



OFFICE OF THE CITY MANAGER

April 13, 2009

Honorable Mayor and City Council Members:

It is my pleasure to submit a Budget Plan for fiscal year 2010 for your consideration during the upcoming workshops. The proposed fiscal package incorporates consideration of the unprecedented fiscal challenges the City of Pasadena faces as a result of a structural budget imbalance in its General Fund, dramatic increased costs associated with water and power supplies, and a national economic climate not witnessed since the Great Depression nearly 80 years ago.

The City's overall proposed operating budget for FY2010 is \$614.2 million, which includes \$224.8 million in General Fund expenditures. General Fund revenues are estimated at \$220.5 million and therefore a \$4.6 million operating loss is projected for FY2010.

The tables below provide a comparison of the budget for the General Fund and all City Funds, as well as a summary of full-time equivalent positions for the City. The information is provided for the adopted fiscal year 2009 budget, the revised fiscal year 2009 budget that reflects budget amendments approved by the City Council, and the recommended fiscal year 2010 budget.

Total Appropriations

Operating Budget	Adopted Fiscal Year 2009	Revised Fiscal Year 2009	Recommended Fiscal Year 2010
All Funds	\$614.1	\$616.3	\$614.2
General Fund	\$230.8	\$231.0	\$224.8

in million

Total Full-Time Equivalent Positions

Operating Budget	Adopted Fiscal Year 2009	Revised Fiscal Year 2009	Recommended Fiscal Year 2010
All Funds	2,427	2,427	2,362.5
General Fund	1,099	1,099	1,067.5

City Hall
 100 N. Garfield Avenue, Room S228
 Mailing Address: P.O. Box 7115 • Pasadena 91109-7215
 (626) 791-4533 • Fax (626) 791-4771
 mbeck@cityofpasadena.net

Over the past few months a number of budget and economic updates have been provided to the City Council, employees, and the public. Those presentations have highlighted the reality that Pasadena's revenues have not been able to keep pace with its growing expenditures resulting in a widening structural deficit in the General Fund. Recent projections indicate that unless budget reductions are undertaken, an estimated \$95 million dollar cumulative deficit in the General Fund would be realized by FY2014.

Fiscal Challenges

During the current fiscal year the economy of the United States fell into its deepest recession since the Great Depression. Across the nation more than 5.5 million Americans are out of work and many corporations, which were previously thought emblematic of American economic strength, are struggling to survive. Consumer confidence is at an all time low.

Recently there have been signs that the downturn has reached its nadir and the economy may be slowly moving towards recovery as housing prices have stabilized and claims for unemployment have stopped rising. In an effort to stimulate economic growth, this past February Congress passed the American Recovery and Reinvestment Act (ARRA). This act established an economic stimulus package of approximately \$787 billion to be used for housing, infrastructure, education, environmental, and healthcare projects across the county. The City of Pasadena expects to receive only a fraction of these funds, which are expected to be targeted for specific purposes and as such would not be available to cover the shortfall in the General Fund. Specifically, the City will receive \$4.3 million for Transportation for resurfacing projects; \$342,008 in Byrne; Justice Assistance Grant for police; \$593,497 for Housing and Development CDBG; \$908,395 for Homeless Prevention; and \$1.5 million from Energy Efficiency Block Grants. Moreover, preliminary indications are that states will receive and control the majority of stimulus funds.

The recession has had a significant impact on California, where unemployment is currently 10.5%, 2% above the national average and expected to rise further. California is also one of four states hardest hit by home foreclosures and currently has the lowest bond rating of any state.

In February the State of California concluded its most lengthy budget process in history as it struggled to close a roughly \$42 million gap. After extensive negotiation, a plan was developed to address the deficit through a combination of revenue increases, program reductions, and the issuance of additional debt.

The state's budget plan hinges on the success of six propositions to be considered by voters at a May 19th special election. Recent polling data suggests that passage of these measures is far from assured. Failure of the propositions would add approximately \$7 billion to the \$8 billion deficit already estimated by the Legislative Analyst's Office and would once again put the City at risk for State raids.

Pasadena continues to maintain a comparative advantage relative to other municipalities, but the City is not immune to the economic downturn. Permits for new construction have dropped off considerably, commercial vacancy rates have increased and curtailed consumer spending has significantly decreased sales tax revenues. Results from the fourth quarter of calendar 2008 reflect a 9.6% decline in sales tax

revenue when compared to the same period in the prior year. Not surprisingly, new auto sales saw significant reduction, down 35% as compared to the fourth quarter of calendar 2007. If the current trend continues, sales tax revenue could be as much as \$2.3 million below original budget estimates for the current fiscal year.

Median home prices in Pasadena have consistently exceeded those of Los Angeles County as a whole and over the past several years Pasadena has been a County leader in assessed valuation growth. While significant reductions in property tax revenue are not expected, the correction in the real estate market will certainly reduce the rate of growth in this key revenue source.

Other key revenues such as Transient Occupancy Tax, the majority of which is dedicated to cover debt service on the newly completed Pasadena Conference Center expansion are also down considerably as compared to last year.

Pasadena Public Health Department

Pasadena is one of only three cities in California with its own Public Health Department (PPHD). The Department provides numerous services that are vital to the health and well-being of the community including epidemiological investigations and outbreak control for known and suspected cases of communicable diseases; immunizations; prenatal care for at-risk populations and planning/response for bioterrorism and emergencies. PPHD receives the majority of its funding from the State Department of Health which has experienced significant funding reductions. To offset the reduction, PPHD has prudently and strategically made a number of reductions including the elimination of limited term staff positions. To offset further reductions in the current year the General Fund will contribute \$1,250,000. The proposed FY 2010 Operating Budget and five year financial plan anticipates an ongoing General Fund contribution of \$400,000 annually.

Pasadena Water and Power Department

The Water and Power Department is facing significant challenges related to the cost and availability of clean, renewable resources. Pasadena's groundwater and purchased water supplies are facing restrictions due to contamination, ongoing drought conditions and judicial rulings that limit the amount of water available from northern California. Although the Department is embarking on an aggressive program to treat perchlorate contamination in local groundwater with construction and operation of the Monk Hill treatment facility during fiscal 2010, it expects to remain dependent on the Metropolitan Water District (MWD) for approximately 65% of water supplied to Pasadena's customers. MWD is expected to increase its price for water supplied to Pasadena and other member agencies by as much as 40% over the next two years. In spite of prudently implemented spending reductions, the Water fund is experiencing a structural deficit to cover ongoing fixed and operating costs. A proposal to increase water rates to address the deficit and increased supply costs will be considered separately but is integral to the recommended fiscal 2010 budget.

The Department will also be implementing the recently adopted Integrated Resource Plan (IRP) for energy, which calls for procurement of increased amounts of renewable energy at significantly higher costs and limited availability. The IRP includes goals for Pasadena to increase its renewable energy mix to 15% by 2010, 33% by 2015 and 40% by 2020, which will require the replacement of less expensive coal-generated energy

with renewable resources such as wind, solar and geo-thermal projects. Pending Federal legislation to develop a cap-and-trade policy would increase the cost of all fossil-fueled energy resources, especially coal, by capping emissions and forcing utilities to pay for emissions above the cap. The Department is participating with Southern California Public Power Authority (SCPPA) in several joint projects as well as seeking independent opportunities to procure renewable energy resources, which will meet our portfolio goals, but will also increase costs for power.

Fire and Police Retirement System (FPRS)

The Fire and Police Retirement System (FPRS), which provides benefits to former police and firefighters hired before 1977 and their beneficiaries is facing a significant funding shortfall.

Previously the City issued approximately \$140 million in pension obligation bonds to fund the system. Through special legislation (SB 481), tax increment received from the City's Downtown Redevelopment Project Area can be used to repay the debt on these bonds through the end of calendar year 2014. It was anticipated that sufficient tax increment funds would be received to cover the debt service and the system's investment returns on the proceeds from the pension bonds would be sufficient to cover payments to members.

However, over the past several years the City has been required to make supplemental contributions to the System in order to meet the actuarial funding requirements set forth in a contribution agreement between the City and the System. Supplemental contributions are estimated to exceed \$15 million annually over the next several years and extend beyond the 2014 timeline to utilize tax increment funding. Without the use of tax increment dollars supplemental contributions would have to be provided by the City's General Fund. Staff has begun to explore potential options to address this significant issue.

Budget Strategy

To regain the City's strong fiscal footing, departments have instituted strategic cost control measures, prioritized program delivery to meet the Council's primary policy directives, held vacant staff positions, and eliminated all but the most necessary expenditures.

The proposed fiscal year 2010 operating budget was developed as part of a plan that includes a combination of expenditure reductions, modest revenue enhancement and careful use of existing reserves to correct the structural deficit over the course of the next five years.

Expenditure Reductions

For fiscal year 2010 City departments were directed to identify potential savings equal to a 10% reduction from fiscal year 2009 appropriation levels. Reductions exceeding \$18 million across all funds and over \$8 million in the General Fund are included in the recommended 2010 Operating Budget. Additional reductions would have resulted in service and program curtailments that are considered too severe and as such are not recommended at this time.

Identifying and implementing efficiencies are key to reducing expenses. Several cross departmental teams were created and are currently exploring cost reduction strategies, some of which have already been included in the recommended Operating Budget, which include:

- Reduce printing of reports, newsletters, etc.
- Improve collaboration and sharing of resources across departments
- Scale back sponsorships
- Reduce travel and training
- Delay equipment purchases and replacements
- Implement routine maintenance schedules to more effectively manage overtime

Additionally, staff is currently evaluating opportunities to consolidate similar activities currently provided in multiple departments to achieve greater efficiency and cost reduction. As an example, an outside consultant has been retained to review how the City manages its information technology and to recommend opportunities for a more efficient and cost effective operation.

Since personnel-related expenses constitute 76% of all General Fund operating expenses, meaningful expenditure reduction cannot be made without focusing on this area. As part of the recommended FY 2010 Operating Budget a total of 80 vacant positions are being recommended for elimination, of which 48 are in the General Fund.

Eliminating vacant positions and reducing other operating costs will not be enough to close the projected gap between revenues and expenses. One proposal that has been identified as providing the single greatest value would be to reach agreement with the City's various labor groups to forego scheduled salary increases for calendar year 2009. Including unrepresented employees, such action would save an estimated \$7.9 million citywide and \$4.5 million in the General Fund alone (based on a projected 4% salary increase).

The recommended budget does not include appropriations for salary increases, if it did the projected operating loss would total approximately \$9.1 million for fiscal 2010, as it is clear that balancing the budget and eliminating the structural deficit will not be possible without foregoing these increases or taking other actions to reduce personnel costs. Discussions with bargaining groups to forego these increases are ongoing and to date, several have agreed to forego scheduled increases. However, it is uncertain as to whether all the bargaining units will come to a similar agreement and therefore consideration of layoffs or other efforts to reduce personnel costs may be necessary prior to final budget adoption.

Revenue Enhancements

Increasing fees to the public and business community during a down economic time is not to be taken lightly. However, in some cases, as the cost of providing services have increased it is appropriate to pass the cost of service along to those who benefit from it.

One proposal that will be before the City Council for consideration on April 27th and is included as part of the recommended budget is a 2.97% increase plus a flat charge of \$0.79 per month in residential refuse rates to cover the increased cost of landfill charges and fully recover the cost of street sweeping previously subsidized by the General Fund.

As a municipal utility the Pasadena Water and Power Department does not pay property taxes or franchise fees to the City. Instead, the Water and Power Funds make an annual transfer to the General Fund pursuant to City Charter Sections 1407 and 1408. The transfer from the Water Fund is fixed at 6% of gross revenue and the transfer from the Power Fund shall not exceed 16% of gross revenue not to exceed net income. With few exceptions the transfer from the Power Fund has historically been 8%. At the time of adopting the current year operating budget the amount of transfer was set at 7.5%. The proposed 2010 budget recommends reinstating the historic 8% transfer, which will generate approximately \$795,000 in additional annual revenue to the General Fund.

Increases being considered in other funds that are unavoidable and are included in the recommended operating budget include increases in water rates and fees for Public Health services. Costs to purchase water and power resources are increasing at a dramatic rate and those costs will have to be absorbed by the ratepayers. In recognition of this the recommended budget includes cost reductions to the Water and Power Funds to help offset a portion of these increases.

Use of Fund Balance

Even under the best of circumstances, elimination of the deficit in the General Fund will be a multi-year effort. Fortunately, in addition to a reserve equal to 10% of current year budget appropriations, roughly \$23 million, the City has undesignated fund balance totaling approximately \$28 million. At the time the current budget was adopted, it anticipated that expenses would exceed revenues by \$15.4 million thus resulting in a draw on fund balance. As a result of midyear reductions, staff now estimates that only \$9 million will be required this year, leaving \$19 million to help offset projected future shortfalls. This remaining fund balance will enable the City to undertake a more gradual approach to resolving the structural deficit. The proposed comprehensive plan to right-size the General Fund judiciously uses existing fund balance to partially offset the direct service impacts to the community over the next few years while expenses and revenues are brought back into alignment. However, as mentioned above, unless actions are taken now to reduce expenditures, these funds will be depleted by 2011.

Budget Priorities

In the face of declining resources and ever increasing expectations from the public for services, we as a community are faced with making difficult decisions as to the achievable level of services that can be afforded over the next few years. On January 8, 2009 the City Council and the Executive Leadership Team participated in a strategic planning session designed to focus on the key priorities for the City in the coming year. The five goals that resulted from that process are:

- Maintain fiscal responsibility and stability
- Improve, maintain and enhance public facilities and infrastructure
- Increase conservation and sustainability
- Improve mobility and accessibility throughout the city
- Support and promote the local economy

In addition, the goal of ensuring a safe and livable community has always been a City Council hallmark and reflected in its budget principles.

As currently proposed, the FY 2010 Operating Budget minimizes impacts to Public Safety services, which constitute nearly 60% of the total General Fund operating expenses. In response to the City Council's direction over the course of the current year, the FY2010 spending plan encompasses both operating and capital expenses, which will:

- Implement the first phase of the five year plan to balance the budget
- Replace aging fire equipment
- Complete installation of ICIS emergency communications system
- Fund more than \$13.1 million in transportation projects to improve traffic flow
- Complete installation of state-of-the-art synthetic turf fields at Robinson Park
- Install synthetic turf soccer field at Villa Park and initiate remodel of Villa Park Community Center
- Establish an Urgent Care facility
- Replace aging water infrastructure and undertake an Integrated Resource Plan for water to address future supply challenges
- Expand environmental stewardship through implementation of the Power Integrated Resource Plan
- Initiate the design for new more reliable and environmentally compatible power generation units
- Continue important community and social services, such as youth violence prevention, after school programs, WIC, and pre-natal clinic
- Provide enhanced services to support individuals and families in their transition from homelessness
- Implement the Heritage Square senior housing project
- Invest in career training programs and opportunities through the Foothill Training and Employment Connection, Rapid Response downsizing program, MASH, Local Hire program, Summer Rose Internship program

Capital Projects

The recommended FY 2010 Operating Budget includes capital appropriations as the first phase of a two-year process to better integrate the Operating Budget and the Capital Improvement Program (CIP). The budget recommends \$60.1 in capital appropriations for FY 2010. Over the next year, the CIP will be redesigned to reflect a 5 year capital plan with annual appropriations adopted in the Operating Budget for corresponding fiscal years when the projects will be undertaken. This will provide better information to the City Council and the public as to when project implementation is anticipated and help provide greater accountability of project outcomes.

In developing the Fiscal Year 2010 Capital Improvement Program, it is important to clarify that the current budget challenges do not significantly affect funding for capital projects; since in most cases these one-time projects are undertaken with one-time capital restricted funding that cannot be diverted into the operating budget for use in supporting ongoing staff or services.

It is also important to note that the current reduction of construction activity throughout the region has produced an improved bidding climate in which to complete capital projects. In fact, the City has already seen these advantages in the form of an increased

number of highly competitive bids for construction work, and a corresponding improvement in the cost for such projects. In addition to the benefits derived from lower private sector construction costs, projects can be undertaken by City crews, allowing our workforce to remain intact during these difficult fiscal circumstances. It is also noteworthy that contracts and purchases associated with major capital initiatives can also provide an economic stimulus, thereby aiding the region's economic recovery.

Vision for the Future

The Recommended FY 2010 Budget represents a reasonable and measured approach to maintain the fiscal health of Pasadena while continuing to further the City Council's strategic goals. The economic challenges we face today also provide an opportunity; an opportunity to examine the municipal organization from top to bottom, survey our customers, the citizens of Pasadena, to determine how to tailor services to best meet today's needs and ensure such programs are provided in an efficient, cost-effective manner. Staff is also looking beyond what our customers' needs are today to anticipate what services will be needed in the future.

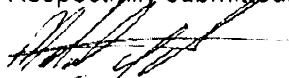
It is through such efforts that Pasadena will retain its image and reputation as a place where people want to live, work and play. The upcoming General Plan process will provide an opportunity for residents and businesses to work collaboratively with City staff and policymakers to imagine a greater Pasadena. We will continue to strive toward providing a mix of housing for all income levels. We must attract and retain businesses that provide jobs required in the future. We need to continue to be the leader in providing a quality of life that embraces sustainable energy and protects our natural resources. We need to continue to reinvest in city facilities, parks, and infrastructure. Using the result of the upcoming census, we will better understand who our residents are and what the city can do to meet their needs. The residents of Pasadena have an expectation that this City will always be the jewel of the San Gabriel Valley. Our challenge today is to recognize that the economic downturn will not last forever and that the recommended budget positions the City to be more efficient and flexible and therefore better able to accommodate changing demands and expectations, and take advantage of new opportunities.

Summary and Recommendation

Although the City of Pasadena is currently facing unprecedented budgetary challenges, I am confident that under the continued leadership of the City Council and the dedicated work of City staff, the organization will ultimately emerge stronger and more effective.

