

<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>Water Fund (402)</b>						
<b>Operating Income</b>						
7241	Municipal Sales Standby Charge	0	0	188,902	188,902	188,902
7250	Inside City Standby Charges	0	0	4,976,753	4,976,753	4,976,753
7251	Inside City Summer-Tier 1	0	0	1,488,996	1,488,996	1,472,089
7252	Inside City-Summer Tier 2	0	0	5,986,700	5,986,700	5,918,721
7253	Inside City Summer-Tier 3	0	0	2,260,128	2,260,128	2,234,464
7254	Inside City Winter-Tier 1	0	0	1,151,697	1,151,697	1,138,619
7255	Inside City Winter-Tier 2	0	0	3,971,350	3,971,350	3,926,255
7256	Inside City Winter-Tier 3	0	0	1,127,092	1,127,092	1,114,294
7257	Inside City Fire Protection	0	0	842,540	842,540	842,540
7258	Outside City Standby Charges	0	0	1,030,232	1,030,232	1,030,232
7259	Outside City Summer-Tier 1	0	0	352,885	352,885	348,878
7260	Outside City Summer-Tier2	0	0	1,435,805	1,435,805	1,419,501
7261	Outside City Summer-Tier 3	0	0	905,562	905,562	895,280
7262	Outside City Winter-Tier 1	0	0	265,034	265,034	262,025
7263	Outside City Winter-Tier 2	0	0	827,868	827,868	818,468
7264	Outside City Winter-Tier 3	0	0	344,497	344,497	340,585
7266	Municipal Sales Standby Charge	2,386,511	4,587,202	5,123,526	5,123,526	6,398,032
7267	Municipal Sales Summer Tier 1	550,249	1,035,254	1,279,506	1,279,506	1,597,801
7268	Municipal Sales Summer Tier 2	101,551	167,977	252,974	252,974	315,903
7269	Municipal Sales Summer Tier 3	0	0	122,133	122,133	120,746
7270	Municipal Sales Winter Tier 1	0	0	56,169	56,169	55,532
7271	Municipal Sales Winter Tier 2	0	0	191,027	191,027	188,858
7272	Municipal Sales Winter Tier 3	0	0	57,597	57,597	56,943
7274	Wtr Sls/Lses to Other Agency	0	359,585	0	0	0
7285	Purchased Water Adj Chg (PWAC)	1,297,832	1,624,214	2,903,223	2,903,223	2,077,105
<b>Total Operating Income</b>		<b>31,932,589</b>	<b>34,634,163</b>	<b>37,768,927</b>	<b>37,768,927</b>	<b>38,442,092</b>
<b>Non-Operating Income</b>						
7301	Merchandise Jobbing & Contract	47,654	113,656	40,000	40,000	50,000
7302	Miscellaneous Non-Operating	31,702	47,841	180,000	180,000	105,000
7304	Gain Or Loss On Capital Assets	-69,863	-51,957	0	0	0
7305	Bad Debt Recovery	40,914	50,280	50,000	50,000	55,000
7306	Fire Hydmt Instal Srchrg Insd	121,661	259,624	90,000	90,000	200,000
7308	Recovery Of Billable Costs	51	0	0	0	0
7310	JPL VOC Reimbursements	188,371	141,553	200,000	200,000	225,000
7318	Reclaimed Water	82,113	30,985	25,000	25,000	0
7966	Bank Merchant Fees	-56,271	-62,657	-60,000	-60,000	-60,000
<b>Total Non-Operating Income</b>		<b>386,332</b>	<b>529,325</b>	<b>525,000</b>	<b>525,000</b>	<b>575,000</b>
<b>Total: Water Fund</b>		<b>33,672,605</b>	<b>37,170,892</b>	<b>40,657,312</b>	<b>40,657,312</b>	<b>42,279,875</b>

**Golf Course Fund (403)**

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Golf Course Fund (403)</b>					
<b>Non-Operating Income</b>					
7304 Gain Or Loss On Capital Assets	-358,789	0	0	0	0
Total Non-Operating Income	-358,789	0	0	0	0
<b>Total: Golf Course Fund</b>	<b>-358,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rose Bowl Fund (404)</b>					
<b>Non-Operating Income</b>					
7304 Gain Or Loss On Capital Assets	-26,919,892	-474,289	0	0	0
Total Non-Operating Income	-26,919,892	-474,289	0	0	0
<b>Total: Rose Bowl Fund</b>	<b>-26,919,892</b>	<b>-474,289</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plaza Las Fuentes Parking Fund (405)</b>					
<b>Transient Occupancy Taxes</b>					
6011 TOTS-Plaza Las Fuentes	1,173,840	1,438,821	1,300,000	1,300,000	1,326,000
Total Transient Occupancy Taxes	1,173,840	1,438,821	1,300,000	1,300,000	1,326,000
<b>Investment Earnings</b>					
6926 Investment Earnings	92,842	112,127	177,600	177,600	189,120
6929 Investment Earnings Bonds	-41,823	86,675	0	0	0
6933 Gain/Loss on Pooled Investment	-55,234	369	0	0	0
Total Investment Earnings	-4,215	199,171	177,600	177,600	189,120
<b>Rental Income</b>					
6951 Plaza Las Fuentes-Parking	1,581,441	1,666,792	1,660,000	1,660,000	1,826,000
Total Rental Income	1,581,441	1,666,792	1,660,000	1,660,000	1,826,000
<b>Total: Plaza Las Fuentes Parking Fund</b>	<b>2,751,066</b>	<b>3,304,784</b>	<b>3,137,600</b>	<b>3,137,600</b>	<b>3,341,120</b>
<b>Refuse Collection Fund (406)</b>					
<b>Franchise Taxes</b>					
6106 Franchise Solid Waste Non-Excl	791,599	1,109,812	848,615	848,615	1,292,650
Total Franchise Taxes	791,599	1,109,812	848,615	848,615	1,292,650
<b>State Grant Direct</b>					
6461 Calif Waste Management Board	38,506	9,501	42,785	42,785	42,785
6466 Department Of Conservation	39,140	39,463	39,463	39,463	39,463
6528 So Coast Air Qlty Mgmt Distrct	0	26,333	0	0	0
Total State Grant Direct	77,646	75,297	82,248	82,248	82,248
<b>Charges For Services</b>					
6716 RBOC Billable Rev for Services	55,421	46,816	57,847	57,847	59,004
6725 Administrative Rvw Fee Ord6917	3,291	141,126	0	0	0
Total Charges For Services	58,712	187,942	57,847	57,847	59,004
<b>Investment Earnings</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>Refuse Collection Fund (406)</b>					
<b>Investment Earnings</b>					
6926 Investment Earnings	0	1,287	0	0	0
<b>Total Investment Earnings</b>	<b>0</b>	<b>1,287</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>					
7002 Claim Settlements	43,665	1,079	0	0	0
7018 Salvage Sales	0	205	0	0	0
7023 Miscellaneous Revenue	161,048	181,496	167,992	167,992	109,757
<b>Total Miscellaneous Revenue</b>	<b>204,713</b>	<b>182,780</b>	<b>167,992</b>	<b>167,992</b>	<b>109,757</b>
<b>Operating Income</b>					
7136 Refuse Collection Fees	6,452,117	6,770,501	6,786,518	6,786,518	7,476,517
7137 Refuse Collectn Municipl Blns	120,386	131,521	110,735	110,735	158,814
7139 Bin Collection Service	1,151,983	1,185,148	1,256,965	1,256,965	1,241,558
7140 Solid Waste Appl Processng Fee	6,200	0	1,000	1,000	1,000
7141 Curbside Recycling Revenue	153,475	450,895	450,000	450,000	428,720
7209 Refuse Fee-1 Time/Mnth Arrears	68,145	1,011	0	0	0
7279 Refuse Temporary Bin Service	35,565	54,123	51,417	51,417	62,638
7280 Refuse Change Out Service	1,890	6,554	6,900	6,900	2,730
7281 Refuse Damaged Container	75	0	0	0	0
7282 Refuse Bulky Item Charge	3,125	3,525	4,594	4,594	4,950
<b>Total Operating Income</b>	<b>7,992,941</b>	<b>8,603,278</b>	<b>8,668,129</b>	<b>8,668,129</b>	<b>9,376,927</b>
<b>Total: Refuse Collection Fund</b>	<b>9,125,611</b>	<b>10,160,396</b>	<b>9,824,831</b>	<b>9,824,831</b>	<b>10,920,586</b>
<b>Old Pasadena Parking Fund (407)</b>					
<b>Intergovernmental-Local</b>					
6542 Pasadena Community Devel Comm	835,563	852,274	869,321	869,321	886,707
<b>Total Intergovernmental-Local</b>	<b>835,563</b>	<b>852,274</b>	<b>869,321</b>	<b>869,321</b>	<b>886,707</b>
<b>Charges For Services</b>					
6726 Schoolhse Trash Compactor Fees	0	0	9,816	9,816	10,013
<b>Total Charges For Services</b>	<b>0</b>	<b>0</b>	<b>9,816</b>	<b>9,816</b>	<b>10,013</b>
<b>Investment Earnings</b>					
6926 Investment Earnings	24,140	16,961	221,110	221,110	195,000
6929 Investment Earnings Bonds	197,643	205,006	0	0	0
6933 Gain/Loss on Pooled Investment	-6,145	3,557	0	0	0
<b>Total Investment Earnings</b>	<b>215,638</b>	<b>225,524</b>	<b>221,110</b>	<b>221,110</b>	<b>195,000</b>
<b>Rental Income</b>					
6958 Delacey Monthly Pkg Permits	178,052	182,450	205,140	205,140	240,000
6959 Schoolhouse Monthly Pkg Permit	448,222	417,485	457,620	457,620	460,000
6960 Delacey Ave Parking Charges	1,020,449	1,043,457	1,106,651	1,106,651	1,158,000
6961 Schoolhse Bick Property Rental	277,961	259,838	250,296	250,296	252,799
6962 Restaurant Lease	107,769	99,479	99,500	99,500	99,500

