

June 2005
General Fund Revenue (Top 40)
Fiscal Year 2005
(75% of Year Completed)

TOP 40 GENERAL FUND REVENUES	FY 04 Year-End Actuals	FY 04 June YTD	FY 05 June YTD	FY 05 June YTD Over/(Under) FY 04 June YTD	% of FY 05 Adj Budget	FY 05 Adjusted Budget	FY 05 Estimates To Close
SECURED REAL PROPERTY TAXES ¹	\$ 52,254,309	\$ 51,120,654	\$ 52,640,661	\$ 1,520,008	92.8%	\$ 56,700,000	\$ 54,500,000
CITY SALES AND USE TAX ²	39,784,896	30,754,844	26,539,385	(4,215,459)	82.1%	32,325,000	35,555,000
PROPERTY TAX IN-LIEU OF VLF	-	-	20,914,142	20,914,142	115.5%	18,100,000	20,914,142
TELEPHONE USERS TAX & PENALTIES	18,121,146	13,450,528	11,618,769	(1,831,759)	69.4%	16,731,000	15,755,000
ELECTRIC USERS TAX & PENALTIES	18,574,083	13,259,032	11,869,291	(1,389,741)	73.5%	16,153,000	16,090,150
PARKING CITATIONS	9,565,616	7,015,692	8,400,578	1,384,886	85.0%	9,885,790	9,928,160
BUSINESS LICENSE TAXES	9,028,473	6,799,824	7,273,331	473,507	77.8%	9,350,000	10,080,000
HARBOR-FIRE	7,483,792	5,612,845	6,163,308	550,463	75.0%	8,217,744	8,217,744
VLF GAP BACKFILL LOAN ³	-	-	8,158,433	8,158,433	100.0%	8,155,998	8,158,433
IN-LIEU SALES AND USE TAX ⁴	-	-	9,881,530	9,881,530	122.5%	8,064,680	9,981,670
PIPE LINE FRANCHISES	6,389,949	4,916,523	6,100,261	1,183,738	83.3%	7,325,000	7,256,000
TRANSIENT OCCUPANCY TAX	7,044,122	5,017,445	5,550,004	532,558	77.1%	7,200,000	7,648,000
GAS TAX-MAINTENANCE CHARGES ⁵	6,308,973	6,308,973	6,308,973	-	100.0%	6,308,973	6,308,973
ELECTRIC COMPANY FRANCHISES	5,569,740	4,248,084	4,249,841	1,756	75.9%	5,600,000	5,525,000
EMERGENCY AMBULANCE FEES	4,354,236	3,959,014	3,554,907	(404,106)	64.1%	5,546,000	5,303,410
GAS USERS TAX & PENALTIES	5,360,400	4,193,034	4,034,559	(158,475)	87.4%	4,618,000	5,052,000
AMERICAN GOLF LEASE ⁶	2,942,627	2,316,736	2,453,846	137,110	56.5%	4,344,465	3,525,680
PROP 172 FUNDS (SB509)	3,873,447	2,764,391	3,071,514	307,123	81.0%	3,793,000	4,181,000
MOTOR VEHICLE IN LIEU TAX ⁷	20,963,264	18,126,643	1,765,426	(16,361,217)	47.7%	3,700,000	2,578,000
CIP-ENGINEERING CHARGES	3,368,016	1,877,935	1,616,300	(261,634)	43.8%	3,689,371	2,725,000
