



The City of

PASADENA, TEXAS

Proposed Budget

For Fiscal Year 2014-15

**CITY OF PASADENA, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2015**

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**FY 2015 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 PROPOSED
BEGINNING FUND BALANCE	31,817,908	42,735,205	50,080,327	50,080,327	51,098,280
REVENUES	87,460,367	91,066,212	90,933,870	97,055,899	93,002,970
EXPENDITURES	76,543,070	83,721,090	95,909,182	96,037,946	109,677,939
REVENUES OVER/(UNDER) EXPENDITURES	10,917,297	7,345,122	(4,975,312)	1,017,953	(16,674,969)
ENDING FUND BALANCE	42,735,205	50,080,327	45,105,015	51,098,280	34,423,311
TWO MONTH RESERVE REQUIREMENT *	12,644,678	13,223,290	15,249,093	15,270,554	15,805,177
OVER/(UNDER) REQUIREMENT	30,090,527	36,857,037	29,855,922	35,827,726	18,618,134

* The reserve requirement is reduced by the interfund transfers amount after the computation of the reserve requirement amount.

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**FY 2015 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	22,747,769	23,549,653	26,017,000	25,039,900	26,020,000
Industrial district fees	16,549,164	17,755,534	17,340,000	17,160,700	17,351,000
Sales tax	17,192,897	18,625,390	18,400,000	20,030,000	20,000,000
Utility taxes	8,427,425	8,751,774	8,560,210	8,636,165	8,628,165
Mixed drink tax	167,007	191,021	150,000	200,000	200,000
Bingo tax	-	62	-	45	-
Business licenses and permits	1,888,149	2,119,449	1,830,190	1,884,400	1,829,400
Occupational licenses and permits	105,774	118,319	98,750	93,600	94,600
Non-business licenses and permits	78,177	77,348	76,500	76,200	76,200
Municipal court fines and fees	5,898,780	5,597,498	5,825,000	6,030,000	5,930,000
Solid waste collection	6,813,412	6,841,503	6,831,200	6,852,200	6,872,200
Health services	307,894	323,818	300,050	332,050	313,550
Library services	51,789	61,448	41,000	45,000	45,000
Property management	359,972	353,613	347,800	332,000	332,000
Recreation	271,513	190,849	216,700	190,700	190,700
Golf	584,196	585,715	606,515	536,500	536,500
Swimming pools	75,372	73,651	65,000	20,500	300,000
Tennis	2,860	960	2,500	2,500	2,500
Other centers	80,966	92,954	79,750	99,650	99,650
Civic center	359,218	293,720	345,000	411,000	411,000
Miscellaneous	692,516	702,437	717,000	716,500	716,500
Intergovernmental revenues	376,554	55,663	318,705	254,205	254,205
Sale of capital assets	239,875	139,788	40,000	5,352,000	40,000
Other revenues	487,903	578,370	458,200	518,000	518,000
Investment income	76,251	72,297	66,800	41,800	41,800
Insurance recovery	424,934	1,223,378	-	-	-
Interfund transfers	3,200,000	2,690,000	2,200,000	2,200,284	2,200,000
TOTAL	87,460,367	91,066,212	90,933,870	97,055,899	93,002,970

EXPENDITURE CATEGORY	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	53,020,536	55,258,626	61,136,224	57,262,614	64,298,952
Contractual services	10,458,513	11,702,957	13,769,011	11,538,684	13,493,778
Materials and supplies	2,491,848	2,739,885	3,985,123	3,429,584	3,765,693
Maintenance charges	7,752,166	8,322,980	9,394,666	9,208,677	10,365,912
Other charges	196,698	191,635	355,840	320,972	286,965
Other Uses	58,089	83,033	65,000	74,000	75,000
Other financing uses	675,000	4,381,351	4,414,624	4,414,624	2,096,876
Capital improvement projects	-	-	-	8,310,067	12,750,000
Capital outlay	1,890,220	1,040,623	2,788,694	1,478,724	2,544,763
TOTAL	76,543,070	83,721,090	95,909,182	96,037,946	109,677,939

**CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT**

FUND: 001 - GENERAL FUND

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
4011	AD VAL TAXES-CURRENT	22,808,676	25,280,000	23,512,937	24,500,000	25,500,000
4013	AD VAL TAXES-PRIOR YEAR	315,665	350,000	113,590	250,000	250,000
4014	PY RENDITION PENALTIES	32,566	27,000	15,772	20,000	20,000
4015	PENALTIES AND INTEREST	277,660	300,000	107,943	200,000	200,000
4021	TAX REVENUE-MISC	107,502	50,000	0	0	0
4023	SPECIAL VEH INV TAX	7,068	10,000	0	29,900	10,000
4024	INT & MISC ALLOC	516	0	39,614	40,000	40,000
TOTAL GENERAL PROPERTY TAX		23,549,653	26,017,000	23,789,856	25,039,900	26,020,000
4051	ALL INDUSTRIAL DIST	17,532,659	17,140,000	16,955,645	16,990,000	17,250,000
4052	INDUSTRIAL DIST INTEREST	12,377	0	2,602	2,700	1,000
407901	PMT IN-LIEU TAX -POH	210,498	200,000	0	168,000	100,000
TOTAL INDUSTRIAL DIST FEES		17,755,534	17,340,000	16,958,247	17,160,700	17,351,000
4101	ELECTRICAL FRANCHISE	4,584,887	4,500,000	2,304,752	4,600,000	4,600,000
4103	GAME MACHINE OCCUPATION	9,445	8,000	6,560	8,000	8,000
4105	GAS FRANCHISE	755,382	795,000	192,335	768,000	760,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,000	10,000	10,000
4109	TELEPHONE FRANCHISES	1,559,535	1,500,000	405,141	1,500,000	1,500,000
4111	TRANSMISSION LINE FRAN	219,000	197,000	169,900	200,000	200,000
4113	CABLE FRANCHISE	883,877	900,000	225,157	900,000	900,000
4443	COMMERCIAL SERVICES	726,888	650,000	311,870	650,000	650,000
4489	PIPELINES - PENALTY	2,400	100	150	150	150
4494	INTEREST EARNED-PIPE	260	10	13	15	15
TOTAL FRANCHISE TAXES		8,751,774	8,560,210	3,625,878	8,636,165	8,628,165
4151	CITY SALES TAXES	18,625,390	18,400,000	6,995,829	20,030,000	20,000,000
4153	MIXED DRINK TAX	191,021	150,000	58,377	200,000	200,000
4155	BINGO TAX	62	0	45	45	0
TOTAL OTHER TAXES		18,816,473	18,550,000	7,054,251	20,230,045	20,200,000
TOTAL TAXES		68,873,434	70,467,210	51,428,232	71,066,810	72,199,165
4211	HOUSE MOVING	370	200	0	200	200
4213	FIRE DEPARTMENT PERMITS	0	990	0	0	0
4215	GARAGE SALE PERMITS	42,660	40,000	13,880	36,000	36,000
4217	ALARM SYS PERMITS-BUSINESS	31,205	40,000	16,905	25,000	25,000
421701	ALARM SYS BUSINESS-	40,694	30,000	11,776	30,000	30,000
4219	APARTMENT OPERATING	116,276	120,000	97,661	120,000	120,000
4221	AIR CONDITION & HEATING	160,915	190,000	87,480	150,000	160,000
4223	ALCOHOLIC BEVERAGE LIC	26,492	30,000	12,768	20,000	20,000
4224	OVERTIME INSPECTIONS	8,640	7,000	5,040	7,000	7,000
4225	BUILDING PERMITS	806,226	550,000	480,679	700,000	600,000
4226	OCCUPANCY PERMITS	61,765	60,000	33,825	60,000	60,000
4227	ELECTRICAL PERMITS	235,896	200,000	115,063	200,000	225,000
4228	DEMOLITION PERMITS	7,850	10,000	1,950	7,000	7,000
4229	PLUMBING PERMITS	248,517	200,000	101,423	200,000	225,000
4231	SIGN PERMITS	236,138	250,000	204,725	245,000	230,000
4232	FIRE ALARM PERMT BUSINESS	2,685	5,000	1,555	5,000	5,000
423201	FIRE ALARM FALSE ALARM	12,700	8,000	900	4,000	4,000
4233	ELECTRIC SIGN CONTRACTOR	16,000	19,000	10,750	19,000	19,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4234	OCCUPANCY LIC HEALTH	750	0	200	200	200
4236	BUSINES LIC PERMT MI	1,575	0	0	0	0
4237	ANNUAL FIRE & LF SFTY	38,210	50,000	20,810	35,000	35,000
4238	SPECIAL USE OPER PERMIT	1,620	2,000	1,260	2,000	2,000
4239	MISC PERMIT AND INS	18,310	17,000	7,300	17,000	17,000
4241	SEWER ASSESSMENT LIE	3,955	1,000	1,975	2,000	2,000
TOTAL BUSINESS LIC & PERMITS		2,119,449	1,830,190	1,227,925	1,884,400	1,829,400
4253	AUTO DEALERS	35,550	31,000	0	31,000	32,000
4255	ELECT & JOURNEYMENS	115	100	20	100	100
4257	WRECKER LICENSES	7,220	4,500	5,815	6,300	6,300
4259	TAXICAB PERMITS	1,140	1,000	1,060	1,200	1,200
4261	VENDOR LICENSES	590	500	50	500	500
4263	AUTO SALESMAN LICENSES	2,650	2,000	100	2,000	2,000
4265	DANCE HALL LICENSES	950	1,500	275	1,000	1,000
4267	JUNKYARD LICENSES	100	0	175	500	500
426701	SECONDHAND METAL DEALER	3,500	2,750	1,750	2,500	2,500
426703	PRECIOUS METALS DEALER	1,500	3,000	1,950	3,000	3,000
426704	AUTO WRECKING YARDS	1,700	1,500	300	800	800
426705	USED TIRE GENERATORS	3,525	3,200	3,475	5,000	5,000
4268	WILD ANIMAL PERMIT	50	200	50	200	200
4269	KENNEL LICENSES	1,500	1,500	550	1,500	1,500
4271	TRAILER PARK LICENSES	4,350	3,500	2,200	3,500	3,500
4273	DUPLICATING COPIES	1,667	1,000	859	2,000	2,000
4277	GAME ROOM OPERATORS	700	500	500	1,000	1,000
4278	LIQUIDE WASTE/TRANSPORT	13,780	8,000	500	1,500	1,500
4279	AMBULANCE PERMITS	33,950	30,000	22,650	30,000	30,000
4280	MISCELLANEOUS	3,782	3,000	0	0	0
TOTAL OCCUPATIONAL LIC & PERMITS		118,319	98,750	42,279	93,600	94,600
4291	CURB PERMITS	8,915	10,000	4,780	10,000	10,000
4293	DOG LICENSES	11,988	15,000	6,362	15,000	15,000
4294	HOUSTON DPT HEALTH	80	300	0	0	0
4295	FENCE PERMITS	2,880	3,000	1,350	3,000	3,000
4296	FIRE PERMIT - RESIDE	380	700	185	700	700
4297	ALARM SYS PERMITS-RE	50,705	45,000	22,476	45,000	45,000
429701	ALARM SYS RESIDENT F	2,400	2,500	1,575	2,500	2,500
TOTAL NON-BUSINESS LIC & PERMITS		77,348	76,500	36,728	76,200	76,200
TOTAL LICENSES & PERMITS		2,315,116	2,005,440	1,306,932	2,054,200	2,000,200
4315	GOLF CART FEES	185,553	200,000	73,916	180,000	180,000
4317	DRINK & FOOD SALES	6,127	5,000	1,779	5,000	5,000
4319	RECREATIONAL SUPPLY	1,906	1,500	633	1,500	1,500
4321	TRAIL FEES	5	15	0	0	0
4323	GREEN FEES	392,124	400,000	144,738	350,000	350,000
TOTAL ELLINGTON GOLF COURSE		585,715	606,515	221,066	536,500	536,500
4331	CENTERS	41,072	41,500	8,109	40,000	40,000
4333	ATHLETICS	136,040	164,500	35,004	140,000	140,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
433301	ATHLETICS TEAM SUPPLIES	207	2,000	78	2,000	2,000
4334	MULTI-PURPOSE	13,530	8,700	1,884	8,700	8,700
TOTAL RECREATIONAL ACTIVITIES		190,849	216,700	45,075	190,700	190,700
4341	STRAWBERRY	54,306	45,000	-25	500	280,000
4343	RED BLUFF	8,014	10,000	0	10,000	10,000
4345	SUNSET	11,331	10,000	0	10,000	10,000
TOTAL SWIMMING POOLS		73,651	65,000	-25	20,500	300,000
4361	TENNIS COURT FEES	960	2,500	902	2,500	2,500
TOTAL TENNIS		960	2,500	902	2,500	2,500
4371	CIVIC CENTER FEES	203,599	250,000	192,285	300,000	300,000
4373	CONCESSIONS	13,261	15,000	7,858	30,000	30,000
437301	CATERING	5,933	11,000	1,602	11,000	11,000
4377	RODEO ARENA	70,927	69,000	32,690	70,000	70,000
4378	EL JARDIN CITY PARK	6,439	4,000	34	4,000	4,000
TOTAL CIVIC CENTER REVENUES		300,159	349,000	234,469	415,000	415,000
4381	GOLDEN ACRES	13,296	8,300	6,773	15,000	15,000
4383	STRAWBERRY	13,074	10,800	6,021	15,000	15,000
4385	PETER C FOGO (SUNSET)	16,574	12,000	9,232	17,000	17,000
4387	MEMORIAL	0	500	99	500	500
4393	RUSK PARK MULTI-PURPOSE	5,439	5,000	3,033	7,000	7,000
4395	ODELL HARRIS (RED BLUFF)	20,087	18,000	8,995	20,000	20,000
4396	HIGHLANDS PARK PAVILION	102	150	0	150	150
4398	MADISON JOBE	10,124	12,000	3,582	12,000	12,000
4399	BURKE/CRENSHAW	7,819	9,000	2,602	9,000	9,000
TOTAL CENTERS		86,515	75,750	40,337	95,650	95,650
TOTAL RECREATIONAL		1,237,849	1,315,465	541,824	1,260,850	1,540,350
4411	FINES	2,804,521	3,050,000	1,430,337	3,100,000	3,000,000
441101	FINES FR NISI FEE	45,446	30,000	9,885	30,000	30,000
441103	CONTEMPT (JUVENILE)	8,732	10,000	7,036	15,000	15,000
4412	FINE FROM DOT AND WE	65,311	200,000	192,437	250,000	250,000
441201	CHILD SAFETY/TERTIAR	10,370	0	0	0	0
4413	STATE COURT REVENUE	258,205	250,000	125,271	250,000	250,000
4414	JUDICIAL EFF. (TP-C)	121,793	115,000	58,377	115,000	115,000
4415	ADMINISTRATIVE FEE	2,225,414	2,100,000	1,091,668	2,200,000	2,200,000
4416	JUDICIAL SUPPORT	26,669	30,000	13,412	30,000	30,000
4419	DISMISSAL FEES	31,037	40,000	17,312	40,000	40,000
TOTAL MUNICIPAL COURT FINE		5,597,498	5,825,000	2,945,735	6,030,000	5,930,000
4423	VITAL STATISTICS	82,236	75,000	36,123	75,000	75,000
4425	PLANNING FEES & PLAN	10,666	15,000	14,032	20,000	20,000
4427	MOBILE HOME INSPECTI	400	1,000	50	500	500

**CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT**

FUND: 001 – GENERAL FUND (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4431	POLICE ACCIDENT REPORTS	36,802	50,000	18,261	45,000	45,000
4435	TOWING	382,990	375,000	173,550	375,000	375,000
4436	PRESERVATION FEE	54,120	55,000	24,320	55,000	55,000
4437	STORAGE	135,223	146,000	57,680	146,000	146,000
TOTAL CHARGES FOR CURRENT		702,437	717,000	324,016	716,500	716,500
4441	RESIDENTIAL SERVICES	6,740,417	6,720,000	3,377,010	6,750,000	6,750,000
444101	RESIDENTIAL SRV ADJUST	-17,373	-10,000	-7,409	-10,000	-10,000
4444	GARBAGE BAGS	103,343	115,000	44,675	95,000	115,000
4445	SALES TAX ADMIN FEES	2,383	2,200	1,267	2,200	2,200
4541	WASTE RECYCLING REVENUE	12,733	4,000	10,156	15,000	15,000
TOTAL SOLID WASTE COLLECTIONS		6,841,503	6,831,200	3,425,699	6,852,200	6,872,200
4451	LOT MOWING INTEREST	18,865	15,000	7,366	15,000	1,500
4453	HEALTH INSPECT FEES	147,651	150,000	135,019	160,000	160,000
4455	LOT MOWINGS	56,735	40,000	29,521	50,000	50,000
4457	SHELTER FEES	22,694	35,000	12,994	35,000	35,000
4459	SWIMMING POOL LICENSE	14,800	14,000	5,600	17,000	17,000
4461	ANIMAL DISPOSAL FEES	5,270	10,000	4,022	10,000	10,000
4463	VENDING MACHINE INSPECT	50	50	50	50	50
4464	MISCELLANEOUS-HEALTH	2,549	1,000	0	0	0
4466	ANIMAL CARE SPAY & NEUTER	55,204	35,000	33,737	45,000	40,000
TOTAL HEALTH SERVICES		323,818	300,050	228,309	332,050	313,550
4471	LIBRARY SERVICES	61,448	40,000	27,205	45,000	45,000
4475	LIBRARY DELINQUENT A	0	1,000	0	0	0
TOTAL LIBRARY SERVICES		61,448	41,000	27,205	45,000	45,000
4482	RENT REV/HARRIS CTY	124,228	120,000	41,847	120,000	120,000
4483	LEASE RENTALS	199,938	180,000	94,892	180,000	180,000
4486	RENT FIRE STATION #2	22,837	40,800	10,200	25,000	25,000
4487	RENTAL OF FIRE TRAIN	6,610	7,000	2,778	7,000	7,000
TOTAL PROPERTY MANAGEMENT		353,613	347,800	149,717	332,000	332,000
4491	INTEREST EARNED	70,044	65,000	18,340	40,000	40,000
4493	INTEREST EARNED-CHEC	2,253	1,800	1,413	1,800	1,800
TOTAL INVESTMENT INCOME		72,297	66,800	19,753	41,800	41,800
4511	MISCELLANEOUS	127,257	130,000	88,232	150,000	150,000
451102	CC PROCESS FEE COURT	101,554	80,000	58,032	140,000	140,000
451104	CC PROCESS FEE PERMIT	13,974	11,000	6,840	15,000	15,000
451105	CC PROCESS FEE RECREATOPM	3,174	2,000	744	2,000	2,000
451106	CC PROCESS FEE CONV CTR	743	2,000	682	1,500	1,500
451107	CC PROCESS FEE CODE ENFORCE	0	50	15	50	50
451108	CC PROCESS FEE RECORDS	7,338	5,000	3,469	8,000	8,000
451109	CC PROCESS FEE LIBRARY	409	300	156	300	300
451110	CC PROCESS FEE ANIMAL CONTROL	1,503	1,000	853	1,700	1,700
451111	CC PROCESS FEE CONTROLLER	388	350	145	350	350

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 – GENERAL FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
451112	CC PROCESS FEE SANITATION	425	400	162	400	400
4515	SALE OF CITY PROPERTY	139,788	40,000	1,031,932	5,352,000	40,000
4517	RECOVERY OF DAMAGE CLAIMS	27,182	500	0	500	500
4527	CRIME LAB FEES	6,745	4,000	1,295	4,000	4,000
4529	FIRE PROTECTION REVENUE	70,616	82,000	72,734	90,000	90,000
452901	FIRE PREV. HAZMAT	5,980	30,000	0	0	0
4531	ELECTION FEES	1,400	1,000	0	0	0
4533	UTILITY AVAILABILITY	5,350	2,600	2,540	5,000	5,000
4537	POLICE ACADEMY FEES	2,785	3,000	370	1,200	1,200
4548	DONATIONS	28,203	0	0	0	0
4563	PRIOR YEAR EXPENSE	19,876	5,000	5,902	6,000	6,000
4575	PAY PHONE COMMISSION	12,043	10,000	2,595	7,000	7,000
4576	PASADENDA 2ND CENT ADMIN	131,709	200,000	61,397	175,000	175,000
TOTAL OTHER REVENUES		708,442	610,200	1,338,095	5,960,000	648,000
TOTAL OTHER REVENUES		14,661,056	14,739,050	8,458,529	20,309,550	14,899,050
4747	EMER MGMT PERFORMANCE	85,428	81,500	0	81,500	81,500
4748	RESTITUTION/HARRIS CO	2,335	1,000	2,382	3,500	3,500
4791	POLICE REIMB OTHER AGENCY	79,605	75,000	16,531	50,000	50,000
479201	POLICE REIMB SAM HOUSTON	18,521	20,000	0	0	0
4796	REIMB-TRAFF SIGNAL MAINT	29,205	29,205	0	29,205	29,205
TOTAL INTERGOVERNMENTAL		215,094	206,705	18,913	164,205	164,205
TOTAL INTERGOVERNMENTAL		215,094	206,705	18,913	164,205	164,205
6067	WORKER'S COMP FUND	250,000	0	0	0	0
6710	US DEPT HOMELAND	0	0	284	284	0
69950	PSCC – CIP PROJ FUND	240,000	0	0	0	0
TOTAL INTERFUND TRANSFER IN		490,000	0	284	284	0
6030	FRANCHISE FEE	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL FRANCHISE FEE		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL OTHER FINANCING SOUR		2,690,000	2,200,000	2,200,284	2,200,284	2,200,000
TOTAL GENERAL FUND		89,992,549	90,933,870	63,954,714	97,055,899	93,002,970

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
451010	OTHER REVENUES - GENERAL	3,331	0	0	0	0
451013	OTHER REVENUES - PUBLIC WKS	6,570	0	0	0	0
451015	OTHER REVENUES - PARKS & REC	52,369	0	0	0	0
451016	OTHER REVENUES - HEALTH	21,246	0	0	0	0
451017	OTHER REVENUES - LIBRARY	2,796	0	0	0	0
TOTAL OTHER REVENUES		86,312	0	0	0	0
TOTAL OTHER REVENUES		86,312	0	0	0	0
TOTAL SPECIAL PURPOSE		86,312	0	0	0	0

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 910 - IKE INS CLAIMS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4574	INSURANCE RECOVERY	987,351	0	0	0	0
TOTAL OTHER REVENUES		987,351	0	0	0	0
TOTAL OTHER REVENUES		987,351	0	0	0	0
TOTAL IKE INS CLAIMS		987,351	0	0	0	0
REPORT TOTAL		91,066,212	90,933,870	63,954,714	97,055,899	93,002,970

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	35,176,884	39,702,894	18,217,502	37,036,176	41,379,077
700101	SALARIES - VAC TERM	481,949	700,000	164,573	414,573	700,000
700102	SALARIES - SICK TERM	1,061,516	500,000	507,478	707,477	500,000
700103	SALARIES - HOL TERM	153,908	0	32,293	32,293	0
700104	SALARIES-COMPTIME	41,939	0	11,565	11,565	0
7003	SALARIES - OVERTIME	575,955	540,700	363,799	560,473	584,200
7005	SALARIES - SHIFT	47,466	56,638	25,214	50,514	56,638
7009	FICA	2,310,794	2,631,031	1,197,138	2,430,817	2,740,955
7011	MEDICARE	552,199	620,949	285,190	578,922	646,488
7013	TWC - UNEMPLOYMENT	33,681	0	9,153	13,400	0
7015	TMRS - RETIREMENT	5,685,907	6,034,596	2,925,510	5,873,321	5,980,062
7017	GROUP INSURANCE	7,203,447	8,487,360	3,906,984	7,870,648	10,041,696
7019	WORKER'S COMP	616,927	583,418	310,748	623,273	603,908
7021	LONGEVITY	464,797	461,042	358,527	468,402	488,159
7023	CERTIFICATION PAY	611,673	602,398	313,891	627,780	634,798
7025	LICENSE PAYMENT	0	0	69	69	360
7027	RENTALS - AUTOS	23,580	24,180	11,100	22,980	23,205
7041	CAR ALLOWANCE - TAX	89,400	92,700	42,450	84,900	92,700
7043	MOTORCYCLE ALLOWANCE	67,331	72,468	33,489	66,978	65,880
7045	CLOTHING ALLOWANCE-TAX	27,000	25,050	13,050	26,100	25,050
7047	PROFESSIONAL SVC-TAX	272	800	300	600	800
7090	TDRA PAYROLL - EGR	-269,226	0	-176,573	-448,242	-265,024
7099	YEAR END ACCRUAL ADJ	301,227	0	-2,305,095	209,595	0
TOTAL PERSONNEL SERVICES		55,258,626	61,136,224	26,248,355	57,262,614	64,298,952
7101	RENTALS	189,214	220,320	66,176	240,145	626,420
7102	CELLULAR COMMUNICATION	95,782	102,466	45,149	99,327	116,100
7103	BLDG & EQUIP MAINT	320,493	552,415	174,374	479,372	578,453
7105	PRINTING & ADVERTISING	114,826	235,831	62,062	144,746	240,223
7107	PROFESSIONAL SERVICES	5,456,478	7,001,615	2,335,152	6,139,279	6,325,312
710716	EMERGENCY FOOD SVC	0	85,000	0	0	85,000
7108	BUSINESS TRAVEL	16,827	27,950	6,807	19,600	36,300
7109	MEMBERSHIP & DUES	81,425	102,040	67,956	94,477	111,405
7111	TRAINING & RELATED TRAVEL	146,089	212,675	59,711	176,226	237,800
7112	EMPLOYEE EDUC & INCE	16,634	15,000	4,942	11,000	15,000
7113	TELEPHONE	175,270	186,702	64,482	168,172	188,447
7115	UTILITIES	2,527,439	2,838,050	981,719	2,496,999	2,571,750
711601	LANDSCAPE DESIGN	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT	35,341	528,424	11,791	41,762	486,662
7121	BANK CHARGES	49,849	61,100	23,374	52,100	56,100
71221	CHASE MERCHANT SVCS	50,485	54,943	27,893	57,509	60,193
7125	TOWING SERVICES	22,985	0	0	0	0
7127	WEED PROGRAM	47,925	70,000	18,808	51,192	90,500
7131	TESTING	3,583	8,000	2,627	8,000	8,000
7151	CONTRIB VOLUNTARY FIRE	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RETIRE	372,356	460,000	82,384	377,616	580,000
7155	DISABILITY INSURANCE	18,708	18,708	16,530	16,530	18,708
7163	CONTRACT EMPLOYMENT	419,101	543,972	217,071	540,432	617,605
7140902	COUNCIL EXP - B LEAMON	922	3,600	363	1,500	3,600
714901	COUNCIL EXP - C WHEELER	445	3,600	1,609	2,800	3,600
713802	COUNCIL EXP-D HARRIS	2,893	3,600	984	2,400	3,600
714001	COUNCIL EXP - O YBARRA	4,110	3,600	1,609	3,600	3,600
714002	COUNCIL - P VAN HOUTE	324	3,600	45	1,000	3,600
714003	COUNCIL EXP - S COTE	1,110	3,600	1,569	2,800	3,600
714004	COUNCIL EXP - D MORRISON	249	3,600	0	1,500	3,600

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
714402	COUNCIL EXP-J WELCH	224	0	0	0	0
714803	COUNCIL EXP - L STANLEY	900	0	0	0	0
7149	COUNCIL EXP-P CAYTEN	2,592	3,600	2,872	3,600	3,600
TOTAL COUNCIL EXPENSE		12,402	21,600	7,079	14,900	21,600
TOTAL CONTRACTUAL SERVICES		10,479,579	13,759,011	4,583,059	11,538,684	13,483,778
7201	POSTAGE	75,853	104,779	42,959	85,967	111,254
7203	OFFICE SUPPLIES	177,441	245,366	114,747	215,631	262,390
7205	MAINTENANCE MATERIALS	589,623	930,009	415,822	816,726	852,150
7206	COMPUTER SOFTWARE	21,208	33,327	16,096	26,016	41,952
7207	MINOR EQUIP & TOOLS	470,395	836,925	366,269	679,792	777,294
7209	PERIODICALS & SUBSCRIPTION	27,215	40,110	11,300	32,413	45,685
7210	COMPUTER HARDWARE	20,983	173,796	52,071	123,403	66,667
7211	FOOD & FOOD SUPPLIES	102,455	120,460	42,590	112,149	140,010
7213	PHOTOGRAPHY & BLUEPRINTS	4,875	10,025	3,944	9,050	11,325
7217	CLOTHING	184,101	209,695	95,125	199,022	221,082
721701	PROTECTIVE CLOTHINGS	110,589	192,607	18,487	174,120	125,000
7219	CHEMICALS	138,063	156,128	48,729	151,407	210,197
7220	SAFETY VESTS	32,207	33,930	760	23,000	33,930
7221	FERTILIZER & NURSERY	33,399	73,645	6,252	38,500	45,500
7223	GARBAGE BAGS	193,027	205,400	55,652	205,400	205,400
7227	PIPE & PIPE FITTINGS	17,782	33,200	7,514	21,855	36,200
7229	CONCRETE & AGGREGATE	220,646	301,555	89,498	258,608	308,555
7231	MEDICAL SUPPLIES	1,639	5,160	2,639	5,160	6,200
7233	RECR. SUPPLIES & TROPHIES	104,156	118,600	34,663	117,444	127,800
7235	REPAIR PARTS	0	300	0	200	300
7237	PETROLEUM PRODUCTS	0	500	0	150	500
7239	METER SERVICE CONNECTION	98	300	67	267	300
7245	MISCELLANEOUS	0	31,306	0	33,304	8,002
7261	COLLECTION MATERIALS	127,818	128,000	18,458	100,000	128,000
TOTAL MATERIALS & SUPPLIES		2,653,573	3,985,123	1,443,642	3,429,584	3,765,693
7301	MAILROOM CHARGES	47,892	64,949	32,454	64,201	49,252
7303	VEHICLE CHARGES	4,132,236	4,304,042	2,151,294	4,304,042	4,708,560
7305	BLDG MAINT CHARGES	164,279	342,363	187,568	309,094	357,969
7307	EDP CHARGES	1,772,544	2,013,907	1,007,034	2,014,107	2,282,941
7309	ELECTRICAL CHARGES	503,608	883,505	413,106	731,333	918,886
7311	RADIO EQUIP CHARGES	241,548	206,699	103,380	206,699	246,088
7315	WAREHOUSE CHARGES	221,364	244,309	122,130	244,309	248,335
7317	JANITORIAL CHARGES	543,984	677,471	338,736	677,471	759,614
7318	LANDSCAPE CHARGES	695,525	657,421	328,704	657,421	794,267
TOTAL MAINTENANCE CHARGES		8,322,980	9,394,666	4,684,406	9,208,677	10,365,912
7411	AUCTION EXPENSES	26,696	28,500	20,619	30,000	32,000
7415	CONTINGENCY	0	0	0	0	0
7417	BAD DEBT EXPENSE	550	1,500	0	0	1,500
7418	OVER/SHORT	-467	1,280	53	380	1,480
7420	P & R SPECIAL EVENTS	73,973	95,800	19,454	69,122	104,800
7422	CAMP LOTS OF FUN	9,066	18,000	0	18,000	18,000
7423	PASA SISTER CITY PROGRAM	236	26,000	25,000	25,000	26,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7444	PY IND DIST FEES REF	0	103,185	103,185	103,185	103,185
7446	PROP TX SETTLEMT-BAY	81,581	81,575	0	75,285	0
TOTAL OTHER CHARGES		191,635	355,840	168,311	320,972	286,965
7903	BUILDINGS	175,575	138,950	66,950	138,950	622,750
790371	RENOVATIONS ARMORY	38,060	250,000	211,848	235,000	0
TOTAL BUILDINGS		213,635	388,950	278,798	373,950	622,750
7905	IMPR OTHER THAN BLDG	105,027	681,554	96,620	497,267	468,000
TOTAL IMPR OTHER THAN BLDGS		105,027	681,554	96,620	497,267	468,000
790709	URBAN ST PROJ - GENERAL	0	486	0	0	486
790710	URBAN ST PROJ - STRAWBERRY	0	54,788	0	0	55,747
790711	URBAN ST PROJ - CRENSHAW	0	243,233	0	0	135,000
790715	URBAN ST PROJ - PRESTON	0	90,154	0	0	125,000
790716	URBAN ST PROJ - SPACE CITY	0	226,453	0	0	215,000
790717	URBAN ST PROJ - BURKE	0	94,132	0	0	185,000
790718	URBAN ST PROJ - VISTA	0	191,987	0	0	185,000
790719	URBAN ST PROJ - FAIRMONT	0	240,000	181,312	184,812	55,188
TOTAL STREET IMPROVEMENT		0	1,141,233	181,312	184,812	956,421
7920	RADIO EQUIPMENT	0	0	0	0	130,000
7921	COMPUTERS	0	0	0	0	0
7925	OTHER EQUIPMENT	81,734	371,957	197,441	272,695	192,592
TOTAL EQUIPMENT		81,734	371,957	197,441	272,695	322,592
7915	VEHICLES	34,137	0	0	0	0
TOTAL VEHICLES		34,137	0	0	0	0
7927	BOOKS	155,083	205,000	52,855	150,000	175,000
TOTAL BOOKS		155,083	205,000	52,855	150,000	175,000
TOTAL CAPITAL OUTLAY		589,616	2,788,694	807,026	1,478,724	2,544,763
8809	AUDITORS FEES	77,556	60,000	56,077	70,000	70,000
8815	AGENT FEES	5,477	5,000	2,839	4,000	5,000
TOTAL OTHER USES		83,033	65,000	58,916	74,000	75,000
9002	MAINTENANCE FUND	3,716,500	1,534,500	1,534,500	1,534,500	1,596,876
9069	HEALTH INSURANCE FUND	150,000	2,380,124	2,380,124	2,380,124	0
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	0	0	0	8,310,067	12,750,000
9196	FUNDED 3RD PARTIES	14,851	0	0	0	0
TOTAL OTHER FINANCING USES		4,381,351	4,414,624	4,414,624	12,724,691	14,846,876
TOTAL GENERAL FUND		81,960,393	95,899,182	42,408,339	96,037,946	109,667,939

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
724510	MISCELLANEOUS - GENERAL	3,331	0	0	0	0
724513	MISCELLANEOUS - PUBLIC SFTY	6,570	0	0	0	0
724515	MISCELLANEOUS - PARKS & REC	52,369	0	0	0	0
724516	MISCELLANEOUS - HEALTH	21,246	0	0	0	0
724517	MISCELLANEOUS - LIBRARY	2,796	0	0	0	0
TOTAL MATERIALS & SUPPLIES		86,312	0	0	0	0
TOTAL SPECIAL PURPOSE		86,312	10,000	0	0	10,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 190 - GENERAL CIP FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7903	BUILDINGS	0	0	0	0	0
790365	IMPROVE/BLDNGS W M	251,831	0	291	0	0
TOTAL BUILDINGS		251,831	0	291	0	0
790519	HYDRAULIC STUDIES	23,400	0	0	0	0
790589	ENVIROMENTAL REVIEW	6,400	0	23,469	0	0
TOTAL IMPR OTHER THAN BLDGS		29,800	0	23,469	0	0
7907	STREET IMPROVEMENT	0	0	0	0	0
790790	CONSTRUCTION	0	0	189,622	0	0
790791	DESIGN AND ENGINEERING	156,776	0	590,496	0	0
TOTAL STREET IMPROVEMENT		156,776	0	780,118	0	0
790894	PRELIMINARY EVALUATION	12,600	0	1,400	0	0
TOTAL PARK IMPROVEMENTS		12,600	0	1,400	0	0
790915	ENVIRONMENTAL ASSMNT	0	0	7,949	0	0
TOTAL SANITARY SEWER		0	0	7,949	0	0
TOTAL CAPITAL OUTLAY		451,007	0	813,227	0	0
TOTAL GENERAL CIP FUND		451,007	0	813,227	0	0

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 910 - IKE INSURANCE CLAIMS

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7107	PROFESSIONAL SERVICES	1,223,378	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,223,378	0	0	0	0
TOTAL IKE INSURANCE CLAIMS		1,223,378	0	0	0	0
REPORT TOTAL		83,721,090	95,909,182	43,221,566	96,037,946	109,677,939

