

December 2004
Revenue Analysis by Fund
Fiscal Year 2005
(25% of Year Completed)

Attachment A

C-7

Fund	FY 05 New Allocation	Estimated All-Years Carryover ¹	FY 05 Adopted Appropriation	Amendments ²	Adjusted Budget	Year-to-Date Actuals	Remaining	% Received
Funds with All Years Carryover								
Airport	\$ 28,294,466	\$ 18,520,091	\$ 46,814,557	\$ 173,248	\$ 46,987,805	\$ 14,672,463	\$ 32,315,342	31.2%
Capital Projects	10,734,387	49,091,728	59,826,115	1,194,659	61,020,774	7,629,956	53,390,818	12.5%
Civic Center	1,302,000	913,656	2,215,656	-	2,215,656	259,818	1,955,838	11.7%
Community Development Grants	26,758,252	31,819,636	58,577,888	-	58,577,888	3,190,732	55,387,157	5.4%
Fleet Services	22,795,035	2,085,257	24,880,292	-	24,880,292	5,949,430	18,930,862	23.9%
Gas	91,578,414	(874,000)	90,704,414	-	90,704,414	24,510,291	66,194,123	27.0%
Gasoline Tax Street Improvement	10,849,972	8,637,330	19,487,302	750,000	20,237,302	2,141,083	18,096,219	10.6%
General Grants	3,951,986	5,745,144	9,697,130	12,356,072	22,053,202	188,790	21,864,412	0.9%
Harbor	336,621,000	-	336,621,000	-	336,621,000	104,491,646	232,129,354	31.0%
Health	36,059,102	22,066,239	58,125,341	3,748,172	61,873,513	7,311,130	54,562,383	11.8%
Housing Authority	61,606,001	904,159	62,510,160	-	62,510,160	15,741,104	46,769,056	25.2%
Housing Development	11,424,905	5,525,364	16,950,269	-	16,950,269	6,313,163	10,637,106	37.2%
Insurance	35,460,968	-	35,460,968	-	35,460,968	8,640,589	26,820,379	24.4%
Parking Authority	578,830	-	578,830	-	578,830	76,314	502,516	13.2%
Redevelopment	48,886,953	16,020,544	64,907,497	-	64,907,497	23,471,827	41,435,670	36.2%
Sewer	9,468,900	-	9,468,900	-	9,468,900	2,287,753	7,181,147	24.2%
Tidelands Operating	79,898,260	30,220,451	110,118,711	-	110,118,711	13,499,834	96,618,877	12.3%
Transportation	13,474,330	333,845	13,808,175	-	13,808,175	3,303,582	10,504,593	23.9%
Water	75,206,800	-	75,206,800	-	75,206,800	16,932,658	58,274,142	22.5%
SUBTOTAL	\$ 904,950,561	\$ 191,009,446	\$ 1,095,960,007	\$ 18,222,151	\$ 1,114,182,157	\$ 260,612,163	\$ 853,569,994	23.4%
Funds Without All Years Carryover								
General	\$ 363,475,254	-	\$ 363,475,254	\$ 212,720	\$ 363,687,974	\$ 87,609,075	\$ 276,078,899	24.1%
Belmont Shore Parking Meter	445,500	-	445,500	-	445,500	102,446	343,054	23.0%
Business Assistance	3,300,000	-	3,300,000	-	3,300,000	615,262	2,684,738	18.6%
Certified Unified Program Agency (CUPA)	839,515	-	839,515	-	839,515	784,142	55,373	93.4%
Employee Benefits	177,645,689	-	177,645,689	-	177,645,689	36,988,618	140,657,071	20.8%
General Services	30,355,248	-	30,355,248	717,048	31,072,296	5,599,318	25,472,978	18.0%
Park Development	1,715,000	-	1,715,000	-	1,715,000	1,183,401	531,599	69.0%
Parking & Business Area Improvement	2,517,517	-	2,517,517	-	2,517,517	701,508	1,816,009	27.9%
Refuse/Recycling	32,080,281	(343,369.00)	31,736,912	-	31,736,912	8,104,344	23,632,568	25.5%
SERRF	41,781,000	-	41,781,000	-	41,781,000	9,570,415	32,210,585	22.9%
SERRF JPA	10,703,982	-	10,703,982	-	10,703,982	6,749,592	3,954,390	63.1%
Special Advertising & Promotion	5,119,737	-	5,119,737	-	5,119,737	1,223,405	3,896,332	23.9%
Tideland Oil Revenue	85,436,703	-	85,436,703	-	85,436,703	14,393,213	71,043,490	16.8%
Tidelands-Reserve for Subsidence	4,001,826	-	4,001,826	-	4,001,826	1,060,625	2,941,201	26.5%
Towing	6,416,838	-	6,416,838	-	6,416,838	1,903,149	4,513,689	29.7%
Upland Oil	11,080,786	-	11,080,786	-	11,080,786	2,729,574	8,351,212	24.6%
SUBTOTAL	\$ 776,914,876	(343,369.00)	\$ 776,571,507	\$ 929,768	\$ 777,501,275	\$ 179,318,087	\$ 598,183,188	23.1%
TOTAL - All Funds	\$ 1,681,865,438	\$ 190,666,077	\$ 1,872,531,515	\$ 19,151,919	\$ 1,891,683,431	\$ 439,930,250	\$ 1,451,753,181	23.3%

