

# CITY OF LONG BEACH FINANCIAL SCORECARD: MAY 2020



**CITY OF LONG BEACH FINANCIAL SCORECARD: MAY 2020**

**Summary: Statement of Activities - Operating Funds**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL PLUS ENCUMBRANCES</b>	<b>2020 PROJECTION</b>	<b>AVAILABLE (BUDGET) DEFICIT</b>	<b>% EARNED / USED</b>
<b>General Fund</b>					
Revenues	\$ 85,858,154	\$ 69,956,934	\$ 79,174,072	\$ 15,901,220	81.5%
Expenses	85,708,154	74,317,310	81,090,120	11,390,844	86.7%
Changes in Net Position	\$ 150,000	\$ (4,360,376)	\$ (1,916,048)	\$ 4,510,376	
<b>Water Fund</b>					
Revenues	\$ 5,510,685	\$ 4,174,283	\$ 5,266,263	\$ 1,336,402	75.7%
Expenses	5,510,685	4,663,536	5,304,233	847,149	84.6%
Changes in Net Position	\$ -	\$ (489,253)	\$ (37,970)	\$ 489,253	
<b>Sewer Fund</b>					
Revenues	\$ 6,428,033	\$ 4,445,866	\$ 6,267,605	\$ 1,982,168	69.2%
Expenses	6,428,033	5,591,815	6,267,606	836,218	87.0%
Changes in Net Position	\$ -	\$ (1,145,950)	\$ (0)	\$ 1,145,950	
<b>Total Operating Funds</b>					
Revenues	\$ 97,796,872	\$ 78,577,082	\$ 90,707,940	\$ 19,219,790	80.3%
Expenses	97,646,872	84,572,661	92,661,958	13,074,211	86.6%
Changes in Net Position	\$ 150,000	\$ (5,995,579)	\$ (1,954,018)	\$ 6,145,579	
Change in Net Position as % of Expenses	0.2%	-7.1%	-2.1%		

**CITY OF LONG BEACH  
GENERAL FUND REVENUE AND EXPENSES SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2020**

BY SOURCE / DEPARTMENT	2020 BUDGET	2020 YTD ACTUAL PLUS ENCUMBRANCES	2020 PROJECTION	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
REAL PROPERTY TAXES	-45,838,541	-44,275,340.00	-45,879,189.34	-1,563,201	96.59
NON PROPERTY TAXES	-5,600,000	-3,639,551.03	-4,784,665.77	-1,960,449	65.00
DEPARTMENTAL INCOME	-21,198,700	-16,673,268.41	-18,175,002.33	-4,525,432	78.70
INTERGOVERNMENTAL CHARG	-365,128	-326,504.93	-396,078.34	-38,623	89.40
USE OF MONEY & PROPERTY	-732,905	-578,207.10	-587,665.63	-154,698	78.90
LICENSES & PERMITS	-1,806,500	-1,088,124.93	-1,496,847.91	-718,375	60.20
FINES & SALE OF PROPERT	-1,336,000	-1,297,590.45	-1,453,007.82	-38,410	97.10
MISCELLANEOUS	-579,397	-366,267.45	-543,783.50	-213,130	63.20
INTERFUND REVENUES	-200,000	0.00	-200,000.00	-200,000	0.00
STATE AID	-5,706,001	-1,385,982.70	-1,385,982.70	-4,320,018	24.30
FEDERAL AID	-135,000	-326,096.51	-1,526,096.51	191,097	241.60
INTERFUND TRANSFERS	-598,691	0.00	-598,691.00	-598,691	0.00
LONG TERM DEBT PROCEEDS	-1,761,291	0.00	-2,147,061.00	-1,761,291	0.00
<b>TOTAL REVENUES</b>	<b>-85,858,154</b>	<b>-69,956,934</b>	<b>-79,174,071.84</b>	<b>-15,901,220</b>	<b>81.5</b>

