

## Effect of 3rd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b>General Grants Fund (SR 120)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 11,789
Unreserving/(Reserving) of Restricted Fund Balance			52,493
FY 05 Adopted Budget	3,951,985	3,951,985	-
Prior Year Encumbrance/Adjustment to Actuals			909
Estimated All-years Carryover Budget	5,809,427	5,745,144	(64,283)
All-Years Carryover Budget Adjustments	702,643	1,039,059	336,416
City Council Approved Adjustments To Date (6/21/05)	13,048,821	13,047,912	(909)
Approved 1st Quarter Adjustments (3/1/05)	1,686,809	1,686,809	-
Approved 2nd Quarter Adjustments (5/10/05)	197,148	201,285	4,137
Proposed 3rd Quarter Adjustments:			
Friends of the Long Beach Public Library donation	20,000	20,000	-
			-
<b>Adjusted Budget Including 3rd Quarter Adjustments</b>	<b>\$ 25,416,833</b>	<b>\$ 25,692,194</b>	<b>\$ 340,552</b>
<b>Capital Projects Fund (CP)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 19,019,071
Unreserving/(Reserving) of Restricted Fund Balance			21,948,465
FY 05 Adopted Budget	13,935,125	10,734,387	(3,200,738)
Prior Year Encumbrance/Adjustment to Actuals			(7,511,801)
Estimated All-years Carryover Budget	74,418,907	49,091,728	(25,327,179)
All-Years Carryover Budget Adjustments	(23,671,470)	(12,438,218)	11,233,252
City Council Approved Adjustments To Date (6/21/05)	9,416,831	6,834,861	(2,581,970)
Approved 1st Quarter Adjustments (3/1/05)	255,340	255,340	-
Approved 2nd Quarter Adjustments (5/10/05)	(145,055)	(100,000)	45,055
Proposed 3rd Quarter Adjustments:			
Transfer Skylinks Rebuild Appropriation from PW to PR	(250,000)	(250,000)	-
PR Receipt of Transferred Funds for Skylinks Rebuild	250,000	250,000	-
<b>Adjusted Budget Including 3rd Quarter Adjustments</b>	<b>\$ 74,209,678</b>	<b>\$ 54,378,098</b>	<b>\$ 13,624,155</b>
<b>Health (SR 130)</b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 2,685,610
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 05 Adopted Budget	37,105,595	36,059,102	(1,046,493)
Prior Year Encumbrance/Adjustment to Actuals			59,955
Estimated All-Years Carryover Budget	22,674,475	22,066,239	(608,236)
All-Years Carryover Budget Adjustments	845,257	817,104	(28,153)
City Council Approved Adjustments To Date (6/21/05)	5,430,603	5,185,060	(245,543)
Approved 1st Quarter Adjustments (3/1/05)	56,773	-	(56,773)
Approved 2nd Quarter Adjustments (5/10/05)	(306,590)	-	306,590
Proposed 3rd Quarter Adjustments:			
California Health Facilities Financing Authority payment	3,586,779	3,586,779	-
<b>Adjusted Budget Including 3rd Quarter Adjustments</b>	<b>\$ 69,392,892</b>	<b>\$ 67,714,284</b>	<b>\$ 1,066,957</b>

## Effect of 3rd Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<b><u>Towing (EF 340)</u></b>			
Beginning Fund Balance (Per Adopted Budget)			\$ 1,481,514
Unreserving/(Reserving) of Restricted Fund Balance			
FY 05 Adopted Budget	6,381,892	6,416,838	34,946
Prior Year Encumbrance/Adjustment to Actuals			5,545
Estimated All-years Carryover Budget	-	-	-
City Council Approved Adjustments to Date (6/21/05)	5,544	-	(5,544)
Approved 2nd Quarter Adjustments (5/10/05)	(22,552)	-	22,552
Proposed 3rd Quarter Adjustments:			
DMV contract towing services and fuel costs	430,000	430,000	-
<b>Adjusted Budget Including 3rd Quarter Adjustments</b>	<b>\$ 6,794,884</b>	<b>\$ 6,846,838</b>	<b>\$ 1,539,013</b>