Notes:

¹All-Years Carryover is composed of multi-year grants and Capital Improvement Program (CIP) funds; unspent amounts are carried over to future years.

²Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget Adjustments.

December 2004
General Fund Revenue (Top 40)
Fiscal Year 2005
(25% of Year Completed)

Attachment B

TOP 40 GENERAL FUND REVENUES	FY 04 Year-End Actuals	FY 04 December YTD	FY 05 December YTD	FY 05 Dec YTD Over/(Under) FY 04 Dec YTD	% of FY 05 Adj Budget	FY 05 Adjusted Budget
SECURED REAL PROPERTY TAXES	52,254,309	20,339,386	21,662,442	1,323,056	38.2%	56,700,000
CITY SALES AND USE TAX	39,784,896	9,804,749	8,246,220	(1,558,530)	25.5%	32,325,000
PROPERTY TAX IN-LIEU OF VLF ¹	-	-	(2,545,756)	(2,545,756)	-14.1%	18,100,000
TELEPHONE USERS TAX & PENALTIES	18,121,146	4,695,612	4,077,059	(618,553)	24.4%	16,731,000
ELECTRIC USERS TAX & PENALTIES	18,574,083	4,766,708	4,711,839	(54,868)	29.2%	16,153,000
PARKING CITATIONS	9,565,616	2,133,556	2,641,512	507,957	26.7%	9,885,790
BUSINESS LICENSE TAXES	9,028,473	2,314,402	2,399,709	85,307	25.7%	9,350,000
VLf GAP BACKFILL LOAN	-	-	-	-	0.0%	8,600,000
HARBOR-FIRE	7,483,792	1,870,951	1,369,624	(501,327)	16.7%	8,217,744
IN-LIEU SALES AND USE TAX	-	-	-	-	0.0%	8,064,680
PIPE LINE FRANCHISES	6,389,949	2,636,808	2,469,148	(167,661)	33.7%	7,325,000
TRANSIENT OCCUPANCY TAX	7,044,122	1,623,760	1,919,332	295,571	26.7%	7,200,000
GAS TAX-MAINTENANCE CHARGES	6,308,973	-	6,308,973	6,308,973	100.0%	6,308,973
ELECTRIC COMPANY FRANCHISES	5,569,740	1,787,692	1,609,600	(178,092)	28.7%	5,600,000
EMERGENCY AMBULANCE FEES	4,354,236	1,132,348	950,385	(181,964)	17.1%	5,546,000
GAS USERS TAX & PENALTIES	5,360,400	1,257,061	1,202,528	(54,533)	26.0%	4,618,000
AMERICAN GOLF LEASE	2,942,627	763,825	749,784	(14,041)	17.3%	4,344,465
PROP 172 FUNDS (SB509)	3,873,447	940,018	1,001,932	61,914	26.4%	3,793,000
MOTOR VEHICLE IN LIEU TAX	20,963,264	2,804,041	718,177	(2,085,863)	19.4%	3,700,000
CIP-ENGINEERING CHARGES	3,368,016	530,725	415,367	(115,357)	11.3%	3,689,371
AIRPORT-FIRE	3,331,826	832,958	902,285	69,327	25.0%	3,609,142
GAS-BILLING & COLLECTION SERVICES	3,945,157	986,289	900,794	(85,496)	25.0%	3,603,174
