

Tidelands

Funds

**Tidelands Operating Funds
Tideland Oil Revenue Fund
Reserve for Subsidence Fund**

Tidelands Funds Summary

ASSUMPTIONS FOR MAJOR RESOURCES

The Tidelands Funds comprise the following four funds: Tidelands Operations, Marina, Queen Mary Repair Reserve and Rainbow Harbor Area.

Sources of Tidelands Operations Fund revenue include permit fees and rents from various waterfront concessions; Convention Center and Hyatt leases; The Aquarium of the Pacific; Queen Mary rent; parking revenue from beach lots, transfers from the Harbor Fund and from the Tideland Oil Revenue Fund's Optimized Waterflood Program.

Sources of Marina Fund revenue include slip rental fees for recreational boats, commercial enterprises, and temporary/guest docking; and, ground leases for certain properties directly adjacent to the marinas.

Queen Mary Repair Reserve Fund revenue is limited to rents generated from the site currently occupied by the Catalina Express operation.

The Rainbow Harbor Area Fund revenue comprises dock rentals, the Pierpoint Landing lease, and operating transfers from the Tidelands Operations Fund. The Aquarium parking structure revenue flows through this fund and is restricted for use in operating and maintaining the structure, including debt service, with net proceeds accruing to the benefit of the Aquarium of the Pacific.

Tidelands Funds Summary

Purpose:

The Tidelands Funds are used to account for operations, programming, maintenance and development of the Tidelands area including beaches and waterways, the Convention Center and Hyatt Hotel leases, the Queen Mary and adjacent properties, the Aquarium of the Pacific, Rainbow Harbor area, Pike at Rainbow Harbor and the marinas. Operations include Police, Security, Fire, Lifeguards, Refuse, Park and Beach maintenance, lease management, parking structure operations and other support functions.

Revenue Trends and Forecast:

Tidelands Funds revenues are heavily dependent upon the economy and tourism. The Convention Center, Queen Mary and Aquarium of the Pacific were negatively impacted by the downturn in the economy. The Funds are dependent on significant support from the Harbor and Tideland Oil Revenue funds, with the City Charter allowing a 10 percent annual transfer of the Harbor Fund net income and State law directing a Tideland Oil Revenue Fund transfer based on a percentage of the Optimized Flood Program operating results.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	11,205,659	33,476,043	3,815,180	3,815,180	8,331,300
Unreserving/(Reserving) of Restricted Fund Balance	20,919,904	-	5,448,777	5,448,777	3,810,398
Adjusted Fund Balance	32,125,563	33,476,043	9,263,957	9,263,957	12,141,698
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	63,193	-	-	61,824	30,000
Fines and Forfeitures	147,784	181,000	181,000	241,209	248,520
Use of Money & Property	27,433,751	27,778,554	28,702,834	32,177,454	29,769,141
Revenue From Other Agencies	2,387,179	574,322	841,146	1,171,383	617,960
Charges for Services	23,702,391	25,032,895	25,032,895	25,593,922	25,260,848
Other Revenues	223,792	50,699	214,032	1,767,377	52,356
Interfund Services-Charges	80,047	81,539	81,539	81,540	88,422
Intrafund Services-Gen Fund Chgs	837	837	837	837	837
Harbor P/R Rev Trsfs	65	-	-	404	-
Other Financing Sources	1,629,812	-	9,500,000	497,172	-
Operating Transfers	24,236,156	20,354,176	20,454,176	25,314,959	23,830,176
Total Revenues	79,905,007	74,054,022	85,008,460	86,908,081	79,898,260
Estimated All-years Carryover Revenue	-	21,815,206	19,719,191	-	30,220,451
Total Resources	112,030,569	129,345,271	113,991,608	96,172,038	122,260,409
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	13,604,848	15,578,229	15,586,278	14,580,598	16,012,749
Materials, Supplies and Services	70,124,734	38,048,353	50,480,458	47,117,572	39,250,461
Internal Support	5,792,367	5,614,141	5,684,517	6,170,633	5,644,403
Capital Purchases	9,959	-	-	123,886	-
Debt Service	13,787,470	13,827,761	13,827,761	13,771,582	15,151,733
Transfers From Other Funds	4,896,013	5,795,879	5,795,879	6,076,467	5,973,448
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	108,215,390	78,864,362	91,374,893	87,840,737	82,032,794
Estimated All-years Carryover Exp.	-	30,197,311	33,214,951	-	36,962,828
Ending Fund Balance	3,815,180	20,283,598	(10,598,236)	8,331,300	3,264,787

* Unaudited

Tideland Oil Revenue Fund Summary

Purpose:

The Tideland Oil Revenue Fund is used to account for the proceeds from oil operations within the Tidelands area and for accumulating reserves held in Trust for the State of California to pay for well abandonment and site clearance liabilities.

