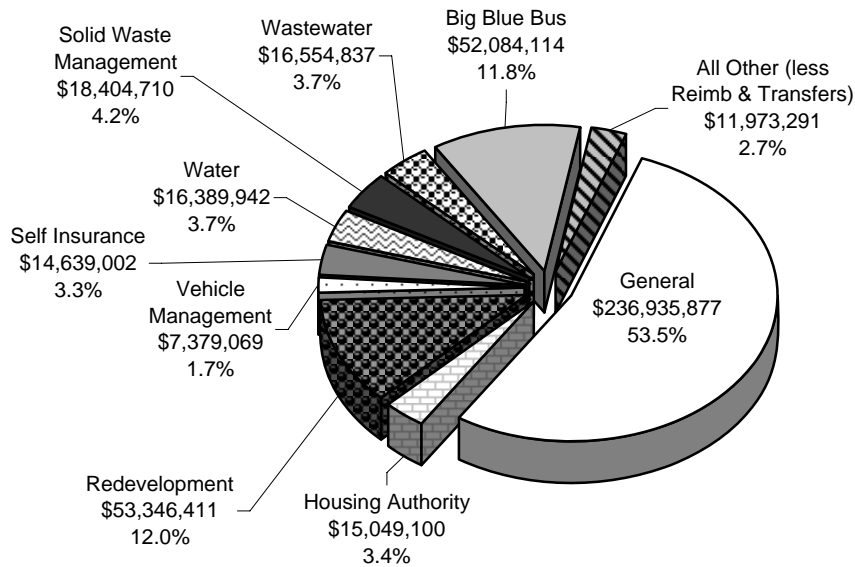
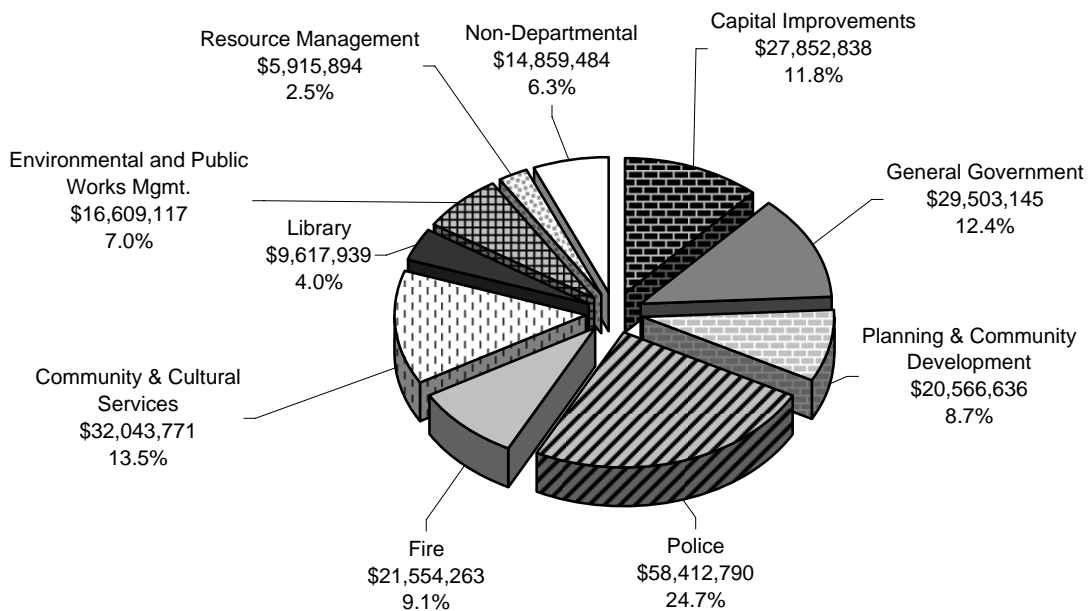


