



City of Long Beach

Adopted Annual Budget

Fiscal Year

July 1, 2013 to June 30, 2014

City Council

Scott J. Mandel, President

Fran Adelson, Vice President

Eileen J. Goggin

John C. McLaughlin

Len Torres

City Manager

Jack Schnirman

City Comptroller

Jeff Nogid

"On the comeback trail"



CITY OF LONG BEACH
ANNUAL BUDGET
Fiscal Year
July 1, 2013 to June 30, 2014



Scott J. Mandel
President



Fran Adelson
Vice President



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Member



John C. McLaughlin
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Len Torres
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Jack Schnirman
City Manager

CITY OF LONG BEACH

Table of Contents 2013-14 Annual Budget

		Page
Part I	The City Manager's Budget Message	i
Part II	Organization Chart and Department Functions, Real Estate Taxes Exemption Impact Report, How tax dollars are spent	
Part III	The General Fund	
	Summary of Revenues.....	1
	Detail of Revenues.....	2
	Summary of Expenditures.....	8
	Detail of Expenditures.....	11
	Assessor, Tax.....	17
	Auxiliary Police.....	40
	Beach Maintenance.....	59
	Beach Park Gate Attendants.....	48
	Building.....	24
	Bus Transportation.....	42
	Celebrations.....	52
	Central Administrative Services.....	28
	Central Garage.....	27
	City Clerk.....	21
	City Comptroller.....	14

	Page
City Council.....	11
City Manager.....	13
Civil Service.....	23
Conservation and Recycling.....	61
Corporation Counsel.....	22
Debt Service.....	119
Emergency Tenants' Protection Act.....	62
Employee Counseling Service.....	63
Fire Department.....	39
Information Technology.....	29
Interfund Transfers.....	74
Lifeguards.....	47
Magnolia Community Center Daycare.....	51
MLK Childcare Center.....	50
Municipal Building.....	26
Performing Arts.....	54
Police Department.....	37
Programs for the Aging.....	55
Public Works.....	25
Publicity.....	44

	Page
Purchasing.....	16
Recreation.....	45
Sanitation.....	57
Shade Trees and Beautification.....	60
State Retirement.....	64
Street Lighting.....	41
Street Maintenance.....	58
Tax Receiver.....	15
Unallocated Insurance	30
Veterans' Memorials.....	53
Youth and Family Services.....	49
Zoning Board of Appeals.....	56

Part IV The Risk Retention Fund

Summary of Revenues.....	79
Detail of Revenues.....	80
Summary of Expenditures.....	81
Detail of Expenditures.....	82

	Page
Part V The Water Fund	
Summary of Revenues.....	85
Detail of Revenues.....	86
Summary of Expenditures.....	87
Detail of Expenditures.....	88
Administration.....	90
Debt Service.....	100
Distribution.....	92
Interfund Transfers.....	99
Purification Plant.....	91
State Retirement.....	93
Unallocated Insurance.....	88
 Part VI The Sewer Fund	
Summary of Revenues.....	102
Detail of Revenues.....	103
Summary of Expenditures.....	104
Detail of Expenditures.....	105
Debt Service.....	117
Interfund Transfers.....	115
Sewer Maintenance.....	108
State Retirement.....	109
Unallocated Insurance	105
Water Pollution Control.....	107

	Page
Part VII The Debt Service Fund	
Summary of Revenues.....	119
Detail of Revenues.....	120
Summary of Expenditures.....	121
Detail of Expenditures.....	122
Part VIII Staffing	
Regular Salaries.....	125
Temporary Salaries.....	129
Glossary.....	132

BUDGET MESSAGE



City of Long Beach, New York
ONE WEST CHESTER STREET
LONG BEACH, NY 11561

2013-2014 Adopted Budget Introduction

It's been an extraordinary year.

When the new City Council placed its confidence in this new administration and we all took office in 2012, we knew we inherited a big challenge. Year one was eventful and truly action-packed – full of reforms, initiatives, and bookended by two unprecedented crisis's – the inherited fiscal crisis and Superstorm Sandy.

In our first few months, we uncovered just how severe a fiscal crisis we inherited when we walked through the door. Remember, in 2011, the previous City Council had to hold an emergency meeting late in the year, borrowing money just to make payroll. Moody's had downgraded the City's bond rating an unprecedented five levels. Everyone had been misled to believe that the finances were in order when in fact the City was truly on the verge of bankruptcy.

We got to work right away. We declared a fiscal crisis, immediately increased scrutiny and accountability, and as a result, cut back spending. We made a series of reforms to streamline government, including reorganizations and consolidations. Management salaries were slashed and departmental budgets were cut dramatically. Management employees also started paying into their healthcare believe it or not, this was a first for all City workers as well as the City Council voted to take a reduction in salaries.

We worked with our labor partners to right size the workforce through a combination of early retirement incentives, personnel reductions, attrition, and negotiated agreements.

This new City Council gave us clear direction - to completely change the culture of this City government. Where the previous administration blindly approved and never denied any purchase requests, the new administration would only allow for absolute essentials. Gone were the days of petty cash and unnecessary, outrageous overtime. In fact, prior to Superstorm Sandy, overtime was

down more than a million dollars year-over-year (and that's excluding Hurricane Irene). Consistent with this City Council's agenda of transparency, the following is a simple, accessible, and easy-to-read budget narrative, a true example of open government. It should be noted that this is the first City administration to ever prepare a budget narrative.

We did what we said we'd do. We stopped the bleeding, and the City Council passed Long Beach's first balanced budget in years. As a result, we rebuilt the City's credibility with ratings agencies and Moody's removed the immediate threat of another downgrade.

However, we were still left with the unfortunate task of paying back a \$10M+ inherited accumulated deficit - through a temporary charge on a separate tax line. As frustrating as it is, particularly after the storm – when we've all been hit hard, until and unless we get state legislative tax relief, we have to pay the bill for the deficit we inherited.

We've been through two unprecedented crises together in 2012, and even when bruised, we came through stronger. We have an ambitious agenda for 2013, full of recovery and rebuilding – and working together, Long Beach will have much better days ahead.

While we continue along the road to recovery both fiscally and physically, we're looking forward to a wonderful year of rebuilding Long Beach safer, smarter, and stronger.

In closing, I would like to sincerely thank our budget team who worked tirelessly to help prepare this document.

Very truly yours,

A handwritten signature in black ink, appearing to read "Jack Schnirman". The signature is fluid and cursive, with the first name "Jack" being particularly prominent.

Jack Schnirman
City Manager

City of Long Beach, New York



ONE WEST CHESTER STREET
LONG BEACH, NY 11561

2013-2014 Budget Narrative

May 21, 2013

The adopted budget for the Fiscal Year 2013-2014 is \$83,370,914 for the City of Long Beach. This budget contains a real and significant year-over-year cut in expenses, having been reduced from last year's \$85,135,237, without cutting essential services which are needed now more than ever in the wake of Superstorm Sandy.

On the Comeback Trail...

The City of Long Beach is currently on the comeback trail, both physically and fiscally. Prior to the devastation that Superstorm Sandy brought, this administration had already tackled a challenging inherited fiscal crisis. After making the tough decisions involved in balancing the city budget for the first time in years, the worst of the crisis is truly over.

Highlights of the Proposed Budget

- ✓ Despite rising fixed costs, we've cut spending to \$1,764,324 below last year's levels, without cutting services.
- ✓ We have right-sized the workforce, reducing headcount by 12%, to the lowest levels in over a decade, reducing labor and personnel costs from 83% of the budget down to 63%, placing the cost structure of government on a more affordable and sustainable trajectory.
- ✓ The tax rate has been responsibly stabilized within Governor Cuomo's Tax Cap.¹
- ✓ The worst of the fiscal crisis is now over – the City's finances are on the comeback trail.

Tackling the Fiscal Crisis Head On

Upon taking office in January 2012, this administration uncovered the details of a startling inherited fiscal deficit. Over a period of years, revenues were overestimated, and expenditures were underestimated by the previous administration, culminating in a \$10M+ deficit. That fiscal mismanagement was first brought to light in 2011 when the previous City Council held an emergency meeting where they borrowed money simply to make payroll. Subsequently, Moody's downgraded the City's bond rating an unprecedented five levels.

¹ Governor Cuomo's Tax Cap allows an increase in property tax over the 2.00% minimum; additions to the 2.00% include excess pension growth and judgments.

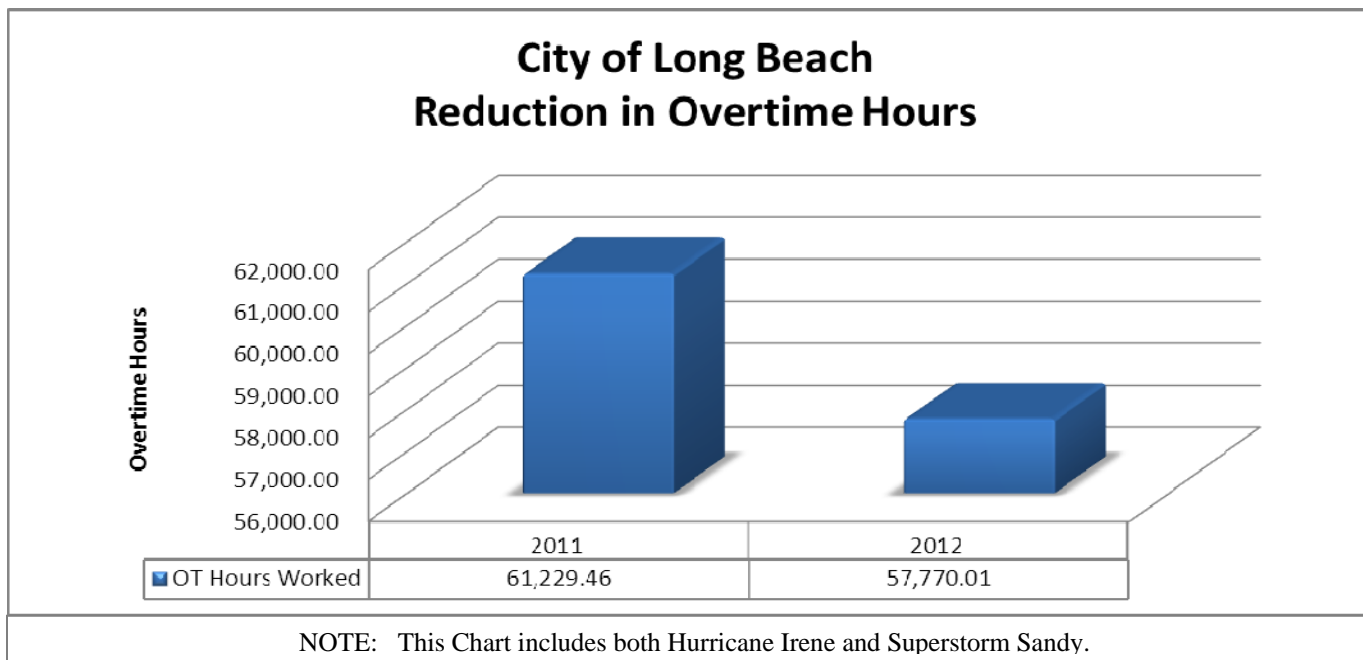
A Return to Fiscal Responsibility

This administration took action immediately, declaring a fiscal crisis and implementing a multitude of policies and procedures to increase accountability and generate much-needed cost savings. Departmental spending was slashed across the board, wage freezes were instituted, and a series of reforms helped streamline City government. We received negotiated concessions from our union partners, early retirement incentives were offered, and additional personnel reductions were required. On the management side, for the first time ever, management employees began paying into their healthcare.

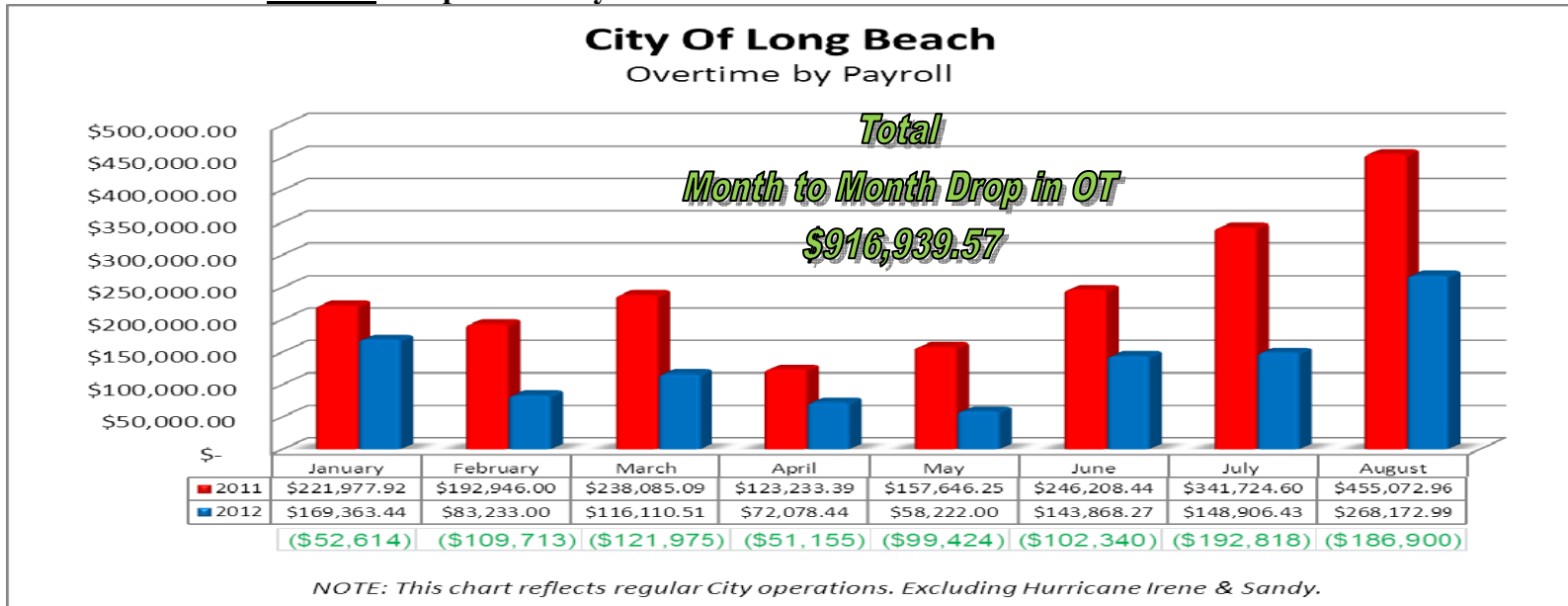
- ✓ Even with continually increasing fixed costs such as healthcare, payroll taxes, and contractual costs, that account for almost a \$3.5M in the upcoming fiscal year, this proposed budget continues to hold the line below last year's spending.
- ✓ Expected revenues have been reduced due to Superstorm Sandy – anticipated storm related loss of revenue (e.g., beach park, department fees, programs) is reflected in this budget.
- ✓ The City Council tasked this administration with staying within Governor Cuomo's New York State Tax Cap of 2.19%, and this budget accomplishes that goal with an increase of just 1.49%. The average additional cost per house equates to \$43. This is necessitated because of the circumstances detailed above.

This City's government has changed dramatically. While the previous administration never denied any purchase requests, the new administration would only allow for absolute essentials. Gone are the days of petty cash and unnecessary, outrageous overtime. In fact, prior to Superstorm Sandy, overtime costs were down almost a million dollars year-over-year.

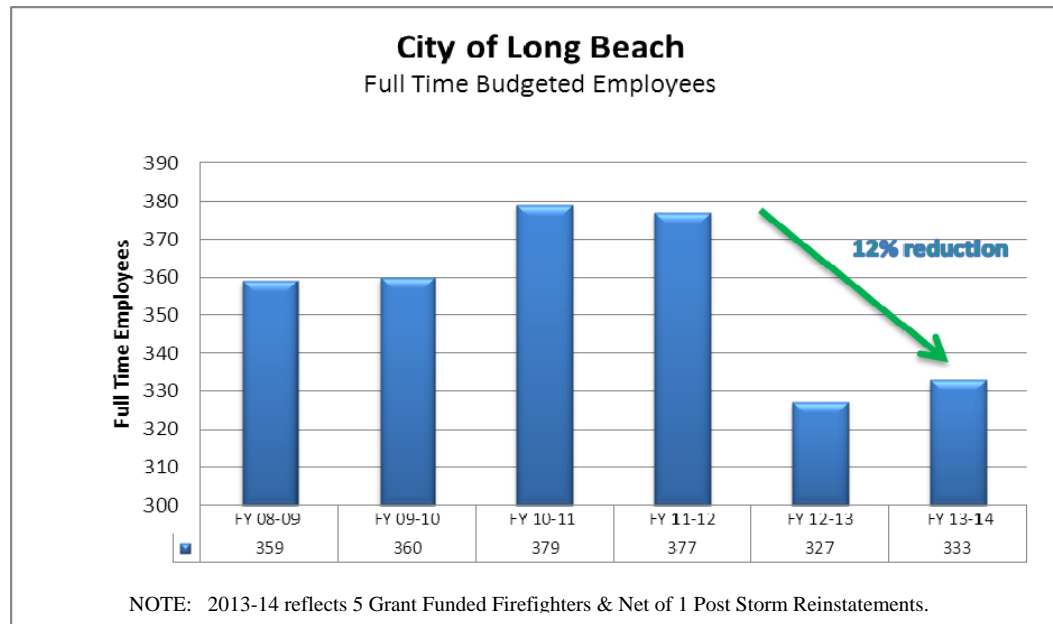
✓ Reduction in Overtime Hours Worked



- ✓ **Overtime has been reduced and productivity has increased.**

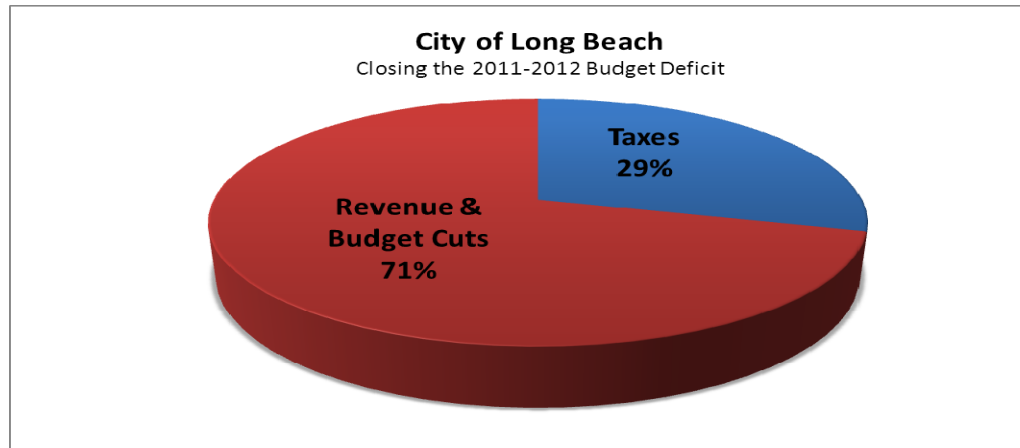


- ✓ **Right-sizing the workforce. The City's workforce is at the lowest level in over a decade; a 12% reduction.**
 - Labor and personnel costs have been reduced from an unsustainable **83%** of the budget to just **63%**; placing the City's cost structure on a better trajectory going forward.

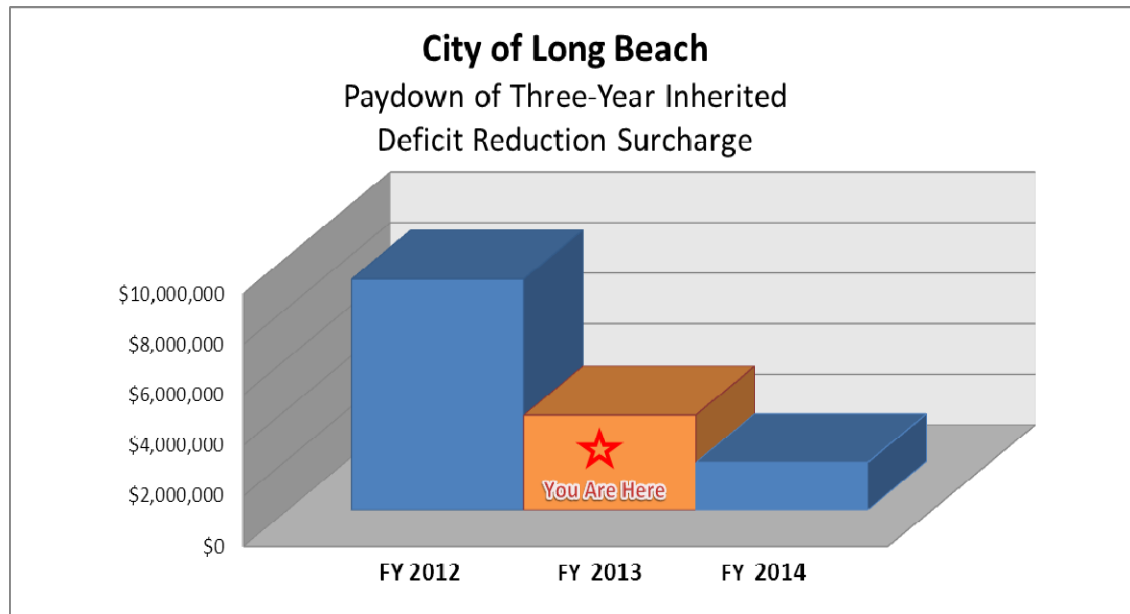


Balanced Budget

We did what we said we would do. We stopped the bleeding, and last year the City Council passed Long Beach's first balanced budget in years. As a result, we rebuilt the City's credibility with ratings agencies and Moody's removed the immediate threat of another downgrade. This administration took a cuts-first approach to turn things around.

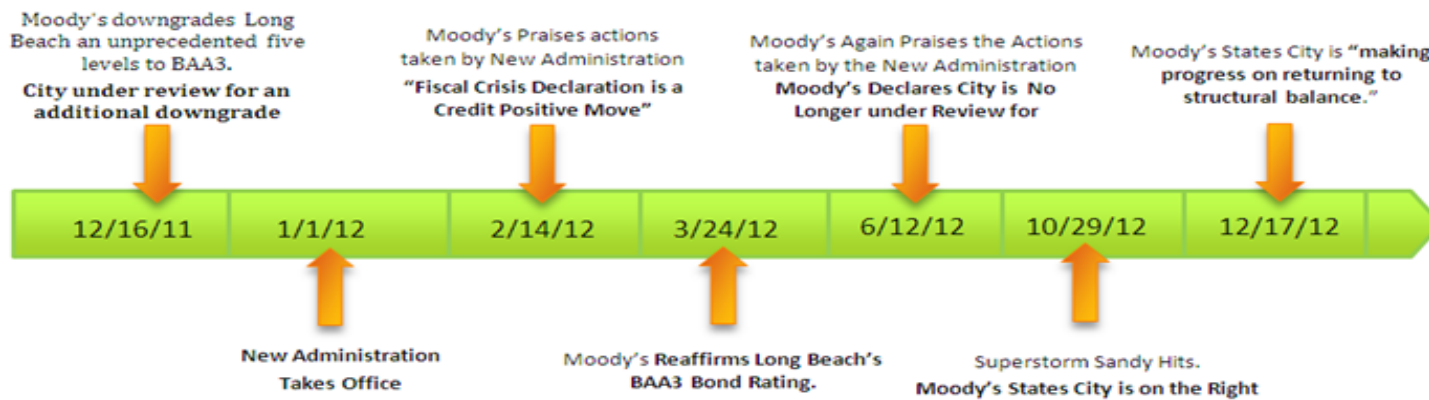


We are still left with the unfortunate task of paying back a \$10M+ inherited accumulated deficit through a temporary surcharge, which appears on a separate tax line. As frustrating as it is, particularly after the storm – when we've all been hit hard, until and unless we get state legislative tax relief, we have to pay the bill for the deficit we inherited.



Restoring Credibility

After analyzing the size of the inherited fiscal deficit, Moody's determined that the City's financial deterioration was "far larger than anticipated" based on the information they had received from the previous administration. However, Moody's lauded the current administration for the response thus far - declaring a fiscal crisis and "slowing expenditure growth," specifically by saving the City millions of dollars in reduced overtime costs, departmental spending cuts, lower overall management salaries, and amortizing state pension payments. The road to recovery is a long one, but as Moody's stated in their last report on Long Beach's status, "the City is on the right track and making progress on returning to structural balance."



As a result of this administration's actions to responsibly handle the inherited deficit, we are successfully rebuilding the City's financial credibility with Moody's.

Highlights from Moody's Rating Agency Commentary

- "Positively, the city's declaration of a fiscal crisis in February gives the city manager greater control over expenditures which have contributed to year over year deficits. This action has already led to a reduction in overtime expenses by nearly 70%. Management also notes that since January the new administration has reduced expenditures by \$1.2 million from mid-year projected spending levels. Additionally, management is actively working with collective bargaining units to achieve savings including offering the CSEA an early retirement incentive."
- The City's "NEW MANAGEMENT HAS REPORTEDLY STABILIZED THE CITY'S FINANCIAL POSITION."
- The detailed credit discussion emphasizes that the 2012-2013 budget is "more conservative." It mentions that "economically sensitive revenues, a primary driver of the city's deficit, have been significantly reduced in the fiscal 2013 budget. Sales tax (which represents 3% of revenue) was reduced by 8% from the fiscal 2012 budget, utility taxes (2%) were reduced by 51%, parking fees (1%) were reduced by 58%, and mortgage taxes (2%) were reduced by 40%. These revenues have been brought closer in line with what the city has historically received".
- "The city's relatively new management team, which took control of the city's finances in January 2012, has demonstrated a commitment to improving financial operations in an effort to maintain structural balance and improving liquidity."

First Year Accomplishments

After our first full budget year, we are proud to say that we have held down spending and continue with fiscally responsible budgeting. Even after the devastation experienced from Superstorm Sandy, we continue on the right track and for the second year are presenting a balanced budget.

Smart Management of Debt

The City, as part of its plan to stabilize its annual debt service costs, has implemented a plan that would retire debt equal or faster than the City adds new debt. During FY 2012-13, the City issued \$3.6 million debt while retiring \$4.0 million of capital-related debt.

Moody's Rating Agency Commentary

- *“Moody’s expects the City’s below average direct debt burden (1.0% of full value) will remain manageable given limited near-term borrowing plans. Debt is retired at an above average rate, with 77.5% amortized within ten years.”*

Superstorm Sandy

As we all know, Superstorm Sandy changed Long Beach forever. The enormity of the storm dwarfed even the size of our fiscal crisis. We have estimated the costs incurred by Sandy at approximately \$200M, as compared to the \$2M Hurricane Irene cost the City. There will be FEMA reimbursements for storm damages, and those costs will be completely separate from this budget, but we must recognize that we will most likely have a cost share. Additionally, as a result of the storm, there will be a temporary decline in revenues that we will have to plan for, and this budget accounts for that. We are taking measures to offset the lost revenue, including use of Community Disaster Loan Programs – made specifically for situations when revenues are lost due to natural disasters.

