



# City of Long Beach

## Proposed 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



Eileen J. Goggin  
Member



John C. McLaughlin  
Member



Len Torres  
Member



Jack Schnirman  
City Manager

# CITY OF LONG BEACH

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**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 crises – the 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 health care – believe it or not, this was a first for all City workers.

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 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 more prominent and the last name "Schnirman" following in a similar style.

Jack Schnirman  
City Manager

# City of Long Beach, New York



ONE WEST CHESTER STREET  
LONG BEACH, NY 11561

## 2013-2014 Budget Narrative

April 10, 2013

The proposed budget for the Fiscal Year 2013-2014 is \$83,944,654 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 \$1,190,583 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.<sup>1</sup>
- ✓ 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.

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<sup>1</sup> 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.

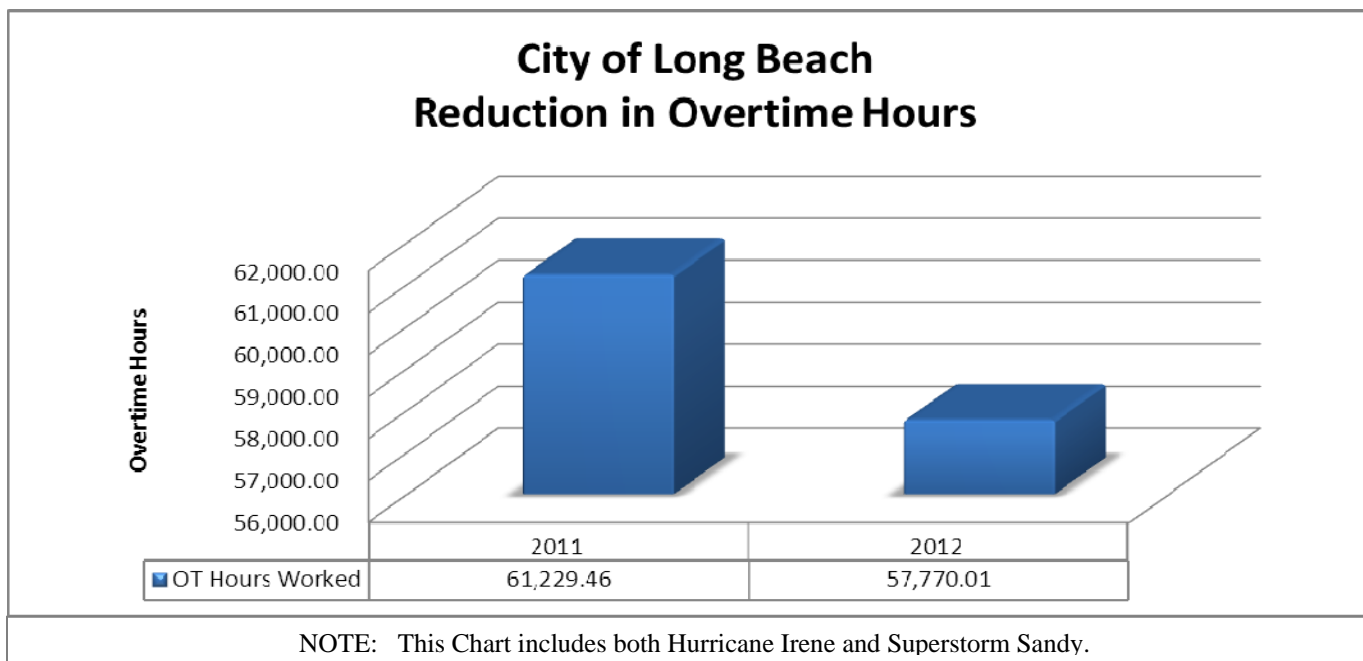
### A Return to Fiscal Responsibility

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.

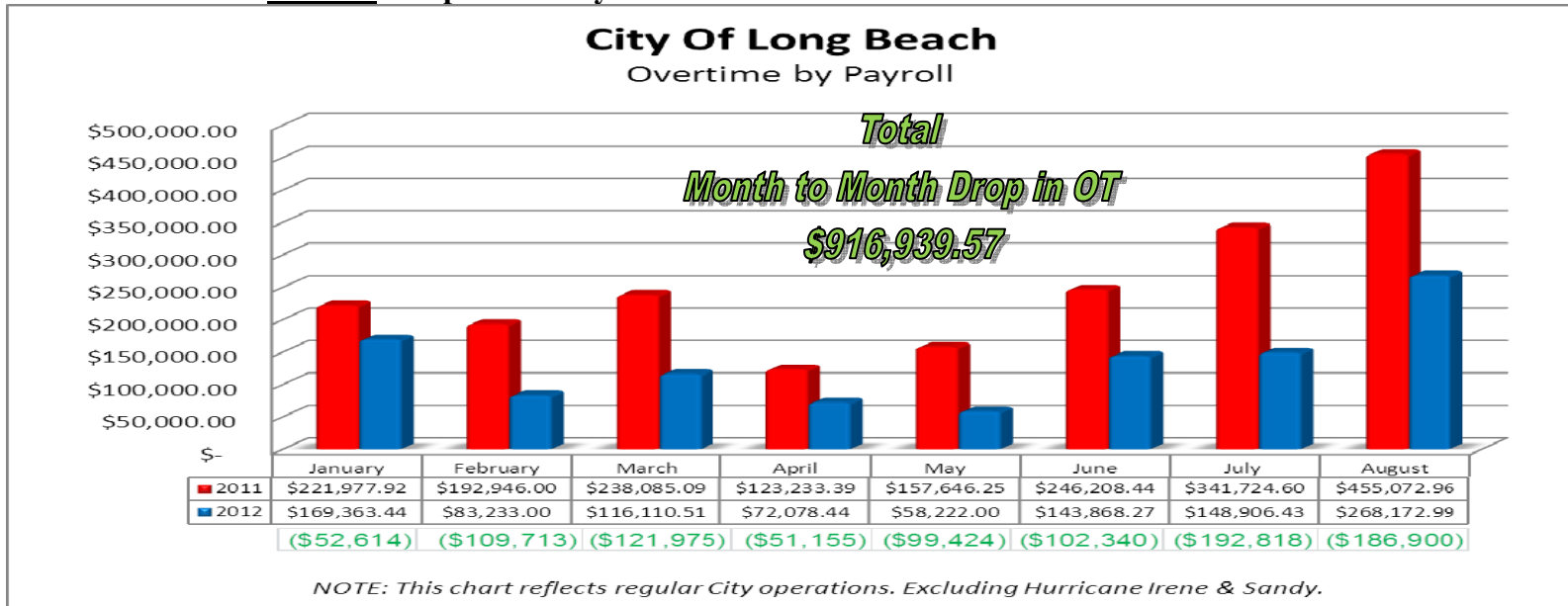
- ✓ Even with continually increasing fixed costs such as healthcare, payroll taxes, and contractual costs, that account for almost a \$3.5M in the upcoming fiscal year, this proposed budget continues to hold the line below last year's spending.
- ✓ Expected revenues have been reduced due to Superstorm 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. The average additional cost per house equates to \$64. 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

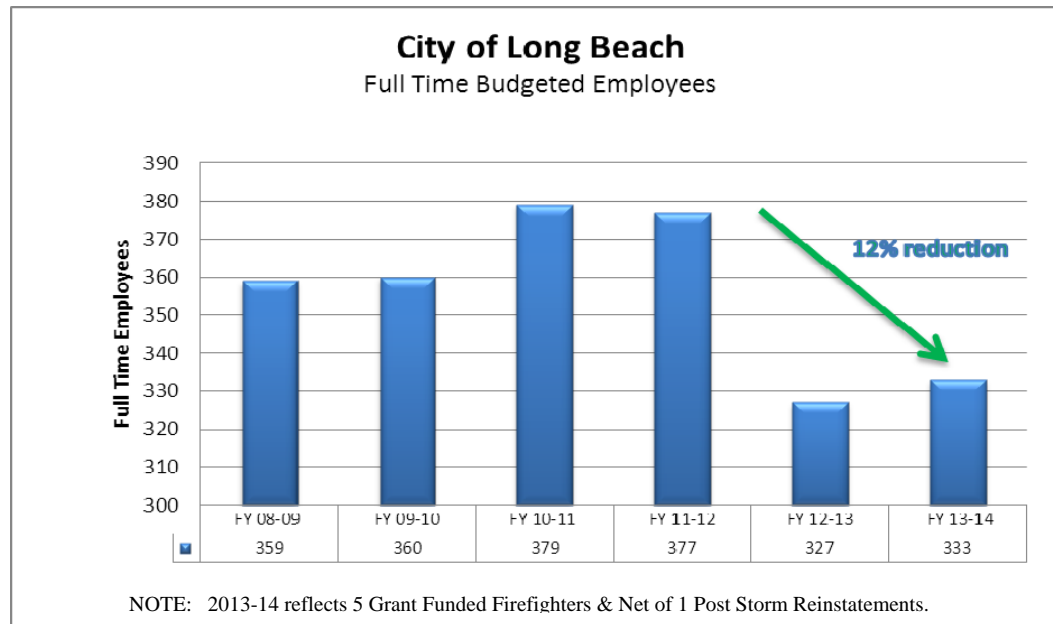


✓ **Overtime has been reduced and productivity has increased.**



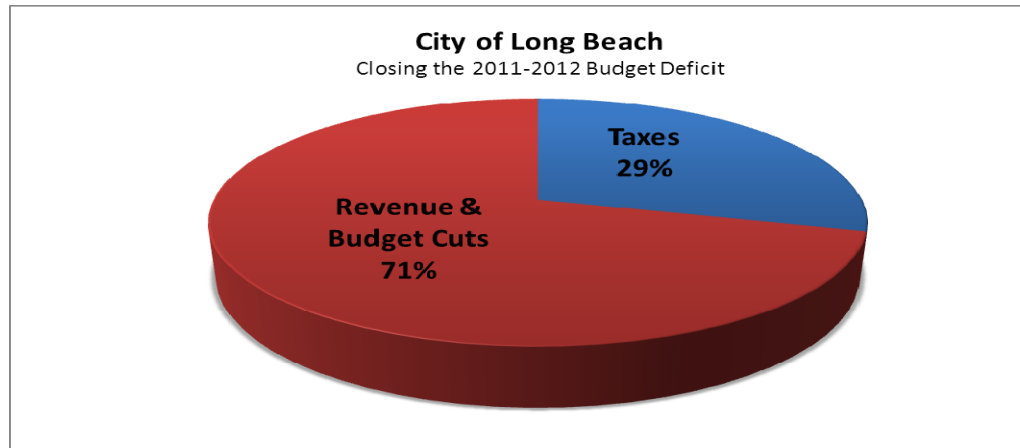
✓ **Right-sizing the workforce. The City's workforce is at the lowest level in over a decade; a 12% reduction.**

- 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.

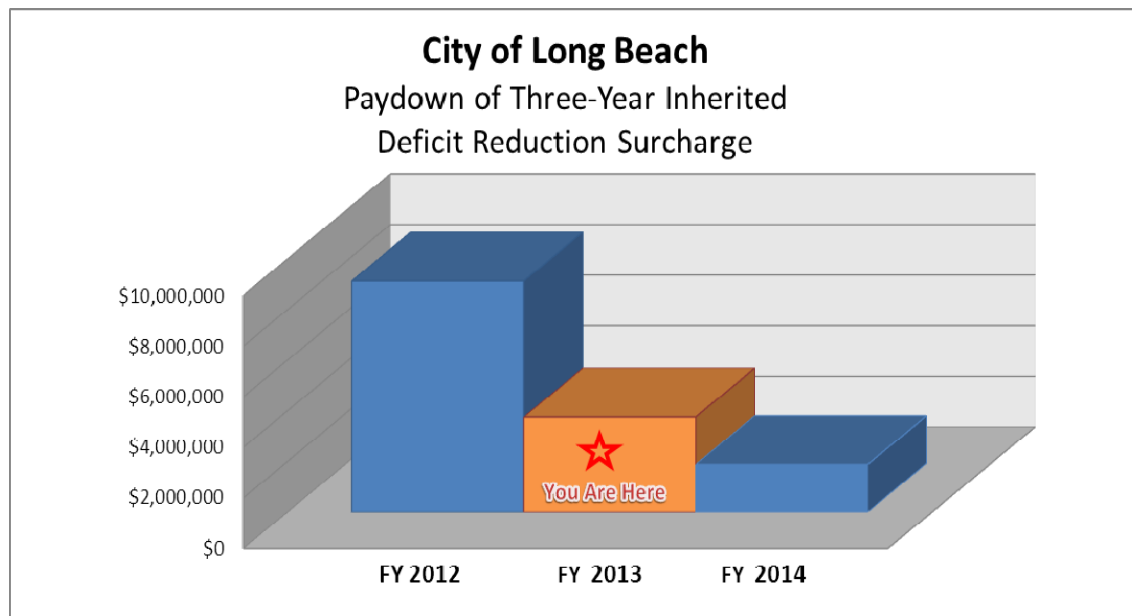


## Balanced Budget

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.

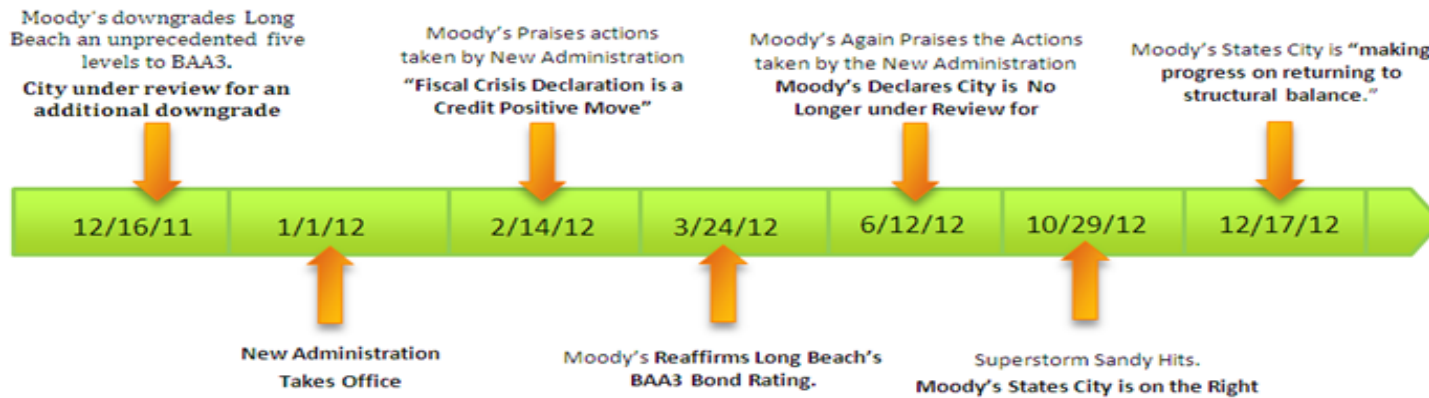


We are still left with the unfortunate task of paying back a \$10M+ inherited accumulated deficit through a temporary surcharge, which appears on a separate tax line. As frustrating as it is, particularly after the storm – when we've all been hit hard, until and unless we get state legislative tax relief,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

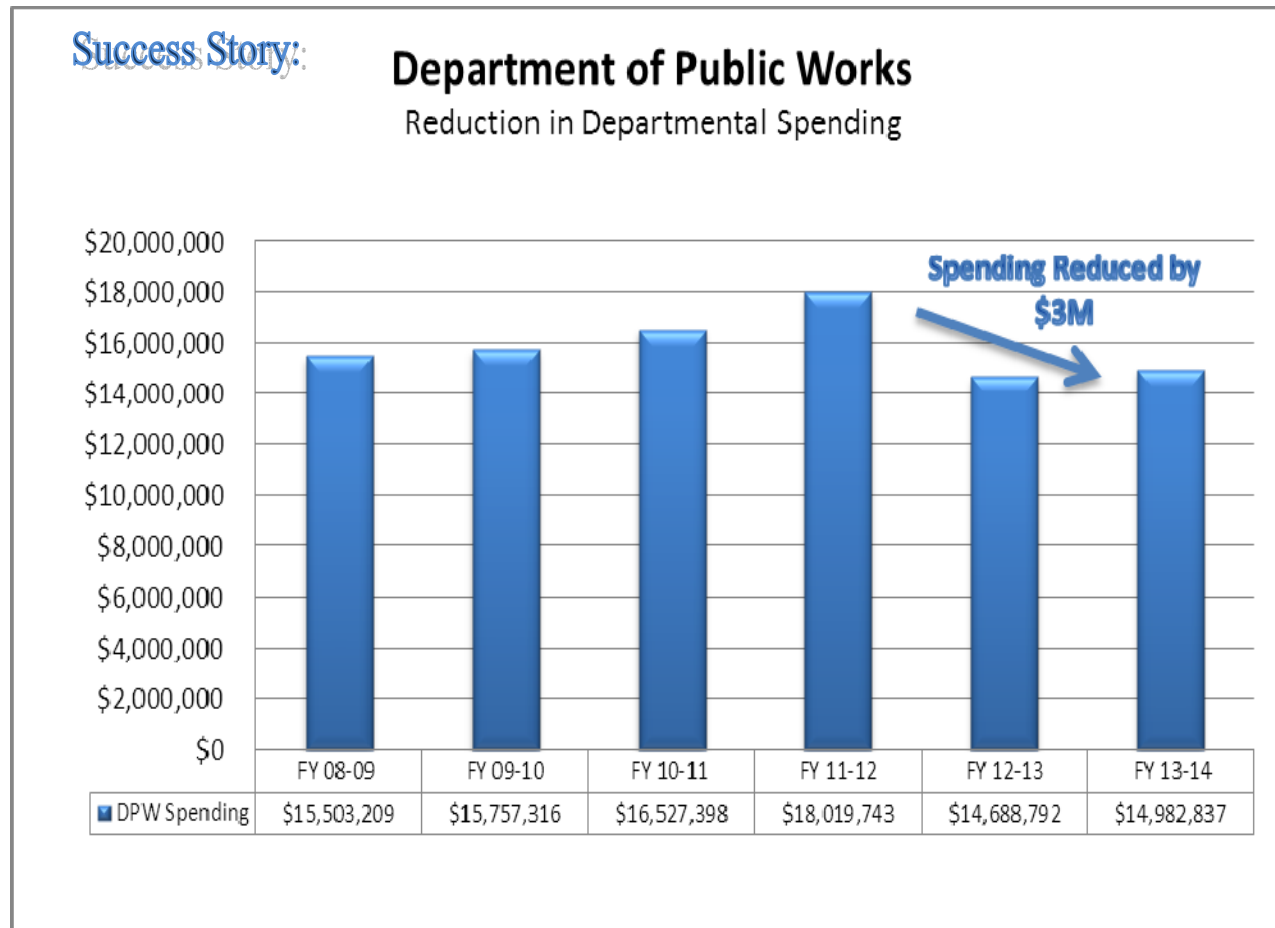
- ✓ **Streamlining City Government to Deliver More Efficient Services**
  - Consolidating various departments and/or divisions allows entities with like duties to utilize each other's skill set thus expanding the scope of citywide services and projects.
  - Consolidation is providing a more efficient 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

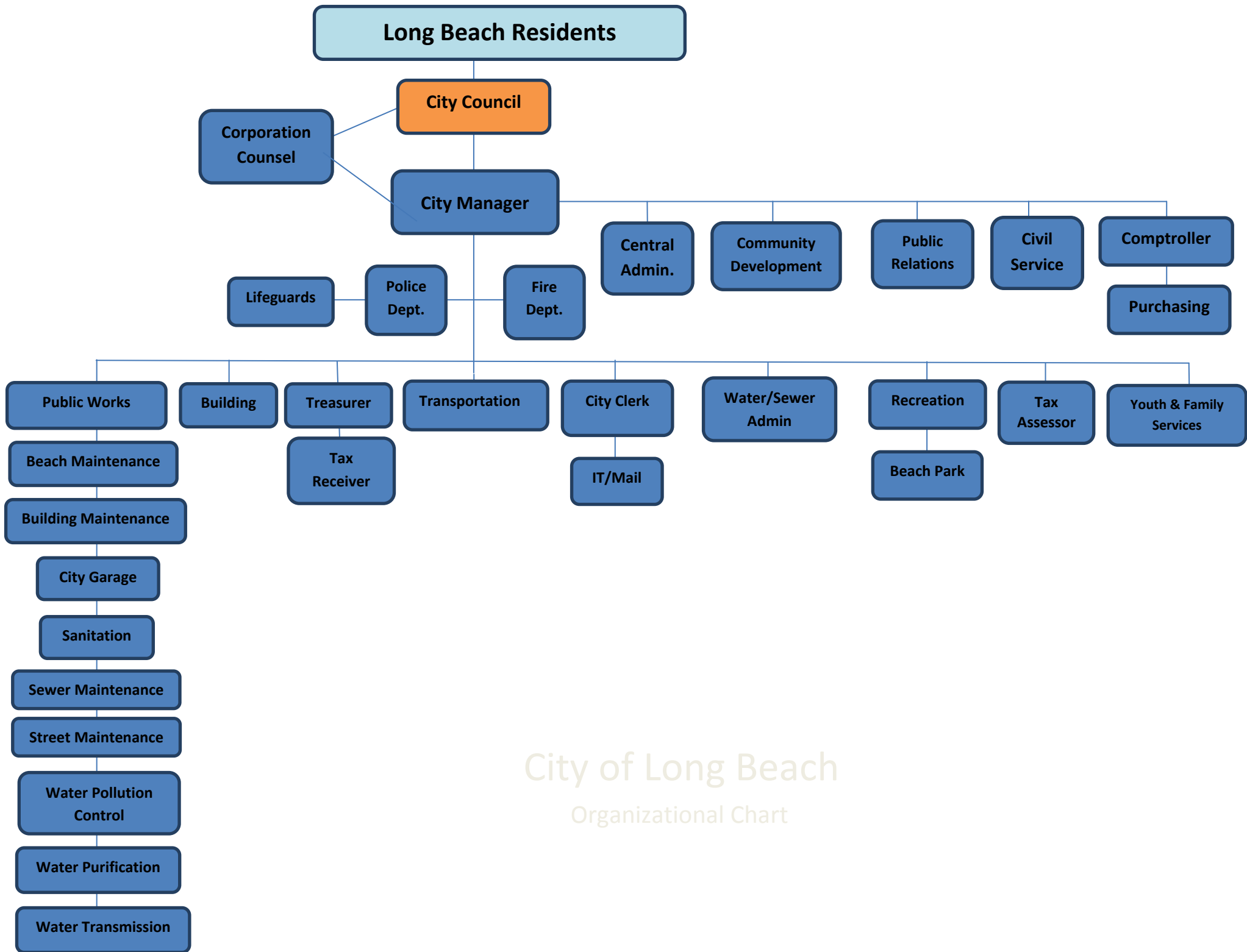
### **The Next Steps in the Budget Process**

- Public budget hearings will be held by the City Council in the month of May. All residents are invited to attend and contribute to the open dialogue.
- The City Council shall vote on final adoption of the budget on or before May 31<sup>st</sup>.
- 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](http://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 1<sup>st</sup> through the 3<sup>rd</sup> 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
	<b>Total Exemptions (No System EX's)</b>		<b>988</b>	<b>356,605,332</b>	<b>7.10</b>
	<b>Total Exemptions (with System EX's)</b>		<b>988</b>	<b>356,605,332</b>	<b>7.10</b>

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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.