We look forward to the Mayor and Council's continued insight and direction as we progress through the budget hearings, and finalize next year's budget that conveys your vision for City programs and services to the residents of our great City. It is, therefore, recommended that the City Council provide direction to staff regarding any modifications to be made prior to adoption of the FY2010 Final Budget.

Respectfully submitted,



Michael J. Beck
City Manager

General Fund - Financial Plan Fiscal Year 2009

April 21, 2009

Recommended Scenario	FY 2008 Actual	FY 2009 Adopted	FY 2009 Projected	FY 2010 Recommend	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Beginning Amount Available for Appropriations	29,365,905	28,349,377	28,349,377	20,149,243	15,944,761	10,723,612	6,741,157	3,930,256
REVENUES								
Property Taxes	44,145,434	44,358,847	44,435,730	48,310,622	50,047,300	52,464,165	55,785,387	59,448,290
Sales Tax	26,583,019	26,332,843	26,275,642	25,098,819	25,600,795	26,632,507	28,109,161	29,732,637
Utility User Tax	29,639,754	30,195,654	30,497,947	33,418,135	34,002,637	34,983,799	36,168,863	37,704,543
Transient Occupancy Tax	8,847,757	9,442,380	9,300,000	7,995,109	7,835,206	7,992,684	8,273,625	8,583,180
Franchise Taxes	2,107,758	2,331,554	2,311,554	2,017,142	2,048,143	2,100,561	2,164,818	2,236,075
Other Taxes	16,367,896	17,083,899	16,931,697	14,729,969	15,001,955	15,433,895	16,009,906	16,645,461
Total Taxes	127,691,618	129,851,352	129,772,569	131,569,796	134,536,036	139,607,622	146,511,771	154,350,186
Licenses & Permits	2,616,995	2,762,032	1,962,032	2,014,068	2,033,555	2,077,998	2,135,660	2,199,949
Intergovernmental Revenues	13,367,600	12,177,923	12,310,374	13,106,836	12,955,492	13,209,431	13,533,123	14,022,432
Charges for Services	21,598,485	22,419,585	21,319,587	20,777,908	21,412,766	21,908,332	22,997,675	23,731,000
Fines & Forfeitures	8,024,617	7,855,091	8,026,367	8,583,560	8,695,544	8,895,784	9,143,055	9,416,469
Investment/Interest Earnings	21,564,124	21,028,884	20,641,854	20,895,445	21,038,298	21,458,059	21,991,357	22,587,279
Rental Income	1,137,099	1,186,623	1,117,179	1,111,626	1,114,635	1,128,870	1,148,821	1,171,727
Miscellaneous	1,592,870	3,162,126	3,068,492	1,061,182	1,045,682	1,056,139	1,071,824	1,090,123
TOTAL REVENUES	197,593,408	200,443,616	198,218,454	199,121,421	202,832,007	209,342,235	218,533,284	228,569,166
EXPENDITURES								
Personnel	129,953,531	136,338,484	136,412,182	135,705,708	144,652,728	151,140,596	157,676,173	163,217,020
Services & Supplies	27,441,731	31,556,817	27,990,566	26,867,870	26,128,906	27,410,575	28,655,395	29,931,149
Equipment	490,057	2,188,220	2,186,220	86,236	88,823	91,259	93,527	95,851
Internal Services	15,584,437	15,086,883	16,051,970	14,672,825	15,186,374	15,678,602	16,146,217	16,627,777
TOTAL EXPENDITURES	173,469,756	185,170,404	182,642,938	177,332,639	186,056,831	194,321,033	202,571,311	209,871,797
Excess Revenues over (Expenses)	24,123,652	15,273,212	15,575,516	21,788,782	16,775,176	15,021,202	16,961,972	18,697,368
OPERATING TRANSFER (IN / (OUT))								
Debt Service	(30,284,629)	(29,875,505)	(28,357,846)	(35,185,787)	(36,058,548)	(34,154,612)	(34,558,111)	(34,572,041)
Contributions to Other Funds/Misc	(13,187,451)	(15,788,595)	(15,421,908)	(12,230,109)	(12,507,583)	(12,721,292)	(13,040,206)	(13,401,437)
Supplemental Contrib to FPRS (Inc in Personnel above)	0	0	0	0	0	0	0	0
Abate ments for Svcs to Other Funds	4,045,657	594,185	3,635,231	4,516,551	10,100,987	10,460,036	10,857,305	11,266,368
Enterprise Contributions	14,285,244	14,428,684	15,028,684	15,906,080	17,391,115	18,069,608	18,865,407	19,740,036
NET OPERATING TRANSFER (IN / (OUT))	(25,140,179)	(30,641,231)	(25,125,839)	(25,993,264)	(21,074,029)	(18,346,259)	(17,875,605)	(16,967,074)
Operating Income/(Loss)	(1,015,527)	(15,368,019)	(9,550,322)	(4,204,482)	(4,298,853)	(3,325,057)	(1,913,632)	1,730,294
OFF BUDGET RESERVE ACTIVITY								
Reserve for City Hall	0	0	0	0	0	0	0	0
Contribution for Health Restoration	0	(850,000)	(850,000)	0	0	0	0	0
Reserve for LUJ	0	6,200,000	6,200,000	0	0	0	0	0
CIP Project (Robinson Park) from reserve	0	2,500,000	2,500,000	0	0	0	0	0
Add Contr. to the GF Reserve	0	(6,489,812)	(6,489,812)	0	(922,296)	(657,397)	(697,269)	(767,565)
NET OFF BUDGET RESERVE ACTIVITY	0	1,350,188	1,350,188	0	(922,296)	(657,397)	(697,269)	(767,565)
Net Income/(Loss)	(1,015,527)	(14,017,831)	(8,200,134)	(4,204,482)	(5,221,149)	(3,982,455)	(2,810,902)	962,729
Ending Amount Available for Appropriations	28,349,377	14,331,547	20,149,243	15,944,761	10,723,612	6,741,157	3,930,256	4,892,985
Sensitivity Options								
+ or - Revenues	100.00%	100.00%	100.00%	100.00%	100.00%	101.00%	102.50%	104.25%
+ or - Expenses	100.00%	100.00%	100.00%	100.00%	100.00%	99.75%	99.50%	99.50%

Assumptions		FY 2008	FY 2009	FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
		Actual	Adopted	Revised	Recommend to 2009 Revised	Projected	Projected	Projected	Projected	Projected
Revenues:										
Overall Revenue change (inc trans in)		6.0%	3.5%	0.7%	1.7%	4.4%	3.3%	4.4%	4.4%	4.6%
Overall Revenue change (exc trans in)		3.9%	5.4%	-1.1%	0.5%	1.9%	3.2%	4.4%	4.4%	4.6%
Property Tax (secured & unsecured)		8.9%	16.6%	1.1%	8.7%	4.0%	4.8%	6.3%	6.3%	6.6%
Sales Tax		6.2%	-3.8%	-0.2%	-4.5%	2.0%	4.0%	5.5%	5.5%	5.8%
UIT		5.6%	4.7%	1.0%	9.6%	1.7%	2.9%	3.4%	3.4%	4.2%
Investment Earnings		-5.7%	-4.9%	-1.8%	1.2%	0.7%	2.0%	2.5%	2.5%	2.7%
Dept recommended revenue increases		No	No	No						
One time increases		0	0	0		0	0	0	0	0
Transfer from Refuse for Street Sweep										
Expenses:										
Overall Expenditure change (inc trans out)		-0.1%	3.9%	-2.6%	-2.8%	4.7%	2.8%	3.8%	3.8%	3.1%
Overall Expenditure change (exc trans out)		4.6%	4.8%	-1.4%	-2.9%	2.3%	4.5%	4.3%	4.3%	3.7%
Salaries		5.1%	5.9%	6.0%	-1.0%	3.8%	3.3%	3.3%	3.3%	3.3%
Benefits		5.5%	5.9%	6.2%	-0.3%	3.6%	3.7%	3.3%	3.3%	3.4%
Overtime		6.6%	1.2%	0.1%	-2.6%	4.0%	4.0%	4.0%	4.0%	4.0%
Labor Agreement Raises (4%)		Yes	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
Change in Debt Services per Amort Sch		196,435	(1,675,861)	(1,916,783)	6,817,941	872,761	(1,903,936)	403,499	403,499	13,930
Average Personal Cost change		5.7%	5.5%	5.6%	-0.5%	3.7%	3.6%	3.5%	3.5%	3.5%
Managed Savings reductions		No	No	No	8,342,429	8,342,429	8,342,429	8,342,429	8,342,429	8,342,429
FPRS subsidy (adjusted)		3,206,114	4,187,803	4,187,803	4,739,492	9,516,486	9,770,465	10,004,977	10,004,977	10,217,976
Transfers In/(Out):										
Transfers In (assumes Power Utility transfer of 8%)		-2.5%	18.9%	-0.1%	3.5%	-18.9%	-12.9%	-2.6%	-2.6%	-5.1%

* Adjusted for FPRS subsidy

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
General Funds						
General Fund (101)						
Property Tax						
6001	Property Tax - Secured	30,234,717	32,964,896	33,017,067	33,017,067	37,652,821
6002	Property Tax - Unsecured	1,185,550	1,262,775	1,294,650	1,294,650	1,345,992
6005	Police Bldg & Jail G.O.Bond	1,737,294	122,719	0	0	0
6015	Real Property Transfer Tax	1,185,107	934,038	1,269,516	1,269,516	947,395
Total Property Tax		34,342,668	35,284,428	35,581,233	35,581,233	39,946,208
Sales Tax						
6008	Retail Sales Tax	33,380,079	35,444,025	35,110,457	35,110,457	33,465,092
Total Sales Tax		33,380,079	35,444,025	35,110,457	35,110,457	33,465,092
Utility Taxes						
6016	Utility Users Tax Electric	10,109,264	10,889,320	11,398,313	11,398,313	12,630,137
6017	Utility Users Tax Gas	2,793,685	3,077,337	2,963,820	2,963,820	3,264,747
6018	UUT-Transport Gas	1,069,372	1,614,972	1,134,497	1,134,497	1,630,153
6019	Utility Users Tax Water	2,289,848	2,278,469	2,640,755	2,640,755	3,000,000
6020	Utility Users Tax Telephone	2,251,458	2,280,302	2,300,000	2,300,000	2,200,000
6021	UUT-Long Distance Telephone Co	2,675,183	2,016,701	2,500,000	2,500,000	2,500,000
6022	UUT-Mobile/Cellular Telephones	5,205,768	5,763,233	5,522,799	5,522,799	6,114,214
6023	Utility Users Tax - Cable TV	1,660,971	1,686,212	1,728,074	1,728,074	1,754,335
6024	Utility User Tax - Penalties	7,396	33,208	7,396	7,396	34,550
Total Utility Taxes		28,062,946	29,639,753	30,195,654	30,195,654	33,128,136
Transient Occupancy Taxes						
6010	Transient Occupancy Tax	4,596,686	4,851,001	5,067,846	5,067,846	4,176,141
6012	TOTS-Ritz Carlton	2,317,176	2,279,807	2,554,687	2,554,687	2,230,241
6013	TOTS-Increment	1,650,655	1,716,622	1,819,847	1,819,847	1,588,726
6014	TOTS-Penalties	637	327	0	0	0
Total Transient Occupancy Taxes		8,565,154	8,847,757	9,442,380	9,442,380	7,995,108
Franchise Taxes						
6101	Franchise Foothill Water	2,093	2,093	2,093	2,093	2,093
6103	Franchise Charter Communicatn	671,753	624,193	554,977	554,977	649,410
6104	Franchise Southern Cal Edison	12,678	12,533	12,784	12,784	13,039
6105	Franchise Southern Calif Gas	977,120	1,012,989	1,297,920	1,297,920	837,599
6106	Franchise Solid Waste Non-Excl	420,000	410,763	420,000	420,000	420,000
6107	Franchise Vehicle Impound/Strg	45,000	45,000	93,700	93,700	45,000
6109	Franchise-Champion Broadband	58,707	0	56,255	56,255	0
6110	Franchise-AT&T Video Service	0	187	0	0	0
Total Franchise Taxes		2,187,352	2,107,758	2,437,729	2,437,729	1,967,141
Other Taxes						
6025	St Light & Traffic Signal Tax	6,352,199	6,779,459	7,213,235	7,213,235	7,371,574
6026	Construction Tax	3,827,836	3,984,216	4,500,000	4,500,000	2,000,000

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
General Fund (101)					
Other Taxes					
6027 Business License Tax	5,009,182	5,349,841	5,109,366	5,109,366	5,083,877
6028 Business License Tax-Penalties	311,884	254,499	261,298	261,298	254,518
Total Other Taxes	15,501,102	16,368,015	17,083,899	17,083,899	14,709,969
Building Licenses and Permits					
6132 Current Planning Plan Review	170,304	262,886	299,568	299,568	91,704
6133 Desgn/Hist Planning Plan Revw	45,387	70,995	81,235	81,235	54,520
6135 Code Compliance-Plan Check	71,586	100,740	144,441	144,441	30,000
6137 Public Works Plan Check	146,375	351,053	350,000	350,000	175,000
Total Building Licenses and Permits	433,651	785,675	875,244	875,244	351,224
Non Building Licenses and Permits					
6161 Animal Licenses	76,186	84,604	96,825	96,825	87,161
6162 Alcohol Use Permit	1,633	1,731	1,829	1,829	1,765
6163 Overnight Parking Permit	296,376	342,126	391,380	391,380	262,916
6165 Valet Parking Permit	12,096	13,476	40,820	40,820	13,883
6166 Temporary Street Closure Permt	6,591	556	1,500	1,500	573
6167 Utility Excavation Permit	164,377	213,389	200,000	200,000	66,413
6168 St Cut In Moratorium St Permit	2,191	3,745	2,500	2,500	3,858
6169 St Improve & Occupancy Permit	146,349	130,312	120,000	120,000	134,251
6170 Equip & Buildng Moving Permits	14,534	13,594	14,475	14,475	14,475
6171 Garage/Yard Sale Permits	19,364	19,888	20,300	20,300	20,489
6173 Public Improvement Permit	56,521	79,875	70,000	70,000	82,289
6174 Bicycle Registration	120	60	120	120	110
6175 Burglar Alarm System	204,047	184,290	215,311	215,311	101,740
6176 Underground Tank Permits & Fee	21,479	45,660	54,420	54,420	54,420
6178 Plan & Prmt-Multiple Dwelling	284,767	269,618	289,808	289,808	283,500
6183 Home Occupation Permits	12,044	10,105	12,000	12,000	35,000
6186 Refuse Storage Permit	309	0	500	500	0
6187 Newsrack Permit	375	0	5,000	5,000	0
6190 Kiosk Parking Permits	187,676	418,229	350,000	350,000	500,000
6191 On-Street Constrction Pkg Prmt	0	63	0	0	0
Total Non Building Licenses and Permits	1,507,033	1,831,317	1,886,788	1,886,788	1,662,843
Federal Grants Direct					
6225 Local Law Enforce Block Grant	44,877	76,978	44,877	44,877	37,426
Total Federal Grants Direct	44,877	76,978	44,877	44,877	37,426
Federal Grants Indirect-State					
6279 St Office Of Historic Presrvtn	0	19,744	12,000	12,000	0
6280 Office Of Criminl Justice/Plan	158,670	112,752	90,000	90,000	76,500
Total Federal Grants Indirect-State	158,670	132,496	102,000	102,000	76,500
State Non Grant Direct					
6376 Reimb Homeowner'S Exemption	305,323	312,759	303,382	303,382	312,759

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
General Fund (101)						
State Non Grant Direct						
6378	Motor Vehicle In Lieu Tax	10,890,838	10,888,300	11,175,257	11,175,257	11,727,435
6379	Motor Veh Lic Fees Roundabout	0	652,899	33,521	33,521	229,482
6380	Off Hwy Vehicle In Lieu Fee	0	0	5,256	5,256	0
6383	911 Telephone Svc Reimbursemnt	0	0	3,961	3,961	0
6385	Freeway Rntl In Lieu Prop Tax	190,144	193,899	193,000	193,000	193,899
6386	State Mandate-Open Meetings	111,615	947	0	0	0
6408	State Mandate-Reimb. of Costs	56,750	0	0	0	0
6410	State Mandate-Absentee Ballots	0	157,928	0	0	0
6413	St. Mandate-Stolen Vehicle Ntc	5,060	93	0	0	0
6422	St Mandate-Domestic Violence	25,849	4,621	0	0	0
6425	State Reimb. for Booking Fees	19,385	0	22,000	22,000	0
6427	Domstic Violnce Restrain Order	1,596	1,147	0	0	0
6430	StMandate-AdmLicenseSuspension	8,105	53,499	0	0	0
6432	St.Mandate-SexOffender:Disclos	29,347	0	0	0	0
6433	SIDS Training for Firefighters	108	0	0	0	0
6434	California Dept of Corrections	4,000	3,532	3,161	3,161	3,161
6435	St Mandate-Threat Agst Pol Off	0	8,407	0	0	0
Total State Non Grant Direct		11,648,121	12,278,032	11,739,538	11,739,538	12,466,736
State Grant Direct						
6460	Calif Library Services Act	0	318,177	180,000	180,000	160,000
6480	Prop12 SafeParks Bond Act 2000	0	111,000	0	0	0
6497	Calif Office of Traffic Safety	277,103	328,724	10,000	242,900	10,000
Total State Grant Direct		277,103	757,901	190,000	422,900	170,000
Intergovernmental-Local						
6541	L.A. Co-Proposition A-Parks	0	8,718	0	0	0
6543	LA County Reimbursement-Trap	154,904	72,110	101,508	101,508	0
6548	Other County Reimbursement	297,255	41,366	0	0	0
Total Intergovernmental-Local		452,159	122,193	101,508	101,508	0
Charges For Services						
6601	Emerg Med Aid Respns-Resident	4,095,283	4,296,797	4,554,214	4,554,214	4,736,382
6602	Utility Billing Late Fee	731,270	782,695	697,722	697,722	794,435
6603	Reimbursement For Elections	60,000	318,475	225,000	225,000	0
6604	Villa Parke Public Assistance	11,328	9,559	4,000	4,000	9,848
6605	Business Code Compl Inspection	187,096	184,668	190,000	190,000	190,208
6606	Quadrennial Occ Inspection Fee	417	91	7,884	7,884	94
6607	Occ Inspection Fees-Reinspectn	0	367	795	795	378
6608	Occ Inspectn-Sale Of Property	218,203	157,287	100,000	100,000	192,041
6609	Mitigation Of Conditions	20,546	12,221	25,000	25,000	12,590
6610	Mitigation Monitoring Fees	43,353	4,258	2,538	2,538	4,387
6611	Code Compliance Recovery	10,485	36,048	22,010	22,010	37,138

