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| Statement of Revenues by Fund |
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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended | |
|--|---------------------------------|-------------------|--------------------|--------------------|------------------------|------------------|
| General Fund (101) | | | | | | |
| Charges For Services | | | | | | |
| 6629 | Swimming Pool Fees | 58,197 | 72,878 | 62,000 | 62,000 | 65,000 |
| 6630 | Fire Dept Inspect/Permit-Other | 249,407 | 251,000 | 250,000 | 250,000 | 469,937 |
| 6631 | Hazardous Materials Fees | 173,758 | 181,584 | 190,000 | 190,000 | 190,000 |
| 6632 | Villa Parke Summer Enrichment | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| 6633 | Police Department Fees | 21,820 | 16,308 | 12,249 | 12,249 | 14,086 |
| 6634 | Police Report Copy Fees | 65,160 | 58,920 | 67,200 | 67,200 | 65,000 |
| 6635 | Police Vehicle Impound Fees | 111,982 | 117,057 | 110,990 | 110,990 | 110,990 |
| 6647 | Library Patron Fees | 0 | 16 | 0 | 0 | 0 |
| 6654 | Miscellaneous Accident Damage | 1,556 | 17,489 | 1,603 | 1,603 | 1,627 |
| 6655 | Recovery Of Admin Costs | 188,017 | 196,414 | 0 | 0 | 199,555 |
| 6656 | Unabsorbed Indirect Costs | -188,017 | -196,414 | 0 | 0 | -199,555 |
| 6657 | Billables Fire Department | 26,124 | 15,315 | 10,000 | 10,000 | 5,000 |
| 6660 | Fingerprint Processing Fees | 1,110 | 710 | 1,050 | 1,050 | 750 |
| 6664 | Barricade Installation Fee | 4,460 | 4,307 | 5,600 | 5,600 | 5,684 |
| 6665 | Constr Staging Plan Review | 4,295 | 4,483 | 5,000 | 5,000 | 5,075 |
| 6666 | USA-Underground Service Alert | 15,379 | 3,468 | 6,000 | 6,000 | 6,090 |
| 6667 | JRC Public Assistance | 8,635 | 8,369 | 8,300 | 8,300 | 8,424 |
| 6668 | Recreation Contract Fees | 51,906 | 49,934 | 54,400 | 54,400 | 52,000 |
| 6674 | Fire Dept Inspect/Permit-State | 30,596 | 69,811 | 45,000 | 45,000 | 45,000 |
| 6675 | City Clerk Charges For Svcs | 39,959 | 91,004 | 66,000 | 66,000 | 66,990 |
| 6676 | City Attorney Charges For Svcs | 9,134 | 5,093 | 5,075 | 5,075 | 5,247 |
| 6677 | City Prosecutor Chg For Svcs | 588 | 500 | 0 | 0 | 0 |
| 6678 | Planning/Permitting Chg For Svc | 15,986 | 14,997 | 15,225 | 15,225 | 15,450 |
| 6679 | Finance Charges For Services | 415 | 72 | 61 | 61 | 74 |
| 6680 | Public Works Charges For Svcs | 12,563 | 30,265 | 17,255 | 17,255 | 31,180 |
| 6681 | Police Charges For Services | 10,592 | 7,039 | 10,912 | 10,912 | 7,252 |
| 6682 | Fire Charges For Services | 6,128 | 4,886 | 5,075 | 5,075 | 25,000 |
| 6687 | Vacant Lot and Building Fees | 19,192 | -6,452 | 5,000 | 5,000 | 5,075 |
| 6713 | Victory Park Participant Fees | 0 | 0 | 1,000 | 1,000 | 1,015 |
| 6714 | Robinson Park Participant Fees | 8 | 0 | 1,000 | 1,000 | 1,015 |
| 6715 | Adaptive RecreationContract Fee | 4,836 | 5,040 | 5,800 | 5,800 | 5,887 |
| 6716 | RBOC Billable Rev for Services | 0 | -79 | 0 | 0 | 0 |
| 6720 | Traffic Impact Review | 12 | 7,151 | 12 | 12 | 15 |
| 6722 | Abandoned Shopping Cart Retrnl | 5,408 | 1,574 | 5,000 | 5,000 | 5,500 |
| 6727 | Enterprise Zone Fees | 0 | 23,606 | 977 | 977 | 20,000 |
| 6730 | Park&Facilities-Attendant Fees | 0 | 58,259 | 0 | 0 | 0 |
| 6732 | Police Firing Range Fee | 0 | 0 | 0 | 0 | 7,000 |
| Total Charges For Services | | 5,964,199 | 6,983,121 | 6,321,568 | 6,321,568 | 7,125,278 |
| Charges For Services-Quasi External | | | | | | |
| 6751 | Services To Power | 2,698,819 | 2,751,176 | 2,833,263 | 2,833,263 | 2,990,535 |
| 6753 | Services To PCDC | 661,722 | 684,883 | 467,689 | 467,689 | 486,397 |
| | | 19.3 | | | | |

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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended | |
|--|---------------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|
| General Fund (101) | | | | | | |
| Charges For Services-Quasi External | | | | | | |
| 6754 | Services To PHA Fund | 153,187 | 86,303 | 82,558 | 82,558 | 85,860 |
| 6755 | Services To Sewer Fund | 1,716,351 | 1,324,011 | 1,900,654 | 1,900,654 | 1,964,350 |
| 6756 | Services To Building Maint Fund | 67,425 | 69,785 | 71,879 | 71,879 | 122,307 |
| 6757 | Svc to Civic Center Prk Mtr Fd | 157,208 | 158,429 | 60,182 | 60,182 | 62,589 |
| 6758 | Services To Gas Tax Fund | 506,434 | 523,809 | 564,891 | 564,891 | 588,060 |
| 6760 | Svcs To Computing & Comm Fund | 257,826 | 474,901 | 489,150 | 489,150 | 508,716 |
| 6761 | Svcs To Trans Sales Tax Fund | 141,049 | 315,177 | 324,632 | 324,632 | 310,838 |
| 6762 | Svcs To South Lake Parking Fd | 23,366 | 26,347 | 27,137 | 27,137 | 28,223 |
| 6763 | Svcs To Sales Tax Prop C Fund | 134,887 | 139,608 | 143,796 | 143,796 | 132,965 |
| 6764 | Services To Golf Course Fund | 8,368 | 8,622 | 8,837 | 8,837 | 9,190 |
| 6765 | Services To Rose Bowl Fund | 111,245 | 114,593 | 117,467 | 117,467 | 122,166 |
| 6766 | Svcs To Plaza Las Fuentes Fund | 48,529 | 52,391 | 53,963 | 53,963 | 56,120 |
| 6767 | Svcs To Refuse Collection Fund | 1,054,318 | 1,087,719 | 1,166,885 | 1,166,885 | 1,109,560 |
| 6768 | Svcs To Old Pas Parking Fund | 76,436 | 79,111 | 81,484 | 81,484 | 72,009 |
| 6769 | Svcs To Fleet Maintenance Fund | 74,922 | 77,544 | 79,870 | 79,870 | 120,735 |
| 6774 | Services to Human Svc Endowmnt | 7,253 | 7,507 | 7,732 | 7,732 | 8,041 |
| 6775 | Services to L. A. Impact Fund | 3,115 | 3,224 | 3,321 | 3,321 | 3,464 |
| 6776 | Services to CDBG Fund | 48,208 | 27,480 | 28,304 | 28,304 | 29,437 |
| 6777 | Svc to Old Pas Prk Meter Fund | 370,303 | 381,683 | 398,757 | 398,757 | 400,786 |
| 6778 | Services to PSFA | 35,488 | 36,730 | 37,832 | 37,832 | 39,345 |
| 6779 | Services to Water Fund | 1,100,423 | 1,116,267 | 1,149,514 | 1,149,514 | 1,219,620 |
| 6780 | Services to Asset Forfeiture | 12,648 | 13,089 | 13,482 | 13,482 | 14,021 |
| 6781 | Services to Building Services | 725,283 | 750,668 | 958,622 | 958,622 | 1,212,485 |
| 6784 | Services to Mail Services Fund | 0 | 0 | 0 | 0 | 8,952 |
| 6785 | Services to Printing Svcs Fd | 15,451 | 15,992 | 16,471 | 16,471 | 17,130 |
| 6788 | Services to Playhouse Parking | 24,995 | 28,033 | 28,874 | 28,874 | 30,029 |
| 6790 | Services to Workers' Comp Fund | 0 | 17,043 | 17,554 | 17,554 | 36,512 |
| 6791 | Services to Supportive Housing | 0 | 5,000 | 11,484 | 11,484 | 11,943 |
| 6792 | Services to Affordable Housing | 0 | 0 | 109,704 | 109,704 | 114,092 |
| 6793 | Svcs to General Liability Fund | 0 | 0 | 0 | 0 | 4,476 |
| Total Charges For Services-Quasi External | | 10,235,259 | 10,377,125 | 11,255,988 | 11,255,988 | 11,918,943 |
| Operating Transfers In | | | | | | |
| 6803 | Contrib From Refuse Fund | 198,240 | 198,240 | 198,240 | 198,240 | 198,240 |
| 6804 | Contribution From Water Fund | 2,188,909 | 1,915,661 | 2,141,566 | 2,141,566 | 2,100,000 |
| 6805 | Contrib From Light & Power Fd | 10,903,064 | 15,557,844 | 13,873,809 | 13,873,809 | 10,888,000 |
| 6809 | Transfers From Bldg Svcs Fund | 0 | 60,000 | 0 | 78,094 | 0 |
| 6814 | Trans From Underground Util Fd | 39,099 | 40,467 | 41,681 | 41,681 | 43,348 |
| 6815 | Trans From Transport Sales Tax | 25,000 | 0 | 0 | 0 | 0 |
| 6820 | Trans From Charter Capital Fd | 143,381 | 409,825 | 400,000 | 400,000 | 400,000 |
| 6825 | Trans From Computing & Comm Fd | 74,965 | 423,681 | 0 | 52,000 | 0 |
| 6827 | Trans From Refuse Fund | 0 | 0 | 0 | 0 | 100,000 |
| | | 19.4 | | | | |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended | |
|-------------------------------------|--------------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|
| General Fund (101) | | | | | | |
| Operating Transfers In | | | | | | |
| 6830 | Trans From Fleet Maintenance | 2,206,470 | 0 | 0 | 0 | |
| 6831 | Trans From New Devel Impact Fd | 0 | 68,310 | 0 | 0 | |
| 6832 | Transfers From Bldg Maint Fd | 600,000 | 0 | 0 | 0 | |
| 6838 | Trans From Proposition C Fund | 0 | 0 | 0 | 50,000 | |
| 6841 | Transfers From Debt Svc Fund | 0 | 40,000,000 | 0 | 0 | |
| 6854 | Transfers from Water Fund | 0 | 540,000 | 540,000 | 540,000 | |
| 6860 | Trans from Workers' Comp Fund | 30,336 | 0 | 0 | 0 | |
| 6862 | Trans from Playhouse Parking | 35,000 | 35,000 | 35,000 | 35,000 | |
| 6864 | Tran frm Misc Publ Safety Grnt | 5,000 | 0 | 0 | 0 | |
| 6866 | Trans fr 1999 Pension Debt Svc | 0 | 0 | 0 | 1,407,378 | |
| 6867 | Trans frm Singer Bequest Fund | 22,580 | 0 | 0 | 0 | |
| 6870 | Trans from Publ Benefit Charge | 0 | 1,100,000 | 1,100,000 | 1,100,000 | |
| 6883 | Trans From Civic Ctr Pkng Mtr | 0 | 0 | 100,000 | 100,000 | |
| Total Operating Transfers In | | 16,472,044 | 60,349,028 | 18,430,296 | 20,017,768 | 15,304,588 |
| Fines and Forfeitures | | | | | | |
| 6901 | Parking Citations | 3,137,244 | 4,403,693 | 4,196,325 | 4,196,325 | 4,400,000 |
| 6902 | Traffic Safety | 1,069,999 | 769,336 | 692,470 | 692,470 | 727,094 |
| 6903 | Bail Forfeitures | 330,362 | 397,656 | 0 | 0 | 0 |
| 6904 | Burglar Alarm Fines | 208,417 | 315,835 | 312,000 | 312,000 | 327,600 |
| 6905 | Library Fines-Overdue Items | 0 | 153,149 | 0 | 0 | 0 |
| 6906 | Library Fine-Lost Library Card | 0 | 7,746 | 0 | 0 | 0 |
| 6907 | Library Fine-Lost Library Item | 0 | 5,583 | 0 | 0 | 0 |
| 6908 | Code Compliance Citation | 107,716 | 81,402 | 85,989 | 85,989 | 75,298 |
| 6909 | Photo Red Light Traffic Fines | 420,217 | 407,230 | 586,118 | 586,118 | 682,000 |
| Total Fines and Forfeitures | | 5,273,955 | 6,541,630 | 5,872,902 | 5,872,902 | 6,211,992 |
| Investment Earnings | | | | | | |
| 6926 | Investment Earnings | 2,074,726 | 2,556,234 | 2,472,000 | 2,472,000 | 2,725,073 |
| 6927 | Interest On Notes | 133,290 | 125,393 | 80,000 | 80,000 | 125,393 |
| 6928 | Interest Earned PCDC Advances | 13,280,576 | 13,800,134 | 13,252,919 | 13,252,919 | 14,470,214 |
| 6929 | Investment Earnings Bonds | 0 | 55,654 | 0 | 0 | 0 |
| 6931 | Interest Income | -15,000 | -11,250 | 571,408 | 571,408 | 0 |
| 6933 | Gain/Loss on Pooled Investment | -1,018,216 | -84,296 | 0 | 0 | 0 |
| Total Investment Earnings | | 14,455,376 | 16,441,869 | 16,376,327 | 16,376,327 | 17,320,680 |
| Rental Income | | | | | | |
| 6965 | Barricade Rental Fee | 1,408 | 1,740 | 1,000 | 1,000 | 0 |
| 6966 | City Hall Courtyard Use Fee | 1,675 | 1,981 | 0 | 0 | 0 |
| 6967 | INS Prisoner Fees | 564,885 | 734,643 | 375,000 | 375,000 | 450,000 |
| 6968 | Inmate Housing | 253,763 | 182,653 | 215,000 | 215,000 | 215,000 |
| 6969 | Property Rental Miscellaneous | 180,222 | 16,911 | 450,000 | 450,000 | 0 |
| 6971 | Space Rental | 269,029 | 257,999 | 284,200 | 284,200 | 313,564 |

