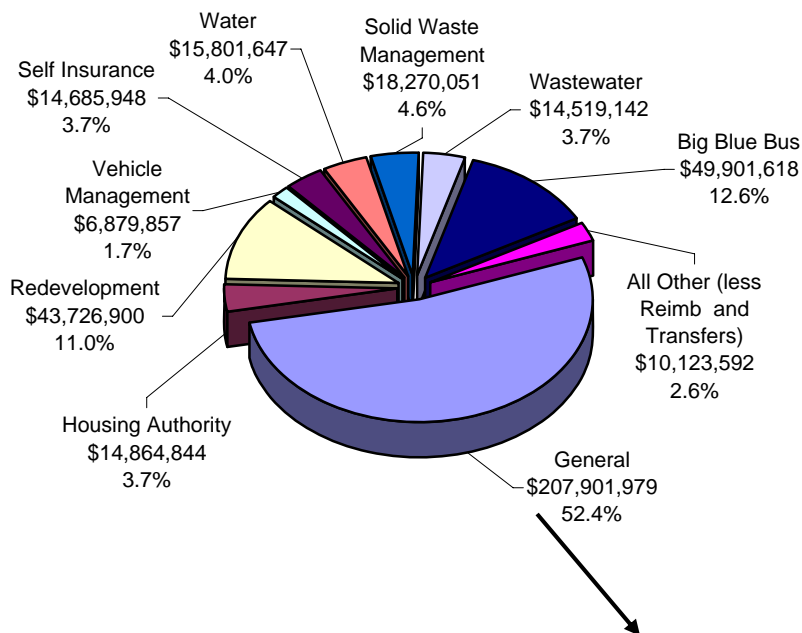


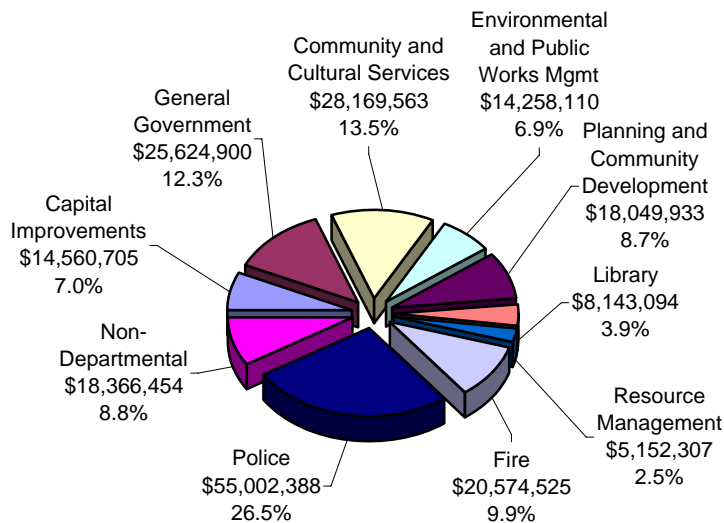
EXPENDITURES

FY2005-06

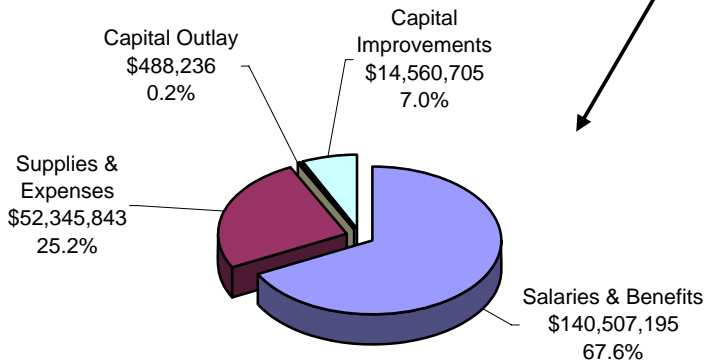
TOTAL FUNDS
\$396,675,578



GENERAL FUND
\$207,901,979



GENERAL EXPENSE CATEGORIES



Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
General Fund							
Operating Budget							
City Council	\$ 264,670	\$ 279,205	\$ 474,137	\$ 507,455	\$ 33,318	7.0 %	\$ 518,410
City Manager	4,080,790	4,243,856	6,372,887	8,002,806	1,629,919	25.6	8,171,954
Records & Election Services	1,644,636	1,328,253	1,930,842	1,683,664	(247,178)	(12.8)	2,008,657
City Attorney	4,839,714	5,212,399	6,480,685	6,615,581	134,896	2.1	6,678,358
Finance	3,511,248	3,617,824	6,341,480	6,449,138	107,658	1.7	6,542,982
Human Resources	1,843,312	1,657,754	2,298,958	2,366,256	67,298	2.9	2,407,338
Planning & Comm. Development	11,054,738	11,458,830	15,119,981	18,049,933	2,929,952	19.4	18,437,541
Police	36,352,654	38,287,620	52,253,942	55,002,388	2,748,446	5.3	55,816,917
Fire	13,961,352	14,638,889	20,429,597	20,574,525	144,928	0.7	20,525,638
Community & Cultural Services	21,247,113	20,695,777	25,657,877	28,169,563	2,511,686	9.8	28,991,325
Library	5,392,096	5,031,886	6,523,754	8,143,094	1,619,340	24.8	8,910,485
Resource Management	3,894,081	3,960,601	4,740,144	5,152,307	412,163	8.7	5,202,065
Enviro. & Public Works Mgmt.	9,289,412	10,109,712	12,900,254	14,258,110	1,357,856	10.5	14,662,417
Operating Budget	<u>\$ 117,375,816</u>	<u>\$ 120,522,606</u>	<u>\$ 161,524,538</u>	<u>\$ 174,974,820</u>	<u>\$ 13,450,282</u>	<u>8.3 %</u>	<u>\$ 178,874,087</u>
Non-Departmental Program							
Employee Retirement	9,341,145	16,318,955	0	0	0	N/A %	0
All Other Transactions	34,644,331	36,439,921	24,577,630	24,801,985	224,355	0.9	31,666,966
Non-Departmental Program	<u>\$ 43,985,476</u>	<u>\$ 52,758,876</u>	<u>\$ 24,577,630</u>	<u>\$ 24,801,985</u>	<u>\$ 224,355</u>	<u>0.9 %</u>	<u>\$ 31,666,966</u>
Program Subtotal	161,361,292	173,281,482	186,102,168	199,776,805	13,674,637	7.3 %	210,541,053
Interfund Transfers	(14,326,301)	(9,193,923)	(1,526,407)	(6,435,531)	(4,909,124)	321.6	(9,360,236)
Operating Budget Total	<u>\$ 147,034,991</u>	<u>\$ 164,087,559</u>	<u>\$ 184,575,761</u>	<u>\$ 193,341,274</u>	<u>\$ 8,765,513</u>	<u>4.7 %</u>	<u>\$ 201,180,817</u>
Capital Budget	37,825,529	25,820,250	139,246,238	14,560,705	(124,685,534)	(89.5)	14,838,788
Sub-Total	<u>\$ 184,860,520</u>	<u>\$ 189,907,809</u>	<u>\$ 323,821,999</u>	<u>\$ 207,901,979</u>	<u>\$ (115,920,021)</u>	<u>(35.8) %</u>	<u>\$ 216,019,605</u>
Less Reappropriated Capital*	0	0	99,349,436	0	(99,349,436)	(100.0)	0
General Fund Total	<u>\$ 184,860,520</u>	<u>\$ 189,907,809</u>	<u>\$ 224,472,563</u>	<u>\$ 207,901,979</u>	<u>\$ (16,570,585)</u>	<u>(7.4) %</u>	<u>\$ 216,019,605</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Special Revenue Source Fund							
All Others	\$ 0	\$ 2,684	\$ 7,846	\$ 37,836	\$ 29,990	382.2 %	\$ 0
Interfund Transfers	243,464	208,984	439,173	439,500	327	0.1	443,200
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	1,563,714	4,465,762	16,308,136	1,097,136	(15,211,000)	(93.3)	575,000
