

## Gas Fund Summary

**Purpose:**

The Gas Fund is used to safely provide customers with reliable and cost-competitive natural gas and to provide for infrastructure integrity, pipeline safety and system preservation.

**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 steady growth, coinciding with increased natural gas prices nationwide. However, the cost of gas is strictly a pass-through to customers and should not affect net revenues, positively or negatively.

	Actual FY 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	8,681,658	8,738,051	7,966,659	7,966,659	8,130,757
Unreserving/(Reserving) of Restricted Fund Balance	(732,707)	-	1,214,848	1,214,848	-
Adjusted Fund Balance	7,948,951	8,738,051	9,181,507	9,181,507	8,130,757
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	80	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	490,460	302,286	302,286	561,754	466,504
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	84,171,078	90,930,306	103,622,857	99,290,125	126,491,934
Other Revenues	4,694,809	-	5,251,023	5,393,669	-
Interfund Services-Charges	270,468	345,822	345,822	294,754	5,279,472
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>89,626,814</b>	<b>91,578,414</b>	<b>109,521,988</b>	<b>105,540,381</b>	<b>132,237,910</b>
Estimated All-years Carryover Revenue	-	(874,000)	(189,102)	-	-
<b>Total Resources</b>	<b>97,575,765</b>	<b>99,442,466</b>	<b>118,514,393</b>	<b>114,721,888</b>	<b>140,368,667</b>
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	12,548,142	15,191,751	15,039,443	12,919,288	15,435,324
Materials, Supplies and Services	56,978,983	55,488,828	64,937,079	69,262,338	85,848,468
Internal Support	7,789,533	7,252,617	7,252,617	7,308,200	11,954,387
Capital Purchases	143,165	59,700	73,450	170,497	2,059,700
Debt Service	1,037,619	1,037,021	1,037,021	1,378,046	1,077,085
Transfers to Other Funds	11,111,664	15,441,754	15,441,754	15,552,762	20,543,893
Prior Year Encumbrance	-	-	-	-	-
<b>Total Requirements</b>	<b>89,609,106</b>	<b>94,471,671</b>	<b>103,781,364</b>	<b>106,591,131</b>	<b>136,918,857</b>
Estimated All-years Carryover Exp.	-	3,837,097	3,234,382	-	1,566,418
<b>Ending Fund Balance</b>	<b>7,966,659</b>	<b>1,133,697</b>	<b>11,498,646</b>	<b>8,130,757</b>	<b>1,883,392</b>

\* 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 06 revenue assumes normal water usage and a 4.0 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 expansion, and Ocean Desalination Research. The increase in water rates will generate revenues to meet increases in operating and maintenance costs.

	Actual FY 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	6,143,671	5,551,711	7,342,167	7,342,167	5,605,908
Unreserving/(Reserving) of Restricted Fund Balance	1,666,044	-	(474,241)	(474,241)	669,764
Adjusted Fund Balance	7,809,715	5,551,711	6,867,926	6,867,926	6,275,672
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	2,500	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	1,240,591	1,050,000	1,050,000	1,360,113	1,185,000
Revenue From Other Agencies	1,729,788	3,900,000	3,900,000	5,017,833	2,184,857
Charges for Services	63,499,454	66,055,800	66,055,800	64,836,808	69,721,312
Other Revenues	1,099,670	2,401,000	2,401,000	624,509	2,275,000
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	96,164
Other Financing Sources	-	1,800,000	1,800,000	-	1,800,000
Operating Transfers	-	-	-	-	-
<b>Total Revenues</b>	67,572,004	75,206,800	75,206,800	71,839,263	77,262,333
Estimated All-years Carryover Revenue	-	-	-	-	-
<b>Total Resources</b>	75,381,718	80,758,511	82,074,726	78,707,189	83,538,005
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	14,670,585	17,168,889	17,168,889	15,906,148	18,098,279
Materials, Supplies and Services	45,461,489	41,006,364	41,006,364	49,939,004	43,432,575
Internal Support	9,091,284	4,593,640	4,593,640	8,072,727	4,120,728
Capital Purchases	629,670	10,318,019	10,318,019	412,383	9,660,019
Debt Service	3,469,250	3,351,050	3,351,050	3,347,105	3,350,875
Transfers to Other Funds	(5,282,726)	(1,000,000)	(1,000,000)	(4,576,086)	(1,000,000)
Prior Year Encumbrance	-	-	-	-	-
<b>Total Requirements</b>	68,039,552	75,437,962	75,437,962	73,101,281	77,662,476
Estimated All-years Carryover Exp.	-	-	-	-	-
<b>Ending Fund Balance</b>	7,342,167	5,320,550	6,636,764	5,605,908	5,875,528

