

CITY OF LONG BEACH EXPENDITURES BY FUND

YEAR-END FY 2023

FUND GROUP	FY 23 New Appropriation	Estimated All-Years Carryover ¹	FY 23 Adopted Budget	FY 23 Amendments	FY 23 Adjusted Budget	FY 23 Year to Date Expenditures as of 9/30/23
Funds With All-Years Carryover						
AIRPORT	\$ 53,715,400	\$ 59,094,722	\$ 112,810,123	\$ 48,855,153	\$ 161,665,276	\$ 101,826,719
BUSINESS ASSISTANCE	756,036	2,971,868	3,727,904	755,130	4,483,034	527,749
CAPITAL PROJECTS	175,830,408	344,639,548	520,469,957	317,712,679	838,182,636	236,540,500
CIVIC CENTER	24,102,627	2,076,918	26,179,545	1,833,411	28,012,956	25,815,636
COMMUNITY DEVELOPMENT GRANTS	16,684,677	27,104,431	43,789,107	22,792,508	66,581,615	38,564,235
CUPA	2,808,924	6,120	2,815,045	-	2,815,045	2,578,277
DEVELOPMENT SERVICES	30,222,823	(1,532,902)	28,689,921	3,245,257	31,935,178	31,911,121
FLEET SERVICES	50,478,684	3,485,038	53,963,722	12,761,109	66,724,831	53,940,303
² GAS	167,147,399	3,662,933	170,810,332	39,385,425	210,195,758	243,955,207
GAS TAX STREET IMPROVEMENT	14,139,365	(7,780,546)	6,358,819	14,139,365	20,498,185	10,602,773
GENERAL GRANTS	9,962,155	22,703,202	32,665,357	27,430,707	60,096,064	30,564,110
GENERAL SERVICES	74,747,226	19,222,415	93,969,641	6,599,202	100,568,843	77,794,133
HEALTH	61,744,891	63,849,366	125,594,257	86,342,746	211,937,003	106,524,280
HOUSING AUTHORITY	108,252,290	6,668,807	114,921,097	9,853,863	124,774,960	124,277,057
HOUSING DEVELOPMENT	16,000,104	2,618,007	18,618,111	2,118,922	20,737,033	3,167,097
INSURANCE	67,547,362	-	67,547,362	6,936,118	74,483,480	72,321,333
REFUSE/RECYCLING	67,121,695	2,018,322	69,140,016	245,827	69,385,843	58,411,067
RESERVE FOR SUBSIDENCE	-	-	-	-	-	-
SUCCESSOR AGENCY	4,248,628	26,032,214	30,280,842	1,717,254	31,998,096	2,959,636
SUCCESSOR AGENCY - DEBT SERVICE	26,743,719	-	26,743,719	-	26,743,719	26,721,432
TIDELANDS OPERATING	113,452,489	89,521,996	202,974,485	39,894,422	242,868,907	158,823,476
TIDELANDS AREA	32,864,381	18,608,491	51,472,872	11,134,011	62,606,883	43,538,958
SUBTOTAL	\$ 1,118,571,283	\$ 684,970,950	\$ 1,803,542,234	\$ 653,753,110	\$ 2,457,295,343	\$ 1,451,365,098
Funds Without All-Years Carryover						
BELMONT SHORE PARKING METER	\$ 786,388	\$ -	\$ 786,388	\$ 99,112	\$ 885,500	\$ 868,954
DEBT SERVICE	8,134,944	-	8,134,944	82,610,546	90,745,490	90,718,470
EMPLOYEE BENEFITS	389,690,381	-	389,690,381	1,028,508	390,718,889	265,700,036
GENERAL	674,138,209	-	674,138,209	145,012,562	819,150,771	758,970,692
HARBOR	640,511,190	-	640,511,190	318,291,610	958,802,800	521,837,531
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT	2,693,369	-	2,693,369	244,373	2,937,742	2,937,742
SERRF	49,063,921	-	49,063,921	21,000	49,084,921	19,380,389
SERRF JPA	-	-	-	-	-	-
SEWER	23,687,756	-	23,687,756	6,282,717	29,970,473	21,948,308
SPECIAL ADVERTISING & PROMOTION	11,555,107	-	11,555,107	726,599	12,281,706	12,268,024
TIDELANDS OIL REVENUE	90,037,870	-	90,037,870	22,451,271	112,489,141	112,444,078
TOWING	6,945,988	-	6,945,988	-	6,945,988	6,558,373
UPLANDS OIL	9,352,752	-	9,352,752	4,377,221	13,729,973	13,729,973
WATER	156,791,308	-	156,791,308	47,302,910	204,094,218	168,092,472
SUBTOTAL	\$ 2,063,389,184	\$ -	\$ 2,063,389,184	\$ 628,448,429	\$ 2,691,837,613	\$ 1,995,455,041
TOTAL - ALL FUNDS	\$ 3,181,960,467	\$ 684,970,950	\$ 3,866,931,418	\$ 1,282,201,539	\$ 5,149,132,956	\$ 3,446,820,139

Notes

¹ Estimated All-Years Carryover is composed of multi-year grants and Capital Improvement Program (CIP) funds; unspent amounts are carried over to future years, resulting in a larger adjusted budget. These carryover estimates are based on the FY 23 Adopted Budget; Financial Management is currently conducting a review to update these figures.

² These funds are currently showing year-end actuals that are over budget; however, it is anticipated that these will be resolved with adjustments that will bring year-end actuals under budget.