Assumptions for Major Resources:

The major source of revenue for the Tideland Oil Revenue Fund is generated from oil operations in the Tidelands area, which is dependent upon the price of oil.

Revenue Trends and Forecast:

The projected revenues for the Tideland Oil Revenue Fund are based on a \$25 per barrel price for crude oil. The Department of Oil Properties feels that this is a prudent price to project based on the volatility of the oil market.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	22,098,642	30,598,665	30,680,762	30,680,762	50,480,673
Unreserving/(Reserving) of Restricted Fund Balance	(14,830,229)	-	-	-	-
Adjusted Fund Balance	7,268,413	30,598,665	30,680,762	30,680,762	50,480,673
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	5,778	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	85,425,569	55,442,002	128,226,840	117,874,658	85,436,703
Revenue From Other Agencies	301,420	-	-	78,987	-
Charges for Services	600	-	-	2,856	-
Other Revenues	19,511	-	-	30,534	-
Interfund Services-Charges	86,261	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	85,839,138	55,442,002	128,226,840	117,987,035	85,436,703
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	93,107,551	86,040,667	158,907,602	148,667,798	135,917,376
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	3,935,700	4,369,641	4,165,259	4,075,443	4,961,016
Materials, Supplies and Services	50,775,708	28,084,640	112,240,798	84,234,784	71,185,330
Internal Support	717,391	921,214	1,021,214	835,101	841,438
Capital Purchases	-	-	-	-	-
Debt Service	692	-	-	-	-
Transfers From Other Funds	6,997,299	3,355,934	8,360,997	9,041,797	6,120,767
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	62,426,789	36,731,429	125,788,268	98,187,125	83,108,551
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	30,680,762	49,309,238	33,119,335	50,480,673	52,808,824

* Unaudited

Reserve for Subsidence Fund Summary

Purpose:

The Reserve for Subsidence Fund is used to account for the accumulation of funds to be used to minimize and remedy future land sinkage (subsidence) due to oil operations.

Assumptions for Major Resources:

The revenue source for the subsidence fund is interest earned on the fund balance.

Revenue Trends and Forecast:

It is estimated that the interest rate for FY 05 will be approximately 2.8 percent.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	142,753,237	145,154,359	145,154,359	145,154,359	148,588,531
Unreserving/(Reserving) of Restricted Fund Balance	-	-	-	-	-
Adjusted Fund Balance	142,753,237	145,154,359	145,154,359	145,154,359	148,588,531
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	4,802,243	3,505,280	3,505,280	3,875,177	4,001,826
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	4,802,243	3,505,280	3,505,280	3,875,177	4,001,826
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	147,555,481	148,659,639	148,659,639	149,029,536	152,590,357
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	-	-	-	-	-
Materials, Supplies and Services	2,401,122	2,089,473	2,089,473	441,005	-
Internal Support	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	4,000,000
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	2,401,122	2,089,473	2,089,473	441,005	4,000,000
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	145,154,359	146,570,166	146,570,166	148,588,531	148,590,357

* Unaudited



Enterprise

Funds

Gas Fund
Energy Services Fund
Water Fund
Sewer Fund
Airport Fund
Refuse/Recycling Fund
SERRF Fund
SERRF JPA Fund
Towing Fund



Gas Fund Summary

Purpose:

The Gas Fund is used to provide natural gas services and meet the energy requirements of all customers in a safe and efficient manner at the lowest possible cost; and to ensure quality services and system reliability.

Assumptions for Major Resources:

The major source of revenue for the Gas Fund is gas metered sales, which represents approximately 95 percent of the fund's total revenues.

Revenue Trends and Forecast:

Revenues are expected to experience somewhat of a steady growth, coinciding with increased natural gas prices nationwide.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	6,658,046	6,354,670	8,681,658	8,681,658	8,738,051
Unreserving/(Reserving) of Restricted Fund Balance	9,198,771	-	-	-	-
Adjusted Fund Balance	15,856,817	6,354,670	8,681,658	8,681,658	8,738,051
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	642,557	302,886	302,886	490,460	302,286
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	75,748,846	91,755,650	85,755,650	84,209,763	90,930,306
Other Revenues	27,908	-	-	4,694,809	-
Interfund Services-Charges	259,064	345,822	345,822	270,468	345,822
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	76,678,375	92,404,358	86,404,358	89,665,499	91,578,414
Estimated All-years Carryover Revenue	-	(551,232)	(569,139)	-	(874,000)
Total Resources	92,535,192	98,207,796	94,516,877	98,347,157	99,442,466
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	11,649,678	14,522,094	14,522,094	12,548,142	15,191,751
Materials, Supplies and Services	48,601,204	50,259,749	51,303,762	56,978,983	55,488,828
Internal Support	7,614,841	8,023,145	8,023,145	7,789,533	7,252,617
Capital Purchases	84,842	59,700	77,486	143,165	59,700
Debt Service	1,128,537	1,037,636	1,037,636	1,037,619	1,037,021
Transfers From Other Funds	14,774,432	10,823,384	10,823,384	11,111,664	15,441,754
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	83,853,534	84,725,707	85,787,506	89,609,106	94,471,671
Estimated All-years Carryover Exp.	-	7,198,075	7,337,146	-	3,837,097
Ending Fund Balance	8,681,658	6,284,013	1,392,224	8,738,051	1,133,697