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
General Fund (101)						
Charges For Services						
6612	Advance Planning Fees	68,687	60,652	54,989	54,989	24,171
6613	Design and Historic Preservatn	164,404	203,350	233,781	233,781	63,980
6614	Current Planning Fees	803,175	675,085	660,732	660,732	207,962
6615	Environmental Fees	150,426	173,905	169,466	169,466	60,238
6616	Public Works Fees	24,320	493	14,000	14,000	500
6617	Sidewalk Repair	2,453	0	0	0	0
6618	Sidewlk Dining Appl/Permit Fee	56,319	60,066	50,000	50,000	60,967
6619	St Lt Traffic Signl Knockdown	25,052	9,431	49,496	49,496	9,716
6620	PW-Basic Non-Refund Prmt Proc	45,316	44,850	38,000	38,000	46,206
6621	Lot Cleaning Assess-LA County	-329	0	0	0	0
6623	Public Works Filming Permits	2,776	2,203	13,653	13,653	2,270
6625	Day Camp Revenues	53,391	63,099	72,000	72,000	50,000
6627	Park Facilities Rent/Cleanup	201,613	266,179	232,000	232,000	240,000
6628	Park Facilities Rent Softball	26,080	14,587	9,417	9,417	9,417
6629	Swimming Pool Fees	74,776	82,121	68,950	68,950	68,950
6630	Fire Dept Inspect/Permit-Other	471,632	524,774	825,298	825,298	556,733
6631	Hazardous Materials Fees	183,682	323,649	265,698	265,698	282,105
6632	Villa Parke Summer Enrichment	135,068	45,484	9,888	9,888	9,888
6633	Police Department Fees	22,703	19,875	23,743	23,743	20,623
6634	Police Report Copy Fees	76,080	61,580	64,058	64,058	64,945
6635	Police Vehicle Impound Fees	122,309	110,992	117,983	117,983	115,961
6647	Library Patron Fees	0	531	203	203	547
6654	Miscellaneous Accident Damage	6,684	1,956	1,701	1,701	2,015
6655	Recovery Of Admin Costs	318,202	305,993	0	0	0
6656	Unabsorbed Indirect Costs	-318,202	-305,993	0	0	0
6657	Billables Fire Department	53,874	6,000	31,079	31,079	6,181
6659	Billables Police Dept Security	0	418	0	0	0
6660	Fingerprint Processing Fees	318	136	516	516	419
6664	Barricade Installation Fee	7,371	12,037	10,000	10,000	12,401
6665	Constr Staging Plan Review	11,996	-1,000	5,000	5,000	0
6666	USA-Underground Service Alert	1,761	412	1,000	1,000	424
6667	JRC Public Assistance	9,697	9,924	8,807	8,807	8,807
6668	Recreation Contract Fees	132,040	108,074	60,000	60,000	85,000
6674	Fire Dept Inspect/Permit-State	127,161	220,157	166,911	166,911	280,045
6675	City Clerk Charges For Svcs	95,697	108,484	70,035	70,035	111,763
6676	City Attorney Charges For Svcs	2,668	6,176	5,485	5,485	6,363
6677	City Prosecutor Chg For Svcs	1,990	3,123	0	0	10,523
6678	Planning/Permitng Chg For Svc	46,155	2,067	12,180	12,180	62,616
6679	Finance Charges For Services	30	249	77	77	200,750
6680	Public Works Charges For Svcs	58,689	7,563	40,373	40,373	7,792
6681	Police Charges For Services	14,517	10,380	10,411	10,411	11,525

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
General Fund (101)						
Charges For Services						
6682	Fire Charges For Services	34,393	30,185	44,251	44,251	31,097
6684	PW Parks Charges For Service	3,877	4,842	0	0	4,988
6713	Victory Park Participant Fees	0	0	1,045	1,045	1,045
6714	Robinson Park Participant Fees	1,490	13,497	3,000	3,000	10,000
6715	Adaptive RecreationContract Fee	4,760	5,901	4,985	4,985	6,079
6716	RBOC Billable Rev for Services	0	7,939	0	0	0
6727	Enterprise Zone Fees	46,459	88,330	55,000	55,000	88,330
6730	Park&Facilities-Attendant Fees	54,059	49,108	53,000	53,000	53,000
6732	Police Firing Range Fee	7,500	12,194	9,000	9,000	9,660
6735	Senior Day Camp	0	0	1,000	1,000	0
6739	Film Occupancy Traffic Review	4,309	2,712	0	0	2,712
6741	Police Instructional Service	0	2,057	0	0	2,057
6744	After School Program Fees	0	0	0	0	67,900
Total Charges For Services		8,815,408	9,258,289	9,397,374	9,397,374	8,956,172
Charges For Services-Quasi External						
6751	Services To Power	2,990,535	3,099,874	3,311,455	3,311,455	3,443,913
6753	Services To PCDC	486,397	500,989	518,525	518,525	539,265
6754	Services To PHA Fund	85,860	88,436	91,531	91,531	95,192
6755	Services To Sewer Fund	1,964,350	2,015,098	2,146,155	2,146,155	1,110,844
6756	Services To Building Maint Fund	122,307	126,457	130,883	130,883	136,119
6757	Svc to Civic Center Prk Mtr Fd	62,589	64,467	66,723	66,723	80,239
6758	Services To Gas Tax Fund	586,060	622,572	643,114	643,114	539,695
6760	Svcs To Computing & Comm Fund	508,716	523,977	542,317	542,317	564,009
6761	Svcs To Trans Sales Tax Fund	310,838	303,221	313,863	313,863	326,387
6762	Svcs To South Lake Parking Fd	28,223	29,116	30,147	30,147	42,199
6763	Svcs To Sales Tax Prop C Fund	132,965	136,954	141,747	141,747	147,417
6764	Services To Golf Course Fund	9,190	0	9,798	9,798	10,190
6765	Services To Rose Bowl Fund	122,166	135,297	130,235	130,235	135,444
6766	Svcs To Plaza Las Fuentes Fund	56,120	57,850	59,887	59,887	62,270
6767	Svcs To Refuse Collection Fund	1,209,560	1,243,824	1,283,858	1,283,858	1,331,212
6768	Svcs To Old Pas Parking Fund	72,009	74,169	76,766	76,766	79,836
6769	Svcs To Fleet Maintenance Fund	120,735	124,949	129,322	129,322	134,495
6774	Services to Human Svc Endowmnt	8,041	8,282	8,573	8,573	8,915
6775	Services to L. A. Impact Fund	3,454	3,558	3,682	3,682	3,829
6776	Services to CDBG Fund	29,437	30,320	31,381	31,381	32,637
6777	Svc to Old Pas Prk Meter Fund	400,786	418,446	434,635	434,635	462,867
6778	Services to PSAF	39,345	40,525	41,944	41,944	43,621
6779	Services to Water Fund	1,219,620	1,295,454	1,340,795	1,340,795	1,394,426
6780	Services to Asset Forfeiture	14,021	14,442	14,947	14,947	15,545
6781	Services to Building Services	1,212,485	1,248,860	1,358,103	1,358,103	747,191
6783	Services to Parking Ops Fund	0	1,061	1,098	1,098	1,142

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
General Fund (101)						
Charges For Services-Quasi External						
6784	Services to Mail Services Fund	8,952	9,221	9,543	9,543	9,925
6785	Services to Printing Svcs Fd	17,130	17,644	18,262	18,262	18,992
6788	Services to Playhouse Parking	30,029	33,098	34,268	34,268	46,474
6790	Services to Workers' Comp Fund	36,512	37,606	38,924	38,924	40,479
6791	Services to Supportive Housing	11,943	12,301	12,732	12,732	13,241
6792	Services to Affordable Housing	114,092	117,515	121,628	121,628	126,493
6793	Svcs to General Liability Fund	4,476	4,610	4,772	4,772	4,963
6795	Srvcs to SoLake Pkg Meter Zone	0	0	20,600	20,600	32,270
Total Charges For Services-Quasi External		12,018,943	12,440,193	13,122,213	13,122,213	11,781,736
Operating Transfers In						
6803	Contrib From Refuse Fund	198,240	198,240	198,240	198,240	198,240
6804	Contribution From Water Fund	2,058,668	2,383,146	2,440,152	2,440,152	2,624,485
6805	Contrib From Light & Power Fd	4,797,683	11,163,858	11,250,292	11,250,292	13,543,355
6809	Transfers From Bldg Svcs Fund	0	21,000	0	48,500	0
6814	Trans From Underground Util Fd	43,348	44,649	46,211	46,211	48,060
6820	Trans From Charter Capital Fd	393,109	370,015	400,000	400,000	400,000
6825	Trans From Computing & Comm Fd	0	0	0	202,069	0
6827	Transfers From Refuse Fund	0	0	0	92,860	0
6830	Trans From Fleet Maintenance	0	211,958	0	0	0
6844	Transfer from Other Projects	0	0	0	38,480	0
6848	Trans from Mail Services Fund	0	11,000	12,974	12,974	44,000
6854	Transfers from Water Fund	540,000	540,000	540,000	540,000	540,000
6862	Trans from Playhouse Parking	35,000	35,000	35,000	35,000	35,000
6866	Trans fr 1999 Pension Debt Svc	3,832,160	3,185,103	0	947,693	4,739,492
6870	Trans from Publ Benefit Charge	1,100,000	0	0	0	0
6874	Transfers from JAG Fund	11,774	0	0	0	0
6882	Trans In-Bond Proc-96 MultiPur	367,812	0	0	0	0
6883	Trans From Civic Ctr Pkng Mtr	100,000	100,000	100,000	100,000	100,000
6886	Trans From 2004 Auction	0	0	0	119,000	0
6888	Trans fr 2006LseRevBnd CapProj	0	68,035	0	0	0
Total Operating Transfers In		13,477,794	18,332,004	15,022,869	16,471,471	22,272,632
Fines and Forfeitures						
6901	Parking Citations	5,261,144	5,806,679	5,559,204	5,559,204	6,200,000
6902	Traffic Safety	743,268	786,031	743,354	743,354	748,919
6903	Bail Forfeitures	617,847	585,485	529,891	529,891	585,485
6904	Burglar Alarm Fines	291,878	234,941	284,500	284,500	257,535
6905	Library Fines-Overdue Items	0	144,103	135,000	135,000	144,103
6906	Library Fine-Lost Library Card	0	7,201	7,000	7,000	7,201
6907	Library Fine-Lost Library Item	0	5,221	4,000	4,000	5,221
6908	Code Compliance Citation	99,464	70,096	95,000	95,000	70,096
6909	Photo Red Light Traffic Fines	497,142	274,820	497,142	497,142	300,000

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
General Fund (101)						
Fines and Forfeitures						
6910	Parking Citations-Cr Solutions	70,362	94,936	0	0	0
6911	Business License Citation	12,600	15,104	0	0	0
Total Fines and Forfeitures		7,593,704	8,024,617	7,855,091	7,855,091	8,318,560
Investment Earnings						
6926	Investment Earnings	3,782,132	3,202,168	2,456,280	2,456,280	2,064,550
6927	Interest On Notes	164,050	161,827	125,393	125,393	165,895
6928	Interest Earned PCDC Advances	18,053,403	17,936,898	18,447,211	18,447,211	18,666,000
6929	Investment Earnings Bonds	5,229	829	0	0	0
6933	Gain/Loss on Pooled Investment	854,055	369,275	0	0	0
Total Investment Earnings		22,858,868	21,670,997	21,028,884	21,028,884	20,896,445
Rental Income						
6965	Barricade Rental Fee	2,233	1,033	1,000	1,000	1,033
6966	City Hall Courtyard Use Fee	385	12,315	3,000	3,000	12,315
6967	INS Prisoner Fees	329,645	595,770	557,342	557,342	595,770
6968	Inmate Housing	233,794	156,608	193,230	193,230	184,548
6969	Property Rental Miscellaneous	49,076	41,339	0	0	0
6971	Space Rental	199,473	199,473	313,564	313,564	199,473
6973	JRC Facility Rental	14,882	6,488	8,000	8,000	8,000
6974	Villa Parke Center Rental	49,904	54,860	40,500	40,500	40,500
6975	Western Justice Center Lease	61,953	61,953	61,953	61,953	61,953
6989	Victory Park Facility Rental	1,886	3,200	6,283	6,283	6,283
6990	Robinson Park Rental Fees	4,594	4,060	1,751	1,751	1,751
Total Rental Income		947,824	1,137,099	1,186,623	1,186,623	1,111,626
Miscellaneous Revenue						
7001	Not-Sufficient-Funds Charges	9,930	8,888	7,200	7,200	8,888
7003	Collections Clearing	0	0	0	0	0
7004	Collections Processing Charge	61,701	57,988	58,296	58,296	82,988
7006	Filming Permits & Rental Fees	550,581	663,060	606,270	606,270	634,130
7018	Salvage Sales	11,154	10,644	24,716	24,716	10,644
7023	Miscellaneous Revenue	421,140	476,648	10,000	10,000	10,000
7029	Other Contributions - Private	22,393	246,198	45,000	93,228	45,000
7039	Farmer's Market Program	24,000	24,000	24,000	24,000	24,000
7040	Collections-Interest Charges	20,254	14,476	23,854	23,854	14,476
7043	Miscellaneous Revenue/Police	5,839	1,235	0	0	1,235
7048	Reimb Fire Hydrant Maintenance	111,894	106,835	115,390	115,390	119,424
7053	Getty Grant	4,000	4,000	0	0	0
7059	Vending Machine Revenue	32,427	20,601	33,000	33,000	20,000
7066	Unclaimed Property	53,089	-32,100	0	0	0
7067	Burglar Alarm Penalty Fee	43,063	37,330	29,913	29,913	37,330
Total Miscellaneous Revenue		1,371,465	1,639,803	977,639	1,025,867	1,008,115

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
General Fund (101)					
Other Financing Sources					
7062 Loan Repayment - Other Fees	2,725	0	0	0	0
7071 UndergrndStorageTankPenalties	31,000	15,500	15,500	15,500	15,500
7078 Proceeds of Capital Lease	87,401	0	2,068,985	2,068,985	0
Total Other Financing Sources	121,126	15,500	2,084,485	2,084,485	15,500
Non-Operating Income					
7966 Bank Merchant Fees	-58,840	-62,433	-43,836	0	-62,433
Total Non-Operating Income	-58,840	-62,433	-43,836	0	-62,433
Total: General Fund	203,707,205	216,132,396	215,422,649	217,196,215	220,274,736
Parking Operations Fund (102)					
Non Building Licenses and Permits					
6172 Preferential Parking Permits	7,475	0	5,500	5,500	5,500
Total Non Building Licenses and Permits	7,475	0	5,500	5,500	5,500
Charges For Services					
6622 Trip Reduction Parking Fees	193,669	226,563	215,250	215,250	215,000
Total Charges For Services	193,669	226,563	215,250	215,250	215,000
Operating Transfers In					
6807 Transfers From General Fund	0	33,600	33,600	33,600	5,000
6824 Trans Lake/Wash Spec Assessmnt	27,620	27,620	27,620	27,620	27,620
6837 Trans From Air Qlty Imprvmnt	168,326	172,534	172,534	172,534	170,000
Total Operating Transfers In	195,946	233,754	233,754	233,754	202,620
Investment Earnings					
6926 Investment Earnings	0	0	1,000	1,000	250
6929 Investment Earnings Bonds	6,706	739	0	0	0
Total Investment Earnings	6,706	739	1,000	1,000	250
Rental Income					
6952 Parking Lot Rental Holly St	186,821	194,582	150,000	150,000	115,000
6957 Holly St Monthly Pkg Permits	151,849	183,798	142,000	142,000	160,000
6982 Parking-Rose Bowl Lots	300	4,519	2,601	2,601	4,200
Total Rental Income	338,970	382,899	294,601	294,601	279,200
Miscellaneous Revenue					
7023 Miscellaneous Revenue	800	42,456	1,379	1,379	1,500
Total Miscellaneous Revenue	800	42,456	1,379	1,379	1,500
Non-Operating Income					
7966 Bank Merchant Fees	-1,600	-1,677	0	0	0
Total Non-Operating Income	-1,600	-1,677	0	0	0
Total: Parking Operations Fund	741,966	884,732	751,484	751,484	704,070

