTs) From General Fund	3,944,055	4,590,702	4,598,100	4,598,100	5,165,380
B Library From General Fund	7,583,477	8,614,007	8,584,620	8,584,620	8,629,127
C Internal Service Funds	22,321,893	23,817,425	25,966,726	25,966,726	27,748,314
D Public Health From General Fund	899,651	994,813	1,022,061	1,022,061	1,056,980
	<b>34,749,076</b>	<b>38,016,947</b>	<b>40,171,507</b>	<b>40,171,507</b>	<b>42,599,801</b>
<b>Adjusted Grand Total</b>	<b>489,504,040</b>	<b>426,300,677</b>	<b>508,538,313</b>	<b>511,271,432</b>	<b>538,633,728</b>

**Statement of Expenses by Fund/Department**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>General Funds</b>					
<b>General Fund (101)</b>					
City Attorney/City Prosecutor	5,117,996	4,585,436	5,579,344	5,579,344	5,860,202
City Clerk	1,070,094	1,683,509	1,335,776	1,392,021	2,023,329
City Council	1,447,370	1,502,969	1,653,877	1,653,877	1,780,917
City Manager	1,929,914	2,021,587	2,191,228	2,324,764	2,405,357
Finance	7,388,495	8,099,298	8,924,753	8,924,753	9,308,679
Fire	26,777,615	29,067,945	32,260,910	32,260,910	35,293,193
Human Resources	2,282,105	2,310,369	2,754,782	2,754,782	2,833,047
Human Services & Recreation	7,739,007	7,737,708	8,598,367	8,602,777	8,747,601
Non Departmental	48,645,684	46,138,189	48,864,253	48,864,253	48,529,639
Planning & Development	7,808,327	8,082,603	8,838,472	8,858,472	9,184,071
Police	40,189,379	45,749,903	48,727,310	48,978,091	52,619,133
Public Works	17,539,696	17,723,901	19,599,911	19,619,539	20,241,576
Transportation Department	3,260,813	3,565,168	3,833,882	3,890,476	4,230,954
<b>Total: General Fund</b>	<b>171,196,495</b>	<b>178,268,585</b>	<b>193,162,865</b>	<b>193,704,059</b>	<b>203,057,698</b>
<b>Parking Operations Fund (102)</b>					
Transportation Department	697,676	593,256	603,534	603,534	596,718
<b>Total: Parking Operations Fund</b>	<b>697,676</b>	<b>593,256</b>	<b>603,534</b>	<b>603,534</b>	<b>596,718</b>
<b>L. A. Impact Fund (104)</b>					
Police	246,139	116,776	73,844	118,844	118,887
<b>Total: L. A. Impact Fund</b>	<b>246,139</b>	<b>116,776</b>	<b>73,844</b>	<b>118,844</b>	<b>118,887</b>
<b>New Years Day Genl Fund Events (106)</b>					
Non Departmental	1,215,710	1,412,682	1,452,153	1,452,153	1,508,484
<b>Total: New Years Day Genl Fund Events</b>	<b>1,215,710</b>	<b>1,412,682</b>	<b>1,452,153</b>	<b>1,452,153</b>	<b>1,508,484</b>
<b>Justice Assistance Grant Fund (107)</b>					
Police	252,660	213,090	69,088	208,744	0
<b>Total: Justice Assistance Grant Fund</b>	<b>252,660</b>	<b>213,090</b>	<b>69,088</b>	<b>208,744</b>	<b>0</b>
<b>Foothill Air Support Team Fund (108)</b>					
Police	237,520	289,671	264,757	264,757	300,034
<b>Total: Foothill Air Support Team Fund</b>	<b>237,520</b>	<b>289,671</b>	<b>264,757</b>	<b>264,757</b>	<b>300,034</b>
<b>Total: General Funds</b>	<b>173,846,200</b>	<b>180,894,060</b>	<b>195,626,241</b>	<b>196,352,091</b>	<b>205,581,821</b>
<b>Special Revenue Funds</b>					
<b>Supplemental Law Enforcement F (201)</b>					
Police	219,277	311,792	177,801	327,801	347,188

**Statement of Expenses by Fund/Department**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Supplemental Law Enforcement F (201)</b>					
<b>Total: Supplemental Law Enforcement F</b>	219,277	311,792	177,801	327,801	347,188
<b>Public Safety Augmentation Fun (202)</b>					
Police	1,074,865	1,162,733	1,418,825	1,418,825	1,463,190
<b>Total: Public Safety Augmentation Fun</b>	1,074,865	1,162,733	1,418,825	1,418,825	1,463,190
