Operations         FY 2007 Actual         FY 2008 Actual         FY 2008 Actual         FY 2008 Actual         FY 2009 A	Statement of Expenses by Department		Ī				
City Attorney/City Prosecutor         5,875,530         6,544,117         6,861,948         6,861,948         6,566,280           City Celric         2,660,866         2,330,898         2,878,594         2,894,816         1,966,650           City Council         1,725,052         1,337,132         2,008,894         2,637,855         1,906,650           City Manager         2,421,143         2,721,479         3,584,156         3,621,160         2,667,215           Finance         18,985,134         2,087,590         22,693,813         23,140,029         21,147,707           Fire         37,267,620         38,413,721         40,307,173         41,007,613         39,846,365           Housing         19,745,882         21,196,270         31,995,688         3,756,648         28,439,956           Human Services & Recreation         11,895,237         12,540,722         13,999,138         14,073,864         13,695,319           Libraries and Information Services         11,408,062         11,796,502         25,433,35         12,291,559         12,019,263           Non Departmental         83,493,107         71,770,238         12,230,333         12,250,353         12,291,559         12,019,263           Non Departmental         42,216,888         43,387,168         <							
City Clerk         2,600,866         2,303,898         2,878,594         2,894,816         1,906,800           City Council         1,725,062         1,837,132         2,008,894         2,053,785         1,900,493           City Manager         2,421,143         22,721,479         3,841,56         3,622,156         2,667,215           Firance         18,865,134         20,897,593         22,693,813         23,140,029         21,147,707           Firance         37,267,620         38,413,721         40,307,173         41,027,613         39,846,365           Housing         19,745,882         21,196,270         31,095,668         31,556,548         28,439,956           Human Resources         3,570,225         4,027,658         3,752,149         31,556,548         28,439,956           Human Services & Recreation         11,895,237         71,770,238         59,112,908         76,192,237         78,273,362           Non Departmental         83,493,107         71,770,238         59,112,908         76,192,237         78,273,362           Planning & Development         42,216,838         43,817,168         46,007,734         41,164,632         52,363,096           Planing & Development         42,541,838         73,173,182         62,134,235         11,967,635<	<u>Ope</u>	erations					
City Cuncil         1,725,052         1,837,132         2,008,894         2,053,785         1,900,493           City Manager         2,421,143         2,721,479         3,584,166         3,622,166         2,667,215           Finance         18,985,134         20,987,590         22,693,813         23,140,029         21,147,707           Fire         37,267,620         38,413,721         40,307,173         41,025,6548         28,439,956           Human Resources         3,570,025         4,027,658         3,752,149         3,752,149         3,687,681           Human Services & Recreation         11,895,237         12,540,722         13,999,138         14,073,854         13,695,319           Libraries and Information Services         11,408,062         11,796,528         21,2542,335         12,291,529         78,273,362           Pasadena Center Operating Co.         11,663,369         11,234,268         12,242,335         61,122,337         78,273,362           Palming & Development         42,216,888         43,817,186         46,007,734         49,176,329         52,363,066           Public Works         46,718,002         51,863,590         61,889,110         63,507,078         49,612,821           Roulid Water & Power         10,881,402         9,948,041 <th< td=""><td colspan="2"></td><td>5,875,530</td><td>6,544,117</td><td>6,861,948</td><td>6,861,948</td><td>6,566,280</td></th<>			5,875,530	6,544,117	6,861,948	6,861,948	6,566,280
City Manager         2,421,143         2,721,479         3,584,156         3,622,156         2,667,215           Finaroe         18,985,134         20,897,590         22,693,813         23,140,029         21,147,707           Fire         37,267,620         38,413,721         40,307,173         41,027,613         39,846,365           Housing         19,745,882         21,196,270         3,095,668         3,552,149         3,556,548         28,399,958           Human Services & Recreation         11,895,237         12,540,722         13,999,138         14,073,654         13,695,319           Libraries and Information Services         11,408,062         11,796,502         212,542,335         12,891,559         12,019,633           Non Departmental         83,493,107         7,177,023         59,112,909         76,192,237         782,73,362           Plaaning & Development         42,216,888         43,817,186         46,007,734         49,176,329         52,363,986           Public Works         46,718,602         51,635,899         51,889,110         53,507,076         49,612,821           Rose Bowl Operating Co.         10,881,402         99,480,401         11,807,006         31,839,76           Vater & Power         775,102,53         27,733,799         <	City	Clerk	2,660,866	2,330,898	2,878,594	2,894,816	1,966,650