Sub-Total	<u>\$ 1,807,178</u>	<u>\$ 4,677,430</u>	<u>\$ 16,755,155</u>	<u>\$ 1,574,472</u>	<u>\$ (15,180,683)</u>	<u>(90.6) %</u>	<u>\$ 1,018,200</u>
Less Reappropriated Capital *	0	0	14,750,471	0	(14,750,471)	(100.0)	0
Special Revenue Source Fund Total	<u>\$ 1,807,178</u>	<u>\$ 4,677,430</u>	<u>\$ 2,004,684</u>	<u>\$ 1,574,472</u>	<u>\$ (430,212)</u>	<u>(21.5) %</u>	<u>\$ 1,018,200</u>
Charnock Fund							
Interfund Transfers	\$ 0	\$ 250,000	\$ 500,000	\$ 500,000	\$ 0	0.0 %	\$ 500,000
Operating Budget	0	4,994,746	3,264,780	3,317,000	52,220	1.6	3,317,000
Capital Budget	0	4,059,636	2,845,790	8,087,054	5,241,264	184.2	0
Sub-Total	<u>\$ 0</u>	<u>\$ 9,304,382</u>	<u>\$ 6,610,570</u>	<u>\$ 11,904,054</u>	<u>\$ 5,293,484</u>	<u>80.1 %</u>	<u>\$ 3,817,000</u>
Less Reappropriated Capital *	0	0	273,790	0	(273,790)	(100.0)	0
Charnock Fund Total	<u>\$ 0</u>	<u>\$ 9,304,382</u>	<u>\$ 6,336,780</u>	<u>\$ 11,904,054</u>	<u>\$ 5,567,274</u>	<u>87.9 %</u>	<u>\$ 3,817,000</u>
Beach Recreation Fund							
Interfund Transfers	\$ 1,344,894	\$ 1,388,831	\$ 1,543,769	\$ 1,555,792	\$ 12,023	0.8 %	\$ 1,608,708
Operating Budget	3,390,524	3,560,033	3,830,503	3,767,003	(63,500)	(1.7)	3,862,245
Capital Budget	781,123	848,611	925,243	651,983	(273,260)	(29.5)	835,190
Sub-Total	<u>\$ 5,516,541</u>	<u>\$ 5,797,475</u>	<u>\$ 6,299,515</u>	<u>\$ 5,974,778</u>	<u>\$ (324,737)</u>	<u>(5.2) %</u>	<u>\$ 6,306,143</u>
Less Reappropriated Capital *	0	0	535,454	0	(535,454)	(100.0)	0
Beach Recreation Fund Total	<u>\$ 5,516,541</u>	<u>\$ 5,797,475</u>	<u>\$ 5,764,061</u>	<u>\$ 5,974,778</u>	<u>\$ 210,717</u>	<u>3.7 %</u>	<u>\$ 6,306,143</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Housing Authority Fund							
All Others	\$ 10,624,113	\$ 12,488,741	\$ 13,542,712	\$ 13,534,600	\$ (8,112)	(0.1) %	\$ 13,802,200
Interfund Transfers	958,368	1,195,929	1,180,900	1,324,144	143,244	12.1	1,309,717
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	8,500	6,100	6,100	6,100	0	0.0	6,100
Sub-Total	<u>\$ 11,590,981</u>	<u>\$ 13,690,770</u>	<u>\$ 14,729,712</u>	<u>\$ 14,864,844</u>	<u>\$ 135,132</u>	<u>0.9 %</u>	<u>\$ 15,118,017</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Housing Authority Fund Total	<u>\$ 11,590,981</u>	<u>\$ 13,690,770</u>	<u>\$ 14,729,712</u>	<u>\$ 14,864,844</u>	<u>\$ 135,132</u>	<u>0.9 %</u>	<u>\$ 15,118,017</u>
TORCA Fund							
All Others	\$ 2,762	\$ 2,717	\$ 13,173	\$ 12,800	\$ (373)	(2.8) %	\$ 13,500
Interfund Transfers	59,200	61,800	62,900	60,200	(2,700)	(4.3)	61,300
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	313,271	4,617,365	6,963,951	150,000	(6,813,951)	(97.8)	100,000
Sub-Total	<u>\$ 375,233</u>	<u>\$ 4,681,882</u>	<u>\$ 7,040,024</u>	<u>\$ 223,000</u>	<u>\$ (6,817,024)</u>	<u>(96.8) %</u>	<u>\$ 174,800</u>
Less Reappropriated Capital *	0	0	5,744,278	0	(5,744,278)	(100.0)	0
TORCA Fund Total	<u>\$ 375,233</u>	<u>\$ 4,681,882</u>	<u>\$ 1,295,746</u>	<u>\$ 223,000</u>	<u>\$ (1,072,746)</u>	<u>(82.8) %</u>	<u>\$ 174,800</u>
Low/Mod Income Housing Fund							
All Others	\$ 1,512,448	\$ 1,282,326	\$ 1,289,207	\$ 1,289,300	\$ 93	0.0 %	\$ 1,288,300
Interfund Transfers	133,000	136,100	136,100	139,100	3,000	2.2	142,600
