

# BUDGET STATUS REPORT

## FISCAL YEAR 2024-25

**As Of: December 31, 2024**





1 West Chester Street  
Long Beach, NY 11561

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<https://www.longbeachny.gov>

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## SUMMARY OF OPERATING FUNDS

SUMMARY OF  
OPERATING FUNDS

CITY OF LONG BEACH FINANCIAL SCORECARD: DECEMBER 2024					
Summary: Statement of Activities - Operating Funds					
	2025 ORIGINAL BUDGET	2025 AMMENDED BUDGET	2025 ACTUAL PLUS ENCUMBRANCES	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
<b>General Fund</b>					
Revenues	\$ 104,685,861	\$ 104,894,887	\$ 62,207,209	\$ 42,687,678	59.3%
Expenses	104,685,861	105,078,755	56,385,553	48,693,202	53.7%
Changes in Net Position	-	(183,868)	5,821,656	(6,005,524)	
<b>Water Fund</b>					
Revenues	6,391,200	6,391,200	2,041,177	\$ 4,350,023	31.9%
Expenses	6,391,200	6,410,045	3,580,733	2,829,312	55.9%
Changes in Net Position	-	(18,845)	(1,539,556)	1,520,712	
<b>Sewer Fund</b>					
Revenues	5,757,000	5,757,000	1,670,533	\$ 4,086,467	29.0%
Expenses	5,757,000	5,882,336	2,867,042	3,015,294	48.7%
Changes in Net Position	-	(125,336)	(1,196,509)	1,071,173	
<b>Total Operating Funds</b>					
Revenues	116,834,061	117,043,087	65,918,919	51,124,168	56.3%
Expenses	116,834,061	117,371,135	62,833,328	54,537,807	53.5%
Changes in Net Position	-	(328,048)	3,085,591	(3,413,640)	
Change in Net Position as % of Expenses		-0.3%	4.9%		
<b>Notes:</b>					
<u>General Fund expenses:</u> City Comptrollers Office projects that FY2025 actual expenses will come on budget.					
<u>Water Fund Revenue:</u> - Second Billing of FY2025 revenues is in January 2025.					
<u>Sewer Fund Revenue:</u> - Second Billing of FY2025 revenues is in January 2025.					

FISCAL YEAR 2024-2025  
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GENERAL FUND REVENUE

BY SOURCE / DEPARTMENT	2025 ORIGINAL BUDGET	AMMENDED FY2025 BUDGET	FY2025 YTD ACTUAL PLUS ENCUMBRANCES	FY2025 OPEN ENCUMBRANCES ONLY	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
REAL PROPERTY TAXES	60,585,558	60,585,558	40,180,609		20,404,949	0.66
NON PROPERTY TAXES	7,553,414	7,553,414	3,598,572		3,954,842	0.48
DEPARTMENTAL INCOME	19,285,692	19,285,692	11,485,421		7,800,271	0.60
INTERGOVERNMENTAL CHARGES	453,323	453,323	113,433		339,890	0.25
USE OF MONEY & PROPERTY	1,987,608	1,987,608	888,091		1,099,517	0.45
LICENSES & PERMITS	1,720,252	1,720,252	873,912		846,340	0.51
FINES & SALE OF PROPERTY	1,082,021	1,082,021	1,056,334		25,687	0.98
MISCELLANEOUS	620,053	737,977	214,779		523,198	0.29
STATE AID	10,027,227	10,042,227	3,712,841		6,329,386	0.37
FEDERAL AID	318,876	394,976	83,218		311,758	0.21
INTERFUND TRANSFERS	1,051,837	1,051,839	-		1,051,839	-
FUND BALANCE APPROPRIATION		-	-		-	
<b>TOTAL REVENUES</b>	<b>104,685,861</b>	<b>104,894,887</b>	<b>62,207,209</b>	<b>-</b>	<b>42,687,678</b>	