* Unaudited

Energy Services Fund Summary

Purpose:

The Energy Services Fund was used to meet the aggregated electric commodity energy needs of all City departments at the lowest practical cost at or below the existing electric utility tariff prices.

Assumptions for Major Resources:

There is no revenue source as this fund is currently dormant.

Revenue Trends and Forecast:

The Energy Services Fund will remain dormant until new projects are initiated.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	44,285	-	-	-	-
Unreserving/(Reserving) of Restricted Fund Balance	(46,212)	-	-	-	-
Adjusted Fund Balance	(1,927)	-	-	-	-
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	1,927	-	-	-	-
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	1,927	-	-	-	-
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	-	-	-	-	-
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	-	-	-	-	-
Materials, Supplies and Services	-	-	-	-	-
Internal Support	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	-	-	-	-	-
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

* Unaudited

Water Fund Summary

Purpose:

The Water Fund is used to meet the water needs of the citizens of Long Beach with a dependable supply of high quality water at a reasonable cost.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge for water used by customers and a service charge based on the size of the customers water meter. Other revenues include rents received from tenants on Water Department owned property, interest income received and charges for services requested by customers. FY 05 revenue assumes normal water usage and a 4.5 percent rate increase.

Revenue Trends and Forecast:

The Department will be using a combination of revenue sources to fund future major projects. Grant proceeds will be received for the Conjunctive Use Wells, Reclaimed Water System, and an Ocean Desalination Study. The increase in water rates will generate revenues to meet increases in operating and maintenance costs.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	3,252,572	5,878,386	6,143,671	6,143,671	5,551,711
Unreserving/(Reserving) of Restricted Fund Balance	(2,227,760)	-	-	-	-
Adjusted Fund Balance	1,024,813	5,878,386	6,143,671	6,143,671	5,551,711
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	124	-	-	-	-
Licenses and Permits	2,610	-	-	2,500	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	1,274,528	1,100,000	1,100,000	1,240,591	1,050,000
Revenue From Other Agencies	4,431,237	5,600,000	5,600,000	1,729,788	3,900,000
Charges for Services	59,270,336	64,070,000	64,070,000	63,499,454	66,055,800
Other Revenues	473,555	2,401,000	2,401,000	1,099,670	2,401,000
Interfund Services-Charges	(25)	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	6,000,000	-	-	-	1,800,000
Operating Transfers	-	-	-	-	-
Total Revenues	71,452,365	73,171,000	73,171,000	67,572,004	75,206,800
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	72,477,178	79,049,386	79,314,671	73,715,674	80,758,511
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	13,981,360	15,452,269	15,452,269	14,670,585	17,168,889
Materials, Supplies and Services	43,903,125	38,087,701	38,087,701	45,427,250	41,006,364
Internal Support	8,803,554	5,272,156	5,272,156	9,091,284	4,593,640
Capital Purchases	705,340	11,991,500	11,991,500	629,670	10,318,019
Debt Service	3,909,972	3,704,894	3,704,894	3,627,900	3,351,050
Transfers From Other Funds	(4,969,844)	(900,000)	(900,000)	(5,282,726)	(1,000,000)
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	66,333,507	73,608,520	73,608,520	68,163,963	75,437,962
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	6,143,671	5,440,866	5,706,150	5,551,711	5,320,550

* Unaudited

Sewer Fund Summary

Purpose:

The Sewer Fund is used to maintain and upgrade the City's sanitary sewer system in a cost effective manner.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge based on water usage which will enter the sewer system and a service charge based on the size of the customer's meter. Other revenues include interest income and sewer capacity fees from developers for new projects in the City. FY 05 revenue assumes normal water usage and reimbursement from the City for storm drain operating and maintenance costs.

