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**CITY OF LONG BEACH  
GENERAL FUND REVENUES  
as of March 31, 2004  
(50% of fiscal year)**

	(Unaudited)	(Cash Basis)	(Cash Basis)	(Cash Basis)	(Accrual Basis)							
	FY 02	FY 03	FY 03	FY 04	FY 04 Mar YTD	FY 04	FY 04	FY 04	% of	FY 04	FY 04	Variance
TOP 40 GENERAL FUND REVENUES	Year-End	Year-End	March	March	Over/(Under)	Budgeted	YTD	March	FY 04 Adj	Adjusted	Current	Current ETC/ Adj Budget
	Actuals	Actuals	YTD	YTD	FY 03 Mar YTD	Growth/(Loss)	Growth/(Loss)	YTD	Budget	Budget	ETC*	
SECURED REAL PROPERTY TAXES	45,841,330	48,642,542	27,649,185	29,283,970	\$ 1,834,775	7.0%	5.9%	\$ 29,283,970	56.3%	52,043,000	51,243,000	\$ (800,000)
CITY SALES AND USE TAX	38,427,651	42,346,525	21,591,550	19,878,267	(1,713,293)	-2.5%	-7.9%	13,628,657	33.0%	41,287,000	39,276,000	(2,011,000)
MOTOR VEHICLE IN LIEU TAX	27,434,551	22,487,884	13,153,271	10,788,187	(2,366,083)	25.6%	-18.0%	9,991,596	35.4%	28,249,000	27,697,097	(551,903)
TELEPHONE USERS TAX & PENALTIES	19,395,152	18,412,302	8,831,765	9,085,097	253,332	0.8%	2.9%	7,450,920	40.1%	18,562,000	19,006,000	444,000
ELECTRIC USERS TAX & PENALTIES	27,424,247	23,426,752	12,857,066	9,170,652	(3,686,414)	-22.0%	-28.7%	7,630,652	41.6%	18,272,000	17,272,000	(1,000,000)
PARKING CITATIONS	7,828,582	7,850,522	3,850,376	4,449,668	599,299	11.1%	15.6%	4,449,668	52.4%	8,496,487	9,300,000	803,513
BUSINESS LICENSE TAXES AND SURCHARGE	7,800,764	8,166,748	4,152,409	4,764,760	602,341	9.1%	14.5%	4,764,760	53.4%	8,899,600	9,300,000	400,400
HARBOR-FIRE	5,958,072	6,906,130	2,877,560	3,118,249	240,689	8.4%	8.4%	3,118,249	41.7%	7,483,792	7,483,792	-
TRANSIENT OCCUPANCY TAX	6,223,373	6,566,720	3,175,060	3,260,274	85,214	4.0%	2.7%	2,700,274	39.5%	6,829,000	7,007,000	178,000
GAS TAX-MAINTENANCE CHARGES	6,885,310	6,308,973	6,308,973	6,308,973	-	0.0%	0.0%	6,308,973	100.0%	6,308,973	6,308,973	-
ELECTRIC COMPANY FRANCHISES	6,389,618	6,271,788	3,593,874	2,968,814	(625,060)	-4.4%	-17.4%	1,398,924	23.3%	5,997,000	5,997,000	-
PIPE LINE FRANCHISES	3,586,877	7,091,421	2,418,403	2,638,808	218,405	-22.4%	9.0%	236,808	4.3%	5,500,000	6,800,000	1,100,000