GENERAL FUND  
REVENUE

# FISCAL YEAR 2024-2025 BUDGET STATUS REPORT

AS OF: DECEMBER 31, 2024



## GENERAL FUND EXPENDITURES

BY SOURCE / DEPARTMENT	2025 ORIGINAL BUDGET	AMMENDED FY2025 BUDGET	FY2025 YTD ACTUAL PLUS ENCUMBRANCES	FY2025 OPEN ENCUMBRANCES ONLY	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
CITY COUNCIL	116,155	116,155	53,950	-	62,205	0.46
CITY MANAGER	684,230	684,903	260,203	21,459	424,699	0.38
CITY COMPTROLLER	965,648	965,748	382,780	12,192	582,968	0.40
TAX RECEIVER	259,466	259,765	119,167	1,384	140,598	0.46
PURCHASING	142,892	142,892	69,669	250	73,224	0.49
TAX ASSESSOR	354,479	373,448	178,446	11,178	195,001	0.48
DISCOUNTS ON TAXES	13,000	13,000	-	-	13,000	-
CREDIT CARD FEES	120,000	120,000	89,221	-	30,779	0.74
FISCAL AGENT FEES	130,000	130,000	36,268	-	93,732	0.28
CITY CLERK	359,394	364,015	201,446	14,422	162,569	0.55
CORPORATION COUNSEL	1,781,055	1,781,681	610,358	17,893	1,171,323	0.34
CIVIL SERVICE	290,534	290,534	150,137	8,855	140,397	0.52
BUILDING	599,412	599,412	288,443	6,208	310,969	0.48
PUBLIC WORKS	1,081,748	1,120,623	700,526	353,451	420,097	0.63
MUNICIPAL BUILDING	2,569,538	2,591,736	804,043	139,504	1,787,692	0.31
CENTRAL GARAGE	2,691,938	2,691,631	1,676,971	495,866	1,014,660	0.62
CENTRAL ADMIN SERVICES	93,250	93,250	46,581	2,034	46,669	0.50
INFORMATION TECHNOLOGY	1,074,502	1,074,502	439,803	5,648	634,699	0.41
UNALLOCATED INSURANCE	2,205,481	2,205,481	2,075,568	-	129,913	0.94
JUDGMENTS & CLAIMS	500,000	500,000	240,273	-	259,727	0.48
MTA PAYROLL TAX	139,565	139,565	84,743	-	54,822	0.61
PERPETUAL INVENTORY & SUPPLIES	37,700	37,725	8,778	1,333	28,947	0.23
CONTINGENCY	3,000,000	3,086,353	1,440,169	-	1,646,184	0.47
COMMUNITY COLLEGE CHRGBACK	178,000	178,000	38,501	-	139,499	0.22
POLICE	15,934,942	15,994,193	7,687,437	105,485	8,306,756	0.48
EMERGENCY MANAGEMENT	10,000	10,000	-	-	10,000	-
FIRE PROTECTION	4,016,097	4,016,097	1,500,852	170,545	2,515,245	0.37