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	27,625	28,800	12,525	25,050	28,800
7011	MEDICARE	1,164	1,209	521	1,042	1,209
7015	TMRS - RETIREMENT	11,966	12,131	5,274	10,548	11,618
7019	WORKER'S COMP	124	129	56	112	129
7041	CAR ALLOWANCE - TAX	52,650	54,600	23,400	46,800	54,600
TOTAL PERSONNEL SERVICES		93,529	96,869	41,776	83,552	96,356
7101	RENTALS	3,132	3,500	1,044	3,150	3,500
7105	PRINTING & ADVERTISING	0	1,000	0	150	1,000
7107	PROFESSIONAL SERVICES	1,199	3,806	0	2,000	3,806
7108	BUSINESS TRAVEL	1,614	2,300	500	1,500	2,300
7109	MEMBERSHIP & DUES	0	400	185	250	400
7111	TRAINING & RELATED TRAVEL	588	2,500	0	1,500	2,500
7163	CONTRACT EMPLOYMENT	1,135	800	452	600	800
7140902	COUNCIL EXP - B LEAMON	922	3,600	363	1,500	3,600
714901	COUNCIL EXP - C WHEELER	445	3,600	1,609	2,800	3,600
713802	COUNCIL EXP-D HARRIS	2,893	3,600	984	2,400	3,600
714001	COUNCIL EXP - O YBARRA	4,110	3,600	1,609	3,600	3,600
714002	COUNCIL - P VAN HOUTE	324	3,600	45	1,000	3,600
714003	COUNCIL EXP - S COTE	1,110	3,600	1,569	2,800	3,600
714004	COUNCIL EXP - D MORRISON	249	3,600	0	1,500	3,600
714402	COUNCIL EXP-J WELCH	224	0	0	0	0
714803	COUNCIL EXP - L STANLEY	900	0	0	0	0
7149	COUNCIL EXP-P CAYTEN	2,592	3,600	2,872	3,600	3,600
TOTAL COUNCIL EXPENSE		12,402	21,600	7,079	14,900	21,600
TOTAL CONTRACTUAL SERVICES		21,437	43,106	11,232	28,350	43,106
7201	POSTAGE	2	100	1	50	100
7203	OFFICE SUPPLIES	507	1,000	120	250	1,000
7205	MAINTENANCE MATERIALS	569	1,000	226	500	1,000
7207	MINOR EQUIP & TOOLS	0	3,000	242	5,000	2,000
7209	PERIODICALS & SUBSCRIPTION	0	100	0	0	100
7210	COMPUTER HARDWARE	0	16,000	1,586	3,000	0
7211	FOOD & FOOD SUPPLIES	3,051	2,200	1,178	3,000	3,500
7213	PHOTOGRAPHY & BLUEPRINTS	0	900	879	900	900
7217	CLOTHING	70	200	34	100	200
TOTAL MATERIALS & SUPPLIES		4,199	24,500	4,266	12,800	8,800
7301	MAILROOM CHARGES	0	0	0	0	1
7305	BLDG MAINT CHARGES	3,915	2,942	253	500	4,778
7307	EDP CHARGES	16,980	13,183	6,594	13,183	14,947
7309	ELECTRICAL CHARGES	4,320	7,416	1,257	2,600	5,727
7315	WAREHOUSE CHARGES	852	951	468	951	966
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	5,208
7318	LANDSCAPE CHARGES	10,188	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		45,615	45,024	18,844	37,766	43,255
TOTAL COUNCIL		164,780	209,499	76,118	162,468	191,517

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	189,641	227,218	95,180	190,360	192,335
700101	SALARIES - VAC TERM	747	0	0	0	0
7009	FICA	10,939	13,515	4,927	9,854	11,449
7011	MEDICARE	2,894	3,508	1,454	2,908	3,004
7015	TMRS - RETIREMENT	29,871	34,524	14,810	29,620	28,221
7017	GROUP INSURANCE	23,040	34,560	11,520	23,040	26,880
7019	WORKER' S COMP	326	391	164	328	330
7021	LONGEVITY	1,020	1,140	1,140	1,140	1,260
7041	CAR ALLOWANCE - TAX	9,000	9,000	4,500	9,000	9,000
7099	YEAR END ACCRUAL ADJ	-1,342	0	-3,878	353	0
TOTAL PERSONNEL SERVICES		266,136	323,856	129,817	266,603	272,479
7101	RENTALS	4,322	4,800	1,458	4,500	4,800
7105	PRINTING & ADVERTISING	554	3,400	131	525	3,400
7107	PROFESSIONAL SERVICES	2,487	2,000	143	400	2,000
7108	BUSINESS TRAVEL	4,502	5,600	1,358	3,000	5,600
7109	MEMBERSHIP & DUES	138	400	0	200	400
7111	TRAINING & RELATED TRAAVEL	42	2,500	0	500	2,500
7113	TELEPHONE	957	1,000	399	960	1,000
TOTAL CONTRACTUAL SERVICES		13,002	19,700	3,489	10,085	19,700
7201	POSTAGE	60	500	29	100	500
7203	OFFICE SUPPLIES	1,141	1,500	626	900	1,500
7205	MAINTENANCE MATERIALS	14	600	140	300	600
7207	MINOR EQUIP & TOOLS	0	3,000	0	5,000	2,000
7209	PERIODICALS & SUBSCRIPTIONS	0	400	168	250	400
7211	FOOD & FOOD SUPPLIES	50	300	0	300	300
7213	PHOTOGRAPHY & BLUEPRINTS	0	450	0	0	450
7217	CLOTHING	0	500	0	100	500
TOTAL MATERIALS & SUPPLIES		1,265	7,250	963	6,950	6,250
7301	MAILROOM CHARGES	36	47	24	47	39
7305	BLDG MAINT CHARGES	237	2,516	0	0	269
7307	EDP CHARGES	6,180	8,417	4,254	8,417	9,644
7309	ELECTRICAL CHARGES	3,316	6,560	2,241	4,400	5,427
7311	RADIO EQUIP CHARGES	912	577	288	577	555
7315	WAREHOUSE CHARGES	1,440	1,606	798	1,606	1,633
7317	JANITORIAL CHARGES	2,328	2,824	1,410	2,824	5,122
7318	LANDSCAPE CHARGES	10,188	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		24,637	32,172	13,827	27,496	34,317
TOTAL MAYOR		305,040	382,978	148,096	311,134	332,746

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	215,151	369,293	184,776	369,552	387,787
7009	FICA	12,210	21,342	10,306	20,612	22,406
7011	MEDICARE	3,127	5,454	2,701	5,402	5,727
7015	TMRS - RETIREMENT	32,555	54,368	27,825	55,650	54,679
7017	GROUP INSURANCE	22,080	46,080	23,040	46,080	53,760
7019	WORKER'S COMP	389	665	337	674	699
7021	LONGEVITY	3,300	4,500	4,500	4,500	4,740
7099	YEAR END ACCRUAL ADJ	9,648	0	-20,188	1,835	0
TOTAL PERSONNEL SERVICES		298,460	501,702	233,297	504,305	529,798
7101	RENTALS	0	0	707	2,200	2,500
7102	CELLULAR COMMUNICATION	849	1,080	864	1,500	1,650
7105	PRINTING & ADVERTISING	781	7,000	2,150	5,000	7,000
7107	PROFESSIONAL SERVICES	0	25,500	0	22,000	25,500
7108	BUSINESS TRAVEL	0	500	0	0	750
7109	MEMBERSHIP & DUES	95	500	0	200	750
7111	TRAINING & RELATED TRAVE	4,515	6,000	1,684	2,000	6,000
TOTAL CONTRACTUAL SERVICES		6,240	40,580	5,405	32,900	44,150
7201	POSTAGE	55	200	2	50	200
7203	OFFICE SUPPLIES	301	500	214	500	500
7205	MAINTENANCE MATERIALS	23	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	4,630	2,000	387	700	2,000
7209	PERIODICALS & SUBSCRIPTIONS	0	300	0	0	300
7210	COMPUTER HARDWARE	3,169	0	0	0	0
7217	CLOTHING	0	150	0	150	300
TOTAL MATERIALS & SUPPLIES		8,178	4,150	603	1,400	4,300
7301	MAILROOM CHARGES	0	0	0	0	36
7305	BLDG MAINT CHARGES	0	379	0	0	0
7307	EDP CHARGES	4,632	2,052	1,062	2,052	2,411
7315	WAREHOUSE CHARGES	252	295	144	295	300
7317	JANITORIAL CHARGES	2,328	2,824	1,410	2,824	5,122
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		11,124	9,251	4,464	8,872	12,341
TOTAL BUDGET		324,002	555,683	243,769	547,477	590,589

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10400 - MUNICIPAL COURT

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,073,433	1,112,494	557,329	1,114,658	1,118,248
700101	SALARIES - VAC TERM	645	0	15	15	0
700102	SALARIES - SICK TERM	579	0	0	0	0
7003	SALARIES - OVERTIME	24,592	24,000	12,403	24,000	24,000
7009	FICA	66,702	70,995	35,029	70,058	72,021
7011	MEDICARE	15,600	16,751	8,192	16,384	16,844
7013	TWC - UNEMPLOYMENT	6,253	0	119	238	0
7015	TMRS - RETIREMENT	148,231	151,368	76,217	152,434	144,519
7017	GROUP INSURANCE	292,030	311,040	155,040	310,080	356,160
7019	WORKER'S COMP	2,045	2,012	1,074	2,148	2,023
7021	LONGEVITY	16,115	16,920	16,335	16,335	17,550
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	7,580	0	-69,880	6,353	0
TOTAL PERSONNEL SERVICES		1,654,585	1,706,360	792,263	1,713,483	1,752,145
7101	RENTALS	331	385	34	385	385
7103	BLDG & EQUIP MAINT	2,208	3,100	870	3,100	3,100
7105	PRINTING & ADVERTISING	2,248	3,345	3,311	4,000	4,000
7107	PROFESSIONAL SERVICES	10,237	13,300	4,362	13,300	13,300
7109	MEMBERSHIP & DUES	0	2,000	0	2,000	2,000
7111	TRAINING & RELATED TRAVEL	2	2,000	1,740	2,000	2,000
7113	TELEPHONE	1,677	2,000	699	2,000	2,000
7115	UTILITIES	754	1,400	261	1,400	850
7121	BANK CHARGES	401	100	0	100	100
71221	CHASE MERCHANT SVCS	31,171	31,893	17,305	31,893	31,893
7163	CONTRACT EMPLOYMENT	2,695	12,107	1,607	12,107	15,000
TOTAL CONTRACTUAL SERVICES		51,724	71,630	30,189	72,285	74,628
7201	POSTAGE	12,916	13,500	6,251	13,500	13,500
7203	OFFICE SUPPLIES	11,793	13,500	6,030	13,500	13,500
7205	MAINTENANCE MATERIALS	6,138	7,650	1,192	7,650	7,650
7207	MINOR EQUIP & TOOLS	2,771	7,730	3,164	7,730	7,730
7211	FOOD & FOOD SUPPLIES	999	1,000	505	1,500	1,500
7213	PHOTOGRAPHY & BLUEPRINTS	0	500	469	500	500
7217	CLOTHING	780	2,000	111	2,000	2,000
7219	CHEMICALS	3,370	5,100	1,467	5,100	5,100
TOTAL MATERIALS & SUPPLIES		38,767	50,980	19,189	51,480	51,480
7301	MAILROOM CHARGES	8,340	10,932	5,466	10,932	8,387
7303	VEHICLE CHARGES	4,944	5,386	2,586	5,386	5,456
7305	BLDG MAINT CHARGES	5,946	26,430	2,560	5,000	9,451
7307	EDP CHARGES	105,480	74,086	37,008	74,086	83,900
7309	ELECTRICAL CHARGES	8,784	14,975	1,722	3,400	11,154
7315	WAREHOUSE CHARGES	2,964	3,278	1,638	3,278	3,332
7317	JANITORIAL CHARGES	11,484	14,123	7,062	14,123	76,560
7318	LANDSCAPE CHARGES	19,584	18,509	9,252	18,509	22,361
TOTAL MAINTENANCE CHARGES		167,526	167,719	67,294	134,714	220,601

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10400 - MUNICIPAL COURT (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-326	100	-66	100	100
TOTAL OTHER CHARGES		-326	100	-66	100	100
TOTAL MUNICIPAL COURT		1,912,276	1,996,789	908,869	1,972,062	2,098,954

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,057,077	1,146,496	543,289	1,086,578	1,203,588
700101	SALARIES - VAC TERM	0	0	10,287	10,287	0
700102	SALARIES - SICK TERM	0	0	30,859	30,859	0
7003	SALARIES - OVERTIME	1,530	2,000	663	2,000	2,000
7009	FICA	63,204	70,214	34,115	68,230	72,946
7011	MEDICARE	15,165	16,927	8,414	16,828	17,751
7015	TMRS - RETIREMENT	160,032	167,933	88,105	176,210	168,752
7017	GROUP INSURANCE	165,586	184,320	84,968	169,936	215,040
7019	WORKER'S COMP	1,910	2,069	1,068	2,136	2,171
7021	LONGEVITY	10,680	11,580	12,675	12,675	11,340
7041	CAR ALLOWANCE - TAXA	4,500	4,500	2,250	4,500	4,500
7090	TDRA PAYROLL - EGR	-46,486	0	-51,552	-115,300	-68,176
7099	YEAR END ACCRUAL ADJ	8,632	0	-62,476	5,717	0
TOTAL PERSONNEL SERVICES		1,441,830	1,606,039	702,665	1,470,656	1,629,912
7101	RENTALS	5,050	5,000	1,683	4,000	5,000
7103	BLDG & EQUIP MAINT	0	400	134	400	400
7105	PRINTING & ADVERTISI	7,870	11,000	2,528	11,000	11,000
7107	PROFESSIONAL SERVICE	19,632	22,000	12,421	31,500	22,000
7109	MEMBERSHIP & DUES	4,836	4,600	972	3,000	4,600
7111	TRAINING & RELATED T	14,995	13,500	4,097	13,500	13,500
7113	TELEPHONE	1,279	1,300	533	1,300	1,300
7121	BANK CHARGES	39,062	48,000	19,980	43,000	43,000
71221	CHASE MERCHANT SVCS	4,558	3,500	3,839	8,000	8,500
7163	CONTRACT EMPLOYMENT	1,655	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		98,937	111,300	46,187	117,700	111,300
7201	POSTAGE	6,333	6,550	3,236	6,550	6,550
7203	OFFICE SUPPLIES	7,296	9,100	3,840	9,100	9,100
7205	MAINTENANCE MATERIAL	517	375	8	375	375
7207	MINOR EQUIP & TOOLS	441	3,000	325	3,000	3,000
7209	PERIODICALS & SUBSCR	2,305	3,000	581	3,000	3,000
7211	FOOD & FOOD SUPPLIES	186	250	90	250	250
7217	CLOTHING	320	680	77	680	680
TOTAL MATERIALS & SUPPLIES		17,398	22,955	8,157	22,955	22,955
7301	MAILROOM CHARGES	3,864	4,938	2,466	4,938	4,120
7305	BLDG MAINT CHARGES	412	997	0	0	483
7307	EDP CHARGES	35,508	32,730	16,380	32,730	37,129
7309	ELECTRICAL CHARGES	1,813	3,280	1,580	3,280	3,618
7315	WAREHOUSE CHARGES	2,004	2,229	1,104	2,229	2,266
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	9,635
7318	LANDSCAPE CHARGES	10,188	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		63,149	64,706	31,802	63,709	68,879
7418	OVER/SHORT	-109	100	27	55	100
TOTAL OTHER CHARGES		-109	100	27	55	100
TOTAL CITY CONTROLLER'S OFFICE		1,621,205	1,805,100	788,838	1,675,075	1,833,146

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10600 - TAX

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICES	433,932	440,500	237,416	420,000	425,000
7121	BANK CHARGES	1,653	2,500	678	2,500	2,500
TOTAL CONTRACTUAL SERVICES		435,585	443,000	238,094	422,500	427,500
7201	POSTAGE	12	20	0	0	20
TOTAL MATERIALS & SUPPLIES		12	20	0	0	20
TOTAL TAX		435,597	443,020	238,094	422,500	427,520

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	200,662	212,504	105,014	210,028	219,646
7003	SALARIES - OVERTIME	566	500	59	500	500
7009	FICA	12,346	13,367	6,459	12,918	13,706
7011	MEDICARE	2,887	3,126	1,511	3,022	3,205
7015	TMRS - RETIREMENT	30,327	31,348	15,758	31,516	30,783
7017	GROUP INSURANCE	42,240	46,080	23,040	46,080	53,760
7019	WORKER'S COMP	362	383	191	382	392
7021	LONGEVITY	2,280	2,520	2,100	2,100	840
7099	YEAR END ACCRUAL ADJ	1,390	0	-12,656	1,151	0
TOTAL PERSONNEL SERVICES		293,060	309,828	141,476	307,697	322,832
7101	RENTALS	3,229	3,500	1,076	3,230	3,600
7105	PRINTING & ADVERTISING	38	300	76	100	200
7107	PROFESSIONAL SERVICES	0	90	0	0	90
7109	MEMBERSHIP & DUES	1,140	1,100	460	935	1,000
7111	TRAINING & RELATED TRAVEL	3,379	5,300	2,247	4,000	5,300
7113	TELEPHONE	1,038	1,000	432	1,000	1,000
TOTAL CONTRACTUAL SERVICES		8,824	11,290	4,291	9,265	11,190
7201	POSTAGE	170	50	142	150	150
7203	OFFICE SUPPLIES	1,186	1,400	736	1,300	1,400
7205	MAINTENANCE MATERIALS	1	100	8	100	100
7206	COMPUTER SOFTWARE	0	250	0	241	0
7207	MINOR EQUIP & TOOLS	361	800	482	850	1,000
7209	PERIODICALS & SUBSCRIPTION	0	50	0	0	75
7210	COMPUTER HARDWARE	0	1,800	0	1,234	0
7211	FOOD & FOOD SUPPLIES	227	200	108	150	200
7217	CLOTHING	170	250	53	200	250
TOTAL MATERIALS & SUPPLIES		2,115	4,900	1,529	4,225	3,175
7301	MAILROOM CHARGES	84	12	6	0	110
7305	BLDG MAINT CHARGES	0	617	0	0	0
7307	EDP CHARGES	4,632	11,826	5,958	11,826	13,501
7309	ELECTRICAL CHARGES	1,659	2,425	1,379	2,425	2,864
7315	WAREHOUSE CHARGES	648	721	360	721	733
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	7,205
7318	LANDSCAPE CHARGES	10,188	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		26,571	36,133	17,975	35,504	36,041
TOTAL PURCHASING		330,570	362,151	165,271	356,691	373,238

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	579,306	617,078	286,118	572,236	639,467
700101	SALARIES - VAC TERM	172	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	33,827	36,854	16,219	32,438	38,184
7011	MEDICARE	8,193	9,076	4,094	8,188	9,411
7015	TMRS - RETIREMENT	87,352	90,781	43,093	86,186	90,120
7017	GROUP INSURANCE	84,480	92,160	40,320	80,640	107,520
7019	WORKER'S COMP	1,043	1,111	522	1,044	1,151
7021	LONGEVITY	6,690	6,960	6,960	6,960	7,380
7099	YEAR END ACCRUAL ADJ	1,763	0	-32,544	2,959	0
TOTAL PERSONNEL SERVICES		802,826	854,120	364,782	790,751	893,333
7101	RENTALS	5,050	4,700	1,683	5,050	4,700
7103	BLDG & EQUIP MAINT	0	1,600	0	0	1,600
7105	PRINTING & ADVERTISING	503	500	135	300	500
7107	PROFESSIONAL SERVICES	84,444	195,000	4,058	102,500	115,000
7108	BUSINESS TRAVEL	0	1,500	0	1,500	1,500
7109	MEMBERSHIP & DUES	3,280	4,500	1,390	4,500	4,500
7111	TRAINING & RELATED TRAVEL	135	3,200	0	1,850	5,300
7113	TELEPHONE	672	675	280	602	675
TOTAL CONTRACTUAL SERVICES		94,084	211,675	7,546	116,302	133,775
7201	POSTAGE	295	750	182	200	750
7203	OFFICE SUPPLIES	1,457	2,500	909	1,845	2,900
7205	MAINTENANCE MATERIALS	102	2,503	6	490	2,503
7207	MINOR EQUIP & TOOLS	1,079	1,200	0	0	1,200
7209	PERIODICALS & SUBSCRIPTION	21,078	26,500	9,346	21,900	29,500
7211	FOOD & FOOD SUPPLIES	247	500	95	500	500
7213	PHOTOGRAPHY & BLUEPRINTS	0	100	0	0	100
TOTAL MATERIALS & SUPPLIES		24,258	34,053	10,538	24,935	37,453
7301	MAILROOM CHARGES	276	356	174	356	191
7303	VEHICLE CHARGES	14,844	15,561	7,764	15,561	16,368
7305	BLDG MAINT CHARGES	84	1,376	257	600	215
7307	EDP CHARGES	19,032	15,234	7,656	15,234	17,358
7309	ELECTRICAL CHARGES	1,163	2,139	457	900	1,507
7315	WAREHOUSE CHARGES	2,004	2,229	1,104	2,229	2,266
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	9,635
7318	LANDSCAPE CHARGES	10,181	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		56,944	57,427	27,684	55,412	59,168
7446	PROP TX SETTLEMENT-BAY	81,581	81,575	0	75,285	0
TOTAL OTHER CHARGES		81,581	81,575	0	75,285	0
TOTAL LEGAL		1,059,693	1,238,850	410,550	1,062,685	1,123,729

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10900 - CITY SECRETARY

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	168,820	183,766	82,248	164,496	186,942
7003	SALARIES - OVERTIME	1,641	2,000	119	2,000	2,000
7009	FICA	10,308	11,689	5,042	10,084	11,898
7011	MEDICARE	2,411	2,734	1,179	2,358	2,783
7015	TMRS - RETIREMENT	23,527	23,724	11,922	23,844	23,188
7017	GROUP INSURANCE	32,858	34,560	17,280	34,560	40,320
7019	WORKER'S COMP	309	331	151	302	337
7021	LONGEVITY	2,160	2,340	2,340	2,340	2,520
7099	YEAR END ACCRUAL ADJ	1,376	0	-10,293	936	0
TOTAL PERSONNEL SERVICES		243,410	261,144	109,988	240,920	269,988
7101	RENTALS	4,101	5,000	1,367	4,200	5,000
7102	CELLULAR COMMUNICATION	734	650	302	708	700
7103	BLDG & EQUIP MAINT	0	1,000	0	250	500
7105	PRINTING & ADVERTISING	30,098	50,000	16,128	38,500	45,000
7107	PROFESSIONAL SERVICES	57	500	0	100	200
7109	MEMBERSHIP & DUES	0	200	35	160	200
7111	TRAINING & RELATED TRAVEL	0	650	12	88	175
7113	TELEPHONE	74	100	0	100	100
7163	CONTRACT EMPLOYMENT	3,551	11,700	4,350	11,150	11,500
TOTAL CONTRACTUAL SERVICES		38,615	69,800	22,194	55,256	63,375
7201	POSTAGE	762	1,000	356	776	1,000
7203	OFFICE SUPPLIES	1,777	2,300	596	1,546	2,000
7205	MAINTENANCE MATERIAL	12	800	50	150	800
7207	MINOR EQUIP & TOOLS	6	500	0	0	300
7209	PERIODICALS & SUBSCRIPTIONS	-4,325	100	0	0	100
7211	FOOD & FOOD SUPPLIES	68	550	17	60	300
7217	CLOTHING	60	150	0	90	150
7219	CHEMICALS	0	50	0	0	25
TOTAL MATERIALS & SUPPLIES		-1,640	5,450	1,019	2,622	4,675
7301	MAILROOM CHARGES	960	736	372	736	1,328
7303	VEHICLE CHARGES	4,944	5,386	2,586	5,386	5,456
7305	BLDG MAINT CHARGES	112	711	0	0	160
7307	EDP CHARGES	13,896	14,991	7,446	14,991	16,877
7309	ELECTRICAL CHARGES	3,418	12,835	14,301	15,000	5,427
7315	WAREHOUSE CHARGES	900	983	498	983	1,000
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	9,635
7318	LANDSCAPE CHARGES	10,188	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		43,778	56,174	35,475	57,628	51,511
TOTAL CITY SECRETARY		324,163	392,568	168,676	356,426	389,549

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	303	0	0	0	0
7003	SALARIES - OVERTIME	238	0	0	0	0
7009	FICA	50	0	0	0	0
7011	MEDICARE	12	0	0	0	0
7015	TMRS - RETIREMENT	76	0	0	0	0
7017	GROUP INSURANCE	115	0	0	0	0
7047	PROFESSIONAL SVC-TAX	272	0	0	0	0
TOTAL PERSONNEL SERVICES		1,066	0	0	0	0
7105	PRINTING & ADVERTISING	6,121	34,000	0	0	25,000
7107	PROFESSIONAL SERVICES	64,026	65,000	27,738	27,738	68,000
7111	TRAINING & RELATED TRAVEL	1,586	1,500	0	0	2,500
7163	CONTRACT EMPLOYMENT	16,977	16,500	0	0	16,500
TOTAL CONTRACTUAL SERVICES		88,710	117,000	27,738	27,738	112,000
7201	POSTAGE	1,282	3,500	0	0	3,500
7203	OFFICE SUPPLIES	918	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	0	200	0	0	200
7209	PERIODICALS & SUBSCRIPTIONS	162	500	48	100	500
7211	FOOD & FOOD SUPPLIES	300	0	0	0	500
TOTAL MATERIALS & SUPPLIES		2,662	5,200	48	100	5,700
TOTAL ELECTIONS		92,438	122,200	27,786	27,838	117,700

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11100 - HUMAN RESOURCES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	344,423	383,430	151,483	302,966	450,393
700101	SALARIES - VAC TERM	0	0	4,603	4,603	0
700102	SALARIES - SICK TERM	0	0	14,854	14,854	0
7003	SALARIES - OVERTIME	265	1,000	1,613	1,613	2,500
7009	FICA	21,182	24,026	10,747	21,494	28,259
7011	MEDICARE	4,954	5,619	2,513	5,026	6,609
7015	TMRS - RETIREMENT	47,855	48,361	25,414	50,828	55,828
7017	GROUP INSURANCE	65,280	69,120	30,720	61,440	94,080
7019	WORKER'S COMP	752	688	381	762	807
7021	LONGEVITY	2,700	3,060	2,875	2,875	2,880
7099	YEAR END ACCRUAL ADJ	-1,997	0	-18,479	1,680	0
TOTAL PERSONNEL SERVICES		485,414	535,304	226,724	468,141	641,356
7101	RENTALS	4,102	4,100	1,367	4,100	4,100
7102	CELLULAR COMMUNICATION	744	1,000	279	1,000	1,000
7103	BLDG & EQUIP MAINT	535	0	0	0	0
7105	PRINTING & ADVERTISING	1,272	6,500	894	3,500	6,500
7107	PROFESSIONAL SERVICES	83,887	40,200	4,878	20,200	30,200
7109	MEMBERSHIP & DUES	1,219	1,950	461	1,950	1,950
7111	TRAINING & RELATED TRAVEL	9,136	9,500	2,777	9,500	9,500
7163	CONTRACT EMPLOYMENT	30,509	32,500	17,476	32,500	32,500
TOTAL CONTRACTUAL SERVICES		131,404	95,750	28,132	72,750	85,750
7201	POSTAGE	695	2,150	651	1,150	2,150
7203	OFFICE SUPPLIES	20,406	37,000	26,678	37,000	37,000
7205	MAINTENANCE MATERIALS	916	300	31	300	300
7206	COMPUTER SOFTWARE	0	3,100	3,000	2,400	2,400
7207	MINOR EQUIP & TOOLS	6,409	2,500	242	2,500	2,500
7209	PERIODICALS & SUBSCRIPTIONS	263	800	0	500	1,500
7210	COMPUTER HARDWARE	0	1,600	0	0	1,600
7211	FOOD & FOOD SUPPLIES	878	1,000	126	1,000	1,000
7217	CLOTHING	0	1,000	5	200	1,000
TOTAL MATERIALS & SUPPLIES		29,567	49,450	30,733	45,050	49,450
7301	MAILROOM CHARGES	1,068	1,306	648	1,306	451
7303	VEHICLE CHARGES	9,900	10,175	5,178	10,175	10,912
7305	BLDG MAINT CHARGES	5,429	3,084	126	250	6,228
7307	EDP CHARGES	18,012	24,765	12,336	24,765	27,967
7309	ELECTRICAL CHARGES	3,277	3,565	972	2,000	4,823
7311	RADIO EQUIP CHARGES	156	144	72	144	172
7315	WAREHOUSE CHARGES	3,192	3,507	1,764	3,507	3,565
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	19,271
7318	LANDSCAPE CHARGES	10,188	9,625	4,812	9,625	11,628
TOTAL MAINTENANCE CHARGES		60,582	67,078	31,368	62,679	85,017
TOTAL HUMAN RESOURCES		706,967	747,582	316,957	648,620	861,573

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11200 - CIVIL SERVICE

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7107	PROFESSIONAL SERVICES	0	64,400	2,851	24,400	54,400
TOTAL CONTRACTUAL SERVICES		0	64,400	2,851	24,400	54,400
7203	OFFICE SUPPLIES	0	10,000	755	7,000	9,000
7209	PERIODICALS & SUBSCRIPTIONS	0	0	285	1,000	1,000
TOTAL MATERIALS & SUPPLIES		0	10,000	1,040	8,000	10,000
TOTAL CIVIL SERVICE		0	74,400	3,891	32,400	64,400

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11300 - CITY MARSHAL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	341,897	399,564	198,427	396,854	408,815
7003	SALARIES - OVERTIME	0	0	0	0	10,000
7005	SALARIES - SHIFT	2,551	2,500	1,250	2,500	2,500
7009	FICA	21,847	26,141	12,813	25,626	27,584
7011	MEDICARE	5,109	6,114	2,997	5,994	6,451
7015	TMRS - RETIREMENT	54,164	61,282	31,467	62,934	61,932
7017	GROUP INSURANCE	65,069	80,640	39,105	78,210	94,080
7019	WORKER'S COMP	6,495	7,484	3,818	7,636	7,722
7021	LONGEVITY	5,700	6,060	6,060	6,060	6,480
7023	CERTIFICATION PAY	13,292	13,200	7,938	15,876	16,800
7099	YEAR END ACCRUAL ADJ	6,147	0	-24,817	2,256	0
TOTAL PERSONNEL SERVICES		522,271	602,985	279,058	603,946	642,364
7101	RENTALS	3,267	4,000	1,097	4,000	4,000
7102	CELLULAR COMMUNICATION	1,804	4,000	907	4,000	4,000
7103	BLDG & EQUIP MAINT	40	200	0	200	200
7105	PRINTING & ADVERTISING	0	1,200	45	1,200	1,200
7109	MEMBERSHIP & DUES	0	200	0	200	200
7111	TRAINING & RELATED TRAVEL	160	300	0	300	300
7113	TELEPHONE	870	400	337	400	400
TOTAL CONTRACTUAL SERVICES		6,141	10,300	2,386	10,300	10,300
7201	POSTAGE	5,207	6,400	2,515	6,400	6,400
7203	OFFICE SUPPLIES	275	500	124	500	500
7205	MAINTENANCE MATERIALS	0	30	12	30	30
7207	MINOR EQUIP & TOOLS	24	370	0	370	370
7211	FOOD & FOOD SUPPLIES	131	150	56	150	150
7217	CLOTHING	3,705	7,376	654	3,376	3,376
7219	CHEMICALS	0	250	115	250	250
TOTAL MATERIALS & SUPPLIES		9,342	15,076	3,476	11,076	11,076
7301	MAILROOM CHARGES	3,732	5,116	2,556	5,116	3,382
7303	VEHICLE CHARGES	59,388	62,247	31,068	62,247	65,473
7305	BLDG MAINT CHARGES	70	284	0	0	53
7307	EDP CHARGES	21,612	25,002	12,504	25,002	28,353
7309	ELECTRICAL CHARGES	1,565	2,281	285	600	1,808
7311	RADIO EQUIP CHARGES	3,048	2,923	1,452	2,923	3,886
7315	WAREHOUSE CHARGES	1,068	1,180	594	1,180	1,200
7317	JANITORIAL CHARGES	7,632	10,907	5,460	10,907	21,440
7318	LANDSCAPE CHARGES	7,836	7,404	3,708	7,404	8,945
TOTAL MAINTENANCE CHARGES		105,951	117,344	57,627	115,379	134,540
TOTAL CITY MARSHAL		643,705	745,705	342,547	740,701	798,280

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	462,042	564,636	247,952	495,904	551,289
700101	SALARIES - VAC TERM	0	0	1,078	1,078	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	28,204	35,733	15,300	30,600	34,942
7011	MEDICARE	6,596	8,357	3,578	7,156	8,172
7015	TMRS - RETIREMENT	70,470	83,799	37,788	75,576	78,480
7017	GROUP INSURANCE	86,880	115,200	48,960	97,920	120,960
7019	WORKER'S COMP	4,807	5,788	2,596	5,192	6,110
7021	LONGEVITY	2,880	3,600	3,840	3,840	4,200
7027	RENTALS - AUTOS	60	0	0	0	0
7041	CAR ALLOWANCE - TAX	7,800	7,800	3,900	7,800	7,800
7099	YEAR END ACCRUAL ADJ	8,564	0	-31,260	2,842	0
TOTAL PERSONNEL SERVICES		678,303	825,013	333,732	728,008	812,053
7101	RENTALS	3,382	2,500	1,751	2,800	3,000
7102	CELLULAR COMMUNICATION	2,156	1,800	1,098	1,800	1,800
7103	BLDG & EQUIP MAINT	660	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISING	4,149	16,038	9,182	14,000	15,000
7107	PROFESSIONAL SERVICES	26,802	26,000	17,894	23,000	26,000
7108	BUSINESS TRAVEL	6,210	2,000	2,550	2,900	3,000
7109	MEMBERSHIP & DUES	2,979	3,500	1,850	2,800	3,400
7111	TRAINING & RELATED TRAVEL	5,699	5,000	4,754	5,800	6,000
7113	TELEPHONE	360	400	150	400	400
TOTAL CONTRACTUAL SERVICES		52,397	58,238	39,229	54,500	59,600
7201	POSTAGE	5,946	11,000	3,648	7,000	9,000
7203	OFFICE SUPPLIES	2,642	4,000	2,110	4,000	4,000
7205	MAINTENANCE MATERIALS	398	1,500	225	700	1,500
7206	COMPUTER SOFTWARE	20	1,000	0	800	1,000
7207	MINOR EQUIP & TOOLS	13,532	11,618	5,490	11,000	22,000
7209	PERIODICALS & SUBSCRIPTIONS	505	600	58	150	250
7210	COMPUTER HARDWARE	4,368	0	0	0	0
7211	FOOD & FOOD SUPPLIES	2,027	1,000	549	850	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	-120	200	0	0	0
7217	CLOTHING	91	2,600	196	1,300	1,400
7223	GARBAGE BAGS	0	400	0	400	400
7233	RECR. SUPPLIES & TROPHIES	1,544	2,000	1,376	2,500	4,000
TOTAL MATERIALS & SUPPLIES		30,953	35,918	13,652	28,700	44,550
7301	MAILROOM CHARGES	1,068	4,415	2,202	4,415	3,862
7303	VEHICLE CHARGES	14,844	15,561	7,764	15,561	21,825
7305	BLDG MAINT CHARGES	424	1,993	1,711	2,000	1,557
7307	EDP CHARGES	27,264	32,730	16,380	32,730	37,129
7309	ELECTRICAL CHARGES	1,937	4,278	294	600	2,412
7311	RADIO EQUIP CHARGES	300	288	144	288	172
7315	WAREHOUSE CHARGES	9,696	10,686	5,346	10,686	10,862
7317	JANITORIAL CHARGES	2,328	2,824	1,410	2,824	4,774
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		61,773	76,476	37,099	72,805	87,065
TOTAL COMMUNITY RELATIONS		823,426	995,645	423,712	884,013	1,003,268

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11410 - MAYOR'S ACTION LINE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	226,444	247,247	123,373	246,746	254,182
7003	SALARIES - OVERTIME	0	200	0	200	200
7009	FICA	13,806	15,514	7,632	15,264	15,967
7011	MEDICARE	3,229	3,628	1,785	3,570	3,734
7015	TMRS - RETIREMENT	34,045	36,393	18,548	37,096	35,870
7017	GROUP INSURANCE	63,731	69,120	34,560	69,120	80,640
7019	WORKER'S COMP	406	445	225	450	458
7021	LONGEVITY	1,920	2,760	2,760	2,760	3,120
7099	YEAR END ACCRUAL ADJ	4,580	0	-15,771	1,434	0
TOTAL PERSONNEL SERVICES		348,161	375,307	173,112	376,640	394,171
7101	RENTALS	0	750	0	100	750
7103	BLDG & EQUIP MAINT	0	1,200	0	400	700
7107	PROFESSIONAL SERVICES	0	100	0	0	100
7111	TRAINING & RELATED TRAVEL	0	500	0	300	500
TOTAL CONTRACTUAL SERVICES		0	2,550	0	800	2,050
7201	POSTAGE	0	100	0	0	100
7203	OFFICE SUPPLIES	571	1,040	177	540	1,040
7205	MAINTENANCE MATERIALS	0	360	0	125	360
7207	MINOR EQUIP & TOOLS	140	200	0	100	4,500
7211	FOOD & FOOD SUPPLIES	304	400	79	150	400
7217	CLOTHING	0	300	88	200	300
TOTAL MATERIALS & SUPPLIES		1,015	2,400	344	1,115	6,700
7305	BLDG MAINT CHARGES	0	190	0	0	0
7307	EDP CHARGES	9,264	7,722	3,828	7,722	8,679
7311	RADIO EQUIP CHARGES	456	433	216	433	172
7315	WAREHOUSE CHARGES	588	656	330	656	666
7317	JANITORIAL CHARGES	9,360	10,907	5,460	10,907	19,271
7318	LANDSCAPE CHARGES	9,396	8,884	4,440	8,884	10,733
TOTAL MAINTENANCE CHARGES		29,064	28,792	14,274	28,602	39,521
TOTAL MAYOR'S ACTION LINE		378,240	409,049	187,730	407,157	442,442