CITY OF LONG BEACH GENERAL FUND REVENUE SUMMARY									
Year-End FY 2023									
Notes	Top 40	Revenues	FY 22 Adjusted Budget	FY 22 Actual Revenue as of 9/30/2022	FY 23 Adjusted Budget	Estimates-to-Close	FY 23 Actual Revenue as of 9/30/2023*	Percent of FY 23 Actuals Over/(Under) Estimates-to-Close	
1	1	REAL PROPERTY TAX	140,372,333	\$145,287,252	\$150,172,471	\$157,589,343	\$156,374,705	-1%	
	2	CITY SALES AND USE TAX	72,107,765	\$85,209,374	\$82,065,258	\$88,617,748	\$83,803,535	-5%	
	3	TRANSFERS FROM OTHER FUNDS	22,698,963	\$105,680,188	\$65,354,830	\$70,061,866	\$78,883,988	13%	
	4	TRANSACTION AND USE SALES TAX-MEASURE A	69,037,355	\$85,981,415	\$67,447,606	\$71,955,696	\$68,843,597	-4%	
	5	PROPERTY TAX IN-LIEU OF VLF	58,854,639	\$59,071,294	\$62,225,701	\$62,875,672	\$62,875,672	0%	
	6	ELECTRIC USERS TAX & PENALTIES	19,521,333	\$25,463,141	\$23,080,112	\$30,619,036	\$31,304,071	2%	
	7	TRANSIENT OCCUPANCY TAX	16,277,817	\$20,578,245	\$18,703,818	\$22,513,785	\$24,176,028	7%	
	8	EMERGENCY AMBULANCE FEES	13,626,931	\$16,332,291	\$16,478,114	\$14,489,708	\$20,741,581	43%	
	9	CHARGES FOR SPECIAL SERVICES	14,025,613	\$11,429,200	\$15,161,143	\$11,681,577	\$16,533,824	42%	
	2	10	PARKING CITATIONS	17,978,399	\$17,043,629	\$15,808,285	\$15,432,448	\$16,268,366	5%
3	11	CANNABIS LICENSE TAX	9,237,523	\$13,052,890	\$12,000,000	\$12,000,000	\$13,380,887	12%	
	12	INTEREST-POOLED CASH	3,689,950	\$2,841,708	\$3,659,391	\$8,884,454	\$10,995,900	24%	
	13	ELECTRIC COMPANY FRANCHISES	7,387,510	\$9,261,005	\$8,884,639	\$9,678,991	\$10,595,450	9%	
	14	BUSINESS LICENSE TAXES	12,732,000	\$14,558,579	\$12,732,000	\$14,000,000	\$10,353,488	-26%	
	15	PIPELINE FRANCHISES	2,332,167	\$5,266,049	\$3,530,611	\$10,260,203	\$10,260,203	0%	
	16	OTH DEPT SVC TO PROP FUNDS REV	10,006,680	\$10,712,005	\$9,623,913	\$7,991,778	\$9,677,303	21%	
4	17	MISC REV	193,331	\$977,996	\$148,294	\$7,924,071	\$8,044,653	2%	
	18	GAS USERS TAX & PENALTIES	5,010,862	\$5,981,349	\$5,328,658	\$8,357,622	\$7,852,205	-6%	
	19	AMERICAN GOLF LEASE	4,687,908	\$6,266,865	\$5,547,529	\$6,046,896	\$6,647,553	10%	
6	20	REIMB OF STATE MANDATED & FEDERAL COSTS	4,219,514	\$4,668,136	\$4,156,343	\$5,348,997	\$5,699,730	7%	
	21	LAND,BLDG,R/W,EASEMENT,APT RENTALS	5,301,042	\$5,202,813	\$5,140,670	\$5,275,219	\$5,554,340	5%	
	22	TELEPHONE USERS TAX & PENALTIES	3,840,196	\$4,864,337	\$4,225,234	\$5,120,848	\$5,039,424	-2%	
	23	WATER USERS TAX & PENALTIES	4,915,505	\$4,105,479	\$5,535,430	\$3,659,177	\$4,529,445	24%	
	7	24	COMMERCIAL SRVCS/BILLING & COLLECTION	5,641,259	\$4,071,568	\$6,164,624	\$6,164,624	\$4,276,550	-31%
	25	HAULER FEES	3,000,000	\$3,473,367	\$3,000,000	\$3,900,000	\$4,226,233	8%	
	26	PIPELINE SAFETY FEES	3,253,984	\$2,812,133	\$3,293,584	\$3,600,000	\$3,418,852	-5%	
	27	ASSET MANAGEMENT CHARGES	2,940,223	\$2,940,223	\$3,294,006	\$3,294,006	\$3,294,006	0%	
	28	TRANSNT OCCUP TAX-MEASURE B 1%	2,050,385	\$2,436,166	\$2,164,536	\$2,722,601	\$3,228,953	19%	
	8	29	TRSF FRM EF - WATER & SEWER	11,927,143	\$3,531,662	\$3,642,254	\$3,602,295	\$2,999,087	-17%
		30	FIRE INSPECTION FEES	2,191,591	\$2,165,517	\$2,214,304	\$2,324,636	\$2,705,034	16%
9		31	OIL PRODUCTION TAX	2,656,970	\$2,539,574	\$2,489,326	\$2,617,483	\$2,701,713	3%
	32	CURB & WALK PERMITS	1,196,414	\$2,947,776	\$1,600,000	\$2,000,000	\$2,444,445	22%	
	10	33	POLICE CHARGES FOR SPECIAL EVENTS	1,750,000	\$2,593,135	\$1,000,000	\$1,306,519	\$2,343,653	79%
	34	FIRST RESPONDER FEE	1,689,276	\$2,522,847	\$2,120,540	\$2,303,988	\$2,172,506	-6%	
	35	HARBOR-POLICE	2,104,656	\$1,970,653	\$2,029,773	\$2,052,978	\$2,052,978	0%	
11	36	LOW IMPACT DEVELOPMENT (LID) FEE	180,744	\$756,304	\$180,744	\$112,488	\$1,956,842	1640%	
	37	REAL PROPERTY TRANSFER TAX	2,315,759	\$3,586,633	\$3,141,987	\$2,362,091	\$1,931,681	-18%	
	38	EL DORADO PARK FEES	1,402,705	\$1,939,296	\$1,712,250	\$1,800,000	\$1,898,207	5%	
	39	CHARGES FOR SPECIAL EVENTS	328,773	\$374,612	\$2,102,911	\$2,032,957	\$1,868,219	-8%	
	40	CHARGES FOR SERVICES	1,989,386	\$1,523,098	\$1,599,088	\$1,499,700	\$1,456,056	-3%	
			\$564,674,605	\$702,019,805	\$638,759,979	\$694,081,501	\$713,410,968	3%	
12	All Other	ALL OTHER REVENUES	\$29,852,303	\$22,833,404	\$29,670,707	\$23,079,556	\$22,238,077	-4%	
TOTAL GENERAL FUND REVENUES			\$594,526,907	\$724,853,209	\$668,430,686	\$717,161,057	\$735,649,045	3%	
TOTAL GENERAL FUND REVENUES (Excluding Long Beach Recovery Act)			\$594,526,907	\$675,935,659	\$668,430,686	\$712,122,156	\$730,610,144	3%	