EXPENDITURES FY2006-07

TOTAL ALL FUNDS \$442,756,353



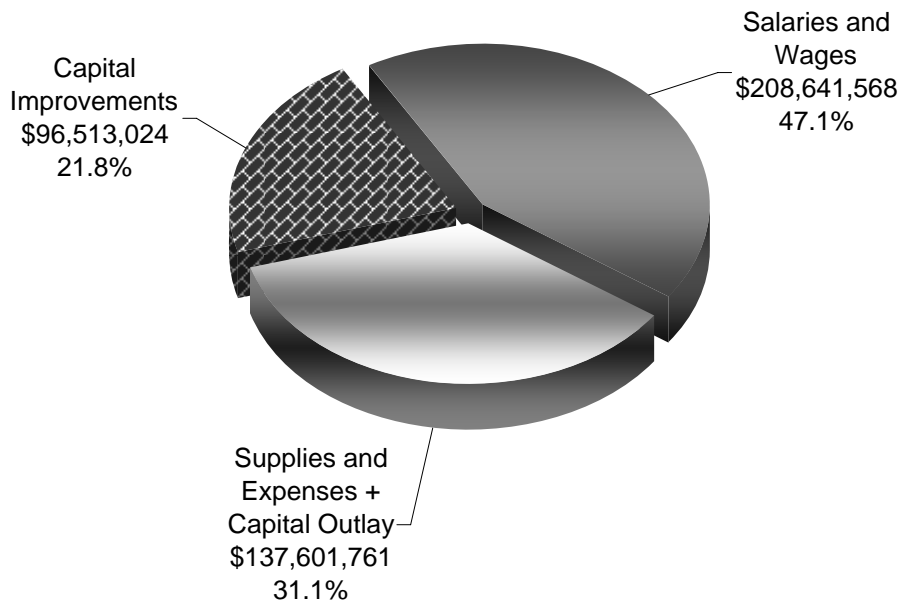
GENERAL FUND \$236,935,877



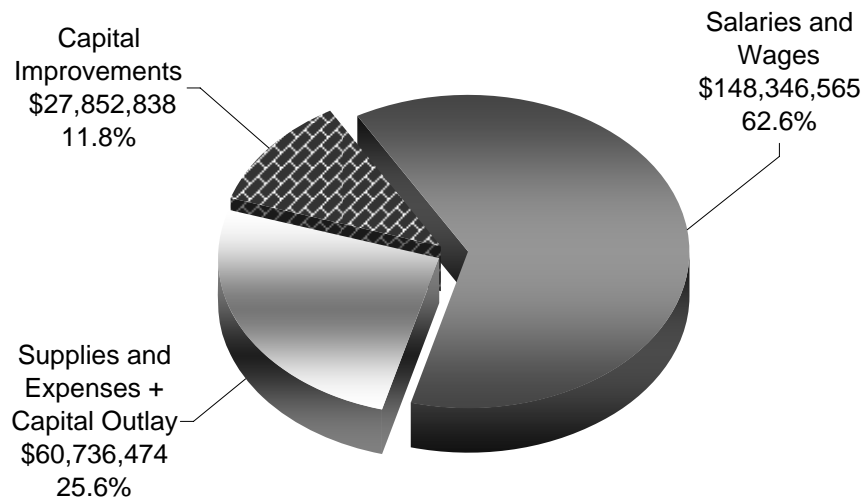
EXPENDITURE BY MAJOR OBJECT

FY2006-07

ALL FUNDS \$442,756,353



GENERAL FUND \$236,935,877



FY 2006-07 Expenditure Summary by Major Object

Fund	Salaries and Wages	Supplies and Expenses (including Capital Outlay)	Operating Total	Capital Improvements	Fund Total
General (01)	\$148,346,565	\$60,736,474	\$209,083,039	\$27,852,838	\$236,935,877
Special Revenue Source (04)	0	485,280	485,280	1,439,000	1,924,280
Charnock (05)	0	3,972,820	3,972,820	8,087,054	12,059,874
Beach (11)	1,298,938	4,310,210	5,609,148	971,409	6,580,557
Housing Authority (12)	0	15,043,000	15,043,000	6,100	15,049,100
TORCA (14)	0	76,111	76,111	100,000	176,111
Low and Moderate Income Housing (15)	0	2,770,900	2,770,900	8,964,100	11,735,000
Downtown Redevelopment (16)	0	2,435,533	2,435,533	600,000	3,035,533
Earthquake Redevelopment (17)	0	19,073,032	19,073,032	17,163,863	36,236,895
Ocean Park Redevelopment (18)	0	1,738,983	1,738,983	600,000	2,338,983
CDBG (19)	0	728,308	728,308	2,081,323	2,809,631
Misc. Grants (20)	0	2,246,043	2,246,043	8,365,813	10,611,856
Asset Seizure (21)	0	0	0	0	0
Annenberg Grant (24)	0	0	0	4,000,000	4,000,000
Water (25)	5,014,081	9,312,587	14,326,668	2,063,274	16,389,942
Solid Waste Management (27)	8,170,155	8,831,856	17,002,011	1,402,699	18,404,710
Pier (30)	2,193,082	(994,997)	1,198,085	1,766,451	2,964,536
Wastewater (31)	3,725,993	6,493,083	10,219,076	6,335,761	16,554,837
Civic Auditorium (32)	2,374,275	826,974	3,201,249	433,422	3,634,671
Airport (33)	1,147,651	2,394,081	3,541,732	261,830	3,803,562
Stormwater (34)	0	1,568,081	1,568,081	325,000	1,893,081
Cemetery (37)	712,034	390,007	1,102,041	232,743	1,334,784
Big Blue Bus (41)	32,100,844	14,274,930	46,375,774	5,708,340	52,084,114
Gas Tax (43)	0	1,698,532	1,698,532	0	1,698,532
SCAQMD AB 2766 (44)	0	2,300	2,300	0	2,300
Parks and Recreation (53)	0	0	0	0	0
Vehicle Management (54)	2,270,264	2,552,222	4,822,486	2,556,583	7,379,069
Info Tech Replacement and Services (55)	0	0	0	1,137,844	1,137,844
Self-insurance, Comprehensive (56)	0	4,778,800	4,778,800	0	4,778,800
Self-insurance, Bus (57)	0	1,574,700	1,574,700	0	1,574,700
Self-insurance, Auto (58)	0	881,500	881,500	0	881,500
Self-insurance, Workers' Comp (59)	1,286,334	6,096,900	7,383,234	20,768	7,404,002
Parking Authority (77)	1,352	(1,993,631)	(1,992,279)	0	(1,992,279)
SUBTOTAL	\$208,641,568	\$172,304,619	\$380,946,187	\$102,476,215	\$483,422,402
Reimbursements and Transfers:		(34,702,858)	(34,702,858)	(5,963,191)	(40,666,049)
GRAND TOTAL	\$208,641,568	\$137,601,761	\$346,243,329	\$96,513,024	\$442,756,353
Diaster Relief (13)	\$114,504	\$20,817	\$135,321	\$0	\$135,321