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	3,054,203	5,834,414	11,726,532	7,468,600	(4,257,932)	(36.3)	7,598,500
Sub-Total	<u>\$ 4,699,651</u>	<u>\$ 7,252,840</u>	<u>\$ 13,151,839</u>	<u>\$ 8,897,000</u>	<u>\$ (4,254,839)</u>	<u>(32.4) %</u>	<u>\$ 9,029,400</u>
Less Reappropriated Capital *	0	0	6,779,832	0	(6,779,832)	(100.0)	0
Low/Mod Income Housing Fund Total	<u>\$ 4,699,651</u>	<u>\$ 7,252,840</u>	<u>\$ 6,372,007</u>	<u>\$ 8,897,000</u>	<u>\$ 2,524,993</u>	<u>39.6 %</u>	<u>\$ 9,029,400</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Downtown Redevel Project Fund							
All Others	\$ 1,827,838	\$ 2,437,167	\$ 2,028,407	\$ 2,058,100	\$ 29,693	1.5 %	\$ 2,075,300
Interfund Transfers	270,756	220,683	330,100	344,500	14,400	4.4	352,600
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	0	76,290	2,189,244	600,000	(1,589,244)	(72.6)	600,000
Sub-Total	<u>\$ 2,098,594</u>	<u>\$ 2,734,140</u>	<u>\$ 4,547,751</u>	<u>\$ 3,002,600</u>	<u>\$ (1,545,151)</u>	(34.0) %	<u>\$ 3,027,900</u>
Less Reappropriated Capital *	0	0	1,758,244	0	(1,758,244)	(100.0)	0
Downtown Redevel Project Fund Total	<u>\$ 2,098,594</u>	<u>\$ 2,734,140</u>	<u>\$ 2,789,507</u>	<u>\$ 3,002,600</u>	<u>\$ 213,093</u>	<u>7.6 %</u>	<u>\$ 3,027,900</u>
Earthquake Recov Redvl Proj Fd							
All Others	\$ 10,995,839	\$ 12,067,198	\$ 12,880,048	\$ 12,180,900	\$ (699,148)	(5.4) %	\$ 12,821,000
Interfund Transfers	603,999	887,562	2,389,184	4,789,200	2,400,016	100.5	4,810,500
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	8,700,654	10,873,483	36,421,036	12,546,000	(23,875,036)	(65.6)	12,860,000
Sub-Total	<u>\$ 20,300,492</u>	<u>\$ 23,828,243</u>	<u>\$ 51,690,268</u>	<u>\$ 29,516,100</u>	<u>\$ (22,174,168)</u>	(42.9) %	<u>\$ 30,491,500</u>
Less Reappropriated Capital *	0	0	24,221,036	0	(24,221,036)	(100.0)	0
Earthquake Recov Redvl Proj Fd Total	<u>\$ 20,300,492</u>	<u>\$ 23,828,243</u>	<u>\$ 27,469,232</u>	<u>\$ 29,516,100</u>	<u>\$ 2,046,868</u>	<u>7.5 %</u>	<u>\$ 30,491,500</u>
Ocean Park Redev Proj Fund							
All Others	\$ 1,653,688	\$ 1,478,235	\$ 1,528,055	\$ 1,529,000	\$ 945	0.1 %	\$ 1,534,600
Interfund Transfers	136,996	130,717	175,400	182,200	6,800	3.9	185,500
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	0	683,951	4,674,119	600,000	(4,074,119)	(87.2)	600,000
Sub-Total	<u>\$ 1,790,684</u>	<u>\$ 2,292,903</u>	<u>\$ 6,377,574</u>	<u>\$ 2,311,200</u>	<u>\$ (4,066,374)</u>	(63.8) %	<u>\$ 2,320,100</u>
Less Reappropriated Capital *	0	0	3,874,119	0	(3,874,119)	(100.0)	0
Ocean Park Redev Proj Fund Total	<u>\$ 1,790,684</u>	<u>\$ 2,292,903</u>	<u>\$ 2,503,455</u>	<u>\$ 2,311,200</u>	<u>\$ (192,255)</u>	<u>(7.7) %</u>	<u>\$ 2,320,100</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
CDBG Fund							
All Others	\$ 376,183	\$ 72,100	\$ 15,122	\$ 10,850	\$ (4,272)	(28.3) %	\$ 11,501
Interfund Transfers	730,367	668,512	754,845	688,483	(66,362)	(8.8)	691,983
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	4,653,684	2,176,691	3,282,529	3,578,380	295,851	9.0	1,221,323
Sub-Total	<u>\$ 5,760,234</u>	<u>\$ 2,917,303</u>	<u>\$ 4,052,496</u>	<u>\$ 4,277,713</u>	<u>\$ 225,217</u>	<u>5.6 %</u>	<u>\$ 1,924,807</u>