Notes:

- Transfers from other funds includes various transfers to the General Fund. Transfers from other funds also includes a one-time transfer to record \$5 million specific to Long Beach Recovery Act uses as well as \$37.3 million in one-time transfers from other fund groups to purchase property: \$16.1 million is from the Health Fund Group for Project Home Key and \$21.2 million from the bond proceeds for 125 Elm Avenue. Actual revenue higher than previously estimated includes a \$6 million transfer from the Gas Fund Group for its allocation of 125 Elm Avenue's purchase price and \$662,612 in additional net proceeds available from Uplands Oil Fund Group due to higher than budgeted oil prices.
- Parking citation revenue in FY 23 is higher than previously anticipated largely due to increased collection efforts through the DMV and Franchise Tax Board.
- FY 23 actual cannabis license tax revenue ended the year 3 percent higher than prior year. Revenues received higher than the \$12 million estimated at mid-year will be set aside in anticipation for the Pilot Tax Credit Program and will be used to rebate funds back to eligible businesses.
- Miscellaneous revenue includes a \$7.5 million settlement payment received in April 2023 from the class action lawsuit with Monsanto Company, and will be allocated as part of the Adopted FY 24 Budget for uses specific to water quality-related projects and programs.
- FY 23 American Golf Lease revenue higher than budget due to increased activity at the City's golf courses and annual CPI adjustments to golf fees implemented in FY 23 in accordance with the lease agreement between the City and American Golf.
- Reimbursement of state-mandated and federal costs includes \$4.7 million in delayed payments from Ground Emergency Medical Transportation Services (GEMT) supplemental reimbursement program covering actual prior years' costs from FY 18 through the first half of FY 22. Other revenues reported as part of reimbursement of state mandated and federal cost include reimbursement for mutual aid reimbursements, which offset actual expenses incurred for staffing assistance to other jurisdictions.
- Commercial Services/Billing and Collections revenue lower than budget due to reduced Commercial Services actual expenses incurred during the fiscal year from staff vacancies.
- Water and Sewer Funds' transfer revenue is calculated based on Water and Sewer Funds' share of eligible costs for street impacts calculated in accordance with methodology accepted as part of a settlement agreement. The actual FY 23 transfer is less than budget due to decreased actuals incurred for eligible street capital and operating expenditures.

CITY OF LONG BEACH GENERAL FUND REVENUE SUMMARY**Year-End FY 2023**

- ⁹ Oil production tax includes \$1.35 million from Measure US intended for services and programs addressing children and youth, community health, and climate change and the environment.
- ¹⁰ Police charges for special events offset costs incurred by the Police Department to support various types of events taking place in the City. Year-end revenue reflects an increase in both the number and scale of events than previously anticipated during the first half of the fiscal year.
- ¹¹ Low Impact Development (LID) fee revenue is generated from a fee assessed on projects that are not compliant with the City's LID standards. The fee is set at \$3.00 per square foot. FY 23 revenue generated from this fee will be set-aside to support stormwater capture/treatment projects, such as LB-MUST, to mitigate the equivalent amount of runoff generated by the sites that have paid the fee.
- ¹² All other revenues include various department sources. As anticipated at mid-year FY 23, the shortfall from budgeted levels includes \$2.7 million from utility late fees which were previously suspended due to the continuation of pandemic relief programs. Other shortfalls from previous FY 23 mid-year estimates include \$289,000 from Animal Care Services service contracts with the shortfall attributed to delayed implementation of contracts with other agencies along with the City of Seal Beach ending its service contract with the City of Long Beach, and \$460,000 from land sales of the remaining former RDA properties which were not realized in FY 23.