Highlights from Moody's Regarding Sandy

- *“While Hurricane Sandy increases the challenge to its near-term goals of financial stability, the city continues to actively manage its financial operations through the recovery from the storm... Management has also demonstrated a strong willingness to make mid-course corrections over the past year...”*
- *“Despite the significant impact on revenues and expenditures of the storm, we do not believe it will have a material impact on the overall reserve position.”*

Continuing Budget Related Initiatives

As we further progress on the road to recovery we will continue undertaking the various reforms initiated last year. Superstorm Sandy changed the scope and mission of many standard city operations during the recovery process. But even as we focus on the City's recovery, we can and must seek to find efficiencies that improve operations.

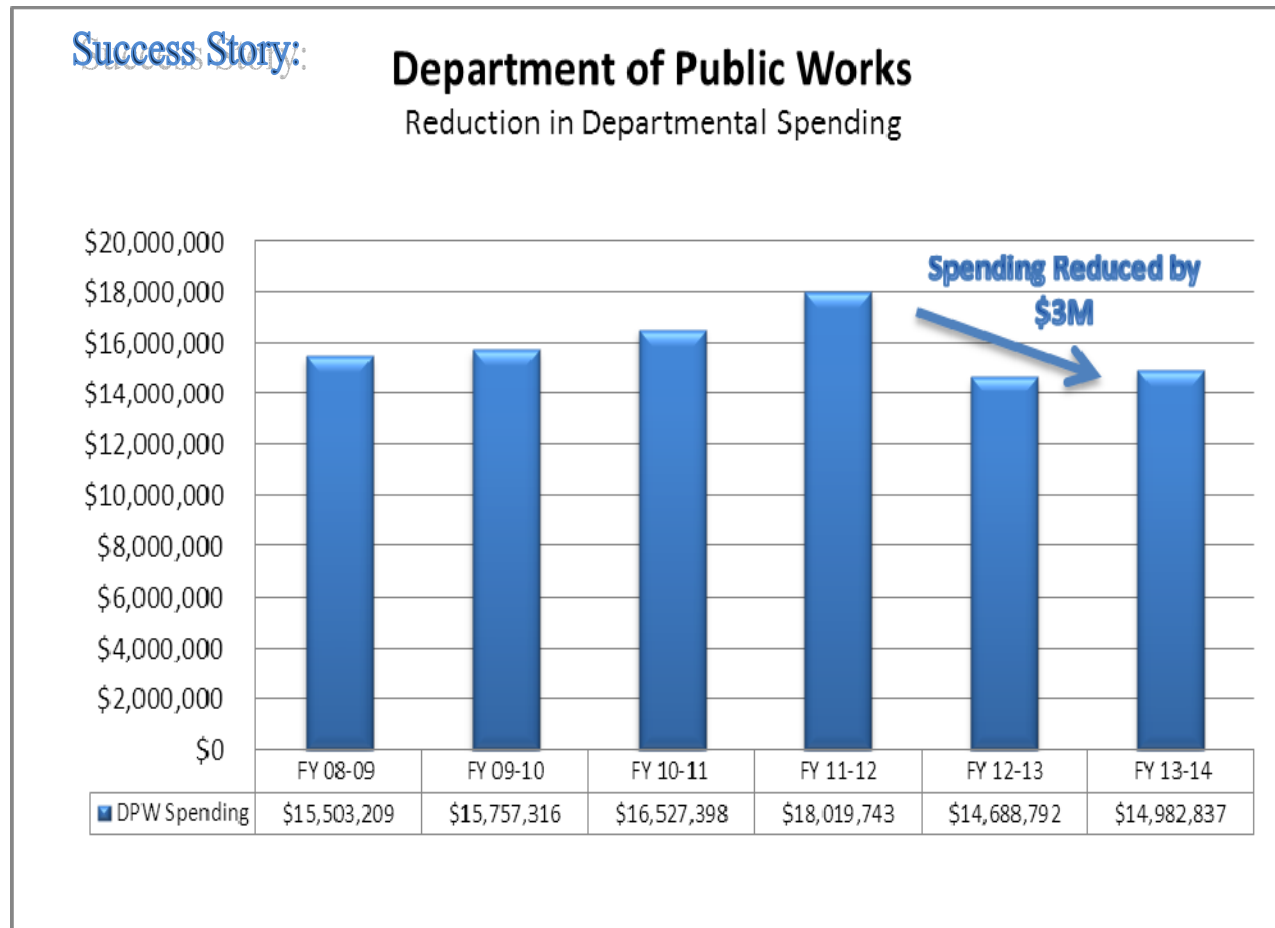
These initiatives include:

- ✓ **Streamlining City Government to Deliver More Efficient Services**
 - Consolidating various departments and/or divisions allows entities with like duties to utilize each other's skill set thus expanding the scope of citywide services and projects.
 - Consolidation is providing a more efficient use of skilled workers as well as reducing the need for overtime by increasing the skilled employee pool available.

- Department of Public Works is a great example of a success story of divisional consolidation
 - Merging of workforces such as all mechanic titles under the Central Garage has had a significant positive effect on work production.

✓ Fiscally Responsible Budgeting

- Employing tried-and-true methods to improve City operations, identify efficiencies and save taxpayer dollars
- Continuing to reduce departmental spending
 - By unifying all Department of Public Works divisions under the direction of the DPW Commissioner, the department has successfully reduced spending while increasing productivity.
 - This administration brought in an experienced administrator to rein in spending and increase services to residents, which has resulted in a decrease in spending of over \$2.5M since fiscal year 2011-2012, bringing spending to a level lower than 6 years ago.



- Generate New and Increased Revenues
 - Aggressively seek opportunities for additional sources of recurring revenue to alleviate the burden on Long Beach taxpayers.
 - Auction of Underutilized Property and Equipment
 - New Recreation Programs
 - Economic Development Initiatives Supporting Local Businesses

Smart Government Management

- We have begun to utilize “Long Beach Stat” Performance Management
 - Set Departmental Performance Goals & Measures/Metrics
 - Track Progress, Identify & Analyze Trends
- We have begun work to phase in Centralized Constituent Response
 - Working to centralize the City’s constituent response functions
 - Identify opportunities for efficiencies by grouping like-functions together
 - Maximize limited departmental resources
 - Facilitate the flow of helpful information to and from residents
- Energy Efficiency Upgrades
 - Continuance of the Induction Street Lighting Project. (860 Streetlights already replaced)
 - Continuance of the New York Power Authority (NYPA) energy efficiency program that will enable energy efficiency upgrades at various facilities throughout the City

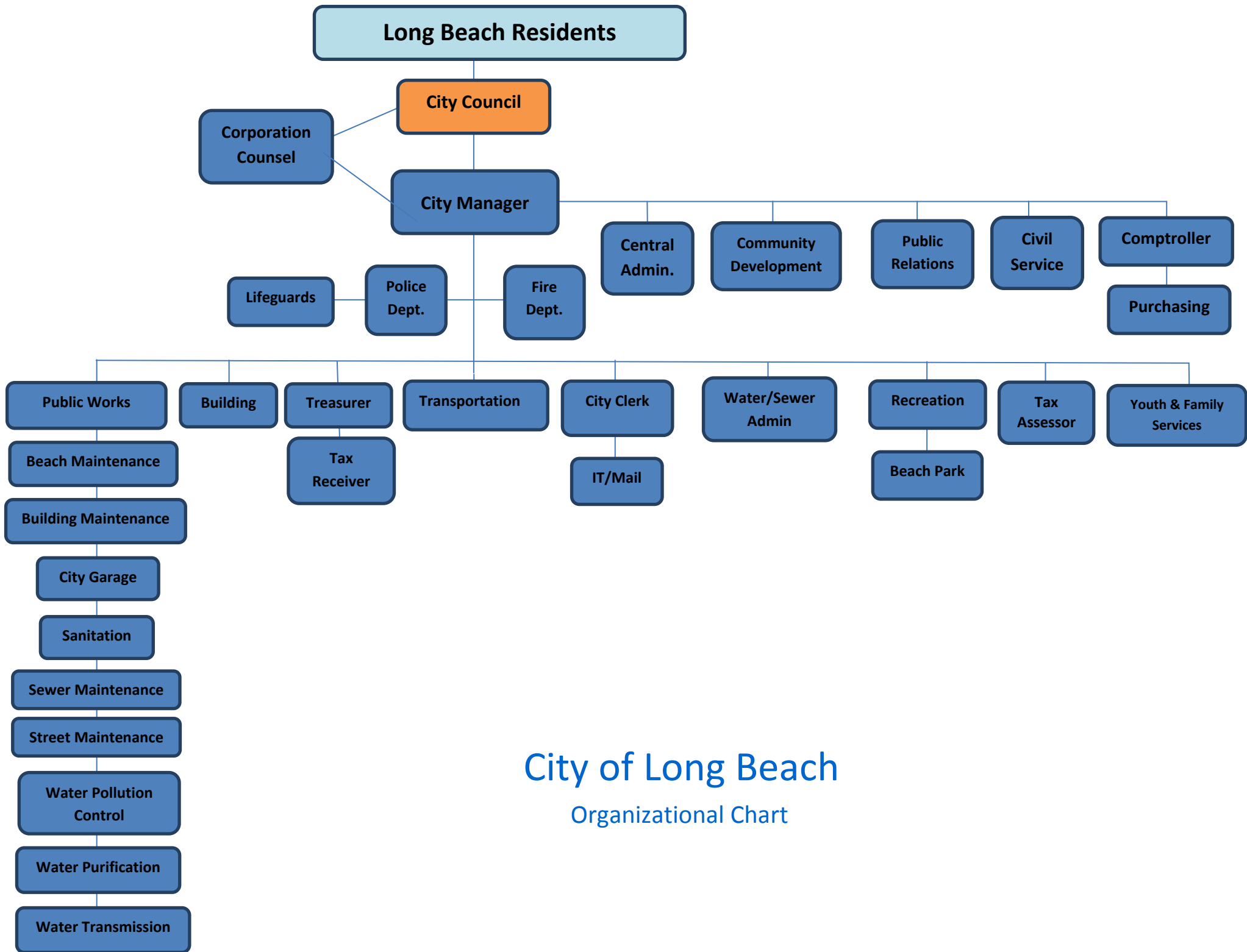
Steps in the Budget Process

- Public budget hearings were held by the City Council on May 7th and May 21st in which all residents were invited to attend and contribute to the open dialogue prior to the Council voting on the proposed budget.
- The City Council approved the final adoption of the budget on May 21st.
- The new budget takes effect on July 1, 2013 and is for the City’s 2013-2014 fiscal year.

We survived Superstorm Sandy and as a result, have become a closer and a much stronger community. We have been repairing our damaged homes and beginning to rebuild Long Beach. On behalf of our City Council and City Government, I assure you that we won’t rest until Long Beach is once again the beautiful, thriving “City by the Sea” we all love.

Even in this challenging time, we have so much to be thankful for. There was no loss of life here as a result of Sandy. The generosity of individuals, organizations, and businesses in terms of donations and volunteers has been astonishing. Neighboring communities, other states, and the federal government rushed in to assist in every way. Too many to name, they helped us restore our City during our darkest hour. Most importantly, we have come together as neighbors to help each other, protect each other, and move forward as an even more unified community. As a City, we will remain united and we will rebuild a *stronger, smarter, safer* Long Beach.

ORGANIZATION CHART
AND DEPARTMENT FUNCTIONS



City of Long Beach
Organizational Chart

CITY OF LONG BEACH FISCAL YEAR 2013-2014 ANNUAL BUDGET



The City of Long Beach is one of only two cities on Long Island; the other is Glen Cove. Although geographically within the Town of Hempstead located in Nassau County, Long Beach is politically independent and self governing. The City Council is the principal policy-making body of the City. The governing body consists of a five member City Council. An election is held every two years. The top two candidates with the most votes receive four year terms and the candidate with the third highest number of votes receives a two year term. The chief executive officer of the City is the City Manager who is appointed by the City Council. The City also elects a Legislator every two years to represent the City on the nineteen-member Nassau County's legislative body.

The City Manager prepares a tentative budget each year that becomes the preliminary budget upon the scheduling of a public hearing thereon. Subsequent to the public hearing, revisions, if any, are made and the budget is adopted by the City Council as its final budget for the coming year.

The functions of the City's departments are as follows:

1. **City Council (A1010):** The Council appoints the City Manager. The Council meets bi-weekly to approve various resolutions, ordinances, and other measures including the City's annual budget.
2. **City Manager (A1210):** The City Manager is the Chief Executive Officer of the City. Though his official title will be City Manager and that of Mayor, he shall be the Mayor of the City and shall have an exercise of powers conferred upon the Mayor by this act or by the General statutes, of the State. It is his duty to see that the laws of this state and local laws, ordinances and bylaws passed by the Council are faithfully executed within the City. He shall sign on behalf of the City, all contracts made by it and cause the seal of the City to be affixed thereto. He shall have power and authority to call out and command the police and firemen of the City whenever in his discretion he shall deem it necessary.
3. **City Comptroller (A1315):** The City Comptroller acts as the chief fiscal advisor to the City and assists in the preparation of the City Budget. This office is responsible for paying all debts, recording all revenues received, and other investments that are made by the City of Long Beach. The department consists of accounts payable, accounts receivable and payroll. All claim vouchers are audited and processed for payment.

4. **Tax Receiver Department (A1325):** The Tax Receiver is responsible for the billing and collection of all City of Long Beach real estate taxes and residential sanitation as well as the billing and collection of the current year Nassau County tax bills. You can pay in person on the third floor of City Hall using cash or check or mail check or money order to the City of Long Beach Treasurer, 1 West Chester Street, Long Beach, NY 11561. Residents can also pay their tax bills online on the City's website at www.longbeachny.gov.
5. **Purchasing Department (A1345):** The Purchasing department is responsible for all purchasing of services and commodities throughout the City. The Purchasing Agent prepares, reviews, and examines all contracts and specifications relative to open and competitive bidding pursuant to the general municipal laws. This office is also responsible for processing all purchase orders and claim vouchers for payments. Vendors can follow the link on the City of Long Beach website for bidding information.
6. **Tax Assessor Department (1355):** The Tax Assessor is responsible for the inspection, data collection and valuation of all real property within the boundaries of the City of Long Beach. The Assessor also processes property tax exemptions: Senior Citizen, Veteran and Capital Improvement. Property owners who feel that they are unfairly assessed may review the assessment roll and file a grievance petition from January 1st through the 3rd Tuesday of January.
7. **Office of the City Clerk (A1410):** The City Clerk maintains copies of all city resolutions, ordinances, local laws, minutes of council meetings and official documents. This office registers all deaths and births taking place in the City of Long Beach, issues marriage licenses, dog licenses, mercantile licenses and hack drivers licenses. Bingo and games of chance licenses are issued as well. Parking permits for the LIRR commuter parking lot and municipal parking lots may also be purchased in the Clerk's office. The vital records on file in this office date back to 1913 and registered marriages date back to 1922. Credit card and Debit cards are accepted for payment.
8. **Corporation Counsel (A1420):** The Corporation Counsel is the official legal advisor of the City Council and all boards and officers of the City. They prosecute, defend all actions and proceedings by and against the City and every department thereof; prepares all ordinances, resolutions, legal papers, contracts, deeds and other instruments for the City; and performs such other legal services as the City Manager or City Council may direct.
9. **Civil Service Department (A1430):** The Civil Service Commission serves as an impartial, unbiased broker to conduct matters of personnel administration in the City of Long Beach. The three commissioners are appointed by the City Council, not more than two of whom shall at any time be adherents to the same political party as per law. This department orders and administers tests, both promotion and open competitive. This department does the testing for the City of Long Beach, the Long Beach School District and the Long Beach Library as well as maintaining personnel files for all of the above agencies. Civil Service also handles all benefits, and insurances for the employees within the City of Long Beach, and qualified retirees. i.e. Retirement, medical, dental and workers compensation.

10. **Building Department (A1445):** This department administers and enforces regulations pertaining to the use of property and the construction of buildings. It is responsible for handling all complaints on properties, building and sanitation code violations. It is also responsible for issuing building permits and Certificates of Occupancy for buildings. They also handle zoning complaints and plumbing complaints. Building permits for all construction or building projects can only be obtained by a City of Long Beach licensed contractor or a homeowner, who completes an affidavit that they are doing the work themselves. All electrical and plumbing work must be done by a City of Long Beach licensed electrician or plumber respectively. Credit Card and Debit Cards are accepted for payments.
11. **Public Works Department (A1490):** The Public Works Department is the infrastructure arm of the City, specializing in the planning, design and construction oversight of public works projects throughout Long Beach. Additionally, the Department is responsible for maintenance and repair of all City buildings, parks, roads, beach & boardwalk, sewers, and water mains. Public Works is also responsible for the maintenance and operation of the City's waste water treatment plant and the City's drinkable water system. Public Works oversees the City's street lighting maintenance and sidewalk/pavement repair contracts, and is responsible for the continued development of the City's recycling program. It also oversees the Stormwater Management Program and Sanitation Department.

The Public Works Department oversees the following divisions:

- a. **Beach Maintenance (A8172):** This division is responsible for maintaining ocean beach park boardwalk, beach, comfort stations, beach access ramps, and city facilities such as MLK, Senior Center and West End Community Center.
- b. **Central Garage (A1640):** This division is responsible for repairing and maintaining all of the City of Long Beach vehicle, buses, motorcycles, and truck fleet.
- c. **Municipal Building (A1620):** This division is responsible for maintaining all of the City of Long Beach buildings. They maintain, repair and clean City Hall on a daily basis. They are also responsible for the City HVAC systems.
- d. **Sanitation (A8160):** This division is responsible for collection of garbage, recycling and refuse throughout the City of Long Beach.
- e. **Sewer Maintenance (G8540):** This division is responsible for the maintenance, installation and repair of all of the City's sanitary sewer infrastructure as well as the City's stormwater system.
- f. **Street Maintenance (A8170):** This division is responsible for maintaining all of the City of Long Beach streets. They repair potholes, lay asphalt, and masonry repairs as needed. The sign shop falls under this division, and they are responsible for the traffic control sign replacements.

- g. **Water Purification Plant (F8330):** This division is responsible for the purification and testing of the City's water system. This department has 7 wells located throughout the City of Long Beach. The Department of Health also tests the quality of the water daily.
 - h. **Water Transmission (F8340):** This division is responsible for the repair and maintenance of the City's fire hydrants and the City's water mains. They also install re-services of water lines to residences.
 - i. **Water Pollution Control Plant (G8130):** This division is responsible for the treatment of all sewage generated from within the City of Long Beach and part of Lido Beach. It is closely monitored by the Department of Environmental Conservation. Daily tests are performed to assure that all Federal and State standards are maintained.
12. **Central Administration Department (A1671):** This department is responsible for all support services to the City Manager and City Hall.
13. **Information Technology Department (A1680):** This department is responsible for all computer and software support to the City of Long Beach. They print out water and sewer bills, tax bills, and checks for vendors and payroll checks.
14. **Police Department (A3120):** The Commissioner of the Police Department leads the contingent of Police Officers, both men and women make up the sworn Department. In addition to the Uniformed Patrol Force this Department has the following specialized units: Detective Division, Narcotic Force, Street Crimes Unit, Motorcycle Unit, and Identification Division. There is an active cadre of dedicated civilian employees who support the department and special services such as Clerical Staff, Parking Enforcement/ School Crossing.
- a. **Auxiliary Police Department (A3630):** This department is an organization comprised of civilian volunteers. Auxiliary Police officers have come from all corners of the community including doctors, lawyers, business owners, housewives, educators and students. Their function is to aid, augment, and assist the LB Police Department.
15. **Lifeguards (A7186):** Lifeguards are responsible for the safety of the public when the Beach Park is open. Lifeguards are on duty from 9:00 am to 6:00 pm, seven days a week throughout the summer season (weather permitting). Surfing schedules can be found in the Long Beach Summer Booklet or at the Beach Park office.
16. **Fire Department (A3410):** The Department is comprised of approximately 165 Volunteer Firefighters and a 31 Member Career Uniformed Force. Combined, they make one of the finest fire fighting units on all of Long Island. The Department operates five Engines, two Ladders, three Ambulances, Rescue Truck, Floodlight Truck, Field Communications Unit and two inflatable boats from three Fire Houses. Long Beach provides Fire and EMS protection by contract to the Atlantic Beach and East Atlantic Beach Fire Districts.

17. **Transportation Department (A5630):** This department is responsible for all bus services within the City of Long Beach and Point Lookout. This department establishes rates, schedules and routes. All busses are wheelchair accessible. The City also operates a trolley and a Para transit service.
18. **Public Relations Department (A6410):** This department is responsible for keeping residents informed of upcoming programs, events, and matters of public interest. Duties also include day-to-day website & social media management, preparation and distribution of press releases, newsletters, brochures, and pamphlets.
19. **Parks and Recreation Department (A7140):** This department is responsible for providing beautiful parks for all to enjoy, and fun recreational activities for our adults and youth. The Department of Parks and Recreation oversees the activities of the Beach Park and the Recreation Center, including all sport activities and the pool. Activities such as Recreation day camp, football leagues, basketball leagues, lacrosse leagues, swimming lessons to name a few.
20. **Youth and Family Services and Community Center (A7310):** This department provides quality programs for the residents of the Long Beach Community. The Youth and Family Services offers State and County licensed child care for the working parent. It also offers an invigorating variety of activities for Long Beach residents of all ages (e.g., day care, day camp, travel camp, senior activities such as bridge club, dancing).
21. **Zoning Board (A8010):** The Long Beach Zoning Board of Appeals agendas are available for the public in the Building Department on the Friday before each meeting.
22. **Water and Sewer Administration (F8310):** This department is responsible for the quarterly billing of the water and sewer services provided to residents of the City of Long Beach. In addition, they bill 216 sewer accounts in Lido Beach that the City provides sewer services to. A meter reader reads the meters quarterly.

REAL ESTATE TAXES
EXEMPTION IMPACT REPORT
HOW YOUR TAX DOLLAR IS SPENT

Exemption Impact Report

Assessment Year: 2013

County: NASSAU
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH
Total Assessed Val: 219,980,348
Uniform Percentage: 4.38

Equalized Total Assessed Value = 5,022,382,374

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	2	20,187,214	0.40
13100	CNTY OWNED	RPTL 406(1)	4	179,223	0.00
13350	CITY OWNED	RPTL 406(1)	43	71,018,607	1.41
13800	SCHL OWNED	RPTL 408	5	42,599,726	0.85
14110	POST OFFIC	State L 54	1	2,093,607	0.04
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	2	9,132,420	0.18
21600	CLERGY-RES	RPTL 462	13	8,299,543	0.17
25110	RELIGIOUS	RPTL 420-a	20	47,930,365	0.95
25120	EDUCATIONL	RPTL 420-a	7	13,082,191	0.26
25130	CHARITABLE	RPTL 420-a	7	2,717,465	0.05
25210	HOSPITAL	RPTL 420-a	9	70,787,671	1.41
25300	OTH NONPRF	RPTL 420-b	3	2,256,849	0.04
26100	VETS ORGAN	RPTL 452	1	525,114	0.01
28110	HOSTEL-HND	RPTL 422	5	28,093,607	0.56
41101	VETERANS	RPTL 458	213	14,964,155	0.30
41121	WAR VET	RPTL 458-a	230	2,922,945	0.06
41131	COMBAT VET	RPTL 458-a	185	4,035,342	0.08
41141	DSABLD VET	RPTL 458-a	35	791,027	0.02
41151	COLD WAR VET	RPTL 458-b	36	132,328	0.00
41300	PARAPLEGIC	RPTL 458	1	311,643	0.01
41400	CLERGY	RPTL 460	5	171,232	0.00
41800	AGED-ALL	RPTL 467	71	10,576,324	0.21
41930	DISABLED LI	RPTL 459-c	5	1,078,767	0.02
44210	HOME IMP	RPTL 421-f	84	2,443,995	0.05
46450	FIREMEN	RPTL 464(1)	1	273,972	0.01
	Total Exemptions (No System EX's)		988	356,605,332	7.10
	Total Exemptions (with System EX's)		988	356,605,332	7.10

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

CITY OF LONG BEACH
 2013-2014 ANNUAL BUDGET
 HOW YOUR TAX DOLLAR IS SPENT

2013 - 2014

		<u>Budget</u>	<u>Per Cent</u>
GENERAL GOV'T SUPPORT			
A1010	CITY COUNCIL	\$ 92,800.00	0.14 %
A1130	TRAFFIC VIOLATIONS	\$ 79,800.00	0.12 %
A1210	CITY MANAGER	\$ 299,044.00	0.46 %
A1315	CITY COMPTROLLER	\$ 587,756.00	0.90 %
A1325	TAX RECEIVER	\$ 153,962.00	0.24 %
A1345	PURCHASING	\$ 123,824.00	0.19 %
A1355	TAX ASSESSOR	\$ 181,933.00	0.28 %
A1375	CREDIT CARD FEES	\$ 25,000.00	0.04 %
A1380	FISCAL AGENT FEES	\$ 30,000.00	0.05 %
A1410	CITY CLERK	\$ 297,439.00	0.46 %
A1420	CORPORATION COUNSEL	\$ 765,909.00	1.18 %
A1430	CIVIL SERVICE	\$ 282,532.00	0.43 %
A1445	BUILDING	\$ 363,588.00	0.56 %
A1490	PUBLIC WORKS	\$ 714,105.00	1.10 %
A1620	MUNICIPAL BUILDING	\$ 883,702.00	1.36 %
A1640	CENTRAL GARAGE	\$ 1,807,730.00	2.77 %
A1671	CENTRAL ADMIN SERVICES	\$ 227,661.00	0.35 %
A1680	INFORMATION TECHNOLOGY	\$ 485,774.00	0.75 %
A1910	UNALLOCATED INSURANCE	\$ 512,190.00	0.79 %
A1930	JUDGMENTS & CLAIMS	\$ 750,000.00	1.15 %
A1980	MTA PAYROLL TAX	\$ 120,000.00	0.18 %
A1982	PERPETUAL INVENT'Y & SUPP	\$ 138,000.00	0.21 %
A1990	CONTINGENCY	\$ 1,900,000.00	2.92 %
	TOTAL:	\$ 10,822,749.00	16.61 %
EDUCATION			
A2490	COMMUNITY COLLEGE CHRGBCK	\$ 104,000.00	0.16 %
PUBLIC SAFETY			
A3120	POLICE	\$ 11,017,756.00	16.90 %
A3310	TRAFFIC CONTROL	\$ 136,000.00	0.21 %
A3410	FIRE PROTECTION	\$ 3,814,533.00	5.85 %
A3630	AUXILIARY POLICE	\$ 35,350.00	0.05 %
	TOTAL:	\$ 15,003,639.00	23.02 %
TRANSPORTATION			
A5182	STREET LIGHTING	\$ 225,000.00	0.35 %
A5630	BUS TRANSPORTATION	\$ 1,240,984.00	1.90 %
A5989	OTHER TRANSPORTATION	\$ 25,000.00	0.04 %
	TOTAL:	\$ 1,490,984.00	2.29 %
ECONOMIC OPPORT'Y & DEV			
A6410	PUBLICITY	\$ 152,425.00	0.23 %
	TOTAL:	\$ 152,425.00	0.23 %