PIPELINE FEE - WATER	2,499,184	624,796	836,374	211,578	25.0%	3,345,494
VEHICLE CODE FINES	3,663,079	882,235	414,663	(467,572)	12.6%	3,300,000
LAND,BLDG,R/W,EASEMENT,APT RENTALS	3,527,760	673,751	408,005	(265,746)	12.7%	3,214,873
INTEREST-POOLED CASH	3,387,228	815,147	638,331	(176,817)	20.1%	3,175,220
LOAN REPAYMENT	1,000,000	249,999	458,223	208,224	14.6%	3,132,891
WATER USERS TAX & PENALTIES	3,358,451	838,172	729,067	(109,105)	24.4%	2,993,000
CHARGES FOR SPECIAL SERVICES	2,834,020	291,615	298,558	6,943	10.0%	2,974,840
UNSECURED PERSONAL PROPERTY TAXES	2,428,310	756,545	511,716	(244,829)	17.6%	2,900,000
OTHER DEPT SVCS TO PROPRIETARY FUNDS	2,271,391	392,667	225,358	(167,309)	9.1%	2,488,127
OIL PRODUCTION TAX	2,247,267	544,528	538,715	(5,814)	24.0%	2,240,000
WATER-BILLING & COLLECTION	2,423,128	605,782	553,903	(51,879)	25.0%	2,215,610
OTHER DEPT CHGS TO GOVTL FUNDS	2,136,529	224,288	299,497	75,209	14.0%	2,136,201
REAL PROPERTY TRANSFER TAX	2,288,974	492,020	557,812	65,792	27.9%	2,000,000
PIPELINE SAFETY FEES	1,961,994	(126,041)	45,871	171,912	2.4%	1,880,000
MISC REFUNDS & REIMB	1,953,254	331,117	636,947	305,829	35.0%	1,820,017
BUILDING PLAN CHECK FEES	2,089,003	463,615	448,953	(14,663)	25.4%	1,765,000
HARBOR-POLICE	1,393,522	142,072	203,623	61,551	11.8%	1,729,256
REFUSE-BILLING & COLLECTION SERVICES	1,648,534	412,133	425,540	13,407	25.0%	1,702,161
BUILDING PERMITS	1,441,111	368,913	278,149	(90,764)	16.9%	1,650,000
TRANSFERS FROM OTHER FUNDS	56,927,290	5,100,000	10,690,712	5,590,712	27.5%	38,869,491
	-	-	-	-	0.0%	-
SUBTOTAL TO 40 GENERAL FUND REVENUES	329,744,101	75,304,245	80,910,969	5,606,724	24.6%	328,996,520
	-	-	-	-	0.0%	-
SUBTOTAL ALL OTHER REVENUES	37,236,603	6,153,619	6,698,106	544,487	19.3%	34,691,453
	-	-	-	-	-	-
TOTAL	\$ 366,980,703	\$ 81,457,864	\$ 87,609,075	\$ 6,151,211	24.1%	\$ 363,687,974

¹ 1st quarter in-lieu property tax payment represents half of the City's scheduled contribution to the State's General Fund for the Governor's support of Prop 1A.

December 2004
General Fund Revenue (Top 15)
FY 05 Compared to FY 04
(25% of Year Completed)

