

Budget Summaries

Summary of Budgets by Department All Funds

Fiscal Years 2019 to 2021

(Includes operating, debt service and capital improvement program)

	Actual FY 19	Adopted* FY 20	Adjusted* FY 20	Adopted* FY 21
DEPARTMENTS				
Mayor and Council	\$ 5,603,292	\$ 5,813,629	\$ 5,802,726	\$ 5,645,680
City Attorney	10,237,613	11,783,573	11,783,573	11,589,297
City Auditor	2,888,759	3,298,864	3,693,681	3,186,375
City Clerk	3,572,881	3,894,851	4,232,701	5,114,794
City Manager	17,998,743	16,936,968	23,452,797	16,548,119
City Prosecutor	5,728,434	6,104,872	7,348,777	5,998,194
Civil Service	2,901,194	3,094,635	3,303,375	2,996,300
Airport	63,607,334	50,082,631	116,377,887	44,942,444
Development Services	83,964,323	75,990,157	130,857,507	74,924,907
Disaster Prep and Emerg Comm	13,224,722	12,739,724	14,381,474	12,596,230
Economic Development	39,560,204	22,959,791	43,832,710	20,477,968
Energy Resources	292,720,341	233,831,812	244,508,530	233,769,928
Financial Management	71,645,114	73,559,831	83,808,067	73,181,375
Interfund and Non-Operating ⁽¹⁾	500,893,925	513,359,390	554,814,156	534,327,555
Police and Fire Pension Plan	1,083,838	967,749	967,749	963,004
Fire	132,293,055	133,109,542	137,843,402	140,764,690
Harbor	356,482,262	674,571,197	1,743,294,355	647,103,713
Health and Human Services	145,429,533	153,362,063	204,135,447	157,394,878
Human Resources	13,665,136	12,301,295	12,660,850	15,226,201
Library Services	16,190,550	15,255,691	17,641,119	15,467,219
Parks, Recreation and Marine	84,459,507	60,365,321	90,288,334	61,396,001
Police	262,727,114	264,499,242	280,869,933	269,204,686
Public Works	259,360,778	244,812,348	514,525,820	216,696,378
Technology and Innovation	79,043,180	57,066,605	97,026,127	60,094,185
Water	140,962,647	155,005,473	174,092,070	159,238,677
TOTAL	\$ 2,606,244,480	\$ 2,804,767,253	\$ 4,521,543,167	\$ 2,788,848,798
Full-Time Equivalent Employees	5,567.05	5,648.73	5,648.73	5,608.16

	Adopted* FY 20	Adjusted* FY 20	Adopted* FY 21
ALL FUNDS BY CHARACTER			
Salaries, Wages and Benefits	\$ 1,109,598,401	\$ 1,067,746,352	\$ 1,135,551,458
Materials, Supplies and Services	591,053,788	886,535,859	585,058,010
Capital Purchases	430,524,888	1,954,662,432	418,217,051
Debt Service	241,661,153	243,786,383	213,852,422
Transfers To Other Funds	146,368,828	146,886,804	130,067,339
Intrafund Transfer Out	-	(26,704,194)	-
Purchase of Gas & Water	63,950,727	63,919,583	61,199,707
Insurance Premiums and Losses	31,522,810	31,215,409	37,607,448
Depreciation and Non Cash Expenditures	140,000	140,000	60,000
Subtotal	\$ 2,614,820,595	\$ 4,368,188,628	\$ 2,581,613,436
Internal Support	189,946,658	\$ 153,354,539	207,235,362
TOTAL ALL FUNDS	\$ 2,804,767,253	\$ 4,521,543,167	\$ 2,788,848,798

* Amounts exclude all-years carryover.

(1) Interfund and Non-Operating include pass through transactions and debt service payments.

Note: With the conversion to the new financial system, the amounts and character categories have been updated to match the revised Chart of Accounts in the system. The City is still going through a stabilization period with the new system and future reports may have further adjustments.

Note: The Adjusted Budget numbers has data as of 8/30/20.

