

CITY OF COSTA MESA
MID-YEAR BUDGET REPORT SUMMARY
GENERAL FUND
FISCAL YEAR 2005-2006

EXHIBIT A

	Adopted Budget	Mid-Year Revised
Estimated Revenues & Transfers	\$ 92,196,138	\$ 92,196,138
Mid-Year Proposed Adjustments - BA 06-040	-	2,655,900
Revised Estimated Revenues & Transfers	<u>\$ 92,196,138</u>	<u>\$ 94,852,038</u>
Adopted Appropriations	\$ 95,055,894	\$ 95,055,894
Budget Amendment - Salary Adjustments*	-	3,386,353
Other Budget Adjustments/Carryovers through 01/31/06**	-	2,200,416
Amended Budget through 01/31/06	<u>95,055,894</u>	<u>\$ 100,642,663</u>
Budget Adjustment BA 06-041	-	28,100
Adjustment Sanitation Budget	-	(250,000)
Estimated Attrition & Other Budget Savings	-	(2,250,000)
Total Estimated Expenditures at Year-end	<u>\$ 95,055,894</u>	<u>\$ 98,170,763</u>
Estimated Use of Fund Balance	<u>\$ (2,859,756)</u>	<u>\$ (3,318,725)</u>

* Exclude the \$1.5 million budgeted under the Non-Departmental appropriations which was subsequently transferred to all departments' budget after Council's approval of salary adjustments.

** Include appropriations from grant-funded programs which were approved after budget adoption.

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**Increase
(Decrease)**

\$ -
2,655,900
\$ 2,655,900

\$ -
3,386,353
2,200,416
\$ 5,586,769
28,100
(250,000)
(2,250,000)
\$ 3,114,869

\$ 458,969