<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>Old Pasadena Parking Fund (407)</b>						
<b>Rental Income</b>						
6982	Parking-Rose Bowl Lots	0	25,775	28,600	28,600	27,845
6984	Stats Parking/Water and Power	68,567	54,519	68,040	68,040	60,000
6987	Schoolhouse Parking Charges	1,414,915	1,453,865	1,523,882	1,523,882	1,587,000
<b>Total Rental Income</b>		<b>3,515,935</b>	<b>3,536,868</b>	<b>3,739,729</b>	<b>3,739,729</b>	<b>3,884,944</b>
<b>Miscellaneous Revenue</b>						
7023	Miscellaneous Revenue	43,282	40,992	45,000	45,000	45,000
<b>Total Miscellaneous Revenue</b>		<b>43,282</b>	<b>40,992</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Operating Income</b>						
7142	Zoning Parking Credits	274,328	256,676	265,650	265,650	270,963
<b>Total Operating Income</b>		<b>274,328</b>	<b>256,676</b>	<b>265,650</b>	<b>265,650</b>	<b>270,963</b>
<b>Parking Rental</b>						
6996	Marriott Parking Revenues	83,163	97,107	100,975	100,975	121,000
<b>Total Parking Rental</b>		<b>83,163</b>	<b>97,107</b>	<b>100,975</b>	<b>100,975</b>	<b>121,000</b>
<b>Total: Old Pasadena Parking Fund</b>		<b>4,967,909</b>	<b>5,009,441</b>	<b>5,251,601</b>	<b>5,251,601</b>	<b>5,413,627</b>
<b>Telecommunications Fund (408)</b>						
<b>Non Building Licenses and Permits</b>						
6185	Fiber Optic License Agreement	373,134	364,466	300,810	300,810	287,488
6189	Wireless License Agreements	76,295	66,673	0	0	0
<b>Total Non Building Licenses and Permits</b>		<b>449,429</b>	<b>431,139</b>	<b>300,810</b>	<b>300,810</b>	<b>287,488</b>
<b>Investment Earnings</b>						
6926	Investment Earnings	9,724	11,344	0	0	0
6933	Gain/Loss on Pooled Investment	-4,970	-1,229	0	0	0
<b>Total Investment Earnings</b>		<b>4,754</b>	<b>10,115</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>						
7068	PEG Access Grants	2,118	24,684	0	0	0
<b>Total Miscellaneous Revenue</b>		<b>2,118</b>	<b>24,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Income</b>						
7278	Wireless	0	0	66,673	66,673	69,007
7288	Cable Application Fee	2,500	15,000	0	0	0
<b>Total Operating Income</b>		<b>2,500</b>	<b>15,000</b>	<b>66,673</b>	<b>66,673</b>	<b>69,007</b>
<b>Total: Telecommunications Fund</b>		<b>458,801</b>	<b>480,938</b>	<b>367,483</b>	<b>367,483</b>	<b>356,495</b>
<b>Paseo Colo Parking Structures (409)</b>						
<b>Investment Earnings</b>						
6926	Investment Earnings	499	15,715	0	0	0
6929	Investment Earnings Bonds	15,509	721	0	0	0
6933	Gain/Loss on Pooled Investment	-1,026	-5,637	0	0	0

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Paseo Colo Parking Structures (409)</b>					
<b>Investment Earnings</b>					
Total Investment Earnings	14,982	10,799	0	0	0
<b>Rental Income</b>					
6946 Los Robles Monthly Parking Prmt	200,657	359,704	344,916	344,916	367,500
6947 LosRobles Transient Prkng Chrg	195,685	189,087	255,000	255,000	260,100
6948 Marengo Monthly Parking Permit	519,218	461,476	458,700	458,700	404,400
6949 Marengo Transcient Parking Chg	380,984	440,829	470,000	470,000	479,400
6982 Parking-Rose Bowl Lots	0	27,678	26,900	26,900	26,900
Total Rental Income	1,296,544	1,478,774	1,555,516	1,555,516	1,538,300
<b>Miscellaneous Revenue</b>					
7023 Miscellaneous Revenue	13,053	20,417	0	0	48,000
7029 Other Contributions - Private	75,000	43,273	0	0	0
Total Miscellaneous Revenue	88,053	63,690	0	0	48,000
<b>Operating Income</b>					
7100 Residential Cost Contribution	122,700	117,830	134,098	134,098	138,121
7249 Valet Operation Revenue	15,451	0	0	0	0
Total Operating Income	138,151	117,830	134,098	134,098	138,121
<b>Non-Operating Income</b>					
7966 Bank Merchant Fees	-7,777	-20,308	0	0	0
Total Non-Operating Income	-7,777	-20,308	0	0	0
<b>Parking Rental</b>					
6997 Colo Subterranean Mnthly Prkng	467,777	553,500	206,016	206,016	243,600
6998 Colo Subterranean Transnt Pkng	2,143,503	2,515,756	2,900,000	2,900,000	2,958,000
Total Parking Rental	2,611,280	3,069,256	3,106,016	3,106,016	3,201,600
<b>Total: Paseo Colo Parking Structures</b>	<b>4,141,233</b>	<b>4,720,041</b>	<b>4,795,630</b>	<b>4,795,630</b>	<b>4,926,021</b>
<b>Public Benefit Charge Fund (410)</b>					
<b>Investment Earnings</b>					
6926 Investment Earnings	191,678	76,054	0	0	0
6933 Gain/Loss on Pooled Investment	-43,361	-4,323	0	0	0
Total Investment Earnings	148,317	71,731	0	0	0
<b>Operating Income</b>					
7175 Public Benefit Charge	3,321,594	3,306,622	3,550,000	3,550,000	3,400,000
7184 Lifeline & Low Income Revenue	12,600	0	0	0	0
Total Operating Income	3,334,194	3,306,622	3,550,000	3,550,000	3,400,000
<b>Total: Public Benefit Charge Fund</b>	<b>3,482,511</b>	<b>3,378,353</b>	<b>3,550,000</b>	<b>3,550,000</b>	<b>3,400,000</b>
<b>Total: Enterprise Funds</b>	<b>172,096,405</b>	<b>216,646,564</b>	<b>227,522,006</b>	<b>227,522,006</b>	<b>238,327,495</b>
<b>Internal Service Funds</b>					

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Computing and Communication Fund (501)</b>					
<b>Charges For Services-Quasi External</b>					
6782 Services to General Fund	0	115,763	121,551	121,551	127,628
6789 Services to Telecommunications	0	415,503	382,516	382,516	383,712
<b>Total Charges For Services-Quasi External</b>	<b>0</b>	<b>531,266</b>	<b>504,067</b>	<b>504,067</b>	<b>491,340</b>
<b>Operating Transfers In</b>					
6807 Transfers From General Fund	110,250	0	0	0	0
6809 Transfers From Bldg Svcs Fund	64,144	59,869	0	0	0
6830 Trans From Fleet Maintenance	25,338	0	0	0	0
6847 Trans from Telecommunicatn Fd	237,962	76,000	0	0	0
<b>Total Operating Transfers In</b>	<b>437,894</b>	<b>135,869</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment Earnings</b>					
8926 Investment Earnings	104,000	117,596	10,000	10,000	50,000
8929 Investment Earnings Bonds	0	1,422	0	0	0
8933 Gain/Loss on Pooled Investment	-55,767	-6,536	0	0	0
<b>Total Investment Earnings</b>	<b>48,233</b>	<b>112,482</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>
<b>Operating Income</b>					
7143 Public Telephone Charges	10	0	0	0	0
7151 Program Rev Applicat'n Develop	403,053	409,263	867,071	867,071	582,837
7152 Program Rev Radio Communicat'n	517,550	635,612	600,114	600,114	674,892
7156 Program Rev Telephones & Voice	1,481,512	1,425,996	1,397,364	1,397,364	1,353,689
7176 ITSD-MS Licensing	0	0	240,324	240,324	228,417
7192 ITSD-Enterprise Network	2,097,943	2,150,430	2,475,581	2,475,581	2,520,992
7194 ITSD-HP3000/957	160,620	122,488	57,678	57,678	77,922
7196 ITSD-Tidemark AD&S	150,486	60,874	67,514	67,514	0
7197 ITSD-PC Direct	216,520	477,569	516,350	516,350	471,120
7198 ITSD-PC Training	1,900	0	0	0	0
7199 ITSD-PeopleSoft AD&S	469,506	533,962	537,646	537,646	635,403
7200 ITSD-Telephone Usage	600,127	590,058	750,000	750,000	750,000
7204 Radio-Direct Request	22,265	43,002	0	0	0
7205 ITSD-GIS AD&S	181,557	354,089	498,459	498,459	640,957
7206 ITSD-Telephones-IVR	51,531	82,314	129,421	129,421	75,717
7247 IS-ITSD Projects	8,562	271	0	0	0
<b>Total Operating Income</b>	<b>6,363,142</b>	<b>6,885,928</b>	<b>8,137,522</b>	<b>8,137,522</b>	<b>8,011,946</b>
<b>Non-Operating Income</b>					
7304 Gain Or Loss On Capital Assets	0	-2,062	0	0	0
<b>Total Non-Operating Income</b>	<b>0</b>	<b>-2,062</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Computing and Communication Fund</b>	<b>6,849,069</b>	<b>7,663,483</b>	<b>8,651,589</b>	<b>8,651,589</b>	<b>8,553,286</b>

