



# City of Long Beach Proposed Annual Budget

*Fiscal Year  
July 1, 2012 to June 30, 2013*

*City Council  
Fran Adelson, President  
Len Torres, Vice President  
Michael Fagen  
Scott J. Mandel  
John C. McLaughlin*

*City Manager  
Jack Schnirman*

*City Comptroller  
Jeff Nogid*



# CITY OF LONG BEACH ANNUAL BUDGET

Fiscal Year  
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Fran Adelson  
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Vice President



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Member



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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

## **2012-2013 Budget Narrative**

April 10, 2012

The proposed budget for the Fiscal Year 2012-2013 is \$87,962,428 for the City of Long Beach. The budget includes payment of approximately \$4 million towards the repayment of a portion of the 2011-2012 projected deficit and a labor savings target of \$7 million.

### **Introduction**

Given the City's \$10 million inherited fiscal deficit, the new administration has initiated a thorough and thoughtful budget process – working around the clock scouring the budget, line-by-line, to find potential savings. As the City fights for its financial survival, this proposed bare bones budget blueprint represents the beginning of the next phase of the recovery process.

### **Blueprint**

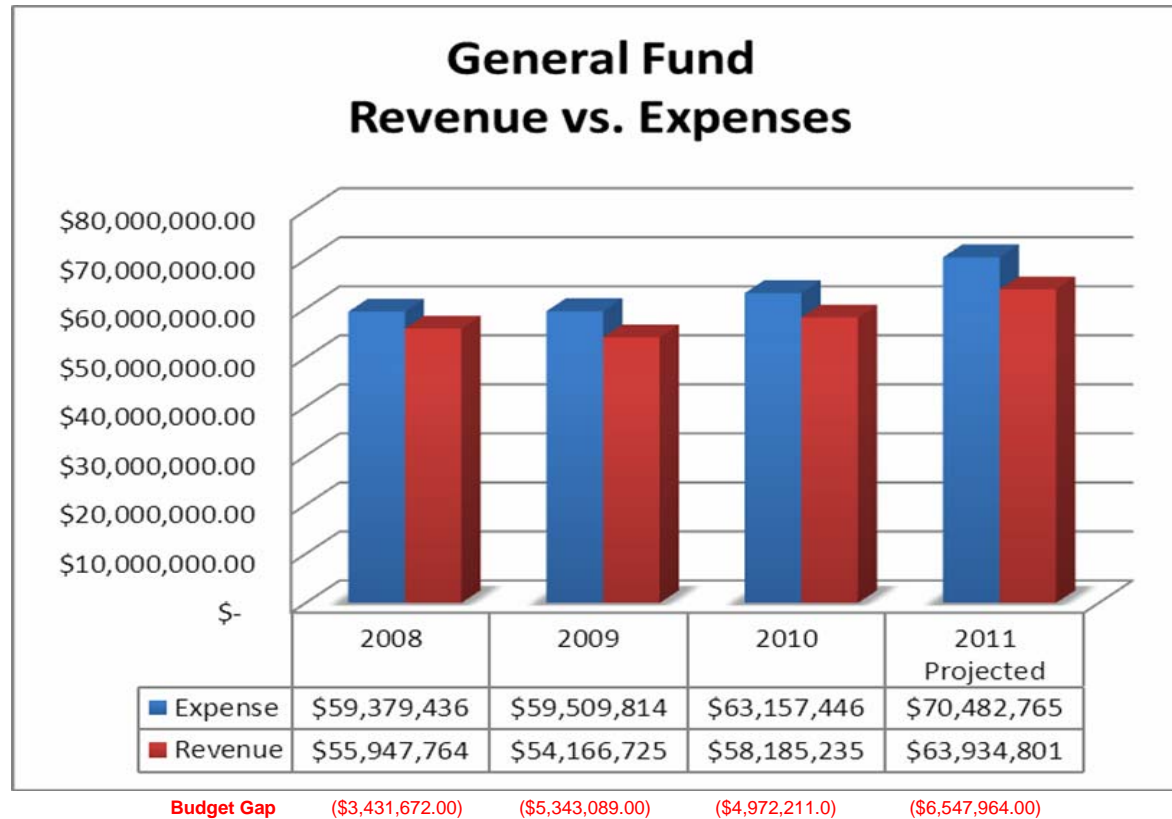
We refer to this document as a blueprint because it sketches out a framework to return the City to balanced budgeting. It's a work in progress – a framework for responsibility that provides one set of honest, solid numbers going forward. This blueprint offers the City Council and Long Beach residents an array of policy choices and information upon which informed and sound financial decisions can be made. This austere blueprint serves as the foundation from which we can all collectively work together to bring the City back to fiscal stability.

Even after we release this blueprint, we will continue to solicit ideas via our citizen budget advisory forms available online.

- On May 15 and May 22, public budget hearings will be held by the City Council. 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.
- The new budget takes effect on July 1, 2012 and is for the City's 2012-2013 fiscal year.

As City Manager, my responsibility is to provide information, options, and recommendations for potential solutions. We must all remember, given the severity of our fiscal crisis and the \$10 million deficit that we inherited, continuing business as usual is not an option.

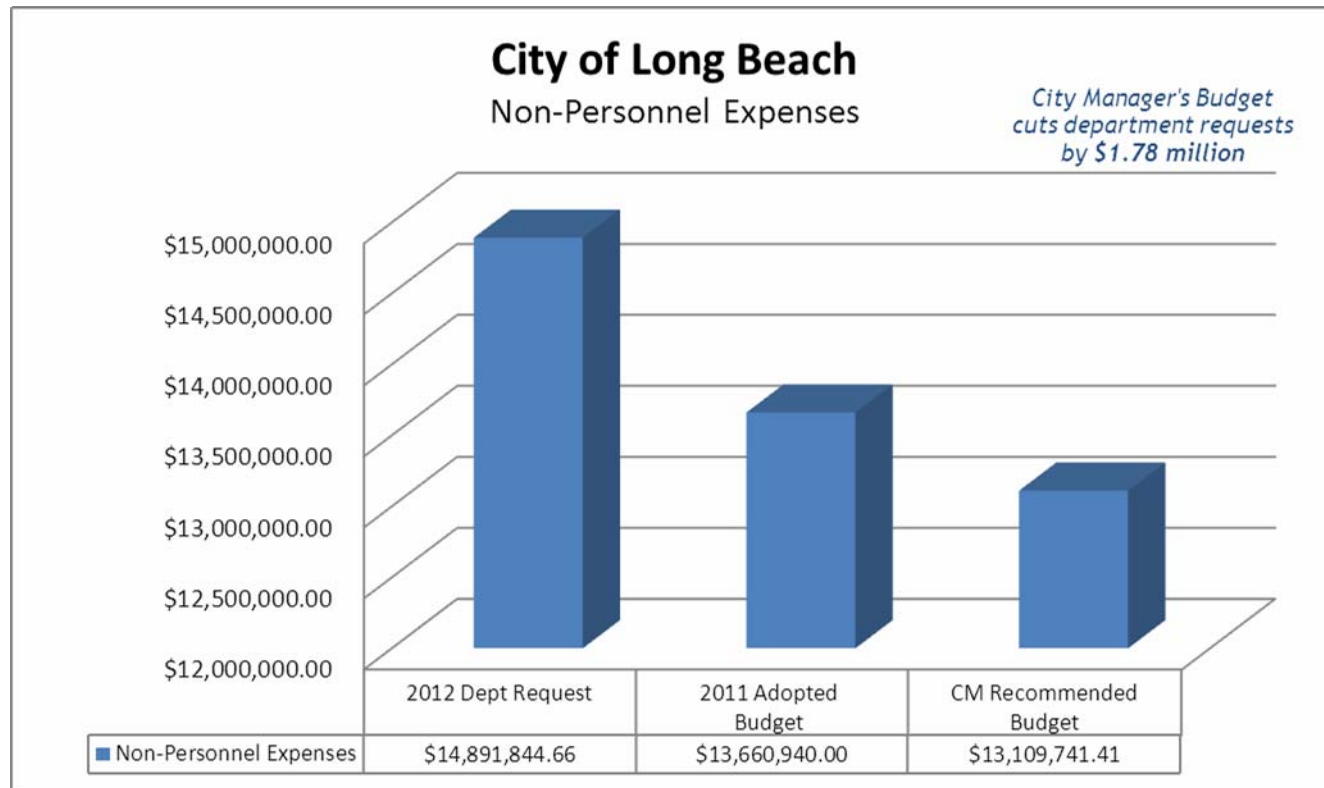
Over a period of years, revenues were overestimated, and expenditures were under estimated. The lack of revenue matched with increasing expenditures created a \$10M deficit.



This bare bones budget blueprint accomplishes the following:

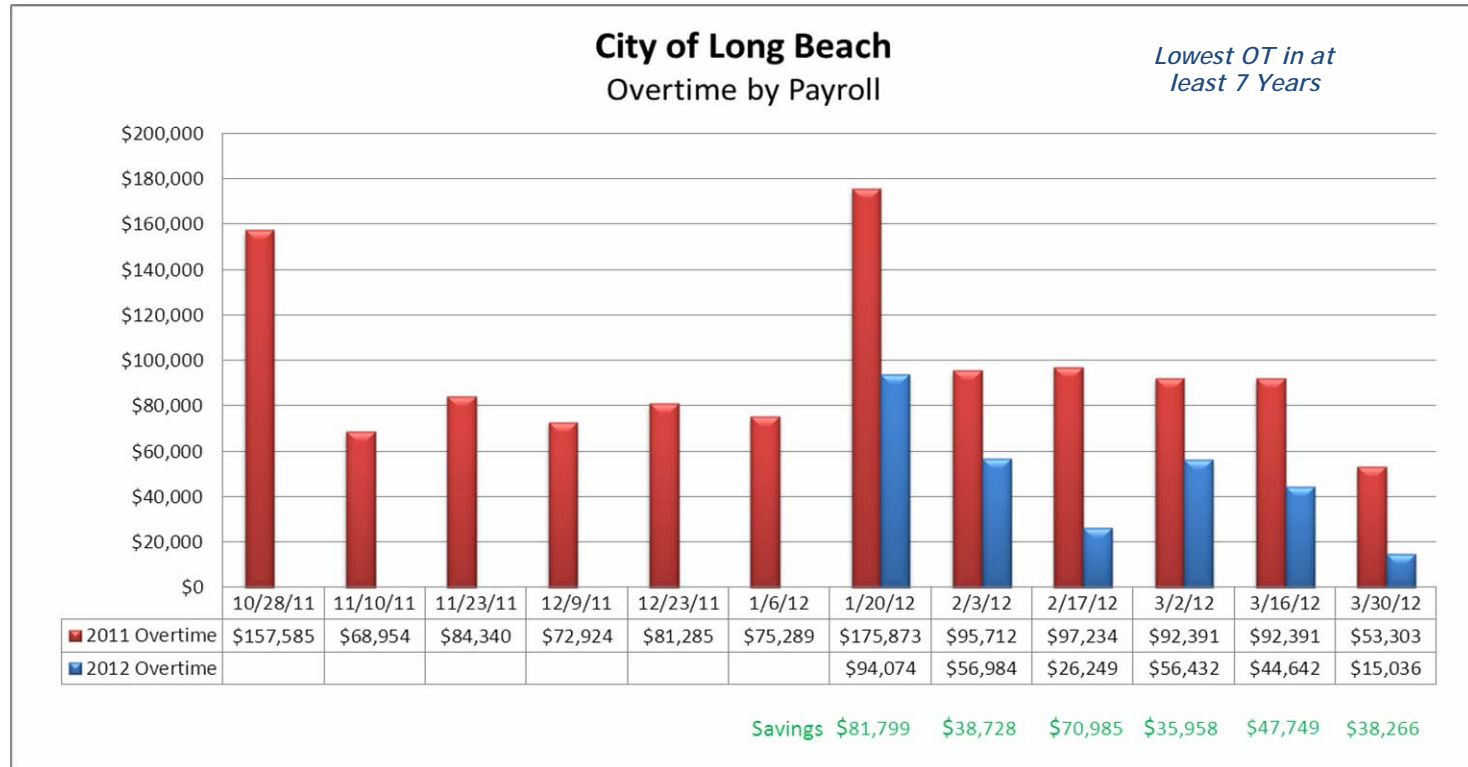
**1. Significant Spending Cuts.**

- ✓ This budget reduces discretionary spending and personnel costs below 2011 levels.
- ✓ Departmental spending has been slashed from \$14,891,844.66 to \$13,109,741.41 a \$1,782,103.25 reduction (12%) from department requests and \$551,198.59 reduction below the 2011 budget, a 4% reduction.



- ✓ To help alleviate the inherited FY2011 fiscal deficit, using the austerity powers delegated by the City Council in the declaration of “fiscal crisis,” departmental spending was cut, netting savings of approximately \$920,000.
- ✓ Earlier this year, policies and procedures were put into place to slow spending, improve accountability and internal controls, and curtail overtime.

- ✓ Since the implementation of the overtime management policy, overtime costs have reduced dramatically. During the most recent pay period, overtime costs fell to at least a 7 year record low.  
(Currently the City only has automated overtime reports dating back to 2005)



## 2. Personnel Savings

### Savings to Date

- ✓ The new administration is saving over \$635,000 in annual salary costs by reducing the number of management positions and salaries below 2011 levels.

### Savings Year to Date

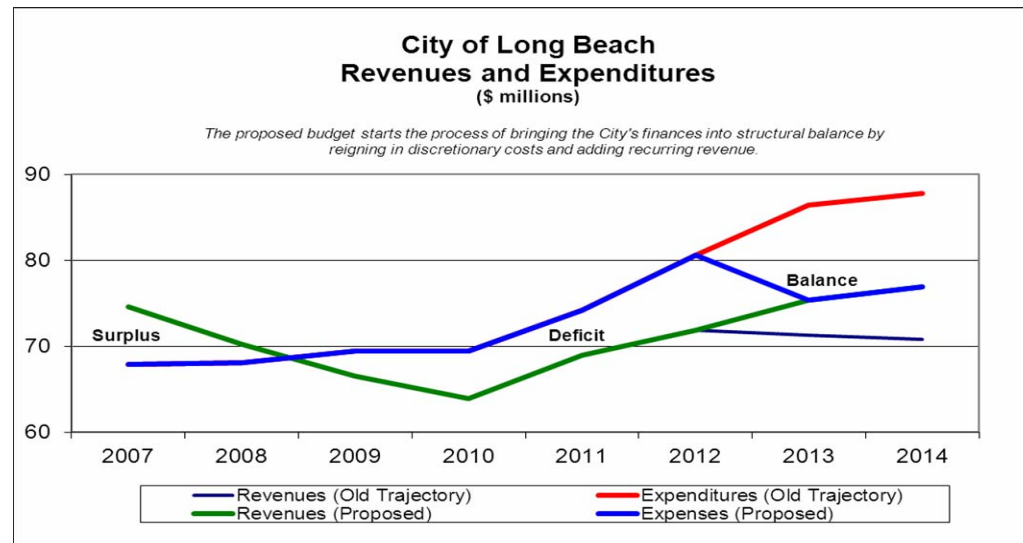
Management Salary Savings	\$287,474.11
Reductions and Attrition	\$347,693.72
<b>Total Personnel Savings to Date</b>	<b>\$635,167.83</b>

Blueprint requires further personnel cost reductions

- ✓ To alleviate the burden on taxpayers, this blueprint incorporates an additional \$7 million of personnel savings city-wide, including all labor units (CSEA, PBA, UFA), part time workers (seasonal and hourly) and exempt employees. Note that labor and personnel costs currently account for 83.27% of the City's total expenses.
- ✓ In an effort to achieve these savings, a dialogue has already begun with all labor units in the City.
  - We are looking at successful models for government-labor partnerships during difficult economic times across the state, beginning with the historic labor agreements negotiated by Governor Cuomo.
- ✓ Note, if savings targets are not reached collaboratively, the City will have no choice but to pursue severe reductions in staffing.

### 3. Deficit Reduction & Property Taxes

- ✓ This budget blueprint calls for the City to pay down the \$10 million inherited deficit over 3 years with a separate temporary *inherited deficit reduction surcharge* - this alone would equate to an 11.9% tax increase.
- ✓ Separate from the surcharge, this budget blueprint provides the minimum level of additional revenue required to balance the budget with a modest 4.1% increase on the general fund tax levy.
  - The budget retires approximately 1/3 of the total projected main fund balance deficit.
  - During the preceding years of rising costs and shrinking revenues, conservative and prudent budgeting practices would have better matched revenues to spending. The result would have been inflation based property tax increases in the 2-4% range each year, preventing both the current fiscal crisis and the need for this year's deficit-reducing surcharge.



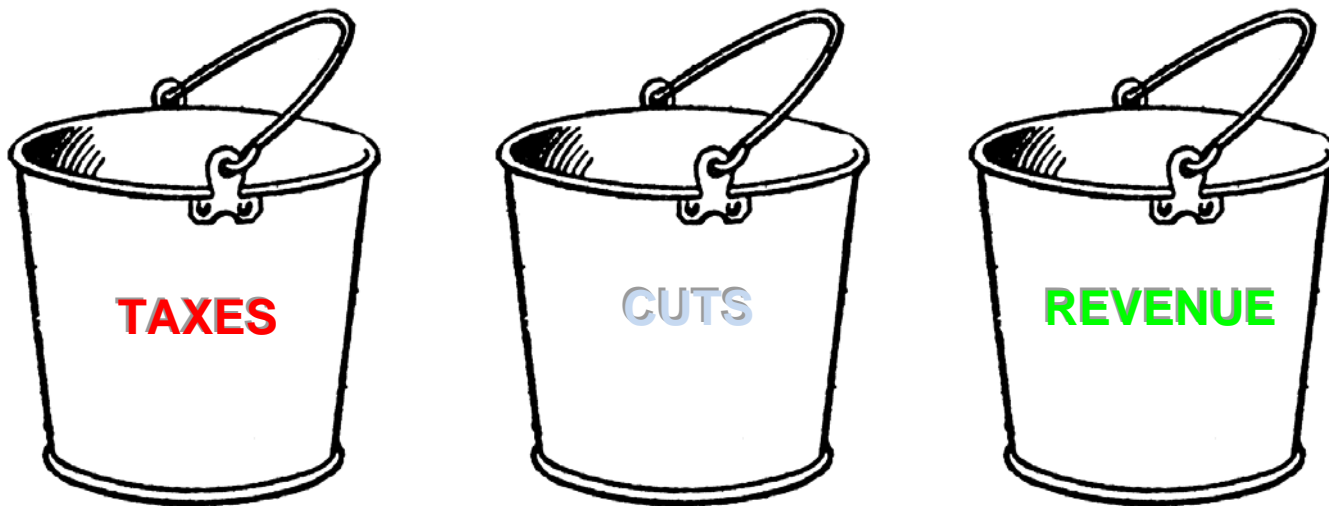
#### 4. Tough Choices Cannot be Avoided

- ✓ If the City does not follow through on the spending cuts, personnel cost reductions, and necessary property tax or other revenue in order to reduce the staggering deficit left by the previous administration, the alternatives are even more severe:
  - A tax hike of approximately 41%.
  - Reducing staffing levels by approximately 75 full-time employees (20%).
  - Further reduction of our credit rating by Moody's Investors Service, increasing borrowing costs and threatening our ability to maintain adequate cash flows.
  - Imposition of a New York State sponsored Financial Control Board, resulting in a loss of autonomy and local control over service priorities.

#### 5. Budget "Buckets"

- ✓ A helpful way of thinking about the budget is dividing it into three buckets that represent its major components.
  - The first bucket is the property tax revenue that funds city services.
  - The second bucket is the City's expenses of which 83.27% is personnel.
  - The third bucket is all non-tax revenue the City receives, predominantly derived from user fees (e.g., beach passes, parking violations, bus fares).

**Our challenge:**     **How best do we fill these buckets, fairly sharing the pain of the deficit that we inherited, with the least burden possible on our taxpayers?**



This blueprint provides us with the information we need to make the tough decisions about how best to fill these buckets.

**The decisions before us include:**

- What is the minimum amount of tax revenue the City must secure to meet rising costs, ongoing obligations, and pay off the inherited deficit?
- What City expenses to deliver services to residents are critical and what services are nonessential?
- What level of staffing can the City afford, and is required, in order to deliver essential services to residents?
- What additional revenue derived from fees can the City generate?
- What innovative ideas can we develop into new, reliable recurring revenue sources to take the burden off property taxes?

**Key Decisions**

- ✓ **Department/Division Consolidation**
  - Consolidating various departments and/or divisions will allow entities with like duties to utilize each other's skill set thus expanding the scope of citywide services and projects
  - Consolidation will provide a more efficient use of skilled workers as well as reducing the need for overtime by increasing the skilled employee pool available.
  - Department and Division consolidation can allow the reduction of supervisory positions without effecting services.
- ✓ **Commercial Sanitation**
  - The inherited 2011-2012 budget falsely assumes \$900,000 in revenue from commercial sanitation, and this false assumption creates a budgetary gap of close to \$450,000.

***Options:***

**1. Increase commercial rates by 60% to make up the difference in revenue expense.**

Increasing these rates would close the budget gap and allow the City to provide commercial sanitation as a budget neutral service.

**2. Get out of the commercial sanitation business entirely.**

Most municipalities do not get involved in commercial carting and all commercial carting is done privately. We would realize our savings by the reduction in staffing, fuel consumption, maintenance costs, truck fleet and tipping fees.

**3. Put Commercial pick-up out to bid and set authorized vendor rates**

By putting commercial pick up out to bid, we could establish rates for the business community by tonnage ("pay as you throw"). The City would regulate the rates as well as the pick-up times as outlined in the bid specs. Once rates are established, businesses would have varied rates, based on their individual needs and they would pay the City monthly based on their respective bills plus an administrative cost.

✓ Recreation Revenue and Fees

- As the *City by the Sea*, Long Beach is known for its unique stretch of beaches. The City beaches are a substantial source of revenue, and a slight increase in the annual rates will provide significant additional revenue.
  - According to last year's beach pass numbers, increasing the annual resident family beach pass by \$10 and the annual non-resident family beach pass by \$20 would result in an additional revenue stream of over \$200,000.

✓ Selling of City Assets

The City has several assets that are currently underutilized.

- Jewish War Veterans Building has been appraised at \$450,000.
  - Currently conducting a RFP process.
- Consider all options regarding the Waldbaum's Shopping Center property, which is currently leased for \$82,400 per year.
- Review options regarding city owned canal properties located on desired water front with access to the canals of Long Beach.
- Fleet Reduction
  - Vehicle auctioning of all underutilized vehicles in the fleet as well as aging vehicles. This will allow the City to reduce the aging fleet and add newer vehicles to the fleet that will help reduce maintenance and fuel costs.

✓ Bus Fares

- Modest update to bus fares will result in an estimated revenue increase of \$105,425.
- This increase in fares will bring our fares more in line with other local municipalities.

**Cost savings Initiatives**

- ✓ "Long Beach Stat" Performance Management Initiative *"If you can't measure it, you can't manage it."*
  - The new administration will employ best practices in order to improve City operations, identify efficiencies, and save taxpayer dollars. The "stat" method has proved extremely effective for municipalities of all sizes around the nation.
    1. Set Departmental Performance Goals & Measures/Metrics.
      - Gather all relevant data using existing technology.
    2. Track Progress, Identify & Analyze Trends.
      - Report out data at regular intervals and measure progress against goals.
    3. Regular Accountability Sessions.
      - Meet with department heads to discuss progress, identify opportunities for improving operations, discuss how best to deploy resources, revise goals.
- ✓ Centralized Constituent Response



- Identify opportunities for efficiencies by grouping like-functions together.
  - Maximize limited departmental resources.
  - Facilitate the flow of helpful information to residents as well as the intake of requests for service.
- ✓ Consolidation and Restructuring  
Analyze departmental structures and operations in order to accomplish the following goals:
  - Seek opportunities to simplify the City’s operational structure by pooling like-functions together.
  - Deploy resources efficiently.
- ✓ Revenue Enhancement Opportunities  
Aggressively seek opportunities for additional sources of recurring revenue to alleviate the burden on Long Beach taxpayers, including but not limited to the following:
  - Seek additional grant opportunities.
  - Fee for service models.
  - Public-private partnerships.
- ✓ Energy Efficiency  
Leverage New York State support to upgrade the City’s infrastructure, and reduce electric, fuel and maintenance costs.
  - This initiative will allow Long Beach to continue its commitment to becoming more *green*.
  - Induction Street Lighting. NYSERDA grant will help the City replace 860 street lights with energy efficient lighting.
  - New York Power Authority (NYPA) energy efficiency program will enable energy efficiency upgrades at various facilities throughout the City. NYPA grants low interest loans that are repaid from energy savings.

**Roadmap to Recovery**

The finalized budget will be approved by the end of May and take effect July 1. We look forward to working with you on repairing the inherited fiscal deficit, and we truly welcome your helpful, constructive ideas.

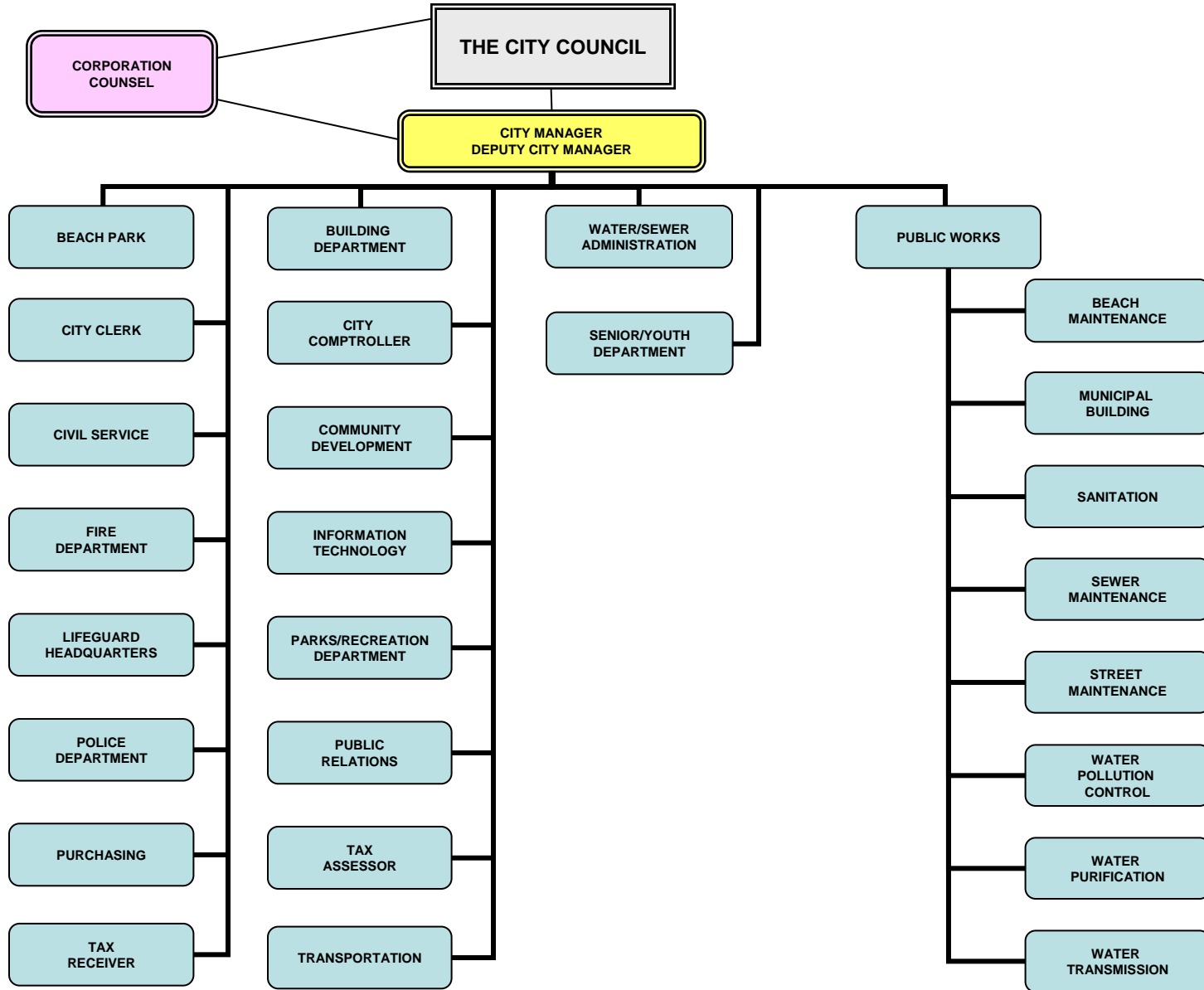
In closing, I would like to sincerely thank our budget team who diligently worked many hours, as well as all those who have submitted suggestions through the Citizens Advisory Committee.