Summary of Full-Time Equivalents (FTEs) by Department (All Funds)

Fiscal Years 2019 to 2021

DEPARTMENT	Adopted FY 19	Adopted FY 20	Adopted FY 21
Mayor and Council	52.22	52.12	51.61
City Attorney	72.00	72.00	70.00
City Auditor	22.00	22.00	18.00
City Clerk	16.50	16.26	15.26
City Manager	49.99	50.99	48.81
City Prosecutor	38.38	38.38	38.38
Civil Service	17.70	18.70	18.00
Airport	113.04	115.04	118.04
Development Services	212.78	214.78	210.78
Disaster Preparedness & Emergency Comm	89.30	89.30	87.30
Economic Development	86.96	87.96	87.96
Energy Resources	233.39	236.39	240.39
Financial Management	259.29	255.29	247.03
Fire	530.91	533.86	530.77
Harbor	593.50	593.50	595.60
Health and Human Services	414.24	427.78	450.52
Human Resources	45.00	46.00	45.50
Library Services	128.09	128.22	129.72
Parks, Recreation and Marine	438.42	445.16	427.18
Police	1,241.91	1,251.91	1,189.38
Public Works	500.59	509.70	545.93
Technology & Innovation	159.00	173.00	178.38
Water	251.85	270.39	263.62
TOTAL FTEs	5,567.05	5,648.73	5,608.16

Summary of FY 20 to FY 21 Full-Time Equivalent (FTE) Changes By Department

Fiscal Years 2020 to 2021

ALL FUNDS

DEPARTMENT	Adopted FY 20	FY 20 Changes Reflected In FY 21 Base *	Proposed FY 21 Changes	Adopted FY 21 Changes	Adopted FY 21
Mayor and Council	52.12	0.27	-	(0.78)	51.61
City Attorney	72.00	-	-	-	70.00
City Auditor	22.00	-	(4.00)	-	18.00
City Clerk	16.26	-	(1.00)	-	15.26
City Manager	50.99	0.00	(2.18)	-	48.81
City Prosecutor	38.38	-	-	-	38.38
Civil Service	18.70	-	(0.70)	-	18.00
Airport	115.04	2.00	1.00	-	118.04
Development Services	214.78	-	(4.00)	-	210.78
Disaster Preparedness & Emergency Comm	89.30	-	(2.00)	-	87.30
Economic Development	87.96	-	-	-	87.96
Energy Resources	236.39	2.00	2.00	-	240.39
Financial Management	255.29	0.75	(14.01)	5.00	247.03
Fire	533.86	-	(6.17)	3.08	530.77
Harbor	593.50	-	2.10	-	595.60
Health and Human Services	427.78	7.00	15.74	-	450.52
Human Resources	46.00	-	(0.50)	-	45.50
Library Services	128.22	1.50	(2.30)	2.30	129.72
Parks, Recreation and Marine	445.16	-	(17.85)	(0.13)	427.18
Police	1,251.91	-	(64.53)	2.00	1,189.38
Public Works	509.70	-	28.23	8.00	545.93
Technology & Innovation	173.00	1.00	4.38	-	178.38
Water	270.39	(4.54)	(2.23)	-	263.62
TOTAL FTEs	5,648.73	9.98	(68.02)	19.47	5,608.16
CITYWIDE GENERAL FUND	2,757.23	0.42	(74.76)	11.66	2,694.55

* Personnel Changes made during the FY 20 fiscal year.

Summary of Salaries, Skill Pays and Benefits by Department

General and All Funds

Fiscal Year 2021

GENERAL FUND

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,112,476	\$ 1,462	\$ 1,832,906	\$ 4,946,843
City Attorney	2,824,801	-	1,526,781	4,351,581
City Auditor	1,446,959	-	807,209	2,254,168
City Clerk	1,324,352	4,385	763,429	2,092,165
City Manager	3,026,219	-	1,684,634	4,710,853
City Prosecutor	3,708,480	9,383	2,073,708	5,791,571
Civil Service	1,530,463	2,923	904,323	2,437,709
Airport	-	-	-	-
Development Services	2,111,600	30,850	1,289,758	3,432,209
Disaster Prep & Emerg Comm	6,587,094	25,056	4,014,230	10,626,379
Economic Development	1,085,532	2,531	623,172	1,711,234
Energy Resources	-	-	-	-
Financial Management	8,744,696	17,896	5,211,610	13,974,203
Fire	45,045,802	9,624,271	39,779,837	94,449,910
Harbor	-	-	-	-
Health and Human Services	1,113,623	365	638,679	1,752,668
Human Resources	-	-	-	-
Library Services	6,810,699	7,308	3,742,346	10,560,352
Parks, Recreation and Marine	12,846,561	10,841	5,867,747	18,725,149
Police	106,181,588	11,221,231	84,843,144	202,245,962
Public Works	17,658,430	18,510	11,329,848	29,006,789
Technology & Innovation	-	-	-	-
Water	-	-	-	-
TOTAL GENERAL FUND	\$ 225,159,373	\$ 20,977,012	\$ 166,933,360	\$ 413,069,745