GAS USERS TAX & PENALTIES	4,824,243	5,540,567	2,769,547	2,999,741	230,194	-17.3%	8.3%	2,945,209	64.3%	4,680,000	5,005,000	425,000
EMERGENCY AMBULANCE FEES	4,287,706	4,027,071	1,805,690	2,335,104	529,414	8.0%	29.3%	2,335,104	53.7%	4,350,000	4,850,000	500,000
CHARGES FOR SPECIAL SERVICES	1,324,160	1,641,034	472,145	745,234	273,089	146.8%	67.8%	745,234	18.4%	4,049,803	3,622,212	(427,591)
GAS BILLING & COLLECTION SERVICES	3,856,266	3,891,241	1,945,620	1,972,578	28,958	1.4%	1.4%	1,972,578	50.0%	3,945,157	3,945,157	-
INTEREST-POOLED CASH	6,100,662	4,652,127	2,238,601	1,688,604	(651,998)	-17.4%	-24.7%	1,688,604	44.9%	3,759,316	3,259,000	(500,316)
PROP 172 FUNDS (SB509)	3,456,482	3,567,270	1,803,686	1,900,752	97,066	1.5%	5.4%	1,900,752	52.5%	3,619,000	3,500,000	(119,000)
VEHICLE CODE FINES	3,453,978	3,010,748	1,334,151	1,650,483	316,332	16.3%	23.7%	1,650,483	47.2%	3,500,000	3,650,000	150,000
AIRPORT-FIRE	3,333,922	2,640,783	1,320,392	1,665,914	345,523	26.2%	28.2%	1,665,914	50.0%	3,331,826	3,331,826	-
WATER USERS TAX & PENALTIES	4,252,224	3,583,054	1,742,935	1,561,555	(181,380)	-10.8%	-10.4%	1,489,897	46.6%	3,197,000	3,197,000	-
LAND,BLDG,R/W,EASEMENT,APT RENTALS	4,124,532	3,761,019	1,634,687	1,693,188	58,501	-16.3%	3.6%	1,693,188	53.8%	3,148,097	3,167,087	18,990
AMERICAN GOLF LEASE	3,637,159	3,883,520	1,642,253	1,533,697	(108,557)	-16.6%	-6.6%	1,533,697	49.6%	3,064,466	3,294,466	200,000
CIP-ENGINEERING CHARGES	3,627,776	3,689,635	1,844,932	1,285,639	(669,293)	-17.4%	-30.3%	1,285,639	42.2%	3,047,416	3,160,173	112,757
UNSECURED PERSONAL PROPERTY TAXES	2,234,790	2,540,349	1,330,644	1,500,564	169,920	10.6%	12.8%	1,500,564	53.4%	2,809,000	2,939,000	130,000
OTHER DEPT SVCS TO PROPRIETARY FUNDS	2,176,816	2,482,701	1,010,119	1,023,528	13,409	7.0%	1.3%	1,023,528	38.5%	2,655,893	2,279,595	(376,298)
PIPELINE FEE - WATER	-	-	-	1,249,592	1,249,592	0.0%	0.0%	1,249,592	50.0%	2,499,184	2,499,184	-
MISC REVENUE FROM OTHER AGENCIES	697,782	2,164,466	1,626,164	321,588	(1,203,666)	12.8%	-78.9%	321,588	13.3%	2,424,040	1,514,411	(809,629)
WATER-BILLING & COLLECTION	2,209,669	2,389,795	1,194,897	1,211,564	16,667	1.4%	1.4%	1,211,564	50.0%	2,423,128	2,423,128	-