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| Statement of Revenues by Fund |
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|--------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| General Fund (101) | | | | | |
| Rental Income | | | | | |
| 6973 JRC Facility Rental | 8,734 | 5,643 | 10,000 | 10,000 | 8,000 |
| 6974 Villa Parke Center Rental | 39,530 | 38,730 | 40,500 | 40,500 | 40,500 |
| 6975 Western Justice Center Lease | 67,116 | 61,953 | 62,000 | 62,000 | 61,953 |
| 6989 Victory Park Facility Rental | 5,056 | 5,861 | 6,100 | 6,100 | 6,100 |
| 6990 Robinson Park Rental Fees | 1,178 | 610 | 1,700 | 1,700 | 1,700 |
| Total Rental Income | 1,392,596 | 1,308,724 | 1,445,500 | 1,445,500 | 1,096,817 |
| Miscellaneous Revenue | | | | | |
| 7001 Not-Sufficient-Funds Charges | 8,684 | 10,860 | 7,200 | 7,200 | 7,200 |
| 7002 Claim Settlements | 10,060 | 0 | 0 | 0 | 0 |
| 7004 Collections Processing Charge | 53,616 | 61,667 | 58,098 | 58,098 | 58,098 |
| 7006 Filming Permits & Rental Fees | 557,325 | 750,754 | 502,812 | 502,812 | 450,000 |
| 7016 Parking Permit Appeals | 238 | 0 | 200 | 200 | 0 |
| 7018 Salvage Sales | 39,017 | 24,716 | 40,000 | 40,000 | 24,716 |
| 7023 Miscellaneous Revenue | 235,875 | 156,755 | 10,000 | 10,000 | 10,000 |
| 7029 Other Contributions - Private | 135,071 | -2,506 | 25,000 | 25,000 | 45,000 |
| 7039 Farmer's Market Program | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 7040 Collections-Interest Charges | 20,979 | 23,854 | 0 | 0 | 23,854 |
| 7043 Miscellaneous Revenue/Police | 843 | 1,124 | 0 | 0 | 0 |
| 7048 Reimb Fire Hydrant Maintenance | 4,039 | 101,600 | 90,000 | 90,000 | 100,000 |
| 7059 Vending Machine Revenue | 54,577 | 70,623 | 45,000 | 45,000 | 45,000 |
| 7066 Unclaimed Property | 610,264 | 0 | 0 | 0 | 0 |
| 7067 Burglar Alarm Penalty Fee | 6,566 | 27,486 | 21,000 | 21,000 | 27,486 |
| Total Miscellaneous Revenue | 1,761,154 | 1,250,933 | 823,310 | 823,310 | 815,354 |
| Other Financing Sources | | | | | |
| 7060 Loan Repayment - Principal | 0 | 581 | 0 | 0 | 0 |
| 7061 Loan Repayment - Interest | 3,462 | 2,019 | 0 | 0 | 0 |
| 7062 Loan Repayment - Other Fees | 187 | 156 | 0 | 0 | 0 |
| 7078 Proceeds of Capital Lease | 0 | 1,969,391 | 0 | 0 | 0 |
| Total Other Financing Sources | 3,649 | 1,972,147 | 0 | 0 | 0 |
| Operating Income | | | | | |
| 7142 Zoning Parking Credits | 0 | -64 | 0 | 0 | 0 |
| Total Operating Income | 0 | -64 | 0 | 0 | 0 |
| Non-Operating Income | | | | | |
| 7966 Bank Merchant Fees | -48,973 | -43,836 | -40,000 | -40,000 | -43,836 |
| Total Non-Operating Income | -48,973 | -43,836 | -40,000 | -40,000 | -43,836 |
| Total: General Fund | 171,940,708 | 228,583,911 | 182,608,409 | 184,480,881 | 192,397,853 |

Parking Operations Fund (102)

Non Building Licenses and Permits

| | | | | | |
|--------------------------------------|--|--|--|--|--|
| Statement of Revenues by Fund | | | | | |
|--------------------------------------|--|--|--|--|--|

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Parking Operations Fund (102) | | | | | |
| Non Building Licenses and Permits | | | | | |
| 6172 Preferential Parking Permits | 4,988 | 4,988 | 5,000 | 5,000 | 5,000 |
| Total Non Building Licenses and Permits | 4,988 | 4,988 | 5,000 | 5,000 | 5,000 |
| Charges For Services | | | | | |
| 6622 Trip Reduction Parking Fees | 157,239 | 163,444 | 165,600 | 165,600 | 165,600 |
| Total Charges For Services | 157,239 | 163,444 | 165,600 | 165,600 | 165,600 |
| Operating Transfers In | | | | | |
| 6824 Trans Lake/Wash Spec Assessmnt | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 |
| 6837 Trans From Air Qlty Imprvmt | 136,596 | 141,612 | 168,326 | 168,326 | 168,326 |
| Total Operating Transfers In | 164,216 | 169,232 | 195,946 | 195,946 | 195,946 |
| Investment Earnings | | | | | |
| 6929 Investment Earnings Bonds | 183,493 | 214 | 0 | 0 | 0 |
| Total Investment Earnings | 183,493 | 214 | 0 | 0 | 0 |
| Rental Income | | | | | |
| 6952 Parking Lot Rental Holly St | 137,919 | 137,429 | 135,000 | 135,000 | 145,050 |
| 6957 Holly St Monthly Pkg Permits | 104,317 | 135,378 | 128,000 | 128,000 | 135,960 |
| 6982 Parking-Rose Bowl Lots | 0 | 4,095 | 0 | 0 | 2,500 |
| Total Rental Income | 242,236 | 276,902 | 263,000 | 263,000 | 283,510 |
| Miscellaneous Revenue | | | | | |
| 7023 Miscellaneous Revenue | 12,350 | 1,200 | 1,236 | 1,236 | 1,300 |
| Total Miscellaneous Revenue | 12,350 | 1,200 | 1,236 | 1,236 | 1,300 |
| Other Financing Sources | | | | | |
| 7078 Proceeds of Capital Lease | 0 | 212,088 | 0 | 0 | 0 |
| Total Other Financing Sources | 0 | 212,088 | 0 | 0 | 0 |
| Non-Operating Income | | | | | |
| 7966 Bank Merchant Fees | -2,039 | -2,691 | 0 | 0 | 0 |
| Total Non-Operating Income | -2,039 | -2,691 | 0 | 0 | 0 |
| Total: Parking Operations Fund | 762,483 | 825,377 | 630,782 | 630,782 | 651,356 |
| L. A. Impact Fund (104) | | | | | |
| Intergovernmental-Local | | | | | |
| 6545 L.A. Impact-Helicopter Patrol | 159,459 | 112,782 | 85,400 | 130,400 | 120,000 |
| Total Intergovernmental-Local | 159,459 | 112,782 | 85,400 | 130,400 | 120,000 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 3,146 | 911 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -1,319 | 134 | 0 | 0 | 0 |
| Total Investment Earnings | 1,827 | 1,045 | 0 | 0 | 0 |
| Total: L. A. Impact Fund | 161,286 | 113,827 | 85,400 | 130,400 | 120,000 |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| New Years Day Genl Fund Events (106) | | | | | |
| Other Taxes | | | | | |
| 6030 New Yrs Day Grandstnd Seat Tax | 240,505 | 268,523 | 276,579 | 276,579 | 258,937 |
| Total Other Taxes | 240,505 | 268,523 | 276,579 | 276,579 | 258,937 |
| Non Building Licenses and Permits | | | | | |
| 6181 New Year'S Day Licenses | 36,574 | 32,469 | 35,000 | 35,000 | 29,859 |
| 6182 New Year'S Day Gmdstnd Permit | 47,389 | 51,366 | 52,000 | 52,000 | 49,082 |
| Total Non Building Licenses and Permits | 83,963 | 83,835 | 87,000 | 87,000 | 78,941 |
| Miscellaneous Revenue | | | | | |
| 7036 Tournament of Roses Contract | 1,150,881 | 1,073,895 | 1,200,000 | 1,200,000 | 1,107,932 |
| Total Miscellaneous Revenue | 1,150,881 | 1,073,895 | 1,200,000 | 1,200,000 | 1,107,932 |
| Operating Income | | | | | |
| 7129 Concessions | 20,034 | 6,030 | 10,000 | 10,000 | 5,000 |
| Total Operating Income | 20,034 | 6,030 | 10,000 | 10,000 | 5,000 |
| Total: New Years Day Genl Fund Events | 1,495,383 | 1,432,283 | 1,573,579 | 1,573,579 | 1,450,810 |
| Justice Assistance Grant Fund (107) | | | | | |
| Federal Grants Direct | | | | | |
| 6225 Local Law Enforce Block Grant | 138,437 | 58,197 | 58,000 | 76,434 | 44,877 |
| Total Federal Grants Direct | 138,437 | 58,197 | 58,000 | 76,434 | 44,877 |
| Operating Transfers In | | | | | |
| 6839 Transfer From Asset Forfeiture | 15,380 | 6,466 | 0 | 0 | 0 |
| Total Operating Transfers In | 15,380 | 6,466 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 10,391 | 6,770 | 0 | 0 | 0 |
| 6931 Interest Income | 0 | -13,240 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -5,174 | -401 | 0 | 0 | 0 |
| Total Investment Earnings | 5,217 | -6,871 | 0 | 0 | 0 |
| Total: Justice Assistance Grant Fund | 159,034 | 57,792 | 58,000 | 76,434 | 44,877 |
| Foothill Air Support Team Fund (108) | | | | | |
| Charges For Services | | | | | |
| 6717 Foothill Air Support Charges | 253,656 | 262,099 | 253,000 | 253,000 | 288,000 |
| Total Charges For Services | 253,656 | 262,099 | 253,000 | 253,000 | 288,000 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 6,865 | 6,975 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -3,932 | -1,109 | 0 | 0 | 0 |
| Total Investment Earnings | 2,933 | 5,866 | 0 | 0 | 0 |
| Total: Foothill Air Support Team Fund | 256,589 | 267,965 | 253,000 | 253,000 | 288,000 |