ALL FUNDS

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,112,476	\$ 1,462	\$ 1,832,906	\$ 4,946,843
City Attorney	7,634,988	-	4,244,352	11,879,340
City Auditor	1,782,696	-	1,010,469	2,793,166
City Clerk	1,324,352	4,385	763,429	2,092,165
City Manager	4,633,577	-	2,616,121	7,249,698
City Prosecutor	3,747,393	10,231	2,098,017	5,855,641
Civil Service	1,550,871	2,923	915,237	2,469,031
Airport	8,328,923	16,913	5,046,401	13,392,237
Development Services	17,602,293	174,137	10,332,010	28,108,440
Disaster Prep & Emerg Comm	6,587,094	25,056	4,014,230	10,626,379
Economic Development	6,974,257	8,246	4,011,156	10,993,660
Energy Resources	18,352,424	364,043	11,428,341	30,144,809
Financial Management	17,832,975	117,243	11,171,442	29,121,661
Fire	49,762,122	10,098,106	42,881,345	102,741,573
Harbor	56,374,632	435,381	32,592,967	89,402,980
Health and Human Services	29,786,866	82,465	18,179,090	48,048,421
Human Resources	4,652,944	-	2,647,642	7,300,586
Library Services	7,599,538	10,231	4,055,820	11,665,590
Parks, Recreation and Marine	21,716,222	23,490	10,791,868	32,531,580
Police	111,616,306	12,082,161	89,397,056	213,095,523
Public Works	35,356,301	29,629	22,239,762	57,625,691
Technology & Innovation	16,349,422	-	9,311,148	25,660,570
Water	23,145,801	212,973	14,062,475	37,421,249
TOTAL ALL FUNDS	\$ 455,824,473	\$ 23,699,075	\$ 305,643,284	\$ 785,166,833

Summary of Budgets by Department General Fund

Fiscal Years 2019 to 2021
(Includes operating, debt service and capital improvement program)

	Actual FY 19	Adopted* FY 20	Adjusted* FY 20	Adopted* FY 21
DEPARTMENTS				
Mayor and Council	\$ 5,603,292	\$ 5,813,629	\$ 5,802,726	\$ 5,645,680
City Attorney	2,381,239	3,364,736	3,364,736	2,963,297
City Auditor	2,319,472	2,625,575	2,955,393	2,591,904
City Clerk	3,572,881	3,894,851	4,232,701	5,114,794
City Manager	5,050,869	4,850,462	5,381,447	6,164,671
City Prosecutor	5,566,586	5,988,877	6,407,408	5,882,328
Civil Service	2,825,270	3,015,522	3,024,262	2,919,307
Development Services	4,973,065	4,931,943	4,980,381	5,067,659
Disaster Prep and Emergency Com	12,178,732	12,739,724	12,812,423	12,596,230
Economic Development	20,934,813	3,675,983	12,474,420	4,154,480
Financial Management	15,580,954	18,788,630	19,201,482	18,368,814
Interfund and Non-Operating ⁽¹⁾	87,899,720	46,214,936	56,773,659	36,001,370
Police and Fire Pension Plan	1,083,838	967,749	967,749	1,042,083
Fire	97,589,087	101,522,932	104,300,602	107,712,258
Health and Human Services	3,318,383	3,402,660	3,946,308	4,886,800
Library Services	14,567,661	14,295,119	14,303,447	14,349,519
Parks, Recreation and Marine	35,879,646	35,186,609	36,862,245	36,164,940
Police	238,429,093	243,820,542	254,117,663	247,102,849
Public Works	41,618,563	40,656,484	42,165,841	40,556,203
TOTAL	\$601,373,164	\$555,756,962	\$594,074,893	\$559,285,185

Full-Time Equivalent Employees	2,742.34	2,757.23	2,757.23	2,694.55
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	Adopted* FY 20	Adjusted* FY 20	Adopted* FY 21
General Fund by Character			
Salaries, Wages and Benefits	\$426,037,530	\$435,436,530	\$420,795,208
Materials, Supplies and Services	46,330,580	66,730,968	47,192,779
Capital Purchases	169,111	898,617	169,111
Debt Service	512,000	512,000	512,000
Transfers To Other Funds	34,347,636	40,619,465	32,248,257
Intrafund Transfer Out	-	1,517,389	-
Purchase of Gas & Water	1,000	1,000	1,000
Insurance Premiums and Losses	1,270	1,270	1,270
Depreciation and Non Cash Expenditures	-	-	-
Subtotal	\$507,399,127	\$545,717,239	\$500,919,625
Internal Support	48,357,835	48,357,655	58,365,560
TOTAL GENERAL FUND	\$555,756,962	\$594,074,893	\$559,285,185

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

* Amounts exclude all-years carryover.