<b>Public Health Fund (203)</b>					
Health Department	10,880,223	10,753,033	11,316,004	12,490,346	12,299,096
Non Departmental	0	0	0	0	90,000
<b>Total: Public Health Fund</b>	10,880,223	10,753,033	11,316,004	12,490,346	12,389,096
<b>Building Services Fund (204)</b>					
Planning & Development	3,694,843	4,406,043	5,154,879	5,154,879	5,424,930
<b>Total: Building Services Fund</b>	3,694,843	4,406,043	5,154,879	5,154,879	5,424,930
<b>Sewer Construction and Maint. (205)</b>					
Non Departmental	233,224	194,576	270,759	270,759	156,684
Public Works	999,881	1,061,760	1,159,028	1,159,028	1,241,252
<b>Total: Sewer Construction and Maint.</b>	1,233,105	1,256,336	1,429,787	1,429,787	1,397,936
<b>Asset Forfeiture Fund (207)</b>					
Police	152,524	240,269	330,940	330,940	336,212
<b>Total: Asset Forfeiture Fund</b>	152,524	240,269	330,940	330,940	336,212
<b>Transportation Sales Tax Fund (208)</b>					
Public Works	176,228	0	0	0	0
Transportation Department	1,881,247	2,235,087	2,332,594	2,341,860	2,396,017
<b>Total: Transportation Sales Tax Fund</b>	2,057,475	2,235,087	2,332,594	2,341,860	2,396,017
<b>Proposition C Local Transit Fund (209)</b>					
Non Departmental	0	525,000	0	0	0
Transportation Department	3,304,189	4,009,844	4,103,132	4,103,139	4,458,206
<b>Total: Proposition C Local Transit Fund</b>	3,304,189	4,534,844	4,103,132	4,103,139	4,458,206
<b>Gas Tax Fund (210)</b>					
Public Works	415,209	541,743	689,275	689,275	704,430
<b>Total: Gas Tax Fund</b>	415,209	541,743	689,275	689,275	704,430
<b>Human Services Endowment Fund (211)</b>					
Human Services & Recreation	135,581	97,626	149,808	149,808	149,808

**Statement of Expenses by Fund/Department**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Human Services Endowment Fund (211)</b>					
<b>Total: Human Services Endowment Fund</b>	135,581	97,626	149,808	149,808	149,808
<b>Library Services Fund (212)</b>					
Information Services	9,840,672	10,338,565	11,061,352	11,022,971	11,466,594
<b>Total: Library Services Fund</b>	9,840,672	10,338,565	11,061,352	11,022,971	11,466,594
<b>Old Pasadena Parking Meter Fund (213)</b>					
Non Departmental	447,801	106,096	274,370	274,370	63,039
Transportation Department	590,903	902,662	979,532	979,537	1,115,285
<b>Total: Old Pasadena Parking Meter Fund</b>	1,038,704	1,008,758	1,253,902	1,253,907	1,178,324
<b>Civic Center Parking Meter Fund (214)</b>					
Transportation Department	207,455	222,551	270,699	270,699	286,323
<b>Total: Civic Center Parking Meter Fund</b>	207,455	222,551	270,699	270,699	286,323
<b>South Lake Parking Operating Fund (217)</b>					
Transportation Department	142,369	199,451	203,717	203,718	217,925
<b>Total: South Lake Parking Operating Fund</b>	142,369	199,451	203,717	203,718	217,925
<b>Housing and Community Devel. Fund (219)</b>					
City Manager	2,961,996	2,797,998	2,883,285	2,883,285	2,622,421
<b>Total: Housing and Community Devel. Fund</b>	2,961,996	2,797,998	2,883,285	2,883,285	2,622,421
<b>Pasadena Housing Authority Fund (220)</b>					
City Manager	15,840,169	10,738,067	10,935,385	10,935,385	11,256,728
<b>Total: Pasadena Housing Authority Fund</b>	15,840,169	10,738,067	10,935,385	10,935,385	11,256,728
<b>Supportive Housing Prog. (SHP) (223)</b>					
City Manager	0	2,775,815	3,555,500	3,555,500	2,728,749
<b>Total: Supportive Housing Prog. (SHP)</b>	0	2,775,815	3,555,500	3,555,500	2,728,749
<b>West Gateway Parking Meter Fund (225)</b>					
Transportation Department	240,361	217,696	250,143	250,142	250,147