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| Statement of Revenues by Fund | | | | | |
|--------------------------------------|--|--|--|--|--|

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|--------------------|--------------------|--------------------|--------------------|------------------------|
| Total: General Funds | 174,775,481 | 231,281,155 | 185,209,170 | 187,145,076 | 194,952,896 |
| Special Revenue Funds | | | | | |
| Supplemental Law Enforcement F (201) | | | | | |
| State Non Grant Direct | | | | | |
| 6407 Supplmntl Law Enforcemnt Funds | 211,826 | 211,430 | 211,430 | 211,430 | 211,430 |
| Total State Non Grant Direct | 211,826 | 211,430 | 211,430 | 211,430 | 211,430 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 19,951 | 20,340 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -10,791 | -1,759 | 0 | 0 | 0 |
| Total Investment Earnings | 9,160 | 18,581 | 0 | 0 | 0 |
| Total: Supplemental Law Enforcement F | 220,986 | 230,011 | 211,430 | 211,430 | 211,430 |
| Public Safety Augmentation Fun (202) | | | | | |
| State Non Grant Direct | | | | | |
| 6406 Public Safety Augmentation Fds | 1,168,450 | 1,270,046 | 1,096,228 | 1,096,228 | 1,256,000 |
| Total State Non Grant Direct | 1,168,450 | 1,270,046 | 1,096,228 | 1,096,228 | 1,256,000 |
| Total: Public Safety Augmentation Fun | 1,168,450 | 1,270,046 | 1,096,228 | 1,096,228 | 1,256,000 |
| Public Health Fund (203) | | | | | |
| Sales Tax | | | | | |
| 6008 Retail Sales Tax | 873,971 | 815,988 | 644,942 | 644,942 | 664,290 |
| Total Sales Tax | 873,971 | 815,988 | 644,942 | 644,942 | 664,290 |
| Building Licenses and Permits | | | | | |
| 6136 Environmental Health-Plan Ck | 37,492 | 31,707 | 38,700 | 38,700 | 39,000 |
| Total Building Licenses and Permits | 37,492 | 31,707 | 38,700 | 38,700 | 39,000 |
| Non Building Licenses and Permits | | | | | |
| 6177 Leaf Blower Certificates | 3,764 | 6,115 | 4,000 | 4,000 | 15,000 |
| 6179 Envrn Hlth-Food Establishments | 433,213 | 428,302 | 523,475 | 523,475 | 558,495 |
| 6180 Envrn Health Misc Permit Fees | 86,138 | 71,252 | 86,000 | 86,000 | 73,000 |
| 6188 Tobacco Retailer License Fee | 0 | 12,156 | 19,000 | 19,000 | 23,885 |
| Total Non Building Licenses and Permits | 523,115 | 517,825 | 632,475 | 632,475 | 670,380 |
| Federal Grants Direct | | | | | |
| 6223 USDA Summer Lunch Inspection | 6,759 | 9,006 | 6,000 | 6,000 | 0 |
| 6243 Dept of H&HS - HCAP Grant | 0 | 0 | 0 | 850,432 | 90,619 |
| Total Federal Grants Direct | 6,759 | 9,006 | 6,000 | 856,432 | 90,619 |
| Federal Grants Indirect-State | | | | | |
| 6266 Child Hlth Disb Prev Local Adm | 876 | 0 | 6,210 | 6,210 | 1,078 |
| 6267 Epsdt-Local Administration | 260,700 | 288,178 | 304,306 | 372,930 | 331,386 |
| 6268 Medical Adm Claiming (SB910) | 359,030 | 267,859 | 335,000 | 335,000 | 445,000 |
| 6269 Prevntv Health & Hlth Svc-314D | 5,317 | 5,287 | 5,610 | 5,610 | 5,610 |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended | |
|--|--------------------------------|-------------------|--------------------|--------------------|------------------------|------------------|
| Public Health Fund (203) | | | | | | |
| Federal Grants Indirect-State | | | | | | |
| 6273 | Women,Infants,Children Grant | 824,727 | 637,050 | 695,000 | 695,000 | 727,200 |
| 6276 | MCH Prenatal Care | 223,984 | 200,804 | 221,482 | 221,482 | 221,482 |
| 6277 | MCH Black Infant Care | 476,729 | 472,178 | 505,872 | 505,872 | 478,625 |
| 6278 | Immunization Program | 59,619 | 53,536 | 60,312 | 60,312 | 60,312 |
| 6291 | Other State Revenue | 64,264 | 35,396 | 0 | 0 | 0 |
| 6296 | LSTA-Youth Svc Materials Grant | 0 | 0 | 0 | 55,231 | 0 |
| 6298 | CHDP Foster Care Grant | 88,209 | 111,247 | 95,079 | 95,079 | 147,247 |
| 6311 | California Nutrition Network | 16,798 | 43,122 | 98,019 | 98,019 | 99,192 |
| 6313 | GASB 33 Revenue-Prior Year | 705,119 | 957,050 | 0 | 0 | 0 |
| 6317 | Unrealized CY GASB 33 Revenue | -994,281 | -927,667 | 0 | 0 | 0 |
| 6351 | HUD Pacific Clinics | 54,029 | 55,485 | 55,000 | 55,000 | 55,000 |
| 6352 | LA Co Alcoholism Rehab Grant | 220,787 | 202,338 | 202,337 | 202,337 | 202,337 |
| 6356 | LA Co Alcoholism Cal/Works | 19,126 | 23,821 | 21,473 | 21,473 | 19,465 |
| 6358 | AIDS-HIV Ryan White Funds | 866,902 | 790,932 | 933,042 | 941,226 | 929,015 |
| 6364 | Bioterrorism and E. R. | 459,368 | 478,568 | 348,981 | 348,981 | 348,981 |
| Total Federal Grants Indirect-State | | 3,711,303 | 3,695,184 | 3,887,723 | 4,019,762 | 4,071,930 |
| State Non Grant Direct | | | | | | |
| 6378 | Motor Vehicle In Lieu Tax | 2,009,180 | 2,097,873 | 1,989,945 | 1,989,945 | 2,109,340 |
| 6394 | AIDS HIV RyanWhiteGrnt-MediCal | 9,346 | 7,954 | 7,000 | 7,000 | 7,000 |
| 6395 | Medi-Cal Chest Clinic | 8,314 | 6,337 | 7,500 | 7,500 | 3,432 |
| 6396 | Medi-Cal Immunization Clinic | 0 | 0 | 400 | 400 | 0 |
| 6397 | Medi-Cal Prenatal Clinic | 939,626 | 912,926 | 951,422 | 951,422 | 931,826 |
| 6398 | Medi-Cal Std Clinic | 501 | 252 | 0 | 0 | 0 |
| 6399 | Medi-Cal Child Health Clinic | 3,188 | 15,115 | 7,000 | 7,000 | 90,000 |
| 6400 | Child Health Disab Prevention | 59,845 | 70,190 | 135,000 | 135,000 | 16,000 |
| 6401 | AIDS-HIV Ryan White Grant-DAP | 10,160 | 9,079 | 10,401 | 10,401 | 8,500 |
| 6402 | AIDS - A.T.S. | 48,719 | 35,809 | 60,000 | 60,000 | 60,000 |
| 6403 | State Local Assist Funds AB8 | 9,341 | 9,257 | 9,300 | 9,300 | 9,300 |
| 6416 | Immunization Collaboration Grt | 117,988 | 119,969 | 120,000 | 120,000 | 90,000 |
| 6417 | Healthy Families Asstant Reimb | 75 | 0 | 0 | 0 | 0 |
| 6419 | AEC-HIV Clinic Disability Eval | 566 | 706 | 0 | 0 | 0 |
| Total State Non Grant Direct | | 3,216,659 | 3,285,467 | 3,297,968 | 3,297,968 | 3,325,398 |
| State Grant Direct | | | | | | |
| 6453 | Tuberculosis Local Assistance | 30,706 | 39,204 | 33,030 | 33,030 | 33,030 |
| 6454 | Childhd Lead Poison Prev Grant | 85,236 | 78,174 | 127,375 | 127,375 | 120,186 |
| 6455 | Tobacco Use Prevention | 152,922 | 149,158 | 150,000 | 150,000 | 151,907 |
| 6456 | Tobacco Coalition | 600 | 0 | 0 | 0 | 0 |
| 6457 | AIDS-State Block Grant | 38,550 | 28,813 | 34,000 | 34,000 | 34,000 |
| 6458 | AIDS-Education Grant | 153,746 | 120,934 | 79,955 | 155,848 | 79,955 |
| 6468 | Pub Hlth Institute,Hlthy Citys | 500 | 0 | 0 | 0 | 0 |