Finance         18,985,134         20,987,590         22,693,813         23,140,029         21,147,707           Fire         37,267,620         38,413,721         40,307,173         41,027,613         39,846,866           Housing         19,745,882         21,196,270         31,095,668         31,565,648         28,439,966           Human Services & Recreation         11,895,237         12,540,722         13,999,138         14,073,854         13,695,786           Libraries and Information Services         11,408,062         11,796,502         12,542,335         12,891,559         12,019,283           Non Departmental         83,493,107         71,770,238         59,112,908         76,192,237         78,273,362           Planning & Development         42,216,888         43,817,186         62,230,339         12,230,339         12,230,339         12,098,567           Public Works         46,718,602         51,635,890         51,889,110         35,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,005         13,389,786           Variar Sapartation Department         12,541,908         16,178,246         60,844,76         234,726,783         29,721,416           Value & Power         77,513,049         10,100,709 </td <td colspan="2">•</td> <td>1,725,052</td> <td>1,837,132</td> <td>2,008,894</td> <td>2,053,785</td> <td>1,900,493</td>	•		1,725,052	1,837,132	2,008,894	2,053,785	1,900,493
Fire         37,267,620         38,413,721         40,307,173         41,027,613         39,846,365           Housing         19,745,882         21,196,270         31,095,668         31,566,548         28,439,956           Human Resources         3,570,025         4,027,658         3,752,149         3,752,149         3,687,861           Human Services & Recreation         11,895,237         12,540,723         13,999,138         14,073,854         12,919,263           Non Departmental         33,493,107         71,770,238         59,112,908         76,192,237         78,273,362           Planning & Development         42,216,888         43,817,186         46,007,734         49,176,329         52,363,096           Police         54,911,845         57,851,138         62,134,235         64,418,141         60,761,622           Public Works         46,718,602         51,635,890         51,889,110         53,507,078         49,152,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         758,530,496         616,178,246         660,844,763	City	Manager	2,421,143	2,721,479	3,584,156	3,622,156	2,667,215
Housing Resources         19,745,882         21,196,270         31,095,688         31,566,548         28,439,966           Human Resources         3,570,025         4,027,658         3,752,149         3,687,861         4,037,854         13,695,319         1,3695,319         1,201,328         1,2191,325         1,242,333         1,2691,323         1,201,928         1,201,928         1,230,339         12,258,756         1,3695,319         1,234,268         4,230,339         12,263,309         6,234,825         1,3695,319         1,234,268         4,231,423         6,418,141         60,761,672         2,363,036         6,418,141         1,076,072         1,075,072         1,085,070,078         4,961,622         1,085,089         1,1897,072	Fina	ance	18,985,134	20,897,590	22,693,813	23,140,029	21,147,707
Human Resources         3,570,025         4,027,658         3,752,149         3,687,861           Human Services & Recreation         11,895,237         12,540,722         13,999,138         14,073,854         13,695,319           Libraries and Information Services         11,408,062         11,796,502         12,542,335         12,891,559         12,019,263           Non Departmental         83,493,107         71,770,238         59,112,900         76,192,237         76,273,362           Pasadena Center Operating Co.         11,663,369         11,234,268         14,230,339         12,230,339         12,058,756           Plubin B Development         42,216,888         43,817,186         46,007,734         49,176,329         52,383,096           Police         54,911,845         57,851,138         62,134,235         64,418,141         60,761,672           Public Health         12,541,908         12,123,859         51,889,110         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,005         11,807,006         11,807,006         11,807,006         13,463,367           Toransportation Department         25,438,570         27,733,799         30,181,261         30,639,817         23,726,783         231,389,760	Fire		37,267,620	38,413,721	40,307,173	41,027,613	39,846,365
Human Services & Recreation         11,895,237         12,540,722         13,999,138         14,073,854         13,695,319           Libraries and Information Services         11,408,062         11,796,502         12,542,335         12,891,559         12,019,263           Non Departmental         83,493,107         71,770,238         59,112,908         76,192,237         78,273,362           Pasadena Center Operating Co.         11,663,369         11,234,268         12,230,339         12,230,399         52,363,096           Police         54,911,845         57,851,138         62,134,235         64,418,141         60,761,672           Public Health         12,541,908         12,123,825         51,859,810         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Waler & Power         175,110,254         207,757,71         236,151,047         234,726,783         231,389,786           Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         67,489,970           Department Oper	Hou	sing	19,745,882	21,196,270	31,095,668	31,556,548	28,439,956
Dibital   Parameter   Param	Hun	nan Resources	3,570,025	4,027,658	3,752,149	3,752,149	3,687,861
Non Departmental         83,493,107         71,770,238         59,112,908         76,192,237         78,273,362           Pasadena Center Operating Co.         11,663,369         11,234,268         12,230,339         12,230,339         12,058,756           Planning & Development         42,216,888         43,817,186         46,007,734         49,176,329         52,363,096           Pollice         54,911,845         57,851,138         62,134,235         64,418,141         60,761,672           Public Works         46,718,602         51,635,890         51,891,10         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         113,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,766           Capital         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital         0         0         0         0         0         26,061,163           Rower         0         0         0         0	Hun	nan Services & Recreation	11,895,237	12,540,722	13,999,138	14,073,854	13,695,319