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
L. A. Impact Fund (104)					
Intergovernmental-Local					
6545 L.A. Impact-Helicopter Patrol	85,606	106,524	104,545	104,545	102,460
Total Intergovernmental-Local	85,606	106,524	104,545	104,545	102,460
Investment Earnings					
6926 Investment Earnings	1,187	116	0	0	0
6933 Gain/Loss on Pooled Investment	365	-24	0	0	0
Total Investment Earnings	1,552	92	0	0	0
Total: L. A. Impact Fund	87,158	106,615	104,545	104,545	102,460
New Years Day Genl Fund Events (106)					
Other Taxes					
6030 New Yrs Day Grandstd Seat Tax	229,762	244,033	276,039	276,039	278,801
Total Other Taxes	229,762	244,033	276,039	276,039	278,801
Building Licenses and Permits					
6139 Building Permits	0	20,461	0	0	0
Total Building Licenses and Permits	0	20,461	0	0	0
Non Building Licenses and Permits					
6179 Envrm Hlth-Food Establishments	1,800	1,707	0	0	0
6180 Envrm Health Misc Permit Fees	3,875	3,662	0	0	0
6181 New Year'S Day Licenses	21,009	24,372	31,697	31,697	32,025
6182 New Year'S Day Grmdstd Permit	49,188	48,604	52,121	52,121	52,847
Total Non Building Licenses and Permits	75,872	78,345	83,818	83,818	84,872
Charges For Services					
6716 RBOC Billable Rev for Services	0	3,000	0	0	0
Total Charges For Services	0	3,000	0	0	0
Miscellaneous Revenue					
7023 Miscellaneous Revenue	0	0	0	0	5,227
7036 Tournament of Roses Contract	803,635	1,045,747	1,152,693	1,152,693	1,164,220
Total Miscellaneous Revenue	803,635	1,045,747	1,152,693	1,152,693	1,169,447
Operating Income					
7129 Concessions	16,631	21,513	5,000	5,000	0
Total Operating Income	16,631	21,513	5,000	5,000	0
Total: New Years Day Genl Fund Events	1,125,900	1,413,099	1,517,550	1,517,550	1,533,120
Justice Assistance Grant Fund (107)					
Investment Earnings					
6926 Investment Earnings	411	0	0	0	0
6933 Gain/Loss on Pooled Investment	104	0	0	0	0
Total Investment Earnings	515	0	0	0	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Justice Assistance Grant Fund (107)					
Total: Justice Assistance Grant Fund	515	0	0	0	0
Foothill Air Support Team Fund (108)					
Charges For Services					
6717 Foothill Air Support Charges	243,954	56,086	388,000	388,000	388,000
Total Charges For Services	243,954	56,086	388,000	388,000	388,000
Investment Earnings					
6926 Investment Earnings	10,993	13,482	10,000	10,000	10,000
6933 Gain/Loss on Pooled Investment	3,167	1,994	0	0	0
Total Investment Earnings	14,160	15,476	10,000	10,000	10,000
Total: Foothill Air Support Team Fund	258,114	71,562	398,000	398,000	398,000
Western Asset Plaza (PLF II) (109)					
Investment Earnings					
6926 Investment Earnings	19	0	0	0	0
6933 Gain/Loss on Pooled Investment	16	0	0	0	0
Total Investment Earnings	35	0	0	0	0
Total: Western Asset Plaza (PLF II)	35	0	0	0	0
Total: General Funds	205,920,893	218,608,405	218,194,228	219,967,794	223,012,386
Special Revenue Funds					
Supplemental Law Enforcement F (201)					
State Non Grant Direct					
6407 Supplmntl Law Enforcemnt Funds	284,438	283,171	283,171	283,171	146,370
Total State Non Grant Direct	284,438	283,171	283,171	283,171	146,370
Investment Earnings					
6926 Investment Earnings	14,759	13,699	14,000	14,000	14,000
6933 Gain/Loss on Pooled Investment	3,435	1,585	0	0	0
Total Investment Earnings	18,194	15,284	14,000	14,000	14,000
Total: Supplemental Law Enforcement F	302,632	298,455	297,171	297,171	160,370
Public Safety Augmentation Fun (202)					
State Non Grant Direct					
6406 Public Safety Augmentation Fds	1,376,093	1,358,162	1,334,024	1,334,024	1,334,024
Total State Non Grant Direct	1,376,093	1,358,162	1,334,024	1,334,024	1,334,024
Total: Public Safety Augmentation Fun	1,376,093	1,358,162	1,334,024	1,334,024	1,334,024
Public Health Fund (203)					
Sales Tax					
6008 Retail Sales Tax	784,312	811,596	625,523	625,523	754,556
	20.9				

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Public Health Fund (203)					
Sales Tax					
Total Sales Tax	784,312	811,596	625,523	625,523	754,556
Building Licenses and Permits					
6136 Environmental Health-Plan Ck	24,156	19,560	30,000	30,000	30,000
Total Building Licenses and Permits	24,156	19,560	30,000	30,000	30,000
Non Building Licenses and Permits					
6177 Leaf Blower Certificates	8,086	7,959	6,000	6,000	6,000
6179 Envrn Hlth-Food Establishments	469,380	501,774	533,000	533,000	614,000
6180 Envrn Health Misc Permit Fees	79,592	87,592	70,000	70,000	87,000
6188 Tobacco Retailer License Fee	28,987	27,310	33,860	33,860	32,463
Total Non Building Licenses and Permits	586,044	624,635	642,860	642,860	739,463
Federal Grants Direct					
6243 Dept of H&HS - HCAP Grant	561,814	0	0	0	0
Total Federal Grants Direct	561,814	0	0	0	0
Federal Grants Indirect-State					
6266 Child Hlth Disb Prev Local Adm	0	0	970	970	1,080
6267 Epsdt-Local Administration	240,561	318,250	298,248	298,248	315,492
6268 Medical Adm Claiming (SB910)	484,229	386,072	383,906	383,906	372,017
6273 Women,Infants,Children Grant	698,419	857,822	961,479	961,479	1,336,057
6274 Childhd Lead Poisoning Medical	4,041	4,616	0	0	0
6276 MCH Prenatal Care	218,851	145,895	192,378	192,378	192,378
6277 MCH Black Infant Care	461,770	490,399	512,367	512,367	510,302
6278 Immunization Program	57,697	63,890	70,157	70,157	74,918
6297 HealthFamily/Medi-Cal for Chld	0	0	0	0	117,084
6298 CHDP Foster Care Grant	69,362	116,621	123,414	123,414	0
6308 Childhd Lead MCLPP Adm Enhance	2,544	21,861	0	0	0
6309 ChildhdLead MCLPP Adm NonEnhnc	54,384	61,223	0	0	0
6311 California Nutrition Network	107,757	112,807	106,408	106,408	106,408
6313 GASB 33 Revenue-Prior Year	1,612,262	1,342,463	0	0	0
6317 Unrealized CY GASB 33 Revenue	-1,361,154	-1,710,482	0	0	0
6332 HIV Health Educ/Risk Reduction	90,606	148,153	161,240	161,240	0
6333 HIV Prevention Case Mgmt Prog	36,281	52,032	70,000	70,000	0
6334 Targeted Case Management (TCM)	0	2,664	87,000	87,000	80,000
6335 COERU Program	19,402	13,799	0	0	0
6351 HUD Pacific Clinics	43,326	20,446	0	0	0
6352 LA Co Alcoholism Rehab Grant	202,334	202,334	202,337	202,337	202,337
6356 LA Co Alcoholism Cal/Works	13,758	17,595	18,494	18,494	9,781
6358 AIDS-HIV Ryan White Funds	798,285	819,169	826,351	826,351	912,644
6364 Bioterrorism and E. R.	506,586	575,173	380,643	380,643	329,003
6369 Minority AIDS Initiative	0	0	125,000	125,000	125,000
Total Federal Grants Indirect-State	4,361,301	4,062,802	4,520,392	4,520,392	4,684,501

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
Public Health Fund (203)						
State Non Grant Direct						
6378	Motor Vehicle In Lieu Tax	2,169,214	2,161,513	1,922,166	1,922,166	1,818,026
6394	AIDS HIV RyanWhiteGmt-MediCal	97,532	10,150	11,545	11,545	0
6395	Medi-Cal Chest Clinic	2,767	2,094	5,500	5,500	5,500
6397	Medi-Cal Prenatal Clinic	660,205	816,823	1,095,186	1,095,186	1,014,141
6399	Medi-Cal Child Health Clinic	6,732	653	0	0	0
6400	Child Health Disab Prevention	11,221	3,170	0	0	0
6401	AIDS-HIV Ryan White Grant-DAP	8,112	7,988	7,200	7,200	7,817
6402	AIDS - A.T.S.	91,936	52,018	54,000	54,000	58,007
6403	State Local Assist Funds AB8	9,105	6,772	8,100	8,100	8,100
6416	Immunization Collaboration Grt	91,804	89,618	120,500	120,500	130,500
6417	Healthy Families Asstant Reimb	9,925	9,650	0	0	0
6419	AEC-HIV Clinic Disability Eval	559	565	0	0	0
6431	Medicare AndrewEscajeda Clinic	9,490	19,405	24,919	24,919	0
Total State Non Grant Direct		3,168,603	3,180,419	3,249,116	3,249,116	3,042,091
State Grant Direct						
6453	Tuberculosis Local Assistance	31,611	31,063	29,727	29,727	28,145
6454	Childhd Lead Poison Prev Grant	31,163	26,262	105,156	105,156	101,736
6455	Tobacco Use Prevention	156,803	147,855	150,262	150,262	150,000
6457	AIDS-State Block Grant	30,777	28,596	30,162	30,162	32,810
6458	AIDS-Education Grant	158,123	206,585	73,116	73,116	103,570
6470	TB Homeless Grant	8,948	8,130	7,574	7,574	7,252
6473	Chlamydia Grant	7,413	4,039	6,922	6,922	7,691
6498	Mosquito Abatement Grant	6,666	0	0	0	0
6502	PandemicInfluenza Preparedness	39,181	0	0	0	0
Total State Grant Direct		470,685	452,530	402,919	402,919	431,204
Intergovernmental-Local						
6559	Alcohol Recovery-Gen. Relief	18,129	10,896	27,233	27,233	27,233
Total Intergovernmental-Local		18,129	10,896	27,233	27,233	27,233
Charges For Services						
6564	Immunization Registry	25,383	22,328	0	0	0
6568	County Health Kids Program	48,229	48,143	52,500	52,500	52,500
6569	LA CO Minority Immunz-1st 5 LA	49,337	0	0	0	0
6636	Vital Statistics Fees	122,275	124,160	125,000	125,000	128,140
6637	Prenatal Clinic Fees	4,860	3,470	0	0	0
6639	STD Clinic Fees	15	0	0	0	0
6640	Hiv Testing Fees	2,284	3,046	28,710	28,710	2,000
6641	Chest Clinic Fees	10,390	11,113	1,286	1,286	1,286
6642	Child Health Clinic Fees	10,491	9,730	0	0	0
6643	Travel Clinic Fees	308,488	343,954	358,815	358,815	347,774
6644	Alcoholism Fees And Charges	1,984	1,466	1,000	1,000	1,000

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Public Health Fund (203)					
Charges For Services					
6645 Health Cost Recovery	187	0	0	0	0
6646 First Offender Program	90,861	93,135	87,827	87,827	86,782
6662 Medical Document Review Fees	576	93	0	0	0
6663 Immunization Clinic Fees	14,655	14,363	0	0	0
6685 Vital Statistics Improvements	27,304	0	25,189	25,189	41,471
6712 DUI Wet/Reckless AB762/SB1176	1,898	931	0	0	1,000
6723 Lab Non-Diagnostic Hlth Asses	113	0	0	0	0
6728 Medicare Adult Vaccines	4,540	9,184	8,000	8,000	8,854
6731 HealthNet Child Health Clinic	1,267	0	0	0	0
6734 Health-Pre-Employment Fees	3,365	5,620	2,500	2,500	5,000
6736 Lab Pregnancy Testing	0	1,649	1,800	1,800	2,000
6738 GC & Chlamydia Testing Fees	0	19,477	0	0	3,000
6742 Lab RPR Testing	0	12,518	0	0	1,000
Total Charges For Services	728,502	724,380	692,627	692,627	681,807
Charges For Services-Quasi External					
6752 Services To W&P-Environmental	44,000	44,000	46,906	46,906	44,000
6781 Services to Building Services	0	0	29,175	29,175	31,000
Total Charges For Services-Quasi External	44,000	44,000	76,081	76,081	75,000
Operating Transfers In					
6806 Contrib From General Fund	0	50,000	0	0	0
6807 Transfers From General Fund	1,156,980	1,005,985	1,048,626	1,048,626	1,454,131
6830 Trans From Fleet Maintenance	0	948	0	0	0
6832 Transfers From Bldg Maint Fd	27,367	28,188	0	0	0
Total Operating Transfers In	1,184,347	1,085,121	1,048,626	1,048,626	1,454,131
Rental Income					
6969 Property Rental Miscellaneous	12,770	12,493	12,000	12,000	0
Total Rental Income	12,770	12,493	12,000	12,000	0
Miscellaneous Revenue					
7023 Miscellaneous Revenue	1,527	0	0	0	0
7054 Miscellaneous Health Revenues	22,927	127,657	280,957	280,957	0
Total Miscellaneous Revenue	24,454	127,657	280,957	280,957	0
Other Financing Sources					
7074 CommunityBenefitCharitableProg	0	50,000	0	0	421,324
Total Other Financing Sources	0	50,000	0	0	421,324
Non-Operating Income					
7966 Bank Merchant Fees	-5,511	-5,116	0	0	0
Total Non-Operating Income	-5,511	-5,116	0	0	0
Total: Public Health Fund	11,963,606	11,200,973	11,608,334	11,608,334	12,341,310

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Building Services Fund (204)					
Building Licenses and Permits					
6131 Plan Check Fees	1,315,914	2,041,649	2,320,000	2,320,000	1,096,867
6134 Fire Plan Review	290,480	494,509	568,000	568,000	300,000
6138 Grading Plan Check & Inspectn	5,962	25,741	14,000	14,000	10,000
6139 Building Permits	2,174,024	2,045,185	2,300,000	2,300,000	1,672,238
6141 Address Changes/Assignmnt Fee	20,868	11,907	17,314	17,314	15,000
6143 Records Management Surcharge	227,827	208,882	264,129	264,129	95,000
6146 Electrical Permits	228,653	205,293	207,115	207,115	406,247
6147 Plumbing Permits	178,407	175,444	162,464	162,464	243,748
6148 Mechanical Permits	97,449	107,982	109,400	109,400	324,998
6149 Grading Plan Ck/Inspect Hills	0	978	0	0	1,000
6151 Predevelopment Plan Review	18,921	17,825	20,700	20,700	4,000
6152 StandardUrbanStromWtrMitiPlnCh	21,937	15,093	16,878	16,878	4,000
Total Building Licenses and Permits	4,580,442	5,350,488	6,000,000	6,000,000	4,173,098
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	1,958	0	0	0
Total Operating Transfers In	0	1,958	0	0	0
Investment Earnings					
6926 Investment Earnings	233,035	205,296	100,000	100,000	60,000
6933 Gain/Loss on Pooled Investment	61,413	33,880	100,000	100,000	0
Total Investment Earnings	294,448	239,177	200,000	200,000	60,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	1,645	2,470	0	0	0
Total Miscellaneous Revenue	1,645	2,470	0	0	0
Non-Operating Income					
7966 Bank Merchant Fees	-93,621	-64,817	0	0	0
Total Non-Operating Income	-93,621	-64,817	0	0	0
Total: Building Services Fund	4,782,914	5,529,276	6,200,000	6,200,000	4,233,098
Sewer Construction and Maint. (205)					
Charges For Services					
6650 Sewer Use Charge Residential	3,199,493	3,163,609	4,371,148	4,371,148	4,675,210
6651 Storm Drain Use Charge	2,393,328	2,419,552	2,507,768	2,507,768	2,615,823
Total Charges For Services	5,592,821	5,583,161	6,878,916	6,878,916	7,291,033
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	7,826	0	0	0
Total Operating Transfers In	0	7,826	0	0	0
Investment Earnings					
6926 Investment Earnings	150,945	152,468	107,124	107,124	132,816
6933 Gain/Loss on Pooled Investment	37,373	19,250	0	0	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Sewer Construction and Maint. (205)					
Investment Earnings					
Total Investment Earnings	188,319	171,718	107,124	107,124	132,816
Miscellaneous Revenue					
7023 Miscellaneous Revenue	17,638	5,000	0	0	0
Total Miscellaneous Revenue	17,638	5,000	0	0	0
Total: Sewer Construction and Maint.	5,798,778	5,767,704	6,986,040	6,986,040	7,423,849
Underground Utilities Fund (206)					
Other Taxes					
6029 Underground Surtax Revenue	4,723,170	5,026,395	5,012,118	5,012,118	5,012,118
Total Other Taxes	4,723,170	5,026,395	5,012,118	5,012,118	5,012,118
Investment Earnings					
6926 Investment Earnings	878,359	963,797	1,091,772	1,091,772	1,091,772
6933 Gain/Loss on Pooled Investment	225,937	86,861	0	0	0
Total Investment Earnings	1,104,296	1,050,658	1,091,772	1,091,772	1,091,772
Miscellaneous Revenue					
7023 Miscellaneous Revenue	125,000	0	0	0	0
Total Miscellaneous Revenue	125,000	0	0	0	0
Total: Underground Utilities Fund	5,952,466	6,077,053	6,103,890	6,103,890	6,103,890
Asset Forfeiture Fund (207)					
State Non Grant Direct					
6387 State Asset Forfeiture Rev	95,196	108,135	58,265	58,265	58,265
Total State Non Grant Direct	95,196	108,135	58,265	58,265	58,265
Intergovernmental-Local					
6207 Asset Forfeiture-Justice Funds	57,953	79,193	63,696	63,696	79,193
6209 Asset Forfeiture-Treasury Fds	608	18,175	31,157	31,157	18,175
6211 Asset For-Justice Other/Task	0	119,454	88,243	88,243	219,324
6212 Asset For-Treasury Other/Task	0	16,252	27,861	27,861	16,252
Total Intergovernmental-Local	58,561	233,073	210,957	210,957	332,944
Investment Earnings					
6926 Investment Earnings	6,521	10,965	6,600	6,600	6,600
6933 Gain/Loss on Pooled Investment	1,708	498	0	0	0
Total Investment Earnings	8,229	11,463	6,600	6,600	6,600
Miscellaneous Revenue					
7018 Salvage Sales	810	5,276	0	0	0
Total Miscellaneous Revenue	810	5,276	0	0	0
Total: Asset Forfeiture Fund	162,796	357,947	275,822	275,822	397,809