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| Statement of Revenues by Fund |
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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Public Health Fund (203) | | | | | |
| State Grant Direct | | | | | |
| 6470 TB Homeless Grant | 1,329 | 8,412 | 8,953 | 8,953 | 8,151 |
| 6473 Chlamydia Grant | 7,226 | 6,108 | 7,691 | 7,691 | 7,691 |
| Total State Grant Direct | 470,815 | 430,803 | 441,004 | 516,897 | 434,920 |
| Intergovernmental-Local | | | | | |
| 6559 Alcohol Recovery-Gen. Relief | 25,141 | 27,234 | 27,233 | 27,233 | 26,925 |
| Total Intergovernmental-Local | 25,141 | 27,234 | 27,233 | 27,233 | 26,925 |
| Charges For Services | | | | | |
| 6564 Immunization Registry | 60,783 | 62,091 | 35,000 | 35,000 | 33,333 |
| 6568 County Health Kids Program | 44,327 | 44,785 | 50,000 | 50,000 | 50,000 |
| 6569 LA CO Minority Immunz-1st 5 LA | 143,510 | 249,395 | 264,190 | 264,190 | 62,333 |
| 6636 Vital Statistics Fees | 110,567 | 117,288 | 113,000 | 113,000 | 120,000 |
| 6637 Prenatal Clinic Fees | 100 | 1,889 | 0 | 0 | 0 |
| 6638 HIV-Preventn Educ Crt Fees | 192 | 128 | 0 | 0 | 0 |
| 6639 STD Clinic Fees | 14,024 | 11,694 | 12,000 | 12,000 | 0 |
| 6640 Hiv Testing Fees | 0 | 6,921 | 5,035 | 5,035 | 5,448 |
| 6641 Chest Clinic Fees | 15,790 | 19,128 | 18,000 | 18,000 | 19,000 |
| 6642 Child Health Clinic Fees | 4,391 | 8,685 | 5,000 | 5,000 | 17,000 |
| 6643 Travel Clinic Fees | 340,359 | 336,213 | 394,070 | 394,070 | 472,459 |
| 6644 Alcoholism Fees And Charges | 3,708 | 3,988 | 14,071 | 14,071 | 4,617 |
| 6645 Health Cost Recovery | 2,360 | 0 | 0 | 0 | 0 |
| 6646 First Offender Program | 73,928 | 72,072 | 86,868 | 86,868 | 109,012 |
| 6662 Medical Document Review Fees | 0 | 818 | 0 | 0 | 0 |
| 6663 Immunization Clinic Fees | 0 | 19,565 | 0 | 0 | 0 |
| 6685 Vital Statistics Improvements | 29,531 | 0 | 7,740 | 7,740 | 14,549 |
| 6712 DUI Wet/Reckless AB762/SB1176 | 16,899 | 625 | 19,788 | 19,788 | 0 |
| 6723 Lab Non-Diagnostic Hlth Asses | 487 | 539 | 0 | 0 | 0 |
| 6731 HealthNet Child Health Clinic | 0 | 0 | 0 | 0 | 7,000 |
| Total Charges For Services | 860,956 | 955,824 | 1,024,762 | 1,024,762 | 914,751 |
| Charges For Services-Quasi External | | | | | |
| 6752 Services To W&P-Environmental | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| Total Charges For Services-Quasi External | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| Operating Transfers In | | | | | |
| 6807 Transfers From General Fund | 970,838 | 987,929 | 1,021,761 | 1,021,761 | 1,056,980 |
| 6830 Trans From Fleet Maintenance | 10,840 | 0 | 0 | 0 | 0 |
| 6832 Transfers From Bldg Maint Fd | 0 | 25,548 | 27,800 | 27,800 | 27,367 |
| Total Operating Transfers In | 981,678 | 1,013,477 | 1,049,561 | 1,049,561 | 1,084,347 |
| Rental Income | | | | | |
| 6969 Property Rental Miscellaneous | 0 | 23,351 | 0 | 0 | 0 |
| Total Rental Income | 0 | 23,351 | 0 | 0 | 0 |
| | 19.11 | | | | |

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| Statement of Revenues by Fund | | | | | |
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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Public Health Fund (203) | | | | | |
| Miscellaneous Revenue | | | | | |
| 7052 Partnership Pub Hlt Initiative | 100,125 | 50,000 | 0 | 0 | 0 |
| 7054 Miscellaneous Health Revenues | 257 | 27,641 | 221,636 | 221,636 | 812,235 |
| Total Miscellaneous Revenue | 100,382 | 77,641 | 221,636 | 221,636 | 812,235 |
| Non-Operating Income | | | | | |
| 7966 Bank Merchant Fees | 0 | -2,425 | 0 | 0 | 0 |
| Total Non-Operating Income | 0 | -2,425 | 0 | 0 | 0 |
| Total: Public Health Fund | 10,852,471 | 10,925,082 | 11,316,004 | 12,374,368 | 12,178,795 |
| Building Services Fund (204) | | | | | |
| Building Licenses and Permits | | | | | |
| 6131 Plan Check Fees | 1,700,882 | 2,860,744 | 2,192,888 | 2,192,888 | 2,500,000 |
| 6134 Fire Plan Review | 343,977 | 566,269 | 355,004 | 355,004 | 500,000 |
| 6138 Grading Plan Check & Inspectn | 10,598 | 9,641 | 21,360 | 21,360 | 5,280 |
| 6139 Building Permits | 2,270,905 | 2,201,150 | 1,581,951 | 1,581,951 | 1,827,823 |
| 6141 Address Changes/Assignmnt Fee | 2,822 | 6,037 | 5,646 | 5,646 | 7,852 |
| 6142 Temporary Cert Of Occupancy | -60,210 | 0 | 0 | 0 | 0 |
| 6143 Records Management Surcharge | 221,590 | 221,322 | 148,313 | 148,313 | 165,546 |
| 6146 Electrical Permits | 280,826 | 239,986 | 198,960 | 198,960 | 256,918 |
| 6147 Plumbing Permits | 210,485 | 246,556 | 167,882 | 167,882 | 186,646 |
| 6148 Mechanical Permits | 110,810 | 141,608 | 107,580 | 107,580 | 124,117 |
| 6149 Grading Plan Ck/Inspect Hills | -18,891 | 4,756 | 23,285 | 23,285 | 5,516 |
| 6151 Predevelopment Plan Review | 19,638 | 20,722 | 9,206 | 9,206 | 8,345 |
| Total Building Licenses and Permits | 5,093,432 | 6,518,791 | 4,812,075 | 4,812,075 | 5,588,043 |
| Operating Transfers In | | | | | |
| 6812 Transfers From Sewer Fund | 13,227 | 0 | 0 | 0 | 0 |
| 6817 Transfers From Gas Tax Fund | 13,227 | 0 | 0 | 0 | 0 |
| 6827 Transfers From Refuse Fund | 13,227 | 0 | 0 | 0 | 0 |
| 6830 Trans From Fleet Maintenance | 6,614 | 0 | 0 | 0 | 0 |
| 6832 Transfers From Bldg Maint Fd | 6,614 | 0 | 0 | 0 | 0 |
| 6834 Transfers From Health Fund | 8,893 | 8,893 | 0 | 0 | 0 |
| 6843 Trans From Parking Operations | 13,227 | 0 | 0 | 0 | 0 |
| 6861 Transfers from PlazaLasFuentes | 13,227 | 0 | 0 | 0 | 0 |
| 6883 Trans From Civic Ctr Pkng Mtr | 13,227 | 0 | 0 | 0 | 0 |
| Total Operating Transfers In | 101,483 | 8,893 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 107,295 | 146,649 | 75,000 | 75,000 | 0 |
| 6933 Gain/Loss on Pooled Investment | -61,259 | -6,069 | 0 | 0 | 0 |
| Total Investment Earnings | 46,036 | 140,580 | 75,000 | 75,000 | 0 |
| Miscellaneous Revenue | | | | | |

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| Statement of Revenues by Fund |
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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|
| Building Services Fund (204) | | | | | |
| Miscellaneous Revenue | | | | | |
| 7023 Miscellaneous Revenue | 4,292 | 1,898 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 4,292 | 1,898 | 0 | 0 | 0 |
| Non-Operating Income | | | | | |
| 7966 Bank Merchant Fees | -60,256 | -53,229 | 0 | 0 | 0 |
| Total Non-Operating Income | -60,256 | -53,229 | 0 | 0 | 0 |
| Total: Building Services Fund | 5,184,987 | 6,616,933 | 4,887,075 | 4,887,075 | 5,588,043 |
| Sewer Construction and Maint. (205) | | | | | |
| Charges For Services | | | | | |
| 6650 Sewer Use Charge Residential | 2,687,807 | 2,682,519 | 2,942,762 | 2,942,762 | 2,833,976 |
| 6651 Storm Drain Use Charge | 2,107,740 | 2,201,348 | 2,302,534 | 2,302,534 | 2,363,812 |
| Total Charges For Services | 4,795,547 | 4,883,867 | 5,245,296 | 5,245,296 | 5,197,788 |
| Operating Transfers In | | | | | |
| 6830 Trans From Fleet Maintenance | 83,683 | 0 | 0 | 0 | 0 |
| Total Operating Transfers In | 83,683 | 0 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 125,909 | 118,446 | 118,217 | 118,217 | 107,124 |
| 6933 Gain/Loss on Pooled Investment | -73,312 | -2,238 | 0 | 0 | 0 |
| Total Investment Earnings | 52,597 | 116,208 | 118,217 | 118,217 | 107,124 |
| Total: Sewer Construction and Maint. | 4,931,807 | 5,000,075 | 5,363,513 | 5,363,513 | 5,304,912 |
| Underground Utilities Fund (206) | | | | | |
| Other Taxes | | | | | |
| 6029 Underground Surtax Revenue | 4,015,033 | 4,040,565 | 0 | 0 | 5,945,000 |
| 6033 Underground Surtax Rebate | 0 | -5 | 0 | 0 | 0 |
| Total Other Taxes | 4,015,033 | 4,040,560 | 0 | 0 | 5,945,000 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 363,100 | 510,642 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -202,776 | -30,393 | 0 | 0 | 0 |
| Total Investment Earnings | 160,324 | 480,249 | 0 | 0 | 0 |
| Total: Underground Utilities Fund | 4,175,357 | 4,520,809 | 0 | 0 | 5,945,000 |
| Asset Forfeiture Fund (207) | | | | | |
| State Non Grant Direct | | | | | |
| 6387 State Asset Forfeiture Rev | 177,711 | 45,240 | 150,000 | 150,000 | 50,000 |
| Total State Non Grant Direct | 177,711 | 45,240 | 150,000 | 150,000 | 50,000 |
| Intergovernmental-Local | | | | | |
| 6207 Asset Forfeiture-Justice Funds | 70,464 | 134,390 | 50,000 | 50,000 | 150,000 |
| | 19.13 | | | | |