Pasadena Center Operating Co.         11,663,369         11,234,268         12,230,339         12,230,339         12,058,766           Planning & Development         42,216,888         43,817,186         46,007,734         49,176,329         52,363,096           Police         54,911,845         57,851,138         62,134,235         64,418,141         60,761,672           Public Health         12,541,908         12,123,825         11,607,255         11,997,938         11,908,586           Public Works         46,718,602         51,635,890         51,889,110         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         113,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,766           Capitar           Einance         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0 <td>Libra</td> <td>aries and Information Services</td> <td>11,408,062</td> <td>11,796,502</td> <td>12,542,335</td> <td>12,891,559</td> <td>12,019,263</td>	Libra	aries and Information Services	11,408,062	11,796,502	12,542,335	12,891,559	12,019,263
Planning & Development         42,216,888         43,817,186         46,007,734         49,176,329         52,363,096           Police         54,911,845         57,851,138         62,134,235         64,418,141         60,761,672           Public Health         12,541,908         12,123,825         11,607,255         11,997,938         11,908,586           Public Works         46,718,602         51,635,890         51,889,110         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,766           Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital         0         0         0         0         0         0         250,000           Public Works         0         0         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0	Non	Departmental	83,493,107	71,770,238	59,112,908	76,192,237	78,273,362
Police         54,911,845         57,851,138         62,134,235         64,418,141         60,761,672           Public Health         12,541,908         12,123,825         11,607,255         11,997,938         11,908,586           Public Works         46,718,602         51,635,890         51,889,110         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,786           Capital           Finance         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,399,000           Water & Power         578	Pas	adena Center Operating Co.	11,663,369	11,234,268	12,230,339	12,230,339	12,058,756
Public Health         12,541,908         12,123,825         11,607,255         11,997,938         11,908,586           Public Works         46,718,602         51,635,890         51,889,110         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,786           Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         3,399,000           Water & Power         0         0         0         0         3,399,000           Water & Power         0         0	Plar	nning & Development	42,216,888	43,817,186	46,007,734	49,176,329	52,363,096
Public Works         46,718,602         51,635,890         51,889,110         53,507,078         49,612,821           Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,786           Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital           Finance         0         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         0         375,000           Transportation Department         0         0         0         0         0         3,999,000           Water & Power         0         0         0         0         0         0         3,999,000           Stybital Capital         57	Poli	ce	54,911,845	57,851,138	62,134,235	64,418,141	60,761,672
Rose Bowl Operating Co.         10,881,402         9,948,041         11,807,006         11,807,006         13,463,367           Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,786           Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital           Finance         0         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,399,000           Subtotal Capital         0         0         0         0         0         3,399,000           Subtotal Capital         578,530,496         616,178,246         660,844,763 </td <td>Pub</td> <td>lic Health</td> <td>12,541,908</td> <td>12,123,825</td> <td>11,607,255</td> <td>11,997,938</td> <td>11,908,586</td>	Pub	lic Health	12,541,908	12,123,825	11,607,255	11,997,938	11,908,586
Transportation Department         25,438,570         27,733,799         30,181,261         30,639,817         29,721,416           Water & Power         175,110,254         207,757,771         236,151,047         234,726,783         231,389,786           Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital           Finance         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,999,000           Subtotal Capital         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         2         5,570,305	Pub	lic Works	46,718,602	51,635,890	51,889,110	53,507,078	49,612,821
Subtotal Operations         175,110,254         207,757,771         236,151,047         234,726,783         231,389,786           Capital         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital           Finance         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         0         3,999,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,999,000           Subtotal Capital         0         0         0         0         3,28,50,000           Subtotal Capital         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         2         5765,811         5,7	Ros	e Bowl Operating Co.	10,881,402	9,948,041	11,807,006	11,807,006	13,463,367
Subtotal Operations         578,530,496         616,178,246         660,844,763         686,570,125         671,489,970           Capital         Finance         0         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         3,999,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         32,805,000           Subtotal Capital         0         0         0         0         33,999,000           Subtotal Capital         0         0         0         0         32,805,000           Subtotal Capital         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         578,530,496         5,570,305         5,765,811         5,765,811         4,924,458           B Library From General Fund         8,629,127         9,190,812         9,860,269	Trar	nsportation Department	25,438,570	27,733,799	30,181,261	30,639,817	29,721,416
