

**CITY OF LONG BEACH
GENERAL FUND REVENUES
as of July 31, 2004
(83.4% of fiscal year)**

	FY 02 Year-End Actuals	FY 03 Year-End Actuals	(Cash Basis) FY 03 July YTD	(Cash Basis) FY 04 July YTD	FY 04 July YTD Over/(Under) FY 03 July YTD	FY 04 Budgeted Growth/(Loss)	FY 04 YTD Growth/(Loss)	(Accrual Basis) FY 04 July YTD	% of FY 04 Adj Budget	FY 04 Adjusted Budget	FY 04 Current ETC*	Variance Current ETC/ Adj Budget	FY 05 Proposed Budget
TOP 40 GENERAL FUND REVENUES													
SECURED REAL PROPERTY TAXES	45,841,330	48,542,542	48,436,066	51,986,222	\$ 3,550,156	7.0%	7.3%	\$ 51,986,222	99.9%	52,043,000	\$ 22,200,000	\$ 157,000	56,700,000
CITY SALES AND USE TAX	38,427,651	42,345,525	34,559,522	33,725,944	(833,577)	-2.5%	-2.4%	27,474,344	66.5%	41,287,000	40,100,000	(1,187,000)	32,325,000
MOTOR VEHICLE IN LIEU TAX	27,434,551	22,487,884	22,070,453	20,416,061	(1,654,392)	-7.5%	-7.5%	19,619,471	69.5%	28,249,000	20,700,000	(7,549,000)	29,900,000
TELEPHONE USERS TAX & PENALTIES	19,395,152	18,412,302	15,150,503	15,123,350	(27,153)	0.8%	-0.2%	13,489,173	72.7%	18,562,000	18,200,000	(362,000)	16,731,000
ELECTRIC USERS TAX & PENALTIES	27,424,247	23,426,752	19,883,863	14,759,813	(5,103,850)	-22.0%	-25.7%	13,219,813	72.4%	18,272,000	18,200,000	(72,000)	16,153,000
PROCEEDS FROM LONG TERM DEBT	24,337,476	3,642,506	2,785,145	15,509,591	12,724,446	333.3%	456.9%	15,509,591	98.3%	15,784,591	15,555,753	(228,838)	138,485
PARKING CITATIONS	7,626,582	7,850,522	6,514,581	7,689,553	1,174,972	11.1%	18.0%	7,689,553	90.5%	8,496,487	9,309,300	812,813	9,885,790
BUSINESS LICENSE TAXES/SURCHARGE	7,800,764	8,158,748	8,871,829	7,622,847	(1,248,982)	-15.4%	10.9%	7,622,847	85.7%	8,899,600	8,980,000	80,400	9,350,000
HARBOR-FIRE	5,958,072	6,906,130	5,179,600	5,812,845	433,245	8.4%	8.4%	5,812,845	75.0%	7,483,792	7,483,792	-	8,217,744
TRANSIENT OCCUPANCY TAX	6,223,373	6,308,973	6,308,973	6,308,973	-	0.0%	0.0%	6,308,973	100.0%	6,308,973	6,308,973	-	6,308,973
GAS TAX-MAINTENANCE CHARGES	5,885,310	6,271,788	5,118,900	4,248,084	(868,816)	-16.4%	-17.0%	2,678,194	44.7%	5,997,000	5,500,000	(497,000)	5,600,000
ELECTRIC COMPANY FRANCHISES	3,588,877	7,091,421	4,848,959	4,916,523	67,564	1.9%	1.4%	2,516,523	45.8%	5,800,000	6,100,000	600,000	7,325,000
PIPE LINE FRANCHISES	4,824,243	5,540,557	4,621,700	4,567,168	(55,532)	-1.2%	-2.8%	4,567,168	99.7%	4,580,000	5,030,000	450,000	4,618,000
GAS USERS TAX & PENALTIES	4,267,706	1,841,034	3,506,571	3,972,704	466,133	8.0%	13.3%	3,972,704	91.3%	4,350,000	5,200,000	850,000	5,546,000
EMERGENCY AMBULANCE FEES	1,324,160	3,891,241	1,232,038	1,844,968	612,928	46.8%	49.7%	1,844,968	45.6%	4,049,803	2,780,477	(1,269,326)	2,974,640
CHARGES FOR SPECIAL SERVICES	3,855,286	4,552,127	3,842,745	2,905,885	(44,930)	-1.4%	1.4%	3,287,831	83.3%	3,945,157	3,945,157	-	3,803,174
GAS-BILLING & COLLECTION SERVICES	6,100,862	3,456,482	2,934,908	3,172,826	431,866	16.3%	17.1%	2,952,386	84.4%	3,619,000	3,700,000	81,000	3,793,000
INTEREST-POOLED CASH	3,453,978	3,333,922	2,520,720	2,952,386	237,918	1.5%	8.1%	3,172,826	87.7%	3,500,000	3,650,000	150,000	3,300,000
PROP 172 FUNDS (SB509)	3,453,978	3,333,922	2,520,720	2,952,386	237,918	1.5%	8.1%	3,172,826	87.7%	3,500,000	3,650,000	150,000	3,300,000
VEHICLE CODE FINES	3,333,922	3,583,054	2,926,927	2,724,859	(202,288)	-7.4%	-10.8%	2,853,001	83.0%	3,197,000	3,390,000	193,000	2,993,000