GENERAL FUND  
EXPENDITURES

# FISCAL YEAR 2024-2025 BUDGET STATUS REPORT

AS OF: DECEMBER 31, 2024



## GENERAL FUND EXPENDITURES

GENERAL FUND  
EXPENDITURES

BY SOURCE / DEPARTMENT	2025 ORIGINAL BUDGET	AMMENDED FY2025 BUDGET	FY2025 YTD ACTUAL PLUS ENCUMBRANCES	FY2025 OPEN ENCUMBRANCES ONLY	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
ANIMAL CONTROL	128,361	128,361	124,666	61,583	3,695	0.97
AUXILIARY POLICE	21,500	21,500	7,219	3,142	14,281	0.34
SNOW REMOVAL	239,506	239,506	114,571	25,987	124,935	0.48
STREET LIGHTING	150,000	150,000	52,182	-	97,818	0.35
BUS TRANSPORTATION	1,895,072	1,897,572	949,275	43,411	948,297	0.50
OTHER TRANSPORTATION	20,000	20,000	7,700	6,500	12,300	0.39
PUBLICITY	358,389	358,389	166,983	73	191,406	0.47
ECONOMIC DEVELOPMENT	244,140	244,140	114,448	160	129,692	0.47
PLANNING DEPARTMENT	57,288	57,288	-	-	57,288	-
ARTS COUNCIL	27,850	27,850	-	-	27,850	-
RECREATION	2,923,147	2,924,812	1,620,300	18,309	1,304,512	0.55
ICE ARENA	559,245	559,245	305,786	6,091	253,459	0.55
JUNIOR LIFEGUARDS	35,140	35,140	2,263	-	32,877	0.06
LIFEGUARDS	1,815,364	1,890,672	1,258,793	5,970	631,878	0.67
BEACH PARK	557,500	557,500	367,356	-	190,144	0.66
YOUTH & FAMILY SERVICES	-	3,348	3,094	1,974	254	0.92
MLK CHILDCARE CENTER	22,500	22,500	13,656	-	8,844	0.61
MAGNOLIA COMM CTR DAYCARE	113,800	113,800	70,688	20,787	43,112	0.62
CELEBRATIONS	233,500	233,500	164,756	864	68,744	0.71
PERFORMING ARTS	25,000	25,000	19,200	2,500	5,800	0.77
ZONING BOARD OF APPEALS	39,370	39,370	7,750	5,500	31,620	0.20
SANITATION	5,326,039	5,313,385	2,790,118	337,356	2,523,266	0.53
STREET MAINTENANCE	2,342,747	2,437,385	1,271,480	325,549	1,165,906	0.52
BEACH MAINTENANCE	2,239,853	2,236,765	1,603,508	107,759	633,257	0.72
CONSERVATION-RECYCLING	22,000	22,000	22,000	4,844	-	1.00
EMERG TENANTS PROTECTION	8,500	8,500	-	-	8,500	-
EMPLOYEES COUNSELING SERVICES	8,000	8,000	4,450	508	3,550	0.56
STATE RETIREMENT	2,815,676	2,815,676	2,712,835	-	102,841	0.96
FIRE & POLICE RETIREMENT	4,690,980	4,690,980	4,873,995	-	(183,015)	1.04
SOCIAL SECURITY	3,033,089	3,033,089	1,580,745	-	1,452,344	0.52
LIFE INSURANCE	150,000	150,000	88,464	-	61,536	0.59
UNEMPLOYMENT INSURANCE	40,000	40,000	17,744	-	22,256	0.44
DISABILITY INSURANCE	6,000	6,000	2,955	-	3,045	0.49
HOSPITAL & MEDICAL INSURANCE	15,159,548	15,159,548	5,909,834	-	9,249,714	0.39
OTHER FRINGE BENEFITS	125,000	125,000	93,280	-	31,720	0.75
INTERFUND TRSFR CAPITAL	-	-	-	-	-	-
INTERFUND TRSFR RISK RETENTION	9,120,513	9,120,512	4,520,192	-	4,600,320	0.50
INTERFUND TRSFR DEBT SERVICE	10,781,710	10,781,713	6,338,934	-	4,442,779	0.59
RESTORATION OF FUND BALANCE	-	-	-	-	-	-
Expense Total	104,685,861	105,078,755	56,385,553	2,346,572	48,693,202	0.54
Grand Total	-	(183,868)	5,821,656	(2,346,572)	(6,005,524)	-