Less Reappropriated Capital *	0	0	1,081,275	0	(1,081,275)	(100.0)	0
CDBG Fund Total	<u>\$ 5,760,234</u>	<u>\$ 2,917,303</u>	<u>\$ 2,971,221</u>	<u>\$ 4,277,713</u>	<u>\$ 1,306,492</u>	<u>44.0 %</u>	<u>\$ 1,924,807</u>
Miscellaneous Grants Fund							
All Others	\$ (682)	\$ 34,354	\$ 20,083	\$ 2,100	\$ (17,983)	(89.5) %	\$ 2,100
Interfund Transfers	1,785,708	1,683,716	2,398,119	2,214,075	(184,044)	(7.7)	1,996,060
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	8,112,315	2,859,799	36,544,038	3,487,322	(33,056,716)	(90.5)	1,219,000
Sub-Total	<u>\$ 9,897,341</u>	<u>\$ 4,577,869</u>	<u>\$ 38,962,240</u>	<u>\$ 5,703,497</u>	<u>\$ (33,258,743)</u>	<u>(85.4) %</u>	<u>\$ 3,217,160</u>
Less Reappropriated Capital *	0	0	32,728,492	0	(32,728,492)	(100.0)	0
Miscellaneous Grants Fund Total	<u>\$ 9,897,341</u>	<u>\$ 4,577,869</u>	<u>\$ 6,233,748</u>	<u>\$ 5,703,497</u>	<u>\$ (530,251)</u>	<u>(8.5) %</u>	<u>\$ 3,217,160</u>
Asset Seizure Fund							
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	\$ 112,419	\$ 517,000	\$ 77,028	\$ 0	\$ (77,028)	(100.0) %	\$ 0
Sub-Total	<u>\$ 112,419</u>	<u>\$ 517,000</u>	<u>\$ 77,028</u>	<u>\$ 0</u>	<u>\$ (77,028)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	77,028	0	(77,028)	(100.0)	0
Asset Seizure Fund Total	<u>\$ 112,419</u>	<u>\$ 517,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>N/A %</u>	<u>\$ 0</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
COPS Fund							
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	\$ 177,232	\$ 4,694	\$ 308,076	\$ 0	\$ (308,076)	(100.0) %	\$ 0
Sub-Total	<u>\$ 177,232</u>	<u>\$ 4,694</u>	<u>\$ 308,076</u>	<u>\$ 0</u>	<u>\$ (308,076)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	308,076	0	(308,076)	(100.0)	0
COPS Fund Total	<u>\$ 177,232</u>	<u>\$ 4,694</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Water Fund							
Interfund Transfers	\$ 1,820,236	\$ 1,113,102	\$ 1,456,363	\$ 1,308,100	\$ (148,263)	(10.2) %	\$ 1,341,854
Operating Budget	12,826,717	11,972,355	10,787,557	12,686,708	1,899,151	17.6	12,971,138
Capital Budget	2,988,899	5,304,125	12,616,247	1,806,839	(10,809,408)	(85.7)	1,950,547
Sub-Total	<u>\$ 17,635,852</u>	<u>\$ 18,389,582</u>	<u>\$ 24,860,167</u>	<u>\$ 15,801,647</u>	<u>\$ (9,058,520)</u>	<u>(36.4) %</u>	<u>\$ 16,263,539</u>
Less Reappropriated Capital *	0	0	8,252,298	0	(8,252,298)	(100.0)	0
Water Fund Total	<u>\$ 17,635,852</u>	<u>\$ 18,389,582</u>	<u>\$ 16,607,869</u>	<u>\$ 15,801,647</u>	<u>\$ (806,222)</u>	<u>(4.9) %</u>	<u>\$ 16,263,539</u>
Solid Waste Management Fund							
Interfund Transfers	\$ (1,360,704)	\$ (1,363,810)	\$ (1,105,100)	\$ (483,700)	\$ 621,400	(56.2) %	\$ (498,800)
Operating Budget	13,010,744	14,617,935	15,508,058	16,669,170	1,161,112	7.5	17,091,868
Capital Budget	2,260,224	1,375,128	2,117,339	2,084,581	(32,758)	(1.5)	1,449,341
Sub-Total	<u>\$ 13,910,264</u>	<u>\$ 14,629,253</u>	<u>\$ 16,520,297</u>	<u>\$ 18,270,051</u>	<u>\$ 1,749,754</u>	<u>10.6 %</u>	<u>\$ 18,042,409</u>
Less Reappropriated Capital *	0	0	1,279,686	0	(1,279,686)	(100.0)	0