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Transportation Sales Tax Fund (208)					
State Grant Direct					
6526 Sales Tax - Proposition A	2,339,699	2,334,272	2,616,434	2,616,434	2,322,601
Total State Grant Direct	2,339,699	2,334,272	2,616,434	2,616,434	2,322,601
Intergovernmental-Local					
6546 LA Co-Metro Transit Authority	0	217,605	0	0	0
6547 Co-Incentive Fund-Dial-A-Ride	152,797	308,155	240,587	240,587	245,399
Total Intergovernmental-Local	152,797	525,760	240,587	240,587	245,399
Investment Earnings					
6926 Investment Earnings	222,730	232,692	246,290	246,290	254,910
6933 Gain/Loss on Pooled Investment	57,401	26,085	0	0	0
Total Investment Earnings	280,130	258,776	246,290	246,290	254,910
Miscellaneous Revenue					
7019 Senior/Disabled Bus Passes	86,199	98,245	97,588	97,588	97,588
7021 Other Program Income	243,826	400,330	306,425	306,425	315,618
Total Miscellaneous Revenue	330,025	498,575	404,013	404,013	413,206
Total: Transportation Sales Tax Fund	3,102,651	3,617,383	3,507,324	3,507,324	3,236,116
Proposition C Local Transit Fund (209)					
State Grant Direct					
6527 Sales Tax - Proposition C	1,939,491	1,936,159	2,327,800	2,327,800	1,974,641
Total State Grant Direct	1,939,491	1,936,159	2,327,800	2,327,800	1,974,641
Intergovernmental-Local					
6546 LA Co-Metro Transit Authority	0	281,000	0	0	0
6547 Co-Incentive Fund-Dial-A-Ride	255,413	266,966	323,900	323,900	335,229
6558 City of South Pasadena	0	3,026	0	0	0
Total Intergovernmental-Local	255,413	550,992	323,900	323,900	335,229
Operating Transfers In					
6807 Transfers From General Fund	335,105	345,158	355,513	355,513	367,956
6815 Trans From Transport Sales Tax	510,000	610,000	510,000	510,000	530,000
6837 Trans From Air Qlty Imprvmnt	6,674	6,874	7,080	7,080	7,328
Total Operating Transfers In	851,779	962,032	872,593	872,593	905,284
Investment Earnings					
6926 Investment Earnings	100,089	91,435	88,530	88,530	91,628
6933 Gain/Loss on Pooled Investment	25,841	8,921	0	0	0
Total Investment Earnings	125,930	100,356	88,530	88,530	91,628
Miscellaneous Revenue					
7020 Transit Shelter Program	350,100	357,000	425,000	425,000	439,875
7029 Other Contributions - Private	100,000	0	100,000	100,000	100,000
Total Miscellaneous Revenue	450,100	357,000	525,000	525,000	539,875

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Proposition C Local Transit Fund (209)					
Other Financing Sources					
7064 ARTS Farebox Revenue	488,111	521,915	563,240	563,240	571,345
Total Other Financing Sources	488,111	521,915	563,240	563,240	571,345
Total: Proposition C Local Transit Fund	4,110,823	4,428,454	4,701,063	4,701,063	4,418,002
Gas Tax Fund (210)					
State Non Grant Direct					
6389 2105 Gas Tax Revenue Prop 111	887,135	877,321	893,675	893,675	818,663
6390 2106 Gas Tax Revenue	523,005	509,610	510,497	510,497	475,794
6391 2107 Gas Tax Revenue	1,185,694	1,176,112	1,162,058	1,162,058	1,075,484
6392 2107.5 Gas Tax Revenue	10,000	10,000	10,000	10,000	10,000
Total State Non Grant Direct	2,605,833	2,573,043	2,576,230	2,576,230	2,379,941
Charges For Services-Quasi External					
6755 Services To Sewer Fund	0	0	0	0	839,973
6757 Svc to Civic Center Prk Mtr Fd	0	0	0	0	19,827
Total Charges For Services-Quasi External	0	0	0	0	859,800
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	10,476	0	0	0
Total Operating Transfers In	0	10,476	0	0	0
Investment Earnings					
6926 Investment Earnings	76,949	85,874	116,210	116,210	58,059
6933 Gain/Loss on Pooled Investment	21,443	17,157	0	0	0
Total Investment Earnings	98,392	103,031	116,210	116,210	58,059
Total: Gas Tax Fund	2,704,225	2,686,550	2,692,440	2,692,440	3,297,800
Human Services Endowment Fund (211)					
Operating Transfers In					
6853 Transfers from Lind Bequest Fd	0	151,000	0	0	0
6889 Transfer from Williams Bequest	0	15,000	0	0	0
6890 Transfer from Holmes Bequest	0	34,000	0	0	0
Total Operating Transfers In	0	200,000	0	0	0
Investment Earnings					
6926 Investment Earnings	54,329	56,039	60,000	60,000	60,000
6933 Gain/Loss on Pooled Investment	14,461	5,971	0	0	0
Total Investment Earnings	68,790	62,010	60,000	60,000	60,000
Total: Human Services Endowment Fund	68,790	262,010	60,000	60,000	60,000
Library Services Fund (212)					
Federal Grants Indirect-State					
6265 Library Services & Constr Act	23,685	27,220	24,000	24,000	19,800

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Library Services Fund (212)					
Federal Grants Indirect-State					
6281 Major Urban Resource Libraries	0	929	0	0	0
Total Federal Grants Indirect-State	23,685	28,150	24,000	24,000	19,800
State Non Grant Direct					
6404 State Public Library Fund	84,366	67,247	56,569	56,569	50,314
Total State Non Grant Direct	84,366	67,247	56,569	56,569	50,314
State Grant Direct					
6460 Calif Library Services Act	323,107	0	0	0	0
Total State Grant Direct	323,107	0	0	0	0
Charges For Services					
6647 Library Patron Fees	415	2,196	0	0	0
6648 Information Svcs Fees/Charges	13,204	13,134	12,000	12,000	12,000
6683 Library Charges For Services	1,124	3,223	2,000	2,000	81,040
Total Charges For Services	14,743	18,554	14,000	14,000	93,040
Charges For Services-Quasi External					
6760 Svcs To Computing & Comm Fund	87,000	87,000	90,045	90,045	0
6761 Svcs To Trans Sales Tax Fund	0	2,000	2,000	2,000	2,000
Total Charges For Services-Quasi External	87,000	89,000	92,045	92,045	2,000
Operating Transfers In					
6806 Contrib From General Fund	0	18,000	0	0	0
6807 Transfers From General Fund	8,629,127	9,172,812	9,860,269	9,860,269	9,870,129
6811 Trans From Library Spcl Tax Fd	1,791,071	1,977,418	2,239,597	2,239,597	2,241,837
6825 Trans From Computing & Comm Fd	0	0	0	200,000	0
6830 Trans From Fleet Maintenance	0	211	0	0	0
Total Operating Transfers In	10,420,198	11,168,441	12,099,866	12,299,866	12,111,966
Fines and Forfeitures					
6905 Library Fines-Overdue Items	151,872	0	0	0	0
6906 Library Fine-Lost Library Card	7,507	0	0	0	0
6907 Library Fine-Lost Library Item	4,716	0	0	0	0
Total Fines and Forfeitures	164,095	0	0	0	0
Investment Earnings					
6926 Investment Earnings	43,668	24,259	40,000	40,000	20,000
6933 Gain/Loss on Pooled Investment	8,847	-398	0	0	0
Total Investment Earnings	52,515	23,861	40,000	40,000	20,000
Rental Income					
6972 Library Facilities Rental	685	4,007	1,000	1,000	1,000
Total Rental Income	685	4,007	1,000	1,000	1,000
Miscellaneous Revenue					
7004 Collections Processing Charge	6,170	6,008	0	0	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Library Services Fund (212)					
Miscellaneous Revenue					
7007 Library Equipment Concessions	5,981	5,591	5,000	5,000	3,000
7029 Other Contributions - Private	401,626	78,966	25,000	25,000	88,460
Total Miscellaneous Revenue	413,777	90,564	30,000	30,000	91,460
Non-Operating Income					
7966 Bank Merchant Fees	-403	-330	0	0	0
Total Non-Operating Income	-403	-330	0	0	0
Total: Library Services Fund	11,583,767	11,489,494	12,357,480	12,557,480	12,389,580
Old Pasadena Parking Meter Fund (213)					
Investment Earnings					
6926 Investment Earnings	2,550	7,784	10,000	10,000	10,000
6933 Gain/Loss on Pooled Investment	-417	2,020	0	0	0
Total Investment Earnings	2,133	9,804	10,000	10,000	10,000
Rental Income					
6963 Metered Parking Old Pasadena	1,402,854	1,369,162	1,402,855	1,402,855	1,402,000
Total Rental Income	1,402,854	1,369,162	1,402,855	1,402,855	1,402,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	17,271	29,760	10,000	10,000	10,000
Total Miscellaneous Revenue	17,271	29,760	10,000	10,000	10,000
Other Financing Sources					
7078 Proceeds of Capital Lease	0	180,172	0	0	0
Total Other Financing Sources	0	180,172	0	0	0
Parking Rental					
6991 Parking Meter-Valet Charges	128,332	111,912	100,000	100,000	103,000
Total Parking Rental	128,332	111,912	100,000	100,000	103,000
Total: Old Pasadena Parking Meter Fund	1,550,591	1,700,810	1,522,855	1,522,855	1,525,000
Civic Center Parking Meter Fund (214)					
Investment Earnings					
6926 Investment Earnings	14,077	22,843	12,000	12,000	12,000
6933 Gain/Loss on Pooled Investment	3,143	1,693	0	0	0
Total Investment Earnings	17,220	24,535	12,000	12,000	12,000
Rental Income					
6964 Metered Parking Civic Center	487,243	652,331	520,657	520,657	440,000
Total Rental Income	487,243	652,331	520,657	520,657	440,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	11,069	19,827	5,000	5,000	5,000
Total Miscellaneous Revenue	11,069	19,827	5,000	5,000	5,000

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Civic Center Parking Meter Fund (214)					
Parking Rental					
6991 Parking Meter-Valet Charges	204	79	1,910	1,910	1,910
Total Parking Rental	204	79	1,910	1,910	1,910
Total: Civic Center Parking Meter Fund	515,736	696,771	539,567	539,567	458,910
Bikeways Fund (215)					
State Non Grant Direct					
6405 Bikeway Revenue	75,220	35,000	80,000	80,000	80,000
Total State Non Grant Direct	75,220	35,000	80,000	80,000	80,000
Total: Bikeways Fund	75,220	35,000	80,000	80,000	80,000
Air Quality Improvement Fund (216)					
State Grant Direct					
6528 So Coast Air Qlty Mgrnt Distrct	176,945	176,697	182,100	182,100	176,091
Total State Grant Direct	176,945	176,697	182,100	182,100	176,091
Investment Earnings					
6926 Investment Earnings	-8	141	0	0	0
6933 Gain/Loss on Pooled Investment	58	91	0	0	0
Total Investment Earnings	50	232	0	0	0
Total: Air Quality Improvement Fund	176,995	176,929	182,100	182,100	176,091
South Lake Parking Operating Fund (217)					
Other Taxes					
6031 So Lk Parkn & Business Impr Tx	14,945	17,149	19,500	19,500	15,000
Total Other Taxes	14,945	17,149	19,500	19,500	15,000
Investment Earnings					
6926 Investment Earnings	53,755	56,914	40,646	40,646	40,000
6933 Gain/Loss on Pooled Investment	14,327	7,985	0	0	0
Total Investment Earnings	68,082	64,899	40,646	40,646	40,000
Rental Income					
6956 So Lk Monthly Parking Permits	165,507	200,192	214,834	214,834	214,834
6978 SLP - Space Rental	78,240	78,240	84,600	84,600	84,600
Total Rental Income	243,747	278,432	299,434	299,434	299,434
Miscellaneous Revenue					
7023 Miscellaneous Revenue	6,086	42	0	0	0
Total Miscellaneous Revenue	6,086	42	0	0	0
Total: South Lake Parking Operating Fund	332,859	360,522	359,580	359,580	354,434
Library Special Tax Fund (218)					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Library Special Tax Fund (218)					
Other Taxes					
6007 Library Special Tax	1,810,931	1,876,548	2,239,597	2,239,597	2,241,837
Total Other Taxes	1,810,931	1,876,548	2,239,597	2,239,597	2,241,837
Total: Library Special Tax Fund	1,810,931	1,876,548	2,239,597	2,239,597	2,241,837
Housing and Community Devel. Fund (219)					
Federal Grants Direct					
6227 HUD CDBG Entitlement	2,456,503	2,061,416	2,204,222	2,204,222	3,597,716
6244 PriorYr Federal Grants Direct	0	0	0	0	102,915
Total Federal Grants Direct	2,456,503	2,061,416	2,204,222	2,204,222	3,700,631
Federal Grants Indirect-State					
6317 Unrealized CY GASB 33 Revenue	0	-190,382	0	0	0
Total Federal Grants Indirect-State	0	-190,382	0	0	0
Operating Transfers In					
6893 Trans from InclusionaryHousing	0	0	131,857	131,857	0
Total Operating Transfers In	0	0	131,857	131,857	0
Other Financing Sources					
7060 Loan Repayment - Principal	24,256	6,500	200,000	200,000	200,000
7061 Loan Repayment - Interest	212,715	289,828	0	0	0
7062 Loan Repayment - Other Fees	2,671	0	0	0	0
Total Other Financing Sources	239,642	296,328	200,000	200,000	200,000
Total: Housing and Community Devel. Fund	2,696,145	2,167,363	2,536,079	2,536,079	3,900,631
Pasadena Housing Authority Fund (220)					
Federal Grants Direct					
6230 HUD Housing Assist Payments	10,220,224	10,622,153	11,620,318	11,620,318	9,696,199
6231 HUD Management Fees	816,228	1,188,367	41,212	41,212	1,182,923
Total Federal Grants Direct	11,036,452	11,810,520	11,661,530	11,661,530	10,879,122
Charges For Services-Quasi External					
6792 Services to Affordable Housing	44,393	0	0	0	0
Total Charges For Services-Quasi External	44,393	0	0	0	0
Operating Transfers In					
6893 Trans from InclusionaryHousing	0	178,432	490,162	490,162	296,051
Total Operating Transfers In	0	178,432	490,162	490,162	296,051
Investment Earnings					
6926 Investment Earnings	57,696	85,571	0	0	0
6933 Gain/Loss on Pooled Investment	14,359	-1,164	0	0	0
Total Investment Earnings	72,055	84,407	0	0	0
Rental Income					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Pasadena Housing Authority Fund (220)					
Rental Income					
6976 Tenants Rents	36,362	101,938	0	0	81,600
Total Rental Income	36,362	101,938	0	0	81,600
Total: Pasadena Housing Authority Fund	11,189,261	12,175,296	12,151,692	12,151,692	11,256,773
Home Investment Partnership Fund (221)					
Federal Grants Direct					
6229 HUD Home Program	757,498	929,884	1,172,210	1,172,210	1,245,005
Total Federal Grants Direct	757,498	929,884	1,172,210	1,172,210	1,245,005
Federal Grants Indirect-State					
6317 Unrealized CY GASB 33 Revenue	0	-248,829	0	0	0
Total Federal Grants Indirect-State	0	-248,829	0	0	0
Operating Transfers In					
6893 Trans from InclusionaryHousing	0	0	125,000	125,000	0
Total Operating Transfers In	0	0	125,000	125,000	0
Miscellaneous Revenue					
7024 Reimb Housing Assist Payment	4,850	15,570	0	0	0
Total Miscellaneous Revenue	4,850	15,570	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	138,578	69,600	0	0	0
7061 Loan Repayment - Interest	126,920	53,635	0	0	0
7062 Loan Repayment - Other Fees	370	65	0	0	0
Total Other Financing Sources	265,868	123,300	0	0	0
Total: Home Investment Partnership Fund	1,028,215	819,925	1,297,210	1,297,210	1,245,005
Housing Assistance Fund (222)					
Federal Grants Direct					
6233 HUD Shelter Plus Care	92,494	345,935	627,672	627,672	581,172
Total Federal Grants Direct	92,494	345,935	627,672	627,672	581,172
Federal Grants Indirect-State					
6317 Unrealized CY GASB 33 Revenue	0	-172,634	0	0	0
Total Federal Grants Indirect-State	0	-172,634	0	0	0
Charges For Services-Quasi External					
6792 Services to Affordable Housing	51,581	0	0	0	0
Total Charges For Services-Quasi External	51,581	0	0	0	0
Operating Transfers In					
6893 Trans from InclusionaryHousing	0	64,648	70,000	70,000	0
Total Operating Transfers In	0	64,648	70,000	70,000	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Housing Assistance Fund (222)					
Total: Housing Assistance Fund	144,075	237,948	697,672	697,672	581,172
Supportive Housing Prog. (SHP) (223)					
Federal Grants Direct					
6236 HUD Supportive Housing Program	1,011,636	1,018,702	1,077,679	1,077,679	1,117,626
Total Federal Grants Direct	1,011,636	1,018,702	1,077,679	1,077,679	1,117,626
Federal Grants Indirect-State					
6313 GASB 33 Revenue-Prior Year	0	125,554	0	0	0
6317 Unrealized CY GASB 33 Revenue	-125,554	-386,743	0	0	0
Total Federal Grants Indirect-State	-125,554	-261,189	0	0	0
Operating Transfers In					
6893 Trans from InclusionaryHousing	0	133,823	103,174	103,174	0
Total Operating Transfers In	0	133,823	103,174	103,174	0
Total: Supportive Housing Prog. (SHP)	886,082	891,335	1,180,853	1,180,853	1,117,626
Emergency Shelter Grant -ESG (224)					
Federal Grants Direct					
6228 HUD Emergency Shelter Entitle	92,046	96,868	97,516	97,516	1,005,911
Total Federal Grants Direct	92,046	96,868	97,516	97,516	1,005,911
Federal Grants Indirect-State					
6317 Unrealized CY GASB 33 Revenue	0	-15,724	0	0	0
Total Federal Grants Indirect-State	0	-15,724	0	0	0
Total: Emergency Shelter Grant -ESG	92,046	81,145	97,516	97,516	1,005,911
West Gateway Parking Meter Fund (225)					
Operating Transfers In					
6807 Transfers From General Fund	37,904	148,224	148,224	148,224	148,224
Total Operating Transfers In	37,904	148,224	148,224	148,224	148,224
Investment Earnings					
6926 Investment Earnings	-28,300	-24,755	0	0	0
6933 Gain/Loss on Pooled Investment	-7,397	-32	0	0	0
Total Investment Earnings	-35,697	-24,787	0	0	0
Operating Income					
7142 Zoning Parking Credits	58,244	56,995	59,740	59,740	60,950
Total Operating Income	58,244	56,995	59,740	59,740	60,950
Parking Rental					
6992 West Gateway Pkng Mtr Revenue	29,925	23,074	27,275	27,275	16,000
6994 Parking Lease Revenue	62,904	62,904	75,288	75,288	75,288
Total Parking Rental	92,829	85,978	102,563	102,563	91,288