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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>
<b>GENERAL GOV'T SUPPORT</b>				
A1010	CITY COUNCIL	\$	92,800	0.14 %
A1130	TRAFFIC VIOLATIONS	\$	79,800	0.12 %
A1210	CITY MANAGER	\$	299,044	0.46 %
A1315	CITY COMPTROLLER	\$	561,766	0.86 %
A1325	TAX RECEIVER	\$	152,567	0.23 %
A1345	PURCHASING	\$	109,270	0.17 %
A1355	TAX ASSESSOR	\$	152,132	0.23 %
A1370	DISCOUNTS ON TAXES	\$	0	0.00 %
A1375	CREDIT CARD FEES	\$	25,000	0.04 %
A1380	FISCAL AGENT FEES	\$	30,000	0.05 %
A1410	CITY CLERK	\$	297,439	0.45 %
A1420	CORPORATION COUNSEL	\$	765,909	1.17 %
A1430	CIVIL SERVICE	\$	294,362	0.45 %
A1445	BUILDING	\$	352,777	0.54 %
A1490	PUBLIC WORKS	\$	709,950	1.09 %
A1620	MUNICIPAL BUILDING	\$	890,974	1.36 %
A1640	CENTRAL GARAGE	\$	1,818,788	2.78 %
A1671	CENTRAL ADMIN SERVICES	\$	200,856	0.31 %
A1680	INFORMATION TECHNOLOGY	\$	486,947	0.74 %
A1910	UNALLOCATED INSURANCE	\$	512,190	0.78 %
A1930	JUDGMENTS & CLAIMS	\$	750,000	1.15 %
A1940	PURCHASE OF LAND	\$	0	0.00 %
A1980	MTA PAYROLL TAX	\$	120,000	0.18 %
A1982	PERPETUAL INVENT'Y & SUPP	\$	138,000	0.21 %
A1990	CONTINGENCY	\$	1,900,000	2.90 %
	<b>TOTAL:</b>	<b>\$</b>	<b>10,740,571</b>	<b>16.42 %</b>
<b>EDUCATION</b>				
A2490	COMMUNITY COLLEGE CHRGBCK	\$	104,000	0.16 %
A2989	OTHER EDUCATION-D.A.R.E.	\$	0	0.00 %
	<b>TOTAL:</b>	<b>\$</b>	<b>104,000</b>	<b>0.16 %</b>
<b>PUBLIC SAFETY</b>				
A3120	POLICE	\$	11,021,164	16.84 %

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

2013 - 2014

		<u>Budget</u>	<u>Per Cent</u>
A3310	TRAFFIC CONTROL	\$ 136,000	0.21 %
A3410	FIRE PROTECTION	\$ 3,744,533	5.72 %
A3630	AUXILIARY POLICE	\$ 35,350	0.05 %
	TOTAL:	<u>\$ 14,937,047</u>	<u>22.83 %</u>
TRANSPORTATION			
A5182	STREET LIGHTING	\$ 225,000	0.34 %
A5630	BUS TRANSPORTATION	\$ 1,227,552	1.88 %
A5989	OTHER TRANSPORTATION	\$ 25,000	0.04 %
	TOTAL:	<u>\$ 1,477,552</u>	<u>2.26 %</u>
ECONOMIC OPPORTY & DEV			
A6410	PUBLICITY	\$ 152,425	0.23 %
	TOTAL:	<u>\$ 152,425</u>	<u>0.23 %</u>
CULTURE & RECREATION			
A7140	RECREATION	\$ 2,378,485	3.64 %
A7141	ICE ARENA	\$ 284,800	0.44 %
A7186	LIFEGUARDS	\$ 1,323,575	2.02 %
A7187	BEACH PARK	\$ 547,000	0.84 %
A7310	YOUTH & FAMILY SERVICES	\$ 684,478	1.05 %
A7320	MLK CHILDCARE CENTER	\$ 576,832	0.88 %
A7330	MAGNOLIA COMM CTR DAYCARE	\$ 271,934	0.42 %
A7550	CELEBRATIONS	\$ 89,865	0.14 %
A7551	VETERANS MEMORIAL	\$ 0	0.00 %
A7560	PERFORMING ARTS	\$ 48,500	0.07 %
A7610	PROGRAM FOR AGING	\$ 19,160	0.03 %
	TOTAL:	<u>\$ 6,224,629</u>	<u>9.51 %</u>
HOME & COMMUNITY SERVICES			
A8010	ZONING BOARD OF APPEALS	\$ 71,514	0.11 %
A8160	SANITATION	\$ 3,583,581	5.48 %
A8170	STREET MAINTENANCE	\$ 1,695,288	2.59 %
A8172	BEACH MAINTENANCE	\$ 1,820,023	2.78 %
A8560	SHADE TREES	\$ 0	0.00 %
A8710	CONSERVATION-RECYCLING	\$ 30,000	0.05 %
A8989	EMERG TENANTS PROTECT ACT	\$ 9,000	0.01 %
A8990	EMPLOYEES COUNSELING SERV	\$ 13,000	0.02 %
	TOTAL:	<u>\$ 7,222,406</u>	<u>11.04 %</u>
EMPLOYEE BENEFITS			

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

2013 - 2014

		<u>Budget</u>	<u>Per Cent</u>
A9010	STATE RETIREMENT	\$ 2,390,000	3.65 %
A9015	FIRE & POLICE RETIREMENT	\$ 2,925,000	4.47 %
A9030	SOCIAL SECURITY	\$ 2,550,000	3.90 %
A9045	LIFE INSURANCE	\$ 138,000	0.21 %
A9050	UNEMPLOYMENT INSURANCE	\$ 350,000	0.53 %
A9055	DISABILITY INSURANCE	\$ 10,000	0.02 %
A9060	HOSPITAL & MEDICAL INSUR	\$ 9,077,000	13.87 %
A9085	SUPP BEN DISABLED FIREMEN	\$ 427,948	0.65 %
A9089	OTHER FRINGE BENEFITS	\$ 200,000	0.31 %
TOTAL:		<u>\$ 18,067,948</u>	<u>27.61 %</u>
<b>DEBT SERVICE</b>			
A9090	BONDED INDEBTNESS	\$ 0	0.00 %
A9710	SERIAL BONDS / NOTES	\$ 0	0.00 %
A9730	BOND ANTICIPATION NOTES	\$ 0	0.00 %
A9750	BUDGET NOTES	\$ 0	0.00 %
A9785	INSTALLMENT PURCHASE DEBT	\$ 0	0.00 %
TOTAL:		<u>\$ 0</u>	<u>0.00 %</u>
<b>INTERFUND TRANSFERS</b>			
A9916	INTERFUND TRSFR WATER	\$ 0	0.00 %
A9917	INTERFUND TRSFR SEWER	\$ 0	0.00 %
A9950	INTERFUND TRSFR CAPITAL	\$ 0	0.00 %
A9953	INTERFUND TRSFR RISK RET	\$ 1,719,800	2.63 %
A9954	INTERFUND TRSFR COMM DEV	\$ 0	0.00 %
A9955	INTERFUND TRSFR DEBT SERV	\$ 4,784,500	7.31 %
TOTAL:		<u>\$ 6,504,300</u>	<u>9.94 %</u>
<b>TOTAL GENERAL FUND BUDGET</b>		<u><u>\$ 65,430,878</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	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
A0010 REAL PROPERTY TAXES	29,055,660	28,900,074	31,079,573	33,064,573	33,779,543	32,786,047	
A0011 NON PROPERTY TAXES	5,815,000	4,245,554	4,445,000	4,370,000	4,220,000	2,495,807	
A0012 DEPARTMENTAL INCOME	18,416,856	17,127,901	17,977,232	16,902,015	16,929,032	12,573,365	
A0022 INTERGOVERNMENTAL CHARGES	812,318	743,969	695,318	695,318	695,318	738,160	
A0024 USE OF MONEY & PROPERTY	648,774	566,880	580,999	475,074	511,074	371,183	
A0025 LICENSES & PERMITS	942,800	1,141,018	1,063,025	1,064,025	1,097,025	773,633	
A0026 FINES & SALE OF PROPERTY	1,823,350	1,503,451	1,307,721	1,082,445	1,125,600	763,969	
A0027 MISCELLANEOUS	575,588	341,180	618,588	240,000	275,000	631,951	
A0028 INTERFUND REVENUES	0	0	0	0	0	0	
A0030 STATE AID	6,081,754	5,052,490	4,996,054	4,851,054	4,851,054	2,457,147	
A0040 FEDERAL AID	1,051,445	1,558,188	1,910,000	1,222,232	1,947,232	1,730,654	
A0045 INTERFUND TRANSFERS	0	27,361	0	0	0	0	
A0050 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	
A0090 APPROPRIATED FUND BALANCE	932,729	0	0	0	0	0	
<b>TOTALS FOR: GENERAL FUND</b>	<b>66,156,274</b>	<b>61,208,065</b>	<b>64,673,510</b>	<b>63,966,736</b>	<b>65,430,878</b>	<b>55,321,916</b>	



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	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<b>A0010 REAL PROPERTY TAXES</b>							
41001 REAL PROP TAX HOMESTEAD	21,550,205	21,514,060	23,666,749	25,113,224	25,596,053	25,113,224	
41002 REAL PROP TAX NONHOMESTD	6,881,795	6,766,438	7,011,379	7,439,904	7,671,255	7,439,904	
41003 REAL PROP TAX PRO RATA	7,407	7,406	21,328	21,328	21,328	0	
41004 TAX SERVICE CHARGES	2,000	2,695	2,522	2,522	3,312	3,027	
41032 HOSPITAL BULKHEAD ASSESS	152,348	19,474	152,348	152,348	152,348	0	
41082 IN LIEU OF REAL PROP TAX	115,000	120,904	115,000	225,000	225,000	118,332	
41090 INT & PENALTIES TAXES	105,000	218,617	105,000	105,000	105,000	95,308	
41091 INT & PENALTIES ASSESSMTS	5,000	2,114	1,173	1,173	1,173	1,212	
41093 TAX SALE	406	237,670	406	406	406	0	
41094 TAX SALE CERTIFICATES	235,000	109	0	0	0	0	
41095 INTEREST & PENALTIES S & C TAX	1,500	10,588	3,668	3,668	3,668	15,040	
<b>TOTAL A0010 REAL PROPERTY TAXES</b>	<b>29,055,660</b>	<b>28,900,074</b>	<b>31,079,573</b>	<b>33,064,573</b>	<b>33,779,543</b>	<b>32,786,047</b>	
<b>A0011 NON PROPERTY TAXES</b>							
41110 NY SALES & USE TAX	1,550,000	1,562,531	1,500,000	1,500,000	1,500,000	1,050,162	
41111 NASSAU CTY SALE TAXES	1,740,000	1,157,111	1,520,000	1,520,000	1,520,000	774,419	
41130 UTIL GROSS RECEIPTS TAX	1,750,000	787,025	850,000	850,000	700,000	332,671	
41170 SPECIAL FRANCHISE FEES	600,000	738,887	500,000	500,000	500,000	338,555	
41171 HOTEL OCCUPANCY TAX	175,000	0	75,000	0	0	0	
<b>TOTAL A0011 NON PROPERTY TAXES</b>	<b>5,815,000</b>	<b>4,245,554</b>	<b>4,445,000</b>	<b>4,370,000</b>	<b>4,220,000</b>	<b>2,495,807</b>	
<b>A0012 DEPARTMENTAL INCOME</b>							
41220 SUBPOENA FEES	150	108	150	150	150	153	
41232 TAX COLLECTOR FEES	1,200	3,438	2,015	2,015	2,015	2,315	
41235 TAX AVERTISING FEES	0	0	0	0	0	0	
41236 TAX LISTING ADVTG EXPENSE FEE	6,000	8,050	6,000	6,000	6,000	0	
41255 CLERK FEES	100,500	81,498	100,500	100,500	100,500	38,894	
41260 CIVIL SERV CHARGES	115,000	26,717	115,000	115,000	115,000	30,075	
41289 ETPA RENTAL FEES	9,100	7,764	9,100	9,100	9,100	0	
41520 POLICE FEES	310,000	56,183	310,000	75,000	75,000	28,036	
41530 AUTOMATIC ALARM FEES	0	5,000	100,000	100,000	100,000	2,525	
41540 FIRE ALARM FEES	115,000	111,250	115,000	115,000	115,000	0	
41571 CLEAN LOTS & SECURE BLDG	10,000	9,993	10,000	10,000	10,000	5,463	
41572 SIDEWALK & CURB CHARGES	10,000	3,150	10,000	10,000	10,000	0	
41640 AMBULANCE CHARGES	1,100,000	882,002	950,000	925,000	950,000	523,398	
41641 BURGLAR ALARM FEES	0	0	0	0	0	0	
41680 DATA PROCESSING FEES	0	800	400	400	400	800	

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	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
41720	113,000	112,715	113,000	113,000	113,000	40,280	
41721	0	0	0	0	0	0	
41722	0	0	0	0	0	0	
41730	10,000	7,000	10,000	0	0	3,500	
41731	0	0	0	0	0	0	
41741	21,000	9,083	21,000	21,000	21,000	7,907	
41750	500,000	416,645	400,000	400,000	400,000	266,114	
41751	0	0	100,000	100,000	100,000	0	
42023	99,145	78,164	76,696	76,696	76,696	0	
42024	500,000	496,800	410,516	410,516	410,516	500,625	
42025	3,000,000	3,365,617	2,916,000	2,700,000	2,700,000	1,545,143	
42035	22,000	14,598	22,000	22,000	22,000	8,817	
42045	0	0	0	0	0	0	
42046	0	0	100,000	0	0	0	
42047	250,000	328,682	281,024	281,024	281,024	128,572	
42048	190,000	195,003	191,107	191,107	191,107	153,238	
42049	127,000	125,633	134,364	134,364	134,364	74,125	
42050	50,000	40,435	41,081	41,081	41,081	20,195	
42051	6,000	4,222	3,541	3,541	3,541	0	
42052	200,000	238,391	209,677	209,677	209,677	34,083	
42053	112,000	120,242	62,550	62,550	62,550	19,023	
42054	280,000	68,600	50,000	47,983	50,000	64,410	
42055	475,000	346,522	250,000	250,000	250,000	88,990	
42056	105,000	193,204	105,000	105,000	105,000	40,123	
42057	105,000	94,868	105,000	105,000	105,000	45,508	
42059	5,000	2,384	5,000	5,000	5,000	1,217	
42089	0	0	0	0	0	0	
42090	150,000	174,607	141,000	141,000	141,000	64,499	
42091	100,000	106,000	201,000	150,000	150,000	32,672	
42092	95,000	32,044	50,000	50,000	50,000	824	
42093	85,000	88,496	98,700	100,000	100,000	33,065	
42094	115,000	43,167	105,000	115,000	115,000	888	
42095	109,000	129,381	138,000	138,000	138,000	62,434	
42097	800	325	800	800	800	137	
42098	750	0	0	0	0	0	
42100	350,000	363,925	426,300	426,300	426,300	118,330	
42101	190,000	175,041	196,350	196,350	196,350	61,754	
42102	140,000	96,380	102,900	102,900	102,900	88,384	

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

ACCOUNTS FOR:		2011 - 2012	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
GENERAL FUND		BUDGET	ACTUAL	ORIGINAL	REQUESTED	RECOMMENDED	Y-T-D 4/10/2013	ADOPTED
42103	YTH SERV MAG EARLY CHILD	335,000	338,144	367,500	400,000	400,000	125,893	
42105	COMMUNITY CTR ACTIVITIES	8,000	10,306	8,000	8,000	8,000	4,600	
42110	ZONING FEES	14,000	13,712	14,000	14,000	14,000	14,034	
42111	ZONING SIGNS	1,000	507	750	750	750	605	
42112	ZONING KEY MAP SERVICE	4,000	2,600	4,000	4,000	4,000	1,800	
42115	MEMORIAL GARDENS FEES	2,500	2,666	2,500	2,500	2,500	1,225	
42130	REFUSE & GARBAGE CHARGES	7,854,711	7,671,590	7,854,711	7,854,711	7,854,711	7,854,711	
42131	COMMERCIAL SANITATION	900,000	423,592	900,000	450,000	450,000	433,983	
42132	SANITATION PENALTIES	15,000	0	30,000	0	0	0	
42910	RESOURCE CONSERVATION	0	658	0	0	0	0	
<b>TOTAL</b>	<b>A0012 DEPARTMENTAL INCOME</b>	<b>18,416,856</b>	<b>17,127,901</b>	<b>17,977,232</b>	<b>16,902,015</b>	<b>16,929,032</b>	<b>12,573,365</b>	
<b>A0022</b>	<b>INTERGOVERNMENTAL CHARGES</b>							
42230	TELEPHONE CHGS CITY COURT	20,000	8,380	20,000	20,000	20,000	0	
42261	INSPECTIONS HOUSING AUTH	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	209,688	
42263	FIRE DISPATCHING SERVICES	30,318	30,318	30,318	30,318	30,318	31,505	
42266	LB HOSPITAL PUBLIC SAFETY	12,200	0	12,200	12,200	12,200	46,706	
42280	HEALTH SERV HOUSING AUTH	417,000	370,924	375,000	375,000	375,000	384,885	
42282	NASSAU CTY PK REIMBURSEMENT	75,000	0	0	0	0	0	
42300	TRANSIT SERV NASSAU CTY	0	75,000	0	0	0	0	
42312	HOUSING AUTHORITY GASOLINE	4,300	5,758	4,300	4,300	4,300	0	
42313	ATLANTIC BCH FUEL CHARGES	4,500	5,996	4,500	4,500	4,500	377	
<b>TOTAL</b>	<b>A0022 INTERGOVERNMENTAL CHARGES</b>	<b>812,318</b>	<b>743,969</b>	<b>695,318</b>	<b>695,318</b>	<b>695,318</b>	<b>738,160</b>	
<b>A0024</b>	<b>USE OF MONEY &amp; PROPERTY</b>							
42281	URBAN DEV / WALDBAUMS RENTAL	75,000	0	75,000	0	0	0	
42401	INTEREST & EARNINGS	40,000	31,268	40,000	5,000	40,000	35,473	
42403	PREMIUM	0	57,130	0	0	0	250	
42404	INT & PEN SANIT FIRE ETPA	7,400	5,050	7,400	7,400	7,400	2,203	
42409	RENT INCOME SPRINT-NEXTEL	60,374	44,556	60,374	60,374	60,374	37,839	
42410	RENTAL INCOME AT&T	36,000	41,400	36,000	36,000	36,000	34,500	
42411	RENT INCOME LB ARENA	2,000	10,452	2,000	2,000	2,000	0	
42412	RENT INCOME VERIZON	93,000	54,636	93,000	75,000	75,000	37,825	
42413	WEFH CELL TOWER RENT	50,000	42,450	50,000	50,000	50,000	34,500	
42415	RENT INCOME OTHER	75,000	80,593	75,000	75,000	75,000	72,975	
42416	RENT INCOME TENNIS COURTS	84,300	81,224	84,300	84,300	84,300	72,224	
42417	TRANSPORTATION ADVERTISEMENT	50,000	74,287	50,000	50,000	50,000	21,146	

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42418	CLB BANNER ADVERTISEMENT	5,500	13,237	0	5,000	5,000	3,000	
42419	SURF & WATER SAFETY	6,000	2,500	0	0	0	0	
42420	RENT INCOME T-MOBILE	18,000	22,425	1,725	20,000	20,000	17,250	
42421	SPORT FACILITY FEE	40,000	0	0	0	0	0	
42451	VENDING MACHINES	6,200	5,671	6,200	5,000	6,000	1,999	
<b>TOTAL</b>	<b>A0024 USE OF MONEY &amp; PROPERTY</b>	<b>648,774</b>	<b>566,880</b>	<b>580,999</b>	<b>475,074</b>	<b>511,074</b>	<b>371,183</b>	
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<b>A0025</b>	<b>LICENSES &amp; PERMITS</b>							
42501	BUSINESS & OCCUPATION FEE	325,000	326,815	325,000	325,000	300,000	298,114	
42520	MARRIAGE LICENSES	3,300	3,368	3,300	3,300	3,300	2,055	
42544	DOG LICENSES	0	4,314	3,375	3,375	3,375	2,030	
42555	BLDG & ALTERATIONS PERMIT	323,500	489,593	400,000	400,000	450,000	325,062	
42560	STREET OPENING PERMITS	50,000	34,920	50,000	50,000	50,000	19,120	
42565	PLUMBING PERMITS	66,000	59,257	66,000	67,000	75,000	59,393	
42570	FIRE HYDRANT PERMITS	0	350	350	350	350	0	
42590	OTHER PERMITS	175,000	222,402	215,000	215,000	215,000	67,859	
<b>TOTAL</b>	<b>A0025 LICENSES &amp; PERMITS</b>	<b>942,800</b>	<b>1,141,018</b>	<b>1,063,025</b>	<b>1,064,025</b>	<b>1,097,025</b>	<b>773,633</b>	
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<b>A0026</b>	<b>FINES &amp; SALE OF PROPERTY</b>							
42601	COURT FEES	300,000	369,028	300,000	325,000	325,000	247,875	
42602	TAX ASSESSOR PENALTY	0	0	0	0	0	0	
42603	PARKING VIOLATIONS	1,200,000	565,108	500,000	525,000	525,000	311,837	
42610	FORFEITURE OF BAIL	2,000	8,947	5,615	5,000	5,000	49	
42626	FORFEITURE OF CRIME PROCEEDS	0	77,854	0	0	0	0	
42630	HANDICAPPED PARKING ED	3,600	3,585	3,600	3,600	3,600	2,280	
42655	MINOR SALES	1,750	3,280	1,845	1,845	5,000	6,420	
42660	SALES OF REAL PROPERTY	150,000	0	300,000	0	0	0	
42665	SALES OF EQUIPMENT	27,000	21,937	27,000	27,000	27,000	10,328	
42675	MINOR SALES CELEBRATIONS	17,000	38,080	36,080	35,000	50,000	45,789	
42680	INSURANCE RECOVERIES	12,000	82,056	23,581	35,000	35,000	1,589	
42683	SELF INSURANCE RECOVERIES	95,000	322,716	95,000	100,000	125,000	103,241	
42690	OTH COMPENSATION FOR LOSS	15,000	10,861	15,000	25,000	25,000	34,562	
<b>TOTAL</b>	<b>A0026 FINES &amp; SALE OF PROPERTY</b>	<b>1,823,350</b>	<b>1,503,451</b>	<b>1,307,721</b>	<b>1,082,445</b>	<b>1,125,600</b>	<b>763,969</b>	
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<b>A0027</b>	<b>MISCELLANEOUS</b>							
42701	REFUND OF PR YRS EXPENSE	4,500	0	4,500	0	0	0	
42705	GIFTS & DONATIONS	60,750	53,804	60,750	65,000	65,000	43,119	
42706	GIFTS & DONATIONS-D.A.R.E	8,000	0	8,000	0	0	0	

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42707	SANDY DONATIONS	0	0	0	0	0	416,135	
42709	EMPLOYEE HLTH INS CONTRIB	95,000	140,021	138,000	150,000	160,000	148,366	
42715	SEIZED & UNCLAIMED PROPTY	0	3,094	0	0	0	0	
42770	OTH UNCLASSIFIED REVENUES	407,338	12,440	407,338	25,000	50,000	24,331	
42802	INTERFUND INTEREST INCOME	0	131,821	0	0	0	0	
<b>TOTAL</b>	<b>A0027 MISCELLANEOUS</b>	<b>575,588</b>	<b>341,180</b>	<b>618,588</b>	<b>240,000</b>	<b>275,000</b>	<b>631,951</b>	
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<b>A0028</b>	<b>INTERFUND REVENUES</b>							
42956	INT & EARNINGS CAPITAL FD	0	0	0	0	0	0	
<b>TOTAL</b>	<b>A0028 INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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<b>A0030</b>	<b>STATE AID</b>							
43001	STATE AID PER CAPITA	3,152,704	3,152,704	3,267,704	3,152,704	3,152,704	1,454,410	
43005	STATE AID MORTGAGE TAX	1,500,000	563,859	900,000	900,000	900,000	532,545	
43011	STATE AID STAR PROGRAM	0	0	0	0	0	0	
43021	STATE AID COURT FACILITY	100,000	100,837	100,000	100,000	100,000	0	
43061	STATE AID CENTENNIAL CELBRAT	0	0	0	0	0	0	
43381	St Aid Project 21	18,000	0	18,000	0	0	0	
43383	STATE AID SEAT BELT PROG	12,000	6,120	12,000	0	0	0	
43387	STATE AID DWI PROGRAM	14,000	15,000	14,000	14,000	14,000	12,000	
43389	Other Public Safety	0	0	0	0	0	0	
43390	PUBLIC SAFETY S T E P GRANT	14,250	23,108	14,250	14,250	14,250	9,000	
43501	STATE AID CHIPS PROGRAM	350,000	0	0	0	0	0	
43594	STATE AID BUS OPERATIONS	645,000	656,054	645,000	645,000	645,000	449,191	
43654	STATE AID LIFEGUARD GRANT	0	0	0	0	0	0	
43801	STATE AID REC FOR ELDERLY	0	0	0	0	0	0	
43820	STATE AID YOUTH PROGRAMS	6,000	4,218	6,000	6,000	6,000	0	
43840	STATE AID IN SCH WORK TR	0	0	0	0	0	0	
43841	STATE AID OUT SCH PROGRAM	12,800	0	12,800	12,800	12,800	0	
43902	STATE AID MAPPING STUDIES	0	0	0	0	0	0	
44321	POLICE IMPACT GRANT	0	0	0	0	0	0	
44322	JUSTICE GRANT	0	32,361	0	0	0	0	
44510	MASS TRANSPORTATION OTHER	0	0	0	0	0	0	
44961	TRANSPORTATION IMPR PRG (TIP)	257,000	0	0	0	0	0	
44962	TRANSIT PREVENTIVE MAINTENANCE	0	6,300	6,300	6,300	6,300	0	
44963	HOMELAND SECURITY	0	491,929	0	0	0	0	
<b>TOTAL</b>	<b>A0030 STATE AID</b>	<b>6,081,754</b>	<b>5,052,490</b>	<b>4,996,054</b>	<b>4,851,054</b>	<b>4,851,054</b>	<b>2,457,147</b>	

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<b>A0040 FEDERAL AID</b>							
42099 YOUTH SERV HEMPSTEAD TOWN	0	0	0	0	0	0	0
43382 Fed Aid Project 21	31,445	0	0	0	0	0	0
44510 MASS TRANSIT OTHER	2,000	15,906	10,000	10,000	10,000	0	0
44960 EMERGENCY DISASTER ASSIST	0	54,000	1,800,000	750,000	1,475,000	0	0
44961 TRANSPORTATION IMPR PRG (TIP)	868,000	0	100,000	0	0	0	0
44962 TRANSIT PREVENTIVE MAINTENANCE	0	5,978	0	0	0	0	0
44963 FED AID: HOMELAND SECURITY	150,000	1,482,304	0	462,232	462,232	1,730,654	
<b>TOTAL A0040 FEDERAL AID</b>	<b>1,051,445</b>	<b>1,558,188</b>	<b>1,910,000</b>	<b>1,222,232</b>	<b>1,947,232</b>	<b>1,730,654</b>	
<b>A0045 INTERFUND TRANSFERS</b>							
45034 INTERFUND TRANSFER SEWER	0	0	0	0	0	0	0
45036 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0
45037 INTERFUND TRSFR CAPITAL	0	27,361	0	0	0	0	0
45038 INTERFUND TRSFR DEBT SERV	0	0	0	0	0	0	0
45039 INTERFUND TRSFR INS RESERVE	0	0	0	0	0	0	0
<b>TOTAL A0045 INTERFUND TRANSFERS</b>	<b>0</b>	<b>27,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A0050 LONG TERM DEBT PROCEEDS</b>							
45710 PROCEEDS OF SERIAL BONDS	0	0	0	0	0	0	0
45720 PENSION SYSTEM BONDS	0	0	0	0	0	0	0
45750 BUDGET NOTES	0	0	0	0	0	0	0
45751 TAX ANTICIPATION NOTE (TAN)	0	0	0	0	0	0	0
<b>TOTAL A0050 LONG TERM DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	932,729	0	0	0	0	0	0
<b>TOTAL A0090 APPROPRIATED FUND BALANCE</b>	<b>932,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTALS FOR: GENERAL FUND</b>	<b>66,156,274</b>	<b>61,208,065</b>	<b>64,673,510</b>	<b>63,966,736</b>	<b>65,430,878</b>	<b>55,321,916</b>	

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A1010 CITY COUNCIL	103,909	103,540	92,799	92,799	92,800	92,800	70,897	
A1130 TRAFFIC VIOLATIONS	44,800	92,870	79,800	79,800	119,800	79,800	39,440	
A1210 CITY MANAGER	325,076	309,208	292,989	295,418	299,044	299,044	230,238	
A1315 CITY COMPTROLLER	617,385	561,324	455,761	459,935	561,766	561,766	378,635	
A1325 TAX RECEIVER	144,700	141,784	137,190	137,190	152,567	152,567	103,589	
A1345 PURCHASING	94,015	102,852	102,661	102,661	109,270	109,270	79,800	
A1355 TAX ASSESSOR	197,995	165,074	146,616	146,616	162,765	152,132	96,617	
A1370 DISCOUNTS ON TAXES	0	0	0	0	0	0	0	
A1375 CREDIT CARD FEES	20,000	21,007	15,000	16,500	15,000	25,000	16,034	
A1380 FISCAL AGENT FEES	10,000	18,690	20,000	20,000	20,000	30,000	25,668	
A1410 CITY CLERK	252,605	198,334	216,312	225,671	397,967	297,439	111,145	
A1420 CORPORATION COUNSEL	970,751	1,045,606	812,134	812,134	765,909	765,909	652,687	
A1430 CIVIL SERVICE	364,243	284,287	283,296	283,296	293,354	294,362	150,017	
A1445 BUILDING	373,501	333,166	282,856	283,656	303,936	352,777	306,005	
A1490 PUBLIC WORKS	825,068	657,768	674,252	699,637	709,950	709,950	479,677	
A1620 MUNICIPAL BUILDING	885,524	871,173	962,493	962,738	1,659,513	890,974	655,308	
A1640 CENTRAL GARAGE	1,838,569	2,007,162	1,609,105	1,615,591	1,901,115	1,818,788	1,416,646	
A1671 CENTRAL ADMIN SERVICES	353,383	360,119	333,560	334,178	200,856	200,856	230,374	
A1680 INFORMATION TECHNOLOGY	670,534	480,402	552,313	569,813	486,947	486,947	331,797	
A1910 UNALLOCATED INSURANCE	512,190	476,628	512,190	512,190	512,190	512,190	439,305	
A1930 JUDGMENTS & CLAIMS	670,000	824,762	570,000	570,000	1,100,000	750,000	477,300	
A1940 PURCHASE OF LAND	0	0	0	0	0	0	0	
A1980 MTA PAYROLL TAX	0	131,521	140,000	140,000	0	120,000	123,336	
A1982 PERPETUAL INVENTY & SUPP	132,435	113,224	136,000	137,762	138,000	138,000	27,411	