** As a result of the conversion to Munis, there are outstanding technical adjustments to departmental appropriation that will be processed later in the fiscal year and bring all departments within appropriation limits by fiscal year-end.

Note: With the conversion to the new financial system, the amounts and character categories have been updated to match the revised Chart of Accounts in the system. The City is still going through a stabilization period with the new system and future reports may have further adjustments.

Note: The Adjusted Budget numbers has data as of 8/30/20.

General Fund Revenues

TOP 40 GENERAL FUND REVENUES	Adopted FY 20	Adopted FY 21
1 REAL PROPERTY TAX	\$125,442,102	\$133,679,752
2 CITY SALES AND USE TAX	\$64,676,195	\$66,739,189
3 TRANSACTION AND USE SALES TAX-MEASURE A	\$59,724,959	\$62,688,149
4 PROPERTY TAX IN-LIEU OF VLF	\$53,041,402	\$56,163,462
5 TRANSFERS FROM OTHER FUNDS	\$23,382,496	\$22,212,528
6 ELECTRIC USERS TAX & PENALTIES	\$20,566,947	\$20,566,947
7 PARKING CITATIONS	\$19,287,802	\$17,978,399
8 EMERGENCY AMBULANCE FEES	\$14,743,931	\$16,901,931
9 TRANSIENT OCCUPANCY TAX	\$22,989,165	\$15,546,633
10 CHARGES FOR SPECIAL SERVICES	\$13,735,521	\$14,025,613
11 BUSINESS LICENSE TAXES	\$12,457,000	\$12,732,000
12 OTHER DEPT SVCS TO PROPRIETARY FUNDS	\$9,446,165	\$12,539,536
13 MARIJUANA COLLECTV APPLICATION FEE	\$4,000,000	\$8,055,050
14 ELECTRIC COMPANY FRANCHISES	\$7,310,161	\$7,062,088
15 PIPELINE FEE-WATER	\$6,426,100	\$6,618,883
16 LAND,BLDG,R/W,EASEMENT,APT RENTALS	\$5,093,021	\$5,274,783
17 TELEPHONE USERS TAX & PENALTIES	\$7,185,728	\$5,090,406
18 PIPELINE FEE-SEWER	\$4,926,597	\$5,074,395
19 GAS USERS TAX & PENALTIES	\$3,961,177	\$4,899,347
20 AMERICAN GOLF LEASE	\$4,755,119	\$4,800,000
21 WATER USERS TAX & PENALTIES	\$4,273,226	\$4,423,179
22 INTEREST-POOLED CASH	\$3,543,950	\$3,690,000
23 PIPELINE SAFETY FEES	\$3,001,760	\$3,144,554
24 HAULER FEES	\$3,000,000	\$3,000,000
25 MISC REFUNDS & REIMB	\$2,943,065	\$2,937,780
26 OTHER DEPT CHGS TO GOVT'L FUNDS	\$1,830,983	\$2,480,766
27 ASSET MANAGEMENT CHARGES	\$2,429,660	\$2,479,379
28 REAL PROPERTY TRANSFER TAX	\$2,303,228	\$2,292,084
29 PIPELINE FRANCHISES	\$2,548,376	\$2,178,810
30 HARBOR-POLICE	\$2,544,783	\$2,104,656
31 MISC REVENUE FROM OTHER AGENCIES	\$2,289,046	\$1,978,643
32 FIRE INSPECTION FEES	\$1,124,000	\$1,781,767
33 POLICE CHARGES FOR SPECIAL EVENTS	\$1,750,000	\$1,750,000
34 FIRST RESPONDER FEE	\$2,271,618	\$1,689,276
35 EXCAVATION PERMITS	\$836,701	\$1,645,681
36 OIL PRODUCTION TAX	\$1,488,093	\$1,508,358
37 METERED/OTHER PARKING	\$1,600,000	\$1,500,000
38 EL DORADO PARK FEES	\$1,232,205	\$1,402,705
39 PARKING REVENUES FROM OPERATIONS	\$1,427,000	\$1,397,372
40 OTHER GOVT FUND-PUBLIC SERVICE	\$1,670,664	\$1,380,000
SUBTOTAL TOP 40 GENERAL FUND REVENUES	527,259,948	543,414,099
SUBTOTAL ALL OTHER REVENUES	\$24,376,220	\$20,369,216
TOTAL	\$551,636,168	\$563,783,315

