CITY OF LONG BEACH
NASSAU COUNTY, NEW YORK

Fiscal Year 2020-21
Semi-Monthly
Budget Status Report

For Four Month Period Ending:
October 31, 2020

CITY COUNCIL

John D. Bendo, President
Karen McInnis, Vice President
Michael A. Delury
Scott J. Mandel
Elizabeth M. Treston

CITY MANAGER

Donna M. Gayden

CITY COMPTROLLER

Inna Reznik

The data included in this semi-monthly update has been provided by City Officials.

It should be considered unaudited, extremely preliminary and subject to change or adjustment.

Donna M. Gayden
City Manager

"Without continual growth and progress, such words as improvement, achievement, and success have no meaning."
– Benjamin Franklin

In an effort to better inform the Council, City employees and the public about current fiscal conditions, together with the City Comptroller, the City Manager's office has established a Budget Status Report that will be published on a semi-monthly basis.

TABLE OF CONTENTS

SUMMARY OF MAJOR OPERATING FUNDS 1

Operating Funds – Summary of Revenues and Expenditures 1

GENERAL FUND 2

General Fund –Revenues 2
General Fund –Expenditures 2-3

WATER FUND 4

Water Fund –Revenues 4
Water Fund –Expenditures 4-5

SEWER FUND 6

Sewer Fund –Revenues 6
Sewer Fund –Expenditures 6-7

SUMMARY OF MAJOR OPERATING FUNDS

OPERATING FUNDS – SUMMARY OF REVENUES AND EXPENDITURES

The following table represents (unaudited) results of operations in the City's Major Operating Funds as of October 31, 2020. All results should be considered preliminary and subject to change or adjustment.

Major Operating Funds
Fiscal Year 2020-21: As of October 31, 2020 (1)

	2021 BUDGET	2021 ACTUAL PLUS ENCUMBRANCES	AVAILABLE (BUDGET) DEFICIT	% EARNED / USED
General Fund				
Revenues	$ 83,708,429	$ 38,683,508	$ 45,024,921	46.2%
Expenses	83,342,556	29,131,914	54,210,643	35.0%
Changes in Net Position	$ 365,873	$ 9,551,594		
Water Fund				
Revenues	$ 5,226,684	$ 1,497,580	$ 3,729,104	28.7%
Expenses	5,159,105	1,590,638	3,568,467	30.8%
Changes in Net Position	$ 67,579	$ (93,058)		
Sewer Fund				
Revenues	$ 6,309,366	$ 1,753,248	$ 4,610,888	27.8%
Expenses	6,259,777	2,782,418	3,477,359	44.4%
Changes in Net Position	$ 49,589	$ (1,029,170)		
Total Operating Funds				
Revenues	$ 95,244,479	$ 41,934,336	$ 53,364,913	44.0%
Expenses	94,761,438	33,504,969	61,256,469	35.4%
Changes in Net Position	$ 483,041	$ 8,429,366	$ -	
Change in Net Position as % of Expenses	0.5%	25.2%		

(1) Unaudited.

Source: The Office of the City Comptroller.

GENERAL FUND – DETAILS

GENERAL FUND -REVENUES

The following table represents (unaudited) revenues reported in the City's General Fund as of October 31, 2020. All results should be considered preliminary and subject to change or adjustment.

General Fund - Revenues
Fiscal Year 2020-21: As of October 31, 2020 (1)

BY SOURCE / DEPARTMENT	AMMENDED FY2021 BUDGET	FY2021 YTD ACTUAL PLUS ENCUMBRANCES	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
Total A0010 REAL PROPERTY TAXES	(47,364,080)	(26,808,689)	(20,555,391)	56.60%
Total A0011 NON PROPERTY TAXES	(4,700,000)	(714,148)	(3,985,852)	15.19%
Total A0012 DEPARTMENTAL INCOME	(18,471,633)	(7,920,184)	(10,551,449)	42.88%
Total A0022 INTERGOVERNMENTAL CHARG	(348,800)	(193,108)	(155,692)	55.36%
Total A0024 USE OF MONEY & PROPERTY	(660,625)	(218,989)	(441,636)	33.15%
Total A0025 LICENSES & PERMITS	(1,535,100)	(540,761)	(994,339)	35.23%
Total A0026 FINES & SALE OF PROPERT	(1,142,900)	(310,870)	(832,030)	27.20%
Total A0027 MISCELLANEOUS	(576,310)	(104,775)	(471,535)	18.18%
Total A0028 INTERFUND REVENUES	-	-	-	0.00%
Total A0030 STATE AID	(5,831,781)	(5,393)	(5,826,388)	0.09%
Total A0040 FEDERAL AID	(124,800)	(7,084)	(117,716)	5.68%
Total A0045 INTERFUND TRANSFERS	(252,400)	-	(252,400)	0.00%
Total A0050 LONG TERM DEBT PROCEEDS	(2,700,000)	(1,859,507)	(840,493)	68.87%
TOTAL REVENUES	(83,708,429)	(38,683,508)	(45,024,921)	46.21%

(1) Unaudited.