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A1990 CONTINGENCY	1,417,589	2,952,798	1,591,428	1,591,847	1,800,000	1,900,000	301,146	
A2490 COMMUNITY COLLEGE CHRGBCK	104,384	47,782	50,000	51,200	104,000	104,000	84,455	
A2989 OTHER EDUCATION-D.A.R.E.	8,000	0	0	0	0	0	0	
A3120 POLICE	11,378,892	11,842,379	11,169,106	11,174,556	11,017,664	11,021,164	8,714,529	
A3310 TRAFFIC CONTROL	132,000	111,000	132,000	132,000	136,000	136,000	127,000	
A3410 FIRE PROTECTION	3,450,185	3,969,938	3,358,710	3,360,276	3,788,947	3,744,533	3,018,399	
A3630 AUXILIARY POLICE	36,887	17,508	20,350	31,066	44,250	35,350	15,209	
A5182 STREET LIGHTING	235,000	285,416	265,000	265,000	225,000	225,000	159,335	
A5630 BUS TRANSPORTATION	1,508,804	1,558,852	1,130,944	1,142,234	1,170,552	1,227,552	1,032,053	
A5989 OTHER TRANSPORTATION	17,000	3,300	17,620	27,210	25,000	25,000	0	
A6410 PUBLICITY	160,694	137,185	120,061	123,061	152,425	152,425	81,109	
A7140 RECREATION	2,240,857	2,990,158	2,114,340	2,127,057	2,510,985	2,378,485	1,877,273	
A7141 ICE ARENA	273,300	212,784	231,300	233,234	284,800	284,800	133,025	
A7186 LIFEGUARDS	1,529,610	1,679,084	1,221,990	1,222,335	1,323,575	1,323,575	1,103,928	
A7187 BEACH PARK	538,250	533,369	331,000	333,303	547,000	547,000	447,850	
A7310 YOUTH & FAMILY SERVICES	942,057	737,273	657,849	665,730	729,813	684,478	472,046	
A7320 MLK CHILDCARE CENTER	619,887	618,816	588,969	589,434	580,163	576,832	325,738	
A7330 MAGNOLIA COMM CTR DAYCARE	317,129	255,472	262,529	262,529	271,934	271,934	130,885	
A7550 CELEBRATIONS	182,100	154,281	89,865	89,865	159,665	89,865	59,415	
A7551 VETERANS MEMORIAL	5,000	4,042	0	0	0	0	0	
A7560 PERFORMING ARTS	44,000	28,804	43,500	45,000	53,500	48,500	27,550	
A7610 PROGRAM FOR AGING	18,000	2,560	19,160	19,160	19,160	19,160	0	
A8010 ZONING BOARD OF APPEALS	72,169	70,264	70,019	70,019	71,514	71,514	50,518	
A8160 SANITATION	4,820,438	4,504,247	3,726,316	3,743,413	4,211,464	3,583,581	3,522,167	



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A8170 STREET MAINTENANCE	2,006,474	1,946,040	1,684,829	1,685,052	1,863,558	1,695,288	1,502,860	
A8172 BEACH MAINTENANCE	2,036,581	2,307,348	1,553,479	1,553,859	2,058,167	1,820,023	1,763,506	
A8560 SHADE TREES	39,000	35,953	0	0	39,000	0	0	
A8710 CONSERVATION-RECYCLING	60,500	41,356	30,000	30,000	30,000	30,000	12,535	
A8989 EMERG TENANTS PROTECT ACT	9,000	6,470	9,000	9,000	9,000	9,000	0	
A8990 EMPLOYEES COUNSELING SERV	13,000	11,746	13,000	14,488	13,000	13,000	6,669	
A9010 STATE RETIREMENT	2,390,000	2,003,160	2,627,337	2,625,837	3,729,000	2,390,000	2,191,624	
A9015 FIRE & POLICE RETIREMENT	2,873,846	2,790,045	3,676,518	3,676,518	4,171,978	2,925,000	2,918,009	
A9030 SOCIAL SECURITY	2,400,000	2,435,604	2,450,000	2,450,000	2,400,000	2,550,000	1,769,632	
A9045 LIFE INSURANCE	138,000	99,943	138,000	138,000	138,000	138,000	89,192	
A9050 UNEMPLOYMENT INSURANCE	65,000	115,829	146,000	146,000	350,000	350,000	347,964	
A9055 DISABILITY INSURANCE	10,000	6,105	10,000	10,000	10,000	10,000	3,962	
A9060 HOSPITAL & MEDICAL INSUR	8,338,000	8,779,029	8,374,000	8,377,372	8,338,000	9,077,000	8,093,711	
A9085 SUPP BEN DISABLED FIREMEN	219,178	-1,326	427,948	427,948	427,948	427,948	178,075	
A9089 OTHER FRINGE BENEFITS	200,000	146,332	175,000	175,000	200,000	200,000	131,112	
A9090 BONDED INDEBTNESS	0	0	0	0	0	0	0	
A9710 SERIAL BONDS / NOTES	0	521,490	0	0	0	0	0	
A9730 BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	
A9750 BUDGET NOTES	0	0	0	0	0	0	0	
A9785 INSTALLMENT PURCHASE DEBT	0	0	0	0	0	0	0	
A9916 INTERFUND TRSFR WATER	0	470	0	0	0	0	0	
A9917 INTERFUND TRSFR SEWER	0	0	0	0	0	0	0	
A9950 INTERFUND TRSFR CAPITAL	466,347	-2,533	0	0	17,685	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	1,265,200	

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A9954 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0	
A9955 INTERFUND TRSFR DEBT SERV	3,849,128	3,849,128	6,199,216	6,198,216	5,812,102	4,784,500	4,746,641	
<b>TOTALS FOR: GENERAL FUND</b>	<b>66,168,952</b>	<b>69,313,364</b>	<b>64,673,510</b>	<b>64,829,352</b>	<b>70,561,290</b>	<b>65,430,878</b>	<b>53,146,248</b>	

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<hr/>								
<b>A1010</b> CITY COUNCIL								
51101 REGULAR SALARIES	103,109	102,451	92,799	92,799	92,800	92,800	70,897	
54410 SUPPLIES & MATERIALS	250	236	0	0	0	0	0	0
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54421 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	0
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	0
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	0
54441 PRINTING	400	853	0	0	0	0	0	0
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	0
54469 MISCELLANEOUS	150	0	0	0	0	0	0	0
<b>TOTAL A1010 CITY COUNCIL</b>	<b>103,909</b>	<b>103,540</b>	<b>92,799</b>	<b>92,799</b>	<b>92,800</b>	<b>92,800</b>	<b>70,897</b>	

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<hr/>								
<b>A1130</b> TRAFFIC VIOLATIONS								
54441 PRINTING	4,800	2,350	4,800	4,800	4,800	4,800	0	
54450 FEES FOR SERVICES	40,000	90,519	75,000	75,000	115,000	75,000	39,440	
<b>TOTAL A1130 TRAFFIC VIOLATIONS</b>	<b>44,800</b>	<b>92,870</b>	<b>79,800</b>	<b>79,800</b>	<b>119,800</b>	<b>79,800</b>	<b>39,440</b>	

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<b>A1210</b> CITY MANAGER								
51101 REGULAR SALARIES	322,076	303,864	290,989	290,989	295,644	295,644	222,980	
51102 TEMPORARY SALARIES	0	686	0	0	0	0	0	
51103 OVERTIME SALARIES	0	867	0	0	0	0	5,112	
52221 LEASE OF EQUIPMENT	0	2,229	0	2,329	1,400	1,400	1,671	
54410 SUPPLIES & MATERIALS	500	737	500	500	500	500	175	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	0	22	0	0	0	0	0	
54441 PRINTING	300	312	500	500	500	500	0	
54445 MAINTENANCE CONTRACTS	1,000	538	1,000	1,000	1,000	1,000	275	
54462 TRAVEL EXPENSE	0	0	0	100	0	0	24	
54464 SUBSCRIPTIONS	0	-47	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
54469 MISCELLANEOUS	1,200	0	0	0	0	0	0	
<b>TOTAL A1210 CITY MANAGER</b>	<b>325,076</b>	<b>309,208</b>	<b>292,989</b>	<b>295,418</b>	<b>299,044</b>	<b>299,044</b>	<b>230,238</b>	

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<b>A1315</b>	<b>CITY COMPTROLLER</b>							
51101	REGULAR SALARIES	487,587	453,734	330,611	330,611	435,916	435,916	257,924
51102	TEMPORARY SALARIES	0	0	0	0	0	0	0
51103	OVERTIME SALARIES	2,000	2,725	0	0	0	0	4,248
52220	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
52221	LEASE OF EQUIPMENT	3,228	2,639	0	1,400	0	0	1,320
54410	SUPPLIES & MATERIALS	300	216	300	300	300	300	115
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	14,220	15,133	15,000	15,000	15,000	15,000	8,692
54441	PRINTING	5,500	3,617	5,000	7,550	5,500	5,500	2,702
54445	MAINTENANCE CONTRACTS	300	511	600	824	800	800	0
54452	AUDITORS	104,000	82,750	104,000	104,000	104,000	104,000	103,633
54464	SUBSCRIPTIONS	250	0	250	250	250	250	0
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
54500	ENCUMBRANCE DIFFERENCES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1315 CITY COMPTROLLER</b>	<b>617,385</b>	<b>561,324</b>	<b>455,761</b>	<b>459,935</b>	<b>561,766</b>	<b>561,766</b>	<b>378,635</b>

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<b>A1325</b> TAX RECEIVER								
51101 REGULAR SALARIES	137,050	138,876	133,640	133,640	148,997	148,997	102,386	
51102 TEMPORARY SALARIES	0	0	0	0	0	0	0	
51103 OVERTIME SALARIES	0	0	0	0	0	0	717	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	0	8	0	0	0	0	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	
54441 PRINTING	3,000	2,450	3,000	2,990	3,000	3,000	1	
54443 EQUIPMENT REPAIRS	200	0	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	450	450	450	460	470	470	460	
54453 CONSULTANTS	0	0	0	0	0	0	0	
54461 ADVERTISING	4,000	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	100	100	100	100	25	
<b>TOTAL A1325 TAX RECEIVER</b>	<b>144,700</b>	<b>141,784</b>	<b>137,190</b>	<b>137,190</b>	<b>152,567</b>	<b>152,567</b>	<b>103,589</b>	

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<b>A1345 PURCHASING</b>								
51101 REGULAR SALARIES	90,415	99,983	98,936	98,936	105,635	105,635	76,150	
51102 TEMPORARY SALARIES	0	115	0	0	0	0	0	
51103 OVERTIME SALARIES	0	0	0	0	0	0	1,792	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
52221 LEASE OF EQUIPMENT	2,300	2,229	2,300	2,300	2,300	2,300	1,671	
54410 SUPPLIES & MATERIALS	350	0	350	350	350	350	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54425 SMALL FURNISHINGS	300	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	
54441 PRINTING	300	36	600	590	500	500	0	
54445 MAINTENANCE CONTRACTS	350	489	475	485	485	485	187	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
<b>TOTAL A1345 PURCHASING</b>	<b>94,015</b>	<b>102,852</b>	<b>102,661</b>	<b>102,661</b>	<b>109,270</b>	<b>109,270</b>	<b>79,800</b>	



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<b>A1355</b> TAX ASSESSOR								
51101 REGULAR SALARIES	169,095	157,648	123,316	123,316	138,265	127,932	94,477	
51102 TEMPORARY SALARIES	0	0	0	0	0	0	0	
51103 OVERTIME SALARIES	300	0	0	0	300	0	339	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	0	0	0	0	0	0	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	200	200	1,100	1,100	0	
54440 CONTRACTED SERVICES	2,000	1,041	1,200	1,200	1,200	1,200	788	
54441 PRINTING	200	36	200	200	200	200	0	
54443 EQUIPMENT REPAIRS	400	0	0	0	0	0	0	
54453 CONSULTANTS	25,000	5,400	20,000	20,000	20,000	20,000	0	
54461 ADVERTISING	0	0	0	0	0	0	0	
54464 SUBSCRIPTIONS	1,000	949	1,200	1,200	1,200	1,200	1,013	
54468 MUNICIPAL ASSN DUES	0	0	500	500	500	500	0	
<b>TOTAL A1355 TAX ASSESSOR</b>	<b>197,995</b>	<b>165,074</b>	<b>146,616</b>	<b>146,616</b>	<b>162,765</b>	<b>152,132</b>	<b>96,617</b>	

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<b>A1370</b> DISCOUNTS ON TAXES								
54409 DISCOUNTS ON TAXES	0	0	0	0	0	0	0	0
<b>TOTAL A1370 DISCOUNTS ON TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>A1375</b> CREDIT CARD FEES								
54424 CREDIT CARD FEES	20,000	21,007	15,000	16,500	15,000	25,000	16,034	
<b>TOTAL A1375 CREDIT CARD FEES</b>	<b>20,000</b>	<b>21,007</b>	<b>15,000</b>	<b>16,500</b>	<b>15,000</b>	<b>25,000</b>	<b>16,034</b>	

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<b>A1380</b> FISCAL AGENT FEES								
54423 BOND & NOTE ISSUE & SERV	10,000	18,690	20,000	20,000	20,000	30,000	25,668	
<b>TOTAL A1380 FISCAL AGENT FEES</b>	<b>10,000</b>	<b>18,690</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>25,668</b>	

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<b>A1410</b> CITY CLERK								
51101 REGULAR SALARIES	166,566	136,527	149,932	149,932	292,587	195,709	92,194	
51102 TEMPORARY SALARIES	20,000	15,694	0	0	20,000	35,000	9,978	
51103 OVERTIME SALARIES	4,500	4,110	0	0	4,500	0	4,567	
52220 MACHINERY & EQUIPMENT	150	553	800	800	2,000	1,000	0	
52221 LEASE OF EQUIPMENT	3,500	2,439	3,500	3,500	3,500	3,500	1,220	
54410 SUPPLIES & MATERIALS	400	160	300	300	600	450	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	21,059	8,421	19,000	28,059	19,000	19,000	26	
54441 PRINTING	4,450	1,768	7,450	7,450	7,450	7,450	1,550	
54443 EQUIPMENT REPAIRS	150	0	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	130	453	630	630	630	630	96	
54450 FEES FOR SERVICES	700	40	700	700	700	700	180	
54461 ADVERTISING	9,000	9,894	12,000	12,000	25,000	12,000	150	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	22,000	18,276	22,000	22,300	22,000	22,000	1,185	
<b>TOTAL A1410 CITY CLERK</b>	<b>252,605</b>	<b>198,334</b>	<b>216,312</b>	<b>225,671</b>	<b>397,967</b>	<b>297,439</b>	<b>111,145</b>	

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<b>A1420</b>	<b>CORPORATION COUNSEL</b>							
51101	REGULAR SALARIES	685,881	626,456	494,814	494,814	448,589	448,589	372,393
51102	TEMPORARY SALARIES	30,000	29,770	30,000	30,000	30,000	30,000	27,732
51103	OVERTIME SALARIES	0	0	0	0	0	0	10,435
52220	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
52221	LEASE OF EQUIPMENT	2,439	2,439	2,439	2,439	2,439	2,439	1,829
54410	SUPPLIES & MATERIALS	0	0	0	0	0	0	0
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	4,800	5,797	4,800	4,800	4,800	4,800	20,644
54441	PRINTING	200	109	200	200	200	200	0
54445	MAINTENANCE CONTRACTS	765	837	765	1,765	765	765	571
54450	FEES FOR SERVICES	15,666	22,917	15,666	14,666	15,666	15,666	13,707
54453	CONSULTANTS	220,000	345,683	250,000	250,000	250,000	250,000	203,586
54464	SUBSCRIPTIONS	11,000	11,599	11,000	11,000	11,000	11,000	1,790
54468	MUNICIPAL ASSN DUES	0	0	2,450	2,450	2,450	2,450	0
<b>TOTAL</b>	<b>A1420 CORPORATION COUNSEL</b>	<b>970,751</b>	<b>1,045,606</b>	<b>812,134</b>	<b>812,134</b>	<b>765,909</b>	<b>765,909</b>	<b>652,687</b>

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<b>A1430</b>	<b>CIVIL SERVICE</b>							
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51101	REGULAR SALARIES	263,327	249,341	170,606	170,606	177,364	178,372	132,189
51102	TEMPORARY SALARIES	5,000	5,631	5,000	5,000	16,000	16,000	9,316
51103	OVERTIME SALARIES	1,500	2,411	0	0	0	0	1,904
52220	MACHINERY & EQUIPMENT	0	0	0	0	2,000	2,000	0
52221	LEASE OF EQUIPMENT	2,500	2,145	3,000	3,000	2,800	2,800	1,931
54410	SUPPLIES & MATERIALS	850	80	300	300	100	100	0
54412	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54420	CSC EXAMINATION FEES	15,000	15,827	31,000	31,000	25,000	25,000	3,263
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	64,841	0	64,340	64,340	64,340	64,340	0
54441	PRINTING	25	80	350	350	150	150	1
54445	MAINTENANCE CONTRACTS	1,200	830	1,200	1,200	600	600	258
54457	PROCTORS	10,000	7,942	7,500	7,500	5,000	5,000	1,155
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1430 CIVIL SERVICE</b>	<b>364,243</b>	<b>284,287</b>	<b>283,296</b>	<b>283,296</b>	<b>293,354</b>	<b>294,362</b>	<b>150,017</b>

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<b>A1445</b> BUILDING								
51101 REGULAR SALARIES	362,712	302,465	276,806	276,806	296,186	345,527	212,508	
51102 TEMPORARY SALARIES	5,000	24,847	5,000	5,000	5,000	5,000	49,028	
51103 OVERTIME SALARIES	2,889	3,217	0	0	0	0	43,884	
52220 MACHINERY & EQUIPMENT	0	630	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	100	28	250	250	150	150	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54425 SMALL FURNISHINGS	200	0	200	200	200	200	0	
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	
54441 PRINTING	1,000	791	0	0	1,000	500	0	
54445 MAINTENANCE CONTRACTS	1,000	625	0	800	800	800	0	
54464 SUBSCRIPTIONS	600	564	600	600	600	600	586	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
<b>TOTAL A1445 BUILDING</b>	<b>373,501</b>	<b>333,166</b>	<b>282,856</b>	<b>283,656</b>	<b>303,936</b>	<b>352,777</b>	<b>306,005</b>	



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<b>A1490</b> PUBLIC WORKS								
51101 REGULAR SALARIES	491,042	406,219	342,086	342,086	418,574	418,574	264,616	
51102 TEMPORARY SALARIES	5,000	9,658	5,000	5,000	50,000	50,000	28,441	
51103 OVERTIME SALARIES	1,700	5,614	0	0	2,500	2,500	57,173	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
52221 LEASE OF EQUIPMENT	2,500	0	0	0	750	750	0	
54410 SUPPLIES & MATERIALS	1,000	429	500	485	500	500	140	
54412 MAINTENANCE SUPPLIES	0	4,655	0	0	0	0	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54419 UNIFORMS	1,000	500	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	1,500	50	1,500	1,500	0	
54440 CONTRACTED SERVICES	2,500	896	800	815	1,000	1,000	185	
54441 PRINTING	5,000	841	1,000	2,000	1,000	1,000	369	
54443 EQUIPMENT REPAIRS	1,000	170	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	3,850	2,899	3,240	3,240	4,000	4,000	279	
54446 RENT	126	126	126	126	126	126	0	
54447 STREET RELAMPING	200,000	186,227	220,000	233,773	170,000	170,000	106,974	
54449 MASONRY REPAIRS	60,000	22,110	40,000	41,193	0	0	0	
54453 CONSULTANTS	50,000	17,425	60,000	70,450	60,000	60,000	21,300	
54462 TRAVEL EXPENSE	0	0	0	250	0	0	202	
54464 SUBSCRIPTIONS	100	0	0	0	0	0	0	
54465 AUTO ALLOWANCE	250	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	169	0	0	0	
<b>TOTAL A1490 PUBLIC WORKS</b>	<b>825,068</b>	<b>657,768</b>	<b>674,252</b>	<b>699,637</b>	<b>709,950</b>	<b>709,950</b>	<b>479,677</b>	

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<b>A1620</b>	<b>MUNICIPAL BUILDING</b>								
51101	REGULAR SALARIES	311,654	324,074	305,633	305,633	267,774	222,774	217,269	
51102	TEMPORARY SALARIES	40,000	58,976	20,860	20,860	0	30,000	43,962	
51103	OVERTIME SALARIES	29,000	30,057	0	0	0	0	20,651	
51107	NIGHT DIFFERENTIAL	4,000	4,630	4,000	4,000	4,200	4,200	0	
52220	MACHINERY & EQUIPMENT	5,000	2,489	3,000	3,000	3,000	3,000	809	
52223	LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
54410	SUPPLIES & MATERIALS	20,000	15,162	20,000	20,008	15,000	15,000	4,839	
54412	MAINTENANCE SUPPLIES	3,100	1,383	1,500	1,500	1,500	1,500	183	
54413	CLEANING SUPPLIES	7,000	4,961	6,500	6,500	6,000	6,000	2,513	
54414	HEATING FUEL	2,000	2,622	0	0	0	0	0	
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0	
54419	UNIFORMS	2,500	3,152	0	0	0	0	0	
54421	TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422	GAS & ELECTRIC	200,000	232,011	360,000	360,000	1,097,339	350,000	268,569	
54425	SMALL FURNISHINGS	0	0	0	0	2,000	500	0	
54440	CONTRACTED SERVICES	10,000	2,065	3,000	3,000	3,000	3,000	9	
54442	EQUIPMENT RENTALS	1,000	28	0	0	5,000	1,000	0	
54443	EQUIPMENT REPAIRS	91,000	37,805	50,000	50,143	40,000	40,000	0	
54444	BUILDING REPAIRS	125,000	118,083	150,000	150,000	175,000	175,000	73,050	
54445	MAINTENANCE CONTRACTS	33,070	32,505	38,000	38,094	39,000	39,000	23,455	
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0	
54465	AUTO ALLOWANCE	1,200	1,170	0	0	0	0	0	
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
57709	TECHNOLOGICAL ADVANCE	0	0	0	0	700	0	0	
<b>TOTAL</b>	<b>A1620 MUNICIPAL BUILDING</b>	<b>885,524</b>	<b>871,173</b>	<b>962,493</b>	<b>962,738</b>	<b>1,659,513</b>	<b>890,974</b>	<b>655,308</b>	

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<b>A1640</b> CENTRAL GARAGE								
51101    REGULAR SALARIES	640,819	577,777	285,055	285,055	494,765	488,838	277,755	
51102    TEMPORARY SALARIES	0	0	0	0	36,400	15,000	0	
51103    OVERTIME SALARIES	40,000	34,996	0	0	5,000	0	233,618	
51107    NIGHT DIFFERENTIAL	4,000	4,920	5,100	5,100	4,000	4,000	5,270	
52220    MACHINERY & EQUIPMENT	6,500	371	22,000	22,000	5,000	5,000	8,815	
54400    PETROLEUM PRODUCTS	20,000	15,165	25,000	25,000	25,000	25,000	12,726	
54410    SUPPLIES & MATERIALS	3,600	2,976	5,000	5,000	4,000	4,000	2,501	
54412    MAINTENANCE SUPPLIES	1,200	1,171	1,500	1,500	1,500	1,500	0	
54415    VEHICLE GAS, OIL & DIESEL	600,000	803,106	725,000	725,000	800,000	750,000	551,106	
54416    CHEMICALS	0	0	0	0	0	0	0	
54417    OFFICE SUPPLIES	0	0	0	0	0	0	0	
54419    UNIFORMS	4,500	5,250	0	0	0	0	0	
54421    TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422    GAS & ELECTRIC	72,000	59,950	0	0	0	0	12,809	
54425    SMALL FURNISHINGS	0	0	0	0	0	0	0	
54427    SMALL TOOLS	250	0	250	250	250	250	0	
54440    CONTRACTED SERVICES	3,200	3,652	3,700	3,700	3,700	3,700	1,083	
54442    EQUIPMENT RENTALS	1,500	0	1,500	1,500	1,500	1,500	0	
54443    EQUIPMENT REPAIRS	7,000	9,861	10,000	10,000	5,000	5,000	1,016	
54444    BUILDING REPAIRS	0	0	0	0	0	0	0	
54445    MAINTENANCE CONTRACTS	14,000	14,850	15,000	15,000	15,000	15,000	11,277	
54464    SUBSCRIPTIONS	0	0	0	0	0	0	0	
54499    VEHICLE REPAIRS	420,000	473,116	510,000	516,486	500,000	500,000	298,672	
<b>TOTAL    A1640 CENTRAL GARAGE</b>	<b>1,838,569</b>	<b>2,007,162</b>	<b>1,609,105</b>	<b>1,615,591</b>	<b>1,901,115</b>	<b>1,818,788</b>	<b>1,416,646</b>	

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<b>A1671 CENTRAL ADMIN SERVICES</b>								
51101	REGULAR SALARIES	180,505	228,215	189,532	189,532	55,428	55,428	135,324
51102	TEMPORARY SALARIES	60,000	23,707	40,000	40,000	40,000	40,000	21,606
51103	OVERTIME SALARIES	500	1,328	0	0	0	0	3,128
52220	MACHINERY & EQUIPMENT	11,000	0	2,000	2,000	2,000	2,000	0
54410	SUPPLIES & MATERIALS	2,250	1,549	2,250	2,250	2,250	2,250	23
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54419	UNIFORMS	0	0	0	0	0	0	0
54421	TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	0	0	0	0	0	0	0
54441	PRINTING	0	1,418	0	0	0	0	0
54442	EQUIPMENT RENTALS	828	828	828	828	828	828	828
54445	MAINTENANCE CONTRACTS	8,300	8,937	8,600	9,218	10,000	10,000	9,218
54450	FEES FOR SERVICES	0	0	0	0	0	0	0
54460	POSTAGE	90,000	93,786	90,000	90,000	90,000	90,000	60,239
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54465	AUTO ALLOWANCE	0	350	350	350	350	350	8
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1671 CENTRAL ADMIN SERVICES</b>	<b>353,383</b>	<b>360,119</b>	<b>333,560</b>	<b>334,178</b>	<b>200,856</b>	<b>200,856</b>	<b>230,374</b>