Revenue Trends and Forecast:

Volumetric charges are anticipated to remain stable- Interest income will decline in the future as the sewer cash balance declines as funds are used for capital projects.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	8,685,346	4,598,587	4,565,787	4,565,787	4,565,496
Unreserving/(Reserving) of Restricted Fund Balance	212,703	-	-	-	-
Adjusted Fund Balance	8,898,049	4,598,587	4,565,787	4,565,787	4,565,496
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	1,135,613	607,500	607,500	525,049	507,500
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	223,493	200,000	200,000	148,754	150,000
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	7,793,324	8,825,000	8,825,000	8,668,100	7,900,000
Other Revenues	54,487	75,000	75,000	41,406	75,000
Interfund Services-Charges	86,400	86,400	86,400	86,400	86,400
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	750,000
Total Revenues	9,293,317	9,793,900	9,793,900	9,469,709	9,468,900
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	18,191,366	14,392,487	14,359,687	14,035,496	14,034,396
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	3,102,409	3,143,132	3,143,132	3,063,452	3,136,579
Materials, Supplies and Services	7,618,135	1,483,700	1,483,700	2,019,099	1,314,000
Internal Support	3,113,667	1,699,875	1,699,875	2,952,014	1,648,416
Capital Purchases	-	3,605,000	3,605,000	43,864	3,532,000
Debt Service	-	-	-	-	-
Transfers From Other Funds	(208,633)	900,000	900,000	(197,843)	1,000,000
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	13,625,579	10,831,707	10,831,707	7,880,586	10,630,995
Estimated All-years Carryover Exp.	-	-	-	1,589,414	-
Ending Fund Balance	4,565,787	3,560,780	3,527,980	4,565,496	3,403,402

* Unaudited

Airport Fund Summary

Purpose:

The Airport Fund is used to meet the air transportation needs of the Long Beach community; to link the City with the nation's transportation system; and to provide a safe, secure, adequate, efficient and attractive airfield and terminal facility which creates a favorable impression of the City.

Assumptions for Major Resources:

Major revenue sources consist of revenues related to airport operations and grants. Airport operating revenue includes landing and other use fees, parking, and leasing of airport property to tenants. Grants are mostly from the Federal Aviation Administration and are used for capital improvements to the Airport such as airfield pavement rehabilitation, upgrades to security and terminal apron improvements.

Revenue Trends and Forecast:

In FY 05, the Airport Enterprise Fund is expected to benefit from an increase in commercial airline rates and fees. The capital improvement program will be supplemented by funding from the Federal Aviation Administration and Passenger Facility Charges.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	8,685,346	5,960,031	6,739,354	6,739,354	11,105,053
Unreserving/(Reserving) of Restricted Fund Balance	(6,883,232)	(1,000,000)	13,721,657	13,721,657	(1,832,891)
Adjusted Fund Balance	1,802,113	4,960,031	20,461,012	20,461,012	9,272,162
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	13,498	10,000	10,000	12,653	10,000
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	23,681,416	23,390,711	39,194,475	28,167,115	28,181,868
Revenue From Other Agencies	4,155,461	92,598	12,539,423	14,912,854	92,598
Charges for Services	35,736	-	-	5,199	-
Other Revenues	13,999	10,000	(3,201,450)	11,793	10,000
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	15,797,350	1,000,000	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	27,900,109	39,300,659	49,542,448	43,109,613	28,294,466
Estimated All-years Carryover Revenue	-	14,676,272	21,745,360	-	18,520,091
Total Resources	29,702,222	58,936,961	91,748,819	63,570,625	56,086,719
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	4,371,303	5,898,380	5,946,803	4,673,764	7,086,868
Materials, Supplies and Services	10,606,947	21,851,027	32,968,893	38,131,200	11,695,530
Internal Support	6,630,258	7,770,801	8,061,562	8,332,900	7,975,393
Capital Purchases	8,529	28,604	1,113	10,576	28,604
Debt Service	1,317,901	1,367,060	1,367,060	1,294,124	1,282,178
Transfers From Other Funds	27,930	23,008	23,008	23,008	23,008
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	22,962,868	36,938,880	48,368,439	52,465,572	28,091,581
Estimated All-years Carryover Exp.	-	16,989,494	27,122,501	-	24,248,800
Ending Fund Balance	6,739,354	5,008,587	16,257,878	11,105,053	3,746,338

* Unaudited

Refuse/Recycling Fund Summary

Purpose:

The Refuse/Recycling Fund provides refuse collection to the citizens of Long Beach in a timely and cost effective manner.

Assumptions for Major Resources:

The primary source of revenue for the Refuse Fund is from refuse and recycling charges, which account for approximately 90 percent of total revenues. This fund also receives grant money from the State for various public outreach messages (recycling, litter reduction, used motor oil collection, etc.); revenue from the sale of recyclables collected through the City's residential recycling program; fees paid by the City's licensed private refuse haulers for AB939 compliance; and interest income.

