Budget Summaries

Notes:

Beginning with the FY 03 budget, all-years funds show both estimated carryover revenues and expenditures. These carryover amounts are for multi-year grants and projects that have been previously budgeted but not yet received nor expended.

Summary of Budgets by Department
All Funds

Fiscal Years 2009 to 2011
(Includes operating, debt service and capital improvement program)

	Actual FY 09	Adopted* FY 10	Adjusted FY 10	Year End** FY 10	Adopted* FY 11
OPERATIONS					
Mayor and Council	$ 4,780,824	$ 4,857,270	$ 4,862,007	$ 4,768,983	$ 4,874,602
City Attorney	8,853,070	7,618,695	7,875,384	7,187,248	7,852,377
City Auditor	2,414,917	2,678,826	2,802,428	2,583,019	2,720,942
City Clerk	3,299,513	5,784,826	5,868,236	4,254,220	3,269,240
City Manager	7,792,743	7,261,446	7,444,154	7,070,145	8,413,018
City Prosecutor	4,754,229	4,684,730	4,832,436	4,821,977	4,690,207
Civil Service	2,018,367	1,946,101	2,013,203	1,941,328	1,984,548
Airport	44,743,335	36,804,570	76,443,146	70,160,719	36,659,859
Community Development	160,516,679	142,194,706	199,558,848	178,741,356	153,916,289
Development Services	131,256,024	171,276,351	203,084,185	148,130,634	212,560,889
Financial Management	21,623,274	21,150,711	22,204,190	20,472,929	20,849,547
Interfund and Non-Operating [1]	331,499,904	315,716,081	437,979,263	412,612,059	347,846,916
Police and Fire Pension Plan	3,730,878	3,500,000	3,500,000	3,425,099	3,261,241
Fire	97,246,897	94,241,226	98,188,554	95,858,990	93,537,333
Harbor	374,267,215	877,182,733	877,182,733	572,390,844	716,316,803
Health and Human Services	45,120,399	46,548,859	50,307,999	43,446,850	45,623,019
Human Resources	6,977,951	7,857,606	7,954,270	7,433,383	7,928,249
Library Services	13,939,939	13,061,092	13,638,840	13,710,899	12,752,611
Long Beach Gas & Oil	323,664,984	235,852,696	473,021,614	451,919,575	247,038,869
Parks, Recreation and Marine	55,731,091	49,299,554	61,684,637	52,407,923	50,568,943
Police	202,068,369	200,403,252	206,083,376	204,163,630	199,028,278
Public Works	171,686,686	149,717,218	183,135,401	172,551,385	159,581,779
Technology Services	34,354,951	35,617,300	37,438,680	33,915,827	35,846,678
Water	89,802,597	112,968,284	112,968,284	99,156,840	112,324,109
TOTAL	$ 2,142,144,834	$ 2,548,224,134	$ 3,100,071,867	$ 2,613,125,859	$ 2,489,446,345
Full-Time Equivalent Employees	5,809.69	5,565.68	5,565.68	5,565.68	5,431.80

All Funds by Character	Adopted* FY 10	Adjusted FY 10	Year End** FY 10	Adopted* FY 11
Salaries, Wages and Benefits	$ 790,742,737	$ 791,312,373	$ 765,388,710	$ 798,796,165
Materials, Supplies and Services	665,317,150	1,084,736,179	1,286,631,826	732,508,108
Capital Purchases	425,818,465	434,925,593	15,011,777	505,154,625
Debt Service	475,728,593	538,221,331	283,671,043	255,368,112
Transfers From Other Funds	71,964,797	131,379,798	134,723,192	77,166,955
Prior Year Encumbrance	-	(101,737)	-	-
Subtotal	$ 2,429,571,742	$ 2,980,473,537	$ 2,485,426,547	$ 2,368,993,964
Internal Support	118,652,392	119,598,330	127,699,312	120,452,380
TOTAL ALL FUNDS	$ 2,548,224,134	$ 3,100,071,867	$ 2,613,125,859	$ 2,489,446,345

* Amounts exclude all-years carryover. See budget ordinance in the front sectoin o the document.