<b>Total: West Gateway Parking Meter Fund</b>	240,361	217,696	250,143	250,142	250,147
<b>Playhouse Parking Fund (229)</b>					
Transportation Department	92,139	129,873	174,598	174,598	182,851
<b>Total: Playhouse Parking Fund</b>	92,139	129,873	174,598	174,598	182,851
<b>Total: Special Revenue Funds</b>	<b>53,531,156</b>	<b>53,968,280</b>	<b>57,891,626</b>	<b>58,986,865</b>	<b>59,257,075</b>
<b>Enterprise Funds</b>					



**Statement of Expenses by Fund/Department**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Power Fund (401)</b>					
Water & Power	173,809,272	132,096,735	146,176,225	147,166,482	157,981,177
<b>Total: Power Fund</b>	<b>173,809,272</b>	<b>132,096,735</b>	<b>146,176,225</b>	<b>147,166,482</b>	<b>157,981,177</b>
<b>Water Fund (402)</b>					
Water & Power	27,403,773	-990,974	37,245,128	37,268,530	36,892,793
<b>Total: Water Fund</b>	<b>27,403,773</b>	<b>-990,974</b>	<b>37,245,128</b>	<b>37,268,530</b>	<b>36,892,793</b>
<b>Plaza Las Fuentes Parking Fund (405)</b>					
Transportation Department	1,910,974	2,084,571	2,918,380	2,918,380	2,991,626
<b>Total: Plaza Las Fuentes Parking Fund</b>	<b>1,910,974</b>	<b>2,084,571</b>	<b>2,918,380</b>	<b>2,918,380</b>	<b>2,991,626</b>
<b>Refuse Collection Fund (406)</b>					
Public Works	7,731,430	8,050,452	8,236,876	8,234,344	9,171,363
<b>Total: Refuse Collection Fund</b>	<b>7,731,430</b>	<b>8,050,452</b>	<b>8,236,876</b>	<b>8,234,344</b>	<b>9,171,363</b>
<b>Old Pasadena Parking Fund (407)</b>					
Transportation Department	4,054,263	4,363,895	4,816,613	4,701,665	4,788,924
<b>Total: Old Pasadena Parking Fund</b>	<b>4,054,263</b>	<b>4,363,895</b>	<b>4,816,613</b>	<b>4,701,665</b>	<b>4,788,924</b>
<b>Paseo Colo Parking Structures (409)</b>					
Transportation Department	3,847,003	4,503,853	4,898,223	4,898,223	4,904,174
<b>Total: Paseo Colo Parking Structures</b>	<b>3,847,003</b>	<b>4,503,853</b>	<b>4,898,223</b>	<b>4,898,223</b>	<b>4,904,174</b>
<b>Public Benefit Charge Fund (410)</b>					
Water & Power	3,430,827	3,437,998	3,550,000	3,365,930	3,386,746
<b>Total: Public Benefit Charge Fund</b>	<b>3,430,827</b>	<b>3,437,998</b>	<b>3,550,000</b>	<b>3,365,930</b>	<b>3,386,746</b>
<b>Total: Enterprise Funds</b>	<b>222,187,542</b>	<b>153,546,530</b>	<b>207,841,445</b>	<b>208,553,554</b>	<b>220,116,803</b>
<b>Internal Service Funds</b>					
<b>Computing and Communication Fund (501)</b>					
Finance	6,616,632	7,296,466	8,558,405	8,558,405	8,870,564
<b>Total: Computing and Communication Fund</b>	<b>6,616,632</b>	<b>7,296,466</b>	<b>8,558,405</b>	<b>8,558,405</b>	<b>8,870,564</b>
<b>Building Maintenance Fund (502)</b>					
Public Works	6,600,625	6,109,402	6,648,757	6,648,757	6,787,245
<b>Total: Building Maintenance Fund</b>	<b>6,600,625</b>	<b>6,109,402</b>	<b>6,648,757</b>	<b>6,648,757</b>	<b>6,787,245</b>
<b>Fleet Maintenance Fund (503)</b>					
Public Works	6,729,406	7,320,797	7,233,703	7,233,624	8,354,875
<b>Total: Fleet Maintenance Fund</b>	<b>6,729,406</b>	<b>7,320,797</b>	<b>7,233,703</b>	<b>7,233,624</b>	<b>8,354,875</b>

**Statement of Expenses by Fund/Department**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Benefits and Insurance Fund (504)</b>					
Human Resources	370,377	409,284	481,818	481,818	538,867
<b>Total: Benefits and Insurance Fund</b>	<b>370,377</b>	<b>409,284</b>	<b>481,818</b>	<b>481,818</b>	<b>538,867</b>
<b>Worker's Compensation Fund (506)</b>					
Finance	638,119	895,296	1,263,075	1,263,075	1,332,864