\* 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 06 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 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	4,565,787	4,565,496	6,262,903	6,262,903	6,882,603
Unreserving/(Reserving) of Restricted Fund Balance	112,441	-	(1,651,676)	(1,651,676)	(1,425,646)
Adjusted Fund Balance	4,678,228	4,565,496	4,611,227	4,611,227	5,456,957
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	525,049	507,500	507,500	1,233,738	507,500
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	148,754	150,000	150,000	213,276	150,000
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	8,668,100	7,900,000	7,900,000	8,397,441	7,900,000
Other Revenues	41,406	75,000	75,000	5,467	40,000
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	750,000	-	750,000
Total Revenues	9,469,709	9,468,900	9,468,900	9,936,323	9,433,900
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	14,147,937	14,034,396	14,080,127	14,547,550	14,890,857
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	3,063,452	3,136,579	3,136,579	2,774,236	2,862,323
Materials, Supplies and Services	2,023,547	1,314,000	1,314,000	2,517,804	1,234,250
Internal Support	2,952,014	1,648,416	1,648,416	2,481,265	1,935,483
Capital Purchases	43,864	3,532,000	3,532,000	29,965	3,890,000
Debt Service	-	-	-	-	-
Transfers to Other Funds	(197,843)	1,000,000	1,000,000	(138,324)	1,000,000
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	7,885,034	10,630,995	10,630,995	7,664,947	10,922,056
Estimated All-years Carryover Exp.	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>6,262,903</b>	<b>3,403,402</b>	<b>3,449,132</b>	<b>6,882,603</b>	<b>3,968,801</b>

\* 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 airport-related 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 safety and terminal apron improvements.

**Revenue Trends and Forecast:**

In FY 06, the Airport Enterprise Fund will benefit from a full year of increased 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 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	6,739,354	11,105,053	11,256,387	11,256,387	9,826,335
Unreserving/(Reserving) of Restricted Fund Balance	13,930,251	(1,832,891)	(1,869,819)	(1,869,819)	-
Adjusted Fund Balance	20,669,606	9,272,162	9,386,568	9,386,568	9,826,335
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	12,653	10,000	10,000	15,346	12,000
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	28,109,853	28,181,868	28,181,868	29,320,041	23,856,854
Revenue From Other Agencies	14,912,854	92,598	8,663,056	17,919,588	92,598
Charges for Services	5,199	-	-	-	-
Other Revenues	11,793	10,000	10,000	75,691	6,500
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	1,000,000	1,000,001	-
Operating Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>43,052,352</b>	<b>28,294,466</b>	<b>37,864,924</b>	<b>48,330,667</b>	<b>23,967,952</b>
Estimated All-years Carryover Revenue	-	18,520,091	28,807,037	-	10,243,595
<b>Total Resources</b>	<b>63,721,958</b>	<b>56,086,719</b>	<b>76,058,529</b>	<b>57,717,235</b>	<b>44,037,882</b>
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	4,673,764	7,086,868	7,014,320	5,863,713	7,625,521
Materials, Supplies and Services	38,131,200	11,695,530	20,211,687	31,484,402	7,028,054
Internal Support	8,332,900	7,975,393	7,970,796	9,117,519	8,057,621
Capital Purchases	10,576	28,604	998,123	7,561	28,604
Debt Service	1,294,124	1,282,178	1,282,178	1,393,592	1,296,775
Transfers to Other Funds	23,008	23,008	23,008	24,113	39,748
Prior Year Encumbrance	-	-	-	-	-
<b>Total Requirements</b>	<b>52,465,572</b>	<b>28,091,581</b>	<b>37,500,112</b>	<b>47,890,900</b>	<b>24,076,324</b>
Estimated All-years Carryover Exp.	-	24,248,800	36,157,413	-	14,536,652
<b>Ending Fund Balance</b>	<b>11,256,387</b>	<b>3,746,338</b>	<b>2,401,004</b>	<b>9,826,335</b>	<b>5,424,907</b>

\* Unaudited

## Refuse/Recycling Fund Summary

**Purpose:**

The Refuse/Recycling Fund provides refuse and recycling collection to the citizens of Long Beach in a timely and cost effective manner. This fund is used to ensure compliance with state solid waste diversion laws.