Summary of Full-Time Equivalents (FTEs) by Department

Fiscal Years 2009 to 2011

DEPARTMENT	FY 09 Adopted	FY 10 Adopted	FY 11 Adopted
Mayor and Council	54.00	51.50	53.00
City Attorney	79.75	79.75	68.25
City Auditor	20.00	20.00	20.00
City Clerk	17.48	17.48	17.48
City Manager	23.00	19.50	30.93
City Prosecutor	45.90	48.25	48.25
Civil Service	16.00	16.00	16.00
Airport	125.80	124.00	114.00
Community Development	281.99	268.99	315.74
Development Services	129.56	112.00	108.00
Financial Management	162.56	159.56	131.09
Fire	580.28	565.36	543.66
Harbor	475.60	475.60	476.00
Health and Human Services	415.07	329.26	345.03
Human Resources	31.50	29.50	28.50
Library Services	167.66	145.21	140.13
Long Beach Gas & Oil	240.25	242.75	267.72
Parks, Recreation and Marine	466.59	459.97	432.44
Police	1,481.95	1,437.55	1,329.63
Public Works	624.17	605.87	588.37
Technology Services	147.00	137.00	137.00
Water	223.58	220.58	220.58
TOTAL FTEs	**5,809.69**	**5,565.68**	**5,431.80**

Summary of General Fund Budgets by Department

Fiscal Years 2009 to 2011

(Includes operating, debt service and capital improvement program)

	Actual FY 09	Adopted* FY 10	Adjusted FY 10	Year End** FY 10	Adopted* FY 11
OPERATIONS					
Mayor and Council	$ 4,780,824	$ 4,857,270	$ 4,862,007	$ 4,768,983	$ 4,874,602
City Attorney	2,997,513	1,225,945	1,374,765	1,275,495	1,264,451
City Auditor	2,205,156	2,152,102	2,261,502	2,258,335	2,200,432
City Clerk	3,299,513	5,784,826	5,868,236	4,254,220	3,269,240
City Manager	2,398,037	2,539,561	2,612,540	2,483,320	2,554,791
City Prosecutor	4,727,201	4,660,730	4,808,436	4,798,519	4,666,207
Civil Service	1,986,609	1,911,452	1,977,554	1,909,121	1,948,021
Community Development	5,539,783	4,601,846	4,868,828	4,329,249	4,897,129
Development Services	1,603,459	1,058,245	1,092,787	528,621	1,039,832
Financial Management	10,616,284	9,982,400	10,254,851	10,177,173	9,967,982
Interfund and Non-Operating (1)	15,334,321	10,843,497	8,764,912	13,425,592	11,836,929
Police and Fire Pension Plan	3,730,878	3,500,000	3,500,000	3,535,960	3,261,241
Fire	71,951,877	72,173,522	72,429,359	71,922,767	72,638,035
Health and Human Services	5,013,219	4,764,418	5,164,725	5,161,749	5,299,024
Library Services	12,730,899	12,673,618	12,853,751	12,838,011	12,259,268
Parks, Recreation and Marine	25,224,720	25,170,607	25,734,981	25,504,047	24,503,798
Police	186,580,716	187,207,293	189,111,351	188,466,148	185,814,282
Public Works	29,728,828	29,226,178	30,061,138	29,958,476	28,111,647
TOTAL	$ 390,449,837	$ 384,333,509	$ 387,601,722	$ 387,595,786	$ 380,406,912
Full-Time Equivalent Employees	3,050.51	2,940.66	2,940.66	2,940.66	2,741.45

	Adopted* FY 10	Adjusted FY 10	Year End** FY 10	Adopted* FY 11
General Fund by Character				
Salaries, Wages and Benefits	$ 326,534,070	$ 327,218,184	$ 327,822,715	$ 320,806,523
Materials, Supplies and Services	52,305,245	55,171,719	53,417,070	$ 52,272,688
Capital Purchases	1,006,645	1,191,573	1,039,062	1,005,914
Debt Service	9,087,641	9,116,227	8,509,850	8,289,102
Transfers From Other Funds	(27,908,348)	(27,869,307)	(27,472,072)	(17,164,493)
Subtotal	$ 361,025,253	$ 364,828,395	$ 363,316,625	$ 365,209,734
Internal Support	23,308,256	22,773,327	24,279,162	15,197,177
TOTAL GENERAL FUND	$ 384,333,509	$ 387,601,722	$ 387,595,786	$ 380,406,912

* Amounts exclude all-years carryover. See budget ordinance in the front section of the book.