Revenue Trends and Forecast:

Refuse/Recycling rate revenue should increase by Consumer Price Index (CPI) as these rates are subject to annual CPI adjustments.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	5,255,857	8,289,247	8,315,208	8,315,208	12,932,115
Unreserving/(Reserving) of Restricted Fund Balance	25,962	-	-	-	-
Adjusted Fund Balance	5,281,818	8,289,247	8,315,208	8,315,208	12,932,115
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	1,348,706	1,051,750	1,051,750	1,211,578	1,051,750
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	256,856	228,284	228,284	296,654	228,284
Revenue From Other Agencies	517,692	329,427	329,427	871,796	329,427
Charges for Services	27,442,315	27,589,996	27,589,996	28,376,654	28,750,845
Other Revenues	1,699,968	1,678,405	1,678,405	1,897,721	1,678,405
Interfund Services-Charges	85,626	41,570	41,570	95,555	41,570
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsf	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	31,351,163	30,919,432	30,919,432	32,749,959	32,080,281
Estimated All-years Carryover Revenue	-	-	-	-	(343,369)
Total Resources	36,632,981	39,208,679	39,234,640	41,065,167	44,669,027
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	7,704,025	8,618,695	8,618,695	7,892,893	9,833,633
Materials, Supplies and Services	5,071,240	5,331,170	5,353,382	4,925,696	5,488,031
Internal Support	15,258,765	16,566,449	16,566,449	15,035,022	15,438,014
Capital Purchases	7,500	-	3,750	3,197	-
Debt Service	-	-	-	-	-
Transfers From Other Funds	276,243	276,243	276,243	276,243	8,163
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	28,317,773	30,792,557	30,818,519	28,133,052	30,767,841
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	8,315,208	8,416,121	8,416,121	12,932,115	13,901,186

* Unaudited

SERRF Fund Summary

Purpose:

The SERRF Fund is used to maintain the Solid Waste Program as an Enterprise Operation, provide disposal services at the Southeast Resource Recovery Facility (SERRF) for residential and commercial refuse delivered by the City and various surrounding communities, and to implement waste reduction and recycling activities.

Assumptions for Major Resources:

The two main sources of revenue for the SERRF Enterprise Fund are electrical sales to Southern California Edison (SCE), which accounts for approximately 60 percent of the total revenue, and customer disposal fees, which makes up an additional 35 percent.

Revenue Trends and Forecast:

Revenues from electrical sales to SCE are expected to remain unchanged for the next several years per the contract with SCE. Revenues from private hauler disposal fees are expected to increase annually by an amount equal to increases in the Consumer Price Index (CPI), plus any disposal fee increases above CPI imposed at Puente Hills Landfill. Long Beach and Lakewood disposal fees are expected to increase by CPI annually.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	52,067,357	41,403,119	41,403,469	41,403,469	38,154,774
Unreserving/(Reserving) of Restricted Fund Balance	350	-	-	-	-
Adjusted Fund Balance	52,067,707	41,403,119	41,403,469	41,403,469	38,154,774
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	1,112,422	1,280,000	1,280,000	842,062	1,001,000
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	40,380,773	40,313,671	40,313,671	41,225,712	39,834,000
Other Revenues	1,317,600	1,162,000	1,162,000	1,365,086	946,000
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	42,810,794	42,755,671	42,755,671	43,432,860	41,781,000
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	94,878,500	84,158,790	84,159,140	84,836,329	79,935,774
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	316,193	306,831	306,831	317,912	405,278
Materials, Supplies and Services	41,838,524	41,753,359	43,955,444	40,463,242	42,598,870
Internal Support	813,225	834,113	834,113	827,904	838,187
Capital Purchases	374,148	750,000	750,000	264,307	750,000
Debt Service	1,500	-	-	300	-
Transfers From Other Funds	10,131,443	2,703,757	4,905,492	4,807,891	2,706,805
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	53,475,032	46,348,060	50,751,880	46,681,555	47,299,140
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	41,403,469	37,810,729	33,407,259	38,154,774	32,636,633

* Unaudited

SERRF JPA Fund Summary

Purpose:

The Southeast Resource Recovery Facility (SERRF) Joint Powers Authority Fund is used to account for bonds issued to finance the planning, design, procurement, construction and startup of the SERRF Facility. The Facility is a "waste-to-energy" plant.

Assumptions for Major Resources:

The main revenue source is facility rental income from the SERRF Fund.