OTHER DEPT CHGS TO GOV'TL FUNDS	2,322,250	2,339,459	644,660	851,929	207,269	-5.8%	32.2%	851,929	38.7%	2,202,737	1,974,288	(228,451)
OIL PRODUCTION TAX	2,253,947	2,243,394	1,101,058	1,125,172	24,115	-7.4%	2.2%	1,125,172	54.2%	2,077,000	2,367,000	290,000
PIPELINE SAFETY FEES	1,624,451	1,883,572	1,702,146	1,961,994	269,848	-9.8%	15.3%	1,961,994	116.2%	1,703,000	1,961,994	258,994
MISC REFUNDS & REIMB	1,775,296	1,564,797	704,980	788,249	83,270	6.0%	11.8%	788,249	47.5%	1,669,302	1,819,223	159,921
REFUSE-BILLING & COLLECTION SERVICES	1,518,566	1,616,926	808,463	824,267	15,804	2.0%	2.0%	824,267	50.0%	1,648,634	1,648,634	-
BUILDING PLAN CHECK FEES	1,892,863	1,818,191	832,286	918,997	86,712	-12.0%	10.4%	918,997	57.4%	1,600,000	1,780,000	180,000
BUILDING PERMITS	2,322,543	2,076,091	1,280,841	658,501	(622,340)	-27.7%	-48.6%	658,501	43.9%	1,500,000	1,344,000	(156,000)
ASSET MANAGEMENT CHARGES	1,339,500	1,411,198	707,974	937,200	229,226	5.8%	32.4%	937,200	62.8%	1,493,372	1,493,372	-
EDA/TITLE IX ADVANCES	-	-	-	1,159,000	1,159,000	0.0%	0.0%	1,159,000	77.8%	1,490,035	1,159,000	(331,035)
HARBOR-POLICE	411,779	1,284,914	403,022	374,802	(28,220)	12.8%	-7.0%	374,802	25.9%	1,447,264	1,557,000	109,736
MISC GRANTS FEDERAL	5,001,551	5,156,928	1,314,703	325,990	(988,713)	-74.1%	-75.2%	325,990	24.4%	1,337,219	834,788	(502,431)
TRANSFERS FROM OTHER FUNDS	23,202,789	44,653,291	30,177,391	18,441,774	(11,735,617)	-12.5%	-38.9%	18,441,774	47.2%	39,069,031	43,901,529	4,832,498
<b>SUBTOTAL TO 40 GENERAL FUND REVENUES</b>	<b>300,256,230</b>	<b>323,473,424</b>	<b>176,752,478</b>	<b>160,408,898</b>	<b>\$ (15,343,579)</b>	<b>-0.6%</b>	<b>-8.7%</b>	<b>\$ 145,630,450</b>	<b>45.3%</b>	<b>321,588,471</b>	<b>\$ 323,988,826</b>	<b>\$ 2,380,354</b>
<b>SUBTOTAL ALL OTHER REVENUES</b>	<b>\$ 67,798,133</b>	<b>\$ 44,112,817</b>	<b>20,665,971</b>	<b>18,689,602</b>	<b>\$ (1,976,369)</b>	<b>-34.0%</b>	<b>-9.6%</b>	<b>\$ 18,689,602</b>	<b>64.2%</b>	<b>29,108,436</b>	<b>32,727,079</b>	<b>3,618,644</b>
<b>TOTAL REVENUES</b>	<b>\$ 368,054,363</b>	<b>\$ 387,586,241</b>	<b>196,418,449</b>	<b>179,098,500</b>	<b>\$ (17,319,949)</b>	<b>-4.6%</b>	<b>-8.8%</b>	<b>\$ 164,220,052</b>	<b>46.8%</b>	<b>350,696,907</b>	<b>\$ 356,695,905</b>	<b>\$ 5,998,998</b>