CITY OF LONG BEACH
2013-2014 ANNUAL BUDGET
HOW YOUR TAX DOLLAR IS SPENT

2013 - 2014

		<u>Budget</u>	<u>Per Cent</u>
CULTURE & RECREATION			
A7140	RECREATION	\$ 2,427,717.00	3.72 %
A7141	ICE ARENA	\$ 277,300.00	0.43 %
A7186	LIFEGUARDS	\$ 1,323,575.00	2.03 %
A7187	BEACH PARK	\$ 547,000.00	0.84 %
A7310	YOUTH & FAMILY SERVICES	\$ 682,728.00	1.05 %
A7320	MLK CHILDCARE CENTER	\$ 576,052.00	0.88 %
A7330	MAGNOLIA COMM CTR DAYCARE	\$ 271,934.00	0.42 %
A7550	CELEBRATIONS	\$ 89,865.00	0.14 %
A7560	PERFORMING ARTS	\$ 48,500.00	0.07 %
A7610	PROGRAM FOR AGING	\$ 19,160.00	0.03 %
TOTAL:		<u>\$ 6,263,831.00</u>	<u>9.61 %</u>
HOME & COMMUNITY SERVICES			
A8010	ZONING BOARD OF APPEALS	\$ 71,514.00	0.11 %
A8160	SANITATION	\$ 3,579,313.00	5.49 %
A8170	STREET MAINTENANCE	\$ 1,699,823.00	2.61 %
A8172	BEACH MAINTENANCE	\$ 1,786,924.00	2.74 %
A8710	CONSERVATION-RECYCLING	\$ 30,000.00	0.05 %
A8989	EMERG TENANTS PROTECT ACT	\$ 9,000.00	0.01 %
A8990	EMPLOYEES COUNSELING SERV	\$ 13,000.00	0.02 %
TOTAL:		<u>\$ 7,189,574.00</u>	<u>11.03 %</u>
EMPLOYEE BENEFITS			
A9010	STATE RETIREMENT	\$ 2,390,000.00	3.67 %
A9015	FIRE & POLICE RETIREMENT	\$ 2,925,000.00	4.49 %
A9030	SOCIAL SECURITY	\$ 2,550,000.00	3.91 %
A9045	LIFE INSURANCE	\$ 138,000.00	0.21 %
A9050	UNEMPLOYMENT INSURANCE	\$ 350,000.00	0.54 %
A9055	DISABILITY INSURANCE	\$ 10,000.00	0.02 %
A9060	HOSPITAL & MEDICAL INSUR	\$ 9,077,000.00	13.93 %
A9085	SUPP BEN DISABLED FIREMEN	\$ 472,948.00	0.73 %
A9089	OTHER FRINGE BENEFITS	\$ 200,000.00	0.31 %
TOTAL:		<u>\$ 18,112,948.00</u>	<u>27.79 %</u>
INTERFUND TRANSFERS			
A9953	INTERFUND TRSFR RISK RET	\$ 1,719,800.00	2.64 %
A9955	INTERFUND TRSFR DEBT SERV	\$ 4,317,544.00	6.62 %
TOTAL:		<u>\$ 6,037,344.00</u>	<u>9.26 %</u>
TOTAL GENERAL FUND BUDGET		<u><u>\$ 65,177,494.00</u></u>	<u><u>100.00 %</u></u>

GENERAL FUND

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A0010 REAL PROPERTY TAXES	29,055,660	28,900,074	31,079,573	29,055,660	33,064,573	33,779,543	32,750,240	33,550,405
A0011 NON PROPERTY TAXES	5,815,000	4,245,554	4,445,000	5,815,000	4,370,000	4,220,000	2,342,533	4,220,000
A0012 DEPARTMENTAL INCOME	18,416,856	17,127,901	17,977,232	18,416,856	16,902,015	16,929,032	13,107,271	16,882,286
A0022 INTERGOVERNMENTAL CHARGES	812,318	743,969	695,318	812,318	695,318	695,318	712,660	695,318
A0024 USE OF MONEY & PROPERTY	648,774	566,880	580,999	648,774	475,074	511,074	413,328	511,074
A0025 LICENSES & PERMITS	942,800	1,141,018	1,063,025	942,800	1,064,025	1,097,025	986,007	1,097,025
A0026 FINES & SALE OF PROPERTY	1,823,350	1,503,451	1,307,721	1,844,123	1,082,445	1,125,600	1,089,956	1,125,600
A0027 MISCELLANEOUS	575,588	341,180	618,588	575,588	240,000	275,000	535,682	297,500
A0030 STATE AID	6,081,754	5,052,490	4,996,054	6,081,754	4,851,054	4,851,054	2,326,416	4,851,054
A0040 FEDERAL AID	1,051,445	1,558,188	1,910,000	1,105,445	1,222,232	1,947,232	(231,250)	1,947,232
A0045 INTERFUND TRANSFERS	0	27,361	0	0	0	0	0	0
A0050 LONG TERM DEBT PROCEEDS	0	0	0	2,500,000	0	0	0	0
A0090 APPROPRIATED FUND BALANCE	932,729	0	0	932,729	0	0	0	0
TOTALS FOR: GENERAL FUND	66,156,274	61,208,065	64,673,510	68,731,046	63,966,736	65,430,878	54,032,843	65,177,494

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A0010	REAL PROPERTY TAXES							
41001	21,550,205	21,514,060	23,666,749	21,550,205	25,113,224	25,596,053	25,113,224	25,419,753
41002	6,881,795	6,766,438	7,011,379	6,881,795	7,439,904	7,671,255	7,439,904	7,618,417
41003	7,407	7,406	21,328	7,407	21,328	21,328	0	21,328
41004	2,000	2,695	2,522	2,000	2,522	3,312	3,099	3,312
41032	152,348	19,474	152,348	152,348	152,348	152,348	0	152,348
41082	115,000	120,904	115,000	115,000	225,000	225,000	118,332	225,000
41090	105,000	218,617	105,000	105,000	105,000	105,000	122,959	105,000
41091	5,000	2,114	1,173	5,000	1,173	1,173	1,212	1,173
41093	406	237,670	406	406	406	406	(65,642)	406
41094	235,000	109	0	235,000	0	0	0	0
41095	1,500	10,588	3,668	1,500	3,668	3,668	17,154	3,668
TOTAL A0010	29,055,660	28,900,074	31,079,573	29,055,660	33,064,573	33,779,543	32,750,240	33,550,405
A0011	NON PROPERTY TAXES							
41110	1,550,000	1,562,531	1,500,000	1,550,000	1,500,000	1,500,000	829,321	1,500,000
41111	1,740,000	1,157,111	1,520,000	1,740,000	1,520,000	1,520,000	774,419	1,520,000
41130	1,750,000	787,025	850,000	1,750,000	850,000	700,000	354,455	700,000
41170	600,000	738,887	500,000	600,000	500,000	500,000	384,338	500,000
41171	175,000	0	75,000	175,000	0	0	0	0
TOTAL A0011	5,815,000	4,245,554	4,445,000	5,815,000	4,370,000	4,220,000	2,342,533	4,220,000
A0012	DEPARTMENTAL INCOME							
41220	150	108	150	150	150	150	168	150
41232	1,200	3,438	2,015	1,200	2,015	2,015	2,415	2,015
41236	6,000	8,050	6,000	6,000	6,000	6,000	4,703	6,000
41255	100,500	81,498	100,500	100,500	100,500	100,500	46,839	100,500
41260	115,000	26,717	115,000	115,000	115,000	115,000	30,400	115,000
41289	9,100	7,764	9,100	9,100	9,100	9,100	7,260	9,100
41520	310,000	56,183	310,000	310,000	75,000	75,000	154,739	75,000
41530	0	5,000	100,000	0	100,000	100,000	2,675	50,000
41540	115,000	111,250	115,000	115,000	115,000	115,000	0	115,000
41571	10,000	9,993	10,000	10,000	10,000	10,000	5,463	10,000
41572	10,000	3,150	10,000	10,000	10,000	10,000	0	10,000
41640	1,100,000	882,002	950,000	1,100,000	925,000	950,000	646,666	950,000

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
41680	DATA PROCESSING FEES	0	800	400	0	400	400	800	400
41720	COMMUTER PARKING LOT FEES	113,000	112,715	113,000	113,000	113,000	113,000	40,630	113,000
41730	GATE ACCESS FEES	10,000	7,000	10,000	10,000	0	0	3,500	0
41741	PK METER FEES - NON-TAXABLE	21,000	9,083	21,000	21,000	21,000	21,000	11,467	21,000
41750	BUS FARES PASSENGER FEES	500,000	416,645	400,000	500,000	400,000	400,000	311,443	500,000
41751	BUS FARES TRANSFER FEES	0	0	100,000	0	100,000	100,000	0	0
42023	BEACH CHARGES CITY CLERK	99,145	78,164	76,696	99,145	76,696	76,696	35,424	79,950
42024	BEACH CHARGES LIRR	500,000	496,800	410,516	500,000	410,516	410,516	500,625	410,516
42025	BEACH CHARGES	3,000,000	3,365,617	2,916,000	3,000,000	2,700,000	2,700,000	1,580,473	2,700,000
42035	BEACH COMFORT	22,000	14,598	22,000	22,000	22,000	22,000	8,817	22,000
42046	DAILY POOL/WEIGHT ROOM CHG	0	0	100,000	0	0	0	0	0
42047	LESSONS/CLASSES/DAILY ADMISS	250,000	328,682	281,024	250,000	281,024	281,024	160,297	281,024
42048	RECREATION FACILITY MEMBER FEE	190,000	195,003	191,107	190,000	191,107	191,107	158,918	191,107
42049	RECREATION GEN PROGRAM FEES	127,000	125,633	134,364	127,000	134,364	134,364	109,520	134,364
42050	RECREATION RACES	50,000	40,435	41,081	50,000	41,081	41,081	21,355	41,081
42051	RECREATION LOCKERS	6,000	4,222	3,541	6,000	3,541	3,541	0	3,541
42052	RECREATION CAMP FEES	200,000	238,391	209,677	200,000	209,677	209,677	42,633	209,677
42053	RECREATION ARTS & CRAFTS	112,000	120,242	62,550	112,000	62,550	62,550	19,023	62,550
42054	RECREATION BEACH ACTIVITIES	280,000	68,600	50,000	280,000	47,983	50,000	64,410	50,000
42055	LB ARENA CONTRACTED ICE	475,000	346,522	250,000	475,000	250,000	250,000	106,840	250,000
42056	LB ARENA GEN ADMISSIONS	105,000	193,204	105,000	105,000	105,000	105,000	42,938	105,000
42057	LB ARENA PROGRAMS	105,000	94,868	105,000	105,000	105,000	105,000	45,921	105,000
42059	LB ARENA VENDING / CONCESSIONS	5,000	2,384	5,000	5,000	5,000	5,000	1,217	5,000
42089	OTHER RECREATION INCOME	0	0	0	0	0	0	4,400	0
42090	YTH SERV AFTER SCH WEST	150,000	174,607	141,000	150,000	141,000	141,000	72,813	141,000
42091	YTH SERV AFTER SCH LIDO	100,000	106,000	201,000	100,000	150,000	150,000	38,101	150,000
42092	YTH SERV MINI CAMP LIDO	95,000	32,044	50,000	95,000	50,000	50,000	824	50,000
42093	YTH SERV SANDBOX PRE K	85,000	88,496	98,700	85,000	100,000	100,000	31,115	100,000
42094	YTH SERV CAMP ADVENTURE	115,000	43,167	105,000	115,000	115,000	115,000	888	115,000
42095	YTH SERV MINI CAMP WEST	109,000	129,381	138,000	109,000	138,000	138,000	65,114	138,000
42097	YTH SERV OTHER	800	325	800	800	800	800	137	800
42098	YTH SERV VENDING MACHINES	750	0	0	750	0	0	0	0
42100	YTH SERV MLK EARLY CHILD	350,000	363,925	426,300	350,000	426,300	426,300	118,330	426,300
42101	YTH SERV MLK SCHOOL AGE	190,000	175,041	196,350	190,000	196,350	196,350	64,425	196,350
42102	YTH MLK CAMP PROGRAM	140,000	96,380	102,900	140,000	102,900	102,900	88,384	102,900
42103	YTH SERV MAG EARLY CHILD	335,000	338,144	367,500	335,000	400,000	400,000	148,027	400,000
42105	COMMUNITY CTR ACTIVITIES	8,000	10,306	8,000	8,000	8,000	8,000	4,800	8,000

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
42110	ZONING FEES	14,000	13,712	14,000	14,000	14,000	14,000	17,395	14,000
42111	ZONING SIGNS	1,000	507	750	1,000	750	750	718	750
42112	ZONING KEY MAP SERVICE	4,000	2,600	4,000	4,000	4,000	4,000	3,006	4,000
42115	MEMORIAL GARDENS FEES	2,500	2,666	2,500	2,500	2,500	2,500	1,225	2,500
42130	REFUSE & GARBAGE CHARGES	7,854,711	7,671,590	7,854,711	7,854,711	7,854,711	7,854,711	7,854,711	7,854,711
42131	COMMERCIAL SANITATION	900,000	423,592	900,000	900,000	450,000	450,000	425,282	450,000
42132	SANITATION PENALTIES	15,000	0	30,000	15,000	0	0	0	0
42910	RESOURCE CONSERVATION	0	658	0	0	0	0	0	0
TOTAL	A0012 DEPARTMENTAL INCOME	18,416,856	17,127,901	17,977,232	18,416,856	16,902,015	16,929,032	13,107,271	16,882,286
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A0022	INTERGOVERNMENTAL CHARGES								
42230	TELEPHONE CHGS CITY COURT	20,000	8,380	20,000	20,000	20,000	20,000	0	20,000
42261	INSPECTIONS HOUSING AUTH	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
42262	FIRE PROTECTION SERVICES	184,000	182,594	184,000	184,000	184,000	184,000	184,188	184,000
42263	FIRE DISPATCHING SERVICES	30,318	30,318	30,318	30,318	30,318	30,318	31,505	30,318
42266	LB HOSPITAL PUBLIC SAFETY	12,200	0	12,200	12,200	12,200	12,200	46,706	12,200
42280	HEALTH SERV HOUSING AUTH	417,000	370,924	375,000	417,000	375,000	375,000	384,885	375,000
42282	NASSAU CTY PK REIMBURSEMENT	75,000	0	0	75,000	0	0	0	0
42300	TRANSIT SERV NASSAU CTY	0	75,000	0	0	0	0	0	0
42312	HOUSING AUTHORITY GASOLINE	4,300	5,758	4,300	4,300	4,300	4,300	0	4,300
42313	ATLANTIC BCH FUEL CHARGES	4,500	5,996	4,500	4,500	4,500	4,500	377	4,500
TOTAL	A0022 INTERGOVERNMENTAL CHARGES	812,318	743,969	695,318	812,318	695,318	695,318	712,660	695,318
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A0024	USE OF MONEY & PROPERTY								
42281	URBAN DEV / WALDBAUMS RENTAL	75,000	0	75,000	75,000	0	0	0	0
42401	INTEREST & EARNINGS	40,000	31,268	40,000	40,000	5,000	40,000	35,473	40,000
42403	PREMIUM	0	57,130	0	0	0	0	250	0
42404	INT & PEN SANIT FIRE ETPA	7,400	5,050	7,400	7,400	7,400	7,400	3,622	7,400
42409	RENT INCOME SPRINT-NEXTEL	60,374	44,556	60,374	60,374	60,374	60,374	41,633	60,374
42410	RENTAL INCOME AT&T	36,000	41,400	36,000	36,000	36,000	36,000	37,950	36,000
42411	RENT INCOME LB ARENA	2,000	10,452	2,000	2,000	2,000	2,000	0	2,000
42412	RENT INCOME VERIZON	93,000	54,636	93,000	93,000	75,000	75,000	46,231	75,000
42413	WEFH CELL TOWER RENT	50,000	42,450	50,000	50,000	50,000	50,000	37,950	50,000
42415	RENT INCOME OTHER	75,000	80,593	75,000	75,000	75,000	75,000	76,045	75,000
42416	RENT INCOME TENNIS COURTS	84,300	81,224	84,300	84,300	84,300	84,300	79,747	84,300
42417	TRANSPORTATION ADVERTISEMENT	50,000	74,287	50,000	50,000	50,000	50,000	27,808	50,000

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
42418	CLB BANNER ADVERTISEMENT	5,500	13,237	0	5,500	5,000	5,000	3,000	5,000
42419	SURF & WATER SAFETY	6,000	2,500	0	6,000	0	0	2,500	0
42420	RENT INCOME T-MOBILE	18,000	22,425	1,725	18,000	20,000	20,000	18,975	20,000
42421	SPORT FACILITY FEE	40,000	0	0	40,000	0	0	0	0
42451	VENDING MACHINES	6,200	5,671	6,200	6,200	5,000	6,000	2,144	6,000
TOTAL	A0024 USE OF MONEY & PROPERTY	648,774	566,880	580,999	648,774	475,074	511,074	413,328	511,074
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A0025	LICENSES & PERMITS								
42501	BUSINESS & OCCUPATION FEE	325,000	326,815	325,000	325,000	325,000	300,000	356,389	300,000
42520	MARRIAGE LICENSES	3,300	3,368	3,300	3,300	3,300	3,300	2,355	3,300
42544	DOG LICENSES	0	4,314	3,375	0	3,375	3,375	2,230	3,375
42555	BLDG & ALTERATIONS PERMIT	323,500	489,593	400,000	323,500	400,000	450,000	437,042	450,000
42560	STREET OPENING PERMITS	50,000	34,920	50,000	50,000	50,000	50,000	43,120	50,000
42565	PLUMBING PERMITS	66,000	59,257	66,000	66,000	67,000	75,000	75,162	75,000
42570	FIRE HYDRANT PERMITS	0	350	350	0	350	350	0	350
42590	OTHER PERMITS	175,000	222,402	215,000	175,000	215,000	215,000	69,709	215,000
TOTAL	A0025 LICENSES & PERMITS	942,800	1,141,018	1,063,025	942,800	1,064,025	1,097,025	986,007	1,097,025
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A0026	FINES & SALE OF PROPERTY								
42601	COURT FEES	300,000	369,028	300,000	300,000	325,000	325,000	270,048	325,000
42603	PARKING VIOLATIONS	1,200,000	565,108	500,000	1,200,000	525,000	525,000	338,837	525,000
42610	FORFEITURE OF BAIL	2,000	8,947	5,615	2,000	5,000	5,000	146	5,000
42626	FORFEITURE OF CRIME PROCEEDS	0	77,854	0	0	0	0	0	0
42630	HANDICAPPED PARKING ED	3,600	3,585	3,600	3,600	3,600	3,600	2,535	3,600
42655	MINOR SALES	1,750	3,280	1,845	1,750	1,845	5,000	7,850	5,000
42660	SALES OF REAL PROPERTY	150,000	0	300,000	150,000	0	0	267,950	0
42665	SALES OF EQUIPMENT	27,000	21,937	27,000	27,000	27,000	27,000	14,590	27,000
42675	MINOR SALES CELEBRATIONS	17,000	38,080	36,080	17,000	35,000	50,000	45,789	50,000
42680	INSURANCE RECOVERIES	12,000	82,056	23,581	32,773	35,000	35,000	1,589	35,000
42683	SELF INSURANCE RECOVERIES	95,000	322,716	95,000	95,000	100,000	125,000	105,762	125,000
42690	OTH COMPENSATION FOR LOSS	15,000	10,861	15,000	15,000	25,000	25,000	34,862	25,000
TOTAL	A0026 FINES & SALE OF PROPERTY	1,823,350	1,503,451	1,307,721	1,844,123	1,082,445	1,125,600	1,089,956	1,125,600
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A0027	MISCELLANEOUS								
42701	REFUND OF PR YRS EXPENSE	4,500	0	4,500	4,500	0	0	0	0
42705	GIFTS & DONATIONS	60,750	53,804	60,750	60,750	65,000	65,000	43,319	65,000

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
42706	GIFTS & DONATIONS-D.A.R.E	8,000	0	8,000	8,000	0	0	0	0
42707	SANDY DONATIONS	0	0	0	0	0	0	443,325	0
42709	EMPLOYEE HLTH INS CONTRIB	95,000	140,021	138,000	95,000	150,000	160,000	165,271	160,000
42715	SEIZED & UNCLAIMED PROPTY	0	3,094	0	0	0	0	0	0
42770	OTH UNCLASSIFIED REVENUES	407,338	12,440	407,338	407,338	25,000	50,000	24,495	50,000
42802	INTERFUND INTEREST INCOME	0	131,821	0	0	0	0	(140,728)	22,500
TOTAL	A0027 MISCELLANEOUS	575,588	341,180	618,588	575,588	240,000	275,000	535,682	297,500
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A0030	STATE AID								
43001	STATE AID PER CAPITA	3,152,704	3,152,704	3,267,704	3,152,704	3,152,704	3,152,704	1,454,410	3,152,704
43005	STATE AID MORTGAGE TAX	1,500,000	563,859	900,000	1,500,000	900,000	900,000	532,545	900,000
43021	STATE AID COURT FACILITY	100,000	100,837	100,000	100,000	100,000	100,000	0	100,000
43381	St Aid Project 21	18,000	0	18,000	18,000	0	0	0	0
43383	STATE AID SEAT BELT PROG	12,000	6,120	12,000	12,000	0	0	0	0
43387	STATE AID DWI PROGRAM	14,000	15,000	14,000	14,000	14,000	14,000	12,000	14,000
43390	PUBLIC SAFETY S T E P GRANT	14,250	23,108	14,250	14,250	14,250	14,250	9,000	14,250
43501	STATE AID CHIPS PROGRAM	350,000	0	0	350,000	0	0	0	0
43594	STATE AID BUS OPERATIONS	645,000	656,054	645,000	645,000	645,000	645,000	318,461	645,000
43820	STATE AID YOUTH PROGRAMS	6,000	4,218	6,000	6,000	6,000	6,000	0	6,000
43841	STATE AID OUT SCH PROGRAM	12,800	0	12,800	12,800	12,800	12,800	0	12,800
44322	JUSTICE GRANT	0	32,361	0	0	0	0	0	0
44961	TRANSPORTATION IMPR PRG (TIP)	257,000	0	0	257,000	0	0	0	0
44962	TRANSIT PREVENTIVE MAINTENANCE	0	6,300	6,300	0	6,300	6,300	0	6,300
44963	HOMELAND SECURITY	0	491,929	0	0	0	0	0	0
TOTAL	A0030 STATE AID	6,081,754	5,052,490	4,996,054	6,081,754	4,851,054	4,851,054	2,326,416	4,851,054
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A0040	FEDERAL AID								
43382	Fed Aid Project 21	31,445	0	0	31,445	0	0	0	0
44510	MASS TRANSIT OTHER	2,000	15,906	10,000	2,000	10,000	10,000	0	10,000
44960	EMERGENCY DISASTER ASSIST	0	54,000	1,800,000	54,000	750,000	1,475,000	0	1,475,000
44961	TRANSPORTATION IMPR PRG (TIP)	868,000	0	100,000	868,000	0	0	0	0
44962	TRANSIT PREVENTIVE MAINTENANCE	0	5,978	0	0	0	0	0	0
44963	FED AID: HOMELAND SECURITY	150,000	1,482,304	0	150,000	462,232	462,232	(231,250)	462,232
TOTAL	A0040 FEDERAL AID	1,051,445	1,558,188	1,910,000	1,105,445	1,222,232	1,947,232	(231,250)	1,947,232
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A0045	INTERFUND TRANSFERS								

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
45037	INTERFUND TRSFR CAPITAL	0	27,361	0	0	0	0	0	0
TOTAL	A0045 INTERFUND TRANSFERS	0	27,361	0	0	0	0	0	0
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A0050	LONG TERM DEBT PROCEEDS								
45750	BUDGET NOTES	0	0	0	2,500,000	0	0	0	0
TOTAL	A0050 LONG TERM DEBT PROCEEDS	0	0	0	2,500,000	0	0	0	0
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A0090	APPROPRIATED FUND BALANCE								
49909	APPROPRIATED FUND BALANCE	932,729	0	0	932,729	0	0	0	0
TOTAL	A0090 APPROPRIATED FUND BALANCE	932,729	0	0	932,729	0	0	0	0
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TOTALS FOR:	GENERAL FUND	66,156,274	61,208,065	64,673,510	68,731,046	63,966,736	65,430,878	54,032,843	65,177,494

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1010 CITY COUNCIL	103,909	103,540	92,799	92,799	92,800	92,800	85,119	92,800
A1130 TRAFFIC VIOLATIONS	44,800	92,870	79,800	79,800	119,800	79,800	42,461	79,800
A1210 CITY MANAGER	325,076	309,208	292,989	295,418	299,044	299,044	275,123	299,044
A1315 CITY COMPTROLLER	617,385	561,324	455,761	478,414	561,766	561,766	437,527	648,866
A1325 TAX RECEIVER	144,700	141,784	137,190	137,190	152,567	152,567	124,177	153,962
A1345 PURCHASING	94,015	102,852	102,661	102,661	109,270	109,270	95,893	123,824
A1355 TAX ASSESSOR	197,995	165,074	146,616	146,616	162,765	152,132	115,680	181,933
A1375 CREDIT CARD FEES	20,000	21,007	15,000	16,845	15,000	25,000	18,813	25,000
A1380 FISCAL AGENT FEES	10,000	18,690	20,000	25,668	20,000	30,000	25,668	30,000
A1410 CITY CLERK	252,605	198,334	216,312	225,671	397,967	297,439	129,366	297,439
A1420 CORPORATION COUNSEL	970,751	1,045,606	812,134	1,140,261	765,909	765,909	1,038,807	735,909
A1430 CIVIL SERVICE	364,243	284,287	283,296	283,296	293,354	294,362	178,338	282,532
A1445 BUILDING	373,501	333,166	282,856	283,656	303,936	352,777	365,981	363,588
A1490 PUBLIC WORKS	825,068	657,910	674,252	700,595	709,950	709,950	582,640	714,105
A1620 MUNICIPAL BUILDING	885,524	871,173	962,493	962,738	1,659,513	890,974	760,645	883,702
A1640 CENTRAL GARAGE	1,838,569	2,007,162	1,609,105	1,628,400	1,901,115	1,818,788	1,696,939	1,807,730
A1671 CENTRAL ADMIN SERVICES	353,383	360,119	333,560	334,178	200,856	200,856	273,939	227,661
A1680 INFORMATION TECHNOLOGY	670,534	480,402	552,313	569,813	486,947	486,947	405,250	485,774
A1910 UNALLOCATED INSURANCE	512,190	476,628	512,190	512,190	512,190	512,190	439,305	512,190
A1930 JUDGMENTS & CLAIMS	670,000	824,762	570,000	627,000	1,100,000	750,000	543,724	750,000
A1980 MTA PAYROLL TAX	0	131,521	140,000	140,000	0	120,000	97,932	120,000
A1982 PERPETUAL INVENTY & SUPP	132,435	113,224	136,000	137,762	138,000	138,000	31,595	138,000
A1990 CONTINGENCY	1,417,589	2,952,798	1,591,428	1,362,147	1,800,000	1,900,000	515,907	1,900,000
A2490 COMMUNITY COLLEGE CHRGBCK	104,384	47,782	50,000	84,455	104,000	104,000	103,987	104,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A2989 OTHER EDUCATION-D.A.R.E.	8,000	0	0	0	0	0	0	0
A3120 POLICE	11,378,892	11,842,379	11,169,106	11,175,060	11,017,664	11,021,164	10,170,452	10,986,646
A3310 TRAFFIC CONTROL	132,000	111,000	132,000	136,000	136,000	136,000	136,000	136,000
A3410 FIRE PROTECTION	3,450,185	3,969,938	3,358,710	3,525,355	3,788,947	3,744,533	3,564,329	3,814,533
A3630 AUXILIARY POLICE	36,887	17,508	20,350	31,066	44,250	35,350	17,579	35,350
A5182 STREET LIGHTING	235,000	285,416	265,000	265,000	225,000	225,000	179,726	225,000
A5630 BUS TRANSPORTATION	1,508,804	1,558,852	1,130,944	1,142,234	1,170,552	1,227,552	1,227,268	1,240,984
A5989 OTHER TRANSPORTATION	17,000	3,300	17,620	28,790	25,000	25,000	1,690	25,000
A6410 PUBLICITY	160,694	137,185	120,061	127,175	152,425	152,425	96,511	152,425
A7140 RECREATION	2,240,857	2,990,158	2,114,340	2,127,057	2,510,985	2,378,485	2,166,659	2,427,717
A7141 ICE ARENA	273,300	212,784	231,300	233,234	284,800	284,800	170,140	277,300
A7186 LIFEGUARDS	1,529,610	1,679,084	1,221,990	1,222,335	1,323,575	1,323,575	1,122,161	1,323,575
A7187 BEACH PARK	538,250	533,369	331,000	333,303	547,000	547,000	472,531	547,000
A7310 YOUTH & FAMILY SERVICES	942,057	737,273	657,849	667,192	729,813	684,478	545,258	682,728
A7320 MLK CHILDCARE CENTER	619,887	618,816	588,969	589,434	580,163	576,832	373,361	576,052
A7330 MAGNOLIA COMM CTR DAYCARE	317,129	255,472	262,529	262,609	271,934	271,934	163,031	271,934
A7550 CELEBRATIONS	182,100	154,281	89,865	92,763	159,665	89,865	74,707	89,865
A7551 VETERANS MEMORIAL	5,000	4,042	0	0	0	0	0	0
A7560 PERFORMING ARTS	44,000	28,804	43,500	45,000	53,500	48,500	27,550	48,500
A7610 PROGRAM FOR AGING	18,000	2,560	19,160	19,160	19,160	19,160	1,200	19,160
A8010 ZONING BOARD OF APPEALS	72,169	70,264	70,019	70,019	71,514	71,514	61,212	71,514
A8160 SANITATION	4,820,438	4,504,247	3,726,316	3,760,478	4,211,464	3,583,581	4,029,602	3,579,313
A8170 STREET MAINTENANCE	2,006,474	1,946,040	1,684,829	1,685,629	1,863,558	1,695,288	1,757,213	1,699,823
A8172 BEACH MAINTENANCE	2,036,581	2,307,348	1,553,479	1,562,266	2,058,167	1,820,023	2,179,973	1,786,924