Respectfully Submitted,

Jack Schnirman  
City Manager

**ORGANIZATION CHART**  
**AND DEPARTMENT FUNCTIONS**

THE CITY OF LONG BEACH  
 ORGANIZATION CHART  
 CITY DEPARTMENTS & AGENCIES AS OF APRIL 2012



## *CITY OF LONG BEACH FISCAL YEAR 2012-2013 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.

There are 31 departments in the City of Long Beach. The function of each department is as follows:

1. **City Council (A1010):** The Council appoints the City Manager. The Council meets twice a month 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 not 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.

*CITY OF LONG BEACH FISCAL YEAR 2012-2013 ANNUAL BUDGET*

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 personnel. All claim vouchers are audited and processed for payment. In addition, there is a payroll department that issues checks to all City employees on a bi-weekly basis.
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. You are currently able to pay your tax bills online using the City of Long Beach website. Recycle bins can also be purchased for \$10 in the tax office.
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 Assessor is responsible for the inspection, data collection and valuation of all real property within the boundaries of the City of Long Beach. The Assessor also processes property tax exemptions: Senior Citizen, Veteran and Capital Improvement. Property owners who feel that they are unfairly assessed may review the assessment roll and file a grievance petition from January 1st through the 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. It 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 here. 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;

*CITY OF LONG BEACH FISCAL YEAR 2012-2013 ANNUAL BUDGET*

prepares all ordinances, resolutions, legal papers, contracts, deed 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):** The Building 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 cards and debit cards are accepted for payments.
11. **Public Works (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 the 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.
12. **Municipal Building Department (A1620):** The Municipal Building Department 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 responsible for the HVAC system in City Hall.

*CITY OF LONG BEACH FISCAL YEAR 2012-2013 ANNUAL BUDGET*

13. **Central Garage Department (A1640):** The Central Garage Department is responsible for repairing and maintaining all of the City of Long Beach vehicle, buses, motorcycles, and truck fleet.
14. **Central Administration Department (A1671):** The Central Administration Department is responsible for all support services to City Hall such as the mailroom and telephone communications.
15. **Information Technology Department (A1680):** The IT 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.
16. **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, Identification Division and the new Marine Bureau. There is an active cadre of dedicated civilian employees who support the department and special services such as Clerical Staff, Parking Enforcement/ School Crossing.
17. **Fire Department (A3410):** The Fire Department is comprised of Volunteer Firefighters and a 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, a Rescue Truck, a Floodlight Truck, a 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.
18. **Auxiliary Police Department (A3630):** The Auxiliary Police 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 Long Beach Police Department. The principal aid offered by this department is to provide additional eyes and ears for the police department, to serve as a visible deterrent and to assist the Police Department whenever needed.
19. **Transportation Department (A5630):** The Transportation Department is responsible for all bus services within the City of Long Beach and Point Lookout. This department establishes rates, schedules and routes. All buses are wheelchair accessible. The City also operates a trolley and a Para transit service.

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20. **Public Relations Department (A6410):** The Public Relations 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.
21. **Parks and Recreation Department (A7140):** The Parks and Recreation 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 of a few. Credit and Debit cards are accepted for payment.
22. **Lifeguards (A7186):** Lifeguards are responsible for the safety of the public when the Beach Park is open. Lifeguards are on duty during the day, 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.
23. **Youth and Family Services and Community Center (A7310):** The Department of Youth and Family services has provided 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 age's i.e. Daycare, day camp, travels camp, senior activities such as bridge club, dancing, etc. Credit and Debit cards are accepted for payment.
24. **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.
25. **Sanitation Department (A8160):** The Sanitation Department is responsible for collection of garbage and refuse throughout the City of Long Beach. Household garbage is collected four days a week. Recycling is collected once per week. In addition, we collect commercial sanitation as well. This department is operational seven days a week.
26. **Street Maintenance Department (A8170):** The Street Maintenance department is responsible for maintaining all of the City of Long Beach Streets. They repair potholes, lay asphalt, and masonry repairs as needed. In addition, after a sewer connection has been installed from a house to curb, this department is responsible for the final restoration of the street. The sign shop is in this department, and they are responsible for the traffic control sign replacements.



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27. **Beach Maintenance Department (A8172):** The Beach Maintenance Department is responsible for maintaining ocean beach park boardwalk, beach, comfort stations, beach access ramps, and outside facilities such as MLK, Senior Center and West End Community Center. They also plant seasonally perennials, annuals and shade trees for all the medians, malls, street ends and beach entrances. They comb and sanitize the entire Ocean beach from Nevada Avenue to Maple Blvd all year round.
28. **Water and Sewer Administration (F8310):** Water and Sewer Administration 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 sewer accounts in Lido Beach that the City provides sewer services to. A meter reader reads the meters quarterly. Credit and Debit cards are accepted for payment.
29. **Water Purification Plant (F8330):** The Water Purification Plant is responsible for the purification of the City's water system. This department has 7 wells located throughout the City of Long Beach. These wells pump water from the Lloyd Aquifer to the Water Purification Plant, where it is tested, chemically treated, and transmitted to the homes throughout the City. This department tests hourly to guarantee pureness. The Department to Health also tests the quality of the water daily.
30. **Water Transmission Department (F8340):** The Water Transmission Department 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. This department also operates the water meter shop where meters are tested and repaired.
31. **Water Pollution Control Plant (G8130):** The Water Pollution Control Plant 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.

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

## Exemption Impact Report

Assessment Year: 2012

County: NASSAU  
SWIS Code: 280900

City Value Report

Municipality: LONG BEACH  
Total Assessed Val: 220,446,871  
Uniform Percentage: 4.03

Equalized Total Assessed Value = 5,470,145,682

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12100	ST OWNED	RPTL 404(1)	2	21,940,446	0.40
13100	CNTY OWNED	RPTL 406(1)	4	194,789	0.00
13350	CITY OWNED	RPTL 406(1)	43	77,730,148	1.42
13800	SCHL OWNED	RPTL 408	5	46,299,454	0.85
14110	POST OFFIC	State L 54	1	2,275,434	0.04
18020	INDL.DEVLP	RPTL 412-a & Gen Muny L 874	2	9,925,558	0.18
21600	CLERGY-RES	RPTL 462	13	9,020,347	0.16
25110	RELIGIOUS	RPTL 420-a	20	52,093,052	0.95
25120	EDUCATIONL	RPTL 420-a	7	14,218,362	0.26
25130	CHARITABLE	RPTL 420-a	4	1,574,441	0.03
25210	HOSPITAL	RPTL 420-a	9	76,935,483	1.41
25300	OTH NONPRF	RPTL 420-b	3	2,452,853	0.04
26100	VETS ORGAN	RPTL 452	1	570,719	0.01
28110	HOSTEL-HND	RPTL 422	5	30,533,498	0.56
41101	VETERANS	RPTL 458	224	17,281,141	0.32
41121	WAR VET	RPTL 458-a	246	3,396,401	0.06
41131	COMBAT VET	RPTL 458-a	197	4,550,794	0.08
41141	DSABLD VET	RPTL 458-a	34	836,923	0.02
41151	COLD WAR VET	RPTL 458-b	29	115,161	0.00
41300	PARAPLEGIC	RPTL 458	1	338,709	0.01
41400	CLERGY	RPTL 460	6	260,545	0.00
41800	AGED-ALL	RPTL 467	80	12,873,672	0.24
41930	DISABLED LI	RPTL 459-c	4	930,521	0.02
44210	HOME IMP	RPTL 421-f	95	3,224,913	0.06
46450	FIREMEN	RPTL 464(1)	1	297,766	0.01
	<b>Total Exemptions (No System EX's)</b>		<b>1,036</b>	<b>389,871,130</b>	<b>7.13</b>
	<b>Total Exemptions (with System EX's)</b>		<b>1,036</b>	<b>389,871,130</b>	<b>7.13</b>

CITY OF LONG BEACH  
2012-2013 ANNUAL BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

2012 - 2013

		<u>Budget</u>	<u>Per Cent</u>
<b>GENERAL GOV'T SUPPORT</b>			
A1010	CITY COUNCIL	\$ 103,109	0.16 %
A1130	TRAFFIC VIOLATIONS	\$ 79,800	0.12 %
A1210	CITY MANAGER	\$ 292,989	0.44 %
A1315	CITY COMPTROLLER	\$ 600,280	0.91 %
A1325	TAX RECEIVER	\$ 149,982	0.23 %
A1345	PURCHASING	\$ 112,763	0.17 %
A1355	TAX ASSESSOR	\$ 159,541	0.24 %
A1370	DISCOUNTS ON TAXES	\$ 0	0.00 %
A1375	CREDIT CARD FEES	\$ 15,000	0.02 %
A1380	FISCAL AGENT FEES	\$ 20,000	0.03 %
A1410	CITY CLERK	\$ 240,812	0.36 %
A1420	CORPORATION COUNSEL	\$ 886,957	1.34 %
A1430	CIVIL SERVICE	\$ 334,561	0.51 %
A1445	BUILDING	\$ 304,217	0.46 %
A1490	PUBLIC WORKS	\$ 730,602	1.11 %
A1620	MUNICIPAL BUILDING	\$ 1,061,950	1.61 %
A1640	CENTRAL GARAGE	\$ 1,985,753	3.00 %
A1671	CENTRAL ADMIN SERVICES	\$ 385,378	0.58 %
A1680	INFORMATION TECHNOLOGY	\$ 611,740	0.93 %
A1910	UNALLOCATED INSURANCE	\$ 662,190	1.00 %
A1930	JUDGEMENTS & CLAIMS	\$ 570,000	0.86 %
A1940	PURCHASE OF LAND	\$ 0	0.00 %
A1980	MTA PAYROLL TAX	\$ 120,000	0.18 %
A1982	PERPETUAL INVENT'Y & SUPP	\$ 136,000	0.21 %
A1990	CONTINGENCY	\$ -3,654,300	-5.53 %
	<b>TOTAL:</b>	<b>\$ 5,909,324</b>	<b>8.94 %</b>
<b>EDUCATION</b>			
A2490	COMMUNITY COLLEGE CHRGBCK	\$ 50,000	0.08 %
A2989	OTHER EDUCATION-D.A.R.E.	\$ 0	0.00 %
	<b>TOTAL:</b>	<b>\$ 50,000</b>	<b>0.08 %</b>
<b>PUBLIC SAFETY</b>			
A3120	POLICE	\$ 11,527,867	17.44 %

CITY OF LONG BEACH  
2012-2013 ANNUAL BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

2012 - 2013

		<u>Budget</u>	<u>Per Cent</u>
A3310	TRAFFIC CONTROL	\$ 0	0.00 %
A3410	FIRE PROTECTION	\$ 3,932,030	5.95 %
A3630	AUXILIARY POLICE	\$ 35,350	0.05 %
TOTAL:		<u>\$ 15,495,247</u>	<u>23.44 %</u>
TRANSPORTATION			
A5182	STREET LIGHTING	\$ 265,000	0.40 %
A5630	BUS TRANSPORTATION	\$ 1,583,150	2.40 %
A5989	OTHER TRANSPORTATION	\$ 17,620	0.03 %
TOTAL:		<u>\$ 1,865,770</u>	<u>2.82 %</u>
ECONOMIC OPPORT'Y & DEV			
A6410	PUBLICITY	\$ 120,061	0.18 %
TOTAL:		<u>\$ 120,061</u>	<u>0.18 %</u>
CULTURE & RECREATION			
A7140	RECREATION	\$ 2,475,008	3.74 %
A7141	ICE ARENA	\$ 231,300	0.35 %
A7186	LIFEGUARDS	\$ 1,567,710	2.37 %
A7187	BEACH PARK	\$ 486,000	0.74 %
A7310	YOUTH & FAMILY SERVICES	\$ 737,215	1.12 %
A7320	MLK CHILDCARE CENTER	\$ 630,795	0.95 %
A7330	MAGNOLIA COMM CTR DAYCARE	\$ 264,529	0.40 %
A7550	CELEBRATIONS	\$ 89,865	0.14 %
A7551	VETERANS MEMORIAL	\$ 5,000	0.01 %
A7560	PERFORMING ARTS	\$ 43,500	0.07 %
A7610	PROGRAM FOR AGING	\$ 19,160	0.03 %
TOTAL:		<u>\$ 6,550,082</u>	<u>9.91 %</u>
HOME & COMMUNITY SERVICES			
A8010	ZONING BOARD OF APPEALS	\$ 71,819	0.11 %
A8160	SANITATION	\$ 4,305,429	6.51 %
A8170	STREET MAINTENANCE	\$ 2,054,216	3.11 %
A8172	BEACH MAINTENANCE	\$ 2,149,878	3.25 %
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>\$ 8,633,342</u>	<u>13.06 %</u>
EMPLOYEE BENEFITS			

CITY OF LONG BEACH  
2012-2013 ANNUAL BUDGET  
HOW YOUR TAX DOLLAR IS SPENT

2012 - 2013

		<u>Budget</u>	<u>Per Cent</u>
A9010	STATE RETIREMENT	\$ 2,717,337	4.11 %
A9015	FIRE & POLICE RETIREMENT	\$ 3,676,518	5.56 %
A9030	SOCIAL SECURITY	\$ 2,250,000	3.40 %
A9045	LIFE INSURANCE	\$ 138,000	0.21 %
A9050	UNEMPLOYMENT INSURANCE	\$ 65,000	0.10 %
A9055	DISABILITY INSURANCE	\$ 10,000	0.02 %
A9060	HOSPITAL & MEDICAL INSUR	\$ 8,339,000	12.62 %
A9085	SUPP BEN DISABLED FIREMEN	\$ 427,948	0.65 %
A9089	OTHER FRINGE BENEFITS	\$ 200,000	0.30 %
TOTAL:		<u>\$ 17,823,803</u>	<u>26.97 %</u>
<b>DEBT SERVICE</b>			
A9090	BONDED INDEBTNESS	\$ 0	0.00 %
A9710	SERIAL BONDS	\$ 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	\$ 1,519,800	2.30 %
A9954	INTERFUND TRSFR COMM DEV	\$ 0	0.00 %
A9955	INTERFUND TRSFR DEBT SERV	\$ 8,131,773	12.30 %
TOTAL:		<u>\$ 9,651,573</u>	<u>14.60 %</u>
<b>TOTAL GENERAL FUND BUDGET</b>		<u><u>\$ 66,099,202</u></u>	<u><u>100.00 %</u></u>

**GENERAL FUND**

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE SUMMARY  
FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
A0010 REAL PROPERTY TAXES	29,044,954	28,994,424	29,055,660	29,068,445	33,382,565	28,558,609	
A0011 NON PROPERTY TAXES	5,316,000	4,842,214	5,815,000	4,370,000	4,370,000	2,672,213	
A0012 DEPARTMENTAL INCOME	16,561,070	16,892,768	18,416,856	17,447,567	17,777,232	13,680,901	
A0022 INTERGOVERNMENTAL CHARGES	720,401	745,291	812,318	770,318	695,318	578,315	
A0024 USE OF MONEY & PROPERTY	572,100	504,340	648,774	579,274	580,999	380,496	
A0025 LICENSES & PERMITS	581,700	686,036	942,800	1,063,025	1,063,025	931,682	
A0026 FINES & SALE OF PROPERTY	1,120,756	1,304,515	1,823,350	1,007,722	1,007,722	1,077,243	
A0027 MISCELLANEOUS	181,000	210,071	575,588	575,588	575,588	171,367	
A0028 INTERFUND REVENUES	0	0	0	0	0	0	
A0030 STATE AID	6,395,756	5,068,055	6,081,754	6,238,054	4,881,054	2,334,636	
A0040 FEDERAL AID	77,354	280,294	1,051,445	10,000	1,610,000	32,302	
A0045 INTERFUND TRANSFERS	1,703,028	1,694,925	0	0	0	465,490	
A0050 LONG TERM DEBT PROCEEDS	0	0	0	0	0	1,750,000	
A0090 APPROPRIATED FUND BALANCE	0	0	932,729	0	0	0	
<b>TOTALS FOR: GENERAL FUND</b>	<b>62,274,119</b>	<b>61,222,932</b>	<b>66,156,274</b>	<b>61,129,993</b>	<b>65,943,503</b>	<b>52,633,254</b>	



CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE DETAIL  
FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>A0010 REAL PROPERTY TAXES</b>							
41001 REAL PROP TAX HOMESTEAD	21,550,205	21,550,205	21,550,205	21,550,205	24,998,238	21,550,205	
41002 REAL PROP TAX NONHOMESTD	6,881,795	6,881,795	6,881,795	6,881,795	7,982,882	6,881,795	
41003 REAL PROP TAX PRO RATA	11,045	11,046	7,407	21,328	21,328	0	
41004 TAX SERVICE CHARGES	1,500	2,200	2,000	2,522	2,522	2,662	
41032 HOSPITAL BULKHEAD ASSESS	160,003	160,002	152,348	152,348	152,348	19,474	
41082 IN LIEU OF REAL PROP TAX	96,000	121,832	115,000	115,000	115,000	0	
41090 INT & PENALTIES TAXES	100,000	139,733	105,000	105,000	105,000	94,961	
41091 INT & PENALTIES ASSESSMTS	9,000	1,171	5,000	1,173	1,173	2,031	
41093 TAX SALE	406	113,742	406	406	406	0	
41094 TAX SALE CERTIFICATES	235,000	7,679	235,000	235,000	0	0	
41095 INTEREST & PENALTIES S & C TAX	0	5,020	1,500	3,668	3,668	7,481	
<b>TOTALA0010 REAL PROPERTY TAXES</b>	<b>29,044,954</b>	<b>28,994,424</b>	<b>29,055,660</b>	<b>29,068,445</b>	<b>33,382,565</b>	28,558,609	
<b>A0011 NON PROPERTY TAXES</b>							
41110 NY SALES & USE TAX	1,030,000	1,609,191	1,550,000	1,500,000	1,500,000	1,315,532	
41111 NASSAU CTY SALE TAXES	1,236,000	1,498,834	1,740,000	1,520,000	1,520,000	379,616	
41130 UTIL GROSS RECEIPTS TAX	2,400,000	931,713	1,750,000	850,000	850,000	603,420	
41170 SPECIAL FRANCHISE FEES	500,000	724,475	600,000	500,000	500,000	373,644	
41171 HOTEL OCCUPANCY TAX	150,000	78,000	175,000	0	0	0	
<b>TOTALA0011 NON PROPERTY TAXES</b>	<b>5,316,000</b>	<b>4,842,214</b>	<b>5,815,000</b>	<b>4,370,000</b>	<b>4,370,000</b>	2,672,213	
<b>A0012 DEPARTMENTAL INCOME</b>							
41220 SUBPOENA FEES	100	181	150	150	150	93	
41232 TAX COLLECTOR FEES	1,100	572	1,200	2,015	2,015	2,795	
41235 TAX AVERTISING FEES	3,000	0	0	0	0	0	
41236 TAX LISTING ADVTG EXPENSE FEE	1,250	7,850	6,000	6,000	6,000	0	
41255 CLERK FEES	62,000	68,214	100,500	100,500	100,500	61,548	
41260 CIVIL SERV CHARGES	80,000	117,892	115,000	115,000	115,000	26,317	
41289 ETPA RENTAL FEES	11,000	8,400	9,100	9,100	9,100	0	
41520 POLICE FEES	90,000	57,267	310,000	310,000	310,000	42,892	
41530 AUTOMATIC ALARM FEES	6,000	3,450	0	0	100,000	3,150	
41540 FIRE ALARM FEES	110,000	111,833	115,000	115,000	115,000	111,250	
41571 CLEAN LOTS & SECURE BLDG	20,000	2,208	10,000	10,000	10,000	9,506	
41572 SIDEWALK & CURB CHARGES	9,000	1,121	10,000	10,000	10,000	1,850	
41640 AMBULANCE CHARGES	665,000	753,216	1,100,000	1,100,000	750,000	535,023	
41641 BURGLAR ALARM FEES	0	0	0	0	0	0	
41680 DATA PROCESSING FEES	800	800	0	400	400	800	

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE DETAIL  
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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
41720	COMMUTER PARKING LOT FEES	110,000	99,720	113,000	113,000	113,000	49,370
41721	PARKING LOT FEES	0	0	0	0	0	0
41722	RENTAL OF ICE RINK ROOM	36,000	0	0	0	0	0
41730	GATE ACCESS FEES	24,000	44,500	10,000	10,000	10,000	2,000
41731	PARKING METER FEES	0	0	0	0	0	0
41741	PK METER FEES - NON-TAXABLE	16,000	18,185	21,000	21,000	21,000	8,064
41750	BUS FARES PASSENGER FEES	405,000	439,487	500,000	500,000	400,000	320,666
41751	BUS FARES TRANSFER FEES	0	0	0	0	100,000	0
42023	BEACH CHARGES CITY CLERK	75,000	97,446	99,145	76,696	76,696	0
42024	BEACH CHARGES LIRR	365,000	395,176	500,000	410,516	410,516	496,800
42025	BEACH CHARGES	2,400,000	3,013,924	3,000,000	2,693,352	2,916,000	1,579,267
42035	BEACH COMFORT	21,300	10,932	22,000	22,000	22,000	11,417
42045	TENNIS COURT CHARGES	120,000	0	0	0	0	0
42046	DAILY POOL/WEIGHT ROOM CHG	0	0	0	0	100,000	0
42047	LESSONS/CLASSES/DAILY ADMISS	250,000	290,393	250,000	281,024	281,024	172,095
42048	RECREATION FACILITY MEMBER FEE	160,000	198,599	190,000	191,107	191,107	158,338
42049	RECREATION GEN PROGRAM FEES	200,000	138,006	127,000	134,364	134,364	73,078
42050	RECREATION RACES	30,000	43,170	50,000	41,081	41,081	28,380
42051	RECREATION LOCKERS	3,000	2,520	6,000	3,541	3,541	1,505
42052	RECREATION CAMP FEES	220,520	197,970	200,000	209,677	209,677	44,656
42053	RECREATION ARTS & CRAFTS	97,000	100,200	112,000	62,550	62,550	112,025
42054	RECREATION BEACH ACTIVITIES	78,000	63,350	280,000	47,983	50,000	68,600
42055	LB ARENA CONTRACTED ICE	265,000	376,463	475,000	475,000	250,000	136,588
42056	LB ARENA GEN ADMISSIONS	130,000	190,003	105,000	105,000	105,000	57,026
42057	LB ARENA PROGRAMS	75,000	88,669	105,000	105,000	105,000	30,894
42059	LB ARENA VENDING / CONCESSIONS	3,000	2,755	5,000	5,000	5,000	1,129
42089	OTHER RECREATION INCOME	0	0	0	0	0	0
42090	YTH SERV AFTER SCH WEST	150,000	150,503	150,000	141,000	141,000	122,981
42091	YTH SERV AFTER SCH LIDO	100,000	100,098	100,000	201,000	201,000	72,041
42092	YTH SERV MINI CAMP LIDO	105,000	76,183	95,000	50,000	50,000	32,044
42093	YTH SERV SANDBOX PRE K	82,500	82,813	85,000	98,700	98,700	87,105
42094	YTH SERV CAMP ADVENTURE	105,000	114,584	115,000	105,000	105,000	42,453
42095	YTH SERV MINI CAMP WEST	147,000	111,930	109,000	138,000	138,000	129,045
42097	YTH SERV OTHER	800	515	800	800	800	325
42098	YTH SERV VENDING MACHINES	750	0	750	0	0	0
42100	YTH SERV MLK EARLY CHILD	375,000	385,395	350,000	426,300	426,300	262,224
42101	YTH SERV MLK SCHOOL AGE	190,000	227,722	190,000	196,350	196,350	116,248
42102	YTH MLK CAMP PROGRAM	103,800	134,561	140,000	102,900	102,900	91,680

CITY OF LONG BEACH  
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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
42103 YTH SERV MAG EARLY CHILD	372,000	348,069	335,000	367,500	367,500	249,371	
42105 COMMUNITY CTR ACTIVITIES	7,700	10,336	8,000	8,000	8,000	9,786	
42110 ZONING FEES	14,000	12,000	14,000	14,000	14,000	9,812	
42111 ZONING SIGNS	825	1,127	1,000	750	750	372	
42112 ZONING KEY MAP SERVICE	1,000	4,600	4,000	4,000	4,000	2,200	
42115 MEMORIAL GARDENS FEES	2,500	2,399	2,500	2,500	2,500	2,666	
42130 REFUSE & GARBAGE CHARGES	7,702,125	7,700,697	7,854,711	7,854,711	7,854,711	7,854,711	
42131 COMMERCIAL SANITATION	955,000	476,813	900,000	450,000	900,000	448,057	
42132 SANITATION PENALTIES	0	0	15,000	0	30,000	0	
42910 RESOURCE CONSERVATION	3,000	7,951	0	0	0	658	
<b>TOTALA0012 DEPARTMENTAL INCOME</b>	<b>16,561,070</b>	<b>16,892,768</b>	<b>18,416,856</b>	<b>17,447,567</b>	<b>17,777,232</b>	13,680,901	
<b>A0022 INTERGOVERNMENTAL CHARGES</b>							
42230 TELEPHONE CHGS CITY COURT	20,000	22,157	20,000	20,000	20,000	8,380	
42261 INSPECTIONS HOUSING AUTH	65,000	65,000	65,000	65,000	65,000	65,000	
42262 FIRE PROTECTION SERVICES	232,000	184,000	184,000	184,000	184,000	208,094	
42263 FIRE DISPATCHING SERVICES	15,801	22,750	30,318	30,318	30,318	30,318	
42266 LB HOSPITAL PUBLIC SAFETY	0	12,264	12,200	12,200	12,200	0	
42280 HEALTH SERV HOUSING AUTH	305,000	350,131	417,000	375,000	375,000	183,089	
42282 NASSAU CTY PK REIMBURSEMENT	0	0	75,000	75,000	0	0	
42300 TRANSIT SERV NASSAU CTY	75,000	75,000	0	0	0	75,000	
42312 HOUSING AUTHORITY GASOLINE	3,600	6,497	4,300	4,300	4,300	3,902	
42313 ATLANTIC BCH FUEL CHARGES	4,000	7,491	4,500	4,500	4,500	4,532	
<b>TOTALA0022 INTERGOVERNMENTAL CHARGES</b>	<b>720,401</b>	<b>745,291</b>	<b>812,318</b>	<b>770,318</b>	<b>695,318</b>	578,315	
<b>A0024 USE OF MONEY &amp; PROPERTY</b>							
42281 URBAN DEV / WALDBAUMS RENTAL	0	0	75,000	75,000	75,000	0	
42401 INTEREST & EARNINGS	165,000	42,247	40,000	40,000	40,000	9,992	
42404 INT & PEN SANIT FIRE ETPA	6,000	11,273	7,400	7,400	7,400	3,108	
42409 RENT INCOME SPRINT-NEXTEL	104,000	42,836	60,374	60,374	60,374	37,094	
42410 RENTAL INCOME AT&T	36,000	41,400	36,000	36,000	36,000	34,500	
42411 RENT INCOME LB ARENA	0	9,128	2,000	2,000	2,000	4,947	
42412 RENT INCOME VERIZON	55,000	48,813	93,000	93,000	93,000	42,028	
42413 WEFH CELL TOWER RENT	18,000	35,059	50,000	50,000	50,000	35,550	
42415 RENT INCOME OTHER	75,000	115,030	75,000	75,000	75,000	68,639	
42416 RENT INCOME TENNIS COURTS	0	62,983	84,300	84,300	84,300	67,182	
42417 TRANSPORTATION ADVERTISEMENT	70,000	55,236	50,000	50,000	50,000	44,779	
42418 CLB BANNER ADVERTISEMENT	15,000	12,070	5,500	0	0	10,144	