** Unaudited

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

Summary of Resources & Expenditures by Fund
Fiscal Year 2011

	Estimated Fund Balance 10/1/2010	Unreserving/ (Reserving) Restricted Fund Balance*	Total Revenues	Estimated All-years Carryover Revenue	Total Resources
GENERAL FUNDS					
General	$ 859,464	$ -	$ 380,561,692	$ -	$ 381,421,156
Total	$ 859,464	$ -	$ 380,561,692	$ -	$ 381,421,156
SPECIAL FUNDS					
General Grants [1][2]	$ 147,512	$ -	$ 6,145,659	$ 11,844,017	$ 18,137,188
Police & Fire Public Safety Oil Prod Act	$ 195,704	-	$ 3,255,268	$ -	3,450,972
Health [1]	$ 357,784	-	$ 40,583,665	$ 25,326,214	66,267,663
Parking And Business Area Improvement	$ 25,237	-	$ 6,219,220	$ -	6,244,457
Special Advertising & Promotion	$ 220,713	-	$ 5,301,541	$ -	5,522,254
Upland Oil	$ 9,090,187	-	$ 15,111,851	$ -	24,202,038
Housing Development [1]	$ 28,035,255	-	$ 26,331,415	$ 69,449,561	123,816,231
Belmont Shore Parking Meter	$ 783,117	-	$ 527,000	$ -	1,310,117
Development Services	$ 850,345	-	$ 13,076,010	$ 108,025	14,034,380
Business Assistance	$ 831,560	-	$ 845,932	$ 299,668	1,977,160
Community Development Grants [1]	$ 36,867	-	$ 33,186,044	$ 46,481,374	79,704,285
Park Development	$ 701,957	-	$ 226,250	$ -	928,207
Gasoline Tax Street Improvement [1][2]	$ 6,107,969	-	$ 12,987,888	$ 15,477,204	34,573,061
Transportation [1]	$ 23,529,428	-	$ 15,092,279	$ 11,564,166	50,185,872
Capital Projects [1]	$ 42,807,074	-	$ 5,144,206	$ 10,974,554	58,925,833
Assessment District	$ -	-	-	-	-
Total	$ 113,720,709	$ -	$ 184,034,227	$ 191,524,783	$ 489,279,719
INTERNAL SERVICE FUNDS					
Civic Center [1]	$ 4,467,351	$ -	$ 1,201,821	$ (1,789)	$ 5,667,383
General Services	$ 4,291,478	-	$ 37,168,605	$ 1,303,399	42,763,482
Fleet Services [1]	$ 11,889,146	-	$ 34,020,452	$ 1,407,680	47,317,278
Insurance	$ 3,578,040	-	$ 39,705,276	$ (34,192)	43,249,124
Employee Benefits	$ 3,938,800	-	$ 220,935,216	$ -	224,874,015
Total	$ 28,164,814	$ -	$ 333,031,370	$ 2,675,098	$ 363,871,282
TIDELANDS FUNDS					
Tidelands Funds [1]	$ 52,322,984	$ -	$ 120,441,547	$ 11,087,360	$ 183,851,891
Tideland Oil Revenue	2,271,371	-	70,794,000	-	73,065,371
Reserve For Subsidence	157,586,732	-	1,850,000	-	159,436,732
Total	$ 212,181,086	$ -	$ 193,085,547	$ 11,087,360	$ 416,353,994
ENTERPRISE FUNDS					
Gas [1]	$ 603,172	$ 4,500,000	$ 112,576,028	$ 14,734,902	$ 132,414,102
Gas Prepay	$ 27,731,460	-	$ 21,817,000	$ -	49,548,460
Water	$ 31,863,429	-	$ 91,694,025	$ -	123,557,454
Sewer	$ 5,289,263	-	$ 21,996,740	$ -	27,286,003
Airport [2]	$ 34,586,522	-	$ 36,143,510	$ 50,704,938	121,434,969
Refuse/Recycling	$ 20,444,057	-	$ 43,112,365	$ 185,011	63,741,433
SERRF	$ 34,589,515	-	$ 47,067,000	$ -	81,656,515
SERRF-JPA	$ 45,672	-	$ 11,520,285	$ -	11,565,957
Towing	$ 612,278	-	$ 9,640,876	$ -	10,253,154
Total	$ 155,765,367	$ 4,500,000	$ 395,567,829	$ 65,624,851	$ 621,458,047
SUBSIDIARY AGENCIES-FUNDS					
Harbor	$ 1,311,065,085	$ -	$ 392,681,000	$ (6,688,694)	$ 1,697,057,391
Housing Authority	$ 4,090,465	-	$ 73,126,103	$ 930,132	78,146,700
Redevelopment [1]	$ 128,096,318	-	$ 99,069,470	$ 44,829,130	271,994,918
CUPA	$ 313,380	-	$ 1,380,381	$ -	1,693,761
Total	$ 1,443,565,249	$ -	$ 566,256,954	$ 39,070,567	$ 2,048,892,770
TOTAL	$ 1,954,256,689	$ 4,500,000	$ 2,052,537,619	$ 309,982,659	$ 4,321,276,967