Summary of Resources & Expenditures by Fund* Fiscal Year 2021

	Estimated Funds Available 10/1/2020	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
GENERAL FUNDS					
General	\$ -	\$ 563,783,315	\$ -	\$ -	\$ 563,783,315
Uplands Oil	-	8,030,005	-	-	8,030,005
Total	\$ -	\$ 571,813,320	\$ -	\$ -	\$ 571,813,320
SPECIAL REVENUE FUNDS					
General Grants	***	\$ 7,909,220	\$ -	\$ -	\$ 7,909,220
Police & Fire Public Safety Oil Prod Act	196,145	3,318,387	-	-	3,514,532
Health	***	59,981,745	-	-	59,981,745
CUPA	801,261	1,866,016	-	-	2,667,277
Special Advertising & Promotion	2,446,764	8,071,102	-	-	10,517,867
Housing Development	31,552,201	3,436,465	-	-	34,988,666
Belmont Shore Parking Meter	177,486	783,243	-	-	960,729
Business Assistance	782,840	728,199	-	-	1,511,039
Community Development Grants	20,227,080	18,623,074	-	-	38,850,154
Housing Authority	7,969,151	92,215,718	-	-	100,184,869
Gasoline Tax Street Improvement	3,205,394	10,588,659	-	-	13,794,053
Total	\$ 67,358,323	\$ 207,521,828	\$ -	\$ -	\$ 274,880,152
CAPITAL PROJECTS FUNDS					
Capital Projects	\$ 163,413,782	\$ 114,894,537	\$ -	\$ -	\$ 278,308,319
Successor Agency Operations	47,378,876	4,219,567	-	-	51,598,443
Total	\$ 210,792,659	\$ 119,114,104	\$ -	\$ -	\$ 329,906,763
INTERNAL SERVICE FUNDS					
Civic Center	\$ (8,410,036)	\$ 23,035,567	\$ -	\$ -	\$ 14,625,531
General Services	216,938	61,981,249	2,340,000	-	64,538,187
Fleet Services	(6,517,043)	47,943,347	-	-	41,426,304
Insurance	(1,094,146)	60,194,854	-	-	59,100,708
Employee Benefits	114,608,699	338,855,575	-	-	453,464,274
Total	\$ 98,804,412	\$ 532,010,592	\$ 2,340,000	\$ -	\$ 633,155,004
TIDELANDS FUNDS					
Tidelands Operations	***	\$ 87,547,840	\$ 899,783	\$ -	\$ 88,447,623
Tidelands Area	***	27,280,625	-	-	27,280,625
Tideland Oil Revenue	6,106,991	89,209,421	-	-	95,316,412
Reserve For Subsidence	-	1,480,000	-	-	1,480,000
Total	\$ 6,106,991	\$ 205,517,886	\$ 899,783	\$ -	\$ 212,524,660
ENTERPRISE FUNDS					
Development Services	\$ 24,634,971	\$ 24,763,271	\$ -	\$ -	\$ 49,398,242
Gas	32,741,236	142,056,226	-	-	174,797,461
Gas Prepay	-	-	-	-	-
Water	11,704,517	136,253,165	-	-	147,957,682
Sewer	11,947,544	18,631,083	-	-	30,578,627
Airport	58,741,842	47,229,263	-	-	105,971,105
Refuse/Recycling	9,255,992	49,984,579	-	-	59,240,571
SERRF	13,956,538	40,502,000	-	-	54,458,538
SERRF JPA	-	-	-	-	-
Towing	(74,175)	6,845,982	-	-	6,771,807
Harbor	438,046,706	434,522,425	-	-	872,569,132
Total	\$ 600,955,171	\$ 900,787,995	\$ -	\$ -	\$ 1,501,743,166
DEBT SERVICE FUNDS					
Debt Service Fund	\$ 0	\$ 6,900,861	\$ 1,258,835	\$ -	\$ 8,159,695
Successor Agency - Debt Service	0	30,162,041	-	-	30,162,041
Total	\$ 0	\$ 37,062,902	\$ 1,258,835	\$ -	\$ 38,321,736
TOTAL	\$ 984,017,555	\$ 2,573,828,626	\$ 4,498,618	\$ -	\$ 3,562,344,799

* The funds listed in the City's Comprehensive Annual Financial Report (CAFR) vary from the Budget Book because of different categorizations.

** Release of Reservations represents the making available of restricted funds reservations as prescribed expenditures are incurred.

(1) Excludes the General Fund Emergency Reserve and other Restricted Reserves.

(2) Due to new financial system stabilization, carryover appropriations have not yet been fully analyzed and corrected. As a result budgetary funds available information is not available at this time.