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42419 SURF & WATER SAFETY	5,000	2,500	6,000	0	0	0	
42420 RENT INCOME T-MOBILE	18,000	18,443	18,000	0	1,725	18,975	
42421 SPORT FACILITY FEE	0	0	40,000	0	0	0	
42451 VENDING MACHINES	5,100	7,322	6,200	6,200	6,200	3,559	
<b>TOTALA0024 USE OF MONEY &amp; PROPERTY</b>	<b>572,100</b>	<b>504,340</b>	<b>648,774</b>	<b>579,274</b>	<b>580,999</b>	380,496	
<b>A0025 LICENSES &amp; PERMITS</b>							
42501 BUSINESS & OCCUPATION FEE	225,000	247,462	325,000	325,000	325,000	254,875	
42520 MARRIAGE LICENSES	3,700	3,218	3,300	3,300	3,300	2,498	
42544 DOG LICENSES	1,000	4,761	0	3,375	3,375	3,687	
42555 BLDG & ALTERATIONS PERMIT	200,000	267,115	323,500	400,000	400,000	386,070	
42560 STREET OPENING PERMITS	75,000	33,550	50,000	50,000	50,000	21,100	
42565 PLUMBING PERMITS	45,000	54,906	66,000	66,000	66,000	47,900	
42570 FIRE HYDRANT PERMITS	0	0	0	350	350	350	
42590 OTHER PERMITS	32,000	75,025	175,000	215,000	215,000	215,202	
<b>TOTALA0025 LICENSES &amp; PERMITS</b>	<b>581,700</b>	<b>686,036</b>	<b>942,800</b>	<b>1,063,025</b>	<b>1,063,025</b>	931,682	
<b>A0026 FINES &amp; SALE OF PROPERTY</b>							
42601 COURT FEES	300,000	348,971	300,000	300,000	300,000	281,801	
42602 TAX ASSESSOR PENALTY	25,756	0	0	0	0	0	
42603 PARKING VIOLATIONS	600,000	567,078	1,200,000	500,000	500,000	454,126	
42610 FORFEITURE OF BAIL	3,000	5,005	2,000	5,616	5,616	5,616	
42630 HANDICAPPED PARKING ED	3,000	3,225	3,600	3,600	3,600	2,745	
42655 MINOR SALES	2,000	2,490	1,750	1,845	1,845	1,845	
42660 SALES OF REAL PROPERTY	0	0	150,000	0	0	0	
42665 SALES OF EQUIPMENT	20,000	151,117	27,000	27,000	27,000	16,918	
42675 MINOR SALES CELEBRATIONS	17,000	20,425	17,000	36,080	36,080	36,080	
42680 INSURANCE RECOVERIES	25,000	14,201	12,000	23,581	23,581	31,500	
42683 SELF INSURANCE RECOVERIES	95,000	181,997	95,000	95,000	95,000	243,321	
42690 OTH COMPENSATION FOR LOSS	30,000	10,006	15,000	15,000	15,000	3,292	
<b>TOTALA0026 FINES &amp; SALE OF PROPERTY</b>	<b>1,120,756</b>	<b>1,304,515</b>	<b>1,823,350</b>	<b>1,007,722</b>	<b>1,007,722</b>	1,077,243	
<b>A0027 MISCELLANEOUS</b>							
42701 REFUND OF PR YRS EXPENSE	3,000	8,657	4,500	4,500	4,500	0	
42705 GIFTS & DONATIONS	75,000	62,261	60,750	60,750	60,750	45,710	
42706 GIFTS & DONATIONS-D.A.R.E	8,000	1,710	8,000	8,000	8,000	0	
42709 EMPLOYEE HLTH INS CONTRIB	80,000	108,211	95,000	95,000	95,000	109,687	
42715 SEIZED & UNCLAIMED PROPTY	0	6,178	0	0	0	0	

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42770 OTH UNCLASSIFIED REVENUES	15,000	23,053	407,338	407,338	407,338	15,970	
<b>TOTALA0027 MISCELLANEOUS</b>	<b>181,000</b>	<b>210,071</b>	<b>575,588</b>	<b>575,588</b>	<b>575,588</b>	171,367	
<b>A0028 INTERFUND REVENUES</b>							
42956 INT & EARNINGS CAPITAL FD	0	0	0	0	0	0	
<b>TOTALA0028 INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	
<b>A0030 STATE AID</b>							
43001 STATE AID PER CAPITA	3,404,144	3,217,045	3,152,704	3,152,704	3,152,704	1,454,410	
43005 STATE AID MORTGAGE TAX	2,250,000	814,709	1,500,000	1,500,000	900,000	424,493	
43011 STATE AID STAR PROGRAM	300	0	0	0	0	0	
43021 STATE AID COURT FACILITY	60,000	123,743	100,000	100,000	100,000	0	
43061 STATE AID CENTENNIAL CELBRAT	5,000	0	0	0	0	0	
43381 St Aid Project 21	0	0	18,000	18,000	18,000	0	
43383 STATE AID SEAT BELT PROG	0	12,000	12,000	12,000	12,000	0	
43387 STATE AID DWI PROGRAM	15,000	14,000	14,000	14,000	14,000	15,000	
43389 Other Public Safety	1,500	0	0	0	0	0	
43390 PUBLIC SAFETY S T E P GRANT	12,412	10,533	14,250	14,250	14,250	23,108	
43501 STATE AID CHIPS PROGRAM	0	0	350,000	350,000	0	0	
43594 STATE AID BUS OPERATIONS	622,000	798,189	645,000	645,000	645,000	407,108	
43654 STATE AID LIFEGUARD GRANT	0	0	0	0	0	0	
43801 STATE AID REC FOR ELDERLY	5,000	0	0	0	0	0	
43820 STATE AID YOUTH PROGRAMS	7,600	5,390	6,000	6,000	6,000	4,218	
43840 STATE AID IN SCH WORK TR	0	0	0	0	0	0	
43841 STATE AID OUT SCH PROGRAM	12,800	9,775	12,800	12,800	12,800	0	
43902 STATE AID MAPPING STUDIES	0	4,209	0	0	0	0	
44321 POLICE IMPACT GRANT	0	16,725	0	0	0	0	
44510 MASS TRANSPORTATION OTHER	0	0	0	0	0	0	
44961 TRANSPORTATION IMPR PRG (TIP)	0	0	257,000	257,000	0	0	
44962 TRANSIT PREVENTIVE MAINTENANCE	0	0	0	6,300	6,300	6,300	
44963 HOMELAND SECURITY	0	41,737	0	150,000	0	0	
<b>TOTALA0030 STATE AID</b>	<b>6,395,756</b>	<b>5,068,055</b>	<b>6,081,754</b>	<b>6,238,054</b>	<b>4,881,054</b>	2,334,636	
<b>A0040 FEDERAL AID</b>							
42099 YOUTH SERV HEMPSTEAD TOWN	62,354	0	0	0	0	0	
43382 Fed Aid Project 21	0	0	31,445	0	0	0	
44510 MASS TRANSIT OTHER	15,000	7,695	2,000	10,000	10,000	15,906	
44960 EMERGENCY DISASTER ASSIST	0	0	0	0	1,500,000	0	

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44961	0	0	868,000	0	100,000	0	
44962	0	22,175	0	0	0	5,978	
44963	0	250,424	150,000	0	0	10,418	
<b>TOTALA0040 FEDERAL AID</b>	<b>77,354</b>	<b>280,294</b>	<b>1,051,445</b>	<b>10,000</b>	<b>1,610,000</b>	<b>32,302</b>	
<hr/>							
<b>A0045 INTERFUND TRANSFERS</b>							
<hr/>							
45034	0	-8,103	0	0	0	0	
45036	0	0	0	0	0	0	
45037	0	0	0	0	0	465,490	
45038	1,703,028	1,703,028	0	0	0	0	
45039	0	0	0	0	0	0	
<b>TOTALA0045 INTERFUND TRANSFERS</b>	<b>1,703,028</b>	<b>1,694,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,490</b>	
<hr/>							
<b>A0050 LONG TERM DEBT PROCEEDS</b>							
<hr/>							
45710	0	0	0	0	0	0	
45720	0	0	0	0	0	0	
45751	0	0	0	0	0	1,750,000	
<b>TOTALA0050 LONG TERM DEBT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>	
<hr/>							
<b>A0090 APPROPRIATED FUND BALANCE</b>							
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49909	0	0	932,729	0	0	0	
<b>TOTALA0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>932,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>							
<b>TOTALS FOR: GENERAL FUND</b>	<b>62,274,119</b>	<b>61,222,932</b>	<b>66,156,274</b>	<b>61,129,993</b>	<b>65,943,503</b>	<b>52,633,254</b>	

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A1010 CITY COUNCIL	100,743	99,352	103,909	104,414	103,109	103,109	77,692	
A1130 TRAFFIC VIOLATIONS	44,800	64,419	44,800	44,800	119,800	79,800	64,121	
A1210 CITY MANAGER	422,469	357,443	325,076	326,425	323,551	292,989	233,687	
A1315 CITY COMPTROLLER	627,433	607,192	617,385	615,805	613,237	600,280	438,227	
A1325 TAX RECEIVER	171,096	141,761	144,500	144,384	149,982	149,982	104,321	
A1345 PURCHASING	144,790	136,856	94,015	93,876	113,063	112,763	79,363	
A1355 TAX ASSESSOR	234,065	168,769	197,595	197,625	207,498	159,541	126,873	
A1370 DISCOUNTS ON TAXES	7,500	10,194	0	0	0	0	0	
A1375 CREDIT CARD FEES	20,000	24,289	20,000	20,000	15,000	15,000	11,427	
A1380 FISCAL AGENT FEES	10,000	20,450	10,000	10,950	20,000	20,000	7,000	
A1410 CITY CLERK	199,790	185,914	252,455	254,558	244,112	240,812	138,515	
A1420 CORPORATION COUNSEL	903,176	956,588	970,751	970,748	991,813	892,015	746,802	
A1430 CIVIL SERVICE	230,545	383,598	364,243	297,726	334,561	334,561	224,165	
A1445 BUILDING	309,962	324,134	373,501	373,319	372,951	304,217	244,897	
A1490 PUBLIC WORKS	904,116	811,592	824,068	801,398	839,378	730,602	507,465	
A1620 MUNICIPAL BUILDING	739,093	709,375	885,524	859,469	860,742	1,061,250	632,562	
A1640 CENTRAL GARAGE	1,566,068	1,755,572	1,838,569	1,920,694	2,013,971	1,985,753	1,466,122	
A1671 CENTRAL ADMIN SERVICES	377,665	387,124	353,383	353,383	414,378	385,378	262,205	
A1680 INFORMATION TECHNOLOGY	429,550	343,279	670,534	497,182	611,940	611,740	314,860	
A1910 UNALLOCATED INSURANCE	825,000	465,745	512,190	512,190	512,190	512,190	476,628	
A1930 JUDGEMENTS & CLAIMS	870,000	152,268	670,000	670,000	670,000	570,000	303,691	
A1940 PURCHASE OF LAND	0	0	0	0	0	0	0	
A1980 MTA PAYROLL TAX	130,000	144,559	0	0	0	120,000	131,521	
A1982 PERPETUAL INVENT'Y & SUPP	92,000	78,690	132,435	122,414	141,500	136,000	108,974	

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A1990 CONTINGENCY	1,417,589	899,803	1,417,589	3,391,757	1,800,000	-3,659,357	2,255,966	
A2490 COMMUNITY COLLEGE CHRGBCK	95,000	228,557	104,384	104,384	54,000	50,000	19,841	
A2989 OTHER EDUCATION-D.A.R.E.	8,000	1,858	8,000	8,000	0	0	0	
A3120 POLICE	10,707,653	11,844,631	11,373,892	11,384,228	12,496,300	11,527,867	8,667,659	
A3310 TRAFFIC CONTROL	126,000	132,000	132,000	135,000	0	0	111,000	
A3410 FIRE PROTECTION	3,003,747	3,768,256	3,450,185	3,448,130	4,149,530	3,932,030	2,937,801	
A3630 AUXILIARY POLICE	38,100	37,570	36,787	36,787	40,350	35,350	12,278	
A5182 STREET LIGHTING	275,000	271,546	235,000	235,000	265,000	265,000	202,512	
A5630 BUS TRANSPORTATION	1,484,672	1,483,181	1,508,804	1,501,282	1,601,650	1,583,150	1,150,419	
A5989 OTHER TRANSPORTATION	11,000	2,598	17,000	17,000	17,620	17,620	3,300	
A6410 PUBLICITY	178,796	118,172	160,694	162,459	127,350	120,061	115,613	
A7140 RECREATION	2,365,943	2,801,260	2,240,857	2,219,478	2,557,608	2,475,008	2,266,711	
A7141 ICE ARENA	488,300	271,849	273,300	238,325	499,000	231,300	142,962	
A7186 LIFEGUARDS	1,321,156	1,468,001	1,529,610	1,529,610	1,567,710	1,567,710	1,339,629	
A7187 BEACH PARK	541,900	536,776	538,250	539,149	540,000	486,000	402,806	
A7310 YOUTH & FAMILY SERVICES	1,025,186	812,090	942,057	945,455	764,515	737,215	558,364	
A7320 MLK CHILDCARE CENTER	558,016	601,560	619,887	626,848	645,804	630,795	468,080	
A7330 MAGNOLIA COMM CTR DAYCARE	300,780	261,684	317,129	318,035	268,526	264,529	186,735	
A7550 CELEBRATIONS	182,810	168,133	182,100	194,729	159,665	89,865	118,639	
A7551 VETERANS MEMORIAL	5,000	5,000	5,000	5,000	0	0	0	
A7560 PERFORMING ARTS	45,000	35,194	43,000	37,576	43,500	43,500	28,629	
A7610 PROGRAM FOR AGING	18,000	3,337	18,000	19,160	19,160	19,160	2,560	
A8010 ZONING BOARD OF APPEALS	70,712	67,591	72,169	72,169	76,175	71,819	52,047	
A8160 SANITATION	4,752,833	4,502,953	4,820,438	4,718,714	5,383,472	4,305,429	3,423,347	



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A8170 STREET MAINTENANCE	1,838,196	1,884,295	2,006,474	1,965,278	2,173,716	2,054,216	1,492,090	
A8172 BEACH MAINTENANCE	1,984,093	2,021,307	2,036,581	2,067,030	2,344,704	2,149,878	1,776,145	
A8560 SHADE TREES	39,000	39,083	39,000	39,000	39,000	0	23,124	
A8710 CONSERVATION-RECYCLING	75,500	24,324	60,500	60,500	30,000	30,000	11,441	
A8989 EMERG TENANTS PROTECT ACT	9,000	6,490	9,000	9,000	9,000	9,000	0	
A8990 EMPLOYEES COUNSELING SERV	4,000	17,741	13,000	13,000	13,000	13,000	8,826	
A9010 STATE RETIREMENT	1,890,000	1,913,436	2,390,000	2,390,000	2,390,000	2,717,337	1,666,382	
A9015 FIRE & POLICE RETIREMENT	2,500,000	2,517,911	2,873,846	2,873,846	2,900,000	3,676,518	2,700,567	
A9030 SOCIAL SECURITY	2,400,000	2,322,940	2,400,000	2,400,000	2,400,000	2,250,000	1,834,135	
A9045 LIFE INSURANCE	140,000	97,958	138,000	138,000	138,000	138,000	70,254	
A9050 UNEMPLOYMENT INSURANCE	50,000	82,096	65,000	65,000	65,000	65,000	25,388	
A9055 DISABILITY INSURANCE	10,000	7,367	10,000	10,000	10,000	10,000	4,602	
A9060 HOSPITAL & MEDICAL INSUR	7,858,500	8,028,839	8,338,000	8,338,000	8,338,000	8,339,000	7,492,331	
A9085 SUPP BEN DISABLED FIREMEN	209,229	216,308	219,178	219,178	427,948	427,948	221,768	
A9089 OTHER FRINGE BENEFITS	200,000	127,519	200,000	200,000	200,000	200,000	146,332	
A9090 BONDED INDEBTNESS	0	0	0	0	0	0	0	
A9710 SERIAL BONDS	0	0	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	0	0	0	0	0	0	
A9917 INTERFUND TRSFR SEWER	0	0	0	0	0	0	0	
A9950 INTERFUND TRSFR CAPITAL	0	-47,000	466,347	466,347	17,685	0	465,490	
A9953 INTERFUND TRSFR RISK RET	1,624,704	1,624,704	1,595,983	1,595,983	1,723,692	1,519,800	925,000	

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A9954 INTERFUND TRSFR COMM DEV	0	0	0	0	0	0	0	
A9955 INTERFUND TRSFR DEBT SERV	3,052,793	4,088,218	3,849,128	3,849,128	5,812,102	8,131,773	3,187,663	
<b>TOTALS FOR: GENERAL FUND</b>	<b>62,266,069</b>	<b>63,626,300</b>	<b>66,161,102</b>	<b>67,778,924</b>	<b>71,781,558</b>	<b>65,943,503</b>	<b>53,219,555</b>	

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<b>A1010</b> CITY COUNCIL								
51101 REGULAR SALARIES	99,143	99,179	103,109	103,109	103,109	103,109	76,603	
54410 SUPPLIES & MATERIALS	550	0	250	250	0	0	236	
54417 OFFICE SUPPLIES	150	18	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	100	60	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	500	95	400	905	0	0	853	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
54469 MISCELLANEOUS	300	0	150	150	0	0	0	
<b>TOTAL A1010 CITY COUNCIL</b>	<b>100,743</b>	<b>99,352</b>	<b>103,909</b>	<b>104,414</b>	<b>103,109</b>	<b>103,109</b>	<b>77,692</b>	

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<b>A1130</b> TRAFFIC VIOLATIONS								
54441 PRINTING	4,800	4,152	4,800	4,800	4,800	4,800	2,350	
54450 FEES FOR SERVICES	40,000	60,268	40,000	40,000	115,000	75,000	61,771	
<b>TOTAL A1130 TRAFFIC VIOLATIONS</b>	<b>44,800</b>	<b>64,419</b>	<b>44,800</b>	<b>44,800</b>	<b>119,800</b>	<b>79,800</b>	<b>64,121</b>	

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<b>A1210</b> CITY MANAGER								
51101 REGULAR SALARIES	408,298	342,671	322,076	321,551	321,551	290,989	229,006	
51102 TEMPORARY SALARIES	0	0	0	0	0	0	686	
51103 OVERTIME SALARIES	0	0	0	0	0	0	867	
52221 LEASE OF EQUIPMENT	0	0	0	2,229	0	0	1,671	
54410 SUPPLIES & MATERIALS	500	907	500	739	500	500	737	
54417 OFFICE SUPPLIES	900	850	0	0	0	0	0	
54440 CONTRACTED SERVICES	200	0	0	0	0	0	22	
54441 PRINTING	300	265	300	311	500	500	312	
54445 MAINTENANCE CONTRACTS	1,000	937	1,000	1,634	1,000	1,000	496	
54464 SUBSCRIPTIONS	71	242	0	-41	0	0	-111	
54468 MUNICIPAL ASSN DUES	9,700	9,465	0	0	0	0	0	
54469 MISCELLANEOUS	1,500	2,106	1,200	1	0	0	0	
<b>TOTAL A1210 CITY MANAGER</b>	<b>422,469</b>	<b>357,443</b>	<b>325,076</b>	<b>326,425</b>	<b>323,551</b>	<b>292,989</b>	<b>233,687</b>	

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<b>A1315 CITY COMPTROLLER</b>								
51101	REGULAR SALARIES	492,100	485,024	487,587	487,587	487,587	474,630	341,996
51102	TEMPORARY SALARIES	0	1,491	0	0	0	0	0
51103	OVERTIME SALARIES	2,000	6,586	2,000	3,500	500	500	2,725
52220	MACHINERY & EQUIPMENT	0	2,846	0	0	0	0	0
52221	LEASE OF EQUIPMENT	3,228	2,934	3,228	3,228	0	0	1,979
54410	SUPPLIES & MATERIALS	0	231	300	300	300	300	216
54417	OFFICE SUPPLIES	5,000	4,746	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	15,000	11,439	14,220	14,220	15,000	15,000	7,187
54441	PRINTING	5,500	4,702	5,500	5,500	5,000	5,000	1,067
54445	MAINTENANCE CONTRACTS	0	308	300	600	600	600	308
54452	AUDITORS	104,000	86,000	104,000	100,620	104,000	104,000	82,750
54464	SUBSCRIPTIONS	0	250	250	250	250	250	0
54468	MUNICIPAL ASSN DUES	605	635	0	0	0	0	0
54500	ENCUMBRANCE DIFFERENCES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1315 CITY COMPTROLLER</b>	<b>627,433</b>	<b>607,192</b>	<b>617,385</b>	<b>615,805</b>	<b>613,237</b>	<b>600,280</b>	<b>438,227</b>

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<b>A1325</b> TAX RECEIVER								
51101 REGULAR SALARIES	160,496	137,222	137,050	136,934	146,432	146,432	103,274	
51103 OVERTIME SALARIES	1,500	824	0	0	0	0	0	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	0	0	0	0	0	0	8	
54417 OFFICE SUPPLIES	900	1,014	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	2,226	3,000	3,000	3,000	3,000	590	
54445 MAINTENANCE CONTRACTS	1,200	450	450	450	450	450	450	
54453 CONSULTANTS	0	0	0	0	0	0	0	
54461 ADVERTISING	4,000	0	4,000	4,000	0	0	0	
54468 MUNICIPAL ASSN DUES	0	25	0	0	100	100	0	
<b>TOTAL A1325 TAX RECEIVER</b>	<b>171,096</b>	<b>141,761</b>	<b>144,500</b>	<b>144,384</b>	<b>149,982</b>	<b>149,982</b>	<b>104,321</b>	

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<b>A1345</b> PURCHASING								
51101 REGULAR SALARIES	142,590	133,549	90,415	90,415	109,038	109,038	77,251	
51102 TEMPORARY SALARIES	0	914	0	0	0	0	115	
51103 OVERTIME SALARIES	0	115	0	0	0	0	0	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
52221 LEASE OF EQUIPMENT	0	929	2,300	2,300	2,300	2,300	1,671	
54410 SUPPLIES & MATERIALS	350	127	350	350	350	350	0	
54417 OFFICE SUPPLIES	800	905	0	0	0	0	0	
54425 SMALL FURNISHINGS	300	0	300	300	300	0	0	
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	
54441 PRINTING	300	0	300	36	600	600	36	
54445 MAINTENANCE CONTRACTS	350	227	350	475	475	475	289	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	100	90	0	0	0	0	0	
<b>TOTAL A1345 PURCHASING</b>	<b>144,790</b>	<b>136,856</b>	<b>94,015</b>	<b>93,876</b>	<b>113,063</b>	<b>112,763</b>	<b>79,363</b>	



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<b>A1355</b> TAX ASSESSOR								
51101 REGULAR SALARIES	202,165	137,318	169,095	169,095	178,798	135,941	124,796	
51102 TEMPORARY SALARIES	0	12,567	0	0	0	0	0	
51103 OVERTIME SALARIES	300	162	300	300	300	300	0	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	0	0	0	0	0	0	0	
54417 OFFICE SUPPLIES	1,800	1,545	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	291	0	0	200	200	0	
54440 CONTRACTED SERVICES	2,000	1,103	2,000	2,030	1,200	1,200	728	
54441 PRINTING	200	36	200	200	200	200	0	
54453 CONSULTANTS	25,000	14,500	25,000	25,000	25,000	20,000	400	
54461 ADVERTISING	0	0	0	0	0	0	0	
54464 SUBSCRIPTIONS	1,200	928	1,000	1,000	1,200	1,200	949	
54468 MUNICIPAL ASSN DUES	1,400	320	0	0	600	500	0	
<b>TOTAL A1355 TAX ASSESSOR</b>	<b>234,065</b>	<b>168,769</b>	<b>197,595</b>	<b>197,625</b>	<b>207,498</b>	<b>159,541</b>	<b>126,873</b>	

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<b>A1370</b> DISCOUNTS ON TAXES								
54409 DISCOUNTS ON TAXES	7,500	10,194	0	0	0	0	0	0
<b>TOTAL A1370 DISCOUNTS ON TAXES</b>	<b>7,500</b>	<b>10,194</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	24,289	20,000	20,000	15,000	15,000	11,427	
<b>TOTAL A1375 CREDIT CARD FEES</b>	<b>20,000</b>	<b>24,289</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>11,427</b>	

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<b>A1380</b> FISCAL AGENT FEES								
54423 BOND & NOTE ISSUE & SERV	10,000	20,450	10,000	10,950	20,000	20,000	7,000	
<b>TOTAL A1380 FISCAL AGENT FEES</b>	<b>10,000</b>	<b>20,450</b>	<b>10,000</b>	<b>10,950</b>	<b>20,000</b>	<b>20,000</b>	<b>7,000</b>	

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<b>A1410</b> CITY CLERK								
51101	REGULAR SALARIES	160,235	161,627	166,566	166,566	149,932	149,932	97,207
51102	TEMPORARY SALARIES	0	5,796	20,000	20,000	20,000	20,000	12,824
51103	OVERTIME SALARIES	4,500	3,877	4,500	4,500	4,500	4,500	2,910
52220	MACHINERY & EQUIPMENT	150	0	150	565	800	800	553
52221	LEASE OF EQUIPMENT	3,500	2,033	3,500	3,500	3,500	3,500	1,829
54410	SUPPLIES & MATERIALS	400	275	400	400	600	300	160
54417	OFFICE SUPPLIES	600	595	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	13,500	0	21,059	20,618	19,000	19,000	0
54441	PRINTING	6,925	6,246	4,450	2,850	7,450	7,450	31
54445	MAINTENANCE CONTRACTS	130	0	130	630	630	630	300
54450	FEES FOR SERVICES	700	595	700	700	700	700	-215
54461	ADVERTISING	9,000	4,771	9,000	12,229	15,000	12,000	5,721
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	150	100	22,000	22,000	22,000	22,000	17,196
<b>TOTAL</b>	<b>A1410 CITY CLERK</b>	<b>199,790</b>	<b>185,914</b>	<b>252,455</b>	<b>254,558</b>	<b>244,112</b>	<b>240,812</b>	<b>138,515</b>

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<b>A1420</b>	<b>CORPORATION COUNSEL</b>							
51101	REGULAR SALARIES	583,603	621,583	685,881	685,881	674,493	574,695	481,585
51102	TEMPORARY SALARIES	30,000	29,754	30,000	30,000	30,000	30,000	22,116
51103	OVERTIME SALARIES	0	3,448	0	0	0	0	0
52220	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
52221	LEASE OF EQUIPMENT	2,323	2,236	2,439	2,439	2,439	2,439	1,829
54410	SUPPLIES & MATERIALS	0	0	0	0	0	0	0
54417	OFFICE SUPPLIES	1,800	1,907	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	4,800	5,196	4,800	4,797	4,800	4,800	4,426
54441	PRINTING	200	334	200	200	200	200	109
54445	MAINTENANCE CONTRACTS	350	923	765	765	765	765	480
54450	FEES FOR SERVICES	17,000	14,993	15,666	15,666	15,666	15,666	8,815
54453	CONSULTANTS	250,000	261,883	220,000	220,000	250,000	250,000	219,246
54464	SUBSCRIPTIONS	11,000	11,092	11,000	11,000	11,000	11,000	8,196
54468	MUNICIPAL ASSN DUES	2,100	3,240	0	0	2,450	2,450	0
<b>TOTAL</b>	<b>A1420 CORPORATION COUNSEL</b>	<b>903,176</b>	<b>956,588</b>	<b>970,751</b>	<b>970,748</b>	<b>991,813</b>	<b>892,015</b>	<b>746,802</b>

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<b>A1430 CIVIL SERVICE</b>								
51101	REGULAR SALARIES	163,710	224,419	263,327	263,327	221,871	221,871	194,211
51102	TEMPORARY SALARIES	39,960	4,266	5,000	5,000	5,000	5,000	4,522
51103	OVERTIME SALARIES	0	3,481	1,500	2,500	0	0	2,320
52220	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
52221	LEASE OF EQUIPMENT	0	0	2,500	2,500	3,000	3,000	1,502
54410	SUPPLIES & MATERIALS	250	280	850	180	300	300	80
54412	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
54417	OFFICE SUPPLIES	400	1,024	0	0	0	0	0
54420	CSC EXAMINATION FEES	15,000	54,420	15,000	15,827	31,000	31,000	15,827
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	0	79,509	64,841	270	64,340	64,340	0
54441	PRINTING	25	309	25	80	350	350	80
54445	MAINTENANCE CONTRACTS	1,200	1,063	1,200	1,200	1,200	1,200	321
54457	PROCTORS	10,000	14,828	10,000	6,842	7,500	7,500	5,302
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>230,545</b>	<b>383,598</b>	<b>364,243</b>	<b>297,726</b>	<b>334,561</b>	<b>334,561</b>	<b>224,165</b>

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<b>A1445</b>	<b>BUILDING</b>							
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51101	REGULAR SALARIES	304,862	315,563	362,712	360,882	361,901	295,167	225,782
51102	TEMPORARY SALARIES	0	1,885	5,000	6,500	5,000	5,000	15,670
51103	OVERTIME SALARIES	0	2,910	2,889	2,889	3,000	3,000	1,028
52220	MACHINERY & EQUIPMENT	0	0	0	630	0	0	630
54410	SUPPLIES & MATERIALS	400	0	100	28	250	250	28
54417	OFFICE SUPPLIES	1,500	1,012	0	0	0	0	0
54425	SMALL FURNISHINGS	200	100	200	0	200	200	0
54440	CONTRACTED SERVICES	0	0	0	0	0	0	0
54441	PRINTING	1,000	903	1,000	891	1,000	0	791
54445	MAINTENANCE CONTRACTS	1,000	692	1,000	935	1,000	0	406
54464	SUBSCRIPTIONS	600	544	600	564	600	600	564
54468	MUNICIPAL ASSN DUES	400	525	0	0	0	0	0
<b>TOTAL</b>	<b>A1445 BUILDING</b>	<b>309,962</b>	<b>324,134</b>	<b>373,501</b>	<b>373,319</b>	<b>372,951</b>	<b>304,217</b>	<b>244,897</b>



