

December 2005
General Fund Revenue (Top 40)
Fiscal Year 2006
(25% of Year Completed)

Attachment A

R-26

TOP 40 GENERAL FUND REVENUES	FY 05 Year End Actuals	FY 05 December YTD	FY 06 December YTD	FY 06 December YTD Over/(Under) FY 05 December YTD	% of FY 06 Adj Budget	FY 06 Adjusted Budget
SECURED REAL PROPERTY TAXES ¹	54,396,274	21,662,442	23,561,628	1,899,185	40.6%	58,015,000
CITY SALES AND USE TAX & IN-LIEU SALES AND USE TAX	45,734,064	8,246,220	10,130,889	1,884,669	21.2%	47,738,000
VEHICLE LICENSE FEE & PROPERTY TAX IN-LIEU OF VLF ²	23,804,290	(1,827,579)	(1,980,689)	(153,111)	-7.8%	25,250,000
ELECTRIC USERS TAX & PENALTIES	15,872,739	4,711,839	4,489,567	(222,273)	27.2%	16,500,150
TELEPHONE USERS TAX & PENALTIES	15,453,280	4,077,059	3,720,960	(356,099)	23.1%	16,100,000
PARKING CITATIONS	11,281,860	2,641,512	3,164,444	522,932	29.4%	10,750,758
BUSINESS LICENSE TAXES	9,640,923	2,399,709	2,452,250	52,541	24.7%	9,930,000
EMERGENCY AMBULANCE FEES ³	5,065,094	950,385	1,633,851	683,466	19.8%	8,240,000
TRANSIENT OCCUPANCY TAX	7,763,905	1,919,332	1,905,714	(13,618)	23.4%	8,150,000
PIPE LINE FRANCHISES	7,770,758	2,469,148	2,651,449	182,301	32.6%	8,127,000
SALES OF PROPERTY ⁴	-	-	1,190,121	1,190,121	18.6%	6,390,121
GAS USERS TAX & PENALTIES	5,117,902	1,202,528	1,626,016	423,488	28.5%	5,700,000
ELECTRIC COMPANY FRANCHISES	5,553,646	1,609,600	1,825,523	215,923	32.6%	5,600,000
REVENUE TRANSFER FROM OTHER AGENCIES ⁵	-	-	5,000,000	5,000,000	100.0%	5,000,000
PIPELINE FEE - WATER	3,345,494	836,374	1,142,513	306,140	25.0%	4,570,053
AMERICAN GOLF LEASE	3,625,019	749,784	951,786	202,002	23.2%	4,100,000
AIRPORT-FIRE	3,609,142	902,285	993,635	91,349	25.0%	3,974,540
OTHER DEPT SVCS TO PROPRIETARY FUNDS	2,770,067	225,358	582,256	356,898	16.4%	3,552,639
VEHICLE CODE FINES	3,102,143	414,663	452,342	37,679	13.7%	3,300,000
INTEREST-POOLED CASH	3,386,755	638,331	677,197	38,866	20.8%	3,250,000
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,086,021	408,005	622,468	214,463	19.4%	3,208,372
CIP-ENGINEERING CHARGES ⁶	2,504,081	415,367	(22,094)	(437,462)	-0.7%	3,150,000
WATER USERS TAX & PENALTIES	2,851,867	729,067	717,351	(11,716)	23.9%	3,000,000
CHARGES FOR SPECIAL SERVICES	3,313,027	298,558	185,361	(113,197)	6.2%	2,974,840
PRIOR YEAR SECURED REAL PROPERTY TAXES	3,611,267	513,982	1,085,402	571,420	43.4%	2,500,000
MISC REFUNDS & REIMB	2,940,407	636,947	700,853	63,907	28.7%	2,445,982
REAL PROPERTY TRANSFER TAX	2,898,321	557,812	385,719	(172,092)	16.8%	2,300,000
OIL PRODUCTION TAX	2,223,557	538,715	554,144	15,429	24.7%	2,240,000
PIPELINE SAFETY FEES	2,057,219	45,871	1,996,630	1,950,759	96.0%	2,080,000
UNSECURED PERSONAL PROPERTY TAXES	1,686,687	511,716	521,984	10,248	26.1%	2,000,000
BUILDING PLAN CHECK FEES	2,228,178	448,953	643,326	194,373	32.2%	2,000,000
MISC REV	1,042,517	19,726	86,717	66,991	4.6%	1,896,221
BUILDING PERMITS	1,502,913	278,149	604,327	326,178	35.6%	1,697,750
REDEV. REIMB.-NORTH LB	1,691,803	-	-	-	0.0%	1,653,055
ASSET MANAGEMENT CHARGES	1,497,614	372,630	374,760	2,130	25.0%	1,501,708
MISC REVENUE FROM OTHER AGENCIES	778,535	62,772	98,651	35,880	6.7%	1,480,155
OFF-STREET PARKING	1,312,970	246,217	291,469	45,252	21.4%	1,359,386
OTHER DEPT CHGS TO GOVTL FUNDS	2,250,648	299,497	202,030	(97,467)	16.2%	1,250,736
COMBINATION BUILDING PERMITS	1,591,846	340,871	436,674	95,803	35.4%	1,235,000
TRANSFERS FROM OTHER FUNDS ⁷	44,136,969	18,999,685	16,758,208	(241,477)	46.1%	36,386,336
SUBTOTAL TOP 40 GENERAL FUND REVENUES	312,497,798	77,553,529	92,415,412	14,861,884	28.0%	330,597,799
SUBTOTAL ALL OTHER REVENUES	60,619,199	10,055,546	6,677,177	(3,378,369)	24.2%	27,641,006
TOTAL	\$ 373,116,997	\$ 87,609,075	\$ 99,092,589	\$ 11,483,515	27.7%	\$ 358,238,805

Notes:

¹ The County distributes property tax in 3 installments, the first occurring in December and represents the County's estimate of 40 percent of the annual amount. ² The negative Vehicle License Fee and Property Tax In Lieu of VLF recorded in the 1st Quarter reflects a \$2.5 million reduction from the City's first property tax payment received from the County. The first payment of Property Tax in Lieu of VLF from the State is received in January. The \$2.5 million is one-half of the City's \$5 million contribution to the State's General Fund scheduled for this fiscal year. ³ Collections for the newly established Basic Life Support (BLS) Transport Program are just starting to be received. The Fire Department anticipates achieving its revenue commitment for this program. ⁴ Represents one-time sales receipt from Cota St. property. Sales from the State Building, Video Choice and City Hall East are moving forward with some question on whether the sales will take place in the current fiscal year. ⁵ Represents the El Paso lawsuit settlement. ⁶ Negative amounts due to prior year-end accounts receivables automatically reversed this fiscal year, which will be offset by payment to the General Fund later this fiscal year. ⁷ Transfers to the General Fund were executed early to provide cash flow prior to the first property tax payments received in December, as the City did not execute Tax and Revenue Anticipation debt (TRAN) financing for FY 06 as it had in prior years.

December 2005
General Fund Revenue (Top 15)
FY 06 Compared to FY 05
(25% of Year Completed)

Attachment B

Ranking	General Fund Revenue Source	FY 05 Adopted Budget	FY 05 December YTD	% Received FY 05	FY 06 Adopted Budget	FY 06 December YTD	% Received FY 06	\$ Variance FY 06 to FY 05	Percent Variance FY 06 to FY 05
1	Property Taxes	\$ 56,700,000	\$ 21,662,442	38.2%	\$ 58,015,000	\$ 23,561,628	40.6%	\$ 1,899,185	8.8%
2	Sales and Use Tax & In-Lieu Sales and Use Tax	\$ 40,389,680	\$ 8,246,220	20.4%	\$ 47,738,000	\$ 10,130,889	21.2%	\$ 1,884,669	22.9%
3	Vehicle License Fees & Property Tax In-Lieu of VLF ¹	\$ 21,800,000	\$ (1,827,579)	-8.4%	\$ 25,250,000	\$ (1,980,689)	-7.8%	\$ (153,111)	8.4%
4	Electric Users Tax/Penalties	\$ 16,153,000	\$ 4,711,839	29.2%	\$ 16,500,150	\$ 4,489,567	27.2%	\$ (222,273)	-4.7%
5	Telephone Users Tax/Penalties	\$ 16,731,000	\$ 4,077,059	24.4%	\$ 16,100,000	\$ 3,720,960	23.1%	\$ (356,099)	-8.7%
6	Parking Citations	\$ 9,885,790	\$ 2,641,512	26.7%	\$ 10,750,758	\$ 3,164,444	29.4%	\$ 522,932	19.8%
7	Business License Taxes	\$ 9,350,000	\$ 2,399,709	25.7%	\$ 9,930,000	\$ 2,452,250	24.7%	\$ 52,541	2.2%
8	Emergency Ambulance Fees ²	\$ 5,546,000	\$ 950,385	17.1%	\$ 8,240,000	\$ 1,633,851	19.8%	\$ 683,466	71.9%
9	Transient Occupancy Tax	\$ 7,200,000	\$ 1,919,332	26.7%	\$ 8,150,000	\$ 1,905,714	23.4%	\$ (13,618)	-0.7%
10	Pipe Line Franchises	\$ 7,325,000	\$ 2,469,148	33.7%	\$ 8,127,000	\$ 2,651,449	32.6%	\$ 182,301	7.4%
11	Sales of Property ³	\$ 1,100,000	\$ -	0.0%	\$ 6,390,121	\$ 1,190,121	18.6%	\$ 1,190,121	n/a
12	Gas Users Tax & Penalties	\$ 4,618,000	\$ 1,202,528	26.0%	\$ 5,700,000	\$ 1,626,016	28.5%	\$ 423,488	35.2%
13	Electric Company Franchises	\$ 5,600,000	\$ 1,609,600	28.7%	\$ 5,600,000	\$ 1,825,523	32.6%	\$ 215,923	13.4%
14	Revenue Transfer Other Agencies ⁴	\$ -	\$ -	n/a	\$ 5,000,000	\$ 5,000,000	100.0%	\$ 5,000,000	n/a
15	Pipeline Fee - Water	\$ 3,345,494	\$ 836,374	25.0%	\$ 4,570,053	\$ 1,142,513	25.0%	\$ 306,140	36.6%
	TOTAL	\$ 205,743,964	\$ 50,898,569	24.7%	\$ 236,061,082	\$ 62,514,236	26.5%	\$ 11,615,667	22.8%

Notes:

¹ The negative Vehicle License Fee and Property Tax In Lieu of VLF recorded in the 1st Quarter reflects a \$2.5 million reduction from the City's first property tax payment received from the County. The first payment of Property Tax In Lieu of VLF from the State is received in January. The \$2.5 million is one-half of the City's \$5 million contribution to the State's General Fund scheduled for this fiscal year.

² Collections for the newly established Basic Life Support (BLS) Transport Program are just starting to be received. The Fire Department anticipates achieving its revenue commitment for this program.

³ Represents one-time sales receipt from Cota St. property. Sales from the State Building, Video Choice and City Hall East are moving forward with some question on whether the sales will take place in the current fiscal year.

⁴ Represents the El Paso lawsuit settlement.