**Building Maintenance Fund (502)**
**Charges For Services-Quasi External**

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>Building Maintenance Fund (502)</b>					
<b>Charges For Services-Quasi External</b>					
6751 Services To Power	74,092	76,885	83,004	83,004	86,324
6767 Svcs To Refuse Collection Fund	32,215	33,522	36,308	36,308	37,760
6779 Services to Water Fund	39,885	41,281	44,712	44,712	46,500
6782 Services to General Fund	316,791	319,433	349,227	349,227	372,749
<b>Total Charges For Services-Quasi External</b>	<b>462,983</b>	<b>470,921</b>	<b>513,251</b>	<b>513,251</b>	<b>543,333</b>
<b>Operating Transfers In</b>					
6807 Transfers From General Fund	247,280	48,935	50,403	50,403	52,419
6830 Trans From Fleet Maintenance	136,125	0	0	0	0
6843 Trans From Parking Operations	0	0	45,000	45,000	109,480
<b>Total Operating Transfers In</b>	<b>383,405</b>	<b>48,935</b>	<b>95,403</b>	<b>95,403</b>	<b>161,899</b>
<b>Investment Earnings</b>					
6926 Investment Earnings	57,979	65,770	0	0	0
6933 Gain/Loss on Pooled Investment	-33,612	-2,947	0	0	0
<b>Total Investment Earnings</b>	<b>24,367</b>	<b>62,823</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rental Income</b>					
6977 Rental Income	0	118,170	0	0	0
<b>Total Rental Income</b>	<b>0</b>	<b>118,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>					
7023 Miscellaneous Revenue	3,988	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>3,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Income</b>					
7144 Program Rev Util & Insurance	1,637,011	1,613,393	1,661,058	1,661,058	1,661,058
7145 Program Rev Housekeeping	1,641,216	1,599,519	1,542,804	1,542,804	1,542,804
7146 Program Rev Public Facilities	2,881,653	2,770,412	2,927,547	2,927,547	2,986,098
7201 Building Preventative Maint	803,875	993,227	1,000,000	1,000,000	1,000,000
7208 ProgRev-SecuritySrvcs-CityHall	141,578	134,551	153,368	153,368	159,503
<b>Total Operating Income</b>	<b>7,105,331</b>	<b>7,111,102</b>	<b>7,284,777</b>	<b>7,284,777</b>	<b>7,349,463</b>
<b>Non-Operating Income</b>					
7304 Gain Or Loss On Capital Assets	-5,212	0	0	0	0
<b>Total Non-Operating Income</b>	<b>-5,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Building Maintenance Fund</b>	<b>7,974,862</b>	<b>7,811,951</b>	<b>7,893,431</b>	<b>7,893,431</b>	<b>8,054,695</b>
<b>Fleet Maintenance Fund (503)</b>					
<b>Investment Earnings</b>					
6926 Investment Earnings	124,203	95,679	0	0	0
6929 Investment Earnings Bonds	0	1,872	0	0	0
6933 Gain/Loss on Pooled Investment	-62,668	1,778	0	0	0
<b>Total Investment Earnings</b>	<b>61,535</b>	<b>99,329</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Fleet Maintenance Fund (503)</b>					
<b>Miscellaneous Revenue</b>					
7018 Salvage Sales	140,119	56,879	0	0	0
7023 Miscellaneous Revenue	22,438	25,695	0	0	0
Total Miscellaneous Revenue	162,557	82,574	0	0	0
<b>Operating Income</b>					
7148 Program Rev Fleet Maintenance	4,665,875	5,109,887	5,449,996	5,449,996	6,202,255
7157 Misc Operating Revenue	157,639	110,261	0	0	0
7173 Fleet-Equipment Replacement	2,653,022	2,085,393	2,098,267	2,098,267	2,099,756
Total Operating Income	7,476,336	7,305,541	7,548,263	7,548,263	8,302,011
<b>Non-Operating Income</b>					
7304 Gain Or Loss On Capital Assets	-35,167	15,253	0	0	0
Total Non-Operating Income	-35,167	15,253	0	0	0
<b>Total: Fleet Maintenance Fund</b>	<b>7,665,261</b>	<b>7,502,697</b>	<b>7,548,263</b>	<b>7,548,263</b>	<b>8,302,011</b>
<b>Benefits and Insurance Fund (504)</b>					
<b>Charges For Services</b>					
6689 Miscellaneous Charges For Serv	72	436	0	0	0
Total Charges For Services	72	436	0	0	0
<b>Investment Earnings</b>					
6926 Investment Earnings	424,701	434,587	0	0	0
6933 Gain/Loss on Pooled Investment	-221,331	-3,357	0	0	0
Total Investment Earnings	203,370	431,230	0	0	0
<b>Miscellaneous Revenue</b>					
7035 Garnishment Fees	4,356	3,730	0	0	0
Total Miscellaneous Revenue	4,356	3,730	0	0	0
<b>Operating Income</b>					
7163 Workers Comp City Contribution	-17	0	0	0	0
7168 Dental Nonemployee Contribution	15,768	42,087	0	0	0
7169 Other City Contributions	20,650,032	21,522,757	0	0	0
7190 LTD Contribution	536,890	1,088,333	0	0	0
7287 Medical Cash Out Fees	9,953	18,331	0	0	0
Total Operating Income	21,212,626	22,671,508	0	0	0
<b>Total: Benefits and Insurance Fund</b>	<b>21,420,424</b>	<b>23,106,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Worker's Compensation Fund (506)</b>					
<b>Investment Earnings</b>					
6926 Investment Earnings	155,024	144,754	0	0	0
6933 Gain/Loss on Pooled Investment	-81,358	-4,840	0	0	0
Total Investment Earnings	73,666	139,914	0	0	0

<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>Worker's Compensation Fund (506)</b>					
<b>Operating Income</b>					
7163 Workers Comp City Contribution	6,724,780	7,453,852	0	0	0
<b>Total Operating Income</b>	<b>6,724,780</b>	<b>7,453,852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Worker's Compensation Fund</b>	<b>6,798,446</b>	<b>7,693,766</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Liability Fund (507)</b>					
<b>Investment Earnings</b>					
6926 Investment Earnings	76,182	87,321	0	0	0
6933 Gain/Loss on Pooled Investment	-38,774	-6,278	0	0	0
<b>Total Investment Earnings</b>	<b>37,408</b>	<b>81,045</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Income</b>					
7166 Liability Insurance City Contr	1,409,223	2,140,920	0	0	0
<b>Total Operating Income</b>	<b>1,409,223</b>	<b>2,140,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: General Liability Fund</b>	<b>1,446,631</b>	<b>2,221,965</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Printing Services Fund (508)</b>					
<b>Investment Earnings</b>					
6926 Investment Earnings	4,521	3,750	0	0	0
6929 Investment Earnings Bonds	0	408	0	0	0
6933 Gain/Loss on Pooled Investment	-2,168	-349	0	0	0
<b>Total Investment Earnings</b>	<b>2,353</b>	<b>3,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Income</b>					
7155 Program Rev Printing	884,040	898,224	1,105,207	1,105,207	1,202,112
<b>Total Operating Income</b>	<b>884,040</b>	<b>898,224</b>	<b>1,105,207</b>	<b>1,105,207</b>	<b>1,202,112</b>
<b>Total: Printing Services Fund</b>	<b>886,393</b>	<b>902,033</b>	<b>1,105,207</b>	<b>1,105,207</b>	<b>1,202,112</b>
<b>Mail Services Fund (509)</b>					
<b>Operating Transfers In</b>					
6830 Trans From Fleet Maintenance	7,680	0	0	0	0
<b>Total Operating Transfers In</b>	<b>7,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment Earnings</b>					
6926 Investment Earnings	5,774	3,706	0	0	0
6933 Gain/Loss on Pooled Investment	-3,387	2,080	0	0	0
<b>Total Investment Earnings</b>	<b>2,387</b>	<b>5,786</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue</b>					
7023 Miscellaneous Revenue	23,144	23,684	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>23,144</b>	<b>23,684</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Income</b>					
7154 Program Rev Mail Service	275,276	281,791	316,356	316,356	388,666

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Mail Services Fund (509)</b>					
<b>Operating Income</b>					
7203 Mail-Direct Requests	21,580	21,580	21,580	21,560	21,580
Total Operating Income	296,838	303,351	337,916	337,916	390,226
<b>Total: Mail Services Fund</b>	<b>330,047</b>	<b>332,801</b>	<b>337,916</b>	<b>337,916</b>	<b>390,226</b>
<b>Total: Internal Service Funds</b>	<b>53,371,133</b>	<b>57,135,600</b>	<b>25,536,406</b>	<b>25,536,406</b>	<b>26,602,330</b>
<b><u>Trust Agency/Expendable Trust Funds</u></b>					
<b>Inclusionary Housing Trust Fund (619)</b>					
<b>Charges For Services</b>					
6724 Inclusionary Hsng-In Llew Fees	896,584	3,020,822	1,609,001	1,609,001	4,157,442
Total Charges For Services	896,584	3,020,822	1,609,001	1,609,001	4,157,442
<b>Investment Earnings</b>					
6926 Investment Earnings	6,636	60,979	0	0	0
6933 Gain/Loss on Pooled Investment	-1,778	-19,852	0	0	0
Total Investment Earnings	4,858	41,127	0	0	0
<b>Total: Inclusionary Housing Trust Fund</b>	<b>901,442</b>	<b>3,061,949</b>	<b>1,609,001</b>	<b>1,609,001</b>	<b>4,157,442</b>
<b>Total: Trust Agency/Expendable Trust Funds</b>	<b>901,442</b>	<b>3,061,949</b>	<b>1,609,001</b>	<b>1,609,001</b>	<b>4,157,442</b>
<b><u>Trust Agency/Expendable Trust Funds</u></b>					
<b>Welfare to Work Fund (680)</b>					
<b>Federal Grants Indirect-State</b>					
6293 Welfare to Work	65,576	0	0	0	0
6362 Welfare to Work-County	19,800	0	0	0	0
Total Federal Grants Indirect-State	85,376	0	0	0	0
<b>Total: Welfare to Work Fund</b>	<b>85,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Workforce Investment Act Fund (681)</b>					
<b>Federal Grants Indirect-State</b>					
6301 WIA-Adult	654,606	661,976	701,237	701,237	803,461
6302 WIA-Youth	832,626	745,070	766,824	766,824	655,050
6303 WIA-Dislocated Worker	850,691	803,980	652,988	652,988	763,439
6304 WIA-Rapid Response	292,319	246,098	336,048	336,048	189,027
6305 WIA County Adult	108,263	63,728	120,682	120,682	78,502
6306 WIA County Dislocated	115,552	67,489	120,721	120,721	97,165
6307 Cal Works Youth Job	70,572	124,600	91,121	91,121	0
6310 WIA-Incentive	111,154	88,197	104,207	104,207	10,000
6313 GASB 33 Revenue-Prior Year	7,095	0	0	0	0
6317 Unrealized CY GASB 33 Revenue	0	-30,761	0	0	0
6319 South Bay-Phoenix	32,616	0	600,000	600,000	0
6320 South Bay - GAIN	38,250	78,750	0	0	0
	19.36				

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Workforce Investment Act Fund (681)</b>					
<b>Federal Grants Indirect-State</b>					
6321 Earthlink	1,046,608	565,898	0	0	0
6322 South Bay-Nursing Training	11,276	4,724	0	0	0
6323 WIA Foster Youth	0	22,577	0	0	800,000
6324 Wagner Peyser Program	0	5,119	0	0	0
6363 WIA County Youth	96,808	84,298	107,025	107,025	83,739
Total Federal Grants Indirect-State	4,268,436	3,531,743	3,600,853	3,600,853	3,480,383
<b>Total: Workforce Investment Act Fund</b>	<b>4,268,436</b>	<b>3,531,743</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>4,353,812</b>	<b>3,531,743</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>					
<b>Operating Transfers In</b>					
6807 Transfers From General Fund	800,000	800,000	800,000	800,000	800,000
Total Operating Transfers In	800,000	800,000	800,000	800,000	800,000
<b>Investment Earnings</b>					
6930 Interest On Cash	98,215	76,000	0	0	0
6931 Interest Income	70,141	266,928	225,000	225,000	330,000
6939 S.I.R.-Unrealized Gain/(Loss)	-75,108	-7,248	0	0	0
Total Investment Earnings	93,248	335,680	225,000	225,000	330,000
<b>Rental Income</b>					
6977 Rental Income	933,251	963,102	874,400	874,400	900,000
Total Rental Income	933,251	963,102	874,400	874,400	900,000
<b>Miscellaneous Revenue</b>					
7023 Miscellaneous Revenue	70,942	224	0	0	0
7029 Other Contributions - Private	80,127	28,837	0	0	0
Total Miscellaneous Revenue	151,069	29,061	0	0	0
<b>Other Financing Sources</b>					
7060 Loan Repayment - Principal	0	5,800,000	0	0	0
7061 Loan Repayment - Interest	5,417	-5,417	0	0	0
Total Other Financing Sources	5,417	5,794,583	0	0	0
<b>Total: Downtown Capital Projects Fund</b>	<b>1,982,985</b>	<b>7,922,426</b>	<b>1,899,400</b>	<b>1,899,400</b>	<b>2,030,000</b>
<b>Fair Oaks Capital Projects Fund (802)</b>					
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	133,294	111,526	123,848	123,848	123,848
Total Operating Transfers In	133,294	111,526	123,848	123,848	123,848
<b>Rental Income</b>					
6977 Rental Income	29,007	29,934	0	0	0
	19.37				