(3) For more information on the negative ending funds available please visit the Funds Summaries section of the book.

Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Additions to Reservations****	Estimated Funds Available 9/30/2021
\$ 558,773,185	\$ -	\$ 512,000	\$ 559,285,185	\$ 12,704,780	\$ - (1)
8,029,761	-	-	8,029,761	-	- (1)
\$ 566,802,945	\$ -	\$ 512,000	\$ 567,314,945	\$ 12,704,780	\$ -
\$ 8,068,290	\$ -	\$ -	\$ 8,068,290	\$ -	*** (2)
3,318,387	-	-	3,318,387	-	196,145
58,700,024	-	-	58,700,024	-	*** (2)
2,410,787	-	-	2,410,787	-	256,490
10,991,372	-	-	10,991,372	-	(473,505) (3)
3,727,605	-	-	3,727,605	-	31,261,061
587,500	-	200,000	787,500	-	173,229
731,848	-	-	731,848	-	779,191
19,262,313	-	-	19,262,313	-	19,587,841
93,904,996	-	-	93,904,996	-	6,279,874
(1,360,635)	11,000,000	-	9,639,365	-	4,154,687
\$ 200,342,487	\$ 11,000,000	\$ 200,000	\$ 211,542,487	\$ -	\$ 62,215,014
\$ 74,737,477	\$ 39,168,605	\$ -	\$ 113,906,082	\$ -	\$ 164,402,238
4,222,220	-	-	4,222,220	-	47,376,223
\$ 78,959,697	\$ 39,168,605	\$ -	\$ 118,128,302	\$ -	\$ 211,778,460
\$ 11,972,985	\$ 100,000	\$ 10,649,114	\$ 22,722,099	\$ -	\$ (8,096,568) (3)
53,047,736	-	9,547,410	62,595,146	-	1,943,041
42,537,649	-	2,322,839	44,860,488	1,062,137	(4,496,321) (3)
57,461,744	-	-	57,461,744	-	1,638,964
337,842,803	-	597,952	338,440,755	-	115,023,519
\$ 502,862,917	\$ 100,000	\$ 23,117,315	\$ 526,080,232	\$ 1,062,137	\$ 106,012,635
\$ 89,619,628	\$ -	\$ -	\$ 89,619,628	-	*** (2)
17,214,576	-	9,562,574	26,777,150	-	*** (2)
86,180,079	-	-	86,180,079	-	9,136,333
-	-	-	-	1,480,000	-
\$ 193,014,284	\$ -	\$ 9,562,574	\$ 202,576,858	\$ 1,480,000	\$ 9,136,333
\$ 27,586,744	\$ -	\$ -	\$ 27,586,744	\$ -	\$ 21,811,498
86,570,927	11,050,000	44,683,164	142,304,091	-	32,493,370
-	-	-	-	-	-
106,161,755	24,815,834	5,822,014	136,799,603	-	11,158,079
16,916,067	6,287,094	585,800	23,788,961	-	6,789,666
35,379,803	1,000,000	9,222,009	45,601,812	-	60,369,294
54,284,256	-	-	54,284,256	-	4,956,315
42,176,170	-	-	42,176,170	-	12,282,369
-	-	-	-	-	-
6,806,146	-	-	6,806,146	-	(34,339) (3)
295,455,920	382,008,000	-	677,463,920	-	195,105,212
\$ 671,337,787	\$ 425,160,928	\$ 60,312,987	\$ 1,156,811,702	\$ -	\$ 344,931,464
\$ 8,159,695	\$ -	\$ -	\$ 8,159,695	\$ -	\$ -
-	-	26,369,058	26,369,058	3,792,983	-
\$ 8,159,695	\$ -	\$ 26,369,058	\$ 34,528,753	\$ 3,792,983	\$ -
\$ 2,221,479,812	\$ 475,429,533	\$ 120,073,934	\$ 2,816,983,279	\$ 19,039,900	\$ 734,073,906

*** Cancelled Prior Year Carryover Exp/(Rev) represents funds that become available from previously budgeted prior year grants/projects once a grant/project is completed or cancelled.

**** Additions to Reservations represents the setting aside of restricted funds reservations when received and also includes reservations for funds to be used for subsequent years' appropriations or current expenses to be paid in future years. For the General Fund, this includes Measure A planned uses, Measure M litigation set aside, negotiated raises not included due to timing, and Measure B stabilization Fund.

Note: With the conversion to the new financial system, the amounts and character categories have been updated to match the revised Chart of Accounts in the system. The City is still going through a stabilization period with the new system and future reports may have further adjustments.