December 2005
Revenue Analysis by Department
General Fund - Fiscal Year 2006
(25% of Year Completed)

Attachment C

Department	FY 06 Adopted Budget	Amendments ¹	Adjusted Budget	Year-to-Date Actuals	Remaining	% Received
Mayor and City Council	\$ 1,250	\$ -	\$ 1,250	\$ 296	\$ 954	23.6%
City Attorney	5,000	-	5,000	22	4,978	0.4%
City Auditor	-	-	-	209	-	0.0%
City Clerk	136,214	-	136,214	599	135,615	0.4%
City Manager	-	-	-	-	-	0.0%
City Prosecutor	-	-	-	200	-	0.0%
Community Development ²	8,030,366	-	8,030,366	834,500	7,195,867	10.4%
Financial Management ³	16,879,837	-	16,879,837	6,211,247	10,668,590	36.8%
Citywide Activities ⁴	266,181,434	-	266,181,434	77,656,979	188,524,455	29.2%
Fire	14,355,977	-	14,355,977	3,243,233	11,112,744	22.6%
Health and Human Services	1,477,306	-	1,477,306	201,566	1,275,740	13.6%
Human Resources	-	-	-	50	-	0.0%
Library Services ⁵	1,136,666	-	1,136,666	114,136	1,022,530	10.0%
Parks, Recreation & Marine	8,546,398	-	8,546,398	1,864,285	6,682,113	21.8%
Planning & Building ⁶	9,541,929	-	9,541,929	3,359,815	6,182,114	35.2%
Police	16,957,356	-	16,957,356	2,184,888	14,772,468	12.9%
Public Works ⁷	14,989,072	-	14,989,072	3,215,529	11,773,543	21.5%
Technology Services ⁸	-	-	-	205,036	-	0.0%
TOTAL	\$ 358,238,805	\$ -	\$ 358,238,805	\$ 99,092,590	\$ 259,146,216	27.7%

Notes:

¹ Amendments reflect budget adjustments approved by the City Council during the fiscal year.

² The \$1 million in budgeted revenue for marketing and advertising will likely not be realized in FY 06 as proposals from marketing firms were just recently received. Billings for services rendered to various City departments begin in the 2nd quarter, in addition to Code Enforcement revenue that will be reallocated from Planning and Building to Community Development.

³ Includes Parking Citation revenues that will be distributed to client departments as the year progresses.

⁴ Citywide Activities include tax revenues and pass through transactions.

⁵ Payments from the State of California Public Library Fund in addition to donations from the Friends of the Library Foundation and other private organizations will be received in future months.

⁶ Planning and Building revenue reflects continued strong demand for fee-based building, electrical, zoning, plumbing, and NPDES plan checks.

⁷ CIP Engineering charges and Parking Citation revenues will be booked in future months.

⁸ Year-to-date actuals will be transferred to Community Development for Parking Operations.

December 2005
Year to Date Expenditure Analysis by Department
General Fund - FY 06 Compared to FY 05
(25% of Year Completed)

Attachment D

Department	FY 05 Adjusted Budget	FY 05 YTD Actuals	% Spent FY 05	FY 06 Adjusted Budget	FY 06 YTD Actuals	% Spent FY 06	\$ Variance FY 06 to FY 05	% Spent FY 06 vs FY 05
Mayor and City Council	\$ 4,321,830	\$ 972,337	22.5%	\$ 4,656,713	\$ 985,959	21.2%	\$ 13,622	-1.3%
City Attorney	3,358,002	911,200	27.1%	3,427,944	772,839	22.5%	(138,361)	-4.6%
City Auditor	2,378,994	467,861	19.7%	2,608,897	648,432	24.9%	180,571	5.2%
City Clerk	2,678,480	493,657	18.4%	4,462,615	537,090	12.0%	43,432	-6.4%
City Manager ¹	3,889,298	1,153,144	29.6%	3,654,751	1,179,970	32.3%	26,827	2.6%
City Prosecutor	4,093,645	948,587	23.2%	4,215,365	925,628	22.0%	(22,959)	-1.2%
Civil Service	2,546,967	557,479	21.9%	2,605,370	540,115	20.7%	(17,365)	-1.2%
Community Development	3,478,072	752,605	21.6%	7,604,840	1,274,129	16.8%	521,524	-4.9%
Financial Management ²	15,967,332	3,572,640	22.4%	8,213,392	2,751,604	33.5%	(821,036)	11.1%
Citywide Activities ³	8,391,840	6,885,926	82.1%	12,960,652	7,448,796	57.5%	562,870	-24.6%
Fire ⁴	71,606,056	17,913,857	25.0%	66,810,623	15,578,157	23.3%	(2,335,700)	-1.7%
Health and Human Services	4,720,118	1,108,111	23.5%	4,881,820	1,107,090	22.7%	(1,022)	-0.8%
Human Resources	319,870	57,574	18.0%	332,710	59,591	17.9%	2,016	-0.1%
Library Services	13,014,241	2,441,449	18.8%	11,635,614	2,345,949	20.2%	(95,500)	1.4%
Parks, Recreation and Marine	25,909,795	5,446,612	21.0%	25,495,729	5,324,081	20.9%	(122,531)	-0.1%
Planning & Building	12,885,580	2,300,433	17.9%	11,408,057	2,595,794	22.8%	295,361	4.9%
Police	162,893,482	40,323,475	24.8%	160,634,613	39,559,415	24.6%	(764,060)	-0.1%
Public Works	34,656,861	7,562,255	21.8%	28,216,241	6,080,990	21.6%	(1,481,265)	-0.3%
Technology Services ⁵	881,814	33,675	3.8%	11	(82,590)	n/a	(116,265)	n/a
TOTAL	\$377,992,274	\$ 93,902,877	24.8%	\$ 363,825,959	\$ 89,633,038	24.6%	\$ (4,269,838)	-0.2%

Notes:

¹ The City Manager Department funds the initial services for some Citywide initiatives. These charges will be transferred to other departments as the year progresses. Net of these costs, the Department is within budget.

² The decrease in FY 06 reflects the transfer of the utility call center budget from the General Fund to the Gas Fund.

³ Citywide Activities include debt service payments, as well as interdepartmental transfers made at the beginning of the fiscal year, including transfers to the Capital Improvement Fund for sidewalk repairs and Parks and Recreation capital projects.

⁴ The decrease in FY 06 reflects the transfer of Tidelands-related budgets, and their corresponding revenues, from the General Fund to the Tidelands Fund.

⁵ Parking operations were transferred to Community Development beginning in FY 06. The negative amount in Technology Services is due to prior year-end accounts payables that were reversed this fiscal year, which will be offset by payments made against FY 05 accrued expenses.