AIRPORT-FIRE	3,331,826	2,498,870	2,406,095	(92,775)	66.7%	3,609,142	3,609,142
GAS-BILLING & COLLECTION SERVICES	3,945,157	2,958,868	2,702,381	(256,487)	75.0%	3,603,174	3,603,174
PIPELINE FEE - WATER	2,499,184	1,874,388	2,509,121	634,733	75.0%	3,345,494	3,345,494
VEHICLE CODE FINES	3,663,079	2,528,828	2,125,239	(403,589)	64.4%	3,300,000	2,799,600
LAND,BLDG,RAW,EASEMENT,APT RENTALS	3,527,760	2,595,340	2,178,695	(416,645)	67.8%	3,214,873	3,234,450
INTEREST-POOLED CASH	3,387,228	2,617,605	2,442,375	(175,230)	76.9%	3,175,000	3,192,910
LOAN REPAYMENT	1,000,000	749,997	1,417,578	667,581	45.2%	3,132,891	3,175,800
WATER USERS TAX & PENALTIES	3,358,451	2,398,205	2,027,966	(370,240)	67.8%	2,993,000	2,855,000
CHARGES FOR SPECIAL SERVICES	2,834,020	1,569,338	1,944,749	375,410	65.4%	2,974,840	2,895,140
UNSECURED PERSONAL PROPERTY TAXES	2,428,310	1,826,040	1,209,613	(616,428)	41.7%	2,900,000	1,930,000
OTHER DEPT SVCS TO PROPRIETARY FUNDS	2,271,391	1,510,092	1,541,638	31,546	62.0%	2,488,127	2,215,850
OIL PRODUCTION TAX	2,247,267	1,679,919	1,220,108	(459,811)	54.5%	2,240,000	2,125,000
WATER-BILLING & COLLECTION	2,423,128	1,817,346	1,681,708	(155,638)	75.0%	2,215,610	2,215,610
OTHER DEPT CHGS TO GOVTL FUNDS	2,136,529	1,315,415	1,381,960	66,546	64.7%	2,136,201	2,083,080
REAL PROPERTY TRANSFER TAX	2,288,974	1,640,791	1,802,821	162,030	90.1%	2,000,000	2,200,000
PIPELINE SAFETY FEES	1,961,994	1,961,994	2,057,219	95,225	109.4%	1,880,000	2,015,190
MISC REFUNDS & REIMB	1,953,254	1,286,027	1,713,883	427,856	94.2%	1,820,017	2,553,860
BUILDING PLAN CHECK FEES	2,089,003	1,566,471	1,515,557	(50,913)	85.9%	1,765,000	1,970,000
HARBOR-POLICE	1,393,522	968,703	1,450,753	482,050	83.9%	1,729,256	2,372,390
TRANSFERS FROM OTHER FUNDS ⁸	41,017,599	24,225,925	36,517,641	12,291,716	93.9%	38,869,491	39,127,500
SUBTOTAL TO 40 GENERAL FUND REVENUES	\$ 310,744,764	\$ 241,332,358	\$ 273,992,158	\$ 32,659,800	84.3%	\$ 325,200,137	\$ 328,802,600
SUBTOTAL ALL OTHER REVENUES ⁹	\$ 56,235,939	\$ 42,626,433	\$ 31,111,600	\$ (11,514,833)	75.0%	\$ 38,616,035	\$ 42,397,530
TOTAL	\$ 366,980,703	\$ 283,958,791	\$ 305,103,758	\$ 21,144,967	83.9%	\$ 363,816,173	\$ 371,200,140