Source: The Office of the City Comptroller.

GENERAL FUND -EXPENDITURES

The table on the following page represents (unaudited) expenditures reported in the City's General Fund as of October 31, 2020. Results should be considered preliminary and subject to change or adjustment.

General Fund - Expenditures
Fiscal Year 2020-21: As of October 31, 2020 (1)

BY SOURCE / DEPARTMENT	AMMENDED FY2021 BUDGET	FY2021 YTD ACTUAL PLUS ENCUMBRANCE	AVAILABLE (BUDGET) / DEFICIT	% EARNED / USED
Total A1010 CITY COUNCIL	107,799	35,520	72,279	32.95%
Total A1130 TRAFFIC VIOLATIONS	67,500	7,408	60,092	10.97%
Total A1210 CITY MANAGER	342,916	120,891	222,025	35.25%
Total A1315 CITY COMPTROLLER	750,275	210,955	539,320	28.12%
Total A1325 TAX RECEIVER	158,008	54,757	103,251	34.65%
Total A1345 PURCHASING	159,238	52,462	106,776	32.95%
Total A1355 TAX ASSESSOR	257,682	72,756	184,926	28.23%
Total A1370 DISCOUNTS ON TAXES	15,000	-	15,000	0.00%
Total A1375 CREDIT CARD FEES	65,000	24,925	40,075	38.35%
Total A1380 FISCAL AGENT FEES	120,000	114,038	5,962	95.03%
Total A1410 CITY CLERK	309,961	124,295	185,666	40.10%
Total A1420 CORPORATION COUNSEL	1,526,725	316,531	1,210,194	20.73%
Total A1430 CIVIL SERVICE	227,528	87,381	140,147	38.40%
Total A1445 BUILDING	655,207	209,630	445,577	31.99%
Total A1490 PUBLIC WORKS	1,043,826	430,693	613,133	41.26%
Total A1620 MUNICIPAL BUILDING	1,296,667	459,883	836,784	35.47%
Total A1640 CENTRAL GARAGE	1,623,366	759,678	863,688	46.80%
Total A1671 CENTRAL ADMIN SERVICES	343,384	73,708	269,676	21.47%
Total A1680 INFORMATION TECHNOLOGY	574,335	153,736	420,599	26.77%
Total A1910 UNALLOCATED INSURANCE	1,000,000	1,103,822	(103,822)	110.38%
Total A1930 JUDGMENTS & CLAIMS	600,000	-	600,000	0.00%
Total A1980 MTA PAYROLL TAX	121,676	51,059	70,617	41.96%
Total A1982 PERPETUAL INVENT'Y & SU	86,400	31,004	55,396	35.88%
Total A1990 CONTINGENCY	2,950,000	1,147,844	1,802,156	38.91%
Total A2490 COMMUNITY COLLEGE CHRGB	204,000	73,944	130,056	36.25%
Total A3120 POLICE	13,201,874	4,084,025	9,117,849	30.94%
Total A3310 TRAFFIC CONTROL	152,500	149,591	2,909	98.09%
Total A3410 FIRE PROTECTION	3,631,578	1,157,222	2,474,356	31.87%
Total A3510 ANIMAL CONTROL	124,781	123,166	1,615	98.71%
Total A3630 AUXILIARY POLICE	28,700	4,426	24,274	15.42%
Total A5142 SNOW REMOVAL	260,000	32,500	227,500	12.50%
Total A5182 STREET LIGHTING	180,000	29,066	150,934	16.15%
Total A5630 BUS TRANSPORTATION	1,722,343	566,551	1,155,792	32.89%
Total A5989 OTHER TRANSPORTATION	27,000	5,800	21,200	21.48%
Total A6410 PUBLICITY	208,026	49,376	158,650	23.74%
Total A6420 ECONOMIC DEVELOPMENT	113,846	38,849	74,997	34.12%
Total A6510 VETERANS SERVICES	-	-	-	0.00%
Total A7010 ARTS COUNCIL	30,874	2,536	28,338	8.21%
Total A7140 RECREATION	1,874,251	544,823	1,329,428	29.07%
Total A7141 ICE ARENA	661,949	94,807	567,141	14.32%
Total A7186 LIFEGUARDS	1,360,182	1,222,500	137,681	89.88%
Total A7187 BEACH PARK	638,310	363,074	275,236	56.88%
Total A7310 YOUTH & FAMILY SERVICES	142,596	51,555	91,041	36.15%
Total A7320 MLK CHILDCARE CENTER	27,675	10,052	17,623	36.32%
Total A7330 MAGNOLIA COMM CTR DAYCA	182,916	68,069	114,847	37.21%
Total A7550 CELEBRATIONS	89,215	4,415	84,800	4.95%
Total A7560 PERFORMING ARTS	35,450	-	35,450	0.00%
Total A8010 ZONING BOARD OF APPEALS	78,950	-	78,950	0.00%
Total A8160 SANITATION	5,199,250	1,876,835	3,322,415	36.10%
Total A8170 STREET MAINTENANCE	1,808,563	583,549	1,225,014	32.27%
Total A8172 BEACH MAINTENANCE	2,578,577	1,010,448	1,568,129	39.19%
Total A8560 SHADE TREES	-	2,038	(2,038)	0.00%
Total A8710 CONSERVATION-RECYCLING	10,000	-	10,000	0.00%
Total A8989 EMERG TENANTS PROTECT A	6,050	-	6,050	0.00%
Total A8990 EMPLOYEES COUNSELING SE	13,250	8,000	5,250	60.38%
Total A9010 STATE RETIREMENT	2,725,000	(117,720)	2,842,720	-4.32%
Total A9015 FIRE & POLICE RETIREMEN	3,900,000	-	3,900,000	0.00%
Total A9030 SOCIAL SECURITY	1,618,863	968,119	650,744	59.80%
Total A9045 LIFE INSURANCE	120,000	65,370	54,630	54.48%
Total A9050 UNEMPLOYMENT INSURANCE	200,000	-	200,000	0.00%
Total A9055 DISABILITY INSURANCE	4,250	2,128	2,122	50.06%
Total A9060 HOSPITAL & MEDICAL INSU	11,899,725	3,628,760	8,270,965	30.49%
Total A9089 OTHER FRINGE BENEFITS	125,000	79,463	45,538	63.57%
Total A9915 INTERFUND TRANSFER	12,789	-	12,789	0.00%
Total A9950 INTERFUND TRSFR CAPITAL	-	-	-	0.00%
Total A9953 INTERFUND TRSFR RISK RE	3,050,000	-	3,050,000	0.00%
Total A9955 INTERFUND TRSFR DEBT SE	10,691,732	6,705,602	3,986,130	62.72%
Expense Total	83,342,556	29,131,914	54,210,643	34.95%
Grand Total	(365,873)	(9,551,594)		