Comparison of Revenues by Fund Fiscal Years 2019 to 2021

	Actual FY 19	Adopted* FY 20	Adjusted* FY 20	Adopted* FY 21
GENERAL FUNDS				
General	\$ 588,471,577	\$ 551,636,168	\$ 552,548,295	\$ 563,783,315
Uplands Oil	14,926,429	12,239,561	12,239,561	8,030,005
Total	\$ 603,398,006	\$ 563,875,729	\$ 564,787,857	\$ 571,813,320
SPECIAL FUNDS				
General Grants	\$ 20,423,813	\$ 8,270,350	\$ 14,138,035	\$ 7,909,220
Police & Fire Pub Sfty Oil Prod Act	3,267,007	3,154,508	3,154,508	3,318,387
Health	52,625,174	55,891,966	66,771,438	59,981,745
CUPA	1,778,799	1,840,440	1,840,440	1,866,016
Special Advertising & Promotion	13,160,867	11,822,139	11,822,139	8,071,102
Housing Development	8,901,562	4,199,212	4,199,212	3,436,465
Belmont Shore Parking Meter	801,981	783,243	783,243	783,243
Business Assistance	341,011	728,199	728,199	728,199
Community Development Grants	15,619,291	20,868,489	14,272,930	18,623,074
Housing Authority	91,699,983	92,215,718	93,726,752	92,215,718
Gasoline Tax Street Improvement	10,275,159	12,406,345	12,406,345	10,588,659
Total	\$ 218,894,647	\$ 212,180,609	\$ 223,843,241	\$ 207,521,828
CAPITAL FUNDS				
Capital Projects	\$ 145,672,261	\$ 126,015,122	\$ 132,455,796	\$ 114,894,537
Successor Agency Operations	3,904,637	4,219,567	4,219,567	4,219,567
Total	\$ 149,576,898	\$ 130,234,689	\$ 136,675,363	\$ 119,114,104
INTERNAL SERVICE FUNDS				
Civic Center	\$ 34,384,777	\$ 21,281,180	\$ 21,331,180	\$ 23,035,567
General Services	66,636,080	55,356,557	57,313,963	61,981,249
Fleet Services	47,941,617	46,139,112	46,299,112	47,943,347
Insurance	44,479,695	49,527,973	49,527,973	60,194,854
Employee Benefits	282,991,802	328,470,018	328,470,018	338,855,575
Total	\$ 476,433,971	\$ 500,774,839	\$ 502,942,245	\$ 532,010,592
TIDELANDS FUNDS				
Tidelands Operating	\$ 101,595,830	\$ 92,156,849	\$ 94,878,744	\$ 87,547,840
Tidelands Area Funds	31,313,749	24,882,139	25,032,139	27,280,625
Tideland Oil Revenue	117,527,836	89,209,421	89,209,421	89,209,421
Reserve For Subsidence	3,706,383	1,480,000	1,480,000	1,480,000
Total	\$ 254,143,797	\$ 207,728,408	\$ 210,600,304	\$ 205,517,886
ENTERPRISE FUNDS				
Development Services	\$ 31,914,918	\$ 26,263,271	\$ 26,263,271	\$ 24,763,271
Gas	136,016,223	132,156,226	132,156,226	142,056,226
Water	132,991,313	128,343,732	128,343,732	136,253,165
Sewer	20,868,213	18,879,188	18,879,188	18,631,083
Airport	74,505,065	55,650,394	95,285,621	47,229,263
Refuse/Recycling	45,842,540	49,984,236	49,984,236	49,984,579
SERRF	35,973,550	35,950,000	35,950,000	40,502,000
SERRF JPA	9,953,838	-	-	-
Towing	5,910,858	6,210,000	6,210,000	6,845,982
Harbor	335,046,422	545,843,198	548,670,698	434,522,425
Total	\$ 829,022,942	\$ 999,280,245	\$ 1,041,742,972	\$ 900,787,995
DEBT SERVICE FUNDS				
Debt Service	\$ 20,711,915	\$ 6,900,861	\$ 6,900,861	\$ 6,900,861
Successor Agency - Debt Service	27,164,195	30,162,041	30,162,041	30,162,041
Total	\$ 47,876,111	\$ 37,062,902	\$ 37,062,902	\$ 37,062,902
TOTAL	\$ 2,579,346,372	\$ 2,651,137,422	\$ 2,717,654,884	\$ 2,573,828,626

* Amounts exclude all-years carryover.

Note: With the conversion to the new financial system, the amounts and character categories have been updated to match the revised Chart of Accounts in the system. The City is still going through a stabilization period with the new system and future reports may have further adjustments.