# FISCAL YEAR 2024-2025 BUDGET STATUS REPORT

AS OF: DECEMBER 31, 2024



## WATER FUND

BY SOURCE / DEPARTMENT	2025 ORIGINAL BUDGET	AMMENDED FY2025 BUDGET	FY2025 YTD ACTUAL PLUS ENCUMBRANCES	FY2025 OPEN ENCUMBRANCES ONLY	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
DEPARTMENTAL INCOME	6,042,200	6,042,200	1,955,914		4,086,286	32.4%
LICENSES & PERMITS	70,000	70,000	63,237		6,763	90.3%
FINES & SALE OF PROPERT	24,000	24,000	4,625		19,375	19.3%
MISCELLANEOUS	5,000	5,000	1,741		3,259	34.8%
	-	-	15,660		(15,660)	
INTERFUND REVENUES	250,000	250,000	-		250,000	0.0%
REVENUE TOTAL	6,391,200	6,391,200	2,041,177	-	4,350,023	
FISCAL AGENT FEES	6,000	6,000	6,000	-	-	100.0%
UNALLOCATED INSURANCE	253,945	253,945	257,495	-	(3,550)	101.4%
MTA PAYROLL TAX	6,890	6,890	-	-	6,890	0.0%
CONTINGENCY	75,866	66,870	-	-	66,870	0.0%
WATER SEWER ADMINISTRATION	216,779	235,379	88,977	20,402	126,000	37.8%
WATER PURIFICATION	1,743,940	1,751,861	712,583	180,099	859,179	40.7%
WATER DISTRIBUTION	1,084,312	1,085,632	478,773	50,377	556,483	44.1%
STATE RETIREMENT	260,980	260,980	150,713	-	110,267	57.7%
SOCIAL SECURITY	155,020	155,020	77,650	-	77,370	50.1%
LIFE INSURANCE	2,000	2,000	-	-	2,000	0.0%
DISABILITY INSURANCE	500	500	-	-	500	0.0%
HOSPITAL MEDICAL INSURANCE	897,122	897,122	757,199	-	139,923	84.4%
OTHER FRINGE BENEFITS	3,228	3,228	402	-	2,826	12.5%
INTERFIND TRANSFER GENERAL	100,000	100,000	-	-	100,000	
INTERFIND TRANSFER RISK RETENTION	275,685	275,685	-	-	275,685	0.0%
INTERFIND TRANSFER DEBT SERVICE	1,308,933	1,308,933	1,050,941	-	257,992	80.3%
EQUIPMENT LEASE PRINCIPAL AND INTEREST					-	
APPROPRIATION OF FUND BALANCE					-	
TOTAL EXPENSES	6,391,200	6,410,045	3,580,733	250,878	2,578,434	
Grand Total	-	(18,844.52)	(1,539,556.03)	(250,878.03)	1,771,589.54	

WATER FUND



# FISCAL YEAR 2024-2025 BUDGET STATUS REPORT

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## SEWER FUND

BY SOURCE / DEPARTMENT	2025 ORIGINAL BUDGET	AMMENDED FY2025 BUDGET	FY2025 YTD ACTUAL PLUS ENCUMBRANCES	FY2025 OPEN ENCUMBRANCES ONLY	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
DEPARTMENTAL INCOME	5,205,000	5,205,000	1,652,124		3,552,876	31.7%
INTERGOVERNMENTAL CHARGES	550,000	550,000	-		550,000	0.0%
INTEREST & EARNINGS			15,660		(15,660)	
LICENSES & PERMITS	2,000	2,000	2,750		(750)	
INTERFUND TRANSFER DEBT SERVICE						
<b>TOTAL REVENUE</b>	<b>5,757,000</b>	<b>5,757,000</b>	<b>1,670,533</b>	<b>-</b>	<b>4,086,467</b>	<b>29.0%</b>
FISCAL AGENT FEES	10,000	10,000	10,000	-	-	100.0%
UNALLOCATED INSURANCE	275,685	275,685	257,485	-	18,190	93.4%
MTA PAYROLL TAX	5,781	5,781	-	-	5,781	0.0%
CONTINGENCY	50,000	6,500	511	-	5,989	
WATER POLLUTION	2,162,730	2,209,242	824,436	469,863	914,943	37.3%
SEWER MAINTENANCE	861,687	984,010	388,998	108,533	486,479	39.5%
STATE RETIREMENT	260,980	260,980	150,713	-	110,267	57.7%
SOCIAL SECURITY	130,074	130,074	57,483	-	72,591	44.2%
LIFE INSURANCE	2,100	2,100	-	-	2,100	0.0%
DISABILITY INSURANCE	500	500	-	-	500	0.0%
HOSPITAL & MEDICAL INSURANCE	704,836	704,836	255,192	-	449,644	36.2%
OTHER FRINGE BENEFITS	5,000	5,000	387	-	4,613	7.7%
INTERFUND TRSFR GENERAL	400,000	400,000	-	-	400,000	0.0%
INTERFUND TRSFR RISK RETENTION	253,945	253,945	-	-	253,945	0.0%
INTERFUND TRSFR DEBT SERVICE	1,531,106	1,531,106	921,825	-	609,281	
APPROPRIATION OF FUND BALANCE	(897,424)	(897,424)	-	-	(897,424)	0.0%
<b>TOTAL EXPENSES</b>	<b>5,757,000</b>	<b>5,882,336</b>	<b>2,867,042</b>	<b>578,396</b>	<b>2,436,897</b>	<b>48.7%</b>
<b>Grand Total</b>	<b>-</b>	<b>(125,335.76)</b>	<b>(1,196,508.60)</b>	<b>(578,396.39)</b>	<b>1,649,569.23</b>	

SEWER FUND