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
General Fund							
Operating Budget							
City Council	\$ 279,205	\$ 444,872	\$ 517,596	\$ 631,572	\$ 113,976	22.0 %	\$ 584,221
City Manager	4,243,856	5,996,651	8,392,433	8,994,685	602,252	7.2	9,395,532
Records & Election Services	1,328,253	1,789,372	1,739,868	2,145,747	405,879	23.3	1,907,232
City Attorney	5,212,399	6,402,617	6,871,413	7,667,992	796,579	11.6	8,060,010
Finance	3,617,824	6,516,913	6,778,341	7,222,246	443,905	6.5	7,483,046
Human Resources	1,657,754	2,153,166	2,485,992	2,840,903	354,911	14.3	2,946,654
Planning & Comm. Development	11,458,828	14,094,027	18,871,057	20,566,636	1,695,579	9.0	20,880,545
Police	38,287,620	53,438,279	56,732,718	58,412,790	1,680,072	3.0	61,556,498
Fire	14,638,887	21,204,893	20,867,057	21,554,263	687,206	3.3	22,258,576
Community & Cultural Services	20,695,779	23,926,797	29,907,610	32,043,771	2,136,161	7.1	33,227,541
Library	5,031,886	6,159,064	8,511,359	9,617,939	1,106,580	13.0	10,033,947
Resource Management	3,960,600	4,656,132	5,340,718	5,915,894	575,176	10.8	6,156,525
Enviro. & Public Works Mgmt.	10,109,711	13,263,456	14,845,400	16,609,117	1,763,717	11.9	17,194,391
Operating Budget	<u>\$120,522,602</u>	<u>\$160,046,239</u>	<u>\$181,861,562</u>	<u>\$194,223,555</u>	<u>\$ 12,361,993</u>	<u>6.8 %</u>	<u>\$201,684,718</u>
Non-Departmental Program							
Employee Retirement	16,318,955	0	0	0	0	N/A %	0
All Other Transactions	36,439,921	22,260,380	21,165,109	19,465,587	(1,699,522)	(8.0)	20,908,418
Non-Departmental Program	<u>\$52,758,876</u>	<u>\$22,260,380</u>	<u>\$21,165,109</u>	<u>\$19,465,587</u>	<u>\$(1,699,522)</u>	<u>(8.0) %</u>	<u>\$20,908,418</u>
Program Subtotal	173,281,478	182,306,619	203,026,671	213,689,142	10,662,471	5.3 %	222,593,136
Interfund Transfers	(9,193,923)	(173,800)	(7,050,388)	(4,606,103)	2,444,285	(34.7)	(6,362,216)
Operating Budget Total	<u>\$164,087,555</u>	<u>\$182,132,819</u>	<u>\$195,976,283</u>	<u>\$209,083,039</u>	<u>\$ 13,106,756</u>	<u>6.7 %</u>	<u>\$216,230,920</u>
Capital Budget	25,820,250	60,192,217	98,998,024	27,852,838	(71,145,186)	(71.9)	17,799,421
Sub-Total	<u>\$189,907,805</u>	<u>\$242,325,036</u>	<u>\$294,974,307</u>	<u>\$ 236,935,877</u>	<u>\$(58,038,430)</u>	<u>(19.7) %</u>	<u>\$ 234,030,341</u>
Less Reappropriated Capital*	0	0	81,532,748	0	(81,532,748)	(100.0)	0
General Fund Total	<u>\$ 189,907,805</u>	<u>\$ 242,325,036</u>	<u>\$ 213,441,559</u>	<u>\$ 236,935,877</u>	<u>\$ 23,494,318</u>	<u>11.0 %</u>	<u>\$ 234,030,341</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Special Revenue Source Fund							
All Others	\$ 2,684	\$ 0	\$ 37,836	\$ 0	\$(37,836)	(100.0) %	\$ 0
Interfund Transfers	208,984	279,928	439,500	485,280	45,780	10.4	494,380
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	4,465,762	7,305,467	10,186,884	1,439,000	(8,747,884)	(85.9)	2,575,000
Sub-Total	<u>\$ 4,677,430</u>	<u>\$ 7,585,395</u>	<u>\$ 10,664,220</u>	<u>\$ 1,924,280</u>	<u>\$(8,739,940)</u>	<u>(82.0) %</u>	<u>\$ 3,069,380</u>
Less Reappropriated Capital *	0	0	8,842,669	0	(8,842,669)	(100.0)	0
Special Revenue Source Fund Total	<u>\$ 4,677,430</u>	<u>\$ 7,585,395</u>	<u>\$ 1,821,551</u>	<u>\$ 1,924,280</u>	<u>\$ 102,729</u>	<u>5.6 %</u>	<u>\$ 3,069,380</u>
Charnock Fund							
Interfund Transfers	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	0.0 %	\$ 500,000
Operating Budget	4,994,746	3,246,785	3,317,000	3,472,820	155,820	4.7	3,333,864
Capital Budget	4,059,636	9,439	11,443,284	8,087,054	(3,356,230)	(29.3)	0
Sub-Total	<u>\$ 9,304,382</u>	<u>\$ 3,756,224</u>	<u>\$ 15,260,284</u>	<u>\$ 12,059,874</u>	<u>\$(3,200,410)</u>	<u>(21.0) %</u>	<u>\$ 3,833,864</u>
Less Reappropriated Capital *	0	0	3,356,230	0	(3,356,230)	(100.0)	0
Charnock Fund Total	<u>\$ 9,304,382</u>	<u>\$ 3,756,224</u>	<u>\$ 11,904,054</u>	<u>\$ 12,059,874</u>	<u>\$ 155,820</u>	<u>1.3 %</u>	<u>\$ 3,833,864</u>
Beach Recreation Fund							
Interfund Transfers	\$ 1,388,831	\$ 1,438,160	\$ 1,555,792	\$ 0	\$(1,555,792)	(100.0) %	\$ 0
Operating Budget	3,560,033	4,012,846	3,970,642	5,609,148	1,638,506	41.3	5,938,131
Capital Budget	848,611	128,648	1,448,567	971,409	(477,158)	(32.9)	391,664
Sub-Total	<u>\$ 5,797,475</u>	<u>\$ 5,579,654</u>	<u>\$ 6,975,001</u>	<u>\$ 6,580,557</u>	<u>\$(394,444)</u>	<u>(5.7) %</u>	<u>\$ 6,329,795</u>
Less Reappropriated Capital *	0	0	796,584	0	(796,584)	(100.0)	0