AIRPORT-FIRE	4,252,224	4,124,532	3,761,019	2,858,261	(323,209)	-9.6%	-10.2%	2,858,261	90.7%	3,148,097	3,310,288	162,191	3,214,873
WATER USERS TAX & PENALTIES	4,124,532	3,683,520	2,985,338	2,399,353	(585,985)	-18.0%	-19.6%	2,399,353	77.5%	3,094,465	3,294,465	27,577	4,344,485
LAND,BLDG,RAW,LEASEMENT,APT RENTALS	3,637,159	3,689,635	3,082,121	2,302,760	(779,381)	-21.4%	-25.3%	2,302,760	75.6%	3,047,416	3,075,173	27,757	3,689,371
AMERICAN GOLF LEASE	3,627,778	2,234,790	1,852,846	1,826,040	(26,806)	-1.5%	-1.4%	1,826,040	65.0%	2,809,000	2,700,000	(109,000)	2,900,000
CIP-ENGINEERING CHARGES	2,234,790	2,482,349	2,061,404	1,749,429	(311,979)	-15.1%	-15.1%	1,749,429	65.9%	2,655,893	2,093,081	(562,812)	2,488,127
UNSECURED PERSONAL PROPERTY TAXES	2,176,815	-	-	1,874,388	1,874,388	0.0%	0.0%	1,874,388	75.0%	2,499,184	2,499,184	-	3,345,494
OTHER DEPT SVCS TO PROPRIETARY FUNDS	-	-	-	518,495	518,495	13.6%	-70.0%	518,495	21.2%	2,444,422	1,375,311	(1,069,111)	1,564,701
PIPELINE FEE - WATER	687,782	2,154,458	1,727,193	2,019,273	27,778	1.4%	1.4%	2,019,273	83.3%	2,423,128	2,423,128	-	2,215,610
MISC REVENUE FROM OTHER AGENCIES	2,208,869	2,339,459	1,765,882	1,623,488	(142,394)	-8.1%	-8.1%	1,623,488	73.7%	2,202,737	1,953,830	(248,908)	2,136,201
WATER-BILLING & COLLECTION	2,322,250	2,243,394	1,681,578	1,701,361	19,783	1.2%	1.2%	1,701,361	81.9%	2,077,000	2,367,000	290,000	2,240,000
OTHER DEPT CHGS TO GOVTL FUNDS	2,253,947	1,885,572	1,883,572	1,961,994	78,422	4.2%	4.2%	1,961,994	115.2%	1,703,000	1,961,994	258,994	1,980,000
OIL PRODUCTION TAX	1,824,451	1,564,797	1,217,268	1,391,120	173,854	6.0%	14.3%	1,391,120	83.8%	1,659,302	1,768,895	109,593	1,820,017
PIPELINE SAFETY FEES	1,775,295	1,347,438	1,373,778	26,341	(26,341)	2.0%	2.0%	1,373,778	83.3%	1,648,534	1,648,534	-	1,702,161
MISC REFUNDS & REIMB	1,518,568	1,616,825	2,950,968	413,184	(2,546,781)	-88.2%	-86.0%	413,184	25.2%	1,639,886	1,000,853	(639,033)	1,785,000
REFUSE-BILLING & COLLECTION SERVICES	5,001,551	5,156,928	1,513,845	1,707,543	193,698	12.8%	12.8%	1,707,543	106.7%	1,600,000	1,950,000	350,000	1,765,000
MISC GRANTS FEDERAL	1,892,883	1,818,191	1,823,251	1,200,842	(622,409)	-34.7%	-34.1%	1,200,842	80.1%	1,500,000	1,390,000	(110,000)	1,650,000
BUILDING PLAN CHECK FEES	2,322,543	2,076,091	1,582,000	385,210	5.8%	5.8%	1,582,000	104.8%	1,493,372	1,493,372	-	1,501,706	
BUILDING PERMITS	1,338,900	1,411,198	1,159,000	1,159,000	-	0.0%	0.0%	1,159,000	77.8%	1,490,035	1,159,000	(331,035)	-
ASSET MANAGEMENT CHARGES	-	-	-	1,159,000	1,159,000	0.0%	0.0%	1,159,000	64.0%	39,069,031	47,184,238	8,115,207	34,569,491
EDATITLE IX ADVANCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	23,202,789	44,653,291	36,829,125	25,019,845	(11,809,279)	-12.5%	-32.1%	25,019,845	77.7%	338,248,847	\$ 334,769,478	\$ [1,479,369]	\$ 312,474,365
SUBTOTAL TO 40 GENERAL FUND REVENUES	324,181,927	325,831,016	279,235,736	276,278,460	(2,957,276)	3.2%	-1.1%	261,400,012	77.7%	338,248,847	\$ 334,769,478	\$ [1,479,369]	\$ 312,474,365
SUBTOTAL ALL OTHER REVENUES	\$ 43,872,436	\$ 41,019,232	\$ 32,093,985	\$ 27,383,391	\$ (4,710,594)	-25.8%	-14.7%	27,383,391	90.0%	\$ 30,417,758	\$ 34,235,164	3,817,407	\$ 42,643,243
TOTAL REVENUES	\$ 368,054,363	\$ 366,850,248	\$ 311,329,721	\$ 303,661,851	\$ (7,667,870)	-0.1%	-2.5%	288,783,404	78.8%	\$ 368,666,605	\$ 369,004,643	\$ 2,338,038	\$ 355,117,809