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	218,858	186,120	55,746	111,492	222,926
700101	SALARIES - VAC TERM	3,790	0	0	0	0
700102	SALARIES - SICK TERM	8,522	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	14,014	12,169	3,433	6,866	13,856
7011	MEDICARE	3,277	2,846	803	1,606	3,240
7015	TMRS - RETIREMENT	34,735	28,549	8,203	16,406	31,130
7017	GROUP INSURANCE	38,085	46,080	11,520	23,040	47,040
7019	WORKER'S COMP	416	349	99	198	398
7021	LONGEVITY	1,670	60	60	60	450
7027	RENTALS - AUTOS	780	0	0	0	0
7090	TDRA PAYROLL - EGR	-924	0	-111	-332	-307
7099	YEAR END ACCRUAL ADJ	-21,363	0	-6,757	614	0
TOTAL PERSONNEL SERVICES		301,860	276,273	72,996	160,050	318,833
7101	RENTALS	3,180	3,500	1,060	3,200	3,500
7102	CELLULAR COMMUNICATION	3,720	3,000	1,598	3,000	3,000
7103	BLDG & EQUIP MAINT	534	1,000	97	500	1,000
7105	PRINTING & ADVERTISING	4,153	2,000	937	2,000	2,500
7107	PROFESSIONAL SERVICES	35,640	33,500	24,647	58,500	35,000
7108	BUSINESS TRAVEL	90	200	47	100	200
7109	MEMBERSHIP & DUES	730	1,000	15	500	2,000
7111	TRAINING & RELATED TRAVEL	2,690	2,000	626	1,000	3,000
7113	TELEPHONE	360	500	150	500	500
7163	CONTRACT EMPLOYMENT	0	21,000	15,545	46,000	56,000
TOTAL CONTRACTUAL SERVICES		51,097	67,700	44,722	115,300	106,700
7201	POSTAGE	1,226	1,500	417	1,000	1,500
7203	OFFICE SUPPLIES	1,144	1,000	164	1,000	1,500
7205	MAINTENANCE MATERIALS	422	2,000	25	1,000	2,000
7206	COMPUTER SOFTWARE	0	2,500	681	1,000	2,500
7207	MINOR EQUIP & TOOLS	597	2,510	2,085	2,510	2,000
7209	PERIODICALS & SUBSCRIPTIONS	990	1,000	0	1,000	1,000
7210	COMPUTER HARDWARE	0	2,490	0	1,000	2,000
7211	FOOD & FOOD SUPPLIES	181	500	45	500	500
7217	CLOTHING	481	500	0	250	500
TOTAL MATERIALS & SUPPLIES		5,041	14,000	3,417	9,260	13,500
7301	MAILROOM CHARGES	708	1,021	510	1,021	796
7303	VEHICLE CHARGES	24,744	25,737	12,942	25,737	27,280
7305	BLDG MAINT CHARGES	223	7,166	1,166	2,500	967
7307	EDP CHARGES	9,264	7,722	3,828	7,722	8,679
7309	ELECTRICAL CHARGES	4,353	6,989	979	2,000	4,672
7311	RADIO EQUIP CHARGES	156	0	0	0	0
7315	WAREHOUSE CHARGES	852	951	468	951	966
7317	JANITORIAL CHARGES	23,004	27,306	13,650	27,306	11,718
7318	LANDSCAPE CHARGES	7,836	7,404	3,708	7,404	8,945
TOTAL MAINTENANCE CHARGES		71,140	84,296	37,251	74,641	64,023

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11500 - PLANNING (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	0	50,000	0	0	0
TOTAL IMPR OTHER THAN BLDG		0	50,000	0	0	0
TOTAL CAPITAL OUTLAY		0	50,000	0	0	0
TOTAL PLANNING		429,138	492,269	158,386	359,251	503,056

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11501 - PLANNING & DEVELOPMENT ADMINISTRATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	123,904	127,714	38,762	77,524	0
700101	SALARIES - VAC TERM	0	0	14,680	14,680	0
700102	SALARIES - SICK TERM	0	0	44,039	44,039	0
7009	FICA	7,353	7,161	5,326	10,652	0
7011	MEDICARE	1,825	1,882	1,439	2,878	0
7015	TMRS - RETIREMENT	18,673	18,786	14,460	28,920	0
7017	GROUP INSURANCE	11,040	11,520	3,360	6,720	0
7019	WORKER'S COMP	223	230	176	352	0
7021	LONGEVITY	600	660	1,325	1,325	0
7027	RENTALS - AUTOS	780	780	240	480	0
7099	YEAR END ACCRUAL ADJ	1,154	0	-7,040	640	0
TOTAL PERSONNEL SERVICES		165,552	168,733	116,767	188,210	0
7101	RENTALS	73	875	219	225	0
7103	BLDG & EQUIP MAINT	361	500	0	0	0
7105	PRINTING & ADVERTISING	0	100	0	0	0
7111	TRAINING & RELATED TRAVEL	0	200	0	0	0
TOTAL CONTRACTUAL SERVICES		434	1,675	219	225	0
7201	POSTAGE	0	0	0	0	0
7203	OFFICE SUPPLIES	0	300	0	0	0
7207	MINOR EQUIP & TOOLS	170	500	100	100	0
7217	CLOTHING	120	200	0	0	0
TOTAL MATERIALS & SUPPLIES		290	1,000	100	100	0
TOTAL PLANNING & DEVELOPMENT ADMIN		166,276	171,408	117,086	188,535	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11505 - ECONOMIC DEVELOPMENT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	165,435	181,382	89,798	179,596	185,010
7009	FICA	10,581	11,883	5,766	11,532	12,113
7011	MEDICARE	2,475	2,779	1,348	2,696	2,833
7015	TMRS - RETIREMENT	25,887	27,630	13,889	27,778	26,984
7017	GROUP INSURANCE	20,640	23,040	11,520	23,040	26,880
7019	WORKER'S COMP	309	338	168	336	345
7021	LONGEVITY	360	780	780	780	900
7041	CAR ALLOWANCE - TAX	7,800	7,800	3,900	7,800	7,800
7099	YEAR END ACCRUAL ADJ	5,073	0	-10,231	930	0
TOTAL PERSONNEL SERVICES		238,560	255,632	116,938	254,488	262,865
7102	CELLULAR COMMUNICATION	913	1,300	370	1,000	1,300
7103	BLDG & EQUIP MAINT	300	1,500	0	500	1,500
7105	PRINTING & ADVERTISING	30	1,250	0	500	9,500
7107	PROFESSIONAL SERVICES	3	1,300	175	750	2,500
7108	BUSINESS TRAVEL	2,928	750	210	1,000	5,500
7109	MEMBERSHIP & DUES	1,010	1,100	0	1,200	5,215
7111	TRAINING & RELATED TRAVEL	5,873	17,000	9,311	11,000	16,500
TOTAL CONTRACTUAL SERVICES		11,057	24,200	10,066	15,950	42,015
7201	POSTAGE	153	500	135	250	500
7203	OFFICE SUPPLIES	750	1,000	231	500	1,000
7206	COMPUTER SOFTWARE	0	1,200	0	500	2,900
7207	MINOR EQUIP & TOOLS	61	1,000	88	500	1,000
7209	PERIODICALS & SUBSCRIPTIONS	823	1,000	46	350	1,500
7210	COMPUTER HARDWARE	0	1,300	0	1,300	1,300
7211	FOOD & FOOD SUPPLIES	81	200	0	200	300
TOTAL MATERIALS & SUPPLIES		1,868	6,200	500	3,600	8,500
7301	MAILROOM CHARGES	0	36	18	36	99
7305	BLDG MAINT CHARGES	363	237	0	0	429
7307	EDP CHARGES	0	3,861	1,914	3,861	4,340
7317	JANITORIAL CHARGES	2,328	2,824	1,410	2,824	7,639
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		6,603	10,659	5,190	10,422	16,979
TOTAL ECONOMIC DEVELOPMENT		258,088	296,691	132,694	284,460	330,359

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	51,809	68,768	29,749	59,498	80,853
7009	FICA	3,478	4,655	2,047	4,094	5,410
7011	MEDICARE	813	1,089	479	958	1,265
7015	TMRS - RETIREMENT	8,452	8,650	4,400	8,800	8,440
7017	GROUP INSURANCE	11,040	11,520	5,760	11,520	26,880
7019	WORKER'S COMP	101	134	59	118	155
7021	LONGEVITY	840	900	900	900	960
7041	CAR ALLOWANCE - TAX	4,050	5,400	2,700	5,400	5,400
7099	YEAR END ACCRUAL ADJ	368	0	-3,219	293	0
TOTAL PERSONNEL SERVICES		80,951	101,116	42,875	91,581	129,363
7101	RENTALS	684	2,500	381	2,500	2,500
7102	CELLULAR COMMUNICATION	1,654	1,500	611	1,500	1,500
7103	BLDG & EQUIP MAINT	565	1,300	0	1,300	1,300
7105	PRINTING & ADVERTISING	618	7,821	2,021	7,821	7,821
7107	PROFESSIONAL SERVICES	113,764	222,640	102	105,100	75,000
7108	BUSINESS TRAVEL	342	1,500	0	1,500	2,000
7109	MEMBERSHIP & DUES	20	200	0	200	200
7111	TRAINING & RELATED TRAVEL	0	750	0	750	1,500
7113	TELEPHONE	625	1,000	261	1,000	1,000
TOTAL CONTRACTUAL SERVICES		118,272	239,211	3,376	121,671	92,821
7201	POSTAGE	107	1,500	188	1,500	2,000
7203	OFFICE SUPPLIES	3,931	4,500	579	4,500	4,000
7205	MAINTENANCE MATERIALS	151	300	0	300	300
7207	MINOR EQUIP & TOOLS	2,078	2,500	265	2,500	2,500
7210	COMPUTER HARDWARE	0	5,000	3,123	5,000	1,000
7211	FOOD & FOOD SUPPLIES	2,781	5,000	381	5,000	5,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	500	0	500	1,000
7217	CLOTHING	267	800	0	800	1,000
7219	CHEMICALS	120	400	0	400	400
7233	RECR. SUPPLIES & TROPHIES	480	2,000	0	2,000	2,500
TOTAL MATERIALS & SUPPLIES		9,915	22,500	4,536	22,500	19,700
7301	MAILROOM CHARGES	1,140	237	120	237	69
7305	BLDG MAINT CHARGES	2,141	1,186	0	0	2,684
7307	EDP CHARGES	3,084	1,357	636	1,357	1,446
7309	ELECTRICAL CHARGES	0	571	0	0	1,356
7315	WAREHOUSE CHARGES	3,444	3,802	1,902	3,802	3,865
7317	JANITORIAL CHARGES	7,632	10,907	5,460	10,907	7,639
7318	LANDSCAPE CHARGES	7,836	7,404	3,702	7,404	8,945
TOTAL MAINTENANCE CHARGES		25,277	25,464	11,820	23,707	26,004
TOTAL NEIGHBORHOOD NETWORK		234,415	388,291	62,607	259,459	267,888

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	706,439	837,004	373,559	747,118	852,298
700101	SALARIES - VAC TERM	5,739	0	0	0	0
700102	SALARIES - SICK TERM	11,820	0	0	0	0
7003	SALARIES - OVERTIME	2,295	2,000	1,563	2,000	2,000
7009	FICA	44,339	52,820	22,935	45,870	53,807
7011	MEDICARE	10,370	12,353	5,364	10,728	12,584
7013	TWC - UNEMPLOYMENT	-30	0	-10	0	0
7015	TMRS - RETIREMENT	110,084	123,901	56,383	112,766	120,876
7017	GROUP INSURANCE	174,480	207,360	95,040	190,080	235,200
7019	WORKER'S COMP	2,748	3,239	1,403	2,806	3,172
7021	LONGEVITY	7,180	7,380	6,180	6,180	8,370
7027	RENTALS - AUTOS	5,070	5,460	2,340	4,680	5,070
7099	YEAR END ACCRUAL ADJ	5,108	0	-43,490	3,954	0
TOTAL PERSONNEL SERVICES		1,085,642	1,251,517	521,267	1,126,182	1,293,377
7101	RENTALS	3,981	4,800	1,133	4,800	5,675
7102	CELLULAR COMMUNICATION	1,471	1,200	665	7,000	7,000
7103	BLDG & EQUIP MAINT	866	1,100	718	1,100	1,600
7105	PRINTING & ADVERTISING	1,478	2,500	152	2,500	2,600
7107	PROFESSIONAL SERVICES	103	50,000	300	10,000	25,000
7109	MEMBERSHIP & DUES	1,876	2,600	1,487	2,600	2,600
7111	TRAINING & RELATED TRAVEL	3,453	15,000	2,685	15,000	15,000
7113	TELEPHONE	975	1,000	406	1,000	1,000
71221	CHASE MERCHANT SVCS	7,777	11,000	3,818	11,000	11,000
7163	CONTRACT EMPLOYMENT	0	1,600	0	1,600	1,600
TOTAL CONTRACTUAL SERVICES		21,980	90,800	11,364	56,600	73,075
7201	POSTAGE	2,324	3,000	2,228	3,000	3,000
7203	OFFICE SUPPLIES	5,799	6,200	2,286	6,200	6,500
7205	MAINTENANCE MATERIALS	534	1,300	93	1,300	1,300
7207	MINOR EQUIP & TOOLS	105	2,871	64	2,871	3,300
7209	PERIODICALS & SUBSCRIPTIONS	2,245	200	0	200	200
7210	COMPUTER HARDWARE	0	1,250	0	1,250	1,250
7211	FOOD & FOOD SUPPLIES	598	1,000	346	1,000	1,000
7217	CLOTHING	548	1,070	89	1,070	1,200
7219	CHEMICALS	69	300	64	300	300
TOTAL MATERIALS & SUPPLIES		12,222	17,191	5,170	17,191	18,050
7301	MAILROOM CHARGES	1,824	2,992	1,494	2,992	1,509
7303	VEHICLE CHARGES	59,388	62,247	31,068	62,247	60,016
7305	BLDG MAINT CHARGES	56	3,274	508	1,000	483
7307	EDP CHARGES	52,992	40,452	20,208	40,452	45,808
7309	ELECTRICAL CHARGES	8,357	17,114	1,290	2,500	8,442
7311	RADIO EQUIP CHARGES	5,172	4,656	2,328	4,656	5,339
7315	WAREHOUSE CHARGES	2,712	2,983	1,494	2,983	3,032
7317	JANITORIAL CHARGES	46,020	54,612	27,300	54,612	50,172
7318	LANDSCAPE CHARGES	7,836	7,404	3,702	7,404	8,945
TOTAL MAINTENANCE CHARGES		184,357	195,734	89,392	178,846	183,746

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11600 - INSPECTIONS (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-89	100	-26	0	100
TOTAL OTHER CHARGES		-89	100	-26	0	100
TOTAL INSPECTIONS		1,304,112	1,555,342	627,167	1,378,819	1,568,348

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11700 - PROPERTY MANAGEMENT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	181,764	93,034	46,089	92,178	94,957
7009	FICA	10,910	5,879	2,878	5,756	6,006
7011	MEDICARE	2,552	1,375	673	1,346	1,405
7015	TMRS - RETIREMENT	27,376	13,785	7,035	14,070	13,487
7017	GROUP INSURANCE	33,120	23,040	11,520	23,040	26,880
7019	WORKER'S COMP	327	169	85	170	172
7021	LONGEVITY	1,920	1,740	1,740	1,740	1,860
7099	YEAR END ACCRUAL ADJ	-3,443	0	-5,765	524	0
TOTAL PERSONNEL SERVICES		254,526	139,022	64,255	138,824	144,767
7101	RENTALS	3,180	3,400	1,060	50,000	396,000
7103	BLDG & EQUIP MAINT	50,703	132,349	64,379	132,349	113,425
7107	PROFESSIONAL SERVICES	42,327	43,000	13,510	37,640	93,000
7115	UTILITIES	22,792	45,000	14,799	22,000	45,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	25,000
TOTAL CONTRACTUAL SERVICES		119,002	223,749	93,748	241,989	672,425
7201	POSTAGE	4	34	3	34	34
7203	OFFICE SUPPLIES	552	500	134	500	1,000
7205	MAINTENANCE MATERIALS	43,886	124,109	85,365	124,109	150,000
7207	MINOR EQUIP & TOOLS	2,116	5,700	5,068	10,700	5,700
7211	FOOD & FOOD SUPPLIES	0	0	16	20	0
7217	CLOTHING	656	0	35	40	300
7219	CHEMICALS	2,939	1,900	1,362	1,900	1,900
7227	PIPE & PIPE FITTINGS	0	0	297	300	5,000
7229	CONCRETE & AGGREGATE	23	0	0	0	0
7235	REPAIR PARTS	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		50,176	132,343	92,280	137,703	164,034
7301	MAILROOM CHARGES	24	12	6	12	3
7303	VEHICLE CHARGES	19,800	31,124	15,534	31,124	27,280
7305	BLDG MAINT CHARGES	44,139	58,745	145,437	225,000	179,282
7307	EDP CHARGES	1,548	10,226	5,106	10,226	11,573
7309	ELECTRICAL CHARGES	119,293	268,831	192,713	300,000	307,954
7311	RADIO EQUIP CHARGES	0	3,644	1,818	3,644	1,666
7315	WAREHOUSE CHARGES	2,604	2,885	1,434	2,885	2,932
7317	JANITORIAL CHARGES	5,748	9,024	4,518	9,024	10,851
7318	LANDSCAPE CHARGES	7,044	6,664	3,330	6,664	8,050
TOTAL MAINTENANCE CHARGES		200,200	391,155	369,896	588,579	549,591
7903	BUILDINGS	50,000	80,000	8,000	80,000	472,750
790371	RENOVATIONS ARMORY	38,060	250,000	211,848	235,000	0
TOTAL BUILDINGS		88,060	330,000	219,848	315,000	472,750
7905	IMPR OTHER THAN BLDG	26,519	465,798	90,131	350,000	293,000
TOTAL IMPR OTHER THAN BLDG		26,519	465,798	90,131	350,000	293,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11700 - PROPERTY MANAGEMENT (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	15,000	0	15,000	105,000
	TOTAL EQUIPMENT	0	15,000	0	15,000	105,000
7915	VEHICLES	0	0	0	0	0
	TOTAL VEHICLES	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	114,579	810,798	309,979	680,000	870,750
	TOTAL PROPERTY MANAGEMENT	738,483	1,697,067	930,158	1,787,095	2,401,567

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11720 - MUNICIPAL SERVICES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	21,876	27,125	6,044	27,125	27,125
7107	PROFESSIONAL SERVICES	14,258	16,500	0	16,500	16,500
7113	TELEPHONE	10,683	13,000	3,706	13,000	13,000
7115	UTILITIES	70,113	100,000	22,009	48,000	80,000
TOTAL CONTRACTUAL SERVICES		116,930	156,625	31,759	104,625	136,625
7203	OFFICE SUPPLIES	12	425	9	425	425
7205	MAINTENANCE MATERIALS	4,563	30,700	460	30,700	30,700
7207	MINOR EQUIP & TOOLS	581	2,500	40	2,500	2,500
7217	CLOTHING	18	300	0	300	300
7219	CHEMICALS	3,174	2,500	612	2,500	2,500
7221	FERTILIZER & NURSERY	0	2,500	0	2,500	2,500
TOTAL MATERIALS & SUPPLIES		8,348	38,925	1,121	38,925	38,925
7305	BLDG MAINT CHARGES	1,788	14,425	1,342	2,600	3,544
7309	ELECTRICAL CHARGES	9,077	4,420	4,241	8,000	14,472
7315	WAREHOUSE CHARGES	1,296	1,442	720	1,442	1,466
7317	JANITORIAL CHARGES	5,748	9,024	4,518	9,024	7,986
TOTAL MAINTENANCE CHARGES		17,909	29,311	10,821	21,066	27,468
7903	BUILDINGS	125,575	58,950	58,950	58,950	150,000
TOTAL BUILDINGS		125,575	58,950	58,950	58,950	150,000
TOTAL CAPITAL OUTLAY		125,575	58,950	58,950	58,950	150,000
TOTAL MUNICIPAL SERVICES		268,762	283,811	102,651	223,566	353,018

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11740 - IMPOUND/STORAGE DEPT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	162,889	203,749	90,958	181,916	198,775
700101	SALARIES - VAC TERM	0	0	21,561	21,561	0
700102	SALARIES - SICK TERM	0	0	34,136	34,136	0
7003	SALARIES - OVERTIME	28,059	15,000	7,705	15,000	15,000
7005	SALARIES - SHIFT	4,510	4,500	2,651	5,302	4,500
7009	FICA	11,680	13,994	9,612	19,224	13,708
7011	MEDICARE	2,732	3,273	2,248	4,496	3,206
7015	TMRS - RETIREMENT	28,009	31,404	23,254	46,508	29,406
7017	GROUP INSURANCE	52,320	69,120	33,120	66,240	80,640
7019	WORKER'S COMP	3,201	3,318	2,586	5,172	3,244
7021	LONGEVITY	3,480	2,460	3,740	3,740	2,820
7099	YEAR END ACCRUAL ADJ	-117	0	-11,742	1,067	0
TOTAL PERSONNEL SERVICES		296,763	346,818	219,829	404,362	351,299
7101	RENTALS	0	1,200	0	1,200	1,200
7102	CELLULAR COMMUNICATION	1,937	1,200	745	0	1,200
7111	TRAINING & RELATED TRAVEL	0	2,500	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,937	4,900	745	3,700	4,900
7203	OFFICE SUPPLIES	1,296	1,500	450	1,500	2,500
7207	MINOR EQUIP & TOOLS	1,121	1,000	499	1,000	2,500
7217	CLOTHING	147	1,000	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES		2,564	3,500	949	3,500	6,000
7311	RADIO EQUIP CHARGES	0	1,010	510	1,010	1,281
7317	JANITORIAL CHARGES	5,748	9,024	4,518	9,024	7,986
TOTAL MAINTENANCE CHARGES		5,748	10,034	5,028	10,034	9,267
TOTAL IMPOUND/STORAGE DEPT		307,012	365,252	226,551	421,596	371,466

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11800 - OTHER CHARGES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	700,000	0	250,000	700,000
700102	SALARIES - SICK TERM	0	500,000	0	200,000	500,000
7009	FICA	0	66,805	0	0	67,270
7011	MEDICARE	0	17,400	0	0	17,400
7015	TMRS - RETIREMENT	0	174,540	0	0	167,160
TOTAL PERSONNEL SERVICES		0	1,458,745	0	450,000	1,451,830
7107	PROFESSIONAL SERVICES	-55,210	20,000	0	0	20,000
710716	EMERGENCY FOOD SVC	0	85,000	0	0	85,000
7108	BUSINESS TRAVEL	0	7,500	1,100	4,000	7,500
7109	MEMBERSHIP & DUES	38,075	40,000	38,955	40,000	40,000
7112	EMPLOYEE EDUC & INCE	16,634	15,000	4,942	11,000	15,000
TOTAL CONTRACTUAL SERVICES		-501	167,500	44,997	55,000	167,500
7217	CLOTHING	0	0	655	655	0
TOTAL MATERIALS & SUPPLIES		0	0	655	655	0
7411	AUCTION EXPENSES	26,696	28,500	20,619	30,000	32,000
7415	CONTINGENCY	0	0	0	0	0
7417	BAD DEBT EXPENSE	550	1,500	0	0	1,500
7423	PASA SISTER CITY PROGRAM	236	26,000	25,000	25,000	26,000
7444	PY IND DIST FEES REF	0	103,185	103,185	103,185	103,185
TOTAL OTHER CHARGES		27,482	159,185	148,804	158,185	162,685
8809	AUDITORS FEES	77,556	60,000	56,077	70,000	70,000
8815	AGENT FEES	5,477	5,000	2,839	4,000	5,000
TOTAL OTHER USES		83,033	65,000	58,916	74,000	75,000
9002	MAINTENANCE FUND	3,716,500	1,534,500	1,534,500	1,534,500	1,596,876
9069	HEALTH INSURANCE FUND	150,000	2,380,124	2,380,124	2,380,124	0
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	0	0	0	8,310,067	12,750,000
9196	FUNDED 3RD PARTIES	14,851	0	0	0	0
TOTAL OTHER FINANCING USES		4,381,351	4,414,624	4,414,624	12,724,691	14,846,876
TOTAL OTHER CHARGES		4,491,365	6,265,054	4,667,996	13,462,531	16,703,891

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	188,024	200,866	96,187	192,374	207,298
700101	SALARIES - VAC TERM	3,769	0	7,756	7,756	0
700102	SALARIES - SICK TERM	2,887	0	23,268	23,267	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	11,996	12,670	7,927	15,854	13,106
7011	MEDICARE	2,806	2,963	1,854	3,708	3,065
7015	TMRS - RETIREMENT	29,716	29,702	19,098	38,196	29,434
7017	GROUP INSURANCE	31,457	34,560	16,800	33,600	40,320
7019	WORKER'S COMP	355	363	232	464	376
7021	LONGEVITY	3,150	1,680	2,530	2,530	3,120
7027	RENTALS - AUTOS	1,560	1,560	720	1,440	780
7099	YEAR END ACCRUAL ADJ	1,449	0	-11,735	1,067	0
TOTAL PERSONNEL SERVICES		277,169	284,464	164,637	320,256	297,599
7101	RENTALS	4,268	5,400	1,458	3,942	5,400
7102	CELLULAR COMMUNICATION	3,228	4,200	1,610	3,220	4,200
7103	BLDG & EQUIP MAINT	20,659	26,400	9	26,991	27,000
7105	PRINTING & ADVERTISING	3,711	2,900	128	500	2,900
7107	PROFESSIONAL SERVICES	1,975	3,300	3,431	3,500	3,800
7108	BUSINESS TRAVEL	242	600	0	0	600
7109	MEMBERSHIP & DUES	500	1,000	2,370	2,370	2,500
7111	TRAINING & RELATED TRAVEL	3,762	4,000	3,648	4,000	4,000
7113	TELEPHONE	1,641	2,500	634	1,268	2,500
7115	UTILITIES	0	1,200	0	0	1,200
TOTAL CONTRACTUAL SERVICES		39,986	51,500	13,288	45,791	54,100
7201	POSTAGE	91	100	9	25	100
7203	OFFICE SUPPLIES	745	1,500	343	800	1,500
7205	MAINTENANCE MATERIALS	72	200	43	200	200
7207	MINOR EQUIP & TOOLS	3,231	6,196	40	500	6,196
7209	PERIODICALS & SUBSCRIPTION	185	500	0	0	500
7211	FOOD & FOOD SUPPLIES	1,680	1,500	338	900	1,500
7217	CLOTHING	160	850	70	500	850
7219	CHEMICALS	134	100	144	250	250
TOTAL MATERIALS & SUPPLIES		6,298	10,946	987	3,175	11,096
7301	MAILROOM CHARGES	96	24	12	24	59
7303	VEHICLE CHARGES	24,744	25,737	12,942	25,737	27,280
7305	BLDG MAINT CHARGES	0	332	0	0	0
7307	EDP CHARGES	12,348	74,086	37,008	74,086	83,900
7309	ELECTRICAL CHARGES	427	5,419	916	2,000	1,207
7311	RADIO EQUIP CHARGES	912	1,877	948	1,877	2,392
7315	WAREHOUSE CHARGES	2,256	2,492	1,248	2,492	2,532
7317	JANITORIAL CHARGES	64,740	75,327	37,650	75,327	38,627
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		109,435	188,995	92,572	185,244	160,469
TOTAL EMERGENCY PREPAREDNESS		432,888	535,905	271,484	554,466	523,264

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13200 - FIRE FIGHTING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	330,067	353,476	175,284	350,568	384,270
7003	SALARIES - OVERTIME	34,193	13,000	22,586	22,586	20,000
7005	SALARIES - SHIFT	3,435	3,500	1,876	3,752	3,500
7009	FICA	22,722	23,053	12,348	24,696	25,354
7011	MEDICARE	5,314	5,392	2,888	5,776	5,944
7015	TMRS - RETIREMENT	48,223	45,767	25,243	50,486	45,623
7017	GROUP INSURANCE	66,240	69,120	35,714	71,428	80,640
7019	WORKER'S COMP	5,503	4,950	2,936	5,872	5,079
7021	LONGEVITY	1,320	1,680	1,440	1,680	1,800
7099	YEAR END ACCRUAL ADJ	3,669	0	-20,839	1,894	0
TOTAL PERSONNEL SERVICES		520,686	519,938	259,476	538,738	572,210
7101	RENTALS	5,083	7,500	1,847	5,653	7,500
7102	CELLULAR COMMUNICATION	4,246	3,136	1,778	3,625	3,650
7103	BLDG & EQUIP MAINT	90,281	126,898	45,289	108,100	126,898
7105	PRINTING & ADVERTISING	3,501	27,600	6,454	8,500	27,600
7107	PROFESSIONAL SERVICES	70,385	98,054	45,740	72,400	88,054
7108	BUSINESS TRAVEL	0	800	555	688	800
7109	MEMBERSHIP & DUES	2,059	7,100	2,214	4,886	7,100
7111	TRAINING & RELATED TRAVEL	38,603	28,300	6,774	27,840	28,300
7113	TELEPHONE	14,543	28,000	6,615	24,650	28,000
7115	UTILITIES	80,024	106,000	37,077	88,923	96,000
71221	CHASE MERCHANT SVCS	227	200	83	117	200
7151	CONTRIB VOLUNTARY FIRE	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	372,356	460,000	82,384	377,616	580,000
7155	DISABILITY INSURANCE	18,708	18,708	16,530	16,530	18,708
7163	CONTRACT EMPLOYMENT	0	1,750	0	1,750	2,000
TOTAL CONTRACTUAL SERVICES		1,005,016	1,219,046	558,340	1,046,278	1,319,810
7201	POSTAGE	313	7,400	6,902	7,000	7,400
7203	OFFICE SUPPLIES	3,041	6,600	1,420	1,000	3,000
7205	MAINTENANCE MATERIALS	39,319	32,432	11,732	15,500	32,432
7206	COMPUTER SOFTWARE	0	1,682	0	0	1,682
7207	MINOR EQUIP & TOOLS	199,899	277,561	196,587	242,200	200,000
7209	PERIODICALS & SUBSCRIPTIONS	284	110	0	110	110
7210	COMPUTER HARDWARE	1,642	36,769	0	36,789	15,000
7211	FOOD & FOOD SUPPLIES	4,693	4,000	3,071	4,000	4,000
7217	CLOTHING	35,000	25,568	15,706	24,100	26,000
721701	PROTECTIVE CLOTHINGS	110,589	192,607	18,487	174,120	125,000
7219	CHEMICALS	3,816	4,100	2,611	3,250	5,222
TOTAL MATERIALS & SUPPLIES		398,596	588,829	256,516	508,069	419,846
7301	MAILROOM CHARGES	132	225	114	225	203
7303	VEHICLE CHARGES	400,848	429,745	214,872	429,745	469,219
7305	BLDG MAINT CHARGES	13,540	11,483	1,218	2,400	19,115
7307	EDP CHARGES	68,952	58,643	29,352	58,643	66,541
7309	ELECTRICAL CHARGES	24,960	33,229	9,169	20,000	36,027
7311	RADIO EQUIP CHARGES	66,972	51,503	25,752	51,503	63,518
7315	WAREHOUSE CHARGES	38,568	42,549	21,282	42,549	43,249
7317	JANITORIAL CHARGES	23,004	27,228	13,614	27,228	41,839
7318	LANDSCAPE CHARGES	117,492	111,050	55,524	111,050	134,167
TOTAL MAINTENANCE CHARGES		754,468	765,655	370,897	743,343	873,878

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13200 - FIRE FIGHTING (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7920	RADIO EQUIPMENT	0	0	0	0	130,000
7925	OTHER EQUIPMENT	34,413	84,020	62,020	78,000	58,000
TOTAL EQUIPMENT		34,413	84,020	62,020	78,000	188,000
7915	VEHICLES	400	0	0	0	0
TOTAL VEHICLES		400	0	0	0	0
TOTAL CAPITAL OUTLAY		34,813	84,020	62,020	78,000	188,000
TOTAL FIRE FIGHTING		2,713,579	3,177,488	1,507,249	2,914,428	3,373,744

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13300 - FIRE PREVENTION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	514,760	598,395	283,246	566,492	593,176
700101	SALARIES - VAC TERM	0	0	8,823	8,823	0
700102	SALARIES - SICK TERM	0	0	1,989	1,989	0
7003	SALARIES - OVERTIME	23,398	18,000	13,861	18,000	18,000
7005	SALARIES - SHIFT	0	400	0	0	400
7009	FICA	33,447	39,219	19,211	38,422	38,584
7011	MEDICARE	7,822	9,172	4,493	8,986	9,024
7015	TMRS - RETIREMENT	79,039	84,629	43,831	87,662	81,539
7017	GROUP INSURANCE	99,360	115,200	55,670	111,340	134,400
7019	WORKER'S COMP	7,490	8,352	4,233	8,466	8,153
7021	LONGEVITY	6,600	7,140	7,085	7,140	3,420
7023	CERTIFICATION PAY	8,538	8,400	5,031	10,062	7,200
7099	YEAR END ACCRUAL ADJ	700	0	-31,921	2,902	0
TOTAL PERSONNEL SERVICES		781,154	888,907	415,552	870,284	893,896
7101	RENTALS	4,388	5,600	1,403	4,197	5,600
7102	CELLULAR COMMUNICATION	12,765	14,300	6,644	11,600	16,000
7103	BLDG & EQUIP MAINT	663	1,100	99	1,001	1,200
7105	PRINTING & ADVERTISING	5,920	4,000	2,059	2,942	4,400
7107	PROFESSIONAL SERVICES	3,326	8,000	1,957	6,043	9,000
7108	BUSINESS TRAVEL	14	300	0	300	300
7109	MEMBERSHIP & DUES	4,466	3,200	2,773	3,100	3,400
7111	TRAINING & RELATED TRAVEL	9,460	8,000	530	7,470	9,000
7113	TELEPHONE	1,867	1,900	778	1,022	1,900
7115	UTILITIES	749	800	260	540	800
TOTAL CONTRACTUAL SERVICES		43,618	47,200	16,503	38,215	51,600
7201	POSTAGE	479	1,600	365	1,235	1,600
7203	OFFICE SUPPLIES	2,327	3,000	1,508	2,380	3,300
7205	MAINTENANCE MATERIALS	1,414	2,200	623	1,577	2,400
7207	MINOR EQUIP & TOOLS	8,134	8,330	2,150	7,757	10,000
7209	PERIODICALS & SUBSCRIPTONS	1,185	1,000	274	726	1,000
7210	COMPUTER HARDWARE	1,584	33,170	12,966	20,930	1,600
7211	FOOD & FOOD SUPPLIES	2,048	2,200	1,169	2,050	2,200
7217	CLOTHING	8,046	11,400	5,850	11,050	15,400
7219	CHEMICALS	17	350	0	350	350
TOTAL MATERIALS & SUPPLIES		25,234	63,250	24,905	48,055	37,850
7301	MAILROOM CHARGES	840	629	312	629	311
7303	VEHICLE CHARGES	89,076	93,371	46,596	93,371	98,208
7305	BLDG MAINT CHARGES	1,641	9,110	2,199	4,400	3,597
7307	EDP CHARGES	33,444	47,722	23,820	47,722	54,004
7309	ELECTRICAL CHARGES	5,071	6,418	2,220	4,440	6,934
7311	RADIO EQUIP CHARGES	4,416	3,500	1,746	3,500	5,724
7315	WAREHOUSE CHARGES	1,668	1,836	918	1,836	1,866
7317	JANITORIAL CHARGES	11,484	16,007	8,004	16,007	41,839
7318	LANDSCAPE CHARGES	19,584	18,509	9,252	18,509	22,361
TOTAL MAINTENANCE CHARGES		167,224	197,102	95,067	190,414	234,844

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13300 - FIRE PREVENTION (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-10	0	200	200	200
	TOTAL OTHER CHARGES	-10	0	200	200	200
7925	OTHER EQUIPMENT	4,398	5,000	0	5,000	0
	TOTAL EQUIPMENT	4,398	5,000	0	5,000	0
	TOTAL CAPITAL OUTLAY	4,398	5,000	0	5,000	0
	TOTAL FIRE PREVENTION	1,021,618	1,201,459	552,227	1,152,168	1,218,390