<b>Total: Worker's Compensation Fund</b>	<b>638,119</b>	<b>895,296</b>	<b>1,263,075</b>	<b>1,263,075</b>	<b>1,332,864</b>
<b>General Liability Fund (507)</b>					
City Attorney/City Prosecutor	0	0	0	0	222,041
Finance	195,343	205,959	214,325	214,325	0
<b>Total: General Liability Fund</b>	<b>195,343</b>	<b>205,959</b>	<b>214,325</b>	<b>214,325</b>	<b>222,041</b>
<b>Printing Services Fund (508)</b>					
Finance	890,629	969,699	1,105,207	1,105,207	1,202,112
<b>Total: Printing Services Fund</b>	<b>890,629</b>	<b>969,699</b>	<b>1,105,207</b>	<b>1,105,207</b>	<b>1,202,112</b>
<b>Mail Services Fund (509)</b>					
City Clerk	280,762	321,927	450,150	450,150	439,746
<b>Total: Mail Services Fund</b>	<b>280,762</b>	<b>321,927</b>	<b>450,150</b>	<b>450,150</b>	<b>439,746</b>
<b>Total: Internal Service Funds</b>	<b>22,321,893</b>	<b>23,528,830</b>	<b>25,955,440</b>	<b>25,955,361</b>	<b>27,748,314</b>
<b>Trust Agency/Expendable Trust Funds</b>					
<b>Workforce Investment Act Fund (681)</b>					
Human Services & Recreation	4,310,996	3,496,038	3,600,853	3,600,853	3,480,383
<b>Total: Workforce Investment Act Fund</b>	<b>4,310,996</b>	<b>3,496,038</b>	<b>3,600,853</b>	<b>3,600,853</b>	<b>3,480,383</b>
<b>Total: Trust Agency/Expendable Trust Funds</b>	<b>4,310,996</b>	<b>3,496,038</b>	<b>3,600,853</b>	<b>3,600,853</b>	<b>3,480,383</b>
<b>PCDC-Capital Projects Funds</b>					
<b>Downtown Capital Projects Fund (801)</b>					
Planning & Development	29,511,920	25,819,508	24,337,980	24,337,980	24,695,761
<b>Total: Downtown Capital Projects Fund</b>	<b>29,511,920</b>	<b>25,819,508</b>	<b>24,337,980</b>	<b>24,337,980</b>	<b>24,695,761</b>
<b>Affordable Housing Capital Pro (810)</b>					
City Manager	710,212	3,896,053	15,891,444	15,891,444	20,483,306
<b>Total: Affordable Housing Capital Pro</b>	<b>710,212</b>	<b>3,896,053</b>	<b>15,891,444</b>	<b>15,891,444</b>	<b>20,483,306</b>
<b>Total: PCDC-Capital Projects Funds</b>	<b>30,222,132</b>	<b>29,715,561</b>	<b>40,229,424</b>	<b>40,229,424</b>	<b>45,179,067</b>
<b>Debt Service Funds</b>					
<b>General Debt Service Fund (901)</b>					

**Statement of Expenses by Fund/Department**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>General Debt Service Fund (901)</b>					
Non Departmental	38,168	100,000	0	0	0
<b>Total: General Debt Service Fund</b>	<b>38,168</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Debt Service Funds</b>	<b>38,168</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Affiliated Agencies</b>					
<b>Pasadena Center Operating Co. (998)</b>					
Pasadena Center Operating Co.	9,116,934	9,780,233	9,129,000	9,129,000	10,046,328
<b>Total: Pasadena Center Operating Co.</b>	<b>9,116,934</b>	<b>9,780,233</b>	<b>9,129,000</b>	<b>9,129,000</b>	<b>10,046,328</b>
<b>Rose Bowl Operating Copany (999)</b>					
Rose Bowl Operating Copany	8,678,095	9,288,092	8,635,791	8,635,791	9,823,738
<b>Total: Rose Bowl Operating Copany</b>	<b>8,678,095</b>	<b>9,288,092</b>	<b>8,635,791</b>	<b>8,635,791</b>	<b>9,823,738</b>
<b>Total: Affiliated Agencies</b>	<b>17,795,029</b>	<b>19,068,325</b>	<b>17,764,791</b>	<b>17,764,791</b>	<b>19,870,066</b>
<b>Grand Total</b>	<b>524,253,116</b>	<b>464,317,624</b>	<b>548,709,820</b>	<b>551,442,939</b>	<b>581,233,529</b>
<b>Less:</b>					
A    PCOC (TOTs) From General Fund	3,944,055	4,590,702	4,598,100	4,598,100	5,165,380
B    Library From General Fund	7,583,477	8,614,007	8,584,620	8,584,620	8,629,127
