

Department Budget Summary

700 NON-DEPARTMENTAL Various Funds

	2003-04 Actual*	2004-05 Actual*	2005-06 Revised Budget	2006-07 Budget	2007-08 Budget Plan
Employee Retirement	16,318,955	0	0	0	0
General Fund - All Other Transactions	36,439,921	22,260,380	21,165,109	19,465,587	20,908,418
General Fund - Interfund Transactions	(9,193,923)	(173,800)	(7,050,388)	(4,606,103)	(6,362,216)
Special Revenue Source Fund - All Other Transactions	2,684	0	37,836	0	0
Special Revenue Source Fund - Interfund Transactions	208,984	279,928	439,500	485,280	494,380
Charnock Fund - Interfund Transactions	250,000	500,000	500,000	500,000	500,000
Beach Recreation Fund - Interfund Transactions	1,388,831	1,438,160	1,555,792	0	0
Housing Authority Fund - All Other Transactions	12,488,741	13,150,402	13,534,600	15,002,200	15,275,200
Housing Authority Fund - Interfund Transactions	1,195,929	1,168,948	1,324,144	40,800	107,300
TORCA Fund - All Other Transactions	2,717	13,246	12,800	5,811	6,028
TORCA Fund - Interfund Transactions	61,800	62,899	60,200	70,300	72,500
Redevelopment Funds - All Other Transactions	17,264,924	19,143,157	18,045,033	18,771,882	20,030,126
Redevelopment Funds - Interfund Transactions	1,375,062	2,868,668	5,455,000	7,246,566	7,334,548
CDBG Fund - All Other Transactions	72,100	15,122	10,850	5,600	5,936
CDBG Fund - Interfund Transactions	668,512	798,865	756,917	722,708	744,052
Miscellaneous Grants Fund - All Other Transactions	34,354	16,983	2,100	406,185	228,839
Miscellaneous Grants Fund - Interfund Transactions	1,683,716	1,830,905	2,785,498	1,839,858	1,844,758
Water Fund - Interfund Transactions	1,113,102	1,402,796	1,308,100	1,274,400	1,043,200
Solid Waste Management Fund - Interfund Transactions	(1,363,810)	(1,295,988)	(483,700)	(475,814)	(485,930)
Pier Fund - Interfund Transactions	(9,365,552)	(2,434,158)	(4,088,538)	(5,050,577)	(3,517,479)
Wastewater Fund - Interfund Transactions	(2,703,358)	(2,743,518)	(3,321,600)	(3,773,188)	(3,993,483)
Civic Auditorium Fund - Interfund Transactions	0	(813,100)	0	(73,721)	(914,647)
Airport Fund - Interfund Transactions	487,100	426,228	459,153	13,600	16,600
Stormwater Management Fund - All Other Transactions	158,804	157,842	162,322	157,693	155,048
Stormwater Management Fund - Interfund Transactions	1,346,013	841,180	1,294,600	1,410,388	1,836,783
Big Blue Bus Fund - Interfund Transactions	156,063	232,136	995,322	(206,647)	(202,583)
Gas Tax Fund - All Other Transactions	1,647	1,607	1,800	1,800	1,800
Gas Tax Fund - Interfund Transactions	1,625,765	1,732,364	1,679,500	1,696,732	1,714,126
SCAQMD AB2766 Fund - All Other Transactions	58,171	16,319	0	2,300	2,300
Cable Communications Fund - Interfund Transactions	(256,084)	(452,944)	0	0	0
Self Insurance Funds:					
Comprehensive	3,350,375	3,759,588	4,194,830	4,485,300	4,685,800
Comprehensive - Interfund Transactions	202,200	256,900	274,000	293,500	305,000
Bus	955,375	1,926,768	1,268,054	1,327,500	1,402,500
Bus - Interfund Transactions	150,900	216,000	230,000	247,200	257,000
Auto	508,532	469,622	765,135	789,300	814,300
Auto - Interfund Transactions	74,200	83,600	86,100	92,200	96,000
Workers' Compensation	7,003,222	5,744,646	7,347,998	6,564,200	6,899,200
Workers' Compensation - Interfund Transactions	(427,300)	(556,500)	(590,100)	(632,900)	(658,000)
Parking Authority Fund - Interfund Transactions	1,440,727	(27,717)	(3,669,500)	(1,993,631)	(1,119,812)
	84,779,399	72,317,534	66,548,467	66,106,309	69,527,592

* Minor variations from the Five Year Expenditure Summary figures are due to the rounding methodology.

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