**July 2004 Revenue Analysis by Department
General Fund - Fiscal Year 2004
(83.3% of Year Completed)**

Department	FY 04 Adopted Budget	Amendments ¹	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%	5,356	107.1%
City Auditor	-	-	-	250		250	0.0%
City Clerk (A)	171,552	275,000	446,552	796,965	178.5%	76,687	17.2%
City Manager	-	-	-	5,865		5,493	0.0%
City Prosecutor	66,608	(43,557)	23,051	23,084	100.1%	15,123	65.6%
Civil Service	-	-	-	-		-	0.0%
Community Development (B)	5,708,819	-	5,708,819	5,004,427	87.7%	4,109,522	72.0%
Financial Management	23,725,724	16,437	23,742,161	23,801,988	100.3%	21,434,854	90.3%
Citywide Activities ²	248,137,440	11,595,000	259,732,440	261,684,800	100.8%	215,363,137	82.9%
Fire	17,435,351	1,549,883	18,985,234	19,969,842	105.2%	16,079,643	84.7%
Harbor	-	-	-	-		-	0.0%
Health	1,880,623	-	1,880,623	2,079,894	110.6%	1,531,440	81.4%
Human Resources	-	-	-	810		774	0.0%
Library Services	1,113,822	27,396	1,141,218	1,044,816	91.6%	626,229	54.9%
Long Beach Energy	5,717,747	2,921,418	8,639,165	8,933,251	103.4%	7,458,669	86.3%
Oil Properties	-	-	-	-		-	0.0%
Parks, Recreation & Marine	8,463,956	(44,369)	8,419,587	8,112,549	96.4%	5,977,433	71.0%
Planning & Building	8,648,882	199,170	8,848,052	10,673,881	120.6%	9,235,328	104.4%
Police (C)	21,670,352	(650,301)	21,020,051	19,421,887	92.4%	15,218,130	72.4%
Public Works	7,074,652	-	7,074,652	7,202,022	101.8%	6,127,346	86.6%
Technology Services (D)	1,000,000	-	1,000,000	529,057	52.9%	395,188	39.5%
Water	-	-	-	-		-	0.0%
TOTAL	\$ 350,820,528	\$ 15,846,078	\$366,666,605	\$369,290,388	100.7%	\$303,661,852	82.8%

Notes:

¹Amendments reflect Council approved adjustments made during the fiscal year.

²Citywide Activities include tax revenues, pass through transactions, etc.

(A) As reported in June, the City Clerk will realize less Microfilm revenue since the Police and Planning and Building Departments are scanning permit records instead of using microfilm. While not reflected in Year-to-Date Actuals, ETCs for the Clerk's Office anticipate the receipt of lease-financing proceeds of \$400,000 for the Legistar system procurement as well as a \$299,000 election refund from the LBUSD and LB Community College.