**CITY OF LONG BEACH  
GENERAL FUND REVENUE AND EXPENSES SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2020**

BY SOURCE / DEPARTMENT	2020 BUDGET	2020 YTD ACTUAL PLUS ENCUMBRANCES	2020 PROJECTION	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
CITY COUNCIL	115,801	106,512.89	116,195.88	9,288	92.00
TRAFFIC VIOLATIONS	67,500	33,249.16	39,898.99	34,251	49.30
CITY MANAGER	526,427	315,110.35	364,327.24	211,317	59.90
CITY COMPTROLLER	878,983	719,499.51	848,354.25	159,483	81.90
TAX RECEIVER	213,076	193,212.88	205,911.09	19,863	90.70
PURCHASING	156,143	141,549.64	149,578.28	14,593	90.70
TAX ASSESSOR	310,399	257,205.01	271,243.27	53,194	82.90
DISCOUNTS ON TAXES	15,000	12,236.46	14,683.75	2,764	81.60
CREDIT CARD FEES	65,000	57,577.27	120,000.00	7,423	88.60
FISCAL AGENT FEES	120,000	91,325.89	106,591.07	28,674	76.10
CITY CLERK	366,559	314,308.85	327,907.00	52,250	85.70
CORPORATION COUNSEL	1,176,663	1,161,056.96	1,188,178.27	15,606	98.70
CIVIL SERVICE	346,034	278,291.90	290,200.36	67,742	80.40
BUILDING	600,491	545,197.98	584,168.48	55,293	90.80
PUBLIC WORKS	1,377,731	1,017,104.97	1,109,569.06	360,626	73.80
MUNICIPAL BUILDING	1,366,425	1,134,964.73	1,238,143.34	231,460	83.10
CENTRAL GARAGE	1,803,875	1,649,446.26	1,799,395.92	154,429	91.40
CENTRAL ADMIN SERVICES	508,051	275,090.86	300,099.12	232,960	54.10
INFORMATION TECHNOLOGY	570,396	517,804.81	564,877.97	52,591	90.80
UNALLOCATED INSURANCE	1,013,301	960,891.45	1,048,245.22	52,410	94.80
JUDGMENTS & CLAIMS	600,000	253,767.59	276,837.37	346,232	42.30
MTA PAYROLL TAX	127,953	123,105.90	134,297.35	4,847	96.20
PERPETUAL INVENT'Y & SU	67,500	49,576.50	54,083.45	17,924	73.40
CONTINGENCY	1,928,001	2,068,599.82	2,256,654.35	-140,599	107.30
COMMUNITY COLLEGE CHRGB	304,000	127,654.60	139,259.56	176,345	42.00
POLICE	13,586,425	11,518,062.97	12,565,159.60	2,068,362	84.80

**CITY OF LONG BEACH  
GENERAL FUND REVENUE AND EXPENSES SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2020**

BY SOURCE / DEPARTMENT	2020 BUDGET	2020 YTD ACTUAL PLUS ENCUMBRANCES	2020 PROJECTION	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
TRAFFIC CONTROL	152,500	149,590.84	163,190.01	2,909	98.10
FIRE PROTECTION	3,545,293	3,065,532.97	3,344,217.79	479,760	86.50
ANIMAL CONTROL	121,607	121,107.00	132,116.73	500	99.60
AUXILIARY POLICE	28,700	20,145.25	21,976.64	8,555	70.20
SNOW REMOVAL	260,000	48,241.28	52,626.85	211,759	18.60
STREET LIGHTING	180,000	165,548.03	180,597.85	14,452	92.00
BUS TRANSPORTATION	1,679,364	1,437,515.07	1,568,198.26	241,849	85.60
OTHER TRANSPORTATION	7,000	4,567.43	4,982.65	2,433	65.20
PUBLICITY	265,314	215,585.12	235,183.77	49,729	81.30
ECONOMIC DEVELOPMENT	130,596	114,487.22	124,895.15	16,109	87.70
VETERANS SERVICES	3,000	206.71	225.50	2,793	6.90
ARTS COUNCIL	35,655	13,852.54	15,111.86	21,802	38.90
RECREATION	2,946,993	2,493,256.28	2,719,915.94	453,737	84.60
ICE ARENA	715,606	537,665.58	586,544.27	177,940	75.10
LIFEGUARDS	1,480,000	1,151,648.41	1,256,343.72	328,352	77.80
BEACH PARK	663,500	467,278.74	509,758.63	196,221	70.40
YOUTH & FAMILY SERVICES	669,632	585,280.01	638,487.28	84,352	87.40
MLK CHILDCARE CENTER	30,750	21,031.68	22,943.65	9,718	68.40
MAGNOLIA COMM CTR DAYCA CELEBRATIONS	464,996	348,028.70	379,667.67	116,967	74.80
PERFORMING ARTS	204,500	117,225.22	127,882.06	87,275	57.30
ZONING BOARD OF APPEALS	47,250	40,621.45	44,314.31	6,629	86.00
	79,300	15,527.50	16,939.09	63,773	19.60