Revenue Trends and Forecast:

The SERRF 1995 variable interest rate bonds were defeased in December of 2004 by issuing a refunding series with fixed rates ranging from 2 percent to 5.37 percent.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	1,484,490	1,979,320	1,979,320	1,979,320	79,338
Unreserving/(Reserving) of Restricted Fund Balance	26,903	-	(3,750,328)	(3,750,328)	3,730,000
Adjusted Fund Balance	1,511,393	1,979,320	(1,771,008)	(1,771,008)	3,809,338
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	2,893,599	11,365,083	11,365,083	9,695,221	10,703,982
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	146,123	-
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	2,893,599	11,365,083	11,365,083	9,841,344	10,703,982
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	4,404,992	13,344,403	9,594,075	8,070,336	14,513,320
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	-	-	-	-	-
Materials, Supplies and Services	-	-	-	-	-
Internal Support	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Debt Service	2,425,672	10,927,492	10,927,492	7,990,998	14,433,982
Transfers From Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	2,425,672	10,927,492	10,927,492	7,990,998	14,433,982
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	1,979,320	2,416,911	(1,333,417)	79,338	79,338

* Unaudited

Towing Fund Summary

Purpose:

The Towing Fund is an Enterprise Fund used to account for the City's towing services, which are used primarily by the Police and Public Works Departments to remove vehicles from the City's streets that have been involved in traffic accidents, abandoned or parked illegally.

Assumptions for Major Resources:

There are two major sources of revenue for this fund, Towing Fees and Towing Lien Sales. These two sources combined account for approximately 96 percent of the revenues generated by this fund. Towing Fees are generated when a vehicle is towed and impounded by the City. Towing Lien Sales revenues are generated from the auction lien sale of unclaimed vehicles. The City is allowed to retain the lien sales revenue up to the towing and storage costs of each vehicle sold. Any revenue generated from a lien sale beyond the City's charges is transferred to the California Department of Motor Vehicles.

Revenue Trends and Forecast:

Projected revenues are expected to increase due to the continued growth in tows performed by the City.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	1,105,972	1,422,681	1,431,423	1,431,423	1,481,514
Unreserving/(Reserving) of Restricted Fund Balance	8,742	-	-	-	-
Adjusted Fund Balance	1,114,714	1,422,681	1,431,423	1,431,423	1,481,514
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	17,690	-
Use of Money & Property	46,777	41,387	41,387	54,833	41,387
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	5,587,845	5,627,483	5,627,483	6,710,262	6,366,451
Other Revenues	46,181	-	-	36,949	-
Interfund Services-Charges	6,000	9,000	9,000	5,000	9,000
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	5,686,803	5,677,870	5,677,870	6,824,734	6,416,838
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	6,801,518	7,100,551	7,109,293	8,256,157	7,898,352
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	2,048,598	2,178,502	2,178,502	2,279,640	2,253,038
Materials, Supplies and Services	1,927,448	1,984,827	2,008,569	1,985,881	1,884,827
Internal Support	783,802	794,409	794,409	819,006	890,880
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers From Other Funds	610,247	1,012,435	1,782,759	1,690,115	1,353,147
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	5,370,095	5,970,173	6,764,239	6,774,642	6,381,892
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	1,431,423	1,130,378	345,054	1,481,514	1,516,461

* Unaudited



Subsidiary Agency

Funds

Harbor Funds

Parking Authority Fund

Housing Authority Fund

Redevelopment Funds

Certified Unified Program Agency (CUPA) Fund



Harbor Funds Summary

Purpose:

The Harbor Funds are used to account for the operations of the Harbor Department.
 The Department was created to promote and develop the Port of Long Beach.

Assumptions for Major Resources:

The Board of Harbor Commissioners sets tariff charges for wharfage, dockage, pilotage, land usage, storage, and demurrage applicable to all ships and cargo at municipal berths and wharves or otherwise City-owned property in the Harbor District. Under the terms of various property agreements, the terminal operators, as permittees or lessees, are responsible for collecting tariffs and for remitting to the Department all or any portion of such tariffs required to be paid to the Department. The Department charges tariffs on a per container load of freight basis per container cargoes and on a commodity rate per ton of cargo basis for bulk and break-bulk cargoes.