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<b>A1680 INFORMATION TECHNOLOGY</b>								
51101	REGULAR SALARIES	131,906	133,388	81,911	81,911	88,387	88,387	64,346
51102	TEMPORARY SALARIES	2,200	2,230	2,500	2,500	2,500	2,500	0
51103	OVERTIME SALARIES	0	621	0	0	0	0	0
52220	MACHINERY & EQUIPMENT	20,000	11,971	26,900	26,900	35,800	35,800	3,948
52221	LEASE OF EQUIPMENT	125,000	0	0	0	0	0	0
54410	SUPPLIES & MATERIALS	6,500	7,701	6,500	6,500	6,500	6,500	206
54411	SOFTWARE LICENSING FEES	30,088	4,739	73,357	90,857	5,200	5,200	46,697
54417	OFFICE SUPPLIES	0	0	1,750	1,750	1,750	1,750	862
54421	TELEPHONE & COMMUNICATION	150,000	157,562	150,000	150,000	151,000	151,000	101,530
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	12,000	830	10,000	10,000	10,000	10,000	354
54443	EQUIPMENT REPAIRS	5,000	1,838	5,000	5,000	5,000	5,000	235
54445	MAINTENANCE CONTRACTS	182,840	159,523	189,395	189,395	175,810	175,810	112,957
54453	CONSULTANTS	5,000	0	5,000	5,000	5,000	5,000	663
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1680 INFORMATION TECHNOLOGY</b>	<b>670,534</b>	<b>480,402</b>	<b>552,313</b>	<b>569,813</b>	<b>486,947</b>	<b>486,947</b>	<b>331,797</b>

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<hr/>								
<b>A1910</b> UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	512,190	476,628	512,190	512,190	512,190	512,190	439,305	
<b>TOTAL A1910 UNALLOCATED INSURANCE</b>	<b>512,190</b>	<b>476,628</b>	<b>512,190</b>	<b>512,190</b>	<b>512,190</b>	<b>512,190</b>	<b>439,305</b>	

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<hr/>								
<b>A1930</b> JUDGMENTS & CLAIMS								
54403    TAX CERTIORARI CLAIMS	650,000	804,112	550,000	550,000	900,000	675,000	465,990	
54404    JUDICIARY CLAIMS OTHER	20,000	20,650	20,000	20,000	200,000	75,000	11,309	
<b>TOTAL    A1930 JUDGMENTS &amp; CLAIMS</b>	<b>670,000</b>	<b>824,762</b>	<b>570,000</b>	<b>570,000</b>	<b>1,100,000</b>	<b>750,000</b>	<b>477,300</b>	

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<hr/>								
<b>A1940</b> PURCHASE OF LAND								
52215 PURCHASE OF LAND	0	0	0	0	0	0	0	0
<b>TOTAL A1940 PURCHASE OF LAND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<hr/>								
<b>A1980</b> MTA PAYROLL TAX								
54504    MTA COMMUTER TAX	0	131,521	140,000	140,000	0	120,000	123,336	
<b>TOTAL</b> <b>A1980 MTA PAYROLL TAX</b>	<b>0</b>	<b>131,521</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>120,000</b>	<b>123,336</b>	

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<b>A1982</b> PERPETUAL INVENT'Y & SUPP								
52210 FURNITURE & FURNISHINGS	20,000	15,456	11,000	11,000	11,000	11,000	537	
52221 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	
54405 PERPETUAL INVENT'Y & SUPP	9,000	3,723	7,000	7,000	7,000	7,000	1,449	
54417 OFFICE SUPPLIES	40,000	19,936	40,000	40,181	40,000	40,000	15,684	
54462 TRAVEL EXPENSE	18,195	20,437	20,000	21,446	20,000	20,000	3,934	
54463 TRAINING EXPENSE	25,240	26,567	30,000	30,000	30,000	30,000	3,532	
54502 SAFETY EQUIPMENT	20,000	27,105	28,000	28,135	30,000	30,000	2,275	
<b>TOTAL A1982 PERPETUAL INVENT'Y &amp; SUPP</b>	<b>132,435</b>	<b>113,224</b>	<b>136,000</b>	<b>137,762</b>	<b>138,000</b>	<b>138,000</b>	<b>27,411</b>	

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<hr/>								
<b>A1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	617,589	2,625,618	814,924	814,424	1,000,000	0	289,729	
51110 SALARY SAVINGS	0	0	0	0	800,000	0	0	
54406 CONTINGENCY	800,000	327,180	776,504	777,423	0	1,900,000	11,417	
<b>TOTAL A1990 CONTINGENCY</b>	<b>1,417,589</b>	<b>2,952,798</b>	<b>1,591,428</b>	<b>1,591,847</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>301,146</b>	

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<hr/>								
<b>A2490</b> COMMUNITY COLLEGE CHRGBCK								
54408    TAXES & ASSESSMT PROPERTY	99,384	44,782	50,000	50,000	100,000	100,000	83,255	
54501    COLLEGE REIMBURSEMENTS	5,000	3,000	0	1,200	4,000	4,000	1,200	
<b>TOTAL    A2490 COMMUNITY COLLEGE CHRGBCK</b>	<b>104,384</b>	<b>47,782</b>	<b>50,000</b>	<b>51,200</b>	<b>104,000</b>	<b>104,000</b>	<b>84,455</b>	

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<b>A2989</b> OTHER EDUCATION-D.A.R.E.								
54410 SUPPLIES & MATERIALS	8,000	0	0	0	0	0	0	0
<b>TOTAL A2989 OTHER EDUCATION-D.A.R.E.</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>A3120 POLICE</b>								
51101 REGULAR SALARIES	8,954,239	8,830,658	8,321,857	8,321,857	8,023,364	8,023,364	6,383,230	
51102 TEMPORARY SALARIES	320,000	412,869	379,149	379,149	375,000	395,000	256,131	
51103 OVERTIME SALARIES	750,000	1,125,798	1,000,000	1,000,000	1,000,000	1,000,000	1,270,565	
51104 HOLIDAY SALARIES	510,000	534,417	530,000	530,000	610,000	610,000	287,247	
51106 RETROACTIVE SALARIES	0	0	0	0	0	0	0	
51107 NIGHT DIFFERENTIAL	425,000	517,050	500,000	500,000	600,000	600,000	298,526	
52210 FURNITURE & FURNISHINGS	5,000	0	0	0	4,000	4,000	0	
52220 MACHINERY & EQUIPMENT	20,000	15,826	20,000	20,000	15,000	15,000	1,527	
52223 LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	28,000	20,146	25,000	23,845	22,000	22,000	7,615	
54417 OFFICE SUPPLIES	5,000	5,410	5,000	5,000	4,000	4,000	1,557	
54419 UNIFORMS	165,000	151,578	165,000	165,000	140,000	140,000	118,203	
54421 TELEPHONE & COMMUNICATION	60,000	22,148	60,000	60,000	60,000	50,000	10,929	
54425 SMALL FURNISHINGS	1,000	338	1,000	1,000	1,000	1,000	52	
54440 CONTRACTED SERVICES	8,000	10,199	7,000	6,600	7,000	7,000	2,131	
54441 PRINTING	1,500	360	1,000	2,605	1,000	1,000	108	
54442 EQUIPMENT RENTALS	8,413	2,229	5,000	5,000	5,000	5,000	1,930	
54443 EQUIPMENT REPAIRS	15,000	7,753	10,000	10,000	9,000	9,000	4,542	
54444 BUILDING REPAIRS	0	0	5,000	5,000	5,000	0	0	
54445 MAINTENANCE CONTRACTS	5,000	9,387	8,000	9,900	8,000	8,000	5,525	
54450 FEES FOR SERVICES	88,040	119,790	110,000	113,500	115,000	115,000	60,117	
54462 TRAVEL EXPENSE	0	0	2,000	2,000	2,000	500	94	
54463 TRAINING EXPENSE	8,200	8,303	12,000	12,000	9,000	9,000	2,816	
54464 SUBSCRIPTIONS	1,500	2,192	1,500	1,500	1,500	1,500	1,086	
54468 MUNICIPAL ASSN DUES	0	0	600	600	800	800	600	

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54507 POLICE FORFEITURE EXPENSES	0	45,928	0	0	0	0	0	
<b>TOTAL A3120 POLICE</b>	<b>11,378,892</b>	<b>11,842,379</b>	<b>11,169,106</b>	<b>11,174,556</b>	<b>11,017,664</b>	<b>11,021,164</b>	<b>8,714,529</b>	

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<b>A3310</b> TRAFFIC CONTROL								
54399 PARKING LOT FEES	132,000	111,000	132,000	132,000	136,000	136,000	127,000	
<b>TOTAL A3310 TRAFFIC CONTROL</b>	<b>132,000</b>	<b>111,000</b>	<b>132,000</b>	<b>132,000</b>	<b>136,000</b>	<b>136,000</b>	<b>127,000</b>	



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<b>A3410</b>	<b>FIRE PROTECTION</b>							
51101	REGULAR SALARIES	2,855,461	3,117,902	2,657,686	2,657,686	3,222,423	3,222,423	2,219,713
51102	TEMPORARY SALARIES	150,000	149,810	100,000	100,000	150,000	150,000	142,986
51103	OVERTIME SALARIES	100,000	302,425	200,000	200,000	0	0	264,739
52220	MACHINERY & EQUIPMENT	50,000	97,304	50,000	50,000	50,000	50,000	14,333
52221	LEASE OF EQUIPMENT	32,424	27,136	34,424	34,424	34,424	0	32,336
52230	MOTOR VEHICLES	0	0	0	0	0	0	158,679
54410	SUPPLIES & MATERIALS	20,000	20,269	24,000	24,000	24,000	24,000	13,172
54412	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
54413	CLEANING SUPPLIES	1,600	661	1,600	1,600	1,600	1,600	0
54417	OFFICE SUPPLIES	600	0	0	0	0	0	0
54419	UNIFORMS	60,000	65,072	80,000	86,000	80,000	80,000	44,962
54421	TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0
54422	GAS & ELECTRIC	40,000	43,101	42,000	42,000	42,000	42,000	30,656
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	7,500	12,696	15,000	15,935	16,000	16,000	21,915
54441	PRINTING	100	0	0	0	0	0	0
54442	EQUIPMENT RENTALS	3,000	2,109	3,000	3,000	2,000	2,010	1,616
54443	EQUIPMENT REPAIRS	30,000	27,219	30,000	30,543	30,000	30,000	19,925
54444	BUILDING REPAIRS	0	0	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	9,500	13,408	10,000	13,888	12,000	12,000	13,356
54450	FEES FOR SERVICES	7,000	4,825	36,000	26,200	36,000	36,000	960
54467	SPECIAL PROGRAMS	73,000	76,000	75,000	75,000	78,000	78,000	39,052
54468	MUNICIPAL ASSN DUES	0	0	0	0	500	500	0
54503	INSTALLATION DINNER	10,000	10,000	0	0	10,000	0	0
<b>TOTAL</b>	<b>A3410 FIRE PROTECTION</b>	<b>3,450,185</b>	<b>3,969,938</b>	<b>3,358,710</b>	<b>3,360,276</b>	<b>3,788,947</b>	<b>3,744,533</b>	<b>3,018,399</b>

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<hr/>								
<b>A3630</b> AUXILIARY POLICE								
54410    SUPPLIES & MATERIALS	500	249	500	500	600	500	0	
54417    OFFICE SUPPLIES	0	0	500	500	550	500	0	
54419    UNIFORMS	19,000	2,966	0	10,716	23,000	15,000	7,682	
54421    TELEPHONE & COMMUNICATION	0	0	1,050	1,050	1,600	1,050	0	
54422    GAS & ELECTRIC	16,500	14,114	16,500	16,500	16,500	16,500	7,527	
54440    CONTRACTED SERVICES	787	179	800	800	1,000	800	0	
54444    BUILDING REPAIRS	0	0	1,000	1,000	1,000	1,000	0	
54464    SUBSCRIPTIONS	100	0	0	0	0	0	0	
<b>TOTAL    A3630 AUXILIARY POLICE</b>	<b>36,887</b>	<b>17,508</b>	<b>20,350</b>	<b>31,066</b>	<b>44,250</b>	<b>35,350</b>	<b>15,209</b>	

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<hr/>								
<b>A5182</b> STREET LIGHTING								
54440 CONTRACTED SERVICES	235,000	285,416	265,000	265,000	225,000	225,000	159,335	
<b>TOTAL A5182 STREET LIGHTING</b>	<b>235,000</b>	<b>285,416</b>	<b>265,000</b>	<b>265,000</b>	<b>225,000</b>	<b>225,000</b>	<b>159,335</b>	

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<b>A5630 BUS TRANSPORTATION</b>								
51101	REGULAR SALARIES	1,110,166	1,123,284	868,344	868,344	909,602	966,602	669,796
51102	TEMPORARY SALARIES	185,000	252,625	164,450	164,450	164,450	164,450	230,258
51103	OVERTIME SALARIES	100,000	73,354	0	1,000	0	0	67,346
51107	NIGHT DIFFERENTIAL	14,000	18,036	19,000	19,000	19,000	19,000	19,074
52220	MACHINERY & EQUIPMENT	2,500	130	2,000	2,355	1,000	1,000	0
52221	LEASE OF EQUIPMENT	0	0	0	0	0	0	0
54400	PETROLEUM PRODUCTS	500	203	500	500	0	0	0
54410	SUPPLIES & MATERIALS	238	234	400	400	400	400	247
54411	SOFTWARE LICENSING FEES	0	0	0	0	0	0	0
54412	MAINTENANCE SUPPLIES	7,700	4,558	6,000	6,000	3,000	3,000	1,436
54417	OFFICE SUPPLIES	0	0	1,500	1,000	500	500	0
54419	UNIFORMS	11,500	9,500	0	0	1,200	1,200	0
54421	TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	20,000	7,544	15,000	15,000	7,000	7,000	5,099
54443	EQUIPMENT REPAIRS	1,200	1,267	1,500	1,500	1,000	1,000	0
54444	BUILDING REPAIRS	0	0	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	0	73	250	427	0	0	0
54461	ADVERTISING	0	0	0	0	0	0	0
54462	TRAVEL EXPENSE	3,000	-3,234	0	500	1,200	1,200	230
54463	TRAINING EXPENSE	3,000	1,788	2,000	2,000	1,700	1,700	685
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54465	AUTO ALLOWANCE	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	0	0	0	0	500	500	0
54469	MISCELLANEOUS	0	5,000	0	0	0	0	0

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54499 VEHICLE REPAIRS	50,000	64,490	50,000	59,758	60,000	60,000	37,883	
<b>TOTAL A5630 BUS TRANSPORTATION</b>	<b>1,508,804</b>	<b>1,558,852</b>	<b>1,130,944</b>	<b>1,142,234</b>	<b>1,170,552</b>	<b>1,227,552</b>	<b>1,032,053</b>	

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<b>A5989</b> OTHER TRANSPORTATION								
43602 LIRR REIMBURSEMENT FOR METERS	12,000	1,291	5,000	5,000	5,000	5,000	0	
43604 LIRR PARKING DECK MAINTENANCE	5,000	2,009	12,620	22,210	20,000	20,000	0	
<b>TOTAL A5989 OTHER TRANSPORTATION</b>	<b>17,000</b>	<b>3,300</b>	<b>17,620</b>	<b>27,210</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	

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<b>A6410</b> PUBLICITY								
51101 REGULAR SALARIES	103,483	97,995	65,000	65,000	67,275	67,275	51,908	
51102 TEMPORARY SALARIES	20,000	8,130	20,000	20,000	30,000	30,000	4,245	
51103 OVERTIME SALARIES	0	4,179	0	0	0	0	5,448	
52220 MACHINERY & EQUIPMENT	200	0	400	400	0	0	0	
54410 SUPPLIES & MATERIALS	300	547	1,975	3,475	1,000	1,000	3,523	
54417 OFFICE SUPPLIES	0	0	0	0	500	500	0	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	1,100	656	0	1,500	20,000	20,000	0	
54441 PRINTING	35,000	25,052	32,000	31,468	32,000	32,000	15,612	
54445 MAINTENANCE CONTRACTS	425	425	650	650	650	650	0	
54453 CONSULTANTS	0	0	0	0	0	0	0	
54464 SUBSCRIPTIONS	186	201	36	568	1,000	1,000	372	
54465 AUTO ALLOWANCE	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
<b>TOTAL A6410 PUBLICITY</b>	<b>160,694</b>	<b>137,185</b>	<b>120,061</b>	<b>123,061</b>	<b>152,425</b>	<b>152,425</b>	<b>81,109</b>	

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<b>A7140</b> RECREATION								
51101 REGULAR SALARIES	1,013,592	1,187,462	900,988	900,988	900,319	900,319	711,090	
51102 TEMPORARY SALARIES	700,000	1,265,472	717,302	717,302	1,000,000	1,000,000	850,512	
51103 OVERTIME SALARIES	40,000	63,862	0	0	100,000	0	75,459	
51107 NIGHT DIFFERENTIAL	10,000	17,635	20,000	20,000	20,000	20,000	17,322	
52220 MACHINERY & EQUIPMENT	17,500	2,368	17,500	17,500	17,500	10,000	2,125	
52221 LEASE OF EQUIPMENT	3,000	1,825	3,000	3,166	3,166	3,166	1,275	
52223 LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
54102 INSURANCE	8,000	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	
54410 SUPPLIES & MATERIALS	177,668	173,006	188,000	198,120	200,000	175,000	98,012	
54412 MAINTENANCE SUPPLIES	18,000	12,610	18,000	18,777	19,000	19,000	6,455	
54413 CLEANING SUPPLIES	5,000	4,469	5,000	5,000	5,000	5,000	0	
54414 HEATING FUEL	0	0	0	0	0	0	0	
54416 CHEMICALS	10,000	10,492	14,000	14,072	14,000	14,000	4,827	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54419 UNIFORMS	10,000	10,188	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422 GAS & ELECTRIC	170,000	192,778	190,000	190,000	190,000	190,000	85,116	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54437 PROGRAM FOOD SUPPLIES	1,000	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	21,000	23,911	21,000	22,333	22,000	22,000	17,253	
54441 PRINTING	2,500	2,465	2,500	2,500	2,500	2,500	86	
54442 EQUIPMENT RENTALS	0	0	0	0	0	0	0	
54443 EQUIPMENT REPAIRS	18,547	9,845	5,000	5,000	5,000	5,000	835	
54444 BUILDING REPAIRS	0	0	0	0	0	0	0	



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54445 MAINTENANCE CONTRACTS	14,000	4,720	5,000	5,250	5,250	5,250	907	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54465 AUTO ALLOWANCE	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
<b>TOTAL A7140 RECREATION</b>	<b>2,240,857</b>	<b>2,990,158</b>	<b>2,114,340</b>	<b>2,127,057</b>	<b>2,510,985</b>	<b>2,378,485</b>	<b>1,877,273</b>	

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<b>A7141</b> ICE ARENA								
52220 MACHINERY & EQUIPMENT	10,000	315	5,000	5,000	0	0	2,819	
54410 SUPPLIES & MATERIALS	50,000	22,924	25,000	26,634	25,000	25,000	16,806	
54412 MAINTENANCE SUPPLIES	2,000	1,873	2,000	2,000	2,000	2,000	0	
54413 CLEANING SUPPLIES	1,000	0	1,000	1,000	1,000	1,000	0	
54416 CHEMICALS	1,000	0	500	500	1,000	1,000	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422 GAS & ELECTRIC	180,000	181,993	180,000	180,000	225,000	225,000	108,216	
54440 CONTRACTED SERVICES	5,000	2,400	4,000	4,000	5,000	5,000	2,340	
54441 PRINTING	300	3	300	300	0	0	0	
54442 EQUIPMENT RENTALS	1,000	0	1,000	1,000	0	0	0	
54443 EQUIPMENT REPAIRS	18,000	3,276	10,000	10,000	10,000	10,000	2,845	
54444 BUILDING REPAIRS	0	0	0	0	12,000	12,000	0	
54445 MAINTENANCE CONTRACTS	5,000	0	2,500	2,800	2,800	2,800	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	1,000	1,000	0	
<b>TOTAL A7141 ICE ARENA</b>	<b>273,300</b>	<b>212,784</b>	<b>231,300</b>	<b>233,234</b>	<b>284,800</b>	<b>284,800</b>	<b>133,025</b>	

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<b>A7186</b> LIFEGUARDS								
51102    TEMPORARY SALARIES	1,487,460	1,641,517	1,206,890	1,206,890	1,250,000	1,250,000	1,101,428	
52220    MACHINERY & EQUIPMENT	5,000	4,760	5,000	5,000	5,000	5,000	0	
54410    SUPPLIES & MATERIALS	8,000	5,465	6,000	6,000	23,000	23,000	2,500	
54417    OFFICE SUPPLIES	0	0	100	100	100	100	0	
54419    UNIFORMS	25,000	23,692	0	0	23,000	23,000	0	
54440    CONTRACTED SERVICES	0	275	0	345	4,375	4,375	0	
54441    PRINTING	150	15	0	0	0	0	0	
54442    EQUIPMENT RENTALS	0	0	0	0	0	0	0	
54443    EQUIPMENT REPAIRS	4,000	3,360	3,000	3,000	3,000	3,000	0	
54444    BUILDING REPAIRS	0	0	1,000	1,000	2,000	2,000	0	
54462    TRAVEL EXPENSE	0	0	0	0	1,600	1,600	0	
54463    TRAINING EXPENSE	0	0	0	0	9,500	9,500	0	
54468    MUNICIPAL ASSN DUES	0	0	0	0	2,000	2,000	0	
<b>TOTAL    A7186 LIFEGUARDS</b>	<b>1,529,610</b>	<b>1,679,084</b>	<b>1,221,990</b>	<b>1,222,335</b>	<b>1,323,575</b>	<b>1,323,575</b>	<b>1,103,928</b>	

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<b>A7187</b> BEACH PARK								
51102    TEMPORARY SALARIES	500,000	495,349	295,000	295,000	507,000	507,000	445,350	
52220    MACHINERY & EQUIPMENT	0	630	0	0	0	0	0	
54410    SUPPLIES & MATERIALS	19,250	13,028	17,000	18,531	20,000	20,000	2,494	
54417    OFFICE SUPPLIES	0	0	0	0	0	0	0	
54421    TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54440    CONTRACTED SERVICES	19,000	24,363	19,000	19,772	20,000	20,000	6	
54441    PRINTING	0	0	0	0	0	0	0	
<b>TOTAL    A7187 BEACH PARK</b>	<b>538,250</b>	<b>533,369</b>	<b>331,000</b>	<b>333,303</b>	<b>547,000</b>	<b>547,000</b>	<b>447,850</b>	

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<b>A7310</b> YOUTH & FAMILY SERVICES								
51101    REGULAR SALARIES	323,957	322,274	278,061	278,061	286,613	286,278	213,042	
51102    TEMPORARY SALARIES	250,000	207,038	197,088	197,088	230,000	210,000	147,363	
51103    OVERTIME SALARIES	2,500	2,103	0	0	2,000	2,000	2,637	
52220    MACHINERY & EQUIPMENT	1,050	315	0	0	0	0	0	
52221    LEASE OF EQUIPMENT	0	0	0	0	0	0	0	
54410    SUPPLIES & MATERIALS	15,000	10,259	15,000	15,672	15,000	15,000	9,995	
54412    MAINTENANCE SUPPLIES	750	0	0	0	0	0	0	
54413    CLEANING SUPPLIES	1,200	180	1,200	1,200	1,200	1,200	908	
54417    OFFICE SUPPLIES	0	0	0	0	0	0	0	
54421    TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422    GAS & ELECTRIC	20,000	18,604	25,000	25,000	20,000	20,000	11,149	
54425    SMALL FURNISHINGS	0	0	0	0	1,000	1,000	0	
54437    PROGRAM FOOD SUPPLIES	18,000	18,975	18,000	18,000	18,000	18,000	7,207	
54440    CONTRACTED SERVICES	3,600	366	1,500	1,500	3,000	3,000	671	
54441    PRINTING	0	0	0	0	0	0	0	
54443    EQUIPMENT REPAIRS	0	0	0	0	0	0	0	
54444    BUILDING REPAIRS	0	0	0	0	0	0	0	
54445    MAINTENANCE CONTRACTS	6,000	5,264	2,000	3,493	3,000	3,000	2,302	
54464    SUBSCRIPTIONS	0	0	0	0	0	0	0	
54467    SPECIAL PROGRAMS	250,000	104,441	120,000	125,715	150,000	125,000	76,772	
54468    MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
57713    SALARY ENHANCEMENT	50,000	47,454	0	0	0	0	0	
<b>TOTAL</b> <b>A7310 YOUTH &amp; FAMILY SERVICES</b>	<b>942,057</b>	<b>737,273</b>	<b>657,849</b>	<b>665,730</b>	<b>729,813</b>	<b>684,478</b>	<b>472,046</b>	

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<b>A7320</b> MLK CHILDCARE CENTER								
51101    REGULAR SALARIES	159,187	169,641	155,621	155,621	164,363	164,032	119,237	
51102    TEMPORARY SALARIES	310,000	307,765	275,548	275,548	250,000	250,000	127,599	
51103    OVERTIME SALARIES	0	0	0	0	1,000	0	988	
52220    MACHINERY & EQUIPMENT	1,000	0	0	0	0	0	0	
54410    SUPPLIES & MATERIALS	8,400	8,907	9,000	9,000	9,000	9,000	6,919	
54413    CLEANING SUPPLIES	2,000	1,713	2,000	2,000	2,000	2,000	256	
54417    OFFICE SUPPLIES	0	0	0	0	0	0	0	
54421    TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422    GAS & ELECTRIC	40,000	36,408	40,000	40,000	40,000	40,000	24,855	
54425    SMALL FURNISHINGS	0	0	0	0	2,000	0	0	
54437    PROGRAM FOOD SUPPLIES	40,000	52,745	55,000	55,000	55,000	55,000	21,959	
54440    CONTRACTED SERVICES	3,000	527	2,700	2,700	2,700	2,700	763	
54443    EQUIPMENT REPAIRS	500	724	1,500	1,500	1,000	1,000	470	
54444    BUILDING REPAIRS	0	0	0	0	0	0	0	
54445    MAINTENANCE CONTRACTS	3,000	2,294	2,600	2,600	2,600	2,600	1,380	
54465    AUTO ALLOWANCE	0	0	0	0	0	0	0	
54467    SPECIAL PROGRAMS	52,000	37,641	45,000	45,360	50,000	50,000	21,234	
54469    MISCELLANEOUS	800	452	0	105	500	500	77	
<b>TOTAL    A7320 MLK CHILDCARE CENTER</b>	<b>619,887</b>	<b>618,816</b>	<b>588,969</b>	<b>589,434</b>	<b>580,163</b>	<b>576,832</b>	<b>325,738</b>	