¹ Lower estimate to close is the result of exemptions and delinquencies tied to the first three payments of property tax from the county.

² Revised FY 05 projection was increased by 9.3 percent based on the April payment of sales tax and the in-lieu payment.

³ This is the gross amount of the VLF gap revenue. The City received \$7,538,489 in a gap loan refinancing program, with the difference of \$619,944 recorded as a financing expense.

⁴ Combined Sales Tax and Property Tax in Lieu of Sales Tax FY 05 June YTD is \$30,795,672.

⁵ Revenue from this fee is generated once a year. Excluding minor adjustments, YTD revenue reflects total revenue in FY 05.

⁶ Revenue projections are low due to the delayed opening of Skylinks golf course and the extended inclement weather.

⁷ Net receipts of Motor Vehicle In-Lieu (VLF) and Property Tax In-Lieu of VLF are estimated to close at \$1.7 million over budget.

⁸ \$1,000,000 over budget due to increased transfer from Upland Oil.

⁹ FY 04 YTD greater than FY 05 due to Towne Center proceeds from long term debt.

June 2005
General Fund Revenue (Top 15)
FY 05 Compared to FY 04
(75% of Year Completed)

Attachment B

Ranking	General Fund Revenue Source	FY 04 Adopted Budget	FY 04 June YTD	% Received FY 04	FY 05 Adopted Budget	FY 05 June YTD	% Received FY 05	\$ Variance FY 04 to FY 05	% Received FY 04 vs FY 05
1	Property Taxes	\$ 52,043,000	\$ 51,120,654	98.2%	\$ 56,700,000	\$ 52,640,661	92.8%	\$ 1,520,008	-5.4%
2	Sales Tax	41,287,000	30,754,844	74.5%	32,325,000	26,539,385	82.1%	(4,215,459)	7.6%
3	Property Tax in Lieu of Vehicle License Fees	-	-	0.0%	18,100,000	20,914,142	115.5%	20,914,142	100.0%
4	Telephone Users Tax/Penalties	18,562,000	13,450,528	72.5%	16,731,000	11,618,769	69.4%	(1,831,759)	-3.0%
5	Electric Users Tax/Penalties	18,272,000	13,259,032	72.6%	16,153,000	11,869,291	73.5%	(1,389,741)	0.9%
6	Parking Citations	8,480,050	7,015,692	82.7%	9,885,790	8,400,578	85.0%	1,384,886	2.2%
7	Business License Taxes	8,899,600	6,799,824	76.4%	9,350,000	7,273,331	77.8%	473,507	1.4%
8	VLF Gap Backfill Loan	-	-	0.0%	8,155,998	8,158,433	100.0%	8,158,433	100.0%
9	Harbor-Fire Intrafund Transfer	7,483,792	5,612,845	75.0%	8,217,744	6,163,308	75.0%	550,463	0.0%
10	In-Lieu Sales and Use Tax	-	-	0.0%	8,064,680	9,881,530	122.5%	9,881,530	100.0%
11	Pipe Line Franchises	5,500,000	4,916,523	89.4%	7,325,000	6,100,261	83.3%	1,183,738	-6.1%
12	Transient Occupancy Tax	6,829,000	5,017,445	73.5%	7,200,000	5,550,004	77.1%	532,558	3.6%
13	Gas Tax - Maintenance Charges	6,308,973	6,308,973	100.0%	6,308,973	6,308,973	100.0%	-	0.0%
14	Electric Company Franchises	5,997,000	4,248,084	70.8%	5,600,000	4,249,841	75.9%	1,756	5.1%
15	Emergency Ambulance Fees	4,350,000	3,959,014	91.0%	5,546,000	3,554,907	64.1%	(404,106)	-26.9%
TOTAL		\$ 184,012,415	\$ 152,463,458	82.9%	\$ 215,663,185	\$ 189,223,415	87.7%	\$ 36,759,957	4.9%

June 2005
Revenue Analysis by Department
General Fund - Fiscal Year 2005
(75% of Year Completed)