Revenue Trends and Forecast:

The Department revenues will increase during FY 05 as a result of the leasing of new or improved installations to Port tenants.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	261,915,093	374,851,887	363,563,193	363,563,193	367,528,132
Unreserving/(Reserving) of Restricted Fund Balance	115,465,988	-	(160,474,430)	(160,474,430)	-
Adjusted Fund Balance	377,381,082	374,851,887	203,088,763	203,088,763	367,528,132
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	44,375	-	-	46,150	-
Fines and Forfeitures	2,145	-	-	1,150	-
Use of Money & Property	35,038,077	32,913,000	32,913,000	41,890,396	36,076,000
Revenue From Other Agencies	-	26,874,000	26,874,000	-	20,450,000
Charges for Services	250,268,828	241,500,000	241,500,000	281,061,160	275,400,000
Other Revenues	8,251,904	7,613,000	7,613,000	13,431,260	4,695,000
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	14,582,268	-	-	15,250,573	-
Other Financing Sources	-	-	-	122,969,614	-
Operating Transfers	-	-	-	-	-
Total Revenues	308,187,597	308,900,000	308,900,000	474,650,303	336,621,000
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	685,568,679	683,751,887	511,988,763	677,739,066	704,149,132
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	23,489,630	29,425,064	29,425,064	26,189,810	28,178,320
Materials, Supplies and Services	170,990,568	38,396,263	38,396,263	153,044,210	43,690,122
Internal Support	26,260,048	13,051,974	13,051,974	27,452,480	13,581,585
Capital Purchases	2,639,620	216,754,000	216,754,000	2,209,460	262,764,000
Debt Service	89,568,941	95,804,212	95,804,212	94,291,636	95,720,589
Transfers From Other Funds	9,056,679	9,057,000	9,057,000	7,023,338	6,850,000
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	322,005,486	402,488,513	402,488,513	310,210,934	450,784,616
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	363,563,193	281,263,374	109,500,250	367,528,132	253,364,515

* Unaudited

Parking Authority Fund Summary

Purpose:

The Parking Authority Fund is used to account for debt payments related to the Rainbow Harbor area Aquarium parking structure.

Assumptions for Major Resources:

Revenues come from the Aquarium parking structure in an amount equal to the debt payments.

Revenue Trends and Forecast:

The revenues and expenses for the Parking Authority will remain constant through 2017, the term of the debt outstanding, in the amount of approximately \$500,000 per year.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	224,730	301,289	301,289	301,289	358,293
Unreserving/(Reserving) of Restricted Fund Balance	-	-	-	-	-
Adjusted Fund Balance	224,730	301,289	301,289	301,289	358,293
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	581,907	577,758	577,758	579,524	578,830
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	-	-
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	581,907	577,758	577,758	579,524	578,830
Estimated All-years Carryover Revenue	-	-	2,722	-	-
Total Resources	806,638	879,047	881,769	880,813	937,123
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	-	-	-	-	-
Materials, Supplies and Services	6,500	6,928	6,928	6,825	6,928
Internal Support	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Debt Service	498,849	500,509	500,509	515,695	498,440
Transfers From Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	505,349	507,437	507,437	522,520	505,368
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	301,289	371,610	374,332	358,293	431,755

* Unaudited

Housing Authority Fund Summary

Purpose:

The Housing Authority Fund is used to account for revenues received by the City to operate various programs that assist lower income households. The primary activity is the Section 8 housing assistance program funded by the U.S. Department of Housing and Urban Development (HUD). Other activities include the City's replacement Housing and Tenant Relocation Programs.

Assumptions for Major Resources:

The major revenue source (99 percent) for the Housing Authority Fund is allocations from HUD.

Revenue Trends and Forecast:

Funding from HUD for Section 8 housing assistance payments has been significantly reduced in FY 04 due to changes in the allocation methodology used for the program. Future revenue trends in FY 05 will depend on congressional allocations.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	2,688,659	1,524,631	1,524,631	1,524,631	1,248,735
Unreserving/(Reserving) of Restricted Fund Balance	-	-	-	-	-
Adjusted Fund Balance	2,688,659	1,524,631	1,524,631	1,524,631	1,248,735
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	46,494	58,980	58,980	(50,920)	-
Revenue From Other Agencies	52,067,589	49,624,915	62,945,508	61,431,561	60,611,081
Charges for Services	-	-	-	-	-
Other Revenues	59,299	40,000	40,000	545,036	994,920
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	2,900,000	2,900,000	-
Operating Transfers	-	-	-	-	-
Total Revenues	52,173,381	49,723,895	65,944,488	64,825,677	61,606,001
Estimated All-years Carryover Revenue	-	572,072	576,768	-	904,159
Total Resources	54,862,040	51,820,597	68,045,887	66,350,307	63,758,895
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	3,037,345	3,786,341	3,786,341	3,300,823	3,772,404
Materials, Supplies and Services	49,178,313	44,530,657	61,030,657	60,553,525	57,628,517
Internal Support	1,121,751	1,363,046	1,363,046	1,253,917	1,076,100
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers From Other Funds	-	(80,807)	(80,807)	(6,693)	(80,807)
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	53,337,409	49,599,237	66,099,237	65,101,572	62,396,214
Estimated All-years Carryover Exp.	-	1,066,046	986,195	-	887,746
Ending Fund Balance	1,524,631	1,155,314	960,455	1,248,735	474,935

* Unaudited

Redevelopment Fund Summary

Purpose:

The Redevelopment Funds are used to account for Redevelopment Tax Increment monies received by the City from seven Redevelopment Project Areas: Downtown, West Beach, West Long Beach Industrial, Poly High, North Long Beach, Los Altos and Central. All redevelopment activities are accounted for in the Redevelopment Funds, including debt payments, Redevelopment Agency (RDA) projects, and proceeds from land sales and bonds.