C    Internal Service Funds	22,321,893	23,817,425	25,966,726	25,966,726	27,748,314
D    Public Health From General Fund	899,651	994,813	1,022,061	1,022,061	1,056,980
	<b>34,749,076</b>	<b>38,016,947</b>	<b>40,171,507</b>	<b>40,171,507</b>	<b>42,599,801</b>
<b>Adjusted Grand Total</b>	<b>489,504,040</b>	<b>426,300,677</b>	<b>508,538,313</b>	<b>511,271,432</b>	<b>538,633,728</b>

**Statement of Non-Departmental Expenses by Fund**

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommend ed
<b>General Fund (101)</b>					
RBAC Maintenance Contract	0	0	50,403	50,403	51,411
User Fee Study	0	0	0	0	0
Rose Bowl Suites	37,190	42,850	38,000	38,000	38,000
RBAC Utilities	118,741	116,849	116,000	116,000	118,320
Pasadena Center Operating Company (TOT-Trans)	4,312,154	4,611,586	4,598,100	4,598,100	5,165,380
Sales Tax Rebate Program	362,293	484,510	650,000	650,000	650,000
MWD/Hahamonga lease	0	0	0	0	0
First Source Programs	0	0	0	0	0
WiFi Services- Library and Community Centers	0	0	30,000	30,000	0
Taxes, Interest, Fees and Insurance	175,000	175,000	175,000	175,000	175,000
Transfer to Building Maintenance Fund	316,791	319,488	349,227	349,227	359,704
Muir Tennis Court Repairs	0	0	0	0	45,000
Gamble House Fish Pond Repairs	0	0	0	0	19,000
City Hall Cash Contribution - PBC	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Transfer to Library Services Fund	7,632,224	8,614,007	8,575,870	8,575,870	8,614,065
Transfer to Health Fund	970,838	987,929	1,022,061	1,022,061	969,037
Transfer to Building Services Fund	0	0	0	0	0
Transfer to Computing and Communications Fund	110,250	115,752	121,551	121,551	125,198
2004 Auction Variable COPs	79,680	3,229,735	2,867,797	2,867,797	2,725,095
2003 Variable Rate COPs (City Hall Project)	3,079,836	3,216,641	3,040,148	3,040,148	3,040,148
1999 FPRS Pension Obligation Bond	12,371,742	13,400,134	12,296,028	12,296,028	14,328,361
2004 Pension Obligation Bond	0	0	2,500,000	2,500,000	2,500,000
2001 Refunding and Capital Projects COPs	2,226,228	2,044,739	2,286,631	2,286,631	2,293,438
2001 Capital Lease Property Purchase (965 N. Fair	319,261	319,261	319,261	319,261	319,261
1996 Multi-Purpose COPs	410,662	0	309,171	309,171	0
1993 Refunding and Capital Projects COPs	5,763,323	1,569,490	1,259,798	1,259,798	1,259,798
1993 Police GO Bonds (Partial Refunding) & (1987	1,614,720	1,616,975	1,624,775	1,624,775	1,627,500
2006 Lease Revenue Bonds	0	0	0	0	340,184
2005 Equipment Lease Financing	0	0	61,425	61,425	429,328
Housing and Development Contribution	800,000	800,000	800,000	800,000	800,000
Transfer to Paseo Colorado Parking Fund	0	0	0	0	0
Project DAY	43,084	0	0	0	0
City Hall Cash Contribution	3,201,000	2,023,100	3,500,000	3,500,000	0
Personnel Reserve	500,000	1,000,000	800,000	800,000	800,000
Budget Stabilization Reserve	2,760,000	0	0	0	0
Transfer to Proposition C Local Transit Fund	315,867	325,343	335,103	335,103	348,507
Transfer to West Gateway Parking Meter Fund	24,800	24,800	37,904	37,904	37,904

<b>Statement of Non-Departmental Expenses by Fund</b>					
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Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommend ed
Rose Bowl Future Plan Development	0	0	0	0	250,000
<b>Total for: General Fund</b>	<b>48,645,684</b>	<b>46,138,189</b>	<b>48,864,253</b>	<b>48,864,253</b>	<b>48,529,639</b>
<b><u>New Years Day Genl Fund Events (106)</u></b>					
Transfer to Library Services Fund	0	7,000	0	0	0
New Year's Day Events	1,215,710	1,405,682	1,452,153	1,452,153	1,508,484