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| Statement of Revenues by Fund | | | | | |
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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|
| Asset Forfeiture Fund (207) | | | | | |
| Intergovernmental-Local | | | | | |
| 6209 Asset Forfeiture-Treasury Fds | 37,343 | 90,504 | 0 | 0 | 0 |
| Total Intergovernmental-Local | 107,807 | 224,894 | 50,000 | 50,000 | 150,000 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 5,112 | 8,058 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -3,151 | -420 | 0 | 0 | 0 |
| Total Investment Earnings | 1,961 | 7,638 | 0 | 0 | 0 |
| Miscellaneous Revenue | | | | | |
| 7018 Salvage Sales | 0 | 4,500 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 0 | 4,500 | 0 | 0 | 0 |
| Total: Asset Forfeiture Fund | 287,479 | 282,272 | 200,000 | 200,000 | 200,000 |
| Transportation Sales Tax Fund (208) | | | | | |
| State Grant Direct | | | | | |
| 6526 Sales Tax - Proposition A | 1,925,276 | 2,072,139 | 2,148,798 | 2,148,798 | 2,287,284 |
| Total State Grant Direct | 1,925,276 | 2,072,139 | 2,148,798 | 2,148,798 | 2,287,284 |
| Intergovernmental-Local | | | | | |
| 6547 Co-Incentive Fund-Dial-A-Ride | 205,034 | 250,472 | 271,600 | 271,600 | 244,000 |
| Total Intergovernmental-Local | 205,034 | 250,472 | 271,600 | 271,600 | 244,000 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 208,557 | 173,562 | 230,805 | 230,805 | 230,805 |
| 6933 Gain/Loss on Pooled Investment | -117,513 | -4,612 | 0 | 0 | 0 |
| Total Investment Earnings | 91,044 | 168,950 | 230,805 | 230,805 | 230,805 |
| Miscellaneous Revenue | | | | | |
| 7018 Salvage Sales | 0 | 14,035 | 0 | 0 | 0 |
| 7019 Senior/Disabled Bus Passes | 80,793 | 90,756 | 86,400 | 86,400 | 86,400 |
| 7020 Transit Shelter Program | 252,065 | 0 | 0 | 0 | 0 |
| 7021 Other Program Income | 354,283 | 328,997 | 209,000 | 209,000 | 261,000 |
| 7023 Miscellaneous Revenue | 95 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 687,236 | 433,788 | 295,400 | 295,400 | 347,400 |
| Total: Transportation Sales Tax Fund | 2,908,590 | 2,925,349 | 2,946,603 | 2,946,603 | 3,109,489 |
| Proposition C Local Transit Fund (209) | | | | | |
| State Grant Direct | | | | | |
| 6527 Sales Tax - Proposition C | 1,602,961 | 1,719,213 | 1,788,232 | 1,788,232 | 1,896,848 |
| Total State Grant Direct | 1,602,961 | 1,719,213 | 1,788,232 | 1,788,232 | 1,896,848 |
| Intergovernmental-Local | | | | | |
| 6546 LA Co-Metro Transit Authority | 0 | 0 | 0 | 281,000 | 0 |
| 6547 Co-Incentive Fund-Dial-A-Ride | 124,404 | 206,703 | 285,000 | 285,000 | 305,300 |

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| Statement of Revenues by Fund |
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| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Proposition C Local Transit Fund (209) | | | | | |
| Intergovernmental-Local | | | | | |
| 6558 City of South Pasadena | 176,298 | 388,526 | 80,274 | 80,274 | 0 |
| Total Intergovernmental-Local | 300,702 | 595,229 | 365,274 | 646,274 | 305,300 |
| Operating Transfers In | | | | | |
| 6807 Transfers From General Fund | 315,867 | 325,343 | 335,103 | 335,103 | 335,105 |
| 6815 Trans From Transport Sales Tax | 0 | 2,375,000 | 255,000 | 255,000 | 510,000 |
| 6837 Trans From Air Qlty Imprmnt | 23,404 | 18,388 | 6,674 | 6,674 | 6,674 |
| Total Operating Transfers In | 339,271 | 2,718,731 | 596,777 | 596,777 | 851,779 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 72,079 | 94,252 | 79,695 | 79,695 | 82,484 |
| 6933 Gain/Loss on Pooled Investment | -39,705 | -10,326 | 0 | 0 | 0 |
| Total Investment Earnings | 32,374 | 83,926 | 79,695 | 79,695 | 82,484 |
| Miscellaneous Revenue | | | | | |
| 7020 Transit Shelter Program | 26,500 | 342,450 | 349,200 | 349,200 | 356,000 |
| 7021 Other Program Income | 3,006 | 0 | 200,000 | 200,000 | 200,000 |
| 7023 Miscellaneous Revenue | 616 | 0 | 0 | 0 | 0 |
| 7029 Other Contributions - Private | 152,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Miscellaneous Revenue | 182,122 | 442,450 | 649,200 | 649,200 | 656,000 |
| Other Financing Sources | | | | | |
| 7064 ARTS Farebox Revenue | 404,003 | 358,935 | 575,000 | 575,000 | 405,000 |
| Total Other Financing Sources | 404,003 | 358,935 | 575,000 | 575,000 | 405,000 |
| Total: Proposition C Local Transit Fund | 2,861,433 | 5,918,484 | 4,054,178 | 4,335,178 | 4,197,411 |
| Gas Tax Fund (210) | | | | | |
| State Non Grant Direct | | | | | |
| 6389 2105 Gas Tax Revenue Prop 111 | 887,423 | 898,599 | 872,567 | 872,567 | 895,289 |
| 6390 2106 Gas Tax Revenue | 524,938 | 532,200 | 518,313 | 518,313 | 523,544 |
| 6391 2107 Gas Tax Revenue | 1,183,263 | 1,193,869 | 1,169,793 | 1,169,793 | 1,213,341 |
| 6392 2107.5 Gas Tax Revenue | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total State Non Grant Direct | 2,605,624 | 2,634,668 | 2,570,673 | 2,570,673 | 2,642,174 |
| Operating Transfers In | | | | | |
| 6830 Trans From Fleet Maintenance | 111,557 | 0 | 0 | 0 | 0 |
| Total Operating Transfers In | 111,557 | 0 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 65,402 | 58,864 | 61,779 | 61,779 | 54,435 |
| 6933 Gain/Loss on Pooled Investment | -34,470 | -5,026 | 0 | 0 | 0 |
| Total Investment Earnings | 30,932 | 53,838 | 61,779 | 61,779 | 54,435 |
| Total: Gas Tax Fund | 2,748,113 | 2,688,506 | 2,632,452 | 2,632,452 | 2,696,609 |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Human Services Endowment Fund (211) | | | | | |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 43,325 | 43,894 | 60,000 | 60,000 | 60,000 |
| 6933 Gain/Loss on Pooled Investment | -24,311 | -1,814 | 0 | 0 | 0 |
| Total Investment Earnings | 19,014 | 41,880 | 60,000 | 60,000 | 60,000 |
| Total: Human Services Endowment Fund | 19,014 | 41,880 | 60,000 | 60,000 | 60,000 |
| Library Services Fund (212) | | | | | |
| Federal Grants Indirect-State | | | | | |
| 6265 Library Services & Constr Act | 19,912 | 24,319 | 20,000 | 20,000 | 24,000 |
| Total Federal Grants Indirect-State | 19,912 | 24,319 | 20,000 | 20,000 | 24,000 |
| State Non Grant Direct | | | | | |
| 6404 State Public Library Fund | 64,290 | 57,931 | 62,400 | 62,400 | 58,000 |
| Total State Non Grant Direct | 64,290 | 57,931 | 62,400 | 62,400 | 58,000 |
| State Grant Direct | | | | | |
| 6460 Calif Library Services Act | 53,375 | 0 | 165,191 | 165,191 | 180,000 |
| 6496 Developmntal Disabilities Gmt | 18,000 | 2,000 | 0 | 0 | 0 |
| Total State Grant Direct | 71,375 | 2,000 | 165,191 | 165,191 | 180,000 |
| Charges For Services | | | | | |
| 6647 Library Patron Fees | 248 | 0 | 200 | 200 | 200 |
| 6648 Information Svcs Fees/Charges | 38,810 | 43,981 | 43,000 | 43,000 | 11,000 |
| 6649 On-Line Information Service | 78 | 0 | 0 | 0 | 0 |
| 6683 Library Charges For Services | 8,269 | 9,258 | 3,000 | 3,000 | 3,000 |
| Total Charges For Services | 47,401 | 53,239 | 46,200 | 46,200 | 14,200 |
| Charges For Services-Quasi External | | | | | |
| 6760 Svcs To Computing & Comm Fund | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 |
| Total Charges For Services-Quasi External | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 |
| Operating Transfers In | | | | | |
| 6807 Transfers From General Fund | 7,632,224 | 8,614,007 | 8,584,620 | 8,584,620 | 8,629,127 |
| 6811 Trans From Library Spcl Tax Fd | 1,814,163 | 1,842,895 | 1,703,025 | 1,703,025 | 1,791,071 |
| 6830 Trans From Fleet Maintenance | 3,691 | 0 | 0 | 0 | 0 |
| 6871 Trans from New Years Day Fund | 0 | 7,000 | 0 | 0 | 0 |
| Total Operating Transfers In | 9,250,078 | 10,263,902 | 10,287,645 | 10,287,645 | 10,420,198 |
| Fines and Forfeitures | | | | | |
| 6905 Library Fines-Overdue Items | 137,594 | 0 | 125,000 | 125,000 | 135,000 |
| 6906 Library Fine-Lost Library Card | 7,990 | 0 | 7,000 | 7,000 | 7,500 |
| 6907 Library Fine-Lost Library Item | 5,728 | 0 | 6,000 | 6,000 | 4,000 |
| Total Fines and Forfeitures | 151,312 | 0 | 138,000 | 138,000 | 146,500 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 12,618 | 22,059 | 0 | 0 | 0 |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|
| Library Services Fund (212) | | | | | |
| Investment Earnings | | | | | |
| 6933 Gain/Loss on Pooled Investment | -6,165 | 1,361 | 0 | 0 | 0 |
| Total Investment Earnings | 6,453 | 23,420 | 0 | 0 | 0 |
| Rental Income | | | | | |
| 6972 Library Facilities Rental | 615 | 2,485 | 1,000 | 1,000 | 1,000 |
| Total Rental Income | 615 | 2,485 | 1,000 | 1,000 | 1,000 |
| Miscellaneous Revenue | | | | | |
| 7004 Collections Processing Charge | 5,670 | 6,745 | 0 | 0 | 0 |
| 7007 Library Equipment Concessions | 7,415 | 7,698 | 0 | 0 | 7,500 |
| 7029 Other Contributions - Private | 4,437 | 21,900 | 20,000 | 20,000 | 25,000 |
| Total Miscellaneous Revenue | 17,522 | 36,343 | 20,000 | 20,000 | 32,500 |
| Non-Operating Income | | | | | |
| 7966 Bank Merchant Fees | -1,408 | -398 | 0 | 0 | 0 |
| Total Non-Operating Income | -1,408 | -398 | 0 | 0 | 0 |
| Total: Library Services Fund | 9,714,550 | 10,550,241 | 10,827,436 | 10,827,436 | 10,963,398 |
| Old Pasadena Parking Meter Fund (213) | | | | | |
| Operating Transfers In | | | | | |
| 6830 Trans From Fleet Maintenance | 1,835 | 0 | 0 | 0 | 0 |
| Total Operating Transfers In | 1,835 | 0 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 637 | -4,718 | 0 | 0 | 20,314 |
| 6933 Gain/Loss on Pooled Investment | 804 | 1,116 | 0 | 0 | 0 |
| Total Investment Earnings | 1,441 | -3,602 | 0 | 0 | 20,314 |
| Rental Income | | | | | |
| 6963 Metered Parking Old Pasadena | 1,238,654 | 1,192,279 | 1,240,000 | 1,240,000 | 1,462,053 |
| Total Rental Income | 1,238,654 | 1,192,279 | 1,240,000 | 1,240,000 | 1,462,053 |
| Miscellaneous Revenue | | | | | |
| 7023 Miscellaneous Revenue | 0 | 575 | 0 | 0 | 5,000 |
| Total Miscellaneous Revenue | 0 | 575 | 0 | 0 | 5,000 |
| Parking Rental | | | | | |
| 6991 Parking Meter-Valet Charges | 55,196 | 47,107 | 63,000 | 63,000 | 63,000 |
| Total Parking Rental | 55,196 | 47,107 | 63,000 | 63,000 | 63,000 |
| Total: Old Pasadena Parking Meter Fund | 1,297,126 | 1,236,359 | 1,303,000 | 1,303,000 | 1,550,367 |
| Civic Center Parking Meter Fund (214) | | | | | |
| Operating Transfers In | | | | | |
| 6830 Trans From Fleet Maintenance | 2,680 | 0 | 0 | 0 | 0 |
| Total Operating Transfers In | 2,680 | 0 | 0 | 0 | 0 |
| | 19.17 | | | | |