Note: The Adjusted Budget numbers has data as of 8/30/20.

Comparison of Expenditures by Fund Fiscal Years 2019 to 2021

	Actual FY 19	Adopted* FY 20	Adjusted* FY 20	Adopted* FY 21
GENERAL FUNDS				
General	\$ 601,373,164	\$ 555,756,962	\$ 594,074,893	\$ 559,285,185
Uplands Oil	14,047,786	12,092,880	12,315,272	8,029,761
Total	\$ 615,420,950	\$ 567,849,842	\$ 606,390,165	\$ 567,314,945
SPECIAL FUNDS				
General Grants	\$ 19,011,710	\$ 8,395,350	\$ 33,861,288	\$ 8,068,290
Police & Fire Pub Sfty Oil Prod Act	3,316,641	3,154,508	3,154,508	3,318,387
Health	51,444,991	56,267,692	105,470,813	58,700,024
CUPA	2,082,294	2,257,390	2,269,346	2,410,787
Special Advertising & Promotion	13,606,432	13,005,340	14,336,700	10,991,372
Housing Development	8,516,237	4,340,782	11,198,803	3,727,605
Belmont Shore Parking Meter	771,373	783,243	786,791	787,500
Business Assistance	301,332	728,199	3,007,239	731,848
Community Development Grants	15,975,641	21,557,862	49,168,801	19,262,313
Housing Authority	89,973,045	93,816,773	97,700,404	93,904,996
Gasoline Tax Street Improvement	13,923,544	10,139,365	20,696,301	9,639,365
Total	\$ 218,923,239	\$ 214,446,503	\$ 341,650,994	\$ 211,542,487
CAPITAL FUNDS				
Capital Projects	\$ 112,341,352	\$ 126,126,667	\$ 283,301,846	\$ 113,906,082
Successor Agency Operations	12,040,107	4,177,861	26,808,239	4,222,220
Total	\$ 124,381,459	\$ 130,304,528	\$ 310,110,085	\$ 118,128,302
INTERNAL SERVICE FUNDS				
Civic Center	\$ 39,224,219	\$ 21,429,122	\$ 37,153,870	\$ 22,722,099
General Services	80,517,722	58,999,828	98,247,684	62,595,146
Fleet Services	43,740,757	45,115,340	55,132,503	44,860,488
Insurance	63,468,178	49,375,529	50,836,114	57,461,744
Employee Benefits	302,115,952	328,018,493	328,605,616	338,440,755
Total	\$ 529,066,828	\$ 502,938,311	\$ 569,975,787	\$ 526,080,232
TIDELANDS FUNDS				
Tidelands Operating	\$ 97,322,468	\$ 92,592,947	\$ 207,438,420	\$ 89,619,628
Tidelands Area Funds	29,910,066	25,910,746	45,572,428	26,777,150
Tideland Oil Revenue	111,094,278	88,789,241	88,806,085	86,180,079
Reserve For Subsidence	29	-	-	-
Total	\$ 238,326,842	\$ 207,292,934	\$ 341,816,934	\$ 202,576,858
ENTERPRISE FUNDS				
Development Services	\$ 27,641,502	\$ 27,969,984	\$ 31,910,507	\$ 27,586,744
Gas	132,165,873	133,322,074	143,766,490	142,304,091
Water	120,903,863	134,856,884	146,070,021	136,799,603
Sewer	20,797,010	21,395,340	29,268,799	23,788,961
Airport	64,044,225	50,810,689	117,710,239	45,601,812
Refuse/Recycling	49,915,393	52,350,749	52,660,964	54,284,256
SERRF	51,518,587	42,895,016	42,895,016	42,176,170
SERRF JPA	10,979,994	-	-	-
Towing	6,057,087	6,341,727	6,360,917	6,806,146
Harbor	358,233,615	677,463,920	1,746,187,078	649,329,439
Total	\$ 842,257,149	\$ 1,147,406,383	\$ 2,316,830,031	\$ 1,128,677,220
DEBT SERVICE FUNDS				
Debt Service	\$ 11,365,487	\$ 8,159,695	\$ 8,159,695	\$ 8,159,695
Successor Agency - Debt Service	26,502,526	26,369,058	26,606,058	26,369,058
Total	\$ 37,868,013	\$ 34,528,753	\$ 34,765,753	\$ 34,528,753
TOTAL	\$ 2,606,244,480	\$ 2,804,767,253	\$ 4,521,539,750	\$ 2,788,848,798

* Amounts exclude all-years carryover.

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Note: The Adjusted Budget numbers has data as of 8/30/20.