**CITY OF LONG BEACH  
GENERAL FUND REVENUE AND EXPENSES SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2020**

BY SOURCE / DEPARTMENT	2020 BUDGET	2020 YTD ACTUAL PLUS ENCUMBRANCES	2020 PROJECTION	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
SANITATION	4,638,629	4,391,788.52	4,791,042.02	246,840	94.70
STREET MAINTENANCE	1,661,168	1,424,403.96	1,553,895.23	236,764	85.70
BEACH MAINTENANCE	2,404,062	2,403,097.74	2,621,561.17	964	100.00
SHADE TREES	46,000	13,510.73	14,738.98	32,489	29.40
CONSERVATION-RECYCLING	10,000	10,000.00	10,909.09	0	100.00
EMERG TENANTS PROTECT A	6,050	0.00	0.00	6,050	0.00
EMPLOYEES COUNSELING SE	13,250	8,400.00	9,163.64	4,850	63.40
STATE RETIREMENT	2,925,000	2,492,175.37	2,718,736.77	432,825	85.20
FIRE & POLICE RETIREMEN	3,900,000	3,739,327.00	4,079,265.82	160,673	95.90
SOCIAL SECURITY	2,753,950	2,289,086.77	2,497,185.57	464,863	83.10
LIFE INSURANCE	105,000	104,999.70	114,545.13	0	100.00
UNEMPLOYMENT INSURANCE	35,000	5,987.10	6,531.38	29,013	17.10
DISABILITY INSURANCE	4,250	4,288.69	4,678.57	-39	100.90
HOSPITAL & MEDICAL INSU	11,893,000	9,822,387.37	10,715,331.68	2,070,613	82.60
OTHER FRINGE BENEFITS	120,000	119,333.75	130,182.27	666	99.40
INTERFUND TRSFR CAPITAL	100,000	0.00	0.00	100,000	0.00
INTERFUND TRSFR RISK RE	3,025,000	2,885,798.35	3,148,143.65	139,202	95.40
INTERFUND TRSFR DEBT SE	10,144,505	9,546,376.49	10,414,228.90	598,129	94.10
<b>Expense Total</b>	<b>85,708,154</b>	<b>74,317,309.78</b>	<b>81,090,119.78</b>	<b>11,390,844</b>	<b>86.7</b>
<b>Grand Total</b>	<b>-150,000</b>	<b>4,360,376.27</b>	<b>1,916,047.94</b>	<b>-4,510,376.27</b>	

**CITY OF LONG BEACH  
WATER FUND REVENUE AND EXPENSES SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2020**

BY SOURCE / DEPARTMENT	2020 BUDGET	2020 YTD ACTUAL PLUS ENCUMBRANCES	2020 PROJECTION	AVAILABLE BUDGET	% EARNED / USED
DEPARTMENTAL INCOME	(4,934,126)	(3,794,635)	(4,686,065)	(1,139,491)	76.9%
LICENSES & PERMITS	(100,000)	(53,500)	(70,125)	(46,500)	53.5%
FINES & SALE OF PROPERT	(80,000)	(38,516)	(48,474)	(41,484)	48.1%
MISCELLANEOUS	(200,000)	(40)	(40)	(199,960)	0.0%
INTERFUND REVENUES	(21,559)	(287,592)	(461,559)	266,033	1334.0%
STATE AID	(175,000)	-	-	(175,000)	0.0%
REVENUE TOTAL	(5,510,685)	(4,174,283)	(5,266,263)	(1,336,402)	75.7%
FISCAL AGENT FEES	6,000	8,469	8,469	(2,469)	141.1%
UNALLOCATED INSURANCE	160,000	171,249	171,249	(11,249)	107.0%
MTA PAYROLL TAX	6,430	(108)	6,430	6,538	-1.7%
CONTINGENCY	164,059	162,915	206,223	1,144	99.3%
WATER SEWER ADMINISTRAT	215,613	180,451	210,930	35,162	83.7%
WATER PURIFICATION	1,265,477	1,031,682	1,168,109	233,795	81.5%
WATER DISTRIBUTION	1,135,509	879,063	1,059,895	256,446	77.4%
STATE RETIREMENT	295,000	298,409	298,409	(3,409)	101.2%
SOCIAL SECURITY	144,667	124,565	144,667	20,102	86.1%
LIFE INSURANCE	4,100	4,100	4,100	-	100.0%
DISABILITY INSURANCE	500	-	500	500	0.0%
HOSPITAL MEDICAL INSURA	829,000	656,585	815,922	172,415	79.2%
OTHER FRINGE BENEFITS	6,000	3,250	6,000	2,750	54.2%
INTERFUND TRANSFER GENE	75,000	-	-	75,000	0.0%
INTERFUND TRSFR RISK RE	335,000	319,584	335,000	15,416	95.4%
INTERFUND TRSFR DEBT SE	868,330	823,322	868,330	45,008	94.8%
TOTAL EXPENSES	5,510,685	4,663,536	5,304,233	847,149	84.6%
Changes in Net Position	-	489,253	37,970	(489,253)	