| Statement of Revenues by Fund | | | | | |
|--|--------------------------------|-------------------|--------------------|--------------------|------------------------|
| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
| Civic Center Parking Meter Fund (214) | | | | | |
| Investment Earnings | | | | | |
| 6926 | Investment Earnings | 816 | 3,705 | 8,488 | 6,301 |
| 6933 | Gain/Loss on Pooled Investment | -805 | -373 | 0 | 0 |
| Total Investment Earnings | | 11 | 3,332 | 8,488 | 6,301 |
| Rental Income | | | | | |
| 6964 | Metered Parking Civic Center | 477,079 | 453,276 | 450,000 | 440,000 |
| Total Rental Income | | 477,079 | 453,276 | 450,000 | 440,000 |
| Miscellaneous Revenue | | | | | |
| 7023 | Miscellaneous Revenue | 0 | 0 | 0 | 3,000 |
| Total Miscellaneous Revenue | | 0 | 0 | 0 | 3,000 |
| Parking Rental | | | | | |
| 6991 | Parking Meter-Valet Charges | 0 | 0 | 0 | 1,872 |
| Total Parking Rental | | 0 | 0 | 0 | 1,872 |
| Total: Civic Center Parking Meter Fund | | 479,770 | 456,608 | 458,488 | 451,173 |
| Bikeways Fund (215) | | | | | |
| State Non Grant Direct | | | | | |
| 6405 | Bikeway Revenue | 118,199 | 55,000 | 0 | 142,720 |
| Total State Non Grant Direct | | 118,199 | 55,000 | 0 | 142,720 |
| Total: Bikeways Fund | | 118,199 | 55,000 | 0 | 142,720 |
| Air Quality Improvement Fund (216) | | | | | |
| State Grant Direct | | | | | |
| 6528 | So Coast Air Qlty Mgmt Distrct | 168,785 | 166,682 | 175,000 | 178,500 |
| Total State Grant Direct | | 168,785 | 166,682 | 175,000 | 178,500 |
| Investment Earnings | | | | | |
| 6926 | Investment Earnings | -667 | 0 | 0 | 0 |
| 6933 | Gain/Loss on Pooled Investment | 515 | 166 | 0 | 0 |
| Total Investment Earnings | | -152 | 166 | 0 | 0 |
| Total: Air Quality Improvement Fund | | 168,633 | 166,848 | 175,000 | 178,500 |
| South Lake Parking Operating Fund (217) | | | | | |
| Other Taxes | | | | | |
| 6031 | So Lk Parkn & Business Impr Tx | 27,138 | 18,519 | 19,500 | 19,500 |
| Total Other Taxes | | 27,138 | 18,519 | 19,500 | 19,500 |
| Operating Transfers In | | | | | |
| 6869 | Trans fr S Lk Specl Assessment | 179,950 | 0 | 0 | 0 |
| Total Operating Transfers In | | 179,950 | 0 | 0 | 0 |
| Investment Earnings | | | | | |

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|--------------------------------------|
| Statement of Revenues by Fund |
|--------------------------------------|

