

BUDGET SUMMARIES

Summary of Changes to Fund Balance

Expenditure Summary—General Fund

Expenditure Summary—All Funds

Statement of Revenues by Fund

Personnel Summary—Full-Time Personnel Allocations

Capital Outlay



		Summary of Changes to Fund Balances					
Fund	Estimated Fund Balance 6/30/2011	Adopted Revenues for FY 2012	Adopted Transfers In for FY 2012	Adopted Expenses for FY 2012	Adopted Transfers Out for FY 2012	Adopted FY 2012 Annual Budget Bal	Estimated Fund Balance 6/30/2012
General Fund (undesignated)	7,185,030	33,833,815	1,199,845	30,712,885	4,127,330	193,445	7,378,475
Special Revenue Funds							
State Gas Tax	722,440	1,356,920	0	1,385,145	0	(28,225)	694,215
Measure R	796,135	421,350	0	72,000	0	349,350	1,145,485
Hwy. 39 Maint.	1,276,905	0	0	0	0	0	1,276,905
Utility Mitigation	907,980	0	200,000	0	0	200,000	1,107,980
Transit - Proposition 'A'	1,436,715	838,195	575,360	2,850,270	0	(1,436,715)	0
Transit - Proposition 'C'	1,220,050	677,790	0	691,640	575,360	(589,210)	630,840
C D B G	125,270	762,430	0	887,435	0	(125,005)	265
Senior Nutrition	535	186,775	137,805	324,580	0	0	535
Public Benefit Program	1,653,345	951,000	0	1,355,750	0	(404,750)	1,248,595
AB939 Fees	271,745	200,200	0	290,015	0	(89,815)	181,930
Air Quality Improvement	159,330	85,405	0	131,020	0	(45,615)	113,715
Grants and Seizures	593,460	11,032,285	26,555	11,625,745	26,555	(593,460)	0
Suppl Law Enforcement	106,140	100,000	0	206,140	0	(106,140)	0
Rosedale Maintenance	424,775	395,000	0	210,015	150,285	34,700	459,475
Employee Benefits	0	0	23,630	23,630	0	0	0
Fire Safety Contract	0	40,000	3,619,595	3,659,595	0	0	0
Total Special Revenue Funds	9,694,825	17,047,350	4,582,945	23,712,980	752,200	(2,834,885)	6,859,940
Capital Projects Funds							
Park In-Lieu	5,910	5,050	0	2,180	0	2,870	8,780
Rosedale Contribution Fund	4,638,370	0	0	0	0	0	4,638,370
Rosedale Traffic Mitigation	383,075	0	0	80,000	0	(80,000)	303,075
Proposition 1B	478,480	0	0	478,000	0	(478,000)	480
Public Works Endowment	1,000,140	0	0	289,405	0	(289,405)	710,735
Traffic Congestion Relief Fund	443,185	0	0	0	0	0	443,185
Transportation	899,160	6,000	0	800,000	0	(794,000)	105,160
Total Capital Project Funds	7,848,320	11,050	0	1,649,585	0	(1,638,535)	6,209,785
Debt Service Fund							
Public Financing Authority	653,545	3,211,435	362,090	3,559,570	0	13,955	667,500
Mountain Cove	2,252,070	639,500	0	650,570	0	(11,070)	2,241,000
Rosedale	5,455,965	3,851,325	0	2,884,405	0	966,920	6,422,885
Total Debt Svc Fund	8,361,580	7,702,260	362,090	7,094,545	0	969,805	9,331,385
Enterprise Funds (Unrestricted)							
Water	27,419,960	21,424,555	0	20,236,715	200,000	987,840	28,407,800
Light	31,543,605	41,123,135	0	41,578,880	8,170	(463,915)	31,079,690
Sewer	2,292,945	2,572,695	0	1,741,480	151,500	679,715	2,972,660
Refuse	0	3,598,900	0	2,974,060	602,190	22,650	22,650
Total Enterprise Funds	61,256,510	68,719,285	0	66,531,135	961,860	1,226,290	62,482,800

		Summary of Changes to Fund Balances					
Fund	Estimated Fund Balance 6/30/2011	Proposed Revenues for FY 2012	Proposed Transfers In for FY 2012	Proposed Expenses for FY 2012	Proposed Transfers Out for FY 2012	Proposed FY 2012 Annual Budget Bal	Estimated Fund Balance 6/30/2012
Internal Service Funds (Unrestricted)							
Consumer Service	146,695	6,350,295	0	6,219,630	195,385	(64,720)	81,975
Self Insurance	(523,990)	2,482,420	0	2,282,480	0	199,940	(324,050)
Central Services	0	143,880	0	143,880	0	0	0
Equipment Replacement	260,210	0	0	115,800	0	(115,800)	144,410
Intra-Governmental Loan	18,468,140	0	0	0	0	0	18,468,140
IT Services	0	2,133,460	0	2,133,460	0	0	0
Total Internal Service Funds	18,351,055	11,110,055	0	10,895,250	195,385	19,420	18,370,475
Sub-Total All Funds	112,697,320	138,423,815	6,144,880	140,596,380	6,036,775	(2,064,460)	110,632,860
Less: Internal Service	(18,351,055)	(11,110,055)	0	(10,895,250)	(195,385)	(19,420)	(18,370,475)
Net Total All City Funds	94,346,265	127,313,760	6,144,880	129,701,130	5,841,390	(2,083,880)	92,262,385

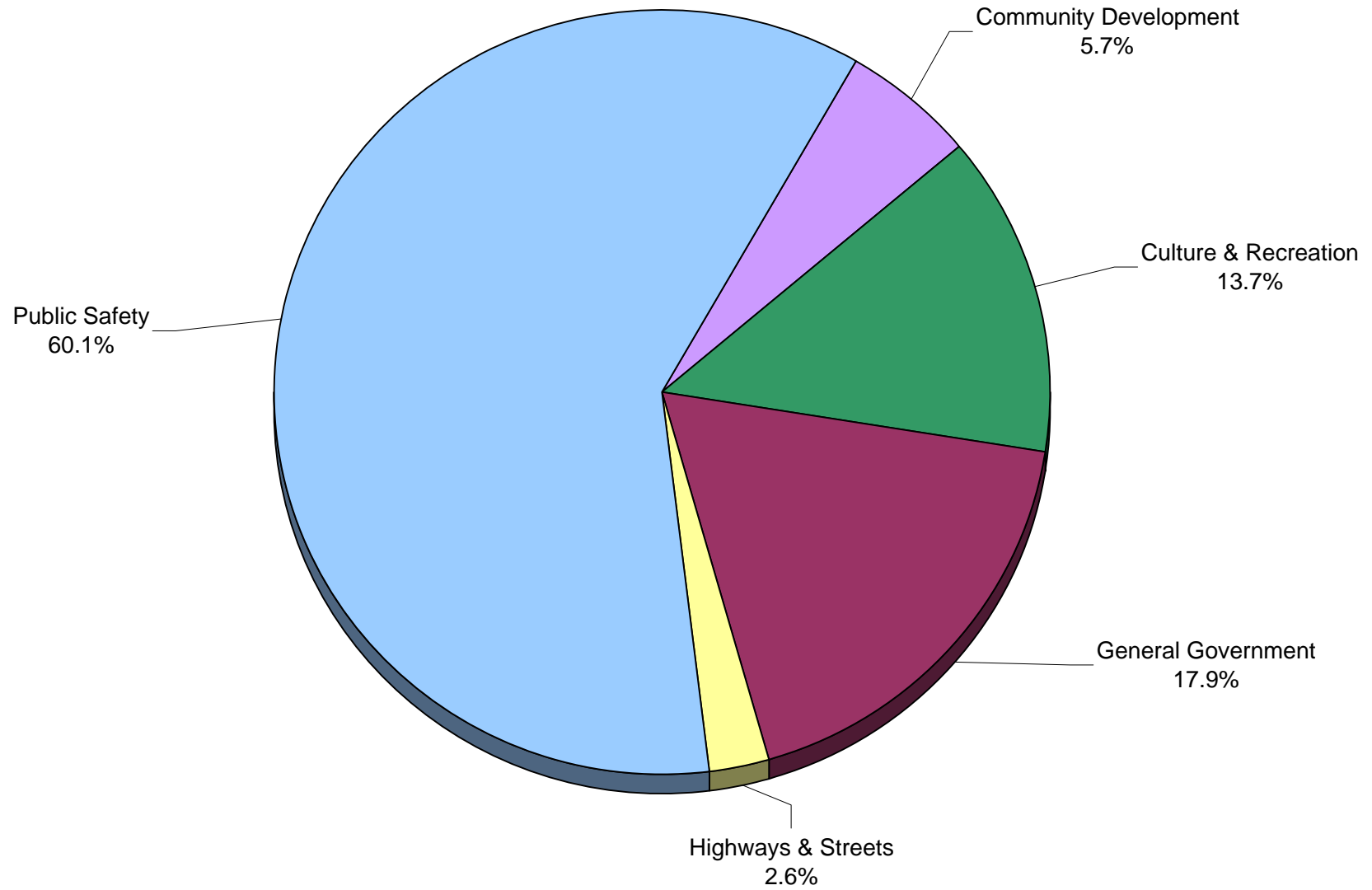
**EXPENDITURE SUMMARY
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2010-2011 REVISED BUDGET	FISCAL YEAR 2011-2012 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
CITY COUNCIL	155,510	148,560	(6,950)	-4.47%
ADMINISTRATION				
City Manager / Administration	541,210	546,240	5,030	0.93%
Promotion/Membership	185,150	182,710	(2,440)	-1.32%
Subtotal	726,360	728,950	2,590	0.36%
CITY ATTORNEY	231,000	236,315	5,315	2.30%
CITY CLERK	587,795	475,220	(112,575)	-19.15%
CITY TREASURER	123,225	122,785	(440)	-0.36%
ADMINISTRATIVE SERVICES				
Business License	309,535	309,765	230	0.07%
City-Wide	2,505,620	2,519,170	13,550	0.54%
Finance	1,055,810	1,022,770	(33,040)	-3.13%
Human Resources	320,435	303,635	(16,800)	-5.24%
Printing Services	13,150	13,150	-	0.00%
Purchasing	334,670	341,125	6,455	1.93%
Subtotal	4,539,220	4,509,615	(29,605)	-0.65%
ECONOMIC & COMMUNITY DEVELOPMENT				
Building	616,500	571,340	(45,160)	-7.33%
Community Improvement	468,515	467,315	(1,200)	-0.26%
Planning	595,205	579,255	(15,950)	-2.68%
Subtotal	1,680,220	1,617,910	(62,310)	-3.71%