**CITY OF LONG BEACH  
SEWER FUND REVENUE AND EXPENSES SUMMARY  
FOR ELEVEN MONTHS ENDED MAY 31, 2020**

BY SOURCE / DEPARTMENT	2020 BUDGET	2020 YTD ACTUAL PLUS ENCUMBRANCES	2020 PROJECTION	AVAILABLE BUDGET	% EARNED / USED
G0012 DEPARTMENTAL INCOME	(5,677,810)	(4,441,915)	(5,637,581)	(1,235,895)	78.2%
G0022 INTERGOVERNMENTAL CHARG	(585,000)	-	(585,000)	(585,000)	0.0%
G0025 LICENSES & PERMITS	(25,000)	(3,951)	(7,401)	(21,050)	15.8%
G0028 INTERFUND REVENUES	(37,623)	-	(37,623)	(37,623)	0.0%
G0050 LONG TERM DEBT PROCEEDS	(102,600)	-	-	(102,600)	0.0%
<b>TOTAL REVENUE</b>	<b>(6,428,033)</b>	<b>(4,445,866)</b>	<b>(6,267,605)</b>	<b>(1,982,168)</b>	<b>69.2%</b>
G1380 FISCAL AGENT FEES	15,000	5,897	5,897	9,103	39.3%
G1910 UNALLOCATED INSURANCE	175,000	187,303	187,303	(12,303)	107.0%
G1980 MTA PAYROLL TAX	5,896	(82)	5,896	5,978	-1.4%
G1990 CONTINGENCY	114,669	143,003	168,417	(28,334)	124.7%
G8130 WATER POLLUTION	1,712,990	1,439,754	1,578,337	273,236	84.0%
G8540 SEWER MAINTENANCE	832,180	738,503	798,208	93,677	88.7%
G9010 STATE RETIREMENT	265,000	225,172	225,172	39,828	85.0%
G9030 SOCIAL SECURITY	132,649	114,926	132,649	17,723	86.6%
G9045 LIFE INSURANCE	4,000	4,000	4,000	-	100.0%
G9055 DISABILITY INSURANCE	500	-	500	500	0.0%
G9060 HOSPITAL & MEDICAL INSU	859,000	681,064	866,003	177,936	79.3%
G9089 OTHER FRINGE BENEFITS	4,000	4,410	4,410	(410)	110.3%
G9915 INTERFUND TRSFR GENERAL	65,000	-	65,000	65,000	0.0%
G9953 INTERFUND TRSFR RISK RE	355,000	338,664	338,664	16,336	95.4%
G9955 INTERFUND TRSFR DEBT SE	1,887,149	1,709,201	1,887,149	177,948	90.6%
<b>TOTAL EXPENSES</b>	<b>6,428,033</b>	<b>5,591,815</b>	<b>6,267,606</b>	<b>836,218</b>	<b>87.0%</b>
<b>Changes in Net Position</b>	<b>-</b>	<b>1,145,950</b>	<b>0</b>	<b>(1,145,950)</b>	