CITY OF LONG BEACH

GENERAL FUND EXPENDITURES SUMMARY

YEAR-END FY 2023

	Department	FY 23 Adopted Budget	FY 23 Adjusted Budget (including Yearend report BAs)	FY 23 Actual Expenditures	One-Time Carryover, Encumbrances, and Other Reservations	Actuals and Carryover (Over)/Under Adjusted Budget	Percent of Adjusted FY 23 Budget Expended including carryover
1	City Auditor	\$ 2,826,461	\$ 2,972,346	\$ 2,429,859	\$ 29,980	512,507	83%
	City Attorney	\$ 3,293,251	\$ 3,316,766	\$ 3,135,911	\$ 7,154	173,701	95%
2	City Clerk	\$ 4,205,416	\$ 4,326,923	\$ 3,981,519	\$ -	345,404	92%
3	City Manager	\$ 9,621,690	\$ 12,299,706	\$ 9,676,417	\$ 1,577,245	1,046,043	91%
	City Prosecutor	\$ 6,527,271	\$ 6,953,830	\$ 6,533,012	\$ 378,246	42,572	99%
4	Citywide Activities	\$ 78,524,085	\$ 84,226,050	\$ 74,555,311	\$ 1,537,677	8,133,062	90%
	Civil Service	\$ 3,635,534	\$ 3,669,901	\$ 3,628,626	\$ -	41,276	99%
	Development Services	\$ 5,778,454	\$ 6,165,980	\$ 6,053,692	\$ 112,288	-	100%
	Disaster Prep & Emergency Comm	\$ 13,863,912	\$ 13,982,108	\$ 13,780,354	\$ -	201,754	99%
5	Economic Development	\$ 4,337,992	\$ 51,955,855	\$ 51,153,039	\$ 802,816	-	100%
6	Fire	\$ 119,572,025	\$ 135,945,580	\$ 135,917,894	\$ 27,685	-	100%
7	Financial Management	\$ 21,722,712	\$ 21,672,773	\$ 20,174,735	\$ 60,000	1,438,039	93%
8	Health and Human Services	\$ 11,526,412	\$ 17,207,164	\$ 13,191,647	\$ 4,015,518	-	100%
9	Legislative	\$ 6,157,142	\$ 7,595,654	\$ 6,413,924	\$ -	1,181,730	84%
10	Library Services	\$ 17,737,920	\$ 18,656,512	\$ 15,980,203	\$ 1,200,000	1,476,309	92%
11	Police	\$ 268,626,143	\$ 284,368,435	\$ 276,991,276	\$ 3,473,255	3,903,904	99%
	Parks, Recreation, and Marine	\$ 45,157,052	\$ 46,842,434	\$ 45,927,577	\$ 914,857	-	100%
12	Public Works	\$ 51,024,735	\$ 53,064,382	\$ 52,004,148	\$ 1,060,234	-	100%
CITY DEPARTMENT TOTAL		\$ 674,138,209	\$ 775,222,400	\$ 741,529,144	\$ 15,196,955	\$ 18,496,302	98%
13	LBRA		\$ 43,928,371	\$ 17,441,548	\$ 26,486,823	17,441,548	100%
GENERAL FUND TOAL		\$ 674,138,209	\$ 819,150,771	\$ 758,970,692	\$ 41,683,777	\$ 35,937,850	98%

Notes

- 1 The City Auditor's Office is ending the year with a savings of \$0.5 million due to salary and attrition savings. Timing considerations, including the length of time for open job requisitions, the process for selecting, onboarding, and screening of candidates, contributed to significant salary savings as vacant positions were unfilled for a portion of the year. The recruitment process has been completed and open positions were filled in early FY24.
- 2 The City Clerk Department's expenditures ended the year approximately \$0.35 million under budget due to the vacancy of a City Clerk Analyst, City Clerk Specialist and part-time position, resulting in salary savings.
- 3 The City Manager's Department expenditures ended the year approximately 1.1 million under budget due to vacancy savings for key positions, which were successfully filled in the second half of FY23. The City Manager's Office will continue to prioritize recruitments for vacant positions in FY24.
- 4 The Citywide Activities Department is to end the year with savings of \$8 million largely due to the savings in the Measure A plan.
- 5 The Economic Development Department exceeded budget by approximately \$0.78 million requiring budget adjustments in this report due to unfunded costs associated with the maintenance or beautification of City-owned properties including the Armory, transfer of ineligible grant-related expenses from the Community Development Grants Fund to the General Fund, and for closing costs unfunded in the current fiscal year.
- 6 The Fire Department is requesting budget adjustments in the amount of \$4.2 million due to the necessary efforts to maintain fire staffing to provide quality fire suppression and emergency medical services to the Long Beach's community members.
- 7 The Financial Management Department ended the year with a savings of \$1.44 million due to salary savings in multiple bureaus.
- 8 The Health and Human Services department is requesting a budget adjustment in the amount of \$1.2 million in this report for unfunded facility maintenance costs, overhead, indirect costs non-reimbursable from grants, and unfunded grant match.
- 9 For the Legislative Department, in accordance with normal budgetary practice that provides for end of year Council District operating surplus to be utilized in the future for District Priority Funds, \$771,667 will be included for reappropriation to Council District Priority Funding.
- 10 Library Services ended FY 23 with savings of approximately \$1.5 million due to delays in hiring new positions added in the FY 23 budget to open five locations for one extra service day per week.
- 11 The Police Department is projected to end the year with a savings of \$4 million due to attrition savings.
- 12 The Public Works Department incurred various uncontrollable costs in FY 23 including street light utilities cost increase and impacts from stormwater related costs in which the department is requesting a budget adjustment in the amount of \$0.97.
- 13 Long Beach Recovery Act is a multi year program. Amounts stated only capture FY23. All savings related to the Long Beach Recovery Act are set aside to carryover to FY24.