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|
| South Lake Parking Operating Fund (217) | | | | | |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 27,712 | 36,363 | 41,816 | 41,816 | 36,214 |
| 6933 Gain/Loss on Pooled Investment | -17,101 | -1,566 | 0 | 0 | 0 |
| Total Investment Earnings | 10,611 | 34,797 | 41,816 | 41,816 | 36,214 |
| Rental Income | | | | | |
| 6956 So Lk Monthly Parking Permits | 157,937 | 182,581 | 197,400 | 197,400 | 208,800 |
| 6978 SLP - Space Rental | 87,380 | 83,654 | 84,600 | 84,600 | 84,500 |
| Total Rental Income | 245,317 | 266,235 | 282,000 | 282,000 | 293,300 |
| Total: South Lake Parking Operating Fund | 463,016 | 319,551 | 343,316 | 343,316 | 349,014 |
| Library Special Tax Fund (218) | | | | | |
| Other Taxes | | | | | |
| 6007 Library Special Tax | 1,632,436 | 1,675,527 | 1,703,025 | 1,703,025 | 1,791,071 |
| Total Other Taxes | 1,632,436 | 1,675,527 | 1,703,025 | 1,703,025 | 1,791,071 |
| Total: Library Special Tax Fund | 1,632,436 | 1,675,527 | 1,703,025 | 1,703,025 | 1,791,071 |
| Housing and Community Devel. Fund (219) | | | | | |
| Federal Grants Direct | | | | | |
| 6227 HUD CDBG Entitlement | 2,877,889 | 2,567,766 | 2,553,569 | 2,553,569 | 2,268,527 |
| Total Federal Grants Direct | 2,877,889 | 2,567,766 | 2,553,569 | 2,553,569 | 2,268,527 |
| Federal Grants Indirect-State | | | | | |
| 6317 Unrealized CY GASB 33 Revenue | 0 | -47,635 | 0 | 0 | 0 |
| Total Federal Grants Indirect-State | 0 | -47,635 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6943 Investment Earnings-Section108 | 103 | 0 | 0 | 0 | 0 |
| Total Investment Earnings | 103 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | | | | | |
| 7021 Other Program Income | 2,526 | 0 | 0 | 0 | 0 |
| 7023 Miscellaneous Revenue | 35,592 | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | 38,118 | 0 | 0 | 0 | 0 |
| Other Financing Sources | | | | | |
| 7080 Loan Repayment - Principal | 20,978 | 15,930 | 237,716 | 237,716 | 200,000 |
| 7061 Loan Repayment - Interest | 5,640 | 261,689 | 0 | 0 | 0 |
| 7062 Loan Repayment - Other Fees | 248 | 248 | 0 | 0 | 0 |
| Total Other Financing Sources | 26,866 | 277,867 | 237,716 | 237,716 | 200,000 |
| Total: Housing and Community Devel. Fund | 2,942,976 | 2,797,998 | 2,791,285 | 2,791,285 | 2,468,527 |
| Pasadena Housing Authority Fund (220) | | | | | |
| Federal Grants Direct | | | | | |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Pasadena Housing Authority Fund (220) | | | | | |
| Federal Grants Direct | | | | | |
| 6230 HUD Housing Assist Payments | 9,218,573 | 9,504,269 | 1,033,772 | 1,033,772 | 11,040,400 |
| 6231 HUD Management Fees | 475,411 | 1,207,528 | 9,648,891 | 9,648,891 | 0 |
| 6232 HUD Audit Cost Fees | 5,717 | 5,000 | 0 | 0 | 0 |
| Total Federal Grants Direct | 9,699,701 | 10,716,797 | 10,682,663 | 10,682,663 | 11,040,400 |
| Federal Grants Indirect-State | | | | | |
| 6296 LSTA-Youth Svc Materials Grant | 0 | 0 | 10,000 | 10,000 | 0 |
| Total Federal Grants Indirect-State | 0 | 0 | 10,000 | 10,000 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 33,624 | 22,268 | 0 | 0 | 10,000 |
| 6933 Gain/Loss on Pooled Investment | -22,969 | -998 | 0 | 0 | 0 |
| Total Investment Earnings | 10,655 | 21,270 | 0 | 0 | 10,000 |
| Total: Pasadena Housing Authority Fund | 9,710,356 | 10,738,067 | 10,692,663 | 10,692,663 | 11,050,400 |
| Home Investment Partnership Fund (221) | | | | | |
| Federal Grants Direct | | | | | |
| 6229 HUD Home Program | 3,676,265 | 1,223,439 | 1,387,107 | 1,387,107 | 1,317,277 |
| Total Federal Grants Direct | 3,676,265 | 1,223,439 | 1,387,107 | 1,387,107 | 1,317,277 |
| Other Financing Sources | | | | | |
| 7060 Loan Repayment - Principal | 134,968 | 151,688 | 0 | 0 | 0 |
| 7061 Loan Repayment - Interest | 101,000 | 146,982 | 0 | 0 | 0 |
| 7062 Loan Repayment - Other Fees | 1,714 | 360 | 0 | 0 | 0 |
| Total Other Financing Sources | 237,682 | 299,030 | 0 | 0 | 0 |
| Total: Home Investment Partnership Fund | 3,913,947 | 1,522,469 | 1,387,107 | 1,387,107 | 1,317,277 |
| Housing Assistance Fund (222) | | | | | |
| Federal Grants Direct | | | | | |
| 6233 HUD Shelter Plus Care | 143,763 | 295,121 | 420,000 | 420,000 | 0 |
| Total Federal Grants Direct | 143,763 | 295,121 | 420,000 | 420,000 | 0 |
| Operating Transfers In | | | | | |
| 6872 Trans from Supportive Housing | 0 | 0 | 0 | 0 | 70,000 |
| Total Operating Transfers In | 0 | 0 | 0 | 0 | 70,000 |
| Total: Housing Assistance Fund | 143,763 | 295,121 | 420,000 | 420,000 | 70,000 |
| Supportive Housing Prog. (SHP) (223) | | | | | |
| Federal Grants Direct | | | | | |
| 6236 HUD Supportive Housing Program | 729,520 | 864,782 | 2,560,000 | 2,560,000 | 2,038,360 |
| Total Federal Grants Direct | 729,520 | 864,782 | 2,560,000 | 2,560,000 | 2,038,360 |
| Federal Grants Indirect-State | | | | | |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|---|-------------------|-------------------|--------------------|--------------------|------------------------|
| Supportive Housing Prog. (SHP) (223) | | | | | |
| Federal Grants Indirect-State | | | | | |
| 6317 Unrealized CY GASB 33 Revenue | 0 | -59,848 | 0 | 0 | 0 |
| Total Federal Grants Indirect-State | 0 | -59,848 | 0 | 0 | 0 |
| Total: Supportive Housing Prog. (SHP) | 729,520 | 804,934 | 2,560,000 | 2,560,000 | 2,038,360 |
| Emergency Shelter Grant -ESG (224) | | | | | |
| Federal Grants Direct | | | | | |
| 6228 HUD Emergency Shelter Entitle | 119,000 | 103,081 | 99,321 | 105,000 | 97,442 |
| Total Federal Grants Direct | 119,000 | 103,081 | 99,321 | 105,000 | 97,442 |
| Total: Emergency Shelter Grant -ESG | 119,000 | 103,081 | 99,321 | 105,000 | 97,442 |
| West Gateway Parking Meter Fund (225) | | | | | |
| Sales Tax | | | | | |
| 6008 Retail Sales Tax | 0 | 5,640 | 0 | 0 | 0 |
| Total Sales Tax | 0 | 5,640 | 0 | 0 | 0 |
| Operating Transfers In | | | | | |
| 6807 Transfers From General Fund | 24,800 | 24,800 | 37,904 | 37,904 | 37,904 |
| Total Operating Transfers In | 24,800 | 24,800 | 37,904 | 37,904 | 37,904 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | -11,172 | -14,883 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | 6,806 | 814 | 0 | 0 | 0 |
| Total Investment Earnings | -4,366 | -14,069 | 0 | 0 | 0 |
| Operating Income | | | | | |
| 7142 Zoning Parking Credits | 51,400 | 52,003 | 55,200 | 55,200 | 56,300 |
| Total Operating Income | 51,400 | 52,003 | 55,200 | 55,200 | 56,300 |
| Parking Rental | | | | | |
| 6992 West Gateway Pkng Mtr Revenue | 17,555 | 16,683 | 17,000 | 17,000 | 16,500 |
| 6994 Parking Lease Revenue | 53,950 | 56,352 | 62,904 | 62,904 | 62,904 |
| Total Parking Rental | 71,505 | 73,035 | 79,904 | 79,904 | 81,404 |
| Total: West Gateway Parking Meter Fund | 143,339 | 141,409 | 173,008 | 173,008 | 175,608 |
| HOPWA Fund (226) | | | | | |
| Federal Grants Direct | | | | | |
| 6235 HUD HOWPA | 44,501 | 31,479 | 160,500 | 160,500 | 150,500 |
| Total Federal Grants Direct | 44,501 | 31,479 | 160,500 | 160,500 | 150,500 |
| Federal Grants Indirect-State | | | | | |
| 6317 Unrealized CY GASB 33 Revenue | -18,730 | 18,730 | 0 | 0 | 0 |
| Total Federal Grants Indirect-State | -18,730 | 18,730 | 0 | 0 | 0 |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| HOPWA Fund (226) | | | | | |
| Total: HOPWA Fund | 25,771 | 50,209 | 160,500 | 160,500 | 160,600 |
| Traffic Congestion Relief Fund (227) | | | | | |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 3,125 | 7,844 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | 3,773 | 655 | 0 | 0 | 0 |
| Total Investment Earnings | 6,898 | 8,499 | 0 | 0 | 0 |
| Total: Traffic Congestion Relief Fund | 6,898 | 8,499 | 0 | 0 | 0 |
| Misc Public Safety Grants Fund (228) | | | | | |
| Operating Transfers In | | | | | |
| 6839 Transfer From Asset Forfeiture | 0 | 0 | 0 | 200,000 | 0 |
| 6873 Trans fr Supplemental Law Fund | 0 | 0 | 0 | 197,593 | 0 |
| Total Operating Transfers In | 0 | 0 | 0 | 397,593 | 0 |
| Total: Misc Public Safety Grants Fund | 0 | 0 | 0 | 397,593 | 0 |
| Playhouse Parking Fund (229) | | | | | |
| Operating Transfers In | | | | | |
| 6830 Trans From Fleet Maintenance | 1,152 | 0 | 0 | 0 | 0 |
| 6840 Transfers From Downtown | 0 | 0 | 0 | 57,750 | 0 |
| Total Operating Transfers In | 1,152 | 0 | 0 | 57,750 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 8,605 | 14,610 | 13,467 | 13,467 | 13,458 |
| 6933 Gain/Loss on Pooled Investment | -5,065 | -1,316 | 0 | 0 | 0 |
| Total Investment Earnings | 3,540 | 13,294 | 13,467 | 13,467 | 13,458 |
| Rental Income | | | | | |
| 6955 Union/EI Molino Parking Lot | 145,990 | 172,857 | 194,800 | 194,800 | 198,700 |
| 6982 Parking-Rose Bowl Lots | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 6985 Playhouse Parking Lot Rental | 119,462 | 138,358 | 149,800 | 149,800 | 145,150 |
| Total Rental Income | 265,452 | 313,715 | 347,100 | 347,100 | 346,350 |
| Miscellaneous Revenue | | | | | |
| 7023 Miscellaneous Revenue | 0 | 0 | 0 | 0 | 500 |
| Total Miscellaneous Revenue | 0 | 0 | 0 | 0 | 500 |
| Operating Income | | | | | |
| 7142 Zoning Parking Credits | 32,395 | 0 | 16,871 | 16,871 | 17,378 |
| Total Operating Income | 32,395 | 0 | 16,871 | 16,871 | 17,378 |
| Parking Rental | | | | | |
| 6999 Metered Parking Playhouse | 0 | 1,078 | 0 | 0 | 0 |
| Total Parking Rental | 0 | 1,078 | 0 | 0 | 0 |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Playhouse Parking Fund (229) | | | | | |
| Total: Playhouse Parking Fund | 302,639 | 328,087 | 377,438 | 435,188 | 377,686 |
| Fire Grants Fund (230) | | | | | |
| Federal Grants Indirect-State | | | | | |
| 6262 Federal Emergency Mgmt Agency | 83,703 | 0 | 0 | 0 | 0 |
| 6365 Homeland Security Gmt Program | 107,002 | 89,070 | 0 | 0 | 0 |
| 6366 Domestic Preparedness Grant | 21,436 | 31,086 | 0 | 0 | 0 |
| 6367 Urban Area Security Initiative | 214,004 | 178,140 | 0 | 0 | 0 |
| 6368 Buffer Zone Protection Program | 0 | 0 | 0 | 0 | 0 |
| Total Federal Grants Indirect-State | 426,145 | 298,296 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | -243 | 0 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -289 | 0 | 0 | 0 | 0 |
| Total Investment Earnings | -532 | 0 | 0 | 0 | 0 |
| Total: Fire Grants Fund | 425,613 | 298,296 | 0 | 0 | 0 |
| First 5 Early Literacy Project (231) | | | | | |
| Charges For Services | | | | | |
| 6570 First 5 LA Early Literacy | 30,276 | 45,818 | 45,000 | 45,000 | 45,000 |
| Total Charges For Services | 30,276 | 45,818 | 45,000 | 45,000 | 45,000 |
| Total: First 5 Early Literacy Project | 30,276 | 45,818 | 45,000 | 45,000 | 45,000 |
| Total: Special Revenue Funds | 67,726,415 | 72,013,589 | 66,284,070 | 68,084,456 | 73,984,732 |
| Capital Projects Funds | | | | | |
| Capital Public Art Fund (310) | | | | | |
| Operating Transfers In | | | | | |
| 6810 Trans From Old Pasadena Park Meter | 0 | 0 | 0 | 0 | 12,000 |
| Total Operating Transfers In | 0 | 0 | 0 | 0 | 12,000 |
| Total: Capital Public Art Fund | 0 | 0 | 0 | 0 | 12,000 |
| Total: Capital Projects Funds | 0 | 0 | 0 | 0 | 12,000 |
| Enterprise Funds | | | | | |
| Power Fund (401) | | | | | |
| Charges For Services | | | | | |
| 6565 LA/Pasa MetroBlueLineConstAuth | 0 | 9,029 | 0 | 0 | 0 |
| Total Charges For Services | 0 | 9,029 | 0 | 0 | 0 |
| Charges For Services-Quasi External | | | | | |
| 6755 Services To Sewer Fund | 14,275 | 15,473 | 15,937 | 15,937 | 16,575 |
| 6759 Svcs To Undergrnd Utilities Fd | 19,718 | 20,855 | 21,481 | 21,481 | 22,340 |

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| Statement of Revenues by Fund |
|--------------------------------------|

| | FY 2004 Actual | FY 2005 Actual | FY 2008 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|-------------------|-------------------|--------------------|--------------------|------------------------|
| Power Fund (401) | | | | | |
| Charges For Services-Quasi External | | | | | |
| 6767 Svcs To Refuse Collection Fund | 97,508 | 103,724 | 106,836 | 106,836 | 111,109 |
| Total Charges For Services-Quasi External | 131,501 | 140,052 | 144,254 | 144,254 | 150,024 |
| Operating Transfers In | | | | | |
| 6844 Transfer from Other Projects | 0 | 2,838,638 | 0 | 0 | 0 |
| Total Operating Transfers In | 0 | 2,838,638 | 0 | 0 | 0 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 2,574,474 | 3,616,722 | 2,933,186 | 2,933,186 | 2,542,402 |
| 6929 Investment Earnings Bonds | 231,220 | 46,193 | 0 | 0 | 0 |
| 6933 Gain/Loss on Pooled Investment | -1,577,079 | -249,657 | 250,000 | 250,000 | 0 |
| 6938 Invest Earn-Stranded Investmnt | 5,418,517 | 6,073,843 | 6,196,141 | 6,196,141 | 6,157,598 |
| 6939 S.I.R.-Unrealized Gain/(Loss) | -3,756,067 | 1,128,223 | 750,000 | 750,000 | 0 |
| Total Investment Earnings | 2,891,065 | 10,615,324 | 10,129,327 | 10,129,327 | 8,700,000 |
| Rental Income | | | | | |
| 6977 Rental Income | 51,492 | 19,468 | 27,430 | 27,430 | 25,000 |
| Total Rental Income | 51,492 | 19,468 | 27,430 | 27,430 | 25,000 |
| Miscellaneous Revenue | | | | | |
| 7018 Salvage Sales | 41,344 | 63,141 | 41,006 | 41,006 | 50,000 |
| 7029 Other Contributions - Private | 1,818,018 | 1,966,087 | 2,205,000 | 2,205,000 | 2,600,000 |
| 7035 Garnishment Fees | 0 | 0 | 1,000 | 1,000 | 0 |
| Total Miscellaneous Revenue | 1,859,362 | 2,029,228 | 2,247,006 | 2,247,006 | 2,650,000 |
| Operating Income | | | | | |
| 7093 Green Light Power - Industrial | 0 | -855 | 0 | 0 | 0 |
| 7094 ISO-Transmission Revenue | 0 | 45,232 | 250,000 | 250,000 | 100,000 |
| 7095 PTO-TRR | 0 | 4,418,166 | 12,980,004 | 12,980,004 | 9,984,279 |
| 7099 Green Power (Res Electric Svc) | 12,239 | 11,163 | 0 | 0 | 0 |
| 7101 Base Rate Residential-SFS | 9,308,653 | 9,430,978 | 11,170,645 | 11,170,645 | 14,619,147 |
| 7102 Base Rate Small C&I Service | 5,291,441 | 5,353,609 | 5,902,909 | 5,902,909 | 7,725,202 |
| 7103 Base Rate Med C&I-Secondary | 6,527,252 | 6,611,806 | 7,145,684 | 7,145,684 | 9,306,260 |
| 7104 Base Rate Med C&I Primary | 6,226,969 | 6,739,177 | 271,402 | 271,402 | 353,465 |
| 7105 City Metered | 71,885 | 75,037 | 0 | 0 | 0 |
| 7107 Miscellaneous Sales Unmetered | 30,287 | 22,614 | 0 | 0 | 0 |
| 7109 StreetLighting & TrafficSignal | 601,574 | 278,269 | 554,565 | 554,565 | 725,765 |
| 7110 Whls Power Sales-Short Term | 3,400,896 | 0 | 0 | 0 | 0 |
| 7111 Whls Power Sales-Long Term | 6,026 | 0 | 0 | 0 | 0 |
| 7112 Whls Gas/Fuel Sales | 974,686 | 0 | 0 | 0 | 0 |
| 7113 Accrued Unbilled Revenue | 770,670 | 490,482 | 0 | 0 | 0 |
| 7114 Misc Svc Revenue-Reconnection | 123,174 | 332,966 | 125,000 | 125,000 | 350,000 |
| 7115 Other Sales Or Service | 12,196 | 450 | 20,000 | 20,000 | 20,000 |
| 7116 Diversion Penalty Revenues | 0 | 1,500 | 0 | 0 | 0 |

