

**CITY OF SANTA MONICA**  
**SUMMARY COMPARISON OF 1998-99, 1999-00, 2000-01 AND 2001-2002 APPROPRIATIONS**

<b>FUND/DEPARTMENT/BUDGET UNIT</b>	<b>(1)</b> <b>1998-99</b> <b>Actual</b>	<b>(2)</b> <b>1999-00</b> <b>Actual</b>	<b>(3)</b> <b>2000-01</b> <b>Revised</b> <b>Budget***</b>	<b>(4)</b> <b>2001-02</b> <b>Adopted</b> <b>Budget</b>	<b>(5)</b> <b>Change</b> <b>Amount</b> <b>(4)-(3)</b>	<b>(6)</b> <b>Change</b> <b>Percent</b> <b>(5)÷(3)</b>
<b>GENERAL FUND</b>						
Operating Budget						
City Council	\$ 205,570	\$ 258,108	\$ 328,870	\$ 335,400	\$ 6,530	2.0 %
City Manager	3,209,130	3,583,128	3,777,692	3,763,900	(13,792)	(0.4)
Records and Election Services	1,466,943	1,284,826	1,653,725	1,394,100	(259,625)	(15.7)
City Attorney	3,870,664	4,333,155	4,885,651	4,977,900	92,249	1.9
Finance	3,244,738	3,073,298	3,579,121	3,690,200	111,079	3.1
Human Resources	1,367,648	1,555,884	1,642,042	1,743,700	101,658	6.2
Planning and Community Dev.	6,345,113	7,198,314	9,799,674	11,841,200	2,041,526	20.8
Police	30,239,192	31,551,788	34,162,432	36,058,800	1,896,368	5.6
Fire	11,795,982	12,266,356	13,065,823	13,631,600	565,777	4.3
Community and Cultural Serv.	15,618,827	16,810,617	21,381,909	21,702,233	320,324	1.5
Library	4,971,701	5,107,879	5,657,941	5,682,200	24,259	0.4
Resource Management	3,000,917	3,531,899	4,087,353	4,127,400	40,047	1.0
Env. and Public Works Mgmt.	7,225,867	7,950,653	8,566,050	9,114,000	547,950	6.4
Department Subtotal	\$ 92,562,292	\$ 98,505,905	\$ 112,588,283	\$ 118,062,633	\$ 5,474,350	4.9 %
Non-Departmental Program						
Retirement (273)	\$ 10,518,142	\$ 10,204,046	\$ 9,062,561	\$ 9,142,300	\$ 79,739	0.9 %
All Others (274)	19,526,296	21,103,045	30,604,955	35,998,401	5,393,446	17.6
Non-Dept. Subtotal	\$ 30,044,438	\$ 31,307,091	\$ 39,667,516	\$ 45,140,701	\$ 5,473,185	13.8 %
Program Subtotal	\$ 122,606,730	\$ 129,812,996	\$ 152,255,799	\$ 163,203,334	\$ 10,947,535	7.2 %
Non-Departmental (Interfund Transfers)	(8,837,171)	(9,473,003)	(12,671,031)	(16,040,363)	(3,369,332)	26.6
Operating Budget Total	\$ 113,769,559	\$ 120,339,993	\$ 139,584,768	\$ 147,162,971	\$ 7,578,203	5.4 %
Capital Budget	16,638,927	34,208,939	120,302,075	46,057,883	(74,244,192)	(61.7)
Sub-Total	\$ 130,408,486	\$ 154,548,932	\$ 259,886,843	\$ 193,220,854	\$ (66,665,989)	(25.7) %
Less Reappropriated Capital *	0	0	54,742,426	0	(54,742,426)	
<b>GENERAL FUND TOTAL</b>	<b>\$ 130,408,486</b>	<b>\$ 154,548,932</b>	<b>\$ 205,144,417</b>	<b>\$ 193,220,854</b>	<b>\$ (11,923,563)</b>	<b>(5.8) %</b>