(B) As reported earlier, Community Development will not realize its full revenue budget due to lower than expected revenues in the City's marketing program.

(C) Police will be short of budgeted revenue primarily due to lower reimbursements from Long Beach City College and the Airport due to lower expenses being billed to these entities

(D) Technology Services will fall short of budgeted revenue projections due to CityPlace parking revenue remaining lower than anticipated. When full build-out occurs, revenue is expected to increase.

Year to Date Revenue Analysis by Department
General Fund -
FY 03 compared to FY 04
(As of July 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	N/A
City Attorney (A)	5,000	136,817	5,000	5,356	(131,461)	-96.1%
City Auditor	-	1,799	-	250	(1,549)	-86.1%
City Clerk	171,552	81,699	446,552	76,687	(5,012)	-6.1%
City Manager	-	3,000	-	5,493	2,493	83.1%
City Prosecutor	97,343	48,466	23,051	15,123	(33,343)	-68.8%
Civil Service	-	-	-	-	-	0.0%
Community Development	5,184,700	3,756,705	5,708,819	4,109,522	352,817	9.4%
Financial Management	21,403,609	19,401,693	23,742,161	21,434,854	2,033,161	10.5%
Citywide Activities ¹	261,956,185	225,675,042	259,732,440	215,363,137	(10,311,905)	-4.6%
Fire (B)	19,468,737	13,745,357	18,985,234	16,079,643	2,334,286	17.0%
Harbor	-	-	-	-	-	0.0%
Health	1,792,906	1,454,974	1,880,623	1,531,440	76,466	5.3%
Human Resources	-	1,732	-	774	(958)	-55.3%
Library Services	1,561,773	848,730	1,141,218	626,229	(222,501)	-26.2%
Long Beach Energy (C)	4,962,347	3,801,588	8,639,165	7,458,669	3,657,081	96.2%
Oil Properties	-	-	-	-	-	0.0%
Parks, Recreation & Marine	8,949,464	6,638,310	8,419,587	5,977,433	(660,877)	-10.0%
Planning & Building	8,373,077	9,053,255	8,848,052	9,235,328	182,073	2.0%
Police (D)	26,423,923	19,445,961	21,020,051	15,218,130	(4,227,831)	-21.7%
Public Works	7,003,549	6,893,711	7,074,652	6,127,346	(766,365)	-11.1%
Technology Services	1,431,265	340,897	1,000,000	395,188	54,291	15.9%
Water	-	-	-	-	-	0.0%
TOTAL	\$368,785,430	\$ 311,329,721	\$366,666,605	\$ 303,661,852	(7,667,869)	-2.5%

Notes:

¹Citywide Activities include debt service payments, interfund transfers and overhead allocations.

(A) The City Attorney's Office has realized less revenue in FY 04 due to a one-time refund/reimbursement settlement received from oil operators in FY 03.

(B) As reported previously, Fire experienced a \$3.5 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.

(C) As reported previously, Long Beach Energy is \$3.2 million above FY 03 levels due primarily to one-time lease proceeds used to purchase new Street Sweepers.

(D) As reported previously, Police is below in revenue as compared to FY 03 due to \$2.78 million in one-time helicopter lease financing proceeds received in FY 03, and federal grant receipts that, as of this fiscal year, are now accounted for in the General Grants Fund (SR 120).

July 2004 Expenditure Analysis by Fund
Fiscal Year 2004
(83.3% of Year Completed)