Beach Recreation Fund Total	<u>\$ 5,797,475</u>	<u>\$ 5,579,654</u>	<u>\$ 6,178,417</u>	<u>\$ 6,580,557</u>	<u>\$ 402,140</u>	<u>6.5 %</u>	<u>\$ 6,329,795</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Housing Authority Fund							
All Others	\$ 12,488,741	\$ 13,150,402	\$ 13,534,600	\$ 15,002,200	\$ 1,467,600	10.8 %	\$ 15,275,200
Interfund Transfers	1,195,929	1,168,948	1,324,144	40,800	(1,283,344)	(96.9)	107,300
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	6,100	6,100	6,100	6,100	0	0.0	6,100
Sub-Total	<u>\$ 13,690,770</u>	<u>\$ 14,325,450</u>	<u>\$ 14,864,844</u>	<u>\$ 15,049,100</u>	<u>\$ 184,256</u>	<u>1.2 %</u>	<u>\$ 15,388,600</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Housing Authority Fund Total	<u>\$ 13,690,770</u>	<u>\$ 14,325,450</u>	<u>\$ 14,864,844</u>	<u>\$ 15,049,100</u>	<u>\$ 184,256</u>	<u>1.2 %</u>	<u>\$ 15,388,600</u>
TORCA Fund							
All Others	\$ 2,717	\$ 13,246	\$ 12,800	\$ 5,811	\$(6,989)	(54.6) %	\$ 6,028
Interfund Transfers	61,800	62,899	60,200	70,300	10,100	16.8	72,500
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	4,617,365	250,005	7,876,257	100,000	(7,776,257)	(98.7)	100,000
Sub-Total	<u>\$ 4,681,882</u>	<u>\$ 326,150</u>	<u>\$ 7,949,257</u>	<u>\$ 176,111</u>	<u>\$(7,773,146)</u>	<u>(97.8) %</u>	<u>\$ 178,528</u>
Less Reappropriated Capital *	0	0	6,713,946	0	(6,713,946)	(100.0)	0
TORCA Fund Total	<u>\$ 4,681,882</u>	<u>\$ 326,150</u>	<u>\$ 1,235,311</u>	<u>\$ 176,111</u>	<u>\$(1,059,200)</u>	<u>(85.7) %</u>	<u>\$ 178,528</u>
Low/Mod Income Housing Fund							
All Others	\$ 1,282,326	\$ 1,270,201	\$ 1,289,300	\$ 1,288,300	\$(1,000)	(0.1) %	\$ 1,288,840
Interfund Transfers	136,100	153,896	139,100	1,482,600	1,343,500	965.9	1,486,600
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	5,834,414	4,141,209	16,867,959	8,964,100	(7,903,859)	(46.9)	8,000,000
Sub-Total	<u>\$ 7,252,840</u>	<u>\$ 5,565,306</u>	<u>\$ 18,296,359</u>	<u>\$ 11,735,000</u>	<u>\$(6,561,359)</u>	<u>(35.9) %</u>	<u>\$ 10,775,440</u>
Less Reappropriated Capital *	0	0	8,848,159	0	(8,848,159)	(100.0)	0
Low/Mod Income Housing Fund Total	<u>\$ 7,252,840</u>	<u>\$ 5,565,306</u>	<u>\$ 9,448,200</u>	<u>\$ 11,735,000</u>	<u>\$ 2,286,800</u>	<u>24.2 %</u>	<u>\$ 10,775,440</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Downtown Redevel Project Fund							
All Others	\$ 2,437,167	\$ 2,553,290	\$ 2,070,833	\$ 2,055,233	\$(15,600)	(0.8) %	\$ 2,071,894
Interfund Transfers	220,683	291,384	344,500	380,300	35,800	10.4	407,100
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	76,290	1,038,102	1,751,142	600,000	(1,151,142)	(65.7)	550,000
Sub-Total	<u>\$ 2,734,140</u>	<u>\$ 3,882,776</u>	<u>\$ 4,166,475</u>	<u>\$ 3,035,533</u>	<u>\$(1,130,942)</u>	<u>(27.1) %</u>	<u>\$ 3,028,994</u>
Less Reappropriated Capital *	0	0	1,151,142	0	(1,151,142)	(100.0)	0
Downtown Redevel Project Fund Total	<u>\$ 2,734,140</u>	<u>\$ 3,882,776</u>	<u>\$ 3,015,333</u>	<u>\$ 3,035,533</u>	<u>\$ 20,200</u>	<u>0.7 %</u>	<u>\$ 3,028,994</u>
Earthquake Recov Redvl Proj Fd							
All Others	\$ 12,067,198	\$ 13,691,921	\$ 13,155,900	\$ 13,888,566	\$ 732,666	5.6 %	\$ 15,121,140
Interfund Transfers	887,562	2,281,637	4,789,200	5,184,466	395,266	8.3	5,234,848
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	10,873,483	5,240,946	43,726,089	17,163,863	(26,562,226)	(60.7)	16,160,000
Sub-Total	<u>\$ 23,828,243</u>	<u>\$ 21,214,504</u>	<u>\$ 61,671,189</u>	<u>\$ 36,236,895</u>	<u>\$(25,434,294)</u>	<u>(41.2) %</u>	<u>\$ 36,515,988</u>
Less Reappropriated Capital *	0	0	33,020,089	0	(33,020,089)	(100.0)	0
Earthquake Recov Redvl Proj Fd Total	<u>\$ 23,828,243</u>	<u>\$ 21,214,504</u>	<u>\$ 28,651,100</u>	<u>\$ 36,236,895</u>	<u>\$ 7,585,795</u>	<u>26.5 %</u>	<u>\$ 36,515,988</u>
Ocean Park Redev Proj Fund							
All Others	\$ 1,478,235	\$ 1,627,744	\$ 1,529,000	\$ 1,539,783	\$ 10,783	0.7 %	\$ 1,548,252
Interfund Transfers	130,717	141,751	182,200	199,200	17,000	9.3	206,000
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	683,951	1,135,480	4,138,639	600,000	(3,538,639)	(85.5)	600,000
Sub-Total	<u>\$ 2,292,903</u>	<u>\$ 2,904,975</u>	<u>\$ 5,849,839</u>	<u>\$ 2,338,983</u>	<u>\$(3,510,856)</u>	<u>(60.0) %</u>	<u>\$ 2,354,252</u>
Less Reappropriated Capital *	0	0	3,538,639	0	(3,538,639)	(100.0)	0
Ocean Park Redev Proj Fund Total	<u>\$ 2,292,903</u>	<u>\$ 2,904,975</u>	<u>\$ 2,311,200</u>	<u>\$ 2,338,983</u>	<u>\$ 27,783</u>	<u>1.2 %</u>	<u>\$ 2,354,252</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