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<b>A1490</b> PUBLIC WORKS								
51101 REGULAR SALARIES	469,240	472,180	491,042	491,042	502,852	394,936	307,600	
51102 TEMPORARY SALARIES	500	7,942	5,000	6,500	7,600	5,000	9,658	
51103 OVERTIME SALARIES	2,500	1,759	1,700	1,700	3,000	3,000	4,388	
52220 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
52221 LEASE OF EQUIPMENT	1,500	0	2,500	0	0	0	0	
54410 SUPPLIES & MATERIALS	1,000	515	1,000	1,000	500	500	429	
54412 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
54417 OFFICE SUPPLIES	2,500	1,155	0	0	0	0	0	
54419 UNIFORMS	500	1,000	1,000	1,000	500	500	250	
54425 SMALL FURNISHINGS	0	0	0	0	0	1,500	0	
54440 CONTRACTED SERVICES	6,000	913	2,500	1,000	800	800	0	
54441 PRINTING	5,000	1,332	5,000	1,308	1,000	1,000	322	
54445 MAINTENANCE CONTRACTS	3,850	3,240	3,850	3,850	3,000	3,240	2,089	
54446 RENT	126	126	126	126	126	126	0	
54447 STREET RELAMPING	260,000	214,147	200,000	200,000	220,000	220,000	150,227	
54449 MASONRY REPAIRS	75,000	32,028	60,000	42,972	40,000	40,000	22,110	
54453 CONSULTANTS	75,000	74,494	50,000	50,899	60,000	60,000	10,392	
54464 SUBSCRIPTIONS	400	36	100	0	0	0	0	
54465 AUTO ALLOWANCE	0	435	250	0	0	0	0	
54468 MUNICIPAL ASSN DUES	1,000	290	0	0	0	0	0	
<b>TOTAL A1490 PUBLIC WORKS</b>	<b>904,116</b>	<b>811,592</b>	<b>824,068</b>	<b>801,398</b>	<b>839,378</b>	<b>730,602</b>	<b>507,465</b>	

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<b>A1620</b> MUNICIPAL BUILDING								
51101 REGULAR SALARIES	251,208	255,425	311,654	311,654	332,750	332,750	234,858	
51102 TEMPORARY SALARIES	40,000	43,799	40,000	40,000	63,292	60,000	41,887	
51103 OVERTIME SALARIES	29,000	19,786	29,000	29,000	30,000	30,000	25,310	
51107 NIGHT DIFFERENTIAL	4,610	4,080	4,000	4,000	5,400	4,000	4,630	
52220 MACHINERY & EQUIPMENT	14,000	10,821	5,000	2,489	3,000	3,000	2,489	
52223 LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	19,000	17,476	20,000	16,355	22,100	20,000	13,696	
54412 MAINTENANCE SUPPLIES	3,100	2,617	3,100	2,813	1,500	1,500	813	
54413 CLEANING SUPPLIES	7,000	5,473	7,000	6,058	6,500	6,500	4,158	
54414 HEATING FUEL	0	0	2,000	2,600	0	0	2,622	
54417 OFFICE SUPPLIES	400	242	0	0	0	0	0	
54419 UNIFORMS	2,500	2,500	2,500	3,152	3,500	2,500	1,652	
54421 TELEPHONE & COMMUNICATION	150	387	0	0	0	0	0	
54422 GAS & ELECTRIC	232,000	234,613	200,000	212,926	206,000	360,000	172,926	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	13,000	13,844	10,000	1,680	3,000	3,000	1,380	
54442 EQUIPMENT RENTALS	2,500	1,080	1,000	28	0	0	28	
54443 EQUIPMENT REPAIRS	80,000	42,990	91,000	64,222	50,000	50,000	37,476	
54444 BUILDING REPAIRS	25,000	26,202	125,000	128,719	95,000	150,000	58,277	
54445 MAINTENANCE CONTRACTS	15,625	27,174	33,070	32,604	38,000	38,000	29,191	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54465 AUTO ALLOWANCE	0	865	1,200	1,170	0	0	1,170	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
57709 TECHNOLOGICAL ADVANCE	0	0	0	0	700	0	0	
<b>TOTAL A1620 MUNICIPAL BUILDING</b>	<b>739,093</b>	<b>709,375</b>	<b>885,524</b>	<b>859,469</b>	<b>860,742</b>	<b>1,061,250</b>	<b>632,562</b>	

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<hr/>								
<b>A1640</b>	<b>CENTRAL GARAGE</b>							
<hr/>								
51101	REGULAR SALARIES	489,218	514,851	640,819	640,819	642,421	614,203	433,921
51102	TEMPORARY SALARIES	6,000	0	0	0	0	0	0
51103	OVERTIME SALARIES	40,000	63,696	40,000	40,000	42,000	42,000	27,742
51107	NIGHT DIFFERENTIAL	4,000	2,701	4,000	4,000	5,100	5,100	4,920
52220	MACHINERY & EQUIPMENT	6,500	14,557	6,500	4,300	22,000	22,000	371
54400	PETROLEUM PRODUCTS	22,500	13,277	20,000	17,500	25,000	25,000	10,906
54410	SUPPLIES & MATERIALS	5,000	3,139	3,600	3,600	5,000	5,000	2,869
54412	MAINTENANCE SUPPLIES	1,200	1,391	1,200	1,200	1,500	1,500	1,171
54415	VEHICLE GAS, OIL & DIESEL	600,000	697,123	600,000	597,000	725,000	725,000	568,981
54416	CHEMICALS	0	0	0	0	0	0	0
54417	OFFICE SUPPLIES	200	239	0	0	0	0	0
54419	UNIFORMS	4,000	4,417	4,500	4,500	5,500	5,500	2,750
54421	TELEPHONE & COMMUNICATION	1,500	599	0	0	0	0	0
54422	GAS & ELECTRIC	70,000	64,402	72,000	63,200	0	0	36,675
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54427	SMALL TOOLS	250	164	250	250	250	250	0
54440	CONTRACTED SERVICES	3,200	2,756	3,200	3,400	3,700	3,700	2,513
54442	EQUIPMENT RENTALS	1,500	0	1,500	1,000	1,500	1,500	0
54443	EQUIPMENT REPAIRS	7,000	9,286	7,000	10,000	10,000	10,000	8,733
54444	BUILDING REPAIRS	15,000	25,470	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	14,000	7,044	14,000	14,000	15,000	15,000	13,660
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54499	VEHICLE REPAIRS	275,000	330,461	420,000	515,925	510,000	510,000	350,911
<b>TOTAL</b>	<b>A1640 CENTRAL GARAGE</b>	<b>1,566,068</b>	<b>1,755,572</b>	<b>1,838,569</b>	<b>1,920,694</b>	<b>2,013,971</b>	<b>1,985,753</b>	<b>1,466,122</b>

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<b>A1671 CENTRAL ADMIN SERVICES</b>								
51101	REGULAR SALARIES	131,477	133,522	180,505	180,505	240,000	240,000	166,623
51102	TEMPORARY SALARIES	33,560	55,259	60,000	58,500	60,000	40,000	21,246
51103	OVERTIME SALARIES	1,000	537	500	2,000	1,350	1,350	1,328
52220	MACHINERY & EQUIPMENT	0	0	11,000	10,112	11,000	2,000	0
54410	SUPPLIES & MATERIALS	2,250	1,899	2,250	2,250	2,250	2,250	1,073
54417	OFFICE SUPPLIES	3,700	5,216	0	0	0	0	0
54419	UNIFORMS	0	0	0	0	0	0	0
54421	TELEPHONE & COMMUNICATION	76,000	98,430	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	50	0	0	0	0	0	0
54441	PRINTING	0	0	0	270	0	0	268
54442	EQUIPMENT RENTALS	828	828	828	828	828	828	828
54445	MAINTENANCE CONTRACTS	8,800	8,033	8,300	8,568	8,600	8,600	8,568
54450	FEES FOR SERVICES	0	0	0	0	0	0	0
54460	POSTAGE	120,000	83,400	90,000	90,000	90,000	90,000	61,922
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54465	AUTO ALLOWANCE	0	0	0	350	350	350	350
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1671 CENTRAL ADMIN SERVICES</b>	<b>377,665</b>	<b>387,124</b>	<b>353,383</b>	<b>353,383</b>	<b>414,378</b>	<b>385,378</b>	<b>262,205</b>

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<b>A1680 INFORMATION TECHNOLOGY</b>								
51101	REGULAR SALARIES	123,550	126,831	131,906	131,906	141,088	141,088	99,439
51102	TEMPORARY SALARIES	0	0	2,200	2,300	2,500	2,500	2,230
51103	OVERTIME SALARIES	0	230	0	0	250	250	621
52220	MACHINERY & EQUIPMENT	55,300	28,523	20,000	11,971	26,900	26,900	990
52221	LEASE OF EQUIPMENT	0	0	125,000	0	0	0	0
54410	SUPPLIES & MATERIALS	7,000	6,405	6,500	7,595	6,500	6,500	5,998
54411	SOFTWARE LICENSING FEES	134,500	93,768	30,088	4,740	73,357	73,357	2,492
54417	OFFICE SUPPLIES	1,750	322	0	0	1,750	1,750	0
54421	TELEPHONE & COMMUNICATION	0	189	150,000	150,000	150,000	150,000	112,767
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	13,000	14,429	12,000	830	10,200	10,000	830
54443	EQUIPMENT REPAIRS	3,000	1,320	5,000	5,000	5,000	5,000	1,080
54445	MAINTENANCE CONTRACTS	81,450	71,261	182,840	182,840	189,395	189,395	88,414
54453	CONSULTANTS	10,000	0	5,000	0	5,000	5,000	0
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A1680 INFORMATION TECHNOLOGY</b>	<b>429,550</b>	<b>343,279</b>	<b>670,534</b>	<b>497,182</b>	<b>611,940</b>	<b>611,740</b>	<b>314,860</b>

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<hr/>								
<b>A1910</b> UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	825,000	465,745	512,190	512,190	512,190	512,190	476,628	
<b>TOTAL A1910 UNALLOCATED INSURANCE</b>	<b>825,000</b>	<b>465,745</b>	<b>512,190</b>	<b>512,190</b>	<b>512,190</b>	<b>512,190</b>	<b>476,628</b>	

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<hr/>								
<b>A1930</b> JUDGEMENTS & CLAIMS								
54403 TAX CERTIORARI CLAIMS	850,000	134,999	650,000	650,000	650,000	550,000	283,691	
54404 JUDICIARY CLAIMS OTHER	20,000	17,270	20,000	20,000	20,000	20,000	20,000	
<b>TOTAL A1930 JUDGEMENTS &amp; CLAIMS</b>	<b>870,000</b>	<b>152,268</b>	<b>670,000</b>	<b>670,000</b>	<b>670,000</b>	<b>570,000</b>	<b>303,691</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	130,000	144,559	0	0	0	120,000	131,521	
<b>TOTAL A1980 MTA PAYROLL TAX</b>	<b>130,000</b>	<b>144,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>131,521</b>	

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<hr/>								
<b>A1982</b> PERPETUAL INVENT'Y & SUPP								
52210 FURNITURE & FURNISHINGS	20,000	12,825	20,000	15,458	16,500	11,000	14,650	
52221 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	
54405 PERPETUAL INVENT'Y & SUPP	9,000	3,222	9,000	4,980	7,000	7,000	3,413	
54417 OFFICE SUPPLIES	0	0	40,000	30,600	40,000	40,000	17,603	
54462 TRAVEL EXPENSE	18,000	18,515	18,195	18,195	20,000	20,000	20,266	
54463 TRAINING EXPENSE	25,000	22,813	25,240	25,940	30,000	30,000	25,937	
54502 SAFETY EQUIPMENT	20,000	21,315	20,000	27,240	28,000	28,000	27,105	
<b>TOTAL A1982 PERPETUAL INVENT'Y &amp; SUPP</b>	<b>92,000</b>	<b>78,690</b>	<b>132,435</b>	<b>122,414</b>	<b>141,500</b>	<b>136,000</b>	<b>108,974</b>	

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<hr/>								
<b>A1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	617,589	899,802	617,589	2,115,735	1,000,000	1,000,000	2,195,967	
51110 SALARY SAVINGS	0	0	0	0	800,000	-6,170,000	0	
54406 CONTINGENCY	800,000	0	800,000	1,276,022	0	1,510,643	59,999	
<b>TOTAL A1990 CONTINGENCY</b>	<b>1,417,589</b>	<b>899,803</b>	<b>1,417,589</b>	<b>3,391,757</b>	<b>1,800,000</b>	<b>-3,659,357</b>	<b>2,255,966</b>	

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<hr/>								
<b>A2490</b> COMMUNITY COLLEGE CHRGBCK								
54408 TAXES & ASSESSMT PROPERTY	85,000	227,857	99,384	99,384	50,000	50,000	18,041	
54501 COLLEGE REIMBURSEMENTS	10,000	700	5,000	5,000	4,000	0	1,800	
<b>TOTAL A2490 COMMUNITY COLLEGE CHRGBCK</b>	<b>95,000</b>	<b>228,557</b>	<b>104,384</b>	<b>104,384</b>	<b>54,000</b>	<b>50,000</b>	<b>19,841</b>	

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<hr/>								
<b>A2989</b> OTHER EDUCATION-D.A.R.E.								
54410 SUPPLIES & MATERIALS	8,000	1,858	8,000	8,000	0	0	0	0
<b>TOTAL A2989 OTHER EDUCATION-D.A.R.E.</b>	<b>8,000</b>	<b>1,858</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>A3120 POLICE</b>								
51101 REGULAR SALARIES	8,618,771	8,881,604	8,954,239	8,954,239	8,700,000	8,539,767	6,497,772	
51102 TEMPORARY SALARIES	320,000	397,070	320,000	320,000	420,000	420,000	346,118	
51103 OVERTIME SALARIES	450,000	1,117,747	750,000	750,000	1,100,000	1,100,000	958,570	
51104 HOLIDAY SALARIES	510,000	534,573	510,000	510,000	530,000	530,000	304,803	
51106 RETROACTIVE SALARIES	0	0	0	0	800,000	0	0	
51107 NIGHT DIFFERENTIAL	425,000	533,390	425,000	425,000	500,000	500,000	278,180	
52220 MACHINERY & EQUIPMENT	20,000	15,013	20,000	26,317	25,000	20,000	13,686	
52223 LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	20,000	26,206	28,000	23,067	25,000	25,000	14,507	
54417 OFFICE SUPPLIES	5,000	6,082	5,000	5,000	5,000	5,000	4,032	
54419 UNIFORMS	165,000	165,464	165,000	165,396	165,000	165,000	113,105	
54421 TELEPHONE & COMMUNICATION	60,000	64,814	60,000	60,000	60,000	60,000	17,723	
54425 SMALL FURNISHINGS	1,000	923	1,000	885	1,000	1,000	338	
54440 CONTRACTED SERVICES	8,000	4,060	8,000	10,647	7,000	7,000	5,655	
54441 PRINTING	1,000	1,403	1,500	1,500	1,200	1,000	360	
54442 EQUIPMENT RENTALS	8,182	2,043	8,413	7,413	7,000	5,000	1,671	
54443 EQUIPMENT REPAIRS	15,000	6,095	15,000	10,944	10,000	10,000	6,861	
54444 BUILDING REPAIRS	10,000	1,218	0	396	5,000	5,000	0	
54445 MAINTENANCE CONTRACTS	5,000	4,323	5,000	7,283	8,000	8,000	6,291	
54450 FEES FOR SERVICES	55,000	72,215	88,040	93,576	110,000	110,000	88,948	
54462 TRAVEL EXPENSE	0	0	0	0	3,000	2,000	0	
54463 TRAINING EXPENSE	8,200	7,041	8,200	9,950	12,000	12,000	7,194	
54464 SUBSCRIPTIONS	1,500	2,743	1,500	2,615	1,500	1,500	1,846	
54468 MUNICIPAL ASSN DUES	1,000	605	0	0	600	600	0	
<b>TOTAL A3120 POLICE</b>	<b>10,707,653</b>	<b>11,844,631</b>	<b>11,373,892</b>	<b>11,384,228</b>	<b>12,496,300</b>	<b>11,527,867</b>	<b>8,667,659</b>	

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<b>A3310</b> TRAFFIC CONTROL								
54399 PARKING LOT FEES	126,000	132,000	132,000	135,000	0	0	111,000	
<b>TOTAL A3310 TRAFFIC CONTROL</b>	<b>126,000</b>	<b>132,000</b>	<b>132,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	

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<b>A3410</b> FIRE PROTECTION								
51101 REGULAR SALARIES	2,472,722	2,879,517	2,855,461	2,855,461	3,181,006	3,181,006	2,276,743	
51102 TEMPORARY SALARIES	140,000	147,506	150,000	150,000	150,000	150,000	113,974	
51103 OVERTIME SALARIES	75,000	411,245	100,000	100,000	400,000	200,000	285,790	
52220 MACHINERY & EQUIPMENT	50,000	54,238	50,000	46,400	50,000	50,000	35,200	
52221 LEASE OF EQUIPMENT	0	0	32,424	32,424	34,424	34,424	27,136	
52230 MOTOR VEHICLES	0	0	0	0	24,000	24,000	0	
54410 SUPPLIES & MATERIALS	20,000	21,299	20,000	20,064	0	0	16,884	
54412 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
54413 CLEANING SUPPLIES	1,600	489	1,600	1,100	1,600	1,600	232	
54417 OFFICE SUPPLIES	600	1,275	600	0	0	0	0	
54419 UNIFORMS	60,000	59,643	60,000	65,000	80,000	80,000	65,000	
54421 TELEPHONE & COMMUNICATION	1,500	5,900	0	0	0	0	0	
54422 GAS & ELECTRIC	30,000	42,691	40,000	40,000	42,000	42,000	27,336	
54425 SMALL FURNISHINGS	0	798	0	0	0	0	0	
54440 CONTRACTED SERVICES	10,000	10,112	7,500	12,696	7,500	15,000	12,696	
54441 PRINTING	125	50	100	0	0	0	0	
54442 EQUIPMENT RENTALS	0	2,010	3,000	2,010	3,000	3,000	1,813	
54443 EQUIPMENT REPAIRS	30,000	27,998	30,000	27,218	30,000	30,000	13,432	
54444 BUILDING REPAIRS	10,000	3,969	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	9,500	16,361	9,500	10,256	10,000	10,000	9,455	
54450 FEES FOR SERVICES	7,000	1,125	7,000	2,500	36,000	36,000	1,205	
54467 SPECIAL PROGRAMS	75,000	71,532	73,000	73,000	75,000	75,000	50,903	
54468 MUNICIPAL ASSN DUES	700	500	0	0	0	0	0	
54503 INSTALLATION DINNER	10,000	10,000	10,000	10,000	25,000	0	0	
<b>TOTAL A3410 FIRE PROTECTION</b>	<b>3,003,747</b>	<b>3,768,256</b>	<b>3,450,185</b>	<b>3,448,130</b>	<b>4,149,530</b>	<b>3,932,030</b>	<b>2,937,801</b>	



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<b>A3630</b> AUXILIARY POLICE								
54410    SUPPLIES & MATERIALS	500	0	500	500	500	500	99	
54417    OFFICE SUPPLIES	600	555	0	0	500	500	0	
54419    UNIFORMS	19,000	22,587	19,000	19,000	20,000	15,000	2,704	
54421    TELEPHONE & COMMUNICATION	2,213	990	0	0	1,050	1,050	0	
54422    GAS & ELECTRIC	15,000	12,645	16,500	16,500	16,500	16,500	9,296	
54440    CONTRACTED SERVICES	787	793	787	787	800	800	179	
54444    BUILDING REPAIRS	0	0	0	0	1,000	1,000	0	
<b>TOTAL A3630 AUXILIARY POLICE</b>	<b>38,100</b>	<b>37,570</b>	<b>36,787</b>	<b>36,787</b>	<b>40,350</b>	<b>35,350</b>	<b>12,278</b>	

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<b>A5182</b> STREET LIGHTING								
54440 CONTRACTED SERVICES	275,000	271,546	235,000	235,000	265,000	265,000	202,512	
<b>TOTAL A5182 STREET LIGHTING</b>	<b>275,000</b>	<b>271,546</b>	<b>235,000</b>	<b>235,000</b>	<b>265,000</b>	<b>265,000</b>	<b>202,512</b>	

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<b>A5630</b> BUS TRANSPORTATION								
51101 REGULAR SALARIES	1,014,197	977,483	1,110,166	1,110,166	1,125,000	1,125,000	831,680	
51102 TEMPORARY SALARIES	250,000	276,638	185,000	185,000	260,000	260,000	184,799	
51103 OVERTIME SALARIES	100,000	78,021	100,000	100,000	92,000	90,000	63,712	
51107 NIGHT DIFFERENTIAL	14,000	11,513	14,000	14,000	19,000	19,000	18,036	
52220 MACHINERY & EQUIPMENT	4,000	11,828	2,500	1,125	2,000	2,000	0	
52221 LEASE OF EQUIPMENT	0	0	0	0	0	0	0	
54400 PETROLEUM PRODUCTS	0	412	500	412	500	500	203	
54410 SUPPLIES & MATERIALS	0	211	238	238	400	400	213	
54411 SOFTWARE LICENSING FEES	0	0	0	0	0	0	0	
54412 MAINTENANCE SUPPLIES	8,000	5,497	7,700	6,546	7,000	6,000	4,017	
54417 OFFICE SUPPLIES	2,000	1,842	0	0	1,500	1,500	0	
54419 UNIFORMS	9,500	9,000	11,500	11,500	10,000	10,000	4,750	
54421 TELEPHONE & COMMUNICATION	5,000	5,177	0	0	0	0	0	
54425 SMALL FURNISHINGS	150	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	20,000	13,723	20,000	13,874	15,000	15,000	5,895	
54443 EQUIPMENT REPAIRS	1,200	0	1,200	1,270	3,000	1,500	1,267	
54444 BUILDING REPAIRS	0	1,195	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	0	0	0	250	250	250	73	
54461 ADVERTISING	0	0	0	0	0	0	0	
54462 TRAVEL EXPENSE	3,000	10,590	3,000	1,000	12,000	0	-3,234	
54463 TRAINING EXPENSE	3,000	1,638	3,000	1,788	4,000	2,000	1,788	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54465 AUTO ALLOWANCE	250	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	375	2,175	0	0	0	0	0	
54499 VEHICLE REPAIRS	50,000	76,238	50,000	54,113	50,000	50,000	37,220	

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<b>TOTAL A5630 BUS TRANSPORTATION</b>	<b>1,484,672</b>	<b>1,483,181</b>	<b>1,508,804</b>	<b>1,501,282</b>	<b>1,601,650</b>	<b>1,583,150</b>	<b>1,150,419</b>	

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<b>A5989</b> OTHER TRANSPORTATION								
43602 LIRR REIMBURSEMENT FOR METERS	6,000	0	12,000	10,820	5,000	5,000	1,291	
43604 LIRR PARKING DECK MAINTENANCE	5,000	2,598	5,000	6,180	12,620	12,620	2,009	
<b>TOTAL A5989 OTHER TRANSPORTATION</b>	<b>11,000</b>	<b>2,598</b>	<b>17,000</b>	<b>17,000</b>	<b>17,620</b>	<b>17,620</b>	<b>3,300</b>	

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<b>A6410</b>	<b>PUBLICITY</b>							
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51101	REGULAR SALARIES	112,576	78,594	103,483	103,483	75,000	65,000	81,510
51102	TEMPORARY SALARIES	20,000	10,659	20,000	20,000	20,000	20,000	7,887
51103	OVERTIME SALARIES	0	0	0	1,500	0	0	2,128
52220	MACHINERY & EQUIPMENT	250	0	200	200	400	400	0
54410	SUPPLIES & MATERIALS	1,500	924	300	565	1,000	1,975	508
54417	OFFICE SUPPLIES	2,600	2,750	0	0	0	0	0
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54440	CONTRACTED SERVICES	1,100	516	1,100	1,100	0	0	656
54441	PRINTING	40,300	24,430	35,000	34,990	30,000	32,000	22,312
54445	MAINTENANCE CONTRACTS	425	0	425	425	650	650	425
54453	CONSULTANTS	0	0	0	0	0	0	0
54464	SUBSCRIPTIONS	45	298	186	196	300	36	186
54465	AUTO ALLOWANCE	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>A6410 PUBLICITY</b>	<b>178,796</b>	<b>118,172</b>	<b>160,694</b>	<b>162,459</b>	<b>127,350</b>	<b>120,061</b>	<b>115,613</b>

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<b>A7140 RECREATION</b>								
51101	REGULAR SALARIES	983,943	979,308	1,013,592	1,013,592	1,127,558	1,127,558	814,766
51102	TEMPORARY SALARIES	800,000	1,194,415	700,000	700,000	800,000	800,000	1,054,926
51103	OVERTIME SALARIES	40,000	93,125	40,000	40,000	40,000	40,000	61,310
51107	NIGHT DIFFERENTIAL	10,000	14,400	10,000	10,000	20,000	20,000	17,635
52220	MACHINERY & EQUIPMENT	17,500	20,001	17,500	5,500	17,500	17,500	2,368
52221	LEASE OF EQUIPMENT	3,000	1,991	3,000	3,000	3,000	3,000	1,659
52223	LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0
54102	INSURANCE	8,000	6,000	8,000	6,000	8,000	6,000	6,000
54103	POOL PERMITS	1,000	1,050	1,050	1,050	1,050	1,050	1,050
54410	SUPPLIES & MATERIALS	200,000	185,408	177,668	172,589	188,000	188,000	135,637
54412	MAINTENANCE SUPPLIES	18,000	18,939	18,000	18,811	19,000	18,000	10,596
54413	CLEANING SUPPLIES	5,000	4,755	5,000	5,000	5,000	5,000	4,469
54414	HEATING FUEL	0	0	0	0	0	0	0
54416	CHEMICALS	10,000	13,978	10,000	10,325	15,000	14,000	8,996
54417	OFFICE SUPPLIES	5,000	4,802	0	0	0	0	0
54419	UNIFORMS	10,000	8,750	10,000	10,000	10,000	11,400	5,688
54421	TELEPHONE & COMMUNICATION	2,000	206	0	0	0	0	0
54422	GAS & ELECTRIC	170,000	189,280	170,000	170,000	170,000	190,000	114,465
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54437	PROGRAM FOOD SUPPLIES	0	697	1,000	0	5,000	0	0
54440	CONTRACTED SERVICES	18,000	41,664	21,000	21,000	90,000	21,000	15,773
54441	PRINTING	2,500	1,568	2,500	2,500	4,500	2,500	2,465
54442	EQUIPMENT RENTALS	0	0	0	0	0	0	0
54443	EQUIPMENT REPAIRS	17,500	14,615	18,547	15,547	19,000	5,000	4,435
54444	BUILDING REPAIRS	30,000	2,442	0	0	0	0	0

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54445 MAINTENANCE CONTRACTS	14,000	3,635	14,000	14,564	15,000	5,000	4,474	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54465 AUTO ALLOWANCE	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	500	232	0	0	0	0	0	
<b>TOTAL A7140 RECREATION</b>	<b>2,365,943</b>	<b>2,801,260</b>	<b>2,240,857</b>	<b>2,219,478</b>	<b>2,557,608</b>	<b>2,475,008</b>	<b>2,266,711</b>	



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<b>A7141 ICE ARENA</b>								
52220 MACHINERY & EQUIPMENT	15,000	0	10,000	5,000	10,000	5,000	315	
54410 SUPPLIES & MATERIALS	100,000	18,970	50,000	31,729	265,000	25,000	18,607	
54412 MAINTENANCE SUPPLIES	3,000	1,617	2,000	2,000	2,000	2,000	1,873	
54413 CLEANING SUPPLIES	3,000	0	1,000	1,000	1,000	1,000	0	
54416 CHEMICALS	4,000	0	1,000	1,000	1,000	500	0	
54417 OFFICE SUPPLIES	2,000	484	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	0	1,147	0	0	0	0	0	
54422 GAS & ELECTRIC	300,000	224,056	180,000	180,407	180,000	180,000	116,488	
54440 CONTRACTED SERVICES	5,000	2,232	5,000	5,000	5,000	4,000	2,400	
54441 PRINTING	300	0	300	300	0	300	3	
54442 EQUIPMENT RENTALS	1,000	0	1,000	1,000	0	1,000	0	
54443 EQUIPMENT REPAIRS	10,000	10,141	18,000	8,000	18,000	10,000	3,276	
54444 BUILDING REPAIRS	35,000	11,473	0	389	12,000	0	0	
54445 MAINTENANCE CONTRACTS	10,000	1,300	5,000	2,500	5,000	2,500	0	
54468 MUNICIPAL ASSN DUES	0	428	0	0	0	0	0	
<b>TOTAL A7141 ICE ARENA</b>	<b>488,300</b>	<b>271,849</b>	<b>273,300</b>	<b>238,325</b>	<b>499,000</b>	<b>231,300</b>	<b>142,962</b>	