1) Unaudited.

Source: The Office of the City Comptroller.

WATER FUND – DETAILS

WATER FUND -REVENUES

The following table represents (unaudited) revenues reported in the City's Water Fund as of October 31, 2020. All results should be considered preliminary and subject to change or adjustment.

Water Fund - Revenues
Fiscal Year 2020-21: As of October 31, 2020 (1)

BY SOURCE / DEPARTMENT	AMMENDED FY2021 BUDGET	FY2021 YTD ACTUAL PLUS ENCUMBRANCES	AVAILABLE BUDGET	% EARNED / USED
DEPARTMENTAL INCOME	(4,708,584)	(1,470,795)	(3,237,789)	31.24%
LICENSES & PERMITS	(58,000)	(4,500)	(53,500)	7.76%
FINES & SALE OF PROPERT	(85,100)	(14,335)	(70,765)	16.84%
MISCELLANEOUS	-	(5,327)	5,327	
INTERFUND REVENUES	(200,000)	-	(200,000)	0.00%
STATE AID	(175,000)	-	(175,000)	0.00%
LONG TERM DEBT PROCEEDS	-	(2,623)	2,623	
REVENUE TOTAL	(5,226,684)	(1,497,580)	(3,729,104)	28.65%

(1) Unaudited.

Source: The Office of the City Comptroller.

WATER FUND -EXPENDITURES

The table on the following page represents (unaudited) expenditures reported in the City's Water Fund as of October 31, 2020. Results should be considered preliminary and subject to change or adjustment.