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A8560 SHADE TREES	39,000	35,953	0	0	39,000	0	0	0
A8710 CONSERVATION-RECYCLING	60,500	41,356	30,000	30,000	30,000	30,000	12,535	30,000
A8989 EMERG TENANTS PROTECT ACT	9,000	6,470	9,000	9,000	9,000	9,000	0	9,000
A8990 EMPLOYEES COUNSELING SERV	13,000	11,746	13,000	14,488	13,000	13,000	10,419	13,000
A9010 STATE RETIREMENT	2,390,000	2,003,160	2,627,337	2,718,174	3,729,000	2,390,000	1,854,846	2,390,000
A9015 FIRE & POLICE RETIREMENT	2,873,846	2,790,045	3,676,518	3,676,518	4,171,978	2,925,000	2,828,531	2,925,000
A9030 SOCIAL SECURITY	2,400,000	2,435,604	2,450,000	2,450,000	2,400,000	2,550,000	2,101,273	2,550,000
A9045 LIFE INSURANCE	138,000	99,943	138,000	138,000	138,000	138,000	96,324	138,000
A9050 UNEMPLOYMENT INSURANCE	65,000	115,829	146,000	347,964	350,000	350,000	347,964	350,000
A9055 DISABILITY INSURANCE	10,000	6,105	10,000	10,000	10,000	10,000	4,397	10,000
A9060 HOSPITAL & MEDICAL INSUR	8,338,000	8,779,029	8,374,000	8,441,060	8,338,000	9,077,000	8,854,314	9,077,000
A9085 SUPP BEN DISABLED FIREMEN	219,178	(1,326)	427,948	427,948	427,948	427,948	356,462	472,948
A9089 OTHER FRINGE BENEFITS	200,000	146,332	175,000	175,000	200,000	200,000	131,112	200,000
A9710 SERIAL BONDS / NOTES	0	521,490	0	0	0	0	0	0
A9916 INTERFUND TRSFR WATER	0	470	0	0	0	0	0	0
A9950 INTERFUND TRSFR CAPITAL	466,347	(2,533)	0	0	17,685	0	0	0
A9953 INTERFUND TRSFR RISK RET	1,595,983	2,203,362	1,519,800	1,514,950	1,723,692	1,719,800	1,316,033	1,719,800
A9954 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0	0
A9955 INTERFUND TRSFR DEBT SERV	3,849,128	3,849,128	6,199,216	5,408,476	5,812,102	4,784,500	4,120,017	4,317,544
TOTALS FOR: GENERAL FUND	66,168,952	69,313,506	64,673,510	64,830,310	70,561,290	65,430,878	58,957,197	65,177,494

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1010 CITY COUNCIL								
51101 REGULAR SALARIES	103,109	102,451	92,799	92,799	92,800	92,800	85,119	92,800
54410 SUPPLIES & MATERIALS	250	236	0	0	0	0	0	0
54441 PRINTING	400	853	0	0	0	0	0	0
54469 MISCELLANEOUS	150	0	0	0	0	0	0	0
TOTAL A1010 CITY COUNCIL	103,909	103,540	92,799	92,799	92,800	92,800	85,119	92,800

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1130 TRAFFIC VIOLATIONS								
54441 PRINTING	4,800	2,350	4,800	4,800	4,800	4,800	0	4,800
54450 FEES FOR SERVICES	40,000	90,519	75,000	75,000	115,000	75,000	42,461	75,000
TOTAL A1130 TRAFFIC VIOLATIONS	44,800	92,870	79,800	79,800	119,800	79,800	42,461	79,800

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1210 CITY MANAGER									
51101	REGULAR SALARIES	322,076	303,864	290,989	290,989	295,644	295,644	267,576	295,644
51102	TEMPORARY SALARIES	0	686	0	0	0	0	0	0
51103	OVERTIME SALARIES	0	867	0	0	0	0	5,112	0
52221	LEASE OF EQUIPMENT	0	2,229	0	2,329	1,400	1,400	1,857	1,400
54410	SUPPLIES & MATERIALS	500	737	500	500	500	500	279	500
54440	CONTRACTED SERVICES	0	22	0	0	0	0	0	0
54441	PRINTING	300	312	500	500	500	500	0	500
54445	MAINTENANCE CONTRACTS	1,000	538	1,000	1,000	1,000	1,000	275	1,000
54462	TRAVEL EXPENSE	0	0	0	100	0	0	24	0
54464	SUBSCRIPTIONS	0	(47)	0	0	0	0	0	0
54469	MISCELLANEOUS	1,200	0	0	0	0	0	0	0
TOTAL	A1210 CITY MANAGER	325,076	309,208	292,989	295,418	299,044	299,044	275,123	299,044

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A1315 CITY COMPTROLLER									
51101	REGULAR SALARIES	487,587	453,734	330,611	330,611	435,916	435,916	309,630	499,016
51102	TEMPORARY SALARIES	0	0	0	0	0	0	0	24,000
51103	OVERTIME SALARIES	2,000	2,725	0	0	0	0	4,248	0
52221	LEASE OF EQUIPMENT	3,228	2,639	0	1,400	0	0	1,320	0
54410	SUPPLIES & MATERIALS	300	216	300	300	300	300	115	300
54440	CONTRACTED SERVICES	14,220	15,133	15,000	16,348	15,000	15,000	15,358	15,000
54441	PRINTING	5,500	3,617	5,000	7,550	5,500	5,500	2,702	5,500
54445	MAINTENANCE CONTRACTS	300	511	600	824	800	800	135	800
54452	AUDITORS	104,000	82,750	104,000	120,744	104,000	104,000	103,633	104,000
54462	TRAVEL EXPENSE	0	0	0	386	0	0	386	0
54464	SUBSCRIPTIONS	250	0	250	250	250	250	0	250
TOTAL	A1315 CITY COMPTROLLER	617,385	561,324	455,761	478,414	561,766	561,766	437,527	648,866

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1325 TAX RECEIVER								
51101 REGULAR SALARIES	137,050	138,876	133,640	133,640	148,997	148,997	122,863	150,392
51103 OVERTIME SALARIES	0	0	0	0	0	0	717	0
54410 SUPPLIES & MATERIALS	0	8	0	0	0	0	0	0
54441 PRINTING	3,000	2,450	3,000	2,990	3,000	3,000	111	3,000
54443 EQUIPMENT REPAIRS	200	0	0	0	0	0	0	0
54445 MAINTENANCE CONTRACTS	450	450	450	460	470	470	460	470
54461 ADVERTISING	4,000	0	0	0	0	0	0	0
54468 MUNICIPAL ASSN DUES	0	0	100	100	100	100	25	100
TOTAL A1325 TAX RECEIVER	144,700	141,784	137,190	137,190	152,567	152,567	124,177	153,962

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1345 PURCHASING								
51101 REGULAR SALARIES	90,415	99,983	98,936	98,936	105,635	105,635	91,310	120,189
51102 TEMPORARY SALARIES	0	115	0	0	0	0	0	0
51103 OVERTIME SALARIES	0	0	0	0	0	0	2,539	0
52221 LEASE OF EQUIPMENT	2,300	2,229	2,300	2,300	2,300	2,300	1,857	2,300
54410 SUPPLIES & MATERIALS	350	0	350	350	350	350	0	350
54425 SMALL FURNISHINGS	300	0	0	0	0	0	0	0
54441 PRINTING	300	36	600	590	500	500	0	500
54445 MAINTENANCE CONTRACTS	350	489	475	485	485	485	187	485
TOTAL A1345 PURCHASING	94,015	102,852	102,661	102,661	109,270	109,270	95,893	123,824

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A1355 TAX ASSESSOR									
51101	REGULAR SALARIES	169,095	157,648	123,316	123,316	138,265	127,932	113,372	130,733
51102	TEMPORARY SALARIES	0	0	0	0	0	0	0	27,000
51103	OVERTIME SALARIES	300	0	0	0	300	0	339	0
54425	SMALL FURNISHINGS	0	0	200	200	1,100	1,100	0	1,100
54440	CONTRACTED SERVICES	2,000	1,041	1,200	1,200	1,200	1,200	956	1,200
54441	PRINTING	200	36	200	200	200	200	0	200
54443	EQUIPMENT REPAIRS	400	0	0	0	0	0	0	0
54453	CONSULTANTS	25,000	5,400	20,000	20,000	20,000	20,000	0	20,000
54464	SUBSCRIPTIONS	1,000	949	1,200	1,200	1,200	1,200	1,013	1,200
54468	MUNICIPAL ASSN DUES	0	0	500	500	500	500	0	500
TOTAL	A1355 TAX ASSESSOR	197,995	165,074	146,616	146,616	162,765	152,132	115,680	181,933

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1375 CREDIT CARD FEES								
54424 CREDIT CARD FEES	20,000	21,007	15,000	16,845	15,000	25,000	18,813	25,000
TOTAL A1375 CREDIT CARD FEES	20,000	21,007	15,000	16,845	15,000	25,000	18,813	25,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1380 FISCAL AGENT FEES								
54423 BOND & NOTE ISSUE & SERV	10,000	18,690	20,000	25,668	20,000	30,000	25,668	30,000
TOTAL A1380 FISCAL AGENT FEES	10,000	18,690	20,000	25,668	20,000	30,000	25,668	30,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A1410 CITY CLERK									
51101	REGULAR SALARIES	166,566	136,527	149,932	149,932	292,587	195,709	103,680	195,709
51102	TEMPORARY SALARIES	20,000	15,694	0	0	20,000	35,000	12,543	35,000
51103	OVERTIME SALARIES	4,500	4,110	0	0	4,500	0	5,467	0
52220	MACHINERY & EQUIPMENT	150	553	800	800	2,000	1,000	0	1,000
52221	LEASE OF EQUIPMENT	3,500	2,439	3,500	3,500	3,500	3,500	1,220	3,500
54410	SUPPLIES & MATERIALS	400	160	300	300	600	450	0	450
54440	CONTRACTED SERVICES	21,059	8,421	19,000	28,059	19,000	19,000	26	19,000
54441	PRINTING	4,450	1,768	7,450	7,450	7,450	7,450	4,820	7,450
54443	EQUIPMENT REPAIRS	150	0	0	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	130	453	630	630	630	630	96	630
54450	FEES FOR SERVICES	700	40	700	700	700	700	180	700
54461	ADVERTISING	9,000	9,894	12,000	12,000	25,000	12,000	150	12,000
54468	MUNICIPAL ASSN DUES	22,000	18,276	22,000	22,300	22,000	22,000	1,185	22,000
TOTAL	A1410 CITY CLERK	252,605	198,334	216,312	225,671	397,967	297,439	129,366	297,439

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A1420 CORPORATION COUNSEL									
51101	REGULAR SALARIES	685,881	626,456	494,814	494,814	448,589	448,589	436,425	448,589
51102	TEMPORARY SALARIES	30,000	29,770	30,000	30,000	30,000	30,000	37,107	0
51103	OVERTIME SALARIES	0	0	0	0	0	0	10,435	0
52221	LEASE OF EQUIPMENT	2,439	2,439	2,439	2,439	2,439	2,439	2,033	2,439
54440	CONTRACTED SERVICES	4,800	5,797	4,800	332,927	4,800	4,800	332,883	4,800
54441	PRINTING	200	109	200	200	200	200	0	200
54445	MAINTENANCE CONTRACTS	765	837	765	1,765	765	765	571	765
54450	FEES FOR SERVICES	15,666	22,917	15,666	14,666	15,666	15,666	13,752	15,666
54453	CONSULTANTS	220,000	345,683	250,000	250,000	250,000	250,000	203,811	250,000
54464	SUBSCRIPTIONS	11,000	11,599	11,000	11,000	11,000	11,000	1,790	11,000
54468	MUNICIPAL ASSN DUES	0	0	2,450	2,450	2,450	2,450	0	2,450
TOTAL	A1420 CORPORATION COUNSEL	970,751	1,045,606	812,134	1,140,261	765,909	765,909	1,038,807	735,909

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A1430 CIVIL SERVICE									
51101	REGULAR SALARIES	263,327	249,341	170,606	170,606	177,364	178,372	158,332	177,542
51102	TEMPORARY SALARIES	5,000	5,631	5,000	5,000	16,000	16,000	11,206	5,000
51103	OVERTIME SALARIES	1,500	2,411	0	0	0	0	1,904	0
52220	MACHINERY & EQUIPMENT	0	0	0	0	2,000	2,000	0	2,000
52221	LEASE OF EQUIPMENT	2,500	2,145	3,000	3,000	2,800	2,800	2,145	2,800
54410	SUPPLIES & MATERIALS	850	80	300	300	100	100	0	100
54420	CSC EXAMINATION FEES	15,000	15,827	31,000	31,000	25,000	25,000	3,263	25,000
54440	CONTRACTED SERVICES	64,841	0	64,340	64,340	64,340	64,340	0	64,340
54441	PRINTING	25	80	350	350	150	150	1	150
54445	MAINTENANCE CONTRACTS	1,200	830	1,200	1,200	600	600	276	600
54457	PROCTORS	10,000	7,942	7,500	7,500	5,000	5,000	1,210	5,000
TOTAL	A1430 CIVIL SERVICE	364,243	284,287	283,296	283,296	293,354	294,362	178,338	282,532

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A1445 BUILDING									
51101	REGULAR SALARIES	362,712	302,465	276,806	276,806	296,186	345,527	255,770	345,338
51102	TEMPORARY SALARIES	5,000	24,847	5,000	5,000	5,000	5,000	64,807	16,000
51103	OVERTIME SALARIES	2,889	3,217	0	0	0	0	44,818	0
52220	MACHINERY & EQUIPMENT	0	630	0	0	0	0	0	0
54410	SUPPLIES & MATERIALS	100	28	250	250	150	150	0	150
54425	SMALL FURNISHINGS	200	0	200	200	200	200	0	200
54441	PRINTING	1,000	791	0	0	1,000	500	0	500
54445	MAINTENANCE CONTRACTS	1,000	625	0	800	800	800	0	800
54464	SUBSCRIPTIONS	600	564	600	600	600	600	586	600
TOTAL	A1445 BUILDING	373,501	333,166	282,856	283,656	303,936	352,777	365,981	363,588

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1490 PUBLIC WORKS								
51101 REGULAR SALARIES	491,042	406,219	342,086	342,086	418,574	418,574	317,706	427,729
51102 TEMPORARY SALARIES	5,000	9,658	5,000	5,000	50,000	50,000	37,321	50,000
51103 OVERTIME SALARIES	1,700	5,614	0	0	2,500	2,500	61,913	2,500
52221 LEASE OF EQUIPMENT	2,500	0	0	0	750	750	0	750
54410 SUPPLIES & MATERIALS	1,000	429	500	485	500	500	257	500
54412 MAINTENANCE SUPPLIES	0	4,655	0	0	0	0	0	0
54419 UNIFORMS	1,000	500	0	0	0	0	0	0
54425 SMALL FURNISHINGS	0	0	1,500	50	1,500	1,500	0	1,500
54440 CONTRACTED SERVICES	2,500	896	800	815	1,000	1,000	815	1,000
54441 PRINTING	5,000	841	1,000	2,000	1,000	1,000	369	1,000
54442 EQUIPMENT RENTALS	0	142	0	958	0	0	569	0
54443 EQUIPMENT REPAIRS	1,000	170	0	0	0	0	0	0
54445 MAINTENANCE CONTRACTS	3,850	2,899	3,240	3,240	4,000	4,000	279	4,000
54446 RENT	126	126	126	126	126	126	126	126
54447 STREET RELAMPING	200,000	186,227	220,000	233,773	170,000	170,000	106,974	165,000
54449 MASONRY REPAIRS	60,000	22,110	40,000	41,193	0	0	2,862	0
54453 CONSULTANTS	50,000	17,425	60,000	70,450	60,000	60,000	53,248	60,000
54462 TRAVEL EXPENSE	0	0	0	250	0	0	202	0
54464 SUBSCRIPTIONS	100	0	0	0	0	0	0	0
54465 AUTO ALLOWANCE	250	0	0	0	0	0	0	0
54468 MUNICIPAL ASSN DUES	0	0	0	169	0	0	0	0
TOTAL A1490 PUBLIC WORKS	825,068	657,910	674,252	700,595	709,950	709,950	582,640	714,105

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1620 MUNICIPAL BUILDING									
51101	REGULAR SALARIES	311,654	324,074	305,633	305,633	267,774	222,774	250,591	220,502
51102	TEMPORARY SALARIES	40,000	58,976	20,860	20,860	0	30,000	50,259	30,000
51103	OVERTIME SALARIES	29,000	30,057	0	0	0	0	22,810	0
51107	NIGHT DIFFERENTIAL	4,000	4,630	4,000	4,000	4,200	4,200	0	4,200
52220	MACHINERY & EQUIPMENT	5,000	2,489	3,000	3,000	3,000	3,000	809	3,000
54410	SUPPLIES & MATERIALS	20,000	15,162	20,000	20,008	15,000	15,000	9,784	15,000
54412	MAINTENANCE SUPPLIES	3,100	1,383	1,500	1,500	1,500	1,500	474	1,500
54413	CLEANING SUPPLIES	7,000	4,961	6,500	6,500	6,000	6,000	2,691	6,000
54414	HEATING FUEL	2,000	2,622	0	0	0	0	0	0
54419	UNIFORMS	2,500	3,152	0	0	0	0	0	0
54422	GAS & ELECTRIC	200,000	232,011	360,000	360,000	1,097,339	350,000	320,329	345,000
54425	SMALL FURNISHINGS	0	0	0	0	2,000	500	0	500
54440	CONTRACTED SERVICES	10,000	2,065	3,000	3,000	3,000	3,000	9	3,000
54442	EQUIPMENT RENTALS	1,000	28	0	0	5,000	1,000	0	1,000
54443	EQUIPMENT REPAIRS	91,000	37,805	50,000	50,143	40,000	40,000	294	40,000
54444	BUILDING REPAIRS	125,000	118,083	150,000	150,000	175,000	175,000	78,446	175,000
54445	MAINTENANCE CONTRACTS	33,070	32,505	38,000	38,094	39,000	39,000	24,149	39,000
54465	AUTO ALLOWANCE	1,200	1,170	0	0	0	0	0	0
57709	TECHNOLOGICAL ADVANCE	0	0	0	0	700	0	0	0
TOTAL	A1620 MUNICIPAL BUILDING	885,524	871,173	962,493	962,738	1,659,513	890,974	760,645	883,702

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1640 CENTRAL GARAGE								
51101 REGULAR SALARIES	640,819	577,777	285,055	285,055	494,765	488,838	340,233	492,780
51102 TEMPORARY SALARIES	0	0	0	0	36,400	15,000	0	15,000
51103 OVERTIME SALARIES	40,000	34,996	0	0	5,000	0	293,786	0
51107 NIGHT DIFFERENTIAL	4,000	4,920	5,100	5,100	4,000	4,000	5,270	4,000
52220 MACHINERY & EQUIPMENT	6,500	371	22,000	22,000	5,000	5,000	8,815	5,000
54400 PETROLEUM PRODUCTS	20,000	15,165	25,000	25,000	25,000	25,000	14,734	25,000
54410 SUPPLIES & MATERIALS	3,600	2,976	5,000	5,000	4,000	4,000	3,478	4,000
54412 MAINTENANCE SUPPLIES	1,200	1,171	1,500	1,500	1,500	1,500	282	1,500
54415 VEHICLE GAS, OIL & DIESEL	600,000	803,106	725,000	725,000	800,000	750,000	665,033	740,000
54419 UNIFORMS	4,500	5,250	0	0	0	0	0	0
54422 GAS & ELECTRIC	72,000	59,950	0	12,809	0	0	12,809	0
54427 SMALL TOOLS	250	0	250	250	250	250	0	250
54440 CONTRACTED SERVICES	3,200	3,652	3,700	3,700	3,700	3,700	1,128	3,700
54442 EQUIPMENT RENTALS	1,500	0	1,500	1,500	1,500	1,500	0	1,500
54443 EQUIPMENT REPAIRS	7,000	9,861	10,000	10,000	5,000	5,000	1,016	5,000
54445 MAINTENANCE CONTRACTS	14,000	14,850	15,000	15,000	15,000	15,000	11,277	15,000
54499 VEHICLE REPAIRS	420,000	473,116	510,000	516,486	500,000	500,000	339,080	495,000
TOTAL A1640 CENTRAL GARAGE	1,838,569	2,007,162	1,609,105	1,628,400	1,901,115	1,818,788	1,696,939	1,807,730

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1671 CENTRAL ADMIN SERVICES								
51101 REGULAR SALARIES	180,505	228,215	189,532	189,532	55,428	55,428	151,446	55,233
51102 TEMPORARY SALARIES	60,000	23,707	40,000	40,000	40,000	40,000	34,251	67,000
51103 OVERTIME SALARIES	500	1,328	0	0	0	0	3,128	0
52220 MACHINERY & EQUIPMENT	11,000	0	2,000	2,000	2,000	2,000	0	2,000
54410 SUPPLIES & MATERIALS	2,250	1,549	2,250	2,250	2,250	2,250	119	2,250
54441 PRINTING	0	1,418	0	0	0	0	0	0
54442 EQUIPMENT RENTALS	828	828	828	828	828	828	828	828
54445 MAINTENANCE CONTRACTS	8,300	8,937	8,600	9,218	10,000	10,000	9,218	10,000
54460 POSTAGE	90,000	93,786	90,000	90,000	90,000	90,000	74,942	90,000
54465 AUTO ALLOWANCE	0	350	350	350	350	350	8	350
TOTAL A1671 CENTRAL ADMIN SERVICES	353,383	360,119	333,560	334,178	200,856	200,856	273,939	227,661

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1680 INFORMATION TECHNOLOGY								
51101 REGULAR SALARIES	131,906	133,388	81,911	81,911	88,387	88,387	76,897	87,214
51102 TEMPORARY SALARIES	2,200	2,230	2,500	2,500	2,500	2,500	0	2,500
51103 OVERTIME SALARIES	0	621	0	0	0	0	0	0
52220 MACHINERY & EQUIPMENT	20,000	11,971	26,900	26,900	35,800	35,800	10,568	35,800
52221 LEASE OF EQUIPMENT	125,000	0	0	0	0	0	0	0
54410 SUPPLIES & MATERIALS	6,500	7,701	6,500	6,500	6,500	6,500	1,832	6,500
54411 SOFTWARE LICENSING FEES	30,088	4,739	73,357	90,857	5,200	5,200	46,697	5,200
54417 OFFICE SUPPLIES	0	0	1,750	1,750	1,750	1,750	1,362	1,750
54421 TELEPHONE & COMMUNICATION	150,000	157,562	150,000	150,000	151,000	151,000	115,616	151,000
54440 CONTRACTED SERVICES	12,000	830	10,000	10,000	10,000	10,000	354	10,000
54443 EQUIPMENT REPAIRS	5,000	1,838	5,000	5,000	5,000	5,000	235	5,000
54445 MAINTENANCE CONTRACTS	182,840	159,523	189,395	189,395	175,810	175,810	151,027	175,810
54453 CONSULTANTS	5,000	0	5,000	5,000	5,000	5,000	663	5,000
TOTAL A1680 INFORMATION TECHNOLOGY	670,534	480,402	552,313	569,813	486,947	486,947	405,250	485,774

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1910 UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	512,190	476,628	512,190	512,190	512,190	512,190	439,305	512,190
TOTAL A1910 UNALLOCATED INSURANCE	512,190	476,628	512,190	512,190	512,190	512,190	439,305	512,190