December 2005
Expenditure Analysis by Department
General Fund - Fiscal Year 2006
(25% of Year Completed)

Attachment E

Department	FY 06 Adopted Budget	Amendments ¹	Adjusted Budget	Year-to-Date Actuals	Remaining	% Spent
Mayor and City Council	\$ 4,650,026	\$ 6,687	\$ 4,656,713	\$ 985,959	\$ 3,670,754	21.2%
City Attorney	3,414,481	13,464	3,427,944	772,839	2,655,105	22.5%
City Auditor	2,465,544	143,353	2,608,897	648,432	1,960,465	24.9%
City Clerk	4,456,157	6,458	4,462,615	537,090	3,925,526	12.0%
City Manager ²	3,613,173	41,578	3,654,751	1,179,970	2,474,781	32.3%
City Prosecutor	4,200,865	14,500	4,215,365	925,628	3,289,737	22.0%
Civil Service	2,576,513	28,857	2,605,370	540,115	2,065,256	20.7%
Community Development	7,351,678	253,162	7,604,840	1,274,129	6,330,712	16.8%
Financial Management ³	8,018,390	195,002	8,213,392	2,751,604	5,461,788	33.5%
Citywide Activities ⁴	12,955,514	5,138	12,960,652	7,448,796	5,511,856	57.5%
Fire	66,614,993	195,630	66,810,623	15,578,157	51,232,466	23.3%
Health and Human Services	4,862,337	19,483	4,881,820	1,107,090	3,774,731	22.7%
Human Resources	331,475	1,235	332,710	59,591	273,119	17.9%
Library Services	11,481,066	154,548	11,635,614	2,345,949	9,289,665	20.2%
Parks, Recreation & Marine	25,219,238	276,491	25,495,729	5,324,081	20,171,648	20.9%
Planning & Building	11,349,350	58,707	11,408,057	2,595,794	8,812,263	22.8%
Police	160,529,113	105,500	160,634,613	39,559,415	121,075,198	24.6%
Public Works	27,996,490	219,751	28,216,241	6,080,990	22,135,251	21.6%
Technology Services ⁵	-	11	11	(82,590)	82,601	n/a
TOTAL	\$ 362,086,405	\$ 1,739,554	\$ 363,825,959	\$ 89,633,038	\$ 274,192,920	24.6%

Notes:

- ¹ Amendments reflect budget adjustments approved by the City Council during the fiscal year including prior-year encumbrances.
- ² The City Manager Department funds the initial services for some Citywide initiatives. These charges will be transferred to other departments as the year progresses. Net of these costs, the Department is within budget.
- ³ The decrease in FY 06 reflects the transfer of the utility call center budget from the General Fund to the Gas Fund.
- ⁴ Citywide Activities include debt service payments, as well as interdepartmental transfers made at the beginning of the fiscal year, including transfers to the Capital Improvement Fund for sidewalk repairs and Parks and Recreation capital projects.
- ⁵ Parking operations were transferred to Community Development beginning in FY 06. The negative amount in Technology Services is due to prior year-end accounts payable that were reversed this fiscal year, which will be offset by payments made against FY 05 accrued expenses.

**December 2005
Expenditure Analysis by Fund
Fiscal Year 2006
(25% of Year Completed)**

Attachment F

Fund	FY 06 New Allocation	Estimated All-Years Carryover ¹	FY 06 Adopted Appropriation	Amendments ²	Adjusted Budget	Year-to-Date Actuals	Remaining	% Spent
Funds Without All Years Carryover								
General	\$ 362,086,405	-	\$ 362,086,405	\$ 1,739,554	\$ 363,825,959	\$ 89,633,038	\$ 274,192,920	24.6%
Belmont Shore Parking Meter	\$ 594,072	-	\$ 594,072	\$ -	\$ 594,072	\$ 39,160	\$ 554,912	6.6%
Business Assistance	1,876,438	-	1,876,438	-	1,876,438	260,020	1,616,417	13.9%
Certified Unified Program Agency (CUPA)	963,190	-	963,190	41	963,231	230,111	733,119	23.9%
Employee Benefits	192,796,026	-	192,796,026	59,469	192,855,495	43,177,816	149,677,679	22.4%
Park Development	1,052,180	-	1,052,180	3,686	1,055,866	11,239	1,044,627	1.1%
Parking & Business Area Improvement	2,788,500	-	2,788,500	3,500,000	6,288,500	671,926	5,616,574	10.7%
SERRF	48,217,813	-	48,217,813	14,117	48,231,930	15,896,638	32,335,291	33.0%
SERRF JPA	12,130,340	-	12,130,340	-	12,130,340	177,228	11,953,112	1.5%
Special Advertising & Promotion ³	5,477,286	-	5,477,286	9,934	5,487,220	2,199,948	3,287,272	40.1%
Tideland Oil Revenue ⁴	113,063,021	-	113,063,021	-	113,063,021	69,868,287	43,194,734	61.8%
Tidelands-Reserve for Subsidence ⁵	4,000,000	-	4,000,000	-	4,000,000	4,000,000	-	100.0%
Towing	8,821,526	-	8,821,526	4,543	8,826,069	2,355,230	6,470,840	26.7%
Upland Oil	15,975,016	-	15,975,016	-	15,975,016	4,611,835	11,363,181	28.9%
SUBTOTAL	\$ 769,841,811	-	\$ 769,841,811	\$ 5,331,344	\$ 775,173,155	\$ 233,132,477	\$ 542,040,679	30.1%
Funds with All Years Carryover								
Airport	\$ 24,076,324	\$ 14,536,652	\$ 38,612,976	\$ 13,058	\$ 38,626,034	\$ 6,808,264	\$ 31,817,770	17.6%
Capital Projects	11,317,059	57,798,840	69,115,899	-	69,115,899	727,101	68,388,798	1.1%
Civic Center	4,420,771	11,734,572	16,155,343	248,493	16,403,835	650,544	15,753,292	4.0%
Community Development Grants	27,363,026	34,371,790	61,734,816	-	61,734,816	5,081,419	56,653,397	8.2%
Fleet Services	29,737,511	1,609,460	31,346,971	1,426,989	32,773,960	4,287,444	28,486,516	13.1%
Gas	136,918,857	1,566,418	138,485,275	235,232	138,720,507	34,722,007	103,998,500	25.0%
Gasoline Tax Street Improvement	11,999,973	15,814,282	27,814,255	-	27,814,255	2,555,652	25,258,603	9.2%
General Grants	8,457,352	13,777,275	22,234,627	1,879,585	24,114,212	3,962,700	20,151,512	16.4%
General Services	33,393,360	371,655	33,765,015	131,004	33,896,018	6,669,350	27,226,668	19.7%
Harbor	411,146,914	-	411,146,914	-	411,146,914	60,402,382	350,744,531	14.7%
Health	37,883,558	27,011,419	64,894,977	378,903	65,273,880	7,627,585	57,646,295	11.7%
Housing Authority	66,941,870	684,651	67,606,521	-	67,606,521	14,937,174	52,669,347	22.1%
Housing Development	52,954,412	9,361,792	62,316,204	45	62,316,249	4,093,138	58,223,111	6.6%
Insurance	36,327,122	-	36,327,122	216,441	36,543,563	8,058,252	28,485,311	22.1%
Parking Authority	506,193	-	506,193	-	506,193	59,537	446,656	11.8%
Redevelopment	165,370,449	12,750,757	178,121,206	1,332,678	179,453,884	27,996,537	151,457,348	15.6%
Refuse/Recycling	36,710,029	(26,150)	36,683,879	53,437	36,737,316	6,328,666	30,408,651	17.2%
Sewer	10,922,056	-	10,922,056	-	10,922,056	1,663,688	9,258,368	15.2%
Tidelands Operating	100,348,886	23,362,331	123,711,217	708,289	124,419,506	23,739,915	100,679,591	19.1%
Transportation	14,810,348	20,736,300	35,546,648	-	35,546,648	2,321,320	33,225,328	6.5%
Water	77,662,476	-	77,662,476	-	77,662,476	17,238,793	60,423,683	22.2%
SUBTOTAL	\$ 1,299,268,544	\$ 245,442,044	\$ 1,544,710,588	\$ 6,624,154	\$ 1,551,334,743	\$ 239,931,467	\$ 1,311,403,276	15.5%
TOTAL - All Funds	\$ 2,069,110,356	\$ 245,442,044	\$ 2,314,552,400	\$ 11,955,498	\$ 2,326,507,898	\$ 473,063,943	\$ 1,853,443,955	20.3%