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Fair Oaks Capital Projects Fund (802)</b>					
<b>Rental Income</b>					
Total Rental Income	29,007	29,934	0	0	0
<b>Miscellaneous Revenue</b>					
7026 Reimbursement From Developers	43,587	95,156	0	0	0
Total Miscellaneous Revenue	43,587	95,156	0	0	0
<b>Total: Fair Oaks Capital Projects Fund</b>	<b>205,888</b>	<b>236,616</b>	<b>123,848</b>	<b>123,848</b>	<b>123,848</b>
<b>Orange Grove Capital Projects (803)</b>					
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	97,571	93,026	69,639	69,639	69,639
Total Operating Transfers In	97,571	93,026	69,639	69,639	69,639
<b>Total: Orange Grove Capital Projects</b>	<b>97,571</b>	<b>93,026</b>	<b>69,639</b>	<b>69,639</b>	<b>69,639</b>
<b>Villa Parke Capital Projects Fund (804)</b>					
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	50,834	63,117	135,288	135,288	135,288
Total Operating Transfers In	50,834	63,117	135,288	135,288	135,288
<b>Investment Earnings</b>					
6930 Interest On Cash	1,021	473	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-736	255	0	0	0
Total Investment Earnings	285	728	0	0	0
<b>Other Financing Sources</b>					
7060 Loan Repayment - Principal	1,246	78,080	0	0	0
7061 Loan Repayment - Interest	0	72,744	0	0	0
7062 Loan Repayment - Other Fees	0	5,440	0	0	0
Total Other Financing Sources	1,246	156,264	0	0	0
<b>Total: Villa Parke Capital Projects Fund</b>	<b>52,365</b>	<b>220,109</b>	<b>135,288</b>	<b>135,288</b>	<b>135,288</b>
<b>Old Pasadena Capital Projects (805)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	2,671,210	2,695,300	2,488,970	2,488,970	3,060,732
Total Property Tax	2,671,210	2,695,300	2,488,970	2,488,970	3,060,732
<b>Investment Earnings</b>					
6930 Interest On Cash	41,182	56,239	0	0	0
6931 Interest Income	0	0	60,000	60,000	50,000
6939 S.I.R.-Unrealized Gain/(Loss)	-30,299	-5,228	0	0	0
Total Investment Earnings	10,883	51,011	60,000	60,000	50,000
<b>Total: Old Pasadena Capital Projects</b>	<b>2,682,093</b>	<b>2,746,311</b>	<b>2,548,970</b>	<b>2,548,970</b>	<b>3,110,732</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>Lake Washington Capital Proj. (806)</b>					
<b>Investment Earnings</b>					
6930 Interest On Cash	13,348	29,756	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-8,896	-535	0	0	0
Total Investment Earnings	4,450	29,221	0	0	0
<b>Miscellaneous Revenue</b>					
7026 Reimbursement From Developers	260,101	207,552	130,000	130,000	130,000
Total Miscellaneous Revenue	260,101	207,552	130,000	130,000	130,000
<b>Other Financing Sources</b>					
7080 Loan Repayment - Principal	524,500	0	0	0	0
7081 Loan Repayment - Interest	27,219	0	0	0	0
Total Other Financing Sources	551,719	0	0	0	0
<b>Total: Lake Washington Capital Proj.</b>	<b>816,270</b>	<b>236,773</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Lincoln Capital Projects Fund (807)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	251,716	278,481	259,530	259,530	248,210
Total Property Tax	251,716	278,481	259,530	259,530	248,210
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	0	0	0	0	33,000
Total Operating Transfers In	0	0	0	0	33,000
<b>Investment Earnings</b>					
6930 Interest On Cash	24,551	29,959	0	0	0
6931 Interest Income	0	0	25,000	25,000	25,000
6939 S.I.R.-Unrealized Gain/(Loss)	-16,457	-1,693	0	0	0
Total Investment Earnings	8,094	28,266	25,000	25,000	25,000
<b>Total: Lincoln Capital Projects Fund</b>	<b>259,810</b>	<b>306,747</b>	<b>284,530</b>	<b>284,530</b>	<b>306,210</b>
<b>Halstead Sycamore Capital Proj (808)</b>					
<b>Sales Tax</b>					
6008 Retail Sales Tax	710,768	664,159	665,000	665,000	665,000
Total Sales Tax	710,768	664,159	665,000	665,000	665,000
<b>Investment Earnings</b>					
6930 Interest On Cash	9,762	11,576	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-4,562	-2,439	0	0	0
Total Investment Earnings	5,200	9,137	0	0	0
<b>Miscellaneous Revenue</b>					
7026 Reimbursement From Developers	0	3,250	0	0	0
Total Miscellaneous Revenue	0	3,250	0	0	0

<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>Halstead Sycamore Capital Proj (808)</b>					
<b>Total: Halstead Sycamore Capital Proj</b>	<b>715,968</b>	<b>676,546</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>Affordable Housing Capital Pro (810)</b>					
<b>State Non Grant Direct</b>					
6429 State Help	0	0	0	0	1,000,000
<b>Total State Non Grant Direct</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>State Grant Direct</b>					
6484 State CAL Home Grant	415,293	478,250	500,000	500,000	0
6500 State - Workforce Rewarded	0	0	0	0	200,000
<b>Total State Grant Direct</b>	<b>415,293</b>	<b>478,250</b>	<b>500,000</b>	<b>500,000</b>	<b>200,000</b>
<b>Charges For Services</b>					
6724 Inclusionary Hsng-In Lieu Fees	0	0	1,609,001	1,609,001	4,157,442
<b>Total Charges For Services</b>	<b>0</b>	<b>0</b>	<b>1,609,001</b>	<b>1,609,001</b>	<b>4,157,442</b>
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	2,454,740	2,120,633	2,156,000	2,156,000	2,306,053
6872 Trans from Supportive Housing	0	0	0	0	100,000
<b>Total Operating Transfers In</b>	<b>2,454,740</b>	<b>2,120,633</b>	<b>2,156,000</b>	<b>2,156,000</b>	<b>2,406,053</b>
<b>Investment Earnings</b>					
6926 Investment Earnings	97,625	59,293	99,321	99,321	0
6930 Interest On Cash	94,367	54,880	0	0	0
6931 Interest Income	9,925	15,188	240,000	240,000	200,000
6933 Gain/Loss on Pooled Investment	-51,692	1,134	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-55,418	-349	0	0	0
<b>Total Investment Earnings</b>	<b>94,807</b>	<b>130,146</b>	<b>339,321</b>	<b>339,321</b>	<b>200,000</b>
<b>Rental Income</b>					
6977 Rental Income	77,273	151,966	168,000	168,000	168,000
<b>Total Rental Income</b>	<b>77,273</b>	<b>151,966</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>
<b>Miscellaneous Revenue</b>					
7023 Miscellaneous Revenue	1,000	3,000	900,000	900,000	500,000
7026 Reimbursement From Developers	225,500	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>226,500</b>	<b>3,000</b>	<b>900,000</b>	<b>900,000</b>	<b>500,000</b>
<b>Other Financing Sources</b>					
7060 Loan Repayment - Principal	428	0	0	0	0
7081 Loan Repayment - Interest	430,866	529,125	0	0	0
7082 Loan Repayment - Other Fees	11,299	4,985	0	0	0
7079 CA Housing Finance Agency HELP	990,000	0	0	0	0
<b>Total Other Financing Sources</b>	<b>1,432,593</b>	<b>534,110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>					
9999 General Clearing	0	0	0	0	1,200,000
	19.40				

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>Affordable Housing Capital Pro (810)</b>					
<b>Other Expenses</b>					
Total Other Expenses	0	0	0	0	1,200,000
<b>Total: Affordable Housing Capital Pro</b>	<b>4,701,206</b>	<b>3,418,105</b>	<b>5,672,322</b>	<b>5,672,322</b>	<b>9,831,495</b>
<b>Total: PCDC-Capital Projects Funds</b>	<b>11,514,156</b>	<b>15,856,659</b>	<b>11,528,997</b>	<b>11,528,997</b>	<b>16,402,212</b>
<b><u>PCDC-Debt Service Funds</u></b>					
<b>Downtown Debt Service Fund (846)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	13,843,442	15,482,765	14,404,127	14,404,127	15,128,361
Total Property Tax	13,843,442	15,482,765	14,404,127	14,404,127	15,128,361
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	4,131,637	1,453,180	96,769	96,769	51,399
Total Operating Transfers In	4,131,637	1,453,180	96,769	96,769	51,399
<b>Other Financing Sources</b>					
7069 Forgiveness of Advances	2,900,000	0	0	0	0
Total Other Financing Sources	2,900,000	0	0	0	0
<b>Total: Downtown Debt Service Fund</b>	<b>20,875,079</b>	<b>16,935,945</b>	<b>14,500,896</b>	<b>14,500,896</b>	<b>15,179,760</b>
<b>Fair Oaks Debt Service Fund (847)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	901,369	776,200	896,000	896,000	689,526
Total Property Tax	901,369	776,200	896,000	896,000	689,526
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	0	49,985	0	0	0
Total Operating Transfers In	0	49,985	0	0	0
<b>Investment Earnings</b>					
6930 Interest On Cash	24,542	30,323	0	0	0
6931 Interest Income	6,929	7,797	30,000	30,000	30,000
6939 S.I.R.-Unrealized Gain/(Loss)	-19,273	-3,242	0	0	0
Total Investment Earnings	12,198	34,878	30,000	30,000	30,000
<b>Miscellaneous Revenue</b>					
7026 Reimbursement From Developers	0	0	7,000	7,000	7,000
Total Miscellaneous Revenue	0	0	7,000	7,000	7,000
<b>Total: Fair Oaks Debt Service Fund</b>	<b>913,567</b>	<b>861,063</b>	<b>933,000</b>	<b>933,000</b>	<b>726,526</b>
<b>Orange Grove Debt Service Fund (848)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	640,906	709,026	642,681	642,681	684,633
19.41					