\* - The FY 04 Current ETC for Transfers from Other Funds includes \$2.2 million of SERRF Operating Transfer revenues directed to be transferred to the Operating Reserve by year-end.

\* - The FY 04 Current ETC for All Other Revenues includes \$1.0 million of Loan Payment revenues which are offset by a reduction in budgeted adjustment to fund balance transactions in FY 04.

\* - The FY 04 Current ETC includes \$2.9 million in Street Sweeping Lease proceeds that will be added to the budget in April per the Second Quarter Budget Adjustment.

**March 2004 (Mid Year) Revenue Analysis by Department**  
**General Fund - Fiscal Year 2004**  
**(50% of Year Completed)**

Department	FY 04 Adopted Budget	Amendments <sup>1</sup>	Adjusted Budget	Estimates-to-Close		Year-to-Date Actuals	% Received
Mayor and City Council	\$ -	\$ -	\$ -	\$ -		\$ 1,250	0.0%
City Attorney	5,000	-	5,000	5,000	100.0%	2,359	47.2%
City Auditor	-	-	-	-		250	0.0%
City Clerk	171,552	275,000	446,552	359,925	80.6%	30,367	6.8%
City Manager	-	-	-	-		1,865	0.0%
City Prosecutor	66,608	(43,557)	23,051	23,084	100.1%	5,778	25.1%
Civil Service	-	-	-	-		-	0.0%
Community Development	5,708,819		5,708,819	4,815,038	84.3%	2,400,841	42.1%
Financial Management	23,725,724	16,437	23,742,161	23,901,857	100.7%	12,414,424	52.3%
Citywide Activities <sup>2</sup>	248,137,440	-	248,137,440	250,824,530	101.1%	124,897,505	50.3%
Fire	17,435,351	556,710	17,992,061	19,291,826	107.2%	10,541,085	58.6%
Harbor	-	-	-	-		-	0.0%
Health	1,880,623		1,880,623	2,025,794	107.7%	833,669	44.3%
Human Resources	-	-	-	750		464	0.0%
Library Services	1,113,822	27,396	1,141,218	1,027,861	90.1%	452,658	39.7%
Long Beach Energy	5,717,747	-	5,717,747	6,741,687	152.9%	5,905,870	103.3%
Oil Properties	-	-	-	-		-	0.0%
Parks, Recreation & Marine	8,463,956	(201,809)	8,262,147	8,263,360	100.0%	3,659,828	44.3%
Planning & Building	8,648,882	199,170	8,848,052	9,380,266	106.0%	4,643,527	52.5%
Police	21,670,352	(952,968)	20,717,384	19,485,265	94.1%	8,892,476	42.9%
Public Works	7,074,652	-	7,074,652	7,025,056	99.3%	4,200,928	59.4%
Technology Services	1,000,000		1,000,000	528,307	52.8%	213,354	21.3%
Water	-	-	-	-		-	0.0%
<b>TOTAL</b>	<b>\$ 350,820,528</b>	<b>\$ (123,620)</b>	<b>\$350,696,907</b>	<b>\$355,699,606</b>	<b>101.4%</b>	<b>\$179,098,498</b>	<b>51.1%</b>

**Notes:**

<sup>1</sup>Amendments reflect Council approved adjustments made during the fiscal year.

<sup>2</sup>Citywide Activities include tax revenues, pass through transactions, etc.

Highlighted cells indicate variances explained in text of report.

**Year to Date Revenue Analysis by Department**  
**General Fund -**  
**FY 03 compared to FY 04**  
**(As of March 31, 2004)**

Attachment B-2

Department	FY 03 Adjusted Budget	FY 03 Actuals YTD	FY 04 Adjusted Budget	FY 04 YTD Actuals	Difference from 03 to 04	% Variance
Mayor and City Council	\$ -	(15)	\$ -	1,250	\$ 1,265	8433.3%
City Attorney	5,000	593	5,000	2,359	1,766	297.8%
City Auditor	-	1,799	-	250	(1,549)	-86.1%
City Clerk	171,552	28,272	446,552	30,367	2,095	7.4%
City Manager	-	3,000	-	1,865	(1,135)	-37.8%
City Prosecutor	97,343	11,507	23,051	5,778	(5,729)	-49.8%
Civil Service	-	-	-	-	-	0.0%
Community Development	4,530,200	1,862,039	5,708,819	2,400,841	538,802	28.9%
Financial Management	21,403,609	11,852,142	23,742,161	12,414,424	562,282	4.7%
Citywide Activities <sup>1</sup>	261,956,185	146,618,925	248,137,440	124,897,505	(21,721,420)	-14.8%
Fire	17,770,680	7,758,645	17,992,061	10,541,085	2,782,440	35.9%
Harbor	-	-	-	-	-	0.0%
Health	1,792,906	476,652	1,880,623	833,669	357,017	74.9%
Human Resources	-	1,394	-	464	(930)	-66.7%
Library Services	1,561,773	689,684	1,141,218	452,658	(237,026)	-34.4%
Long Beach Energy	4,962,347	2,081,627	5,717,747	5,905,870	3,824,243	183.7%
Oil Properties	-	-	-	-	-	0.0%
Parks, Recreation & Marine	8,949,464	3,293,076	8,262,147	3,659,828	366,752	11.1%
Planning & Building	8,373,077	5,430,995	8,848,052	4,643,527	(787,468)	-14.5%
Police	25,881,961	11,497,460	20,717,384	8,892,476	(2,604,964)	-22.7%
Public Works	7,003,549	4,606,970	7,074,652	4,200,928	(406,042)	-8.8%
Technology Services	1,431,265	203,684	1,000,000	213,354	9,670	4.7%
Water	-	-	-	-	-	0.0%
<b>TOTAL</b>	<b>\$365,890,911</b>	<b>\$ 196,418,449</b>	<b>\$350,696,907</b>	<b>\$ 179,098,498</b>	<b>(17,319,951)</b>	<b>-8.8%</b>

**Notes:**

<sup>1</sup>Citywide Activities include debt service payments.