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13350 - CODE INSPECTION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	0	0	140,686
7009	FICA	0	0	0	0	9,065
7011	MEDICARE	0	0	0	0	2,120
7015	TMRS - RETIREMENT	0	0	0	0	8,499
7017	GROUP INSURANCE	0	0	0	0	32,256
7019	WORKER'S COMP	0	0	0	0	358
7021	LONGEVITY	0	0	0	0	1,932
7023	CERTIFICATION PAY	0	0	0	0	3,600
TOTAL PERSONNEL SERVICES		0	0	0	0	198,516
7101	RENTALS	0	0	0	0	3,500
7102	CELLULAR COMMUNICATION	0	0	0	0	3,000
7103	BLDG & EQUIP MAINT	0	0	0	0	800
7105	PRINTING & ADVERTISING	0	0	0	0	8,500
7107	PROFESSIONAL SERVICES	0	0	0	0	50,000
7108	BUSINESS TRAVEL	0	0	0	0	1,000
7109	MEMBERSHIP & DUES	0	0	0	0	1,200
7111	TRAINING & RELATED TRAAVEL	0	0	0	0	6,000
7113	TELEPHONE	0	0	0	0	500
7127	WEED PROGRAM	0	0	0	0	50,500
TOTAL CONTRACTUAL SERVICES		0	0	0	0	125,000
7201	POSTAGE	0	0	0	0	7,000
7203	OFFICE SUPPLIES	0	0	0	0	5,800
7205	MAINTENANCE MATERIALS	0	0	0	0	1,200
7207	MINOR EQUIP & TOOLS	0	0	0	0	20,000
7209	PERIODICALS & SUBSCRIPTION	0	0	0	0	800
7211	FOOD & FOOD SUPPLIES	0	0	0	0	500
7217	CLOTHING	0	0	0	0	4,500
7219	CHEMICALS	0	0	0	0	100
TOTAL MATERIALS & SUPPLIES		0	0	0	0	39,900
7925	OTHER EQUIPMENT	0	0	0	0	7,500
TOTAL EQUIPMENT		0	0	0	0	7,500
TOTAL CAPITAL OUTLAY		0	0	0	0	7,500
TOTAL CODE INSPECTION		0	0	0	0	370,916

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	590,893	734,117	329,460	658,920	683,590
700101	SALARIES - VAC TERM	45,543	0	7,462	7,462	0
700102	SALARIES - SICK TERM	230,633	0	19,021	19,021	0
700103	SALARIES - HOL TERM	25,009	0	1,670	1,670	0
700104	SALARIES-COMPTIME	1,288	0	1,809	1,809	0
7009	FICA	40,350	46,147	21,377	42,754	43,046
7011	MEDICARE	13,201	11,106	5,289	10,578	10,399
7015	TMRS - RETIREMENT	138,729	111,263	55,505	111,010	99,788
7017	GROUP INSURANCE	73,279	92,160	40,704	81,408	94,080
7019	WORKER'S COMP	19,222	13,670	7,965	15,930	12,801
7021	LONGEVITY	7,876	9,240	3,773	9,240	8,760
7023	CERTIFICATION PAY	20,123	21,600	10,800	21,600	24,000
7045	CLOTHING ALLOWANCE-T	1,200	0	600	1,200	0
7099	YEAR END ACCRUAL ADJ	10,594	0	-38,794	3,527	0
TOTAL PERSONNEL SERVICES		1,217,940	1,039,303	466,641	986,129	976,464
7101	RENTALS	9,368	14,000	2,767	12,500	14,000
7102	CELLULAR COMMUNICATION	3,875	6,000	2,304	5,500	6,000
7103	BLDG & EQUIP MAINT	790	3,000	195	2,000	3,000
7105	PRINTING & ADVERTISING	24	750	0	500	750
7107	PROFESSIONAL SERVICES	3,605	4,000	691	3,000	4,000
7108	BUSINESS TRAVEL	154	500	10	250	500
7109	MEMBERSHIP & DUES	1,550	2,000	1,455	2,000	2,500
7111	TRAINING & RELATED TRAVEL	1,835	5,000	2,622	5,000	5,000
7113	TELEPHONE	60,610	52,000	18,214	50,000	52,000
7115	UTILITIES	348,822	358,000	124,405	320,000	330,000
TOTAL CONTRACTUAL SERVICES		430,633	445,250	152,663	400,750	417,750
7201	POSTAGE	24,397	25,000	10,844	25,000	27,000
7203	OFFICE SUPPLIES	9,526	10,000	8,817	10,000	15,000
7205	MAINTENANCE MATERIALS	2,676	2,650	1,699	2,600	2,600
7207	MINOR EQUIP & TOOLS	1,437	2,500	415	2,000	2,500
7209	PERIODICALS & SUBSCRIPTIONS	971	1,000	421	900	1,000
7211	FOOD & FOOD SUPPLIES	1,341	3,000	2,831	3,000	3,500
7219	CHEMICALS	4,081	4,500	4,514	4,514	6,000
TOTAL MATERIALS & SUPPLIES		44,429	48,650	29,541	48,014	57,600
7301	MAILROOM CHARGES	16,200	20,926	10,824	20,926	15,843
7303	VEHICLE CHARGES	34,644	46,686	23,298	46,686	65,473
7305	BLDG MAINT CHARGES	760	2,516	169	340	1,181
7307	EDP CHARGES	59,688	38,413	19,230	38,413	43,589
7309	ELECTRICAL CHARGES	6,401	8,129	4,479	8,129	12,661
7311	RADIO EQUIP CHARGES	2,736	2,923	1,452	2,923	4,230
7315	WAREHOUSE CHARGES	3,312	3,639	1,824	3,639	3,699
7317	JANITORIAL CHARGES	66,468	83,801	41,886	83,801	77,081
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		194,121	210,734	105,010	208,558	228,229
TOTAL POLICE ADMINISTRATION		1,887,123	1,743,937	753,855	1,643,451	1,680,043

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13412 - INTERNAL AFFAIRS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	9,900	10,175	5,178	10,175	10,912
7305	BLDG MAINT CHARGES	1,128	4,460	169	340	1,396
7307	EDP CHARGES	1,548	1,357	636	1,357	1,446
7309	ELECTRICAL CHARGES	388	2,425	897	2,000	1,055
7311	RADIO EQUIP CHARGES	0	865	438	865	385
7317	JANITORIAL CHARGES	11,484	14,123	7,062	14,123	33,419
TOTAL MAINTENANCE CHARGES		24,448	33,405	14,380	28,860	48,613
TOTAL INTERNAL AFFAIRS		24,448	33,405	14,380	28,860	48,613

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13413 - PLANNING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	144	0	352	500	0
	TOTAL MAINTENANCE CHARGES	144	0	352	500	0
	TOTAL PLANNING	144	0	352	500	0

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 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	674,972	697,680	343,137	686,274	650,171
700101	SALARIES - VAC TERM	98,175	0	0	0	0
700102	SALARIES - SICK TERM	118,385	0	0	0	0
700103	SALARIES - HOL TERM	21,421	0	0	0	0
700104	SALARIES-COMPTIME	14,864	0	0	0	0
7009	FICA	59,210	45,883	22,591	45,182	42,498
7011	MEDICARE	13,881	10,731	5,348	10,696	9,939
7015	TMRS - RETIREMENT	145,660	107,508	55,998	111,996	95,366
7017	GROUP INSURANCE	83,211	115,200	44,140	88,280	120,960
7019	WORKER'S COMP	21,850	13,155	8,804	17,608	12,180
7021	LONGEVITY	8,317	8,460	4,191	8,460	8,640
7023	CERTIFICATION PAY	29,908	30,000	13,108	26,216	22,800
7045	CLOTHING ALLOWANCE	3,000	3,000	1,500	3,000	3,000
7099	YEAR END ACCRUAL ADJ	3,833	0	-40,434	3,676	0
TOTAL PERSONNEL SERVICES		1,296,687	1,031,617	458,383	1,001,388	965,554
7303	VEHICLE CHARGES	74,232	46,686	23,298	46,686	92,753
7305	BLDG MAINT CHARGES	105	711	0	0	160
7307	EDP CHARGES	45,792	33,634	16,806	33,634	38,092
7309	ELECTRICAL CHARGES	1,605	3,707	1,526	3,707	3,618
7311	RADIO EQUIP CHARGES	5,028	4,223	2,112	4,223	6,450
7315	WAREHOUSE CHARGES	480	524	264	524	533
7317	JANITORIAL CHARGES	11,484	14,123	7,062	14,123	16,666
TOTAL MAINTENANCE CHARGES		138,726	103,608	51,068	102,897	158,272
TOTAL NARCOTICS		1,435,413	1,135,225	509,451	1,104,285	1,123,826

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13415 - CRIME LAB

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	9,900	10,175	5,178	10,175	10,912
7305	BLDG MAINT CHARGES	272	3,417	795	2,000	967
7307	EDP CHARGES	24,696	40,452	20,208	40,452	45,808
7309	ELECTRICAL CHARGES	8,415	5,847	2,071	5,847	11,457
7311	RADIO EQUIP CHARGES	300	288	144	288	385
7315	WAREHOUSE CHARGES	3,084	3,409	1,698	3,409	3,465
7317	JANITORIAL CHARGES	11,484	14,123	7,062	14,123	16,666
TOTAL MAINTENANCE CHARGES		58,151	77,711	37,156	76,294	89,660
TOTAL CRIME LAB		58,151	77,711	37,156	76,294	89,660

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13421 - PATROL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	9,770,868	11,055,216	5,181,488	10,362,976	11,831,380
700101	SALARIES - VAC TERM	166,504	0	7,511	7,511	0
700102	SALARIES - SICK TERM	384,357	0	8,092	8,092	0
700103	SALARIES - HOL TERM	92,368	0	8,262	8,262	0
700104	SALARIES-COMPTIME	23,693	0	6,392	6,392	0
7009	FICA	648,487	715,039	333,357	666,714	766,996
7011	MEDICARE	156,227	167,227	77,963	155,926	179,378
7015	TMRS - RETIREMENT	1,652,823	1,676,349	815,198	1,630,396	1,722,088
7017	GROUP INSURANCE	1,531,529	1,866,240	852,712	1,705,424	2,271,360
7019	WORKER'S COMP	217,569	200,953	102,195	204,390	215,913
7021	LONGEVITY	122,200	124,442	63,846	127,692	139,862
7023	CERTIFICATION PAY	353,952	345,598	190,476	380,952	391,198
7045	CLOTHING ALLOWANCE	1,050	0	450	900	0
7099	YEAR END ACCRUAL ADJ	80,461	0	-623,613	56,692	0
TOTAL PERSONNEL SERVICES		15,202,088	16,151,064	7,024,329	15,322,319	17,518,175
7101	RENTALS	14,329	10,000	7,291	11,339	17,000
7102	CELLULAR COMMUNICATION	16,773	15,000	6,309	12,000	12,000
7103	BLDG & EQUIP MAINT	177	500	352	500	500
7105	PRINTING & ADVERTISING	0	0	227	227	500
7107	PROFESSIONAL SERVICE	0	0	0	0	50,000
7109	MEMBERSHIP & DUES	215	340	85	300	340
7111	TRAINING & RELATED TRAVEL	120	5,000	700	4,500	5,000
7113	TELEPHONE	13,519	13,000	5,546	12,000	13,000
TOTAL CONTRACTUAL SERVICES		45,133	43,840	20,510	40,866	98,340
7203	OFFICE SUPPLIES	10,825	10,776	7,480	10,776	12,000
7205	MAINTENANCE MATERIALS	12,636	13,000	5,984	12,000	13,000
7207	MINOR EQUIP & TOOLS	1,089	1,000	573	1,000	1,000
7211	FOOD & FOOD SUPPLIES	54,563	62,060	19,718	60,000	62,060
7217	CLOTHING	88,802	90,000	52,202	90,000	90,000
7219	CHEMICALS	15,163	20,000	7,093	19,000	20,000
7220	SAFETY VESTS	32,207	33,930	760	23,000	33,930
TOTAL MATERIALS & SUPPLIES		215,285	230,766	93,810	215,776	231,990
7303	VEHICLE CHARGES	875,940	906,176	453,042	906,176	1,031,191
7305	BLDG MAINT CHARGES	3,195	6,121	386	800	4,189
7307	EDP CHARGES	349,884	565,460	282,720	565,460	640,917
7309	ELECTRICAL CHARGES	7,245	13,690	2,101	4,200	11,909
7311	RADIO EQUIP CHARGES	73,812	46,702	23,352	46,702	64,458
7315	WAREHOUSE CHARGES	20,772	22,880	11,460	22,880	23,257
TOTAL MAINTENANCE CHARGES		1,330,848	1,561,029	773,061	1,546,218	1,775,921
TOTAL PATROL		16,793,354	17,986,699	7,911,710	17,125,179	19,624,426

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13422 - MOTORCYCLES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7009	FICA	4,175	4,493	2,076	4,152	4,085
7011	MEDICARE	976	1,051	486	972	955
7015	TMRS - RETIREMENT	10,041	10,540	4,918	9,836	9,177
7019	WORKER'S COMP	0	2,587	0	0	2,352
7043	MOTORCYCLE ALLOWANCE	67,331	72,468	33,489	66,978	65,880
TOTAL PERSONNEL SERVICES		82,523	91,139	40,969	81,938	82,449
7307	EDP CHARGES	4,632	34,323	17,184	34,323	38,960
7309	ELECTRICAL CHARGES	357	286	325	500	603
7311	RADIO EQUIP CHARGES	1,212	4,331	2,184	4,331	3,118
7315	WAREHOUSE CHARGES	372	393	204	393	400
TOTAL MAINTENANCE CHARGES		6,573	39,333	19,897	39,547	43,081
TOTAL MOTORCYCLES		89,096	130,472	60,866	121,485	125,530

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13423 - CANINES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	54,432	31,124	15,534	31,124	49,105
7305	BLDG MAINT CHARGES	635	3,084	0	0	752
7309	ELECTRICAL CHARGES	767	0	46	100	0
7311	RADIO EQUIP CHARGES	612	2,491	1,236	2,491	2,777
7315	WAREHOUSE CHARGES	372	393	204	393	400
TOTAL MAINTENANCE CHARGES		56,818	37,092	17,020	34,108	53,034
TOTAL CANINES		56,818	37,092	17,020	34,108	53,034

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13424 - SWAT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	24,744	155,618	77,664	155,618	21,825
7305	BLDG MAINT CHARGES	500	711	0	0	591
7309	ELECTRICAL CHARGES	0	571	0	0	0
7311	RADIO EQUIP CHARGES	1,524	1,444	726	1,444	1,838
7315	WAREHOUSE CHARGES	144	164	78	164	167
TOTAL MAINTENANCE CHARGES		26,912	158,508	78,468	157,226	24,421
TOTAL SWAT		26,912	158,508	78,468	157,226	24,421

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13425 - D. O. T.

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7009	FICA	440	0	621	1,242	0
7011	MEDICARE	103	0	145	290	0
7015	TMRS - RETIREMENT	1,093	0	1,509	3,018	0
7017	GROUP INSURANCE	770	0	1,021	2,042	0
TOTAL PERSONNEL SERVICES		2,406	0	3,296	6,592	0
7303	VEHICLE CHARGES	49,488	41,298	20,712	41,298	54,560
7305	BLDG MAINT CHARGES	558	949	0	0	698
7307	EDP CHARGES	8,232	13,634	6,804	13,634	15,430
7311	RADIO EQUIP CHARGES	2,280	2,491	1,236	2,491	4,613
7315	WAREHOUSE CHARGES	252	295	138	295	300
TOTAL MAINTENANCE CHARGES		60,810	58,667	28,890	57,718	75,601
TOTAL D. O. T.		63,216	58,667	32,186	64,310	75,601

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13427 - BIKE PATROL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	0	0	46	0	0
	TOTAL MAINTENANCE CHARGES	0	0	46	0	0
	TOTAL BIKE PATROL	0	0	46	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13430 - INVESTIGATIONS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	148,464	62,247	31,068	62,247	0
7307	EDP CHARGES	0	2,052	1,062	2,052	2,411
7311	RADIO EQUIP CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		148,464	64,299	32,130	64,299	2,411
TOTAL INVESTIGATIONS		148,464	64,299	32,130	64,299	2,411

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,115,328	1,148,662	560,390	1,120,780	1,241,409
700101	SALARIES - VAC TERM	12,677	0	0	0	0
700102	SALARIES - SICK TERM	78,747	0	0	0	0
700103	SALARIES - HOL TERM	5,396	0	0	0	0
700104	SALARIES-COMPTIME	2,060	0	0	0	0
7009	FICA	77,041	75,820	35,811	71,622	81,577
7011	MEDICARE	18,304	17,732	8,375	16,750	19,079
7015	TMRS - RETIREMENT	192,767	177,694	87,402	174,804	183,150
7017	GROUP INSURANCE	162,509	184,320	86,310	172,620	228,480
7019	WORKER'S COMP	23,009	21,655	10,624	21,248	23,318
7021	LONGEVITY	17,490	17,520	8,079	17,520	17,880
7023	CERTIFICATION PAY	46,292	45,600	21,554	43,108	45,600
7045	CLOTHING ALLOWANCE	9,600	9,900	4,500	9,000	9,900
7099	YEAR END ACCRUAL ADJ	7,515	0	-69,394	6,309	0
TOTAL PERSONNEL SERVICES		1,768,735	1,698,903	753,651	1,653,761	1,850,393
7101	RENTALS	11,101	11,000	4,901	11,000	11,000
7102	CELLULAR COMMUNICATION	5,834	6,000	3,101	6,500	6,500
7103	BLDG & EQUIP MAINT	0	100	0	100	100
7109	MEMBERSHIP & DUES	472	1,000	755	1,000	1,000
7111	TRAINING & RELATED TRAVEL	0	5,000	0	3,000	5,000
7113	TELEPHONE	4,372	4,500	1,887	4,000	4,500
TOTAL CONTRACTUAL SERVICES		21,779	27,600	10,644	25,600	28,100
7201	POSTAGE	359	500	10	500	750
7203	OFFICE SUPPLIES	11,464	12,000	8,312	12,000	14,000
7205	MAINTENANCE MATERIALS	332	500	570	570	1,000
7207	MINOR EQUIP & TOOLS	-51	750	295	750	750
7217	CLOTHING	-67	350	0	100	350
TOTAL MATERIALS & SUPPLIES		12,037	14,100	9,187	13,920	16,850
7301	MAILROOM CHARGES	0	724	0	0	233
7303	VEHICLE CHARGES	0	77,810	38,832	77,810	87,296
7305	BLDG MAINT CHARGES	557	190	0	0	645
7307	EDP CHARGES	70,488	57,961	29,010	57,961	65,769
7309	ELECTRICAL CHARGES	252	427	2,704	5,500	753
7311	RADIO EQUIP CHARGES	5,028	3,500	1,746	3,500	6,450
7315	WAREHOUSE CHARGES	732	820	402	820	833
TOTAL MAINTENANCE CHARGES		77,057	141,432	72,694	145,591	161,979
TOTAL DETECTIVES		1,879,608	1,882,035	846,176	1,838,872	2,057,322

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,225,333	1,254,890	564,771	1,129,542	1,116,807
700101	SALARIES - VAC TERM	37,054	0	39,254	39,254	0
700102	SALARIES - SICK TERM	107,102	0	130,003	130,003	0
700103	SALARIES - HOL TERM	341	0	15,813	15,813	0
700104	SALARIES-COMPTIME	34	0	2,153	2,153	0
7009	FICA	86,876	83,252	40,744	81,488	74,088
7011	MEDICARE	20,800	19,470	11,286	22,572	17,327
7015	TMRS - RETIREMENT	218,512	195,125	117,239	234,478	166,303
7017	GROUP INSURANCE	176,686	195,840	83,179	166,358	201,600
7019	WORKER'S COMP	26,039	23,791	14,163	28,326	21,152
7021	LONGEVITY	20,185	20,040	9,203	20,040	17,640
7023	CERTIFICATION PAY	56,861	56,400	26,261	52,520	49,200
7045	CLOTHING ALLOWANCE	10,200	10,200	5,100	10,200	10,200
7099	YEAR END ACCRUAL ADJ	7,923	0	-75,964	6,906	0
TOTAL PERSONNEL SERVICES		1,993,946	1,859,008	983,205	1,939,653	1,674,317
7303	VEHICLE CHARGES	69,288	87,984	44,010	87,984	76,385
7305	BLDG MAINT CHARGES	1,120	522	0	0	1,181
7307	EDP CHARGES	36,528	22,504	11,274	22,504	25,556
7309	ELECTRICAL CHARGES	109	286	1,219	2,500	1,055
7311	RADIO EQUIP CHARGES	4,572	2,923	1,452	2,923	3,886
7315	WAREHOUSE CHARGES	372	393	204	393	400
TOTAL MAINTENANCE CHARGES		111,989	114,612	58,159	116,304	108,463
TOTAL JUVENILE		2,105,935	1,973,620	1,041,364	2,055,957	1,782,780

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13433 - AUTO THEFT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	407,613	491,227	206,349	412,698	503,565
7009	FICA	34,905	32,392	17,567	35,134	33,120
7011	MEDICARE	8,163	7,576	4,108	8,216	7,746
7015	TMRS - RETIREMENT	85,339	75,922	42,341	84,682	74,363
7017	GROUP INSURANCE	76,488	80,640	39,850	79,700	94,080
7019	WORKER'S COMP	10,233	9,293	5,170	10,340	9,505
7021	LONGEVITY	6,837	7,200	3,247	7,200	6,720
7023	CERTIFICATION PAY	21,600	21,600	10,800	21,600	21,600
7045	CLOTHING ALLOWANCE	1,950	1,950	900	1,800	1,950
7099	YEAR END ACCRUAL ADJ	4,892	0	-30,026	2,730	0
TOTAL PERSONNEL SERVICES		658,020	727,800	300,306	664,100	752,649
7111	TRAINING & RELATED TRAVEL	62	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		62	2,000	0	2,000	2,000
7205	MAINTENANCE MATERIALS	5	0	0	0	0
7207	MINOR EQUIP & TOOLS	963	4,500	0	4,500	4,500
TOTAL MATERIALS & SUPPLIES		968	4,500	0	4,500	4,500
7303	VEHICLE CHARGES	39,588	36,510	18,120	36,510	49,105
7305	BLDG MAINT CHARGES	111	665	386	665	322
7307	EDP CHARGES	31,896	18,191	9,144	18,191	20,734
7309	ELECTRICAL CHARGES	36	286	245	500	301
7311	RADIO EQUIP CHARGES	1,680	2,021	1,020	2,021	2,564
7315	WAREHOUSE CHARGES	252	295	138	295	300
TOTAL MAINTENANCE CHARGES		73,563	57,968	29,053	58,182	73,326
TOTAL AUTO THEFT		732,613	792,268	329,359	728,782	832,475

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13434 - DOMESTIC VIOLENCE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	9,900	10,175	5,178	10,175	10,912
7307	EDP CHARGES	4,632	2,504	1,278	2,504	2,893
7309	ELECTRICAL CHARGES	0	0	46	50	0
7311	RADIO EQUIP CHARGES	756	577	288	577	555
7315	WAREHOUSE CHARGES	144	164	78	164	167
TOTAL MAINTENANCE CHARGES		15,432	13,420	6,868	13,470	14,527
TOTAL DOMESTIC VIOLENCE		15,432	13,420	6,868	13,470	14,527

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13435 - GANGS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7019	WORKER' S COMP	5,255	0	2,094	4,188	0
TOTAL PERSONNEL SERVICES		5,255	0	2,094	4,188	0
7303	VEHICLE CHARGES	19,800	15,561	7,764	15,561	16,368
7307	EDP CHARGES	40,128	9,322	4,680	9,322	10,608
7309	ELECTRICAL CHARGES	0	142	0	0	0
7311	RADIO EQUIP CHARGES	912	1,300	654	1,300	1,281
7315	WAREHOUSE CHARGES	588	656	330	656	666
TOTAL MAINTENANCE CHARGES		61,428	26,981	13,428	26,839	28,923
TOTAL GANGS		66,683	26,981	15,522	31,027	28,923

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	769,211	786,268	376,730	753,460	740,284
7009	FICA	49,813	51,651	24,332	48,664	48,574
7011	MEDICARE	11,650	12,080	5,691	11,382	11,360
7015	TMRS - RETIREMENT	121,727	121,082	58,713	117,426	109,056
7017	GROUP INSURANCE	118,958	126,720	59,756	119,512	134,400
7019	WORKER'S COMP	14,595	14,876	7,133	14,266	13,990
7021	LONGEVITY	11,619	11,400	5,746	11,400	11,400
7023	CERTIFICATION PAY	35,907	34,800	16,708	33,416	31,200
7099	YEAR END ACCRUAL ADJ	4,909	0	-48,022	4,366	0
TOTAL PERSONNEL SERVICES		1,138,389	1,158,877	506,787	1,113,892	1,100,264
7101	RENTALS	23,000	21,000	4,335	15,000	16,000
7102	CELLULAR COMMUNICATION	2,617	2,500	2,060	2,733	3,000
7103	BLDG & EQUIP MAINT	398	1,000	57	750	1,000
7107	PROFESSIONAL SERVICES	400	700	0	700	700
7109	MEMBERSHIP & DUES	440	1,000	525	900	1,000
7111	TRAINING & RELATED TRAVEL	0	5,000	0	3,500	5,000
7113	TELEPHONE	18,134	18,500	7,344	17,800	18,500
7163	CONTRACT EMPLOYMENT	0	500	0	200	500
TOTAL CONTRACTUAL SERVICES		44,989	50,200	14,321	41,583	45,700
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	10,733	12,900	8,301	12,900	15,000
7205	MAINTENANCE MATERIAL	1,001	1,000	1,134	1,134	2,000
7207	MINOR EQUIP & TOOLS	946	1,500	345	1,000	1,500
7209	PERIODICALS & SUBSCRIPTIONS	125	700	-2	702	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	4,995	7,000	2,596	7,000	8,000
7219	CHEMICALS	3,054	3,000	1,338	2,850	4,000
TOTAL MATERIALS & SUPPLIES		20,854	26,150	13,712	25,636	31,550
7303	VEHICLE CHARGES	64,332	52,072	25,890	52,072	60,016
7305	BLDG MAINT CHARGES	349	5,931	169	340	536
7307	EDP CHARGES	28,812	27,269	13,614	27,269	30,859
7309	ELECTRICAL CHARGES	1,000	6,989	0	0	1,055
7311	RADIO EQUIP CHARGES	3,048	3,356	1,674	3,356	940
7315	WAREHOUSE CHARGES	5,904	6,523	3,258	6,523	6,631
TOTAL MAINTENANCE CHARGES		103,445	102,140	44,605	89,560	100,037
TOTAL IDENTIFICATION		1,307,677	1,337,367	579,425	1,270,671	1,277,551

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13442 - RECORDS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	5,296	1,139	257	300	5,906
7307	EDP CHARGES	4,632	5,461	2,766	5,461	6,268
7309	ELECTRICAL CHARGES	5,285	2,852	554	1,100	6,179
7311	RADIO EQUIP CHARGES	156	577	288	577	385
7315	WAREHOUSE CHARGES	1,188	1,311	654	1,311	1,333
TOTAL MAINTENANCE CHARGES		16,557	11,340	4,519	8,749	20,071
7418	OVER/SHORT	-123	0	4	0	0
TOTAL OTHER CHARGES		-123	0	4	0	0
TOTAL RECORDS		16,434	11,340	4,523	8,749	20,071

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13443 - SERVICES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	84,132	36,510	18,120	36,510	81,840
7305	BLDG MAINT CHARGES	354	5,030	0	0	429
7307	EDP CHARGES	33,444	21,599	10,848	21,599	24,591
7309	ELECTRICAL CHARGES	546	2,281	2,647	4,000	3,166
7311	RADIO EQUIP CHARGES	1,824	3,067	1,530	3,067	4,058
7315	WAREHOUSE CHARGES	372	393	204	393	400
TOTAL MAINTENANCE CHARGES		120,672	68,880	33,349	65,569	114,484
TOTAL SERVICES		120,672	68,880	33,349	65,569	114,484

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	510,326	523,708	220,786	441,572	459,878
700101	SALARIES - VAC TERM	0	0	4,098	4,098	0
700102	SALARIES - SICK TERM	0	0	105,087	105,087	0
700103	SALARIES - HOL TERM	0	0	1,501	1,501	0
700104	SALARIES-COMPTIME	0	0	1,211	1,211	0
7009	FICA	32,912	34,752	17,463	34,926	30,490
7011	MEDICARE	7,697	8,127	4,954	9,908	7,131
7015	TMRS - RETIREMENT	81,422	81,444	51,592	103,184	68,416
7017	GROUP INSURANCE	75,374	80,640	33,603	67,206	80,640
7019	WORKER'S COMP	9,762	10,006	11,408	22,816	8,777
7021	LONGEVITY	10,768	11,040	4,862	11,040	9,660
7023	CERTIFICATION PAY	25,200	25,200	11,215	22,430	21,600
7099	YEAR END ACCRUAL ADJ	3,660	0	-32,041	2,913	0
TOTAL PERSONNEL SERVICES		757,121	774,917	435,739	827,892	686,592
7303	VEHICLE CHARGES	79,176	41,298	20,712	41,298	54,560
7305	BLDG MAINT CHARGES	4,999	11,199	4,330	11,199	9,558
7307	EDP CHARGES	67,920	47,269	23,610	47,269	53,522
7309	ELECTRICAL CHARGES	10,417	11,695	2,206	4,400	14,169
7311	RADIO EQUIP CHARGES	2,892	2,491	1,236	2,491	2,947
7315	WAREHOUSE CHARGES	5,424	5,999	2,994	5,999	6,098
7317	JANITORIAL CHARGES	13,044	16,007	7,998	16,007	33,419
TOTAL MAINTENANCE CHARGES		183,872	135,958	63,086	128,663	174,273
7418	OVER/SHORT	0	30	0	0	30
TOTAL OTHER CHARGES		0	30	0	0	30
TOTAL ACADEMY		940,993	910,905	498,825	956,555	860,895

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13445 - CODE ENFORCEMENT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	2,685	4,000	1,359	2,910	4,000
7125	TOWING SERVICES	22,985	0	0	0	0
TOTAL CONTRACTUAL SERVICES		25,670	4,000	1,359	2,910	4,000
7207	MINOR EQUIP & TOOLS	0	200	0	0	200
TOTAL MATERIALS & SUPPLIES		0	200	0	0	200
7303	VEHICLE CHARGES	19,800	15,561	7,764	15,561	10,912
7305	BLDG MAINT CHARGES	0	48	0	0	0
7307	EDP CHARGES	11,316	4,765	2,340	4,765	5,304
7309	ELECTRICAL CHARGES	179	1,712	0	0	151
7311	RADIO EQUIP CHARGES	300	1,156	582	1,156	1,111
7315	WAREHOUSE CHARGES	252	295	138	295	300
7317	JANITORIAL CHARGES	0	0	0	0	19,271
TOTAL MAINTENANCE CHARGES		31,847	23,537	10,824	21,777	37,049
7418	OVER/SHORT	74	100	0	0	100
TOTAL OTHER CHARGES		74	100	0	0	100
TOTAL CODE ENFORCEMENT		57,591	27,837	12,183	24,687	41,349

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTRATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	519,606	600,078	309,181	618,362	616,424
700101	SALARIES - VAC TERM	3,231	0	0	0	0
700102	SALARIES - SICK TERM	1,020	0	0	0	0
7003	SALARIES - OVERTIME	0	4,000	-22	4,000	4,000
7005	SALARIES - SHIFT	0	0	8	0	0
7009	FICA	32,293	37,877	19,084	38,168	38,929
7011	MEDICARE	7,552	8,858	4,463	8,926	9,104
7015	TMRS - RETIREMENT	79,040	88,771	46,295	92,590	87,378
7017	GROUP INSURANCE	96,960	115,200	59,927	119,854	134,400
7019	WORKER'S COMP	2,724	2,300	1,546	3,092	2,366
7021	LONGEVITY	5,695	5,460	5,460	5,460	6,060
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	7,553	0	-35,889	3,263	0
TOTAL PERSONNEL SERVICES		756,454	863,324	410,443	894,495	899,441
7303	VEHICLE CHARGES	0	10,175	5,178	10,175	16,368
7305	BLDG MAINT CHARGES	0	237	0	0	0
7307	EDP CHARGES	4,632	2,504	1,278	2,504	2,893
7309	ELECTRICAL CHARGES	1,427	1,997	321	1,997	1,808
7311	RADIO EQUIP CHARGES	9,132	16,893	8,436	16,893	555
7317	JANITORIAL CHARGES	66,468	83,801	41,886	83,801	69,442
7318	LANDSCAPE CHARGES	3,132	2,961	1,488	2,961	3,577
TOTAL MAINTENANCE CHARGES		84,791	118,568	58,587	118,331	94,643
TOTAL POLICE CIVILIAN ADMINISTRATION		841,245	981,892	469,030	1,012,826	994,084

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,459,369	1,803,746	723,766	1,447,532	1,850,692
700101	SALARIES - VAC TERM	5,509	0	3,480	3,480	0
700102	SALARIES - SICK TERM	5,661	0	4,069	4,069	0
700103	SALARIES - HOL TERM	9,055	0	4,145	4,145	0
7003	SALARIES - OVERTIME	119,463	112,000	121,651	121,651	112,000
7005	SALARIES - SHIFT	27,475	28,634	14,114	28,228	28,634
7009	FICA	99,209	121,509	53,563	107,126	124,451
7011	MEDICARE	23,202	28,417	12,527	25,054	29,106
7013	TWC - UNEMPLOYMENT	4,073	0	541	541	0
7015	TMRS - RETIREMENT	239,926	280,506	127,759	255,518	275,244
7017	GROUP INSURANCE	409,767	518,400	204,016	408,032	591,360
7019	WORKER'S COMP	27,405	30,041	14,748	29,496	30,846
7021	LONGEVITY	15,525	15,360	15,425	15,360	15,780
7099	YEAR END ACCRUAL ADJ	7,590	0	-101,631	9,239	0
TOTAL PERSONNEL SERVICES		2,453,229	2,938,613	1,198,173	2,459,471	3,058,113
7205	MAINTENANCE MATERIALS	77	100	0	0	0
TOTAL MATERIALS & SUPPLIES		77	100	0	0	0
7305	BLDG MAINT CHARGES	4,854	10,629	2,015	4,000	7,412
7307	EDP CHARGES	27,780	31,826	15,954	31,826	36,164
7309	ELECTRICAL CHARGES	1,617	3,280	727	1,400	2,563
7311	RADIO EQUIP CHARGES	2,436	2,310	1,164	2,310	5,511
TOTAL MAINTENANCE CHARGES		36,687	48,045	19,860	39,536	51,650
TOTAL OPERATIONS		2,489,993	2,986,758	1,218,033	2,499,007	3,109,763

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	151,177	156,606	77,532	155,064	161,685
7003	SALARIES - OVERTIME	2,006	2,000	347	2,000	2,000
7009	FICA	9,295	10,049	4,807	9,614	10,379
7011	MEDICARE	2,174	2,350	1,124	2,248	2,427
7015	TMRS - RETIREMENT	23,311	23,575	11,969	23,938	23,320
7017	GROUP INSURANCE	43,726	46,080	22,890	46,780	53,760
7019	WORKER' S COMP	278	285	145	290	294
7021	LONGEVITY	3,240	3,480	3,480	3,480	3,720
7099	YEAR END ACCRUAL ADJ	1,427	0	-10,169	924	0
TOTAL PERSONNEL SERVICES		236,634	244,425	112,125	244,338	257,585
7305	BLDG MAINT CHARGES	0	48	0	0	0
7309	ELECTRICAL CHARGES	67	713	0	0	151
7311	RADIO EQUIP CHARGES	300	0	0	0	2,220
TOTAL MAINTENANCE CHARGES		367	761	0	0	2,371
TOTAL INVESTIGATIONS		237,001	245,186	112,125	244,338	259,956