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<hr/>								
<b>A7330</b>	<b>MAGNOLIA COMM CTR DAYCARE</b>							
51101	REGULAR SALARIES	41,579	48,279	41,579	41,579	43,034	43,034	31,861
51102	TEMPORARY SALARIES	205,000	152,016	160,000	160,000	170,000	170,000	66,527
51103	OVERTIME SALARIES	2,000	600	0	0	1,000	1,000	321
52220	MACHINERY & EQUIPMENT	0	4,298	2,500	2,500	0	0	0
54410	SUPPLIES & MATERIALS	10,000	7,440	9,000	9,000	9,000	9,000	6,097
54413	CLEANING SUPPLIES	850	684	850	850	900	900	200
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54422	GAS & ELECTRIC	40,000	36,148	40,000	40,000	40,000	40,000	23,683
54425	SMALL FURNISHINGS	0	0	800	800	1,000	1,000	0
54440	CONTRACTED SERVICES	13,000	1,155	3,000	3,000	3,000	3,000	105
54443	EQUIPMENT REPAIRS	1,200	1,800	2,000	2,000	1,000	1,000	260
54444	BUILDING REPAIRS	0	0	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	3,500	3,053	2,800	2,800	3,000	3,000	1,830
54467	SPECIAL PROGRAMS	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A7330 MAGNOLIA COMM CTR DAYCARE</b>	<b>317,129</b>	<b>255,472</b>	<b>262,529</b>	<b>262,529</b>	<b>271,934</b>	<b>271,934</b>	<b>130,885</b>

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<hr/>								
<b>A7550</b> CELEBRATIONS								
51103 OVERTIME SALARIES	45,000	35,640	0	0	40,400	0	9,739	
54410 SUPPLIES & MATERIALS	25,000	26,541	26,965	26,965	26,965	26,965	14,334	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54436 BENCHES	3,000	24,614	0	9,000	7,000	0	6,928	
54440 CONTRACTED SERVICES	105,000	65,757	60,000	51,000	82,400	60,000	28,410	
54441 PRINTING	1,500	478	400	400	400	400	4	
54461 ADVERTISING	2,600	1,252	2,500	2,500	2,500	2,500	0	
<b>TOTAL A7550 CELEBRATIONS</b>	<b>182,100</b>	<b>154,281</b>	<b>89,865</b>	<b>89,865</b>	<b>159,665</b>	<b>89,865</b>	<b>59,415</b>	



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<hr/>								
<b>A7551</b> VETERANS MEMORIAL								
54440 CONTRACTED SERVICES	5,000	4,042	0	0	0	0	0	0
<b>TOTAL A7551 VETERANS MEMORIAL</b>	<b>5,000</b>	<b>4,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<hr/>								
<b>A7560</b> PERFORMING ARTS								
52220    MACHINERY & EQUIPMENT	2,500	1,153	2,500	2,500	10,000	5,000	650	
54440    CONTRACTED SERVICES	40,500	27,476	41,000	42,500	42,500	42,500	26,900	
54443    EQUIPMENT REPAIRS	1,000	175	0	0	1,000	1,000	0	
<b>TOTAL    A7560 PERFORMING ARTS</b>	<b>44,000</b>	<b>28,804</b>	<b>43,500</b>	<b>45,000</b>	<b>53,500</b>	<b>48,500</b>	<b>27,550</b>	

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<hr/>								
<b>A7610</b> PROGRAM FOR AGING								
54467 SPECIAL PROGRAMS	18,000	2,560	19,160	19,160	19,160	19,160	0	
<b>TOTAL A7610 PROGRAM FOR AGING</b>	<b>18,000</b>	<b>2,560</b>	<b>19,160</b>	<b>19,160</b>	<b>19,160</b>	<b>19,160</b>	<b>0</b>	

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<hr/>								
<b>A8010</b>	<b>ZONING BOARD OF APPEALS</b>							
51101	REGULAR SALARIES	61,294	61,305	61,294	61,294	63,439	63,439	46,968
51102	TEMPORARY SALARIES	0	0	0	0	0	0	0
51103	OVERTIME SALARIES	1,800	1,800	0	0	0	0	1,050
54410	SUPPLIES & MATERIALS	100	0	0	0	600	600	0
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54418	SIGNS	1,125	1,125	1,125	1,125	1,125	1,125	0
54440	CONTRACTED SERVICES	6,100	6,000	6,100	6,100	6,100	6,100	2,500
54441	PRINTING	250	34	250	250	0	0	0
54461	ADVERTISING	1,500	0	1,000	1,000	0	0	0
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	0	0	250	250	250	250	0
57709	TECHNOLOGICAL ADVANCE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A8010 ZONING BOARD OF APPEALS</b>	<b>72,169</b>	<b>70,264</b>	<b>70,019</b>	<b>70,019</b>	<b>71,514</b>	<b>71,514</b>	<b>50,518</b>

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<b>A8160</b> SANITATION								
51101    REGULAR SALARIES	1,785,398	1,661,634	1,376,196	1,376,196	1,096,216	1,180,081	1,017,042	
51102    TEMPORARY SALARIES	420,000	421,108	253,120	253,120	454,720	375,000	261,688	
51103    OVERTIME SALARIES	177,540	355,671	14,000	14,000	118,205	15,000	456,833	
51107    NIGHT DIFFERENTIAL	3,000	5,023	7,500	7,500	7,000	7,000	9,152	
52220    MACHINERY & EQUIPMENT	15,000	10,789	7,500	8,670	5,623	6,000	4,782	
54400    PETROLEUM PRODUCTS	10,000	14,090	10,000	10,000	10,000	10,000	7,505	
54410    SUPPLIES & MATERIALS	50,000	30,544	30,000	30,486	35,000	30,000	25,851	
54412    MAINTENANCE SUPPLIES	7,000	432	5,000	5,000	5,000	2,500	287	
54413    CLEANING SUPPLIES	2,500	0	2,000	2,000	1,000	1,000	1,553	
54417    OFFICE SUPPLIES	0	0	0	0	500	0	0	
54419    UNIFORMS	17,000	15,500	0	0	0	0	0	
54421    TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422    GAS & ELECTRIC	120,000	97,421	0	0	0	0	17,008	
54425    SMALL FURNISHINGS	500	0	0	0	500	0	0	
54440    CONTRACTED SERVICES	5,000	4,951	10,000	10,000	5,000	5,000	2,189	
54442    EQUIPMENT RENTALS	5,000	0	5,000	5,000	60,700	0	0	
54443    EQUIPMENT REPAIRS	2,500	3,602	5,000	5,000	1,500	1,500	45	
54444    BUILDING REPAIRS	0	0	0	0	0	0	0	
54445    MAINTENANCE CONTRACTS	0	0	1,000	1,000	500	500	0	
54459    WASTE & RUBBISH REMOVAL	2,200,000	1,883,484	2,000,000	2,014,441	2,200,000	1,950,000	1,717,207	
54464    SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468    MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
54499    VEHICLE REPAIRS	0	0	0	1,000	210,000	0	1,025	
<b>TOTAL    A8160 SANITATION</b>	<b>4,820,438</b>	<b>4,504,247</b>	<b>3,726,316</b>	<b>3,743,413</b>	<b>4,211,464</b>	<b>3,583,581</b>	<b>3,522,167</b>	

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<b>A8170</b> STREET MAINTENANCE								
51101 REGULAR SALARIES	1,393,071	1,384,899	1,210,509	1,210,509	1,323,558	1,248,288	887,291	
51102 TEMPORARY SALARIES	225,000	252,447	231,320	231,320	215,000	270,000	155,877	
51103 OVERTIME SALARIES	90,000	89,360	14,000	14,000	60,000	14,000	330,886	
51107 NIGHT DIFFERENTIAL	3,000	1,180	2,500	2,500	2,500	2,500	876	
52220 MACHINERY & EQUIPMENT	20,000	14,449	15,000	15,000	15,000	10,000	15,000	
52221 LEASE OF EQUIPMENT	26,403	26,367	26,500	26,500	26,500	0	23,102	
52230 MOTOR VEHICLES	0	0	0	0	0	0	0	
52240 STREET PAVING	0	0	0	0	0	0	0	
52242 STREET & SIDEWALK RECONST	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	45,000	34,759	37,000	37,000	40,000	40,000	10,441	
54412 MAINTENANCE SUPPLIES	7,500	1,326	7,000	7,000	7,000	5,000	1,168	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54418 SIGNS	12,000	16,387	15,000	15,000	18,000	18,000	3,115	
54419 UNIFORMS	13,500	13,000	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54426 SNOW REMOVAL MATERIALS	90,000	53,344	55,000	55,000	70,000	70,000	33,254	
54427 SMALL TOOLS	500	0	500	500	500	500	0	
54440 CONTRACTED SERVICES	2,000	1,071	2,000	2,000	2,000	2,000	140	
54442 EQUIPMENT RENTALS	0	-1,295	2,500	2,500	2,500	1,500	0	
54443 EQUIPMENT REPAIRS	2,500	5,605	5,000	5,223	5,000	2,500	1,826	
54444 BUILDING REPAIRS	0	0	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	1,000	0	1,000	1,000	1,000	1,000	0	
54449 MASONRY REPAIRS	75,000	53,138	60,000	60,000	75,000	10,000	39,885	
<b>TOTAL A8170 STREET MAINTENANCE</b>	<b>2,006,474</b>	<b>1,946,040</b>	<b>1,684,829</b>	<b>1,685,052</b>	<b>1,863,558</b>	<b>1,695,288</b>	<b>1,502,860</b>	

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<b>A8172</b> BEACH MAINTENANCE								
51101 REGULAR SALARIES	1,251,081	1,210,632	1,044,919	1,044,919	1,438,087	1,328,494	859,082	
51102 TEMPORARY SALARIES	350,000	420,070	198,980	198,980	310,000	325,000	281,825	
51103 OVERTIME SALARIES	150,000	335,068	18,000	18,000	18,000	20,000	541,928	
51107 NIGHT DIFFERENTIAL	5,000	12,114	12,500	12,500	12,500	5,000	11,489	
52220 MACHINERY & EQUIPMENT	10,000	9,360	10,000	10,000	10,000	10,000	3,997	
52221 LEASE OF EQUIPMENT	30,000	29,081	30,000	30,000	30,000	0	2,291	
52241 BOARDWALK RECONSTRUCTION	100,000	99,150	100,000	100,000	100,000	5,529	0	
52243 BOARDWALK HANDICAP ACCESS	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	50,000	63,495	55,000	55,380	55,500	50,000	35,127	
54412 MAINTENANCE SUPPLIES	10,000	8,972	12,500	12,500	12,500	10,000	3,165	
54413 CLEANING SUPPLIES	8,500	8,174	10,500	10,500	10,500	8,500	0	
54416 CHEMICALS	0	0	0	0	0	0	0	
54417 OFFICE SUPPLIES	0	0	0	0	0	0	0	
54418 SIGNS	0	0	0	0	0	0	0	
54419 UNIFORMS	12,000	10,250	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54422 GAS & ELECTRIC	43,000	30,447	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	7,000	2,458	8,000	8,000	8,000	2,500	100	
54442 EQUIPMENT RENTALS	0	42,120	28,080	28,080	28,080	50,000	18,720	
54443 EQUIPMENT REPAIRS	10,000	25,958	5,000	5,000	5,000	5,000	1,451	
54444 BUILDING REPAIRS	0	0	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
54469 MISCELLANEOUS	0	0	20,000	20,000	20,000	0	4,331	
<b>TOTAL A8172 BEACH MAINTENANCE</b>	<b>2,036,581</b>	<b>2,307,348</b>	<b>1,553,479</b>	<b>1,553,859</b>	<b>2,058,167</b>	<b>1,820,023</b>	<b>1,763,506</b>	

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<b>A8560</b> SHADE TREES								
54469 MISCELLANEOUS	39,000	35,953	0	0	39,000	0	0	
<b>TOTAL A8560 SHADE TREES</b>	<b>39,000</b>	<b>35,953</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	



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<b>A8710</b> 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	
<b>TOTAL A8710 CONSERVATION-RECYCLING</b>	<b>60,500</b>	<b>41,356</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>12,535</b>	

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<b>A8989</b> EMERG TENANTS PROTECT ACT								
54469    MISCELLANEOUS	9,000	6,470	9,000	9,000	9,000	9,000	0	
<b>TOTAL    A8989 EMERG TENANTS PROTECT ACT</b>	<b>9,000</b>	<b>6,470</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>	

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<b>A8990</b> EMPLOYEES COUNSELING SERV								
54440 CONTRACTED SERVICES	13,000	11,746	13,000	14,488	13,000	13,000	6,669	
<b>TOTAL A8990 EMPLOYEES COUNSELING SERV</b>	<b>13,000</b>	<b>11,746</b>	<b>13,000</b>	<b>14,488</b>	<b>13,000</b>	<b>13,000</b>	<b>6,669</b>	

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<b>A9010</b> STATE RETIREMENT								
58010 STATE RETIREMENT	2,300,000	1,913,160	2,627,337	2,625,837	3,639,000	2,300,000	2,189,287	
58012 VOL SERVICE AWARDS-LOSAP	90,000	90,000	0	0	90,000	90,000	2,337	
<b>TOTAL A9010 STATE RETIREMENT</b>	<b>2,390,000</b>	<b>2,003,160</b>	<b>2,627,337</b>	<b>2,625,837</b>	<b>3,729,000</b>	<b>2,390,000</b>	<b>2,191,624</b>	

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<b>A9015</b> FIRE & POLICE RETIREMENT								
58011 NYSERS - POLICE	2,873,846	2,790,045	3,676,518	3,676,518	4,171,978	2,925,000	2,918,009	
<b>TOTAL A9015 FIRE &amp; POLICE RETIREMENT</b>	<b>2,873,846</b>	<b>2,790,045</b>	<b>3,676,518</b>	<b>3,676,518</b>	<b>4,171,978</b>	<b>2,925,000</b>	<b>2,918,009</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9030</b> SOCIAL SECURITY								
58030 SOCIAL SECURITY	2,400,000	2,435,604	2,450,000	2,450,000	2,400,000	2,550,000	1,769,632	
<b>TOTAL A9030 SOCIAL SECURITY</b>	<b>2,400,000</b>	<b>2,435,604</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>2,400,000</b>	<b>2,550,000</b>	<b>1,769,632</b>	

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<hr/>								
<b>A9045</b> LIFE INSURANCE								
58045 LIFE INSURANCE	138,000	99,943	138,000	138,000	138,000	138,000	89,192	
<b>TOTAL A9045 LIFE INSURANCE</b>	<b>138,000</b>	<b>99,943</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>89,192</b>	

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<hr/>								
<b>A9050</b> UNEMPLOYMENT INSURANCE								
58050    UNEMPLOYMENT INSURANCE	65,000	115,829	146,000	146,000	350,000	350,000	347,964	
<b>TOTAL    A9050 UNEMPLOYMENT INSURANCE</b>	<b>65,000</b>	<b>115,829</b>	<b>146,000</b>	<b>146,000</b>	<b>350,000</b>	<b>350,000</b>	<b>347,964</b>	



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<hr/>								
<b>A9055</b> DISABILITY INSURANCE								
58055    DISABILITY INSURANCE	10,000	6,105	10,000	10,000	10,000	10,000	3,962	
<b>TOTAL    A9055 DISABILITY INSURANCE</b>	<b>10,000</b>	<b>6,105</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>3,962</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9060</b>	<b>HOSPITAL &amp; MEDICAL INSUR</b>							
58060	HOSPITAL & MEDICAL INSURE	8,000,000	8,458,083	8,035,000	8,035,000	8,000,000	8,650,000	7,700,816
58061	COPAY & REIMBURSEMENT POLICE	25,000	18,792	25,000	25,000	25,000	60,000	56,222
58062	COPAY & REIMBURSEMENT FIRE	8,000	4,404	8,000	8,000	8,000	8,000	3,481
58063	COPAY & REIMBURSEMENT CSEA	30,000	30,764	31,000	31,000	30,000	31,000	27,116
58064	MEDICARE PART B REIMBURSEMENT	270,000	261,721	270,000	270,622	270,000	300,000	275,552
58065	COPAY REIMB. PBA RETIREES	1,000	5,265	1,000	3,400	1,000	20,000	24,194
58066	COPAY REIMB. UFA RETIREES	1,000	0	1,000	1,350	1,000	5,000	6,330
58067	COPAY REIMB. 207A RETIREES	3,000	0	3,000	3,000	3,000	3,000	0
<b>TOTAL</b>	<b>A9060 HOSPITAL &amp; MEDICAL INSUR</b>	<b>8,338,000</b>	<b>8,779,029</b>	<b>8,374,000</b>	<b>8,377,372</b>	<b>8,338,000</b>	<b>9,077,000</b>	<b>8,093,711</b>

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<hr/>								
<b>A9085</b> SUPP BEN DISABLED FIREMEN								
58085 SUPP BEN DIS FIRE FIGHTER	219,178	-1,326	275,000	275,000	275,000	275,000	178,075	
58086 SUPP BEN DIS CORP COUNSEL	0	0	152,948	152,948	152,948	152,948	0	
<b>TOTAL A9085 SUPP BEN DISABLED FIREMEN</b>	<b>219,178</b>	<b>-1,326</b>	<b>427,948</b>	<b>427,948</b>	<b>427,948</b>	<b>427,948</b>	<b>178,075</b>	

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<hr/>								
<b>A9089</b> OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	200,000	146,332	175,000	175,000	200,000	200,000	131,112	
<b>TOTAL A9089 OTHER FRINGE BENEFITS</b>	<b>200,000</b>	<b>146,332</b>	<b>175,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>131,112</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9090</b> BONDED INDEBTNESS								
53900 BONDED INDEBTNESS	0	0	0	0	0	0	0	0
<b>TOTAL A9090 BONDED INDEBTNESS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9710</b> 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
<b>TOTAL A9710 SERIAL BONDS / NOTES</b>	<b>0</b>	<b>521,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9730</b> BOND ANTICIPATION NOTES								
56000 PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000 INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL A9730 BOND ANTICIPATION NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<hr/>								
<b>A9750</b>	<b>BUDGET NOTES</b>							
56000	PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0
57000	INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A9750 BUDGET NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9785</b> INSTALLMENT PURCHASE DEBT								
56000    PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000    INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL    A9785 INSTALLMENT PURCHASE DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9916</b> INTERFUND TRSFR WATER								
59796 INTERFUND INTEREST EXPENSE	0	0	0	0	0	0	0	0
59901 INTERFUND TRSFR WATER	0	470	0	0	0	0	0	0
<b>TOTAL A9916 INTERFUND TRSFR WATER</b>	<b>0</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9917</b> INTERFUND TRSFR SEWER								
59902 INTERFUND TRSFR SEWER	0	0	0	0	0	0	0	0
<b>TOTAL A9917 INTERFUND TRSFR SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9950</b> INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	466,347	-2,533	0	0	17,685	0	0	
<b>TOTAL A9950 INTERFUND TRSFR CAPITAL</b>	<b>466,347</b>	<b>-2,533</b>	<b>0</b>	<b>0</b>	<b>17,685</b>	<b>0</b>	<b>0</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9953</b> 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	1,265,200	
<b>TOTAL A9953 INTERFUND TRSFR RISK RET</b>	<b>1,595,983</b>	<b>2,203,362</b>	<b>1,519,800</b>	<b>1,514,950</b>	<b>1,723,692</b>	<b>1,719,800</b>	<b>1,265,200</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9954</b> INTERFUND TRSFR COMM DEV								
59905 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0	0
<b>TOTAL A9954 INTERFUND TRSFR COMM DEV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>A9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	3,849,128	3,849,128	6,199,216	6,198,216	5,812,102	4,784,500	4,746,641	
<b>TOTAL A9955 INTERFUND TRSFR DEBT SERV</b>	<b>3,849,128</b>	<b>3,849,128</b>	<b>6,199,216</b>	<b>6,198,216</b>	<b>5,812,102</b>	<b>4,784,500</b>	<b>4,746,641</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<b>TOTALS FOR: GENERAL FUND</b>	<b>66,168,952</b>	<b>69,313,364</b>	<b>64,673,510</b>	<b>64,829,352</b>	<b>70,561,290</b>	<b>65,430,878</b>	<b>53,146,248</b>	



**RISK RETENTION FUND**

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ACCOUNTS FOR: RISK RETENTION FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
C0024 USE OF MONEY & PROPERTY	5,200	865	5,200	5,200	5,200	452	
C0026 FINES & SALE OF PROPERTY	0	72,291	0	0	0	0	
C0027 MISCELLANEOUS	0	0	0	0	0	0	
C0045 INTERFUND TRANSFERS	2,220,983	2,828,362	2,144,800	2,348,692	2,344,800	1,265,200	
C0085 APPROPRIATED RESERVES	0	0	0	0	0	0	
C0090 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,226,183</b>	<b>2,901,519</b>	<b>2,150,000</b>	<b>2,353,892</b>	<b>2,350,000</b>	<b>1,265,652</b>	

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ACCOUNTS FOR: RISK RETENTION FUND		2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<b>C0024</b> USE OF MONEY & PROPERTY								
42405	INT & EARNINGS INSURANCE	0	11	0	0	0	0	
42406	INT & EARNINGS WORK COMP	5,200	854	5,200	5,200	5,200	452	
<b>TOTAL</b>	<b>C0024 USE OF MONEY &amp; PROPERTY</b>	<b>5,200</b>	<b>865</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>452</b>	
<b>C0026</b> FINES & SALE OF PROPERTY								
42680	INSURANCE RECOVERIES	0	72,291	0	0	0	0	
42690	OTH COMPENSATION FOR LOSS	0	0	0	0	0	0	
<b>TOTAL</b>	<b>C0026 FINES &amp; SALE OF PROPERTY</b>	<b>0</b>	<b>72,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C0027</b> MISCELLANEOUS								
42703	REFUND PR YR EXP WORK COM	0	0	0	0	0	0	
<b>TOTAL</b>	<b>C0027 MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C0045</b> INTERFUND TRANSFERS								
45031	INTERFUND TRSFR INSURANCE	501,279	624,209	501,279	501,279	501,279	0	
45032	INTERFUND TRSFR WORK COMP	1,719,704	2,204,153	1,643,521	1,847,413	1,843,521	1,265,200	
<b>TOTAL</b>	<b>C0045 INTERFUND TRANSFERS</b>	<b>2,220,983</b>	<b>2,828,362</b>	<b>2,144,800</b>	<b>2,348,692</b>	<b>2,344,800</b>	<b>1,265,200</b>	
<b>C0085</b> APPROPRIATED RESERVES								
49814	RESERVE FOR WORKERS COMP	0	0	0	0	0	0	
<b>TOTAL</b>	<b>C0085 APPROPRIATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C0090</b> APPROPRIATED FUND BALANCE								
49909	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
<b>TOTAL</b>	<b>C0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTALS FOR: RISK RETENTION FUND</b>		<b>2,226,183</b>	<b>2,901,519</b>	<b>2,150,000</b>	<b>2,353,892</b>	<b>2,350,000</b>	<b>1,265,652</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
C1710 ADMINISTRATION	1,426,183	1,441,399	1,450,000	1,450,301	1,426,183	1,650,000	1,732,787	
C1722 EXCESS INSURANCE	0	0	0	0	0	0	0	
C1930 JUDGMENT & CLAIMS	800,000	-46,581	700,000	700,000	700,000	700,000	452,751	
C9950 INTERFUND TRANSFER RISK RET	0	0	0	0	0	0	0	
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,226,183</b>	<b>1,394,818</b>	<b>2,150,000</b>	<b>2,150,301</b>	<b>2,126,183</b>	<b>2,350,000</b>	<b>2,185,537</b>	

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<hr/>								
<b>C1710</b> ADMINISTRATION								
54430    ADMIN INSURANCE RESERVE	50,000	17,182	50,000	50,301	50,000	50,000	11,142	
54431    ADMIN WORKER COMP RESERVE	1,376,183	1,424,217	1,400,000	1,400,000	1,376,183	1,600,000	1,721,645	
<b>TOTAL    C1710 ADMINISTRATION</b>	<b>1,426,183</b>	<b>1,441,399</b>	<b>1,450,000</b>	<b>1,450,301</b>	<b>1,426,183</b>	<b>1,650,000</b>	<b>1,732,787</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>C1722</b> EXCESS INSURANCE								
54433    EXC INS WORK COMP RESERVE	0	0	0	0	0	0	0	0
<b>TOTAL</b> <b>C1722 EXCESS INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF LONG BEACH  
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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 4/10/2013	2013 - 2014 ADOPTED
<b>C1930</b> JUDGMENT & CLAIMS									
54434	JUDGE & CLAIM INS RESERVE	300,000	-476,734	200,000	200,000	200,000	200,000	207,839	
54435	JUDGE & CLAIM WORKER COMP	500,000	430,153	500,000	500,000	500,000	500,000	244,912	
<b>TOTAL</b>	<b>C1930 JUDGMENT &amp; CLAIMS</b>	<b>800,000</b>	<b>-46,581</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>452,751</b>	

CITY OF LONG BEACH  
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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>C9950</b> INTERFUND TRANSFER RISK RET								
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
59907 INTERFUND TRSFR GENERAL	0	0	0	0	0	0	0	0
<b>TOTAL C9950 INTERFUND TRANSFER RISK RET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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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 4/10/2013	2013 - 2014 ADOPTED
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,226,183</b>	<b>1,394,818</b>	<b>2,150,000</b>	<b>2,150,301</b>	<b>2,126,183</b>	<b>2,350,000</b>	<b>2,185,537</b>	

**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	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
F0012 DEPARTMENTAL INCOME	4,356,537	3,900,497	4,490,833	4,490,833	4,000,333	3,509,012	
F0022 INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0	
F0024 USE OF MONEY & PROPERTY	0	0	0	0	0	0	
F0025 LICENSES & PERMITS	2,500	31,550	27,300	27,300	27,300	750	
F0026 FINES & SALE OF PROPERTY	7,500	9,514	0	0	0	9,397	
F0027 MISCELLANEOUS	0	25,037	0	0	0	2,000	
F0028 INTERFUND REVENUES	0	470	0	0	0	0	
F0040 FEDERAL AID	0	0	0	0	200,000	0	
F0050 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	
F0090 APPROPRIATED FUND BALANCE	0	0	-111,678	0	-28,722	0	
<b>TOTALS FOR: WATER FUND</b>	<b>4,366,537</b>	<b>3,967,068</b>	<b>4,406,455</b>	<b>4,518,133</b>	<b>4,198,911</b>	<b>3,521,159</b>	