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<b>SPECIAL REVENUE SOURCE FUND**</b>						
Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 421,427	\$ 421,427	N/A %
Operating Budget	0	0	0	0	0	N/A
Capital Budget	0	0	13,741,792	3,961,941	(9,779,851)	(71.2)
Sub-Total	\$ 0	\$ 0	\$ 13,741,792	\$ 4,383,368	\$ (9,358,424)	(68.1)
Less Reappropriated Capital *	0	0	9,850,269	0	(9,850,269)	(100.0)
<b>SPECIAL REVENUE SOURCE FUND TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,891,523</b>	<b>\$ 4,383,368</b>	<b>\$ 491,845</b>	<b>12.6 %</b>
** Includes SCAQMD AB2766 Fund						
<b>BEACH RECREATION FUND</b>						
Interfund Transfers	\$ 276,668	\$ 311,245	\$ 362,800	\$ 1,347,600	\$ 984,800	271.4 %
Operating Budget	3,604,846	3,633,448	3,770,994	3,191,900	(579,094)	(15.4)
Capital Budget	423,589	1,341,344	1,723,404	1,619,226	(104,178)	(6.0)
Sub-Total	\$ 4,305,103	\$ 5,286,037	\$ 5,857,198	\$ 6,158,726	\$ 301,528	5.1
Less Reappropriated Capital *	0	0	984,748	0	(984,748)	(100.0)
<b>BEACH RECREATION FUND TOTAL</b>	<b>\$ 4,305,103</b>	<b>\$ 5,286,037</b>	<b>\$ 4,872,450</b>	<b>\$ 6,158,726</b>	<b>\$ 1,286,276</b>	<b>26.4 %</b>
<b>HOUSING AUTHORITY FUND</b>						
All Others	\$ 6,030,600	\$ 6,319,465	\$ 7,762,400	\$ 8,428,800	\$ 666,400	8.6 %
Interfund Transfers	740,109	796,464	979,100	884,619	(94,481)	(9.6)
Operating Budget	0	0	0	0	0	N/A
Capital Budget	51,656	13,359	40,299	24,214	(16,085)	(39.9)
Sub-Total	\$ 6,822,365	\$ 7,129,288	\$ 8,781,799	\$ 9,337,633	\$ 555,834	6.3
Less Reappropriated Capital *	0	0	25,807	0	(25,807)	(100.0)
<b>HOUSING AUTHORITY FUND TOTAL</b>	<b>\$ 6,822,365</b>	<b>\$ 7,129,288</b>	<b>\$ 8,755,992</b>	<b>\$ 9,337,633</b>	<b>\$ 581,641</b>	<b>6.6 %</b>
<b>TORCA FUND</b>						
All Others	\$ 0	\$ 72,973	\$ 26,400	\$ 52,200	\$ 25,800	97.7 %
Interfund Transfers	59,380	29,154	125,600	57,000	(68,600)	(54.6)
Operating Budget	0	0	0	0	0	N/A
Capital Budget	264,709	1,285,000	10,478,126	150,955	(10,327,171)	(98.6)
Sub-Total	\$ 324,089	\$ 1,387,127	\$ 10,630,126	\$ 260,155	\$ (10,369,971)	(97.6)
Less Reappropriated Capital *	0	0	6,604,095	0	(6,604,095)	(100.0)
<b>TORCA FUND TOTAL</b>	<b>\$ 324,089</b>	<b>\$ 1,387,127</b>	<b>\$ 4,026,031</b>	<b>\$ 260,155</b>	<b>\$ (3,765,876)</b>	<b>(93.5) %</b>

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FUND/DEPARTMENT/BUDGET UNIT	(1) 1998-99 Actual	(2) 1999-00 Actual	(3) 2000-01 Revised Budget***	(4) 2001-02 Adopted Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)÷(3)