* Reserving fund balance is the setting aside of restricted funds when received, while unreserving is the making available of these restricted funds as prescribed expenditures are incurred.

[1] Fund balance may include appropriations for grants and projects in all-year subfunds that are committed, thus not available.

[2] Fund balance includes amounts to be received from approved grant proceeds to cover open contracts.

	Operating Expenditures	Capital Improvement Expenditures		Debt Service	Total Expenditures	Estimated All-years Carryover Expense	Estimated Fund Balance 9/30/2011
	$ 369,598,990	$ 2,518,819	(1)	$ 8,289,102	$ 380,406,912	$ -	$ 1,014,244
	$ 369,598,990	$ 2,518,819		$ 8,289,102	$ 380,406,912	$ -	$ 1,014,244
	$ 6,095,256	$ -		$ -	$ 6,095,256	$ 11,740,589	$ 301,342
	3,193,883	-		-	3,193,883	-	257,089
	39,706,871	-		298,865	40,005,736	25,699,608	562,319
	6,155,960	-		-	6,155,960	-	88,497
	5,283,022	-		-	5,283,022	-	239,232
	14,907,730	-		-	14,907,730	-	9,294,308
	27,126,131	-		-	27,126,131	64,077,094	32,613,007
	456,000	-		212,275	668,275	-	641,842
	11,347,848	-		-	11,347,848	106,379	2,580,153
	828,305	-		-	828,305	477,863	670,991
	35,073,417	-		-	35,073,417	44,613,046	17,822
	308,968	-		-	308,968	-	619,239
	6,310,732	3,800,000		-	10,110,732	19,419,291	5,043,038
	6,875,674	6,808,826		-	13,684,500	22,849,890	13,651,482
	242,627	4,110,206		-	4,352,833	45,088,339	9,484,662
	-	-		-	-	-	-
	$ 163,912,423	$ 14,719,032		$ 511,140	$ 179,142,595	$ 234,072,098	$ 76,065,025
	$ (375,009)	$ -		$ 2,909,302	$ 2,534,293	$ 942,762	$ 2,190,327
	35,301,026	-		2,339,393	37,640,419	189,233	4,933,830
	28,081,924	678,000		4,634,458	33,394,382	696,825	13,226,071
	40,173,816	-		-	40,173,816	254,985	2,820,323
	213,438,342	-		7,499,682	220,938,024	-	3,935,991
	$ 316,620,099	$ 678,000		$ 17,382,835	$ 334,680,934	$ 2,083,805	$ 27,106,542
	$ 95,495,340	$ 18,036,000		$ 17,802,231	$ 131,333,571	$ 33,022,441	$ 19,495,879
	70,337,716	-		-	70,337,716	-	2,727,655
	-	-			-	-	159,436,732
	$ 165,833,056	$ 18,036,000		$ 17,802,231	$ 201,671,287	$ 33,022,441	$ 181,660,265
	$ 103,760,695	$ 11,790,000		$ 1,888,738	$ 117,439,433	$ 14,704,408	$ 270,261
	(21,900,000)	-		42,771,645	20,871,645	-	28,676,815
	73,263,255	14,696,000		3,280,533	91,239,788	-	32,317,667
	13,965,994	7,415,000		697,450	22,078,444	-	5,207,559
	27,688,693	4,525,000		5,029,112	37,242,806	68,583,244	15,608,919
	42,710,263	-		-	42,710,263	(217,205)	21,248,375
	53,890,878	-		5,500	53,896,378	-	27,760,137
	-	-		11,295,285	11,295,285	-	270,672
	8,874,169	-		-	8,874,169	-	1,378,986
	$ 302,253,947	$ 38,426,000		$ 64,968,263	$ 405,648,210	$ 83,070,447	$ 132,739,390
	$ 140,116,180	$ 464,263,340		$ 112,821,094	$ 717,200,614	$ 535,597,799	$ 444,258,978
	72,954,528	-		-	72,954,528	796,504	4,395,668
	126,003,503	36,897,687		33,593,447	196,494,636	44,809,983	30,690,299
	1,246,629	-		-	1,246,629	-	447,132
	$ 340,320,839	$ 501,161,027		$ 146,414,541	$ 987,896,407	$ 581,204,286	$ 479,792,077
	$ 1,658,539,355	$ 573,020,059		$ 255,368,112	$ 2,489,446,345	$ 933,453,078	$ 898,377,545