Attachment C

Fund	FY 04 Adopted Budget	Amendments ¹	All-Years Carryover ²	Adjusted Budget	Year-to-Date Actuals	Remaining	% Spent
General	\$ 360,561,514	\$ 17,647,966	\$ -	\$ 378,209,480	\$ 300,294,143	\$ 77,915,337	79.4%
General Grants	\$ -	10,351,728	-	10,351,728	1,324,463	9,027,265	12.8%
Airport	36,938,880	11,429,559	16,989,494	65,357,933	28,828,742	36,529,191	44.1%
Belmont Shore Parking Meter	574,137	8	-	574,145	334,010	240,135	58.2%
Business Assistance	2,739,431	2,575	-	2,742,006	1,481,754	1,260,252	54.0%
Capital Projects	15,817,121	12,681,982	71,810,776	100,309,879	40,983,106	59,326,773	40.9%
Certified Unified Program Agency (CUPA)	864,756	-	-	864,756	618,533	246,223	71.5%
Civic Center	846,282	1,302,156	12,406,624	14,555,062	(2,377,616)	16,932,678	-16.3%
Community Development Grants	24,703,049	1,071,938	40,016,551	65,791,538	23,960,397	41,831,141	36.4%
Employee Benefits	133,698,147	127,143	-	133,825,290	96,887,093	36,938,197	72.4%
Fleet Services	24,377,379	6,430,444	161,445	30,969,268	18,142,489	12,826,779	58.6%
Gas	84,725,707	1,061,799	7,198,075	92,985,581	74,437,492	18,548,089	80.1%
Gasoline Tax Street Improvement	10,748,973	82,807	15,832,769	26,664,549	9,918,335	16,746,214	37.2%
General Services	36,513,893	137,867	-	36,651,760	21,536,569	15,115,191	58.8%
Harbor	402,488,513	-	-	402,488,513	249,972,908	152,515,605	62.1%
Health	37,561,016	2,045,588	22,057,832	61,664,436	29,468,859	32,195,577	47.8%
Housing Authority	49,599,237	16,500,000	1,066,046	67,165,283	54,172,120	12,993,163	80.7%
Housing Development	12,019,350	5,452,207	5,119,721	22,591,278	10,569,760	12,021,518	46.8%
Insurance	37,393,207	195,534	-	37,588,741	31,605,794	5,982,947	84.1%
Park Development	1,245,907	-	-	1,245,907	1,243,055	2,852	99.8%
Parking & Business Area Improvement	2,445,000	-	-	2,445,000	1,495,826	949,174	61.2%
Parking Authority	507,437	-	-	507,437	478,550	28,887	94.3%
Redevelopment	59,063,988	22,177	26,860,603	85,946,768	44,855,995	41,090,773	52.2%
Refuse/Recycling	30,792,557	25,962	-	30,818,519	21,833,543	8,984,976	70.8%
SERRF	46,348,060	350	-	46,348,410	36,441,383	9,907,027	78.6%
SERRF JPA	10,927,492	-	-	10,927,492	4,596,145	6,331,347	42.1%
Sewer	10,831,707	-	-	10,831,707	6,287,253	4,544,454	58.0%
Special Advertising & Promotion	5,056,349	21,745	-	5,078,094	4,729,376	348,718	93.1%
Tideland Oil Revenue	36,731,429	52,835,483	-	89,566,912	74,635,649	14,931,263	83.3%
Tidelands Operating	78,864,362	12,406,926	30,197,311	121,468,599	67,686,700	53,781,900	55.7%
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	5,056,949	921,966	84.6%
Transportation	15,485,060	600,000	16,027,372	32,112,432	10,850,764	21,261,668	33.8%
Upland Oil	8,681,527	2,808,529	-	11,490,056	9,735,547	1,754,509	84.7%
Water	73,608,520	-	-	73,608,520	58,748,578	14,859,942	79.8%
TOTAL	\$1,660,819,632	\$ 155,251,215	\$265,744,619	\$ 2,081,815,467	\$ 1,341,275,269	740,540,198	64.4%

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.

July 2004 Expenditure Analysis by Department
General Fund - Fiscal Year 2004
(83.3% of Year Completed)