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<b>A7186</b> LIFEGUARDS								
51102 TEMPORARY SALARIES	1,277,406	1,425,505	1,487,460	1,487,460	1,529,610	1,529,610	1,331,882	
52220 MACHINERY & EQUIPMENT	5,000	5,210	5,000	5,000	5,000	5,000	0	
54410 SUPPLIES & MATERIALS	8,000	10,692	8,000	8,000	6,000	6,000	3,767	
54417 OFFICE SUPPLIES	100	63	0	0	100	100	0	
54419 UNIFORMS	25,000	25,064	25,000	24,725	23,000	23,000	2,073	
54440 CONTRACTED SERVICES	0	275	0	275	0	0	275	
54441 PRINTING	150	0	150	150	0	0	15	
54442 EQUIPMENT RENTALS	0	0	0	0	0	0	0	
54443 EQUIPMENT REPAIRS	4,000	331	4,000	4,000	3,000	3,000	1,617	
54444 BUILDING REPAIRS	1,500	860	0	0	1,000	1,000	0	
<b>TOTAL A7186 LIFEGUARDS</b>	<b>1,321,156</b>	<b>1,468,001</b>	<b>1,529,610</b>	<b>1,529,610</b>	<b>1,567,710</b>	<b>1,567,710</b>	<b>1,339,629</b>	

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<b>A7187</b> BEACH PARK								
51102 TEMPORARY SALARIES	500,000	506,874	500,000	500,000	500,000	450,000	401,187	
52220 MACHINERY & EQUIPMENT	0	0	0	630	0	0	630	
54410 SUPPLIES & MATERIALS	18,900	11,222	19,250	19,028	20,000	17,000	989	
54417 OFFICE SUPPLIES	1,500	410	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	2,500	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	19,000	18,270	19,000	19,491	20,000	19,000	0	
54441 PRINTING	0	0	0	0	0	0	0	
<b>TOTAL A7187 BEACH PARK</b>	<b>541,900</b>	<b>536,776</b>	<b>538,250</b>	<b>539,149</b>	<b>540,000</b>	<b>486,000</b>	<b>402,806</b>	

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<b>A7310 YOUTH &amp; FAMILY SERVICES</b>								
51101	REGULAR SALARIES	362,336	311,557	323,957	323,957	334,515	334,515	242,766
51102	TEMPORARY SALARIES	300,000	204,667	250,000	250,000	220,000	220,000	159,370
51103	OVERTIME SALARIES	500	2,658	2,500	2,500	0	0	2,103
52220	MACHINERY & EQUIPMENT	0	1,032	1,050	1,050	0	0	315
52221	LEASE OF EQUIPMENT	0	0	0	0	0	0	0
54410	SUPPLIES & MATERIALS	15,000	13,517	15,000	15,110	15,000	15,000	8,702
54412	MAINTENANCE SUPPLIES	750	0	750	750	0	0	0
54413	CLEANING SUPPLIES	1,200	1,003	1,200	1,200	1,200	1,200	180
54417	OFFICE SUPPLIES	1,400	1,963	0	0	0	0	0
54421	TELEPHONE & COMMUNICATION	0	30	0	0	0	0	0
54422	GAS & ELECTRIC	20,000	24,885	20,000	20,000	20,000	25,000	12,081
54425	SMALL FURNISHINGS	0	0	0	0	0	0	0
54437	PROGRAM FOOD SUPPLIES	15,000	16,520	18,000	18,000	18,000	18,000	10,682
54440	CONTRACTED SERVICES	1,000	3,105	3,600	3,600	2,700	1,500	200
54441	PRINTING	0	0	0	0	0	0	0
54443	EQUIPMENT REPAIRS	0	0	0	0	0	0	0
54444	BUILDING REPAIRS	2,000	11,087	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	6,000	4,746	6,000	6,000	3,100	2,000	3,776
54464	SUBSCRIPTIONS	0	4	0	0	0	0	0
54467	SPECIAL PROGRAMS	250,000	167,720	250,000	253,288	150,000	120,000	82,191
54468	MUNICIPAL ASSN DUES	0	0	0	0	0	0	0
57713	SALARY ENHANCEMENT	50,000	47,596	50,000	50,000	0	0	35,997
<b>TOTAL</b>	<b>A7310 YOUTH &amp; FAMILY SERVICES</b>	<b>1,025,186</b>	<b>812,090</b>	<b>942,057</b>	<b>945,455</b>	<b>764,515</b>	<b>737,215</b>	<b>558,364</b>

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<b>A7320</b> MLK CHILDCARE CENTER								
51101 REGULAR SALARIES	153,066	153,171	159,187	159,187	165,554	162,995	118,424	
51102 TEMPORARY SALARIES	255,000	286,642	310,000	310,000	310,000	310,000	237,921	
51103 OVERTIME SALARIES	0	10,890	0	0	0	0	0	
52220 MACHINERY & EQUIPMENT	0	1,220	1,000	1,000	0	0	0	
54410 SUPPLIES & MATERIALS	8,400	7,973	8,400	8,900	9,000	9,000	7,517	
54413 CLEANING SUPPLIES	2,000	1,970	2,000	2,000	2,000	2,000	1,713	
54417 OFFICE SUPPLIES	0	584	0	0	0	0	0	
54421 TELEPHONE & COMMUNICATION	0	30	0	0	0	0	0	
54422 GAS & ELECTRIC	40,000	36,083	40,000	40,000	40,000	40,000	26,355	
54425 SMALL FURNISHINGS	1,000	466	0	0	1,950	0	0	
54437 PROGRAM FOOD SUPPLIES	40,000	52,942	40,000	54,000	60,000	55,000	41,635	
54440 CONTRACTED SERVICES	3,000	3,065	3,000	3,000	2,700	2,700	392	
54443 EQUIPMENT REPAIRS	500	280	500	1,000	2,000	1,500	724	
54444 BUILDING REPAIRS	250	0	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	4,000	2,990	3,000	3,000	2,600	2,600	1,579	
54465 AUTO ALLOWANCE	0	0	0	0	0	0	0	
54467 SPECIAL PROGRAMS	50,000	42,079	52,000	43,961	50,000	45,000	31,819	
54469 MISCELLANEOUS	800	1,174	800	800	0	0	0	
<b>TOTAL A7320 MLK CHILDCARE CENTER</b>	<b>558,016</b>	<b>601,560</b>	<b>619,887</b>	<b>626,848</b>	<b>645,804</b>	<b>630,795</b>	<b>468,080</b>	

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<b>A7330</b>	<b>MAGNOLIA COMM CTR DAYCARE</b>							
51101	REGULAR SALARIES	39,980	39,994	41,579	41,579	43,076	41,579	31,168
51102	TEMPORARY SALARIES	200,000	163,633	205,000	205,000	160,000	160,000	110,147
51103	OVERTIME SALARIES	0	239	2,000	2,000	2,000	2,000	566
52220	MACHINERY & EQUIPMENT	0	0	0	4,298	5,000	2,500	4,298
54410	SUPPLIES & MATERIALS	10,000	8,146	10,000	9,066	9,000	9,000	6,433
54413	CLEANING SUPPLIES	850	195	850	850	850	850	596
54417	OFFICE SUPPLIES	0	0	0	0	0	0	0
54422	GAS & ELECTRIC	40,000	34,371	40,000	40,000	40,000	40,000	29,250
54425	SMALL FURNISHINGS	1,500	0	0	0	800	800	0
54440	CONTRACTED SERVICES	2,750	4,340	13,000	8,702	3,000	3,000	480
54443	EQUIPMENT REPAIRS	1,200	2,606	1,200	3,040	2,000	2,000	1,800
54444	BUILDING REPAIRS	2,000	4,298	0	0	0	0	0
54445	MAINTENANCE CONTRACTS	2,500	3,863	3,500	3,500	2,800	2,800	2,002
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 DAYCAR</b>	<b>300,780</b>	<b>261,684</b>	<b>317,129</b>	<b>318,035</b>	<b>268,526</b>	<b>264,529</b>	<b>186,738</b>

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<hr/>								
<b>A7550</b> CELEBRATIONS								
51103 OVERTIME SALARIES	30,900	38,499	45,000	43,500	40,400	0	35,640	
54410 SUPPLIES & MATERIALS	25,000	24,668	25,000	26,681	26,965	26,965	25,599	
54417 OFFICE SUPPLIES	300	0	0	0	0	0	0	
54436 BENCHES	15,000	13,789	3,000	18,528	7,000	0	18,215	
54440 CONTRACTED SERVICES	105,000	89,411	105,000	101,920	82,400	60,000	38,707	
54441 PRINTING	1,500	0	1,500	1,500	400	400	478	
54461 ADVERTISING	5,110	1,766	2,600	2,600	2,500	2,500	0	
<b>TOTAL A7550 CELEBRATIONS</b>	<b>182,810</b>	<b>168,133</b>	<b>182,100</b>	<b>194,729</b>	<b>159,665</b>	<b>89,865</b>	<b>118,639</b>	

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<hr/>								
<b>A7551</b> VETERANS MEMORIAL								
54440 CONTRACTED SERVICES	5,000	5,000	5,000	5,000	0	0	0	0
<b>TOTAL A7551 VETERANS MEMORIAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</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	3,044	2,500	2,500	2,500	2,500	1,153	
54440 CONTRACTED SERVICES	42,500	32,150	40,500	35,076	41,000	41,000	27,476	
<b>TOTAL A7560 PERFORMING ARTS</b>	<b>45,000</b>	<b>35,194</b>	<b>43,000</b>	<b>37,576</b>	<b>43,500</b>	<b>43,500</b>	<b>28,629</b>	

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<hr/>								
<b>A7610</b> PROGRAM FOR AGING								
54467 SPECIAL PROGRAMS	18,000	3,337	18,000	19,160	19,160	19,160	2,560	
<b>TOTAL A7610 PROGRAM FOR AGING</b>	<b>18,000</b>	<b>3,337</b>	<b>18,000</b>	<b>19,160</b>	<b>19,160</b>	<b>19,160</b>	<b>2,560</b>	

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<b>A8010 ZONING BOARD OF APPEALS</b>								
51101	REGULAR SALARIES	58,937	59,408	61,294	61,294	65,000	61,294	45,538
51102	TEMPORARY SALARIES	0	0	0	0	0	0	0
51103	OVERTIME SALARIES	1,800	1,350	1,800	1,800	1,800	1,800	1,350
54410	SUPPLIES & MATERIALS	100	73	100	100	0	0	0
54417	OFFICE SUPPLIES	600	538	0	0	0	0	0
54418	SIGNS	1,125	0	1,125	1,125	1,125	1,125	1,125
54440	CONTRACTED SERVICES	6,100	5,500	6,100	6,100	6,100	6,100	4,000
54441	PRINTING	250	0	250	250	250	250	34
54461	ADVERTISING	1,500	498	1,500	1,500	1,500	1,000	0
54464	SUBSCRIPTIONS	0	0	0	0	0	0	0
54468	MUNICIPAL ASSN DUES	300	225	0	0	250	250	0
57709	TECHNOLOGICAL ADVANCE	0	0	0	0	150	0	0
<b>TOTAL</b>	<b>A8010 ZONING BOARD OF APPEALS</b>	<b>70,712</b>	<b>67,591</b>	<b>72,169</b>	<b>72,169</b>	<b>76,175</b>	<b>71,819</b>	<b>52,047</b>

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<b>A8160</b> SANITATION								
51101 REGULAR SALARIES	1,752,833	1,586,407	1,785,398	1,785,398	1,737,629	1,737,629	1,212,028	
51102 TEMPORARY SALARIES	285,000	419,813	420,000	420,000	736,120	315,000	336,704	
51103 OVERTIME SALARIES	100,000	214,685	177,540	177,540	150,000	150,000	346,609	
51107 NIGHT DIFFERENTIAL	5,000	1,656	3,000	3,000	10,000	7,500	5,023	
52220 MACHINERY & EQUIPMENT	10,000	4,613	15,000	14,040	5,723	7,500	7,915	
54400 PETROLEUM PRODUCTS	0	13,897	10,000	13,500	10,000	10,000	11,746	
54410 SUPPLIES & MATERIALS	60,000	35,120	50,000	41,150	30,000	30,000	22,071	
54412 MAINTENANCE SUPPLIES	7,000	2,256	7,000	5,000	7,000	5,000	432	
54413 CLEANING SUPPLIES	1,000	1,543	2,500	1,875	2,000	2,000	0	
54417 OFFICE SUPPLIES	500	1,268	0	0	5,000	0	0	
54419 UNIFORMS	17,000	17,659	17,000	17,000	19,800	19,800	7,500	
54421 TELEPHONE & COMMUNICATION	0	150	0	0	0	0	0	
54422 GAS & ELECTRIC	120,000	109,132	120,000	100,850	120,000	0	64,640	
54425 SMALL FURNISHINGS	0	0	500	0	500	0	0	
54440 CONTRACTED SERVICES	4,000	4,795	5,000	8,596	5,000	10,000	4,349	
54442 EQUIPMENT RENTALS	30,000	0	5,000	3,750	30,700	5,000	0	
54443 EQUIPMENT REPAIRS	2,500	2,429	2,500	3,000	5,000	5,000	2,512	
54444 BUILDING REPAIRS	8,000	14,462	0	0	8,000	0	0	
54445 MAINTENANCE CONTRACTS	0	0	0	0	1,000	1,000	0	
54459 WASTE & RUBBISH REMOVAL	2,200,000	1,842,497	2,200,000	2,123,878	2,500,000	2,000,000	1,401,819	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
54499 VEHICLE REPAIRS	150,000	230,573	0	137	0	0	0	
<b>TOTAL A8160 SANITATION</b>	<b>4,752,833</b>	<b>4,502,953</b>	<b>4,820,438</b>	<b>4,718,714</b>	<b>5,383,472</b>	<b>4,305,429</b>	<b>3,423,347</b>	

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<b>A8170</b> STREET MAINTENANCE								
51101 REGULAR SALARIES	1,308,746	1,289,745	1,393,071	1,393,071	1,456,466	1,456,466	1,036,298	
51102 TEMPORARY SALARIES	220,000	290,652	225,000	225,000	320,000	275,000	195,937	
51103 OVERTIME SALARIES	60,000	78,790	90,000	90,000	94,000	80,000	84,703	
51107 NIGHT DIFFERENTIAL	3,000	1,641	3,000	3,000	3,000	2,500	1,180	
52220 MACHINERY & EQUIPMENT	19,000	22,011	20,000	16,000	18,000	15,000	13,974	
52221 LEASE OF EQUIPMENT	0	0	26,403	26,403	0	26,500	23,397	
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	40,000	37,760	45,000	37,500	47,000	37,000	23,446	
54412 MAINTENANCE SUPPLIES	7,500	4,769	7,500	6,500	7,500	7,000	1,161	
54417 OFFICE SUPPLIES	750	655	0	0	0	0	0	
54418 SIGNS	10,000	9,965	12,000	16,660	16,000	15,000	15,727	
54419 UNIFORMS	13,000	13,250	13,500	13,500	13,750	13,750	6,750	
54421 TELEPHONE & COMMUNICATION	2,000	963	0	0	0	0	0	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54426 SNOW REMOVAL MATERIALS	65,000	66,495	90,000	57,644	90,000	55,000	52,064	
54427 SMALL TOOLS	500	0	500	0	500	500	0	
54440 CONTRACTED SERVICES	2,000	495	2,000	2,000	20,000	2,000	662	
54442 EQUIPMENT RENTALS	200	3,691	0	0	0	2,500	-1,295	
54443 EQUIPMENT REPAIRS	2,500	3,959	2,500	7,000	6,500	5,000	4,940	
54444 BUILDING REPAIRS	8,000	7,191	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	1,000	295	1,000	1,000	1,000	1,000	0	
54449 MASONRY REPAIRS	75,000	51,969	75,000	70,000	80,000	60,000	33,146	
<b>TOTAL A8170 STREET MAINTENANCE</b>	<b>1,838,196</b>	<b>1,884,295</b>	<b>2,006,474</b>	<b>1,965,278</b>	<b>2,173,716</b>	<b>2,054,216</b>	<b>1,492,090</b>	

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<b>A8172</b> BEACH MAINTENANCE								
51101 REGULAR SALARIES	1,200,930	1,114,903	1,251,081	1,235,081	1,301,124	1,252,298	877,346	
51102 TEMPORARY SALARIES	390,000	445,289	350,000	350,000	445,000	445,000	319,405	
51103 OVERTIME SALARIES	150,000	249,031	150,000	150,000	155,000	155,000	316,536	
51107 NIGHT DIFFERENTIAL	0	7,827	5,000	5,000	16,000	12,500	12,114	
52220 MACHINERY & EQUIPMENT	0	0	10,000	9,360	10,000	10,000	9,360	
52221 LEASE OF EQUIPMENT	27,497	0	30,000	30,000	30,000	30,000	24,499	
52241 BOARDWALK RECONSTRUCTION	50,000	43,178	100,000	100,000	225,000	100,000	99,150	
52243 BOARDWALK HANDICAP ACCESS	0	0	0	0	30,000	0	0	
54410 SUPPLIES & MATERIALS	55,000	58,786	50,000	61,493	55,000	55,000	47,832	
54412 MAINTENANCE SUPPLIES	10,000	8,596	10,000	8,500	15,000	12,500	1,967	
54413 CLEANING SUPPLIES	8,200	9,796	8,500	8,500	8,500	10,500	2,929	
54416 CHEMICALS	0	0	0	0	0	0	0	
54417 OFFICE SUPPLIES	400	1,082	0	0	0	0	0	
54418 SIGNS	0	0	0	0	0	0	0	
54419 UNIFORMS	12,000	11,434	12,000	12,000	6,000	6,000	5,000	
54421 TELEPHONE & COMMUNICATION	66	60	0	0	0	0	0	
54422 GAS & ELECTRIC	43,000	35,594	43,000	35,500	0	0	21,666	
54425 SMALL FURNISHINGS	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	9,000	3,961	7,000	5,077	8,000	8,000	2,218	
54442 EQUIPMENT RENTALS	9,000	16,514	0	28,080	28,080	28,080	28,080	
54443 EQUIPMENT REPAIRS	9,000	9,203	10,000	28,439	12,000	5,000	8,043	
54444 BUILDING REPAIRS	10,000	6,052	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
54469 MISCELLANEOUS	0	0	0	0	0	20,000	0	
<b>TOTAL A8172 BEACH MAINTENANCE</b>	<b>1,984,093</b>	<b>2,021,307</b>	<b>2,036,581</b>	<b>2,067,030</b>	<b>2,344,704</b>	<b>2,149,878</b>	<b>1,776,145</b>	

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<b>A8560</b> SHADE TREES								
54469 MISCELLANEOUS	39,000	39,083	39,000	39,000	39,000	0	23,124	
<b>TOTAL A8560 SHADE TREES</b>	<b>39,000</b>	<b>39,083</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>23,124</b>	

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<b>A8710</b> CONSERVATION-RECYCLING								
52220 MACHINERY & EQUIPMENT	25,000	11,900	10,000	10,000	0	0	0	
54410 SUPPLIES & MATERIALS	500	0	500	500	0	0	0	
54440 CONTRACTED SERVICES	50,000	12,424	50,000	50,000	30,000	30,000	11,441	
<b>TOTAL A8710 CONSERVATION-RECYCLING</b>	<b>75,500</b>	<b>24,324</b>	<b>60,500</b>	<b>60,500</b>	<b>30,000</b>	<b>30,000</b>	<b>11,441</b>	



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<b>A8989</b> EMERG TENANTS PROTECT ACT								
54469 MISCELLANEOUS	9,000	6,490	9,000	9,000	9,000	9,000	0	
<b>TOTAL A8989 EMERG TENANTS PROTECT AC1</b>	<b>9,000</b>	<b>6,490</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	4,000	17,741	13,000	13,000	13,000	13,000	8,826	
<b>TOTAL A8990 EMPLOYEES COUNSELING SERV</b>	<b>4,000</b>	<b>17,741</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>8,826</b>	

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<b>A9010</b> STATE RETIREMENT								
58010 STATE RETIREMENT	1,800,000	1,823,436	2,300,000	2,300,000	2,300,000	2,627,337	1,666,382	
58012 VOL SERVICE AWARDS-LOSAP	90,000	90,000	90,000	90,000	90,000	90,000	0	
<b>TOTAL A9010 STATE RETIREMENT</b>	<b>1,890,000</b>	<b>1,913,436</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>2,390,000</b>	<b>2,717,337</b>	<b>1,666,382</b>	

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<b>A9015</b> FIRE & POLICE RETIREMENT								
58011 NYSERS - POLICE	2,500,000	2,517,911	2,873,846	2,873,846	2,900,000	3,676,518	2,700,567	
<b>TOTAL A9015 FIRE &amp; POLICE RETIREMENT</b>	<b>2,500,000</b>	<b>2,517,911</b>	<b>2,873,846</b>	<b>2,873,846</b>	<b>2,900,000</b>	<b>3,676,518</b>	<b>2,700,567</b>	

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<b>A9030</b> SOCIAL SECURITY								
58030 SOCIAL SECURITY	2,400,000	2,322,940	2,400,000	2,400,000	2,400,000	2,250,000	1,834,135	
<b>TOTAL A9030 SOCIAL SECURITY</b>	<b>2,400,000</b>	<b>2,322,940</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,250,000</b>	<b>1,834,135</b>	

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<b>A9045</b> LIFE INSURANCE								
58045 LIFE INSURANCE	140,000	97,958	138,000	138,000	138,000	138,000	70,254	
<b>TOTAL A9045 LIFE INSURANCE</b>	<b>140,000</b>	<b>97,958</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>70,254</b>	

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<b>A9050</b> UNEMPLOYMENT INSURANCE								
58050    UNEMPLOYMENT INSURANCE	50,000	82,096	65,000	65,000	65,000	65,000	25,388	
<b>TOTAL    A9050 UNEMPLOYMENT INSURANCE</b>	<b>50,000</b>	<b>82,096</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>25,388</b>	

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<b>A9055</b> DISABILITY INSURANCE								
58055    DISABILITY INSURANCE	10,000	7,367	10,000	10,000	10,000	10,000	4,602	
<b>TOTAL    A9055 DISABILITY INSURANCE</b>	<b>10,000</b>	<b>7,367</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>4,602</b>	



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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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<b>A9060</b>	<b>HOSPITAL &amp; MEDICAL INSUR</b>							
58060	HOSPITAL & MEDICAL INSURE	7,560,000	7,691,299	8,000,000	8,000,000	8,000,000	8,000,000	7,185,282
58061	COPAY & REIMBURSEMENT POLICE	30,000	25,631	25,000	25,000	25,000	25,000	13,234
58062	COPAY & REIMBURSEMENT FIRE	7,000	6,829	8,000	8,000	8,000	8,000	2,986
58063	COPAY & REIMBURSEMENT CSEA	30,000	27,054	30,000	30,000	30,000	31,000	30,306
58064	MEDICARE PART B REIMBURSEMENT	230,000	271,997	270,000	270,000	270,000	270,000	260,563
58065	COPAY REIMB. PBA RETIREES	0	5,398	1,000	1,000	1,000	1,000	-40
58066	COPAY REIMB. UFA RETIREES	0	632	1,000	1,000	1,000	1,000	0
58067	COPAY REIMB. 207A RETIREES	1,500	0	3,000	3,000	3,000	3,000	0
<b>TOTAL</b>	<b>A9060 HOSPITAL &amp; MEDICAL INSUR</b>	<b>7,858,500</b>	<b>8,028,839</b>	<b>8,338,000</b>	<b>8,338,000</b>	<b>8,338,000</b>	<b>8,339,000</b>	<b>7,492,331</b>

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9085</b> SUPP BEN DISABLED FIREMEN								
58085 SUPP BEN DIS FIRE FIGHTER	209,229	216,308	219,178	219,178	275,000	275,000	221,768	
58086 SUPP BEN DIS CORP COUNSEL	0	0	0	0	152,948	152,948	0	
<b>TOTAL A9085 SUPP BEN DISABLED FIREMEN</b>	<b>209,229</b>	<b>216,308</b>	<b>219,178</b>	<b>219,178</b>	<b>427,948</b>	<b>427,948</b>	<b>221,768</b>	

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9089</b> OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	200,000	127,519	200,000	200,000	200,000	200,000	146,332	
<b>TOTAL A9089 OTHER FRINGE BENEFITS</b>	<b>200,000</b>	<b>127,519</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>146,332</b>	

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9710</b> SERIAL BONDS								
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 A9710 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: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9750</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 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>	<b>0</b>

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9916</b> INTERFUND TRSFR WATER								
59901 INTERFUND TRSFR WATER	0	0	0	0	0	0	0	0
<b>TOTAL A9916 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: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9950</b> INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	0	-47,000	466,347	466,347	17,685	0	465,490	
<b>TOTAL A9950 INTERFUND TRSFR CAPITAL</b>	<b>0</b>	<b>-47,000</b>	<b>466,347</b>	<b>466,347</b>	<b>17,685</b>	<b>0</b>	<b>465,490</b>	

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9953</b> INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	1,624,704	1,624,704	1,595,983	1,595,983	1,723,692	1,519,800	925,000	
<b>TOTAL A9953 INTERFUND TRSFR RISK RET</b>	<b>1,624,704</b>	<b>1,624,704</b>	<b>1,595,983</b>	<b>1,595,983</b>	<b>1,723,692</b>	<b>1,519,800</b>	<b>925,000</b>	

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>A9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	3,052,793	4,088,218	3,849,128	3,849,128	5,812,102	8,131,773	3,187,663	
<b>TOTAL A9955 INTERFUND TRSFR DEBT SERV</b>	<b>3,052,793</b>	<b>4,088,218</b>	<b>3,849,128</b>	<b>3,849,128</b>	<b>5,812,102</b>	<b>8,131,773</b>	<b>3,187,663</b>	

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ACCOUNTS FOR: GENERAL FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>TOTALS FOR: GENERAL FUND</b>	<b>62,266,069</b>	<b>63,626,300</b>	<b>66,161,102</b>	<b>67,778,924</b>	<b>71,781,558</b>	<b>65,943,503</b>	<b>53,219,558</b>	

**RISK RETENTION FUND**



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ACCOUNTS FOR: RISK RETENTION FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
C0024 USE OF MONEY & PROPERTY	5,000	7,453	5,200	5,200	5,200	747	
C0026 FINES & SALE OF PROPERTY	0	0	0	0	0	72,291	
C0027 MISCELLANEOUS	0	0	0	0	0	0	
C0045 INTERFUND TRANSFERS	2,209,704	2,209,704	2,220,983	2,348,692	2,144,800	925,000	
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>2,214,704</b>	<b>2,217,157</b>	<b>2,226,183</b>	<b>2,353,892</b>	<b>2,150,000</b>	<b>998,038</b>	

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ACCOUNTS FOR: RISK RETENTION FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>C0024 USE OF MONEY &amp; PROPERTY</b>							
42405 INT & EARNINGS INSURANCE	0	0	0	0	0	0	
42406 INT & EARNINGS WORK COMP	5,000	7,453	5,200	5,200	5,200	747	
<b>TOTAL C0024 USE OF MONEY &amp; PROPERTY</b>	<b>5,000</b>	<b>7,453</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>747</b>	
<b>C0026 FINES &amp; SALE OF PROPERTY</b>							
42680 INSURANCE RECOVERIES	0	0	0	0	0	72,291	
42690 OTH COMPENSATION FOR LOSS	0	0	0	0	0	0	
<b>TOTAL C0026 FINES &amp; SALE OF PROPERTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,291</b>	
<b>C0027 MISCELLANEOUS</b>							
42703 REFUND PR YR EXP WORK COM	0	0	0	0	0	0	
<b>TOTAL C0027 MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C0045 INTERFUND TRANSFERS</b>							
45031 INTERFUND TRSFR INSURANCE	490,000	490,000	501,279	501,279	501,279	501,279	
45032 INTERFUND TRSFR WORK COMP	1,719,704	1,719,704	1,719,704	1,847,413	1,643,521	423,721	
<b>TOTAL C0045 INTERFUND TRANSFERS</b>	<b>2,209,704</b>	<b>2,209,704</b>	<b>2,220,983</b>	<b>2,348,692</b>	<b>2,144,800</b>	<b>925,000</b>	
<b>C0085 APPROPRIATED RESERVES</b>							
49814 RESERVE FOR WORKERS COMP	0	0	0	0	0	0	
<b>TOTAL C0085 APPROPRIATED RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	
<b>TOTAL 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>2,214,704</b>	<b>2,217,157</b>	<b>2,226,183</b>	<b>2,353,892</b>	<b>2,150,000</b>	<b>998,038</b>	