<b>REDEVELOPMENT FUNDS</b>						
All Others	\$ 5,300,309	\$ 9,748,272	\$ 11,190,266	\$ 12,726,100	\$ 1,535,834	13.7 %
Interfund Transfers	793,925	1,215,430	1,411,500	1,559,000	147,500	10.4
Operating Budget	0	0	0	0	0	N/A
Capital Budget	3,606,613	67,765,040	34,383,793	13,383,778	(21,000,015)	(61.1)
Sub-Total	\$ 9,700,847	\$ 78,728,742	\$ 46,985,559	\$ 27,668,878	\$ (19,316,681)	(41.1)
Less Reappropriated Capital *	0	0	16,697,990	0	(16,697,990)	(100.0)
<b>REDEVELOPMENT FUNDS TOTAL</b>	<b>\$ 9,700,847</b>	<b>\$ 78,728,742</b>	<b>\$ 30,287,569</b>	<b>\$ 27,668,878</b>	<b>\$ (2,618,691)</b>	<b>(8.6) %</b>
<b>COMMUNITY DEV. BLOCK GRANT FUND (CDBG)</b>						
All Others	\$ 564,230	\$ 1,730,484	\$ 653,899	\$ 113,000	\$ (540,899)	(82.7) %
Interfund Transfers	559,369	632,571	757,050	650,056	(106,994)	(14.1)
Operating Budget	0	0	0	0	0	N/A
Capital Budget	4,080,930	1,743,360	5,768,610	1,292,719	(4,475,891)	(77.6)
Sub-Total	\$ 5,204,529	\$ 4,106,415	\$ 7,179,559	\$ 2,055,775	\$ (5,123,784)	(71.4)
Less Reappropriated Capital *	0	0	3,135,311	0	(3,135,311)	(100.0)
<b>CDBG FUND TOTAL</b>	<b>\$ 5,204,529</b>	<b>\$ 4,106,415</b>	<b>\$ 4,044,248</b>	<b>\$ 2,055,775</b>	<b>\$ (1,988,473)</b>	<b>(49.2) %</b>
<b>MISCELLANEOUS GRANTS FUND</b>						
All Others	\$ 71,962	\$ 27,308	\$ 23,100	\$ 3,100	\$ (20,000)	(86.6) %
Interfund Transfers	1,756,469	1,974,855	2,476,279	2,131,035	(345,244)	(13.9)
Operating Budget	0	0	0	0	0	N/A
Capital Budget	8,265,868	5,562,729	18,714,559	6,872,153	(11,842,406)	(63.3)
Sub-Total	\$ 10,094,299	\$ 7,564,892	\$ 21,213,938	\$ 9,006,288	\$ (12,207,650)	(57.5)
Less Reappropriated Capital *	0	0	15,194,358	0	(15,194,358)	(100.0)
<b>MISC. GRANTS FUND TOTAL</b>	<b>\$ 10,094,299</b>	<b>\$ 7,564,892</b>	<b>\$ 6,019,580</b>	<b>\$ 9,006,288</b>	<b>\$ 2,986,708</b>	<b>49.6 %</b>
<b>ASSET SEIZURE FUND</b>						
Interfund Transfers	\$ 1,057,124	\$ 0	\$ 0	\$ 40,000	\$ 40,000	N/A %
Operating Budget	2,760	0	0	0	0	N/A
Capital Budget	0	0	517,000	196,200	(517,000)	(100.0)
Sub-Total	\$ 1,059,884	\$ 0	\$ 517,000	\$ 236,200	\$ (477,000)	(92.3)
Less Reappropriated Capital *	0	0	517,000	0	(517,000)	(100.0)
<b>ASSET SEIZURE FUND TOTAL</b>	<b>\$ 1,059,884</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 236,200</b>	<b>\$ 40,000</b>	<b>N/A %</b>

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<b>COPS FUND</b>						
All Others	\$ 0	\$ 0	\$ 2,050	\$ 0	\$ (2,050)	(100.0) %
Interfund Transfers	2,846	0	0	0	0	N/A
Operating Budget	0	0	0	0	0	N/A