Attachment C

Department	FY 05 Adopted Budget	Amendments ¹	Adjusted Budget	Year-to-Date Actuals	Estimates-to-close		Remaining	% Receive
Mayor and City Council	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	100.0%	\$ 1,250	0.0%
City Attorney	5,000	-	5,000	2,514	2,000	40.0%	2,486	50.3%
City Clerk	126,425	-	126,425	46,606	126,216	99.8%	79,819	36.9%
Community Development ²	6,212,682	998,457	7,211,139	3,685,435	5,530,687	76.7%	3,525,704	51.1%
Financial Management	24,182,531	-	24,182,531	20,708,751	25,566,499	105.7%	3,473,780	85.6%
Citywide Activities ³	255,289,103	54,419	255,343,522	225,957,929	262,771,098	102.9%	29,385,594	88.5%
Fire	21,375,332	-	21,375,332	14,848,871	20,991,210	98.2%	6,526,461	69.5%
Health and Human Services ⁴	1,955,528	182,000	2,137,528	1,258,140	2,089,481	97.8%	879,389	58.9%
Human Resources	-	-	-	504	650	0.0%	(504)	0.0%
Library Services	1,194,659	-	1,194,659	735,189	1,111,960	93.1%	459,470	61.5%
Parks, Recreation & Marine ⁵	8,273,829	-	8,273,829	5,194,249	7,551,939	91.3%	3,079,580	62.8%
Planning & Building	9,807,304	(893,957)	8,913,347	7,917,451	9,991,362	112.1%	995,896	88.8%
Police	19,104,156	-	19,104,156	13,953,065	19,772,552	103.5%	5,151,091	73.0%
Public Works	14,947,454	-	14,947,454	10,170,016	14,807,242	99.1%	4,777,438	68.0%
Technology Services	1,000,000	-	1,000,000	623,628	886,000	88.6%	376,372	62.4%
Water	-	-	-	-	-	-	-	0.0%
TOTAL	\$ 363,475,254	\$ 340,919.00	\$ 363,816,173	\$ 305,102,349	\$ 371,200,145	102.0%	\$ 58,713,824	83.9%

Notes:

¹ Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget Adjustments.

² Anticipated revenue from the Signs of Support and Affinity Card programs in Community Development have not materialized.

³ Citywide Activities include tax revenues, pass through transactions, 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 Revenue in the Health and Human Services Department are consistent with historical trends and are anticipated to meet budget.

⁵ Revenues in Parks, Recreation and Marine are anticipated to increase during the summer months. The delayed opening of the Skylinks Golf Course and a heavy rain season are the main contributing factors to the revenues being lower than anticipated.

June 2005
Expenditure Analysis by Fund
Fiscal Year 2005
(75% of Year Completed)