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1930 JUDGMENTS & CLAIMS								
54403 TAX CERTIORARI CLAIMS	650,000	804,112	550,000	549,000	900,000	675,000	465,990	675,000
54404 JUDICIARY CLAIMS OTHER	20,000	20,650	20,000	78,000	200,000	75,000	77,734	75,000
TOTAL A1930 JUDGMENTS & CLAIMS	670,000	824,762	570,000	627,000	1,100,000	750,000	543,724	750,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1980 MTA PAYROLL TAX								
54504 MTA COMMUTER TAX	0	131,521	140,000	140,000	0	120,000	97,932	120,000
TOTAL A1980 MTA PAYROLL TAX	0	131,521	140,000	140,000	0	120,000	97,932	120,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A1982 PERPETUAL INVENTORY & SUPP								
52210 FURNITURE & FURNISHINGS	20,000	15,456	11,000	11,000	11,000	11,000	1,535	11,000
54405 PERPETUAL INVENTORY & SUPP	9,000	3,723	7,000	7,000	7,000	7,000	2,803	7,000
54417 OFFICE SUPPLIES	40,000	19,936	40,000	40,181	40,000	40,000	16,416	40,000
54462 TRAVEL EXPENSE	18,195	20,437	20,000	21,446	20,000	20,000	4,212	20,000
54463 TRAINING EXPENSE	25,240	26,567	30,000	30,000	30,000	30,000	4,353	30,000
54502 SAFETY EQUIPMENT	20,000	27,105	28,000	28,135	30,000	30,000	2,275	30,000
TOTAL A1982 PERPETUAL INVENTORY & SUPP	132,435	113,224	136,000	137,762	138,000	138,000	31,595	138,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A1990 CONTINGENCY								
51105 TERMINATION SALARIES	617,589	2,625,618	814,924	814,424	1,000,000	0	504,490	0
51110 SALARY SAVINGS	0	0	0	0	800,000	0	0	0
54406 CONTINGENCY	800,000	327,180	776,504	547,723	0	1,900,000	11,417	1,900,000
TOTAL A1990 CONTINGENCY	1,417,589	2,952,798	1,591,428	1,362,147	1,800,000	1,900,000	515,907	1,900,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A2490 COMMUNITY COLLEGE CHRGBCK									
54408	TAXES & ASSESSMT PROPERTY	99,384	44,782	50,000	83,255	100,000	100,000	102,787	100,000
54501	COLLEGE REIMBURSEMENTS	5,000	3,000	0	1,200	4,000	4,000	1,200	4,000
TOTAL	A2490 COMMUNITY COLLEGE CHRGBCK	104,384	47,782	50,000	84,455	104,000	104,000	103,987	104,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A2989 OTHER EDUCATION-D.A.R.E.								
54410 SUPPLIES & MATERIALS	8,000	0	0	0	0	0	0	0
TOTAL A2989 OTHER EDUCATION-D.A.R.E.	8,000	0	0	0	0	0	0	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A3120 POLICE									
51101	REGULAR SALARIES	8,954,239	8,830,658	8,321,857	8,321,857	8,023,364	8,023,364	7,668,708	8,003,846
51102	TEMPORARY SALARIES	320,000	412,869	379,149	379,149	375,000	395,000	284,708	395,000
51103	OVERTIME SALARIES	750,000	1,125,798	1,000,000	1,000,000	1,000,000	1,000,000	1,394,772	1,000,000
51104	HOLIDAY SALARIES	510,000	534,417	530,000	530,000	610,000	610,000	287,247	610,000
51107	NIGHT DIFFERENTIAL	425,000	517,050	500,000	500,000	600,000	600,000	298,526	590,000
52210	FURNITURE & FURNISHINGS	5,000	0	0	0	4,000	4,000	0	4,000
52220	MACHINERY & EQUIPMENT	20,000	15,826	20,000	20,000	15,000	15,000	1,527	15,000
54410	SUPPLIES & MATERIALS	28,000	20,146	25,000	23,845	22,000	22,000	9,822	22,000
54417	OFFICE SUPPLIES	5,000	5,410	5,000	5,000	4,000	4,000	2,489	4,000
54419	UNIFORMS	165,000	151,578	165,000	165,000	140,000	140,000	119,621	140,000
54421	TELEPHONE & COMMUNICATION	60,000	22,148	60,000	63,000	60,000	50,000	13,081	45,000
54425	SMALL FURNISHINGS	1,000	338	1,000	1,000	1,000	1,000	219	1,000
54440	CONTRACTED SERVICES	8,000	10,199	7,000	6,600	7,000	7,000	2,181	7,000
54441	PRINTING	1,500	360	1,000	3,259	1,000	1,000	3,090	1,000
54442	EQUIPMENT RENTALS	8,413	2,229	5,000	5,000	5,000	5,000	2,116	5,000
54443	EQUIPMENT REPAIRS	15,000	7,753	10,000	10,000	9,000	9,000	5,283	9,000
54444	BUILDING REPAIRS	0	0	5,000	5,000	5,000	0	0	0
54445	MAINTENANCE CONTRACTS	5,000	9,387	8,000	9,900	8,000	8,000	7,349	8,000
54450	FEES FOR SERVICES	88,040	119,790	110,000	110,350	115,000	115,000	64,428	115,000
54462	TRAVEL EXPENSE	0	0	2,000	2,000	2,000	500	94	500
54463	TRAINING EXPENSE	8,200	8,303	12,000	12,000	9,000	9,000	3,396	9,000
54464	SUBSCRIPTIONS	1,500	2,192	1,500	1,500	1,500	1,500	1,194	1,500
54468	MUNICIPAL ASSN DUES	0	0	600	600	800	800	600	800
54507	POLICE FORFEITURE EXPENSES	0	45,928	0	0	0	0	0	0
TOTAL	A3120 POLICE	11,378,892	11,842,379	11,169,106	11,175,060	11,017,664	11,021,164	10,170,452	10,986,646

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A3310 TRAFFIC CONTROL								
54399 PARKING LOT FEES	132,000	111,000	132,000	136,000	136,000	136,000	136,000	136,000
TOTAL A3310 TRAFFIC CONTROL	132,000	111,000	132,000	136,000	136,000	136,000	136,000	136,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A3410 FIRE PROTECTION								
51101 REGULAR SALARIES	2,855,461	3,117,902	2,657,686	2,657,686	3,222,423	3,222,423	2,690,080	3,222,423
51102 TEMPORARY SALARIES	150,000	149,810	100,000	100,000	150,000	150,000	167,631	150,000
51103 OVERTIME SALARIES	100,000	302,425	200,000	200,000	0	0	295,640	75,000
52220 MACHINERY & EQUIPMENT	50,000	97,304	50,000	50,000	50,000	50,000	15,897	50,000
52221 LEASE OF EQUIPMENT	32,424	27,136	34,424	34,424	34,424	0	32,336	0
52230 MOTOR VEHICLES	0	0	0	158,679	0	0	158,679	0
54410 SUPPLIES & MATERIALS	20,000	20,269	24,000	24,000	24,000	24,000	14,442	24,000
54413 CLEANING SUPPLIES	1,600	661	1,600	1,600	1,600	1,600	0	1,600
54417 OFFICE SUPPLIES	600	0	0	0	0	0	0	0
54419 UNIFORMS	60,000	65,072	80,000	86,000	80,000	80,000	46,601	80,000
54422 GAS & ELECTRIC	40,000	43,101	42,000	42,000	42,000	42,000	35,781	37,000
54440 CONTRACTED SERVICES	7,500	12,696	15,000	22,335	16,000	16,000	22,731	16,000
54441 PRINTING	100	0	0	0	0	0	0	0
54442 EQUIPMENT RENTALS	3,000	2,109	3,000	3,000	2,000	2,010	1,715	2,010
54443 EQUIPMENT REPAIRS	30,000	27,219	30,000	30,543	30,000	30,000	21,927	30,000
54445 MAINTENANCE CONTRACTS	9,500	13,408	10,000	13,888	12,000	12,000	13,581	12,000
54450 FEES FOR SERVICES	7,000	4,825	36,000	26,200	36,000	36,000	2,310	36,000
54467 SPECIAL PROGRAMS	73,000	76,000	75,000	75,000	78,000	78,000	44,979	78,000
54468 MUNICIPAL ASSN DUES	0	0	0	0	500	500	0	500
54503 INSTALLATION DINNER	10,000	10,000	0	0	10,000	0	0	0
TOTAL A3410 FIRE PROTECTION	3,450,185	3,969,938	3,358,710	3,525,355	3,788,947	3,744,533	3,564,329	3,814,533

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A3630 AUXILIARY POLICE								
54410 SUPPLIES & MATERIALS	500	249	500	500	600	500	0	500
54417 OFFICE SUPPLIES	0	0	500	500	550	500	0	500
54419 UNIFORMS	19,000	2,966	0	10,716	23,000	15,000	7,682	15,000
54421 TELEPHONE & COMMUNICATION	0	0	1,050	1,050	1,600	1,050	0	1,050
54422 GAS & ELECTRIC	16,500	14,114	16,500	16,500	16,500	16,500	9,897	16,500
54440 CONTRACTED SERVICES	787	179	800	800	1,000	800	0	800
54444 BUILDING REPAIRS	0	0	1,000	1,000	1,000	1,000	0	1,000
54464 SUBSCRIPTIONS	100	0	0	0	0	0	0	0
TOTAL A3630 AUXILIARY POLICE	36,887	17,508	20,350	31,066	44,250	35,350	17,579	35,350

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A5182 STREET LIGHTING								
54440 CONTRACTED SERVICES	235,000	285,416	265,000	265,000	225,000	225,000	179,726	225,000
TOTAL A5182 STREET LIGHTING	235,000	285,416	265,000	265,000	225,000	225,000	179,726	225,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A5630 BUS TRANSPORTATION								
51101 REGULAR SALARIES	1,110,166	1,123,284	868,344	868,344	909,602	966,602	802,923	980,034
51102 TEMPORARY SALARIES	185,000	252,625	164,450	164,450	164,450	164,450	281,345	164,450
51103 OVERTIME SALARIES	100,000	73,354	0	1,000	0	0	76,713	0
51107 NIGHT DIFFERENTIAL	14,000	18,036	19,000	19,000	19,000	19,000	19,074	19,000
52220 MACHINERY & EQUIPMENT	2,500	130	2,000	2,355	1,000	1,000	0	1,000
54400 PETROLEUM PRODUCTS	500	203	500	500	0	0	0	0
54410 SUPPLIES & MATERIALS	238	234	400	400	400	400	247	400
54412 MAINTENANCE SUPPLIES	7,700	4,558	6,000	6,000	3,000	3,000	1,436	3,000
54417 OFFICE SUPPLIES	0	0	1,500	1,000	500	500	0	500
54419 UNIFORMS	11,500	9,500	0	0	1,200	1,200	0	1,200
54440 CONTRACTED SERVICES	20,000	7,544	15,000	15,000	7,000	7,000	5,099	7,000
54443 EQUIPMENT REPAIRS	1,200	1,267	1,500	1,500	1,000	1,000	0	1,000
54445 MAINTENANCE CONTRACTS	0	73	250	427	0	0	0	0
54462 TRAVEL EXPENSE	3,000	(3,234)	0	500	1,200	1,200	327	1,200
54463 TRAINING EXPENSE	3,000	1,788	2,000	2,000	1,700	1,700	685	1,700
54468 MUNICIPAL ASSN DUES	0	0	0	0	500	500	0	500
54469 MISCELLANEOUS	0	5,000	0	0	0	0	0	0
54499 VEHICLE REPAIRS	50,000	64,490	50,000	59,758	60,000	60,000	39,418	60,000
TOTAL A5630 BUS TRANSPORTATION	1,508,804	1,558,852	1,130,944	1,142,234	1,170,552	1,227,552	1,227,268	1,240,984

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A5989 OTHER TRANSPORTATION								
43602 LIRR REIMBURSEMENT FOR METERS	12,000	1,291	5,000	5,000	5,000	5,000	0	5,000
43604 LIRR PARKING DECK MAINTENANCE	5,000	2,009	12,620	23,790	20,000	20,000	1,690	20,000
TOTAL A5989 OTHER TRANSPORTATION	17,000	3,300	17,620	28,790	25,000	25,000	1,690	25,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A6410 PUBLICITY								
51101 REGULAR SALARIES	103,483	97,995	65,000	65,000	67,275	67,275	62,620	67,275
51102 TEMPORARY SALARIES	20,000	8,130	20,000	20,000	30,000	30,000	5,910	30,000
51103 OVERTIME SALARIES	0	4,179	0	0	0	0	5,448	0
52220 MACHINERY & EQUIPMENT	200	0	400	400	0	0	0	0
54410 SUPPLIES & MATERIALS	300	547	1,975	3,523	1,000	1,000	3,523	1,000
54417 OFFICE SUPPLIES	0	0	0	0	500	500	0	500
54440 CONTRACTED SERVICES	1,100	656	0	5,566	20,000	20,000	0	20,000
54441 PRINTING	35,000	25,052	32,000	31,468	32,000	32,000	18,638	32,000
54445 MAINTENANCE CONTRACTS	425	425	650	650	650	650	0	650
54464 SUBSCRIPTIONS	186	201	36	568	1,000	1,000	372	1,000
TOTAL A6410 PUBLICITY	160,694	137,185	120,061	127,175	152,425	152,425	96,511	152,425

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A7140 RECREATION									
51101	REGULAR SALARIES	1,013,592	1,187,462	900,988	900,988	900,319	900,319	850,322	957,051
51102	TEMPORARY SALARIES	700,000	1,265,472	717,302	717,302	1,000,000	1,000,000	956,867	1,000,000
51103	OVERTIME SALARIES	40,000	63,862	0	0	100,000	0	97,612	0
51107	NIGHT DIFFERENTIAL	10,000	17,635	20,000	20,000	20,000	20,000	17,322	20,000
52220	MACHINERY & EQUIPMENT	17,500	2,368	17,500	17,500	17,500	10,000	3,252	10,000
52221	LEASE OF EQUIPMENT	3,000	1,825	3,000	3,166	3,166	3,166	1,275	3,166
54102	INSURANCE	8,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
54103	POOL PERMITS	1,050	1,050	1,050	1,050	1,250	1,250	0	1,250
54410	SUPPLIES & MATERIALS	177,668	173,006	188,000	198,120	200,000	175,000	103,176	175,000
54412	MAINTENANCE SUPPLIES	18,000	12,610	18,000	18,777	19,000	19,000	6,455	19,000
54413	CLEANING SUPPLIES	5,000	4,469	5,000	5,000	5,000	5,000	0	5,000
54416	CHEMICALS	10,000	10,492	14,000	14,072	14,000	14,000	4,827	14,000
54419	UNIFORMS	10,000	10,188	0	0	0	0	0	0
54422	GAS & ELECTRIC	170,000	192,778	190,000	190,000	190,000	190,000	99,018	182,500
54437	PROGRAM FOOD SUPPLIES	1,000	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	21,000	23,911	21,000	22,333	22,000	22,000	18,706	22,000
54441	PRINTING	2,500	2,465	2,500	2,500	2,500	2,500	86	2,500
54443	EQUIPMENT REPAIRS	18,547	9,845	5,000	5,000	5,000	5,000	835	5,000
54445	MAINTENANCE CONTRACTS	14,000	4,720	5,000	5,250	5,250	5,250	907	5,250
TOTAL	A7140 RECREATION	2,240,857	2,990,158	2,114,340	2,127,057	2,510,985	2,378,485	2,166,659	2,427,717

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A7141 ICE ARENA								
52220 MACHINERY & EQUIPMENT	10,000	315	5,000	5,000	0	0	2,819	0
54410 SUPPLIES & MATERIALS	50,000	22,924	25,000	26,634	25,000	25,000	17,316	25,000
54412 MAINTENANCE SUPPLIES	2,000	1,873	2,000	2,000	2,000	2,000	0	2,000
54413 CLEANING SUPPLIES	1,000	0	1,000	1,000	1,000	1,000	0	1,000
54416 CHEMICALS	1,000	0	500	500	1,000	1,000	0	1,000
54422 GAS & ELECTRIC	180,000	181,993	180,000	180,000	225,000	225,000	144,174	217,500
54440 CONTRACTED SERVICES	5,000	2,400	4,000	4,000	5,000	5,000	2,385	5,000
54441 PRINTING	300	3	300	300	0	0	0	0
54442 EQUIPMENT RENTALS	1,000	0	1,000	1,000	0	0	0	0
54443 EQUIPMENT REPAIRS	18,000	3,276	10,000	10,000	10,000	10,000	3,445	10,000
54444 BUILDING REPAIRS	0	0	0	0	12,000	12,000	0	12,000
54445 MAINTENANCE CONTRACTS	5,000	0	2,500	2,800	2,800	2,800	0	2,800
54468 MUNICIPAL ASSN DUES	0	0	0	0	1,000	1,000	0	1,000
TOTAL A7141 ICE ARENA	273,300	212,784	231,300	233,234	284,800	284,800	170,140	277,300

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A7186 LIFEGUARDS								
51102	TEMPORARY SALARIES	1,487,460	1,641,517	1,206,890	1,206,890	1,250,000	1,117,391	1,250,000
52220	MACHINERY & EQUIPMENT	5,000	4,760	5,000	5,000	5,000	0	5,000
54410	SUPPLIES & MATERIALS	8,000	5,465	6,000	6,000	23,000	2,500	23,000
54417	OFFICE SUPPLIES	0	0	100	100	100	0	100
54419	UNIFORMS	25,000	23,692	0	0	23,000	0	23,000
54440	CONTRACTED SERVICES	0	275	0	345	4,375	2,270	4,375
54441	PRINTING	150	15	0	0	0	0	0
54443	EQUIPMENT REPAIRS	4,000	3,360	3,000	3,000	3,000	0	3,000
54444	BUILDING REPAIRS	0	0	1,000	1,000	2,000	0	2,000
54462	TRAVEL EXPENSE	0	0	0	0	1,600	0	1,600
54463	TRAINING EXPENSE	0	0	0	0	9,500	0	9,500
54468	MUNICIPAL ASSN DUES	0	0	0	0	2,000	0	2,000
TOTAL	A7186 LIFEGUARDS	1,529,610	1,679,084	1,221,990	1,222,335	1,323,575	1,122,161	1,323,575

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A7187 BEACH PARK								
51102 TEMPORARY SALARIES	500,000	495,349	295,000	295,000	507,000	507,000	450,259	507,000
52220 MACHINERY & EQUIPMENT	0	630	0	0	0	0	0	0
54410 SUPPLIES & MATERIALS	19,250	13,028	17,000	18,531	20,000	20,000	2,494	20,000
54440 CONTRACTED SERVICES	19,000	24,363	19,000	19,772	20,000	20,000	19,778	20,000
TOTAL A7187 BEACH PARK	538,250	533,369	331,000	333,303	547,000	547,000	472,531	547,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A7310 YOUTH & FAMILY SERVICES									
51101	REGULAR SALARIES	323,957	322,274	278,061	278,061	286,613	286,278	255,651	284,528
51102	TEMPORARY SALARIES	250,000	207,038	197,088	197,088	230,000	210,000	172,692	210,000
51103	OVERTIME SALARIES	2,500	2,103	0	0	2,000	2,000	2,637	2,000
52220	MACHINERY & EQUIPMENT	1,050	315	0	0	0	0	0	0
54410	SUPPLIES & MATERIALS	15,000	10,259	15,000	15,672	15,000	15,000	10,730	15,000
54412	MAINTENANCE SUPPLIES	750	0	0	0	0	0	0	0
54413	CLEANING SUPPLIES	1,200	180	1,200	1,200	1,200	1,200	908	1,200
54422	GAS & ELECTRIC	20,000	18,604	25,000	25,000	20,000	20,000	14,378	20,000
54425	SMALL FURNISHINGS	0	0	0	0	1,000	1,000	0	1,000
54437	PROGRAM FOOD SUPPLIES	18,000	18,975	18,000	19,462	18,000	18,000	8,392	18,000
54440	CONTRACTED SERVICES	3,600	366	1,500	1,500	3,000	3,000	671	3,000
54445	MAINTENANCE CONTRACTS	6,000	5,264	2,000	3,493	3,000	3,000	2,302	3,000
54467	SPECIAL PROGRAMS	250,000	104,441	120,000	125,715	150,000	125,000	76,897	125,000
57713	SALARY ENHANCEMENT	50,000	47,454	0	0	0	0	0	0
TOTAL	A7310 YOUTH & FAMILY SERVICES	942,057	737,273	657,849	667,192	729,813	684,478	545,258	682,728

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A7320 MLK CHILDCARE CENTER								
51101 REGULAR SALARIES	159,187	169,641	155,621	155,621	164,363	164,032	143,084	163,252
51102 TEMPORARY SALARIES	310,000	307,765	275,548	275,548	250,000	250,000	140,347	250,000
51103 OVERTIME SALARIES	0	0	0	0	1,000	0	988	0
52220 MACHINERY & EQUIPMENT	1,000	0	0	0	0	0	0	0
54410 SUPPLIES & MATERIALS	8,400	8,907	9,000	9,000	9,000	9,000	7,313	9,000
54413 CLEANING SUPPLIES	2,000	1,713	2,000	2,000	2,000	2,000	256	2,000
54422 GAS & ELECTRIC	40,000	36,408	40,000	40,000	40,000	40,000	30,057	40,000
54425 SMALL FURNISHINGS	0	0	0	0	2,000	0	0	0
54437 PROGRAM FOOD SUPPLIES	40,000	52,745	55,000	55,000	55,000	55,000	26,956	55,000
54440 CONTRACTED SERVICES	3,000	527	2,700	2,700	2,700	2,700	1,048	2,700
54443 EQUIPMENT REPAIRS	500	724	1,500	1,500	1,000	1,000	470	1,000
54445 MAINTENANCE CONTRACTS	3,000	2,294	2,600	2,600	2,600	2,600	1,530	2,600
54467 SPECIAL PROGRAMS	52,000	37,641	45,000	45,360	50,000	50,000	21,234	50,000
54469 MISCELLANEOUS	800	452	0	105	500	500	77	500
TOTAL A7320 MLK CHILDCARE CENTER	619,887	618,816	588,969	589,434	580,163	576,832	373,361	576,052

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A7330 MAGNOLIA COMM CTR DAYCARE									
51101	REGULAR SALARIES	41,579	48,279	41,579	41,579	43,034	43,034	38,233	43,034
51102	TEMPORARY SALARIES	205,000	152,016	160,000	160,000	170,000	170,000	85,156	170,000
51103	OVERTIME SALARIES	2,000	600	0	0	1,000	1,000	369	1,000
52220	MACHINERY & EQUIPMENT	0	4,298	2,500	2,500	0	0	0	0
54410	SUPPLIES & MATERIALS	10,000	7,440	9,000	9,000	9,000	9,000	7,542	9,000
54413	CLEANING SUPPLIES	850	684	850	850	900	900	467	900
54422	GAS & ELECTRIC	40,000	36,148	40,000	40,000	40,000	40,000	28,733	40,000
54425	SMALL FURNISHINGS	0	0	800	800	1,000	1,000	0	1,000
54440	CONTRACTED SERVICES	13,000	1,155	3,000	3,000	3,000	3,000	140	3,000
54443	EQUIPMENT REPAIRS	1,200	1,800	2,000	2,000	1,000	1,000	260	1,000
54445	MAINTENANCE CONTRACTS	3,500	3,053	2,800	2,880	3,000	3,000	2,130	3,000
TOTAL	A7330 MAGNOLIA COMM CTR DAYCARE	317,129	255,472	262,529	262,609	271,934	271,934	163,031	271,934

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A7550 CELEBRATIONS								
51103 OVERTIME SALARIES	45,000	35,640	0	0	40,400	0	9,739	0
54410 SUPPLIES & MATERIALS	25,000	26,541	26,965	26,965	26,965	26,965	14,566	26,965
54436 BENCHES	3,000	24,614	0	9,038	7,000	0	9,038	0
54440 CONTRACTED SERVICES	105,000	65,757	60,000	53,860	82,400	60,000	41,360	60,000
54441 PRINTING	1,500	478	400	400	400	400	4	400
54461 ADVERTISING	2,600	1,252	2,500	2,500	2,500	2,500	0	2,500
TOTAL A7550 CELEBRATIONS	182,100	154,281	89,865	92,763	159,665	89,865	74,707	89,865

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A7551 VETERANS MEMORIAL								
54440 CONTRACTED SERVICES	5,000	4,042	0	0	0	0	0	0
TOTAL A7551 VETERANS MEMORIAL	5,000	4,042	0	0	0	0	0	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A7560 PERFORMING ARTS								
52220 MACHINERY & EQUIPMENT	2,500	1,153	2,500	2,500	10,000	5,000	650	5,000
54440 CONTRACTED SERVICES	40,500	27,476	41,000	42,500	42,500	42,500	26,900	42,500
54443 EQUIPMENT REPAIRS	1,000	175	0	0	1,000	1,000	0	1,000
TOTAL A7560 PERFORMING ARTS	44,000	28,804	43,500	45,000	53,500	48,500	27,550	48,500

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A7610 PROGRAM FOR AGING								
54467 SPECIAL PROGRAMS	18,000	2,560	19,160	19,160	19,160	19,160	1,200	19,160
TOTAL A7610 PROGRAM FOR AGING	18,000	2,560	19,160	19,160	19,160	19,160	1,200	19,160

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A8010 ZONING BOARD OF APPEALS								
51101 REGULAR SALARIES	61,294	61,305	61,294	61,294	63,439	63,439	56,362	63,439
51103 OVERTIME SALARIES	1,800	1,800	0	0	0	0	1,350	0
54410 SUPPLIES & MATERIALS	100	0	0	0	600	600	0	600
54418 SIGNS	1,125	1,125	1,125	1,125	1,125	1,125	0	1,125
54440 CONTRACTED SERVICES	6,100	6,000	6,100	6,100	6,100	6,100	3,500	6,100
54441 PRINTING	250	34	250	250	0	0	0	0
54461 ADVERTISING	1,500	0	1,000	1,000	0	0	0	0
54468 MUNICIPAL ASSN DUES	0	0	250	250	250	250	0	250
TOTAL A8010 ZONING BOARD OF APPEALS	72,169	70,264	70,019	70,019	71,514	71,514	61,212	71,514

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A8160	SANITATION								
51101	REGULAR SALARIES	1,785,398	1,661,634	1,376,196	1,376,196	1,096,216	1,180,081	1,209,113	1,185,813
51102	TEMPORARY SALARIES	420,000	421,108	253,120	253,120	454,720	375,000	324,303	375,000
51103	OVERTIME SALARIES	177,540	355,671	14,000	14,000	118,205	15,000	525,721	15,000
51107	NIGHT DIFFERENTIAL	3,000	5,023	7,500	7,500	7,000	7,000	9,152	7,000
52220	MACHINERY & EQUIPMENT	15,000	10,789	7,500	8,670	5,623	6,000	4,782	6,000
54400	PETROLEUM PRODUCTS	10,000	14,090	10,000	10,000	10,000	10,000	7,505	10,000
54410	SUPPLIES & MATERIALS	50,000	30,544	30,000	30,486	35,000	30,000	28,683	30,000
54412	MAINTENANCE SUPPLIES	7,000	432	5,000	5,033	5,000	2,500	287	2,500
54413	CLEANING SUPPLIES	2,500	0	2,000	2,000	1,000	1,000	1,553	1,000
54417	OFFICE SUPPLIES	0	0	0	0	500	0	0	0
54419	UNIFORMS	17,000	15,500	0	0	0	0	0	0
54422	GAS & ELECTRIC	120,000	97,421	0	17,008	0	0	17,008	0
54425	SMALL FURNISHINGS	500	0	0	0	500	0	0	0
54440	CONTRACTED SERVICES	5,000	4,951	10,000	10,000	5,000	5,000	2,269	5,000
54442	EQUIPMENT RENTALS	5,000	0	5,000	5,000	60,700	0	0	0
54443	EQUIPMENT REPAIRS	2,500	3,602	5,000	5,000	1,500	1,500	45	1,500
54445	MAINTENANCE CONTRACTS	0	0	1,000	1,000	500	500	0	500
54459	WASTE & RUBBISH REMOVAL	2,200,000	1,883,484	2,000,000	2,014,441	2,200,000	1,950,000	1,898,155	1,940,000
54499	VEHICLE REPAIRS	0	0	0	1,025	210,000	0	1,025	0
TOTAL	A8160 SANITATION	4,820,438	4,504,247	3,726,316	3,760,478	4,211,464	3,583,581	4,029,602	3,579,313