Capital Budget	111,015	517,492	241,009	0	(241,009)	(100.0)
Sub-Total	\$ 113,861	\$ 517,492	\$ 243,059	\$ 0	\$ (243,059)	(100.0)
Less Reappropriated Capital *	0	0	241,009	0	(241,009)	(100.0)
<b>COPS FUND TOTAL</b>	<b>\$ 113,861</b>	<b>\$ 517,492</b>	<b>\$ 2,050</b>	<b>\$ 0</b>	<b>\$ (2,050)</b>	<b>(100.0) %</b>
<b>WATER FUND</b>						
Interfund Transfers	\$ 1,117,417	\$ 1,015,123	\$ 1,378,250	\$ 1,409,600	\$ 31,350	2.3 %
Operating Budget	11,446,594	12,313,666	12,644,200	13,141,045	496,845	3.9
Capital Budget	2,130,653	2,899,577	11,011,449	4,205,295	(6,806,154)	(61.8)
Sub-Total	\$ 14,694,664	\$ 16,228,366	\$ 25,033,899	\$ 18,755,940	\$ (6,277,959)	(25.1)
Less Reappropriated Capital *	0	0	6,802,590	0	(6,802,590)	(100.0)
<b>WATER FUND TOTAL</b>	<b>\$ 14,694,664</b>	<b>\$ 16,228,366</b>	<b>\$ 18,231,309</b>	<b>\$ 18,755,940</b>	<b>\$ 524,631</b>	<b>2.9 %</b>
<b>SOLID WASTE MANAGEMENT FUND</b>						
Interfund Transfers	\$ (34,796)	\$ (877,586)	\$ (667,235)	\$ (783,171)	\$ (115,936)	17.4 %
Operating Budget	10,287,089	11,151,375	11,658,726	12,733,150	1,074,424	9.2
Capital Budget	1,916,464	2,962,378	2,980,267	2,634,091	(346,176)	(11.6)
Sub-Total	\$ 12,168,757	\$ 13,236,167	\$ 13,971,758	\$ 14,584,070	\$ 612,312	4.4
Less Reappropriated Capital *	0	0	699,629	0	(699,629)	(100.0)
<b>SOLID WASTE MGMT. FUND TOTAL</b>	<b>\$ 12,168,757</b>	<b>\$ 13,236,167</b>	<b>\$ 13,272,129</b>	<b>\$ 14,584,070</b>	<b>\$ 1,311,941</b>	<b>9.9 %</b>
<b>PIER FUND</b>						
Interfund Transfers	\$ (1,867,035)	\$ (2,250,531)	\$ (1,697,700)	\$ (1,635,700)	\$ 62,000	(3.7) %
Operating Budget	4,336,903	5,032,798	4,980,504	4,919,668	(60,836)	(1.2)
Capital Budget	449,583	176,595	3,687,730	135,844	(3,551,886)	(96.3)
Sub-Total	\$ 2,919,451	\$ 2,958,862	\$ 6,970,534	\$ 3,419,812	\$ (3,550,722)	(50.9)
Less Reappropriated Capital *	0	0	3,350,956	0	(3,350,956)	(100.0)
<b>PIER FUND TOTAL</b>	<b>\$ 2,919,451</b>	<b>\$ 2,958,862</b>	<b>\$ 3,619,578</b>	<b>\$ 3,419,812</b>	<b>\$ (199,766)</b>	<b>(5.5) %</b>

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<b>WASTEWATER FUND</b>						
Interfund Transfers	\$ (2,202,761)	\$ (1,927,185)	\$ (2,592,943)	\$ (2,896,043)	\$ (303,100)	11.7 %
Operating Budget	5,458,552	5,583,794	10,714,200	10,807,669	93,469	0.9
Capital Budget	7,345,144	14,401,141	42,497,359	7,238,163	(35,259,196)	(83.0)
Sub-Total	\$ 10,600,935	\$ 18,057,750	\$ 50,618,616	\$ 15,149,789	\$ (35,468,827)	(70.1)
Less Reappropriated Capital *	0	0	26,246,699	0	(26,246,699)	(100.0)