Measure A

Summary of FY 23 Revenue and Expenditures

Attachment D

Total FY 23 Year-End Unallocated Surplus Calculation

	FY 23 Adopted	Actuals as of 09/30/23
Total Measure A Revenue	\$ 67,447,606	\$ 68,843,597
Other Sources (Release of Reserves) ¹	17,728,020	17,728,020
MEASURE A - Releases of Reserves-FY 22 Surplus ²	7,505,357	7,505,357
Other Sources (Release for FY 22 one-times carryover) ³	-	137,712
Measure A surplus FY22 ⁴	-	9,830,786
Total Sources	92,680,983	104,045,472
Expenditures	(92,006,507)	(92,469,178)
Other Uses: Measure B Reservation	(674,476)	(688,436)
Other Uses: FY 23 Surplus Reservation for Adopted FY24 ⁵		(7,500,000)
Other Uses: FY 23 One-time Carryforward Reservation ⁶		(2,865,160)
Total Uses	(92,680,983)	(103,522,774)
FY 23 Year-End Surplus / (Shortfall)	\$ 0	\$ 522,699

Measure A Expenditure Detail

	FY 23 Adjusted Budget/Uses	Budget Allocation		Actuals/Uses as of 09/30/23
		Structural Uses	One-time Uses	
Total Uses of Measure A	\$ 102,649,481	\$ 39,797,245	62,852,236	\$ 93,157,614
Invest in Infrastructure (Attachment)	42,075,504	-	42,075,504	42,075,504
Infrastructure Debt Service*	1,750,000	-	1,750,000	-
Enhance and Maintain Public Safety	44,299,543	38,914,311	5,385,232	42,753,671
Maintain Police Services ⁷	19,886,350	19,886,350	-	19,886,350
Maintain Fire Services ⁷	9,492,577	9,492,577	-	9,492,577
Reestablish Police's South Division	1,538,272	1,538,272	-	1,538,272
Restore Fire Engine 8	2,296,881	2,296,881	-	2,296,881
Restore Police Academy Staffing	1,408,805	1,408,805	-	1,408,805
Restore Paramedic Rescue 12	1,110,176	1,110,176	-	1,110,176
Quality of Life Officers	371,917	371,917	-	371,917
Neighborhood Safety Bike Team	2,200,000	2,200,000	-	2,200,000
Engine 17	609,333	609,333		609,333
Public Safety Communications Technology	1,931,104	-	1,931,104	1,931,104
Homelessness - LA River 2yrs ⁶	2,104,628	-	2,104,628	558,756
Homelessness - LA River -Vehicles	349,500	-	349,500	349,500
Coordinated Response Team	1,000,000	-	1,000,000	1,000,000

Measure A

Summary of FY 23 Revenue and Expenditures

Attachment D

Measure A Expenditure Detail

		Budget Allocation		
	FY 23 Adjusted Budget/Uses	Structural Uses	One-time Uses	Actuals/Uses as of 09/30/23
Health and Other Infrastructure One-Time Uses	13,641,500	-	13,641,500	7,431,545
Investment in Community Hospital*	1,000,000	-	1,000,000	-
Network Camera Modernization	2,784,600	-	2,784,600	2,784,600
Parks Grounds Tree Removal	1,800,000	-	1,800,000	1,614,883
Crack Seal Team - Vehicles ⁶	678,521	-	678,521	144,350
Parks Bathroom - Magnetic Door Locks ⁶	600,000	-	600,000	-
Irrigation Pumps	100,000	-	100,000	100,000
North LB Pool Feasibility Study	37,712	-	37,712	37,712
702 Anaheim - Homeless Shelter	2,750,000	-	2,750,000	2,750,000
Contingency Reserve*	3,890,667		3,890,667	-
Administer Measure A Tax	208,458	208,458	-	208,458
Contribute to Stabilization Fund (Measure B)	674,476	674,476	-	688,436
Infrastructure + FY 23 Bond Proceeds	102,325,504	-	102,325,504	

¹ Previously, per the Measure A out-year funding plan, funds were being accumulated as reserves for future planned projects such as the rebuilding of the Police Academy and funding public safety communication technology upgrades that had cash needs in different years. These funds are now being released to fund these planned projects as well as additional uses added in FY 23.

² The Adopted FY 23 budget was fully funded using \$7.5 million of FY 22 operating surplus.

³ In FY 22, a total of \$0.137 million of approved projects were not fully expended but were reappropriated in FY 23. This included budget for irrigation pumps and outreach for the North LB pool feasibility study.

⁴ Represents funding set aside at the end of FY 22 for Council approved new projects in FY 23. The \$9.83 million is contingent upon confirmation from the Measure A Citizens' Advisory Committee (CAC). These items were approved at the August 2023 Transactions and Use Tax Citizens' Advisory Committee meeting.

⁵ Set aside of \$7.5 million as part of the FY 24 Adopted budget to fully fund the Measure A plan.

⁶ In FY 23, a total of \$2.87 million of approved projects were not fully expended but are planned to be set aside and reappropriated in FY 24. This includes the efforts for the 2yr Homeless LA River response project, parks grounds tree removal efforts, Crack Seal team vehicles purchase, and Parks Bathrooms door improvements.

⁷ The FY 23 budget continues to use Measure A to help maintain existing levels of Police and Fire services. "Sworn FTEs Maintained" represents the equivalent number of sworn FTEs retained over the years that may have otherwise been reduced but for Measure A funding.