CDBG Fund							
All Others	\$ 72,100	\$ 15,122	\$ 10,850	\$ 5,600	\$(5,250)	(48.4) %	\$ 5,936
Interfund Transfers	668,512	798,865	756,917	722,708	(34,209)	(4.5)	744,052
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	2,176,691	2,865,263	3,995,645	2,081,323	(1,914,322)	(47.9)	1,220,000
Sub-Total	<u>\$ 2,917,303</u>	<u>\$ 3,679,250</u>	<u>\$ 4,763,412</u>	<u>\$ 2,809,631</u>	<u>\$(1,953,781)</u>	(41.0) %	<u>\$ 1,969,988</u>
Less Reappropriated Capital *	0	0	417,265	0	(417,265)	(100.0)	0
CDBG Fund Total	<u>\$ 2,917,303</u>	<u>\$ 3,679,250</u>	<u>\$ 4,346,147</u>	<u>\$ 2,809,631</u>	<u>\$(1,536,516)</u>	(35.4) %	<u>\$ 1,969,988</u>
Miscellaneous Grants Fund							
All Others	\$ 34,354	\$ 16,983	\$ 2,100	\$ 406,185	\$ 404,085	19,242.1 %	\$ 228,839
Interfund Transfers	1,683,716	1,830,905	2,785,498	1,839,858	(945,640)	(33.9)	1,844,758
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	2,859,799	4,278,645	39,149,342	8,365,813	(30,783,529)	(78.6)	1,610,000
Sub-Total	<u>\$ 4,577,869</u>	<u>\$ 6,126,533</u>	<u>\$ 41,936,940</u>	<u>\$ 10,611,856</u>	<u>\$(31,325,084)</u>	(74.7) %	<u>\$ 3,683,597</u>
Less Reappropriated Capital *	0	0	33,461,088	0	(33,461,088)	(100.0)	0
Miscellaneous Grants Fund Total	<u>\$ 4,577,869</u>	<u>\$ 6,126,533</u>	<u>\$ 8,475,852</u>	<u>\$ 10,611,856</u>	<u>\$ 2,136,004</u>	25.2 %	<u>\$ 3,683,597</u>
Asset Seizure Fund							
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	\$ 517,000	\$ 0	\$ 77,028	\$ 0	\$(77,028)	(100.0) %	\$ 0
Sub-Total	<u>\$ 517,000</u>	<u>\$ 0</u>	<u>\$ 77,028</u>	<u>\$ 0</u>	<u>\$(77,028)</u>	(100.0) %	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	77,028	0	(77,028)	(100.0)	0
Asset Seizure Fund Total	<u>\$ 517,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	N/A %	<u>\$ 0</u>
COPS Fund							
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	\$ 4,694	\$ 305,151	\$ 273,330	\$ 0	\$(273,330)	(100.0) %	\$ 0
Sub-Total	<u>\$ 4,694</u>	<u>\$ 305,151</u>	<u>\$ 273,330</u>	<u>\$ 0</u>	<u>\$(273,330)</u>	(100.0) %	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	2,925	0	(2,925)	(100.0)	0
COPS Fund Total	<u>\$ 4,694</u>	<u>\$ 305,151</u>	<u>\$ 270,405</u>	<u>\$ 0</u>	<u>\$(270,405)</u>	(100.0) %	<u>\$ 0</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Annenberg Grant Fund							
Capital Budget	\$ 0	\$ 0	\$ 21,000,000	\$ 4,000,000	\$(17,000,000)	(81.0) %	\$ 0
Sub-Total	\$ 0	\$ 0	\$ 21,000,000	\$ 4,000,000	\$(17,000,000)	(81.0) %	\$ 0
Less Reappropriated Capital *	0	0	21,000,000	0	(21,000,000)	(100.0)	0
Annenberg Grant Fund Total	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	N/A %	\$ 0
Water Fund							
Interfund Transfers	\$ 1,113,102	\$ 1,402,796	\$ 1,308,100	\$ 1,274,400	\$(33,700)	(2.6) %	\$ 1,043,200
Operating Budget	11,972,355	11,237,749	13,023,233	13,052,268	29,035	0.2	13,599,567
Capital Budget	5,304,125	4,987,746	10,586,259	2,063,274	(8,522,985)	(80.5)	2,746,013
Sub-Total	\$ 18,389,582	\$ 17,628,291	\$ 24,917,592	\$ 16,389,942	\$(8,527,650)	(34.2) %	\$ 17,388,780
Less Reappropriated Capital *	0	0	6,162,924	0	(6,162,924)	(100.0)	0
Water Fund Total	\$ 18,389,582	\$ 17,628,291	\$ 18,754,668	\$ 16,389,942	\$(2,364,726)	(12.6) %	\$ 17,388,780
Solid Waste Management Fund							
Interfund Transfers	\$(1,363,810)	\$(1,295,988)	\$(483,700)	\$(475,814)	\$ 7,886	(1.6) %	\$(485,930)
Operating Budget	14,617,936	15,852,333	16,932,816	17,477,825	545,009	3.2	18,198,584
Capital Budget	1,375,128	681,692	3,532,229	1,402,699	(2,129,530)	(60.3)	1,507,689
Sub-Total	\$ 14,629,254	\$ 15,238,037	\$ 19,981,345	\$ 18,404,710	\$(1,576,635)	(7.9) %	\$ 19,220,343
Less Reappropriated Capital *	0	0	1,435,648	0	(1,435,648)	(100.0)	0
Solid Waste Management Fund Total	\$ 14,629,254	\$ 15,238,037	\$ 18,545,697	\$ 18,404,710	\$(140,987)	(0.8) %	\$ 19,220,343
Pier Fund							
Interfund Transfers	\$(9,365,552)	\$(2,434,158)	\$(4,088,538)	\$(5,050,577)	\$(962,039)	23.5 %	\$(3,517,479)
Operating Budget	5,367,462	5,536,568	5,554,588	6,248,662	694,074	12.5	6,484,601
Capital Budget	1,399,359	444,251	9,362,421	1,766,451	(7,595,970)	(81.1)	52,010
Sub-Total	\$(2,598,731)	\$ 3,546,661	\$ 10,828,471	\$ 2,964,536	\$(7,863,935)	(72.6) %	\$ 3,019,132
Less Reappropriated Capital *	0	0	7,889,123	0	(7,889,123)	(100.0)	0
Pier Fund Total	\$(2,598,731)	\$ 3,546,661	\$ 2,939,348	\$ 2,964,536	\$ 25,188	0.9 %	\$ 3,019,132