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ACCOUNTS FOR: RISK RETENTION FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
C1710 ADMINISTRATION	1,364,704	1,426,085	1,426,183	1,426,183	1,426,183	1,450,000	1,390,827	
C1722 EXCESS INSURANCE	0	0	0	0	0	0	0	
C1930 JUDGEMENT & CLAIMS	850,000	3,022,258	800,000	872,291	700,000	700,000	878,128	
C9950 INTERFUND TRANSFER RISK RET	0	0	0	0	0	0	0	
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,214,704</b>	<b>4,448,343</b>	<b>2,226,183</b>	<b>2,298,474</b>	<b>2,126,183</b>	<b>2,150,000</b>	<b>2,268,955</b>	

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ACCOUNTS FOR: RISK RETENTION FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>C1710</b> ADMINISTRATION								
54430 ADMIN INSURANCE RESERVE	40,000	44,387	50,000	50,000	50,000	50,000	11,090	
54431 ADMIN WORKER COMP RESERVE	1,324,704	1,381,698	1,376,183	1,376,183	1,376,183	1,400,000	1,379,737	
<b>TOTAL C1710 ADMINISTRATION</b>	<b>1,364,704</b>	<b>1,426,085</b>	<b>1,426,183</b>	<b>1,426,183</b>	<b>1,426,183</b>	<b>1,450,000</b>	<b>1,390,827</b>	

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ACCOUNTS FOR: RISK RETENTION FUND		2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<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>

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ACCOUNTS FOR: RISK RETENTION FUND		2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>C1930</b> JUDGEMENT & CLAIMS									
54434	JUDGE & CLAIM INS RESERVE	350,000	1,872,347	300,000	372,291	200,000	200,000	476,194	
54435	JUDGE & CLAIM WORKER COMP	500,000	1,149,911	500,000	500,000	500,000	500,000	401,934	
<b>TOTAL</b>	<b>C1930 JUDGEMENT &amp; CLAIMS</b>	<b>850,000</b>	<b>3,022,258</b>	<b>800,000</b>	<b>872,291</b>	<b>700,000</b>	<b>700,000</b>	<b>878,128</b>	

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ACCOUNTS FOR: RISK RETENTION FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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 RE</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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>TOTALS FOR: RISK RETENTION FUND</b>	<b>2,214,704</b>	<b>4,448,343</b>	<b>2,226,183</b>	<b>2,298,474</b>	<b>2,126,183</b>	<b>2,150,000</b>	<b>2,268,955</b>	



**WATER FUND**

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
F0012 DEPARTMENTAL INCOME	4,199,385	4,228,035	4,356,537	3,901,833	4,490,833	3,144,739	
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	3,250	2,500	27,300	27,300	29,550	
F0026 FINES & SALE OF PROPERTY	3,600	12,400	7,500	0	0	7,439	
F0027 MISCELLANEOUS	0	36	0	0	0	37	
F0028 INTERFUND REVENUES	0	0	0	0	0	219,754	
F0050 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	
F0090 APPROPRIATED FUND BALANCE	0	0	0	0	-364,241	0	
<b>TOTALS FOR: WATER FUND</b>	<b>4,205,485</b>	<b>4,243,721</b>	<b>4,366,537</b>	<b>3,929,133</b>	<b>4,153,892</b>	<b>3,401,520</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>F0012 DEPARTMENTAL INCOME</b>							
42140 METERED WATER SALES	3,908,528	3,776,278	4,023,695	3,575,000	4,164,000	2,880,081	
42141 METERED WATER SALES OTHER	1,000	-963	1,200	1,000	1,000	-2,195	
42142 UNMETERED WATER SALES	16,000	13,619	16,000	22,076	22,076	22,076	
42143 FIREMATICS	183,757	240,815	183,757	183,757	183,757	140,711	
42144 WATER RECONNECTIONS	0	384	385	0	0	0	
42145 WATER SERVICE CONNECTIONS	3,100	2,455	15,000	5,000	5,000	3,359	
42146 WATER CREDIT / ACH FEES	0	3,053	6,500	5,000	5,000	3,085	
42148 WATER PENALTIES	87,000	192,333	110,000	110,000	110,000	97,622	
42149 ADMINISTRATIVE CHARGES	0	60	0	0	0	0	
<b>TOTAL F0012 DEPARTMENTAL INCOME</b>	<b>4,199,385</b>	<b>4,228,035</b>	<b>4,356,537</b>	<b>3,901,833</b>	<b>4,490,833</b>	<b>3,144,739</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	3,250	2,500	27,300	27,300	29,550	
<b>TOTAL F0025 LICENSES &amp; PERMITS</b>	<b>2,500</b>	<b>3,250</b>	<b>2,500</b>	<b>27,300</b>	<b>27,300</b>	<b>29,550</b>	
<b>F0026 FINES &amp; SALE OF PROPERTY</b>							

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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42665 SALES OF EQUIPMENT	3,600	12,400	7,500	0	0	7,439	
<b>TOTAL F0026 FINES &amp; SALE OF PROPERTY</b>	<b>3,600</b>	<b>12,400</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,439</b>	
<b>F0027 MISCELLANEOUS</b>							
-----							
42709 EMPLOYEE HLTH INS CONTRIB	0	0	0	0	0	0	
42770 OTH UNCLASSIFIED REVENUES	0	36	0	0	0	37	
<b>TOTAL F0027 MISCELLANEOUS</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	
<b>F0028 INTERFUND REVENUES</b>							
-----							
45033 INTERFUND TRSFR GENERAL	0	0	0	0	0	0	
45034 INTERFUND TRSFR SEWER	0	0	0	0	0	0	
45038 INTERFUND TRSFR DEBT SERV	0	0	0	0	0	219,754	
<b>TOTAL F0028 INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,754</b>	
<b>F0050 LONG TERM DEBT PROCEEDS</b>							
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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>	
<b>F0090 APPROPRIATED FUND BALANCE</b>							
-----							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	-364,241	0	
<b>TOTAL F0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-364,241</b>	<b>0</b>	
<b>TOTALS FOR: WATER FUND</b>	<b>4,205,485</b>	<b>4,243,721</b>	<b>4,366,537</b>	<b>3,929,133</b>	<b>4,153,892</b>	<b>3,401,520</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	72,757	359,560	136,868	241,034	86,805	-244,813	0	
F8310 WATER SEWER ADMINISTRATION	181,240	182,056	191,650	190,970	206,886	206,586	0	
F8330 WATER PURIFICATION	1,236,314	928,362	1,553,696	1,471,005	1,585,424	1,307,115	0	
F8340 WATER DISTRIBUTION	978,847	944,829	681,007	667,121	895,019	828,907	1,394	
F9010 STATE RETIREMENT	165,000	189,498	185,000	185,000	185,000	274,283	185,000	
F9030 SOCIAL SECURITY	110,000	108,269	110,000	110,000	132,004	150,000	89,204	
F9045 LIFE INSURANCE	6,000	3,517	5,000	5,000	5,000	5,000	764	
F9050 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
F9055 DISABILITY INSURANCE	1,100	407	1,100	1,100	1,100	1,100	0	
F9060 HOSPITAL MEDICAL INSURANC	335,000	362,463	335,000	335,000	335,000	335,000	214,174	
F9089 OTHER FRINGE BENEFITS	4,000	2,270	4,000	4,000	4,000	4,000	4,090	
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	
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	671,727	911,635	724,216	724,216	721,714	846,714	624,430	
<b>TOTALS FOR: WATER FUND</b>	<b>4,201,985</b>	<b>4,432,866</b>	<b>4,367,537</b>	<b>4,374,446</b>	<b>4,597,952</b>	<b>4,153,892</b>	<b>2,985,218</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F1910</b> UNALLOCATED INSURANCE								
54402 UNALLOCATED INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
<b>TOTAL 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>	<b>135,000</b>

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F1989</b> BAD DEBT								
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: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F1990</b> CONTINGENCY								
51105 TERMINATION SALARIES	72,757	359,560	131,768	131,768	86,805	90,187	93,570	
51110 SALARY SAVINGS	0	0	0	0	0	-385,000	0	
54406 CONTINGENCY	0	0	5,100	109,266	0	50,000	0	
<b>TOTAL F1990 CONTINGENCY</b>	<b>72,757</b>	<b>359,560</b>	<b>136,868</b>	<b>241,034</b>	<b>86,805</b>	<b>-244,813</b>	<b>93,570</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>F8310 WATER SEWER ADMINISTRATION</b>								
51101 REGULAR SALARIES	156,965	159,294	165,600	165,600	178,381	178,381	125,453	
51102 TEMPORARY SALARIES	0	0	0	0	0	0	0	
51103 OVERTIME SALARIES	0	0	0	0	0	0	0	
51107 NIGHT DIFFERENTIAL	0	0	0	0	0	0	0	
52210 FURNITURE & FURNISHINGS	350	0	300	140	300	0	0	
52220 MACHINERY & EQUIPMENT	6,000	7,752	10,000	10,206	13,305	13,305	10,206	
54417 OFFICE SUPPLIES	800	1,065	1,000	831	0	0	506	
54419 UNIFORMS	500	500	0	500	550	550	250	
54421 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0	
54440 CONTRACTED SERVICES	0	0	0	0	0	0	0	
54441 PRINTING	2,000	1,605	2,000	1,353	1,600	1,600	1,353	
54443 EQUIPMENT REPAIRS	2,500	0	500	500	500	500	0	
54445 MAINTENANCE CONTRACTS	125	250	250	250	250	250	250	
54453 CONSULTANTS	0	0	0	0	0	0	0	
54460 POSTAGE	12,000	11,590	12,000	11,590	12,000	12,000	11,590	
54462 TRAVEL EXPENSE	0	0	0	0	0	0	0	
54465 AUTO ALLOWANCE	0	0	0	0	0	0	0	
<b>TOTAL F8310 WATER SEWER ADMINISTRATIO</b>	<b>181,240</b>	<b>182,056</b>	<b>191,650</b>	<b>190,970</b>	<b>206,886</b>	<b>206,586</b>	<b>149,608</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>F8330 WATER PURIFICATION</b>								
51101 REGULAR SALARIES	625,584	539,377	636,105	636,105	609,474	510,000	393,712	
51103 OVERTIME SALARIES	95,000	82,680	76,220	76,220	85,000	85,000	61,588	
51107 NIGHT DIFFERENTIAL	12,480	9,505	12,480	12,480	14,976	15,000	8,735	
52210 FURNITURE & FURNISHINGS	1,500	1,519	1,000	0	500	0	0	
52220 MACHINERY & EQUIPMENT	62,000	34,398	70,000	62,900	92,000	68,000	31,915	
54410 SUPPLIES & MATERIALS	14,000	9,769	12,500	7,500	15,000	12,500	1,089	
54412 MAINTENANCE SUPPLIES	1,000	365	1,000	500	2,000	1,000	0	
54413 CLEANING SUPPLIES	3,000	3,743	5,000	3,800	4,800	4,800	2,375	
54414 HEATING FUEL	3,000	2,215	3,000	3,409	3,500	3,500	0	
54416 CHEMICALS	112,000	88,732	106,641	106,641	98,565	98,565	66,865	
54417 OFFICE SUPPLIES	750	710	750	750	750	0	196	
54419 UNIFORMS	5,500	4,750	5,500	4,500	6,050	5,500	2,250	
54421 TELEPHONE & COMMUNICATION	0	89	0	800	1,659	750	620	
54422 GAS & ELECTRIC	28,000	24,431	350,000	329,000	350,000	350,000	236,066	
54425 SMALL FURNISHINGS	500	396	500	500	500	0	0	
54440 CONTRACTED SERVICES	192,000	73,886	195,000	168,400	196,400	100,000	50,585	
54443 EQUIPMENT REPAIRS	50,000	32,344	50,000	36,000	60,000	40,000	12,475	
54444 BUILDING REPAIRS	15,000	10,039	12,500	12,500	25,000	0	10,051	
54450 FEES FOR SERVICES	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	1,500	537	1,500	1,500	1,500	1,500	0	
54470 LABORATORY EQUIPMENT	12,500	7,377	12,500	6,000	12,500	10,000	1,388	
54499 VEHICLE REPAIRS	1,000	1,500	1,500	1,500	1,500	1,000	805	
57709 TECHNOLOGICAL ADVANCE	0	0	0	0	3,750	0	0	
<b>TOTAL F8330 WATER PURIFICATION</b>	<b>1,236,314</b>	<b>928,362</b>	<b>1,553,696</b>	<b>1,471,005</b>	<b>1,585,424</b>	<b>1,307,115</b>	<b>880,717</b>	

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<b>F8340 WATER DISTRIBUTION</b>								
51101 REGULAR SALARIES	495,731	467,707	481,170	481,170	658,887	650,000	445,696	
51102 TEMPORARY SALARIES	19,000	16,488	19,000	10,763	15,000	15,000	10,763	
51103 OVERTIME SALARIES	60,000	59,157	50,000	54,500	50,000	50,000	48,018	
51107 NIGHT DIFFERENTIAL	0	0	0	0	0	0	0	
52210 FURNITURE & FURNISHINGS	0	0	500	384	0	0	384	
52220 MACHINERY & EQUIPMENT	10,000	9,962	50,000	51,457	104,695	55,000	51,457	
52221 LEASE OF EQUIPMENT	0	0	18,687	18,687	18,687	18,687	14,015	
52223 LEASE-PURCHASE OF VEHICLES	0	0	0	0	0	0	0	
52242 STREET & SIDEWALK RECONST	10,000	2,553	0	0	0	0	0	
54410 SUPPLIES & MATERIALS	28,000	29,110	26,000	28,137	35,000	30,000	24,294	
54412 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
54413 CLEANING SUPPLIES	0	0	1,000	444	500	500	444	
54416 CHEMICALS	0	0	500	479	1,000	500	479	
54417 OFFICE SUPPLIES	50	72	50	119	250	0	119	
54419 UNIFORMS	4,000	4,000	4,000	4,000	5,000	5,000	2,375	
54421 TELEPHONE & COMMUNICATION	600	699	1,000	800	750	720	435	
54422 GAS & ELECTRIC	345,000	344,684	25,000	13,990	0	0	7,990	
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	1,500	132	1,000	122	1,000	500	122	
54444 BUILDING REPAIRS	500	6,084	0	0	0	0	0	
54445 MAINTENANCE CONTRACTS	66	15	0	0	0	0	0	
54463 TRAINING EXPENSE	800	374	1,000	75	2,000	750	75	
54468 MUNICIPAL ASSN DUES	600	0	600	600	750	750	600	
54499 VEHICLE REPAIRS	3,000	3,793	1,500	1,394	1,500	1,500	1,394	
<b>TOTAL F8340 WATER DISTRIBUTION</b>	<b>978,847</b>	<b>944,829</b>	<b>681,007</b>	<b>667,121</b>	<b>895,019</b>	<b>828,907</b>	<b>608,660</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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<b>F9010</b> STATE RETIREMENT								
58010 STATE RETIREMENT	165,000	189,498	185,000	185,000	185,000	274,283	185,000	
<b>TOTAL F9010 STATE RETIREMENT</b>	<b>165,000</b>	<b>189,498</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>274,283</b>	<b>185,000</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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<b>F9030</b> SOCIAL SECURITY								
58030 SOCIAL SECURITY	110,000	108,269	110,000	110,000	132,004	150,000	89,204	
<b>TOTAL F9030 SOCIAL SECURITY</b>	<b>110,000</b>	<b>108,269</b>	<b>110,000</b>	<b>110,000</b>	<b>132,004</b>	<b>150,000</b>	<b>89,204</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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<b>F9045</b> LIFE INSURANCE								
58045 LIFE INSURANCE	6,000	3,517	5,000	5,000	5,000	5,000	764	
<b>TOTAL F9045 LIFE INSURANCE</b>	<b>6,000</b>	<b>3,517</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>764</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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<b>F9050</b> UNEMPLOYMENT INSURANCE								
58050 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0
<b>TOTAL 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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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
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<b>F9055</b> DISABILITY INSURANCE								
58055    DISABILITY INSURANCE	1,100	407	1,100	1,100	1,100	1,100	0	
<b>TOTAL F9055    DISABILITY INSURANCE</b>	<b>1,100</b>	<b>407</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: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F9060</b> HOSPITAL MEDICAL INSURANC								
58060 HOSPITAL & MEDICAL INSURE	335,000	362,463	335,000	335,000	335,000	335,000	214,174	
<b>TOTAL F9060 HOSPITAL MEDICAL INSURANC</b>	<b>335,000</b>	<b>362,463</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	<b>214,174</b>	

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F9089</b> OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	4,000	2,270	4,000	4,000	4,000	4,000	4,090	
<b>TOTAL F9089 OTHER FRINGE BENEFITS</b>	<b>4,000</b>	<b>2,270</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,090</b>	

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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F9710</b> SERIAL BONDS PRINCIPAL								
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 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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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<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 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>

CITY OF LONG BEACH  
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 FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR:	2010 - 2011	2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013	2012 - 2013	ACTUAL	2012 - 2013
WATER FUND	BUDGET	ACTUAL	ORIGINAL	REVISED	REQUESTED	RECOMMENDED	Y-T-D 4/10/2012	ADOPTED
<hr/>								
<b>F9750</b>	<b>BUDGET NOTES</b>							
<hr/>								
56000	PRINCIPAL ON INDEBTEDNESS	0	0	0	0	0	0	0
57000	INTEREST ON INDEBTEDNESS	0	0	0	0	0	0	0
<b>TOTAL F9750</b>	<b>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: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F9950</b> INTERFUND TRSFR CAPITAL								
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	0
<b>TOTAL 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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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 ANNUAL REPORT - EXPENDITURE DETAIL  
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ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>F9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	671,727	911,635	724,216	724,216	721,714	846,714	624,430	
<b>TOTAL F9955 INTERFUND TRSFR DEBT SERV</b>	<b>671,727</b>	<b>911,635</b>	<b>724,216</b>	<b>724,216</b>	<b>721,714</b>	<b>846,714</b>	<b>624,430</b>	

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: WATER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>TOTALS FOR: WATER FUND</b>	<b>4,201,985</b>	<b>4,432,866</b>	<b>4,367,537</b>	<b>4,374,446</b>	<b>4,597,952</b>	<b>4,153,892</b>	<b>2,985,218</b>	

**SEWER FUND**

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE SUMMARY  
FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
G0012 DEPARTMENTAL INCOME	4,408,030	3,932,181	4,563,074	4,876,448	5,676,448	2,885,987	
G0022 INTERGOVERNMENTAL CHARGES	500,000	467,361	550,000	500,000	500,000	231,588	
G0024 USE OF MONEY & PROPERTY	40,000	24,696	30,000	13,000	13,000	18,232	
G0025 LICENSES & PERMITS	1,500	4,500	4,000	7,500	7,500	15,000	
G0028 INTERFUND REVENUES	0	0	0	0	0	279,800	
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	0	0	-895,400	0	
<b>TOTALS FOR: SEWER FUND</b>	<b>4,949,530</b>	<b>4,428,738</b>	<b>5,147,074</b>	<b>5,396,948</b>	<b>5,301,548</b>	<b>3,430,607</b>	

CITY OF LONG BEACH  
ANNUAL REPORT - REVENUE DETAIL  
FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>G0012 DEPARTMENTAL INCOME</b>							
42120 SEWER RENTS	4,389,430	3,915,453	4,546,074	4,858,448	5,658,448	2,868,734	
42122 SEWER SERVICE CHARGES	11,000	5,900	9,000	10,000	10,000	11,050	
42128 SEWER PENALTIES	7,600	10,828	8,000	8,000	8,000	6,202	
42146 WATER/SEWER CREDIT / ACH FEES	0	0	0	0	0	1	
42149 ADMINISTRATIVE CHARGES	0	0	0	0	0	0	
<b>TOTAL G0012 DEPARTMENTAL INCOME</b>	<b>4,408,030</b>	<b>3,932,181</b>	<b>4,563,074</b>	<b>4,876,448</b>	<b>5,676,448</b>	<b>2,885,987</b>	
<b>G0022 INTERGOVERNMENTAL CHARGES</b>							
42311 NASSAU COUNTY LIDO SEWAGE	0	0	0	0	0	0	
42374 SEWER SERV OTHER GOVTS	500,000	467,361	550,000	500,000	500,000	231,588	
<b>TOTAL G0022 INTERGOVERNMENTAL CHARGES</b>	<b>500,000</b>	<b>467,361</b>	<b>550,000</b>	<b>500,000</b>	<b>500,000</b>	<b>231,588</b>	
<b>G0024 USE OF MONEY &amp; PROPERTY</b>							
42401 INTEREST & EARNINGS	40,000	24,696	30,000	13,000	13,000	18,232	
<b>TOTAL G0024 USE OF MONEY &amp; PROPERTY</b>	<b>40,000</b>	<b>24,696</b>	<b>30,000</b>	<b>13,000</b>	<b>13,000</b>	<b>18,232</b>	
<b>G0025 LICENSES &amp; PERMITS</b>							
42560 STREET OPENING PERMITS	1,500	4,500	4,000	7,500	7,500	15,000	
<b>TOTAL G0025 LICENSES &amp; PERMITS</b>	<b>1,500</b>	<b>4,500</b>	<b>4,000</b>	<b>7,500</b>	<b>7,500</b>	<b>15,000</b>	
<b>G0028 INTERFUND REVENUES</b>							
45038 INTERFUND TRSFR DEBT SERV	0	0	0	0	0	279,800	
<b>TOTAL G0028 INTERFUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,800</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>	
<b>G0090 APPROPRIATED FUND BALANCE</b>							
49909 APPROPRIATED FUND BALANCE	0	0	0	0	-895,400	0	
<b>TOTAL G0090 APPROPRIATED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-895,400</b>	<b>0</b>	

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 ANNUAL REPORT - REVENUE DETAIL  
 FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>TOTALS FOR: SEWER FUND</b>	<b>4,949,530</b>	<b>4,428,738</b>	<b>5,147,074</b>	<b>5,396,948</b>	<b>5,301,548</b>	<b>3,430,607</b>	

CITY OF LONG BEACH  
ANNUAL REPORT - EXPENDITURE SUMMARY  
FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
G1380 FISCAL AGENT FEES	0	0	0	0	0	0	0	
G1910 UNALLOCATED INSURANCE	135,000	135,000	150,000	150,000	150,000	150,000	150,000	
G1930 JUDGEMENT & CLAIMS	0	0	0	0	0	0	0	
G1989 BAD DEBT	0	0	0	0	0	0	0	
G1990 CONTINGENCY	82,391	142,406	61,405	170,563	75,000	-325,000	43,220	
G8130 WATER POLLUTION	1,846,577	1,766,416	1,854,229	1,798,752	2,027,775	1,891,200	1,321,145	
G8540 SEWER MAINTENANCE	947,336	821,598	911,009	868,451	1,123,118	970,384	648,666	
G9010 STATE RETIREMENT	135,000	153,373	155,000	155,000	155,000	320,645	155,000	
G9030 SOCIAL SECURITY	104,000	123,575	104,000	104,000	125,000	150,000	100,181	
G9045 LIFE INSURANCE	7,000	4,019	7,000	7,000	7,000	7,000	874	
G9050 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	
G9055 DISABILITY INSURANCE	1,100	512	1,100	1,100	1,100	1,100	0	
G9060 HOSPITAL & MEDICAL INSUR	365,000	392,649	365,000	365,000	365,000	365,000	223,827	
G9089 OTHER FRINGE BENEFITS	3,600	1,430	3,600	3,600	3,600	3,600	2,270	
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	-8,103	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	280,000	280,000	320,000	320,000	320,000	320,000	0	
G9955 INTERFUND TRSFR DEBT SERV	1,042,526	1,110,753	1,216,731	1,216,731	1,197,619	1,447,619	1,166,694	
<b>TOTALS FOR: SEWER FUND</b>	<b>4,949,530</b>	<b>4,923,627</b>	<b>5,149,074</b>	<b>5,160,197</b>	<b>5,550,212</b>	<b>5,301,548</b>	<b>3,811,876</b>	



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ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G1910 UNALLOCATED INSURANCE</b>								
54402 UNALLOCATED INSURANCE	135,000	135,000	150,000	150,000	150,000	150,000	150,000	
<b>TOTAL G1910 UNALLOCATED INSURANCE</b>	<b>135,000</b>	<b>135,000</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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G1930</b> JUDGEMENT & CLAIMS								
54403 JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0
<b>TOTAL G1930 JUDGEMENT &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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G1990 CONTINGENCY</b>								
51105 TERMINATION SALARIES	20,300	142,406	61,405	58,405	75,000	75,000	43,220	
51110 SALARY SAVINGS	0	0	0	0	0	-450,000	0	
54406 CONTINGENCY	62,091	0	0	112,158	0	50,000	0	
<b>TOTAL G1990 CONTINGENCY</b>	<b>82,391</b>	<b>142,406</b>	<b>61,405</b>	<b>170,563</b>	<b>75,000</b>	<b>-325,000</b>	<b>43,220</b>	

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ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>G8130 WATER POLLUTION</b>								
51101 REGULAR SALARIES	731,102	746,598	734,254	734,254	820,000	820,000	580,859	
51102 TEMPORARY SALARIES	0	0	0	0	0	0	0	
51103 OVERTIME SALARIES	50,000	67,472	51,000	90,500	61,000	60,000	73,331	
51107 NIGHT DIFFERENTIAL	8,200	8,011	8,000	8,000	8,000	8,000	8,344	
52210 FURNITURE & FURNISHINGS	0	0	600	0	0	0	0	
52220 MACHINERY & EQUIPMENT	60,000	9,258	60,000	50,000	100,000	50,000	8,093	
54410 SUPPLIES & MATERIALS	3,000	3,448	4,000	4,000	4,500	4,000	1,527	
54412 MAINTENANCE SUPPLIES	10,000	9,824	12,000	11,000	12,500	12,000	7,618	
54413 CLEANING SUPPLIES	4,000	834	4,000	1,000	4,000	4,000	87	
54414 HEATING FUEL	10,000	11,059	12,000	12,000	12,000	10,000	7,869	
54416 CHEMICALS	110,000	105,557	130,000	125,000	125,000	125,000	66,694	
54417 OFFICE SUPPLIES	75	97	75	75	75	0	54	
54419 UNIFORMS	7,000	6,500	7,000	7,000	6,500	6,500	3,250	
54421 TELEPHONE & COMMUNICATION	1,100	629	1,200	1,200	600	600	450	
54422 GAS & ELECTRIC	270,000	263,069	260,000	250,000	250,000	250,000	187,222	
54425 SMALL FURNISHINGS	1,000	0	2,500	2,500	2,000	0	1,033	
54440 CONTRACTED SERVICES	450,000	471,797	425,000	385,500	450,000	425,000	290,432	
54441 PRINTING	0	0	0	0	0	0	0	
54442 EQUIPMENT RENTALS	175	0	175	175	175	175	0	
54443 EQUIPMENT REPAIRS	60,000	31,594	60,000	71,039	75,000	70,000	57,499	
54444 BUILDING REPAIRS	30,000	2,472	40,000	10,000	50,000	0	503	
54445 MAINTENANCE CONTRACTS	500	209	500	500	500	500	208	
54450 FEES FOR SERVICES	16,500	15,250	16,500	16,500	16,500	16,500	15,000	
54459 WASTE & RUBBISH REMOVAL	20,000	9,417	20,000	15,083	25,000	25,000	8,978	
54461 ADVERTISING	0	0	0	0	0	0	0	
54462 TRAVEL EXPENSE	0	38	0	0	0	0	23	
54463 TRAINING EXPENSE	500	965	2,000	500	1,000	1,000	436	
54464 SUBSCRIPTIONS	0	0	0	0	0	0	0	
54468 MUNICIPAL ASSN DUES	175	200	175	175	175	175	0	
54470 LABORATORY EQUIPMENT	2,500	2,080	2,500	2,000	2,500	2,250	1,422	
54499 VEHICLE REPAIRS	750	37	750	750	750	500	213	
<b>TOTAL G8130 WATER POLLUTION</b>	<b>1,846,577</b>	<b>1,766,416</b>	<b>1,854,229</b>	<b>1,798,752</b>	<b>2,027,775</b>	<b>1,891,200</b>	<b>1,321,145</b>	

