

Department Budget Summary

700 NON-DEPARTMENTAL

Various Funds

	2002-03	2003-04	2004-05	2005-06	2006-07
	Actual	Actual	Revised Budget	Budget	Budget Plan
Employee Retirement	\$ 9,341,145	\$ 16,318,955	\$ 0	\$ 0	\$ 0
General Fund - All Other Transactions	34,644,331	36,439,921	24,577,630	24,801,985	31,666,966
General Fund - Interfund Transactions	(14,326,301)	(9,193,923)	(1,526,407)	(6,435,531)	(9,360,236)
Special Revenue Source Fund - All Other Transactions	0	2,684	7,846	37,836	0
Special Revenue Source Fund - Interfund Transactions	243,464	208,984	439,173	439,500	443,200
Charnock Fund - Interfund Transactions	0	250,000	500,000	500,000	500,000
Beach Recreation Fund - Interfund Transactions	1,344,894	1,388,831	1,543,769	1,555,792	1,608,708
Housing Authority Fund - All Other Transactions	10,624,113	12,488,741	13,542,712	13,534,600	13,802,200
Housing Authority Fund - Interfund Transactions	958,368	1,195,929	1,180,900	1,324,144	1,309,717
TORCA Fund - All Other Transactions	2,762	2,717	13,173	12,800	13,500
TORCA Fund - Interfund Transactions	59,200	61,800	62,900	60,200	61,300
Redevelopment Funds - All Other Transactions	15,989,813	17,264,926	17,725,717	17,057,300	17,719,200
Redevelopment Funds - Interfund Transactions	1,144,751	1,375,062	3,030,784	5,455,000	5,491,200
CDBG Fund - All Other Transactions	376,183	72,100	15,122	10,850	11,501
CDBG Fund - Interfund Transactions	730,367	668,512	754,845	688,483	691,983
Miscellaneous Grants Fund - All Other Transactions	(682)	34,354	20,083	2,100	2,100
Miscellaneous Grants Fund - Interfund Transactions	1,785,708	1,683,716	2,398,119	2,214,075	1,996,060
Water Fund - Interfund Transactions	1,820,236	1,113,102	1,456,363	1,308,100	1,341,854
Solid Waste Management Fund - Interfund Transactions	(1,360,704)	(1,363,810)	(1,105,100)	(483,700)	(498,800)
Pier Fund - Interfund Transactions	(2,329,296)	(9,365,552)	(2,430,778)	(4,088,538)	(2,730,940)
Wastewater Fund - Interfund Transactions	(2,691,151)	(2,703,358)	(3,029,799)	(3,296,600)	(3,453,050)
Civic Auditorium Fund - Interfund Transactions	0	0	(813,100)	0	0
Airport Fund - Interfund Transactions	328,700	487,100	426,228	459,153	465,067
Stormwater Management Fund - All Other Transactions	158,949	158,804	160,300	162,322	158,644
Stormwater Management Fund - Interfund Transactions	861,248	1,346,013	974,737	1,294,600	1,409,846
Big Blue Bus Fund - Interfund Transactions	(100,750)	156,063	690,508	995,322	1,021,922
Gas Tax Fund - All Other Transactions	1,651	1,647	1,800	1,800	1,800
Gas Tax Fund - Interfund Transactions	1,601,476	1,625,765	1,620,765	1,679,500	1,695,800
SCAQMD AB2766 Fund - All Other Transactions	33,598	58,171	18,000	0	0
Cable Communications Fund - Interfund Transactions	(348,410)	(256,084)	(452,944)	0	0
Self Insurance Funds:					
Comprehensive	3,207,883	3,350,375	3,523,503	3,970,300	4,105,300
Comprehensive - Interfund Transactions	197,300	202,200	256,900	274,000	285,000
Bus	1,124,058	955,375	1,577,500	1,267,500	1,317,500
Bus - Interfund Transactions	147,200	150,900	216,000	230,000	240,000
Automobile	354,080	508,532	723,884	764,300	789,300
Automobile - Interfund Transactions	72,400	74,200	83,600	86,100	89,500
Workers' Compensation	5,948,091	7,003,222	7,970,625	7,329,200	7,549,200
Workers' Compensation - Interfund Transactions	(416,900)	(427,300)	(556,500)	(590,100)	(614,500)
Parking Authority Fund - Interfund Transactions	1,381,124	1,440,727	(146,069)	(3,669,500)	(1,993,631)
	\$ 72,908,899	\$ 84,779,401	\$ 75,452,789	\$ 68,952,893	\$ 77,137,211