Attachment C

Ranking	General Fund Revenue Source	FY 04 Adopted Budget	FY 04 Actuals YTD	% Received FY 04	FY 05 Adopted Budget	FY 05 Actuals YTD	% Received FY 05	\$ Variance FY 04 to FY 05	% Variance FY 04 to FY 05
1	Property Taxes	\$ 52,043,000	\$ 20,339,386	39.1%	\$ 56,700,000	\$ 21,662,442	38.2%	\$ 1,323,056	-0.9%
2	Sales Tax	41,287,000	9,804,749	23.7%	32,325,000	8,246,220	25.5%	(1,558,530)	1.8%
3	Property Tax in Lieu of Vehicle License Fees ¹	-	-	0.0%	18,100,000	(2,545,756)	-14.1%	(2,545,756)	-14.1%
4	Telephone Users Tax/Penalties	18,562,000	4,695,612	25.3%	16,731,000	4,077,059	24.4%	(618,553)	-0.9%
5	Electric Users Tax/Penalties	18,272,000	4,766,708	26.1%	16,153,000	4,711,839	29.2%	(54,868)	3.1%
6	Parking Citations	8,480,050	2,133,556	25.2%	9,885,790	2,641,512	26.7%	507,957	1.6%
7	Business License Taxes	8,899,600	2,314,402	26.0%	9,350,000	2,399,709	25.7%	85,307	-0.3%
8	VLF Gap Backfill Loan	-	-	0.0%	8,600,000	-	0.0%	-	0.0%
9	Harbor-Fire Intrafund Transfer	7,483,792	1,870,951	25.0%	8,217,744	1,369,624	16.7%	(501,327)	-8.3%
10	In-Lieu Sales and Use Tax	-	-	0.0%	8,064,680	-	0.0%	-	0.0%
11	Pipe Line Franchises	5,500,000	2,636,808	47.9%	7,325,000	2,469,148	33.7%	(167,661)	-14.2%
12	Transient Occupancy Tax	6,829,000	1,623,760	23.8%	7,200,000	1,919,332	26.7%	295,571	2.9%
13	Gas Tax - Maintenance Charges	6,308,973	-	0.0%	6,308,973	6,308,973	100.0%	6,308,973	100.0%
14	Electric Company Franchises	5,997,000	1,787,692	29.8%	5,600,000	1,609,600	28.7%	(178,092)	-1.1%
15	Emergency Ambulance Fees	4,350,000	1,132,348	26.0%	5,546,000	950,385	17.1%	(181,964)	-8.9%
TOTAL		\$ 184,012,415	\$ 53,105,973	28.9%	\$ 216,107,187	\$ 55,820,087	25.8%	\$ 2,714,114	-3.0%
TOTAL (With YTD Receipts)		\$ 125,660,442	\$ 32,766,587	26.1%	\$ 118,333,534	\$ 30,394,428	25.7%	\$ (1,525,079)	-0.4%

¹ 1st quarter in-lieu property tax payment represents half of the City's scheduled contribution to the State's General Fund for the Governor's support of Prop 1A.

December 2004
Revenue Analysis by Department
General Fund - Fiscal Year 2005
(25% of Year Completed)

Attachment D

Department	FY 05 Adopted Budget	Amendments ¹	Adjusted Budget	Year-to-Date Actuals	Remaining	% Received
Mayor and City Council	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	0.0%
City Attorney	5,000	-	5,000	14	4,986	0.3%
City Auditor	-	-	-	-	-	0.0%
City Clerk	126,425	-	126,425	291	126,134	0.2%
City Manager	-	-	-	-	-	0.0%
City Prosecutor	-	-	-	-	-	0.0%
Civil Service	-	-	-	-	-	0.0%
Community Development	6,212,682	104,500	6,317,182	560,699	5,756,483	8.9%
Financial Management	24,182,531	-	24,182,531	7,245,762	16,936,769	30.0%
Citywide Activities ²	255,289,103	-	255,289,103	66,004,206	189,284,898	25.9%
Fire	21,375,332	-	21,375,332	4,061,439	17,313,893	19.0%
Harbor	-	-	-	-	-	0.0%
Health and Human Services	1,955,528	108,000	2,063,528	328,048	1,735,480	15.9%
Human Resources	-	-	-	230	(230)	0.0%
Library Services	1,194,659	-	1,194,659	235,294	959,365	19.7%
Long Beach Energy	-	-	-	-	-	0.0%
Oil Properties	-	-	-	-	-	0.0%
Parks, Recreation & Marine	8,273,829	-	8,273,829	1,516,706	6,757,123	18.3%
Planning & Building	9,807,304	-	9,807,304	2,304,716	7,502,588	23.5%
Police	19,104,156	220	19,104,376	3,006,373	16,098,003	15.7%
Public Works	14,947,454	-	14,947,454	2,189,312	12,758,142	14.6%
Technology Services	1,000,000	-	1,000,000	155,983	844,017	15.6%
Water	-	-	-	-	-	0.0%
TOTAL	\$ 363,475,254	\$ 212,720.00	\$ 363,687,974	\$ 87,609,076	\$ 276,078,898	24.1%

Notes:

¹Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget

²Citywide Activities include tax revenues, pass through transactions, debt service payments, as well as interdepartmental transfers made at the beginning of the fiscal year, including transfers to the Capital Improvement Fund for sidewalk repairs and Parks and Recreation capital projects.