**EXPENDITURE SUMMARY
GENERAL FUND**

BUDGET ACTIVITY	FISCAL YEAR 2010-2011 REVISED BUDGET	FISCAL YEAR 2011-2012 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
LIBRARY				
General Services	1,398,580	1,403,445	4,865	0.35%
Youth and Outreach Services	27,680	27,680	0	0.00%
Subtotal	1,426,260	1,431,125	4,865	0.34%
PUBLIC SAFETY				
Emergency Services	149,320	157,475	8,155	5.46%
Police Department	15,309,790	16,307,635	997,845	6.52%
Police Contract Services	846,480	852,810	6,330	0.75%
Subtotal	16,305,590	17,317,920	1,012,330	6.21%
PUBLIC WORKS				
Engineering	242,595	251,040	8,445	3.48%
Facilities Maintenance	527,990	521,450	(6,540)	-1.24%
Graffiti Abatement	127,385	134,820	7,435	5.84%
Subtotal	897,970	907,310	9,340	1.04%
RECREATION AND FAMILY SERVICES				
Parks Maintenance	1,470,425	1,552,265	81,840	5.57%
Recreation	1,340,175	1,418,975	78,800	5.88%
Senior Programs	180,625	189,490	8,865	4.91%
Woman's Club	28,125	28,235	110	0.39%
Subtotal	3,019,350	3,188,965	169,615	5.62%
TOTAL GENERAL FUND OPERATIONS BUDGET	29,692,500	30,684,675	992,175	3.34%
CAPITAL OUTLAY	0	28,210	28,210	
TOTAL TRANSFERS	4,112,900	4,127,330	14,430	0.35%
TOTAL GENERAL FUND BUDGET	33,805,400	34,840,215	1,034,815	3.06%

FY 2011-2012 ADOPTED BUDGET EXPENDITURES
Expenditures by Function - General Fund*



*Does not include Capital Outlay

**EXPENDITURE SUMMARY
ALL FUNDS**

BUDGET ACTIVITY	FISCAL YEAR 2010-2011 REVISED BUDGET	FISCAL YEAR 2011-2012 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
CITY COUNCIL	155,510	148,560	(6,950)	-4.47%
ADMINISTRATION				
City Manager / Administration	541,210	546,240	5,030	0.93%
Promotion/Membership	185,150	182,710	(2,440)	-1.32%
Subtotal	726,360	728,950	2,590	0.36%
CITY ATTORNEY	231,000	236,315	5,315	2.30%
CITY CLERK	587,795	475,220	(112,575)	-19.15%
CITY TREASURER	123,225	122,785	(440)	-0.36%
ADMINISTRATIVE SERVICES				
APFA Debt Service	3,564,965	3,559,570	(5,395)	-0.15%
Business License	309,535	309,765	230	0.07%
CFD Debt Service	4,491,150	3,534,975	(956,175)	-21.29%
CFD Maintenance	211,860	210,015	(1,845)	-0.87%
City-Wide	2,505,620	2,519,170	13,550	0.54%
Employee Benefit	27,320	23,630	(3,690)	-13.51%
Finance	1,055,810	1,022,770	(33,040)	-3.13%
Human Resources	320,435	303,635	(16,800)	-5.24%
Information Technology	2,046,985	2,044,365	(2,620)	-0.13%
Printing Services	13,150	13,150	-	0.00%
Purchasing	334,670	341,125	6,455	1.93%
Risk Management	2,322,900	2,282,480	(40,420)	-1.74%
Subtotal	17,204,400	16,164,650	(1,039,750)	-6.04%