**Statement of Revenues by Fund**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Orange Grove Debt Service Fund (848)</b>					
<b>Property Tax</b>					
Total Property Tax	640,906	709,026	642,681	642,681	684,633
<b>Investment Earnings</b>					
6930 Interest On Cash	21,697	25,973	0	0	0
6931 Interest Income	47,139	44,734	20,000	20,000	40,000
6939 S.I.R.-Unrealized Gain/(Loss)	-31,150	-12,270	0	0	0
Total Investment Earnings	37,686	58,437	20,000	20,000	40,000
<b>Total: Orange Grove Debt Service Fund</b>	<b>678,592</b>	<b>767,463</b>	<b>662,681</b>	<b>662,681</b>	<b>724,633</b>
<b>Villa Parke Debt Service Fund (849)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	960,306	1,092,114	942,019	942,019	1,140,623
Total Property Tax	960,306	1,092,114	942,019	942,019	1,140,623
<b>Investment Earnings</b>					
6930 Interest On Cash	42,148	58,604	0	0	0
6931 Interest Income	14,399	13,594	25,000	25,000	60,000
6939 S.I.R.-Unrealized Gain/(Loss)	-45,476	-11,060	0	0	0
Total Investment Earnings	11,071	61,138	25,000	25,000	60,000
<b>Total: Villa Parke Debt Service Fund</b>	<b>971,377</b>	<b>1,153,252</b>	<b>967,019</b>	<b>967,019</b>	<b>1,200,623</b>
<b>Lake Washington Debt Service Fund (850)</b>					
<b>Property Tax</b>					
6006 Incremental Property Tax	262,586	337,827	310,213	310,213	351,307
Total Property Tax	262,586	337,827	310,213	310,213	351,307
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	0	207,552	0	0	0
Total Operating Transfers In	0	207,552	0	0	0
<b>Investment Earnings</b>					
6930 Interest On Cash	22,956	25,876	0	0	0
6931 Interest Income	2,388	4,373	20,000	20,000	20,000
6939 S.I.R.-Unrealized Gain/(Loss)	-10,144	-1,935	0	0	0
Total Investment Earnings	15,200	28,314	20,000	20,000	20,000
<b>Total: Lake Washington Debt Service Fund</b>	<b>277,786</b>	<b>573,693</b>	<b>330,213</b>	<b>330,213</b>	<b>371,307</b>
<b>Total: PCDC-Debt Service Funds</b>	<b>23,716,401</b>	<b>20,291,416</b>	<b>17,393,809</b>	<b>17,393,809</b>	<b>18,202,849</b>
<b>Debt Service Funds</b>					
<b>Affordable Housing Debt Svc Fund (851)</b>					
<b>Federal Grants Direct</b>					
6229 HUD Home Program	558,000	558,000	558,000	558,000	558,000
	19.42				

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>Affordable Housing Debt Svc Fund (851)</b>					
<b>Federal Grants Direct</b>					
Total Federal Grants Direct	558,000	558,000	558,000	558,000	558,000
<b>Operating Transfers In</b>					
6844 Transfer from Other Projects	1,721,568	987,682	1,115,768	1,115,768	1,361,053
Total Operating Transfers In	1,721,568	987,682	1,115,768	1,115,768	1,361,053
<b>Investment Earnings</b>					
6931 Interest Income	23,215	23,354	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-20,700	-14,400	0	0	0
Total Investment Earnings	2,515	8,954	0	0	0
<b>Total: Affordable Housing Debt Svc Fund</b>	<b>2,282,083</b>	<b>1,554,636</b>	<b>1,673,768</b>	<b>1,673,768</b>	<b>1,919,053</b>
<b>Total: Debt Service Funds</b>	<b>2,282,083</b>	<b>1,554,636</b>	<b>1,673,768</b>	<b>1,673,768</b>	<b>1,919,053</b>
<b><u>Affiliated Entity</u></b>					
<b>Pasadena Center Operating Company (998)</b>					
<b>Revenue</b>					
9999 Revenue	9,116,934	9,838,234	9,129,000	9,129,000	10,046,328
Total Revenue	9,116,934	9,838,234	9,129,000	9,129,000	10,046,328
<b>Total: Pasadena Center Operating Company</b>	<b>9,116,934</b>	<b>9,838,234</b>	<b>9,129,000</b>	<b>9,129,000</b>	<b>10,046,328</b>
<b>Rose Bowl Operating Company (999)</b>					
<b>Revenue</b>					
9999 Revenue	8,695,785	10,349,068	8,933,956	8,933,956	9,189,320
Total Revenue	8,695,785	10,349,068	8,933,956	8,933,956	9,189,320
<b>Total: Rose Bowl Operating Company</b>	<b>8,695,785</b>	<b>10,349,068</b>	<b>8,933,956</b>	<b>8,933,956</b>	<b>9,189,320</b>
<b>Total: Affiliated Entity</b>	<b>17,812,719</b>	<b>20,187,302</b>	<b>18,062,956</b>	<b>18,062,956</b>	<b>19,235,648</b>
<b>Grand Total</b>	<b>528,550,047</b>	<b>641,560,593</b>	<b>558,421,036</b>	<b>562,157,328</b>	<b>597,157,040</b>
<b>Less Inter-fund Transfers:</b>					
Capital Projects Funds	0	0	0	0	12,000
Enterprise Funds	208,929	3,054,103	221,929	221,929	230,807
General Funds	26,886,899	70,901,851	29,882,230	31,469,702	27,419,477
Internal Service Funds	1,291,762	1,186,991	1,112,721	1,112,721	1,196,572
Special Revenue Funds	11,209,147	14,160,803	12,102,887	12,558,230	12,595,228
Transfers From Other Funds	9,389,644	5,886,701	4,497,312	4,497,312	4,980,280
Total Inter-fund Transfers	48,986,381	95,190,449	47,817,079	49,859,894	46,434,364
<b>Adjusted Grand Total</b>	<b>479,563,666</b>	<b>546,370,144</b>	<b>510,603,957</b>	<b>512,297,434</b>	<b>550,722,676</b>

**Statement of Inter-Fund Transfers**

**Section I: Detail of Charges for Services and Transfers From Funds**

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>From General Fund</b>					
(6782) To Building Maintenance Fund (8710)	316,791	319,433	349,227	349,227	372,749
(6807) To Building Maintenance Fund (8710)	247,280	48,935	50,403	50,403	52,419
(6807) To Computing and Communication Fund (872)	110,250	0	0	0	0
(6782) To Computing and Communication Fund (872)	0	115,763	121,551	121,551	127,628
(6807) To Downtown Capital Projects Fund (8703)	800,000	800,000	800,000	800,000	800,000
(6807) To Library Services Fund (8706)	7,632,224	8,614,007	8,584,620	8,584,620	8,629,127
(6844) To Power Fund (8724)	0	2,838,638	0	0	0
(6807) To Proposition C Local Transit Fund (8715)	315,867	325,343	335,103	335,103	335,105
(6807) To Public Health Fund (8709)	970,838	987,929	1,021,761	1,021,761	1,056,980
(6807) To West Gateway Parking Meter Fund (8733)	24,800	24,800	37,904	37,904	37,904
<b>Total General Fund</b>	<b>10,418,050</b>	<b>14,074,848</b>	<b>11,300,569</b>	<b>11,300,569</b>	<b>11,411,912</b>
<b>From Parking Operations Fund</b>					
(6843) To Building Maintenance Fund (8710)	0	0	45,000	45,000	109,480
(6843) To Building Services Fund (8720)	13,227	0	0	0	0
<b>Total Parking Operations Fund</b>	<b>13,227</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>109,480</b>
<b>From L. A. Impact Fund</b>					
(6775) To General Fund (8705)	3,115	3,224	3,321	3,321	3,454
<b>Total L. A. Impact Fund</b>	<b>3,115</b>	<b>3,224</b>	<b>3,321</b>	<b>3,321</b>	<b>3,454</b>
<b>From New Years Day Genl Fund Events</b>					
(6871) To Library Services Fund (8706)	0	7,000	0	0	0
<b>Total New Years Day Genl Fund Events</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>From Supplemental Law Enforcement F</b>					
(6873) To Misc Public Safety Grants Fund (8736)	0	0	0	197,593	0
<b>Total Supplemental Law Enforcement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,593</b>	<b>0</b>
<b>From Public Safety Augmentation Fun</b>					
(6778) To General Fund (8705)	35,488	36,730	37,832	37,832	39,345
<b>Total Public Safety Augmentation Fun</b>	<b>35,488</b>	<b>36,730</b>	<b>37,832</b>	<b>37,832</b>	<b>39,345</b>
<b>From Public Health Fund</b>					
(6834) To Building Services Fund (8720)	8,893	8,893	0	0	0
<b>Total Public Health Fund</b>	<b>8,893</b>	<b>8,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>From Building Services Fund</b>					
(6809) To Computing and Communication Fund (872)	64,144	59,869	0	0	0
(6809) To General Fund (8705)	0	60,000	0	78,094	0
(6781) To General Fund (8705)	725,283	750,668	958,622	958,622	1,212,485
<b>Total Building Services Fund</b>	<b>789,427</b>	<b>870,537</b>	<b>958,622</b>	<b>1,036,716</b>	<b>1,212,485</b>
<b>From Sewer Construction and Maint.</b>					
(6812) To Building Services Fund (8720)	13,227	0	0	0	0
(6755) To General Fund (8705)	1,716,351	1,324,011	1,900,654	1,900,654	1,964,350
(6755) To Power Fund (8724)	14,275	15,473	15,937	15,937	16,575
(6755) To Water Fund (8734)	8,729	8,332	8,582	8,582	8,925