<b>Total for: New Years Day Genl Fund Events</b>	<b>1,215,710</b>	<b>1,412,682</b>	<b>1,452,153</b>	<b>1,452,153</b>	<b>1,508,484</b>
<b><u>Public Health Fund (203)</u></b>					
Transfer to Capital Projects	0	0	0	0	90,000
<b>Total for: Public Health Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
<b><u>Sewer Construction and Maint. (205)</u></b>					
CIP-Citywide GIS	-178,705	0	0	0	0
1996 Multi-Purpose COPs	190,718	0	114,206	114,206	0
1993 Refunding and Capital Projects	218,834	49,865	49,865	49,865	49,865
2004 Auction Variable COPs	2,377	144,711	106,688	106,688	106,819
<b>Total for: Sewer Construction and Maint.</b>	<b>233,224</b>	<b>194,576</b>	<b>270,759</b>	<b>270,759</b>	<b>156,684</b>
<b><u>Proposition C Local Transit Fund (209)</u></b>					
Reserve for ARTS Expansion	0	525,000	0	0	0
<b>Total for: Proposition C Local Transit Fund</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Old Pasadena Parking Meter Fund (213)</u></b>					
1996 Multi-Purpose COPs	352,911	0	211,331	211,331	0
1993 Refunding and Capital Projects	93,933	20,079	20,079	20,079	20,079
2004 Auction Variable COPs	957	88,017	42,960	42,960	42,960
<b>Total for: Old Pasadena Parking Meter Fund</b>	<b>447,801</b>	<b>108,096</b>	<b>274,370</b>	<b>274,370</b>	<b>63,039</b>
<b><u>General Debt Service Fund (901)</u></b>					
Vroman's Promisory Note	7,582	100,000	0	0	0
Community Bank Note(Plaza Las Fuentes Phase II)	30,586	0	0	0	0
<b>Total for: General Debt Service Fund</b>	<b>38,168</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non Departmental</b>	<b>50,580,587</b>	<b>48,476,543</b>	<b>50,861,535</b>	<b>50,861,535</b>	<b>50,347,846</b>

<b>Statement of Revenues by Fund</b>					
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	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended	
<b>General Funds</b>						
<b>General Fund (101)</b>						
<b>Property Tax</b>						
6001	Property Tax - Secured	23,016,818	22,161,121	25,745,108	25,745,108	26,774,912
6002	Property Tax - Unsecured	1,246,636	1,312,598	1,304,907	1,304,907	1,392,535
6005	Police Bldg & Jail G.O.Bond	1,538,434	1,550,003	1,624,775	1,624,775	1,627,500
6015	Real Property Transfer Tax	1,157,478	1,148,010	931,500	931,500	1,229,777
6034	Property Tax Reimb. ERAF	0	0	5,523,764	5,523,764	0
<b>Total Property Tax</b>		<b>26,959,366</b>	<b>26,171,732</b>	<b>35,130,054</b>	<b>35,130,054</b>	<b>31,024,724</b>
<b>Sales Tax</b>						
6008	Retail Sales Tax	30,887,258	32,539,749	33,732,500	33,732,500	35,807,902
<b>Total Sales Tax</b>		<b>30,887,258</b>	<b>32,539,749</b>	<b>33,732,500</b>	<b>33,732,500</b>	<b>35,807,902</b>
<b>Utility Taxes</b>						
6016	Utility Users Tax Electric	8,686,127	8,717,842	8,992,747	8,992,747	9,514,434
6017	Utility Users Tax Gas	2,411,027	2,807,335	2,163,000	2,163,000	2,978,302
6018	UUT-Transport Gas	1,329,025	1,144,839	1,389,429	1,389,429	1,214,560
6019	Utility Users Tax Water	1,821,782	1,978,504	1,876,800	1,876,800	2,159,339
6020	Utility Users Tax Telephone	2,531,318	2,390,328	2,500,000	2,500,000	2,500,000
6021	UUT-Long Distance Telephone Co	3,403,457	2,959,591	3,264,000	3,264,000	3,079,158
6022	UUT-Mobile/Cellular Telephones	4,346,295	5,007,290	4,581,906	4,581,906	5,312,234
6023	Utility Users Tax - Cable TV	1,355,368	1,632,373	1,657,929	1,657,929	1,698,321
6024	Utility User Tax - Penalties	43,368	852	45,000	45,000	45,000
<b>Total Utility Taxes</b>		<b>25,927,767</b>	<b>26,638,754</b>	<b>26,470,811</b>	<b>26,470,811</b>	<b>28,501,348</b>