(1) General Fund CIP total of $2,518,819 is included in the Capital Projects total of $4,008,032. It is shown in the General Fund line to illustrate the General Fund's contribution to citywide CIPs for Sidewalk repairs and General Infrastructure funding.

(2) Excludes the General Fund Emergency Reserve of $37.1 million and other Restricted Reserves.

(3) Excludes the General Fund Budget Stabilization Fund of $9 million.

Comparison of Revenues by Fund
Fiscal Years 2009 to 2011

	Actual FY 09	Adopted* FY 10	Adjusted FY 10	Year End** FY 10	Adopted* FY 11
GENERAL FUNDS					
General	$ 392,847,362	$ 385,334,914	$ 387,207,021	$ 388,293,073	$ 380,561,692
Total	$ 392,847,362	$ 385,334,914	$ 387,207,021	$ 388,293,073	$ 380,561,692
SPECIAL FUNDS					
General Grants	$ 14,178,182	$ 6,341,769	$ 15,474,366	$ 13,565,261	$ 6,145,659
Police & Fire Pub Sfty Oil Prod Act	3,534,806	3,664,500	3,664,500	3,928,995	3,255,268
Health	39,226,049	44,894,108	47,815,493	37,143,610	40,583,665
Parking and Business Area Improvement	5,894,442	6,946,612	8,379,790	6,720,483	6,219,220
Special Advertising & Promotion	5,141,493	6,258,741	6,258,741	6,097,997	5,301,541
Upland Oil	19,011,174	15,111,851	22,354,433	25,556,133	15,111,851
Housing Development	36,818,452	26,537,144	26,537,144	27,071,846	26,331,415
Belmont Shore Parking Meter	554,664	527,000	1,057,084	1,056,810	527,000
Development Services	12,374,235	13,717,862	13,717,862	12,797,328	13,076,010
Business Assistance	1,209,086	830,900	930,900	809,365	845,932
Community Development Grants	36,877,180	30,571,970	57,535,372	37,785,565	33,186,044
Park Development	215,357	228,400	228,400	914,908	226,250
Gasoline Tax Street Improvement	11,928,685	9,483,861	28,921,915	19,633,555	12,987,888
Transportation	19,154,560	17,143,898	13,593,898	18,714,132	15,092,279
Capital Projects	7,866,833	6,161,767	14,869,901	17,171,995	5,144,206
Total	$ 213,985,198	$ 188,420,383	$ 261,339,800	$ 228,967,984	$ 184,034,227
INTERNAL SERVICE FUNDS					