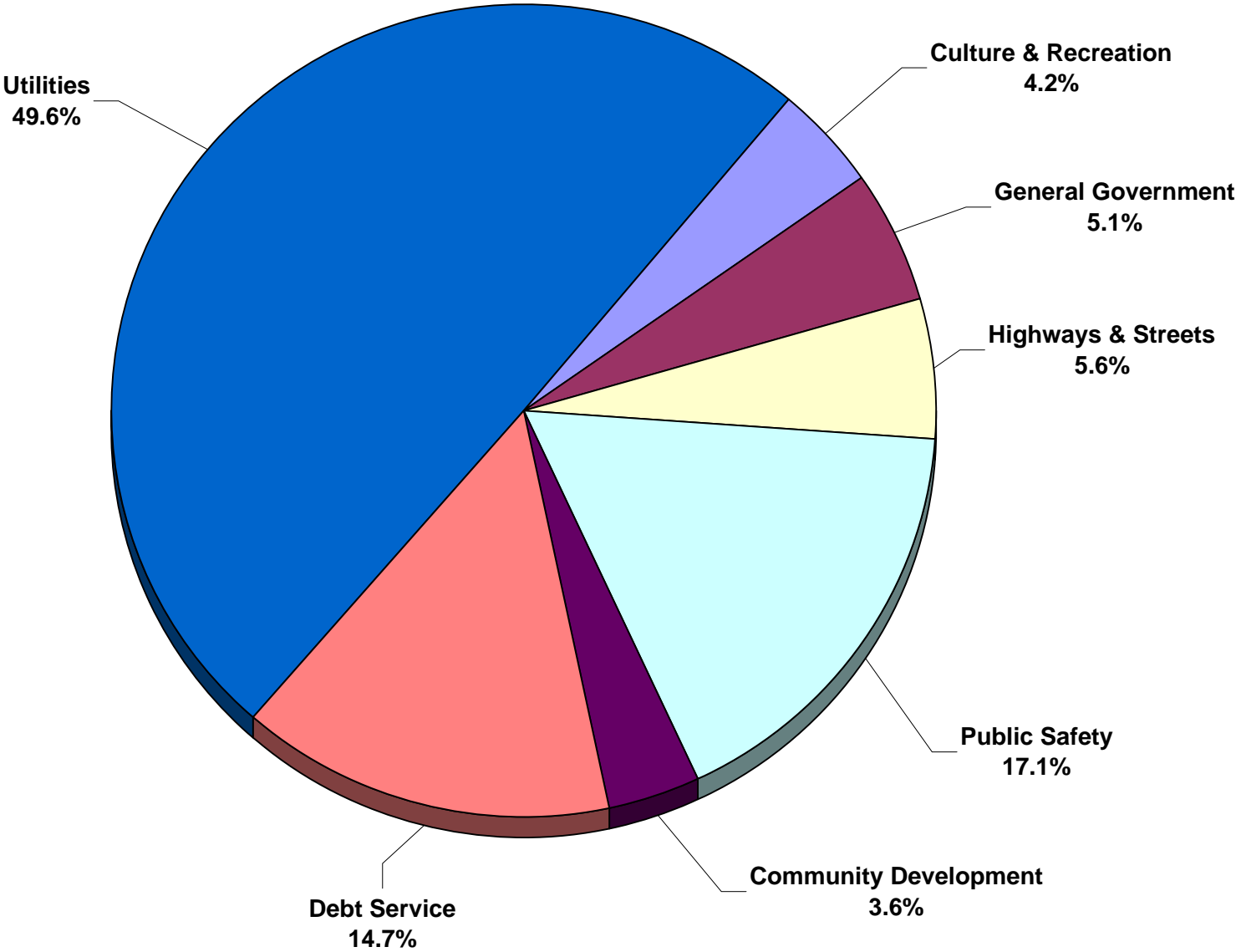
EXPENDITURE SUMMARY
ALL FUNDS

BUDGET ACTIVITY	FISCAL YEAR	FISCAL YEAR	VARIANCE	% CHANGE
	2010-2011 REVISED BUDGET	2011-2012 ADOPTED BUDGET	INCREASE (DECREASE)	
ECONOMIC & COMMUNITY DEVELOPMENT				
Building	616,500	571,340	(45,160)	-7.33%
Community Development Block Grant	453,975	490,365	36,390	8.02%
Community Improvement	468,515	467,315	(1,200)	-0.26%
Planning	595,205	579,255	(15,950)	-2.68%
Subtotal	2,134,195	2,108,275	(25,920)	-1.21%
LIBRARY				
General Services	1,398,580	1,403,445	4,865	0.35%
Grants	72,050	146,015	73,965	102.66%
Youth and Outreach Services	27,680	27,680	-	0.00%
Subtotal	1,498,310	1,577,140	78,830	5.26%
PUBLIC SAFETY				
Asset Seizures	195,115	184,705	(10,410)	-5.34%
Emergency Services	149,320	157,475	8,155	5.46%
Fire Safety	3,738,595	3,659,595	(79,000)	-2.11%
Grants	120,815	294,520	173,706	143.78%
Police Contract Services	846,480	852,810	6,330	0.75%
Police Department	15,309,790	16,307,635	997,845	6.52%
Subtotal	20,360,115	21,456,740	1,096,625	5.39%
PUBLIC WORKS				
Air Quality Management District (AQMD)	48,705	48,705	-	0.00%
Central Garage	141,115	143,880	2,765	1.96%
Engineering	242,595	251,040	8,445	3.48%
Facilities Maintenance	527,990	521,450	(6,540)	-1.24%
Graffiti Abatement	127,385	134,820	7,435	5.84%
Measure R	-	12,000	12,000	
Proposition A	961,155	2,767,955	1,806,800	187.98%
Proposition C	645,175	278,280	(366,895)	-56.87%
Roadway Maintenance	1,273,150	1,294,145	20,995	1.65%
Sewer Maintenance	1,734,610	1,741,480	6,870	0.40%
Subtotal	5,701,880	7,193,755	1,491,875	26.16%

**EXPENDITURE SUMMARY
ALL FUNDS**

BUDGET ACTIVITY	FISCAL YEAR 2010-2011 REVISED BUDGET	FISCAL YEAR 2011-2012 ADOPTED BUDGET	VARIANCE INCREASE (DECREASE)	% CHANGE
RECREATION AND FAMILY SERVICES				
Parks Maintenance	1,529,425	1,611,265	81,840	5.35%
Recreation	1,340,175	1,418,975	78,800	5.88%
Recreation-Grant	164,705	165,120	415	0.25%
Senior Programs	180,625	189,490	8,865	4.91%
Senior Nutrition	316,935	324,580	7,645	2.41%
Woman's Club	28,125	28,235	110	0.39%
Subtotal	3,559,990	3,737,665	177,675	4.99%
LIGHT AND WATER				
Consumer Services	6,056,590	6,020,940	(35,650)	-0.59%
Electric	40,600,235	40,644,640	44,405	0.11%
Public Benefit Programs	1,110,395	1,218,750	108,355	9.76%
Recycling and Solid Waste	3,462,985	3,289,775	(173,210)	-5.00%
Water	17,784,930	17,153,555	(631,375)	-3.55%
Subtotal	69,015,135	68,327,660	(687,475)	-1.00%
TOTAL CITY OPERATIONS BUDGET	121,297,915	122,277,715	979,800	0.81%
CAPITAL OUTLAY	528,300	868,490	340,190	64.39%
REDEVELOPMENT AGENCY	26,976,065	23,296,240	(3,679,825)	-13.64%
TOTAL TRANSFERS	5,658,575	6,036,775	378,200	6.68%
TOTAL CITY BUDGET	154,460,855	152,479,220	(1,981,635)	-1.28%

FY 2011-2012 ADOPTED BUDGET EXPENDITURES
Expenditures by Function - All Funds*



*Does not include Internal Service Funds, Capital Outlay and Transfers Out

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
10 (General Fund)				
10 (Property Tax)				
4001 (Prop Tax Sec Current)	3,568,660	3,626,930	3,787,165	3,511,635
4002 (Prop Tax in-lieu of VLF)	4,208,015	4,210,365	4,240,000	3,891,960
4005 (Prop Tax/Unsecured/Current)	85,065	121,745	100,000	100,000
4010 (Homeowner's Exemption)	33,420	33,570	35,000	35,000
4020 (Prop Tax/Prior Year)	(3,645)	(29,760)	24,000	24,000
4022 (Prop Tax/Supplmntl Roll)	131,560	28,740	200,000	150,000
4040 (Prop Tax/Penalty & Interest)	46,130	21,055	50,000	50,000
4050 (Prop Tax/Redemption)	239,125	238,835	250,000	250,000
1070 (Prop 1A Shift)	-	(749,040)	-	-
4090 (RDA Pass-Through/Stat Pmt)	255	95,265	60,000	60,000
4099 (Property Tax/Other)	3,370	855	-	-
10 (Property Tax) Totals	8,311,955	7,598,560	8,746,165	8,072,595
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	3,361,980	2,318,660	3,521,000	3,648,000
4103 (Utility User Tax)	3,152,450	2,938,635	3,500,000	3,500,000
4104 (Public Safety Aug Fund)	238,555	226,695	215,000	215,000
4105 (Taxes/Transient Occupancy)	226,270	200,840	220,000	220,000
4106 (In lieu UUT-APU)	107,745	120,485	120,000	125,000
4112 (Taxes/Hazardous Waste)	353,660	385,120	365,000	390,000
4116 (Taxes/Admission/APU)	2,760	3,720	3,000	3,000
4120 (Taxes/Land Excavation)	445,625	378,560	1,855,285	425,000
4125 (Taxes/Transfer)	91,285	108,240	150,000	150,000
4143 (Franchise/Towing)	70,515	54,805	60,000	60,000
4144 (Franchise/1% Cable)	-	38,195	38,000	38,000
4145 (Franchise/Cable TV)	217,560	237,975	230,000	240,000
4146 (Franchise/Electric)	33,055	15,935	35,000	35,000
4147 (Franchise/Gas)	215,975	97,255	220,000	120,000
4148 (Franchise/FIOS)	5,800	-	6,000	6,000
4150 (Franch/L&W Utility 2%)	951,670	960,730	1,118,295	1,018,520
4155 (Franch/L&W Utility In-Lieu 8%)	2,546,965	2,451,710	2,765,005	2,720,200
4159 (Franchise/Landfill)	416,830	378,745	430,000	430,000
4160 (Franchise/Landfill/Expn)	37,495	33,965	35,000	35,000
4195 (APU TEFRA)	-	-	183,000	186,870
11 (Taxes/Non Property) Totals	12,476,195	10,950,270	15,069,585	13,565,590

Continued

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
10 (General Fund) - Continued				
12 (License & Permits)				
4110 (Taxes/Business License)	1,755,830	1,829,505	2,079,000	2,100,000
4201 (Permits/Bldg)	186,040	225,585	185,000	550,000
4202 (Permits/Automation Fee)	24,500	25,240	19,000	22,000
4205 (Permits/Plumbing)	9,120	11,100	8,500	39,000
4210 (Permits/Electrical)	16,230	24,800	12,000	39,000
4216 (Permits/Mechanical)	8,340	13,345	6,000	25,000
4223 (Permits/Bldg/Occupancy)	3,855	3,320	2,250	2,250
4224 (Permits/Bldg/Other)	850	740	500	500
4235 (Permits/Excavation)	9,480	16,985	-	-
4237 (Permits/Public Works)	50,060	52,225	32,000	32,000
4240 (Licenses/Animal)	28,040	41,070	50,000	50,000
4245 (Permits/Conditional Use)	15,025	43,260	20,000	20,000
4249 (Permits/Other)	395	325	300	300
5001 (Overburden)	56,140	22,560	60,000	60,000
5238 (Fireworks Permit)	10,135	11,190	-	-
12 (License & Permits) Totals	2,174,040	2,321,250	2,474,550	2,940,050
13 (Fines & Penalties)				
4301 (Fines/Motor Vehicle)	87,615	93,560	95,000	82,000
4303 (Evidence Forfeiture)	2,715	32,240	2,500	8,000
4305 (Fines/Court/Other)	196,945	169,390	175,000	140,000
4310 (Fees/Library)	14,590	15,285	11,000	12,000
4315 (Penalties)	469,860	539,320	450,000	450,000
4318 (Alarm Registration)	8,600	9,830	10,000	13,000
4319 (False Alarms)	29,525	12,390	30,000	14,000
4848 (Lease/Cell Tower Site)	79,785	77,550	75,000	80,000
5105 (Parking Enforcement)	162,485	235,485	225,000	245,000
13 (Fines & Penalties) Totals	1,052,120	1,185,050	1,073,500	1,044,000