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A8170 STREET MAINTENANCE								
51101 REGULAR SALARIES	1,393,071	1,384,899	1,210,509	1,210,509	1,323,558	1,248,288	1,061,053	1,257,823
51102 TEMPORARY SALARIES	225,000	252,447	231,320	231,320	215,000	270,000	183,107	270,000
51103 OVERTIME SALARIES	90,000	89,360	14,000	14,000	60,000	14,000	357,410	14,000
51107 NIGHT DIFFERENTIAL	3,000	1,180	2,500	2,500	2,500	2,500	876	2,500
52220 MACHINERY & EQUIPMENT	20,000	14,449	15,000	15,000	15,000	10,000	15,000	10,000
52221 LEASE OF EQUIPMENT	26,403	26,367	26,500	26,500	26,500	0	23,102	0
54410 SUPPLIES & MATERIALS	45,000	34,759	37,000	37,000	40,000	40,000	15,747	40,000
54412 MAINTENANCE SUPPLIES	7,500	1,326	7,000	7,000	7,000	5,000	1,569	5,000
54418 SIGNS	12,000	16,387	15,000	18,577	18,000	18,000	9,823	18,000
54419 UNIFORMS	13,500	13,000	0	0	0	0	0	0
54426 SNOW REMOVAL MATERIALS	90,000	53,344	55,000	50,200	70,000	70,000	45,502	65,000
54427 SMALL TOOLS	500	0	500	500	500	500	0	500
54440 CONTRACTED SERVICES	2,000	1,071	2,000	2,000	2,000	2,000	160	2,000
54442 EQUIPMENT RENTALS	0	(1,295)	2,500	2,500	2,500	1,500	0	1,500
54443 EQUIPMENT REPAIRS	2,500	5,605	5,000	5,223	5,000	2,500	1,826	2,500
54445 MAINTENANCE CONTRACTS	1,000	0	1,000	1,000	1,000	1,000	0	1,000
54449 MASONRY REPAIRS	75,000	53,138	60,000	61,800	75,000	10,000	42,037	10,000
TOTAL A8170 STREET MAINTENANCE	2,006,474	1,946,040	1,684,829	1,685,629	1,863,558	1,695,288	1,757,213	1,699,823

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A8172 BEACH MAINTENANCE									
51101	REGULAR SALARIES	1,251,081	1,210,632	1,044,919	1,044,919	1,438,087	1,328,494	1,045,102	1,295,395
51102	TEMPORARY SALARIES	350,000	420,070	198,980	198,980	310,000	325,000	305,793	325,000
51103	OVERTIME SALARIES	150,000	335,068	18,000	18,000	18,000	20,000	719,612	20,000
51107	NIGHT DIFFERENTIAL	5,000	12,114	12,500	12,500	12,500	5,000	11,489	5,000
52220	MACHINERY & EQUIPMENT	10,000	9,360	10,000	10,000	10,000	10,000	4,151	10,000
52221	LEASE OF EQUIPMENT	30,000	29,081	30,000	30,000	30,000	0	2,291	0
52241	BOARDWALK RECONSTRUCTION	100,000	99,150	100,000	31,525	100,000	5,529	0	5,529
54410	SUPPLIES & MATERIALS	50,000	63,495	55,000	60,380	55,500	50,000	37,679	50,000
54412	MAINTENANCE SUPPLIES	10,000	8,972	12,500	7,500	12,500	10,000	3,165	10,000
54413	CLEANING SUPPLIES	8,500	8,174	10,500	10,500	10,500	8,500	0	8,500
54419	UNIFORMS	12,000	10,250	0	0	0	0	0	0
54422	GAS & ELECTRIC	43,000	30,447	0	8,407	0	0	0	0
54440	CONTRACTED SERVICES	7,000	2,458	8,000	8,000	8,000	2,500	140	2,500
54442	EQUIPMENT RENTALS	0	42,120	28,080	96,555	28,080	50,000	44,770	50,000
54443	EQUIPMENT REPAIRS	10,000	25,958	5,000	5,000	5,000	5,000	1,451	5,000
54469	MISCELLANEOUS	0	0	20,000	20,000	20,000	0	4,331	0
TOTAL	A8172 BEACH MAINTENANCE	2,036,581	2,307,348	1,553,479	1,562,266	2,058,167	1,820,023	2,179,973	1,786,924

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A8560 SHADE TREES								
54469 MISCELLANEOUS	39,000	35,953	0	0	39,000	0	0	0
TOTAL A8560 SHADE TREES	39,000	35,953	0	0	39,000	0	0	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A8710 CONSERVATION-RECYCLING								
52220 MACHINERY & EQUIPMENT	10,000	0	0	0	0	0	0	0
54410 SUPPLIES & MATERIALS	500	0	0	0	0	0	0	0
54440 CONTRACTED SERVICES	50,000	41,356	30,000	30,000	30,000	30,000	12,535	30,000
TOTAL A8710 CONSERVATION-RECYCLING	60,500	41,356	30,000	30,000	30,000	30,000	12,535	30,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
<hr/>								
A8989 EMERG TENANTS PROTECT ACT								
54469 MISCELLANEOUS	9,000	6,470	9,000	9,000	9,000	9,000	0	9,000
TOTAL A8989 EMERG TENANTS PROTECT ACT	9,000	6,470	9,000	9,000	9,000	9,000	0	9,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A8990 EMPLOYEES COUNSELING SERV								
54440 CONTRACTED SERVICES	13,000	11,746	13,000	14,488	13,000	13,000	10,419	13,000
TOTAL A8990 EMPLOYEES COUNSELING SERV	13,000	11,746	13,000	14,488	13,000	13,000	10,419	13,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9010 STATE RETIREMENT								
58010 STATE RETIREMENT	2,300,000	1,913,160	2,627,337	2,625,837	3,639,000	2,300,000	1,942,509	2,300,000
58012 VOL SERVICE AWARDS-LOSAP	90,000	90,000	0	92,337	90,000	90,000	(87,663)	90,000
TOTAL A9010 STATE RETIREMENT	2,390,000	2,003,160	2,627,337	2,718,174	3,729,000	2,390,000	1,854,846	2,390,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9015 FIRE & POLICE RETIREMENT								
58011 NYSERS - POLICE	2,873,846	2,790,045	3,676,518	3,676,518	4,171,978	2,925,000	2,828,531	2,925,000
TOTAL A9015 FIRE & POLICE RETIREMENT	2,873,846	2,790,045	3,676,518	3,676,518	4,171,978	2,925,000	2,828,531	2,925,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
<hr/>								
A9030 SOCIAL SECURITY								
58030 SOCIAL SECURITY	2,400,000	2,435,604	2,450,000	2,450,000	2,400,000	2,550,000	2,101,273	2,550,000
TOTAL A9030 SOCIAL SECURITY	2,400,000	2,435,604	2,450,000	2,450,000	2,400,000	2,550,000	2,101,273	2,550,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9045 LIFE INSURANCE								
58045 LIFE INSURANCE	138,000	99,943	138,000	138,000	138,000	138,000	96,324	138,000
TOTAL A9045 LIFE INSURANCE	138,000	99,943	138,000	138,000	138,000	138,000	96,324	138,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9050 UNEMPLOYMENT INSURANCE								
58050 UNEMPLOYMENT INSURANCE	65,000	115,829	146,000	347,964	350,000	350,000	347,964	350,000
TOTAL A9050 UNEMPLOYMENT INSURANCE	65,000	115,829	146,000	347,964	350,000	350,000	347,964	350,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9055	DISABILITY INSURANCE							
58055	DISABILITY INSURANCE	10,000	6,105	10,000	10,000	10,000	4,397	10,000
TOTAL	A9055 DISABILITY INSURANCE	10,000	6,105	10,000	10,000	10,000	4,397	10,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED	
A9060 HOSPITAL & MEDICAL INSUR									
58060	HOSPITAL & MEDICAL INSURE	8,000,000	8,458,083	8,035,000	8,035,000	8,000,000	8,650,000	8,450,413	8,650,000
58061	COPAY & REIMBURSEMENT POLICE	25,000	18,792	25,000	56,222	25,000	60,000	57,363	60,000
58062	COPAY & REIMBURSEMENT FIRE	8,000	4,404	8,000	8,000	8,000	8,000	3,481	8,000
58063	COPAY & REIMBURSEMENT CSEA	30,000	30,764	31,000	31,000	30,000	31,000	27,116	31,000
58064	MEDICARE PART B REIMBURSEMENT	270,000	261,721	270,000	276,751	270,000	300,000	282,696	300,000
58065	COPAY REIMB. PBA RETIREES	1,000	5,265	1,000	24,575	1,000	20,000	26,463	20,000
58066	COPAY REIMB. UFA RETIREES	1,000	0	1,000	6,512	1,000	5,000	6,782	5,000
58067	COPAY REIMB. 207A RETIREES	3,000	0	3,000	3,000	3,000	3,000	0	3,000
TOTAL	A9060 HOSPITAL & MEDICAL INSUR	8,338,000	8,779,029	8,374,000	8,441,060	8,338,000	9,077,000	8,854,314	9,077,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9085 SUPP BEN DISABLED FIREMEN								
58085 SUPP BEN DIS FIRE FIGHTER	219,178	(1,326)	275,000	275,000	275,000	275,000	203,514	320,000
58086 SUPP BEN DIS CORP COUNSEL	0	0	152,948	152,948	152,948	152,948	152,948	152,948
TOTAL A9085 SUPP BEN DISABLED FIREMEN	219,178	(1,326)	427,948	427,948	427,948	427,948	356,462	472,948

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9089 OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	200,000	146,332	175,000	175,000	200,000	200,000	131,112	200,000
TOTAL A9089 OTHER FRINGE BENEFITS	200,000	146,332	175,000	175,000	200,000	200,000	131,112	200,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9710 SERIAL BONDS / NOTES								
54438 EXPENSE OF LOANS	0	56,000	0	0	0	0	0	0
56000 PRINCIPAL ON INDEBTEDNESS	0	380,854	0	0	0	0	0	0
57000 INTEREST ON INDEBTEDNESS	0	84,636	0	0	0	0	0	0
TOTAL A9710 SERIAL BONDS / NOTES	0	521,490	0	0	0	0	0	0

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

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A9916 INTERFUND TRSFR WATER								
59901 INTERFUND TRSFR WATER	0	470	0	0	0	0	0	0
TOTAL A9916 INTERFUND TRSFR WATER	0	470	0	0	0	0	0	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9950 INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	466,347	(2,533)	0	0	17,685	0	0	0
TOTAL A9950 INTERFUND TRSFR CAPITAL	466,347	(2,533)	0	0	17,685	0	0	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9953 INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	1,595,983	2,203,362	1,519,800	1,514,950	1,723,692	1,719,800	1,316,033	1,719,800
TOTAL A9953 INTERFUND TRSFR RISK RET	1,595,983	2,203,362	1,519,800	1,514,950	1,723,692	1,719,800	1,316,033	1,719,800

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
A9954 INTERFUND TRSFR COMM DEV								
59905 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0	0
TOTAL A9954 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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A9955 INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	3,849,128	3,849,128	6,199,216	5,408,476	5,812,102	4,784,500	4,120,017	4,317,544
TOTAL A9955 INTERFUND TRSFR DEBT SERV	3,849,128	3,849,128	6,199,216	5,408,476	5,812,102	4,784,500	4,120,017	4,317,544

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
TOTALS FOR: GENERAL FUND	66,168,952	69,313,506	64,673,510	64,830,310	70,561,290	65,430,878	58,957,197	65,177,494

RISK RETENTION FUND

CITY OF LONG BEACH
 ANNUAL REPORT - REVENUE SUMMARY
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
C0024 USE OF MONEY & PROPERTY	5,200	865	5,200	5,200	5,200	5,200	464	5,200
C0026 FINES & SALE OF PROPERTY	0	72,291	0	72,291	0	0	0	0
C0045 INTERFUND TRANSFERS	2,220,983	2,828,362	2,144,800	2,220,983	2,348,692	2,344,800	1,316,033	2,444,800
TOTALS FOR: RISK RETENTION FUND	2,226,183	2,901,519	2,150,000	2,298,474	2,353,892	2,350,000	1,316,497	2,450,000

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
C0024	USE OF MONEY & PROPERTY								
42405	INT & EARNINGS INSURANCE	0	11	0	0	0	0	0	0
42406	INT & EARNINGS WORK COMP	5,200	854	5,200	5,200	5,200	5,200	464	5,200
TOTAL	C0024 USE OF MONEY & PROPERTY	5,200	865	5,200	5,200	5,200	5,200	464	5,200
C0026	FINES & SALE OF PROPERTY								
42680	INSURANCE RECOVERIES	0	72,291	0	72,291	0	0	0	0
TOTAL	C0026 FINES & SALE OF PROPERTY	0	72,291	0	72,291	0	0	0	0
C0045	INTERFUND TRANSFERS								
45031	INTERFUND TRSFR INSURANCE	501,279	624,209	501,279	501,279	501,279	501,279	0	501,279
45032	INTERFUND TRSFR WORK COMP	1,719,704	2,204,153	1,643,521	1,719,704	1,847,413	1,843,521	1,316,033	1,943,521
TOTAL	C0045 INTERFUND TRANSFERS	2,220,983	2,828,362	2,144,800	2,220,983	2,348,692	2,344,800	1,316,033	2,444,800
TOTALS FOR: RISK RETENTION FUND		2,226,183	2,901,519	2,150,000	2,298,474	2,353,892	2,350,000	1,316,497	2,450,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE SUMMARY
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
C1710 ADMINISTRATION	1,426,183	1,441,399	1,450,000	1,450,301	1,426,183	1,650,000	1,778,731	1,750,000
C1930 JUDGMENT & CLAIMS	800,000	(46,581)	700,000	700,000	700,000	700,000	373,650	700,000
TOTALS FOR: RISK RETENTION FUND	2,226,183	1,394,818	2,150,000	2,150,301	2,126,183	2,350,000	2,152,381	2,450,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
C1710	ADMINISTRATION								
54430	ADMIN INSURANCE RESERVE	50,000	17,182	50,000	50,301	50,000	50,000	14,387	50,000
54431	ADMIN WORKER COMP RESERVE	1,376,183	1,424,217	1,400,000	1,400,000	1,376,183	1,600,000	1,764,344	1,700,000
TOTAL	C1710 ADMINISTRATION	1,426,183	1,441,399	1,450,000	1,450,301	1,426,183	1,650,000	1,778,731	1,750,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
C1930	JUDGMENT & CLAIMS								
54434	JUDGE & CLAIM INS RESERVE	300,000	-476,734	200,000	200,000	200,000	200,000	68,390	200,000
54435	JUDGE & CLAIM WORKER COMP	500,000	430,153	500,000	500,000	500,000	500,000	305,260	500,000
TOTAL	C1930 JUDGMENT & CLAIMS	800,000	-46,581	700,000	700,000	700,000	700,000	373,650	700,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: RISK RETENTION FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
TOTALS FOR: RISK RETENTION FUND	2,226,183	1,394,818	2,150,000	2,150,301	2,126,183	2,350,000	2,152,381	2,450,000

WATER FUND

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F0012 DEPARTMENTAL INCOME	4,356,537	3,900,497	4,490,833	4,356,537	4,490,833	4,000,333	2,686,788	4,000,333
F0025 LICENSES & PERMITS	2,500	31,550	27,300	2,500	27,300	27,300	5,000	27,300
F0026 FINES & SALE OF PROPERTY	7,500	9,514	0	7,500	0	0	14,729	0
F0027 MISCELLANEOUS	0	25,037	0	0	0	0	2,000	0
F0028 INTERFUND REVENUES	0	470	0	0	0	0	0	0
F0040 FEDERAL AID	0	0	0	0	0	200,000	0	220,000
F0090 APPROPRIATED FUND BALANCE	0	0	(111,678)	0	0	(28,722)	0	(25,525)
TOTALS FOR: WATER FUND	4,366,537	3,967,068	4,406,455	4,366,537	4,518,133	4,198,911	2,708,517	4,222,108

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F0012 DEPARTMENTAL INCOME								
42140 METERED WATER SALES	4,023,695	3,542,086	4,164,000	4023695	4,164,000	3,643,500	2,356,872	3,643,500
42141 METERED WATER SALES OTHER	1,200	(2,223)	1,000	1200	1,000	1,000	(25)	1,000
42142 UNMETERED WATER SALES	16,000	20,415	22,076	16000	22,076	22,076	15,137	22,076
42143 FIREMATICS	183,757	140,712	183,757	183757	183,757	183,757	142,719	183,757
42144 WATER RECONNECTIONS	385	0	0	385	0	0	0	0
42145 WATER SERVICE CONNECTIONS	15,000	5,259	5,000	15000	5,000	35,000	31,063	35,000
42146 WATER CREDIT / ACH FEES	6,500	3,740	5,000	6500	5,000	5,000	3,543	5,000
42148 WATER PENALTIES	110,000	190,509	110,000	110000	110,000	110,000	137,480	110,000
TOTAL F0012 DEPARTMENTAL INCOME	4,356,537	3,900,497	4,490,833	4,356,537	4,490,833	4,000,333	2,686,788	4,000,333
F0025 LICENSES & PERMITS								
42560 STREET OPENING PERMITS	2,500	31,550	27,300	2500	27,300	27,300	5,000	27,300
TOTAL F0025 LICENSES & PERMITS	2,500	31,550	27,300	2,500	27,300	27,300	5,000	27,300
F0026 FINES & SALE OF PROPERTY								
42665 SALES OF EQUIPMENT	7,500	9,514	0	7500	0	0	14,729	0
TOTAL F0026 FINES & SALE OF PROPERTY	7,500	9,514	0	7,500	0	0	14,729	0
F0027 MISCELLANEOUS								
42770 OTH UNCLASSIFIED REVENUES	0	25,037	0	0	0	0	2,000	0
TOTAL F0027 MISCELLANEOUS	0	25,037	0	0	0	0	2,000	0
F0028 INTERFUND REVENUES								
45033 INTERFUND TRSFR GENERAL	0	470	0	0	0	0	0	0
TOTAL F0028 INTERFUND REVENUES	0	470	0	0	0	0	0	0
F0040 FEDERAL AID								
44960 EMERGENCY DISASTER ASSIST	0	0	0	0	0	200,000	0	220,000
TOTAL F0040 FEDERAL AID	0	0	0	0	0	200,000	0	220,000
F0090 APPROPRIATED FUND BALANCE								
49909 APPROPRIATED FUND BALANCE	0	0	(111,678)	0	0	(28,722)	0	(25,525)
TOTAL F0090 APPROPRIATED FUND BALANCE	0	0	(111,678)	0	0	(28,722)	0	(25,525)
TOTALS FOR: WATER FUND	4,366,537	3,967,068	4,406,455	4,366,537	4,518,133	4,198,911	2,708,517	4,222,108

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F1910 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
F1990 CONTINGENCY	136,868	12,793	140,187	139,117	86,805	0	0	0
F8310 WATER SEWER ADMINISTRATION	191,650	193,958	190,048	190,898	228,911	203,785	0	206,057
F8330 WATER PURIFICATION	1,553,696	1,188,642	1,200,886	1,203,080	1,382,403	1,226,596	0	1,235,332
F8340 WATER DISTRIBUTION	681,007	803,300	647,967	647,967	671,696	643,430	0	648,119
F9010 STATE RETIREMENT	185,000	185,468	274,283	274,283	185,000	240,000	207,203	240,000
F9030 SOCIAL SECURITY	110,000	116,946	217,317	217,317	132,004	150,000	115,650	150,000
F9045 LIFE INSURANCE	5,000	1,310	5,000	5,000	5,000	5,000	0	5,000
F9055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	1,100
F9060 HOSPITAL MEDICAL INSURANC	335,000	365,727	375,000	375,000	335,000	335,000	2,000	335,000
F9089 OTHER FRINGE BENEFITS	4,000	4,090	4,000	4,220	4,000	4,000	4,220	4,000
F9915 INTERFUND TRANSFER GENERAL	0	45,023	0	0	0	0	0	7,500
F9953 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	0	305,000
F9955 INTERFUND TRSFR DEBT SERV	724,216	724,216	910,667	910,667	721,714	950,000	673,782	950,000
TOTALS FOR: WATER FUND	4,367,537	4,081,475	4,406,455	4,408,649	4,193,633	4,198,911	3,163,095	4,222,108

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR:		2011 - 2012	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
WATER FUND		BUDGET	ACTUAL	ORIGINAL	REVISED	REQUESTED	RECOMMENDED	Y-T-D 5/28/2013	ADOPTED
F1910 UNALLOCATED INSURANCE									
54402	UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
TOTAL	F1910 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F1990 CONTINGENCY									
51105	TERMINATION SALARIES	131,768	12,793	90,187	90,187	86,805	0	80,701	0
54406	CONTINGENCY	5,100	0	50,000	48,930	0	0	0	0
TOTAL	F1990 CONTINGENCY	136,868	12,793	140,187	139,117	86,805	0	80,701	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F8310 WATER SEWER ADMINISTRATION									
51101	REGULAR SALARIES	165,600	168,715	162,393	162,393	184,181	169,755	149,298	172,027
51103	OVERTIME SALARIES	0	0	0	0	0	0	8,045	0
52210	FURNITURE & FURNISHINGS	300	0	0	0	0	0	0	0
52220	MACHINERY & EQUIPMENT	10,000	10,871	13,305	13,245	22,000	15,000	9,593	15,000
54417	OFFICE SUPPLIES	1,000	679	0	850	1,200	1,000	541	1,000
54419	UNIFORMS	0	500	0	0	550	550	0	550
54441	PRINTING	2,000	1,353	1,600	1,660	1,700	1,700	1,660	1,700
54443	EQUIPMENT REPAIRS	500	0	500	490	6,000	2,500	490	2,500
54445	MAINTENANCE CONTRACTS	250	250	250	260	280	280	260	280
54460	POSTAGE	12,000	11,590	12,000	12,000	13,000	13,000	11,974	13,000
TOTAL	F8310 WATER SEWER ADMINISTRATION	191,650	193,958	190,048	190,898	228,911	203,785	181,860	206,057

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F8330 WATER PURIFICATION									
51101	REGULAR SALARIES	636,105	517,619	484,271	484,271	606,853	540,146	441,701	548,882
51102	TEMPORARY SALARIES	0	0	0	0	0	17,500	0	17,500
51103	OVERTIME SALARIES	76,220	74,644	10,000	10,000	10,000	10,000	47,096	10,000
51107	NIGHT DIFFERENTIAL	12,480	8,735	15,000	15,000	12,000	12,000	11,319	12,000
52210	FURNITURE & FURNISHINGS	1,000	0	0	0	0	0	0	0
52220	MACHINERY & EQUIPMENT	70,000	35,141	68,000	68,000	82,000	50,000	643	50,000
54410	SUPPLIES & MATERIALS	12,500	2,190	12,500	13,038	10,000	10,000	734	10,000
54412	MAINTENANCE SUPPLIES	1,000	267	1,000	1,000	2,000	1,500	554	1,500
54413	CLEANING SUPPLIES	5,000	2,660	4,800	4,800	4,800	4,000	1,586	4,000
54414	HEATING FUEL	3,000	0	3,500	5,000	9,000	3,500	0	3,500
54416	CHEMICALS	106,641	86,845	98,565	98,565	105,000	105,000	63,756	105,000
54417	OFFICE SUPPLIES	750	196	0	0	1,500	0	0	0
54419	UNIFORMS	5,500	4,250	0	0	6,050	0	0	0
54421	TELEPHONE & COMMUNICATION	0	720	750	1,250	1,200	750	880	750
54422	GAS & ELECTRIC	350,000	324,412	350,000	350,000	350,000	325,000	282,337	325,000
54425	SMALL FURNISHINGS	500	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	195,000	103,400	100,000	99,656	100,000	100,000	49,680	100,000
54443	EQUIPMENT REPAIRS	50,000	13,013	40,000	40,000	40,000	35,000	27,911	35,000
54444	BUILDING REPAIRS	12,500	11,026	0	0	25,000	0	0	0
54450	FEES FOR SERVICES	0	0	0	0	4,000	0	0	0
54468	MUNICIPAL ASSN DUES	1,500	0	1,500	1,500	500	500	0	500
54470	LABORATORY EQUIPMENT	12,500	2,652	10,000	10,000	10,000	11,700	4,288	11,700
54499	VEHICLE REPAIRS	1,500	871	1,000	1,000	2,500	0	0	0
TOTAL	F8330 WATER PURIFICATION	1,553,696	1,188,642	1,200,886	1,203,080	1,382,403	1,226,596	932,486	1,235,332

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F8340 WATER DISTRIBUTION									
51101	REGULAR SALARIES	481,170	602,448	530,060	530,060	552,209	543,460	460,561	548,149
51102	TEMPORARY SALARIES	19,000	13,688	0	0	0	0	2,400	0
51103	OVERTIME SALARIES	50,000	53,684	9,000	9,000	10,000	10,000	259,297	10,000
52210	FURNITURE & FURNISHINGS	500	384	0	0	0	0	0	0
52220	MACHINERY & EQUIPMENT	50,000	51,457	55,000	55,000	25,000	25,000	20,613	25,000
52221	LEASE OF EQUIPMENT	18,687	18,687	18,687	18,687	18,687	0	14,015	0
54410	SUPPLIES & MATERIALS	26,000	30,160	30,000	30,000	60,000	60,000	25,334	60,000
54413	CLEANING SUPPLIES	1,000	444	500	500	500	500	303	500
54416	CHEMICALS	500	479	500	0	0	0	0	0
54417	OFFICE SUPPLIES	50	119	0	0	0	0	0	0
54419	UNIFORMS	4,000	4,875	0	0	0	0	0	0
54421	TELEPHONE & COMMUNICATION	1,000	652	720	1,220	800	720	864	720
54422	GAS & ELECTRIC	25,000	23,804	0	0	0	0	0	0
54443	EQUIPMENT REPAIRS	1,000	122	500	500	750	500	213	500
54463	TRAINING EXPENSE	1,000	75	750	750	1,500	1,500	725	1,500
54468	MUNICIPAL ASSN DUES	600	600	750	750	750	750	75	750
54499	VEHICLE REPAIRS	1,500	1,623	1,500	1,500	1,500	1,000	0	1,000
TOTAL	F8340 WATER DISTRIBUTION	681,007	803,300	647,967	647,967	671,696	643,430	784,401	648,119

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR:		2011 - 2012	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
WATER FUND		BUDGET	ACTUAL	ORIGINAL	REVISED	REQUESTED	RECOMMENDED	Y-T-D 5/28/2013	ADOPTED
F9010 STATE RETIREMENT									
58010	STATE RETIREMENT	185,000	185,468	274,283	274,283	185,000	240,000	207,203	240,000
TOTAL	F9010 STATE RETIREMENT	185,000	185,468	274,283	274,283	185,000	240,000	207,203	240,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
F9030 SOCIAL SECURITY									
58030	SOCIAL SECURITY	110,000	116,946	217,317	217,317	132,004	150,000	115,650	150,000
TOTAL	F9030 SOCIAL SECURITY	110,000	116,946	217,317	217,317	132,004	150,000	115,650	150,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
<hr/>								
F9045 LIFE INSURANCE								
58045 LIFE INSURANCE	5,000	1,310	5,000	5,000	5,000	5,000	0	5,000
TOTAL F9045 LIFE INSURANCE	5,000	1,310	5,000	5,000	5,000	5,000	0	5,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR:		2011 - 2012	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
WATER FUND		BUDGET	ACTUAL	ORIGINAL	REVISED	REQUESTED	RECOMMENDED	Y-T-D 5/28/2013	ADOPTED
F9055 DISABILITY INSURANCE									
58055	DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	1,100
TOTAL	F9055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	1,100