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FOR THE 2013 - 2014 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<b>F0012 DEPARTMENTAL INCOME</b>							
42140 METERED WATER SALES	4,023,695	3,542,086	4,164,000	4,164,000	3,643,500	3,235,499	
42141 METERED WATER SALES OTHER	1,200	-2,223	1,000	1,000	1,000	-25	
42142 UNMETERED WATER SALES	16,000	20,415	22,076	22,076	22,076	15,674	
42143 FIREMATICS	183,757	140,712	183,757	183,757	183,757	142,719	
42144 WATER RECONNECTIONS	385	0	0	0	0	0	
42145 WATER SERVICE CONNECTIONS	15,000	5,259	5,000	5,000	35,000	22,063	
42146 WATER CREDIT / ACH FEES	6,500	3,740	5,000	5,000	5,000	2,849	
42148 WATER PENALTIES	110,000	190,509	110,000	110,000	110,000	90,233	
42149 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	
<b>TOTAL F0012 DEPARTMENTAL INCOME</b>	<b>4,356,537</b>	<b>3,900,497</b>	<b>4,490,833</b>	<b>4,490,833</b>	<b>4,000,333</b>	<b>3,509,012</b>	
<b>F0022 INTERGOVERNMENTAL CHARGES</b>							
42311 NASSAU COUNTY LIDO SEWAGE	0	0	0	0	0	0	
<b>TOTAL F0022 INTERGOVERNMENTAL CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>F0024 USE OF MONEY &amp; PROPERTY</b>							
42401 INTEREST & EARNINGS	0	0	0	0	0	0	
<b>TOTAL F0024 USE OF MONEY &amp; PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>F0025 LICENSES &amp; PERMITS</b>							
42560 STREET OPENING PERMITS	2,500	31,550	27,300	27,300	27,300	750	
<b>TOTAL F0025 LICENSES &amp; PERMITS</b>	<b>2,500</b>	<b>31,550</b>	<b>27,300</b>	<b>27,300</b>	<b>27,300</b>	<b>750</b>	
<b>F0026 FINES &amp; SALE OF PROPERTY</b>							

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ANNUAL REPORT - REVENUE DETAIL  
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ACCOUNTS FOR: WATER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<hr/>							
42665 SALES OF EQUIPMENT	7,500	9,514	0	0	0	9,397	
<b>TOTAL F0026 FINES &amp; SALE OF PROPERTY</b>	<b>7,500</b>	<b>9,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,397</b>	
<hr/>							
<b>F0027 MISCELLANEOUS</b>							
42709 EMPLOYEE HLTH INS CONTRIB	0	0	0	0	0	0	
42770 OTH UNCLASSIFIED REVENUES	0	25,037	0	0	0	2,000	
<b>TOTAL F0027 MISCELLANEOUS</b>	<b>0</b>	<b>25,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	
<hr/>							
<b>F0028 INTERFUND REVENUES</b>							
45033 INTERFUND TRSFR GENERAL	0	470	0	0	0	0	
45034 INTERFUND TRSFR SEWER	0	0	0	0	0	0	
45038 INTERFUND TRSFR DEBT SERV	0	0	0	0	0	0	
<b>TOTAL F0028 INTERFUND REVENUES</b>	<b>0</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>							
<b>F0040 FEDERAL AID</b>							
44960 EMERGENCY DISASTER ASSIST	0	0	0	0	200,000	0	
<b>TOTAL F0040 FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	
<hr/>							
<b>F0050 LONG TERM DEBT PROCEEDS</b>							
45720 PENSION SYSTEM BONDS	0	0	0	0	0	0	
45750 BUDGET NOTES	0	0	0	0	0	0	
<b>TOTAL F0050 LONG TERM DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>							
<b>F0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	-111,678	0	-28,722	0	
<b>TOTAL F0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>-111,678</b>	<b>0</b>	<b>-28,722</b>	<b>0</b>	

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

ACCOUNTS FOR:	2011 - 2012	2011 - 2012	2012 - 2013	2013 - 2014	2013 - 2014	ACTUAL	2013 - 2014
WATER FUND	BUDGET	ACTUAL	ORIGINAL	REQUESTED	RECOMMENDED	Y-T-D 4/10/2013	ADOPTED
<hr/>							
<b>TOTALS FOR:</b>	<b>4,366,537</b>	<b>3,967,068</b>	<b>4,406,455</b>	<b>4,518,133</b>	<b>4,198,911</b>	<b>3,521,159</b>	
<b>WATER FUND</b>							

CITY OF LONG BEACH  
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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 4/10/2013	2013 - 2014 ADOPTED
F1380 FISCAL AGENT FEES	0	0	0	0	0	0	0	
F1910 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	
F1989 BAD DEBT	0	0	0	0	0	0	0	
F1990 CONTINGENCY	136,868	12,793	140,187	139,337	86,805	0	51,355	
F8310 WATER SEWER ADMINISTRATION	191,650	193,958	190,048	190,898	228,911	203,785	156,652	
F8330 WATER PURIFICATION	1,553,696	1,188,642	1,200,886	1,203,080	1,382,403	1,226,596	780,695	
F8340 WATER DISTRIBUTION	681,007	803,300	647,967	647,967	671,696	643,430	662,422	
F9010 STATE RETIREMENT	185,000	185,468	274,283	274,283	185,000	240,000	207,671	
F9030 SOCIAL SECURITY	110,000	116,946	217,317	217,317	132,004	150,000	96,635	
F9045 LIFE INSURANCE	5,000	1,310	5,000	5,000	5,000	5,000	0	
F9050 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
F9055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	
F9060 HOSPITAL MEDICAL INSURANC	335,000	365,727	375,000	375,000	335,000	335,000	2,000	
F9089 OTHER FRINGE BENEFITS	4,000	4,090	4,000	4,000	4,000	4,000	4,220	
F9710 SERIAL BONDS PRINCIPAL	0	0	0	0	0	0	0	
F9730 BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	
F9750 BUDGET NOTES	0	0	0	0	0	0	0	
F9915 INTERFUND TRANSFER GENERAL	0	45,023	0	0	0	0	0	
F9917 INTERFUND TRSFR SEWER	0	0	0	0	0	0	0	
F9950 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	
F9953 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	0	
F9955 INTERFUND TRSFR DEBT SERV	724,216	724,216	910,667	910,667	721,714	950,000	624,077	
<b>TOTALS FOR: WATER FUND</b>	<b>4,367,537</b>	<b>4,081,475</b>	<b>4,406,455</b>	<b>4,408,649</b>	<b>4,193,633</b>	<b>4,198,911</b>	<b>2,720,728</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F1380</b> FISCAL AGENT FEES								
54423 BOND & NOTE ISSUE & SERV	0	0	0	0	0	0	0	0
<b>TOTAL F1380 FISCAL AGENT FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	ADOPTED
<b>F1910</b> UNALLOCATED INSURANCE									
54402	UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	
<b>TOTAL</b>	<b>F1910 UNALLOCATED INSURANCE</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F1989</b> BAD DEBT								
<hr/>								
59998    BAD DEBT	0	0	0	0	0	0	0	0
<b>TOTAL    F1989    BAD DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	ADOPTED
<b>F1990</b> CONTINGENCY									
51105	TERMINATION SALARIES	131,768	12,793	90,187	90,187	86,805	0	51,355	
51110	SALARY SAVINGS	0	0	0	0	0	0	0	
54406	CONTINGENCY	5,100	0	50,000	49,150	0	0	0	
<b>TOTAL</b>	<b>F1990 CONTINGENCY</b>	<b>136,868</b>	<b>12,793</b>	<b>140,187</b>	<b>139,337</b>	<b>86,805</b>	<b>0</b>	<b>51,355</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<b>F8310 WATER SEWER ADMINISTRATION</b>									
51101	REGULAR SALARIES	165,600	168,715	162,393	162,393	184,181	169,755	124,415	
51102	TEMPORARY SALARIES	0	0	0	0	0	0	0	
51103	OVERTIME SALARIES	0	0	0	0	0	0	8,045	
51107	NIGHT DIFFERENTIAL	0	0	0	0	0	0	0	
52210	FURNITURE & FURNISHINGS	300	0	0	0	0	0	0	
52220	MACHINERY & EQUIPMENT	10,000	10,871	13,305	13,245	22,000	15,000	9,593	
54417	OFFICE SUPPLIES	1,000	679	0	850	1,200	1,000	481	
54419	UNIFORMS	0	500	0	0	550	550	0	
54421	TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54440	CONTRACTED SERVICES	0	0	0	0	0	0	0	
54441	PRINTING	2,000	1,353	1,600	1,660	1,700	1,700	1,395	
54443	EQUIPMENT REPAIRS	500	0	500	490	6,000	2,500	490	
54445	MAINTENANCE CONTRACTS	250	250	250	260	280	280	260	
54453	CONSULTANTS	0	0	0	0	0	0	0	
54460	POSTAGE	12,000	11,590	12,000	12,000	13,000	13,000	11,974	
54462	TRAVEL EXPENSE	0	0	0	0	0	0	0	
54465	AUTO ALLOWANCE	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>F8310 WATER SEWER ADMINISTRATION</b>	<b>191,650</b>	<b>193,958</b>	<b>190,048</b>	<b>190,898</b>	<b>228,911</b>	<b>203,785</b>	<b>156,652</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<b>F8330 WATER PURIFICATION</b>									
51101	REGULAR SALARIES	636,105	517,619	484,271	484,271	606,853	540,146	367,725	
51102	TEMPORARY SALARIES	0	0	0	0	0	17,500	0	
51103	OVERTIME SALARIES	76,220	74,644	10,000	10,000	10,000	10,000	45,834	
51107	NIGHT DIFFERENTIAL	12,480	8,735	15,000	15,000	12,000	12,000	11,319	
52210	FURNITURE & FURNISHINGS	1,000	0	0	0	0	0	0	
52220	MACHINERY & EQUIPMENT	70,000	35,141	68,000	68,000	82,000	50,000	643	
54410	SUPPLIES & MATERIALS	12,500	2,190	12,500	13,038	10,000	10,000	734	
54412	MAINTENANCE SUPPLIES	1,000	267	1,000	1,000	2,000	1,500	554	
54413	CLEANING SUPPLIES	5,000	2,660	4,800	4,800	4,800	4,000	1,586	
54414	HEATING FUEL	3,000	0	3,500	5,000	9,000	3,500	0	
54416	CHEMICALS	106,641	86,845	98,565	98,565	105,000	105,000	61,176	
54417	OFFICE SUPPLIES	750	196	0	0	1,500	0	0	
54419	UNIFORMS	5,500	4,250	0	0	6,050	0	0	
54421	TELEPHONE & COMMUNICATION	0	720	750	1,250	1,200	750	505	
54422	GAS & ELECTRIC	350,000	324,412	350,000	350,000	350,000	325,000	227,992	
54425	SMALL FURNISHINGS	500	0	0	0	0	0	0	
54440	CONTRACTED SERVICES	195,000	103,400	100,000	99,656	100,000	100,000	31,155	
54443	EQUIPMENT REPAIRS	50,000	13,013	40,000	40,000	40,000	35,000	27,183	
54444	BUILDING REPAIRS	12,500	11,026	0	0	25,000	0	0	
54450	FEES FOR SERVICES	0	0	0	0	4,000	0	0	
54468	MUNICIPAL ASSN DUES	1,500	0	1,500	1,500	500	500	0	
54470	LABORATORY EQUIPMENT	12,500	2,652	10,000	10,000	10,000	11,700	4,288	
54499	VEHICLE REPAIRS	1,500	871	1,000	1,000	2,500	0	0	
57709	TECHNOLOGICAL ADVANCE	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>F8330 WATER PURIFICATION</b>	<b>1,553,696</b>	<b>1,188,642</b>	<b>1,200,886</b>	<b>1,203,080</b>	<b>1,382,403</b>	<b>1,226,596</b>	<b>780,695</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<b>F8340 WATER DISTRIBUTION</b>									
51101	REGULAR SALARIES	481,170	602,448	530,060	530,060	552,209	543,460	382,432	
51102	TEMPORARY SALARIES	19,000	13,688	0	0	0	0	2,400	
51103	OVERTIME SALARIES	50,000	53,684	9,000	9,000	10,000	10,000	218,210	
51107	NIGHT DIFFERENTIAL	0	0	0	0	0	0	0	
52210	FURNITURE & FURNISHINGS	500	384	0	0	0	0	0	
52220	MACHINERY & EQUIPMENT	50,000	51,457	55,000	55,000	25,000	25,000	19,666	
52221	LEASE OF EQUIPMENT	18,687	18,687	18,687	18,687	18,687	0	14,015	
52223	LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
52242	STREET & SIDEWALK RECONST	0	0	0	0	0	0	0	
54410	SUPPLIES & MATERIALS	26,000	30,160	30,000	30,000	60,000	60,000	24,835	
54412	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
54413	CLEANING SUPPLIES	1,000	444	500	500	500	500	303	
54416	CHEMICALS	500	479	500	500	0	0	0	
54417	OFFICE SUPPLIES	50	119	0	0	0	0	0	
54419	UNIFORMS	4,000	4,875	0	0	0	0	0	
54421	TELEPHONE & COMMUNICATION	1,000	652	720	720	800	720	348	
54422	GAS & ELECTRIC	25,000	23,804	0	0	0	0	0	
54439	SEWER REPAIRS	0	0	0	0	0	0	0	
54440	CONTRACTED SERVICES	0	0	0	0	0	0	0	
54442	EQUIPMENT RENTALS	0	0	0	0	0	0	0	
54443	EQUIPMENT REPAIRS	1,000	122	500	500	750	500	213	
54444	BUILDING REPAIRS	0	0	0	0	0	0	0	
54445	MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
54463	TRAINING EXPENSE	1,000	75	750	750	1,500	1,500	0	
54468	MUNICIPAL ASSN DUES	600	600	750	750	750	750	0	
54499	VEHICLE REPAIRS	1,500	1,623	1,500	1,500	1,500	1,000	0	
<b>TOTAL</b>	<b>F8340 WATER DISTRIBUTION</b>	<b>681,007</b>	<b>803,300</b>	<b>647,967</b>	<b>647,967</b>	<b>671,696</b>	<b>643,430</b>	<b>662,422</b>	

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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 4/10/2013	ADOPTED
<b>F9010</b> STATE RETIREMENT									
58010	STATE RETIREMENT	185,000	185,468	274,283	274,283	185,000	240,000	207,671	
<b>TOTAL</b>	<b>F9010 STATE RETIREMENT</b>	<b>185,000</b>	<b>185,468</b>	<b>274,283</b>	<b>274,283</b>	<b>185,000</b>	<b>240,000</b>	<b>207,671</b>	

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 4/10/2013	ADOPTED
<b>F9030</b> SOCIAL SECURITY									
58030	SOCIAL SECURITY	110,000	116,946	217,317	217,317	132,004	150,000	96,635	
<b>TOTAL</b>	<b>F9030 SOCIAL SECURITY</b>	<b>110,000</b>	<b>116,946</b>	<b>217,317</b>	<b>217,317</b>	<b>132,004</b>	<b>150,000</b>	<b>96,635</b>	



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ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9045</b> LIFE INSURANCE								
<hr/>								
58045 LIFE INSURANCE	5,000	1,310	5,000	5,000	5,000	5,000	0	
<b>TOTAL F9045 LIFE INSURANCE</b>	<b>5,000</b>	<b>1,310</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	

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 ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	ADOPTED
<b>F9050</b> UNEMPLOYMENT INSURANCE									
58050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>F9050 UNEMPLOYMENT INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9055</b> DISABILITY INSURANCE								
58055    DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	
<b>TOTAL    F9055    DISABILITY INSURANCE</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	

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ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	ADOPTED
<b>F9060</b> HOSPITAL MEDICAL INSURANC									
58060	HOSPITAL & MEDICAL INSURE	335,000	365,727	375,000	375,000	335,000	335,000	2,000	
<b>TOTAL</b>	<b>F9060 HOSPITAL MEDICAL INSURANC</b>	<b>335,000</b>	<b>365,727</b>	<b>375,000</b>	<b>375,000</b>	<b>335,000</b>	<b>335,000</b>	<b>2,000</b>	

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ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9089</b> OTHER FRINGE BENEFITS								
<hr/>								
58089 OTHER FRINGE BENEFITS	4,000	4,090	4,000	4,000	4,000	4,000	4,220	
<b>TOTAL F9089 OTHER FRINGE BENEFITS</b>	<b>4,000</b>	<b>4,090</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,220</b>	

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ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	ADOPTED
<b>F9710 SERIAL BONDS PRINCIPAL</b>									
56000	PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000	INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>F9710 SERIAL BONDS PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	ADOPTED
<b>F9730</b> BOND ANTICIPATION NOTES									
56000	PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000	INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>F9730 BOND ANTICIPATION NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	ADOPTED
<b>F9750</b> BUDGET NOTES									
56000	PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000	INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>F9750 BUDGET NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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 ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9915</b> INTERFUND TRANSFER GENERAL								
59796 INTERFUND INTEREST EXPENSE	0	45,023	0	0	0	0	0	0
59907 INTERFUND TRSFR GENERAL	0	0	0	0	0	0	0	0
<b>TOTAL F9915 INTERFUND TRANSFER GENERAL</b>	<b>0</b>	<b>45,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 ANNUAL REPORT - EXPENDITURE DETAIL  
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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9917</b> INTERFUND TRSFR SEWER								
59902 INTERFUND TRSFR SEWER	0	0	0	0	0	0	0	0
<b>TOTAL F9917 INTERFUND TRSFR SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 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 4/10/2013	ADOPTED
<b>F9950</b> INTERFUND TRSFR CAPITAL									
59903	INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>F9950 INTERFUND TRSFR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9953</b> INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	305,000	305,000	305,000	305,000	305,000	305,000	0	
<b>TOTAL F9953 INTERFUND TRSFR RISK RET</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>F9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	724,216	724,216	910,667	910,667	721,714	950,000	624,077	
<b>TOTAL F9955 INTERFUND TRSFR DEBT SERV</b>	<b>724,216</b>	<b>724,216</b>	<b>910,667</b>	<b>910,667</b>	<b>721,714</b>	<b>950,000</b>	<b>624,077</b>	

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 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 4/10/2013	2013 - 2014 ADOPTED
<b>TOTALS FOR: WATER FUND</b>	<b>4,367,537</b>	<b>4,081,475</b>	<b>4,406,455</b>	<b>4,408,649</b>	<b>4,193,633</b>	<b>4,198,911</b>	<b>2,720,728</b>	

**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	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
G0012 DEPARTMENTAL INCOME	4,563,074	3,786,109	4,876,448	4,876,448	4,268,000	3,241,341	
G0022 INTERGOVERNMENTAL CHARGES	550,000	443,863	500,000	500,000	437,500	264,569	
G0024 USE OF MONEY & PROPERTY	30,000	18,232	13,000	13,000	13,000	22,116	
G0025 LICENSES & PERMITS	4,000	16,250	7,500	7,500	7,500	1,000	
G0028 INTERFUND REVENUES	0	0	0	0	0	0	
G0040 FEDERAL AID	0	0	0	0	263,496	0	
G0045 INTERFUND TRANSFERS	0	0	0	0	0	0	
G0050 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	
G0090 APPROPRIATED FUND BALANCE	0	0	-56,988	0	-44,631	0	
<b>TOTALS FOR: SEWER FUND</b>	<b>5,147,074</b>	<b>4,264,454</b>	<b>5,339,960</b>	<b>5,396,948</b>	<b>4,944,865</b>	<b>3,529,026</b>	



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ANNUAL REPORT - REVENUE DETAIL  
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ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<b>G0012 DEPARTMENTAL INCOME</b>							
42120 SEWER RENTS	4,546,074	3,763,676	4,858,448	4,858,448	4,250,000	3,218,460	
42122 SEWER SERVICE CHARGES	9,000	12,150	10,000	10,000	10,000	28,150	
42128 SEWER PENALTIES	8,000	10,283	8,000	8,000	8,000	-5,270	
42146 WATER/SEWER CREDIT / ACH FEES	0	1	0	0	0	0	
42149 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	
<b>TOTAL G0012 DEPARTMENTAL INCOME</b>	<b>4,563,074</b>	<b>3,786,109</b>	<b>4,876,448</b>	<b>4,876,448</b>	<b>4,268,000</b>	<b>3,241,341</b>	
<b>G0022 INTERGOVERNMENTAL CHARGES</b>							
42311 NASSAU COUNTY LIDO SEWAGE	0	0	0	0	0	0	
42374 SEWER SERV OTHER GOVTS	550,000	443,863	500,000	500,000	437,500	264,569	
<b>TOTAL G0022 INTERGOVERNMENTAL CHARGES</b>	<b>550,000</b>	<b>443,863</b>	<b>500,000</b>	<b>500,000</b>	<b>437,500</b>	<b>264,569</b>	
<b>G0024 USE OF MONEY &amp; PROPERTY</b>							
42401 INTEREST & EARNINGS	30,000	18,232	13,000	13,000	13,000	22,116	
<b>TOTAL G0024 USE OF MONEY &amp; PROPERTY</b>	<b>30,000</b>	<b>18,232</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>22,116</b>	
<b>G0025 LICENSES &amp; PERMITS</b>							
42560 STREET OPENING PERMITS	4,000	16,250	7,500	7,500	7,500	1,000	
<b>TOTAL G0025 LICENSES &amp; PERMITS</b>	<b>4,000</b>	<b>16,250</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>1,000</b>	
<b>G0028 INTERFUND REVENUES</b>							
45038 INTERFUND TRSFR DEBT SERV	0	0	0	0	0	0	
<b>TOTAL G0028 INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>G0040 FEDERAL AID</b>							
44960 EMERGENCY DISASTER ASSIST	0	0	0	0	263,496	0	
<b>TOTAL G0040 FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,496</b>	<b>0</b>	
<b>G0045 INTERFUND TRANSFERS</b>							
45035 INTERFUND TRSFR WATER	0	0	0	0	0	0	
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	
<b>TOTAL G0045 INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>G0050 LONG TERM DEBT PROCEEDS</b>							
45720 PENSION SYSTEM BONDS	0	0	0	0	0	0	
<b>TOTAL G0050 LONG TERM DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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 ANNUAL REPORT - REVENUE DETAIL  
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ACCOUNTS FOR: SEWER FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<hr/>							
<b>G0090</b> APPROPRIATED FUND BALANCE							
49909 APPROPRIATED FUND BALANCE	0	0	-56,988	0	-44,631	0	
<b>TOTAL G0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>-56,988</b>	<b>0</b>	<b>-44,631</b>	<b>0</b>	
<b>TOTALS FOR: SEWER FUND</b>	<b>5,147,074</b>	<b>4,264,454</b>	<b>5,339,960</b>	<b>5,396,948</b>	<b>4,944,865</b>	<b>3,529,026</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
G1380 FISCAL AGENT FEES	0	0	0	0	0	0	0	
G1910 UNALLOCATED INSURANCE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
G1930 JUDGMENT & CLAIMS	0	0	0	0	0	0	0	
G1989 BAD DEBT	0	0	0	0	0	0	0	
G1990 CONTINGENCY	61,405	14,234	125,000	124,850	75,000	0	74,971	
G8130 WATER POLLUTION	1,854,229	1,808,117	1,644,398	1,685,910	2,052,092	1,651,462	899,131	
G8540 SEWER MAINTENANCE	911,009	899,558	720,067	727,811	872,573	721,703	581,064	
G9010 STATE RETIREMENT	155,000	189,440	320,645	320,645	155,000	290,000	247,579	
G9030 SOCIAL SECURITY	104,000	132,012	174,028	174,028	125,000	150,000	94,545	
G9045 LIFE INSURANCE	7,000	1,498	7,000	7,000	7,000	7,000	0	
G9050 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
G9055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	
G9060 HOSPITAL & MEDICAL INSUR	365,000	383,703	423,693	423,693	365,000	365,000	0	
G9089 OTHER FRINGE BENEFITS	3,600	2,270	3,600	3,600	3,600	3,600	3,890	
G9710 SERIAL BONDS	0	0	0	0	0	0	0	
G9730 BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	
G9750 BUDGET NOTES	0	0	0	0	0	0	0	
G9915 INTERFUND TRSFR GENERAL	0	86,797	0	0	0	0	0	
G9916 INTERFUND TRSFR WATER	0	0	0	0	0	0	0	
G9950 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	
G9953 INTERFUND TRSFR RISK RET	320,000	320,000	320,000	320,000	320,000	320,000	0	
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	
<b>TOTALS FOR: SEWER FUND</b>	<b>5,149,074</b>	<b>5,204,359</b>	<b>5,339,960</b>	<b>5,389,066</b>	<b>5,323,984</b>	<b>4,944,865</b>	<b>3,205,357</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G1380</b> FISCAL AGENT FEES								
<hr/>								
54423 BOND & NOTE ISSUE & SERV	0	0	0	0	0	0	0	0
<b>TOTAL G1380 FISCAL AGENT FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G1910</b> UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
<b>TOTAL G1910 UNALLOCATED INSURANCE</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G1930</b> JUDGMENT & CLAIMS								
<hr/>								
54403 JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0
<b>TOTAL G1930 JUDGMENT &amp; CLAIMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G1989</b> BAD DEBT								
<hr/>								
59998 BAD DEBT	0	0	0	0	0	0	0	0
<b>TOTAL G1989 BAD DEBT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	61,405	14,234	75,000	75,000	75,000	0	74,971	
51110 SALARY SAVINGS	0	0	0	0	0	0	0	
54406 CONTINGENCY	0	0	50,000	49,850	0	0	0	
<b>TOTAL G1990 CONTINGENCY</b>	<b>61,405</b>	<b>14,234</b>	<b>125,000</b>	<b>124,850</b>	<b>75,000</b>	<b>0</b>	<b>74,971</b>	



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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 4/10/2013	2013 - 2014 ADOPTED
<b>G8130 WATER POLLUTION</b>								
51101 REGULAR SALARIES	734,254	782,224	631,698	631,698	645,737	645,737	483,524	
51102 TEMPORARY SALARIES	0	0	0	0	0	15,000	0	
51103 OVERTIME SALARIES	51,000	86,966	8,000	8,000	29,000	25,000	58,981	
51107 NIGHT DIFFERENTIAL	8,000	8,344	8,000	8,000	10,500	10,000	9,017	
52210 FURNITURE & FURNISHINGS	600	0	0	0	300	0	0	
52220 MACHINERY & EQUIPMENT	60,000	15,099	50,000	49,800	85,000	35,000	1,405	
54410 SUPPLIES & MATERIALS	4,000	1,540	4,000	4,000	7,500	4,500	722	
54412 MAINTENANCE SUPPLIES	12,000	8,287	12,000	12,400	15,000	15,000	9,102	
54413 CLEANING SUPPLIES	4,000	87	4,000	4,000	3,000	3,000	187	
54414 HEATING FUEL	12,000	10,610	10,000	10,000	12,000	10,000	-988	
54416 CHEMICALS	130,000	91,700	125,000	125,000	115,000	115,000	46,900	
54417 OFFICE SUPPLIES	75	54	0	150	125	0	80	
54419 UNIFORMS	7,000	6,500	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	1,200	550	600	600	600	600	483	
54422 GAS & ELECTRIC	260,000	273,238	250,000	250,000	250,000	250,000	143,931	
54425 SMALL FURNISHINGS	2,500	1,033	0	0	0	500	0	
54440 CONTRACTED SERVICES	425,000	415,543	425,000	448,189	750,000	425,000	100,992	
54441 PRINTING	0	0	0	0	0	0	0	
54442 EQUIPMENT RENTALS	175	0	175	180	180	200	180	
54443 EQUIPMENT REPAIRS	60,000	69,815	70,000	87,969	75,000	50,000	26,927	
54444 BUILDING REPAIRS	40,000	6,325	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	500	220	500	500	600	500	50	
54450 FEES FOR SERVICES	16,500	15,000	16,500	16,500	16,500	16,500	15,000	
54459 WASTE & RUBBISH REMOVAL	20,000	12,378	25,000	25,000	30,000	25,000	1,360	
54461 ADVERTISING	0	0	0	0	0	0	0	
54462 TRAVEL EXPENSE	0	23	0	0	125	0	0	
54463 TRAINING EXPENSE	2,000	596	1,000	1,000	2,500	2,500	160	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	175	210	175	175	175	175	0	
54470 LABORATORY EQUIPMENT	2,500	1,422	2,250	2,250	2,500	2,250	1,119	
54499 VEHICLE REPAIRS	750	353	500	500	750	0	0	
<b>TOTAL G8130 WATER POLLUTION</b>	<b>1,854,229</b>	<b>1,808,117</b>	<b>1,644,398</b>	<b>1,685,910</b>	<b>2,052,092</b>	<b>1,651,462</b>	<b>899,131</b>	