Solid Waste Management Fund Total	<u>\$ 13,910,269</u>	<u>\$ 14,629,254</u>	<u>\$ 15,240,611</u>	<u>\$ 18,270,051</u>	<u>\$ 3,029,440</u>	<u>19.9 %</u>	<u>\$ 18,042,409</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Pier Fund							
Interfund Transfers	\$ (2,329,296)	\$ (9,365,552)	\$ (2,430,778)	\$ (4,088,538)	\$ (1,657,760)	68.2 %	\$ (2,730,940)
Operating Budget	4,888,628	5,367,461	5,315,541	5,433,238	117,697	2.2	5,567,040
Capital Budget	405,873	1,399,359	8,333,374	1,470,698	(6,862,676)	(82.4)	52,151
Sub-Total	<u>\$ 2,965,205</u>	<u>\$ (2,598,732)</u>	<u>\$ 11,218,137</u>	<u>\$ 2,815,398</u>	<u>\$ (8,402,739)</u>	<u>(74.9) %</u>	<u>\$ 2,888,251</u>
Less Reappropriated Capital *	0	0	8,278,681	0	(8,278,681)	(100.0)	0
Pier Fund Total	<u>\$ 2,965,205</u>	<u>\$ (2,598,732)</u>	<u>\$ 2,939,456</u>	<u>\$ 2,815,398</u>	<u>\$ (124,058)</u>	<u>(4.2) %</u>	<u>\$ 2,888,251</u>
Wastewater Fund							
Interfund Transfers	\$ (2,691,151)	\$ (2,703,358)	\$ (3,029,799)	\$ (3,296,600)	\$ (266,801)	8.8 %	\$ (3,453,050)
Operating Budget	11,983,380	10,242,360	12,070,070	12,488,209	418,139	3.5	12,821,307
Capital Budget	12,530,209	5,148,395	9,833,899	5,327,533	(4,506,366)	(45.8)	6,655,383
Sub-Total	<u>\$ 21,822,438</u>	<u>\$ 12,687,397</u>	<u>\$ 18,874,170</u>	<u>\$ 14,519,142</u>	<u>\$ (4,355,028)</u>	<u>(23.1) %</u>	<u>\$ 16,023,640</u>
Less Reappropriated Capital *	0	0	9,922,675	0	(9,922,675)	(100.0)	0
Wastewater Fund Total	<u>\$ 21,822,438</u>	<u>\$ 12,687,397</u>	<u>\$ 8,951,495</u>	<u>\$ 14,519,142</u>	<u>\$ 5,567,647</u>	<u>62.2 %</u>	<u>\$ 16,023,640</u>
Civic Auditorium Fund							
Interfund Transfers	\$ 0	\$ 0	\$ (813,100)	\$ 0	\$ 813,100	(100.0) %	\$ 0
Operating Budget	2,369,599	2,374,588	3,003,024	2,997,988	(5,036)	(0.2)	2,996,098
Capital Budget	260,897	57,424	2,025,258	717,998	(1,307,260)	(64.5)	131,412
Sub-Total	<u>\$ 2,630,496</u>	<u>\$ 2,432,012</u>	<u>\$ 4,215,182</u>	<u>\$ 3,715,986</u>	<u>\$ (499,196)</u>	<u>(11.8) %</u>	<u>\$ 3,127,510</u>
Less Reappropriated Capital *	0	0	913,708	0	(913,708)	(100.0)	0
Civic Auditorium Fund Total	<u>\$ 2,630,496</u>	<u>\$ 2,432,012</u>	<u>\$ 3,301,474</u>	<u>\$ 3,715,986</u>	<u>\$ 414,512</u>	<u>12.6 %</u>	<u>\$ 3,127,510</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Airport Fund **							
Interfund Transfers	\$ 328,700	\$ 487,100	\$ 426,228	\$ 459,153	\$ 32,925	7.7 %	\$ 465,067
Operating Budget	2,702,741	2,470,359	2,742,258	2,751,905	9,647	0.4	2,824,853
Capital Budget	874,902	751,986	3,841,510	228,987	(3,612,523)	(94.0)	262,065
Sub-Total	<u>\$ 3,906,343</u>	<u>\$ 3,709,445</u>	<u>\$ 7,009,996</u>	<u>\$ 3,440,045</u>	<u>\$ (3,569,951)</u>	(50.9) %	<u>\$ 3,551,985</u>
Less Reappropriated Capital *	0	0	2,854,523	0	(2,854,523)	(100.0)	0
Airport Fund Total	<u>\$ 3,906,343</u>	<u>\$ 3,709,445</u>	<u>\$ 4,155,473</u>	<u>\$ 3,440,045</u>	<u>\$ (715,428)</u>	(17.2) %	<u>\$ 3,551,985</u>
Stormwater Management Fund							
All Others	\$ 158,949	\$ 158,804	\$ 160,300	\$ 162,322	\$ 2,022	1.3 %	\$ 158,644
Interfund Transfers	861,248	1,346,013	974,737	1,294,600	319,863	32.8	1,409,846
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	886,075	197,158	955,785	150,000	(805,785)	(84.3)	150,000