December 2004
Expenditure Analysis by Fund
Fiscal Year 2005
(25% of Year Completed)

Attachment E

Fund	FY 05 New Allocation	Estimated All-Years Carryover ¹	FY 05 Adopted Appropriation	Amendments ²	Adjusted Budget	Year-to-Date Actuals	Remaining	% Spent
Funds with All Years Carryover								
Airport	\$ 28,091,581	\$ 24,248,800	\$ 52,340,381	\$ 173,304	\$ 52,513,685	\$ 15,330,372	\$ 37,183,313	29.2%
Capital Projects	13,935,125	74,418,907	88,354,032	1,168,603	89,522,635	6,430,062	83,092,573	7.2%
Civic Center	1,373,158	13,633,828	15,006,986	(38,529)	14,968,457	1,187,973	13,780,483	7.9%
Community Development Grants	26,238,190	31,289,995	57,528,185	(0)	57,528,185	3,821,727	53,706,459	6.6%
Fleet Services	25,228,211	1,695,460	26,923,671	4,103,716	31,027,388	6,437,763	24,589,625	20.7%
Gas	94,471,671	3,837,097	98,308,768	462,001	98,770,769	25,766,897	73,003,873	26.1%
Gasoline Tax Street Improvement	10,849,973	13,929,578	24,779,551	750,000	25,529,551	6,070,037	19,459,514	23.8%
General Grants	3,951,985	5,809,427	9,761,412	12,356,982	22,118,394	1,549,838	20,568,556	7.0%
Harbor	450,784,616	-	450,784,616	-	450,784,616	57,155,322	393,629,295	12.7%
Health	37,105,595	22,674,475	59,780,070	3,788,715	63,568,785	7,903,851	55,664,933	12.4%
Housing Authority	62,396,214	887,746	63,283,960	-	63,283,960	16,103,963	47,179,997	25.4%
Housing Development	15,173,715	10,939,532	26,113,247	238	26,113,485	1,704,419	24,409,066	6.5%
Insurance	36,191,300	-	36,191,300	999,677	37,190,977	8,353,702	28,837,275	22.5%
Parking Authority	505,368	-	505,368	-	505,368	62,662	442,706	12.4%
Redevelopment	60,513,004	8,380,393	68,893,397	478,244	69,371,641	16,027,281	53,344,360	23.1%
Sewer	10,630,995	-	10,630,995	-	10,630,995	1,752,304	8,878,691	16.5%
Tidelands Operating	82,032,794	36,962,828	118,995,622	510,733	119,506,355	19,404,813	100,101,543	16.2%
Transportation	13,261,366	17,692,479	30,953,845	587,174	31,541,019	2,130,716	29,410,303	6.8%
Water	75,437,962	-	75,437,962	-	75,437,962	16,583,325	58,854,637	22.0%
SUBTOTAL	\$ 1,048,172,824	\$ 266,400,547	\$ 1,314,573,371	\$ 25,340,858	\$1,339,914,227	\$ 213,777,027	\$ 1,126,137,200	16.0%
Funds Without All Years Carryover								
General	\$ 375,009,055	-	\$ 375,009,055	\$ 2,983,219	\$ 377,992,274	\$ 93,902,877	\$ 284,089,398	24.8%
Belmont Shore Parking Meter	576,662	-	576,662	2,664	579,326	59,167	520,159	10.2%
Business Assistance	3,645,966	-	3,645,966	1	3,645,967	406,169	3,239,797	11.1%
Certified Unified Program Agency (CUPA)	875,433	-	875,433	2,500	877,933	164,603	713,330	18.7%
Employee Benefits	179,025,326	-	179,025,326	14,369	179,039,695	38,762,536	140,277,158	21.7%
General Services	36,197,718	-	36,197,718	881,609	37,079,326	5,692,443	31,386,883	15.4%
Park Development	1,748,600	-	1,748,600	-	1,748,600	1,534	1,747,066	0.1%
Parking & Business Area Improvement	2,480,000	-	2,480,000	-	2,480,000	116,463	2,363,537	4.7%
Refuse/Recycling	30,767,841	-	30,767,841	705	30,768,546	4,991,931	25,776,615	16.2%
SERRF	47,299,140	-	47,299,140	-	47,299,140	12,852,151	34,446,990	27.2%
SERRF JPA	14,433,982	-	14,433,982	-	14,433,982	7,148,027	7,285,955	49.5%
Special Advertising & Promotion	5,066,720	-	5,066,720	13,556	5,080,276	1,411,635	3,668,641	27.8%
Tideland Oil Revenue	83,108,551	-	83,108,551	-	83,108,551	39,445,932	43,662,619	47.5%
Tidelands-Reserve for Subsidence	4,000,000	-	4,000,000	-	4,000,000	4,000,000	-	100.0%
Towing	6,381,892	-	6,381,892	5,545	6,387,436	2,193,786	4,193,650	34.3%
Upland Oil	11,001,246	-	11,001,246	-	11,001,246	1,032,798	9,968,448	9.4%
SUBTOTAL	\$ 801,618,132	-	\$ 801,618,132	\$ 3,904,167	\$ 805,522,299	\$ 212,182,053	\$ 593,340,246	26.3%
TOTAL - All Funds	\$ 1,849,790,957	\$ 266,400,547	\$ 2,116,191,504	\$ 29,245,025	\$2,145,436,525	\$ 425,959,080	\$ 1,719,477,445	19.9%