Department	FY 04 Adopted Budget	Amendments ¹	Adjusted Budget	Estimates-to Close	Year-to-Date Actuals	% Spent	
Mayor and City Council	\$ 4,045,433	\$ 7,933	\$ 4,053,366	\$ 4,053,365	100.0%	\$ 3,089,842	76.2%
City Attorney	2,943,657	947	2,944,604	2,202,624	74.8%	2,345,756	79.7%
City Auditor	2,066,908	69,615	2,136,523	2,116,453	99.1%	1,574,226	73.7%
City Clerk	3,092,043	275,000	3,367,043	3,025,411	89.9%	2,171,635	64.5%
City Manager	3,853,356	70,018	3,923,374	3,797,903	96.8%	3,232,747	82.4%
City Prosecutor	3,886,247	(29,038)	3,857,209	3,733,096	96.8%	2,898,183	75.1%
Civil Service	2,431,069	34,491	2,465,560	2,254,251	91.4%	1,885,961	76.5%
Community Development	3,081,234	7,945	3,089,179	2,381,703	77.1%	1,699,471	55.0%
Financial Management	15,327,145	168,312	15,495,457	15,357,442	99.1%	11,941,518	77.1%
Citywide Activities ²	16,587,242	12,098,132	28,685,374	31,939,310	111.3%	27,134,020	94.6%
Fire	63,930,087	1,582,447	65,512,534	64,437,696	98.4%	53,521,430	81.7%
Harbor	-	-	-	-	-	-	0.0%
Health	4,833,704	8,247	4,841,951	4,550,386	94.0%	3,816,769	78.8%
Human Resources	338,145	40,135	378,280	291,087	77.0%	240,608	63.6%
Library Services	11,262,950	213,988	11,476,938	11,154,009	97.2%	8,295,463	72.3%
Long Beach Energy	5,711,817	2,924,039	8,635,856	8,069,986	93.4%	7,028,818	81.4%
Oil Properties	-	-	-	-	-	-	0.0%
Parks, Recreation & Marine	28,792,037	(54,215)	28,737,822	28,467,507	99.1%	22,174,885	77.2%
Planning & Building	11,477,117	472,003	11,949,120	10,948,507	91.6%	8,460,204	70.8%
Police	147,350,467	(385,965)	146,964,502	145,264,800	98.8%	118,215,833	80.4%
Public Works	28,548,221	143,823	28,692,044	24,648,294	85.9%	19,856,544	69.2%
Technology Services	1,002,636	109	1,002,745	864,048	86.2%	710,231	70.8%
Water	-	-	-	-	-	-	0.0%
TOTAL	\$ 360,561,515	\$ 17,647,967	\$ 378,209,481	\$ 369,557,878	97.7%	\$ 300,294,144	79.4%

Notes:

¹Amendments reflect Council approved adjustments made during the fiscal year.

²Citywide Activities include debt service payments.

Attachment D-2

Year to Date Expenditure Analysis by Department
General Fund -
FY 03 compared to FY 04
(As of July 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	\$ 4,241,026	3,117,591	\$ 4,053,366	\$ 3,089,842	\$ (27,749)	-0.9%
City Attorney	3,233,594	2,301,093	2,944,604	2,345,756	44,663	1.9%
City Auditor	2,227,114	1,570,649	2,136,523	1,574,226	3,577	0.2%
City Clerk	2,950,266	1,764,120	3,367,043	2,171,635	407,515	23.1%
City Manager	4,444,026	3,848,098	3,923,374	3,232,747	(615,351)	-16.0%
City Prosecutor	4,084,691	3,263,531	3,857,209	2,898,183	(365,348)	-11.2%
Civil Service	2,335,175	1,743,897	2,465,560	1,885,961	142,064	8.1%
Community Development	3,409,019	1,990,194	3,089,179	1,699,471	(290,723)	-14.6%
Financial Management	15,467,754	12,035,724	15,495,457	11,941,518	(94,206)	-0.8%
Citywide Activities ¹	39,307,176	33,274,401	28,685,374	27,134,020	(6,140,381)	-18.5%
Fire	66,175,641	52,133,487	65,512,534	53,521,430	1,387,943	2.7%
Harbor	-	-	-	-	-	0.0%
Health	4,530,455	3,744,426	4,841,951	3,816,769	72,343	1.9%
Human Resources	404,405	256,077	378,280	240,608	(15,469)	-6.0%
Library Services	11,755,985	8,718,169	11,476,938	8,295,463	(422,706)	-4.8%
Long Beach Energy (A)	5,706,957	4,229,852	8,635,856	7,028,818	2,798,966	66.2%
Oil Properties	-	-	-	-	-	0.0%
Parks, Recreation & Marine	27,497,183	20,851,714	28,737,822	22,174,885	1,323,171	6.3%
Planning & Building	11,064,326	8,460,133	11,949,120	8,460,204	71	0.0%
Police	149,345,895	122,591,090	146,964,502	118,215,833	(4,375,257)	-3.6%
Public Works	30,848,797	22,451,351	28,692,044	19,856,544	(2,594,807)	-11.6%
Technology Services (B)	1,165,428	538,120	1,002,745	710,231	172,111	32.0%
Water	-	-	-	-	-	0.0%
TOTAL	\$390,194,913	\$ 308,883,717	\$378,209,481	\$ 300,294,144	(8,589,573)	-2.8%

Notes:

¹Citywide Activities include debt service payments.

(A) As reported in March, Long Beach Energy's increased expenditures are due to a \$2.9 million budget outlay for the purchase of new street sweepers.

(B) As reported in March, Tech Services' expense for power was not charged by Public Works in FY 03. In FY 04, year-to-date expense for power is \$41,000.