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	674,523	717,084	370,754	741,508	811,844
700101	SALARIES - VAC TERM	2,052	0	531	531	0
700102	SALARIES - SICK TERM	3,011	0	2,879	2,879	0
700103	SALARIES - HOL TERM	318	0	902	902	0
7003	SALARIES - OVERTIME	25,588	40,000	25,918	40,000	40,000
7005	SALARIES - SHIFT	7,452	10,360	4,259	8,518	10,360
7009	FICA	44,234	48,362	25,294	50,588	54,372
7011	MEDICARE	10,345	11,310	5,916	11,832	12,716
7013	TWC - UNEMPLOYMENT	-5	0	-16	0	0
7015	TMRS - RETIREMENT	108,512	113,422	61,521	123,042	122,128
7017	GROUP INSURANCE	198,011	218,880	112,659	225,318	282,240
7019	WORKER'S COMP	1,296	1,298	796	1,592	2,383
7021	LONGEVITY	14,450	11,580	12,545	12,545	12,960
7027	RENTALS - AUTOS	780	780	480	960	1,560
7099	YEAR END ACCRUAL ADJ	10,146	0	-49,829	4,530	0
TOTAL PERSONNEL SERVICES		1,100,713	1,173,076	574,609	1,224,745	1,350,563
7303	VEHICLE CHARGES	9,900	5,386	2,586	5,386	49,105
7305	BLDG MAINT CHARGES	56	0	0	0	160
7307	EDP CHARGES	30,876	33,634	16,806	33,634	38,092
7309	ELECTRICAL CHARGES	1,561	1,997	92	200	1,808
7311	RADIO EQUIP CHARGES	1,824	0	0	0	1,281
TOTAL MAINTENANCE CHARGES		44,217	41,017	19,484	39,220	90,446
TOTAL SUPPORT		1,144,930	1,214,093	594,093	1,263,965	1,441,009

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	879,673	1,270,282	625,259	1,250,518	1,403,241
700101	SALARIES - VAC TERM	2,910	0	3,485	3,485	0
700102	SALARIES - SICK TERM	10,388	0	4,879	4,879	0
7003	SALARIES - OVERTIME	156	1,000	243	1,000	1,000
7009	FICA	54,347	78,892	38,015	76,030	87,193
7011	MEDICARE	12,809	18,653	9,079	18,158	20,642
7013	TWC - UNEMPLOYMENT	2,100	0	0	0	0
7015	TMRS - RETIREMENT	128,061	181,676	91,463	182,926	191,712
7017	GROUP INSURANCE	143,040	218,880	105,120	210,240	272,160
7019	WORKER'S COMP	5,986	7,063	3,569	7,138	7,913
7021	LONGEVITY	6,770	8,100	8,230	8,230	10,995
7025	LICENSE PAYMENT	0	0	69	69	360
7027	RENTALS - AUTOS	3,900	4,680	2,640	5,280	5,655
7090	TDRA PAYROLL - EGR	-221,816	0	-124,910	-332,610	-196,541
7099	YEAR END ACCRUAL ADJ	10,226	0	-70,396	6,400	0
TOTAL PERSONNEL SERVICES		1,038,550	1,789,226	696,745	1,441,743	1,804,330
7101	RENTALS	8,551	7,000	3,096	9,000	9,000
7102	CELLULAR COMMUNICATION	10,012	10,000	4,538	11,000	11,000
7103	BLDG & EQUIP MAINT	2,024	3,500	262	2,500	3,500
7105	PRINTING & ADVERTISING	7,566	6,500	5,122	9,000	8,500
7107	PROFESSIONAL SERVICES	102,226	316,145	153,138	325,000	200,000
7108	BUSINESS TRAVEL	538	500	18	600	500
7109	MEMBERSHIP & DUES	2,057	3,500	1,592	3,000	3,000
7111	TRAINING & RELATED TRAVEL	14,767	15,000	4,717	15,000	20,000
7113	TELEPHONE	1,386	2,000	578	1,400	1,400
7131	TESTING	3,583	8,000	2,627	8,000	8,000
7163	CONTRACT EMPLOYMENT	0	3,000	0	0	3,000
TOTAL CONTRACTUAL SERVICES		152,710	375,145	175,688	384,500	267,900
7201	POSTAGE	1,188	2,000	247	1,500	1,500
7203	OFFICE SUPPLIES	7,298	10,000	4,821	10,000	10,000
7205	MAINTENANCE MATERIALS	889	5,000	492	4,000	4,000
7206	COMPUTER SOFTWARE	10,881	10,900	6,385	10,000	10,000
7207	MINOR EQUIP & TOOLS	5,676	5,000	3,255	5,000	5,000
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	500	500
7210	COMPUTER HARDWARE	5,750	7,000	0	7,000	5,000
7211	FOOD & FOOD SUPPLIES	1,698	2,000	685	2,000	2,000
7217	CLOTHING	1,338	3,000	248	2,500	2,500
7219	CHEMICALS	89	500	62	500	500
TOTAL MATERIALS & SUPPLIES		34,807	45,900	16,195	43,000	41,000
7301	MAILROOM CHARGES	528	760	378	760	771
7303	VEHICLE CHARGES	89,076	93,371	46,596	93,371	98,208
7305	BLDG MAINT CHARGES	663	9,632	0	0	805
7307	EDP CHARGES	54,024	43,408	21,696	43,408	49,182
7309	ELECTRICAL CHARGES	3,696	8,843	718	2,000	3,467

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14100 - ENGINEERING (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	1,824	865	438	865	1,111
7315	WAREHOUSE CHARGES	5,340	5,900	2,946	5,900	5,998
7317	JANITORIAL CHARGES	46,020	53,672	26,826	53,672	22,569
7318	LANDSCAPE CHARGES	7,836	7,404	3,702	7,404	8,945
TOTAL MAINTENANCE CHARGES		209,007	223,855	103,300	207,380	191,056
TOTAL ENGINEERING		1,435,074	2,434,126	991,928	2,076,623	2,304,286

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14200 - STREET LIGHTS/SIGNALS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7115	UTILITIES	1,395,254	1,453,800	562,548	1,453,800	1,358,800
TOTAL CONTRACTUAL SERVICES		1,395,254	1,453,800	562,548	1,453,800	1,358,800
TOTAL STREET LIGHTS/SIGNALS		1,395,254	1,453,800	562,548	1,453,800	1,358,800

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,246,331	1,377,988	659,877	1,319,754	1,425,584
700101	SALARIES - VAC TERM	11,321	0	2,132	2,132	0
700102	SALARIES - SICK TERM	29,832	0	1,911	1,911	0
7003	SALARIES - OVERTIME	91,371	75,000	52,231	75,000	100,000
7009	FICA	84,453	91,886	44,115	88,230	96,488
7011	MEDICARE	19,751	21,489	10,317	20,634	22,566
7013	TWC - UNEMPLOYMENT	1,544	0	105	105	0
7015	TMRS - RETIREMENT	204,980	210,016	105,979	211,958	211,474
7017	GROUP INSURANCE	398,051	449,280	215,804	431,608	524,160
7019	WORKER'S COMP	53,825	52,226	28,145	56,290	53,991
7021	LONGEVITY	26,965	26,580	26,805	26,805	28,200
7027	RENTALS - AUTOS	2,340	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	17,184	0	-88,865	8,079	0
TOTAL PERSONNEL SERVICES		2,187,948	2,306,805	1,059,726	2,244,846	2,464,803
7101	RENTALS	1,358	2,100	679	2,100	2,100
7102	CELLULAR COMMUNICATION	1,423	1,000	598	1,000	1,000
7103	BLDG & EQUIP MAINT	3,181	5,375	883	5,375	5,375
7105	PRINTING & ADVERTISING	225	1,700	0	1,700	1,700
7107	PROFESSIONAL SERVICES	3,286,618	3,590,000	1,327,737	3,581,662	3,581,662
7111	TRAINING & RELATED TRAVEL	1,219	2,025	225	2,025	2,025
7113	TELEPHONE	360	400	150	400	400
7115	UTILITIES	8,434	7,000	2,294	7,000	7,000
7163	CONTRACT EMPLOYMENT	135,127	182,765	71,960	182,765	182,765
TOTAL CONTRACTUAL SERVICES		3,437,945	3,792,365	1,404,526	3,784,027	3,784,027
7201	POSTAGE	65	100	65	100	100
7203	OFFICE SUPPLIES	1,534	2,250	735	2,250	2,250
7205	MAINTENANCE MATERIALS	3,308	5,100	1,105	5,100	5,100
7207	MINOR EQUIP & TOOLS	62,259	155,180	95,821	160,000	127,939
7211	FOOD & FOOD SUPPLIES	374	1,050	106	1,050	1,050
7217	CLOTHING	7,306	8,900	2,177	8,900	8,900
7219	CHEMICALS	1,479	2,100	631	2,100	2,100
7223	GARBAGE BAGS	193,027	205,000	55,652	205,000	205,000
TOTAL MATERIALS & SUPPLIES		269,352	379,680	156,292	384,500	352,439
7301	MAILROOM CHARGES	12	0	0	0	42
7303	VEHICLE CHARGES	197,952	207,091	103,554	207,091	256,434
7305	BLDG MAINT CHARGES	2,000	1,660	864	1,660	2,899
7307	EDP CHARGES	10,296	9,773	4,890	9,973	11,090
7309	ELECTRICAL CHARGES	3,092	7,702	913	2,000	4,220
7311	RADIO EQUIP CHARGES	6,696	5,812	2,910	5,812	7,175
7315	WAREHOUSE CHARGES	1,896	2,098	1,044	2,098	2,132
7317	JANITORIAL CHARGES	3,828	6,591	3,294	6,591	12,499
7318	LANDSCAPE CHARGES	7,044	6,664	3,330	6,664	8,050
TOTAL MAINTENANCE CHARGES		232,816	247,391	120,799	241,889	304,541
7418	OVER/SHORT	5	0	0	0	0
TOTAL OTHER CHARGES		5	0	0	0	0
TOTAL SANITATION		6,128,066	6,726,241	2,741,343	6,655,262	6,905,810

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 14400 - STREET/BRIDGE

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,096,897	1,217,283	586,511	1,173,022	1,252,404
700101	SALARIES - VAC TERM	11,497	0	0	0	0
700102	SALARIES - SICK TERM	5,589	0	0	0	0
7003	SALARIES - OVERTIME	16,798	20,000	10,544	20,000	20,000
7009	FICA	69,386	78,427	37,316	74,632	80,740
7011	MEDICARE	16,228	18,342	8,727	17,454	18,883
7015	TMRS - RETIREMENT	171,902	182,462	90,732	181,464	179,940
7017	GROUP INSURANCE	330,069	380,160	180,691	361,382	443,520
7019	WORKER'S COMP	48,562	51,559	26,032	52,064	53,161
7021	LONGEVITY	26,415	25,140	25,440	25,440	27,300
7027	RENTALS - AUTOS	2,340	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	13,315	0	-76,059	6,914	0
TOTAL PERSONNEL SERVICES		1,808,998	1,975,713	891,104	1,914,712	2,078,288
7101	RENTALS	6,569	25,000	1,377	22,000	25,000
7102	CELLULAR COMMUNICATION	3,079	3,600	1,561	3,200	3,600
7103	BLDG & EQUIP MAINT	3,390	10,000	1,341	9,000	10,000
7105	PRINTING & ADVERTISING	302	500	0	500	500
7107	PROFESSIONAL SERVICES	21,208	15,000	481	15,000	15,000
7109	MEMBERSHIP & DUES	0	150	0	150	150
7111	TRAINING & RELATED TRAVEL	0	3,000	0	3,000	3,000
7113	TELEPHONE	360	400	150	400	400
7115	UTILITIES	749	1,000	260	800	1,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		35,657	58,650	5,170	54,050	58,650
7201	POSTAGE	55	150	18	100	150
7203	OFFICE SUPPLIES	3,555	5,000	1,793	6,500	6,500
7205	MAINTENANCE MATERIALS	24,991	39,000	8,291	30,000	39,000
7207	MINOR EQUIP & TOOLS	24,450	34,020	6,795	25,000	32,520
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	0	7,500	0	5,000	7,500
7211	FOOD & FOOD SUPPLIES	2,293	3,000	867	3,000	3,000
7217	CLOTHING	6,981	12,974	5,071	12,000	12,974
7219	CHEMICALS	2,486	4,000	1,267	4,000	4,000
7227	PIPE & PIPE FITTINGS	17,345	30,000	6,542	20,000	30,000
7229	CONCRETE & AGGREGATE	205,295	270,000	79,269	230,008	270,000
TOTAL MATERIALS & SUPPLIES		287,451	405,744	109,913	335,708	405,744
7301	MAILROOM CHARGES	0	71	36	71	36
7303	VEHICLE CHARGES	316,728	331,588	165,684	331,588	343,731
7305	BLDG MAINT CHARGES	70	3,465	381	800	376
7307	EDP CHARGES	11,832	20,452	10,212	20,452	23,145
7309	ELECTRICAL CHARGES	2,746	7,702	7,751	9,000	8,894
7311	RADIO EQUIP CHARGES	5,028	5,379	2,694	5,379	7,005
7315	WAREHOUSE CHARGES	22,068	24,356	12,174	24,356	24,757
7317	JANITORIAL CHARGES	3,828	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	7,044	6,664	3,330	6,664	8,050
TOTAL MAINTENANCE CHARGES		369,344	406,268	205,556	404,901	415,994

CITY OF PASADENA
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FUND: 001 - GENERAL FUND
 DEPARTMENT: 14400 - STREET/BRIDGE (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	23,003	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		23,003	0	0	0	0
7925	OTHER EQUIPMENT	0	15,000	0	15,000	15,000
TOTAL EQUIPMENT		0	15,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY		23,003	15,000	0	15,000	15,000
TOTAL STREET/BRIDGE		2,524,453	2,861,375	1,211,743	2,724,371	2,973,676

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	419,829	513,894	207,861	415,722	436,253
700101	SALARIES - VAC TERM	21,754	0	0	0	0
700102	SALARIES - SICK TERM	2,983	0	0	0	0
7003	SALARIES - OVERTIME	16,904	12,000	11,002	12,000	12,000
7009	FICA	28,132	33,143	13,436	26,872	28,228
7011	MEDICARE	6,579	7,751	3,142	6,284	6,602
7015	TMRS - RETIREMENT	70,227	77,731	33,050	66,100	63,403
7017	GROUP INSURANCE	106,522	126,720	56,160	112,320	134,400
7019	WORKER'S COMP	9,689	9,318	4,371	8,742	8,646
7021	LONGEVITY	8,275	6,960	5,520	5,520	6,120
7027	RENTALS - AUTOS	1,440	1,560	390	780	780
7099	YEAR END ACCRUAL ADJ	1,621	0	-26,345	2,395	0
TOTAL PERSONNEL SERVICES		693,955	789,077	308,587	656,735	696,432
7101	RENTALS	3,311	3,800	2,351	3,800	3,800
7102	CELLULAR COMMUNICATION	1,197	1,400	533	1,400	1,400
7103	BLDG & EQUIP MAINT	1,687	5,650	703	5,000	5,650
7105	PRINTING & ADVERTISING	76	500	0	100	500
7107	PROFESSIONAL SERVICES	148,458	360,000	41,369	260,000	160,000
7109	MEMBERSHIP & DUES	350	700	280	350	700
7111	TRAINING & RELATED TRAVEL	0	3,500	0	2,000	3,500
7113	TELEPHONE	360	400	150	360	400
7115	UTILITIES	1,791	2,100	2,044	5,100	5,100
7163	CONTRACT EMPLOYMENT	0	5,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		157,230	383,050	47,430	280,110	183,050
7201	POSTAGE	218	300	87	300	300
7203	OFFICE SUPPLIES	998	1,200	557	1,000	1,200
7205	MAINTENANCE MATERIALS	133,277	240,000	138,943	198,943	140,000
7207	MINOR EQUIP & TOOLS	3,058	7,000	951	5,000	7,000
7211	FOOD & FOOD SUPPLIES	1,227	1,000	401	1,000	1,000
7217	CLOTHING	962	2,500	1,607	2,500	2,500
7219	CHEMICALS	1,181	800	453	800	800
7227	PIPE & PIPE FITTINGS	30	300	36	200	300
7229	CONCRETE & AGGREGATE	0	100	7	100	100
7239	METER SERVICE CONNECTION	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES		140,951	253,400	143,042	210,043	153,400
7301	MAILROOM CHARGES	60	166	84	166	141
7303	VEHICLE CHARGES	84,132	87,985	44,010	87,985	98,208
7305	BLDG MAINT CHARGES	307	1,281	436	900	1,879
7307	EDP CHARGES	22,128	20,000	9,996	20,000	22,663
7309	ELECTRICAL CHARGES	3,658	4,706	3,193	5,000	8,593
7311	RADIO EQUIP CHARGES	3,348	1,589	798	1,589	2,220
7315	WAREHOUSE CHARGES	14,640	16,161	8,076	16,161	16,427
7317	JANITORIAL CHARGES	3,828	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	7,044	6,664	3,330	6,664	8,050
TOTAL MAINTENANCE CHARGES		139,145	145,143	73,217	145,056	158,181
TOTAL TRAFFIC & TRANSPORTATION		1,131,281	1,570,670	572,276	1,291,944	1,191,063

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15100 - PARKS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,059,024	1,148,376	504,380	1,008,760	1,272,265
700101	SALARIES - VAC TERM	10,188	0	2,503	2,503	0
700102	SALARIES - SICK TERM	6,797	0	4,014	4,014	0
7003	SALARIES - OVERTIME	3,502	5,000	1,284	5,000	5,000
7005	SALARIES - SHIFT	0	3,090	0	0	3,090
7009	FICA	65,633	72,422	31,358	62,716	80,277
7011	MEDICARE	15,350	16,937	7,334	14,668	18,774
7013	TWC - UNEMPLOYMENT	3,530	0	4,312	4,312	0
7015	TMRS - RETIREMENT	152,032	153,456	73,432	146,864	164,618
7017	GROUP INSURANCE	360,646	414,720	194,667	389,334	510,720
7019	WORKER'S COMP	16,047	16,761	8,064	16,128	18,288
7021	LONGEVITY	14,980	11,580	11,825	11,825	14,400
7099	YEAR END ACCRUAL ADJ	5,588	0	-67,398	6,127	0
TOTAL PERSONNEL SERVICES		1,713,317	1,842,342	775,775	1,672,251	2,087,432
7101	RENTALS	254	1,000	481	900	1,000
7102	CELLULAR COMMUNICATION	0	1,000	312	1,000	1,000
7103	BLDG & EQUIP MAINT	8,597	15,000	7,875	13,000	15,000
7105	PRINTING & ADVERTISING	304	500	0	0	500
7107	PROFESSIONAL SERVICES	43,877	60,000	13,506	50,000	60,000
7108	BUSINESS TRAVEL	11	50	11	25	50
7109	MEMBERSHIP & DUES	265	750	240	500	750
7111	TRAINING & RELATED TRAVEL	760	3,000	1,709	2,000	3,000
7113	TELEPHONE	360	400	150	0	400
7115	UTILITIES	299,494	400,000	104,530	275,000	305,000
7163	CONTRACT EMPLOYMENT	4,065	500	0	0	500
TOTAL CONTRACTUAL SERVICES		357,987	482,200	128,814	342,425	387,200
7201	POSTAGE	131	175	7	25	100
7203	OFFICE SUPPLIES	1,700	1,800	667	1,000	1,800
7205	MAINTENANCE MATERIALS	77,439	86,000	44,065	86,000	105,000
7207	MINOR EQUIP & TOOLS	23,735	20,850	7,034	17,000	17,000
7210	COMPUTER HARDWARE	0	2,000	1,586	1,586	2,000
7211	FOOD & FOOD SUPPLIES	640	800	366	800	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	25	0	0	25
7217	CLOTHING	8,492	8,000	3,349	9,000	10,000
7219	CHEMICALS	21,922	27,200	7,730	27,000	30,000
7221	FERTILIZER & NURSERY	5,746	6,000	726	1,000	3,000
7227	PIPE & PIPE FITTINGS	347	800	380	600	800
7229	CONCRETE & AGGREGATE	15,328	26,500	10,222	26,500	33,500
7231	MEDICAL SUPPLIES	0	600	545	600	600
7239	METER SERVICE CONNECTION	98	100	67	67	100
TOTAL MATERIALS & SUPPLIES		155,578	180,850	76,744	171,178	204,925
7301	MAILROOM CHARGES	24	47	24	47	85
7303	VEHICLE CHARGES	489,924	502,168	251,118	502,168	578,339
7305	BLDG MAINT CHARGES	5,848	21,591	3,048	6,000	8,751
7307	EDP CHARGES	33,960	18,643	9,360	18,643	21,216

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15100 - PARKS (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	51,298	77,012	32,326	77,012	86,975
7311	RADIO EQUIP CHARGES	7,308	4,802	2,400	4,802	6,622
7315	WAREHOUSE CHARGES	18,060	19,930	9,960	19,930	20,258
7318	LANDSCAPE CHARGES	117,492	111,049	55,524	111,049	134,167
TOTAL MAINTENANCE CHARGES		723,914	755,242	363,760	739,651	856,413
7418	OVER/SHORT	-1	0	0	0	0
TOTAL OTHER CHARGES		-1	0	0	0	0
7905	IMPR OTHER THAN BLDG	19,200	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		19,200	0	0	0	0
7925	OTHER EQUIPMENT	0	61,150	28,726	35,000	5,000
TOTAL EQUIPMENT		0	61,150	28,726	35,000	5,000
7915	VEHICLES	18,237	0	0	0	0
TOTAL VEHICLES		18,237	0	0	0	0
TOTAL CAPITAL OUTLAY		37,437	61,150	28,726	35,000	5,000
TOTAL PARKS		2,988,232	3,321,784	1,373,819	2,960,505	3,540,970

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15210 - PARKS AND RECREATION ADMINISTRATION

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	236,405	210,591	104,259	208,518	214,802
700101	SALARIES - VAC TERM	655	0	0	0	0
700102	SALARIES - SICK TERM	11,837	0	0	0	0
7003	SALARIES - OVERTIME	414	1,000	0	1,000	1,000
7009	FICA	15,483	13,414	6,539	13,078	13,687
7011	MEDICARE	3,621	3,137	1,529	3,058	3,201
7015	TMRS - RETIREMENT	37,732	31,282	15,727	31,454	30,571
7017	GROUP INSURANCE	41,280	34,560	17,280	34,560	40,320
7019	WORKER'S COMP	2,093	1,523	759	1,518	1,554
7021	LONGEVITY	2,395	1,920	1,920	1,920	2,100
7027	RENTALS - AUTOS	1,560	1,560	780	1,560	1,560
7099	YEAR END ACCRUAL ADJ	-870	0	-12,320	1,120	0
TOTAL PERSONNEL SERVICES		352,605	298,987	136,473	297,786	308,795
7101	RENTALS	3,500	5,000	1,367	4,100	5,000
7102	CELLULAR COMMUNICATION	4,351	4,500	1,816	4,600	4,500
7103	BLDG & EQUIP MAINT	1,365	2,500	0	2,500	2,500
7105	PRINTING & ADVERTISING	3,010	3,000	513	2,500	3,000
7107	PROFESSIONAL SERVICES	729	2,500	130	500	2,500
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	6,495	7,500	5,449	8,086	7,500
7111	TRAINING & RELATED TRAVEL	1,915	4,950	0	0	4,950
7113	TELEPHONE	11,292	10,000	4,666	10,000	10,000
7115	UTILITIES	274	5,000	201	2,000	2,500
TOTAL CONTRACTUAL SERVICES		32,931	45,450	14,142	34,786	42,950
7201	POSTAGE	96	150	66	150	150
7203	OFFICE SUPPLIES	1,994	3,000	1,255	3,000	3,000
7205	MAINTENANCE MATERIALS	730	1,400	23	1,400	1,400
7206	COMPUTER SOFTWARE	1,317	1,400	1,318	1,318	1,400
7207	MINOR EQUIP & TOOLS	1,005	3,000	14	2,000	3,000
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	0	100
7210	COMPUTER HARDWARE	517	700	0	0	700
7211	FOOD & FOOD SUPPLIES	77	200	8	200	200
7217	CLOTHING	168	300	0	300	300
7233	RECR. SUPPLIES & TROPHIES	74	300	3	300	300
TOTAL MATERIALS & SUPPLIES		5,978	10,550	2,687	8,668	10,550
7301	MAILROOM CHARGES	1,104	95	54	95	62
7303	VEHICLE CHARGES	64,320	72,422	36,246	72,422	81,840
7305	BLDG MAINT CHARGES	1,721	427	836	1,000	2,308
7307	EDP CHARGES	7,716	1,357	636	1,357	1,446
7309	ELECTRICAL CHARGES	785	9,841	3,076	6,000	2,412
7311	RADIO EQUIP CHARGES	0	288	150	288	172
7315	WAREHOUSE CHARGES	2,148	2,360	1,182	2,360	2,399
7318	LANDSCAPE CHARGES	15,660	11,105	5,550	11,105	13,417
TOTAL MAINTENANCE CHARGES		93,454	97,895	47,730	94,627	104,056

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15210 - PARKS AND RECREATION ADMINISTRATION (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-11	0	0	0	0
7420	P & R SPECIAL EVENTS	43,770	65,000	11,769	45,000	70,000
7422	CAMP LOTS OF FUN	9,066	18,000	0	18,000	18,000
TOTAL OTHER CHARGES		52,825	83,000	11,769	63,000	88,000
7915	VEHICLES	15,500	0	0	0	0
TOTAL VEHICLES		15,500	0	0	0	0
TOTAL CAPITAL OUTLAY		15,500	0	0	0	0
TOTAL PARKS AND RECREATION ADMIN		553,293	535,882	212,801	498,867	554,351

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	241,648	432,842	31,443	432,842	619,439
7003	SALARIES - OVERTIME	11,036	3,000	47	3,000	3,000
7009	FICA	15,614	27,041	1,931	27,041	38,614
7011	MEDICARE	3,652	6,324	452	6,324	9,031
7015	TMRS - RETIREMENT	3,759	8,893	1,847	8,893	8,330
7017	GROUP INSURANCE	11,040	23,040	5,760	23,040	26,880
7019	WORKER'S COMP	3,883	1,560	488	1,560	1,874
7021	LONGEVITY	240	300	300	300	360
7099	YEAR END ACCRUAL ADJ	-4,192	0	-3,967	361	0
TOTAL PERSONNEL SERVICES		286,680	503,000	38,301	503,361	707,528
7101	RENTALS	3,180	3,400	1,060	3,400	3,500
7103	BLDG & EQUIP MAINT	8,460	11,000	4,071	11,000	20,000
7105	PRINTING & ADVERTISING	0	250	0	250	200
7107	PROFESSIONAL SERVICES	430	5,000	180	5,000	1,500
7108	BUSINESS TRAVEL	0	0	0	0	0
7109	MEMBERSHIP & DUES	390	500	125	500	750
7111	TRAINING & RELATED TRAVEL	4,820	5,750	485	5,750	9,500
71221	CHASE MERCHANT SVCS	1,224	1,500	431	1,500	1,500
7163	CONTRACT EMPLOYMENT	0	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES		18,504	27,400	6,352	27,400	38,950
7201	POSTAGE	6	100	0	100	100
7203	OFFICE SUPPLIES	3,628	3,500	1,059	3,500	4,000
7205	MAINTENANCE MATERIALS	11,948	16,000	603	16,000	17,000
7206	COMPUTER SOFTWARE	1,847	1,850	1,847	1,850	1,850
7207	MINOR EQUIP & TOOLS	14,303	24,727	2,972	24,727	50,577
7211	FOOD & FOOD SUPPLIES	348	500	36	500	15,000
7217	CLOTHING	9,152	8,000	2,389	8,000	12,500
7219	CHEMICALS	46,288	47,000	6,232	47,000	80,000
7231	MEDICAL SUPPLIES	998	3,000	1,111	3,000	4,000
7233	RECR. SUPPLIES & TROPHIES	3,610	4,300	164	4,300	10,000
TOTAL MATERIALS & SUPPLIES		92,128	108,977	16,413	108,977	195,027
7301	MAILROOM CHARGES	0	12	0	0	4
7305	BLDG MAINT CHARGES	0	570	0	0	215
7307	EDP CHARGES	12,348	5,009	2,550	5,009	5,786
7309	ELECTRICAL CHARGES	10,452	14,262	4,243	8,000	16,580
7315	WAREHOUSE CHARGES	4,716	5,212	2,604	5,212	5,298
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		43,176	39,871	16,801	33,027	45,772
7418	OVER/SHORT	96	0	-12	0	0
TOTAL OTHER CHARGES		96	0	-12	0	0
7905	IMPR OTHER THAN BLDG	0	0	0	0	5,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	5,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15220 - AQUATICS (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	18,000	0	18,000	0
TOTAL EQUIPMENT		0	18,000	0	18,000	0
TOTAL CAPITAL OUTLAY		0	18,000	0	18,000	5,000
TOTAL AQUATICS		440,584	697,248	77,855	690,765	992,277

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	424,790	405,437	161,866	405,437	399,479
700101	SALARIES - VAC TERM	471	0	1,053	1,053	0
700102	SALARIES - SICK TERM	1,954	0	4,457	4,457	0
7003	SALARIES - OVERTIME	2,938	5,000	1,729	5,000	5,000
7005	SALARIES - SHIFT	0	100	0	100	100
7009	FICA	26,156	24,288	10,273	24,288	25,203
7011	MEDICARE	6,117	5,680	2,403	5,680	5,894
7013	TWC - UNEMPLOYMENT	4,864	0	0	0	0
7015	TMRS - RETIREMENT	45,605	46,148	22,124	46,148	44,770
7017	GROUP INSURANCE	128,160	135,360	66,240	135,360	161,280
7019	WORKER'S COMP	6,217	4,523	2,415	4,523	4,741
7021	LONGEVITY	1,440	1,740	1,740	1,740	1,920
7027	RENTALS - AUTOS	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-2,649	0	-21,837	1,985	0
TOTAL PERSONNEL SERVICES		646,063	628,276	252,463	635,771	648,387
7103	BLDG & EQUIP MAINT	11,287	16,000	369	16,000	16,200
7105	PRINTING & ADVERTISING	190	400	0	400	300
7107	PROFESSIONAL SERVICES	3,673	11,400	1,364	11,400	10,500
7108	BUSINESS TRAVEL	15	450	0	450	450
7109	MEMBERSHIP & DUES	818	550	50	550	1,000
7111	TRAINING & RELATED TRAVEL	2,420	1,750	704	1,750	3,250
7113	TELEPHONE	3,272	3,250	1,363	3,250	3,500
7115	UTILITIES	2,389	2,750	1,382	2,750	3,000
7163	CONTRACT EMPLOYMENT	12,150	18,400	5,063	18,400	20,500
TOTAL CONTRACTUAL SERVICES		36,214	54,950	10,295	54,950	58,700
7201	POSTAGE	106	150	0	150	150
7203	OFFICE SUPPLIES	6,119	6,000	446	6,000	6,000
7205	MAINTENANCE MATERIALS	11,658	6,000	1,611	6,000	9,000
7206	COMPUTER SOFTWARE	40	75	0	75	6,000
7207	MINOR EQUIP & TOOLS	4,993	19,000	2,470	19,000	12,000
7209	PERIODICALS & SUBSCRIPTIONS	0	150	0	150	150
7211	FOOD & FOOD SUPPLIES	11,732	14,000	6,181	14,000	16,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	150	0	150	150
7217	CLOTHING	1,467	3,500	396	3,500	3,000
7219	CHEMICALS	951	1,400	333	1,400	1,750
7231	MEDICAL SUPPLIES	599	1,460	983	1,460	1,500
7233	RECR. SUPPLIES & TROPHIES	39,673	45,000	11,298	45,000	43,000
TOTAL MATERIALS & SUPPLIES		77,338	96,885	23,718	96,885	98,700
7301	MAILROOM CHARGES	0	463	228	463	69
7305	BLDG MAINT CHARGES	11,931	16,419	6,740	14,000	18,470
7307	EDP CHARGES	15,432	29,321	14,676	29,321	33,271
7309	ELECTRICAL CHARGES	21,048	30,235	7,763	15,000	32,709
7311	RADIO EQUIP CHARGES	0	721	372	721	1,111
7315	WAREHOUSE CHARGES	2,712	2,983	1,494	2,983	3,032
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		66,783	94,948	38,677	77,294	106,551
TOTAL RECREATION CENTERS		826,398	875,059	325,153	864,900	912,338

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	239,256	213,168	115,322	230,644	216,831
700101	SALARIES - VAC TERM	1,274	0	0	0	0
700102	SALARIES - SICK TERM	2,830	0	0	0	0
7003	SALARIES - OVERTIME	4,452	5,000	1,196	5,000	5,000
7009	FICA	15,208	13,767	7,245	14,490	14,009
7011	MEDICARE	3,557	3,220	1,695	3,390	3,276
7015	TMRS - RETIREMENT	25,938	26,192	13,042	26,084	25,595
7017	GROUP INSURANCE	44,160	46,080	23,040	46,080	53,760
7019	WORKER'S COMP	2,888	1,940	1,337	2,674	1,979
7021	LONGEVITY	2,760	3,000	3,000	3,000	3,240
7027	RENTALS - AUTOS	780	780	390	1,560	780
7099	YEAR END ACCRUAL ADJ	-2,768	0	-13,732	1,248	0
TOTAL PERSONNEL SERVICES		340,335	313,147	152,535	334,170	324,470
7101	RENTALS	11,794	7,000	2,937	6,000	7,000
7103	BLDG & EQUIP MAINT	7,895	12,000	2,613	10,000	12,000
7105	PRINTING & ADVERTISI	0	0	0	0	0
7107	PROFESSIONAL SERVICE	1,905	30,000	425	2,700	3,000
7109	MEMBERSHIP & DUES	2,632	3,500	1,872	3,000	3,500
7111	TRAINING & RELATED T	1,224	2,000	291	1,500	2,000
7163	CONTRACT EMPLOYMENT	89,195	125,000	22,173	108,000	125,000
TOTAL CONTRACTUAL SERVICES		114,645	179,500	30,311	131,200	152,500
7201	POSTAGE	646	1,000	18	1,000	1,000
7203	OFFICE SUPPLIES	2,770	3,000	1,540	3,000	3,000
7205	MAINTENANCE MATERIAL	3,442	8,000	1,698	7,500	8,000
7206	COMPUTER SOFTWARE	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	50	8,000	1,690	4,700	8,000
7210	COMPUTER HARDWARE	0	0	0	0	1,600
7211	FOOD & FOOD SUPPLIES	91	100	0	100	100
7217	CLOTHING	59	1,000	0	500	1,000
7219	CHEMICALS	7	1,000	19	1,000	1,000
7233	RECR. SUPPLIES & TRO	47,042	50,000	18,848	50,000	50,000
TOTAL MATERIALS & SUPPLIES		54,107	72,100	23,813	67,800	73,700
7301	MAILROOM CHARGES	0	641	318	641	419
7305	BLDG MAINT CHARGES	376	1,803	390	700	536
7307	EDP CHARGES	9,264	6,365	3,192	6,365	7,233
7309	ELECTRICAL CHARGES	17,335	30,091	11,677	22,000	31,956
7315	WAREHOUSE CHARGES	1,068	1,180	594	1,180	1,200
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		43,703	54,886	23,575	45,692	59,233
7418	OVER/SHORT	-175	200	0	0	200
TOTAL OTHER CHARGES		-175	200	0	0	200

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15240 - ATHLETICS (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	12,500	6,000	0	0	0
TOTAL IMPR OTHER THAN BLDG		12,500	6,000	0	0	0
TOTAL CAPITAL OUTLAY		12,500	6,000	0	0	0
TOTAL ATHLETICS		565,115	625,833	230,234	578,862	610,103

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15250 - TENNIS COURT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	27,687	0	0	26,622
7003	SALARIES - OVERTIME	0	500	0	500	500
7005	SALARIES - SHIFT	0	618	0	0	618
7009	FICA	0	1,786	0	0	1,720
7011	MEDICARE	0	418	0	0	402
7015	TMRS - RETIREMENT	0	4,190	0	0	3,864
7017	GROUP INSURANCE	0	11,520	0	0	13,440
7019	WORKER'S COMP	0	425	0	0	409
TOTAL PERSONNEL SERVICES		0	47,144	0	500	47,575
7103	BLDG & EQUIP MAINT	6,297	2,000	317	750	1,500
7107	PROFESSIONAL SERVICES	0	0	0	0	5,000
7163	CONTRACT EMPLOYMENT	7,700	37,000	37,200	37,200	37,200
TOTAL CONTRACTUAL SERVICES		13,997	39,000	37,517	37,950	43,700
7203	OFFICE SUPPLIES	28	0	0	0	0
7205	MAINTENANCE MATERIALS	2,642	1,500	995	1,585	2,000
7207	MINOR EQUIP & TOOLS	798	1,000	60	0	1,000
7217	CLOTHING	0	200	0	0	200
7233	RECR. SUPPLIES & TROPHIES	939	1,500	0	1,000	2,000
TOTAL MATERIALS & SUPPLIES		4,407	4,200	1,055	2,585	5,200
7305	BLDG MAINT CHARGES	1,802	6,074	0	0	2,201
7307	EDP CHARGES	1,548	1,357	636	1,357	1,446
7309	ELECTRICAL CHARGES	2,174	8,271	5,310	10,000	6,482
7315	WAREHOUSE CHARGES	480	524	264	524	533
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		21,664	31,032	13,614	26,687	28,551
7905	IMPR OTHER THAN BLDG	0	52,500	0	52,500	100,000
TOTAL IMPR OTHER THAN BLDG		0	52,500	0	52,500	100,000
7925	OTHER EQUIPMENT	10,405	0	0	0	0
TOTAL EQUIPMENT		10,405	0	0	0	0
TOTAL CAPITAL OUTLAY		10,405	52,500	0	52,500	100,000
TOTAL TENNIS COURT		50,473	173,876	52,186	120,222	225,026