<b>WASTEWATER FUND TOTAL</b>	<b>\$ 10,600,935</b>	<b>\$ 18,057,750</b>	<b>\$ 24,371,917</b>	<b>\$ 15,149,789</b>	<b>\$ (9,222,128)</b>	<b>(37.8) %</b>
<b>CIVIC AUDITORIUM FUND</b>						
Interfund Transfers	\$ (81,532)	\$ (59,744)	\$ (157,300)	\$ (10,000)	\$ 147,300	(93.6) %
Operating Budget	1,987,351	2,175,879	2,736,400	2,730,200	(6,200)	(0.2)
Capital Budget	342,264	617,674	476,259	1,094,291	618,032	129.8
Sub-Total	\$ 2,248,083	\$ 2,733,809	\$ 3,055,359	\$ 3,814,491	\$ 759,132	24.8
Less Reappropriated Capital *	0	0	120,712	0	(120,712)	(100.0)
<b>CIVIC AUDITORIUM FUND TOTAL</b>	<b>\$ 2,248,083</b>	<b>\$ 2,733,809</b>	<b>\$ 2,934,647</b>	<b>\$ 3,814,491</b>	<b>\$ 879,844</b>	<b>30.0 %</b>
<b>AIRPORT FUND**</b>						
Interfund Transfers	\$ 241,603	\$ 281,700	\$ 320,100	\$ 312,900	\$ (7,200)	(2.2) %
Operating Budget	1,473,909	1,636,746	2,012,280	2,231,700	219,420	10.9
Capital Budget	237,694	1,015,202	4,010,966	1,388,678	(2,622,288)	(65.4)
Sub-Total	\$ 1,953,206	\$ 2,933,648	\$ 6,343,346	\$ 3,933,278	\$ (2,410,068)	(38.0)
Less Reappropriated Capital *	0	0	2,650,172	0	(2,650,172)	(100.0)
<b>AIRPORT FUND TOTAL</b>	<b>\$ 1,953,206</b>	<b>\$ 2,933,648</b>	<b>\$ 3,693,174</b>	<b>\$ 3,933,278</b>	<b>\$ 240,104</b>	<b>6.5 %</b>
** Represents both Airport Fund and Special Aviation Fund appropriations.						
<b>STORMWATER MANAGEMENT FUND</b>						
All Others	\$ 14,501	\$ 169,674	\$ 460,275	\$ 490,300	\$ 30,025	6.5 %
Interfund Transfers	990,427	892,454	1,061,750	1,248,700	186,950	17.6
Operating Budget	0	0	0	0	0	N/A
Capital Budget	1,201,019	5,131,851	2,252,465	221,194	(2,031,271)	(90.2)
Sub-Total	\$ 2,205,947	\$ 6,193,979	\$ 3,774,490	\$ 1,960,194	\$ (1,814,296)	(48.1)
Less Reappropriated Capital *	0	0	1,485,596	0	(1,485,596)	(100.0)
<b>STORMWATER MGMT FUND TOTAL</b>	<b>\$ 2,205,947</b>	<b>\$ 6,193,979</b>	<b>\$ 2,288,894</b>	<b>\$ 1,960,194</b>	<b>\$ (328,700)</b>	<b>(14.4) %</b>

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<b>CEMETERY FUND</b>						
Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	N/A %
Operating Budget	802,959	836,746	895,096	940,500	45,404	5.1
Capital Budget	113,685	72,271	794,620	328,007	(466,613)	(58.7)
Sub-Total	\$ 916,644	\$ 909,017	\$ 1,689,716	\$ 1,268,507	\$ (421,209)	(24.9)
Less Reappropriated Capital *	0	0	759,093	0	(759,093)	(100.0)
<b>CEMETERY FUND TOTAL</b>	<b>\$ 916,644</b>	<b>\$ 909,017</b>	<b>\$ 930,623</b>	<b>\$ 1,268,507</b>	<b>\$ 337,884</b>	<b>36.3 %</b>
<b>BIG BLUE BUS FUND</b>						