Water Fund - Expenditures
Fiscal Year 2020-21: As of October 31, 2020 (1)

BY SOURCE / DEPARTMENT	AMMENDED FY2021 BUDGET	FY2021 YTD ACTUAL PLUS ENCUMBRANCES	AVAILABLE BUDGET	% EARNED / USED
FISCAL AGENT FEES	6,000	7,450	(1,450)	124.16%
UNALLOCATED INSURANCE	160,000	195,010	(35,010)	121.88%
MTA PAYROLL TAX	5,516	-	5,516	0.00%
CONTINGENCY	179,059	43,381	135,678	24.23%
WATER SEWER ADMINISTRAT	192,174	75,656	116,518	39.37%
WATER PURIFICATION	1,183,341	506,364	676,977	42.79%
WATER DISTRIBUTION	896,247	267,607	628,640	29.86%
STATE RETIREMENT	303,337	-	303,337	0.00%
SOCIAL SECURITY	73,821	45,105	28,716	61.10%
LIFE INSURANCE	4,100	-	4,100	0.00%
DISABILITY INSURANCE	500	-	500	0.00%
HOSPITAL MEDICAL INSURA	819,000	244,028	574,972	29.80%
OTHER FRINGE BENEFITS	6,000	430	5,570	7.17%
INTERFIND TRANSFER GENE	75,000	-	75,000	0.00%
INTERFUND TRSFR RISK RE	335,000	-	335,000	0.00%
INTERFUND TRSFR DEBT SE	920,010	205,608	714,402	22.35%
TOTAL EXPENSES	5,159,105	1,590,638	3,568,467	30.83%
Changes in Net Position	(67,579)	93,058		

(1) Unaudited.

Source: The Office of the City Comptroller.

(The remainder of this page has been left intentionally blank.)

SEWER FUND – DETAILS

SEWER FUND -REVENUES

The following table represents (unaudited) revenues reported in the City's Sewer Fund as of October 31, 2020. All results should be considered preliminary and subject to change or adjustment.

Sewer Fund - Revenues
Fiscal Year 2020-21: As of October 31, 2020 (1)

	2021 BUDGET	FY2021 YTD ACTUAL PLUS ENCUMBRANCES	AVAILABLE BUDGET	% EARNED / USED
DEPARTMENTAL INCOME	(5,689,577)	(1,701,978)	(3,987,599)	29.9%
INTERGOVERNMENTAL CHARG	(600,000)	-	(600,000)	0.0%
LICENSES & PERMITS	(7,000)	-	(7,000)	0.0%
INTERFUND REVENUES	(12,789)	3,500	(16,289)	-27.4%
LONG TERM DEBT PROCEEDS	-	(54,770)	54,770	
TOTAL REVENUE	(6,309,366)	(1,753,248)	(4,610,888)	

(1) Unaudited.

Source: The Office of the City Comptroller.

SEWER FUND -EXPENDITURES

The table on the following page represents (unaudited) expenditures reported in the City's Sewer Fund as of October 31, 2020. Results should be considered preliminary and subject to change or adjustment.

(The remainder of this page has been left intentionally blank.)

Sewer Fund - Expenditures
Fiscal Year 2020-21: As of October 31, 2020 (1)

	2021 BUDGET	FY2021 YTD ACTUAL PLUS ENCUMBRANCES	AVAILABLE BUDGET	% EARNED / USED
FISCAL AGENT FEES	15,000	8,671	6,329	57.81%
UNALLOCATED INSURANCE	175,000	209,902	(34,902)	119.94%
MTA PAYROLL TAX	5,334	-	5,334	0.00%
CONTINGENCY	100,000	89,287	10,713	89.29%
WATER POLLUTION	1,637,782	872,216	765,566	53.26%
SEWER MAINTENANCE	868,199	272,933	595,266	31.44%
STATE RETIREMENT	272,489	-	272,489	0.00%
SOCIAL SECURITY	71,378	46,977	24,401	65.81%
LIFE INSURANCE	4,000	-	4,000	0.00%
DISABILITY INSURANCE	500	-	500	0.00%
HOSPITAL & MEDICAL INSU	866,000	258,173	607,827	29.81%
OTHER FRINGE BENEFITS	4,000	560	3,440	14.00%
INTERFUND TRSFR GENERAL	65,000	-	65,000	0.00%
INTERFUND TRSFR RISK RE	350,000	-	350,000	0.00%
INTERFUND TRSFR DEBT SE	1,825,095	1,023,699	801,396	56.09%
TOTAL EXPENSES	6,259,777	2,782,418	3,477,359	44.45%
Changes in Net Position	(49,589)	1,029,170		

(1) Unaudited.

Source: The Office of the City Comptroller.

END