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
<b>Total Sewer Construction and Maint.</b>	<b>1,752,582</b>	<b>1,347,816</b>	<b>1,925,173</b>	<b>1,925,173</b>	<b>1,989,850</b>
From Underground Utilities Fund					
(6814) To General Fund (8705)	39,099	40,467	41,681	41,681	43,348
(6759) To Power Fund (8724)	19,718	20,855	21,481	21,481	22,340
(6759) To Water Fund (8734)	12,028	11,230	11,567	11,567	12,030
<b>Total Underground Utilities Fund</b>	<b>70,845</b>	<b>72,552</b>	<b>74,729</b>	<b>74,729</b>	<b>77,718</b>
From Asset Forfeiture Fund					
(6780) To General Fund (8705)	12,648	13,089	13,482	13,482	14,021
(6839) To Justice Assistance Grant Fund ( )	15,380	6,466	0	0	0
(6839) To Misc Public Safety Grants Fund (8736)	0	0	0	200,000	0
<b>Total Asset Forfeiture Fund</b>	<b>28,028</b>	<b>19,555</b>	<b>13,482</b>	<b>213,482</b>	<b>14,021</b>
From Transportation Sales Tax Fund					
(6815) To General Fund (8705)	25,000	0	0	0	0
(6761) To General Fund (8705)	141,049	315,177	324,632	324,632	310,838
(6815) To Proposition C Local Transit Fund (8715)	0	2,375,000	255,000	255,000	510,000
<b>Total Transportation Sales Tax Fund</b>	<b>166,049</b>	<b>2,690,177</b>	<b>579,632</b>	<b>579,632</b>	<b>820,838</b>
From Proposition C Local Transit Fund					
(6838) To General Fund (8705)	0	0	0	50,000	0
(6763) To General Fund (8705)	134,887	139,608	143,796	143,796	132,965
<b>Total Proposition C Local Transit Fund</b>	<b>134,887</b>	<b>139,608</b>	<b>143,796</b>	<b>193,796</b>	<b>132,965</b>
From Gas Tax Fund					
(6817) To Building Services Fund (8720)	13,227	0	0	0	0
(6758) To General Fund (8705)	506,434	523,809	564,891	564,891	586,060
<b>Total Gas Tax Fund</b>	<b>519,661</b>	<b>523,809</b>	<b>564,891</b>	<b>564,891</b>	<b>586,060</b>
From Human Services Endowment Fund					
(6774) To General Fund (8705)	7,253	7,507	7,732	7,732	8,041
<b>Total Human Services Endowment Fun</b>	<b>7,253</b>	<b>7,507</b>	<b>7,732</b>	<b>7,732</b>	<b>8,041</b>
From Old Pasadena Parking Meter Fund					
(6810) To Capital Public Art Fund (8703)	0	0	0	0	12,000
(6777) To General Fund (8705)	370,303	381,683	398,757	398,757	400,786
<b>Total Old Pasadena Parking Meter Fun</b>	<b>370,303</b>	<b>381,683</b>	<b>398,757</b>	<b>398,757</b>	<b>412,786</b>
From Civic Center Parking Meter Fund					
(6883) To Building Services Fund (8720)	13,227	0	0	0	0
(6883) To General Fund (8705)	0	0	100,000	100,000	100,000
(6757) To General Fund (8705)	157,208	158,429	60,182	60,182	62,589
<b>Total Civic Center Parking Meter Fund</b>	<b>170,435</b>	<b>158,429</b>	<b>160,182</b>	<b>160,182</b>	<b>162,589</b>
From Air Quality Improvement Fund					
(6837) To Parking Operations Fund (8711)	136,596	141,612	168,326	168,326	168,326
(6837) To Proposition C Local Transit Fund (8715)	23,404	18,388	6,674	6,674	6,674
<b>Total Air Quality Improvement Fund</b>	<b>160,000</b>	<b>160,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
From South Lake Parking Operating Fund					

Note: Transfer from Transportation Sales Tax Fund, Proposition C Local Transit Fund, Old Pasadena Parking Meter Fund and Civic Center Pkgn Meter Fund To General Fund is a memo only item.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
(6762) To General Fund (8705)	23,366	26,347	27,137	27,137	28,223
<b>Total South Lake Parking Operating Fu</b>	<b>23,366</b>	<b>26,347</b>	<b>27,137</b>	<b>27,137</b>	<b>28,223</b>
From Library Special Tax Fund (6811) To Library Services Fund (8706)	1,614,163	1,642,895	1,703,025	1,703,025	1,791,071
<b>Total Library Special Tax Fund</b>	<b>1,614,163</b>	<b>1,642,895</b>	<b>1,703,025</b>	<b>1,703,025</b>	<b>1,791,071</b>
From Housing and Community Devel. Fund (6776) To General Fund (8705)	48,208	27,480	28,304	28,304	29,437
<b>Total Housing and Community Devel. F</b>	<b>48,208</b>	<b>27,480</b>	<b>28,304</b>	<b>28,304</b>	<b>29,437</b>
From Pasadena Housing Authority Fund (6754) To General Fund (8705)	153,187	86,303	82,558	82,558	85,860
<b>Total Pasadena Housing Authority Fun</b>	<b>153,187</b>	<b>86,303</b>	<b>82,558</b>	<b>82,558</b>	<b>85,860</b>
From Supportive Housing Prog. (SHP) (6872) To Affordable Housing Capital Pro (8723) (6791) To General Fund (8705) (6872) To Housing Assistance Fund (8717)	0 0 0	0 5,000 0	0 11,484 0	0 11,484 0	100,000 11,943 70,000
<b>Total Supportive Housing Prog. (SHP)</b>	<b>0</b>	<b>5,000</b>	<b>11,484</b>	<b>11,484</b>	<b>181,943</b>
From Misc Public Safety Grants Fund (6864) To General Fund (8705)	5,000	0	0	0	0
<b>Total Misc Public Safety Grants Fund</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Playhouse Parking Fund (6788) To General Fund (8705) (6862) To General Fund (8705)	24,995 35,000	28,033 35,000	28,874 35,000	28,874 35,000	30,029 35,000
<b>Total Playhouse Parking Fund</b>	<b>59,995</b>	<b>63,033</b>	<b>63,874</b>	<b>63,874</b>	<b>65,029</b>
From Charter Capital Projects Fund (6820) To General Fund (8705)	143,381	409,825	400,000	400,000	400,000
<b>Total Charter Capital Projects Fund</b>	<b>143,381</b>	<b>409,825</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
From New Development Impact Fund (6831) To General Fund (8705)	0	68,310	0	0	0
<b>Total New Development Impact Fund</b>	<b>0</b>	<b>68,310</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Power Fund (6751) To Building Maintenance Fund (8710) (6805) To General Fund (8705) (6751) To General Fund (8705) (6752) To Public Health Fund (8709)	74,092 10,903,064 2,698,819 44,000	76,685 15,557,844 2,751,176 44,000	83,004 13,873,809 2,833,263 44,000	83,004 13,873,809 2,833,263 44,000	86,324 10,688,000 2,990,535 44,000
<b>Total Power Fund</b>	<b>13,719,975</b>	<b>18,429,705</b>	<b>16,834,076</b>	<b>16,834,076</b>	<b>13,808,859</b>
From Water Fund (6779) To Building Maintenance Fund (8710) (6854) To General Fund (8705) (6804) To General Fund (8705) (6779) To General Fund (8705)	39,885 0 2,188,909 1,100,423	41,281 540,000 1,915,661 1,116,267	44,712 540,000 2,141,566 1,149,514	44,712 540,000 2,141,566 1,149,514	46,500 540,000 2,100,000 1,219,620
<b>Total Water Fund</b>	<b>3,329,217</b>	<b>3,613,209</b>	<b>3,875,792</b>	<b>3,875,792</b>	<b>3,908,120</b>

Note: Transfer From S. Lake Parking Ops Fund, and Playhouse Parking Fund To General Fund is a memo only item.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
From Golf Course Fund					
(6764) To General Fund (8705)	8,368	8,622	8,837	8,837	9,190
<b>Total Golf Course Fund</b>	<b>8,368</b>	<b>8,622</b>	<b>8,837</b>	<b>8,837</b>	<b>9,190</b>
From Rose Bowl Fund					
(6765) To General Fund (8705)	111,245	114,593	117,467	117,467	122,166
<b>Total Rose Bowl Fund</b>	<b>111,245</b>	<b>114,593</b>	<b>117,467</b>	<b>117,467</b>	<b>122,166</b>
From Plaza Las Fuentes Parking Fund					
(6861) To Building Services Fund (8720)	13,227	0	0	0	0
(6766) To General Fund (8705)	48,529	52,391	53,963	53,963	56,120
<b>Total Plaza Las Fuentes Parking Fund</b>	<b>61,756</b>	<b>52,391</b>	<b>53,963</b>	<b>53,963</b>	<b>56,120</b>
From Refuse Collection Fund					
(6767) To Building Maintenance Fund (8710)	32,215	33,522	36,308	36,308	37,760
(6827) To Building Services Fund (8720)	13,227	0	0	0	0
(6767) To General Fund (8705)	1,054,318	1,087,719	1,166,885	1,166,885	1,109,560
(6827) To General Fund (8705)	0	0	0	0	100,000
(6803) To General Fund (8705)	198,240	198,240	198,240	198,240	198,240
(6767) To Power Fund (8724)	97,508	103,724	106,836	106,836	111,109
(6767) To Water Fund (8734)	56,671	55,851	57,526	57,526	59,828
<b>Total Refuse Collection Fund</b>	<b>1,452,179</b>	<b>1,479,056</b>	<b>1,565,795</b>	<b>1,565,795</b>	<b>1,616,497</b>
From Old Pasadena Parking Fund					
(6768) To General Fund (8705)	76,436	79,111	81,484	81,484	72,009
<b>Total Old Pasadena Parking Fund</b>	<b>76,436</b>	<b>79,111</b>	<b>81,484</b>	<b>81,484</b>	<b>72,009</b>
From Telecommunications Fund					
(6789) To Computing and Communication Fund (872)	0	415,503	382,516	382,516	363,712
(6847) To Computing and Communication Fund (872)	237,962	76,000	0	0	0
<b>Total Telecommunications Fund</b>	<b>237,962</b>	<b>491,503</b>	<b>382,516</b>	<b>382,516</b>	<b>363,712</b>
From Public Benefit Charge Fund					
(6870) To General Fund (8705)	0	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Public Benefit Charge Fund</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
From Computing and Communication Fund					
(6760) To General Fund (8705)	257,826	474,901	489,150	489,150	508,716
(6825) To General Fund (8705)	74,965	423,681	0	52,000	0
(6760) To Library Services Fund (8706)	87,000	87,000	87,000	87,000	87,000
<b>Total Computing and Communication</b>	<b>419,791</b>	<b>985,582</b>	<b>576,150</b>	<b>628,150</b>	<b>595,716</b>
From Building Maintenance Fund					
(6832) To Building Services Fund (8720)	6,614	0	0	0	0
(6832) To General Fund (8705)	600,000	0	0	0	0
(6756) To General Fund (8705)	67,425	69,785	71,879	71,879	122,307
(6832) To Public Health Fund (8709)	0	25,548	27,800	27,800	27,367
<b>Total Building Maintenance Fund</b>	<b>674,039</b>	<b>95,333</b>	<b>99,679</b>	<b>99,679</b>	<b>149,674</b>
From Fleet Maintenance Fund					
(6830) To Building Maintenance Fund (8710)	136,125	0	0	0	0