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ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>G8540 SEWER MAINTENANCE</b>								
51101 REGULAR SALARIES	673,339	636,593	630,512	630,512	712,264	712,264	495,909	
51102 TEMPORARY SALARIES	20,000	32,535	40,000	40,000	87,462	30,000	31,934	
51103 OVERTIME SALARIES	60,000	79,200	60,000	85,564	90,000	80,000	80,830	
51107 NIGHT DIFFERENTIAL	7,928	7,647	7,928	7,928	8,320	8,320	8,280	
52210 FURNITURE & FURNISHINGS	0	0	900	0	1,000	0	0	
52220 MACHINERY & EQUIPMENT	1,500	1,432	1,500	1,000	4,972	5,000	0	
52242 STREET & SIDEWALK RECONST	2,500	0	2,500	0	2,500	2,500	0	
54410 SUPPLIES & MATERIALS	15,000	11,248	20,000	20,000	20,000	20,000	10,326	
54412 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
54413 CLEANING SUPPLIES	350	0	350	0	350	350	0	
54416 CHEMICALS	3,200	0	3,500	3,500	5,000	4,500	3,400	
54417 OFFICE SUPPLIES	400	412	400	92	400	0	92	
54419 UNIFORMS	6,500	5,500	6,500	6,500	6,750	6,750	2,750	
54421 TELEPHONE & COMMUNICATION	450	749	750	750	750	750	0	
54422 GAS & ELECTRIC	0	0	0	0	0	0	0	
54439 SEWER REPAIRS	150,000	34,330	120,000	57,436	140,000	60,000	8,714	
54440 CONTRACTED SERVICES	1,500	0	1,500	1,500	150	250	11	
54443 EQUIPMENT REPAIRS	1,500	1,218	1,500	1,500	2,000	1,500	0	
54444 BUILDING REPAIRS	1,000	0	1,000	0	1,000	0	0	
54445 MAINTENANCE CONTRACTS	169	169	169	169	200	200	0	
54468 MUNICIPAL ASSN DUES	0	0	0	0	0	0	0	
54499 VEHICLE REPAIRS	2,000	10,565	7,000	7,000	35,000	35,000	6,421	
54502 SAFETY EQUIPMENT	0	0	5,000	5,000	5,000	3,000	0	
<b>TOTAL G8540 SEWER MAINTENANCE</b>	<b>947,336</b>	<b>821,598</b>	<b>911,009</b>	<b>868,451</b>	<b>1,123,118</b>	<b>970,384</b>	<b>648,666</b>	

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<hr/>								
<b>G9010</b> STATE RETIREMENT								
58010 STATE RETIREMENT	135,000	153,373	155,000	155,000	155,000	320,645	155,000	
<b>TOTAL G9010 STATE RETIREMENT</b>	<b>135,000</b>	<b>153,373</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>320,645</b>	<b>155,000</b>	



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<hr/>								
<b>G9030</b> SOCIAL SECURITY								
58030 SOCIAL SECURITY	104,000	123,575	104,000	104,000	125,000	150,000	100,181	
<b>TOTAL G9030 SOCIAL SECURITY</b>	<b>104,000</b>	<b>123,575</b>	<b>104,000</b>	<b>104,000</b>	<b>125,000</b>	<b>150,000</b>	<b>100,181</b>	

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<hr/>								
<b>G9045</b> LIFE INSURANCE								
58045 LIFE INSURANCE	7,000	4,019	7,000	7,000	7,000	7,000	874	
<b>TOTAL G9045 LIFE INSURANCE</b>	<b>7,000</b>	<b>4,019</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>874</b>	

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ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9050 UNEMPLOYMENT INSURANCE</b>								
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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9055</b> DISABILITY INSURANCE								
58055 DISABILITY INSURANCE	1,100	512	1,100	1,100	1,100	1,100	0	
<b>TOTAL G9055 DISABILITY INSURANCE</b>	<b>1,100</b>	<b>512</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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9060</b> HOSPITAL & MEDICAL INSUR								
58060 HOSPITAL & MEDICAL INSURE	365,000	392,649	365,000	365,000	365,000	365,000	223,827	
<b>TOTAL G9060 HOSPITAL &amp; MEDICAL INSUR</b>	<b>365,000</b>	<b>392,649</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>	<b>223,827</b>	

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ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9089</b> OTHER FRINGE BENEFITS								
58089 OTHER FRINGE BENEFITS	3,600	1,430	3,600	3,600	3,600	3,600	2,270	
<b>TOTAL G9089 OTHER FRINGE BENEFITS</b>	<b>3,600</b>	<b>1,430</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>2,270</b>	

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<hr/>								
<b>G9710 SERIAL BONDS</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 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9730 BOND ANTICIPATION NOTES</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 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9750 BUDGET NOTES</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 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9915</b> INTERFUND TRSFR GENERAL								
59907 INTERFUND TRSFR GENERAL	0	-8,103	0	0	0	0	0	0
<b>TOTAL G9915 INTERFUND TRSFR GENERAL</b>	<b>0</b>	<b>-8,103</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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9953</b> INTERFUND TRSFR RISK RET								
59904 INTERFUND TRSFR RISK RET	280,000	280,000	320,000	320,000	320,000	320,000	0	
<b>TOTAL G9953 INTERFUND TRSFR RISK RET</b>	<b>280,000</b>	<b>280,000</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	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>G9955</b> INTERFUND TRSFR DEBT SERV								
59906 INTERFUND TRSFR DEBT SERV	1,042,526	1,110,753	1,216,731	1,216,731	1,197,619	1,447,619	1,166,694	
<b>TOTAL G9955 INTERFUND TRSFR DEBT SERV</b>	<b>1,042,526</b>	<b>1,110,753</b>	<b>1,216,731</b>	<b>1,216,731</b>	<b>1,197,619</b>	<b>1,447,619</b>	<b>1,166,694</b>	

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ACCOUNTS FOR: SEWER FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>TOTALS FOR: SEWER FUND</b>	<b>4,949,530</b>	<b>4,923,627</b>	<b>5,149,074</b>	<b>5,160,197</b>	<b>5,550,212</b>	<b>5,301,548</b>	<b>3,811,876</b>	

**DEBT SERVICE FUND**



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ACCOUNTS FOR: DEBT SERVICE FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
V0024 USE OF MONEY & EARNINGS	17,000	35,208	17,000	5,000	5,000	84	
V0026 FINES & SALE OF PROPERTY	0	0	0	0	0	0	
V0027 MISCELLANEOUS	0	0	0	0	0	0	
V0045 INTERFUND TRANSFERS	5,637,398	6,370,931	5,790,076	7,731,435	10,426,105	4,978,788	
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>5,654,398</b>	<b>6,406,138</b>	<b>5,807,076</b>	<b>7,736,435</b>	<b>10,431,105</b>	<b>4,978,872</b>	

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ACCOUNTS FOR: DEBT SERVICE FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>V0024 USE OF MONEY &amp; EARNINGS</b>							
42401 INTEREST & EARNINGS	17,000	35,208	17,000	5,000	5,000	84	
42402 RSV FOR BONDED INDEBTEDNESS	0	0	0	0	0	0	
<b>TOTAL V0024 USE OF MONEY &amp; EARNINGS</b>	<b>17,000</b>	<b>35,208</b>	<b>17,000</b>	<b>5,000</b>	<b>5,000</b>	<b>84</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	3,052,793	4,088,218	3,849,129	5,812,102	8,131,772	3,187,663	
45034 INTERFUND TRSFR SEWER	1,652,552	1,110,752	1,216,731	1,197,619	1,447,619	1,166,694	
45035 INTERFUND TRSFR WATER	671,727	911,636	724,216	721,714	846,714	624,430	
45036 INTERFUND TRSFR COMM DEV	260,326	260,325	0	0	0	0	
45037 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	
<b>TOTAL V0045 INTERFUND TRANSFERS</b>	<b>5,637,398</b>	<b>6,370,931</b>	<b>5,790,076</b>	<b>7,731,435</b>	<b>10,426,105</b>	<b>4,978,788</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>5,654,398</b>	<b>6,406,138</b>	<b>5,807,076</b>	<b>7,736,435</b>	<b>10,431,105</b>	<b>4,978,872</b>	

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ACCOUNTS FOR: DEBT SERVICE FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
V9710 SERIAL BONDS	5,654,398	6,370,931	5,790,075	5,790,075	7,736,434	10,431,105	1,550,788	
V9790 STATE REVOLVING LOANS	0	0	0	0	0	0	0	
V9950 INTERFUND TRSFR CAPITAL	0	1,703,028	0	0	0	0	0	
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,654,398</b>	<b>8,073,959</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>7,736,434</b>	<b>10,431,105</b>	<b>5,478,342</b>	

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<hr/>								
<b>V9710</b> SERIAL BONDS								
56000 PRINCIPAL ON INDEBTEDNESS	3,630,000	4,527,491	3,937,999	3,937,999	5,913,001	7,913,000	3,428,000	
57000 INTEREST ON INDEBTEDNESS	2,024,398	1,843,440	1,852,076	1,852,076	1,823,433	2,518,105	1,550,788	
<b>TOTAL V9710 SERIAL BONDS</b>	<b>5,654,398</b>	<b>6,370,931</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>7,736,434</b>	<b>10,431,105</b>	<b>4,978,788</b>	

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ACCOUNTS FOR: DEBT SERVICE FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 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>

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 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<hr/>								
<b>V9950</b> INTERFUND TRSFR CAPITAL								
59901 INTERFUND TRSFR WATER	0	0	0	0	0	0	219,754	
59902 INTERFUND TRSFR SEWER	0	0	0	0	0	0	279,800	
59903 INTERFUND TRSFR CAPITAL	0	0	0	0	0	0	0	
59907 INTERFUND TRSFR GENERAL	0	1,703,028	0	0	0	0	0	
<b>TOTAL V9950 INTERFUND TRSFR CAPITAL</b>	<b>0</b>	<b>1,703,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,554</b>	

CITY OF LONG BEACH  
 ANNUAL REPORT - EXPENDITURE DETAIL  
 FOR THE 2012 - 2013 FISCAL YEAR

ACCOUNTS FOR: DEBT SERVICE FUND	2010 - 2011 BUDGET	2010 - 2011 ACTUAL	2011 - 2012 ORIGINAL	2011 - 2012 REVISED	2012 - 2013 REQUESTED	2012 - 2013 RECOMMENDED	ACTUAL Y-T-D 4/10/2012	2012 - 2013 ADOPTED
<b>TOTALS FOR: DEBT SERVICE FUND</b>	<b>5,654,398</b>	<b>8,073,959</b>	<b>5,790,075</b>	<b>5,790,075</b>	<b>7,736,434</b>	<b>10,431,105</b>	<b>5,478,342</b>	

## **STAFFING**



51101-REGULAR SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget
<b>Note: There are 2088 hours / 261 work days in FY 12-13</b>									
<b>A-1010 CITY COUNCIL</b>									
CITY COUNCIL MEMBERS		5	\$ 103,108.11	5	\$ 103,110.00	5	\$ 103,110.00		
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 103,108.11</b>	<b>5</b>	<b>\$ 103,110.00</b>	<b>5</b>	<b>\$ 103,110.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1210 CITY MANAGER</b>									
CITY MANAGER		1	\$ 166,303.90	1	\$ 157,989.00	1	\$ 157,989.00		
EXEC ASST TO THE CITY MANAGER		1	\$ 102,553.94	1	\$ 74,500.00	1	\$ 74,500.00		
SECRETARY TO THE CITY MANAGER		1	\$ 53,217.22	1	\$ 58,500.00	1	\$ 58,500.00		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 322,075.07</b>	<b>3</b>	<b>\$ 290,989.00</b>	<b>3</b>	<b>\$ 290,989.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1315 CITY COMPTROLLER</b>									
ACCOUNT CLERK		2	\$ 82,316.68	2	\$ 88,524.00	2	\$ 88,524.00		
BOOKKEEPER		1	\$ 61,774.75	1	\$ 70,577.00	1	\$ 70,577.00		
CITY COMPTROLLER		1	\$ 130,639.51	1	\$ 145,000.00	1	\$ 145,000.00		
CLERK	ABOLISHED 1 POSITION	1	\$ 53,003.33	0	\$ -	1	\$ -		
OFFICE AIDE		1	\$ 37,693.68	1	\$ 41,211.00	1	\$ 41,211.00		
PRINCIPAL ACCOUNT CLERK		1	\$ 77,929.12	1	\$ 80,583.00	1	\$ 80,583.00		
TIMEKEEPER		1	\$ 44,229.30	1	\$ 48,735.00	1	\$ 48,735.00		
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>\$ 487,586.37</b>	<b>7</b>	<b>\$ 474,630.00</b>	<b>8</b>	<b>\$ 474,630.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1325 TAX RECEIVER</b>									
BILLING & COLLECTION CLERK		2	\$ 87,836.90	2	\$ 93,451.00	2	\$ 93,451.00		
PRINCIPAL CLERK		1	\$ 49,212.72	1	\$ 52,981.60	1	\$ 52,981.60		
SUPERVISOR BILLING & COLLECTION		0	\$ -	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 137,049.62</b>	<b>3</b>	<b>\$ 146,432.60</b>	<b>3</b>	<b>\$ 146,432.60</b>	<b>0</b>	<b>\$ -</b>
<b>A-1345 PURCHASING</b>									
ACCOUNT CLERK		1	\$ 42,764.83	1	\$ 44,262.00	1	\$ 44,262.00		
PURCHASING AGENT	1 POSITION CREATED PRIOR TO 12/31/11	0	\$ -	1	\$ 64,776.00	1	\$ 64,776.00		
PURCHASING CLERK	ABOLISHED 1 POSITION	1	\$ 47,649.23	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 90,414.06</b>	<b>2</b>	<b>\$ 109,038.00</b>	<b>2</b>	<b>\$ 109,038.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1355 TAX ASSESSOR</b>									
CLERK		0	\$ -	0	\$ -	0	\$ -		
REAL PROPERTY TAX APPRAISER		0	\$ -	0	\$ -	0	\$ -		
REAL PROPERTY ASSESSMENT AIDES	ABOLISHED 1 POSITION	2	\$ 85,200.67	1	\$ 44,811.00	1	\$ 44,811.00		
TAX ASSESSOR		1	\$ 83,893.64	1	\$ 91,130.00	1	\$ 91,130.00		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 169,094.31</b>	<b>2</b>	<b>\$ 135,941.00</b>	<b>2</b>	<b>\$ 135,941.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1410 CITY CLERK</b>									
CITY CLERK		1	\$ 74,947.62	1	\$ 74,948.00	1	\$ 74,948.00		
CLK SPANISH SPEAKING		0	\$ -	0	\$ -	0	\$ -		
DEPUTY CITY CLERK		1	\$ 51,417.68	1	\$ 74,984.00	1	\$ 74,984.00		
LICENSE CLERK	ABOLISHED 1 POSITION	1	\$ 40,200.48	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 166,565.79</b>	<b>2</b>	<b>\$ 149,932.00</b>	<b>2</b>	<b>\$ 149,932.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1420 CORPORATION COUNSEL</b>									
ASSISTANT CORPORATION COUNSEL	1 VACANT POSITION	4	\$ 366,575.81	3	\$ 259,730.00	3	\$ 259,730.00		
CORPORATION COUNSEL		1	\$ 131,500.52	1	\$ 126,443.00	1	\$ 126,443.00		
LEGAL STENOGRAPHER		2	\$ 134,563.88	2	\$ 139,202.00	2	\$ 139,202.00		
ADMINISTRATIVE AIDE	TRANSFER FROM A1671	1	\$ -	1	\$ 44,262.00	1	\$ 44,262.00		
SECTY TO CORPORATION COUNSEL	ABOLISHED 1 POSITION	1	\$ 53,240.68	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>\$ 685,880.89</b>	<b>7</b>	<b>\$ 569,637.00</b>	<b>7</b>	<b>\$ 569,637.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1430 CIVIL SERVICE</b>									
CLERK		1	\$ 39,018.09	1	\$ 42,378.00	1	\$ 42,378.00		
EMPLOYEE BENEFIT REPRESENTATIVE		1	\$ 63,216.64	1	\$ 65,356.00	1	\$ 65,356.00		
MUNICIPAL PERSONNEL TECHNICIAN		0	\$ -	0	\$ -	0	\$ -		
PERSONNEL CLERK		1	\$ 45,718.53	1	\$ 52,843.00	1	\$ 52,843.00		
SECRETARY TO CIVIL SVC COMMISSION		1	\$ 61,293.54	1	\$ 61,294.00	1	\$ 61,294.00		
SECRETARY TO LABOR RELATIONS	1 VACANT POSITION	1	\$ 54,079.97	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>5</b>	<b>\$ 263,326.77</b>	<b>4</b>	<b>\$ 221,871.00</b>	<b>4</b>	<b>\$ 221,871.00</b>	<b>0</b>	<b>\$ -</b>

51101-REGULAR SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget
<b>Note: There are 2088 hours / 261 work days in FY 12-13</b>									
<i>Reflects changes since the adoption of the prior year's 2011-2012 Budget</i>									
<b>A-1445 BUILDING</b>									
BUILDING COMMISSIONER		1	\$ 94,496.73	1	\$ 94,497.00	1	\$ 94,497.00		
BUILDING/FIRE INSPECTOR	ABOLISHED 1 POSITION	1	\$ 44,353.08	0	\$ -	0	\$ -		
CLERK		2	\$ 82,699.52	2	\$ 93,541.00	2	\$ 93,541.00		
CODE ENFORCEMENT OFFICER	ABOLISHED 1 POSITION	2	\$ 83,809.81	1	\$ 44,811.00	1	\$ 44,811.00		
ZONING INSPECTOR		1	\$ 57,352.67	1	\$ 62,318.00	1	\$ 62,318.00		
<b>DEPARTMENT TOTAL</b>		<b>7</b>	<b>\$ 362,711.81</b>	<b>5</b>	<b>\$ 295,167.00</b>	<b>5</b>	<b>\$ 295,167.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1490 PUBLIC WORKS</b>									
ADMINISTRATIVE AIDE		2	\$ 83,753.36	2	\$ 88,874.00	2	\$ 88,874.00		
CONSTRUCTION ENGINEER		1	\$ 86,532.03	1	\$ 76,785.00	1	\$ 76,785.00		
CONSTRUCTION ENGINEER	ABOLISHED 1 POSITION	1	\$ 74,188.90	0	\$ -	0	\$ -		
CITY ENGINEER		1	\$ 99,276.68	1	\$ 99,277.00	1	\$ 99,277.00		
PUBLIC WORKS COMMISSIONER		1	\$ 147,290.08	1	\$ 130,000.00	1	\$ 130,000.00		
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 491,041.05</b>	<b>5</b>	<b>\$ 394,936.00</b>	<b>5</b>	<b>\$ 394,936.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1620 MUNICIPAL BUILDING</b>									
BUILDING SUPERINTENDENT		1	\$ 85,670.81	1	\$ 88,268.20	1	\$ 88,268.20		
CLEANER		1	\$ 43,045.39	1	\$ 44,481.00	1	\$ 44,481.00		
LABORER		1	\$ 44,046.24	1	\$ 47,768.00	1	\$ 47,768.00		
MAINTENANCE CARPENTER		1	\$ 46,133.07	1	\$ 49,848.00	1	\$ 49,848.00		
MAINTENANCE MECHANIC	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 55,110.00	1	\$ 55,110.00		
GEN. MECHANIC (PLUMBER)	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 47,275.00	1	\$ 47,275.00		
MAINTENANCE WORKER		2	\$ 92,758.00	0	\$ -	0	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 311,653.51</b>	<b>6</b>	<b>\$ 332,750.20</b>	<b>6</b>	<b>\$ 332,750.20</b>	<b>0</b>	<b>\$ -</b>
<b>A-1640 CENTRAL GARAGE</b>									
ASSISTANT CHIEF MECHANIC		1	\$ 74,948.71	1	\$ 77,537.00	1	\$ 77,537.00		
DIRECTOR OF GARAGE OPERATIONS		1	\$ 94,537.12	1	\$ 97,772.00	1	\$ 97,772.00		
GARAGE ATTENDANT		2	\$ 80,374.90	2	\$ 85,794.00	2	\$ 85,794.00		
HEAVY DUTY AUTO MECHANIC	ABOLISHED 1 POSITION	7	\$ 390,957.64	6	\$ 353,100.00	6	\$ 353,100.00		
<b>DEPARTMENT TOTAL</b>		<b>11</b>	<b>\$ 640,818.37</b>	<b>10</b>	<b>\$ 614,203.00</b>	<b>10</b>	<b>\$ 614,203.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1671 CENTRAL ADMINISTRATION</b>									
ADMINISTRATION AIDE		1	\$ 40,624.58	1	\$ 44,262.00	1	\$ 44,262.00		
MAIL CLERK / OFFSET PRINTER		1	\$ 43,295.55	1	\$ 47,485.00	1	\$ 47,485.00		
LEGAL STENOGRAPHER	TRANSFER FROM A1420			1	\$ 56,984.00	1	\$ 56,984.00		
TELEPHONE OPERATOR		2	\$ 96,584.43	2	\$ 102,135.00	2	\$ 102,135.00		
<b>DEPARTMENT TOTAL</b>		<b>4</b>	<b>\$ 180,504.56</b>	<b>5</b>	<b>\$ 250,866.00</b>	<b>5</b>	<b>\$ 250,866.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1680 INFORMATION TECHNOLOGY</b>									
INFO SVC SPECIALIST		1	\$ 48,694.60	1	\$ 50,399.00	1	\$ 50,399.00		
NETWORK SPECIALIST		1	\$ 83,211.13	1	\$ 90,689.00	1	\$ 90,689.00		
<b>DEPARTMENT TOTAL</b>		<b>2</b>	<b>\$ 131,905.73</b>	<b>2</b>	<b>\$ 141,088.00</b>	<b>2</b>	<b>\$ 141,088.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-3120 POLICE</b>									
COMMISSIONER		0	\$ -	0	\$ 185,000.00	0	\$ 185,000.00		
DETECTIVE	ABOLISHED 2 POSITIONS	10	\$ 1,204,244.60	8	\$ 965,505.63	8	\$ 965,505.63		
DETECTIVE LIEUTENANT		2	\$ 292,273.23	2	\$ 285,903.49	2	\$ 285,903.49		
DETECTIVE SERGEANT	ABOLISHED 1 POSITION	2	\$ 261,207.13	1	\$ 134,353.23	1	\$ 134,353.23		
POLICE LIEUTENANT		5	\$ 705,154.35	5	\$ 703,152.74	5	\$ 703,152.74		
POLICE LIEUTENANT/DEPUTY INSPECTOR	ABOLISHED 1 POSITION	1	\$ 140,468.74	0	\$ -	0	\$ -		
POLICE LIEUTENANT/INSPECTOR	ABOLISHED 1 POSITION	1	\$ 140,820.15	0	\$ -	0	\$ -		
POLICE OFFICER		46	\$ 4,161,533.08	46	\$ 4,348,952.61	46	\$ 4,348,952.61		
POLICE SERGEANT		10	\$ 1,231,708.90	10	\$ 1,230,092.03	10	\$ 1,230,092.03		
<b>DEPARTMENT TOTAL</b>		<b>77</b>	<b>\$ 8,137,410.18</b>	<b>72</b>	<b>\$ 7,667,959.73</b>	<b>72</b>	<b>\$ 7,667,959.73</b>	<b>0</b>	<b>\$ -</b>

51101-REGULAR SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget
<b>Note: There are 2088 hours / 261 work days in FY 12-13</b>									
<i>Reflects changes since the adoption of the prior year's 2011-2012 Budget</i>									
<b>A-3121 POLICE STAFF</b>									
ADMINISTRATIVE AIDE		2	\$ 82,316.68	2	\$ 88,524.00	2	\$ 88,524.00		
ANIMAL CONTROL OFFICER	ABOLISHED 1 POSITION	3	\$ 123,127.13	2	\$ 87,608.00	2	\$ 87,608.00		
CLEANER		1	\$ 41,171.37	1	\$ 42,613.00	1	\$ 42,613.00		
PARK ENFORCEMENT OFF/ SCH CROSS GD		4	\$ 247,988.67	4	\$ 237,003.00	4	\$ 237,003.00		
PRINCIPAL CLERK		1	\$ 63,270.28	1	\$ 68,145.00	1	\$ 68,145.00		
SECTY		1	\$ 71,268.85	1	\$ 71,269.00	1	\$ 71,269.00		
PARKING ENFORCEMENT SUPERVISOR	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 70,359.00	1	\$ 70,359.00		
SWITCHBOARD OPERATOR		4	\$ 187,685.13	4	\$ 206,286.00	4	\$ 206,286.00		
<b>DEPARTMENT TOTAL</b>		<b>16</b>	<b>\$ 816,828.11</b>	<b>16</b>	<b>\$ 871,807.00</b>	<b>16</b>	<b>\$ 871,807.00</b>	<b>0</b>	<b>\$ -</b>
<b>COMBINED POLICE &amp; POLICE STAFF</b>									
		<b>93</b>	<b>\$ 8,954,238.28</b>	<b>88</b>	<b>\$ 8,539,766.73</b>	<b>88</b>	<b>\$ 8,539,766.73</b>	<b>0</b>	<b>\$ -</b>
<b>A-3410 FIRE PROTECTION</b>									
FIRE LIEUTENANT	1 POSITION CREATED PRIOR TO 12/31/11	6	\$ 760,823.77	7	\$ 875,035.41	7	\$ 875,035.41		
FIRE LIEUTENANT (MEDIC)	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 128,402.98	1	\$ 128,402.98		
FIRE LIEUTENANT (XO)	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 134,358.43	1	\$ 134,358.43		
FIREFIGHTERS	2 POSITION CREATED PRIOR TO 12/31/11	22	\$ 2,094,636.29	24	\$ 2,043,209.17	24	\$ 2,043,209.17		
<b>DEPARTMENT TOTAL</b>		<b>28</b>	<b>\$ 2,855,460.06</b>	<b>33</b>	<b>\$ 3,181,005.99</b>	<b>33</b>	<b>\$ 3,181,005.99</b>	<b>0</b>	<b>\$ -</b>
<b>A-5630 TRANSPORTATION</b>									
BUS DISPATCHER	1 POSITION CREATED PRIOR TO 12/31/11	3	\$ 202,527.90	4	\$ 290,884.00	4	\$ 290,884.00		
BUS DRIVERS	ABOLISHED 1 POSITION	15	\$ 796,536.99	14	\$ 766,015.00	14	\$ 766,015.00		
CLEANER	ABOLISHED 1 POSITION	1	\$ 42,057.57	0	\$ -	0	\$ -		
LABORER	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 42,046.00	1	\$ 42,046.00		
DIRECTOR OF TRANSPORTATION		1	\$ 69,043.04	1	\$ 75,022.00	1	\$ 75,022.00		
<b>DEPARTMENT TOTAL</b>		<b>20</b>	<b>\$ 1,110,165.50</b>	<b>20</b>	<b>\$ 1,173,967.00</b>	<b>20</b>	<b>\$ 1,173,967.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-6410 PUBLICITY</b>									
OFFICE ASSISTANT	ABOLISHED 1 POSITION	1	\$ 37,916.26	0	\$ -	1	\$ -		
DIRECTOR OF PUBLICITY		0	\$ -	1	\$ 75,000.00	1	\$ 65,000.00		
PUBLIC RELATIONS AIDE				0	\$ -	0	\$ -		
SVC ASST (PUBLIC INFORMATION OFFICER)	ABOLISHED 1 POSITION	1	\$ 65,566.66	0	\$ -	1	\$ -		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 103,482.92</b>	<b>1</b>	<b>\$ 75,000.00</b>	<b>2</b>	<b>\$ 65,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7140 RECREATION</b>									
ADMINISTRATIVE AIDE		1	\$ 44,645.80	1	\$ 47,318.00	1	\$ 47,318.00		
ASSISTANT SUPERINTENDENT OF PARKS		1	\$ 98,570.94	1	\$ 101,949.00	1	\$ 101,949.00		
ASST SUPERVISOR (REC. MAINT)		1	\$ 65,042.45	1	\$ 69,576.00	1	\$ 69,576.00		
COMMISSIONER OF PARKS & RECREATION		1	\$ 100,948.75	1	\$ 100,949.00	1	\$ 100,949.00		
LABORER		3	\$ 125,657.18	3	\$ 132,375.00	3	\$ 132,375.00		
MAINTENANCE WORKERS	ABOLISHED 2 POSITIONS	5	\$ 268,977.93	3	\$ 140,768.00	5	\$ 140,768.00		
RECREATION AIDE		1	\$ 38,654.36	1	\$ 41,155.00	1	\$ 41,155.00		
HEAVY EQUIPMENT OPERATOR	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 45,110.00	1	\$ 45,110.00		
SUPERVISOR OF REC MAINTENANCE	1 POSITION CREATED PRIOR TO 12/31/11			2	\$ 154,624.00	2	\$ 154,624.00		
RECREATION LEADERS		4	\$ 215,712.72	4	\$ 233,174.00	4	\$ 233,174.00		
SWIMMING POOL SUPERVISOR		1	\$ 55,380.93	1	\$ 60,560.00	1	\$ 60,560.00		
<b>DEPARTMENT TOTAL</b>		<b>18</b>	<b>\$ 1,013,591.06</b>	<b>19</b>	<b>\$ 1,127,558.00</b>	<b>21</b>	<b>\$ 1,127,558.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7310 YOUTH AND FAMILY SERVICES</b>									
BILLING & COLLECTION CLERK		2	\$ 90,010.81	2	\$ 95,435.20	2	\$ 95,435.20		
EMPLOYMENT COORDINATOR		0	\$ -	0	\$ -	0	\$ -		
EXECUTIVE DIRECTOR OF YOUTH BUREAU		1	\$ 106,837.26	1	\$ 106,837.00	1	\$ 106,837.00		
PROGRAM SPECIALISTS		3	\$ 127,108.62	3	\$ 132,243.00	3	\$ 132,243.00		
<b>DEPARTMENT TOTAL</b>		<b>6</b>	<b>\$ 323,956.69</b>	<b>6</b>	<b>\$ 334,515.20</b>	<b>6</b>	<b>\$ 334,515.20</b>	<b>0</b>	<b>\$ -</b>
<b>A-7320 MLK CHILDCARE CENTER</b>									
ASST DIR OF YOUTH & FAMILY SERVICES		1	\$ 66,136.46	1	\$ 66,137.00	1	\$ 66,137.00		
CLEANER		1	\$ 42,057.57	1	\$ 44,081.00	1	\$ 44,081.00		
PROGRAM SPECIALIST		1	\$ 50,992.07	1	\$ 52,777.00	1	\$ 52,777.00		
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 159,186.10</b>	<b>3</b>	<b>\$ 162,995.00</b>	<b>3</b>	<b>\$ 162,995.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7330 MAGNOLIA SCHOOL</b>									
DIRECTOR OF CHILD CARE		1	\$ 41,578.53	1	\$ 41,579.00	1	\$ 41,579.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 41,578.53</b>	<b>1</b>	<b>\$ 41,579.00</b>	<b>1</b>	<b>\$ 41,579.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-8010 ZONING BOARD</b>									
SECY TO ZONING BOARD		1	\$ 61,293.54	1	\$ 61,294.00	1	\$ 61,294.00		
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 61,293.54</b>	<b>1</b>	<b>\$ 61,294.00</b>	<b>1</b>	<b>\$ 61,294.00</b>	<b>0</b>	<b>\$ -</b>