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15300 - CLEAN STREETS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	520,027	564,658	287,142	574,284	595,951
700101	SALARIES - VAC TERM	8,010	0	3,538	3,538	0
700102	SALARIES - SICK TERM	4,887	0	0	0	0
7003	SALARIES - OVERTIME	91,533	115,000	41,466	115,000	115,000
7009	FICA	37,595	42,656	20,273	40,546	44,637
7011	MEDICARE	8,792	9,976	4,741	9,482	10,439
7013	TWC - UNEMPLOYMENT	10,943	0	3,094	6,188	0
7015	TMRS - RETIREMENT	93,457	98,615	48,641	97,282	98,896
7017	GROUP INSURANCE	199,449	207,360	107,035	214,070	241,920
7019	WORKER'S COMP	24,678	22,707	13,405	26,810	24,086
7021	LONGEVITY	9,735	8,340	8,460	8,460	9,000
7099	YEAR END ACCRUAL ADJ	2,293	0	-43,134	3,921	0
TOTAL PERSONNEL SERVICES		1,011,399	1,069,312	494,661	1,099,581	1,139,929
7101	RENTALS	3,219	3,500	1,073	2,900	3,500
7102	CELLULAR COMMUNICATION	2,530	2,500	854	2,700	2,500
7103	BLDG & EQUIP MAINT	2,850	6,000	780	3,000	6,000
7105	PRINTING & ADVERTISING	1,146	1,200	0	500	1,200
7107	PROFESSIONAL SERVICES	144,937	169,000	38,315	155,000	169,000
7109	MEMBERSHIP & DUES	0	100	0	50	100
7111	TRAINING & RELATED TRAVEL	275	400	517	700	400
7113	TELEPHONE	4,040	3,205	1,689	4,200	4,200
7115	UTILITIES	6,084	8,500	2,906	7,000	8,500
TOTAL CONTRACTUAL SERVICES		165,081	194,405	46,134	176,050	195,400
7201	POSTAGE	5	50	3	20	50
7203	OFFICE SUPPLIES	1,621	6,200	472	1,500	6,200
7205	MAINTENANCE MATERIALS	16,011	32,850	9,284	27,000	32,850
7207	MINOR EQUIP & TOOLS	14,558	18,900	3,072	14,000	20,900
7211	FOOD & FOOD SUPPLIES	521	500	293	400	500
7217	CLOTHING	3,477	3,784	2,022	4,000	4,000
7219	CHEMICALS	3,967	3,428	1,010	3,000	10,000
7227	PIPE & PIPE FITTINGS	0	2,000	44	500	0
7229	CONCRETE & AGGREGATE	0	4,955	0	2,000	4,955
7235	REPAIR PARTS	0	200	0	100	200
7237	PETROLEUM PRODUCTS	0	500	0	150	500
TOTAL MATERIALS & SUPPLIES		40,160	73,367	16,200	52,670	80,155
7301	MAILROOM CHARGES	0	36	18	36	3
7303	VEHICLE CHARGES	227,640	253,778	126,852	253,778	272,801
7305	BLDG MAINT CHARGES	0	3,511	0	0	0
7307	EDP CHARGES	6,180	8,870	4,464	8,870	10,126
7309	ELECTRICAL CHARGES	2,591	7,844	2,194	4,000	4,371
7311	RADIO EQUIP CHARGES	4,572	4,225	2,112	4,225	5,296
7315	WAREHOUSE CHARGES	4,380	4,819	2,418	4,819	4,898
TOTAL MAINTENANCE CHARGES		245,363	283,083	138,058	275,728	297,495
TOTAL CLEAN STREETS		1,462,003	1,620,167	695,053	1,604,029	1,712,979

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15400 - GOLF COURSE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	247,885	305,169	111,102	305,169	256,433
700101	SALARIES - VAC TERM	6,426	0	0	0	0
700102	SALARIES - SICK TERM	10,915	0	0	0	0
7003	SALARIES - OVERTIME	6,856	5,000	2,310	5,000	5,000
7009	FICA	17,036	19,468	7,169	19,468	16,463
7011	MEDICARE	3,984	4,553	1,677	4,553	3,850
7015	TMRS - RETIREMENT	38,185	42,706	16,081	42,706	34,127
7017	GROUP INSURANCE	64,382	92,160	28,800	92,160	80,640
7019	WORKER'S COMP	4,886	5,151	2,079	5,151	4,348
7021	LONGEVITY	5,705	3,660	3,660	3,660	3,900
7099	YEAR END ACCRUAL ADJ	-1,813	0	-14,271	1,297	0
TOTAL PERSONNEL SERVICES		404,447	477,867	158,607	479,164	404,761
7101	RENTALS	1,271	1,600	513	1,600	1,600
7103	BLDG & EQUIP MAINT	5,100	10,900	2,440	18,000	40,000
7105	PRINTING & ADVERTISING	0	3,000	0	2,000	3,000
7107	PROFESSIONAL SERVICES	23,251	24,000	8,898	18,000	25,000
7113	TELEPHONE	1,668	2,200	601	1,600	2,200
7115	UTILITIES	17,798	23,500	6,136	14,000	23,500
7121	BANK CHARGES	8,733	10,500	2,716	6,500	10,500
7163	CONTRACT EMPLOYMENT	35,298	23,200	14,314	30,000	35,000
TOTAL CONTRACTUAL SERVICES		93,119	98,900	35,618	91,700	140,800
7201	POSTAGE	0	50	0	0	50
7203	OFFICE SUPPLIES	282	400	0	200	400
7205	MAINTENANCE MATERIALS	29,095	87,000	33,795	79,000	60,000
7207	MINOR EQUIP & TOOLS	1,756	3,000	0	2,500	5,000
7211	FOOD & FOOD SUPPLIES	0	100	0	0	100
7217	CLOTHING	301	400	0	350	400
7219	CHEMICALS	790	3,000	326	1,200	3,000
7221	FERTILIZER & NURSERY	27,653	65,145	5,526	35,000	40,000
7227	PIPE & PIPE FITTINGS	60	100	35	75	100
TOTAL MATERIALS & SUPPLIES		59,937	159,195	39,682	118,325	109,050
7303	VEHICLE CHARGES	44,544	46,687	23,298	46,687	49,105
7305	BLDG MAINT CHARGES	1,326	475	84	200	1,772
7307	EDP CHARGES	0	1,357	636	1,357	1,446
7309	ELECTRICAL CHARGES	5,646	6,132	5,083	10,000	10,552
7315	WAREHOUSE CHARGES	3,672	4,065	2,028	4,065	4,132
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		70,848	73,522	38,533	77,115	84,896
7418	OVER/SHORT	0	100	0	25	100
TOTAL OTHER CHARGES		0	100	0	25	100

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15400 - GOLF COURSE (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	65,000	0	0	0
TOTAL EQUIPMENT		0	65,000	0	0	0
TOTAL CAPITAL OUTLAY		0	65,000	0	0	0
TOTAL GOLF COURSE		628,351	874,584	272,440	766,329	739,607

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	211,320	245,256	89,355	245,256	257,765
700101	SALARIES - VAC TERM	303	0	0	0	0
7003	SALARIES - OVERTIME	3,669	5,000	349	5,000	5,000
7005	SALARIES - SHIFT	0	515	0	0	515
7009	FICA	13,123	15,604	5,557	15,604	16,405
7011	MEDICARE	3,069	3,649	1,300	3,649	3,837
7015	TMRS - RETIREMENT	26,642	29,316	12,329	29,316	29,915
7017	GROUP INSURANCE	48,960	57,600	25,440	57,600	67,200
7019	WORKER'S COMP	2,650	2,393	943	2,393	2,448
7021	LONGEVITY	765	900	780	780	1,320
7099	YEAR END ACCRUAL ADJ	28	0	-10,380	944	0
TOTAL PERSONNEL SERVICES		310,529	360,233	125,673	360,542	384,405
7101	RENTALS	3,219	3,400	1,828	1,572	3,400
7103	BLDG & EQUIP MAINT	2,924	6,000	1,157	4,843	6,000
7105	PRINTING & ADVERTISING	84	700	129	1,200	1,400
7107	PROFESSIONAL SERVICES	508	1,000	407	593	1,000
7108	BUSINESS TRAVEL	0	0	21	50	100
7109	MEMBERSHIP & DUES	386	600	260	0	600
7111	TRAINING & RELATED TRAVEL	1,958	2,600	690	0	2,600
7113	TELEPHONE	640	700	267	433	700
7115	UTILITIES	18,278	21,000	6,172	15,000	21,000
7163	CONTRACT EMPLOYMENT	800	850	0	6,000	7,000
TOTAL CONTRACTUAL SERVICES		28,797	36,850	10,931	29,691	43,800
7201	POSTAGE	10	50	0	50	50
7203	OFFICE SUPPLIES	1,478	1,800	956	1,500	3,000
7205	MAINTENANCE MATERIALS	4,681	3,800	461	3,339	3,800
7206	COMPUTER SOFTWARE	1,318	1,650	1,547	4,000	5,000
7207	MINOR EQUIP & TOOLS	1,347	12,600	3,016	13,000	14,000
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7211	FOOD & FOOD SUPPLIES	2,280	3,700	1,060	0	3,700
7217	CLOTHING	387	1,500	62	1,438	1,500
7219	CHEMICALS	114	150	51	99	150
7231	MEDICAL SUPPLIES	42	100	0	100	100
7233	RECR. SUPPLIES & TROPHIES	10,649	13,000	2,630	12,000	15,000
TOTAL MATERIALS & SUPPLIES		22,306	38,450	9,783	35,626	46,400
7301	MAILROOM CHARGES	24	12	6	12	6
7303	VEHICLE CHARGES	9,888	10,176	5,178	10,176	10,912
7305	BLDG MAINT CHARGES	1,414	2,752	84	200	1,772
7307	EDP CHARGES	8,232	9,322	4,680	9,322	10,608
7309	ELECTRICAL CHARGES	21,868	15,546	6,788	15,546	29,845
7315	WAREHOUSE CHARGES	1,188	1,311	654	1,311	1,333
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		58,274	53,925	24,794	51,373	72,365
7418	OVER/SHORT	-3	0	-1	0	0
7420	P & R SPECIAL EVENTS	15,056	10,000	4,507	6,500	12,000
TOTAL OTHER CHARGES		15,053	10,000	4,506	6,500	12,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15500 - MULTI-PURPOSE CENTER (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	18,605	60,000	0	60,000	0
TOTAL IMPR OTHER THAN BLDG		18,605	60,000	0	60,000	0
TOTAL CAPITAL OUTLAY		18,605	60,000	0	60,000	0
TOTAL MULTI-PURPOSE CENTER		453,564	559,458	175,687	543,732	558,970

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	203,748	229,228	101,289	202,578	233,059
700101	SALARIES - VAC TERM	0	0	1,040	1,040	0
7003	SALARIES - OVERTIME	1,511	5,000	908	5,000	5,000
7005	SALARIES - SHIFT	520	721	222	444	721
7009	FICA	11,928	14,649	6,165	12,330	14,901
7011	MEDICARE	2,790	3,426	1,442	2,884	3,485
7015	TMRS - RETIREMENT	30,829	32,911	15,394	30,788	32,086
7017	GROUP INSURANCE	61,610	69,120	31,349	62,698	80,640
7019	WORKER'S COMP	2,944	3,052	1,485	2,970	3,104
7021	LONGEVITY	1,080	1,320	1,260	1,260	1,560
7099	YEAR END ACCRUAL ADJ	3,790	0	-14,865	1,351	0
TOTAL PERSONNEL SERVICES		320,750	359,427	145,689	323,343	374,556
7102	CELLULAR COMMUNICATION	580	700	236	580	700
7103	BLDG & EQUIP MAINT	9,655	6,500	1,150	3,250	6,500
7105	PRINTING & ADVERTISING	4,695	5,000	136	1,000	5,000
7107	PROFESSIONAL SERVICES	13	500	0	50	500
7111	TRAINING & RELATED TRAVEL	393	200	0	100	200
7115	UTILITIES	98,330	140,000	38,278	100,000	110,000
71221	CHASE MERCHANT SVCS	1,087	1,600	474	1,000	1,600
7163	CONTRACT EMPLOYMENT	4,430	5,000	2,649	5,000	5,000
TOTAL CONTRACTUAL SERVICES		119,183	159,500	42,923	110,980	129,500
7201	POSTAGE	11	100	0	20	100
7203	OFFICE SUPPLIES	358	475	147	350	475
7205	MAINTENANCE MATERIALS	3,804	5,000	838	4,500	5,000
7207	MINOR EQUIP & TOOLS	3,578	3,250	886	3,000	3,250
7209	PERIODICALS & SUBSCRIPTION	239	500	0	100	300
7211	FOOD & FOOD SUPPLIES	459	400	115	200	400
7217	CLOTHING	835	1,200	336	1,000	1,200
7219	CHEMICALS	993	750	698	750	750
7227	PIPE & PIPE FITTINGS	0	0	180	180	0
TOTAL MATERIALS & SUPPLIES		10,277	11,675	3,200	10,100	11,475
7301	MAILROOM CHARGES	0	59	30	59	7
7303	VEHICLE CHARGES	44,544	46,686	23,298	46,686	49,105
7305	BLDG MAINT CHARGES	2,229	9,965	1,165	2,000	3,437
7307	EDP CHARGES	6,168	8,870	4,464	8,870	10,126
7309	ELECTRICAL CHARGES	48,780	98,119	26,075	50,000	79,740
7311	RADIO EQUIP CHARGES	756	721	372	721	940
7315	WAREHOUSE CHARGES	852	951	468	951	966
7318	LANDSCAPE CHARGES	39,168	37,017	18,510	37,017	44,721
TOTAL MAINTENANCE CHARGES		142,497	202,388	74,382	146,304	189,042
7418	OVER/SHORT	0	250	0	0	250
TOTAL OTHER CHARGES		0	250	0	0	250

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	5,200	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		5,200	0	0	0	0
TOTAL CAPITAL OUTLAY		5,200	0	0	0	0
TOTAL CIVIC CENTER OPERATIONS		597,907	733,240	266,194	590,727	704,823

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15710 - SENIORR CENTER MADISON JOBE OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	134,610	138,111	64,744	129,488	145,323
700101	SALARIES - VAC TERM	0	0	462	462	0
7003	SALARIES - OVERTIME	2,443	4,000	246	4,000	4,000
7009	FICA	8,348	9,015	4,094	8,188	9,325
7011	MEDICARE	1,952	2,108	957	1,914	2,181
7015	TMRS - RETIREMENT	20,866	21,150	9,981	19,962	20,951
7017	GROUP INSURANCE	31,796	34,560	16,687	33,374	40,320
7019	WORKER'S COMP	1,650	1,674	796	1,592	1,562
7021	LONGEVITY	2,340	2,520	2,100	2,100	1,080
7027	RENTALS - AUTOS	630	780	0	0	780
7047	PROFESSIONAL SVC-TAX	0	800	300	600	800
7099	YEAR END ACCRUAL ADJ	480	0	-8,039	731	0
TOTAL PERSONNEL SERVICES		205,115	214,718	92,328	202,411	226,322
7101	RENTALS	2,905	3,250	1,083	2,167	3,250
7103	BLDG & EQUIP MAINT	1,056	18,659	7,547	11,112	23,000
7105	PRINTING & ADVERTISING	76	520	0	500	500
7107	PROFESSIONAL SERVICES	277	580	315	265	700
7109	MEMBERSHIP & DUES	371	600	0	600	700
7111	TRAINING & RELATED TRAVEL	2,475	2,800	259	2,046	2,500
7115	UTILITIES	14,381	20,500	6,029	16,000	16,500
7163	CONTRACT EMPLOYMENT	1,328	700	504	1,060	2,000
TOTAL CONTRACTUAL SERVICES		22,869	47,609	15,737	33,750	49,150
7201	POSTAGE	1,376	1,600	619	681	1,300
7203	OFFICE SUPPLIES	2,078	3,300	481	2,019	2,900
7205	MAINTENANCE MATERIALS	2,289	2,700	1,890	810	3,100
7206	COMPUTER SOFTWARE	1,318	1,750	1,318	432	1,750
7207	MINOR EQUIP & TOOLS	639	9,600	3,793	5,807	30,600
7209	PERIODICALS & SUBSCRIPTIONS	180	200	75	75	200
7210	COMPUTER HARDWARE	0	2,600	0	0	0
7211	FOOD & FOOD SUPPLIES	551	1,500	231	469	1,000
7217	CLOTHING	236	500	7	493	859
7219	CHEMICALS	283	500	56	244	500
7233	RECR. SUPPLIES & TROPHIES	145	500	344	344	1,000
TOTAL MATERIALS & SUPPLIES		9,095	24,750	8,814	11,374	43,209
7301	MAILROOM CHARGES	768	1,127	564	1,127	892
7303	VEHICLE CHARGES	19,800	20,950	10,356	20,950	21,825
7305	BLDG MAINT CHARGES	1,363	3,131	0	0	1,450
7307	EDP CHARGES	9,768	22,052	11,058	22,052	25,074
7309	ELECTRICAL CHARGES	4,682	8,557	2,599	5,000	7,537
7311	RADIO EQUIP CHARGES	300	288	144	288	385
7315	WAREHOUSE CHARGES	1,704	1,868	936	1,868	1,899
7318	LANDSCAPE CHARGES	15,660	14,806	7,404	14,806	17,889
TOTAL MAINTENANCE CHARGES		54,045	72,779	33,061	66,091	76,951
7420	P & R SPECIAL EVENTS	15,147	20,000	3,041	16,959	22,000
TOTAL OTHER CHARGES		15,147	20,000	3,041	16,959	22,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SENIOR CENTER MADISON JOBE OPERATIONS (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	0	27,000	6,489	20,511	0
TOTAL IMPR OTHER THAN BLDG		0	27,000	6,489	20,511	0
TOTAL CAPITAL OUTLAY		0	27,000	6,489	20,511	0
TOTAL SENIOR CENTER MADISON JOBE OPERATIONS		306,271	406,856	159,470	351,096	417,632

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	20,000	7,515	15,030	30,000
7003	SALARIES - OVERTIME	0	0	23	23	0
7009	FICA	0	2,514	467	934	1,860
7011	MEDICARE	0	588	109	218	435
7019	WORKER'S COMP	0	72	13	26	53
7099	YEAR END ACCRUAL ADJ	0	0	-696	63	0
TOTAL PERSONNEL SERVICES		0	23,174	7,431	16,294	32,348
7103	BLDG & EQUIP MAINT	0	1,600	0	0	2,100
7107	PROFESSIONAL SERVICES	0	500	320	500	700
TOTAL CONTRACTUAL SERVICES		0	2,100	320	500	2,800
7201	POSTAGE	0	300	189	275	300
7203	OFFICE SUPPLIES	0	500	57	443	400
7205	MAINTENANCE MATERIALS	0	4,200	111	4,089	5,300
7206	COMPUTER SOFTWARE	0	500	0	500	0
7207	MINOR EQUIP & TOOLS	0	400	0	400	400
7210	COMPUTER HARDWARE	0	1,100	0	1,100	0
TOTAL MATERIALS & SUPPLIES		0	7,000	357	6,807	6,400
7305	BLDG MAINT CHARGES	0	2,373	169	400	160
7307	EDP CHARGES	0	452	210	452	482
7309	ELECTRICAL CHARGES	0	7,131	0	0	0
7318	LANDSCAPE CHARGES	0	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		0	13,657	2,227	4,553	5,114
7420	P & R SPECIAL EVENTS	0	800	137	663	800
TOTAL OTHER CHARGES		0	800	137	663	800
TOTAL MUSEUMS		0	46,731	10,472	28,817	47,462

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	427,509	485,025	228,887	457,774	518,481
700101	SALARIES - VAC TERM	1,718	0	6,941	6,941	0
700102	SALARIES - SICK TERM	1,423	0	20,591	20,591	0
7009	FICA	26,322	30,640	15,860	31,720	32,770
7011	MEDICARE	6,156	7,166	3,709	7,418	7,664
7015	TMRS - RETIREMENT	60,310	66,820	36,721	73,442	68,798
7017	GROUP INSURANCE	90,240	115,200	51,840	103,680	134,400
7019	WORKER'S COMP	1,745	1,931	1,059	2,118	2,092
7021	LONGEVITY	4,995	5,280	6,320	6,320	6,300
7041	CAR ALLOWANCE - TAX	3,600	3,600	1,800	3,600	3,600
7099	YEAR END ACCRUAL ADJ	5,704	0	-27,044	2,459	0
TOTAL PERSONNEL SERVICES		629,722	715,662	346,684	716,063	774,105
7101	RENTALS	6,438	6,900	2,146	4,754	6,900
7102	CELLULAR COMMUNICATION	1,020	1,000	439	561	4,000
7103	BLDG & EQUIP MAINT	3	800	0	800	800
7105	PRINTING & ADVERTISING	10,177	8,500	3,169	5,331	8,500
7107	PROFESSIONAL SERVICES	508,930	725,000	218,152	506,848	619,500
7108	BUSINESS TRAVEL	19	100	63	37	600
7109	MEMBERSHIP & DUES	654	1,400	960	440	1,400
7111	TRAINING & RELATED TRAVEL	1,030	2,000	577	1,423	4,000
7113	TELEPHONE	360	360	150	210	360
7127	WEED PROGRAM	47,925	70,000	18,808	51,192	40,000
TOTAL CONTRACTUAL SERVICES		576,556	816,060	244,464	571,596	686,060
7201	POSTAGE	4,614	7,000	2,774	4,226	7,000
7203	OFFICE SUPPLIES	3,435	5,800	2,893	2,907	5,800
7205	MAINTENANCE MATERIALS	131	1,250	0	1,250	1,250
7207	MINOR EQUIP & TOOLS	845	2,050	30	2,020	2,050
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	500	300
7211	FOOD & FOOD SUPPLIES	95	300	233	67	500
7217	CLOTHING	0	500	0	500	500
7219	CHEMICALS	39	250	0	250	250
TOTAL MATERIALS & SUPPLIES		9,159	17,650	5,930	11,720	17,650
7301	MAILROOM CHARGES	2,928	4,700	2,352	4,700	2,996
7303	VEHICLE CHARGES	44,544	46,687	23,298	46,687	49,105
7305	BLDG MAINT CHARGES	0	190	0	0	0
7307	EDP CHARGES	30,360	17,494	8,718	17,494	19,769
7309	ELECTRICAL CHARGES	2,080	2,567	0	0	2,712
7311	RADIO EQUIP CHARGES	2,892	2,492	1,236	2,492	3,118
7315	WAREHOUSE CHARGES	2,256	2,491	1,248	2,491	2,532
7317	JANITORIAL CHARGES	7,644	10,907	5,460	10,907	22,568
7318	LANDSCAPE CHARGES	7,836	7,404	3,702	7,404	8,945
TOTAL MAINTENANCE CHARGES		100,540	94,932	46,014	92,175	111,745
7418	OVER/SHORT	-3	100	-4	0	100
TOTAL OTHER CHARGES		-3	100	-4	0	100
TOTAL HEALTH		1,315,974	1,644,404	643,088	1,391,554	1,589,660

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16200 - ANIMAL RESCUE & ASSIST DIVISION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	664,654	900,327	408,488	816,976	1,029,304
700101	SALARIES - VAC TERM	7,349	0	489	489	0
700102	SALARIES - SICK TERM	1,651	0	6,549	6,549	0
7003	SALARIES - OVERTIME	58,196	40,000	31,566	40,000	40,000
7009	FICA	43,777	58,631	26,598	53,196	66,725
7011	MEDICARE	10,238	13,712	6,220	12,440	15,605
7013	TWC - UNEMPLOYMENT	409	0	1,008	2,016	0
7015	TMRS - RETIREMENT	109,793	134,638	66,512	133,024	146,433
7017	GROUP INSURANCE	215,185	288,000	132,110	264,220	376,320
7019	WORKER'S COMP	6,814	8,832	4,432	8,864	9,677
7021	LONGEVITY	4,670	5,340	5,650	5,650	6,900
7099	YEAR END ACCRUAL ADJ	9,329	0	-54,127	4,921	0
TOTAL PERSONNEL SERVICES		1,132,065	1,449,480	635,495	1,348,345	1,690,964
7101	RENTALS	4,224	6,200	1,456	4,500	9,000
7102	CELLULAR COMMUNICATION	5,959	7,200	3,017	6,600	7,200
7103	BLDG & EQUIP MAINT	25,566	39,500	17,639	30,000	45,000
7105	PRINTING & ADVERTISING	3,672	8,700	3,377	7,500	8,000
7107	PROFESSIONAL SERVICES	114,044	180,000	51,611	110,000	100,000
7108	BUSINESS TRAVEL	0	500	202	400	750
7109	MEMBERSHIP & DUES	481	800	0	500	800
7111	TRAINING & RELATED TRAVEL	2,436	6,000	4,487	6,000	7,500
7113	TELEPHONE	2,439	2,900	1,016	2,440	3,500
7115	UTILITIES	25,302	25,000	10,952	25,000	35,000
71221	CHASE MERCHANT SVCS	695	750	405	710	1,000
7163	CONTRACT EMPLOYMENT	72,486	42,100	23,778	42,100	32,240
TOTAL CONTRACTUAL SERVICES		257,304	319,650	117,940	235,750	249,990
7201	POSTAGE	160	1,000	71	150	500
7203	OFFICE SUPPLIES	5,987	7,500	2,652	5,000	8,400
7205	MAINTENANCE MATERIALS	135,837	148,500	57,224	130,000	145,000
7206	COMPUTER SOFTWARE	0	2,500	0	0	2,500
7207	MINOR EQUIP & TOOLS	27,130	65,000	12,891	30,000	45,000
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	0	100
7210	COMPUTER HARDWARE	1,584	37,400	21,596	25,000	10,000
7211	FOOD & FOOD SUPPLIES	1,871	2,500	997	2,100	2,500
7217	CLOTHING	3,529	4,000	1,619	4,000	5,000
7219	CHEMICALS	15,744	15,000	7,745	15,000	22,500
TOTAL MATERIALS & SUPPLIES		191,842	283,500	104,795	211,250	241,500
7301	MAILROOM CHARGES	108	83	42	83	104
7303	VEHICLE CHARGES	64,332	72,423	36,246	72,423	87,296
7305	BLDG MAINT CHARGES	13,166	20,215	3,500	7,000	20,888
7307	EDP CHARGES	13,356	37,494	18,720	37,494	42,432
7309	ELECTRICAL CHARGES	21,473	31,375	9,940	20,000	29,242
7311	RADIO EQUIP CHARGES	3,960	3,033	1,530	3,033	4,058
7315	WAREHOUSE CHARGES	3,564	3,934	1,962	3,934	3,998
7317	JANITORIAL CHARGES	11,328	16,007	7,998	16,007	16,840
7318	LANDSCAPE CHARGES	39,168	37,017	18,510	37,017	44,721
TOTAL MAINTENANCE CHARGES		170,455	221,581	98,448	196,991	249,579

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16200 - ANIMAL RESCUE & ASSIST DIVISION (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	120	100	-70	0	100
	TOTAL OTHER CHARGES	120	100	-70	0	100
7905	IMPR OTHER THAN BLDG	0	14,256	0	14,256	70,000
	TOTAL IMPR OTHER THAN BLDG	0	14,256	0	14,256	70,000
7925	OTHER EQUIPMENT	20,663	0	0	0	0
	TOTAL EQUIPMENT	20,663	0	0	0	0
	TOTAL CAPITAL OUTLAY	20,663	14,256	0	14,256	70,000
	TOTAL ANIMAL RESCUE & ASSIST DIVISION	1,772,449	2,288,567	956,608	2,006,592	2,502,133

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 17110 - LIBRARY-ADMINISTRATION SERVICES

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,291,940	1,404,849	654,614	1,309,228	1,489,384
700101	SALARIES - VAC TERM	12,466	0	11,791	11,791	0
700102	SALARIES - SICK TERM	17,706	0	46,781	46,781	0
7003	SALARIES - OVERTIME	342	3,000	145	3,000	3,000
7005	SALARIES - SHIFT	1,436	1,500	786	1,572	1,500
7009	FICA	80,046	88,307	43,709	87,418	93,502
7011	MEDICARE	18,720	20,652	10,222	20,444	21,867
7015	TMRS - RETIREMENT	191,207	198,651	102,153	204,306	201,881
7017	GROUP INSURANCE	334,178	368,640	179,777	359,554	483,840
7019	WORKER'S COMP	3,085	3,367	1,764	3,528	3,820
7021	LONGEVITY	16,340	14,760	16,255	16,255	14,040
7099	YEAR END ACCRUAL ADJ	50,979	0	-123,962	11,269	0
TOTAL PERSONNEL SERVICES		2,018,445	2,103,726	944,035	2,075,146	2,312,834
7101	RENTALS	8,163	8,160	2,721	4,081	8,160
7102	CELLULAR COMMUNICATION	311	1,700	0	0	1,700
7103	BLDG & EQUIP MAINT	26,505	46,059	6,776	24,776	42,380
7105	PRINTING & ADVERTISING	10,234	11,657	3,058	8,500	10,552
7107	PROFESSIONAL SERVICES	98,115	111,600	76,490	95,490	111,600
7108	BUSINESS TRAVEL	148	1,800	162	800	1,800
7109	MEMBERSHIP & DUES	1,426	1,500	1,141	1,500	2,000
7111	TRAINING & RELATED TRAVEL	4,302	5,500	843	4,034	5,500
7113	TELEPHONE	12,677	13,212	4,485	8,727	13,212
7115	UTILITIES	91,775	95,000	27,814	67,186	95,000
71221	CHASE MERCHANT SVCS	1,061	500	179	379	500
TOTAL CONTRACTUAL SERVICES		254,717	296,688	123,669	215,473	292,404
7201	POSTAGE	3,978	3,500	681	1,600	3,500
7203	OFFICE SUPPLIES	20,163	26,100	11,267	23,000	26,100
7205	MAINTENANCE MATERIALS	11,520	9,500	4,767	8,000	9,500
7206	COMPUTER SOFTWARE	4,467	2,970	0	2,900	2,970
7207	MINOR EQUIP & TOOLS	28,345	42,600	2,573	28,000	42,600
7210	COMPUTER HARDWARE	2,369	16,117	11,214	13,214	16,117
7211	FOOD & FOOD SUPPLIES	1,764	1,800	293	1,683	1,800
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	0	200
7217	CLOTHING	37	2,193	17	1,780	2,193
7219	CHEMICALS	5,793	6,500	2,796	6,400	6,500
7261	COLLECTION MATERIALS	127,818	128,000	18,458	100,000	128,000
TOTAL MATERIALS & SUPPLIES		206,254	239,480	52,066	186,577	239,480
7301	MAILROOM CHARGES	1,944	1,993	996	1,993	2,583
7303	VEHICLE CHARGES	29,688	30,526	15,534	30,526	27,280
7305	BLDG MAINT CHARGES	14,694	31,745	4,418	8,000	20,672
7307	EDP CHARGES	168,252	231,370	115,710	231,370	262,308
7309	ELECTRICAL CHARGES	29,596	35,512	24,837	50,000	52,306
7315	WAREHOUSE CHARGES	7,596	8,359	4,194	8,359	8,497
7318	LANDSCAPE CHARGES	39,168	37,017	18,510	37,017	44,721
TOTAL MAINTENANCE CHARGES		290,938	376,522	184,199	367,265	418,367

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 17110 - LIBRARY-ADMINISTRATION SERVICES (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	88	100	1	0	100
	TOTAL OTHER CHARGES	88	100	1	0	100
7905	IMPR OTHER THAN BLDG	0	6,000	0	0	0
	TOTAL IMPR OTHER THAN BLDG	0	6,000	0	0	0
7925	OTHER EQUIPMENT	11,855	106,695	106,695	106,695	0
	TOTAL EQUIPMENT	11,855	106,695	106,695	106,695	0
7927	BOOKS	155,083	205,000	52,855	150,000	175,000
	TOTAL BOOKS	155,083	205,000	52,855	150,000	175,000
	TOTAL CAPITAL OUTLAY	166,938	317,695	159,550	256,695	175,000
	TOTAL LIBRARY-ADMIN SERVICES	2,937,380	3,334,211	1,463,520	3,101,156	3,438,185

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	231,346	280,407	136,152	272,304	286,987
7003	SALARIES - OVERTIME	0	100	44	100	100
7005	SALARIES - SHIFT	87	200	48	98	200
7009	FICA	13,822	17,557	8,259	16,518	17,962
7011	MEDICARE	3,232	4,106	1,932	3,864	4,201
7015	TMRS - RETIREMENT	34,815	41,187	20,326	40,652	40,353
7017	GROUP INSURANCE	66,240	80,640	39,840	79,680	94,080
7019	WORKER'S COMP	407	493	241	482	504
7021	LONGEVITY	2,160	2,460	2,040	2,040	2,400
7099	YEAR END ACCRUAL ADJ	3,540	0	-16,871	1,534	0
TOTAL PERSONNEL SERVICES		355,649	427,150	192,011	417,272	446,787
7101	RENTALS	2,657	4,000	886	4,000	4,000
7103	BLDG & EQUIP MAINT	1,035	1,000	208	800	1,000
7113	TELEPHONE	1,800	4,500	696	1,750	4,500
7115	UTILITIES	23,852	20,500	11,362	25,500	26,000
TOTAL CONTRACTUAL SERVICES		29,344	30,000	13,152	32,050	35,500
7205	MAINTENANCE MATERIAL	153	500	0	500	500
TOTAL MATERIALS & SUPPLIES		153	500	0	500	500
TOTAL FAIRMNT BRANCH SERVICES		385,146	457,650	205,163	449,822	482,787

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19951 - URBAN STREET PROJECT - GENERAL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7207	MINOR EQUIP & TOOLS	0	44,512	0	0	34,512
7245	MISCELLANEOUS	0	31,306	0	33,304	8,002
TOTAL MATERIALS & SUPPLIES		0	75,818	0	33,304	42,514
790709	URBAN ST PROJ - GENERAL	0	486	0	0	486
TOTAL STREET IMPROVEMENT		0	486	0	0	486
7925	OTHER EQUIPMENT	0	2,092	0	0	2,092
TOTAL EQUIPMENT		0	2,092	0	0	2,092
TOTAL CAPITAL OUTLAY		0	2,578	0	0	2,578
TOTAL URBAN ST PROJECT - GENERAL		0	78,396	0	33,304	45,092

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19952 - URBAN STREET PROJECT - STRAWBERRY

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
790710	URBAN ST PROJ - STRAWBERRY	0	54,788	0	0	55,747
	TOTAL STREET IMPROVEMENT	0	54,788	0	0	55,747
	TOTAL CAPITAL OUTLAY	0	54,788	0	0	55,747
	TOTAL URBAN ST PROJECT - STRAWBERRY	0	54,788	0	0	55,747

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19953 - URBAN STREET PROJECT - CRENSHAW

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
790711	URBAN ST PROJ - CRENSHAW	0	243,233	0	0	135,000
	TOTAL STREET IMPROVEMENT	0	243,233	0	0	135,000
	TOTAL CAPITAL OUTLAY	0	243,233	0	0	135,000
	TOTAL URBAN ST PROJECT - CRENSHAW	0	243,233	0	0	135,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19955 - URBAN STREET PROJECT - PRESTON

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
790715	URBAN ST PROJ - PRESTON	0	90,154	0	0	125,000
	TOTAL STREET IMPROVEMENT	0	90,154	0	0	125,000
	TOTAL CAPITAL OUTLAY	0	90,154	0	0	125,000
	TOTAL URBAN ST PROJECT - PRESTON	0	90,154	0	0	125,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19956 - URBAN STREET PROJECT - SPACE CENTER

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790716	URBAN ST PROJ - SPACE CTR	0	226,453	0	0	215,000
	TOTAL STREET IMPROVEMENT	0	226,453	0	0	215,000
	TOTAL CAPITAL OUTLAY	0	226,453	0	0	215,000
	TOTAL URBAN ST PROJECT - SPACE CTR	0	226,453	0	0	215,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19957 - URBAN STREET PROJECT - BURKE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
790717	URBAN ST PROJECT - BURKE	0	94,132	0	0	185,000
	TOTAL STREET IMPROVEMENT	0	94,132	0	0	185,000
	TOTAL CAPITAL OUTLAY	0	94,132	0	0	185,000
	TOTAL URBAN ST PROJECT - BURKE	0	94,132	0	0	185,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19958 - URBAN STREET PROJECT - VISTA II