**Notes:**

- On a Year –to-year basis, revenue levels for March 2004 are down 8.6 percent. This reduction in the level is mainly attributable to the revenue performance of Citywide activities and the Police Department. The revenue for Citywide activities is down \$21.7 million from March 2003 levels as a result primarily of fewer transfers of one-time funds into the General Fund. The budgeted transfer from the Southeast Resource Recovery Facility (SERRF) was \$9 million in FY 03 as a result of the Southern California Edison settlement, and is only \$2.5 million in FY 04 (please recall that the additional one-time transfer of \$2.2 was put into reserve), and the budgeted transfer from the Civic Center Fund was \$7.7 Million in FY 03 and only \$500,000 in FY 04. The Police Department has also experienced a reduction in revenue due to the receipt of fewer grants, as compared to FY 03. Additionally, approximately \$900,000 of expected revenue budgeted in FY 04 was transferred to the General Grants Fund.
- Fire experienced a \$2.8 million increase above FY 03 revenue due to an increase in grant funding, a one-time loan repayment from the Long Beach Airport, and new proceeds from Long-Term Capital Debt.
- Health and Human Services is \$357,017 above last year's revenue performance due to the Police Department reimbursement for medical services at the jail. Police Medical expenses had not yet been expensed at this time in FY 03.
- Library Services revenue is down as compared to last year due to a reduction in donations.
- Long Beach Energy is \$3.8 million above FY 03 levels due primarily to one-time lease proceeds used to purchase new Street Sweepers.
- Planning and Building is \$787,468 below FY 03 level revenues primarily due to less high-dollar building permit activity. In FY 03, the permit fees on two 18-story condos with 278 units each located on Ocean Blvd. came in November 2002. Construction value was more than \$80 million.
- Public Works experienced a \$406,042 decrease in revenue, as compared year-to-year, due mainly to higher prior-year reimbursements of charges for CIP projects. This revenue will vary year-to-year, since it relates to capital projects.

**March 2004 (Mid Year) Expenditure Analysis by Fund**  
**Fiscal Year 2004**  
**(50% of Year Completed)**

Attachment C

Fund	FY 04 Adopted Budget	Amendments <sup>1</sup>	All-Years Carryover <sup>2</sup>	Adjusted Budget	Year-to-Date Actuals	Remaining	% Spent
General	\$ 360,561,514	\$ 1,648,269	\$ -	\$ 362,209,783	\$ 168,975,248	\$ 193,234,535	46.7%
General Grants	\$ -	4,549,602	-	4,549,602	210,739	4,338,863	4.6%
Airport	36,938,880	2,414	16,989,494	53,930,788	13,253,664	40,677,124	24.6%
Belmont Shore Parking Meter	574,137	8	-	574,145	109,124	465,021	19.0%
Business Assistance	2,739,431	2,575	-	2,742,006	992,366	1,749,640	36.2%
Capital Projects	15,817,121	12,047,165	71,810,776	99,675,062	21,763,529	77,911,533	21.8%
Certified Unified Program Agency (CUPA)	864,756	-	-	864,756	364,037	500,719	42.1%
Civic Center	846,282	182,155	12,406,624	13,435,061	193,536	13,241,525	1.4%
Community Development Grants	24,703,049	1,071,938	40,016,551	65,791,538	10,976,170	54,815,368	16.7%
Employee Benefits	133,698,147	127,143	-	133,825,290	56,153,231	77,672,059	42.0%
Fleet Services	24,377,379	6,430,444	161,445	30,969,268	11,419,372	19,549,896	36.9%
Gas	84,725,707	1,061,799	7,198,075	92,985,581	46,519,522	46,466,059	50.0%
Gasoline Tax Street Improvement	10,748,973	150,000	15,832,769	26,731,742	8,293,817	18,437,925	31.0%
General Services	36,513,893	137,867	-	36,651,760	12,195,789	24,455,971	33.3%
Harbor	402,488,513	-	-	402,488,513	129,689,252	272,799,261	32.2%
Health	37,561,016	1,268,403	22,057,832	60,887,251	16,649,239	44,238,012	27.3%
Housing Authority	49,599,237	-	1,066,046	50,665,283	31,545,527	19,119,756	62.3%
Housing Development	12,019,350	5,452,207	5,119,721	22,591,278	6,343,942	16,247,336	28.1%
Insurance	37,393,207	195,534	-	37,588,741	17,634,523	19,954,218	46.9%
Park Development	1,245,907	-	-	1,245,907	1,221,777	24,130	98.1%
Parking & Business Area Improvement	2,445,000	-	-	2,445,000	837,164	1,607,836	34.2%
Parking Authority	507,437	-	-	507,437	131,204	376,233	25.9%
Redevelopment	59,063,988	22,177	26,860,603	85,946,768	25,229,371	60,717,397	29.4%
Refuse/Recycling	30,792,557	25,962	-	30,818,519	12,475,242	18,343,277	40.5%
SERRF	46,348,060	350	-	46,348,410	23,553,190	22,795,220	50.8%
SERRF JPA	10,927,492	-	-	10,927,492	325,475	10,602,017	3.0%
Sewer	10,831,707	-	-	10,831,707	3,765,622	7,066,085	34.8%
Special Advertising & Promotion	5,056,349	21,745	-	5,078,094	2,340,976	2,737,118	46.1%
Tideland Oil Revenue	36,731,429	82,098	-	36,813,527	35,235,225	1,578,302	95.7%
Tidelands Operating	78,864,362	10,609,633	30,197,311	119,671,306	37,543,363	82,127,943	31.4%
Tidelands-Reserve for Subsidence	2,089,473	-	-	2,089,473	441,005	1,648,468	21.1%
Towing	5,970,173	8,742	-	5,978,915	2,615,850	3,363,065	43.8%
Transportation	15,485,060	600,000	16,027,372	32,112,432	6,049,509	26,062,923	18.8%
Upland Oil	8,681,527	-	-	8,681,527	5,383,387	3,298,140	62.0%
Water	73,608,520	-	-	73,608,520	33,398,396	40,210,124	45.4%
<b>TOTAL</b>	<b>\$1,660,819,632</b>	<b>\$ 45,698,229</b>	<b>\$265,744,619</b>	<b>\$ 1,972,262,482</b>	<b>\$ 743,829,383</b>	<b>1,228,433,098</b>	<b>37.7%</b>