Note: From Plaza Las Fuentes Parking Fund, Old Pasadena Parking Fund and Computing & Communication Fund to General Fund is memo only.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
(6830) To Building Services Fund (8720)	6,614	0	0	0	0
(6830) To Civic Center Parking Meter Fund (8737)	2,680	0	0	0	0
(6830) To Computing and Communication Fund (872)	25,338	0	0	0	0
(6830) To Gas Tax Fund (8707)	111,557	0	0	0	0
(6769) To General Fund (8705)	74,922	77,544	79,870	79,870	120,735
(6830) To General Fund (8705)	2,206,470	0	0	0	0
(6830) To Library Services Fund (8706)	3,691	0	0	0	0
(6830) To Mail Services Fund (8729)	7,680	0	0	0	0
(6830) To Old Pasadena Parking Meter Fund (8741)	1,835	0	0	0	0
(6830) To Playhouse Parking Fund (8738)	1,152	0	0	0	0
(6830) To Public Health Fund (8709)	10,840	0	0	0	0
(6830) To Sewer Construction and Maint. (8742)	83,663	0	0	0	0
<b>Total Fleet Maintenance Fund</b>	<b>2,672,567</b>	<b>77,544</b>	<b>79,870</b>	<b>79,870</b>	<b>120,735</b>
From Worker's Compensation Fund					
(6790) To General Fund (8705)	0	17,043	17,554	17,554	36,512
(6860) To General Fund (8705)	30,336	0	0	0	0
<b>Total Worker's Compensation Fund</b>	<b>30,336</b>	<b>17,043</b>	<b>17,554</b>	<b>17,554</b>	<b>36,512</b>
From General Liability Fund					
(6793) To General Fund (8705)	0	0	0	0	4,476
<b>Total General Liability Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,476</b>
From Printing Services Fund					
(6785) To General Fund (8705)	15,451	15,992	16,471	16,471	17,130
<b>Total Printing Services Fund</b>	<b>15,451</b>	<b>15,992</b>	<b>16,471</b>	<b>16,471</b>	<b>17,130</b>
From Mail Services Fund					
(6784) To General Fund (8705)	0	0	0	0	8,952
<b>Total Mail Services Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,952</b>
From Singer Bequest Fund					
(6867) To General Fund (8705)	22,580	0	0	0	0
<b>Total Singer Bequest Fund</b>	<b>22,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From So. Lake Special Assess. Distr					
(6869) To South Lake Parking Operating Fund (8740)	179,950	0	0	0	0
<b>Total So. Lake Special Assess. Distr</b>	<b>179,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
From Lake/Washington Spec. Assess.					
(6824) To Parking Operations Fund (8711)	27,620	27,620	27,620	27,620	27,620
<b>Total Lake/Washington Spec. Assess.</b>	<b>27,620</b>	<b>27,620</b>	<b>27,620</b>	<b>27,620</b>	<b>27,620</b>
From Downtown Capital Projects Fund					
(6840) To Playhouse Parking Fund (8738)	0	0	0	57,750	0
<b>Total Downtown Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,750</b>	<b>0</b>
From PCDC Capital Projects Funds					
(6844) To Affordable Housing Capital Pro (8723)	2,454,740	2,120,633	2,156,000	2,156,000	2,306,053
(6844) To Affordable Housing Debt Svc Fund (8723)	1,721,568	987,682	1,115,768	1,115,768	1,361,053
(6844) To Downtown Debt Service Fund (8722)	4,131,637	1,453,180	96,769	96,769	51,399

Note: From Printing Services Fund and Mail Services Fund to General Fund is memo only.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
(6844) To Fair Oaks Capital Projects Fund (8703)	133,294	111,526	123,848	123,848	123,848
(6844) To Fair Oaks Debt Service Fund (8722)	0	49,985	0	0	0
(6753) To General Fund (8705)	661,722	684,883	467,689	467,689	486,397
(6844) To Lake Washington Debt Service Fund (8722)	0	207,552	0	0	0
(6844) To Lincoln Capital Projects Fund (8703)	0	0	0	0	33,000
(6844) To Orange Grove Capital Projects (8703)	97,571	93,026	69,639	69,639	69,639
(6844) To Villa Parke Capital Projects Fund (8703)	50,834	63,117	135,288	135,288	135,288
<b>Total PCDC Capital Projects Funds</b>	<b>9,251,366</b>	<b>5,771,584</b>	<b>4,165,001</b>	<b>4,165,001</b>	<b>4,566,877</b>
<b>From Affordable Housing LTD Fund</b>					
(6792) To General Fund (8705)	0	0	109,704	109,704	114,092
<b>Total Affordable Housing LTD Fund</b>	<b>0</b>	<b>0</b>	<b>109,704</b>	<b>109,704</b>	<b>114,092</b>
<b>From General Debt Service Fund</b>					
(6841) To General Fund (8705)	0	40,000,000	0	0	0
<b>Total General Debt Service Fund</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>From 1999 Pension Bonds Debt Svc Fund</b>					
(6866) To General Fund (8705)	0	0	0	1,407,378	0
<b>Total 1999 Pension Bonds Debt Svc Fu</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,407,378</b>	<b>0</b>
<b>Total Transfers From Funds</b>	<b>48,986,381</b>	<b>95,190,449</b>	<b>47,817,079</b>	<b>49,859,894</b>	<b>46,434,364</b>

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

To General Fund					
From 1999 Pension Bonds Debt Svc Fund (6866)	0	0	0	1,407,378	0
From Affordable Housing LTD Fund (6792)	0	0	109,704	109,704	114,092
From Asset Forfeiture Fund (6780)	12,648	13,089	13,482	13,482	14,021
From Building Maintenance Fund (6832)	600,000	0	0	0	0
From Building Maintenance Fund (6756)	67,425	69,785	71,879	71,879	122,307
From Building Services Fund (6809)	0	60,000	0	78,094	0
From Building Services Fund (6781)	725,283	750,668	958,622	958,622	1,212,485
From Charter Capital Projects Fund (6820)	143,381	409,825	400,000	400,000	400,000
From Civic Center Parking Meter Fund (6757)	157,208	158,429	60,182	60,182	62,589
From Civic Center Parking Meter Fund (6883)	0	0	100,000	100,000	100,000
From Computing and Communication Fund (6825)	74,965	423,681	0	52,000	0
From Computing and Communication Fund (6760)	257,826	474,901	489,150	489,150	508,716
From Fleet Maintenance Fund (6769)	74,922	77,544	79,870	79,870	120,735
From Fleet Maintenance Fund (6830)	2,206,470	0	0	0	0
From Gas Tax Fund (6758)	506,434	523,809	564,891	564,891	586,060
From General Debt Service Fund (6841)	0	40,000,000	0	0	0
From General Liability Fund (6793)	0	0	0	0	4,478
From Golf Course Fund (6764)	8,368	8,622	8,837	8,837	9,190
From Housing and Community Devel. Fund (6776)	48,208	27,480	28,304	28,304	29,437
From Human Services Endowment Fund (6774)	7,253	7,507	7,732	7,732	8,041
From L. A. Impact Fund (6775)	3,115	3,224	3,321	3,321	3,454
From Mail Services Fund (6784)	0	0	0	0	8,952
From Misc Public Safety Grants Fund (6864)	5,000	0	0	0	0
From New Development Impact Fund (6831)	0	68,310	0	0	0
From Old Pasadena Parking Fund (6768)	76,436	79,111	81,484	81,484	72,009
From Old Pasadena Parking Meter Fund (6777)	370,303	381,683	398,757	398,757	400,786

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
From Pasadena Housing Authority Fund (6754)	153,187	86,303	82,558	82,558	85,860
From PCDC Capital Projects Funds (6753)	661,722	684,883	467,689	467,689	486,397
From Playhouse Parking Fund (6788)	24,995	28,033	28,874	28,874	30,029
From Playhouse Parking Fund (6862)	35,000	35,000	35,000	35,000	35,000
From Plaza Las Fuentes Parking Fund (6766)	48,529	52,391	53,963	53,963	56,120
From Power Fund (6751)	2,698,819	2,751,176	2,833,263	2,833,263	2,990,535
From Power Fund (6805)	10,903,064	15,557,844	13,873,809	13,873,809	10,688,000
From Printing Services Fund (6785)	15,451	15,992	16,471	16,471	17,130
From Proposition C Local Transit Fund (6838)	0	0	0	0	50,000
From Proposition C Local Transit Fund (6763)	134,887	139,608	143,796	143,796	132,965
From Public Benefit Charge Fund (6870)	0	1,100,000	1,100,000	1,100,000	1,100,000
From Public Safety Augmentation Fun (6778)	35,488	36,730	37,832	37,832	39,345
From Refuse Collection Fund (6827)	0	0	0	0	100,000
From Refuse Collection Fund (6767)	1,054,318	1,087,719	1,166,885	1,166,885	1,109,560
From Refuse Collection Fund (6803)	198,240	198,240	198,240	198,240	198,240
From Rose Bowl Fund (6765)	111,245	114,593	117,467	117,467	122,166
From Sewer Construction and Maint. (6755)	1,716,351	1,324,011	1,900,654	1,900,654	1,964,350
From Singer Bequest Fund (6867)	22,580	0	0	0	0
From South Lake Parking Operating Fund (6762)	23,366	26,347	27,137	27,137	28,223
From Supportive Housing Prog. (SHP) (6791)	0	5,000	11,484	11,484	11,943
From Transportation Sales Tax Fund (6815)	25,000	0	0	0	0
From Transportation Sales Tax Fund (6761)	141,049	315,177	324,632	324,632	310,838
From Underground Utilities Fund (6814)	39,099	40,467	41,681	41,681	43,348
From Water Fund (6779)	1,100,423	1,116,267	1,149,514	1,149,514	1,219,620
From Water Fund (6804)	2,188,909	1,915,661	2,141,566	2,141,566	2,100,000
From Water Fund (6854)	0	540,000	540,000	540,000	540,000
From Worker's Compensation Fund (6790)	0	17,043	17,554	17,554	36,512
From Worker's Compensation Fund (6860)	30,336	0	0	0	0
<b>Total General Fund</b>	<b>26,707,303</b>	<b>70,726,153</b>	<b>29,686,284</b>	<b>31,273,756</b>	<b>27,223,531</b>
<b>To Parking Operations Fund</b>					
From Air Quality Improvement Fund (6837)	136,596	141,612	168,326	168,326	168,326
From Lake/Washington Spec. Assess. (6824)	27,620	27,620	27,620	27,620	27,620
<b>Total Parking Operations Fund</b>	<b>164,216</b>	<b>169,232</b>	<b>195,946</b>	<b>195,946</b>	<b>195,946</b>
<b>To Justice Assistance Grant Fund</b>					
From Asset Forfeiture Fund (6839)	15,380	6,466	0	0	0
<b>Total Justice Assistance Grant Fund</b>	<b>15,380</b>	<b>6,466</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Public Health Fund</b>					
From Building Maintenance Fund (6832)	0	25,548	27,800	27,800	27,367
From Fleet Maintenance Fund (6830)	10,840	0	0	0	0
From General Fund (6807)	970,838	987,929	1,021,761	1,021,761	1,056,980
From Power Fund (6752)	44,000	44,000	44,000	44,000	44,000
<b>Total Public Health Fund</b>	<b>1,025,678</b>	<b>1,057,477</b>	<b>1,093,561</b>	<b>1,093,561</b>	<b>1,128,347</b>
<b>To Building Services Fund</b>					
From Building Maintenance Fund (6832)	6,614	0	0	0	0
From Civic Center Parking Meter Fund (6883)	13,227	0	0	0	0
From Fleet Maintenance Fund (6830)	6,614	0	0	0	0
From Gas Tax Fund (6817)	13,227	0	0	0	0