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790718	URBAN ST PROJECT - VISTA II	0	191,987	0	0	185,000
	TOTAL STREET IMPROVEMENT	0	191,987	0	0	185,000
	TOTAL CAPITAL OUTLAY	0	191,987	0	0	185,000
	TOTAL URBAN ST PROJECT - VISTA II	0	191,987	0	0	185,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19959 - LANDSCAPING (PSCC FUNDED)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
711601	LANDSCAPE DESIGN	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT	35,341	528,424	11,791	41,762	486,662
TOTAL CONTRACTUAL SERVICES		35,341	628,424	11,791	41,762	586,662
TOTAL LANDSCAPING (PSCC FUNDING)		35,341	628,424	11,791	41,762	586,662

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19960 - URBAN STREET PROJECT - FAIRMONT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
790719	URBAN ST PROJECT - FAIRMONT	0	240,000	181,312	184,812	55,188
	TOTAL STREET IMPROVEMENT	0	240,000	181,312	184,812	55,188
	TOTAL CAPITAL OUTLAY	0	240,000	181,312	184,812	55,188
	TOTAL URBAN ST PROJECT - FAIRMONT	0	240,000	181,312	184,812	55,188

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE
 DEPARTMENT: 00006 - SPECIAL PURPOSE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
724510	MISCELLANEOUS - GENERAL	3,331	0	0	0	0
724513	MISCELLANEOUS - PUBLIC SAFETY	6,570	0	0	0	0
724515	MISCELLANEOUS - PARKS & REC	52,369	0	0	0	0
724516	MISCELLANEOUS - HEALTH	21,246	0	0	0	0
724517	MISCELLANEOUS - LIBRARY	2,796	0	0	0	0
TOTAL MATERIALS & SUPPLIES		86,312	0	0	0	0
TOTAL SPECIAL PURPOSE FUND		86,312	10,000	0	0	10,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 190 - GENERAL CIP FUND
 DEPARTMENT: 00190 - GENERAL CIP FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
790365	IMPROVE/BLDNGS W M	251,831	0	291	0	0
TOTAL BUILDINGS		251,831	0	291	0	0
790519	HYDRAULIC STUDIES	23,400	0	0	0	0
790589	ENVIROMENTAL REVIEW	6,400	0	23,469	0	0
TOTAL IMPR OTHER THAN BLDG		29,800	0	23,469	0	0
790790	CONSTRUCTION	0	0	189,622	0	0
790791	DESIGN AND ENGINEERING	156,776	0	590,496	0	0
TOTAL STREET IMPROVEMENT		156,776	0	780,118	0	0
790894	PRELIMINARY EVALUATION	12,600	0	1,400	0	0
TOTAL PARK IMPROVEMENTS		12,600	0	1,400	0	0
790915	ENVIRONMENTAL ASSMNT	0	0	7,949	0	0
TOTAL SANITARY SEWER		0	0	7,949	0	0
TOTAL CAPITAL OUTLAY		451,007	0	813,227	0	0
TOTAL GENERAL CIP FUND		451,007	0	813,227	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 910 - IKE INSURANCE CLAIMS

DEPARTMENT: 00910 - HURRICANE IKE INSURANCE CLAIMS FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICES	1,223,378	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,223,378	0	0	0	0
TOTAL HURRICANE IKE INS CLAIMS		1,223,378	0	0	0	0
REPORT	REPORT	83,721,090	95,909,182	43,221,566	96,037,946	109,677,939

**FY 2015 PROPOSED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 PROPOSED
BEGINNING FUND BALANCE	\$ 2,875,586	\$ 4,097,226	\$ 5,219,579	\$ 5,219,579	\$ 5,855,470
REVENUE					
Ad valorem taxes-current year	11,816,479	11,372,020	10,530,409	11,000,000	11,000,000
Ad valorem taxes-prior year	365,726	186,182	160,000	80,000	80,000
Penalties and interest	265,147	154,687	140,000	80,000	80,000
General Property Taxes	12,447,352	11,712,889	10,830,409	11,160,000	11,160,000
Interest earned	4,925	4,556	3,500	1,300	1,300
Investment Income	4,925	4,556	3,500	1,300	1,300
Miscellaneous	4,295	-	-	-	-
Transfer from capital project fund	15	968	-	-	-
Refunding bonds issued	20,030,000	16,690,000	-	-	-
Premiums on bonds	1,631,546	2,493,667	-	-	-
Other Revenues	21,665,856	19,184,635	-	-	-
TOTAL REVENUE	34,118,133	30,902,080	10,833,909	11,161,300	11,161,300
PRINCIPAL AND INTEREST PAYMENTS					
Property Tax Supported Debt Service					
Principal	7,250,000	6,780,000	6,840,000	6,840,000	7,045,000
Interest	3,990,760	3,825,423	3,680,409	3,680,409	3,416,598
Subtotal Tax Supported Debt	11,240,760	10,605,423	10,520,409	10,520,409	10,461,598
OTHER EXPENDITURES					
Arbitrage	-	-	-	-	12,000
To refunded escrow agent	21,356,307	18,931,383	-	-	-
Issuance costs	299,426	242,921	-	-	-
Fiscal charges	-	-	5,000	5,000	5,000
SUBTOTAL OTHER COSTS	21,655,733	19,174,304	5,000	5,000	17,000
TOTAL EXPENDITURES	32,896,493	29,779,727	10,525,409	10,525,409	10,478,598
Revenue Over Expenditures	1,221,640	1,122,353	308,500	635,891	682,702
ENDING FUND BALANCE	\$ 4,097,226	\$ 5,219,579	\$ 5,528,079	\$ 5,855,470	\$ 6,538,172

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 041 - GENERAL INTEREST & SINKING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	11,372,020	10,530,409	10,637,082	11,000,000	11,000,000
4013	AD VAL TAXES-PRIOR YEAR	186,182	160,000	62,323	80,000	80,000
4015	PENALTIES AND INTEREST	154,687	140,000	62,897	80,000	80,000
TOTAL GENERAL PROPERTY TAX		11,712,889	10,830,409	10,762,302	11,160,000	11,160,000
TOTAL TAXES		11,712,889	10,830,409	10,762,302	11,160,000	11,160,000
4491	INTEREST EARNED	4,556	3,500	876	1,300	1,300
TOTAL INVESTMENT INCOME		4,556	3,500	876	1,300	1,300
TOTAL OTHER REVENUES		4,556	3,500	876	1,300	1,300
6815	FIRE, GOB	32	0	0	0	0
6827	FIRE GOB 2007	111	0	0	0	0
6831	FIRE STA GOB 2009	825	0	0	0	0
TOTAL INTERFUND TRANSFER IN		968	0	0	0	0
6024	BONDS PREMIUM	2,493,667	0	0	0	0
6025	PROCEEDS REFUNDING BONDS	16,690,000	0	0	0	0
TOTAL DEBT ISSUANCE ACTIVITIES		19,183,667	0	0	0	0
TOTAL OTHER FINANCING SOURCE		19,184,635	0	0	0	0
TOTAL GEN'L INT & SINKING		30,902,080	10,833,909	10,763,178	11,161,300	11,161,300

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 041 - GENERAL INTEREST & SINKING

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7455	ARBITRAGE	0	0	0	0	12,000
TOTAL OTHER CHARGES		0	0	0	0	12,000
8811	DEBT PRINCIPAL EXPENSE	6,780,000	6,840,000	6,840,000	6,840,000	7,045,000
8813	DEBT INTEREST EXPENSE	3,825,423	3,680,409	1,905,881	3,680,409	3,416,598
8815	AGENT FEES	0	5,000	0	5,000	5,000
TOTAL OTHER USES		10,605,423	10,525,409	8,745,881	10,525,409	10,466,598
9500	TO REFUNDED ESCROW	18,931,383	0	0	0	0
9504	UNDERWRITER/ISSUE COSTS	242,921	0	0	0	0
TOTAL OTHER FINANCING USES		19,174,304	0	0	0	0
TOTAL GENERAL INTEREST & SINKING		29,779,727	10,525,409	8,745,881	10,525,409	10,478,598

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**FY 2015 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING AVAILABLE RESOURCES	\$ 25,324,650	\$ 30,163,122	\$ 27,100,616	\$ 27,100,616	\$ 12,277,302
REVENUES	36,816,109	38,272,007	35,576,900	36,213,975	36,216,600
EXPENDITURES	31,977,637	41,334,513	36,342,127	51,037,289	37,558,496
REVENUES OVER/(UNDER) EXPENDITURES	4,838,472	(3,062,506)	(765,227)	(14,823,314)	(1,341,896)
ENDING AVAILABLE RESOURCES	\$ 30,163,122	\$ 27,100,616	\$ 26,335,389	\$ 12,277,302	\$ 10,935,406

REVENUE CATEGORY	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	\$ 25,510	\$ 23,752	\$ 25,500	\$ 9,550	\$ 10,000
INVESTMENT INCOME	25,510	23,752	25,500	9,550	10,000
Miscellaneous	47,725	24,719	15,000	43,865	15,000
CC processing fee	26,484	28,765	26,300	146,400	160,000
Waste recycling revenues	6,930	88	100	40	100
Prior year expense refund	-	210,767	-	364,404	-
OTHER REVENUE	81,139	264,339	41,400	554,709	175,100
Water revenues	19,899,657	19,260,720	18,300,000	18,518,600	18,650,000
Water revenues adjustments	(109,936)	(147,191)	(110,000)	(95,000)	(110,000)
Water connections	127,530	144,917	75,000	113,110	95,000
Sewer revenues	13,968,878	12,867,584	13,150,000	12,607,170	12,700,000
Sewer revenues adjustments	(771,528)	(163,665)	(125,000)	(122,525)	(100,000)
Sewer connections	58,420	102,260	40,000	62,050	45,000
Penalties	790,349	730,620	670,000	750,750	730,000
Penalties adjustments	(58,011)	(33,251)	(45,000)	(58,300)	(45,400)
Miscellaneous water revenue	169,419	546,710	335,000	400,000	250,000
Miscellaneous water revenue adjustment	218,086	(85,527)	(30,000)	(77,845)	(20,000)
Disconnect fees	-	-	-	-	250,000
Wastewater rehab reserves	-	401,358	175,000	420,000	425,000
Large meter revenues	2,815,038	3,117,078	3,030,000	3,127,445	3,122,400
Wastewater rehab fees	-	11	-	-	-
Wastewater rehab adjustments	17,242	(5,515)	(5,000)	(1,739)	(500)
Year end accrual revenues	(325,145)	105,024	-	-	-
OPERATING REVENUE	36,799,999	36,841,133	35,460,000	35,643,716	35,991,500
Bad debt recovery	(95,539)	130,068	-	-	-
Sale of city property	-	1,012,715	10,000	1,000	10,000
Other	5,000	-	40,000	5,000	30,000
NON-OPERATING REVENUE	(90,539)	1,142,783	50,000	6,000	40,000
SYSTEM FUND REVENUE TOTAL	\$ 36,816,109	\$ 38,272,007	\$ 35,576,900	\$ 36,213,975	\$ 36,216,600

EXPENDITURE CATEGORY	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	6,786,080	7,180,049	7,873,559	7,490,599	8,255,478
Contractual services	5,483,618	5,182,912	6,333,205	5,793,300	5,769,217
Materials and supplies	1,139,142	1,569,302	2,468,970	1,927,780	2,072,872
Maintenance charges	1,040,441	1,143,537	1,239,794	1,168,308	1,289,138
Other charges	4,962,211	5,016,431	5,135,100	5,130,340	5,138,950
Other uses	7,856,699	7,820,619	7,890,831	7,890,831	7,868,841
Other financing	3,215,500	3,702,000	4,150,000	4,150,000	4,293,000
Capital improvement projects	1,283,607	9,440,043	861,073	17,105,536	2,500,000
Capital outlay	210,339	279,620	389,595	380,595	371,000
TOTALS	31,977,637	41,334,513	36,342,127	51,037,289	37,558,496

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVENUE	88	100	26	40	100
TOTAL SOLID WASTE COLLECTION		88	100	26	40	100
4491	INTEREST EARNED	23,752	25,500	5,260	9,550	10,000
TOTAL INVESTMENT INCOME		23,752	25,500	5,260	9,550	10,000
4511	MISCELLANEOUS	24,719	15,000	39,865	43,865	15,000
451103	CC PROCESS FEE WTR BILLING	28,765	26,300	72,095	146,400	160,000
4563	PRIOR YEAR EXPENSE	210,767	0	0	364,404	0
TOTAL OTHER REVENUES		264,251	41,300	111,960	554,669	175,000
4601	WATER REVENUES	19,260,720	18,300,000	9,278,660	18,518,600	18,650,000
460101	WATER REVENUE ADJUST	-147,191	-110,000	-47,678	-95,000	-110,000
4603	WATER CONNECTIONS	144,917	75,000	55,078	113,110	95,000
4605	SEWER REVENUES	12,867,584	13,150,000	6,372,383	12,607,170	12,700,000
460501	SEWER REVENUE ADJUST	-163,665	-125,000	-102,418	-122,525	-100,000
4607	SEWER CONNECTIONS	102,260	40,000	36,240	62,050	45,000
4611	PENALTIES	730,620	670,000	405,942	750,750	730,000
461101	PENALTY ADJUSTMENT	-33,251	-45,000	-31,250	-58,300	-45,400
4612	MISCELLANEOUS WTR REV	546,710	335,000	285,964	400,000	250,000
461201	MISC. WTR REV ADJUST	-85,527	-30,000	-64,989	-77,845	-20,000
461202	DISCONNECT FEE	0	0	0	0	250,000
4613	INDUSTRIAL WASTE PER	401,358	175,000	0	420,000	425,000
461801	LARGE METERS - WATER	1,529,762	1,510,000	768,975	1,538,515	1,536,500
461802	LARGE METERS - SEWER	1,587,316	1,520,000	796,813	1,588,930	1,585,900
4619	WASTEWATER REHAB FEE	11	0	0	0	0
461901	WASTEWATER REHAB ADJ	-5,515	-5,000	1,261	-1,739	-500
4620	YR END ACCRUAL REVENUE	105,024	0	0	0	0
TOTAL OPERATING REVENUES		36,841,133	35,460,000	17,754,981	35,643,716	35,991,500
4636	BAD DEBT RECOVERY	130,068	0	0	0	0
4637	SALE OF CITY PROPERT	1,012,715	10,000	0	1,000	10,000
4643	JOINING FEE	0	40,000	0	5,000	30,000
TOTAL NON-OPERATING REVENUE		1,142,783	50,000	0	6,000	40,000
TOTAL OTHER REVENUES		38,272,007	35,576,900	17,872,227	36,213,975	36,216,600
TOTAL SYSTEM FUND		38,272,007	35,576,900	17,872,227	36,213,975	36,216,600

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	4,357,646	4,675,057	2,177,679	4,355,358	4,848,684
700101	SALARIES - VAC TERM	14,357	125,000	50,590	110,590	124,999
700102	SALARIES - SICK TERM	27,212	75,000	53,820	123,820	75,000
7003	SALARIES - OVERTIME	210,166	227,000	138,472	227,000	177,000
7005	SALARIES - SHIFT	684	6,400	0	0	6,400
7009	FICA	282,463	323,235	150,480	300,960	330,753
7011	MEDICARE	66,060	75,595	35,193	70,386	77,353
7013	TWC - UNEMPLOYMENT	4,988	0	1,902	1,902	0
7015	TMRS - RETIREMENT	671,142	734,956	362,212	724,424	718,668
7017	GROUP INSURANCE	1,255,357	1,393,920	650,812	1,301,624	1,653,120
7019	WORKER'S COMP	134,717	132,877	71,187	142,374	141,442
7021	LONGEVITY	87,280	90,720	91,515	91,515	89,580
7025	LICENSE PAYMENT	1,278	1,319	521	1,042	779
7027	RENTALS - AUTOS	12,630	12,480	6,090	12,180	11,700
7099	YEAR END ACCRUAL ADJ	54,069	0	-301,662	27,424	0
TOTAL PERSONNEL SERVICES		7,180,049	7,873,559	3,488,811	7,490,599	8,255,478
7101	RENTALS	34,037	119,000	9,851	95,700	126,000
7102	CELLULAR COMMUNICATION	8,787	10,175	4,197	9,900	10,250
7103	BLDG & EQUIP MAINT	197,378	430,650	70,275	173,100	342,977
7105	PRINTING & ADVERTISING	12,034	45,875	597	16,400	20,875
7107	PROFESSIONAL SERVICES	4,346,636	4,856,615	2,318,662	4,781,500	4,570,115
7109	MEMBERSHIP & DUES	2,906	6,200	1,783	4,500	6,200
7111	TRAINING & RELATED TRAVEL	8,238	23,000	4,839	15,000	19,500
7113	TELEPHONE	4,860	7,400	1,987	6,400	7,300
7115	UTILITIES	389,696	534,000	170,742	429,800	437,000
7117	REPAIRS	0	49,290	0	20,500	25,000
7121	BANK CHARGES	71,705	80,000	34,318	62,000	65,000
71221	CHASE MERCHANT SVCS	10,114	15,000	11,490	40,000	45,000
7131	TESTING	34,314	86,000	14,365	60,000	46,000
7133	SUBSIDENCE TAXES	14,500	15,000	13,918	15,000	20,000
7163	CONTRACT EMPLOYMENT	47,707	55,000	35,689	63,500	28,000
TOTAL CONTRACTUAL SERVICES		5,182,912	6,333,205	2,692,713	5,793,300	5,769,217
7201	POSTAGE	122,530	175,400	62,669	121,400	170,400
7203	OFFICE SUPPLIES	15,748	24,800	7,897	23,100	37,300
7205	MAINTENANCE MATERIALS	263,179	379,427	86,960	310,800	317,922
7206	COMPUTER SOFTWARE	0	13,400	462	10,400	8,400
7207	MINOR EQUIP & TOOLS	130,763	194,567	77,978	183,500	143,500
7209	PERIODICALS & SUBSCRIPTIONS	0	250	0	250	250
7210	COMPUTER HARDWARE	7,148	14,400	1,288	10,500	16,850
7211	FOOD & FOOD SUPPLIES	14,372	13,000	5,161	13,900	13,000
7217	CLOTHING	32,689	41,000	22,531	40,800	40,000
7219	CHEMICALS	24,673	45,000	14,113	34,800	38,500
7221	FERTILIZER & NURSERY	33	2,400	115	1,900	2,400
7227	PIPE & PIPE FITTINGS	452,196	495,500	215,725	478,400	481,000
7229	CONCRETE & AGGREGATE	129,791	219,400	68,512	193,780	199,400
7239	METER SERVICE CONNECTION	128,393	144,800	71,836	145,700	130,000
7240	METER REPLACEMENT FU	233,324	671,676	0	325,000	450,000
7241	SEWER LINE REPAIR MAINT	0	950	0	550	950
7243	FIRE HYDRANT PARTS	14,463	33,000	15,294	33,000	23,000
TOTAL MATERIALS & SUPPLIES		1,569,302	2,468,970	650,541	1,927,780	2,072,872

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	75,960	53,615	26,826	53,615	79,566
7303	VEHICLE CHARGES	796,752	842,732	421,986	842,732	878,422
7305	BLDG MAINT CHARGES	3,356	13,856	553	1,100	4,405
7307	EDP CHARGES	73,572	88,383	44,028	68,383	99,813
7309	ELECTRICAL CHARGES	28,693	58,330	10,032	19,600	39,947
7311	RADIO EQUIP CHARGES	25,296	21,330	10,620	21,330	26,825
7315	WAREHOUSE CHARGES	75,684	83,491	41,772	83,491	84,864
7317	JANITORIAL CHARGES	32,112	47,707	23,850	47,707	38,625
7318	LANDSCAPE CHARGES	32,112	30,350	15,174	30,350	36,671
TOTAL MAINTENANCE CHARGES		1,143,537	1,239,794	594,841	1,168,308	1,289,138
7418	OVER/SHORT	127	100	185	340	350
7433	SEWER PAYMENTS	119,231	135,000	39,304	130,000	135,000
7435	WATER PURCHASES	4,897,073	5,000,000	1,847,751	5,000,000	5,000,000
7455	ARBITRAGE	0	0	0	0	3,600
TOTAL OTHER CHARGES		5,016,431	5,135,100	1,887,240	5,130,340	5,138,950
7925	OTHER EQUIPMENT	53,348	160,000	6,170	151,000	221,000
TOTAL EQUIPMENT		53,348	160,000	6,170	151,000	221,000
7915	VEHICLES	39,257	0	0	0	0
TOTAL VEHICLES		39,257	0	0	0	0
792509	SCADA SYATEM	187,015	229,595	180,902	229,595	150,000
TOTAL OTHER EQUIPMENT		187,015	229,595	180,902	229,595	150,000
TOTAL CAPITAL OUTLAY		279,620	389,595	187,072	380,595	371,000
8809	AUDITORS FEES	30,926	55,000	26,413	55,000	55,000
8811	DEBT PRINCIPAL EXPEN	3,830,000	3,990,000	2,755,000	3,990,000	4,130,000
8813	DEBT INTEREST EXPENS	3,962,994	3,845,831	487,116	3,845,831	3,683,841
8815	AGENT FEES	0	0	0	0	0
8854	AMT EXP - ISSUANCE C	-3,301	0	0	0	0
TOTAL OTHER USES		7,820,619	7,890,831	3,268,529	7,890,831	7,868,841
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	502,000	950,000	950,000	950,000	1,093,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	9,440,043	861,073	861,073	17,105,536	2,500,000
TOTAL OTHER FINANCING USES		13,142,043	5,011,073	5,011,073	21,255,536	6,793,000
TOTAL SYSTEM FUND		41,334,513	36,342,127	17,780,820	51,037,289	37,558,496

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30100 - WW REHABILITATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	747,582	836,412	401,534	803,068	816,420
700101	SALARIES - VAC TERM	4,274	0	35,147	35,147	0
700102	SALARIES - SICK TERM	20,941	0	15,162	15,162	0
7003	SALARIES - OVERTIME	16,716	30,000	11,707	30,000	30,000
7005	SALARIES - SHIFT	0	900	0	0	900
7009	FICA	48,209	55,025	28,586	57,172	53,540
7011	MEDICARE	11,275	12,869	6,686	13,372	12,521
7015	TMRS - RETIREMENT	120,785	129,074	70,828	141,656	120,288
7017	GROUP INSURANCE	228,619	259,200	124,141	248,282	295,680
7019	WORKER'S COMP	26,588	28,830	13,700	27,400	29,305
7021	LONGEVITY	19,380	18,690	18,350	18,350	16,080
7025	LICENSE PAYMENT	240	240	120	240	120
7027	RENTALS - AUTOS	1,170	1,170	435	870	0
7099	YEAR END ACCRUAL ADJ	12,789	0	-51,080	4,644	0
TOTAL PERSONNEL SERVICES		1,258,568	1,372,410	675,316	1,395,363	1,374,854
7101	RENTALS	139	5,000	152	700	5,000
7102	CELLULAR COMMUNICATION	0	25	0	0	0
7103	BLDG & EQUIP MAINT	7,303	12,000	3	5,000	7,500
7105	PRINTING & ADVERTISING	76	175	0	100	175
7107	PROFESSIONAL SERVICES	1,198	5,000	1,575	5,000	10,000
7109	MEMBERSHIP & DUES	111	500	0	200	500
7111	TRAINING & RELATED TRAVEL	0	3,000	0	1,000	1,500
7115	UTILITIES	749	1,000	260	800	1,000
TOTAL CONTRACTUAL SERVICES		9,576	26,700	1,990	12,800	25,675
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,759	4,000	1,376	3,000	4,000
7205	MAINTENANCE MATERIALS	44,601	52,000	31,115	57,000	57,000
7206	COMPUTER SOFTWARE	0	3,000	0	2,000	3,000
7207	MINOR EQUIP & TOOLS	9,803	12,000	10,422	15,000	15,000
7211	FOOD & FOOD SUPPLIES	3,540	4,000	1,183	4,000	4,000
7217	CLOTHING	8,575	10,000	5,410	10,000	10,000
7219	CHEMICALS	7,700	7,000	5,680	10,000	10,000
7221	FERTILIZER & NURSERY	0	400	0	400	400
7227	PIPE & PIPE FITTINGS	98,262	113,000	50,737	100,000	100,000
7229	CONCRETE & AGGREGATE	19,238	34,000	19,119	34,000	34,000
7239	METER SERVICE CONNECTION	210	300	219	700	500
7241	SEWER LINE REPAIR MAINT	0	400	0	0	400
TOTAL MATERIALS & SUPPLIES		193,688	240,150	125,261	236,150	238,350
7303	VEHICLE CHARGES	252,384	253,777	126,852	253,777	250,978
7305	BLDG MAINT CHARGES	56	949	0	0	53
7307	EDP CHARGES	6,180	1,357	636	1,357	1,446
7309	ELECTRICAL CHARGES	9,671	21,963	4,348	8,000	14,018
7311	RADIO EQUIP CHARGES	1,872	1,733	870	1,733	2,220
7315	WAREHOUSE CHARGES	15,108	16,685	8,340	16,685	16,960
7317	JANITORIAL CHARGES	4,548	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		293,731	306,756	146,188	291,844	290,147

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30100 - WW REHABILITATION (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7916	HEAVY EQUIPMENT	0	0	0	0	0
7925	OTHER EQUIPMENT	0	20,000	0	51,000	25,000
TOTAL EQUIPMENT		0	20,000	0	51,000	25,000
TOTAL CAPITAL OUTLAY		0	20,000	0	51,000	25,000
TOTAL WW REHABILITATION		1,755,563	1,966,016	948,755	1,987,157	1,954,026

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30200 - WW COLLECTION

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,042,591	1,133,615	534,149	1,068,298	1,164,645
700101	SALARIES - VAC TERM	7,081	0	0	0	0
7003	SALARIES - OVERTIME	43,631	50,000	37,344	50,000	50,000
7005	SALARIES - SHIFT	0	2,500	0	0	2,500
7009	FICA	67,065	75,268	35,742	71,484	77,185
7011	MEDICARE	15,684	17,603	8,359	16,718	18,051
7013	TWC - UNEMPLOYMENT	423	0	0	0	0
7015	TMRS - RETIREMENT	166,890	176,561	88,033	176,066	173,401
7017	GROUP INSURANCE	322,380	357,120	168,239	336,478	416,640
7019	WORKER'S COMP	47,579	49,349	25,409	50,818	50,683
7021	LONGEVITY	24,540	26,220	26,040	26,040	26,100
7027	RENTALS - AUTOS	1,830	1,560	780	1,560	1,560
7099	YEAR END ACCRUAL ADJ	13,438	0	-71,839	6,531	0
TOTAL PERSONNEL SERVICES		1,753,132	1,889,796	852,256	1,803,993	1,980,765
7101	RENTALS	3,585	7,000	1,271	6,000	4,000
7102	CELLULAR COMMUNICATION	1,856	1,900	1,031	2,000	1,900
7103	BLDG & EQUIP MAINT	1,929	10,000	165	4,000	4,000
7105	PRINTING & ADVERTISING	0	100	0	100	100
7107	PROFESSIONAL SERVICES	4,957	15,000	481	5,000	5,000
7109	MEMBERSHIP & DUES	0	200	0	150	200
7111	TRAINING & RELATED TRAVEL	700	6,000	0	2,000	2,000
7113	TELEPHONE	720	2,100	300	1,900	2,100
7115	UTILITIES	207,488	250,000	87,284	220,000	225,000
7163	CONTRACT EMPLOYMENT	0	4,000	0	1,500	2,000
TOTAL CONTRACTUAL SERVICES		221,235	296,300	90,532	242,650	246,300
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,022	3,500	1,151	3,400	3,500
7205	MAINTENANCE MATERIALS	11,266	20,000	5,273	20,000	20,000
7207	MINOR EQUIP & TOOLS	8,521	10,000	3,025	9,000	10,000
7210	COMPUTER HARDWARE	0	1,350	0	1,000	1,350
7211	FOOD & FOOD SUPPLIES	1,158	500	504	600	500
7217	CLOTHING	7,123	10,000	5,760	10,000	10,000
7219	CHEMICALS	2,422	2,000	1,555	2,000	2,000
7227	PIPE & PIPE FITTINGS	73,408	90,000	31,857	88,000	90,000
7229	CONCRETE & AGGREGATE	32,639	69,000	15,019	46,400	49,000
7239	METER SERVICE CONNECTION	503	1,000	176	1,000	1,000
7241	SEWER LINE REPAIR MAINT	0	550	0	550	550
TOTAL MATERIALS & SUPPLIES		138,062	207,950	64,320	182,000	187,950
7301	MAILROOM CHARGES	84	0	0	0	0
7303	VEHICLE CHARGES	138,564	160,406	80,256	160,406	169,138
7305	BLDG MAINT CHARGES	1,424	949	0	0	1,774
7307	EDP CHARGES	6,180	10,226	5,106	10,226	11,573
7309	ELECTRICAL CHARGES	1,327	4,850	185	400	1,659
7311	RADIO EQUIP CHARGES	2,328	3,500	1,734	3,500	4,230
7315	WAREHOUSE CHARGES	14,580	16,095	8,046	16,095	16,360
7317	JANITORIAL CHARGES	4,548	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		172,947	206,318	100,469	200,919	209,206

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION (collection)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	20,000	0	20,000	25,000
	TOTAL EQUIPMENT	0	20,000	0	20,000	25,000
	TOTAL CAPITAL OUTLAY	0	20,000	0	20,000	25,000
	TOTAL WW COLLECTION	2,285,376	2,620,364	1,107,577	2,449,562	2,649,221

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30300 - WW PLANTS

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	10,448	30,000	881	25,000	30,000
7103	BLDG & EQUIP MAINT	88,952	205,077	18,958	20,000	205,077
7105	PRINTING & ADVERTISING	0	500	0	500	500
7107	PROFESSIONAL SERVICES	4,222,741	4,350,000	2,257,071	4,350,000	4,370,000
7113	TELEPHONE	720	800	300	800	800
7115	UTILITIES	37,826	45,000	18,067	45,000	45,000
7117	REPAIRS	0	49,290	0	20,500	25,000
7131	TESTING	0	36,000	0	20,000	16,000
TOTAL CONTRACTUAL SERVICES		4,360,687	4,716,667	2,295,277	4,481,800	4,692,377
7201	POSTAGE	0	50	0	50	50
7205	MAINTENANCE MATERIALS	49,306	139,005	4,856	75,000	75,000
7207	MINOR EQUIP & TOOLS	8,541	20,000	499	10,000	10,000
7229	CONCRETE & AGGREGATE	0	25,000	2,170	22,000	25,000
TOTAL MATERIALS & SUPPLIES		57,847	184,055	7,525	107,050	110,050
7305	BLDG MAINT CHARGES	349	1,898	42	100	376
7309	ELECTRICAL CHARGES	531	142	627	1,200	1,055
7315	WAREHOUSE CHARGES	2,616	2,885	1,446	2,885	2,932
TOTAL MAINTENANCE CHARGES		3,496	4,925	2,115	4,185	4,363
7433	SEWER PAYMENTS	119,231	135,000	39,304	130,000	135,000
TOTAL OTHER CHARGES		119,231	135,000	39,304	130,000	135,000
7925	OTHER EQUIPMENT	22,880	40,000	0	20,000	50,000
TOTAL EQUIPMENT		22,880	40,000	0	20,000	50,000
792509	SCADA SYATEM	187,015	229,595	180,902	229,595	150,000
TOTAL OTHER EQUIPMENT		187,015	229,595	180,902	229,595	150,000
TOTAL CAPITAL OUTLAY		209,895	269,595	180,902	249,595	200,000
TOTAL WW PLANTS		4,751,156	5,310,242	2,525,123	4,972,630	5,141,790

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30400 - WW MAINTENANCE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	501,771	500,970	204,818	409,636	522,846
700101	SALARIES - VAC TERM	251	0	0	0	0
7003	SALARIES - OVERTIME	21,525	22,000	9,928	22,000	22,000
7009	FICA	31,964	33,018	13,254	26,508	34,404
7011	MEDICARE	7,475	7,722	3,100	6,200	8,046
7013	TWC - UNEMPLOYMENT	0	0	52	52	0
7015	TMRS - RETIREMENT	56,060	61,454	27,869	55,738	59,880
7017	GROUP INSURANCE	96,000	115,200	48,480	96,960	134,400
7019	WORKER'S COMP	12,400	9,787	5,277	10,554	9,992
7021	LONGEVITY	6,195	6,420	6,420	6,420	6,900
7027	RENTALS - AUTOS	3,000	3,120	1,560	3,120	3,120
7099	YEAR END ACCRUAL ADJ	-175	0	-26,972	2,452	0
TOTAL PERSONNEL SERVICES		736,466	759,691	293,786	639,640	801,588
7101	RENTALS	4,691	28,000	3,327	25,000	28,000
7102	CELLULAR COMMUNICATI	1,336	1,800	557	1,600	1,800
7103	BLDG & EQUIP MAINT	66,671	121,173	32,348	77,200	65,000
7105	PRINTING & ADVERTISI	0	100	0	100	100
7107	PROFESSIONAL SERVICE	17,988	153,500	10,461	100,000	42,000
7111	TRAINING & RELATED T	0	1,000	0	800	1,000
7113	TELEPHONE	1,103	1,300	448	1,200	1,300
7163	CONTRACT EMPLOYMENT	0	1,000	0	500	1,000
TOTAL CONTRACTUAL SERVICES		91,789	307,873	47,141	206,400	140,200
7201	POSTAGE	30	150	0	150	150
7203	OFFICE SUPPLIES	1,252	1,300	196	1,300	1,300
7205	MAINTENANCE MATERIAL	115,254	115,422	26,802	115,000	115,422
7206	COMPUTER SOFTWARE	0	400	0	400	400
7207	MINOR EQUIP & TOOLS	33,011	93,567	48,051	100,000	56,500
7210	COMPUTER HARDWARE	0	4,500	0	2,500	4,500
7211	FOOD & FOOD SUPPLIES	1,332	1,500	496	1,400	1,500
7217	CLOTHING	4,085	4,000	1,052	4,000	4,000
7219	CHEMICALS	1,203	3,000	444	2,000	3,000
7227	PIPE & PIPE FITTINGS	410	1,000	630	1,000	1,000
7229	CONCRETE & AGGREGATE	67	500	270	500	500
TOTAL MATERIALS & SUPPLIES		156,644	225,339	77,941	228,250	188,272
7301	MAILROOM CHARGES	0	0	0	0	19
7303	VEHICLE CHARGES	79,176	82,597	41,424	82,597	87,296
7305	BLDG MAINT CHARGES	223	1,851	0	0	429
7307	EDP CHARGES	7,200	20,000	9,996	0	22,663
7309	ELECTRICAL CHARGES	1,711	8,415	711	1,400	2,412
7311	RADIO EQUIP CHARGES	14,184	10,610	5,286	10,610	12,685
7315	WAREHOUSE CHARGES	20,820	22,979	11,484	22,979	23,356
7317	JANITORIAL CHARGES	4,548	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		131,774	156,744	74,043	127,878	153,332

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30400 - WW MAINTENANCE (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	20,000	0	20,000	50,000
TOTAL EQUIPMENT		0	20,000	0	20,000	50,000
TOTAL CAPITAL OUTLAY		0	20,000	0	20,000	50,000
TOTAL WW MAINTENANCE		1,116,673	1,469,647	492,911	1,222,168	1,333,392