**Notes:**

1 Amendments include prior year encumbrances and Council-approved adjustments made during the fiscal year.

2 Carryover of multi-year grants and CIP funds.

Highlighted cells indicate variances explained in text of report.

**March 2004 (Mid Year) Expenditure Analysis by Department**  
**General Fund - Fiscal Year 2004**  
**(50% of Year Completed)**

Department	FY 04 Adopted Budget	Amendments <sup>1</sup>	Adjusted Budget	Estimates-to Close		Year-to-Date Actuals	% Spent
Mayor and City Council	\$ 4,045,433	\$ 7,933	\$ 4,053,366	\$ 4,050,686	99.9%	\$ 1,783,447	44.0%
City Attorney	2,943,657	947	2,944,604	2,940,052	99.8%	1,353,174	46.0%
City Auditor	2,066,908	69,615	2,136,523	2,136,051	100.0%	1,263,158	59.1%
City Clerk	3,092,043	275,000	3,367,043	3,356,198	99.7%	990,944	29.4%
City Manager	3,853,356	70,018	3,923,374	3,803,503	96.9%	2,112,292	53.8%
City Prosecutor	3,886,247	(29,038)	3,857,209	3,749,625	97.2%	1,641,353	42.6%
Civil Service	2,431,069	34,491	2,465,560	2,468,060	100.1%	1,050,757	42.6%
Community Development	3,081,234	7,945	3,089,179	2,538,501	82.2%	1,009,617	32.7%
Financial Management	15,327,145	168,312	15,495,457	15,386,911	99.3%	6,845,605	44.2%
Citywide Activities	16,587,242	473,132	17,060,374	21,351,881	125.2%	10,820,186	63.4%
Fire	63,930,087	589,274	64,519,361	63,278,646	98.1%	30,814,556	47.8%
Harbor	-	-	-	-	-	-	0.0%
Health	4,833,704	8,247	4,841,951	4,623,161	95.5%	2,226,379	46.0%
Human Resources	338,145	40,135	378,280	306,826	81.1%	113,333	30.0%
Library Services	11,262,950	213,988	11,476,938	11,101,491	96.7%	4,742,973	41.3%
Long Beach Energy	5,711,817	2,621	5,714,438	8,287,444	145.0%	5,233,466	91.6%
Oil Properties	-	-	-	-	-	-	0.0%
Parks, Recreation & Marine	28,792,037	(211,655)	28,580,382	28,604,354	100.1%	12,579,143	44.0%
Planning & Building	11,477,117	472,003	11,949,120	10,757,129	90.0%	4,795,128	40.1%
Police	147,350,467	(688,632)	146,661,835	146,291,714	99.7%	68,110,779	46.4%
Public Works	28,548,221	143,823	28,692,044	24,718,109	86.1%	11,189,128	39.0%
Technology Services	1,002,636	109	1,002,745	785,375	78.3%	299,826	29.9%
Water	-	-	-	-	-	-	0.0%
<b>TOTAL</b>	<b>\$ 360,561,515</b>	<b>\$ 1,648,269</b>	<b>\$ 362,209,783</b>	<b>\$ 360,535,717</b>	<b>99.5%</b>	<b>\$ 168,975,243</b>	<b>46.7%</b>