**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 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	8,315,208	12,932,115	12,932,820	12,932,820	18,127,108
Unreserving/(Reserving) of Restricted Fund Balance	705	-	-	-	-
Adjusted Fund Balance	8,315,914	12,932,115	12,932,820	12,932,820	18,127,108
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	1,211,578	1,051,750	1,051,750	1,178,066	1,051,750
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	296,654	228,284	228,284	461,921	228,284
Revenue From Other Agencies	871,796	329,427	329,427	1,237,138	329,427
Charges for Services	28,376,654	28,750,845	28,750,845	29,883,787	29,790,600
Other Revenues	1,897,721	1,678,405	1,678,405	1,777,085	1,678,405
Interfund Services-Charges	95,555	41,570	41,570	67,253	41,570
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>32,749,959</b>	<b>32,080,281</b>	<b>32,080,281</b>	<b>34,605,249</b>	<b>33,120,036</b>
Estimated All-years Carryover Revenue	-	(343,369)	(344,506)	-	(562,542)
<b>Total Resources</b>	<b>41,065,872</b>	<b>44,669,027</b>	<b>44,668,595</b>	<b>47,538,069</b>	<b>50,684,603</b>
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	7,892,893	9,833,633	9,742,996	8,981,837	10,573,744
Materials, Supplies and Services	4,925,696	5,488,031	5,488,736	4,989,951	6,543,302
Internal Support	15,035,022	15,438,014	15,438,014	15,418,329	19,584,820
Capital Purchases	3,197	-	-	12,681	-
Debt Service	-	-	-	-	-
Transfers to Other Funds	276,243	8,163	8,163	8,163	8,163
Prior Year Encumbrance	-	-	-	-	-
<b>Total Requirements</b>	<b>28,133,052</b>	<b>30,767,841</b>	<b>30,677,909</b>	<b>29,410,961</b>	<b>36,710,029</b>
Estimated All-years Carryover Exp.	-	-	-	-	(26,150)
<b>Ending Fund Balance</b>	<b>12,932,820</b>	<b>13,901,186</b>	<b>13,990,686</b>	<b>18,127,108</b>	<b>14,000,724</b>

\* 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 55 percent of the total revenue, and customer disposal fees, which makes up an additional 40 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 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	41,403,469	38,154,774	38,154,774	38,154,774	32,997,178
Unreserving/(Reserving) of Restricted Fund Balance	-	-	-	-	-
Adjusted Fund Balance	41,403,469	38,154,774	38,154,774	38,154,774	32,997,178
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	842,062	1,001,000	1,001,000	810,768	750,000
Revenue From Other Agencies	-	-	-	-	-
Charges for Services	41,225,712	39,834,000	39,834,000	38,697,698	40,613,000
Other Revenues	1,365,086	946,000	946,000	1,060,231	946,000
Interfund Services-Charges	-	-	-	-	-
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenues</b>	43,432,860	41,781,000	41,781,000	40,568,697	42,309,000
Estimated All-years Carryover Revenue	-	-	-	-	-
<b>Total Resources</b>	84,836,329	79,935,774	79,935,774	78,723,471	75,306,178
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	317,912	405,278	402,389	347,866	441,533
Materials, Supplies and Services	40,463,242	42,598,870	42,598,870	40,919,002	42,069,870
Internal Support	827,904	838,187	838,187	840,198	838,837
Capital Purchases	264,307	750,000	750,000	942,934	3,750,000
Debt Service	300	-	-	3,371	5,500
Transfers to Other Funds	4,807,891	2,706,805	2,706,805	2,672,922	1,112,073
Prior Year Encumbrance	-	-	-	-	-
<b>Total Requirements</b>	46,681,555	47,299,140	47,296,251	45,726,293	48,217,813
Estimated All-years Carryover Exp.	-	-	-	-	-
<b>Ending Fund Balance</b>	38,154,774	32,636,633	32,639,523	32,997,178	27,088,366