Continued

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
10 (General Fund) - Continued				
14 (Money & Property Use)				
4401 (Rent/Woman's Club)	22,945	21,610	25,000	20,000
4405 (Rents/Recreation Facility)	70,975	88,900	75,000	81,500
4406 (Water Rights)	1,326,105	1,326,110	1,392,415	1,424,440
4410 (Rents/Library)	2,960	3,405	2,900	2,900
4412 (Rent/Building)	13,005	5,520	11,000	9,000
4435 (Interest Income)	556,040	404,120	740,000	440,000
14 (Money & Property Use) Totals	1,992,030	1,849,665	2,246,315	1,977,840
15 (Intergovernmental Revenues)				
4501 (Motor Vehicle In-Lieu Tax)	157,010	137,555	157,000	157,000
15 (Intergovernmental Revenues) Totals	157,010	137,555	157,000	157,000
16 (Cost Reimbursements)				
4601 (Reimbursements/Damage)	25,940	21,775	5,500	10,500
4602 (Reimb/Court Costs)	86,630	87,090	75,000	75,000
4610 (Reimb/Jury Duty)	50	-	-	-
4615 (Reimb/Lost & Paid Matts)	6,195	5,995	6,500	3,600
4620 (Reimb/State of California)	84,180	47,040	12,000	8,000
4622 (Reimb/Rio Hondo College)	4,225	3,380	3,400	3,000
4625 (Reimb/Police)	4,485	69,960	40,000	33,750
4626 (Reimb/P.O.S.T.)	19,160	18,540	25,000	15,000
4630 (Reimb/County)	36,435	43,170	44,660	42,130
4645 (Reimb/Redevelopment Agency)	1,090,845	1,183,405	1,502,305	1,500,335
4699 (Reimbursements/Other)	17,235	137,490	13,400	500
4799 (Recovered Costs)	-	415	-	-
16 (Cost Reimbursements) Totals	1,375,380	1,618,260	1,727,765	1,691,815
10 (General Fund) - Continued				
17 (Charges for Services)				
4701 (Fees/Prisoner Booking)	10	45	-	1,000
4702 (Fees/Police User)	20,050	25,550	25,000	24,000
4703 (Fees/Oper Fees)	27,720	93,730	53,000	36,500
4704 (Fees/Plan Checking)	126,125	173,000	201,000	201,000

Continued

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
10 (General Fund) - Continued				
4707 (Fees/Variances)	16,875	2,515	4,875	4,875
4708 (Fees/Engineering Inspection)	19,225	-	7,000	7,000
4709 (Fees/Environmental)	3,765	3,075	4,000	4,000
4710 (Fees/File & Cert/Political)	4,415	-	-	-
4711 (Fees/Tentative Maps)	1,605	-	-	7,455
4715 (Fees/Public Nuisance Abatement)	5,250	5,560	6,000	6,000
4717 (Fees/Real Property Records)	30,240	29,900	25,000	30,000
4719 (Fees/Rental Housing Inspection)	48,665	64,640	50,000	65,000
4721 (Fees/Cleaning)	3,000	1,750	3,000	3,000
4724 (Fees/Rec Class/General)	85,205	93,945	112,500	135,000
4725 (Precise Plans)	36,330	53,900	40,000	40,000
4726 (Fees/Rec Class/Swimming)	53,235	60,490	56,000	56,000
4728 (Fees/Adult Sports)	36,440	40,405	36,000	40,000
4730 (Fees/Youth Sports)	60,925	45,980	60,000	55,000
4731 (Fees/Excursions)	27,975	22,640	28,000	28,000
4735 (Fees/Reprographics)	1,385	340	200	200
4737 (Building Administrative Fee)	71,070	73,150	58,400	70,000
4739 (License Administrative Fee)	210,050	282,345	195,000	195,000
4741 (Fees/Administrative)	280	10	430	430
4743 (Fees/Fire Plan Check)	13,925	11,295	12,000	12,000
4744 (Community Maintenance Fee)	129,950	128,835	117,100	117,100
4745 (Fees/Notary Certification)	450	560	650	1,050
4746 (Fees/U.S. Passports)	22,905	21,145	25,000	15,000
4756 (Fees/Tow Impound Release)	42,560	33,640	40,000	46,000
4757 (Fees/Private Tree Trimming)	-	-	500	500
4758 (Fees/Bid Specifications)	630	4,030	250	250
4795 (Administration/Interfund)	1,732,055	1,714,390	1,723,565	1,528,415
4798 (Fees/Other)	-	135	-	-
17 (Charges for Services) Totals	2,832,315	2,987,000	2,884,470	2,729,775
30 (Miscellaneous Revenue)				
4415 (Vending Machine Collection)	1,790	1,060	4,000	2,500
4793 (Fund Raising)	375	1,045	500	500
4801 (Sale/Maps & Publications)	200	270	150	150

Continued

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
10 (General Fund) - Continued				
4805 (Sale/Scrap Metal)	22,125	10,095	15,000	15,000
4807 (Dodger Day Tickets)	9,810	9,130	-	-
4810 (Sale/Real & Personal Property)	510	1,880	-	1,500,000
4815 (Sale/Equipment & Materials)	750	2,135	5,000	5,000
4850 (Charges/NSF Checks)	(2,325)	(2,790)	(1,000)	(1,000)
4860 (Overages/Shortage)	85	(185)	-	-
4868 (Restricted Contrib/Police)	-	500	-	-
4875 (Donations)	13,785	20,000	20,000	25,000
4891 (Gain/Loss/Retired Assets)	1,545	14,505	-	-
4898 (Administrative Fee)	78,000	70,260	8,000	8,000
4899 (Miscellaneous Other)	243,195	101,325	30,000	100,000
5938 (Bond Premium)	207,075	-	-	-
30 (Miscellaneous Revenue) Totals	576,920	229,230	81,650	1,655,150
Total Revenues	30,947,965	28,876,840	34,461,000	33,833,815
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	1,265,470	1,009,980	1,128,430	1,199,845
40 (Transfers from Other Funds) Totals	1,265,470	1,009,980	1,128,430	1,199,845
10 (General Fund) Totals	32,213,435	29,886,820	35,589,430	35,033,660

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
03 (Measure R-L.A. County)				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	-	-	428,015	421,350
11 (Taxes/Non Property) Totals	-	-	428,015	421,350
03 (Measure R-L.A. County) Totals	-	-	428,015	421,350

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
12 (Gas Tax)				
14 (Money & Property Use)				
4435 (Interest Income)	56,212	30,096	20,000	20,000
14 (Money & Property Use) Totals	56,212	30,096	20,000	20,000
15 (Intergovernmental Revenues)				
4510 (Hwy User Tax/State/2106)	156,391	160,779	155,436	157,275
4511 (Hwy User Tax/State/2107)	348,284	355,775	344,669	345,265
4512 (Hwy User Tax/State/2107.5)	6,000	6,000	6,000	6,000
4513 (Hwy User Tax/State/2105)	261,682	266,940	258,725	259,445
4540 (California State Grants/2104)	412,806	443,186	485,725	545,220
4596 (Prop 1B Funds)	1,505,440	-	-	-
15 (Intergovernmental Revenues) Totals	2,690,603	1,232,680	1,250,555	1,313,205
16 (Cost Reimbursements)				
4601 (Reimbursements/Damages)	3,500	-	-	-
4620 (Reimbursements/State)	-	-	17,175	23,715
4699 (Reimbursements/Other)	-	115	-	-
16 (Cost Reimbursements) Totals	3,500	115	17,175	23,715
Total Revenues	2,750,315	1,262,891	1,287,730	1,356,920
40 (Transfers In)				
5940 (Transfer from Other Funds)	-	-	56,550	-
40 (Transfers In) Totals	-	-	56,550	-
12 (Gas Tax) Totals	2,750,315	1,262,776	1,344,280	1,356,920

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
13 (Utility Mitigation Fund)				
40 (Transfers In)				
5940 (Transfer from Other Funds)	1,223,986	468,441	195,000	200,000
40 (Transfers In) Totals	1,223,986	468,441	195,000	200,000
13 (Utility Mitigation) Totals	1,223,986	468,441	195,000	200,000

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
15 (Prop A)				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	701,594	620,142	659,500	677,285
11 (Taxes/Non Property) Totals	701,594	620,142	659,500	677,285
14 (Money & Property Use)				
4435 (Interest Income)	64,234	34,236	65,000	35,000
14 (Money & Property Use) Totals	64,234	34,236	65,000	35,000
15 (Intergovernmental Revenues)				
4587 (County Dial-A-Ride Svc Fee)	97,484	95,098	103,000	103,000
15 (Intergovernmental Revenues) Totals	97,484	95,098	103,000	103,000
17 (Charges for Services)				
4732 (Fees/Rider Fares)	9,400	9,944	11,000	11,000
4734 (Fees/Advertising)	11,910	10,407	11,910	11,910
17 (Charges for Services) Totals	21,311	20,351	22,910	22,910
40 (Transfers In)				
5940 (Transfer from Other Funds)	-	-	-	575,360
40 (Transfers In) Totals	-	-	-	575,360
15 (Prop A) Totals	884,623	769,827	850,410	1,413,555

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
16 (Transportation Fund)				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	915,467	-	20,000	-
11 (Taxes/Non Property) Totals	915,467	-	20,000	-
14 (Money & Property Use)				
4435 (Interest Income)	-	19,180	-	6,000
14 (Money & Property Use) Totals	-	19,180	-	6,000
16 (Transportation) Totals	915,467	19,180	20,000	6,000