Interfund Transfers	\$ (560,236)	\$ (563,699)	\$ (654,600)	\$ (54,800)	\$ 599,800	(91.6) %
Operating Budget	22,612,591	26,202,299	32,502,123	34,663,140	2,161,017	6.6
Capital Budget	3,507,853	6,077,067	76,621,926	17,447,403	(59,174,523)	(77.2)
Sub-Total	\$ 25,560,208	\$ 31,715,667	\$ 108,469,449	\$ 52,055,743	\$ (56,413,706)	(52.0)
Less Reappropriated Capital *	0	0	29,911,515	0	(29,911,515)	(100.0)
<b>BIG BLUE BUS FUND TOTAL</b>	<b>\$ 25,560,208</b>	<b>\$ 31,715,667</b>	<b>\$ 78,557,934</b>	<b>\$ 52,055,743</b>	<b>\$ (26,502,191)</b>	<b>(33.7) %</b>
<b>GAS TAX FUND</b>						
All Others	\$ 586	\$ 1,400	\$ 2,900	\$ 1,800	\$ (1,100)	(37.9) %
Interfund Transfers	1,708,802	1,739,620	1,802,000	1,591,700	(210,300)	(11.7)
Operating Budget	0	0	0	0	0	N/A
Capital Budget	9,685	591,719	1,327,737	2,096	(1,325,641)	(99.8)
Sub-Total	\$ 1,719,073	\$ 2,332,739	\$ 3,132,637	\$ 1,595,596	\$ (1,537,041)	(49.1)
Less Reappropriated Capital *	0	0	639,705	0	(639,705)	(100.0)
<b>GAS TAX FUND TOTAL</b>	<b>\$ 1,719,073</b>	<b>\$ 2,332,739</b>	<b>\$ 2,492,932</b>	<b>\$ 1,595,596</b>	<b>\$ (897,336)</b>	<b>(36.0) %</b>
<b>CABLE COMMUNICATIONS FUND</b>						
Interfund Transfers	\$ (255,157)	\$ (341,000)	\$ (347,800)	\$ (137,800)	\$ 210,000	(60.4) %
Operating Budget	656,754	680,270	780,885	792,600	11,715	1.5
Capital Budget	56,754	26,297	46,491	12,278	(34,213)	(73.6)
Sub-Total	\$ 458,351	\$ 365,567	\$ 479,576	\$ 667,078	\$ 187,502	39.1
Less Reappropriated Capital *	0	0	8,110	0	(8,110)	(100.0)
<b>CABLE COMM. FUND TOTAL</b>	<b>\$ 458,351</b>	<b>\$ 365,567</b>	<b>\$ 471,466</b>	<b>\$ 667,078</b>	<b>\$ 195,612</b>	<b>41.5 %</b>

**CITY OF SANTA MONICA**  
**SUMMARY COMPARISON OF 1998-99, 1999-00, 2000-01 AND 2001-2002 APPROPRIATIONS**

FUND/DEPARTMENT/BUDGET UNIT	(1) 1998-99 Actual	(2) 1999-00 Actual	(3) 2000-01 Revised Budget***	(4) 2001-02 Adopted Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)÷(3)
<b>PARKS &amp; RECREATION FACILITIES FUND</b>						
Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	N/A %
Operating Budget	0	0	0	0	0	N/A
Capital Budget	22,102	1,311	430,525	197,000	(233,525)	(54.2)
Sub-Total	\$ 22,102	\$ 1,311	\$ 430,525	\$ 197,000	\$ (233,525)	(54.2)
Less Reappropriated Capital *	0	0	430,525	0	(430,525)	(100.0)
<b>PARKS &amp; REC. FACIL. FUND TOTAL</b>	<b>\$ 22,102</b>	<b>\$ 1,311</b>	<b>\$ 0</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>	<b>N/A %</b>
<b>VEHICLE MANAGEMENT FUND</b>						
Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	N/A %