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Wastewater Fund							
Interfund Transfers	\$(2,703,358)	\$(2,743,518)	\$(3,321,600)	\$(3,773,188)	\$(451,588)	13.6 %	\$(3,993,483)
Operating Budget	10,242,358	10,615,687	12,526,862	13,992,264	1,465,402	11.7	14,177,448
Capital Budget	5,148,395	3,060,119	5,780,179	6,335,761	555,582	9.6	6,406,296
Sub-Total	<u>\$ 12,687,395</u>	<u>\$ 10,932,288</u>	<u>\$ 14,985,441</u>	<u>\$ 16,554,837</u>	<u>\$ 1,569,396</u>	10.5 %	<u>\$ 16,590,261</u>
Less Reappropriated Capital *	0	0	2,387,496	0	(2,387,496)	(100.0)	0
Wastewater Fund Total	<u>\$ 12,687,395</u>	<u>\$ 10,932,288</u>	<u>\$ 12,597,945</u>	<u>\$ 16,554,837</u>	<u>\$ 3,956,892</u>	<u>31.4 %</u>	<u>\$ 16,590,261</u>
Civic Auditorium Fund							
Interfund Transfers	\$ 0	\$(813,100)	\$ 0	\$(73,721)	\$(73,721)	N/A %	\$(914,647)
Operating Budget	2,374,588	2,548,950	3,102,408	3,274,970	172,562	5.6	3,385,824
Capital Budget	57,424	124,793	2,542,462	433,422	(2,109,040)	(83.0)	233,422
Sub-Total	<u>\$ 2,432,012</u>	<u>\$ 1,860,643</u>	<u>\$ 5,644,870</u>	<u>\$ 3,634,671</u>	<u>\$(2,010,199)</u>	(35.6) %	<u>\$ 2,704,599</u>
Less Reappropriated Capital *	0	0	1,820,464	0	(1,820,464)	(100.0)	0
Civic Auditorium Fund Total	<u>\$ 2,432,012</u>	<u>\$ 1,860,643</u>	<u>\$ 3,824,406</u>	<u>\$ 3,634,671</u>	<u>\$(189,735)</u>	<u>(5.0) %</u>	<u>\$ 2,704,599</u>
Airport Fund							
Interfund Transfers	\$ 487,100	\$ 426,228	\$ 459,153	\$ 13,600	\$(445,553)	(97.0) %	\$ 16,600
Operating Budget	2,470,359	2,563,068	2,862,936	3,528,132	665,196	23.2	3,671,964
Capital Budget	751,986	329,427	3,741,070	261,830	(3,479,240)	(93.0)	243,784
Sub-Total	<u>\$ 3,709,445</u>	<u>\$ 3,318,723</u>	<u>\$ 7,063,159</u>	<u>\$ 3,803,562</u>	<u>\$(3,259,597)</u>	(46.1) %	<u>\$ 3,932,348</u>
Less Reappropriated Capital *	0	0	3,512,083	0	(3,512,083)	(100.0)	0
Airport Fund Total	<u>\$ 3,709,445</u>	<u>\$ 3,318,723</u>	<u>\$ 3,551,076</u>	<u>\$ 3,803,562</u>	<u>\$ 252,486</u>	<u>7.1 %</u>	<u>\$ 3,932,348</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Stormwater Management Fund							
All Others	\$ 158,804	\$ 157,842	\$ 162,322	\$ 157,693	\$(4,629)	(2.9) %	\$ 155,048
Interfund Transfers	1,346,013	841,180	1,294,600	1,410,388	115,788	8.9	1,836,783
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	197,158	205,054	871,370	325,000	(546,370)	(62.7)	150,000
Sub-Total	<u>\$ 1,701,975</u>	<u>\$ 1,204,076</u>	<u>\$ 2,328,292</u>	<u>\$ 1,893,081</u>	<u>\$(435,211)</u>	<u>(18.7) %</u>	<u>\$ 2,141,831</u>
Less Reappropriated Capital *	0	0	721,370	0	(721,370)	(100.0)	0
Stormwater Management Fund Total	<u>\$ 1,701,975</u>	<u>\$ 1,204,076</u>	<u>\$ 1,606,922</u>	<u>\$ 1,893,081</u>	<u>\$ 286,159</u>	<u>17.8 %</u>	<u>\$ 2,141,831</u>
Cemetery Fund							
Operating Budget	\$ 998,719	\$ 1,054,725	\$ 1,075,292	\$ 1,102,041	\$ 26,749	2.5 %	\$ 1,158,136
Capital Budget	100,456	259,120	605,346	232,743	(372,603)	(61.6)	30,157
Sub-Total	<u>\$ 1,099,175</u>	<u>\$ 1,313,845</u>	<u>\$ 1,680,638</u>	<u>\$ 1,334,784</u>	<u>\$(345,854)</u>	<u>(20.6) %</u>	<u>\$ 1,188,293</u>
Less Reappropriated Capital *	0	0	338,953	0	(338,953)	(100.0)	0
Cemetery Fund Total	<u>\$ 1,099,175</u>	<u>\$ 1,313,845</u>	<u>\$ 1,341,685</u>	<u>\$ 1,334,784</u>	<u>\$(6,901)</u>	<u>(0.5) %</u>	<u>\$ 1,188,293</u>
Big Blue Bus Fund							
Interfund Transfers	\$ 156,063	\$ 232,136	\$ 995,322	\$(206,647)	\$(1,201,969)	(120.8) %	\$(202,583)
Operating Budget	37,537,047	41,397,885	44,701,815	46,582,421	1,880,606	4.2	48,889,670
Capital Budget	10,176,120	28,078,594	119,135,348	5,708,340	(113,427,008)	(95.2)	5,451,040
Sub-Total	<u>\$ 47,869,230</u>	<u>\$ 69,708,615</u>	<u>\$ 164,832,485</u>	<u>\$ 52,084,114</u>	<u>\$(112,748,371)</u>	<u>(68.4) %</u>	<u>\$ 54,138,127</u>
Less Reappropriated Capital *	0	0	111,677,031	0	(111,677,031)	(100.0)	0