51101-REGULAR SALARIES			2011-2012		2012-2013		2012-2013		2012-2013	
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget	
<b>Note: There are 2088 hours / 261 work days in FY 12-13</b>			<i>Reflects changes since the adoption of the prior year's 2011-2012 Budget</i>							
<b>A-8160 SANITATION</b>										
ASST CHIEF MECHANIC		1	\$ 70,340.53	1	\$ 78,037.00	1	\$ 78,037.00			
ASST SUPERVISOR SANITATION	1 POSITION CREATED PRIOR TO 12/31/11	1	\$ 74,948.71	2	\$ 126,684.00	2	\$ 126,684.00			
GARAGE ATTENDANT		1	\$ 43,585.23	1	\$ 46,411.00	1	\$ 46,411.00			
HEAVY DUTY AUTO MECHANICS		1	\$ 43,869.26	1	\$ 47,275.00	1	\$ 47,275.00			
HEAVY EQUIPMENT OPERATORS	ABOLISHED 1 POSITION	7	\$ 337,976.24	6	\$ 310,882.00	6	\$ 310,882.00			
LABORER		6	\$ 237,662.88	6	\$ 256,990.00	6	\$ 256,990.00			
SANITATION WORKERS	ABOLISHED 3 POSITIONS	13	\$ 610,969.31	10	\$ 483,219.00	10	\$ 483,219.00			
SUPERVISOR		3	\$ 212,494.74	3	\$ 225,953.00	3	\$ 225,953.00			
SUPERINTENDENT OF SANITATION		1	\$ 91,321.97	1	\$ 97,772.00	1	\$ 97,772.00			
WORKING SUPERVISOR		1	\$ 62,228.60	1	\$ 64,406.00	1	\$ 64,406.00			
<b>DEPARTMENT TOTAL</b>		<b>35</b>	<b>\$ 1,785,397.47</b>	<b>32</b>	<b>\$ 1,737,629.00</b>	<b>32</b>	<b>\$ 1,737,629.00</b>	<b>0</b>	<b>\$ -</b>	
<b>A-8170 STREET MAINTENANCE</b>										
ASSISTANT SUPERVISOR (STREET MAINTENANCE)		2	\$ 130,187.62	2	\$ 139,202.00	2	\$ 139,202.00			
ASSISTANT SUPERINTENDENT OF STREET MAINTENANCE		1	\$ 94,017.04	1	\$ 97,772.00	1	\$ 97,772.00			
HEAVY EQUIPMENT OPERATORS	ABOLISHED 1 POSITION	8	\$ 375,494.24	7	\$ 373,374.00	7	\$ 373,374.00			
LABORERS	1 POSITION CREATED PRIOR TO 12/31/11	7	\$ 292,197.78	8	\$ 353,358.00	8	\$ 353,358.00			
MAINTENANCE WORKERS	ABOLISHED 1 POSITION	2	\$ 88,241.89	1	\$ 47,259.00	1	\$ 47,259.00			
MOTOR EQUIPMENT OPERATORS	ABOLISHED 2 POSITIONS	3	\$ 135,881.78	1	\$ 47,259.00	1	\$ 47,259.00			
SUPERINTENDENT OF STREET MAINTENANCE		1	\$ 82,905.16	1	\$ 90,180.00	1	\$ 90,180.00			
SUPV STREET MAINTENANCE		1	\$ 75,468.57	1	\$ 78,037.00	1	\$ 78,037.00			
TIMEKEEPER		1	\$ 64,981.00	1	\$ 67,183.00	1	\$ 67,183.00			
SANITATION WORKER	1 POSITION CREATED PRIOR TO 12/31/11	1	\$ 47,259.00	1	\$ 47,259.00	1	\$ 47,259.00			
WORKING SUPERVISOR		1	\$ 53,695.39	2	\$ 115,583.00	2	\$ 115,583.00			
<b>DEPARTMENT TOTAL</b>		<b>27</b>	<b>\$ 1,393,070.48</b>	<b>26</b>	<b>\$ 1,456,466.00</b>	<b>26</b>	<b>\$ 1,456,466.00</b>	<b>0</b>	<b>\$ -</b>	
<b>A-8172 BEACH MAINTENANCE</b>										
ASSISTANT SUPERVISOR (BEACH MAINTENANCE)		2	\$ 117,405.40	2	\$ 129,706.00	2	\$ 129,706.00			
GEN. MECHANIC (ELECTRICIAN)		1	\$ 79,309.12	1	\$ 82,084.00	1	\$ 82,084.00			
GEN. MECHANIC (PLUMBER)		1	\$ 67,255.88	1	\$ 46,206.00	1	\$ 46,206.00			
LABORERS		2	\$ 78,782.31	2	\$ 84,656.00	2	\$ 84,656.00			
MAINTENANCE CARPENTERS		2	\$ 142,571.36	2	\$ 147,452.00	2	\$ 147,452.00			
MAINTENANCE WORKERS	ABOLISHED 5 POSITIONS	9	\$ 409,284.40	4	\$ 189,298.00	4	\$ 189,298.00			
HEAVY EQUIPMENT OPERATOR	4 POSITIONS CREATED PRIOR TO 12/31/11			4	\$ 190,288.00	4	\$ 190,288.00			
SUPERINTENDENT OF BEACH MAINTENANCE		1	\$ 87,599.12	1	\$ 97,272.00	1	\$ 97,272.00			
SUPERVISOR OF BEACH MAINTENANCE		2	\$ 145,809.10	2	\$ 156,074.00	2	\$ 156,074.00			
WORKING SUPERVISOR		2	\$ 123,063.51	2	\$ 129,262.00	2	\$ 129,262.00			
<b>DEPARTMENT TOTAL</b>		<b>22</b>	<b>\$ 1,251,080.20</b>	<b>21</b>	<b>\$ 1,252,298.00</b>	<b>21</b>	<b>\$ 1,252,298.00</b>	<b>0</b>	<b>\$ -</b>	
<b>GRAND TOTAL OF ALL "A" FUNDS:</b>		<b>331</b>	<b>\$ 23,596,236.83</b>	<b>319</b>	<b>\$ 23,374,664.72</b>	<b>323</b>	<b>\$ 23,364,664.72</b>	<b>0</b>	<b>\$ -</b>	
<b>F-8310 WATER SEWER ADMINISTRATION</b>										
BILLING & COLLECTIONS CLERK		1	\$ 39,763.57	1	\$ 43,151.00	1	\$ 43,151.00			
PRINCIPAL CLERK		1	\$ 68,065.64	1	\$ 75,510.00	1	\$ 75,510.00			
WATER METER READER		1	\$ 57,770.68	1	\$ 59,720.00	1	\$ 59,720.00			
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 165,599.90</b>	<b>3</b>	<b>\$ 178,381.00</b>	<b>3</b>	<b>\$ 178,381.00</b>	<b>0</b>	<b>\$ -</b>	
<b>F-8330 WATER PURIFICATION</b>										
ASSISTANT CHIEF PLANT OPERATOR		2	\$ 145,812.14	2	\$ 156,950.00	2	\$ 156,950.00			
CHIEF PLANT OPERATOR		1	\$ 81,194.00	1	\$ 87,732.00	1	\$ 87,732.00			
PLANT OPERATOR TRAINEE	ABOLISHED 1 POSITION	1	\$ 38,654.36	0	\$ -	0	\$ -			
WATER PLANT OPERATORS	ABOLISHED 2 POSITIONS	7	\$ 370,443.72	5	\$ 244,134.00	5	\$ 244,134.00			
<b>DEPARTMENT TOTAL</b>		<b>11</b>	<b>\$ 636,104.22</b>	<b>8</b>	<b>\$ 488,816.00</b>	<b>8</b>	<b>\$ 488,816.00</b>	<b>0</b>	<b>\$ -</b>	

51101-REGULAR SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
Position / Title	Action	#	Adopted Budget	#	Requested Budget	#	Recommended Budget	#	Adopted Budget
<b>Note: There are 2088 hours / 261 work days in FY 12-13</b>									
<i>Reflects changes since the adoption of the prior year's 2011-2012 Budget</i>									
<b>F-8340 WATER DISTRIBUTION</b>									
ASST SUPERVISOR (WATER TRANSMISSION)		1	\$ 67,255.88	1	\$ 70,076.00	1	\$ 70,076.00		
ASSISTANT SUPERINTENDENT OF WATER MAINT.		0	\$ -	0	\$ -	0	\$ -		
LABORER		2	\$ 79,651.79	2	\$ 86,257.00	2	\$ 86,257.00		
SUPERINTENDENT OF WATER MAINT.		1	\$ 94,017.04	1	\$ 97,272.00	1	\$ 97,272.00		
WATER DISTRIBUTION WORKERS	2 POSITIONS CREATED PRIOR TO 12/31/11	4	\$ 240,245.03	6	\$ 384,068.00	6	\$ 384,068.00		
<b>DEPARTMENT TOTAL</b>		<b>8</b>	<b>\$ 481,169.74</b>	<b>10</b>	<b>\$ 637,673.00</b>	<b>10</b>	<b>\$ 637,673.00</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL "F" FUNDS</b>									
		<b>22</b>	<b>\$ 1,282,873.86</b>	<b>21</b>	<b>\$ 1,304,870.00</b>	<b>21</b>	<b>\$ 1,304,870.00</b>	<b>0</b>	<b>\$ -</b>
<b>G-8130 WATER POLLUTION</b>									
ASSISTANT CHIEF PLANT OPERATOR		1	\$ 84,015.46	1	\$ 86,884.00	1	\$ 86,884.00		
ASSISTANT SUPERVISOR (WATER POLLUTION)		1	\$ 66,787.92	1	\$ 69,126.00	1	\$ 69,126.00		
CHIEF PLANT OPERATOR		1	\$ 94,537.12	1	\$ 97,772.00	1	\$ 97,772.00		
LABORER		0	\$ -	0	\$ -	0	\$ -		
MAINTENANCE WORKER	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 42,011.00	1	\$ 42,011.00		
PLANT OPERATORS		8	\$ 426,684.57	8	\$ 452,967.00	8	\$ 452,967.00		
WORKING SUPERVISOR		1	\$ 62,228.60	1	\$ 64,406.00	1	\$ 64,406.00		
<b>DEPARTMENT TOTAL</b>		<b>12</b>	<b>\$ 734,253.67</b>	<b>13</b>	<b>\$ 813,166.00</b>	<b>13</b>	<b>\$ 813,166.00</b>	<b>0</b>	<b>\$ -</b>
<b>G-8540 SEWER MAINTENANCE</b>									
ASST SUPV (SEWER MAINT)		1	\$ 67,255.88	1	\$ 69,576.00	1	\$ 69,576.00		
HEAVY EQUIPMENT OPERATORS		1	\$ 58,453.63	1	\$ 60,501.00	1	\$ 60,501.00		
LABORER		1	\$ 43,128.78	1	\$ 46,202.00	1	\$ 46,202.00		
MASON FINISHER		1	\$ 67,775.96	1	\$ 70,076.00	1	\$ 70,076.00		
SEWER MAINTENANCE WORKERS		4	\$ 178,678.53	4	\$ 177,496.00	4	\$ 177,496.00		
SUPERINTENDENT OF SEWER MAINT.		1	\$ 82,182.04	1	\$ 88,682.00	1	\$ 88,682.00		
SUPERVISOR OF SEWER MAINT.		1	\$ 70,340.53	1	\$ 78,037.00	1	\$ 78,037.00		
WORKING SUPERVISOR	1 POSITION CREATED PRIOR TO 12/31/11	1	\$ 62,696.56	2	\$ 121,694.00	2	\$ 121,694.00		
<b>DEPARTMENT TOTAL</b>		<b>11</b>	<b>\$ 630,511.91</b>	<b>12</b>	<b>\$ 712,264.00</b>	<b>12</b>	<b>\$ 712,264.00</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL "G" FUNDS</b>									
		<b>23</b>	<b>\$ 1,364,765.57</b>	<b>25</b>	<b>\$ 1,525,430.00</b>	<b>25</b>	<b>\$ 1,525,430.00</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL FUNDS</b>									
		<b>376</b>	<b>\$ 26,243,876.26</b>	<b>365</b>	<b>\$ 26,204,964.72</b>	<b>369</b>	<b>\$ 26,194,964.72</b>	<b>0</b>	<b>\$ -</b>

51102-TEMPORARY SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
<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>A-1410 CITY CLERK</b>									
CLERKS	ABOLISHED 2 POSITIONS	3	\$ 20,000.00	3	\$ 20,000.00	3	\$ 20,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 20,000.00</b>	<b>3</b>	<b>\$ 20,000.00</b>	<b>3</b>	<b>\$ 20,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1420 CORPORATION COUNSEL</b>									
ASST CORP		1	\$ 30,000.00	1	\$ 30,000.00	1	\$ 30,000.00	0	\$ -
<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>0</b>	<b>\$ -</b>
<b>A-1430 CIVIL SERVICE</b>									
CS COMMISSIONERS		3	\$ 5,000.00	4	\$ 5,000.00	3	\$ 5,000.00	0	\$ -
PT PROCTORS		0	\$ -	0	\$ -	0	\$ -	0	\$ -
CLERKS		0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 5,000.00</b>	<b>4</b>	<b>\$ 5,000.00</b>	<b>3</b>	<b>\$ 5,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1445 BUILDING</b>									
CLERKS		1	\$ 5,000.00	1	\$ 5,000.00	1	\$ 5,000.00	0	\$ -
COMMUNITY IMPROVEMENT COORDINATOR				0	\$ -	0	\$ -	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1490 PUBLIC WORKS</b>									
CLERKS		1	\$ 5,000.00	1	\$ 7,600.00	1	\$ 5,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 5,000.00</b>	<b>1</b>	<b>\$ 7,600.00</b>	<b>1</b>	<b>\$ 5,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1620 MUNICIPAL BUILDING</b>									
LABORERS	2 POSITIONS CREATED PRIOR TO 12/31/11	1	\$ 24,500.00	3	\$ 53,292.00	3	\$ 50,000.00	0	\$ -
CLEANERS	ABOLISHED 1 POSITION	2	\$ 15,500.00	1	\$ 10,000.00	1	\$ 10,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 40,000.00</b>	<b>4</b>	<b>\$ 63,292.00</b>	<b>4</b>	<b>\$ 60,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1640 CENTRAL GARAGE</b>									
LABORERS		0	\$ -	0	\$ -	0	\$ -	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>A-1671 CENTRAL ADMINISTRATION</b>									
CLERKS	REDUCED BUDGET	15	\$ 60,000.00	1	\$ 60,000.00	1	\$ 40,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>15</b>	<b>\$ 60,000.00</b>	<b>1</b>	<b>\$ 60,000.00</b>	<b>1</b>	<b>\$ 40,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-1680 INFORMATION PROCESSING</b>									
CLERKS		1	\$ 2,200.00	1	\$ 2,500.00	1	\$ 2,500.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 2,200.00</b>	<b>1</b>	<b>\$ 2,500.00</b>	<b>1</b>	<b>\$ 2,500.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-3121 POLICE STAFF</b>									
LABORERS	ABOLISHED 1 POSITION	1	\$ 17,000.00	1	\$ 20,000.00	1	\$ 20,000.00	0	\$ -
CLERK	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 30,000.00	1	\$ 30,000.00	0	\$ -
SWITCHBOARD OPERATORS		5	\$ 33,000.00	4	\$ 45,000.00	4	\$ 45,000.00	0	\$ -
SPECIAL OFFICERS		60	\$ 270,000.00	60	\$ 325,000.00	60	\$ 325,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>66</b>	<b>\$ 320,000.00</b>	<b>66</b>	<b>\$ 420,000.00</b>	<b>66</b>	<b>\$ 420,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-3410 FIRE PROTECTION</b>									
FIRE DISPATCHERS		22	\$ 150,000.00	22	\$ 150,000.00	22	\$ 150,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>22</b>	<b>\$ 150,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>	<b>22</b>	<b>\$ 150,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-5630 TRANSPORTATION</b>									
BUS DRIVER		20	\$ 156,000.00	20	\$ 215,000.00	20	\$ 215,000.00	0	\$ -

51102-TEMPORARY SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
			Adopted		Requested		Recommended		Adopted
Position / Title	Action	#	Budget	#	Budget	#	Budget	#	Budget
CLERKS		2	\$ 13,000.00	2	\$ 16,000.00	2	\$ 16,000.00	0	\$ -
CLEANER	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 13,000.00	1	\$ 13,000.00	0	\$ -
LABORERS		1	\$ 16,000.00	1	\$ 16,000.00	1	\$ 16,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>23</b>	<b>\$ 185,000.00</b>	<b>24</b>	<b>\$ 260,000.00</b>	<b>24</b>	<b>\$ 260,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-6410 PUBLICITY</b>									
CLERKS		10	\$ 20,000.00	10	\$ 20,000.00	10	\$ 20,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>10</b>	<b>\$ 20,000.00</b>	<b>10</b>	<b>\$ 20,000.00</b>	<b>10</b>	<b>\$ 20,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7140 RECREATION / ARENA</b>									
CASHIERS		2	\$ 45,000.00	2	\$ 45,000.00	2	\$ 45,000.00	0	\$ -
RECREATION PT LABORER		2	\$ 10,000.00	2	\$ 10,000.00	2	\$ 10,000.00	0	\$ -
LIFEGUARD (INDOOR POOL)		20	\$ 130,000.00	20	\$ 180,000.00	20	\$ 180,000.00	0	\$ -
RECREATION ATTENDANTS		10	\$ 15,000.00	10	\$ 15,000.00	10	\$ 15,000.00	0	\$ -
RECREATION SPECIALISTS		200	\$ 450,000.00	200	\$ 500,000.00	200	\$ 500,000.00	0	\$ -
SWIMMING POOL INSTRUCTORS		45	\$ 50,000.00	45	\$ 50,000.00	45	\$ 50,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>279</b>	<b>\$ 700,000.00</b>	<b>279</b>	<b>\$ 800,000.00</b>	<b>279</b>	<b>\$ 800,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7186 LIFEGUARDS</b>									
ASST CHIEF		1	\$ 20,574.77	1	\$ 20,574.77	1	\$ 20,574.77	0	\$ -
CHIEF OF LIFEGUARDS		1	\$ 24,800.16	1	\$ 24,800.16	1	\$ 24,800.16	0	\$ -
HQ PEERSONNEL		4	\$ 25,750.00	4	\$ 25,750.00	4	\$ 25,750.00	0	\$ -
CAPTAINS		3	\$ 30,900.00	3	\$ 30,900.00	3	\$ 30,900.00	0	\$ -
LIFEGUARD 1		23	\$ 388,967.09	23	\$ 428,967.09	23	\$ 428,967.09	0	\$ -
LIFEGUARD 2		34	\$ 135,000.00	34	\$ 135,000.00	34	\$ 135,000.00	0	\$ -
LIFEGUARD 3		38	\$ 415,000.00	38	\$ 415,000.00	38	\$ 415,000.00	0	\$ -
LIFEGUARD 4		15	\$ 80,000.00	15	\$ 80,000.00	15	\$ 80,000.00	0	\$ -
LIFEGUARD LIEUTENANT		8	\$ 91,200.00	8	\$ 91,200.00	8	\$ 91,200.00	0	\$ -
SR MED TECH		1	\$ 5,150.00	1	\$ 5,150.00	1	\$ 5,150.00	0	\$ -
MEDICAL TECHNICIAN 1		2	\$ 26,780.00	2	\$ 26,780.00	2	\$ 26,780.00	0	\$ -
MEDICAL TECHNICIAN 2		2	\$ 11,000.00	2	\$ 11,000.00	2	\$ 11,000.00	0	\$ -
MEDICAL TECHNICIAN 3		12	\$ 60,000.00	12	\$ 60,000.00	12	\$ 60,000.00	0	\$ -
ROPE CREW		10	\$ 22,660.00	10	\$ 22,660.00	10	\$ 22,660.00	0	\$ -
SR LIFEGUARD		25	\$ 123,927.98	25	\$ 126,077.98	25	\$ 126,077.98	0	\$ -
ZONE SUPERVISORS		2	\$ 25,750.00	2	\$ 25,750.00	2	\$ 25,750.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>181</b>	<b>\$ 1,487,460.00</b>	<b>181</b>	<b>\$ 1,529,610.00</b>	<b>181</b>	<b>\$ 1,529,610.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7187 BEACH PARK</b>									
BEACH PARK MANAGER		3	\$ 45,000.00	3	\$ 45,000.00	3	\$ 45,000.00	0	\$ -
CASHIER		125	\$ 160,000.00	125	\$ 160,000.00	125	\$ 140,000.00	0	\$ -
GATE ATTENDANT		150	\$ 160,000.00	150	\$ 160,000.00	150	\$ 140,000.00	0	\$ -
SQUAD LEADER		2	\$ 15,000.00	2	\$ 15,000.00	2	\$ 15,000.00	0	\$ -
SUPERVISOR		20	\$ 120,000.00	20	\$ 120,000.00	20	\$ 110,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>300</b>	<b>\$ 500,000.00</b>	<b>300</b>	<b>\$ 500,000.00</b>	<b>300</b>	<b>\$ 450,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7310 YOUTH &amp; FAMILY SERVICES</b>									
CLEANER		2	\$ 31,000.00	2	\$ 31,000.00	2	\$ 31,000.00	0	\$ -
PROG SPECIALISTS		40	\$ 117,000.00	40	\$ 100,000.00	40	\$ 100,000.00	0	\$ -
CLERKS		2	\$ 20,000.00	2	\$ 20,000.00	2	\$ 20,000.00	0	\$ -
BUS DRIVERS		11	\$ 65,000.00	11	\$ 52,000.00	11	\$ 52,000.00	0	\$ -
TOH TEACHERS		2	\$ 17,000.00	2	\$ 17,000.00	2	\$ 17,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>57</b>	<b>\$ 250,000.00</b>	<b>57</b>	<b>\$ 220,000.00</b>	<b>57</b>	<b>\$ 220,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7320 MLK CHILDCARE CTR</b>									

51102-TEMPORARY SALARIES			2011-2012		2012-2013		2012-2013		2012-2013
<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>
CLEANER		2	\$ 31,300.00	2	\$ 31,300.00	2	\$ 31,300.00	0	\$ -
BUS DRIVER								0	\$ -
LABORERS		4	\$ 40,000.00	4	\$ 40,000.00	4	\$ 40,000.00	0	\$ -
PROG SPECIALISTS		15	\$ 238,700.00	15	\$ 238,700.00	15	\$ 238,700.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>21</b>	<b>\$ 310,000.00</b>	<b>21</b>	<b>\$ 310,000.00</b>	<b>21</b>	<b>\$ 310,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-7330 MAGNOLIA SCHOOL</b>									
CLEANER	2 POSITIONS CREATED PRIOR TO 12/31/11	1	\$ 7,000.00	3	\$ 7,000.00	3	\$ 7,000.00	0	\$ -
SENIOR RECREATION LEADER	1 POSITION CREATED PRIOR TO 12/31/11			1	\$ 20,000.00	1	\$ 20,000.00	0	\$ -
PROG SPECIALISTS	ABOLISHED 5 POSITIONS	15	\$ 198,000.00	10	\$ 133,000.00	10	\$ 133,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>16</b>	<b>\$ 205,000.00</b>	<b>14</b>	<b>\$ 160,000.00</b>	<b>14</b>	<b>\$ 160,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-8160 SANITATION</b>									
LABORERS		20	\$ 420,000.00	23	\$ 736,100.00	20	\$ 315,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>20</b>	<b>\$ 420,000.00</b>	<b>23</b>	<b>\$ 736,100.00</b>	<b>20</b>	<b>\$ 315,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-8170 STREET MAINTENANCE</b>									
LABORERS	3 POSITIONS CREATED PRIOR TO 12/31/11	13	\$ 225,000.00	16	\$ 320,000.00	13	\$ 275,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>13</b>	<b>\$ 225,000.00</b>	<b>16</b>	<b>\$ 320,000.00</b>	<b>13</b>	<b>\$ 275,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>A-8172 BEACH MAINTENANCE</b>									
LABORERS		40	\$ 115,000.00	40	\$ 155,000.00	40	\$ 155,000.00	0	\$ -
BEACH PARK CLEANERS		70	\$ 150,000.00	70	\$ 180,000.00	70	\$ 180,000.00	0	\$ -
BEACH CLEANERS		30	\$ 85,000.00	30	\$ 110,000.00	30	\$ 110,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>140</b>	<b>\$ 350,000.00</b>	<b>140</b>	<b>\$ 445,000.00</b>	<b>140</b>	<b>\$ 445,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL "A" FUNDS:</b>		<b>1176</b>	<b>\$ 5,289,660.00</b>	<b>1169</b>	<b>\$ 6,064,102.00</b>	<b>1162</b>	<b>\$ 5,522,110.00</b>	<b>0</b>	<b>\$ -</b>
<b>F-8340 WATER DISTRIBUTION</b>									
LABORERS		1	\$ 19,000.00	1	\$ 15,000.00	1	\$ 15,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 15,000.00</b>	<b>1</b>	<b>\$ 15,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>F-8330 WATER PURIFICATION</b>									
LABORER									
<b>DEPARTMENT TOTAL</b>									
<b>GRAND TOTAL OF ALL "F" FUNDS:</b>		<b>1</b>	<b>\$ 19,000.00</b>	<b>1</b>	<b>\$ 15,000.00</b>	<b>1</b>	<b>\$ 15,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>G-8540 SEWER MAINTENANCE</b>									
LABORERS	ABOLISHED 1 POSITION	3	\$ 40,000.00	3	\$ 87,462.00	2	\$ 30,000.00	0	\$ -
<b>DEPARTMENT TOTAL</b>		<b>3</b>	<b>\$ 40,000.00</b>	<b>3</b>	<b>\$ 87,462.00</b>	<b>2</b>	<b>\$ 30,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL "G" FUNDS:</b>		<b>3</b>	<b>\$ 40,000.00</b>	<b>3</b>	<b>\$ 87,462.00</b>	<b>2</b>	<b>\$ 30,000.00</b>	<b>0</b>	<b>\$ -</b>
<b>GRAND TOTAL OF ALL FUNDS:</b>		<b>1180</b>	<b>\$ 5,348,660.00</b>	<b>1173</b>	<b>\$ 6,166,564.00</b>	<b>1165</b>	<b>\$ 5,567,110.00</b>	<b>0</b>	<b>\$ -</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.