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
17 (Prop C)				
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	582,626	514,435	574,040	561,790
11 (Taxes/Non Property) Totals	582,626	514,435	574,040	561,790
14 (Money & Property Use)				
4435 (Interest Income)	68,257	29,139	60,380	3,000
14 (Money & Property Use) Totals	68,257	29,139	60,380	3,000
17 (Charges for Services)				
4732 (Fees/Rider Fares)	9,639	9,399	10,000	12,000
4733 (Bus Pass Sales)	34,768	12,183	16,800	21,000
4735 (Fees/reprographics)	59	-	-	-
4754 (Metrolink Pass Sales)	55,130	54,750	67,865	80,000
17 (Charges for Services) Totals	99,597	76,332	94,665	113,000
30 (Miscellaneous Revenue)				
4891 Gain/Loss/Retired Assets	-	2,565	-	-
30 (Miscellaneous Revenue) Totals	-	2,565	-	-
Total Revenues	750,480	622,471	729,085	677,790
17 (Prop C) Totals	750,480	622,471	729,085	677,790

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
18 (Comm Development Block Grant)				
15 (Intergovernmental Revenues)				
4450 (Program Income)	-	200	-	-
4579 (Federal Govt Allocations)	547,932	616,011	634,135	650,980
15 (Intergovernmental Revenues) Totals	547,932	616,211	634,135	650,980
16 (Cost Reimbursements)				
4699 (Reimbursements/Other)	-	1,969	-	111,450
16 (Cost Reimbursements) Totals	-	1,969	-	111,450
30 (Miscellaneous Revenue)				
4820 (Principal Repayments)	14,457	-	-	-
4899 (Miscellaneous Other)	-	1,969	-	-
30 (Miscellaneous Revenue) Totals	14,457	1,969	-	-
18 (Comm Development Block Grant) Totals	562,389	620,149	634,135	762,430

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
19 (Park-in-Lieu/Quimby)				
14 (Money & Property Use)				
4435 (Interest Income)	381	87	100	50
14 (Money & Property Use) Totals	381	87	100	50
20 (License and Permits)				
4225 (Quimby Act Collections)	3,750	1,800	5,000	5,000
20 (License and Permits) Totals	3,750	1,800	5,000	5,000
19 (Park-in-Lieu/Quimby) Totals	4,131	1,887	5,100	5,050

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
21 (Sr. Nutrition)				
15 (Intergovernmental Revenues)				
4565 (Area Agency on Aging Grant)	106,830	99,979	93,775	93,775
4570 (USDA Grant (Sr Nutrition))	18,703	17,468	19,000	19,000
15 (Intergovernmental Revenues) Totals	125,533	117,447	112,775	112,775
30 (Miscellaneous Revenue)				
4875 (Donations)	43,642	37,645	40,000	30,000
4880 (Donations-in-Kind)	42,400	46,024	44,000	44,000
30 (Miscellaneous Revenue) Totals	86,042	83,669	84,000	74,000
Total Revenues	211,575	201,116	196,775	186,775
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	91,818	114,055	120,695	137,805
40 (Transfers from Other Funds) Totals	91,818	114,055	120,695	137,805
21 (Sr. Nutrition) Totals	303,393	315,171	317,470	324,580

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
24 (Public Benefit Program)				
14 (Use of Money and Property)				
4435 (Interest Income)	77,033	46,227	50,000	50,000
14 (Use of Money and Property) Totals	77,033	46,227	50,000	50,000
17 (Charges for Services)				
4727 (AB1890 Pub Ben Progs)	661,115	650,719	901,000	901,000
17 (Charges for Services) Totals	661,115	650,719	901,000	901,000
24 (Public Benefit Program)- Continued				
30 (Miscellaneous Revenue)				
4899 Miscellaneous/Other	26	178	-	-
30 (Miscellaneous Revenue) Totals	26	178	-	-
24 (Public Benefit Program) Totals	738,174	697,124	951,000	951,000

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
26 (Supplemental Law Enf (COPS))				
14 (Money & Property Use)				
4435 (Interest Income)	158	1,046	-	-
14 (Money & Property Use) Totals	158	1,046	-	-
15 (Intergovernmental Revenues)				
4540 (California State Grants)	77,627	122,373	100,000	100,000
15 (Intergovernmental Revenues) Totals	77,627	122,373	100,000	100,000
Total Revenues	77,785	123,419	100,000	100,000
26 (Supplemental Law Enf (COPS)) Totals	77,785	123,419	100,000	100,000

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
27 (AQMD (AB2766))				
14 (Money & Property Use)				
4435 (Interest Income)	4,496	3,008	5,000	5,000
14 (Money & Property Use) Totals	4,496	3,008	5,000	5,000
15 (Intergovernmental Revenues)				
4595 (AQMD Fees (2766))	56,737	55,404	55,465	55,405
15 (Intergovernmental Revenues) Totals	56,737	55,404	55,465	55,405
17 (Charges for Services)				
4733 (Bus Pass Sales)	23,940	-	21,375	25,000
17 (Charges for Services) Totals	23,940	-	21,375	25,000
27 (AQMD (AB2766)) Totals	85,173	58,412	81,840	85,405

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
28 (Grants & Seizures)				
14 (Money & Property Use)				
4435 (Interest Income)	19,749	14,737	12,000	3,100
14 (Money & Property Use) Totals	19,749	14,737	12,000	3,100
15 (Intergovernmental Revenues)				
4450 (Program Income)	209,784	-	-	-
4535 (Federal Gov't Allocations)	-	879,841	-	-
4540 (California State Grants)	396,182	248,960	226,995	31,570
4546 (Calif Waste Mgt Grants)	2,550	12,443	8,230	13,640
4560 (Federal Grants)	139,874	113,436	215,790	-
4580 (Los Angeles County Grants)	-	-	-	10,561,025
4599 (Grants/Other)	76,049	1,912	22,700	409,000
15 (Intergovernmental Revenues) Totals	824,439	1,256,592	473,715	11,015,235
16 (Cost Reimbursements)				
4699 (Reimbursements/Others)	-	1,236	-	-
16 (Cost Reimbursements) Totals	-	1,236	-	-
17 (Charges for Services)				
4705 (Fees/General Plan)	14,456	18,698	12,600	-
4736 (Fees/Reprographics)	4,572	5,584	3,100	4,300
17 (Charges for Services) Totals	19,028	24,282	15,700	4,300
30 (Miscellaneous Revenue)				
4416 (P.D. Phone Commissions)	1,487	555	-	-
4865 (Restricted Contrib/Library)	4,095	7,150	5,350	5,350
4875 (Donations)	8,739	1,515	14,300	4,300
4899 (Miscellaneous Other)	629	60,060	-	-
30 (Miscellaneous Revenue) Totals	14,950	69,280	19,650	9,650
Total Revenues	878,166	1,366,127	521,065	11,032,285
40 (Transfers from Other Funds)				
5940 (Transfer from Other Funds)	-	57,770	13,750	26,555
40 (Transfers from Other Funds) Totals	-	57,770	13,750	26,555
28 (Grants & Seizures) Totals	878,166	1,423,897	534,815	11,058,840

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
29 (Fire Safety)				
17 (Charges for Services)				
4748 Fire Safety Fees	45,871	111,118	119,500	40,000
17 (Charges for Services) Totals	45,871	111,118	119,500	40,000
Total Revenues	45,871	111,118	119,500	40,000
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	3,706,194	3,406,961	3,619,095	3,619,595
40 (Transfers from Other Funds) Totals	3,706,194	3,406,961	3,619,095	3,619,595
29 (Fire Safety) Total	3,752,065	3,518,079	3,738,595	3,659,595

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
31 (Consumer Services)				
14 (Money & Property Use)				
4412 (Rent/Building)	87,089	80,170	79,880	80,380
4435 (Interest Income)	-	5,636	-	-
14 (Money & Property Use) Totals	87,089	85,806	79,880	80,380
16 (Cost Reimbursements)				
4698 (Consumer Services Interfund)	5,948,572	6,170,188	6,249,455	6,236,915
4699 (Reimbursements/Other)	30,616	8,910	30,000	30,000
16 (Cost Reimbursements) Totals	5,979,188	6,179,098	6,279,455	6,266,915
30 (Miscellaneous Revenue)				
4870 (Recovered A/R Write-Offs)	2,143	208	3,000	3,000
4899 (Miscellaneous Other)	7,524	22,094	-	-
30 (Miscellaneous Revenue) Totals	9,667	22,302	3,000	3,000
Total Revenues	6,075,944	6,287,206	6,362,335	6,350,295
31 (Consumer Services) Totals	6,075,944	6,287,206	6,362,335	6,350,295