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
From Parking Operations Fund (6843)	13,227	0	0	0	0
From Plaza Las Fuentes Parking Fund (6861)	13,227	0	0	0	0
From Public Health Fund (6834)	8,893	8,893	0	0	0
From Refuse Collection Fund (6827)	13,227	0	0	0	0
From Sewer Construction and Maint. (6812)	13,227	0	0	0	0
<b>Total Building Services Fund</b>	<b>101,483</b>	<b>8,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Sewer Construction and Maint.</b>					
From Fleet Maintenance Fund (6830)	83,663	0	0	0	0
<b>Total Sewer Construction and Maint.</b>	<b>83,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Proposition C Local Transit Fund</b>					
From Air Quality Improvement Fund (6837)	23,404	18,388	6,674	6,674	6,674
From General Fund (6807)	315,867	325,343	335,103	335,103	335,105
From Transportation Sales Tax Fund (6815)	0	2,375,000	255,000	255,000	510,000
<b>Total Proposition C Local Transit Fund</b>	<b>339,271</b>	<b>2,718,731</b>	<b>596,777</b>	<b>596,777</b>	<b>851,779</b>
<b>To Gas Tax Fund</b>					
From Fleet Maintenance Fund (6830)	111,557	0	0	0	0
<b>Total Gas Tax Fund</b>	<b>111,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Library Services Fund</b>					
From Computing and Communication Fund (6760)	87,000	87,000	87,000	87,000	87,000
From Fleet Maintenance Fund (6830)	3,691	0	0	0	0
From General Fund (6807)	7,632,224	8,614,007	8,584,620	8,584,620	8,629,127
From Library Special Tax Fund (6811)	1,614,163	1,642,895	1,703,025	1,703,025	1,791,071
From New Years Day Genl Fund Events (6871)	0	7,000	0	0	0
<b>Total Library Services Fund</b>	<b>9,337,078</b>	<b>10,350,902</b>	<b>10,374,645</b>	<b>10,374,645</b>	<b>10,507,198</b>
<b>To Old Pasadena Parking Meter Fund</b>					
From Fleet Maintenance Fund (6830)	1,835	0	0	0	0
<b>Total Old Pasadena Parking Meter Fun</b>	<b>1,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Civic Center Parking Meter Fund</b>					
From Fleet Maintenance Fund (6830)	2,680	0	0	0	0
<b>Total Civic Center Parking Meter Fund</b>	<b>2,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To South Lake Parking Operating Fund</b>					
From So. Lake Special Assess. Distr (6869)	179,950	0	0	0	0
<b>Total South Lake Parking Operating Fu</b>	<b>179,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Housing Assistance Fund</b>					
From Supportive Housing Prog. (SHP) (6872)	0	0	0	0	70,000
<b>Total Housing Assistance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>To West Gateway Parking Meter Fund</b>					
From General Fund (6807)	24,800	24,800	37,904	37,904	37,904
<b>Total West Gateway Parking Meter Fun</b>	<b>24,800</b>	<b>24,800</b>	<b>37,904</b>	<b>37,904</b>	<b>37,904</b>
<b>To Misc Public Safety Grants Fund</b>					
From Asset Forfeiture Fund (6839)	0	0	0	200,000	0

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
From Supplemental Law Enforcement F (6873)	0	0	0	197,593	0
<b>Total Misc Public Safety Grants Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,593</b>	<b>0</b>
<b>To Playhouse Parking Fund</b>					
From Downtown Capital Projects Fund (6840)	0	0	0	57,750	0
From Fleet Maintenance Fund (6830)	1,152	0	0	0	0
<b>Total Playhouse Parking Fund</b>	<b>1,152</b>	<b>0</b>	<b>0</b>	<b>57,750</b>	<b>0</b>
<b>To Capital Public Art Fund</b>					
From Old Pasadena Parking Meter Fund (6810)	0	0	0	0	12,000
<b>Total Capital Public Art Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
<b>To Power Fund</b>					
From General Fund (6844)	0	2,838,638	0	0	0
From Refuse Collection Fund (6767)	97,508	103,724	106,836	106,836	111,109
From Sewer Construction and Maint. (6755)	14,275	15,473	15,937	15,937	16,575
From Underground Utilities Fund (6759)	19,718	20,855	21,481	21,481	22,340
<b>Total Power Fund</b>	<b>131,501</b>	<b>2,978,690</b>	<b>144,254</b>	<b>144,254</b>	<b>150,024</b>
<b>To Water Fund</b>					
From Refuse Collection Fund (6767)	56,671	55,851	57,526	57,526	59,828
From Sewer Construction and Maint. (6755)	8,729	8,332	8,582	8,582	8,925
From Underground Utilities Fund (6759)	12,028	11,230	11,567	11,567	12,030
<b>Total Water Fund</b>	<b>77,428</b>	<b>75,413</b>	<b>77,675</b>	<b>77,675</b>	<b>80,783</b>
<b>To Computing and Communication Fund</b>					
From Building Services Fund (6809)	64,144	59,869	0	0	0
From Fleet Maintenance Fund (6830)	25,338	0	0	0	0
From General Fund (6782)	0	115,763	121,551	121,551	127,628
From General Fund (6807)	110,250	0	0	0	0
From Telecommunications Fund (6847)	237,962	76,000	0	0	0
From Telecommunications Fund (6789)	0	415,503	382,516	382,516	363,712
<b>Total Computing and Communication F</b>	<b>437,694</b>	<b>667,135</b>	<b>504,067</b>	<b>504,067</b>	<b>491,340</b>
<b>To Building Maintenance Fund</b>					
From Fleet Maintenance Fund (6830)	136,125	0	0	0	0
From General Fund (6807)	247,280	48,935	50,403	50,403	52,419
From General Fund (6782)	316,791	319,433	349,227	349,227	372,749
From Parking Operations Fund (6843)	0	0	45,000	45,000	109,480
From Power Fund (6751)	74,092	76,685	83,004	83,004	86,324
From Refuse Collection Fund (6767)	32,215	33,522	36,308	36,308	37,760
From Water Fund (6779)	39,885	41,281	44,712	44,712	46,500
<b>Total Building Maintenance Fund</b>	<b>846,388</b>	<b>519,856</b>	<b>608,654</b>	<b>608,654</b>	<b>705,232</b>
<b>To Mail Services Fund</b>					
From Fleet Maintenance Fund (6830)	7,680	0	0	0	0
<b>Total Mail Services Fund</b>	<b>7,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>To Downtown Capital Projects Fund</b>					
From General Fund (6807)	800,000	800,000	800,000	800,000	800,000

	FY 2004 Actual	FY 2005 Actual	FY 2006 Adopted	FY 2006 Revised	FY 2007 Recommended
Total Downtown Capital Projects Fund	800,000	800,000	800,000	800,000	800,000
To Fair Oaks Capital Projects Fund					
From PCDC Capital Projects Funds (6844)	133,294	111,526	123,848	123,848	123,848
Total Fair Oaks Capital Projects Fund	133,294	111,526	123,848	123,848	123,848
To Orange Grove Capital Projects					
From PCDC Capital Projects Funds (6844)	97,571	93,026	69,639	69,639	69,639
Total Orange Grove Capital Projects	97,571	93,026	69,639	69,639	69,639
To Villa Parke Capital Projects Fund					
From PCDC Capital Projects Funds (6844)	50,834	63,117	135,288	135,288	135,288
Total Villa Parke Capital Projects Fund	50,834	63,117	135,288	135,288	135,288
To Lincoln Capital Projects Fund					
From PCDC Capital Projects Funds (6844)	0	0	0	0	33,000
Total Lincoln Capital Projects Fund	0	0	0	0	33,000
To Affordable Housing Capital Pro					
From PCDC Capital Projects Funds (6844)	2,454,740	2,120,633	2,156,000	2,156,000	2,306,053
From Supportive Housing Prog. (SHP) (6872)	0	0	0	0	100,000
Total Affordable Housing Capital Pro	2,454,740	2,120,633	2,156,000	2,156,000	2,406,053
To Downtown Debt Service Fund					
From PCDC Capital Projects Funds (6844)	4,131,637	1,453,180	96,769	96,769	51,399
Total Downtown Debt Service Fund	4,131,637	1,453,180	96,769	96,769	51,399
To Fair Oaks Debt Service Fund					
From PCDC Capital Projects Funds (6844)	0	49,985	0	0	0
Total Fair Oaks Debt Service Fund	0	49,985	0	0	0
To Lake Washington Debt Service Fund					
From PCDC Capital Projects Funds (6844)	0	207,552	0	0	0
Total Lake Washington Debt Service Fu	0	207,552	0	0	0
To Affordable Housing Debt Svc Fund					
From PCDC Capital Projects Funds (6844)	1,721,568	987,682	1,115,768	1,115,768	1,361,053
Total Affordable Housing Debt Svc Fun	1,721,568	987,682	1,115,768	1,115,768	1,361,053
<b>Total Transfers To Funds</b>	<b>48,986,381</b>	<b>95,190,449</b>	<b>47,817,079</b>	<b>49,859,894</b>	<b>46,434,364</b>