Notes:
¹All-Years Carryover is composed of multi-year grants and Capital Improvement Program (CIP) funds; unspent amounts are carried over to future years.
²Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget Adjustments.

³The 2nd Quarter payment to the Long Beach Area Convention and Visitor's Bureau was made just prior to closing the books for December.
⁴Payment to the State totals \$64.3 million as a result of high oil prices.

⁵The 2nd of two annual loans of interest from the Subsidence Reserve Fund to the General Fund used to mitigate impact of the State's property tax shift was booked earlier this fiscal year.



Focus On Results Quarterly Results Highlights

Department:
Quarter:

City Manager's Office
First Quarter, FY 06
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of Council agenda items provided	210				210	180	117%	720	29%
Number of information items provided to the Mayor and City Council	117				117	105	111%	420	28%
Number of press releases issued	60				60	60	100%	240	25%
Number of media alerts prepared	108				108	80	135%	480	23%

Results Narrative

The number of Council agenda items provided fluctuated during the first quarter, though it has exceeded the quarterly target. During the month of December, there were only two City Council meetings held. In addition to the "dark" last Tuesday of the month, the December 6, 2005, Council meeting was cancelled due to lack of a quorum as a number of Councilmembers attended a National League of Cities meeting in North Carolina. Thus, December saw fewer Council agenda items than the prior month.

The number of information items provided to the Mayor and City Council was above target during the first quarter. The increase was reflective of communications related to the tracking of bills in the beginning of the quarter as the end of the legislative session was approaching, in addition to the City Council-referred requests for information.

Press releases and alerts followed the natural curve of City activities. Topics that developed media attention in the first quarter included: poverty, homelessness, Homeland Security, Urban Area Security Initiative (UASI), Airport EIR, proposed ballot initiatives, effort to save the C-17 production line, City labor negotiations, and City street construction.



Focus On Results Quarterly Results Highlights

Department: **Community Development**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of businesses receiving services	820				820	800	103%	3,200	26%
Number of parcel acquisitions completed	22				22	30	73%	120	18%
Number of adults receiving employment services	5,111				5,111	3,498	146%	14,000	36%
Number of youth ages 14-24 receiving services	589				589	1,175	50%	4,700	13%

Results Narrative

The first measure captures the total number of businesses using any of the services offered at the Business Development Center, including assistance with project development, marketing, technical assistance, access to capital, incentives and business improvement districts.

The second measure captures the number of parcels of land acquired by Community Development. These acquisitions support development and housing projects carried out by the department. Acquisition need is based on development demand. January acquisitions were for Redevelopment Agency projects including the West Gateway and North Library.

The adult employment services measure is based upon distinct monthly cases in which an individual may be receiving several instances of assistance. Targets are estimated based upon overall services levels during 2004. Fluctuations in service levels can be attributed to fluctuations in unemployment rates, mass layoffs, and targeted recruitments, as increases in these factors are positively correlated with demand for services. Furthermore, the Workforce Development Bureau's targeted industry initiatives (Construction Jobs Initiative and our Health Care Collaborative) have created additional demand. In part, January service level increases can be attributed to seasonal employment downturns. For example, the seasonally adjusted unemployment rate for December 2005 was 5.5% while the unadjusted rate was 5.1%.