Capita             Finance         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         875,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         32,805,000           Subtotal Capital         Capital         0         0         0         0         64,397,163           A protation Department         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         578,530,496         616,178,246         660,844,763         686,570,125 <td< td=""><td>Wat</td><td>er &amp; Power</td><td>175,110,254</td><td>207,757,771</td><td>236,151,047</td><td>234,726,783</td><td>231,389,786</td></td<>	Wat	er & Power	175,110,254	207,757,771	236,151,047	234,726,783	231,389,786
Finance         0         0         0         407,000           Pasadena Center Operating Co.         0         0         0         0         250,000           Public Works         0         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         0         875,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         32,805,000           Subtotal Capital         0         0         0         0         32,805,000           Subtotal Capital         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:           A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043 </td <td colspan="2">Subtotal Operations</td> <td>578,530,496</td> <td>616,178,246</td> <td>660,844,763</td> <td>686,570,125</td> <td>671,489,970</td>	Subtotal Operations		578,530,496	616,178,246	660,844,763	686,570,125	671,489,970
Pasadena Center Operating Co.         0         0         0         250,000           Public Works         0         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         875,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         32,805,000           Subtotal Capital         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131 </td <td colspan="2"><u>Capital</u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u>Capital</u>						
Public Works         0         0         0         26,061,163           Rose Bowl Operating Co.         0         0         0         0         875,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         32,805,000           Subtotal Capital         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         0	Finance		0	0	0	0	407,000
Rose Bowl Operating Co.         0         0         0         0         875,000           Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         32,805,000           Subtotal Capital         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738	Pasadena Center Operating Co.		0	0	0	0	250,000
Transportation Department         0         0         0         0         3,999,000           Water & Power         0         0         0         0         3,999,000           Subtotal Capital         0         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	Public Works		0	0	0	0	26,061,163
Water & Power         0         0         0         32,805,000           Subtotal Capital         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         A PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E Debt Service Funds         0         0         0         0         10,347,738	Rose Bowl Operating Co.		0	0	0	0	875,000
Subtotal Capital         0         0         0         0         64,397,163           Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:           A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	Trar	nsportation Department	0	0	0	0	3,999,000
Grand Total         578,530,496         616,178,246         660,844,763         686,570,125         735,887,133           Less Operating Transfers:         A PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	Wat	er & Power	0	0	0	0	32,805,000
Less Operating Transfers:           A         PCOC (TOTs) From General Fund         5,355,584         5,570,305         5,765,811         5,765,811         4,924,458           B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	Subtotal Capital		0	0	0	0	64,397,163
A PCOC (TOTs) From General Fund 5,355,584 5,570,305 5,765,811 5,765,811 4,924,458 B Library From General Fund 8,629,127 9,190,812 9,860,269 9,860,269 9,870,129 C Internal Service Funds 28,162,991 30,237,511 30,073,206 30,073,206 29,514,043 D Public Health From General Fund 978,480 1,005,985 1,048,628 1,048,628 1,454,131 E Debt Service Funds 0 0 0 0 10,347,738  43,126,182 46,004,613 46,747,914 46,747,914 56,110,499	Grand Total		578,530,496	616,178,246	660,844,763	686,570,125	735,887,133
B         Library From General Fund         8,629,127         9,190,812         9,860,269         9,860,269         9,870,129           C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	Les	s Operating Transfers:					_
C         Internal Service Funds         28,162,991         30,237,511         30,073,206         30,073,206         29,514,043           D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	Α	PCOC (TOTs) From General Fund	5,355,584	5,570,305	5,765,811	5,765,811	4,924,458
D         Public Health From General Fund         978,480         1,005,985         1,048,628         1,048,628         1,454,131           E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	В	Library From General Fund	8,629,127	9,190,812	9,860,269	9,860,269	9,870,129
E         Debt Service Funds         0         0         0         0         10,347,738           43,126,182         46,004,613         46,747,914         46,747,914         56,110,499	С	Internal Service Funds	28,162,991	30,237,511	30,073,206	30,073,206	29,514,043
43,126,182 46,004,613 46,747,914 46,747,914 56,110,499	D	Public Health From General Fund	978,480	1,005,985	1,048,628	1,048,628	1,454,131
	E	Debt Service Funds	0	0	0	0	10,347,738
Adjusted Grand Total 535,404,314 570,173,633 614,096,849 639,822,211 679,776,634			43,126,182	46,004,613	46,747,914	46,747,914	56,110,499
	Adjusted Grand Total		535,404,314	570,173,633	614,096,849	639,822,211	679,776,634