<b>Transient Occupancy Taxes</b>						
6010	Transient Occupancy Tax	3,783,770	3,940,931	4,052,417	4,052,417	4,344,876
6012	TOTS-Ritz Carlton	1,928,619	2,082,559	2,065,551	2,065,551	2,296,021
6013	TOTS-Increment	1,308,919	1,409,509	1,401,852	1,401,852	1,553,984
6014	TOTS-Penalties	222	11,811	0	0	0
<b>Total Transient Occupancy Taxes</b>		<b>7,021,530</b>	<b>7,444,810</b>	<b>7,519,820</b>	<b>7,519,820</b>	<b>8,194,881</b>
<b>Franchise Taxes</b>						
6101	Franchise Foothill Water	2,093	0	2,093	2,093	0
6103	Franchise Charter Communicatn	588,471	512,713	478,604	478,604	533,427
6104	Franchise Southern Cal Edison	10,668	9,766	11,099	11,099	10,161
6105	Franchise Southern Calif Gas	905,461	1,002,928	942,041	942,041	1,043,446
6106	Franchise Solid Waste Non-Excl	495,276	346,974	420,000	420,000	420,000
6107	Franchise Vehicle Impound/Strg	90,000	112,500	93,700	93,700	93,700
6108	Franchise-Altrio Communication	-60,955	37,518	0	0	0
6109	Franchise-Champion Broadband	15,243	56,255	38,046	38,046	56,255
<b>Total Franchise Taxes</b>		<b>2,026,257</b>	<b>2,078,654</b>	<b>1,985,583</b>	<b>1,985,583</b>	<b>2,156,989</b>
<b>Other Taxes</b>						
6025	St Light & Traffic Signal Tax	5,541,438	5,533,022	5,765,312	5,765,312	5,756,556

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>General Fund (101)</b>					
<b>Other Taxes</b>					
6026 Construction Tax	4,473,984	3,974,255	2,700,000	2,700,000	3,250,000
6027 Business License Tax	4,502,513	3,849,742	4,684,414	4,684,414	4,282,782
6028 Business License Tax-Penalties	281,120	297,666	261,298	261,298	261,298
<b>Total Other Taxes</b>	<b>14,799,055</b>	<b>13,654,685</b>	<b>13,411,024</b>	<b>13,411,024</b>	<b>13,550,636</b>
<b>Building Licenses and Permits</b>					
6132 Current Planning Plan Review	227,227	358,585	278,496	278,496	318,761
6133 Desgn/Hist Planning Plan Rewv	62,214	97,991	65,938	65,938	86,755
6135 Code Compliance-Plan Check	105,104	153,851	106,180	106,180	179,321
6137 Public Works Plan Check	194,316	472,208	350,000	350,000	350,000
6144 Utility Meter Check Fee	0	1	0	0	0
6145 Final Zoning Complnce Inspect	332	0	0	0	0
<b>Total Building Licenses and Permits</b>	<b>589,193</b>	<b>1,082,636</b>	<b>800,614</b>	<b>800,614</b>	<b>934,837</b>
<b>Non Building Licenses and Permits</b>					
6161 Animal Licenses	68,035	90,780	81,200	81,200	93,524
6162 Alcohol Use Permit	1,466	1,690	1,510	1,510	1,741
6163 Overnight Parking Permit	205,510	212,086	211,722	211,722	218,496
6165 Valet Parking Permit	27,619	35,441	28,453	28,453	36,512
6166 Temporary Street Closure Permt	2,911	3,574	3,000	3,000	3,045
6167 Utility Excavation Permit	99,642	117,461	175,000	175,000	115,000
6168 St Cut In Moratorium St Permit	1,325	2,481	2,700	2,700	2,740
6169 St Improve & Occupancy Permit	73,209	90,489	65,000	65,000	80,000
6170 Equip & Bldng Moving Permits	13,199	13,571	13,598	13,598	13,981
6171 Garage/Yard Sale Permits	14,663	12,017	12,225	12,225	13,152
6173 Public Improvement Permit	64,320	59,910	50,000	50,000	50,750
6174 Bicycle Registration	125	110	129	129	113
6175 Burglar Alarm System	142,930	201,869	167,475	167,475	207,970
6176 Underground Tank Permits & Fee	25,492	25,892	22,000	22,000	22,000
6178 Plan & Prmt-Multiple Dwelling	310,519	295,331	325,000	325,000	325,000
6183 Home Occupation Permits	54,828	74,941	45,289	45,289	50,043
6186 Refuse Storage Permit	0	0	0	0	500
6187 Newsrack Permit	3,600	0	5,000	5,000	5,000
<b>Total Non Building Licenses and Permits</b>	<b>1,109,393</b>	<b>1,237,643</b>	<b>1,209,301</b>	<b>1,209,301</b>	<b>1,239,567</b>