Attachment D

Fund	FY 05 New Allocation	Estimated All-Years Carryover ¹	FY 05 Adopted Appropriation	Amendments ²	Adjusted Budget	Year-to-Date Actuals	Estimates-to-close	Remaining	% Sp	
Funds with All Years Carryover										
Airport	\$ 28,091,581	\$ 24,248,800	\$ 52,340,381	\$ 475,756	\$ 52,816,137	\$ 34,286,672	\$ 48,489,177	91.8%	\$ 18,529,465	64.9%
Capital Projects ⁴	13,935,125	74,418,907	88,354,032	9,708,705	98,062,737	20,015,263	33,892,845	34.6%	78,047,474	20.4%
Civic Center ⁴	1,373,158	13,633,828	15,006,986	110,491	15,117,477	2,527,764	3,874,945	25.6%	12,589,713	16.7%
Community Development Grants ⁴	26,238,190	31,289,995	57,528,185	2,314,527	59,842,712	17,294,333	28,288,171	47.3%	42,548,380	28.9%
Fleet Services	25,228,211	1,695,460	26,923,671	8,767,651	35,691,322	18,288,223	31,678,948	88.8%	17,403,099	51.2%
Gas ⁵	94,471,671	3,837,097	98,308,768	309,692	98,618,461	83,295,059	104,449,641	105.9%	15,323,402	84.5%
Gasoline Tax Street Improvement ⁴	10,849,973	13,929,578	24,779,551	1,603,000	26,382,551	8,559,357	10,313,424	39.1%	17,823,194	32.4%
General Grants	3,951,985	5,809,427	9,761,412	14,952,778	24,714,190	5,854,927	17,445,022	70.6%	18,859,263	23.7%
Harbor	450,784,616	-	450,784,616	-	450,784,616	180,246,316	341,787,345	75.8%	270,538,301	40.0%
Health ⁴	37,105,595	22,674,475	59,780,070	8,812,573	68,592,643	29,232,397	38,322,718	55.9%	39,360,246	42.6%
Housing Authority ⁵	62,396,214	887,746	63,283,960	(4,899)	63,279,061	47,454,255	64,208,370	101.5%	15,824,806	75.0%
Housing Development	15,173,715	10,939,532	26,113,247	1,531	26,114,778	5,954,979	16,488,842	63.1%	20,159,799	22.8%
Insurance	36,191,300	-	36,191,300	983,489	37,174,789	24,362,331	36,790,664	99.0%	12,812,459	65.5%
Parking Authority	505,368	-	505,368	-	505,368	442,703	505,915	100.1%	62,665	87.6%
Redevelopment ⁵	60,513,004	8,380,393	68,893,397	25,585,778	94,479,176	73,056,087	141,807,276	150.1%	21,423,089	77.3%
Sewer	10,630,995	-	10,630,995	-	10,630,995	5,752,865	8,803,219	82.8%	4,878,129	54.1%
Tidelands Operating	82,032,794	36,962,828	118,995,622	3,001,859	121,997,481	69,116,302	101,794,514	83.4%	52,881,179	56.7%
Transportation ⁴	13,261,366	17,692,479	30,953,845	584,642	31,538,487	8,070,310	11,700,987	37.1%	23,468,177	25.6%
Water	75,437,962	-	75,437,962	-	75,437,962	54,763,025	70,309,819	93.2%	20,674,936	72.6%
SUBTOTAL	\$1,048,172,824	\$ 266,400,547	\$ 1,314,573,371	\$ 77,207,574	\$1,391,780,943	\$ 688,573,167	\$ 1,110,951,841	79.8%	\$ 703,207,775	49.5%
Funds Without All Years Carryover										
General ⁵	\$ 375,009,055	-	\$ 375,009,055	\$ 2,910,943	\$ 377,919,998	\$ 280,744,692	\$ 380,506,254	100.7%	\$ 97,175,306	74.3%
Belmont Shore Parking Meter	576,662	-	576,662	2,664	579,326	321,960	579,326	100.0%	257,366	55.6%
Business Assistance	3,645,966	-	3,645,966	(1,499,705)	2,146,262	1,304,190	1,919,410	89.4%	842,072	60.8%
Certified Unified Program Agency (CUPA)	875,433	-	875,433	4,200	879,633	568,642	789,838	89.8%	310,991	64.6%
Employee Benefits	179,025,326	-	179,025,326	677	179,026,002	119,709,940	163,571,038	91.4%	59,316,062	66.9%
General Services	36,197,718	-	36,197,718	756,420	36,954,138	25,297,587	33,974,037	91.9%	11,656,551	68.5%
Park Development	1,748,600	-	1,748,600	87	1,748,687	1,709,966	1,749,202	100.0%	38,721	97.8%
Parking & Business Area Improvement	2,480,000	-	2,480,000	-	2,480,000	1,601,914	2,480,000	100.0%	878,086	64.6%
Refuse/Recycling	30,767,841	-	30,767,841	(89,931)	30,677,909	19,747,039	30,006,523	97.8%	10,930,871	64.4%
SERRF ³	47,299,140	-	47,299,140	(2,889)	47,296,251	33,117,071	45,705,584	96.6%	14,179,180	70.0%
SERRF JPA	14,433,982	-	14,433,982	-	14,433,982	10,259,985	12,178,645	84.4%	4,173,997	71.1%
Special Advertising & Promotion ⁵	5,066,720	-	5,066,720	10,554	5,077,274	3,896,802	5,224,969	102.9%	1,180,472	76.7%
Tideland Oil Revenue ⁵	83,108,551	-	83,108,551	32,209,967	115,318,518	99,434,677	143,607,469	124.5%	15,883,841	86.2%
Tidelands-Reserve for Subsidence	4,000,000	-	4,000,000	-	4,000,000	4,000,000	4,000,000	100.0%	-	100.0%
Towing	6,381,892	-	6,381,892	412,993	6,794,884	4,650,447	6,665,264	98.1%	2,144,437	68.4%
Upland Oil ⁵	11,001,246	-	11,001,246	3,200,000	14,201,246	10,630,853	16,509,254	116.3%	3,570,393	74.9%
SUBTOTAL	\$ 801,618,132	-	\$ 801,618,132	\$ 37,915,979	\$ 839,534,111	\$ 616,995,765	\$ 849,466,814	101.2%	\$ 222,538,345	73.5%
TOTAL - All Funds	\$1,849,790,957	\$ 266,400,547	\$ 2,116,191,504	\$ 115,123,553	\$2,231,315,053	\$1,305,568,933	\$ 1,960,418,656	87.9%	\$ 925,746,121	58.5%