Civic Center	$ 1,227,162	$ 1,201,821	$ 35,512,468	$ 32,712,012	$ 1,201,821
General Services	35,713,402	37,229,995	37,235,692	37,151,251	37,168,605
Fleet Services	32,285,195	34,836,479	34,856,479	34,560,502	34,020,452
Insurance	36,598,370	39,883,776	40,836,446	46,622,557	39,705,276
Employee Benefits	206,009,818	220,965,499	220,965,499	209,637,334	220,935,216
Total	$ 311,833,948	$ 334,117,570	$ 369,406,584	$ 360,683,656	$ 333,031,370
TIDELANDS FUNDS					
Tidelands Funds	$ 131,171,036	$ 116,766,426	$ 129,025,160	$ 134,809,663	$ 120,441,547
Tideland Oil Revenue	133,973,566	70,794,000	250,407,639	287,129,814	70,794,000
Reserve For Subsidence	3,510,925	5,200,000	5,200,000	1,814,803	1,850,000
Total	$ 268,655,527	$ 192,760,426	$ 384,632,799	$ 423,754,280	$ 193,085,547
ENTERPRISE FUNDS					
Gas	$ 101,425,953	$ 113,048,729	$ 136,104,324	$ 114,183,884	$ 112,576,028
Gas Prepay	52,310,246	-	57,925,000	24,124,328	21,817,000
Water	88,121,385	90,762,845	90,762,845	101,930,905	91,694,025
Sewer	16,986,944	21,432,415	21,432,415	15,626,654	21,996,740
Airport	55,898,867	38,177,876	100,598,845	111,741,971	36,143,510
Refuse/Recycling	41,570,167	39,359,043	39,359,043	38,214,236	43,112,365
SERRF	48,678,548	47,067,000	47,067,000	48,225,866	47,067,000
SERRF-JPA	9,739,261	11,520,285	11,520,285	11,251,591	11,520,285
Towing	8,524,873	9,376,997	9,376,997	8,558,415	9,640,876
Total	$ 423,256,242	$ 370,745,190	$ 514,146,754	$ 473,857,848	$ 395,567,829
SUBSIDIARY AGENCIES-FUNDS					
Harbor	$ 452,112,555	$ 898,001,000	$ 668,001,000	$ 430,578,308	$ 392,681,000
Housing Authority	63,848,171	69,203,760	72,203,760	73,456,965	73,126,103
Redevelopment	110,571,036	106,686,615	139,666,615	157,706,259	99,069,470
CUPA	1,335,820	1,396,144	1,396,144	1,402,045	1,380,381
Total	$ 627,867,583	$ 1,075,287,519	$ 881,267,519	$ 663,143,577	$ 566,256,954
TOTAL	$ 2,238,445,860	$ 2,546,666,002	$ 2,798,000,476	$ 2,538,700,417	$ 2,052,537,619

* Amounts exclude all-years carryover. See budget ordinance in the front section of the document.