*Projects marked with an asterisk were not expended and are savings in FY23

LONG BEACH RECOVERY ACT

EXPENDITURES AND REVENUES BY DEPARTMENT

YEAR-END FY 2023

DEPARTMENT		LIFE-TO-DATE BUDGET ² as of 09/30/2023	FY 21 ACTUAL EXPENDITURES as of 09/30/2021	FY 22 ACTUAL EXPENDITURES as of 09/30/2022	FY 23 ACTUAL EXPENDITURES as of 09/30/2023	REMAINING BALANCE as of 09/30/2023
EXPENDITURES						
GENERAL FUND						
CITY ATTORNEY	¹	\$ -	\$ -	\$ 174,109	\$ 189,318	\$ (363,427)
CITY MANAGER	³	\$ 2,788,750	\$ 229,872	\$ 1,680,973	\$ 1,773,886	\$ (895,981)
COMMUNITY DEVELOPMENT		\$ 5,060,000	\$ -	\$ 696,621	\$ 536,458	\$ 3,826,921
ECONOMIC DEVELOPMENT		\$ 18,883,688	\$ -	\$ 5,202,797	\$ 5,490,471	\$ 8,190,420
FINANCIAL MANAGEMENT	³	\$ 424,000	\$ 337,228	\$ 1,117,172	\$ 1,059,268	\$ (2,089,668)
HEALTH & HUMAN SERVICES		\$ 18,084,590	\$ 197,538	\$ 2,169,410	\$ 6,103,531	\$ 9,614,111
HUMAN RESOURCES	¹	\$ -	\$ 23,061	\$ 415,761	\$ 386,169	\$ (824,992)
LIBRARY SERVICES		\$ 1,331,808	\$ -	\$ 150,415	\$ 443,941	\$ 737,451
PARKS, RECREATION AND MARINE		\$ 2,010,124	\$ 35,000	\$ 693,571	\$ 793,339	\$ 488,215
PUBLIC WORKS		\$ 5,500,000	\$ -	\$ 192,749	\$ 2,545,130	\$ 2,762,122
TECHNOLOGY & INNOVATION	³	\$ 70,000	\$ -	\$ 109,129	\$ 332,070	\$ (371,199)
CITYWIDE ACTIVITIES	^{4, 5}	\$ 75,708,078	\$ 33,740,149	\$ 20,912,916	\$ (2,212,034)	\$ 23,267,046
GENERAL FUND TOTAL		\$ 129,861,038	\$ 34,562,849	\$ 33,515,623	\$ 17,441,548	\$ 44,341,018
OTHER FUNDS						
AIRPORT		\$ 15,131,261	\$ -	\$ 13,630,087	\$ 1,337,161	\$ 164,013
COMMUNITY DEVELOPMENT	⁴	\$ 91,592,717	\$ 16,425,623	\$ 52,743,745	\$ 12,435,796	\$ 9,987,552
ECONOMIC DEVELOPMENT	⁴	\$ 16,359,677	\$ -	\$ 8,356,340	\$ 1,781,571	\$ 6,221,766
HEALTH & HUMAN SERVICES	⁴	\$ 43,543,301	\$ 6,571,870	\$ 17,480,209	\$ 13,114,883	\$ 6,376,338
TECHNOLOGY & INNOVATION		\$ 150,000	\$ -	\$ -	\$ 37,370	\$ 112,630
OTHER FUNDS TOTAL		\$ 166,776,956	\$ 22,997,493	\$ 92,210,382	\$ 28,706,782	\$ 22,862,299
EXPENDITURES TOTAL		\$ 296,637,994	\$ 57,560,341	\$ 125,726,005	\$ 46,148,330	\$ 67,203,318

Notes

- ¹ Central Administration Department administrative costs will be allocated to Programs as program expenses are expended.
- ² Due to timing of grant receipts and tracking delays, system appropriation may need to be updated to align with the known program allocations listed in this report and any necessary adjustments will be brought to City Council at a later date.
- ³ These Departments manage programs and also have Central Administrative costs. Programmatic costs will remain in the programs and administrative costs will be allocated to all programs as program expenses are expended.
- ⁴ Includes LB Recovery Act program allocation approved by City Council, but is not reflected in the system. Appropriation associated with these programs will be requested as needed.
- ⁵ Includes negative expense actuals that reflect the overhead charges to programs to recoup administration costs incurred last fiscal year.

LONG BEACH RECOVERY ACT EXPENDITURES AND REVENUES BY DEPARTMENT

YEAR-END FY 2023

DEPARTMENT		LIFE-TO-DATE BUDGET ² as of 09/30/2023	FY 21 ACTUAL REVENUE as of 09/30/2021	FY 22 ACTUAL REVENUE as of 09/30/2022	FY 23 ACTUAL REVENUE as of 09/30/2023	REMAINING BALANCE as of 09/30/2023
REVENUE						
GENERAL FUND						
CITYWIDE ACTIVITIES	¹	\$ 125,741,678	\$ 71,785,227	\$ 48,917,549	\$ 5,038,902	\$ -
GENERAL FUND TOTAL		\$ 125,741,678	\$ 71,785,227	\$ 48,917,549	\$ 5,038,902	\$ -
OTHER FUNDS						
AIRPORT	¹	\$ 15,131,261	\$ -	\$ 13,630,087	\$ 1,337,161	\$ 164,013
COMMUNITY DEVELOPMENT	¹	\$ 91,592,717	\$ 16,425,623	\$ 52,741,594	\$ 9,394,090	\$ 13,031,409
ECONOMIC DEVELOPMENT	¹	\$ 16,359,677	\$ -	\$ 8,318,900	\$ 1,814,877	\$ 6,225,900
HEALTH & HUMAN SERVICES	¹	\$ 43,543,301	\$ 6,609,253.89	\$ 17,263,564.77	\$ 13,375,588.09	\$ 6,294,894
TECHNOLOGY & INNOVATION		\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
OTHER FUNDS TOTAL		\$ 166,776,956	\$ 23,034,876	\$ 91,954,146	\$ 26,071,716	\$ 25,716,217
REVENUE TOTAL	³	\$ 292,518,634	\$ 94,820,104	\$ 140,871,695	\$ 31,110,618	\$ 25,716,217

Notes

¹ Includes budget for LB Recovery Act grants that are not reflected in the system. Adjustments in revenue budgets associated with these programs will be made to match total amount awarded.