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR:		2011 - 2012	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
WATER FUND		BUDGET	ACTUAL	ORIGINAL	REVISED	REQUESTED	RECOMMENDED	Y-T-D 5/28/2013	ADOPTED
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F9060	HOSPITAL MEDICAL INSURANC								
58060	HOSPITAL & MEDICAL INSURE	335,000	365,727	375,000	375,000	335,000	335,000	2,000	335,000
TOTAL	F9060 HOSPITAL MEDICAL INSURANC	335,000	365,727	375,000	375,000	335,000	335,000	2,000	335,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR:		2011 - 2012	2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
WATER FUND		BUDGET	ACTUAL	ORIGINAL	REVISED	REQUESTED	RECOMMENDED	Y-T-D 5/28/2013	ADOPTED
F9089 OTHER FRINGE BENEFITS									
58089	OTHER FRINGE BENEFITS	4,000	4,090	4,000	4,220	4,000	4,000	4,220	4,000
TOTAL	F9089 OTHER FRINGE BENEFITS	4,000	4,090	4,000	4,220	4,000	4,000	4,220	4,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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F9915 INTERFUND TRANSFER GENERAL								
59796 INTERFUND INTEREST EXPENSE	0	45,023	0	0	0	0	45,792	7,500
TOTAL F9915 INTERFUND TRANSFER GENERAL	0	45,023	0	0	0	0	45,792	7,500

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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F9953 INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	0	305,000
TOTAL F9953 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	0	305,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
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F9955 INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	724,216	724,216	910,667	910,667	721,714	950,000	673,782	950,000
TOTAL F9955 INTERFUND TRSFR DEBT SERV	724,216	724,216	910,667	910,667	721,714	950,000	673,782	950,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
TOTALS FOR: WATER FUND	4,367,537	4,081,475	4,406,455	4,408,649	4,193,633	4,198,911	3,163,095	4,222,108

SEWER FUND

CITY OF LONG BEACH
 ANNUAL REPORT - REVENUE SUMMARY
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G0012 DEPARTMENTAL INCOME	4,563,074	3,786,109	4,876,448	4,563,074	4,876,448	4,268,000	2,494,156	4,268,000
G0022 INTERGOVERNMENTAL CHARGES	550,000	443,863	500,000	550,000	500,000	437,500	264,569	437,500
G0024 USE OF MONEY & PROPERTY	30,000	18,232	13,000	30,000	13,000	13,000	22,116	13,000
G0025 LICENSES & PERMITS	4,000	16,250	7,500	4,000	7,500	7,500	1,750	7,500
G0040 FEDERAL AID	0	0	0	0	0	263,496	0	290,000
G0090 APPROPRIATED FUND BALANCE	0	0	(56,988)	0	0	(44,631)	0	(47,732)
TOTALS FOR: SEWER FUND	5,147,074	4,264,454	5,339,960	5,147,074	5,396,948	4,944,865	2,782,591	4,968,268

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 05/28/2013	2013 - 2014 ADOPTED
G0012 DEPARTMENTAL INCOME									
42120	SEWER RENTS	4,546,074	3,763,676	4,858,448	4,546,074.00	4,858,448	4,250,000	2,455,149	4,250,000
42122	SEWER SERVICE CHARGES	9,000	12,150	10,000	9,000.00	10,000	10,000	41,800	10,000
42128	SEWER PENALTIES	8,000	10,283	8,000	8,000.00	8,000	8,000	(3,675)	8,000
42146	WATER/SEWER CREDIT / ACH FEES	0	1	0	0.00	0	0	3	0
TOTAL	G0012 DEPARTMENTAL INCOME	4,563,074	3,786,109	4,876,448	4,563,074	4,876,448	4,268,000	2,493,277	4,268,000
G0022 INTERGOVERNMENTAL CHARGES									
42374	SEWER SERV OTHER GOVTS	550,000	443,863	500,000	550,000.00	500,000	437,500	264,569	437,500
TOTAL	G0022 INTERGOVERNMENTAL CHARGES	550,000	443,863	500,000	550,000	500,000	437,500	264,569	437,500
G0024 USE OF MONEY & PROPERTY									
42401	INTEREST & EARNINGS	30,000	18,232	13,000	30,000.00	13,000	13,000	22,116	13,000
TOTAL	G0024 USE OF MONEY & PROPERTY	30,000	18,232	13,000	30,000	13,000	13,000	22,116	13,000
G0025 LICENSES & PERMITS									
42560	STREET OPENING PERMITS	4,000	16,250	7,500	4,000.00	7,500	7,500	1,750	7,500
TOTAL	G0025 LICENSES & PERMITS	4,000	16,250	7,500	4,000	7,500	7,500	1,750	7,500
G0040 FEDERAL AID									
44960	EMERGENCY DISASTER ASSIST	0	0	0	0.00	0	263,496	0	290,000
TOTAL	G0040 FEDERAL AID	0	0	0	0	0	263,496	0	290,000
G0090 APPROPRIATED FUND BALANCE									
49909	APPROPRIATED FUND BALANCE	0	0	(56,988)	0.00	0	(44,631)	0	(47,732)
TOTAL	G0090 APPROPRIATED FUND BALANCE	0	0	(56,988)	0	0	(44,631)	0	(47,732)
TOTALS FOR: SEWER FUND		5,147,074	4,264,454	5,339,960	5,147,074	5,396,948	4,944,865	2,781,712	4,968,268

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE SUMMARY
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G1910 UNALLOCATED INSURANCE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
G1990 CONTINGENCY	61,405	14,234	125,000	124,467	75,000	0	111,810	0
G8130 WATER POLLUTION	1,854,229	1,808,117	1,644,398	1,685,910	2,052,092	1,651,462	997,053	1,658,774
G8540 SEWER MAINTENANCE	911,009	899,558	720,067	727,904	872,573	721,703	687,568	722,794
G9010 STATE RETIREMENT	155,000	189,440	320,645	320,645	155,000	290,000	213,139	290,000
G9030 SOCIAL SECURITY	104,000	132,012	174,028	174,028	125,000	150,000	112,228	150,000
G9045 LIFE INSURANCE	7,000	1,498	7,000	7,000	7,000	7,000	0	7,000
G9055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	1,100
G9060 HOSPITAL & MEDICAL INSUR	365,000	383,703	423,693	423,693	365,000	365,000	0	365,000
G9089 OTHER FRINGE BENEFITS	3,600	2,270	3,600	3,890	3,600	3,600	3,890	3,600
G9915 INTERFUND TRSFR GENERAL	0	86,797	0	0	0	0	94,936	15,000
G9953 INTERFUND TRSFR RISK RET	320,000	320,000	320,000	320,000	320,000	320,000	0	320,000
G9955 INTERFUND TRSFR DEBT SERV	1,216,731	1,216,731	1,450,429	1,450,429	1,197,619	1,285,000	1,154,177	1,285,000
TOTALS FOR: SEWER FUND	5,149,074	5,204,359	5,339,960	5,389,066	5,323,984	4,944,865	3,524,801	4,968,268

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G1910 UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL G1910 UNALLOCATED INSURANCE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G1990 CONTINGENCY								
51105 TERMINATION SALARIES	61,405	14,234	75,000	75,000	75,000	0	111,810	0
54406 CONTINGENCY	0	0	50,000	49,467	0	0	0	0
TOTAL G1990 CONTINGENCY	61,405	14,234	125,000	124,467	75,000	0	111,810	0

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G8130 WATER POLLUTION								
51101 REGULAR SALARIES	734,254	782,224	631,698	631,698	645,737	645,737	572,706	653,049
51102 TEMPORARY SALARIES	0	0	0	0	0	15,000	0	15,000
51103 OVERTIME SALARIES	51,000	86,966	8,000	8,000	29,000	25,000	64,964	25,000
51107 NIGHT DIFFERENTIAL	8,000	8,344	8,000	8,000	10,500	10,000	9,017	10,000
52210 FURNITURE & FURNISHINGS	600	0	0	0	300	0	0	0
52220 MACHINERY & EQUIPMENT	60,000	15,099	50,000	49,800	85,000	35,000	3,203	35,000
54410 SUPPLIES & MATERIALS	4,000	1,540	4,000	4,000	7,500	4,500	1,043	4,500
54412 MAINTENANCE SUPPLIES	12,000	8,287	12,000	12,400	15,000	15,000	10,449	15,000
54413 CLEANING SUPPLIES	4,000	87	4,000	4,000	3,000	3,000	187	3,000
54414 HEATING FUEL	12,000	10,610	10,000	10,000	12,000	10,000	(988)	10,000
54416 CHEMICALS	130,000	91,700	125,000	125,000	115,000	115,000	51,630	115,000
54417 OFFICE SUPPLIES	75	54	0	150	125	0	80	0
54419 UNIFORMS	7,000	6,500	0	0	0	0	0	0
54421 TELEPHONE & COMMUNICATION	1,200	550	600	600	600	600	538	600
54422 GAS & ELECTRIC	260,000	273,238	250,000	250,000	250,000	250,000	183,747	250,000
54425 SMALL FURNISHINGS	2,500	1,033	0	0	0	500	0	500
54440 CONTRACTED SERVICES	425,000	415,543	425,000	448,189	750,000	425,000	48,262	425,000
54442 EQUIPMENT RENTALS	175	0	175	180	180	200	180	200
54443 EQUIPMENT REPAIRS	60,000	69,815	70,000	87,969	75,000	50,000	32,902	50,000
54444 BUILDING REPAIRS	40,000	6,325	0	0	0	0	0	0
54445 MAINTENANCE CONTRACTS	500	220	500	500	600	500	50	500
54450 FEES FOR SERVICES	16,500	15,000	16,500	16,500	16,500	16,500	15,000	16,500
54459 WASTE & RUBBISH REMOVAL	20,000	12,378	25,000	25,000	30,000	25,000	2,040	25,000
54462 TRAVEL EXPENSE	0	23	0	0	125	0	0	0
54463 TRAINING EXPENSE	2,000	596	1,000	1,000	2,500	2,500	310	2,500
54468 MUNICIPAL ASSN DUES	175	210	175	175	175	175	105	175
54470 LABORATORY EQUIPMENT	2,500	1,422	2,250	2,250	2,500	2,250	1,630	2,250
54499 VEHICLE REPAIRS	750	353	500	500	750	0	0	0
TOTAL G8130 WATER POLLUTION	1,854,229	1,808,117	1,644,398	1,685,910	2,052,092	1,651,462	997,053	1,658,774

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G8540 SEWER MAINTENANCE								
51101 REGULAR SALARIES	630,512	679,329	555,077	555,077	602,683	557,133	486,072	558,224
51102 TEMPORARY SALARIES	40,000	37,774	13,620	13,620	13,620	55,000	34,473	55,000
51103 OVERTIME SALARIES	60,000	89,879	10,000	10,000	95,000	10,000	134,387	10,000
51107 NIGHT DIFFERENTIAL	7,928	8,280	8,320	8,320	8,720	8,720	9,400	8,720
52210 FURNITURE & FURNISHINGS	900	0	0	0	500	0	0	0
52220 MACHINERY & EQUIPMENT	1,500	985	5,000	5,000	30,000	5,000	1,731	5,000
52242 STREET & SIDEWALK RECONST	2,500	0	2,500	2,500	3,000	2,500	0	2,500
54410 SUPPLIES & MATERIALS	20,000	17,992	20,000	20,000	20,000	27,900	13,431	27,900
54412 MAINTENANCE SUPPLIES	0	0	0	94	500	0	94	0
54413 CLEANING SUPPLIES	350	0	350	350	350	250	0	250
54416 CHEMICALS	3,500	3,400	4,500	4,500	5,000	3,000	0	3,000
54417 OFFICE SUPPLIES	400	92	0	0	150	0	0	0
54419 UNIFORMS	6,500	5,750	0	0	0	0	0	0
54421 TELEPHONE & COMMUNICATION	750	0	750	750	750	750	0	750
54439 SEWER REPAIRS	120,000	48,970	60,000	67,744	75,000	50,000	6,547	50,000
54440 CONTRACTED SERVICES	1,500	11	250	250	7,500	250	90	250
54443 EQUIPMENT REPAIRS	1,500	0	1,500	1,500	1,500	1,000	0	1,000
54444 BUILDING REPAIRS	1,000	0	0	0	0	0	0	0
54445 MAINTENANCE CONTRACTS	169	0	200	200	300	200	0	200
54499 VEHICLE REPAIRS	7,000	7,097	35,000	35,000	8,000	0	100	0
54502 SAFETY EQUIPMENT	5,000	0	3,000	3,000	0	0	1,244	0
TOTAL G8540 SEWER MAINTENANCE	911,009	899,558	720,067	727,904	872,573	721,703	687,568	722,794

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9010 STATE RETIREMENT								
58010 STATE RETIREMENT	155,000	189,440	320,645	320,645	155,000	290,000	213,139	290,000
TOTAL G9010 STATE RETIREMENT	155,000	189,440	320,645	320,645	155,000	290,000	213,139	290,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9030 SOCIAL SECURITY								
58030 SOCIAL SECURITY	104,000	132,012	174,028	174,028	125,000	150,000	112,228	150,000
TOTAL G9030 SOCIAL SECURITY	104,000	132,012	174,028	174,028	125,000	150,000	112,228	150,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9045 LIFE INSURANCE								
58045 LIFE INSURANCE	7,000	1,498	7,000	7,000	7,000	7,000	0	7,000
TOTAL G9045 LIFE INSURANCE	7,000	1,498	7,000	7,000	7,000	7,000	0	7,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9055 DISABILITY INSURANCE								
58055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	1,100
TOTAL G9055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	1,100

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9060 HOSPITAL & MEDICAL INSUR								
58060 HOSPITAL & MEDICAL INSURE	365,000	383,703	423,693	423,693	365,000	365,000	0	365,000
TOTAL G9060 HOSPITAL & MEDICAL INSUR	365,000	383,703	423,693	423,693	365,000	365,000	0	365,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9089 OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	3,600	2,270	3,600	3,890	3,600	3,600	3,890	3,600
TOTAL G9089 OTHER FRINGE BENEFITS	3,600	2,270	3,600	3,890	3,600	3,600	3,890	3,600

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9915 INTERFUND TRSFR GENERAL								
59796 INTERFUND INTEREST EXPENSE	0	86,797	0	0	0	0	94,936	15,000
TOTAL G9915 INTERFUND TRSFR GENERAL	0	86,797	0	0	0	0	94,936	15,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9953 INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	320,000	320,000	320,000	320,000	320,000	320,000	0	320,000
TOTAL G9953 INTERFUND TRSFR RISK RET	320,000	320,000	320,000	320,000	320,000	320,000	0	320,000

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
G9955 INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	1,216,731	1,216,731	1,450,429	1,450,429	1,197,619	1,285,000	1,154,177	1,285,000
TOTAL G9955 INTERFUND TRSFR DEBT SERV	1,216,731	1,216,731	1,450,429	1,450,429	1,197,619	1,285,000	1,154,177	1,285,000

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
TOTALS FOR: SEWER FUND	5,149,074	5,204,359	5,339,960	5,389,066	5,323,984	4,944,865	3,524,801	4,968,268

DEBT SERVICE FUND

CITY OF LONG BEACH
 ANNUAL REPORT - REVENUE SUMMARY
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
V0024 USE OF MONEY & EARNINGS	17,000	121	5,000	17,000	5,000	500	71	500
V0045 INTERFUND TRANSFERS	5,790,076	5,790,075	8,560,312	5,790,076	6,631,714	7,019,500	7,447,977	6,552,544
TOTALS FOR: DEBT SERVICE FUND	5,807,076	5,790,196	8,565,312	5,807,076	6,636,714	7,020,000	7,448,048	6,553,044

CITY OF LONG BEACH
ANNUAL REPORT - REVENUE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
V0024 USE OF MONEY & EARNINGS									
42401	INTEREST & EARNINGS	17,000	121	5,000	17,000.00	5,000	500	71	500
TOTAL	V0024 USE OF MONEY & EARNINGS	17,000	121	5,000	17,000	5,000	500	71	500
V0045 INTERFUND TRANSFERS									
45033	INTERFUND TRSFR GENERAL	3,849,129	3,849,128	6,199,216	3,849,129.00	4,520,000	4,784,500	5,620,017	4,317,544
45034	INTERFUND TRSFR SEWER	1,216,731	1,216,731	1,450,429	1,216,731.00	1,265,000	1,285,000	1,154,177	1,285,000
45035	INTERFUND TRSFR WATER	724,216	724,216	910,667	724,216.00	846,714	950,000	673,782	950,000
TOTAL	V0045 INTERFUND TRANSFERS	5,790,076	5,790,075	8,560,312	5,790,076	6,631,714	7,019,500	7,447,977	6,552,544
TOTALS FOR: DEBT SERVICE FUND		5,807,076	5,790,196	8,565,312	5,807,076	6,636,714	7,020,000	7,448,048	6,553,044

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE SUMMARY
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
V9710 SERIAL BONDS / NOTES	5,790,075	5,790,075	8,565,312	8,565,312	7,736,434	7,020,000	7,890,636	6,553,044
TOTALS FOR: DEBT SERVICE FUND	5,790,075	5,790,075	8,565,312	8,565,312	7,736,434	7,020,000	7,890,636	6,553,044

CITY OF LONG BEACH
ANNUAL REPORT - EXPENDITURE DETAIL
FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
V9710	SERIAL BONDS / NOTES								
56000	PRINCIPAL ON INDEBTEDNESS	3,937,999	3,938,000	5,581,679	5,581,679	5,913,001	4,235,000	5,895,649	4,235,000
57000	INTEREST ON INDEBTEDNESS	1,852,076	1,852,075	2,983,633	2,983,633	1,823,433	2,785,000	1,994,987	2,318,044
TOTAL	V9710 SERIAL BONDS / NOTES	5,790,075	5,790,075	8,565,312	8,565,312	7,736,434	7,020,000	7,890,636	6,553,044

CITY OF LONG BEACH
 ANNUAL REPORT - EXPENDITURE DETAIL
 FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2012 - 2013 REVISED	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 5/28/2013	2013 - 2014 ADOPTED
TOTALS FOR: DEBT SERVICE FUND	5,790,075	5,790,075	8,565,312	8,565,312	7,736,434	7,020,000	7,890,636	6,553,044

STAFFING

51101-REGULAR SALARIES			2012-2013		2013-2014		2013-2014		2013-2014
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget
Note: There are 2088 hours / 261 work days in FY 13-14									
<i>Reflects changes since the adoption of the prior year's 2012-2013 Budget</i>									
A-1010 CITY COUNCIL									
CITY COUNCIL MEMBERS		5	\$ 92,800	5	\$ 92,800	5	\$ 92,800	5	\$ 92,800
DEPARTMENT TOTAL		5	\$ 92,800	5	\$ 92,800	5	\$ 92,800	5	\$ 92,800
A-1210 CITY MANAGER									
CITY MANAGER		1	\$ 157,989	1	\$ 157,989	1	\$ 157,989	1	\$ 157,989
EXEC ASST TO THE CITY MANAGER		1	\$ 74,500	1	\$ 77,108	1	\$ 77,108	1	\$ 77,108
SECRETARY TO THE CITY MANAGER		1	\$ 58,500	1	\$ 60,547	1	\$ 60,547	1	\$ 60,547
DEPARTMENT TOTAL		3	\$ 290,989	3	\$ 295,644	3	\$ 295,644	3	\$ 295,644
A-1315 CITY COMPTROLLER									
ACCOUNT CLERK		1	\$ 41,126	1	\$ 42,566	1	\$ 42,566	1	\$ 42,566
BOOKKEEPER		1	\$ 63,315	-	\$ -	-	\$ -	-	\$ -
CITY COMPTROLLER		1	\$ 145,000	1	\$ 150,075	1	\$ 150,075	1	\$ 150,075
DEPUTY COMPTROLLER		-	\$ -	1	\$ 85,000	1	\$ 85,000	1	\$ 85,000
OFFICE AIDE		1	\$ 37,445	1	\$ 40,980	1	\$ 41,077	1	\$ 40,980
PRINCIPAL ACCOUNT CLERK		-	\$ -	1	\$ 71,272	1	\$ 70,133	1	\$ 71,272
PAYROLL SUPERVISOR		1	\$ 43,724	1	\$ 48,013	1	\$ 47,065	1	\$ 48,013
DEPARTMENT TOTAL		5	\$ 330,610	6	\$ 437,906	6	\$ 435,916	6	\$ 437,906
A-1325 TAX RECEIVER									
BILLING & COLLECTION CLERK		2	\$ 85,466	2	\$ 89,870	2	\$ 89,903	2	\$ 89,870
PRINCIPAL CLERK		1	\$ 48,173	1	\$ 59,094	1	\$ 59,094	1	\$ 60,522
DEPARTMENT TOTAL		3	\$ 133,639	3	\$ 148,964	3	\$ 148,997	3	\$ 150,392
A-1345 PURCHASING									
ACCOUNT CLERK		1	\$ 40,095	1	\$ 42,566	1	\$ 41,498	1	\$ 42,566
PURCHASING AGENT		1	\$ 58,841	1	\$ 77,623	1	\$ 64,137	1	\$ 77,623
DEPARTMENT TOTAL		2	\$ 98,936	2	\$ 120,189	2	\$ 105,635	2	\$ 120,189
A-1355 TAX ASSESSOR									
REAL PROPERTY ASSESSMENT AIDE		-	\$ 40,884	1	\$ 43,094	1	\$ 42,315	1	\$ 43,094
TAX ASSESSOR		1	\$ 82,432	1	\$ 95,950	1	\$ 85,617	1	\$ 87,639
DEPARTMENT TOTAL		2	\$ 123,316	2	\$ 139,044	2	\$ 127,932	2	\$ 130,733
A-1410 CITY CLERK									
CITY CLERK		1	\$ 74,948	1	\$ 85,000	1	\$ 77,571	1	\$ 77,571
TELEPHONE OPERATOR	Reassigned from Central Admin	-	\$ -	1	\$ 55,302	1	\$ 10,000	1	\$ 10,000
DEPUTY CITY CLERK		1	\$ 74,984	1	\$ 65,000	1	\$ 65,000	1	\$ 65,000
LICENSE CLERK		-	\$ -	1	\$ 43,138	1	\$ 43,138	1	\$ 43,138
DEPARTMENT TOTAL		2	\$ 149,932	4	\$ 248,440	4	\$ 195,709	4	\$ 195,709
A-1420 CORPORATION COUNSEL									
ASSISTANT CORPORATION COUNSEL		3	\$ 259,731	3	\$ 268,821	3	\$ 268,821	3	\$ 268,821
CORPORATION COUNSEL		1	\$ 131,501	1	\$ 136,103	1	\$ 136,103	1	\$ 136,103
LEGAL STENOGRAPHER		2	\$ 103,584	1	\$ 44,436	1	\$ 43,665	1	\$ 43,665
DEPARTMENT TOTAL		6	\$ 494,816	5	\$ 449,360	5	\$ 448,589	5	\$ 448,589
A-1430 CIVIL SERVICE									
EMPLOYEE BENEFIT REPRESENTATIVE		1	\$ 60,757	1	\$ 62,852	1	\$ 64,085	1	\$ 62,852
PERSONNEL CLERK		1	\$ 48,555	1	\$ 51,251	1	\$ 50,848	1	\$ 51,251
SECRETARY TO CIVIL SVC COMMISSION		1	\$ 61,293	1	\$ 63,439	1	\$ 63,439	1	\$ 63,439
DEPARTMENT TOTAL		3	\$ 170,605	3	\$ 177,542	3	\$ 178,372	3	\$ 177,542

51101-REGULAR SALARIES			2012-2013			2013-2014			2013-2014			2013-2014	
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget				
Note: There are 2088 hours / 261 work days in FY 13-14													
<i>Reflects changes since the adoption of the prior year's 2012-2013 Budget</i>													
A-1445 BUILDING													
BUILDING COMMISSIONER		1	\$ 94,497	1	\$ 97,804	1	\$ 97,804	1	\$ 97,804				
CLERK		2	\$ 85,066	2	\$ 89,957	3	\$ 138,468	3	\$ 139,160				
CODE ENFORCEMENT OFFICER		1	\$ 40,884	1	\$ 43,094	1	\$ 42,315	1	\$ 43,094				
ZONING INSPECTOR		1	\$ 56,359	1	\$ 65,280	1	\$ 66,940	1	\$ 65,280				
DEPARTMENT TOTAL		5	\$ 276,806	5	\$ 296,135	6	\$ 345,527	6	\$ 345,338				
A-1490 PUBLIC WORKS													
ADMINISTRATIVE ASST		1	\$ 41,463	1	\$ 60,522	1	\$ 49,999	1	\$ 60,522				
SANITATION INSPECTOR		-	\$ -	1	\$ 53,813	1	\$ 55,181	1	\$ 53,813				
CONSTRUCTION INSPECTOR		1	\$ 71,346	1	\$ 73,844	1	\$ 73,844	1	\$ 73,844				
DEPUTY PUBLIC WORKS COMMISSIONER		1	\$ 99,277	1	\$ 105,000	1	\$ 105,000	1	\$ 105,000				
COMMISSIONER OF PUBLIC WORKS		1	\$ 130,000	1	\$ 134,550	1	\$ 134,550	1	\$ 134,550				
DEPARTMENT TOTAL		4	\$ 342,086	5	\$ 427,729	5	\$ 418,574	5	\$ 427,729				
A-1620 MUNICIPAL BUILDING													
BUILDING SUPERINTENDENT		1	\$ 82,196	1	\$ 80,106	1	\$ 80,106	1	\$ 80,106				
OPERATING ENGINEER		-	\$ -	1	\$ 45,000	-	\$ -	-	\$ -				
CLEANER		1	\$ 41,360	1	\$ 40,980	1	\$ 42,915	1	\$ 40,980				
LABORER		1	\$ 43,367	1	\$ 46,418	1	\$ 45,504	1	\$ 46,418				
MAINTENANCE WORKER		-	\$ -	1	\$ 52,998	1	\$ 54,249	1	\$ 52,998				
DEPARTMENT TOTAL		6	\$ 305,632	5	\$ 265,502	4	\$ 222,774	4	\$ 220,502				
A-1640 CENTRAL GARAGE													
ASSISTANT CHIEF MECHANIC		1	\$ 72,060	1	\$ 75,047	1	\$ 75,328	1	\$ 75,047				
DIRECTOR OF GARAGE OEPRATIONS		-	\$ -	1	\$ 84,985	1	\$ 79,058	1	\$ 80,330				
ASSISTANT CHIEF MECHANIC	Reassigned from Sanitation	-	\$ -	1	\$ 49,220	1	\$ 48,224	1	\$ 49,220				
HEAVY DUTY AUTO MECHANIC	1 Reassigned from Sanitation	4	\$ 212,996	5	\$ 288,183	5	\$ 286,228	5	\$ 288,183				
DEPARTMENT TOTAL		5	\$ 285,056	8	\$ 497,435	8	\$ 488,838	8	\$ 492,780				
A-1671 CENTRAL ADMINISTRATION													
ADMINISTRATION AIDE	Retirement	1	\$ 41,126	-	\$ -	-	\$ -	-	\$ -				
MAIL CLERK / OFFSET PRINTER	Reassigned to City Clerk	1	\$ 42,654	-	\$ -	-	\$ -	-	\$ -				
LEGAL STENOGRAPHER		1	\$ 52,948	1	\$ 55,233	1	\$ 55,428	1	\$ 55,233				
TELEPHONE OPERATOR		1	\$ 52,804	-	\$ -	-	\$ -	-	\$ -				
DEPARTMENT TOTAL		4	\$ 189,532	1	\$ 55,233	1	\$ 55,428	1	\$ 55,233				
A-1680 INFORMATION TECHNOLOGY													
NETWORK SPECIALIST		1	\$ 81,911	1	\$ 87,214	1	\$ 88,387	1	\$ 87,214				
DEPARTMENT TOTAL		1	\$ 81,911	1	\$ 87,214	1	\$ 88,387	1	\$ 87,214				
A-3120 POLICE													
COMMISSIONER		1	\$ 185,000	1	\$ 185,000	1	\$ 185,000	1	\$ 185,000				
DETECTIVE		8	\$ 969,571	8	\$ 974,811	8	\$ 971,223	8	\$ 974,811				
DETECTIVE LIEUTENANT		2	\$ 287,355	2	\$ 288,716	2	\$ 287,654	2	\$ 288,716				
POLICE LIEUTENANT		4	\$ 562,930	6	\$ 496,840	6	\$ 493,786	6	\$ 466,840				
POLICE OFFICER		46	\$ 4,369,001	45	\$ 4,359,398	45	\$ 4,343,131	45	\$ 4,359,398				
POLICE SERGEANT		10	\$ 1,234,823	8	\$ 991,952	8	\$ 988,343	8	\$ 991,952				
DEPARTMENT TOTAL		71	\$ 7,608,680	70	\$ 7,296,717	70	\$ 7,269,137	70	\$ 7,266,717				
A-3121 POLICE STAFF													
ADMINISTRATIVE AIDE		2	\$ 90,280	3	\$ 135,140	3	\$ 134,072	3	\$ 135,140				
ANIMAL CONTROL OFFICER		2	\$ 80,850	2	\$ 85,849	2	\$ 85,273	2	\$ 85,849				
CLEANER		1	\$ 39,594	1	\$ 42,777	1	\$ 41,965	1	\$ 42,777				
PARK ENFORCEMENT OFF/ SCH CROSS GD		5	\$ 252,317	4	\$ 230,736	4	\$ 230,596	4	\$ 230,736				
PARKING ENFORCEMENT SUPERVISOR		1	\$ 63,997	1	\$ 68,144	1	\$ 66,982	1	\$ 68,144				
SWITCHBOARD OPERATOR		4	\$ 186,148	4	\$ 205,593	4	\$ 195,339	4	\$ 205,593				
DEPARTMENT TOTAL		15	\$ 713,186	15	\$ 768,239	15	\$ 754,227	15	\$ 768,239				
COMBINED POLICE & POLICE STAFF													
		86	\$ 8,321,866	85	\$ 8,064,956	85	\$ 8,023,364	85	\$ 8,034,956				