<b>Federal Grants Indirect-State</b>					
6279 St Office Of Historic Presrvtn	0	12,000	12,000	12,000	12,000
6280 Office Of Criminl Justice/Plan	30,878	21,330	0	90,000	0
<b>Total Federal Grants Indirect-State</b>	<b>30,878</b>	<b>33,330</b>	<b>12,000</b>	<b>102,000</b>	<b>12,000</b>
<b>State Non Grant Direct</b>					
6376 Reimb Homeowner'S Exemption	290,682	303,382	290,000	290,000	303,382
6378 Motor Vehicle In Lieu Tax	6,189,043	11,475,040	1,094,657	1,094,657	10,613,758
6379 Motor Veh Lic Fees Roundabout	152,301	33,521	186,000	186,000	33,521
	<b>19.1</b>				

Statement of Revenues by Fund
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	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>General Fund (101)</b>					
<b>State Non Grant Direct</b>					
6380 Off Hwy Vehicle In Lieu Fee	4,135	4,952	5,075	5,075	5,102
6383 911 Telephone Svc Reimbursemnt	0	3,961	3,961	3,961	3,961
6385 Freeway Rntl In Lieu Prop Tax	124,078	164,617	165,000	165,000	164,617
6408 State Mandate-Reimb. of Costs	-30,938	-18,562	0	0	0
6425 State Reimb. for Booking Fees	28,068	28,068	0	0	0
6427 Domstic Vloince Restrain Order	2,288	350	0	0	0
<b>Total State Non Grant Direct</b>	<b>6,759,657</b>	<b>11,995,329</b>	<b>1,744,693</b>	<b>1,744,693</b>	<b>11,124,341</b>
<b>State Grant Direct</b>					
6460 Calif Library Services Act	207,715	213,459	0	0	0
6480 Prop12 SafeParks Bond Act 2000	0	153,000	0	0	0
6497 Calif Office of Traffic Safety	0	49,257	0	195,000	0
<b>Total State Grant Direct</b>	<b>207,715</b>	<b>415,716</b>	<b>0</b>	<b>195,000</b>	<b>0</b>
<b>Intergovernmental-Local</b>					
6543 LA County Reimbursement-Trap	113,378	110,196	106,118	106,118	100,812
<b>Total Intergovernmental-Local</b>	<b>113,378</b>	<b>110,196</b>	<b>106,118</b>	<b>106,118</b>	<b>100,812</b>
<b>Charges For Services</b>					
6601 Emerg Med Aid Rspnse-Resident	2,507,090	3,060,614	3,300,000	3,300,000	3,432,000
6602 Utility Billing Late Fee	629,202	647,809	639,450	639,450	667,389
6603 Reimbursement For Elections	389,134	436,240	0	0	225,000
6604 Villa Parke Public Assistance	3,964	5,426	3,600	3,600	3,654
6605 Business Code Compl Inspection	110,606	107,103	100,000	100,000	90,242
6606 Quadrennial Occ Inspection Fee	29,878	7,320	2,347	2,347	7,541
6607 Occ Inspection Fees-Reinspectn	0	195	0	0	760
6608 Occ Inspectn-Sale Of Property	214,391	210,738	200,000	200,000	194,000
6609 Mitigation Of Conditions	14,752	22,876	23,760	23,760	28,760
6610 Mitigation Monitoring Fees	0	1,035	5,000	5,000	0
6611 Code Compliance Recovery	19,885	34,080	13,586	13,586	15,878
6612 Advance Planning Fees	35,807	61,976	16,733	16,733	50,616
6613 Design and Historic Preservatn	72,098	118,286	105,763	105,763	93,900
6614 Current Planning Fees	402,885	617,864	364,652	364,652	499,564
6615 Environmental Fees	62,560	91,612	59,855	59,855	58,313
6616 Public Works Fees	13,365	28,108	12,556	12,556	12,744
6618 Sidewlk Dining App/Permit Fee	45,061	19,955	40,000	40,000	40,000
6619 St Lt Traffic Signl Knockdown	65,061	45,955	50,750	50,750	47,344
6620 PW-Basic Non-Refund Prmt Proc	31,946	31,110	32,000	32,000	32,480
6621 Lot Cleaning Assess-LA County	-69	329	-71	-71	-72
6623 Public Works Filming Permits	15,467	12,676	13,195	13,195	13,059
6625 Day Camp Revenues	63,834	51,082	62,000	62,000	62,000
6627 Park Facilities Rent/Cleanup	269,732	224,113	290,000	290,000	290,000
6628 Park Facilities Rent Softball	8,744	22,435	9,008	9,008	9,143