² Due to timing of grant receipts and tracking delays, system appropriation may need to be updated to align with the known program allocations listed in this report and any necessary adjustments will be brought to City Council at a later date.

³ Revenue figures do not include other sources where funds are coming from budgetary funds available that serve as an offset to program expenditures.

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
1. Economic Recovery			
Airport Operations			
AP	Airport Operations**		\$ 15,131,261
Main Program Category Sub-Total			\$ 15,131,261
Clean Cities			
PW	Corridor Cleanups		\$ 3,900,000
PRM	Parks Clean-Ups		\$ 100,000
Main Program Category Sub-Total			\$ 4,000,000
COVID Protection for Businesses and Non-Profits			
HE	COVID-19 Protection for Service Sector Businesses, Non-Profits & Workers**		\$ 13,200,000
Main Program Category Sub-Total			\$ 13,200,000
Direct Business Support			
ED	ActivatelB: Business Activation Grants, Customer Activation		\$ 444,675
ED	Business Improvement District Grant Program		\$ 1,531,068
CM	Creative Economy Grant		\$ 889,351
DV	Expedited Permitting		\$ 250,000
ED	Fresh Start (Business License Tax and Fee Grant)		\$ 1,666,870
ED	Inclusive Business Navigators		\$ 617,605
ED	Non-Profit Relief Grant		\$ 2,371,602
ED	Personal Services and Fitness Resiliency Grant		\$ 3,952,671
ED	Restaurant, Brewery, and Bar Relief Grant		\$ 3,952,671
ED	Small Business Relief Grant		\$ 1,581,068
ED	Visitor Attraction & Hospitality Sector Recovery		\$ 1,111,689
ED	Visual Improvement Program (VIP)		\$ 650,000
Main Program Category Sub-Total			\$ 19,019,270
Economic Inclusion			
ED	Bridge the Digital Divide	Community Outreach & Device Distribution	\$ 300,000
ED		Digital Inclusion Confidence	\$ 62,000
ED		Digital Inclusion Resources Hotline	\$ 150,000
ED		Free Internet Services and Computing Devices	\$ 1,266,702
Program Sub-Total			\$ 1,778,702
CM	Cultural Events	City-Sponsored Cultural Events	\$ 336,099
CM		Community Cultural Event Seed Grants	\$ 73,776
LS		Library Cultural Events	\$ 17,400
PRM		Park Cultural Classes & Performances	\$ 17,400
Program Sub-Total			\$ 444,675

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
ED	Economic & Digital Inclusion Coordination		\$ 400,208
ED	Economic Empowerment Zones		\$ 3,364,503
ED	Empowerment Fund Development		\$ 94,675
FM	Inclusive Procurement Study & Technical Assistance	ePro Procurement Software Platform	\$ 116,000
FM		Inclusive Procurement Study	\$ 134,000
Program Sub-Total			\$ 250,000
TI	Long Beach Collaboratory (LB Collab) **		\$ 220,000
ED	Long Beach College Promise Internship Program		\$ 889,351
ED	Long Beach Local Hire		\$ 98,817
ED	WorkLB: On-Demand Worker and Employer Assistance		\$ 247,042
ED	Youth Jobs **		\$ 6,348,277
Main Program Category Sub-Total			\$ 14,136,250
Economic Stability			
ED	LB Pledge (Guaranteed Income Pilot Program)		\$ 2,912,224
Main Program Category Sub-Total			\$ 2,912,224
Technical Assistance			
ED	BizCare Program		\$ 947,605
ED	Economic Recovery Study		\$ 247,042
Main Program Category Sub-Total			\$ 1,194,647
Transit			
PW	Micro and Public Transit Pilot Program	Bike Share Reduced Fare Program	\$ 50,000
PW		E-Bike Program	\$ 350,000
PW		Micro Transit Program	\$ 1,200,000
Program Sub-Total			\$ 1,600,000
Main Program Category Sub-Total			\$ 1,600,000
Economic Recovery Total			
Total			\$ 71,193,652
2. Healthy and Safe Community			
Basic Needs			
HE	Long Beach Resource Line		\$ 1,363,630
HE	Nutrition Security Initiatives		\$ 1,146,565
HE		Community Nutrition Security Projects	\$ 1,276,000
HE		Emergency Food Distribution	\$ 12,760
HE		Food and Meal Delivery	\$ 126,675
HE		Healthy Market Partnerships	\$ 638,000
HE		Mobile Market	\$ 1,333,678
Program Sub-Total			\$ 4,533,678
HE	Older Adults Supports	Aging Service Network Coordination	\$ 63,800
HE		Case Management	\$ 384,760