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
West Gateway Parking Meter Fund (225)					
Total: West Gateway Parking Meter Fund	153,280	266,410	310,527	310,527	300,462
HOPWA Fund (226)					
Federal Grants Direct					
6235 HUD HOWPA	32,984	19,702	55,000	55,000	54,939
Total Federal Grants Direct	32,984	19,702	55,000	55,000	54,939
Federal Grants Indirect-State					
6317 Unrealized CY GASB 33 Revenue	0	-3,361	0	0	0
Total Federal Grants Indirect-State	0	-3,361	0	0	0
Total: HOPWA Fund	32,984	16,341	55,000	55,000	54,939
Traffic Congestion Relief Fund (227)					
Investment Earnings					
6926 Investment Earnings	57,113	27,388	0	0	0
6933 Gain/Loss on Pooled Investment	14,793	10,422	0	0	0
Total Investment Earnings	71,906	37,809	0	0	0
Total: Traffic Congestion Relief Fund	71,906	37,809	0	0	0
Misc Public Safety Grants Fund (228)					
Federal Grants Direct					
6240 US Dept Justice-Office of COPS	283,288	0	0	0	0
Total Federal Grants Direct	283,288	0	0	0	0
Total: Misc Public Safety Grants Fund	283,288	0	0	0	0
Playhouse Parking Fund (229)					
Operating Transfers In					
6840 Transfers From Downtown	115,000	115,000	115,000	115,000	115,000
Total Operating Transfers In	115,000	115,000	115,000	115,000	115,000
Investment Earnings					
6926 Investment Earnings	33,979	36,124	13,862	13,862	13,862
6933 Gain/Loss on Pooled Investment	8,136	3,701	0	0	0
Total Investment Earnings	42,115	39,825	13,862	13,862	13,862
Rental Income					
6955 Union/EI Molino Parking Lot	156,673	112,468	172,338	172,338	156,000
6982 Parking-Rose Bowl Lots	2,700	2,200	2,500	2,500	2,500
6985 Playhouse Parking Lot Rental	112,230	122,433	120,000	120,000	120,000
Total Rental Income	271,602	237,102	294,838	294,838	278,500
Miscellaneous Revenue					
7023 Miscellaneous Revenue	200	1,175	500	500	500
Total Miscellaneous Revenue	200	1,175	500	500	500

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Playhouse Parking Fund (229)					
Operating Income					
7142 Zoning Parking Credits	17,814	18,029	18,436	18,436	18,436
Total Operating Income	17,814	18,029	18,436	18,436	18,436
Non-Operating Income					
7966 Bank Merchant Fees	-7,794	-31,917	0	0	0
Total Non-Operating Income	-7,794	-31,917	0	0	0
Parking Rental					
6999 Metered Parking Playhouse	11,500	900	2,500	2,500	2,500
Total Parking Rental	11,500	900	2,500	2,500	2,500
Total: Playhouse Parking Fund	450,437	380,113	445,136	445,136	428,798
Fire Grants Fund (230)					
Federal Grants Indirect-State					
6365 Homeland Security Grnt Program	1,258,067	123,426	0	346,694	0
6367 Urban Area Security Initiative	713,631	14,002	0	200,000	0
6368 Buffer Zone Protection Program	0	45,000	0	0	0
Total Federal Grants Indirect-State	1,971,698	182,428	0	546,694	0
Total: Fire Grants Fund	1,971,698	182,428	0	546,694	0
First 5 Early Literacy Project (231)					
Charges For Services					
6570 First 5 LA Early Literacy	39,009	31,616	0	0	0
Total Charges For Services	39,009	31,616	0	0	0
Total: First 5 Early Literacy Project	39,009	31,616	0	0	0
South Lake Parking Meter Zone (232)					
Investment Earnings					
6926 Investment Earnings	0	376	0	0	0
6933 Gain/Loss on Pooled Investment	0	-440	0	0	0
Total Investment Earnings	0	-64	0	0	0
Non-Operating Income					
7502 Metered Parking South Lake	0	0	207,936	207,936	160,000
Total Non-Operating Income	0	0	207,936	207,936	160,000
Total: South Lake Parking Meter Zone	0	-64	207,936	207,936	160,000
Prop 1B-Local Strs&Roads Imprvm (234)					
State Grant Direct					
6507 Prop 1B - Local Streets&Roads	0	0	0	2,189,247	0
Total State Grant Direct	0	0	0	2,189,247	0

Statement of Revenues by Fund		FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Prop 1B-LocalStrs&Roads Imprvm (234)						
Total: Prop 1B-LocalStrs&Roads Imprvm		0	0	0	2,189,247	0
Total: Special Revenue Funds		75,410,298	75,207,707	80,026,908	82,962,849	80,283,437
<u>Capital Projects Funds</u>						
Traffic Reduction Trans Improv (313)						
Charges For Services						
6737	Traffic Reduction Trans Impact	0	223,542	0	0	0
Total Charges For Services		0	223,542	0	0	0
Investment Earnings						
6926	Investment Earnings	0	4,935	0	0	0
6933	Gain/Loss on Pooled Investment	0	-982	0	0	0
Total Investment Earnings		0	3,953	0	0	0
Total: Traffic Reduction Trans Improv		0	227,495	0	0	0
Total: Capital Projects Funds		0	227,495	0	0	0
<u>Enterprise Funds</u>						
Power Fund (401)						
Charges For Services-Quasi External						
6755	Services To Sewer Fund	16,575	17,072	19,100	19,100	22,919
6759	Svcs To Undergrnd Utilities Fd	22,340	23,010	25,766	25,766	30,919
6767	Svcs To Refuse Collection Fund	111,109	114,442	128,068	128,068	153,681
Total Charges For Services-Quasi External		150,024	154,524	172,934	172,934	207,519
Operating Transfers In						
6844	Transfer from Other Projects	2,370,276	239,840	0	0	0
Total Operating Transfers In		2,370,276	239,840	0	0	0
Investment Earnings						
6926	Investment Earnings	5,753,125	7,468,003	2,697,234	2,697,234	2,292,649
6929	Investment Earnings Bonds	2,599,495	752,608	0	0	0
6933	Gain/Loss on Pooled Investment	1,372,181	479,700	0	0	0
6937	Unrealized Gain/Loss Alloc Clr	0	-71,250	0	0	0
6938	Invest Earn-Stranded Investmnt	6,948,868	6,596,329	6,532,596	6,532,596	2,942,934
6939	S.I.R.-Unrealized Gain/(Loss)	1,906,687	3,090,488	0	0	0
6944	Interest Earned-IPA Notes Rec	0	0	0	0	3,523,722
Total Investment Earnings		18,580,355	18,315,877	9,229,830	9,229,830	8,759,305
Rental Income						
6977	Rental Income	13,568	22,135	25,000	25,000	25,000
Total Rental Income		13,568	22,135	25,000	25,000	25,000
Miscellaneous Revenue						
7018	Salvage Sales	147,269	229,928	125,000	125,000	140,000

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Power Fund (401)					
Miscellaneous Revenue					
7029 Other Contributions - Private	1,488,752	2,686,385	3,850,000	3,850,000	3,200,000
Total Miscellaneous Revenue	1,636,021	2,916,314	3,975,000	3,975,000	3,340,000
Operating Income					
7092 ISO Resource Adequacy Capacity	0	409,000	350,000	350,000	476,674
7093 Green Light Power - Industrial	64,528	167,734	0	0	0
7094 ISO-Transmission Revenue	279,787	358,274	100,000	100,000	382,390
7095 PTO-TRR	10,580,797	8,339,849	8,706,959	8,706,959	6,413,983
7099 Green Power (Res Electric Svc)	215,621	260,440	0	0	0
7101 Base Rate Residential-SFS	13,706,750	15,603,976	16,963,605	16,963,605	19,163,167
7102 Base Rate Small C&I Service	7,096,439	7,752,906	8,069,450	8,069,450	7,932,115
7103 Base Rate Med C&I-Secondary	8,395,862	9,143,190	10,485,258	10,485,258	10,485,258
7104 Base Rate Med C&I Primary	9,624,509	9,492,497	398,168	398,168	398,168
7105 City Metered	91,102	84,870	0	0	0
7107 Miscellaneous Sales Unmetered	27,495	30,492	0	0	0
7109 StreetLighting & TrafficSignal	540,805	595,234	697,342	697,342	695,451
7110 Whls Power Sales-Short Term	0	8,150,682	1,137,316	1,137,316	1,137,316
7113 Accrued Unbilled Revenue	595,769	1,033,795	0	0	0
7114 Misc Svc Revenue-Reconnection	330,040	397,132	150,000	150,000	325,000
7115 Other Sales Or Service	14,575	11,275	0	0	12,000
7116 Diversion Penalty Revenues	7,161	11,153	0	0	0
7117 Recovered Energy Costs-ESCF	90,170,535	93,833,842	0	0	0
7184 Lifeline & Low Income Revenue	-3,247	-1,760	0	0	0
7185 Whls Transmission Sales	1,086,240	1,129,680	1,084,219	1,084,219	1,207,325
7186 Whls Ancillary Services Sales	2,367,220	2,432,890	2,600,000	2,600,000	2,619,131
7210 Recover Energy Cost-Resident'l	0	0	28,768,793	28,768,793	28,801,985
7211 Recov Energy Cost-Small C & I	0	0	13,567,436	13,567,436	13,275,541
7212 Recov Energy Cost-Med C&I-Secn	0	0	21,068,228	21,068,228	20,879,389
7213 Recov Energy Cost-Med C&I-Prim	0	0	1,923,317	1,923,317	1,906,209
7214 Recov Energy Cost-Lrg C&I-Secn	0	0	26,568,903	26,568,903	27,066,864
7215 Recov Energy Cost-Lrg C&I-Prim	0	0	11,846,858	11,846,858	12,075,580
7216 Recovered Energy Cost-ST&TS	0	0	1,395,230	1,395,230	1,391,447
7217 Recov Trans Cost-Med C&I-Secnd	0	0	2,012,703	2,012,703	2,001,764
7218 RecovTransCost-Med C&I-Primary	0	0	167,229	167,229	166,080
7219 Recov Trans Cost-Lrg C&I-Secnd	0	0	2,636,737	2,636,737	2,697,671
7220 RecovTransCost-Lrg C&I-Primary	0	0	1,095,875	1,095,875	1,119,626
7228 Residential-Multiple Family	2,996,747	4,909,549	0	0	0
7229 Lifeline Multiple Family	-40	0	0	0	0
7230 Residential Utility Assistance	-108	0	0	0	0
7231 Resid Multi Family Util Assist	14	0	0	0	0
7232 Small Comm-Single Ph-City Acct	257,683	284,873	0	0	0
7233 Medium C&I-Secondary-City Acct	515,176	520,964	0	0	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Power Fund (401)					
Operating Income					
7234 Med Com & Industrial Primary	4,332	44,465	0	0	0
7235 Large Com & Industrial-Primary	3,604,577	4,568,330	3,472,095	3,472,095	3,472,095
7236 Large C&I-Secondary-City Acct	526,854	632,817	9,798,851	9,798,851	9,798,851
7292 Wholesale Energy Sales-ISO	1,279,086	1,633,357	1,246,638	1,246,638	1,613,862
7295 Recovered Energy Costs-TSCF	10,090,001	10,061,303	2,780,546	2,780,546	2,795,912
7296 Recover Trans Costs-Small C&I	0	0	1,328,775	1,328,775	1,304,513
7297 Recover Transms Costs-ST&TS	0	0	134,435	134,435	134,397
Total Operating Income	164,466,307	181,892,808	180,554,966	180,554,966	181,749,764
Non-Operating Income					
7301 Merchandise Jobbing & Contract	806,158	711,526	500,000	500,000	500,000
7302 Miscellaneous Non-Operating	103,086	52,609	100,000	100,000	75,000
7304 Gain Or Loss On Capital Assets	-4,349	-10,166	0	0	0
7305 Bad Debt Recovery	214,817	293,811	233,581	233,581	241,756
7315 Service Fees-Intrafund	32,235	163,282	0	0	0
7966 Bank Merchant Fees	-355,670	-349,177	-375,000	-375,000	-350,000
Total Non-Operating Income	796,277	861,884	458,581	458,581	466,756
Total: Power Fund	188,012,829	204,403,382	194,416,311	194,416,311	194,548,344
Water Fund (402)					
Charges For Services-Quasi External					
6755 Services To Sewer Fund	8,925	9,193	10,284	10,284	7,640
6759 Svcs To Undergrmd Utilities Fd	12,030	12,391	13,874	13,874	10,306
6767 Svcs To Refuse Collection Fund	59,828	61,623	68,959	68,959	51,227
Total Charges For Services-Quasi External	80,783	83,207	93,117	93,117	69,173
Investment Earnings					
6926 Investment Earnings	1,916,947	2,462,564	400,000	400,000	200,000
6929 Investment Earnings Bonds	246,402	785,599	75,000	75,000	75,000
6933 Gain/Loss on Pooled Investment	417,128	569,122	0	0	0
6935 Realized Gain/Loss On Invest	-172,019	0	0	0	0
Total Investment Earnings	2,408,457	3,817,285	475,000	475,000	275,000
Rental Income					
6950 Rental Income-JPL Parking Lot	540,000	540,000	540,000	540,000	625,000
6977 Rental Income	6,429	4,453	7,500	7,500	5,000
Total Rental Income	546,429	544,453	547,500	547,500	630,000
Miscellaneous Revenue					
7018 Salvage Sales	139,210	130,899	58,000	58,000	50,000
7029 Other Contributions - Private	1,180,961	546,325	1,200,000	1,200,000	1,000,000
Total Miscellaneous Revenue	1,320,171	677,224	1,258,000	1,258,000	1,050,000
Operating Income					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Water Fund (402)					
Operating Income					
7108 City Department	832,239	799,154	0	0	0
7113 Accrued Unbilled Revenue	425,802	-2,286	0	0	0
7114 Misc Svc Revenue-Reconnection	155,274	154,086	75,000	75,000	75,000
7115 Other Sales Or Service	238,459	117,636	120,000	120,000	120,000
7116 Diversion Penalty Revenues	0	1,630	0	0	0
7119 Metered Sales Inside City	21,563,315	20,752,422	0	0	0
7120 Fire Protct Srchrg Inside Cty	138,001	140,069	148,837	148,837	364,795
7121 Metered Sales Outside City	4,927,602	4,741,671	0	0	0
7122 Fire Protct Srchrg Outside Cy	20,513	20,319	21,717	21,717	53,228
7124 Private Fire Protection Svc	968,788	1,001,371	0	0	0
7239 Municipal Sales Summer Tier 1	0	0	66,756	66,756	62,491
7240 Municipal Sales Summer Tier 2	0	0	268,770	268,770	307,482
7241 Municipal Sales Standby Charge	0	0	278,857	278,857	415,496
7250 Inside City Standby Charges	0	0	7,005,963	7,005,963	10,438,884
7251 Inside City Summer-Tier 1	0	0	1,362,301	1,362,301	1,275,250
7252 Inside City-Summer Tier 2	0	0	5,477,306	5,477,306	6,266,218
7253 Inside City Summer-Tier 3	0	0	2,067,819	2,067,819	2,482,822
7254 Inside City Winter-Tier 1	0	0	1,053,702	1,053,702	1,060,024
7255 Inside City Winter-Tier 2	0	0	3,633,437	3,633,437	4,288,725
7256 Inside City Winter-Tier 3	0	0	1,031,190	1,031,190	1,206,620
7257 Inside City Fire Protection	0	0	868,592	868,592	868,592
7258 Outside City Standby Charges	0	0	1,447,323	1,447,323	1,970,236
7259 Outside City Summer-Tier 1	0	0	322,859	322,859	280,657
7260 Outside City Summer-Tier2	0	0	1,313,636	1,313,636	1,391,680
7261 Outside City Summer-Tier 3	0	0	828,510	828,510	921,487
7262 Outside City Winter-Tier 1	0	0	242,483	242,483	225,925
7263 Outside City Winter-Tier 2	0	0	757,427	757,427	827,902
7264 Outside City Winter-Tier 3	0	0	315,185	315,185	341,567
7266 Municipal Sales Standby Charge	6,603,840	7,514,306	7,154,164	7,154,164	7,197,089
7267 Municipal Sales Summer Tier 1	1,489,026	1,670,385	1,786,639	1,786,639	1,797,359
7268 Municipal Sales Summer Tier 2	223,311	244,390	353,237	353,237	355,356
7269 Municipal Sales Summer Tier 3	0	0	111,741	111,741	134,167
7270 Municipal Sales Winter Tier 1	0	0	51,390	51,390	51,698
7271 Municipal Sales Winter Tier 2	0	0	174,773	174,773	206,294
7272 Municipal Sales Winter Tier 3	0	0	52,697	52,697	61,661
7274 Wtr Sls/Lses to Other Agency	381,691	580,641	300,000	300,000	350,000
7285 Purchased Water Adj Chg (PWAC)	2,132,924	1,984,159	5,286,039	5,286,039	6,775,194
Total Operating Income	40,100,785	39,719,952	43,978,350	43,978,350	52,173,899
Non-Operating Income					
7301 Merchandise Jobbing & Contract	81,836	25,352	75,000	75,000	50,000
7302 Miscellaneous Non-Operating	16,937	1,990	55,000	55,000	25,000