Notes:

¹All-Years Carryover is composed of multi-year grants and Capital Improvement Program (CIP) funds; unspent amounts are carried over to future years.

²Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget Adjustments.

December 2004
Expenditure Analysis by Department
General Fund - Fiscal Year 2005
(25% of Year Completed)

Attachment F

Department	FY 05 Adopted Budget	Amendments ¹	Adjusted Budget	Year-to-Date Actuals	Remaining	% Spent
Mayor and City Council	\$ 4,312,710	\$ 9,120	\$ 4,321,830	\$ 972,337	\$ 3,349,493	22.5%
City Attorney	3,266,774	91,228	3,358,002	911,200	2,446,802	27.1%
City Auditor	2,328,700	50,294	2,378,994	467,861	1,911,133	19.7%
City Clerk	2,677,630	850	2,678,480	493,657	2,184,823	18.4%
City Manager	3,800,950	88,347	3,889,298	1,153,144	2,736,154	29.6%
City Prosecutor	4,067,586	26,059	4,093,645	948,587	3,145,058	23.2%
Civil Service	2,481,445	65,522	2,546,967	557,479	1,989,488	21.9%
Community Development	3,353,600	124,471	3,478,072	752,605	2,725,467	21.6%
Financial Management	15,815,008	152,325	15,967,332	3,572,640	12,394,692	22.4%
Citywide Activities ²	8,387,590	4,250	8,391,840	6,885,926	1,505,913	82.1%
Fire	71,188,849	417,208	71,606,056	17,913,857	53,692,199	25.0%
Harbor	-	-	-	-	-	0.0%
Health and Human Services	4,599,774	120,344	4,720,118	1,108,111	3,612,007	23.5%
Human Resources	319,482	388	319,870	57,574	262,295	18.0%
Library Services	12,662,984	351,256	13,014,241	2,441,449	10,572,792	18.8%
Long Beach Energy	-	-	-	-	-	0.0%
Oil Properties	-	-	-	-	-	0.0%
Parks, Recreation & Marine	25,502,274	407,521	25,909,795	5,446,612	20,463,183	21.0%
Planning & Building	12,590,717	294,864	12,885,580	2,300,433	10,585,148	17.9%
Police	162,265,854	627,627	162,893,482	40,323,475	122,570,006	24.8%
Public Works	34,505,412	151,449	34,656,861	7,562,255	27,094,606	21.8%
Technology Services	881,719	95	881,814	33,675	848,139	3.8%
Water	-	-	-	-	-	0.0%
TOTAL	\$ 375,009,055	\$ 2,983,219	\$377,992,274	\$ 93,902,877	\$ 284,089,398	24.8%

Notes:

¹Amendments reflect budget adjustments approved by the City Council during the fiscal year including All-Years Carryover Budget Adjustments.