Sub-Total	<u>\$ 1,906,272</u>	<u>\$ 1,701,975</u>	<u>\$ 2,090,822</u>	<u>\$ 1,606,922</u>	<u>\$ (483,900)</u>	(23.1) %	<u>\$ 1,718,490</u>
Less Reappropriated Capital *	0	0	805,785	0	(805,785)	(100.0)	0
Stormwater Management Fund Total	<u>\$ 1,906,272</u>	<u>\$ 1,701,975</u>	<u>\$ 1,285,037</u>	<u>\$ 1,606,922</u>	<u>\$ 321,885</u>	25.0 %	<u>\$ 1,718,490</u>
Cemetery Fund							
Operating Budget	\$ 980,641	\$ 998,719	\$ 1,049,297	\$ 1,042,397	\$ (6,900)	(0.7) %	\$ 1,065,864
Capital Budget	48,646	100,456	598,073	266,393	(331,680)	(55.5)	130,175
Sub-Total	<u>\$ 1,029,287</u>	<u>\$ 1,099,175</u>	<u>\$ 1,647,370</u>	<u>\$ 1,308,790</u>	<u>\$ (338,580)</u>	(20.6) %	<u>\$ 1,196,039</u>
Less Reappropriated Capital *	0	0	593,680	0	(593,680)	(100.0)	0
Cemetery Fund Total	<u>\$ 1,029,287</u>	<u>\$ 1,099,175</u>	<u>\$ 1,053,690</u>	<u>\$ 1,308,790</u>	<u>\$ 255,100</u>	24.2 %	<u>\$ 1,196,039</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Big Blue Bus Fund							
Interfund Transfers	\$ (100,750)	\$ 156,063	\$ 690,508	\$ 995,322	\$ 304,814	44.1 %	\$ 1,021,922
Operating Budget	35,394,960	37,537,051	41,729,961	42,206,706	476,745	1.1	43,442,124
Capital Budget	16,729,212	10,176,120	139,650,335	6,699,590	(132,950,745)	(95.2)	4,643,340
Sub-Total	<u>\$ 52,023,422</u>	<u>\$ 47,869,234</u>	<u>\$ 182,070,804</u>	<u>\$ 49,901,618</u>	<u>\$ (132,169,186)</u>	<u>(72.6) %</u>	<u>\$ 49,107,386</u>
Less Reappropriated Capital *	0	0	109,483,220	0	(109,483,220)	(100.0)	0
Big Blue Bus Fund Total	<u>\$ 52,023,422</u>	<u>\$ 47,869,234</u>	<u>\$ 72,587,584</u>	<u>\$ 49,901,618</u>	<u>\$ (22,685,966)</u>	<u>(31.3) %</u>	<u>\$ 49,107,386</u>
Gas Tax Fund							
All Others	\$ 1,651	\$ 1,647	\$ 1,800	\$ 1,800	\$ 0	0.0 %	\$ 1,800
Interfund Transfers	1,601,476	1,625,765	1,620,765	1,679,500	58,735	3.6	1,695,800
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	56,961	653,308	33,594	0	(33,594)	(100.0)	0
Sub-Total	<u>\$ 1,660,088</u>	<u>\$ 2,280,720</u>	<u>\$ 1,656,159</u>	<u>\$ 1,681,300</u>	<u>\$ 25,141</u>	<u>1.5 %</u>	<u>\$ 1,697,600</u>
Less Reappropriated Capital *	0	0	33,594	0	(33,594)	(100.0)	0
Gas Tax Fund Total	<u>\$ 1,660,088</u>	<u>\$ 2,280,720</u>	<u>\$ 1,622,565</u>	<u>\$ 1,681,300</u>	<u>\$ 58,735</u>	<u>3.6 %</u>	<u>\$ 1,697,600</u>
SCAQMD AB 2766 Fund							
All Others	\$ 33,598	\$ 58,171	\$ 18,000	\$ 0	\$ (18,000)	(100.0) %	\$ 0
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	318,892	665	262,328	0	(262,328)	(100.0)	0
Sub-Total	<u>\$ 352,490</u>	<u>\$ 58,836</u>	<u>\$ 280,328</u>	<u>\$ 0</u>	<u>\$ (280,328)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	174,328	0	(174,328)	(100.0)	0
SCAQMD AB 2766 Fund Total	<u>\$ 352,490</u>	<u>\$ 58,836</u>	<u>\$ 106,000</u>	<u>\$ 0</u>	<u>\$ (106,000)</u>	<u>(100.0) %</u>	<u>\$ 0</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Cable Communications Fund							
Interfund Transfers	\$ (348,410)	\$ (256,084)	\$ (452,944)	\$ 0	\$ 452,944	(100.0) %	\$ 0
Operating Budget	812,138	846,476	1,049,024	0	(1,049,024)	(100.0)	0
Capital Budget	16,627	20,543	112,242	0	(112,242)	(100.0)	0