Operating Budget	3,073,535	3,667,973	3,906,513	3,875,400	(31,113)	(0.8)
Capital Budget	1,990,527	2,148,331	9,794,909	2,774,161	(7,020,748)	(71.7)
Sub-Total	\$ 5,064,062	\$ 5,816,304	\$ 13,701,422	\$ 6,649,561	\$ (7,051,861)	(51.5)
Less Reappropriated Capital *	0	0	6,186,399	0	(6,186,399)	(100.0)
<b>VEHICLE MGMT. FUND TOTAL</b>	<b>\$ 5,064,062</b>	<b>\$ 5,816,304</b>	<b>\$ 7,515,023</b>	<b>\$ 6,649,561</b>	<b>\$ (865,462)</b>	<b>(11.5) %</b>
<b>INFORMATION TECHNOLOGY REPLACEMENT &amp; SVCS FUND</b>						
Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	N/A %
Operating Budget	0	0	0	0	0	N/A
Capital Budget	541,617	1,005,663	1,388,500	2,485,467	1,096,967	79.0
Sub-Total	\$ 541,617	\$ 1,005,663	\$ 1,388,500	\$ 2,485,467	\$ 1,096,967	79.0
Less Reappropriated Capital *	0	0	391,950	0	(391,950)	(100.0)
<b>INFO TECH REPL &amp; SVCS FUND TOTAL</b>	<b>\$ 541,617</b>	<b>\$ 1,005,663</b>	<b>\$ 996,550</b>	<b>\$ 2,485,467</b>	<b>\$ 1,488,917</b>	<b>149.4 %</b>
<b>COMPREHENSIVE SELF-INSURANCE FUND</b>						
Interfund Transfers	\$ 16,425	\$ 30,600	\$ (14,000)	\$ 191,600	\$ 205,600	(1,468.6) %
Operating Budget	1,868,916	2,444,991	4,239,745	2,428,300	(1,811,445)	(42.7)
Capital Budget	13,117	2,849	5,434	2,838	(2,596)	(47.8)
Sub-Total	\$ 1,898,458	\$ 2,478,440	\$ 4,231,179	\$ 2,622,738	\$ (1,608,441)	(38.0) %
Less Reappropriated Capital *	0	0	5,434	0	(5,434)	(100.0)
<b>COMP. SELF-INS. FUND TOTAL</b>	<b>\$ 1,898,458</b>	<b>\$ 2,478,440</b>	<b>\$ 4,225,745</b>	<b>\$ 2,622,738</b>	<b>\$ (1,603,007)</b>	<b>(37.9) %</b>

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FUND/DEPARTMENT/BUDGET UNIT	(1) 1998-99 Actual	(2) 1999-00 Actual	(3) 2000-01 Revised Budget***	(4) 2001-02 Adopted Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)÷(3)
<b>BUS SELF-INSURANCE FUND</b>						
Interfund Transfers	\$ 157,076	\$ 134,700	\$ 138,700	\$ 142,900	\$ 4,200	3.0 %
Operating Budget	1,015,343	669,541	1,429,154	1,178,500	(250,654)	(17.5)
Capital Budget	6,068	7,386	2,514	1,313	(1,201)	(47.8)
Sub-Total	\$ 1,178,487	\$ 811,627	\$ 1,570,368	\$ 1,322,713	\$ (247,655)	(15.8) %
Less Reappropriated Capital *	0	0	2,514	0	(2,514)	(100.0)
<b>BUS SELF-INS FUND TOTAL</b>	\$ 1,178,487	\$ 811,627	\$ 1,567,854	\$ 1,322,713	\$ (245,141)	(15.6) %
<b>AUTO SELF-INSURANCE FUND</b>						
Interfund Transfers	\$ 109,247	\$ 66,400	\$ 68,300	\$ 70,300	\$ 2,000	2.9 %
Operating Budget	1,179,352	270,453	641,300	661,300	20,000	3.1
Capital Budget	4,229	919	1,752	915	(837)	(47.8)
