

CITY OF LOS ALAMITOS
Summary of Resources and Requirements
Fiscal Year 2009-10

FUND TYPE/DESCRIPTION	Beginning Balance July 2009	Resources			Requirements						Surplus (Deficit)	Ending Balance June 2010	
		Estimated Revenue	Transfers In	Total Resources	Salaries & Benefits	Maintenance & Operations	Capital Equipment	Capital Projects	Transfers Out	Total Requirements			
General Fund:													
10- GENERAL FUND	2,805,330	10,456,080	313,400	13,574,810	6,970,490	3,962,130	-	-	305,480	11,238,100	(468,620)	\$2,336,710	
Special Revenue Funds:													
18-BUILDING IMPROVEMENT FUND	110,140	5,200	-	115,340	-	-	-	35,000	-	35,000	(29,800)	80,340	
20- GAS TAX FUND	474,070	726,000	-	1,200,070	-	65,250	-	921,550	110,000	1,096,800	(370,800)	103,270	
24- RESIDENTIAL STREETS/ALLEYS FUND	141,660	5,200	-	146,860	-	-	-	40,000	-	40,000	(34,800)	106,860	
26- MEASURE M FUND	602,570	211,210	-	813,780	-	-	-	723,450	-	723,450	(512,240)	90,330	
28 - LOS ALAMITOS TELEVISION FUND	151,050	57,500	-	208,550	-	35,160	-	-	-	35,160	22,340	173,390	
29- OFFICE OF TRAFFIC SAFETY FUND	98,840	25,000	-	123,840	10,000	-	-	-	20,000	30,000	(5,000)	93,840	
36- PUBLIC SAFETY AUGMENTATION FUND	-	83,400	-	83,400	-	-	-	-	83,400	83,400	-	-	
37- SUPPLEMENTAL LAW ENFORCEMENT FUND	-	100,000	-	100,000	-	-	-	-	100,000	100,000	-	-	
44- AIR QUALITY FUND	40,740	15,000	-	55,740	-	-	-	-	-	-	15,000	55,740	
77- JOINT FORCES TRAINING BASE POOL FUND	65,790	314,900	93,150	473,840	228,800	200,040	-	-	-	428,840	(20,790)	45,000	
Special Revenue Funds Total:	1,684,860	1,543,410	93,150	3,321,420	238,800	300,450	-	1,720,000	313,400	2,572,650	(936,090)	748,770	
Debt Service Fund:													
61 - LAUREL PARK DEBT SERVICE FUND	270,890	1,500	212,330	484,720	-	213,080	-	-	-	213,080	750	271,640	
Debt Service Fund Total:	270,890	1,500	212,330	484,720	-	213,080	-	-	-	213,080	750	271,640	
Capital Projects Funds:													
25-TRAFFIC IMPROVEMENT FUND	444,910	24,600	-	469,510	-	-	-	-	-	-	24,600	469,510	
30- PARK DEVELOPMENT FUND	278,570	6,240	-	284,810	-	-	-	40,000	-	40,000	(33,760)	244,810	
Capital Projects Funds Total:	723,480	30,840	-	754,320	-	-	-	40,000	-	40,000	(9,160)	714,320	
Internal Service Funds:													
50- GARAGE FUND	695,810	335,300	-	1,031,110	93,730	158,340	-	-	-	252,070	83,230	779,040	
53- TECHNOLOGY REPLACEMENT FUND	120,990	157,440	-	278,430	-	152,940	25,000	-	-	177,940	(20,500)	100,490	
Internal Service Funds Total:	816,800	492,740	-	1,309,540	93,730	311,280	25,000	-	-	430,010	62,730	879,530	
Grand Totals	6,301,360	12,524,570	618,880	19,444,810	7,303,020	4,786,940	25,000	1,760,000	618,880	14,493,840	(1,350,390)	4,950,970	