Sub-Total	<u>\$ 480,355</u>	<u>\$ 610,935</u>	<u>\$ 708,322</u>	<u>\$ 0</u>	<u>\$ (708,322)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Cable Communications Fund Total	<u>\$ 480,355</u>	<u>\$ 610,935</u>	<u>\$ 708,322</u>	<u>\$ 0</u>	<u>\$ (708,322)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Parks and Recreation Fund							
Capital Budget	\$ 0	\$ 115,442	\$ 540,159	\$ 0	\$ (540,159)	(100.0) %	\$ 0
Sub-Total	<u>\$ 0</u>	<u>\$ 115,442</u>	<u>\$ 540,159</u>	<u>\$ 0</u>	<u>\$ (540,159)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	288,159	0	(288,159)	(100.0)	0
Parks and Recreation Fund Total	<u>\$ 0</u>	<u>\$ 115,442</u>	<u>\$ 252,000</u>	<u>\$ 0</u>	<u>\$ (252,000)</u>	<u>(100.0) %</u>	<u>\$ 0</u>
Vehicle Management Fund							
Operating Budget	\$ 3,897,221	\$ 3,915,945	\$ 4,566,271	\$ 4,565,090	\$ (1,181)	(0.0) %	\$ 4,683,043
Capital Budget	2,732,545	2,222,000	8,360,122	2,314,767	(6,045,355)	(72.3)	2,361,283
Sub-Total	<u>\$ 6,629,766</u>	<u>\$ 6,137,945</u>	<u>\$ 12,926,393</u>	<u>\$ 6,879,857</u>	<u>\$ (6,046,536)</u>	<u>(46.8) %</u>	<u>\$ 7,044,326</u>
Less Reappropriated Capital *	0	0	5,235,260	0	(5,235,260)	(100.0)	0
Vehicle Management Fund Total	<u>\$ 6,629,766</u>	<u>\$ 6,137,945</u>	<u>\$ 7,691,133</u>	<u>\$ 6,879,857</u>	<u>\$ (811,276)</u>	<u>(10.5) %</u>	<u>\$ 7,044,326</u>
Info Tech Rplcmnt & Svcs Fund							
Capital Budget	\$ 1,159,837	\$ 1,641,115	\$ 3,030,218	\$ 1,330,364	\$ (1,699,854)	(56.1) %	\$ 871,044
Sub-Total	<u>\$ 1,159,837</u>	<u>\$ 1,641,115</u>	<u>\$ 3,030,218</u>	<u>\$ 1,330,364</u>	<u>\$ (1,699,854)</u>	<u>(56.1) %</u>	<u>\$ 871,044</u>
Less Reappropriated Capital *	0	0	1,262,329	0	(1,262,329)	(100.0)	0
Info Tech Rplcmnt & Svcs Fund Total	<u>\$ 1,159,837</u>	<u>\$ 1,641,115</u>	<u>\$ 1,767,890</u>	<u>\$ 1,330,364</u>	<u>\$ (437,526)</u>	<u>(24.7) %</u>	<u>\$ 871,044</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Self-insur, Comprehensive Fund							
Interfund Transfers	\$ 197,300	\$ 202,200	\$ 256,900	\$ 274,000	\$ 17,100	6.7 %	\$ 285,000
Operating Budget	3,207,883	3,350,375	3,523,503	3,970,300	446,797	12.7	4,105,300
Sub-Total	<u>\$ 3,405,183</u>	<u>\$ 3,552,575</u>	<u>\$ 3,780,403</u>	<u>\$ 4,244,300</u>	<u>\$ 463,897</u>	<u>12.3 %</u>	<u>\$ 4,390,300</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-insur, Comprehensive Fund Total	<u>\$ 3,405,183</u>	<u>\$ 3,552,575</u>	<u>\$ 3,780,403</u>	<u>\$ 4,244,300</u>	<u>\$ 463,897</u>	<u>12.3 %</u>	<u>\$ 4,390,300</u>
Self-insurance, Bus Fund							
Interfund Transfers	\$ 147,200	\$ 150,900	\$ 216,000	\$ 230,000	\$ 14,000	6.5 %	\$ 240,000
Operating Budget	1,124,058	955,375	1,577,500	1,267,500	(310,000)	(19.7)	1,317,500
Sub-Total	<u>\$ 1,271,258</u>	<u>\$ 1,106,275</u>	<u>\$ 1,793,500</u>	<u>\$ 1,497,500</u>	<u>\$ (296,000)</u>	<u>(16.5) %</u>	<u>\$ 1,557,500</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-insurance, Bus Fund Total	<u>\$ 1,271,258</u>	<u>\$ 1,106,275</u>	<u>\$ 1,793,500</u>	<u>\$ 1,497,500</u>	<u>\$ (296,000)</u>	<u>(16.5) %</u>	<u>\$ 1,557,500</u>
Self-Insurance Automobile Fund							
Interfund Transfers	\$ 72,400	\$ 74,200	\$ 83,600	\$ 86,100	\$ 2,500	3.0 %	\$ 89,500