**Notes:**

<sup>1</sup>Amendments reflect Council approved adjustments made during the fiscal year.

<sup>2</sup>Citywide Activities include debt service payments.

Highlighted cells indicate variances explained in text of report.

Attachment D-2

**Year to Date Expenditure Analysis by Department**  
**General Fund -**  
**FY 03 compared to FY 04**  
**(As of March 31, 2004)**

Department	FY 03 Adjusted Budget	FY 03 Actuals YTD	FY 04 Adjusted Budget	FY 04 YTD Actuals	Difference from 03 to 04	% Variance
Mayor and City Council	\$ 4,258,352	1,852,123	\$ 4,053,366	\$ 1,783,447	\$ (68,676)	-3.7%
City Attorney	3,233,594	1,335,029	2,944,604	1,353,174	18,145	1.4%
City Auditor	2,227,114	1,152,388	2,136,523	1,263,158	110,770	9.6%
City Clerk	2,950,266	1,125,637	3,367,043	990,944	(134,693)	-12.0%
City Manager	4,444,026	2,487,406	3,923,374	2,112,292	(375,114)	-15.1%
City Prosecutor	4,084,691	1,915,205	3,857,209	1,641,353	(273,852)	-14.3%
Civil Service	2,335,175	989,965	2,465,560	1,050,757	60,792	6.1%
Community Development	2,754,519	1,147,912	3,089,179	1,009,617	(138,295)	-12.0%
Financial Management	15,467,754	7,027,436	15,495,457	6,845,605	(181,831)	-2.6%
Citywide Activities	29,674,400	19,842,455	17,060,374	10,820,186	(9,022,269)	-45.5%
Fire	64,477,584	29,775,819	64,519,361	30,814,556	1,038,737	3.5%
Harbor	-	-	-	-	-	0.0%
Health	4,530,455	2,197,308	4,841,951	2,226,379	29,071	1.3%
Human Resources	404,405	166,632	378,280	113,333	(53,299)	-32.0%
Library Services	11,755,985	4,971,614	11,476,938	4,742,973	(228,641)	-4.6%
Long Beach Energy	5,706,957	2,426,604	5,714,438	5,233,466	2,806,862	115.7%
Oil Properties	-	-	-	-	-	0.0%
Parks, Recreation & Marine	27,497,183	11,541,242	28,580,382	12,579,143	1,037,901	9.0%
Planning & Building	11,064,326	5,177,146	11,949,120	4,795,128	(382,018)	-7.4%
Police	148,803,933	71,459,513	146,661,835	68,110,779	(3,348,734)	-4.7%
Public Works	30,848,797	13,161,972	28,692,044	11,189,128	(1,972,844)	-15.0%
Technology Services	1,165,428	248,499	1,002,745	299,826	51,327	20.7%
Water	-	-	-	-	-	0.0%
<b>TOTAL</b>	<b>\$377,684,944</b>	<b>\$ 180,001,905</b>	<b>\$362,209,783</b>	<b>\$ 168,975,244</b>	<b>(11,026,661)</b>	<b>-6.1%</b>

**Notes:**

<sup>1</sup>Citywide Activities include debt service payments.