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.

³Increased expenditures in the SERRF fund reflect both the transfer to the General Fund and higher operational expenses related to the burning of wet trash.

June 2005
Expenditure Analysis by Department
General Fund - Fiscal Year 2005
(75% of Year Completed)

Attachment E

Department	FY 05 Adopted Budget	Amendments ¹	Adjusted Budget	Year-to-Date Actuals	Estimates-to-close		Remaining	% Spent
Mayor and City Council	\$ 4,312,710	\$ 44,838	\$ 4,357,548	\$ 3,110,267	\$ 4,321,830	99.2%	\$ 1,247,281	71.4%
City Attorney	3,266,774	91,228	3,358,002	2,494,552	2,973,145	88.5%	863,449	74.3%
City Auditor	2,328,700	50,294	2,378,994	1,383,779	2,318,754	97.5%	995,215	58.2%
City Clerk	2,677,630	850	2,678,480	1,573,591	2,382,195	88.9%	1,104,888	58.7%
City Manager	3,800,950	64,935	3,865,886	3,313,261	3,770,645	97.5%	552,625	85.7%
City Prosecutor	4,067,586	26,059	4,093,645	2,872,852	3,724,376	91.0%	1,220,792	70.2%
Civil Service	2,481,445	65,522	2,546,967	1,701,887	2,247,839	88.3%	845,080	66.8%
Community Development	3,353,600	2,556,286	5,909,887	3,057,296	4,480,258	75.8%	2,852,591	51.7%
Financial Management	15,815,008	52,277	15,867,285	10,899,984	15,033,164	94.7%	4,967,301	68.7%
Citywide Activities ²	8,387,590	204,250	8,591,840	15,352,386	19,827,274	230.8%	(6,760,546)	178.7%
Fire	71,188,849	783,382	71,972,230	53,587,277	72,522,496	100.8%	18,384,954	74.5%
Health and Human Services	4,599,774	162,951	4,762,725	3,905,028	4,748,804	99.7%	857,697	82.0%
Human Resources	319,482	(3,546)	315,936	185,568	247,503	78.3%	130,368	58.7%
Library Services	12,662,984	(379,232)	12,283,752	7,809,337	11,306,010	92.0%	4,474,415	63.6%
Parks, Recreation & Marine	25,502,274	303,760	25,806,034	17,236,953	25,372,719	98.3%	8,569,081	66.8%
Planning & Building	12,590,717	(2,205,661)	10,385,055	7,028,515	9,697,554	93.4%	3,356,540	67.7%
Police	162,265,854	1,116,135	163,381,989	121,059,550	162,247,206	99.3%	42,322,439	74.1%
Public Works	34,505,412	(23,481)	34,481,931	23,558,447	32,402,991	94.0%	10,923,484	68.3%
Technology Services	881,719	95	881,814	614,161	881,491	100.0%	267,653	69.6%
TOTAL	\$ 375,009,055	\$ 2,910,943	\$ 377,919,998	\$ 280,744,692	\$ 380,506,254	100.7%	\$ 97,175,306	74.3%

Notes:

¹ Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget Adjustments.