\* 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 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	1,979,320	79,338	79,338	79,338	1,159,238
Unreserving/(Reserving) of Restricted Fund Balance	(3,750,328)	3,730,000	1,995,755	1,995,755	265,793
Adjusted Fund Balance	(1,771,008)	3,809,338	2,075,092	2,075,092	1,425,032
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	9,695,221	10,703,982	10,703,982	11,146,437	10,983,475
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	9,841,344	10,703,982	10,703,982	11,146,437	10,983,475
Estimated All-years Carryover Revenue	-	-	-	-	-
Total Resources	8,070,335	14,513,320	12,779,074	13,221,529	12,408,507
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	-	-	-	-	-
Materials, Supplies and Services	-	-	-	-	-
Internal Support	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Debt Service	7,990,998	14,433,982	14,433,982	12,062,291	12,130,340
Transfers to Other Funds	-	-	-	-	-
Prior Year Encumbrance	-	-	-	-	-
Total Requirements	7,990,998	14,433,982	14,433,982	12,062,291	12,130,340
Estimated All-years Carryover Exp.	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>79,338</b>	<b>79,338</b>	<b>(1,654,908)</b>	<b>1,159,238</b>	<b>278,167</b>

\* 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 98 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:**

FY 05 projected revenues continue to increase due to growth in tows performed by the City, as well as increased lien sales of unrecovered vehicles. FY 06 revenues are expected to increase greatly due to various Employee Optimization revenue generating ideas, which will be implemented.

	Actual FY 04	Adopted FY 05	Adjusted FY 05	Year End* FY 05	Adopted FY 06
<b>Resources:</b>					
Beginning Fund Balance	1,431,423	1,481,514	1,487,059	1,487,059	2,447,409
Unreserving/(Reserving) of Restricted Fund Balance	5,545	-	-	-	-
Adjusted Fund Balance	1,436,967	1,481,514	1,487,059	1,487,059	2,447,409
<b>Revenues:</b>					
Property Taxes	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use of Money & Property	54,833	41,387	41,387	59,329	41,387
Revenue From Other Agencies	-	-	-	-	81,000
Charges for Services	6,727,952	6,366,451	6,796,451	7,579,715	8,263,046
Other Revenues	36,949	-	-	42,552	-
Interfund Services-Charges	5,000	9,000	9,000	-	9,000
Intrafund Services-Gen Fund Chgs	-	-	-	-	-
Harbor P/R Rev Trsfs	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenues</b>	<b>6,824,734</b>	<b>6,416,838</b>	<b>6,846,838</b>	<b>7,681,596</b>	<b>8,394,433</b>
Estimated All-years Carryover Revenue	-	-	-	-	-
<b>Total Resources</b>	<b>8,261,701</b>	<b>7,898,352</b>	<b>8,333,897</b>	<b>9,168,655</b>	<b>10,841,842</b>
<b>Requirements:</b>					
<b>Expenditures:</b>					
Salaries, Wages and Benefits	2,279,640	2,253,038	2,230,486	2,351,394	2,405,354
Materials, Supplies and Services	1,985,881	1,884,827	2,290,372	2,380,645	2,166,962
Internal Support	819,006	890,880	920,880	798,494	1,258,603
Capital Purchases	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers to Other Funds	1,690,115	1,353,147	1,353,147	1,190,712	2,990,607
Prior Year Encumbrance	-	-	-	-	-
<b>Total Requirements</b>	<b>6,774,642</b>	<b>6,381,892</b>	<b>6,794,884</b>	<b>6,721,246</b>	<b>8,821,526</b>
Estimated All-years Carryover Exp.	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,487,059</b>	<b>1,516,461</b>	<b>1,539,013</b>	<b>2,447,409</b>	<b>2,020,316</b>

\* Unaudited