The results of the youth measure represent a total count of each instance in which a youth accesses Community Development youth services. 2005-2006 WIA Youth Development Program (YDP) enrollments occurred Dec. 2005 and Jan. 2006. However, contractors are in the recruitment phase of the program and the majority of enrollments will occur during subsequent reporting periods. This reporting period includes youth visiting the Resource Center, Spring Internship Program participants, those newly enrolled in WIA YDP and Construction Apprenticeship Program, and participants of the Job Preparation Workshop series. A separate measure tracks the number of distinct monthly cases of youth placed in school, internships or work.



Focus On Results Quarterly Results Highlights

Department: **Financial Management**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Total number of utility customer inquiry responses completed	127,960				127,960	126,000	102%	453,771	28%
Number of parking citations processed	100,183				100,183	90,000	111%	375,000	27%
Number of new/renewed business licenses and entertainment/other permits	13,597				13,597	10,500	129%	48,000	28%
Number of vendor payments made	23,506				23,506	24,600	96%	98,400	24%

Results Narrative

Tracking the overall Utility Customer Services contacts allows us to manage the resources necessary to satisfy the needs of the City's 177,000 utility customers (gas, water, sewer and refuse) for service establishment and billing-related services. In the last several years, customer contact has evolved from the traditional call center and in-person approach to a broader variety of options resulting in 33% of all customer interactions now through 24-hour, automated, customer self-service systems on the phone and the web. Understanding these dynamics helps focus our efforts to improve customer satisfaction by aligning services with customer demand.

Parking citations for the entire City are centrally processed by the Business Services Division of the Commercial Services Bureau in the lobby of City Hall. Seven staff members process, bill, and collect payments for parking citations issued by organizations throughout the City. Parking citations are issued by the Police Department; Public Works--Street sweeping and Airport; Parks, Recreation, and Marine; Community Development--Code Enforcement; Harbor Department; Fire Department; Long Beach City College; the California Highway Patrol and the Los Angeles County Sheriff. The table indicates the number of parking citations issued and processed each quarter. In general, more parking citations are issued during the summer months, as the number of visitors increases. For FY06 it is estimated that 375,000 parking citations will be issued, which is about the same as last year. For the first three months of the year parking citation processing is slightly up from forecast. City parking citation revenue is estimated to be \$11 million for FY06.

The Business Services Division of the Commercial Services Bureau issues business licenses and business permits. The Business License Counter for in-person service is located on the 4th floor of City Hall. Five office staff and four field inspectors process new applications, renew annual licenses and permits, and enforce business license regulations throughout the City. One license inspector works weekends, emphasizing garage sale and itinerant vendor enforcement. Staff issues business licenses, business permits, alarm permits, garage sale permits, and booth permits for vendors at Special Events. The table indicates the number of licenses and permits initially issued or renewed each quarter. Spikes in the data result from most Commercial Property business licenses being due in October, all Vehicle for Hire business licenses due in January, all Apartment House business licenses due in July, and Garage Sale permits increasing in the warm months. For FY06, it is estimated that 48,000 licenses and permits will be issued, which is about the same as last year. City business license and permit revenue is estimated to be \$10.5 million for FY06.

The accounts payable section provides payment processing for City departments to ensure timely and accurate vendor payments and to provide information to the vendors on the status of payments. The number of vendor payments reflects the volume of activity in the section.



Focus On Results Quarterly Results Highlights

Department: **Fire**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Percentage of structure fires confined to the room of origin	75%				75%	100%	75%	100%	75%
Percentage of on scene arrival of first appropriate unit for all emergency calls within 6 minutes or less (from call initiation to arrival on scene)	72%				72%	100%	72%	100%	72%
Percentage of on scene arrival of BLS ambulance within 10 minutes or less (from dispatch to arrival)	69%				69%	100%	69%	100%	69%
Percentage of emergency calls processed by Communications (answered to dispatch) within 60 seconds	64%				64%	100%	64%	100%	64%

Results Narrative

The measure of the percentage of structure fires confined to the room of origin indicates the effectiveness of the responders. The quicker the response to the fire scene, the quicker the containment of the fire will be and limits the damage. In addition, the more skillful the responders are in combating a fire will also contain the fire to the room of origin.

The measure of the on-scene arrival of the first appropriate unit for all emergency calls within six minutes or less is a direct measure of the response capability of First Responders. A lower percentage for this measure may indicate that the responders are traveling farther distances or going through congested areas to arrive at the scene. The measure is also directly correlated with the number of available units; the more units that are available to respond, the higher the percentage of units arriving within 6 minutes or less. In addition, as the number of dispatched responders increases due to the increased number of emergencies occurring in the City, the lower the percentage of on-scene arrival. This results from circumstances where the closest responders are likely to already be on a scene so that a secondary unit from a farther station will have to be dispatched to the emergency. The on-scene arrival time of Basic Life Support (BLS) units can also be affected by an increased workload.

For many members of the community (residents, visitors and businesses) their first point of contact with the Fire Department is through making an emergency or 911 call requesting assistance. The City's performance target is to answer, triage, and dispatch support to the incident within 60 seconds. As the volume of emergency calls increases, this may negatively affect (lower) the percentage of calls processed within 60 seconds.

All of these measures demonstrate the ability of the department to respond to the community utilizing the current available resources. Population increases will result in a greater demand for services from the Fire Department as well as creating a more congested (traffic) environment in which responders need to travel. An increase in response times can affect the ability to contain fires to room of origin and providing other emergency assistance.



Focus On Results Quarterly Results Highlights

Department: Long Beach Gas and Oil
 Quarter: First Quarter, FY 06
 25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Annual revenue from energy sales from SERRF	\$6,031,412				\$6,031,412	\$5,254,200	115%	\$24,190,000	25%
Average residential monthly gas bill	\$66.03				\$66.03	\$67.53	98%	N/A	N/A
Percentage of gas and water service call requests responded to within the next business day during peak periods	59%				59%	100%	59%	100%	59%
Number of barrels of oil produced from Wilmington Oil Field	3,664,628				3,664,628	3,541,601	103%	13,440,045	27%

Results Narrative

SERRF is a mass-burn waste to energy facility that incinerates residential and commercial refuse. SERRF generates electricity through the incineration process. Approximately 15 percent of the electricity is used for internal use and the remainder is sold to Southern California Edison (SCE). The electricity is delivered to SCE continuously with payments from SCE monthly. The payments are based on the amount of electricity delivered from SERRF to SCE each month. SCE awards additional capacity payments when SERRF delivers certain pre-determined monthly production targets.