² FY 05 Adjusted Budget for Citywide Activities reflects anticipated salary and negotiated savings. These savings will be removed prior to the end of the fiscal year, bringing the Citywide Activities budget into balance. This adjustment will be offset by adjustments in other departments' year end budgets.

June 2005

Attachment F

**Year to Date Expenditure Analysis by Department
General Fund - FY 05 compared to FY 04
(75% of Year Completed)**

Department	FY 04 Adjusted Budget	FY 04 YTD Actuals	% Spent FY 04	FY 05 Adjusted Budget	FY 05 YTD Actuals	% Spent FY 05	\$ Variance FY 04 to FY 05	% Spent FY 04 v FY 05
Mayor and City Council	\$ 4,053,366	\$ 2,764,477	68.2%	\$ 4,357,548	\$ 3,110,267	71.4%	\$ 345,790	3.2%
City Attorney	2,944,604	2,135,713	72.5%	3,358,002	2,494,552	74.3%	358,839	1.8%
City Auditor	2,136,523	1,393,821	65.2%	2,378,994	1,383,779	58.2%	(10,041)	-7.1%
City Clerk	3,367,043	1,695,522	50.4%	2,678,480	1,573,591	58.7%	(121,930)	8.4%
City Manager ¹	3,923,374	2,885,969	73.6%	3,865,886	3,313,261	85.7%	427,292	12.1%
City Prosecutor	3,857,209	2,609,269	67.6%	4,093,645	2,872,852	70.2%	263,583	2.5%
Civil Service	2,465,560	1,705,578	69.2%	2,546,967	1,701,887	66.8%	(3,691)	-2.4%
Community Development ²	3,089,179	1,558,738	50.5%	5,909,887	3,057,296	51.7%	1,498,558	1.3%
Financial Management	15,495,457	10,748,242	69.4%	15,867,285	10,899,984	68.7%	151,743	-0.7%
Citywide Activities ³	28,685,374	26,046,191	90.8%	8,591,840	15,352,386	178.7%	(10,693,805)	87.9%
Fire	65,512,534	47,325,377	72.2%	71,972,230	53,587,277	74.5%	6,261,900	2.2%
Health and Human Services	4,841,951	3,427,559	70.8%	4,762,725	3,905,028	82.0%	477,469	11.2%
Human Resources	378,280	219,539	58.0%	315,936	185,568	58.7%	(33,971)	0.7%
Library Services	11,476,938	7,505,081	65.4%	12,283,752	7,809,337	63.6%	304,257	-1.8%
Long Beach Energy ⁴	8,635,856	6,429,866	74.5%	-	-	0.0%	(6,429,866)	100.0%
Parks, Recreation & Marine	28,600,764	19,616,648	68.6%	25,806,034	17,236,953	66.8%	(2,379,695)	-1.8%
Planning & Building ²	11,949,120	7,617,867	63.8%	10,385,055	7,028,515	67.7%	(589,352)	3.9%
Police	146,964,502	105,413,516	71.7%	163,381,989	121,059,550	74.1%	15,646,035	2.4%
Public Works ⁴	28,692,044	17,598,048	61.3%	34,481,931	23,558,447	68.3%	5,960,400	7.0%
Technology Services	1,002,745	562,825	56.1%	881,814	614,161	69.6%	51,336	13.5%
TOTAL	\$378,072,422	\$269,259,846	71.2%	\$ 377,919,998	\$280,744,692	74.3%	\$ 11,484,847	3.1%

Notes:

¹ All services related to the FOR Long Beach Performance Management Program are being paid for by the City Manager's Office. Staff is currently transferring those charges to various departments.

² Expenditures associated with Code Enforcement functions were transferred from Planning and Building to Community Development.

³ FY 05 Adjusted Budget for Citywide Activities reflects anticipated salary and negotiated savings.

⁴ Environmental Services/Street Sweeping functions were transferred to Public Works from Long Beach Energy in FY 05.