Operating Budget	354,080	508,532	723,884	764,300	40,416	5.6	789,300
Sub-Total	<u>\$ 426,480</u>	<u>\$ 582,732</u>	<u>\$ 807,484</u>	<u>\$ 850,400</u>	<u>\$ 42,916</u>	<u>5.3 %</u>	<u>\$ 878,800</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-Insurance Automobile Fund Total	<u>\$ 426,480</u>	<u>\$ 582,732</u>	<u>\$ 807,484</u>	<u>\$ 850,400</u>	<u>\$ 42,916</u>	<u>5.3 %</u>	<u>\$ 878,800</u>
Self-insur, Workers' Comp Fund							
Interfund Transfers	\$ (416,900)	\$ (427,300)	\$ (556,500)	\$ (590,100)	\$ (33,600)	6.0 %	\$ (614,500)
Operating Budget	1,052,486	1,100,097	1,281,372	1,333,900	52,528	4.1	1,362,963
Operating Budget	5,948,091	7,003,222	7,970,625	7,329,200	(641,425)	(8.0)	7,549,200
Capital Budget	22,960	20,698	20,728	20,748	20	0.1	20,748
Sub-Total	<u>\$ 6,606,637</u>	<u>\$ 7,696,717</u>	<u>\$ 8,716,225</u>	<u>\$ 8,093,748</u>	<u>\$ (622,477)</u>	<u>(7.1) %</u>	<u>\$ 8,318,411</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-insur, Workers' Comp Fund Total	<u>\$ 6,606,637</u>	<u>\$ 7,696,717</u>	<u>\$ 8,716,225</u>	<u>\$ 8,093,748</u>	<u>\$ (622,477)</u>	<u>(7.1) %</u>	<u>\$ 8,318,411</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2002-03 Actual	(2) 2003-04 Actual	(3) 2004-05 Revised Budget***	(4) 2005-06 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2006-07 Budget Plan
Parking Authority Fund							
Interfund Transfers	\$ 1,381,124	\$ 1,440,727	\$ (146,069)	\$ (3,669,500)	\$ (3,523,431)	2,412.2 %	\$ (1,993,631)
Operating Budget	276,436	250,920	67,987	8,400	(59,587)	(87.6)	8,400
Capital Budget	0	0	3,800,000	3,484,500	(315,500)	(8.3)	1,363,500
Sub-Total	<u>\$ 1,657,560</u>	<u>\$ 1,691,647</u>	<u>\$ 3,721,918</u>	<u>\$ (176,600)</u>	<u>\$ (3,898,518)</u>	<u>(104.7) %</u>	<u>\$ (621,731)</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Parking Authority Fund Total	<u>\$ 1,657,560</u>	<u>\$ 1,691,647</u>	<u>\$ 3,721,918</u>	<u>\$ (176,600)</u>	<u>\$ (3,898,518)</u>	<u>(104.7) %</u>	<u>\$ (621,731)</u>
Total All Funds	<u>\$ 390,466,335</u>	<u>\$ 397,579,013</u>	<u>\$ 460,032,845</u>	<u>\$ 431,931,705</u>	<u>\$ (28,101,140)</u>	<u>(6.1) %</u>	<u>\$ 428,520,131</u>
Less Reimbursements and Transfers							
Operating	(18,519,018)	(23,684,269)	(33,098,371)	(30,374,437)	2,723,934	(8.2) %	(31,581,559)
Capital	(4,398,379)	(4,943,835)	(3,515,351)	(4,881,690)	(1,366,339)	38.9 %	(4,997,083)
Grand Total	<u><u>\$ 367,548,938</u></u>	<u><u>\$ 368,950,909</u></u>	<u><u>\$ 423,419,123</u></u>	<u><u>\$ 396,675,578</u></u>	<u><u>\$ (26,743,545)</u></u>	<u><u>(6.3) %</u></u>	<u><u>\$ 391,941,489</u></u>
Disaster Relief Fund ****	<u>\$ 16,074,718</u>	<u>\$ 11,306,263</u>	<u>\$ 14,958,346</u>	<u>\$ 122,529</u>	<u>\$ (14,835,817)</u>	<u>(99.2) %</u>	<u>\$ 123,674</u>

* "Reappropriated Captial" 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.

** Represents both the Airport Fund and Special Aviation Fund appropriations.

*** Revised Budget may differ from amounts presented in the Adopted FY2004-05 City Budget due to budget changes approved by City Council.

**** Total actual expenditures, FY's 1993-94 through FY2003-04, are \$95,842,653. FY2005-06 amount reflects the operating budget only.