The average residential monthly gas bill is calculated to ensure that Long Beach customers' bills are comparable to or lower than surrounding gas utilities. The bill is estimated by using the average number of residential therms used for each month, and calculating the total monthly service charge, transmission charges, and commodity cost. Consistent with the charter, the average residential monthly gas bill was below Southern California Gas' rate for the first quarter. An annual target has not been established because Southern California Gas' pricing information is only published monthly for comparison.

The percentage of gas and water service call requests responded to within the next business day during peak periods is a correlation between the ratio of gas orders and Gas Field Representatives to work the orders. The variables are the amount of calls and the number of Gas Field Representatives available to perform the work. During the cold season orders will triple. During this time personnel are moved from work that is not customer driven to where the increased workload is. Customer demand and staffing shortages all contribute to a failure to meet next day service goal. Overtime has been limited to those service calls extending out to a three-day and beyond wait for service.

Oil produced from the areas of the Wilmington Oil Field that are operated by the City of Long Beach.



Focus On Results
Quarterly Results Highlights

Department: **Health & Human Services**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

<i>Description</i>	<i>QTR 1</i>	<i>QTR 2</i>	<i>QTR 3</i>	<i>QTR 4</i>	<i>YTD</i>	<i>QTR 1 Target</i>	<i>% of QTR 1 Target</i>	<i>FY 06 Target</i>	<i>YTD % of Target</i>
Number of routine inspections of food establishments	605				605	849	71%	3,400	18%
Number of animals impounded	2,450				2,450	3,123	78%	12,500	20%
Number of homeless client encounters	7,466				7,466	6,249	119%	25,000	30%
Number of immunizations given	5,957				5,957	3,999	149%	16,000	37%

Results Narrative

The four measures above provide information on services that impact the public's health and safety, as well as human and social services that contribute to an improved quality of life in the City.

Public Health and Environmental Health Programs are vital to preventing the incidence and spread of communicable diseases. During this reporting period, the Department held its annual Flu Clinics throughout the City and also provided immunizations to children and international travelers. Additionally, the Food Inspection Program continued to protect the public against the transmission of food-borne diseases by insuring sanitary conditions and proper food-handling procedures through regular inspections of the City's restaurants. First Quarter inspections were below target due to vacancies in the Environmental Health Bureau.

The Department also protects the public's health and safety through regular patrol and enforcement of animal codes. Services include impounding stray animals that could pose a threat to the public.

Human and Social Services include services to clients of the City's Multi-Service Center for the Homeless. During this reporting period, staff assisted homeless clients to obtain temporary shelter, rental assistance, and employment opportunities.



Focus On Results Quarterly Results Highlights

Department: **Human Resources**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of employees trained in safety	2,563				2,563	3,000	85%	12,000	21%
Number of safety consultations conducted	326				326	300	109%	1,200	27%
Number of personnel operations consultations provided	6,856				6,856	4,200	163%	16,800	41%
Number of active employees and retirees served with benefits information	9,500				9,500	4,998	190%	20,000	48%

Results Narrative

The Human Resources Department has selected four measures, which touch the various HR responsibilities of employee benefits, personnel, and risk management.

The measure "number of employees trained" refers to the number of employees that attend safety training classes. The target established for FY06 is based on last year's actual. Currently the YTD amount is slightly lower than the target, which is expected since the number of employees attending safety training is traditionally lower during the holiday season.

The measure "number of safety consultations conducted" refers to the number of times City Safety Office personnel provide a consultation to other departments. These consultations may include answering safety questions, conducting a safety inspection, or making safety training arrangements. The target established for FY06 is based on last year's actual.

The measure "number of consultations provided" is the number of times the Personnel Bureau assists a department or employee with personnel related questions. Since this is a new measure, the target for FY06 was estimated.

The measure "number of active employees and retirees served with benefits information" refers to the number of times employee benefits personnel assist an employee with a benefit related question or send out benefits information. Since this is a new measure, the target for FY06 was estimated. Generally higher activity is seen in the 1st quarter during open enrollment.



Focus On Results Quarterly Results Highlights

Department: **Library Services**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of library resources used	701,086				701,086	719,595	97%	2,878,488	24%
Number of library materials checked out/used on site	437,063				437,063	419,250	104%	1,677,000	26%
Number of youth served through literacy development programs	11,278				11,278	26,250	43%	105,000	11%
Number of students provided homework assistance through Family Learning Centers	7,037				7,037	7,248	97%	29,000	24%

Results Narrative

The number of youth served through literacy development programs is 43% of target because access to Library services and programs has been further limited this year with continued budget reductions, which has resulted in a reduction in the number of days and hours libraries are open to the public. This means that customers have less opportunity to visit the library, check out materials and attend programs.

Access to the Family Learning Centers has also been reduced so students have less opportunity to get help with their homework through this program. Reduced access to resources results in reductions in the number of youth the Library is able to serve. Also, some youth programs are seasonal, such as the Summer Reading Program, and this seasonal variation was not accounted for when the target measure was initially calculated.

The number of library material checked out/used on site is slightly over target. Variance can partially be attributed to the fact that part of this measure is an extrapolated figure for on site material use since this figure is only collected once per quarter.



Focus On Results Quarterly Results Highlights

Department:
Quarter:

Parks, Recreation, and Marine
First Quarter, FY 06
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of class enrollments provided	6,858				6,858	6,175	111%	32,500	21%
Number of department-provided sports participants	36,183				36,183	37,608	96%	170,756	21%
Number of Nature Center visits provided	30,524				30,524	27,835	110%	125,000	24%
Number of golf rounds completed	104,184				104,184	94,616	110%	446,932	23%

Results Narrative

Over 2,000 fee-based recreational and enrichment classes are offered annually. Class enrollments for the first quarter of FY 06 exceeded the target by 11 percent. The increase is attributed to increased repeat participation and better weather (than was experienced in the first quarter of FY 05). Quarterly targets are based on actuals from the prior year.