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
PRM	Older Adults Supports	Health and Wellness Programming	\$ 92,800
Program Sub-Total			\$ 541,360
DV	Right to Counsel (Housing Legal Support)		\$ 810,000
Main Program Category Sub-Total			\$ 7,248,668
Early Childhood Education and Childcare Supports			
HE	Early Childhood Education (ECE), Childcare, and Literacy Development		\$ 730,314
LS		Dive Into Learning	\$ 95,000
HE		ECE Educator Training	\$ 52,316
HE		ECE Emergency Supply Distribution	\$ 299,860
LS		ECE Place-Based Community Resiliency Projects	\$ 109,408
HE		Enrollment Hub	\$ 765,600
HE		Resilience Survey	\$ 69,178
PRM		Summer Day Camp Scholarship	\$ 55,100
HE		West Health Facility Renovation	\$ 317,724
Program Sub-Total			\$ 2,494,500
LS	Increase Community Access to Library Resources		\$ 300,000
Main Program Category Sub-Total			\$ 2,794,500
Equity			
CM	Equity Framework		\$ 39,524
Main Program Category Sub-Total			\$ 39,524
Homelessness			
HE	Modular Non-Congregate Shelter Housing **		\$ 2,855,442
HE	Motel Vouchers		\$ 250,560
HE	Outreach and Case Management **		\$ 7,385,416
HE	Social Enterprise and Healthy Food Market		\$ 15,762
Main Program Category Sub-Total			\$ 10,507,180
Housing Support			
DV	Additional Down Payment Assistance		\$ 3,000,000
DV	Emergency Rental Assistance **		\$ 81,351,859
DV	Land Trust		\$ 1,000,000
HE	LB Resource Line: Housing Navigation Expansion		\$ 1,000,000
Main Program Category Sub-Total			\$ 86,351,859
Language Access			
CM	Language Access / Translation		\$ 750,000
Main Program Category Sub-Total			\$ 750,000
LB Justice Fund			
CM	LB Justice Fund		\$ 300,000
CM		LB Justice Fund Basic Needs	\$ 400,000
Program Sub-Total			\$ 700,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
Main Program Category Sub-Total			\$ 700,000
Physical and Mental Health Equity			
HE	Addressing Health Disparities	**	\$ 7,663,366
HE		Health Equity Community Projects	
HE		Promotoras / Community Health Champions Program	
Program Sub-Total			\$ 7,663,366
HE	Health Equity Fund	**	\$ 350,080
HE		Black Mental Health	\$ 472,120
HE		Health Equity Community Projects	\$ 2,772,310
Program Sub-Total			\$ 3,594,510
HE	Street Vendor Support	Health Approved Food Carts	\$ 73,042
FM		Business License Tax and Health Plan Check Fee Waiver	\$ 174,000
Program Sub-Total			\$ 247,042
HE	Trauma-Informed Mental Health Resources and Response		\$ 526,370
Main Program Category Sub-Total			\$ 12,031,288
Public Health COVID-19 Response			
HE	CDC Public Health Workforce Development	**	\$ 2,751,815
HE	Public Health COVID Response	**	\$ 13,553,750
HE	Schools Reopening Safety	**	\$ 1,150,000
HE	Vaccination Distribution	**	\$ 5,118,900
Main Program Category Sub-Total			\$ 22,574,465
Violence Prevention and Safe Cities			
PRM	Be SAFE Expansion		\$ 421,500
HE	Building Youth Social Capital Grantee Program		\$ 88,571
HE	City of Long Beach Employees-Youth Mentoring Program		\$ 389,286
HE	Community Crisis Response Pilot		\$ 2,028,575
HE	Re-Entry Achievement Program		\$ 1,027,736
HE	Safe Passage – Advancing Peace Neighborhood Activation		\$ 468,217
ED	Space Beach		\$ 35,000
HE	Summer Neighborhood Engagement Program, My Hood, My City		\$ 146,571
PRM	Teen Program Enhancement		\$ 120,000
LS	Youth Academic Programming		\$ 810,000
PRM	Youth Health and Safety Programming	Community Learning Hubs	\$ 360,000
PRM		Hoops After Dark	\$ 298,324
PRM		Mobile Recess	\$ 380,000
PRM		Outdoor Youth Connection	\$ 10,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
PRM	Youth Health and Safety Programming	Teen Volunteers	\$ 15,000
PRM		Virtual Recreation	\$ 140,000
Program Sub-Total			\$ 1,203,324
Main Program Category Sub-Total			\$ 6,738,780
Healthy and Safe Community Total			
Total			\$ 149,736,263
3. Securing Our City's Future			
Maintaining Services for Residents and Businesses			
XC	Cover Budget Shortfall		\$ 30,000,000
XC	Eliminating Furloughs		\$ 4,542,872
Main Program Category Sub-Total			\$ 34,542,872
Restoring Lost Revenue			
XC	Restoring Lost Revenue		\$ 41,165,206
Main Program Category Sub-Total			\$ 41,165,206
Securing Our City's Future Total			
Total			\$ 75,708,078
LONG BEACH RECOVERY ACT TOTAL ⁺			
Grand Total			\$ 296,637,993

* AP = Airport Department, CM = City Manager's Office, DV = Development Services Department, ED = Economic Development Department, FM = Financial Management Department, HE = Health and Human Services Department, LS = Library Services Department, PRM = Parks, Recreation and Marine Department, PW = Public Works Department, TI = Technology and Innovation Department and XC = Citywide Activities Department.

** These programs are funded by various grants that allow for only specific types of expenditures.

⁺ An allocation of approximately 16% will be applied to each program for administrative expenses to ensure the proper program development, program implementation, and report coordination to ensure compliance with funding requirements.

¹ Program Allocations reflected in latest report approved by City Council and does not include any funding proposed to be added to the LB Recovery Act as part of the FY 24 Proposed Budget.