Assumptions for Major Resources:

The primary revenue source is Redevelopment Tax Increment and Bond proceeds. FY 05 tax increment revenue is projected to be \$39.2 million. Other revenues include proceeds from the lease and/or sale of RDA-owned land.

Revenue Trends and Forecast:

Tax increment revenue is anticipated to increase in FY 04 and FY 05 due to higher property values and new developments, such as the Pike at Rainbow Harbor.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	10,937,912	69,385,298	13,902,303	13,902,303	71,541,414
Unreserving/(Reserving) of Restricted Fund Balance	3,468,118	-	56,984,943	56,984,943	-
Adjusted Fund Balance	14,406,030	69,385,298	70,887,246	70,887,246	71,541,414
Revenues:					
Property Taxes	27,520,935	26,873,000	40,689,601	41,765,503	39,150,000
Other Taxes	3,362,657	3,708,726	3,708,726	3,430,204	3,780,000
Licenses and Permits	8,595	7,045	7,045	145	8,045
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	8,408,667	4,439,034	4,439,034	4,239,245	3,851,167
Revenue From Other Agencies	68,800	1,903,150	1,903,150	167,535	55,000
Charges for Services	20	-	-	455	-
Other Revenues	4,405,884	200	2,427,016	1,217,202	2,000
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	51,770,596	629,440	7,629,440	228,913	220,320
Operating Transfers	3,742,675	7,547,165	9,661,975	9,834,422	1,820,421
Total Revenues	99,288,829	45,107,760	70,465,987	60,883,623	48,886,953
Estimated All-years Carryover Revenue	-	24,664,718	21,205,996	-	16,020,544
Total Resources	113,694,859	139,157,776	162,559,229	131,770,870	136,448,910
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	1,707,719	2,153,373	2,153,373	2,120,309	2,938,766
Materials, Supplies and Services	21,320,534	32,347,079	55,197,749	32,132,094	33,255,334
Internal Support	1,043,005	916,961	916,961	1,653,779	940,276
Capital Purchases	-	-	-	-	-
Debt Service	70,022,041	17,799,341	18,243,587	18,942,759	16,304,004
Transfers From Other Funds	5,699,258	5,847,234	5,784,900	5,380,515	7,074,625
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	99,792,556	59,063,988	82,296,571	60,229,456	60,513,004
Estimated All-years Carryover Exp.	-	26,860,603	42,829,046	-	8,380,393
Ending Fund Balance	13,902,303	53,233,185	37,433,613	71,541,414	67,555,513

* Unaudited

Certified Unified Program Agency (CUPA) Fund Summary

Purpose:

The CUPA Fund was established by the City to account for services relating to hazardous waste and materials. The City of Long Beach provides annual inspections and collects permit fees from facilities located in Long Beach.

Assumptions for Major Resources:

Approximately 97 percent of CUPA Fund revenue is derived from permits and fees that support the cost of annual inspections of facilities which handle hazardous waste and/or hazardous materials.

Revenue Trends and Forecast:

FY 05 revenues assume an increase from Adopted FY 04, primarily due to a fee increase for Health Hazardous Materials Generator Permit Fees.

	Actual FY 03	Adopted FY 04	Adjusted FY 04	Year End* FY 04	Adopted FY 05
Resources:					
Beginning Fund Balance	180,079	272,744	272,744	272,744	315,104
Unreserving/(Reserving) of Restricted Fund Balance	-	-	-	-	-
Adjusted Fund Balance	180,079	272,744	272,744	272,744	315,104
Revenues:					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	819,380	889,658	889,658	770,684	818,715
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	16,825	27,729	27,729	14,651	20,800
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenues	-	-	-	13	-
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenues	836,205	917,387	917,387	785,348	839,515
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	1,016,284	1,190,131	1,190,131	1,058,092	1,154,619
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	668,307	781,799	781,799	645,124	793,646
Materials, Supplies and Services	14,060	17,775	17,775	39,936	16,525
Internal Support	61,172	65,182	65,182	57,928	65,262
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers From Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	743,539	864,756	864,756	742,988	875,433
Estimated All-years Carryover Exp.	-	-	-	-	-
Ending Fund Balance	272,744	325,375	325,375	315,104	279,186

* Unaudited