51101-REGULAR SALARIES			2012-2013		2013-2014		2013-2014		2013-2014
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget
Note: There are 2088 hours / 261 work days in FY 13-14									
<i>Reflects changes since the adoption of the prior year's 2012-2013 Budget</i>									
A-3410 FIRE PROTECTION									
FIRE LIEUTENANT		7	\$ 857,066	5	\$ 626,942	5	\$ 626,942	5	\$ 626,942
FIRE LIEUTENANT (MEDIC)		1	\$ 128,403	3	\$ 381,817	3	\$ 381,817	3	\$ 381,817
FIRE LIEUTENANT (XO)		1	\$ 134,358	1	\$ 134,358	1	\$ 134,358	1	\$ 134,358
FIREFIGHTERS		18	\$ 1,537,861	22	\$ 2,079,306	22	\$ 2,079,306	22	\$ 2,079,306
DEPARTMENT TOTAL		27	\$ 2,657,688	31	\$ 3,222,423	31	\$ 3,222,423	31	\$ 3,222,423
A-5630 TRANSPORTATION									
BUS DISPATCHER		5	\$ 331,118	5	\$ 337,654	5	\$ 339,091	5	\$ 337,654
LABORER		1	\$ 38,240	1	\$ 40,771	1	\$ 39,579	1	\$ 40,771
BUS DRIVERS		10	\$ 498,986	11	\$ 601,609	11	\$ 587,932	11	\$ 601,609
DEPARTMENT TOTAL		16	\$ 868,344	17	\$ 980,034	17	\$ 966,602	17	\$ 980,034
A-6410 PUBLICITY									
DIRECTOR OF PUBLICITY		1	\$ 65,000	1	\$ 67,275	1	\$ 67,275	1	\$ 67,275
DEPARTMENT TOTAL		1	\$ 65,000	1	\$ 67,275	1	\$ 67,275	1	\$ 67,275
A-7140 RECREATION									
SUPERVISOR OF REC MAINTENANCE		2	\$ 141,219	2	\$ 148,701	2	\$ 147,601	2	\$ 148,701
ASST SUPERVISOR (REC. MAINT)		1	\$ 64,662	1	\$ 67,391	1	\$ 67,644	1	\$ 67,391
COMMISSIONER OF PARKS & RECREATION		1	\$ 100,949	1	\$ 104,482	1	\$ 104,482	1	\$ 104,482
PLUMBER	Reassigned from DPW	-	\$ -	-	\$ -	-	\$ -	1	\$ 47,938
LABORER		2	\$ 82,926	2	\$ 88,937	2	\$ 89,012	2	\$ 88,937
RECREATION AIDE		1	\$ 37,623	1	\$ 39,578	1	\$ 38,940	1	\$ 39,578
ADMINISTRATIVE ASST		1	\$ 42,030	1	\$ 42,566	1	\$ 41,498	1	\$ 42,566
MAINTENANCE WORKERS		3	\$ 128,211	3	\$ 136,974	3	\$ 135,890	3	\$ 136,974
RECREATION LEADERS		4	\$ 166,060	4	\$ 220,392	4	\$ 216,812	4	\$ 220,392
SWIMMING POOL SUPERVISOR		1	\$ 54,491	1	\$ 60,092	1	\$ 58,440	1	\$ 60,092
DEPARTMENT TOTAL		18	\$ 900,985	16	\$ 909,113	16	\$ 900,319	17	\$ 957,051
A-7310 YOUTH AND FAMILY SERVICES									
BILLING & COLLECTION CLERK		2	\$ 88,854	2	\$ 87,333	2	\$ 88,188	2	\$ 87,333
EXECUTIVE DIRECTOR OF YOUTH BUREAU		1	\$ 67,000	1	\$ 69,680	1	\$ 69,345	1	\$ 69,345
PROGRAM SPECIALISTS		3	\$ 122,205	3	\$ 127,850	3	\$ 128,745	3	\$ 127,850
DEPARTMENT TOTAL		6	\$ 278,059	6	\$ 284,863	6	\$ 286,278	6	\$ 284,528
A-7320 MLK CHILDCARE CENTER									
ASST DIR OF YOUTH & FAMILY SERVICES		1	\$ 66,137	1	\$ 68,782	1	\$ 68,451	1	\$ 68,451
CLEANER		1	\$ 40,447	1	\$ 42,296	1	\$ 42,915	1	\$ 42,296
PROGRAM SPECIALIST		1	\$ 49,038	1	\$ 52,505	1	\$ 52,666	1	\$ 52,505
DEPARTMENT TOTAL		3	\$ 155,622	3	\$ 163,583	3	\$ 164,032	3	\$ 163,252
A-7330 MAGNOLIA SCHOOL									
DIRECTOR OF CHILD CARE		1	\$ 41,579	1	\$ 43,034	1	\$ 43,034	1	\$ 43,034
DEPARTMENT TOTAL		1	\$ 41,579	1	\$ 43,034	1	\$ 43,034	1	\$ 43,034
A-8010 ZONING BOARD									
SECY TO ZONING BOARD		1	\$ 61,294	1	\$ 63,439	1	\$ 63,439	1	\$ 63,439
DEPARTMENT TOTAL		1	\$ 61,294	1	\$ 63,439	1	\$ 63,439	1	\$ 63,439
A-8160 SANITATION									
ASST SUPERVISOR SANITATION		2	\$ 116,468	1	\$ 75,047	1	\$ 75,328	1	\$ 75,047
HEAVY EQUIPMENT OPERATORS		6	\$ 286,386	6	\$ 300,832	6	\$ 301,632	6	\$ 300,832
LABORER		3	\$ 117,540	5	\$ 206,352	5	\$ 203,975	5	\$ 206,352
SANITATION WORKERS		11	\$ 488,070	6	\$ 293,480	6	\$ 290,967	6	\$ 293,480
SUPERVISOR		3	\$ 208,212	2	\$ 143,596	2	\$ 142,753	2	\$ 143,596
ASSISTANT SUPERINTENDENT OF SANITATION		-	\$ -	1	\$ 83,555	1	\$ 83,865	1	\$ 83,555
SUPERINTENDENT OF SANITATION		1	\$ 90,878	1	\$ 82,951	1	\$ 81,561	1	\$ 82,951
DEPARTMENT TOTAL		28	\$ 1,420,560	22	\$ 1,185,813	22	\$ 1,180,081	22	\$ 1,185,813

51101-REGULAR SALARIES			2012-2013		2013-2014		2013-2014		2013-2014	
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget	
Note: There are 2088 hours / 261 work days in FY 13-14										
A-8170 STREET MAINTENANCE										
<i>Reflects changes since the adoption of the prior year's 2012,2013 Budget</i>										
ASSISTANT SUPERVISOR (STREET MAINTENANCE)		2	\$ 127,244	2	\$ 135,316	2	\$ 132,584	2	\$ 134,301	
HEAVY EQUIPMENT OPERATORS		7	\$ 343,293	8	\$ 413,115	8	\$ 410,732	8	\$ 413,115	
MAINTENANCE WORKERS		1	\$ 43,912	1	\$ 46,582	1	\$ 46,705	1	\$ 46,582	
MOTOR EQUIPMENT OPERATORS		1	\$ 42,819	1	\$ 46,582	1	\$ 45,574	1	\$ 46,582	
LABORERS		7	\$ 287,042	8	\$ 346,347	8	\$ 340,090	8	\$ 343,883	
SUPERINTENDENT OF STREET MAINTENANCE		1	\$ 81,518	1	\$ 87,158	1	\$ 85,117	1	\$ 87,158	
SUPV STREET MAINTENANCE		1	\$ 72,541	1	\$ 75,459	1	\$ 75,328	1	\$ 75,047	
TIMEKEEPER	Retirement	1	\$ 62,454	1	\$ 64,609	-	\$ -	-	\$ -	
WORKING SUPERVISOR		2	\$ 105,776	2	\$ 118,666	2	\$ 112,158	2	\$ 111,155	
DEPARTMENT TOTAL		24	\$ 1,210,511	25	\$ 1,333,834	24	\$ 1,248,288	24	\$ 1,257,823	
A-8172 BEACH MAINTENANCE										
ADMINISTRATIVE AIDE		-	\$ -	1	\$ 45,937	1	\$ 46,072	1	\$ 45,937	
GEN. MECHANIC (ELECTRICIAN)		1	\$ 76,270	1	\$ 78,939	1	\$ 79,646	1	\$ 78,939	
PLUMBER		-	\$ -	1	\$ 45,463	1	\$ 44,436	-	\$ -	
GEN. MECHANIC (PLUMBER)		1	\$ 42,189	1	\$ 44,436	1	\$ 43,665	1	\$ 44,436	
CARPENTER		-	\$ -	1	\$ 45,463	1	\$ 44,436	1	\$ 45,463	
LABORERS		1	\$ 40,871	3	\$ 121,881	3	\$ 119,789	3	\$ 121,881	
MAINTENANCE CARPENTERS		2	\$ 137,056	2	\$ 142,284	2	\$ 140,459	2	\$ 142,284	
MAINTENANCE WORKERS		4	\$ 174,340	4	\$ 181,011	3	\$ 142,137	3	\$ 141,193	
ASST SUPERINTEND BEACH MAINTENANCE		1	\$ 70,072	1	\$ 80,657	1	\$ 78,067	1	\$ 80,657	
HEAVY EQUIPMENT OPERATOR		4	\$ 176,820	5	\$ 232,455	5	\$ 229,801	5	\$ 232,455	
SUPERINTENDENT OF BEACH MAINTENANCE		1	\$ 87,305	1	\$ 99,075	1	\$ 96,734	1	\$ 99,075	
SUPERVISOR OF BEACH MAINTENANCE		-	\$ -	3	\$ 206,276	2	\$ 137,598	2	\$ 138,285	
WORKING SUPERVISOR		2	\$ 120,602	2	\$ 124,790	2	\$ 125,654	2	\$ 124,790	
DEPARTMENT TOTAL		19	\$ 1,044,921	26	\$ 1,448,667	24	\$ 1,328,494	23	\$ 1,295,395	
GRAND TOTAL OF ALL "A" FUNDS:		286	\$ 20,393,095	292	\$ 21,506,171	289	\$ 21,142,751	289	\$ 21,233,323	
F-8310 WATER SEWER ADMINISTRATION										
BILLING & COLLECTIONS CLERK		1	\$ 39,068	1	\$ 53,497	1	\$ 40,435	1	\$ 41,498	
PRINCIPAL CLERK		1	\$ 67,805	1	\$ 73,066	1	\$ 70,918	1	\$ 73,098	
WATER METER READER		1	\$ 55,520	1	\$ 57,431	1	\$ 58,402	1	\$ 57,431	
DEPARTMENT TOTAL		3	\$ 162,393	3	\$ 183,994	3	\$ 169,755	3	\$ 172,027	
F-8330 WATER PURIFICATION										
ASSISTANT CHIEF PLANT OPERATOR		2	\$ 142,878	2	\$ 159,040	2	\$ 148,932	2	\$ 151,416	
CHIEF PLANT OPERATOR		1	\$ 79,728	1	\$ 92,632	1	\$ 83,265	1	\$ 84,804	
PLANT OPERATOR TRAINEE		1	\$ 38,654	4	\$ 160,760	2	\$ 76,948	2	\$ 77,880	
WATER PLANT OPERATORS		5	\$ 223,010	5	\$ 241,032	5	\$ 231,001	5	\$ 234,782	
DEPARTMENT TOTAL		9	\$ 484,270	12	\$ 653,464	10	\$ 540,146	10	\$ 548,882	
F-8340 WATER DISTRIBUTION										
SUPERVISOR (WATER TRANSMISSION)		1	\$ 65,143	1	\$ 72,492	1	\$ 70,224	1	\$ 72,492	
ASST SUPERVISOR (WATER TRANSMISSION)		-	\$ -	1	\$ 46,783	1	\$ 45,464	1	\$ 46,783	
LABORER		2	\$ 78,704	2	\$ 82,952	2	\$ 82,025	2	\$ 82,952	
SUPERINTENDENT OF WATER MAINT.		1	\$ 90,397	1	\$ 99,075	1	\$ 96,734	1	\$ 99,075	
WATER DISTRIBUTION WORKERS		5	\$ 295,815	4	\$ 255,355	4	\$ 249,013	4	\$ 246,847	
DEPARTMENT TOTAL		9	\$ 530,059	9	\$ 556,657	9	\$ 543,460	9	\$ 548,149	
GRAND TOTAL OF ALL "F" FUNDS		21	\$ 1,176,722	24	\$ 1,394,115	22	\$ 1,253,361	22	\$ 1,269,058	

51101-REGULAR SALARIES			2012-2013			2013-2014			2013-2014			2013-2014	
Position / Title	Action	#	Adopted	Budget	#	Requested	Budget	#	Recommended	Budget	#	Adopted	Budget
Note: There are 2088 hours / 261 work days in FY 13-14													
G-8130 WATER POLLUTION													
<i>Reflects changes since the adoption of the prior year's 2012-2013 Budget</i>													
DIRECTOR OF WASTEWATER OPERATIONS		-	\$ -		1	\$ 99,075		1	\$ 96,734		1	\$ 99,075	
ASSISTANT CHIEF PLANT OPERATOR		-	\$ -		1	\$ 73,675		1	\$ 72,566		1	\$ 73,675	
ASSISTANT SUPERVISOR (WATER POLLUTION)		1	\$ 64,229		1	\$ 48,560		1	\$ 46,784		1	\$ 48,560	
MAINTENANCE WORKER		-	\$ -		1	\$ 39,221		1	\$ 39,221		1	\$ 39,221	
PLANT OPERATORS		8	\$ 416,744		7	\$ 392,518		7	\$ 390,432		7	\$ 392,518	
WORKING SUPERVISOR		1	\$ 59,844		-	\$ -		-	\$ -		-	\$ -	
DEPARTMENT TOTAL		11	\$ 631,695		11	\$ 653,049		11	\$ 645,737		11	\$ 653,049	
G-8540 SEWER MAINTENANCE													
ASST SUPV (SEWER MAINT)		1	\$ 64,662		-	\$ -		-	\$ -		-	\$ -	
HEAVY EQUIPMENT OPERATORS		1	\$ 56,214		1	\$ 52,455		1	\$ 58,795		1	\$ 58,615	
MAINTENANCE WORKER		-	\$ -		2	\$ 82,566		2	\$ 80,804		2	\$ 82,566	
LABORER		1	\$ 42,929		1	\$ 49,482		1	\$ 45,622		1	\$ 44,431	
SEWER MAINTENANCE WORKERS		3	\$ 125,370		4	\$ 176,106		4	\$ 171,287		4	\$ 172,629	
SUPERINTENDENT OF SEWER MAINT.		1	\$ 80,642		1	\$ 82,951		1	\$ 82,061		1	\$ 82,951	
SUPERVISOR OF SEWER MAINT.		1	\$ 72,864		-	\$ -		-	\$ -		-	\$ -	
WORKING SUPERVISOR		1	\$ 56,198		2	\$ 117,032		2	\$ 118,564		2	\$ 117,032	
DEPARTMENT TOTAL		9	\$ 498,879		11	\$ 560,592		11	\$ 557,133		11	\$ 558,224	
GRAND TOTAL OF ALL "G" FUNDS		20	\$ 1,130,574		22	\$ 1,213,641		22	\$ 1,202,870		22	\$ 1,211,273	
GRAND TOTAL OF ALL FUNDS		327	\$ 22,700,391		338	\$ 24,113,927		333	\$ 23,598,982		333	\$ 23,713,654	

51102-TEMPORARY/PART-TIME SALARIES		2012-2013	2013-2014	2013-2014	2013-2014
Position / Title	Action	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
A-1315 CITY COMPTROLLER					
CLERKS	PT to complete review of Assets & Inventory	\$ -	\$ -	\$ -	\$ 24,000.00
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 24,000.00
A-1355 TAX ASSESSOR					
CLERKS	PT to help processing of assessments post Sandy	\$ -	\$ -	\$ -	\$ 27,000.00
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 27,000.00
A-1410 CITY CLERK					
CLERKS		\$ -	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00
DEPARTMENT TOTAL		\$ -	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00
A-1420 CORPORATION COUNSEL					
LEGAL STENOGRAPHER		\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
ASST CORP	Position Eliminated	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
DEPARTMENT TOTAL		\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00
A-1430 CIVIL SERVICE					
CS COMMISSIONERS		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
DEPARTMENT TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A-1445 BUILDING					
CLERKS		\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
DEPARTMENT TOTAL		\$ 5,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A-1490 PUBLIC WORKS					
CLERKS		\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
DEPARTMENT TOTAL		\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A-1620 MUNICIPAL BUILDING					
LABORERS		\$ 10,860.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
CLEANERS		\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DEPARTMENT TOTAL		\$ 20,860.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A-1640 CENTRAL GARAGE					
LABORERS		\$ -	\$ 36,400.00	\$ 15,000.00	\$ 15,000.00
DEPARTMENT TOTAL		\$ -	\$ 36,400.00	\$ 15,000.00	\$ 15,000.00
A-1671 CENTRAL ADMINISTRATION					
CLERKS		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 67,000.00
DEPARTMENT TOTAL		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 67,000.00
A-1680 INFORMATION PROCESSING					
CLERKS		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
DEPARTMENT TOTAL		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
A-3121 POLICE STAFF					
LABORERS		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CLERK		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SWITCHBOARD OPERATORS		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
SPECIAL OFFICERS		\$ 284,149.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
DEPARTMENT TOTAL		\$ 379,149.00	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00

51102-TEMPORARY/PART-TIME SALARIES		2012-2013	2013-2014	2013-2014	2013-2014
Position / Title	Action	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
A-3410 FIRE PROTECTION					
FIRE DISPATCHERS		\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
DEPARTMENT TOTAL		\$ 100,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
A-5630 TRANSPORTATION					
BUS DRIVER		\$ 119,450.00	\$ 119,450.00	\$ 119,450.00	\$ 119,450.00
CLERKS		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
CLEANER		\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
LABORERS		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
DEPARTMENT TOTAL		\$ 164,450.00	\$ 164,450.00	\$ 164,450.00	\$ 164,450.00
A-6410 PUBLICITY					
CLERKS		\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
DEPARTMENT TOTAL		\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
A-7140 RECREATION / ARENA					
CASHIERS		\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
LIFEGUARD (INDOOR POOL)		\$ 180,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
RECREATION ATTENDANTS		\$ 15,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
RECREATION SPECIALISTS		\$ 427,302.00	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00
SWIMMING POOL INSTRUCTORS		\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
DEPARTMENT TOTAL		\$ 717,302.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
A-7186 LIFEGUARDS					
CHIEF OF LIFEGUARDS		\$ 19,834.57	\$ 20,543.06	\$ 20,543.06	\$ 20,543.06
HQ PERSONNEL		\$ 20,594.23	\$ 21,329.85	\$ 21,329.85	\$ 21,329.85
CAPTAINS		\$ 24,713.08	\$ 25,595.82	\$ 25,595.82	\$ 25,595.82
LIFEGUARD 1		\$ 343,077.60	\$ 355,332.24	\$ 355,332.24	\$ 355,332.24
LIFEGUARD 2		\$ 107,969.77	\$ 111,826.42	\$ 111,826.42	\$ 111,826.42
LIFEGUARD 3		\$ 331,907.06	\$ 343,762.68	\$ 343,762.68	\$ 343,762.68
LIFEGUARD 4		\$ 63,982.08	\$ 66,267.51	\$ 66,267.51	\$ 66,267.51
LIFEGUARD LIEUTENANT		\$ 72,939.58	\$ 75,544.96	\$ 75,544.96	\$ 75,544.96
SR MED TECH		\$ 4,118.85	\$ 4,265.97	\$ 4,265.97	\$ 4,265.97
MEDICAL TECHNICIAN 1		\$ 21,418.00	\$ 22,183.05	\$ 22,183.05	\$ 22,183.05
MEDICAL TECHNICIAN 2		\$ 8,797.54	\$ 9,111.78	\$ 9,111.78	\$ 9,111.78
MEDICAL TECHNICIAN 3		\$ 47,986.56	\$ 49,700.63	\$ 49,700.63	\$ 49,700.63
ROPE CREW		\$ 18,122.93	\$ 18,770.27	\$ 18,770.27	\$ 18,770.27
SR LIFEGUARD		\$ 100,834.15	\$ 104,435.91	\$ 104,435.91	\$ 104,435.91
ZONE SUPERVISORS		\$ 20,594.23	\$ 21,329.85	\$ 21,329.85	\$ 21,329.85
DEPARTMENT TOTAL		\$ 1,206,890.23	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00
A-7187 BEACH PARK					
BEACH PARK MANAGER		\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
CASHIER		\$ 90,000.00	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00
GATE ATTENDANT		\$ 90,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
SQUAD LEADER		\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SUPERVISOR		\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
DEPARTMENT TOTAL		\$ 295,000.00	\$ 507,000.00	\$ 507,000.00	\$ 507,000.00

51102-TEMPORARY/PART-TIME SALARIES		2012-2013	2013-2014	2013-2014	2013-2014
Position / Title	Action	Adopted Budget	Requested Budget	Recommended Budget	Adopted Budget
A-7310 YOUTH & FAMILY SERVICES					
CLEANER		\$ 22,648.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
PROG SPECIALISTS		\$ 85,440.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
CLERKS		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
BUS DRIVERS		\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
TOH TEACHERS		\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
DEPARTMENT TOTAL		\$ 197,088.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
A-7320 MLK CHILDCARE CTR					
CLEANER		\$ 31,300.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
LABORERS		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
PROG SPECIALISTS		\$ 204,248.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
DEPARTMENT TOTAL		\$ 275,548.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
A-7330 MAGNOLIA SCHOOL					
CLEANER		\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SENIOR RECREATION LEADER		\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
PROG SPECIALISTS		\$ 133,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
DEPARTMENT TOTAL		\$ 160,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
A-8160 SANITATION					
LABORERS		\$ 253,120.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
DEPARTMENT TOTAL		\$ 253,120.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
A-8170 STREET MAINTENANCE					
LABORERS		\$ 231,320.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
DEPARTMENT TOTAL		\$ 231,320.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
A-8172 BEACH MAINTENANCE					
LABORERS		\$ 33,980.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
BEACH PARK CLEANERS		\$ 105,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
BEACH CLEANERS		\$ 60,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
DEPARTMENT TOTAL		\$ 198,980.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
GRAND TOTAL OF ALL "A" FUNDS:		\$ 4,307,207.23	\$ 5,356,350.00	\$ 5,349,950.00	\$ 5,397,950.00
F-8340 WATER DISTRIBUTION					
LABORER		\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
DEPARTMENT TOTAL		\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
GRAND TOTAL OF ALL "F" FUNDS:		\$ -	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
G-8130 WATER POLLUTION					
LABORERS		\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DEPARTMENT TOTAL		\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
G-8540 SEWER MAINTENANCE					
LABORERS		\$ 13,620.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
DEPARTMENT TOTAL		\$ 13,620.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
GRAND TOTAL OF ALL "G" FUNDS:		\$ 13,620.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
GRAND TOTAL OF ALL FUNDS:		\$ 4,320,827.23	\$ 5,443,850.00	\$ 5,437,450.00	\$ 5,485,450.00

GLOSSARY

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Adopted Budget: The City Manager's recommended budget as modified and adopted by the City Council

Appropriated Fund Balance: The use of available surplus to meet City expenditures.

Debt Service Fund: The Annual outlay for repayment of debt issued for capital improvements by the issuance of Bond Anticipation Notes or Serial Bonds.

Notes: Short-term obligations

Bonds: Long-term obligations

General Fund: This fund is the principle operating fund of the City and includes all operations other than those departments required to be recorded in other funds.

Interfund Transfer: A payment from one fund to another for services rendered, facilities furnished, or a contribution towards programs or capital projects.

Recommended Budget: The budget as approved by the City Manager and presented to the City Council for adoption.

Requested Budget: The budget as requested and submitted by City department heads to the City Manager.

Revised Budget: Is the original budget which has been modified to reflect increases or decreases to estimated revenues and appropriations that have been reallocated between or within departments.

Risk Retention Fund: This fund is used by local governments who elect to self-insure for general liability and worker's compensation claims.

Sewer Fund: This fund is established to account for all transactions of sewer operations financed by the collection of sewer rents.

Water Fund: A separate fund is required to account for operation of a city water utility. This fund is financed by fees generated by water usage.