Recreational team sports opportunities for youth and adults are available across the City. Monthly and quarterly totals reflect the number of days individuals participate in sports programs (i.e., "participant days"). First quarter totals for FY 06 are just slightly below the target. Targets are based on actuals from the prior year.

The Nature Center offers a variety of organized and self-directed leisure opportunities. Nature Center visits for the first quarter of FY 06 exceeded the target by 10 percent. The increase is attributed to increased participation in special events and better weather (than was experienced in the first quarter of FY 05). Targets are based on actuals from the prior year.

The number of golf rounds played on the City's five courses in the first quarter of FY 06 exceeded the target by 10 percent. The increase is attributed to the re-opening of Skylinks Golf Course and better weather (than was experienced in the first quarter of FY 05). Targets are based on actuals from the prior year.



**Focus On Results
Quarterly Results Highlights**

Department: **Planning and Building**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of customers served at the Development Services Center	18,965				18,965	21,600	88%	100,000	19%
Number of construction inspections completed	22,055				22,055	18,403	120%	85,200	26%
Number of major public hearing land use requests reviewed (Planning Commission hearing cases)	44				44	34	129%	150	29%
Number of Certificate of Appropriateness applications reviewed	93				93	90	103%	360	26%

Results Narrative

The Planning and Building Department's mission is to plan and build a successful, safe and sustainable city while honoring its past and where people enjoy living, working and playing.

As the City of Long Beach continues experiencing significant expansion in both commercial and residential construction development, the number of customers served at the Development Services Center, the number of construction inspections completed, and the number of major public hearings will continue to increase. The volume of work tends to decrease during the winter months and holidays; however, due to the moderate climate experienced this year, we anticipate the respite will be short.

The number of Certificates of Appropriateness applications reviewed is slightly above target due to enhancements in record keeping capabilities.



Focus On Results Quarterly Results Highlights

Department: **Police**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of prisoners booked in City jail	4,788				4,788	4,625	104%	18,500	26%
Priority 1 response time (average time in minutes for arrival at scene)	4.6				4.6	5.0	92%	5.0	92%
Number of violent crimes	819				819	961	85%	3,845	21%
Number of Neighborhood Watch organizations supported	262				262	242	108%	242	108%

Results Narrative

The number of prisoners booked refers to the number of arrestees that were held in the Long Beach City jail, compared to arrestees that are booked then released, i.e. arrestee posts bail.

Priority One response time is the average amount of time from when a Police black & white patrol vehicle is dispatched to when it arrives for a call for police service where there is an immediate threat to life and property, i.e. an armed suspect is at the reporting address. Response time is below target for the quarter, indicating that patrol vehicles are arriving at the scene quickly.

Number of violent crimes are the monthly total of murders, rapes, aggravated assaults, and robberies that were committed. The number is below target for the first quarter, which reflects a decrease in violent crimes from the previous year.

The number of Neighborhood Watch organizations supported is the current number of Neighborhood Watch groups that have been organized through the Police Community Relations Division and are active. The Year To Date and target numbers are quarterly averages based on prior years.



Focus On Results Quarterly Results Highlights

Department: **Public Works**
 Quarter: **First Quarter, FY 06**
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of scheduled preventative maintenance services completed	754				754	1,044	72%	4,450	17%
Number of illegal dumping responses completed	718				718	650	110%	2,600	28%
Number of emergency incident responses	141				141	37	381%	150	94%
Number of graffiti sites remediated by the City	10,252				10,252	9,999	103%	40,000	26%

Results Narrative

The Department of Public Works has been responsive to requests for service to the extent that the necessary resources are available.

Pick-up of illegally dumped items reported to and collected by Public Works, with an average of 239 completed responses per month, has exceeded the targeted amount based on last year's performance. With the implementation in FY 2006 of the Clean Long Beach Program, the Environmental Services Bureau will incorporate the tools needed to proactively address more of these dumping issues.

Emergency Response Crews are dispatched upon request from Police or Fire to deliver and maintain traffic and crowd control devices, portable lighting and other public safety field support. The number of incident responses is based on public safety demand and severe weather conditions, which cannot be predicted or controlled.

Graffiti work crews experienced a marked increase in requests for graffiti remediation for the month of December, which can be correlated to the school vacation schedule. A similar increase in reported graffiti sites may be experienced during the spring vacation period.



Focus On Results Quarterly Results Highlights

Department:
Quarter:

Technology Services
First Quarter, FY 06
25% of FY 06 Complete

Key Budget Measures

Description	QTR 1	QTR 2	QTR 3	QTR 4	YTD	QTR 1 Target	% of QTR 1 Target	FY 06 Target	YTD % of Target
Number of reprographic orders completed	761				761	675	113%	2,700	28%
Number of on-site desktop repairs completed	658				658	600	110%	2,400	27%
Number of general business application trouble tickets resolved	322				322	300	107%	1,200	27%
Number of voice & data network installations completed	517				517	549	94%	2,200	24%

Results Narrative

The number of reprographic orders completed reflects the number of print and copy jobs that are done by staff as well as those that go to an outside vendor. The measure indicates workload and is above target for the first quarter due to the need to obtain forms for the new fiscal year.

The number of onsite desktop repairs is an indication of the level of technical failures and technician workload. The measure exceeds the target for the first quarter, which is based on last year's actual performance, and indicates a higher level of aging equipment.

The number of general business application trouble tickets is a measure of the number of problems related to existing system functionality that are resolved. This measure indicates workload for programming staff and may be above the target due to an increased level of business requirement changes.

The number of voice and data network installations completed reflects the number of new or replaced telephone or network devices and equipment installed. The measure is important for the department to track to ensure that the network is available and is able to meet equipment demand. The measure results are near target.