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
Water Fund (402)						
Non-Operating Income						
7304	Gain Or Loss On Capital Assets	-141,031	-128,790	0	0	0
7305	Bad Debt Recovery	54,423	42,802	60,000	60,000	60,000
7306	Fire Hydrnt Instal Srchrg Insd	158,200	206,775	200,000	200,000	200,000
7310	JPL VOC Reimbursements	381,120	257,764	350,000	350,000	350,000
7318	Reclaimed Water	250	0	0	0	0
7319	Backflow & Fire Flow Test Rev	79,630	53,435	75,000	75,000	60,000
7966	Bank Merchant Fees	-118,557	-116,392	-120,000	-120,000	-120,000
Total Non-Operating Income		512,808	342,936	695,000	695,000	625,000
Total: Water Fund		44,969,432	45,185,057	47,046,967	47,046,967	54,823,072
Plaza Las Fuentes Parking Fund (405)						
Transient Occupancy Taxes						
6011	TOTS-Plaza Las Fuentes	1,792,700	1,883,314	1,428,000	1,428,000	1,456,560
Total Transient Occupancy Taxes		1,792,700	1,883,314	1,428,000	1,428,000	1,456,560
Operating Transfers In						
6894	Transfers From S. Lake Parking Meter	0	0	27,500	27,500	27,500
Total Operating Transfers In		0	0	27,500	27,500	27,500
Investment Earnings						
6926	Investment Earnings	211,166	241,773	192,902	192,902	203,660
6928	Interest Earned PCDC Advances	0	833	0	0	0
6929	Investment Earnings Bonds	131,513	124,949	0	0	0
6933	Gain/Loss on Pooled Investment	55,848	24,215	0	0	0
Total Investment Earnings		398,527	391,769	192,902	192,902	203,660
Rental Income						
6951	Plaza Las Fuentes-Parking	1,887,805	1,921,365	1,976,454	1,976,454	1,976,454
Total Rental Income		1,887,805	1,921,365	1,976,454	1,976,454	1,976,454
Total: Plaza Las Fuentes Parking Fund		4,079,033	4,196,449	3,624,856	3,624,856	3,664,174
Refuse Collection Fund (406)						
Franchise Taxes						
6106	Franchise Solid Waste Non-Excl	1,957,251	2,214,588	1,855,800	1,855,800	2,495,988
Total Franchise Taxes		1,957,251	2,214,588	1,855,800	1,855,800	2,495,988
State Grant Direct						
6461	Calif Waste Management Board	4,279	2,140	37,733	37,733	37,000
6466	Department Of Conservation	77,029	76,101	76,101	76,101	40,000
6528	So Coast Air Qlty Mgmt Distrct	26,333	79,000	26,333	26,333	0
Total State Grant Direct		107,641	157,240	140,167	140,167	77,000
Charges For Services						
6716	RBOC Billable Rev for Services	53,525	52,430	60,184	60,184	60,184

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Refuse Collection Fund (406)					
Charges For Services					
6725 Administrative Rvw Fee Ord6917	122,419	148,384	109,124	109,124	15,000
Total Charges For Services	175,944	200,813	169,308	169,308	75,184
Charges For Services-Quasi External					
6755 Services To Sewer Fund	0	0	0	0	268,854
Total Charges For Services-Quasi External	0	0	0	0	268,854
Operating Transfers In					
6807 Transfers From General Fund	0	85,000	85,000	85,000	85,000
Total Operating Transfers In	0	85,000	85,000	85,000	85,000
Investment Earnings					
6926 Investment Earnings	95,462	138,697	0	0	0
6933 Gain/Loss on Pooled Investment	22,890	6,683	0	0	0
Total Investment Earnings	118,352	145,380	0	0	0
Miscellaneous Revenue					
7018 Salvage Sales	165	6,427	5,000	5,000	2,000
7023 Miscellaneous Revenue	125,305	136,915	121,812	121,812	140,842
Total Miscellaneous Revenue	125,470	143,342	126,812	126,812	142,842
Operating Income					
7136 Refuse Collection Fees	7,548,654	7,819,564	7,962,139	7,962,139	8,558,258
7137 Refuse Collectn Municipl Bins	173,479	193,735	197,033	197,033	199,989
7139 Bin Collection Service	1,304,536	1,382,101	1,452,307	1,452,307	1,543,360
7140 Solid Waste Appl Processng Fee	6,640	4,400	5,600	5,600	5,400
7141 Curbside Recycling Revenue	404,304	405,961	348,950	348,950	111,500
7209 Refuse Fee-1 Time/Mnth Arrears	8,322	7,789	0	0	0
7279 Refuse Temporary Bin Service	55,586	45,881	48,134	48,134	37,000
7280 Refuse Change Out Service	2,835	3,375	1,485	1,485	1,300
7281 Refuse Damaged Container	0	225	225	225	225
7282 Refuse Bulky Item Charge	175	220	220	220	100
7299 Capital Improvement Rev Charge	0	0	0	0	484,384
Total Operating Income	9,504,530	9,863,251	10,016,093	10,016,093	10,941,516
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	0	-9,730	0	0	0
Total Non-Operating Income	0	-9,730	0	0	0
Total: Refuse Collection Fund	11,989,189	12,799,885	12,393,180	12,393,180	14,086,384
Old Pasadena Parking Fund (407)					
Intergovernmental-Local					
6542 Pasadena Community Devel Comm	886,705	904,441	922,441	922,441	940,981
Total Intergovernmental-Local	886,705	904,441	922,441	922,441	940,981
Operating Transfers In					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Old Pasadena Parking Fund (407)					
Operating Transfers In					
6841 Transfers From Debt Svc Fund	4,763	890,869	0	0	0
Total Operating Transfers In	4,763	890,869	0	0	0
Investment Earnings					
6926 Investment Earnings	78,647	117,896	197,000	197,000	197,000
6929 Investment Earnings Bonds	211,649	219,889	0	0	0
6933 Gain/Loss on Pooled Investment	14,462	13,817	0	0	0
6935 Realized Gain/Loss On Invest	-117	0	0	0	0
Total Investment Earnings	304,641	351,602	197,000	197,000	197,000
Rental Income					
6958 Delacey Monthly Pkg Permits	214,586	227,336	234,000	234,000	210,000
6959 Schoolhouse Monthly Pkg Permit	416,100	441,272	432,000	432,000	420,000
6960 Delacey Ave Parking Charges	1,358,768	1,359,802	1,349,900	1,349,900	1,130,670
6961 Schoolhse Blck Property Rental	279,186	283,987	257,880	257,880	260,459
6962 Restaurant Lease	97,110	96,321	99,500	99,500	99,500
6982 Parking-Rose Bowl Lots	1,200	28,083	28,000	28,000	28,000
6984 Marriott Monthly Parking Permt	72,683	62,598	60,000	60,000	45,600
6987 Schoolhouse Parking Charges	1,942,868	2,033,082	1,946,900	1,946,900	1,793,000
Total Rental Income	4,382,500	4,532,480	4,408,180	4,408,180	3,987,229
Miscellaneous Revenue					
7023 Miscellaneous Revenue	46,147	85,601	45,000	45,000	45,000
Total Miscellaneous Revenue	46,147	85,601	45,000	45,000	45,000
Operating Income					
7142 Zoning Parking Credits	280,235	402,296	281,910	281,910	245,000
Total Operating Income	280,235	402,296	281,910	281,910	245,000
Non-Operating Income					
7966 Bank Merchant Fees	-33,123	-54,869	0	0	0
Total Non-Operating Income	-33,123	-54,869	0	0	0
Parking Rental					
6996 Marriott Parking Revenues	156,321	163,920	165,200	165,200	136,300
Total Parking Rental	156,321	163,920	165,200	165,200	136,300
Total: Old Pasadena Parking Fund	6,028,189	7,276,341	6,019,731	6,019,731	5,551,510
Telecommunications Fund (408)					
Franchise Taxes					
6111 PEG 1% FEE	0	52,807	0	0	200,000
Total Franchise Taxes	0	52,807	0	0	200,000
Non Building Licenses and Permits					
6185 Fiber Optic License Agreement	286,954	301,686	306,594	306,594	314,640

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Telecommunications Fund (408)					
Non Building Licenses and Permits					
Total Non Building Licenses and Permits	286,954	301,686	306,594	306,594	314,640
Investment Earnings					
6926 Investment Earnings	18,797	17,479	0	0	15,429
6933 Gain/Loss on Pooled Investment	4,849	2,945	0	0	0
Total Investment Earnings	23,646	20,423	0	0	15,429
Miscellaneous Revenue					
7068 PEG Access Grants	11,115	0	0	0	0
Total Miscellaneous Revenue	11,115	0	0	0	0
Operating Income					
7278 Wireless	71,422	73,921	76,509	76,509	79,186
Total Operating Income	71,422	73,921	76,509	76,509	79,186
Total: Telecommunications Fund	393,136	448,838	383,103	383,103	609,255
Paseo Colo Parking Structures (409)					
Investment Earnings					
6926 Investment Earnings	-64,913	-72,613	0	0	0
6929 Investment Earnings Bonds	106,856	87,508	0	0	0
6933 Gain/Loss on Pooled Investment	-14,323	2,842	0	0	0
6935 Realized Gain/Loss On Invest	-41,895	0	0	0	0
Total Investment Earnings	-14,275	17,736	0	0	0
Rental Income					
6946 Los Robles Monthly Parking Pmt	476,459	588,335	429,578	429,578	432,000
6947 LosRobles Transient Prkng Chrg	312,749	298,341	312,750	312,750	354,886
6948 Marengo Monthly Parking Permit	478,383	560,279	470,236	470,236	480,000
6949 Marengo Transcient Parking Chg	528,369	602,614	528,370	528,370	528,370
6982 Parking-Rose Bowl Lots	2,190	23,773	26,900	26,900	16,000
Total Rental Income	1,798,151	2,073,343	1,767,834	1,767,834	1,811,256
Miscellaneous Revenue					
7023 Miscellaneous Revenue	81,634	83,980	30,000	30,000	30,000
7029 Other Contributions - Private	0	1,700	0	0	0
Total Miscellaneous Revenue	81,634	85,680	30,000	30,000	30,000
Operating Income					
7100 Residential Cost Contribution	100,534	109,534	138,121	138,121	139,502
Total Operating Income	100,534	109,534	138,121	138,121	139,502
Non-Operating Income					
7966 Bank Merchant Fees	-85,734	-208,619	0	0	0
Total Non-Operating Income	-85,734	-208,619	0	0	0
Parking Rental					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Paseo Colo Parking Structures (409)					
Parking Rental					
6997 Colo Subterranean Mnthly Prkng	186,080	289,394	277,704	277,704	288,000
6998 Colo Subterranean Transnt Pkng	2,603,822	3,305,430	3,000,000	3,000,000	3,404,183
Total Parking Rental	2,789,902	3,594,824	3,277,704	3,277,704	3,692,183
Total: Paseo Colo Parking Structures	4,670,212	5,672,499	5,213,659	5,213,659	5,672,941
Public Benefit Charge Fund (410)					
Investment Earnings					
6926 Investment Earnings	110,496	144,147	0	0	0
6933 Gain/Loss on Pooled Investment	26,022	12,363	0	0	0
Total Investment Earnings	136,519	156,510	0	0	0
Operating Income					
7175 Public Benefit Charge	3,391,242	3,406,867	7,100,000	7,100,000	7,100,000
Total Operating Income	3,391,242	3,406,867	7,100,000	7,100,000	7,100,000
Total: Public Benefit Charge Fund	3,527,760	3,563,377	7,100,000	7,100,000	7,100,000
DelMar GoldLine Parking Garage (415)					
Investment Earnings					
6926 Investment Earnings	0	6,418	0	0	0
6933 Gain/Loss on Pooled Investment	0	11,002	0	0	0
Total Investment Earnings	0	17,420	0	0	0
Rental Income					
6982 Parking-Rose Bowl Lots	0	0	7,500	7,500	3,000
Total Rental Income	0	0	7,500	7,500	3,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	0	0	103,000	103,000	103,000
Total Miscellaneous Revenue	0	0	103,000	103,000	103,000
Non-Operating Income					
7503 Del Mar Monthly Parking	0	117,220	186,600	186,600	150,000
7504 Del Mar Transient Parking	0	47,466	98,800	98,800	60,000
Total Non-Operating Income	0	164,686	285,400	285,400	210,000
Total: DelMar GoldLine Parking Garage	0	182,106	395,900	395,900	316,000
Total: Enterprise Funds	263,669,780	283,727,933	276,593,707	276,593,707	286,371,680
Internal Service Funds					
Computing and Communication Fund (501)					
Charges For Services-Quasi External					
6782 Services to General Fund	127,628	134,010	0	0	0
6789 Services to Telecommunications	363,712	470,463	571,257	571,257	59,256

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Computing and Communication Fund (501)					
Charges For Services-Quasi External					
Total Charges For Services-Quasi External	491,340	604,473	571,257	571,257	59,256
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	2,517	0	0	0
Total Operating Transfers In	0	2,517	0	0	0
Investment Earnings					
6926 Investment Earnings	155,918	134,579	222,000	222,000	124,870
6929 Investment Earnings Bonds	61,672	29,746	0	0	0
6933 Gain/Loss on Pooled Investment	40,967	15,568	0	0	0
Total Investment Earnings	258,557	179,894	222,000	222,000	124,870
Miscellaneous Revenue					
7018 Salvage Sales	120	0	0	0	0
Total Miscellaneous Revenue	120	0	0	0	0
Operating Income					
7151 Program Rev Applicat'n Develop	234,275	79,868	165,000	165,000	80,000
7152 Program Rev Radio Communicat'n	674,892	590,535	602,867	602,867	596,493
7156 Program Rev Telephones & Voice	1,405,268	1,630,886	1,586,817	1,586,817	1,521,673
7176 ITSD-MS Licensing	228,417	241,452	228,417	228,417	224,253
7192 ITSD-Enterprise Network	2,521,082	2,888,496	3,159,606	3,159,606	2,822,550
7194 ITSD-HP3000/957	77,922	52,486	53,780	53,780	55,619
7197 ITSD-PC Direct	471,120	630,720	654,784	654,784	682,102
7199 ITSD-PeopleSoft AD&S	635,403	628,052	643,849	643,849	692,651
7200 ITSD-Telephone Usage	558,780	576,812	750,000	750,000	750,000
7204 Radio-Direct Request	66,564	63,912	60,000	60,000	55,000
7205 ITSD-GIS AD&S	640,957	568,399	626,569	626,569	654,452
7206 ITSD-Telephones-IVR	77,244	57,814	109,435	109,435	106,882
7247 IS-ITSD Projects	540	0	0	0	0
Total Operating Income	7,592,464	8,009,433	8,641,124	8,641,124	8,241,675
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	-3,679	-738	0	0	0
Total Non-Operating Income	-3,679	-738	0	0	0
Total: Computing and Communication Fund	8,338,802	8,795,578	9,434,381	9,434,381	8,425,801

Building Maintenance Fund (502)

Charges For Services-Quasi External

6751 Services To Power	86,324	88,914	92,026	92,026	95,707
6767 Svcs To Refuse Collection Fund	37,760	38,893	40,254	40,254	41,864
6779 Services to Water Fund	46,500	47,895	49,571	49,571	51,554
6782 Services to General Fund	372,749	282,978	274,978	274,978	273,960
6787 Services to Library Svcs Fund	0	0	57,000	57,000	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Building Maintenance Fund (502)					
Charges For Services-Quasi External					
Total Charges For Services-Quasi External	543,333	458,680	513,829	513,829	463,085
Operating Transfers In					
6807 Transfers From General Fund	52,419	53,992	134,386	134,386	58,117
6829 Trans From Benefit & Insurance	0	0	10,967	10,967	0
6830 Trans From Fleet Maintenance	0	12,246	0	0	0
6843 Trans From Parking Operations	109,480	117,000	117,000	117,000	117,000
Total Operating Transfers In	161,899	183,238	262,353	262,353	175,117
Investment Earnings					
6926 Investment Earnings	96,579	70,986	0	0	0
6933 Gain/Loss on Pooled Investment	26,336	13,058	0	0	0
Total Investment Earnings	122,915	84,045	0	0	0
Rental Income					
6977 Rental Income	241,964	215,810	161,373	161,373	166,454
Total Rental Income	241,964	215,810	161,373	161,373	166,454
Operating Income					
7144 Program Rev Util & Insurance	1,635,156	1,670,544	1,716,601	1,716,601	2,362,281
7145 Program Rev Housekeeping	1,594,799	1,573,168	1,599,261	1,599,261	1,464,751
7146 Program Rev Public Facilities	3,149,568	3,352,338	3,249,230	3,249,230	3,060,734
7201 Building Preventative Maint	1,000,000	1,000,011	1,000,000	1,000,000	1,000,000
7208 ProgRev-SecuritySrvcs-CityHall	160,560	264,933	274,978	274,978	275,677
Total Operating Income	7,540,083	7,860,994	7,840,070	7,840,070	8,163,443
Total: Building Maintenance Fund	8,610,194	8,802,767	8,777,625	8,777,625	8,968,099
Fleet Maintenance Fund (503)					
Investment Earnings					
6926 Investment Earnings	112,417	87,870	0	0	0
6927 Interest On Notes	56,856	51,024	0	0	0
6929 Investment Earnings Bonds	82,146	4,647	0	0	0
6933 Gain/Loss on Pooled Investment	30,086	15,182	0	0	0
Total Investment Earnings	281,505	158,723	0	0	0
Miscellaneous Revenue					
7018 Salvage Sales	99,835	29,798	0	0	0
7023 Miscellaneous Revenue	20,643	17,805	0	0	0
Total Miscellaneous Revenue	120,478	47,603	0	0	0
Operating Income					
7148 Program Rev Fleet Maintenance	6,087,011	7,545,970	6,996,726	6,996,726	6,111,002
7157 Misc Operating Revenue	335	670	0	0	0
7173 Fleet-Equipment Replacement	2,248,125	2,336,653	2,228,077	2,228,077	1,626,752
Total Operating Income	8,335,470	9,883,292	9,224,803	9,224,803	7,737,754