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
32 (Water)				
14 (Money & Property Use)				
4435 (Interest Income)	1,022,425	589,978	500,000	500,000
4436 (Gain/Loss/Investment Sales)	(10,087)	(25,420)	-	-
4499 (Rents/Other)	49,734	53,763	46,000	47,640
14 (Money & Property Use) Totals	1,062,072	618,321	546,000	547,640
16 (Cost Reimbursements)				
4699 (Reimbursements/Other)	389,040	43,687	20,000	20,000
16 (Cost Reimbursements) Totals	389,040	43,687	20,000	20,000
17 (Charges for Services)				
4758 (Fees/Bid Specifications)	100	-	1,000	1,500
4798 (Fees/Other)	244,192	130,812	42,000	70,000
5240 (Water/Residential)	7,740,102	8,932,609	10,022,700	9,686,810
5242 (Water/Commercial)	2,770,336	3,082,179	3,803,800	3,724,750
5243 (Water/Industrial)	2,551,733	2,630,635	3,146,945	2,916,060
5244 (Water/Fire Service)	246,871	410,310	409,680	456,745
5245 (Water/Other Public Ent)	390,126	385,825	138,240	139,050
5247 (Water Sys Development Fee)	97,506	51,461	50,000	10,000
5248 (Water/Interdepartmental)	109,174	125,197	120,000	120,000
5251 (Water Services/Misc)	339,811	272,498	200,000	200,000
5360 (Water/Drought)	237,906	902	-	-
17 (Charges for Services) Totals	14,727,856	16,022,428	17,934,365	17,324,915
30 (Miscellaneous Revenue)				
4841 (Lease/Water Rights)	3,140	4,448,228	-	3,500,000
4846 (Lease-Other)	20,000	12,000	24,000	12,000
4870 Recovered Acct Rec Write-Offs	15,300	11,038	45,000	20,000
4891 (Gain/Loss/Retired Assets)	-	3,012	-	-
4899 (Miscellaneous Other)	56,278	58,976	-	-
30 (Miscellaneous Revenue) Totals	94,718	4,533,254	69,000	3,532,000
32 (Water) Totals	16,273,686	21,217,690	18,569,365	21,424,555

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
33 (Electric)				
14 (Money & Property Use)				
4325 (Interest Income)	432,155	491,425	-	-
4435 (Interest Income)	710,495	313,484	-	-
4440 (Interest/Rate Stabilization)	245,691	285,625	245,715	152,915
14 (Money & Property Use) Totals	1,388,341	1,090,534	245,715	152,915
16 (Cost Reimbursements)				
4650 (Reimb/Other Utilities)	61,659	14,143	5,000	5,000
4699 (Reimbursements/Other)	523,054	1,207,280	8,300	8,300
16 (Cost Reimbursements) Totals	584,713	1,221,423	13,300	13,300
17 (Charges for Services)				
4758 (Fees/Bid Specifications)	250	150	-	-
4798 (Fees/Other)	286,238	244,306	200,000	200,000
4811 (Sale/Electricity)	34,210,316	34,948,485	37,879,925	40,666,920
17 (Charges for Services) Totals	34,496,804	35,192,941	38,079,925	40,866,920
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	19,148	15,897	70,000	70,000
4891 (Gain/Loss/Retired Assets)	797	(706)	-	-
4899 (Miscellaneous Other)	183,687	42,006	20,000	20,000
30 (Miscellaneous Revenue) Totals	203,632	57,197	90,000	90,000
Total Revenues	36,673,490	37,562,095	38,428,940	41,123,135
33 (Electric) Totals	36,673,490	37,562,095	38,428,940	41,123,135

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
34 (Sewer)				
14 (Money & Property Use)				
4435 (Interest Income)	156,149	80,196	168,890	140,000
14 (Money & Property Use) Totals	156,149	80,196	168,890	140,000
17 (Charges for Services)				
4716 (Fees/Sewer)	1,508,325	1,557,752	1,631,405	2,430,105
17 (Charges for Services) Totals	1,508,325	1,557,752	1,631,405	2,430,105
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	2,794	2,589	3,020	2,590
30 (Miscellaneous Revenue) Totals	2,794	2,589	3,020	2,590
34 (Sewer) Totals	1,667,269	1,640,537	1,803,315	2,572,695

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
36 (Refuse)				
11 (Taxes/Non-Property)				
4158 (Franchise/Trash)	586,254	555,121	541,400	492,700
11 (Taxes/Non-Property) Totals	586,254	555,121	541,400	492,700
17 (Charges for Services)				
4722 (Charges/Refuse & Dump)	2,968,629	2,894,382	3,260,000	2,945,000
4851 (Charges/Uncollect Refuse Fee)	113	39,008	18,000	149,200
17 (Charges for Services) Totals	2,968,741	2,933,390	3,278,000	3,094,200
30 (Miscellaneous Revenue)				
4870 Recovered Acct Rec Write-Offs	7,524	6,634	12,000	12,000
30 (Miscellaneous Revenue) Totals	7,524	6,634	12,000	12,000
Total Revenues	3,562,520	3,495,145	3,831,400	3,598,900
40 (Transfers from Other Funds)				
5940 (Transfers from Other funds)	150,000	-	117,200	-
40 (Transfers from Other Funds) Totals	150,000	-	117,200	-
36 (Refuse) Totals	3,712,520	3,495,145	3,948,600	3,598,900

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
37 (Rosedale-Monrovia Nursery)				
14 (Money & Property Use)				
4435 (Interest Income)	281,033	271,880	-	30,000
14 (Money & Property Use) Totals	281,033	271,880	-	30,000
17 (Charges for Services)				
4744 (Community Maintenance Fee)	560,602	606,572	366,000	365,000
4747 (Per Unit D.A. Fee)	46,800	-	-	-
17 (Charges for Services) Totals	46,800	606,572	366,000	365,000
Total Revenues	608,134	878,452	366,000	395,000
37 (Rosedale-Monrovia Nursery) Totals	608,134	878,452	366,000	395,000

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
39 (AB939 Fee)				
14 (Money & Property Use)				
4435 (Interest Income)	-	-	3,000	3,000
14 (Money & Property Use) Totals	-	-	3,000	3,000
15 (Intergovernmental Revenues)				
4450 (Program Income)	-	203,744	206,700	197,200
15 (Intergovernmental Revenues) Totals	-	203,744	206,700	197,200
39 (AB939 Fee) Totals	-	203,744	209,700	200,200

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
41 (Employee Benefit Fund)				
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	33,171	23,422	27,320	23,630
40 (Transfers from Other Funds) Totals	33,171	23,422	27,320	23,630
41 (Employee Benefits Fund) Totals	33,171	23,422	27,320	23,630

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
42 (Self Insurance)				
14 (Money & Property Use)				
4435 (Interest Income)	73,182	40,045	25,000	20,000
14 (Money & Property Use) Totals	73,182	40,045	25,000	20,000
16 (Cost Reimbursements)				
4605 (Reimb/Workers' Comp)	6,355	-	-	-
4627 (Reimb/Workers Comp Claims)	583,340	97,516	200,000	200,000
4699 (Reimbursements/Other)	-	151,409	-	-
16 (Cost Reimbursements) Totals	589,695	248,925	200,000	200,000
17 (Charges for Services)				
4774 (Insurance/Interfund)	1,045,593	1,048,260	1,064,085	1,232,780
4777 (Unemployment/Interfund)	24,511	25,840	29,355	36,120
4779 (Workers' Comp/Interfund)	908,252	942,848	1,005,230	993,520
17 (Charges for Services) Totals	1,978,356	2,016,948	2,098,670	2,262,420
30 (Miscellaneous Revenue)				
4899 (Miscellaneous Other)	1,693	-	-	-
30 (Miscellaneous Revenue) Totals	1,693	-	-	-
42 (Self Insurance) Totals	2,642,926	2,305,918	2,323,670	2,482,420

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
43 (Central Services)				
17 (Charges for Services)				
4772 (Garage/Interfund)	159,732	151,539	148,065	143,880
17 (Charges for Services) Totals	159,732	151,539	148,065	143,880
Total Revenues	159,732	151,539	148,065	143,880
43 (Central Services) Totals	159,732	151,539	148,065	143,880

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
46 (Equipment Replacement)				
14 (Money & Property Use)				
4435 (Interest Income)	11,980	10,855	-	-
14 (Money & Property Use) Totals	11,980	10,855	-	-
46 (Equipment Replacement) Totals	11,980	10,855	-	-

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
48 (IT SERVICES)				
16 (Cost Reimbursements)				
4620 (Reimb/State of CA)	30,413	-	-	-
4699 (Miscellaneous/Other)	-	209	-	-
16 (Cost Reimbursements) Totals	30,413	209	-	-
17 (Charges for Services)				
4762 (MIS/Interfund)	2,049,216	1,873,934	2,018,885	2,133,460
17 (Charges for Services) Totals	2,049,216	1,873,934	2,018,885	2,133,460
Total Revenues	2,079,629	1,874,143	2,018,885	2,133,460
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	-	-	15,700	-
40 (Transfers from Other Funds) Totals	-	-	15,700	-
48 (IT SERVICES) Totals	2,079,629	1,874,143	2,034,585	2,133,460

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
63 (CFD - Mountain Cove Debt Service)				
10 (Property Tax)				
4099 (Property Tax/Other)	558,095	426,343	639,390	639,390
10 (Property Tax) Totals	558,095	426,343	639,390	639,390
14 (Money and Property Use)				
4435 (Interest Income)	4,440	117	205	110
14 (Money and Property Use) Totals	4,440	117	205	110
63 (CFD - Mountain Cove Debt Service) Totals	562,535	426,460	639,595	639,500