Big Blue Bus Fund Total	<u>\$ 47,869,230</u>	<u>\$ 69,708,615</u>	<u>\$ 53,155,454</u>	<u>\$ 52,084,114</u>	<u>\$(1,071,340)</u>	<u>(2.0) %</u>	<u>\$ 54,138,127</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Gas Tax Fund							
All Others	\$ 1,647	\$ 1,607	\$ 1,800	\$ 1,800	\$ 0	0.0 %	\$ 1,800
Interfund Transfers	1,625,765	1,732,364	1,679,500	1,696,732	17,232	1.0	1,714,126
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	653,308	33,594	382,362	0	(382,362)	(100.0)	0
Sub-Total	<u>\$ 2,280,720</u>	<u>\$ 1,767,565</u>	<u>\$ 2,063,662</u>	<u>\$ 1,698,532</u>	<u>\$(365,130)</u>	<u>(17.7) %</u>	<u>\$ 1,715,926</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Gas Tax Fund Total	<u>\$ 2,280,720</u>	<u>\$ 1,767,565</u>	<u>\$ 2,063,662</u>	<u>\$ 1,698,532</u>	<u>\$(365,130)</u>	<u>(17.7) %</u>	<u>\$ 1,715,926</u>
SCAQMD AB 2766 Fund							
All Others	\$ 58,171	\$ 16,319	\$ 0	\$ 2,300	\$ 2,300	N/A %	\$ 2,300
Operating Budget	0	0	0	0	0	N/A	0
Capital Budget	665	62,352	199,976	0	(199,976)	(100.0)	0
Sub-Total	<u>\$ 58,836</u>	<u>\$ 78,671</u>	<u>\$ 199,976</u>	<u>\$ 2,300</u>	<u>\$(197,676)</u>	<u>(98.8) %</u>	<u>\$ 2,300</u>
Less Reappropriated Capital *	0	0	199,976	0	(199,976)	(100.0)	0
SCAQMD AB 2766 Fund Total	<u>\$ 58,836</u>	<u>\$ 78,671</u>	<u>\$ 0</u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>599,900.0 %</u>	<u>\$ 2,300</u>
Cable Communications Fund							
Interfund Transfers	\$(256,084)	\$(452,944)	\$ 0	\$ 0	\$ 0	N/A %	\$ 0
Operating Budget	846,476	1,061,366	0	0	0	N/A	0
Capital Budget	20,543	83,028	0	0	0	N/A	0
Sub-Total	<u>\$ 610,935</u>	<u>\$ 691,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>N/A %</u>	<u>\$ 0</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Cable Communications Fund Total	<u>\$ 610,935</u>	<u>\$ 691,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>N/A %</u>	<u>\$ 0</u>
Parks and Recreation Fund							
Capital Budget	\$ 115,442	\$ 340,917	\$ 199,242	\$ 0	\$(199,242)	(100.0) %	\$ 129,000
Sub-Total	<u>\$ 115,442</u>	<u>\$ 340,917</u>	<u>\$ 199,242</u>	<u>\$ 0</u>	<u>\$(199,242)</u>	<u>(100.0) %</u>	<u>\$ 129,000</u>
Less Reappropriated Capital *	0	0	199,242	0	(199,242)	(100.0)	0
Parks and Recreation Fund Total	<u>\$ 115,442</u>	<u>\$ 340,917</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>(100.0) %</u>	<u>\$ 129,000</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Vehicle Management Fund							
Operating Budget	\$ 3,915,945	\$ 4,632,993	\$ 4,839,032	\$ 4,822,486	\$(16,546)	(0.3) %	\$ 5,023,676
Capital Budget	2,222,000	2,478,274	8,196,617	2,556,583	(5,640,034)	(68.8)	4,080,851
Sub-Total	<u>\$ 6,137,945</u>	<u>\$ 7,111,267</u>	<u>\$ 13,035,649</u>	<u>\$ 7,379,069</u>	<u>\$(5,656,580)</u>	<u>(43.4) %</u>	<u>\$ 9,104,527</u>
Less Reappropriated Capital *	0	0	5,881,849	0	(5,881,849)	(100.0)	0
Vehicle Management Fund Total	<u>\$ 6,137,945</u>	<u>\$ 7,111,267</u>	<u>\$ 7,153,800</u>	<u>\$ 7,379,069</u>	<u>\$ 225,269</u>	<u>3.1 %</u>	<u>\$ 9,104,527</u>
Info Tech Rplcmnt & Svcs Fund							
Capital Budget	\$ 1,641,115	\$ 1,477,291	\$ 2,957,923	\$ 1,137,844	\$(1,820,079)	(61.5) %	\$ 1,742,244
Sub-Total	<u>\$ 1,641,115</u>	<u>\$ 1,477,291</u>	<u>\$ 2,957,923</u>	<u>\$ 1,137,844</u>	<u>\$(1,820,079)</u>	<u>(61.5) %</u>	<u>\$ 1,742,244</u>
Less Reappropriated Capital *	0	0	1,558,186	0	(1,558,186)	(100.0)	0
Info Tech Rplcmnt & Svcs Fund Total	<u>\$ 1,641,115</u>	<u>\$ 1,477,291</u>	<u>\$ 1,399,737</u>	<u>\$ 1,137,844</u>	<u>\$(261,893)</u>	<u>(18.7) %</u>	<u>\$ 1,742,244</u>
Self-insur, Comprehensive Fund							
Interfund Transfers	\$ 202,200	\$ 256,900	\$ 274,000	\$ 293,500	\$ 19,500	7.1 %	\$ 305,000
Operating Budget	3,350,375	3,759,588	4,194,830	4,485,300	290,470	6.9	4,685,800
Sub-Total	<u>\$ 3,552,575</u>	<u>\$ 4,016,488</u>	<u>\$ 4,468,830</u>	<u>\$ 4,778,800</u>	<u>\$ 309,970</u>	<u>6.9 %</u>	<u>\$ 4,990,800</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-insur, Comprehensive Fund Total	<u>\$ 3,552,575</u>	<u>\$ 4,016,488</u>	<u>\$ 4,468,830</u>	<u>\$ 4,778,800</u>	<u>\$ 309,970</u>	<u>6.9 %</u>	<u>\$ 4,990,800</u>