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Fleet Maintenance Fund (503)					
Non-Operating Income					
7304 Gain Or Loss On Capital Assets	-35,691	-9,049	0	0	0
Total Non-Operating Income	-35,691	-9,049	0	0	0
Total: Fleet Maintenance Fund	8,701,763	10,080,569	9,224,803	9,224,803	7,737,754
Printing Services Fund (508)					
Investment Earnings					
6926 Investment Earnings	1,045	-12,859	0	0	0
6929 Investment Earnings Bonds	1,072	107	0	0	0
6933 Gain/Loss on Pooled Investment	209	233	0	0	0
Total Investment Earnings	2,326	-12,519	0	0	0
Operating Income					
7155 Program Rev Printing	1,186,157	1,071,794	1,389,007	1,389,007	1,389,007
Total Operating Income	1,186,157	1,071,794	1,389,007	1,389,007	1,389,007
Total: Printing Services Fund	1,188,483	1,059,275	1,389,007	1,389,007	1,389,007
Mail Services Fund (509)					
Operating Transfers In					
6830 Trans From Fleet Maintenance	0	678	0	0	0
Total Operating Transfers In	0	678	0	0	0
Investment Earnings					
6926 Investment Earnings	8,773	6,712	0	0	0
6933 Gain/Loss on Pooled Investment	2,298	1,075	0	0	0
Total Investment Earnings	11,070	7,787	0	0	0
Miscellaneous Revenue					
7023 Miscellaneous Revenue	34,074	33,732	0	0	0
Total Miscellaneous Revenue	34,074	33,732	0	0	0
Operating Income					
7154 Program Rev Mail Service	370,479	375,776	444,972	444,972	444,972
7203 Mail-Direct Requests	21,560	10,780	0	0	0
Total Operating Income	392,039	386,556	444,972	444,972	444,972
Total: Mail Services Fund	437,184	428,753	444,972	444,972	444,972
Total: Internal Service Funds	27,276,424	29,166,942	29,270,788	29,270,788	26,965,633
Trust Agency/Expendable Trust Funds					
Inclusionary Housing Trust Fund (619)					
Charges For Services					
6724 Inclusionary Hsng-In Lieu Fees	3,394,879	1,406,630	2,670,671	2,670,671	315,569
6745 Housing Compliance MNTRN Fee	0	0	0	0	64,556

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Inclusionary Housing Trust Fund (619)					
Charges For Services					
Total Charges For Services	3,394,879	1,406,630	2,670,671	2,670,671	380,125
Investment Earnings					
6926 Investment Earnings	340,488	372,470	0	0	272,211
6933 Gain/Loss on Pooled Investment	74,356	52,958	0	0	0
Total Investment Earnings	414,844	425,428	0	0	272,211
Miscellaneous Revenue					
7024 Reimb Housing Assist Payment	0	-672	0	0	0
Total Miscellaneous Revenue	0	-672	0	0	0
Total: Inclusionary Housing Trust Fund	3,809,723	1,831,387	2,670,671	2,670,671	652,336
Workforce Investment Act Fund (681)					
Federal Grants Indirect-State					
6301 WIA-Adult	560,239	517,349	600,000	600,000	790,000
6302 WIA-Youth	547,485	571,392	500,000	500,000	1,135,000
6303 WIA-Dislocated Worker	508,559	507,114	680,000	680,000	1,060,000
6304 WIA-Rapid Response	333,908	219,065	300,000	300,000	300,000
6305 WIA County Adult	83,561	72,245	90,000	90,000	0
6306 WIA County Dislocated	85,320	70,145	100,000	100,000	0
6307 Cal Works Youth Job	92,317	109,789	110,000	110,000	0
6310 WIA-Incentive	13,936	10,972	0	0	0
6317 Unrealized CY GASB 33 Revenue	0	-176,620	0	0	0
6320 South Bay - GAIN	24,000	27,600	100,000	100,000	50,000
6323 WIA Foster Youth	350,463	62,951	200,000	200,000	100,000
6324 Wagner Peyser Program	200,536	204,673	200,000	200,000	100,000
6325 County Chafee Program	142,000	206,000	200,000	200,000	0
6327 WIA Auto Technician	131,933	426,593	0	0	0
6328 WIA Rapid Response Special	277,118	134,672	0	0	0
6338 WIA Casey Family Program	0	167,510	0	0	0
6340 WIA-IndyMacBank Project	0	0	0	0	825,000
6341 WIA - CalGRIP	0	0	0	0	500,000
6363 WIA County Youth	69,414	69,292	100,000	100,000	125,000
6370 WIA Casey Funds	0	50,000	0	0	0
Total Federal Grants Indirect-State	3,420,789	3,250,742	3,180,000	3,180,000	4,985,000
Miscellaneous Revenue					
7023 Miscellaneous Revenue	0	1,000	0	0	0
Total Miscellaneous Revenue	0	1,000	0	0	0
Total: Workforce Investment Act Fund	3,420,789	3,251,742	3,180,000	3,180,000	4,985,000
Total: Trust Agency/Expendable Trust Funds	7,230,512	5,083,129	5,850,671	5,850,671	5,637,336

PCDC/Housing Capital Projects Funds

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Downtown Capital Projects Fund (801)					
Operating Transfers In					
6807 Transfers From General Fund	800,000	800,000	800,000	800,000	800,000
Total Operating Transfers In	800,000	800,000	800,000	800,000	800,000
Investment Earnings					
6930 Interest On Cash	298,446	276,362	0	0	0
6931 Interest Income	17,029	22,111	150,000	150,000	322,047
6939 S.I.R.-Unrealized Gain/(Loss)	53,871	33,574	0	0	0
Total Investment Earnings	369,346	332,046	150,000	150,000	322,047
Rental Income					
6969 Property Rental Miscellaneous	14,192	0	0	0	0
6977 Rental Income	1,000,690	1,001,732	950,902	950,902	1,001,732
Total Rental Income	1,014,882	1,001,732	950,902	950,902	1,001,732
Total: Downtown Capital Projects Fund	2,184,229	2,133,778	1,900,902	1,900,902	2,123,779
Fair Oaks Capital Projects Fund (802)					
Operating Transfers In					
6841 Transfers From Debt Svc Fund	90,416	95,627	96,120	96,120	96,120
Total Operating Transfers In	90,416	95,627	96,120	96,120	96,120
Rental Income					
6977 Rental Income	29,566	34,608	30,904	30,904	35,000
Total Rental Income	29,566	34,608	30,904	30,904	35,000
Miscellaneous Revenue					
7026 Reimbursement From Developers	123,476	57,703	75,000	75,000	50,000
Total Miscellaneous Revenue	123,476	57,703	75,000	75,000	50,000
Other Financing Sources					
7060 Loan Repayment - Principal	0	50,716	0	0	0
7061 Loan Repayment - Interest	0	71,025	0	0	0
7062 Loan Repayment - Other Fees	0	65	0	0	0
Total Other Financing Sources	0	121,806	0	0	0
Total: Fair Oaks Capital Projects Fund	243,458	309,744	202,024	202,024	181,120
Orange Grove Capital Projects (803)					
Operating Transfers In					
6841 Transfers From Debt Svc Fund	94,851	98,819	0	0	132,019
6844 Transfer from Other Projects	0	0	132,019	132,019	0
Total Operating Transfers In	94,851	98,819	132,019	132,019	132,019
Total: Orange Grove Capital Projects	94,851	98,819	132,019	132,019	132,019
Villa Parke Capital Projects Fund (804)					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended	
Villa Parke Capital Projects Fund (804)						
Operating Transfers In						
6841	Transfers From Debt Svc Fund	218,752	171,635	0	0	250,930
6844	Transfer from Other Projects	0	0	310,047	310,047	2,000,000
Total Operating Transfers In		218,752	171,635	310,047	310,047	2,250,930
Investment Earnings						
6930	Interest On Cash	280	0	0	0	0
6939	S.I.R.-Unrealized Gain/(Loss)	93	0	0	0	0
Total Investment Earnings		373	0	0	0	0
Other Financing Sources						
7060	Loan Repayment - Principal	0	867	0	0	0
Total Other Financing Sources		0	867	0	0	0
Total: Villa Parke Capital Projects Fund		219,125	172,502	310,047	310,047	2,250,930
Old Pasadena Capital Projects (805)						
Property Tax						
6006	Incremental Property Tax	4,585,924	4,473,212	5,057,582	5,057,582	5,302,590
Total Property Tax		4,585,924	4,473,212	5,057,582	5,057,582	5,302,590
Investment Earnings						
6930	Interest On Cash	182,763	231,274	0	0	0
6931	Interest Income	0	0	85,000	85,000	238,091
6939	S.I.R.-Unrealized Gain/(Loss)	28,121	16,817	0	0	0
Total Investment Earnings		210,885	248,092	85,000	85,000	238,091
Total: Old Pasadena Capital Projects		4,796,809	4,721,304	5,142,582	5,142,582	5,540,681
Lake Washington Capital Proj. (806)						
Operating Transfers In						
6844	Transfer from Other Projects	0	0	48,961	48,961	0
Total Operating Transfers In		0	0	48,961	48,961	0
Investment Earnings						
6930	Interest On Cash	43,660	32,554	0	0	0
6931	Interest Income	0	0	0	0	35,496
6939	S.I.R.-Unrealized Gain/(Loss)	9,308	2,942	0	0	0
Total Investment Earnings		52,968	35,496	0	0	35,496
Miscellaneous Revenue						
7026	Reimbursement From Developers	0	0	130,000	130,000	0
Total Miscellaneous Revenue		0	0	130,000	130,000	0
Other Financing Sources						
7060	Loan Repayment - Principal	45,000	0	0	0	0
Total Other Financing Sources		45,000	0	0	0	0

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Lake Washington Capital Proj. (806)					
Total: Lake Washington Capital Proj.	97,968	35,496	178,961	178,961	35,496
Lincoln Capital Projects Fund (807)					
Property Tax					
6006 Incremental Property Tax	392,089	285,621	260,333	260,333	304,150
Total Property Tax	392,089	285,621	260,333	260,333	304,150
Investment Earnings					
6930 Interest On Cash	71,079	74,397	0	0	0
6931 Interest Income	0	0	30,000	30,000	81,234
6939 S.I.R.-Unrealized Gain/(Loss)	13,271	5,837	0	0	0
Total Investment Earnings	84,350	80,235	30,000	30,000	81,234
Total: Lincoln Capital Projects Fund	476,439	365,855	290,333	290,333	385,384
Halstead Sycamore Capital Proj (808)					
Sales Tax					
6008 Retail Sales Tax	469,816	263,801	0	0	0
Total Sales Tax	469,816	263,801	0	0	0
Investment Earnings					
6930 Interest On Cash	6,988	283	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	873	-217	0	0	0
Total Investment Earnings	7,861	66	0	0	0
Total: Halstead Sycamore Capital Proj	477,677	263,867	0	0	0
Affordable Housing Capital Pro (810)					
State Grant Direct					
6484 State CAL Home Grant	0	0	600,000	600,000	900,000
6494 CAL - EAGR	250,000	0	0	0	0
Total State Grant Direct	250,000	0	600,000	600,000	900,000
Operating Transfers In					
6844 Transfer from Other Projects	2,940,278	2,903,897	3,098,102	3,098,102	3,230,489
6893 Trans from InclusionaryHousing	0	0	475,000	475,000	0
Total Operating Transfers In	2,940,278	2,903,897	3,573,102	3,573,102	3,230,489
Investment Earnings					
6926 Investment Earnings	67,013	20,404	0	0	0
6930 Interest On Cash	123,177	127,449	0	0	0
6931 Interest Income	0	0	175,317	175,317	175,317
6933 Gain/Loss on Pooled Investment	21,450	7,112	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	19,724	3,510	0	0	0
Total Investment Earnings	231,365	158,475	175,317	175,317	175,317
Rental Income					

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Affordable Housing Capital Pro (810)					
Rental Income					
6977 Rental Income	98,848	71,839	0	0	0
Total Rental Income	98,848	71,839	0	0	0
Miscellaneous Revenue					
7026 Reimbursement From Developers	1,000	0	0	0	0
7027 Land Sale Revenue	0	888,500	0	0	0
Total Miscellaneous Revenue	1,000	888,500	0	0	0
Other Financing Sources					
7060 Loan Repayment - Principal	0	0	0	0	292,333
7061 Loan Repayment - Interest	375,470	269,899	879,533	879,533	139,367
7062 Loan Repayment - Other Fees	1,034	325	879,533	879,533	0
7077 Long Term Debt Proceeds	0	1,000,000	0	0	0
Total Other Financing Sources	376,504	1,270,224	1,759,066	1,759,066	431,700
Total: Affordable Housing Capital Pro	3,897,994	5,292,935	6,107,485	6,107,485	4,737,506
Total: PCDC/Housing Capital Projects Funds	12,488,549	13,394,301	14,264,353	14,264,353	15,386,915
PCDC-Debt Service Funds					
Downtown Debt Service Fund (846)					
Property Tax					
6006 Incremental Property Tax	18,608,184	18,938,767	19,105,358	19,105,358	20,257,001
Total Property Tax	18,608,184	18,938,767	19,105,358	19,105,358	20,257,001
Operating Transfers In					
6841 Transfers From Debt Svc Fund	0	0	0	0	64,481
6844 Transfer from Other Projects	60,786	67,000	58,279	58,279	0
Total Operating Transfers In	60,786	67,000	58,279	58,279	64,481
Total: Downtown Debt Service Fund	18,668,970	19,005,767	19,163,637	19,163,637	20,321,482
Fair Oaks Debt Service Fund (847)					
Property Tax					
6006 Incremental Property Tax	819,485	866,081	827,421	827,421	913,418
Total Property Tax	819,485	866,081	827,421	827,421	913,418
Investment Earnings					
6930 Interest On Cash	80,498	81,247	0	0	0
6931 Interest Income	-10,535	12,925	45,000	45,000	106,859
6939 S.I.R.-Unrealized Gain/(Loss)	13,143	17,687	0	0	0
Total Investment Earnings	83,106	111,859	45,000	45,000	106,859
Miscellaneous Revenue					
7026 Reimbursement From Developers	31,265	52,493	0	0	50,000
Total Miscellaneous Revenue	31,265	52,493	0	0	50,000
	20.41				

Statement of Revenues by Fund		FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Fair Oaks Debt Service Fund (847)						
Total: Fair Oaks Debt Service Fund		933,856	1,030,432	872,421	872,421	1,070,277
Orange Grove Debt Service Fund (848)						
Property Tax						
6006	Incremental Property Tax	725,101	815,045	852,015	852,015	878,658
Total Property Tax		725,101	815,045	852,015	852,015	878,658
Investment Earnings						
6930	Interest On Cash	50,230	72,257	0	0	0
6931	Interest Income	44,830	20,847	50,000	50,000	50,000
6939	S.I.R.-Unrealized Gain/(Loss)	9,594	4,589	0	0	0
Total Investment Earnings		104,654	97,694	50,000	50,000	50,000
Total: Orange Grove Debt Service Fund		829,755	912,739	902,015	902,015	928,658
Villa Parke Debt Service Fund (849)						
Property Tax						
6006	Incremental Property Tax	1,256,986	1,477,656	1,576,024	1,576,024	1,685,130
Total Property Tax		1,256,986	1,477,656	1,576,024	1,576,024	1,685,130
Investment Earnings						
6930	Interest On Cash	142,171	153,894	0	0	0
6931	Interest Income	25,242	11,044	85,000	85,000	166,848
6939	S.I.R.-Unrealized Gain/(Loss)	29,186	11,910	0	0	0
Total Investment Earnings		196,598	176,848	85,000	85,000	166,848
Total: Villa Parke Debt Service Fund		1,453,584	1,654,504	1,661,024	1,661,024	1,851,978
Lake Washington Debt Service Fund (850)						
Property Tax						
6006	Incremental Property Tax	379,323	365,265	388,343	388,343	417,702
Total Property Tax		379,323	365,265	388,343	388,343	417,702
Investment Earnings						
6930	Interest On Cash	52,703	63,145	0	0	0
6931	Interest Income	2,826	4,348	20,000	20,000	70,497
6939	S.I.R.-Unrealized Gain/(Loss)	11,937	8,004	0	0	0
Total Investment Earnings		67,466	75,497	20,000	20,000	70,497
Miscellaneous Revenue						
7026	Reimbursement From Developers	180,785	237,335	0	0	150,000
Total Miscellaneous Revenue		180,785	237,335	0	0	150,000
Total: Lake Washington Debt Service Fund		627,574	678,097	408,343	408,343	638,199
Total: PCDC-Debt Service Funds		22,513,739	23,281,538	23,007,440	23,007,440	24,810,594
Debt Service Funds						

Statement of Revenues by Fund

	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	FY 2009 Revised	FY 2010 Recommended
Affordable Housing Debt Svc Fund (851)					
Federal Grants Direct					
6229 HUD Home Program	558,000	558,000	0	0	558,000
Total Federal Grants Direct	558,000	558,000	0	0	558,000
Operating Transfers In					
6844 Transfer from Other Projects	789,953	1,049,991	1,021,438	1,021,438	2,550,246
Total Operating Transfers In	789,953	1,049,991	1,021,438	1,021,438	2,550,246
Investment Earnings					
6931 Interest Income	6,184	9,246	0	0	0
6939 S.I.R.-Unrealized Gain/(Loss)	-907	4,841	0	0	0
Total Investment Earnings	5,278	14,087	0	0	0
Total: Affordable Housing Debt Svc Fund	1,353,231	1,622,077	1,021,438	1,021,438	3,108,246
Total: Debt Service Funds	1,353,231	1,622,077	1,021,438	1,021,438	3,108,246
Grand Total	615,863,426	650,319,528	648,229,533	652,939,040	665,576,227