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<b>G8540 SEWER MAINTENANCE</b>								
51101 REGULAR SALARIES	630,512	679,329	555,077	555,077	602,683	557,133	410,629	
51102 TEMPORARY SALARIES	40,000	37,774	13,620	13,620	13,620	55,000	29,141	
51103 OVERTIME SALARIES	60,000	89,879	10,000	10,000	95,000	10,000	115,352	
51107 NIGHT DIFFERENTIAL	7,928	8,280	8,320	8,320	8,720	8,720	9,400	
52210 FURNITURE & FURNISHINGS	900	0	0	0	500	0	0	
52220 MACHINERY & EQUIPMENT	1,500	985	5,000	5,000	30,000	5,000	1,187	
52242 STREET & SIDEWALK RECONST	2,500	0	2,500	2,500	3,000	2,500	0	
54410 SUPPLIES & MATERIALS	20,000	17,992	20,000	20,000	20,000	27,900	8,614	
54412 MAINTENANCE SUPPLIES	0	0	0	0	500	0	94	
54413 CLEANING SUPPLIES	350	0	350	350	350	250	0	
54416 CHEMICALS	3,500	3,400	4,500	4,500	5,000	3,000	0	
54417 OFFICE SUPPLIES	400	92	0	0	150	0	0	
54419 UNIFORMS	6,500	5,750	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	750	0	750	750	750	750	0	
54422 GAS & ELECTRIC	0	0	0	0	0	0	0	
54439 SEWER REPAIRS	120,000	48,970	60,000	67,744	75,000	50,000	6,547	
54440 CONTRACTED SERVICES	1,500	11	250	250	7,500	250	0	
54443 EQUIPMENT REPAIRS	1,500	0	1,500	1,500	1,500	1,000	0	
54444 BUILDING REPAIRS	1,000	0	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	169	0	200	200	300	200	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
54499 VEHICLE REPAIRS	7,000	7,097	35,000	35,000	8,000	0	100	
54502 SAFETY EQUIPMENT	5,000	0	3,000	3,000	0	0	0	
<b>TOTAL G8540 SEWER MAINTENANCE</b>	<b>911,009</b>	<b>899,558</b>	<b>720,067</b>	<b>727,811</b>	<b>872,573</b>	<b>721,703</b>	<b>581,064</b>	

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<hr/>								
<b>G9010</b> STATE RETIREMENT								
58010 STATE RETIREMENT	155,000	189,440	320,645	320,645	155,000	290,000	247,579	
<b>TOTAL G9010 STATE RETIREMENT</b>	<b>155,000</b>	<b>189,440</b>	<b>320,645</b>	<b>320,645</b>	<b>155,000</b>	<b>290,000</b>	<b>247,579</b>	

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<hr/>								
<b>G9030</b> SOCIAL SECURITY								
<hr/>								
58030 SOCIAL SECURITY	104,000	132,012	174,028	174,028	125,000	150,000	94,545	
<b>TOTAL G9030 SOCIAL SECURITY</b>	<b>104,000</b>	<b>132,012</b>	<b>174,028</b>	<b>174,028</b>	<b>125,000</b>	<b>150,000</b>	<b>94,545</b>	

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<hr/>								
<b>G9045</b> LIFE INSURANCE								
<hr/>								
58045 LIFE INSURANCE	7,000	1,498	7,000	7,000	7,000	7,000	0	
<b>TOTAL G9045 LIFE INSURANCE</b>	<b>7,000</b>	<b>1,498</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9050</b> UNEMPLOYMENT INSURANCE								
58050 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
<b>TOTAL G9050 UNEMPLOYMENT INSURANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9055</b> DISABILITY INSURANCE								
<hr/>								
58055 DISABILITY INSURANCE	1,100	0	1,100	1,100	1,100	1,100	0	
<b>TOTAL G9055 DISABILITY INSURANCE</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9060</b> HOSPITAL & MEDICAL INSUR								
58060 HOSPITAL & MEDICAL INSURE	365,000	383,703	423,693	423,693	365,000	365,000	0	
<b>TOTAL G9060 HOSPITAL &amp; MEDICAL INSUR</b>	<b>365,000</b>	<b>383,703</b>	<b>423,693</b>	<b>423,693</b>	<b>365,000</b>	<b>365,000</b>	<b>0</b>	



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<hr/>								
<b>G9089</b> OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	3,600	2,270	3,600	3,600	3,600	3,600	3,890	
<b>TOTAL G9089 OTHER FRINGE BENEFITS</b>	<b>3,600</b>	<b>2,270</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,890</b>	

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<hr/>								
<b>G9710</b> SERIAL BONDS								
<hr/>								
56000 PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000 INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL G9710 SERIAL BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9730</b> BOND ANTICIPATION NOTES								
56000 PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000 INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL G9730 BOND ANTICIPATION NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9750</b> BUDGET NOTES								
56000 PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000 INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
<b>TOTAL G9750 BUDGET NOTES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9915</b> INTERFUND TRSFR GENERAL								
59796 INTERFUND INTEREST EXPENSE	0	86,797	0	0	0	0	0	0
59907 INTERFUND TRSFR GENERAL	0	0	0	0	0	0	0	0
<b>TOTAL G9915 INTERFUND TRSFR GENERAL</b>	<b>0</b>	<b>86,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9916</b> INTERFUND TRSFR WATER								
59901 INTERFUND TRSFR WATER	0	0	0	0	0	0	0	0
<b>TOTAL G9916 INTERFUND TRSFR WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9950</b> INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
<b>TOTAL G9950 INTERFUND TRSFR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9953</b> INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	320,000	320,000	320,000	320,000	320,000	320,000	0	
<b>TOTAL G9953 INTERFUND TRSFR RISK RET</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	



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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 4/10/2013	2013 - 2014 ADOPTED
<hr/>								
<b>G9955</b> 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	
<b>TOTAL G9955 INTERFUND TRSFR DEBT SERV</b>	<b>1,216,731</b>	<b>1,216,731</b>	<b>1,450,429</b>	<b>1,450,429</b>	<b>1,197,619</b>	<b>1,285,000</b>	<b>1,154,177</b>	

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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 4/10/2013	2013 - 2014 ADOPTED
<b>TOTALS FOR: SEWER FUND</b>	<b>5,149,074</b>	<b>5,204,359</b>	<b>5,339,960</b>	<b>5,389,066</b>	<b>5,323,984</b>	<b>4,944,865</b>	<b>3,205,357</b>	

**DEBT SERVICE FUND**

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ANNUAL REPORT - REVENUE SUMMARY  
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ACCOUNTS FOR: DEBT SERVICE FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
V0024 USE OF MONEY & EARNINGS	17,000	121	5,000	5,000	500	71	
V0026 FINES & SALE OF PROPERTY	0	0	0	0	0	0	
V0027 MISCELLANEOUS	0	0	0	0	0	0	
V0045 INTERFUND TRANSFERS	5,790,076	5,790,075	8,560,312	6,631,714	7,019,500	6,524,896	
V0050 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	
V0085 APPROPRIATED RESERVES	0	0	0	0	0	0	
V0090 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,807,076</b>	<b>5,790,196</b>	<b>8,565,312</b>	<b>6,636,714</b>	<b>7,020,000</b>	<b>6,524,967</b>	

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ACCOUNTS FOR: DEBT SERVICE FUND	2011 - 2012 BUDGET	2011 - 2012 ACTUAL	2012 - 2013 ORIGINAL	2013 - 2014 REQUESTED	2013 - 2014 RECOMMENDED	ACTUAL Y-T-D 4/10/2013	2013 - 2014 ADOPTED
<b>V0024 USE OF MONEY &amp; EARNINGS</b>							
42401 INTEREST & EARNINGS	17,000	121	5,000	5,000	500	71	
42402 RSV FOR BONDED INDEBTEDNESS	0	0	0	0	0	0	
42403 PREMIUM	0	0	0	0	0	0	
<b>TOTAL V0024 USE OF MONEY &amp; EARNINGS</b>	<b>17,000</b>	<b>121</b>	<b>5,000</b>	<b>5,000</b>	<b>500</b>	<b>71</b>	
<b>V0026 FINES &amp; SALE OF PROPERTY</b>							
42660 SALES OF REAL PROPERTY	0	0	0	0	0	0	
<b>TOTAL V0026 FINES &amp; SALE OF PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>V0027 MISCELLANEOUS</b>							
42701 REFUND OF PR YRS EXPENSE	0	0	0	0	0	0	
42770 OTH UNCLASSIFIED REVENUES	0	0	0	0	0	0	
<b>TOTAL V0027 MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>V0045 INTERFUND TRANSFERS</b>							
45033 INTERFUND TRSFR GENERAL	3,849,129	3,849,128	6,199,216	4,520,000	4,784,500	4,746,641	
45034 INTERFUND TRSFR SEWER	1,216,731	1,216,731	1,450,429	1,265,000	1,285,000	1,154,177	
45035 INTERFUND TRSFR WATER	724,216	724,216	910,667	846,714	950,000	624,077	
45036 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	
45037 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	
<b>TOTAL V0045 INTERFUND TRANSFERS</b>	<b>5,790,076</b>	<b>5,790,075</b>	<b>8,560,312</b>	<b>6,631,714</b>	<b>7,019,500</b>	<b>6,524,896</b>	
<b>V0050 LONG TERM DEBT PROCEEDS</b>							
45791 ADV REFUND BONDS PROCEEDS	0	0	0	0	0	0	
<b>TOTAL V0050 LONG TERM DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>V0085 APPROPRIATED RESERVES</b>							
49884 RESERVE FOR BONDED DEBT	0	0	0	0	0	0	
49885 RESERVE FOR REFUNDED DEBT	0	0	0	0	0	0	
<b>TOTAL V0085 APPROPRIATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>V0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
<b>TOTAL V0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,807,076</b>	<b>5,790,196</b>	<b>8,565,312</b>	<b>6,636,714</b>	<b>7,020,000</b>	<b>6,524,967</b>	

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 4/10/2013	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	1,598,963	
V9790 STATE REVOLVING LOANS	0	0	0	0	0	0	0	
V9950 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>8,565,312</b>	<b>8,565,312</b>	<b>7,736,434</b>	<b>7,020,000</b>	<b>6,913,141</b>	

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 4/9/2013	2013 - 2014 ADOPTED
<hr/>								
<b>V9710</b> SERIAL BONDS / NOTES								
54438 EXPENSE OF LOANS	0	0	0	0	0	0	0	0
56000 PRINCIPAL ON INDEBTEDNESS	3,937,999	3,938,000	5,581,679	5,581,679	5,913,001	4,235,000	5,314,178	
57000 INTEREST ON INDEBTEDNESS	1,852,076	1,852,075	2,983,633	2,983,633	1,823,433	2,985,000	1,598,963	
<b>TOTAL V9710 SERIAL BONDS / NOTES</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>8,565,312</b>	<b>8,565,312</b>	<b>7,736,434</b>	<b>7,220,000</b>	<b>6,913,141</b>	

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 4/9/2013	2013 - 2014 ADOPTED
<hr/>								
<b>V9790</b> STATE REVOLVING LOANS								
56000 PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0	0
57000 INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0	0
58801 PRINCIPAL	0	0	0	0	0	0	0	0
58802 INTEREST	0	0	0	0	0	0	0	0
<b>TOTAL V9790 STATE REVOLVING LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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 4/9/2013	2013 - 2014 ADOPTED
<hr/>								
<b>V9950</b> INTERFUND TRSFR CAPITAL								
59901 INTERFUND TRSFR WATER	0	0	0	0	0	0	0	0
59902 INTERFUND TRSFR SEWER	0	0	0	0	0	0	0	0
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
59907 INTERFUND TRSFR GENERAL	0	0	0	0	0	0	0	0
<b>TOTAL V9950 INTERFUND TRSFR CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 4/9/2013	2013 - 2014 ADOPTED
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>8,565,312</b>	<b>8,565,312</b>	<b>7,736,434</b>	<b>7,220,000</b>	<b>6,913,141</b>	

## **STAFFING**

51101-REGULAR SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
Position / Title	Action	#		#		#		#	
<b>Note: There are 2088 hours / 261 work days in FY 13-14</b>									
<b>A-1010 CITY COUNCIL</b>									
CITY COUNCIL MEMBERS		5	\$ 92,800	5	\$ 92,800	5	\$ 92,800		
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 92,800</b>	<b>5</b>	<b>\$ 92,800</b>	<b>5</b>	<b>\$ 92,800</b>		
<b>A-1210 CITY MANAGER</b>									
CITY MANAGER		1	\$ 157,989	1	\$ 157,989	1	\$ 157,989		
EXEC ASST TO THE CITY MANAGER		1	\$ 74,500	1	\$ 77,108	1	\$ 77,108		
SECRETARY TO THE CITY MANAGER		1	\$ 58,500	1	\$ 60,547	1	\$ 60,547		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 290,989</b>	<b>3</b>	<b>\$ 295,644</b>	<b>3</b>	<b>\$ 295,644</b>		
<b>A-1315 CITY COMPTROLLER</b>									
ACCOUNT CLERK		1	\$ 41,126	1	\$ 42,566	1	\$ 42,566		
BOOKKEEPER		1	\$ 63,315	-	\$ -	-	\$ -		
CITY COMPTROLLER		1	\$ 145,000	1	\$ 150,075	1	\$ 150,075		
DEPUTY COMPTROLLER		-	\$ -	1	\$ 85,000	1	\$ 85,000		
OFFICE AIDE		1	\$ 37,445	1	\$ 41,077	1	\$ 41,077		
PRINCIPAL ACCOUNT CLERK		-	\$ -	1	\$ 70,133	1	\$ 70,133		
TIMEKEEPER		1	\$ 43,724	1	\$ 47,065	1	\$ 47,065		
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 330,610</b>	<b>6</b>	<b>\$ 435,916</b>	<b>6</b>	<b>\$ 435,916</b>		
<b>A-1325 TAX RECEIVER</b>									
BILLING & COLLECTION CLERK		2	\$ 85,466	2	\$ 89,903	2	\$ 89,903		
PRINCIPAL CLERK		1	\$ 48,173	1	\$ 59,094	1	\$ 59,094		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 133,639</b>	<b>3</b>	<b>\$ 148,997</b>	<b>3</b>	<b>\$ 148,997</b>		
<b>A-1345 PURCHASING</b>									
ACCOUNT CLERK		1	\$ 40,095	1	\$ 41,498	1	\$ 41,498		
PURCHASING AGENT		1	\$ 58,841	1	\$ 64,137	1	\$ 64,137		
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 98,936</b>	<b>2</b>	<b>\$ 105,635</b>	<b>2</b>	<b>\$ 105,635</b>		
<b>A-1355 TAX ASSESSOR</b>									
REAL PROPERTY ASSESSMENT AIDE		-	\$ 40,884	1	\$ 42,315	1	\$ 42,315		
TAX ASSESSOR		1	\$ 82,432	1	\$ 95,950	1	\$ 85,617		
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 123,316</b>	<b>2</b>	<b>\$ 138,265</b>	<b>2</b>	<b>\$ 127,932</b>		
<b>A-1410 CITY CLERK</b>									
CITY CLERK		1	\$ 74,948	1	\$ 85,000	1	\$ 77,571		
TELEPHONE OPERATOR	Reassigned from Central Admin	-	\$ -	1	\$ 55,302	1	\$ 10,000		
DEPUTY CITY CLERK		1	\$ 74,984	1	\$ 65,000	1	\$ 65,000		
LICENSE CLERK		-	\$ -	1	\$ 43,138	1	\$ 43,138		
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 149,932</b>	<b>4</b>	<b>\$ 248,440</b>	<b>4</b>	<b>\$ 195,709</b>		
<b>A-1420 CORPORATION COUNSEL</b>									
ASSISTANT CORPORATION COUNSEL		3	\$ 259,731	3	\$ 268,821	3	\$ 268,821		
CORPORATION COUNSEL		1	\$ 131,501	1	\$ 136,103	1	\$ 136,103		
LEGAL STENOGRAPHER		2	\$ 103,584	1	\$ 43,665	1	\$ 43,665		
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 494,816</b>	<b>5</b>	<b>\$ 448,589</b>	<b>5</b>	<b>\$ 448,589</b>		
<b>A-1430 CIVIL SERVICE</b>									
EMPLOYEE BENEFIT REPRESENTATIVE		1	\$ 60,757	1	\$ 64,085	1	\$ 64,085		
PERSONNEL CLERK		1	\$ 48,555	1	\$ 50,848	1	\$ 50,848		
SECRETARY TO CIVIL SVC COMMISSION		1	\$ 61,293	1	\$ 63,439	1	\$ 63,439		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 170,605</b>	<b>3</b>	<b>\$ 178,372</b>	<b>3</b>	<b>\$ 178,372</b>		
<b>A-1445 BUILDING</b>									
BUILDING COMMISSIONER		1	\$ 94,497	1	\$ 97,804	1	\$ 97,804		
CLERK		2	\$ 85,066	2	\$ 89,127	3	\$ 138,468		
CODE ENFORCEMENT OFFICER		1	\$ 40,884	1	\$ 42,315	1	\$ 42,315		
ZONING INSPECTOR		1	\$ 56,359	1	\$ 66,940	1	\$ 66,940		

51101-REGULAR SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
Position / Title	Action	#		#		#		#	
<b>Note: There are 2088 hours / 261 work days in FY 13-14</b>									
<b>DEPARTMENT TOTAL</b>	<i>Reflects changes since the adoption of the prior year's 2012-2013 Budget</i>	<b>5</b>	<b>\$ 276,806</b>	<b>5</b>	<b>\$ 296,186</b>	<b>6</b>	<b>\$ 345,527</b>		
<b>A-1490 PUBLIC WORKS</b>									
ADMINISTRATIVE AIDE		1	\$ 41,463	1	\$ 49,999	1	\$ 49,999		
SANITATION INSPECTOR		-	\$ -	1	\$ 55,181	1	\$ 55,181		
CONSTRUCTION INSPECTOR		1	\$ 71,346	1	\$ 73,844	1	\$ 73,844		
DEPUTY PUBLIC WORKS COMMISSIONER		1	\$ 99,277	1	\$ 105,000	1	\$ 105,000		
COMMISSIONER OF PUBLIC WORKS		1	\$ 130,000	1	\$ 134,550	1	\$ 134,550		
<b>DEPARTMENT TOTAL</b>		<b>4</b>	<b>\$ 342,086</b>	<b>5</b>	<b>\$ 418,574</b>	<b>5</b>	<b>\$ 418,574</b>		
<b>A-1620 MUNICIPAL BUILDING</b>									
BUILDING SUPERINTENDENT		1	\$ 82,196	1	\$ 80,106	1	\$ 80,106		
OPERATING ENGINEER		-	\$ -	1	\$ 45,000	-	\$ -		
CLEANER		1	\$ 41,360	1	\$ 42,915	1	\$ 42,915		
LABORER		1	\$ 43,367	1	\$ 45,504	1	\$ 45,504		
MAINTENANCE CARPENTER	Reassigned to Beach Maintenance	1	\$ 45,233	-	\$ -	-	\$ -		
MAINTENANCE MECHANIC	Reassigned to Beach Maintenance	1	\$ 50,542	-	\$ -	-	\$ -		
GEN. MECHANIC (PLUMBER)	Reassigned to Beach Maintenance	1	\$ 42,934	-	\$ -	-	\$ -		
MAINTENANCE WORKER		-	\$ -	1	\$ 54,249	1	\$ 54,249		
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 305,632</b>	<b>5</b>	<b>\$ 267,774</b>	<b>4</b>	<b>\$ 222,774</b>		
<b>A-1640 CENTRAL GARAGE</b>									
ASSISTANT CHIEF MECHANIC		1	\$ 72,060	1	\$ 75,328	1	\$ 75,328		
DIRECTOR OF GARAGE OEPRATIONS		-	\$ -	1	\$ 84,985	1	\$ 79,058		
ASSISTANT CHIEF MECHANIC	Reassigned from Sanitation	-	\$ -	1	\$ 48,224	1	\$ 48,224		
HEAVY DUTY AUTO MECHANIC	1 Reassigned from Sanitation	4	\$ 212,996	5	\$ 286,228	5	\$ 286,228		
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 285,056</b>	<b>8</b>	<b>\$ 494,765</b>	<b>8</b>	<b>\$ 488,838</b>		
<b>A-1671 CENTRAL ADMINISTRATION</b>									
ADMINISTRATION AIDE	Retirement	1	\$ 41,126	-	\$ -	-	\$ -		
MAIL CLERK / OFFSET PRINTER	Reassigned to City Clerk	1	\$ 42,654	-	\$ -	-	\$ -		
LEGAL STENOGRAPHER		-	\$ -	1	\$ 55,428	1	\$ 55,428		
TELEPHONE OPERATOR	Reassigned to City Clerk	2	\$ 105,752	-	\$ -	-	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>4</b>	<b>\$ 189,532</b>	<b>1</b>	<b>\$ 55,428</b>	<b>1</b>	<b>\$ 55,428</b>		
<b>A-1680 INFORMATION TECHNOLOGY</b>									
NETWORK SPECIALIST		1	\$ 81,911	1	\$ 88,387	1	\$ 88,387		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 81,911</b>	<b>1</b>	<b>\$ 88,387</b>	<b>1</b>	<b>\$ 88,387</b>		
<b>A-3120 POLICE</b>									
COMMISSIONER		1	\$ 185,000	1	\$ 185,000	1	\$ 185,000		
DETECTIVE		8	\$ 969,571	8	\$ 971,223	8	\$ 971,223		
DETECTIVE LIEUTENANT		2	\$ 287,355	2	\$ 287,654	2	\$ 287,654		
POLICE LIEUTENANT		4	\$ 562,930	6	\$ 493,786	6	\$ 493,786		
POLICE OFFICER		46	\$ 4,369,001	45	\$ 4,343,131	45	\$ 4,343,131		
POLICE SERGEANT		10	\$ 1,234,823	8	\$ 988,343	8	\$ 988,343		
<b>DEPARTMENT TOTAL</b>		<b>71</b>	<b>\$ 7,608,680</b>	<b>70</b>	<b>\$ 7,269,137</b>	<b>70</b>	<b>\$ 7,269,137</b>		
<b>A-3121 POLICE STAFF</b>									
ADMINISTRATIVE AIDE		2	\$ 90,280	3	\$ 134,072	3	\$ 134,072		
ANIMAL CONTROL OFFICER		2	\$ 80,850	2	\$ 85,273	2	\$ 85,273		
CLEANER		1	\$ 39,594	1	\$ 41,965	1	\$ 41,965		
PARK ENFORCEMENT OFF/ SCH CROSS GD		5	\$ 252,317	4	\$ 230,596	4	\$ 230,596		
SWITCHBOARD OPERATOR		-	\$ -	3	\$ 135,762	3	\$ 135,762		
PARKING ENFORCEMENT SUPERVISOR		1	\$ 63,997	1	\$ 66,982	1	\$ 66,982		
SWITCHBOARD OPERATOR		4	\$ 186,148	1	\$ 59,577	1	\$ 59,577		
<b>DEPARTMENT TOTAL</b>		<b>15</b>	<b>\$ 713,186</b>	<b>15</b>	<b>\$ 754,227</b>	<b>15</b>	<b>\$ 754,227</b>		
<b>COMBINED POLICE &amp; POLICE STAFF</b>		<b>86</b>	<b>\$ 8,321,866</b>	<b>85</b>	<b>\$ 8,023,364</b>	<b>85</b>	<b>\$ 8,023,364</b>		