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
65 (CFD - Rosedale Debt Service)				
10 (Property Tax)				
4030 (Property Tax/Special Assessment)	4,693,895	999,726	3,848,260	3,848,695
10 (Property Tax) Totals	4,693,895	999,726	3,848,260	3,848,695
14 (Money and Property Use)				
4435 (Interest Income)	129,548	2,768	3,065	2,630
14 (Money and Property Use) Totals	129,548	2,768	3,065	2,630
65 (CFD - Rosedale Debt Service) Totals	4,823,443	1,002,494	3,851,325	3,851,325

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
71 (APFA Debt Service Fund)				
14 (Money & Property Use)				
4435 (Interest Income)	55,810	52,835	55,630	13,955
14 (Money & Property Use) Totals	55,810	52,835	55,630	13,955
15 (Intergovernmental Revenues)				
4450 (Program Income)	100,710	3,050,454	3,076,405	3,082,480
15 (Intergovernmental Revenues) Totals	100,710	3,050,454	3,076,405	3,082,480
16 (Cost Reimbursements)				
4655 (Reimb/City)	8,400	(4,875)	-	-
16 (Cost Reimbursements) Totals	8,400	(4,875)	-	-
30 (Miscellaneous Revenue)				
4820 (Principal Repayments)	142,760	105,000	115,000	115,000
30 (Miscellaneous Revenue) Totals	142,760	105,000	115,000	115,000
Total Revenues	307,680	3,203,414	3,247,035	3,211,435
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	411,080	365,561	488,560	362,090
40 (Transfers from Other Funds) Totals	411,080	365,561	488,560	362,090
71 (APFA Debt Service Fund) Totals	718,760	3,568,975	3,735,595	3,573,525

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
80 (RDA Capital Projects)				
14 (Money & Property Use)				
4412 (Rent/Building)	179,745	168,570	90,330	85,745
4435 (Interest Income)	94,065	43,540	25,340	22,070
14 (Money & Property Use) Totals	273,810	212,110	115,670	107,815
16 (Cost Reimbursements)				
4799 (Recovered Cost/Other)	148,605	4,752	-	-
16 (Cost Reimbursements) Totals	148,605	4,752	-	-
17 (Charges for Services)				
4735 (Fees/Reprographics)	10	96	60	60
4798 (Fees/Other)	34,965	100	120	120
17 (Charges for Services) Totals	34,975	196	180	180
30 (Miscellaneous Revenue)				
4810 (Sale/Real & Personal Property)	-	-	-	1,300,000
4820 (Principal Repayments)	2,160	6,222	7,190	15,320
4899 (Miscellaneous Other)	2,325	(1)	50	50
30 (Miscellaneous Revenue) Totals	4,485	6,221	7,240	1,315,370
Total Revenues	461,875	223,279	123,090	1,423,365
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	9,798,720	7,735,722	3,519,325	1,964,740
40 (Transfers from Other Funds) Totals	9,798,720	7,735,722	3,519,325	1,964,740
80 (RDA Capital Projects) Totals	10,260,595	7,959,001	3,642,415	3,388,105

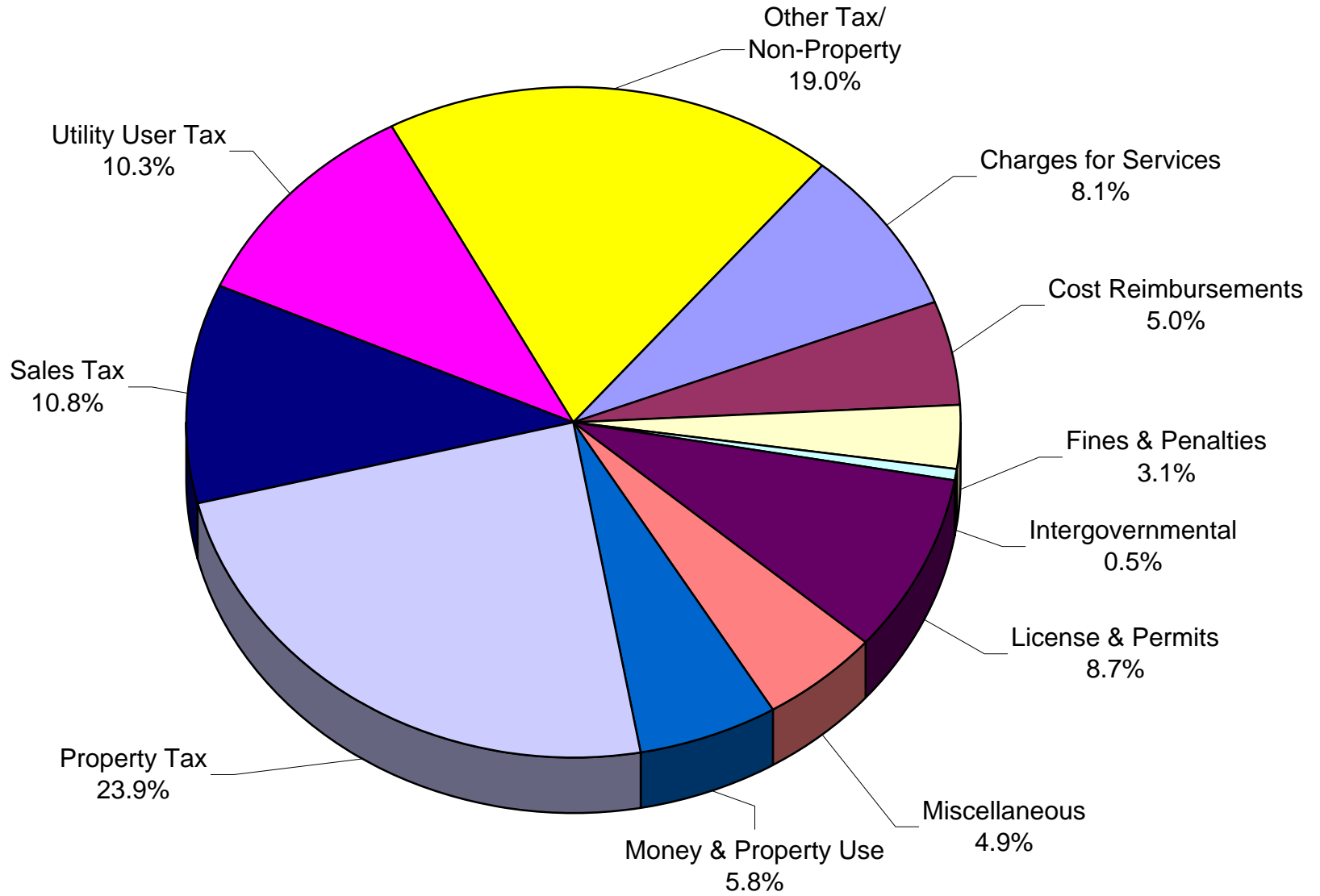
STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
81 (RDA Special Revenue Fund)				
14 (Money & Property Use)				
4435 (Interest Income)	175,880	76,981	5,000	69,800
14 (Money & Property Use) Totals	175,880	76,981	5,000	69,800
17 (Charges for Services)				
4798 (Fees/Other)	250	-	-	-
17 (Charges for Services) Totals	250	-	-	-
30 (Miscellaneous Revenue)				
4820 (Principal Repayments)	-	-	40,335	1,551,135
4899 (Miscellaneous Other)	-	705	16,420	10,000
30 (Miscellaneous Revenue) Totals	-	705	56,755	1,561,135
Total Revenues	176,130	77,686	61,755	1,630,935
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	9,760,000	-	-	-
5942 (Tax Increment Transfers In)	1,586,870	1,596,331	1,496,875	1,565,860
40 (Transfers from Other Funds) Totals	11,346,870	1,596,331	1,496,875	1,565,860
81 (RDA Special Revenue Fund) Totals	11,523,000	1,674,017	1,558,630	3,196,795

STATEMENT OF REVENUES BY FUND

	FY 2009 Actuals	FY 2010 Actuals	FY 2011 Revised	FY 2012 Adopted
82 (RDA Debt Service)				
10 (Property Tax)				
4025 (Property Tax/Increment)	7,934,350	7,981,654	7,880,490	7,905,370
10 (Property Tax) Totals	7,934,350	7,981,654	7,880,490	7,905,370
11 (Taxes/Non Property)				
4101 (Taxes/General Sales & Use)	776,425	1,344,320	1,353,635	1,079,895
4102 (Taxes/Sales/County Pool/RD)	128,035	106,572	143,215	131,905
11 (Taxes/Non Property) Totals	904,460	1,450,892	1,496,850	1,211,800
14 (Money & Property Use)				
4435 (Interest Income)	73,995	58,348	60,195	59,955
14 (Money & Property Use) Totals	73,995	58,348	60,195	59,955
30 (Miscellaneous Revenue)				
4835 (Bond Proceeds)	18,295,000	-	-	-
4899 (Miscellaneous/Other)	-	156	-	-
5936 (Loan Proceeds)	515,565	476,221	176,940	229,815
5937 (Advance Proceeds from City)	1,936,755	2,058,820	2,592,370	2,065,915
30 (Miscellaneous Revenue) Totals	20,747,320	2,535,197	2,769,310	2,295,730
Total Revenues	29,660,125	12,026,091	12,206,845	11,472,855
40 (Transfers from Other Funds)				
5940 (Transfers from Other Funds)	3,906,450	4,781,347	6,330,220	5,771,460
40 (Transfers from Other Funds) Totals	3,906,450	4,781,347	6,330,220	5,771,460
82 (RDA Debt Service) Totals	33,566,575	16,807,438	18,537,065	17,244,315
GRAND TOTALS	176,532,969	146,876,784	151,705,695	168,397,910