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|--------------------------------------|--|--|--|--|--|
| Statement of Revenues by Fund | | | | | |
|--------------------------------------|--|--|--|--|--|

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Power Fund (401) | | | | | |
| Operating Income | | | | | |
| 7117 Recovered Energy Costs-ESCF | 76,450,867 | 75,884,131 | 0 | 0 | 0 |
| 7174 Stranded Investment Surcharge | 54,529 | 0 | 0 | 0 | 0 |
| 7184 Lifeline & Low Income Revenue | 82,104 | 315,654 | 0 | 0 | 0 |
| 7185 Whls Transmission Sales | 1,037,292 | 1,109,464 | 1,032,307 | 1,032,307 | 1,032,000 |
| 7186 Whls Ancillary Services Sales | 3,240,144 | 3,582,170 | 4,000,000 | 4,000,000 | 3,750,000 |
| 7210 Recover Energy Cost-Resident'l | 0 | 0 | 21,093,977 | 21,093,977 | 0 |
| 7211 Recov Energy Cost-Small C & I | 0 | 0 | 11,559,327 | 11,559,327 | 12,664,517 |
| 7212 Recov Energy Cost-Med C&I-Secnd | 0 | 0 | 16,106,349 | 16,106,349 | 17,588,826 |
| 7213 Recov Energy Cost-Med C&I-Prim | 0 | 0 | 1,315,775 | 1,315,775 | 1,438,904 |
| 7214 Recov Energy Cost-Lrg C&I-Secnd | 0 | 0 | 19,263,765 | 19,263,765 | 21,021,805 |
| 7215 Recov Energy Cost-Lrg C&I-Prim | 0 | 0 | 7,698,138 | 7,698,138 | 8,429,517 |
| 7216 Recovered Energy Cost-ST&TS | 0 | 0 | 1,197,194 | 1,197,194 | 1,310,001 |
| 7217 Recov Trans Cost-Med C&I-Secnd | 0 | 0 | 2,864,747 | 2,864,747 | 2,879,071 |
| 7218 RecovTransCost-Med C&I-Primary | 0 | 0 | 231,640 | 231,640 | 232,798 |
| 7219 Recov Trans Cost-Lrg C&I-Secnd | 0 | 0 | 3,421,944 | 3,421,944 | 3,439,058 |
| 7220 RecovTransCost-Lrg C&I-Primary | 0 | 0 | 1,389,904 | 1,389,904 | 0 |
| 7228 Residential-Multiple Family | 2,044,919 | 1,752,847 | 0 | 0 | 0 |
| 7229 Lifeline Multiple Family | -364,525 | 25,490 | 0 | 0 | 0 |
| 7230 Residential Utility Assistance | 336,706 | 327,388 | 0 | 0 | 0 |
| 7231 Resid Multi Family Util Assist | 52,216 | 76,730 | 0 | 0 | 0 |
| 7232 Small Comm-Single Ph-City Acct | 364,839 | 375,465 | 0 | 0 | 0 |
| 7233 Medium C&I-Secondary-City Acct | 408,056 | 322,498 | 0 | 0 | 0 |
| 7234 Med Com & Industrial Primary | -79,198 | 240,189 | 0 | 0 | 0 |
| 7235 Large Com & Industrial-Primary | 2,331,510 | 2,159,030 | 2,368,902 | 2,368,902 | 3,084,784 |
| 7236 Large C&I-Secondary-City Acct | 348,465 | 476,573 | 6,682,001 | 6,682,001 | 8,701,302 |
| 7248 SB 5X Peak Load Reduction | 65,981 | 0 | 0 | 0 | 0 |
| 7249 Valet Operation Revenue | 0 | 0 | 0 | 0 | 23,119,562 |
| 7291 Over/under Collection (TSCF) | 0 | 0 | 0 | 0 | -4,500,000 |
| 7292 Wholesale Energy Sales-ISO | 1,165,798 | 763,251 | 1,557,290 | 1,557,290 | 750,000 |
| 7295 Recovered Energy Costs-TSCF | 14,279,139 | 14,133,076 | 3,819,167 | 3,819,167 | 3,838,263 |
| 7296 Recover Trans Costs-Small C&I | 0 | 0 | 2,138,316 | 2,138,316 | 2,149,008 |
| 7297 Recover Transms Costs-ST&TS | 0 | 0 | 216,828 | 216,828 | 217,912 |
| 7299 Capital Improvement Rev Charge | 0 | 0 | 0 | 0 | 1,396,853 |
| Total Operating Income | 135,176,390 | 135,354,530 | 146,377,780 | 146,377,780 | 155,728,299 |
| Non-Operating Income | | | | | |
| 7301 Merchandise Jobbing & Contract | 307,262 | 268,790 | 300,000 | 300,000 | 300,000 |
| 7302 Miscellaneous Non-Operating | 226,276 | 134,337 | 240,000 | 240,000 | 125,000 |
| 7304 Gain Or Loss On Capital Assets | -18,122 | 1,157,793 | 0 | 0 | 0 |
| 7305 Bad Debt Recovery | 163,842 | 201,379 | 151,752 | 151,752 | 211,448 |
| 7315 Service Fees-Intrafund | 155,096 | 297,011 | 425,000 | 425,000 | 0 |
| 7316 Service Fees-Interfund | 0 | 18,400 | 45,000 | 45,000 | 0 |
| | 19.25 | | | | |

Statement of Revenues by Fund

| | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2006 Revised | FY 2007 Recommended |
|--|--------------------|--------------------|--------------------|--------------------|------------------------|
| Power Fund (401) | | | | | |
| Non-Operating Income | | | | | |
| 7966 Bank Merchant Fees | -168,814 | -187,971 | -150,000 | -150,000 | -200,000 |
| Total Non-Operating Income | 665,540 | 1,889,739 | 1,011,752 | 1,011,752 | 436,448 |
| Total: Power Fund | 140,775,350 | 152,896,008 | 159,937,549 | 159,937,549 | 167,689,771 |
| Water Fund (402) | | | | | |
| Charges For Services | | | | | |
| 6565 LA/Pasa MetroBlueLineConstAuth | -7,583 | 0 | 0 | 0 | 0 |
| Total Charges For Services | -7,583 | 0 | 0 | 0 | 0 |
| Charges For Services-Quasi External | | | | | |
| 6755 Services To Sewer Fund | 8,729 | 8,332 | 8,582 | 8,582 | 8,925 |
| 6759 Svcs To Undergrnd Utilities Fd | 12,028 | 11,230 | 11,567 | 11,567 | 12,030 |
| 6767 Svcs To Refuse Collection Fund | 56,671 | 55,851 | 57,526 | 57,526 | 59,828 |
| Total Charges For Services-Quasi External | 77,428 | 75,413 | 77,675 | 77,675 | 80,783 |
| Investment Earnings | | | | | |
| 6926 Investment Earnings | 72,110 | 429,024 | 125,000 | 125,000 | 550,000 |
| 6929 Investment Earnings Bonds | 94,010 | 195,353 | 727,710 | 727,710 | 175,000 |
| 6933 Gain/Loss on Pooled Investment | -73,939 | -38,702 | 0 | 0 | 0 |
| Total Investment Earnings | 92,181 | 585,675 | 852,710 | 852,710 | 725,000 |
| Rental Income | | | | | |
| 6950 Rental Income-JPL Parking Lot | 495,000 | 540,000 | 540,000 | 540,000 | 540,000 |
| 6977 Rental Income | 5,544 | 7,028 | 16,000 | 16,000 | 16,000 |
| Total Rental Income | 500,544 | 547,028 | 556,000 | 556,000 | 556,000 |
| Miscellaneous Revenue | | | | | |
| 7018 Salvage Sales | 13,958 | 1,498 | 1,000 | 1,000 | 1,000 |
| 7029 Other Contributions - Private | 677,156 | 797,790 | 876,000 | 876,000 | 1,900,000 |
| Total Miscellaneous Revenue | 691,114 | 799,288 | 877,000 | 877,000 | 1,901,000 |
| Operating Income | | | | | |
| 7108 City Department | 1,023,892 | 894,395 | 0 | 0 | 0 |
| 7113 Accrued Unbilled Revenue | 237,203 | 225,219 | 0 | 0 | 0 |
| 7114 Misc Svc Revenue-Reconnection | 69,080 | 139,944 | 75,000 | 75,000 | 75,000 |
| 7115 Other Sales Or Service | 319,051 | 115,038 | 120,000 | 120,000 | 120,000 |
| 7116 Diversion Penalty Revenues | -450 | 150 | 0 | 0 | 0 |
| 7119 Metered Sales Inside City | 20,464,291 | 19,943,883 | 0 | 0 | 0 |
| 7120 Fire Protct Srchrg Inside Cty | 72,494 | 353,499 | 50,000 | 50,000 | 125,000 |
| 7121 Metered Sales Outside City | 4,538,203 | 4,276,203 | 0 | 0 | 0 |
| 7122 Fire Protct Srchrg Outside Cy | 0 | 13,883 | 15,000 | 15,000 | 21,000 |
| 7124 Private Fire Protection Svc | 872,682 | 897,717 | 0 | 0 | 0 |
| 7239 Municipal Sales Summer Tier 1 | 0 | 0 | 72,965 | 72,965 | 72,138 |
| 7240 Municipal Sales Summer Tier 2 | 0 | 0 | 293,766 | 293,766 | 290,430 |