Comparison of Expenditures by Fund
Fiscal Years 2009 to 2011

	Actual FY 09	Adopted* FY 10	Adjusted FY 10	Year End** FY 10	Adopted* FY 11
GENERAL FUNDS					
General	$ 390,449,837	$ 384,333,509	$ 387,601,722	$ 387,595,786	$ 380,406,912
Total	$ 390,449,837	$ 384,333,509	$ 387,601,722	$ 387,595,786	$ 380,406,912
SPECIAL FUNDS					
General Grants	$ 14,085,260	$ 6,293,947	$ 15,426,543	$ 13,415,174	$ 6,095,256
Police & Fire Pub Sfty Oil Prod Act	4,593,368	3,886,970	3,886,970	3,883,571	3,193,883
Health	39,018,453	41,727,578	44,667,373	36,835,156	40,005,736
Parking and Business Area Improvement	5,886,792	7,319,800	8,752,978	7,279,300	6,155,960
Special Advertising & Promotion	7,333,246	6,086,957	6,192,831	5,423,095	5,283,022
Upland Oil	19,464,732	14,907,730	23,282,115	20,390,709	14,907,730
Housing Development	26,930,018	21,386,907	40,742,495	43,997,033	27,126,131
Belmont Shore Parking Meter	486,295	668,275	1,020,410	1,019,537	668,275
Development Services	13,111,764	13,057,431	13,063,486	11,982,736	11,347,848
Business Assistance	1,879,348	675,996	975,996	345,358	828,305
Community Development Grants	36,857,161	31,506,742	58,470,144	38,617,056	35,073,417
Park Development	303,429	307,093	307,093	43,226	308,968
Gasoline Tax Street Improvement	12,506,603	7,808,973	27,247,027	19,312,426	10,110,732
Transportation	23,407,614	15,463,493	12,520,968	17,527,834	13,684,500
Capital Projects	16,081,797	5,019,201	13,727,336	25,321,886	4,352,833
Total	$ 221,945,881	$ 176,117,093	$ 270,283,767	$ 245,394,096	$ 179,142,595
INTERNAL SERVICE FUNDS					
Civic Center	$ 2,094,176	$ 2,401,467	$ 36,717,174	$ 37,498,130	$ 2,534,293
General Services	35,244,866	38,166,555	39,142,046	36,138,497	37,640,419
Fleet Services	31,114,711	33,951,850	40,534,234	33,139,128	33,394,382
Insurance	35,117,103	39,627,348	40,752,321	38,748,237	40,173,816
Employee Benefits	204,647,015	220,797,435	220,639,656	205,050,518	220,938,024
Total	$ 308,217,872	$ 334,944,655	$ 377,785,430	$ 350,574,510	$ 334,680,934
TIDELANDS FUNDS					
Tidelands Funds	$ 130,644,567	$ 112,431,361	$ 131,037,743	$ 121,815,153	$ 131,333,571
Tideland Oil Revenue	163,382,470	70,735,534	287,156,245	287,152,630	70,337,716
Reserve For Subsidence	7,764	-	10,799,560	10,803,174	-
Total	$ 294,034,800	$ 183,166,894	$ 428,993,548	$ 419,770,957	$ 201,671,287
ENTERPRISE FUNDS					
Gas	$ 100,119,437	$ 109,009,905	$ 121,584,559	$ 103,410,975	$ 117,439,433
Gas Prepay	$ 16,992,072	$ (12,251,936)	$ 68,398,391	$ 45,865,737	$ 20,871,645
Water	77,887,065	92,494,894	92,494,894	85,483,843	91,239,788
Sewer	13,033,655	21,597,406	21,597,406	14,575,926	22,078,444
Airport	45,336,777	37,204,261	75,599,745	69,711,877	37,242,806
Refuse/Recycling	43,231,415	45,628,503	46,060,636	39,990,512	42,710,263
SERRF	50,656,363	51,570,779	51,570,779	50,392,652	53,896,378
SERRF-JPA	11,263,947	11,295,285	11,295,285	11,116,028	11,295,285
Towing	7,725,123	9,465,723	9,467,732	8,970,782	8,874,169
Total	$ 366,245,854	$ 366,014,821	$ 498,069,427	$ 429,518,331	$ 405,648,210
SUBSIDIARY AGENCIES-FUNDS					
Harbor	$ 377,305,213	$ 879,222,103	$ 879,222,103	$ 574,035,912	$ 717,200,614
Housing Authority	69,058,560	69,413,372	72,413,373	71,926,379	72,954,528
Redevelopment	113,556,614	153,775,370	184,466,181	133,092,096	196,494,636
CUPA	1,330,202	1,236,316	1,236,316	1,217,792	1,246,629
Total	$ 561,250,589	$ 1,103,647,161	$ 1,137,337,973	$ 780,272,179	$ 987,896,407
TOTAL	$ 2,142,144,834	$ 2,548,224,134	$ 3,100,071,867	$ 2,613,125,859	$ 2,489,446,345

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