Self-insurance, Bus Fund							
Interfund Transfers	\$ 150,900	\$ 216,000	\$ 230,000	\$ 247,200	\$ 17,200	7.5 %	\$ 257,000
Operating Budget	955,375	1,926,768	1,268,054	1,327,500	59,446	4.7	1,402,500
Sub-Total	<u>\$ 1,106,275</u>	<u>\$ 2,142,768</u>	<u>\$ 1,498,054</u>	<u>\$ 1,574,700</u>	<u>\$ 76,646</u>	<u>5.1 %</u>	<u>\$ 1,659,500</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-insurance, Bus Fund Total	<u>\$ 1,106,275</u>	<u>\$ 2,142,768</u>	<u>\$ 1,498,054</u>	<u>\$ 1,574,700</u>	<u>\$ 76,646</u>	<u>5.1 %</u>	<u>\$ 1,659,500</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Self-Insurance Automobile Fund							
Interfund Transfers	\$ 74,200	\$ 83,600	\$ 86,100	\$ 92,200	\$ 6,100	7.1 %	\$ 96,000
Operating Budget	508,532	469,622	765,135	789,300	24,165	3.2	814,300
Sub-Total	<u>\$ 582,732</u>	<u>\$ 553,222</u>	<u>\$ 851,235</u>	<u>\$ 881,500</u>	<u>\$ 30,265</u>	3.6 %	<u>\$ 910,300</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-Insurance Automobile Fund Total	<u>\$ 582,732</u>	<u>\$ 553,222</u>	<u>\$ 851,235</u>	<u>\$ 881,500</u>	<u>\$ 30,265</u>	<u>3.6 %</u>	<u>\$ 910,300</u>
Self-insur, Workers' Comp Fund							
Interfund Transfers	\$(427,300)	\$(556,500)	\$(590,100)	\$(632,900)	\$(42,800)	7.3 %	\$(658,000)
Operating Budget	1,100,097	1,181,492	1,423,231	1,451,934	28,703	2.0	1,525,152
Operating Budget	7,003,222	5,744,646	7,347,998	6,564,200	(783,798)	(10.7)	6,899,200
Capital Budget	20,698	20,728	22,748	20,768	(1,980)	(8.7)	20,768
Sub-Total	<u>\$ 7,696,717</u>	<u>\$ 6,390,366</u>	<u>\$ 8,203,877</u>	<u>\$ 7,404,002</u>	<u>\$(799,875)</u>	(9.7) %	<u>\$ 7,787,120</u>
Less Reappropriated Capital *	0	0	0	0	0	(100.0)	0
Self-insur, Workers' Comp Fund Total	<u>\$ 7,696,717</u>	<u>\$ 6,390,366</u>	<u>\$ 8,203,877</u>	<u>\$ 7,404,002</u>	<u>\$(799,875)</u>	<u>(9.7) %</u>	<u>\$ 7,787,120</u>
Parking Authority Fund							
Interfund Transfers	\$ 1,440,727	\$(27,717)	\$(3,669,500)	\$(1,993,631)	\$ 1,675,869	(45.7) %	\$(1,119,812)
Operating Budget	250,920	67,697	8,453	1,352	(7,101)	(84.0)	1,406
Capital Budget	0	853,369	6,431,131	0	(6,431,131)	(100.0)	0
Sub-Total	<u>\$ 1,691,647</u>	<u>\$ 893,349</u>	<u>\$ 2,770,084</u>	<u>\$(1,992,279)</u>	<u>\$(4,762,363)</u>	(171.9) %	<u>\$(1,118,406)</u>
Less Reappropriated Capital *	0	0	2,946,631	0	(2,946,631)	(100.0)	0
Parking Authority Fund Total	<u>\$ 1,691,647</u>	<u>\$ 893,349</u>	<u>\$(176,547)</u>	<u>\$(1,992,279)</u>	<u>\$(1,815,732)</u>	<u>1,028.5 %</u>	<u>\$(1,118,406)</u>
Total All Funds	<u>\$ 397,579,013</u>	<u>\$ 467,790,936</u>	<u>\$ 447,743,821</u>	<u>\$ 483,422,402</u>	<u>\$ 35,678,581</u>	<u>8.0 %</u>	<u>\$ 468,405,792</u>
Less Reimbursements and Transfers							
Operating	(23,684,269)	(33,387,061)	(32,527,748)	(34,702,858)	(2,175,110)	6.7 %	(37,157,904)
Capital	(4,943,835)	(3,517,931)	(4,881,690)	(5,963,191)	(1,081,501)	22.2 %	(5,493,960)
Grand Total	<u>\$ 368,950,909</u>	<u>\$ 430,885,944</u>	<u>\$ 410,334,383</u>	<u>\$ 442,756,353</u>	<u>\$ 32,421,970</u>	<u>7.9 %</u>	<u>\$ 425,753,928</u>

Five-Year Expenditure Summary

FUND/DEPARTMENT BUDGET UNIT	(1) 2003-04 Actual**	(2) 2004-05 Actual**	(3) 2005-06 Revised Budget***	(4) 2006-07 Budget	(5) Change Amount (4)-(3)	(6) Change Percent (5)/(3)	(7) 2007-08 Budget Plan
Disaster Relief Fund ****	\$ 11,306,263	\$ 1,079,639	\$ 11,960,672	\$ 135,321	\$(11,825,351)	(98.9) %	\$ 141,918

* "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.

** Minor variations from the Departmental Budget Summary are due to the rounding methodology.

*** Revised Budget may differ from amounts presented in the Adopted FY2005-06 City Budget due to budget changes approved by City Council.

**** Total actual expenditures, FY's 1993-94 through FY2004-05, are \$96,907,724. FY2006-07 amount reflects the operating budget only.

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