FY 2011-12 ADOPTED REVENUES
Sources - General Fund



**CITY OF AZUSA
PERSONNEL SUMMARY
FULL TIME PERSONNEL ALLOCATIONS**

Department	FY 10-11 Revised Allocation	FY 11-12 Adopted Allocation
ADMINISTRATION		
Administration	2.30	2.30
Promotion/Membership	1.00	1.00
Administration Total	3.30	3.30
ADMINISTRATIVE SERVICES		
Business License	2.40	2.30
Finance	7.76	7.56
Human Resources	2.00	2.00
Information Technology	9.20	9.20
Purchasing	3.00	3.00
Risk Management	2.00	2.00
Rosedale	0.45	0.45
Administrative Services Total	26.81	26.51
CITY CLERK		
City Clerk	2.00	2.00
City Clerk Total	2.00	2.00
COMMUNITY DEVELOPMENT		
Building	4.00	4.00
Community Improvement	4.00	4.00
Comm. Dev. Block Grant (CDBG)	2.05	1.55
Planning	4.33	4.33
Community Development Total	14.38	13.88
LIBRARY		
General Services	10.00	10.00
Library Total	10.00	10.00
PUBLIC SAFETY		
Emergency Services	1.00	1.00
Police	91.00	91.00
Public Safety Total	92.00	92.00

**CITY OF AZUSA
PERSONNEL SUMMARY
FULL TIME PERSONNEL ALLOCATIONS**

Department	FY 10-11 Revised Allocation	FY 11-12 Adopted Allocation
PUBLIC WORKS		
Central Garage	1.00	1.00
Engineering	2.00	2.00
Facilities Maintenance	2.00	2.00
Proposition A	4.63	6.75
Proposition C	2.13	0.00
Roadway Maintenance	9.50	9.50
Sewer Maintenance	9.00	9.00
Public Works Total	30.25	30.25
RECREATION AND FAMILY SERVICES		
Parks Maintenance	7.00	7.00
Recreation	5.05	5.05
Senior Activities	0.92	0.92
Senior Nutrition	1.01	1.01
Woman's Club	0.12	0.12
Recreation and Family Services Total	14.10	14.10
LIGHT AND WATER		
Consumer Services	26.05	26.05
Electric	22.00	22.00
Public Benefit	0.90	0.90
Solid Waste	0.75	0.75
Water	27.30	27.30
Light and Water Total	77.00	77.00
REDEVELOPMENT AGENCY		
Administration	5.17	4.97
Redevelopment Agency Total	5.17	4.97
TOTAL FULL-TIME FTEs	275.00	274.00

CAPITAL OUTLAY - SUMMARY
Fiscal Year 2011-12

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
INFORMATION TECHNOLOGY					
#48499300007142 I.T. Fund	City	Expansion and Improvement - VMWare Vsphere Essentials Plus with one year 24 x 7 support; Using hardware virtualization, future hardware requirements will be reduced, thus, resulting in cost-savings.	\$4,665	\$4,665	\$0
#48499300007142 I.T. Fund	Light & Water	Replacement - Cisco 2911 ISR Router with Cisco Smartnet one year support to replace two existing routers at their end-of-life. (Critical item)	3,295	0	3,295
#48499300007142 #48499420007142 I.T. Fund	City and Light & Water	Replacement - 20 Personal computers: 10 for City Hall and 10 for Light and Water	21,950	10,975	10,975
#48499410007142 I.T. Fund	Police Dept.	Replacement - Hewlett Packard ProCurve Gigabit Switch to increase speed of back ups and allow for gigabit data transmission.	3,295	3,295	0
#48499410007142 I.T. Fund	Police Dept.	Expansion and Improvement - Computer-aided-dispatch (CAD) personal computers and mapping monitors required to meet State mandates to plot all 911 calls.	9,055	9,055	0
#48499410007142 I.T. Fund	Police Dept.	Replacement - File server to replace obsolete and near-capacity server. (Critical item)	5,380	5,380	0
#48499410007142 I.T. Fund	Police Dept.	Replacement - 30 personal computers to replace out-dated personal computers.	32,925	32,925	0
#48499420007142 I.T. Fund	Light & Water	Replacement - Hewlett Packard Proliant DL 385 G6 server to replace near-capacity server that hosts email and file services. (Critical item)	7,430	0	7,430
#48499420007142 I.T. Fund	Light & Water	Expansion and Improvement - Watchguard wireless Router XTM-22w with one year Live Security and VPN to allow wireless service at L&W conference rooms.	1,100	0	1,100
Info Tech Total			\$89,095	\$66,295	\$22,800

CAPITAL OUTLAY - SUMMARY
Fiscal Year 2011-12

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
PUBLIC SAFETY					
#28203100417125 Asset Seizure Fund and #49203100007125 Public Works Endowment Fund	Detective Bureau	Replacement - New office design and furniture to accommodate five employees due to reconfiguration/structure of Detective Bureau	\$18,000	0	18,000
#49203100007125 Public Works Endowment Fund	Watch Commander	Replacement - New furniture to replace to worn out furniture	8,500		8,500
#28203100417135 Grant Fund - DOJ	Police Dept.	Upgrade - Outfitting of Savana utility truck with radio, lighting, decals, etc.	23,000	0	23,000
#28203100627142 ARRA JAG #28203100707125 JAG (2009) #28203100767125 JAG (2010) #26203100007125 BRUELTE	Police Dept.	Replacement - 22 Mobile Display Computers (MDCs) for patrol cars	133,450	0	133,450
Public Safety Total			\$182,950	\$0	\$182,950
PUBLIC WORKS					
#27555230007135 AB2766 (AQMD) Fund and #15555211307135 Proposition A	Transportation	Replacement - Two alternate fueled 20-passenger transit buses equipped with wheelchair lifts	\$164,625	\$0	\$164,625
Public Works Total			\$164,625	\$0	\$164,625
RECREATION AND FAMILY SERVICES					
#24407390827150 Public Benefits Fund	Recreation	New - Two 46" LED television for conference rooms in Slauson Park and Memorial Park	\$4,000	\$0	\$4,000
#50000001292719 Kid's Come First Golf Tournament Funds	Recreation	New/Addition - Purchase and installation of surface mount dolphin kiddie slide to adjacent zero depth pool.	15,000	0	15,000
#10254100007140 General Fund	Recreation	Replacement - EPD Tank Filter System with automated backwash valve and controller for Slauson Park Aquatic Center Slide pool	25,390	25,390	0
#49255500007199 Public Works Endowment Fund	Woman's Club	Replacement and Upgrade - 250 chairs	8,230	0	8,230

CAPITAL OUTLAY - SUMMARY
Fiscal Year 2011-12

Account No.	Division	Description	Budget	FUNDING	
				General Fund	Other Funding
RECREATION AND FAMILY SERVICES (continued)					
#24407390827130 Public Benefits Fund	Parks Maint.	Upgrade - Solar LED bollards at Canyon Park Walking Path	5,000	0	5,000
#24407390827130 Public Benefits Fund	Parks Maint.	New - LED Accent lighting to gardens and planters/walkways in Civic Center Complex	6,000	0	6,000
#19254200007130 Quimby Fund and #10254200007130 General Fund	Parks Maint.	Replacement - Windscreen on three acre athletic field extension at Zacatecas Park	5,000	2,820	2,180
Recreation Total			\$68,620	\$28,210	\$40,410
LIGHT AND WATER					
#33407339407140 Electric Fund	Distribution Oper.	New - One Fluke Handheld, portable thermal imager (FLK Ti32)	\$10,975	\$0	\$10,975
#33407439107150 Electric Fund	Engineering	Replacement - One OCE Plotwave 300 System copier	14,000	0	14,000
#33407339207139 Electric Fund	Distribution Oper.	Replacement - One single axle truck with 25,000 gross vehicle weight chassis and a 14' flat bed body with dump feature	104,265	0	104,265
#32407237617135 Water Fund	Transmission Dist.	New - One S220 Bobcat Skid Steer Loader with backhoe, front forks, sweeper, breaker and planer attachments	90,720	0	90,720
#32407237617140 Water Fund	Transmission Dist.	Replacement - Hot tapping machine 4"-12"	27,440	0	27,440
Light and Water Total			\$247,400	\$0	\$247,400
EQUIPMENT REPLACEMENT					
#46203100007135 Equipment Rep. Fund	Police Dept.	Replacement - 3 Patrol Cars with 2011 Crown Victoria Interceptors, including unitrols	\$81,100	\$0	81,100
#46203100007135 Equipment Rep. Fund	Police Dept.	Replacement - 2011 Chevrolet Tahoe PPV for field supervisor	34,700	0	34,700
Equipment Replacement Total			\$115,800	\$0	\$115,800
Grand Total - Capital Equipment			\$868,490	\$94,505	\$773,985

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