²Citywide Activities include tax revenues, pass through transactions, debt service payments, as well as interdepartmental transfers made at the beginning of the fiscal year, including transfers to the Capital Improvement Fund for sidewalk repairs and Parks and Recreation capital projects.

December 2004

Attachment G

**Year to Date Expenditure Analysis by Department
General Fund - FY 05 compared to FY 04
(25% of Year Completed)**

Department	FY 04 Adjusted Budget	FY 04 Actuals YTD	% of FY 04 Adj Budget	FY 05 Adjusted Budget	FY 05 YTD Actuals	% of FY 05 Adj Budget	Difference from 04 to 05	% Variance
Mayor and City Council	\$ 4,053,366	\$ 783,666	19.3%	\$ 4,321,830	\$ 972,337	22.5%	\$ 188,671	3.2%
City Attorney	2,944,604	620,794	21.1%	3,358,002	911,200	27.1%	290,406	6.1%
City Auditor	2,136,523	407,400	19.1%	2,378,994	467,861	19.7%	60,461	0.6%
City Clerk	3,092,043	364,365	11.8%	2,678,480	493,657	18.4%	129,292	6.6%
City Manager	3,923,374	1,043,176	26.6%	3,889,298	1,153,144	29.6%	109,967	3.1%
City Prosecutor	3,900,766	764,169	19.6%	4,093,645	948,587	23.2%	184,418	3.6%
Civil Service	2,465,560	456,441	18.5%	2,546,967	557,479	21.9%	101,038	3.4%
Community Development	3,089,179	459,117	14.9%	3,478,072	752,605	21.6%	293,488	6.8%
Financial Management	15,495,457	3,134,944	20.2%	15,967,332	3,572,640	22.4%	437,697	2.1%
Citywide Activities ¹	17,060,374	7,590,422	44.5%	8,391,840	6,885,926	82.1%	(704,496)	37.6%
Fire	64,519,361	13,995,634	21.7%	71,606,056	17,913,857	25.0%	3,918,223	3.3%
Harbor	-	-	0.0%	-	-	0.0%	-	0.0%
Health and Human Services	4,841,951	1,041,680	21.5%	4,720,118	1,108,111	23.5%	66,431	2.0%
Human Resources	378,280	54,632	14.4%	319,870	57,574	18.0%	2,942	3.6%
Library Services	11,449,542	2,181,637	19.1%	13,014,241	2,441,449	18.8%	259,812	-0.3%
Long Beach Energy	5,714,438	1,070,802	18.7%	-	-	0.0%	(1,070,802)	-18.7%
Oil Properties	-	-	0.0%	-	-	0.0%	-	0.0%
Parks, Recreation & Marine	28,878,634	5,648,379	19.6%	25,909,795	5,446,612	21.0%	(201,767)	1.5%
Planning & Building	11,769,120	2,259,166	19.2%	12,885,580	2,300,433	17.9%	41,266	-1.3%
Police	147,545,165	30,221,189	20.5%	162,893,482	40,323,475	24.8%	10,102,286	4.3%
Public Works ²	28,692,044	4,977,941	17.3%	34,656,861	7,562,255	21.8%	2,584,314	4.5%
Technology Services	1,002,745	64,857	6.5%	881,814	33,675	3.8%	(31,182)	-2.6%
Water	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL	\$362,952,526	\$ 77,140,413	21.3%	\$ 377,992,274	\$ 93,902,877	24.8%	\$ 16,762,464	3.6%

Notes:

¹ Citywide Activities include tax revenues, pass through transactions, debt service payments, as well as interdepartmental transfers made at the beginning of the fiscal year, including transfers to the Capital Improvement Fund for sidewalk repairs and Parks and Recreation capital projects.

² Environmental Services/Street Sweeping functions were transferred to Public Works from Long Beach Energy in FY 05.