51101-REGULAR SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
Position / Title	Action	#		#		#		#	
<i>Note: There are 2088 hours / 261 work days in FY 13-14</i>									
<b>A-3410 FIRE PROTECTION</b>									
FIRE LIEUTENANT		7	\$ 857,066	5	\$ 626,942	5	\$ 626,942		
FIRE LIEUTENANT (MEDIC)		1	\$ 128,403	3	\$ 381,817	3	\$ 381,817		
FIRE LIEUTENANT (XO)		1	\$ 134,358	1	\$ 134,358	1	\$ 134,358		
FIREFIGHTERS		18	\$ 1,537,861	22	\$ 2,079,306	22	\$ 2,079,306		
<b>DEPARTMENT TOTAL</b>		<b>27</b>	<b>\$ 2,657,688</b>	<b>31</b>	<b>\$ 3,222,423</b>	<b>31</b>	<b>\$ 3,222,423</b>		
<b>A-5630 TRANSPORTATION</b>									
BUS DISPATCHER		5	\$ 331,118	5	\$ 339,091	5	\$ 339,091		
LABORER		1	\$ 38,240	1	\$ 39,579	1	\$ 39,579		
BUS DRIVERS		10	\$ 498,986	11	\$ 587,932	11	\$ 587,932		
<b>DEPARTMENT TOTAL</b>		<b>16</b>	<b>\$ 868,344</b>	<b>17</b>	<b>\$ 966,602</b>	<b>17</b>	<b>\$ 966,602</b>		
<b>A-6410 PUBLICITY</b>									
DIRECTOR OF PUBLICITY		1	\$ 65,000	1	\$ 67,275	1	\$ 67,275		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 65,000</b>	<b>1</b>	<b>\$ 67,275</b>	<b>1</b>	<b>\$ 67,275</b>		
<b>A-7140 RECREATION</b>									
ADMINISTRATIVE AIDE	Reassigned	1	\$ 42,030	-	\$ -	-	\$ -		
SUPERVISOR OF REC MAINTENANCE		2	\$ 141,219	2	\$ 147,601	2	\$ 147,601		
ASST SUPERVISOR (REC. MAINT)		1	\$ 64,662	1	\$ 67,644	1	\$ 67,644		
COMMISSIONER OF PARKS & RECREATION		1	\$ 100,949	1	\$ 104,482	1	\$ 104,482		
LABORER		2	\$ 82,926	2	\$ 89,012	2	\$ 89,012		
RECREATION AIDE		1	\$ 37,623	1	\$ 38,940	1	\$ 38,940		
HEAVY EQUIPMENT OPERATOR	Reassigned	1	\$ 40,784	-	\$ -	-	\$ -		
ADMINISTRATIVE ASST		1	\$ 42,030	1	\$ 41,498	1	\$ 41,498		
MAINTENANCE WORKERS		3	\$ 128,211	3	\$ 135,890	3	\$ 135,890		
RECREATION LEADERS		4	\$ 166,060	4	\$ 216,812	4	\$ 216,812		
SWIMMING POOL SUPERVISOR		1	\$ 54,491	1	\$ 58,440	1	\$ 58,440		
<b>DEPARTMENT TOTAL</b>		<b>18</b>	<b>\$ 900,985</b>	<b>16</b>	<b>\$ 900,319</b>	<b>16</b>	<b>\$ 900,319</b>		
<b>A-7310 YOUTH AND FAMILY SERVICES</b>									
BILLING & COLLECTION CLERK		2	\$ 88,854	2	\$ 88,188	2	\$ 88,188		
EXECUTIVE DIRECTOR OF YOUTH BUREAU		1	\$ 67,000	1	\$ 69,680	1	\$ 69,345		
PROGRAM SPECIALISTS		3	\$ 122,205	3	\$ 128,745	3	\$ 128,745		
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 278,059</b>	<b>6</b>	<b>\$ 286,613</b>	<b>6</b>	<b>\$ 286,278</b>		
<b>A-7320 MLK CHILDCARE CENTER</b>									
ASST DIR OF YOUTH & FAMILY SERVICES		1	\$ 66,137	1	\$ 68,782	1	\$ 68,451		
CLEANER		1	\$ 40,447	1	\$ 42,915	1	\$ 42,915		
PROGRAM SPECIALIST		1	\$ 49,038	1	\$ 52,666	1	\$ 52,666		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 155,622</b>	<b>3</b>	<b>\$ 164,363</b>	<b>3</b>	<b>\$ 164,032</b>		
<b>A-7330 MAGNOLIA SCHOOL</b>									
DIRECTOR OF CHILD CARE		1	\$ 41,579	1	\$ 43,034	1	\$ 43,034		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 41,579</b>	<b>1</b>	<b>\$ 43,034</b>	<b>1</b>	<b>\$ 43,034</b>		
<b>A-8010 ZONING BOARD</b>									
SECY TO ZONING BOARD		1	\$ 61,294	1	\$ 63,439	1	\$ 63,439		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 61,294</b>	<b>1</b>	<b>\$ 63,439</b>	<b>1</b>	<b>\$ 63,439</b>		
<b>A-8160 SANITATION</b>									
ASST CHIEF MECHANIC	Reassigned to Central Garage	1	\$ 70,072	-	\$ -	-	\$ -		
ASST SUPERVISOR SANITATION		2	\$ 116,468	1	\$ 75,328	1	\$ 75,328		
HEAVY DUTY AUTO MECHANICS	Reassigned to Central Garage	1	\$ 42,934	-	\$ -	-	\$ -		
HEAVY EQUIPMENT OPERATORS		6	\$ 286,386	6	\$ 301,632	6	\$ 301,632		
LABORER		3	\$ 117,540	5	\$ 203,975	5	\$ 203,975		
SANITATION WORKERS		11	\$ 488,070	6	\$ 290,967	6	\$ 290,967		

51101-REGULAR SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
Position / Title	Action	#		#		#		#	
<b>Note: There are 2088 hours / 261 work days in FY 13-14</b>									
<i>Reflects changes since the adoption of the prior year's 2012-2013 Budget</i>									
SUPERVISOR		3	\$ 208,212	2	\$ 142,753	2	\$ 142,753		
ASSISTANT SUPERINTENDENT OF SANITATION		-	\$ -	1	\$ 83,865	1	\$ 83,865		
SUPERINTENDENT OF SANITATION		1	\$ 90,878	1	\$ 81,561	1	\$ 81,561		
<b>DEPARTMENT TOTAL</b>		<b>28</b>	<b>\$ 1,420,560</b>	<b>22</b>	<b>\$ 1,180,081</b>	<b>22</b>	<b>\$ 1,180,081</b>		
<b>A-8170 STREET MAINTENANCE</b>									
ASSISTANT SUPERVISOR (STREET MAINTENANCE)		2	\$ 127,244	2	\$ 133,365	2	\$ 132,584		
HEAVY EQUIPMENT OPERATORS		7	\$ 343,293	8	\$ 410,732	8	\$ 410,732		
MAINTENANCE WORKERS		1	\$ 43,912	1	\$ 46,705	1	\$ 46,705		
MOTOR EQUIPMENT OPERATORS		1	\$ 42,819	1	\$ 45,574	1	\$ 45,574		
LABORERS		7	\$ 287,042	8	\$ 343,193	8	\$ 340,090		
SUPERINTENDENT OF STREET MAINTENANCE		1	\$ 81,518	1	\$ 85,117	1	\$ 85,117		
SUPV STREET MAINTENANCE		1	\$ 72,541	1	\$ 75,459	1	\$ 75,328		
TIMEKEEPER		1	\$ 62,454	1	\$ 64,842	-	\$ -		
SANITATION WORKER	Retirement	1	\$ 43,912	-	\$ -	-	\$ -		
WORKING SUPERVISOR	Moved to Heavy Eq. Operator	2	\$ 105,776	2	\$ 118,571	2	\$ 112,158		
<b>DEPARTMENT TOTAL</b>		<b>24</b>	<b>\$ 1,210,511</b>	<b>25</b>	<b>\$ 1,323,558</b>	<b>24</b>	<b>\$ 1,248,288</b>		
<b>A-8172 BEACH MAINTENANCE</b>									
ASSISTANT SUPERVISOR (BEACH MAINTENANCE)		2	\$ 119,396	-	\$ -	-	\$ -		
ADMINISTRATIVE ASSISTANT		-	\$ -	1	\$ 46,072	1	\$ 46,072		
GEN. MECHANIC (ELECTRICIAN)		1	\$ 76,270	1	\$ 79,646	1	\$ 79,646		
PLUMBER		-	\$ -	1	\$ 44,436	1	\$ 44,436		
GEN. MECHANIC (PLUMBER)		1	\$ 42,189	1	\$ 43,665	1	\$ 43,665		
CARPENTER		-	\$ -	1	\$ 44,436	1	\$ 44,436		
LABORERS		1	\$ 40,871	3	\$ 119,789	3	\$ 119,789		
MAINTENANCE CARPENTERS		2	\$ 137,056	2	\$ 140,459	2	\$ 140,459		
MAINTENANCE WORKERS		4	\$ 174,340	4	\$ 181,359	3	\$ 142,137		
ASST SUPERINTEND BEACH MAINTENANCE		1	\$ 70,072	1	\$ 78,067	1	\$ 78,067		
HEAVY EQUIPMENT OPERATOR		4	\$ 176,820	5	\$ 229,801	5	\$ 229,801		
SUPERINTENDENT OF BEACH MAINTENANCE		1	\$ 87,305	1	\$ 96,734	1	\$ 96,734		
SUPERVISOR OF BEACH MAINTENANCE		-	\$ -	3	\$ 205,589	2	\$ 137,598		
WORKING SUPERVISOR		2	\$ 120,602	2	\$ 125,654	2	\$ 125,654		
<b>DEPARTMENT TOTAL</b>		<b>19</b>	<b>\$ 1,044,921</b>	<b>26</b>	<b>\$ 1,435,707</b>	<b>24</b>	<b>\$ 1,328,494</b>		
<b>GRAND TOTAL OF ALL "A" FUNDS:</b>		<b>286</b>	<b>\$ 20,393,095</b>	<b>292</b>	<b>\$ 21,390,550</b>	<b>289</b>	<b>\$ 21,142,751</b>		
<b>F-8310 WATER SEWER ADMINISTRATION</b>									
BILLING & COLLECTIONS CLERK		1	\$ 39,068	1	\$ 53,497	1	\$ 40,435		
PRINCIPAL CLERK		1	\$ 67,805	1	\$ 73,066	1	\$ 70,918		
WATER METER READER		1	\$ 55,520	1	\$ 58,402	1	\$ 58,402		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 162,393</b>	<b>3</b>	<b>\$ 184,965</b>	<b>3</b>	<b>\$ 169,755</b>		
<b>F-8330 WATER PURIFICATION</b>									
ASSISTANT CHIEF PLANT OPERATOR		2	\$ 142,878	2	\$ 157,798	2	\$ 148,932		
CHIEF PLANT OPERATOR		1	\$ 79,728	1	\$ 92,632	1	\$ 83,265		
PLANT OPERTOR TRAINEE		1	\$ 38,654	4	\$ 158,896	2	\$ 76,948		
WATER PLANT OPERATORS		5	\$ 223,010	5	\$ 237,251	5	\$ 231,001		
<b>DEPARTMENT TOTAL</b>		<b>9</b>	<b>\$ 484,270</b>	<b>12</b>	<b>\$ 646,577</b>	<b>10</b>	<b>\$ 540,146</b>		
<b>F-8340 WATER DISTRIBUTION</b>									
SUPERVISOR (WATER TRANSMISSION)		1	\$ 65,143	1	\$ 70,224	1	\$ 70,224		
ASST SUPERVISOR (WATER TRANSMISSION)		-	\$ -	1	\$ 45,464	1	\$ 45,464		
LABORER		2	\$ 78,704	2	\$ 82,025	2	\$ 82,025		
SUPERINTENDENT OF WATER MAINT.		1	\$ 90,397	1	\$ 96,734	1	\$ 96,734		
WATER DISTRIBUTION WORKERS		5	\$ 295,815	4	\$ 257,762	4	\$ 249,013		
<b>DEPARTMENT TOTAL</b>		<b>9</b>	<b>\$ 530,059</b>	<b>9</b>	<b>\$ 552,209</b>	<b>9</b>	<b>\$ 543,460</b>		

51101-REGULAR SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
Position / Title	Action	#		#		#		#	
<i>Note: There are 2088 hours / 261 work days in FY 13-14</i>									
<b>GRAND TOTAL OF ALL "F" FUNDS</b>		<b>21</b>	<b>\$ 1,176,722</b>	<b>24</b>	<b>\$ 1,383,751</b>	<b>22</b>	<b>\$ 1,253,361</b>		
<b>G-8130 WATER POLLUTION</b>									
DIRECTOR OF WASTEWATER OPERATIONS		-	\$ -	1	\$ 96,734	1	\$ 96,734		
ASSISTANT CHIEF PLANT OPERATOR		-	\$ -	1	\$ 72,566	1	\$ 72,566		
ASSISTANT SUPERVISOR (WATER POLLUTION)		1	\$ 64,229	1	\$ 46,784	1	\$ 46,784		
CHIEF PLANT OPERATOR		1	\$ 90,878	-	\$ -	-	\$ -		
MAINTENANCE WORKER		-	\$ -	1	\$ 39,221	1	\$ 39,221		
PLANT OPERATORS		8	\$ 416,744	7	\$ 390,432	7	\$ 390,432		
WORKING SUPERVISOR		1	\$ 59,844	-	\$ -	-	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>11</b>	<b>\$ 631,695</b>	<b>11</b>	<b>\$ 645,737</b>	<b>11</b>	<b>\$ 645,737</b>		
<b>G-8540 SEWER MAINTENANCE</b>									
ASST SUPV (SEWER MAINT)		1	\$ 64,662	-	\$ -	-	\$ -		
HEAVY EQUIPMENT OPERATORS		1	\$ 56,214	1	\$ 52,455	1	\$ 58,795		
MAINTENANCE WORKER		-	\$ -	2	\$ 80,804	2	\$ 80,804		
LABORER		1	\$ 42,929	1	\$ 49,482	1	\$ 45,622		
SEWER MAINTENANCE WORKERS		3	\$ 125,370	4	\$ 174,044	4	\$ 171,287		
SUPERINTENDENT OF SEWER MAINT.		1	\$ 80,642	1	\$ 82,061	1	\$ 82,061		
SUPERVISOR OF SEWER MAINT.		1	\$ 72,864	-	\$ -	-	\$ -		
WORKING SUPERVISOR		1	\$ 56,198	2	\$ 118,564	2	\$ 118,564		
<b>DEPARTMENT TOTAL</b>		<b>9</b>	<b>\$ 498,879</b>	<b>11</b>	<b>\$ 557,410</b>	<b>11</b>	<b>\$ 557,133</b>		
<b>GRAND TOTAL OF ALL "G" FUNDS</b>		<b>20</b>	<b>\$ 1,130,574</b>	<b>22</b>	<b>\$ 1,203,147</b>	<b>22</b>	<b>\$ 1,202,870</b>		
<b>GRAND TOTAL OF ALL FUNDS</b>		<b>327</b>	<b>\$ 22,700,391</b>	<b>338</b>	<b>\$ 23,977,448</b>	<b>333</b>	<b>\$ 23,598,982</b>		



51102-TEMPORARY SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
<u>Position / Title</u>	<u>Action</u>	<u>#</u>		<u>#</u>		<u>#</u>		<u>#</u>	
<b>A-1410 CITY CLERK</b>									
CLERKS		0	\$ -	1	\$ 20,000.00	2	\$ 35,000.00		
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 20,000.00</b>	<b>2</b>	<b>\$ 35,000.00</b>		
<b>A-1420 CORPORATION COUNSEL</b>									
ASST CORP		1	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 30,000.00</b>	<b>1</b>	<b>\$ 30,000.00</b>	<b>1</b>	<b>\$ 30,000.00</b>		
<b>A-1430 CIVIL SERVICE</b>									
CS COMMISSIONERS		3	\$ 5,000.00	3	\$ 5,000.00	3	\$ 5,000.00		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 5,000.00</b>	<b>3</b>	<b>\$ 5,000.00</b>	<b>3</b>	<b>\$ 5,000.00</b>		
CLERKS		1	\$ 5,000.00	1	\$ 16,000.00	1	\$ 16,000.00		
COMMUNITY IMPROVEMENT COORDINATOR		0	\$ -	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 16,000.00</b>	<b>1</b>	<b>\$ 16,000.00</b>		
<b>A-1490 PUBLIC WORKS</b>									
CLERKS		1	\$ 5,000.00	1	\$ 50,000.00	1	\$ 50,000.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 50,000.00</b>	<b>1</b>	<b>\$ 50,000.00</b>		
<b>A-1620 MUNICIPAL BUILDING</b>									
LABORERS		1	\$ 10,860.00	1	\$ 15,000.00	1	\$ 15,000.00		
CLEANERS		1	\$ 10,000.00	1	\$ 15,000.00	1	\$ 15,000.00		
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 20,860.00</b>	<b>2</b>	<b>\$ 30,000.00</b>	<b>2</b>	<b>\$ 30,000.00</b>		
<b>A-1640 CENTRAL GARAGE</b>									
LABORERS		0	\$ -	1	\$ 36,400.00	1	\$ 15,000.00		
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 36,400.00</b>	<b>1</b>	<b>\$ 15,000.00</b>		
<b>A-1671 CENTRAL ADMINISTRATION</b>									
CLERKS		1	\$ 40,000.00	1	\$ 40,000.00	1	\$ 40,000.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 40,000.00</b>	<b>1</b>	<b>\$ 40,000.00</b>	<b>1</b>	<b>\$ 40,000.00</b>		
<b>A-1680 INFORMATION PROCESSING</b>									
CLERKS		1	\$ 2,500.00	1	\$ 2,500.00	1	\$ 2,500.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 2,500.00</b>	<b>1</b>	<b>\$ 2,500.00</b>	<b>1</b>	<b>\$ 2,500.00</b>		
<b>A-3121 POLICE STAFF</b>									
LABORERS		1	\$ 20,000.00	1	\$ 20,000.00	1	\$ 20,000.00		
CLERK		1	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00		
SWITCHBOARD OPERATORS		4	\$ 45,000.00	4	\$ 45,000.00	4	\$ 45,000.00		
SPECIAL OFFICERS		55	\$ 284,149.00	55	\$ 300,000.00	55	\$ 300,000.00		
<b>DEPARTMENT TOTAL</b>		<b>61</b>	<b>\$ 379,149.00</b>	<b>61</b>	<b>\$ 395,000.00</b>	<b>61</b>	<b>\$ 395,000.00</b>		
<b>A-3410 FIRE PROTECTION</b>									
FIRE DISPATCHERS		22	\$ 100,000.00	22	\$ 150,000.00	22	\$ 150,000.00		
<b>DEPARTMENT TOTAL</b>		<b>22</b>	<b>\$ 100,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>		
<b>A-5630 TRANSPORTATION</b>									
BUS DRIVER		17	\$ 119,450.00	17	\$ 119,450.00	17	\$ 119,450.00		
CLERKS		2	\$ 16,000.00	2	\$ 16,000.00	2	\$ 16,000.00		
CLEANER		1	\$ 13,000.00	1	\$ 13,000.00	1	\$ 13,000.00		
LABORERS		1	\$ 16,000.00	1	\$ 16,000.00	1	\$ 16,000.00		

51102-TEMPORARY SALARIES			2012-2013		2013-2014		2013-2014		2013-2014
<u>Position / Title</u>	<u>Action</u>	<u>#</u>	<u>Adopted Budget</u>	<u>#</u>	<u>Requested Budget</u>	<u>#</u>	<u>Recommended Budget</u>	<u>#</u>	<u>Adopted Budget</u>
<b>DEPARTMENT TOTAL</b>		<b>21</b>	<b>\$ 164,450.00</b>	<b>21</b>	<b>\$ 164,450.00</b>	<b>21</b>	<b>\$ 164,450.00</b>		
<b>A-6410 PUBLICITY</b>									
CLERKS		10	\$ 20,000.00	10	\$ 30,000.00	10	\$ 30,000.00		
<b>DEPARTMENT TOTAL</b>		<b>10</b>	<b>\$ 20,000.00</b>	<b>10</b>	<b>\$ 30,000.00</b>	<b>10</b>	<b>\$ 30,000.00</b>		
<b>A-7140 RECREATION / ARENA</b>									
CASHIERS		2	\$ 45,000.00	2	\$ 50,000.00	2	\$ 50,000.00		
LIFEGUARD (INDOOR POOL)		20	\$ 180,000.00	20	\$ 220,000.00	20	\$ 220,000.00		
RECREATION ATTENDANTS		10	\$ 15,000.00	10	\$ 50,000.00	10	\$ 50,000.00		
RECREATION SPECIALISTS		198	\$ 427,302.00	198	\$ 580,000.00	198	\$ 580,000.00		
SWIMMING POOL INSTRUCTORS		45	\$ 50,000.00	45	\$ 100,000.00	45	\$ 100,000.00		
<b>DEPARTMENT TOTAL</b>		<b>275</b>	<b>\$ 717,302.00</b>	<b>275</b>	<b>\$ 1,000,000.00</b>	<b>275</b>	<b>\$ 1,000,000.00</b>		
<b>A-7186 LIFEGUARDS</b>									
CHIEF OF LIFEGUARDS		1	\$ 19,834.57	1	\$ 20,543.06	1	\$ 20,543.06		
HQ PERSONNEL		4	\$ 20,594.23	4	\$ 21,329.85	4	\$ 21,329.85		
CAPTAINS		3	\$ 24,713.08	3	\$ 25,595.82	3	\$ 25,595.82		
LIFEGUARD 1		16	\$ 343,077.60	16	\$ 355,332.24	16	\$ 355,332.24		
LIFEGUARD 2		34	\$ 107,969.77	34	\$ 111,826.42	34	\$ 111,826.42		
LIFEGUARD 3		38	\$ 331,907.06	38	\$ 343,762.68	38	\$ 343,762.68		
LIFEGUARD 4		15	\$ 63,982.08	15	\$ 66,267.51	15	\$ 66,267.51		
LIFEGUARD LIEUTENANT		8	\$ 72,939.58	8	\$ 75,544.96	8	\$ 75,544.96		
SR MED TECH		1	\$ 4,118.85	1	\$ 4,265.97	1	\$ 4,265.97		
MEDICAL TECHNICIAN 1		2	\$ 21,418.00	2	\$ 22,183.05	2	\$ 22,183.05		
MEDICAL TECHNICIAN 2		2	\$ 8,797.54	2	\$ 9,111.78	2	\$ 9,111.78		
MEDICAL TECHNICIAN 3		12	\$ 47,986.56	12	\$ 49,700.63	12	\$ 49,700.63		
ROPE CREW		10	\$ 18,122.93	10	\$ 18,770.27	10	\$ 18,770.27		
SR LIFEGUARD		25	\$ 100,834.15	25	\$ 104,435.91	25	\$ 104,435.91		
ZONE SUPERVISORS		2	\$ 20,594.23	2	\$ 21,329.85	2	\$ 21,329.85		
<b>DEPARTMENT TOTAL</b>		<b>173</b>	<b>\$ 1,206,890.23</b>	<b>173</b>	<b>\$ 1,250,000.00</b>	<b>173</b>	<b>\$ 1,250,000.00</b>		
<b>A-7187 BEACH PARK</b>									
BEACH PARK MANAGER		3	\$ 30,000.00	3	\$ 60,000.00	3	\$ 60,000.00		
CASHIER		125	\$ 90,000.00	125	\$ 157,000.00	125	\$ 157,000.00		
GATE ATTENDANT		150	\$ 90,000.00	150	\$ 165,000.00	150	\$ 165,000.00		
SQUAD LEADER		2	\$ 10,000.00	2	\$ 25,000.00	2	\$ 25,000.00		
SUPERVISOR		20	\$ 75,000.00	20	\$ 100,000.00	20	\$ 100,000.00		
<b>DEPARTMENT TOTAL</b>		<b>300</b>	<b>\$ 295,000.00</b>	<b>300</b>	<b>\$ 507,000.00</b>	<b>300</b>	<b>\$ 507,000.00</b>		
<b>A-7310 YOUTH &amp; FAMILY SERVICES</b>									
CLEANER		1	\$ 22,648.00	1	\$ 23,000.00	1	\$ 23,000.00		
PROG SPECIALISTS		39	\$ 85,440.00	39	\$ 95,000.00	39	\$ 95,000.00		
CLERKS		2	\$ 20,000.00	2	\$ 20,000.00	2	\$ 20,000.00		
BUS DRIVERS		11	\$ 52,000.00	11	\$ 52,000.00	11	\$ 52,000.00		
TOH TEACHERS		2	\$ 17,000.00	2	\$ 20,000.00	2	\$ 20,000.00		
<b>DEPARTMENT TOTAL</b>		<b>55</b>	<b>\$ 197,088.00</b>	<b>55</b>	<b>\$ 210,000.00</b>	<b>55</b>	<b>\$ 210,000.00</b>		
<b>A-7320 MLK CHILDCARE CTR</b>									
CLEANER		2	\$ 31,300.00	2	\$ 35,000.00	2	\$ 35,000.00		
LABORERS		4	\$ 40,000.00	4	\$ 40,000.00	4	\$ 40,000.00		
PROG SPECIALISTS		11	\$ 204,248.00	11	\$ 175,000.00	11	\$ 175,000.00		
<b>DEPARTMENT TOTAL</b>		<b>17</b>	<b>\$ 275,548.00</b>	<b>17</b>	<b>\$ 250,000.00</b>	<b>17</b>	<b>\$ 250,000.00</b>		

51102-TEMPORARY SALARIES			2012-2013 Adopted Budget		2013-2014 Requested Budget		2013-2014 Recommended Budget		2013-2014 Adopted Budget
<u>Position / Title</u>	<u>Action</u>	<u>#</u>		<u>#</u>		<u>#</u>		<u>#</u>	
<b>A-7330 MAGNOLIA SCHOOL</b>									
CLEANER		3	\$ 7,000.00	3	\$ 10,000.00	3	\$ 10,000.00		
SENIOR RECREATION LEADER		1	\$ 20,000.00	1	\$ 25,000.00	1	\$ 25,000.00		
PROG SPECIALISTS		10	\$ 133,000.00	10	\$ 135,000.00	10	\$ 135,000.00		
<b>DEPARTMENT TOTAL</b>		<b>14</b>	<b>\$ 160,000.00</b>	<b>14</b>	<b>\$ 170,000.00</b>	<b>14</b>	<b>\$ 170,000.00</b>		
<b>A-8160 SANITATION</b>									
LABORERS		16	\$ 253,120.00	16	\$ 375,000.00	16	\$ 375,000.00		
<b>DEPARTMENT TOTAL</b>		<b>16</b>	<b>\$ 253,120.00</b>	<b>16</b>	<b>\$ 375,000.00</b>	<b>16</b>	<b>\$ 375,000.00</b>		
<b>A-8170 STREET MAINTENANCE</b>									
LABORERS		11	\$ 231,320.00	11	\$ 270,000.00	11	\$ 270,000.00		
<b>DEPARTMENT TOTAL</b>		<b>11</b>	<b>\$ 231,320.00</b>	<b>11</b>	<b>\$ 270,000.00</b>	<b>11</b>	<b>\$ 270,000.00</b>		
<b>A-8172 BEACH MAINTENANCE</b>									
LABORERS		35	\$ 33,980.00	35	\$ 50,000.00	35	\$ 50,000.00		
BEACH PARK CLEANERS		70	\$ 105,000.00	70	\$ 200,000.00	70	\$ 200,000.00		
BEACH CLEANERS		30	\$ 60,000.00	30	\$ 75,000.00	30	\$ 75,000.00		
<b>DEPARTMENT TOTAL</b>		<b>135</b>	<b>\$ 198,980.00</b>	<b>135</b>	<b>\$ 325,000.00</b>	<b>135</b>	<b>\$ 325,000.00</b>		
<b>GRAND TOTAL OF ALL "A" FUNDS:</b>		<b>1120</b>	<b>\$ 4,307,207.23</b>	<b>1122</b>	<b>\$ 5,326,350.00</b>	<b>1123</b>	<b>\$ 5,319,950.00</b>		
<b>F-8330 WATER PURIFICATION</b>									
LABORER		0	\$ -	1	\$ 17,500.00	1	\$ 17,500.00		
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 17,500.00</b>	<b>1</b>	<b>\$ 17,500.00</b>		
<b>GRAND TOTAL OF ALL "F" FUNDS:</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 17,500.00</b>	<b>1</b>	<b>\$ 17,500.00</b>		
<b>G-8130 WATER POLLUTION</b>									
LABORERS		0	\$ -	1	\$ 15,000.00	1	\$ 15,000.00		
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 15,000.00</b>	<b>1</b>	<b>\$ 15,000.00</b>		
<b>G-8540 SEWER MAINTENANCE</b>									
LABORERS		1	\$ 13,620.00	2	\$ 55,000.00	2	\$ 55,000.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 13,620.00</b>	<b>2</b>	<b>\$ 55,000.00</b>	<b>2</b>	<b>\$ 55,000.00</b>		
<b>GRAND TOTAL OF ALL "G" FUNDS:</b>		<b>1</b>	<b>\$ 13,620.00</b>	<b>3</b>	<b>\$ 70,000.00</b>	<b>3</b>	<b>\$ 70,000.00</b>		
<b>GRAND TOTAL OF ALL FUNDS:</b>		<b>1121</b>	<b>\$ 4,320,827.23</b>	<b>1126</b>	<b>\$ 5,413,850.00</b>	<b>1127</b>	<b>\$ 5,407,450.00</b>		

## **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.