Sub-Total	\$ 1,292,828	\$ 337,772	\$ 711,352	\$ 732,515	\$ 21,163	3.0 %
Less Reappropriated Capital *	0	0	1,752	0	(1,752)	(100.0)
<b>AUTO SELF-INS. FUND TOTAL</b>	\$ 1,292,828	\$ 337,772	\$ 709,600	\$ 732,515	\$ 22,915	3.2 %
<b>WORKERS' COMP. SELF-INSURANCE FUND</b>						
Interfund Transfers	\$ (432,748)	\$ (381,700)	\$ (393,000)	\$ (404,800)	\$ (11,800)	3.0 %
Operating Budget - Staff	638,061	688,309	937,400	1,076,782	139,382	14.9
Operating Budget - Prog.	3,944,426	4,592,865	4,497,700	4,774,200	276,500	6.1
Capital Budget	140,028	40,671	28,443	20,849	(7,594)	(26.7)
Sub-Total	\$ 4,289,767	\$ 4,940,145	\$ 5,070,543	\$ 5,467,031	\$ 396,488	7.8 %
Less Reappropriated Capital *	0	0	7,951	0	(7,951)	(100.0)
<b>WC SELF-INS. FUND TOTAL</b>	\$ 4,289,767	\$ 4,940,145	\$ 5,062,592	\$ 5,467,031	\$ 404,439	8.0 %
<b>PARKING AUTHORITY FUND</b>						
Interfund Transfers	\$ 426,218	\$ 555,742	\$ 472,700	\$ 1,007,000	\$ 534,300	113.0 %
Operating Budget	515,096	560,449	722,100	249,200	(472,900)	(65.5)
Capital Budget	5,946	1,291	2,463	1,287	(1,176)	(47.7)
Sub-Total	\$ 947,260	\$ 1,117,482	\$ 1,197,263	\$ 1,257,487	\$ 60,224	5.0
Less Reappropriated Capital *	0	0	2,463	0	(2,463)	(100.0)
<b>PARKING AUTH. FUND TOTAL</b>	\$ 947,260	\$ 1,117,482	\$ 1,194,800	\$ 1,257,487	\$ 62,687	5.2 %

**CITY OF SANTA MONICA**  
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FUND/DEPARTMENT/BUDGET UNIT	(1) 1998-99 Actual	(2) 1999-00 Actual	(3) 2000-01 Revised Budget***	(4) 2001-02 Adopted Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)÷(3)
<b>TOTAL ALL FUNDS</b>	\$ 258,713,363	\$ 373,443,240	\$ 439,180,627	\$ 390,266,887	\$ (49,109,940)	(11.2) %
LESS REIMBURSEMENTS AND TRANSFERS						
OPERATING	\$ 14,175,596	\$ 15,411,406	\$ 16,287,281	\$ 21,474,637	\$ 5,187,356	31.8 %
CAPITAL	3,200,482	3,110,740	3,838,526	3,852,528	14,002	0.4 %
<b>GRAND TOTAL</b>	\$ 241,337,285	\$ 354,921,094	\$ 419,054,820	\$ 364,939,722	\$ (54,115,098)	(12.9) %
<b>DISASTER RELIEF FUND **</b>	\$ 6,272,241	\$ 19,706,388	\$ 62,616,224	\$ 58,192,066	\$ (4,424,158)	(7.1) %

\* "Reappropriated Capital" consists of capital improvement projects fully budgeted in prior fiscal years that are still underway. They are financed by funds held in reserves in the respective fund balances.

\*\* Total actual expenditures, FY's 1993-94 through FY 1999-00, are \$45,789,511.

\*\*\* Revised Budget may differ from amounts presented in the Adopted FY 2000-01 City Budget due to budget changes approved by the City Council.