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	787,334	834,379	396,642	793,284	943,215
700101	SALARIES - VAC TERM	2,751	0	12,286	12,286	0
700102	SALARIES - SICK TERM	6,271	0	37,685	37,685	0
7003	SALARIES - OVERTIME	93,850	90,000	61,289	90,000	40,000
7005	SALARIES - SHIFT	48	2,000	0	0	2,000
7009	FICA	54,537	58,687	31,681	63,362	62,356
7011	MEDICARE	12,755	13,725	7,409	14,818	14,583
7013	TWC - UNEMPLOYMENT	4,070	0	1,850	1,850	0
7015	TMRS - RETIREMENT	135,583	137,657	77,497	154,994	140,065
7017	GROUP INSURANCE	250,139	270,720	126,866	253,732	349,440
7019	WORKER'S COMP	31,927	29,915	18,530	37,060	36,077
7021	LONGEVITY	17,305	17,910	18,460	18,460	17,640
7025	LICENSE PAYMENT	180	180	90	180	300
7027	RENTALS - AUTOS	1,950	1,950	975	1,950	2,340
7099	YEAR END ACCRUAL ADJ	20,524	0	-67,576	6,143	0
TOTAL PERSONNEL SERVICES		1,419,224	1,457,123	723,684	1,485,804	1,608,016
7101	RENTALS	7,819	8,000	1,757	8,000	8,000
7102	CELLULAR COMMUNICATION	1,723	1,700	868	1,700	1,700
7103	BLDG & EQUIP MAINT	878	8,400	7,109	10,400	10,400
7107	PROFESSIONAL SERVICES	4,948	25,000	481	23,000	10,000
7109	MEMBERSHIP & DUES	1,024	2,000	0	1,050	2,000
7111	TRAINING & RELATED TRAVEL	2,055	3,000	1,675	2,500	5,000
7115	UTILITIES	8,812	3,000	1,731	3,000	3,000
TOTAL CONTRACTUAL SERVICES		27,259	51,100	13,621	49,650	40,100
7201	POSTAGE	33	100	1	100	100
7203	OFFICE SUPPLIES	2,124	2,500	768	2,400	2,500
7205	MAINTENANCE MATERIALS	15,282	15,000	9,534	18,000	20,000
7207	MINOR EQUIP & TOOLS	21,826	25,000	10,315	25,000	25,000
7210	COMPUTER HARDWARE	0	1,000	0	500	1,000
7211	FOOD & FOOD SUPPLIES	3,454	2,500	819	2,500	2,500
7217	CLOTHING	8,250	9,000	7,039	9,000	9,000
7219	CHEMICALS	4,459	8,000	1,545	7,500	8,000
7221	FERTILIZER & NURSERY	33	2,000	115	1,500	2,000
7227	PIPE & PIPE FITTINGS	267,290	277,000	123,544	272,000	272,000
7229	CONCRETE & AGGREGATE	63,267	90,000	31,915	90,000	90,000
7239	METER SERVICE CONNECTION	55,032	73,500	18,562	59,000	53,500
7243	FIRE HYDRANT PARTS &	14,463	33,000	15,294	33,000	23,000
TOTAL MATERIALS & SUPPLIES		455,513	538,600	219,451	520,500	508,600
7301	MAILROOM CHARGES	0	24	12	24	21
7303	VEHICLE CHARGES	163,308	175,969	88,020	175,969	174,593
7305	BLDG MAINT CHARGES	0	48	0	0	0
7307	EDP CHARGES	4,632	4,765	2,340	4,765	5,304
7309	ELECTRICAL CHARGES	857	142	366	600	1,356
7311	RADIO EQUIP CHARGES	2,772	1,444	726	1,444	2,007
7315	WAREHOUSE CHARGES	7,944	8,752	4,392	8,752	8,896
7317	JANITORIAL CHARGES	4,548	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		187,973	201,436	100,998	201,846	196,649

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30500 - WATER DISTRIBUTION (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	15,000	6,170	15,000	0
	TOTAL EQUIPMENT	0	15,000	6,170	15,000	0
7915	VEHICLES	39,257	0	0	0	0
	TOTAL VEHICLES	39,257	0	0	0	0
	TOTAL CAPITAL OUTLAY	39,257	15,000	6,170	15,000	0
	TOTAL WATER DISTRIBUTION	2,129,226	2,263,259	1,063,924	2,272,800	2,353,365

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30600 - WATER PRODUCTION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	333,534	353,892	168,211	336,422	358,272
700101	SALARIES - VAC TERM	0	0	3,157	3,157	0
700102	SALARIES - SICK TERM	0	0	973	973	0
7003	SALARIES - OVERTIME	10,713	10,000	2,595	10,000	10,000
7005	SALARIES - SHIFT	636	1,000	0	0	1,000
7009	FICA	21,076	23,163	10,820	21,640	23,405
7011	MEDICARE	4,929	5,417	2,530	5,060	5,474
7013	TWC - UNEMPLOYMENT	495	0	0	0	0
7015	TMRS - RETIREMENT	52,615	54,339	27,037	54,074	52,585
7017	GROUP INSURANCE	109,014	115,200	55,200	110,400	134,400
7019	WORKER'S COMP	8,054	8,199	4,227	8,454	8,389
7021	LONGEVITY	7,380	7,800	8,565	8,565	7,860
7025	LICENSE PAYMENT	858	899	311	622	359
7099	YEAR END ACCRUAL ADJ	2,197	0	-23,316	2,120	0
TOTAL PERSONNEL SERVICES		551,501	579,909	260,310	561,487	601,744
7101	RENTALS	72	1,000	36	500	1,000
7102	CELLULAR COMMUNICATION	966	1,250	402	1,000	1,250
7103	BLDG & EQUIP MAINT	6,294	29,000	6,911	29,000	21,000
7105	PRINTING & ADVERTISING	11,173	20,000	0	10,000	10,000
7107	PROFESSIONAL SERVICES	41,570	238,115	22,904	235,000	78,115
7109	MEMBERSHIP & DUES	1,304	1,500	661	1,300	1,500
7111	TRAINING & RELATED TRAVEL	3,643	5,000	1,036	4,000	5,000
7113	TELEPHONE	1,597	2,100	639	1,600	2,100
7115	UTILITIES	129,702	195,000	58,449	145,000	145,000
7131	TESTING	34,314	50,000	14,365	40,000	30,000
7133	SUBSIDENCE TAXES	14,500	15,000	13,918	15,000	20,000
TOTAL CONTRACTUAL SERVICES		245,135	557,965	119,321	482,400	314,965
7201	POSTAGE	8,998	10,000	1,558	6,000	5,000
7203	OFFICE SUPPLIES	254	1,000	118	1,000	1,000
7205	MAINTENANCE MATERIALS	17,033	28,000	4,590	15,000	18,000
7207	MINOR EQUIP & TOOLS	7,545	9,000	2,249	8,000	9,000
7211	FOOD & FOOD SUPPLIES	940	1,000	200	1,000	1,000
7217	CLOTHING	1,300	2,000	1,167	1,800	2,000
7219	CHEMICALS	7,914	23,800	4,504	12,000	14,000
7227	PIPE & PIPE FITTINGS	1,018	3,000	828	2,500	3,000
7229	CONCRETE & AGGREGATE	117	800	0	800	800
TOTAL MATERIALS & SUPPLIES		45,119	78,600	15,214	48,100	53,800
7301	MAILROOM CHARGES	468	689	342	689	5,843
7303	VEHICLE CHARGES	94,032	98,159	49,188	98,159	120,033
7305	BLDG MAINT CHARGES	0	284	84	200	53
7307	EDP CHARGES	6,180	7,722	3,828	7,722	8,679
7309	ELECTRICAL CHARGES	9,532	16,115	2,959	6,000	12,513
7311	RADIO EQUIP CHARGES	2,016	1,156	558	1,156	1,838
7315	WAREHOUSE CHARGES	5,484	6,064	3,024	6,064	6,164
7317	JANITORIAL CHARGES	4,548	6,591	3,294	6,591	0
7318	LANDSCAPE CHARGES	3,912	3,701	1,848	3,701	4,472
TOTAL MAINTENANCE CHARGES		126,172	140,481	65,125	130,282	159,595

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30600 - WATER PRODUCTION (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7435	WATER PURCHASES	4,897,073	5,000,000	1,847,751	5,000,000	5,000,000
743501	WATER TRUE-UP	0	0	0	0	0
TOTAL OTHER CHARGES		4,897,073	5,000,000	1,847,751	5,000,000	5,000,000
7925	OTHER EQUIPMENT	30,468	0	0	0	0
TOTAL EQUIPMENT		30,468	0	0	0	0
TOTAL CAPITAL OUTLAY		30,468	0	0	0	0
TOTAL WATER PRODUCTION		5,895,468	6,356,955	2,307,721	6,222,269	6,130,104

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30700 - WATER BILLING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	944,834	1,015,789	472,325	944,650	1,043,286
7003	SALARIES - OVERTIME	23,731	25,000	15,609	25,000	25,000
7009	FICA	59,612	65,674	30,397	60,794	67,463
7011	MEDICARE	13,942	15,359	7,109	14,218	15,778
7015	TMRS - RETIREMENT	139,209	146,781	70,948	141,896	144,589
7017	GROUP INSURANCE	249,205	276,480	127,886	255,772	322,560
7019	WORKER'S COMP	8,169	6,797	4,044	8,088	6,996
7021	LONGEVITY	12,480	13,680	13,680	13,680	15,000
7027	RENTALS - AUTOS	4,680	4,680	2,340	4,680	4,680
7099	YEAR END ACCRUAL ADJ	5,296	0	-60,879	5,534	0
TOTAL PERSONNEL SERVICES		1,461,158	1,570,240	683,459	1,474,312	1,645,352
7101	RENTALS	7,283	40,000	2,427	30,500	50,000
7102	CELLULAR COMMUNICATION	2,906	3,500	1,339	3,600	3,600
7103	BLDG & EQUIP MAINT	25,351	45,000	4,781	27,500	30,000
7105	PRINTING & ADVERTISING	785	25,000	597	5,600	10,000
7107	PROFESSIONAL SERVICES	53,234	70,000	25,689	63,500	55,000
7109	MEMBERSHIP & DUES	467	2,000	1,122	1,800	2,000
7111	TRAINING & RELATED TRAVEL	1,840	5,000	2,128	4,700	5,000
7113	TELEPHONE	720	1,100	300	900	1,000
7115	UTILITIES	5,119	40,000	4,951	16,000	18,000
7121	BANK CHARGES	71,705	80,000	34,318	62,000	65,000
71221	CHASE MERCHANT SVCS	10,114	15,000	11,490	40,000	45,000
7163	CONTRACT EMPLOYMENT	47,707	50,000	35,689	61,500	25,000
TOTAL CONTRACTUAL SERVICES		227,231	376,600	124,831	317,600	309,600
7201	POSTAGE	113,469	165,000	61,110	115,000	165,000
7203	OFFICE SUPPLIES	9,337	12,500	4,288	12,000	25,000
7205	MAINTENANCE MATERIALS	10,437	10,000	4,790	10,800	12,500
7206	COMPUTER SOFTWARE	0	10,000	462	8,000	5,000
7207	MINOR EQUIP & TOOLS	41,516	25,000	3,417	16,500	18,000
7209	PERIODICALS & SUBSCRIPTIONS	0	250	0	250	250
7210	COMPUTER HARDWARE	7,148	7,550	1,288	6,500	10,000
7211	FOOD & FOOD SUPPLIES	3,948	3,500	1,959	4,400	3,500
7217	CLOTHING	3,356	6,000	2,103	6,000	5,000
7219	CHEMICALS	975	1,200	385	1,300	1,500
7227	PIPE & PIPE FITTINGS	11,808	11,500	8,129	14,900	15,000
7229	CONCRETE & AGGREGATE	14,463	100	19	80	100
7239	METER SERVICE CONNECTION	72,648	70,000	52,879	85,000	75,000
TOTAL MATERIALS & SUPPLIES		289,105	322,600	140,829	280,730	335,850
7301	MAILROOM CHARGES	75,408	52,902	26,472	52,902	73,683
7303	VEHICLE CHARGES	69,288	71,824	36,246	71,824	76,384
7305	BLDG MAINT CHARGES	1,304	7,877	427	800	1,720
7307	EDP CHARGES	43,200	44,313	22,122	44,313	50,148
7309	ELECTRICAL CHARGES	5,064	6,703	836	2,000	6,934
7311	RADIO EQUIP CHARGES	2,124	2,887	1,446	2,887	3,845

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30700 - WATER BILLING (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	9,132	10,031	5,040	10,031	10,196
7317	JANITORIAL CHARGES	9,372	14,752	7,380	14,752	38,625
7318	LANDSCAPE CHARGES	12,552	11,845	5,934	11,845	14,311
TOTAL MAINTENANCE CHARGES		227,444	223,134	105,903	211,354	275,846
7418	OVER/SHORT	127	100	185	340	350
TOTAL OTHER CHARGES		127	100	185	340	350
7925	OTHER EQUIPMENT	0	45,000	0	25,000	71,000
TOTAL EQUIPMENT		0	45,000	0	25,000	71,000
TOTAL CAPITAL OUTLAY		0	45,000	0	25,000	71,000
TOTAL WATER BILLING		2,205,065	2,537,674	1,055,207	2,309,336	2,637,998

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30800 - DEBT SERVICE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7455	ARBITRAGE	0	0	0	0	3,600
TOTAL OTHER CHARGES		0	0	0	0	3,600
8811	DEBT PRINCIPAL EXPENSE	3,830,000	3,990,000	2,755,000	3,990,000	4,130,000
8813	DEBT INTEREST EXPENSE	3,962,994	3,845,831	487,116	3,845,831	3,683,841
8854	AMT EXP - ISSUANCE C	-3,301	0	0	0	0
TOTAL OTHER USES		7,789,693	7,835,831	3,242,116	7,835,831	7,813,841
TOTAL DEBT SERVICE		7,789,693	7,835,831	3,242,116	7,835,831	7,817,441

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND
 DEPARTMENT: 30900 - OTHER CHARGES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	125,000	0	60,000	124,999
700102	SALARIES - SICK TERM	0	75,000	0	70,000	75,000
7009	FICA	0	12,400	0	0	12,400
7011	MEDICARE	0	2,900	0	0	2,900
7015	TMRS - RETIREMENT	0	29,090	0	0	27,860
TOTAL PERSONNEL SERVICES		0	244,390	0	130,000	243,159
7240	METER REPLACEMENT FUND	233,324	671,676	0	325,000	450,000
TOTAL MATERIALS & SUPPLIES		233,324	671,676	0	325,000	450,000
8809	AUDITORS FEES	30,926	55,000	26,413	55,000	55,000
TOTAL OTHER USES		30,926	55,000	26,413	55,000	55,000
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	502,000	950,000	950,000	950,000	1,093,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	9,440,043	861,073	861,073	17,105,536	2,500,000
TOTAL OTHER FINANCING USES		13,142,043	5,011,073	5,011,073	21,255,536	6,793,000
TOTAL OTHER CHARGES		13,406,293	5,982,139	5,037,486	21,765,536	7,541,159
REPORT TOTAL		41,334,513	36,342,127	17,780,820	51,037,289	37,558,496

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**FY 2015 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING AVAILABLE RESOURCES	896,719	993,545	2,911,016	2,911,016	2,286,097
REVENUES	10,163,570	15,222,765	14,581,187	14,733,011	15,826,124
EXPENDITURES	10,066,744	13,305,294	17,014,553	15,357,930	16,013,072
REVENUES OVER/(UNDER) EXPENDITURES	96,826	1,917,471	(2,433,366)	(624,919)	(186,948)
ENDING AVAILABLE RESOURCES	993,545	2,911,016	477,650	2,286,097	2,099,149

REVENUE BY CATEGORY	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
Interest earned	1,677	3,429	1,000	1,000	1,000
Investment Income	1,677	3,429	1,000	1,000	1,000
Miscellaneous	12,882	6,170	-	4,650	1,500
Waste recycling revenues	597	6,128	500	2,600	2,500
Mailroom revenues	137,304	123,996	118,694	118,694	129,569
Motor pool equipment	5,291,268	5,558,148	5,851,709	5,851,709	6,213,062
Building maintenance	372,451	279,125	438,234	438,234	468,009
Information tech revenues	1,776,672	1,960,044	2,258,996	2,258,996	2,560,713
Electrical dept revenues	1,172,220	838,950	1,211,478	1,211,478	1,245,197
Radio equipment	344,376	313,308	297,128	297,128	354,675
Warehouse	198,239	230,929	327,800	327,800	333,199
Janitorial	621,072	617,976	779,806	779,806	862,121
Landscaping and beautification	-	779,040	736,342	736,342	889,703
Prior year surplus	-	-	-	-	-
Prior year expense/refund	-	-	-	74	-
Other Revenues	9,927,081	10,713,814	12,020,687	12,027,511	13,060,248
Sale of city property	219,312	287,022	75,000	220,000	75,000
Non-Operating Revenue	219,312	287,022	75,000	220,000	75,000
General fund	-	3,716,500	1,534,500	1,534,500	1,596,876
Water and sewer fund	15,500	502,000	950,000	950,000	1,093,000
Other Financing Sources	15,500	4,218,500	2,484,500	2,484,500	2,689,876
TOTAL REVENUE	10,163,570	15,222,765	14,581,187	14,733,011	15,826,124

EXPENDITURE BY CATEGORY	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	4,171,453	4,953,641	5,625,660	5,073,323	6,099,528
Contractual services	1,123,869	1,252,296	1,416,917	1,328,319	1,614,003
Materials & supplies	3,337,416	3,436,328	3,785,268	3,600,851	3,968,218
Maintenance charges	1,225,479	1,300,468	1,385,727	1,357,919	1,641,047
Other charges	2	-	-	400	400
Capital outlay	208,525	2,125,862	4,739,981	3,936,118	2,689,876
Other financing uses	-	236,699	61,000	61,000	-
TOTAL EXPENDITURE	10,066,744	13,305,294	17,014,553	15,357,930	16,013,072

BY DEPARTMENT/DIVISION

Technical Services					
Information services	1,616,203	1,869,673	2,734,953	2,283,563	2,826,391
Radio services	294,639	419,725	386,076	355,961	354,445
Subtotal Technical Services	1,910,842	2,289,398	3,121,029	2,639,524	3,180,836
Maintenance Services					
Fleet management	5,710,146	7,818,290	10,160,401	9,322,932	8,797,333
Building maintenance	417,490	456,930	450,221	418,436	458,939
Janitorial	570,285	750,401	771,680	763,956	854,837
Electrical	1,109,484	1,118,017	1,192,415	1,129,705	1,230,791
Landscaping and beautification	-	498,361	731,540	650,405	884,206
Subtotal Maintenance Services	7,807,405	10,641,999	13,306,257	12,285,434	12,226,106
Purchasing					
Mailroom	116,528	123,448	123,536	121,192	128,146
Warehouse	231,969	250,449	317,097	261,380	331,688
Subtotal Purchasing	348,497	373,897	440,633	382,572	459,834
Other	-	-	146,634	50,400	146,296
TOTAL	10,066,744	13,305,294	17,014,553	15,357,930	16,013,072

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVENUE	6,128	500	2,600	2,600	2,500
TOTAL SOLID WASTE COLLECTION		6,128	500	2,600	2,600	2,500
4491	INTEREST EARNED	3,429	1,000	564	1,000	1,000
TOTAL INVESTMENT INCOME		3,429	1,000	564	1,000	1,000
4511	MISCELLANEOUS	6,170	0	240	4,650	1,500
4545	MAILROOM REVENUES	123,996	118,694	59,346	118,694	129,569
4547	MOTORPOOL EQUIPMENT	5,558,148	5,851,709	2,925,852	5,851,709	6,213,062
4549	BUILDING MAINTENANCE	279,125	438,234	235,972	438,234	468,009
4551	EDP REVENUES	1,960,044	2,258,996	1,129,500	2,258,996	2,560,713
4553	ELECTRICAL DEPT REVENUE	838,950	1,211,478	652,334	1,211,478	1,245,197
4555	RADIO EQUIPMENT	313,308	297,128	148,566	297,128	354,675
4559	WAREHOUSE	230,929	327,800	163,902	327,800	333,199
4561	JANITORIAL	617,976	779,806	389,904	779,806	862,121
4562	LANDSCAPE & BEAUTIFICATION	779,040	736,342	368,172	736,342	889,703
4563	PRIOR YEAR EXPENSE	0	0	73	74	0
TOTAL OTHER REVENUES		10,707,686	12,020,187	6,073,861	12,024,911	13,057,748
4637	SALE OF CITY PROPERTY	287,022	75,000	216,492	220,000	75,000
TOTAL NON-OPERATING REVENUE		287,022	75,000	216,492	220,000	75,000
TOTAL OTHER REVENUES		11,004,265	12,096,687	6,293,517	12,248,511	13,136,248
6001	GENERAL FUND	3,716,500	1,534,500	1,534,500	1,534,500	1,596,876
6003	SYSTEM FUND	502,000	950,000	950,000	950,000	1,093,000
TOTAL INTERFUND TRANSFER IN		4,218,500	2,484,500	2,484,500	2,484,500	2,689,876
TOTAL OTHER FINANCING SOURCES		4,218,500	2,484,500	2,484,500	2,484,500	2,689,876
TOTAL MAINTENANCE FUND		15,222,765	14,581,187	8,778,017	14,733,011	15,826,124

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	3,066,378	3,600,808	1,629,964	3,259,928	3,862,822
700101	SALARIES - VAC TERM	100,144	70,000	11,002	41,002	70,000
700102	SALARIES - SICK TERM	92,040	50,000	9,869	29,869	50,000
7003	SALARIES - OVERTIME	56,912	52,100	37,365	52,100	52,100
7005	SALARIES - SHIFT	34	2,605	623	1,246	2,605
7009	FICA	200,541	236,187	103,579	207,158	252,575
7011	MEDICARE	47,593	55,385	24,342	48,684	59,236
7015	TMRS - RETIREMENT	489,125	540,476	244,977	489,954	547,539
7017	GROUP INSURANCE	761,321	921,600	413,364	826,728	1,102,080
7019	WORKER'S COMP	51,204	53,239	26,914	53,828	53,951
7021	LONGEVITY	45,580	40,920	41,300	41,300	44,280
7027	RENTALS - AUTOS	2,340	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	40,429	0	-211,052	19,186	0
TOTAL PERSONNEL SERVICES		4,953,641	5,625,660	2,333,417	5,073,323	6,099,528
7101	RENTALS	58,656	63,700	19,892	59,350	66,300
7102	CELLULAR COMMUNICATION	9,824	7,700	4,392	8,318	8,800
7103	BLDG & EQUIP MAINT	652,618	679,061	401,513	722,250	870,247
7105	PRINTING & ADVERTISING	844	526	76	464	526
7107	PROFESSIONAL SERVICES	34,092	95,600	13,090	59,925	84,000
7108	BUSINESS TRAVEL	353	1,000	194	1,000	1,000
7109	MEMBERSHIP & DUES	1,460	2,895	612	1,894	4,395
7111	TRAINING & RELATED TRAVEL	12,579	23,635	2,089	17,015	29,135
7113	TELEPHONE	290,894	285,800	97,523	253,403	280,800
7115	UTILITIES	160,992	209,000	58,348	160,900	209,000
7163	CONTRACT EMPLOYMENT	29,984	48,000	31,161	43,800	59,800
TOTAL CONTRACTUAL SERVICES		1,252,296	1,416,917	628,890	1,328,319	1,614,003
7201	POSTAGE	94	425	167	475	460
7203	OFFICE SUPPLIES	9,869	12,625	2,756	8,179	10,945
7205	MAINTENANCE MATERIALS	59,876	77,219	31,400	75,398	87,419
7206	COMPUTER SOFTWARE	44,848	43,750	3,112	43,750	46,750
7207	MINOR EQUIP & TOOLS	55,649	146,827	24,546	93,954	172,467
7209	PERIODICALS & SUBSCRIPTION	0	100	0	100	100
7210	COMPUTER HARDWARE	92,707	256,357	17,070	192,257	307,357
7211	FOOD & FOOD SUPPLIES	4,691	4,000	2,034	4,000	4,000
7217	CLOTHING	12,306	18,967	9,446	16,077	22,008
7219	CHEMICALS	22,635	31,896	15,237	29,586	42,210
7221	FERTILIZER & NURSERY	63,902	110,000	22,256	79,645	110,000
7227	PIPE & PIPE FITTINGS	567	1,200	134	1,177	7,600
7229	CONCRETE & AGGREGATE	302	5,100	572	5,053	5,100
7235	REPAIR PARTS	825,244	876,802	365,558	851,200	951,802
7237	PETROLEUM PRODUCTS	2,243,638	2,200,000	1,009,792	2,200,000	2,200,000
TOTAL MATERIALS & SUPPLIES		3,436,328	3,785,268	1,504,080	3,600,851	3,968,218
7301	MAILROOM CHARGES	144	130	66	130	61
7303	VEHICLE CHARGES	629,160	704,935	352,572	704,935	870,989
7305	BLDG MAINT CHARGES	110,848	82,015	47,511	61,250	101,265
7307	EDP CHARGES	113,928	156,706	78,438	156,706	177,959
7309	ELECTRICAL CHARGES	306,648	269,643	229,202	262,600	286,364

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	46,464	69,099	34,566	69,099	81,762
7317	JANITORIAL CHARGES	41,880	54,628	27,324	54,628	63,882
7318	LANDSCAPE CHARGES	51,396	48,571	24,294	48,571	58,765
TOTAL MAINTENANCE CHARGES		1,300,468	1,385,727	793,973	1,357,919	1,641,047
7449	INVENTORY ADJS & SHO	0	0	171	400	400
TOTAL OTHER CHARGES		0	0	171	400	400
7916	HEAVY EQUIPMENT	1,236,940	2,873,326	569,136	2,372,408	1,384,000
7920	RADIO EQUIPMENT	24,281	0	0	0	0
7921	COMPUTERS	44,880	267,419	136,911	141,025	238,876
7925	OTHER EQUIPMENT	24,189	308,625	0	233,000	266,000
TOTAL EQUIPMENT		1,330,290	3,449,370	706,047	2,746,433	1,888,876
7915	VEHICLES	795,572	1,290,611	592,411	1,189,685	801,000
TOTAL VEHICLES		795,572	1,290,611	592,411	1,189,685	801,000
TOTAL CAPITAL OUTLAY		2,125,862	4,739,981	1,298,458	3,936,118	2,689,876
9710	T/O - US HOMELAND SEC	236,699	61,000	0	61,000	0
TOTAL OTHER FINANCING USES		236,699	61,000	0	61,000	0
TOTAL MAINTENANCE FUND		13,305,294	17,014,553	6,558,989	15,357,930	16,013,072

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20115 - INFORMATION SERVICES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	588,299	741,350	287,593	575,186	841,443
700101	SALARIES - VAC TERM	0	0	3,739	3,739	0
700102	SALARIES - SICK TERM	0	0	174	174	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	35,685	45,551	17,500	35,000	51,705
7011	MEDICARE	8,389	10,801	4,210	8,420	12,257
7015	TMRS - RETIREMENT	88,075	108,272	43,285	86,570	117,670
7017	GROUP INSURANCE	103,174	138,240	50,880	101,760	161,280
7019	WORKER'S COMP	2,302	2,166	1,148	2,296	2,456
7021	LONGEVITY	2,460	2,940	2,930	2,930	3,180
7099	YEAR END ACCRUAL ADJ	12,020	0	-39,704	3,609	0
TOTAL PERSONNEL SERVICES		840,404	1,049,420	371,755	819,784	1,190,091
7101	RENTALS	4,243	4,700	1,448	4,000	4,300
7102	CELLULAR COMMUNICATION	4,993	3,900	2,058	4,518	5,000
7103	BLDG & EQUIP MAINT	410,500	410,000	255,496	449,500	460,000
7107	PROFESSIONAL SERVICES	21,859	61,600	12,273	35,000	50,000
7108	BUSINESS TRAVEL	4	0	0	0	0
7109	MEMBERSHIP & DUES	295	295	295	295	295
7111	TRAINING & RELATED TRAVEL	8,343	16,000	0	10,000	16,000
7113	TELEPHONE	267,841	255,000	88,103	230,103	250,000
TOTAL CONTRACTUAL SERVICES		718,078	751,495	359,673	733,416	785,595
7201	POSTAGE	11	0	17	25	25
7203	OFFICE SUPPLIES	1,560	2,500	323	1,200	1,800
7205	MAINTENANCE MATERIALS	528	800	611	800	800
7206	COMPUTER SOFTWARE	41,517	39,000	1,092	39,000	42,000
7207	MINOR EQUIP & TOOLS	25,641	45,000	3,555	27,900	55,700
7210	COMPUTER HARDWARE	91,661	250,000	16,871	189,900	301,000
7211	FOOD & FOOD SUPPLIES	366	350	169	350	350
7217	CLOTHING	536	500	125	650	783
TOTAL MATERIALS & SUPPLIES		161,820	338,150	22,763	259,825	402,458
7301	MAILROOM CHARGES	60	12	6	12	7
7303	VEHICLE CHARGES	12,672	13,082	6,528	13,082	8,979
7305	BLDG MAINT CHARGES	1,304	1,250	257	1,250	1,028
7307	EDP CHARGES	69,708	111,783	55,950	111,783	126,923
7309	ELECTRICAL CHARGES	2,579	3,732	708	1,400	1,810
7311	RADIO EQUIP CHARGES	132	75	36	75	91
7317	JANITORIAL CHARGES	8,628	10,018	5,016	10,018	9,773
7318	LANDSCAPE CHARGES	9,408	8,893	4,452	8,893	10,760
TOTAL MAINTENANCE CHARGES		104,491	148,845	72,953	146,513	159,371

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20115 - INFORMATION SERVICES (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7921	COMPUTERS	44,880	267,419	136,911	141,025	238,876
7925	OTHER EQUIPMENT	0	179,624	0	183,000	50,000
	TOTAL EQUIPMENT	44,880	447,043	136,911	324,025	288,876
	TOTAL CAPITAL OUTLAY	44,880	447,043	136,911	324,025	288,876
	TOTAL INFORMATION SERVICES	1,869,673	2,734,953	964,055	2,283,563	2,826,391

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20130 - RADIO SERVICES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	50,207	51,524	25,508	51,016	52,554
7003	SALARIES - OVERTIME	75	500	307	500	500
7009	FICA	3,038	3,339	1,608	3,216	3,406
7011	MEDICARE	710	781	376	752	797
7015	TMRS - RETIREMENT	7,752	7,829	4,063	8,126	7,650
7017	GROUP INSURANCE	11,040	11,520	5,760	11,520	13,440
7019	WORKER'S COMP	1,168	1,197	620	1,240	1,222
7021	LONGEVITY	1,740	1,800	1,800	1,800	1,860
7099	YEAR END ACCRUAL ADJ	358	0	-3,127	284	0
TOTAL PERSONNEL SERVICES		76,088	78,490	36,915	78,454	81,429
7103	BLDG & EQUIP MAINT	31,267	63,500	45,838	63,500	78,500
7107	PROFESSIONAL SERVICES	0	10,000	0	10,000	10,000
7115	UTILITIES	345	500	158	500	500
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		31,612	79,000	45,996	79,000	94,000
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	0	100	0	100	100
7205	MAINTENANCE MATERIALS	889	4,869	1,471	4,869	4,869
7207	MINOR EQUIP & TOOLS	0	43,531	272	23,531	43,531
7217	CLOTHING	52	300	60	300	300
7219	CHEMICALS	0	50	0	50	50
7235	REPAIR PARTS	3,864	17,300	40	7,300	17,300
TOTAL MATERIALS & SUPPLIES		4,805	66,200	1,843	36,200	66,200
7301	MAILROOM CHARGES	0	47	24	47	0
7303	VEHICLE CHARGES	16,896	17,611	8,706	17,611	17,959
7307	EDP CHARGES	2,880	5,015	2,544	5,015	5,769
7309	ELECTRICAL CHARGES	165	79	0	0	157
7311	RADIO EQUIP CHARGES	41,832	67,391	33,696	67,391	78,999
7317	JANITORIAL CHARGES	8,748	11,243	5,628	11,243	9,932
TOTAL MAINTENANCE CHARGES		70,521	101,386	50,598	101,307	112,816
9710	T/O - US HOMELAND SEC	236,699	61,000	0	61,000	0
TOTAL OTHER FINANCING USES		236,699	61,000	0	61,000	0
TOTAL RADIO SERVICES		419,725	386,076	135,352	355,961	354,445

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	119,419	156,524	61,676	123,352	155,157
700101	SALARIES - VAC TERM	1,076	0	0	0	0
7003	SALARIES - OVERTIME	1,254	1,000	989	1,000	1,000
7009	FICA	7,390	9,859	3,858	7,716	9,790
7011	MEDICARE	1,728	2,306	902	1,804	2,290
7015	TMRS - RETIREMENT	18,340	23,130	9,435	18,870	21,995
7017	GROUP INSURANCE	32,514	46,080	16,990	33,980	53,760
7019	WORKER'S COMP	1,273	3,185	672	1,344	1,400
7021	LONGEVITY	1,320	1,500	1,500	1,500	1,740
7099	YEAR END ACCRUAL ADJ	1,085	0	-7,878	716	0
TOTAL PERSONNEL SERVICES		185,399	243,584	88,144	190,282	247,132
7101	RENTALS	3,180	3,300	1,060	3,050	3,300
7103	BLDG & EQUIP MAINT	180	1,100	465	1,350	1,500
7105	PRINTING & ADVERTISING	76	50	0	50	50
7107	PROFESSIONAL SERVICES	0	6,000	0	3,000	6,000
7109	MEMBERSHIP & DUES	195	100	0	100	100
7111	TRAINING & RELATED TRAVEL	0	1,000	0	500	1,000
7113	TELEPHONE	640	650	267	650	650
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		4,271	14,200	1,792	10,700	14,600
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	1,487	1,700	572	1,310	1,700
7205	MAINTENANCE MATERIALS	2,277	5,000	863	3,800	5,000
7207	MINOR EQUIP & TOOLS	219	1,500	243	990	1,500
7211	FOOD & FOOD SUPPLIES	316	200	129	200	200
7217	CLOTHING	583	1,000	796	1,000	1,000
7219	CHEMICALS	505	500	102	500	500
TOTAL MATERIALS & SUPPLIES		5,387	9,925	2,705	7,825	9,925
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	25,332	26,165	13,056	26,165	26,938
7305	BLDG MAINT CHARGES	167	395	84	200	218
7307	EDP CHARGES	16,344	6,268	3,126	6,268	7,101
7309	ELECTRICAL CHARGES	1,741	2,620	3,772	6,000	2,990
7317	JANITORIAL CHARGES	5,292	7,783	3,888	7,783	15,335
7318	LANDSCAPE CHARGES	6,516	6,157	3,078	6,157	7,449
TOTAL MAINTENANCE CHARGES		55,392	49,388	27,004	52,573	60,031
TOTAL WAREHOUSE		250,449	317,097	119,645	261,380	331,688

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20300 - FLEET

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,074,457	1,169,929	543,178	1,086,356	1,196,402
700101	SALARIES - VAC TERM	48,572	0	4,092	4,092	0
700102	SALARIES - SICK TERM	42,943	0	9,695	9,695	0
7003	SALARIES - OVERTIME	31,938	25,000	24,676	25,000	25,000
7005	SALARIES - SHIFT	20	1,605	623	1,246	1,605
7009	FICA	70,711	75,288	35,897	71,794	76,990
7011	MEDICARE	17,187	17,608	8,395	16,790	18,006
7015	TMRS - RETIREMENT	178,067	174,746	86,655	173,310	171,143
7017	GROUP INSURANCE	272,457	311,040	143,520	287,040	362,880
7019	WORKER'S COMP	19,557	18,721	9,435	18,870	19,357
7021	LONGEVITY	19,025	16,860	17,105	17,105	17,820
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	8,985	0	-69,645	6,331	0
TOTAL PERSONNEL SERVICES		1,784,699	1,811,577	814,016	1,718,409	1,889,983
7101	RENTALS	4,843	4,000	335	3,000	4,000
7102	CELLULAR COMMUNICATION	2,705	1,800	1,190	1,800	1,800
7103	BLDG & EQUIP MAINT	207,616	199,214	99,432	204,500	325,000
7105	PRINTING & ADVERTISING	692	300	38	300	300
7107	PROFESSIONAL SERVICES	590	3,000	71	2,025	3,000
7108	BUSINESS TRAVEL	349	1,000	194	1,000	1,000
7109	MEMBERSHIP & DUES	0	200	0	200	1,700
7111	TRAINING & RELATED TRAVEL	2,722	5,085	2,009	5,085	5,085
7113	TELEPHONE	21,305	29,000	8,691	21,500	29,000
7115	UTILITIES	64,284	98,000	27,953	58,100	98,000
7163	CONTRACT EMPLOYMENT	2,356	15,800	12,731	15,800	15,800
TOTAL CONTRACTUAL SERVICES		307,462	357,399	152,644	313,310	484,685
7201	POSTAGE	74	300	89	300	300
7203	OFFICE SUPPLIES	2,785	2,300	832	2,300	2,300
7205	MAINTENANCE MATERIALS	36,872	39,250	17,793	39,250	41,750
7206	COMPUTER SOFTWARE	3,331	4,750	2,020	4,750	4,750
7207	MINOR EQUIP & TOOLS	14,072	23,921	12,090	18,921	28,921
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	1,046	6,250	199	2,250	6,250
7211	FOOD & FOOD SUPPLIES	3,123	2,500	1,145	2,500	2,500
7217	CLOTHING	5,557	9,200	4,464	6,200	9,200
7219	CHEMICALS	4,605	3,900	1,361	3,900	3,900
7227	PIPE & PIPE FITTINGS	222	100	3	100	5,000
7229	CONCRETE & AGGREGATE	68	100	99	100	100
7235	REPAIR PARTS	813,451	825,000	362,914	825,000	900,000
7237	PETROLEUM PRODUCTS	2,243,638	2,200,000	1,009,792	2,200,000	2,200,000
TOTAL MATERIALS & SUPPLIES		3,128,844	3,117,671	1,412,801	3,105,671	3,205,071
7301	MAILROOM CHARGES	84	71	36	71	48
7303	VEHICLE CHARGES	405,372	469,957	235,044	469,957	655,485
7305	BLDG MAINT CHARGES	30,601	14,278	1,874	4,000	22,676
7307	EDP CHARGES	20,184	24,655	12,318	24,655	27,959
7309	ELECTRICAL CHARGES	100,763	57,089	54,862	60,000	86,012

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20300 - FLEET (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	2,772	826	414	826	1,630
7317	JANITORIAL CHARGES	5,292	7,783	3,888	7,783	15,335
7318	LANDSCAPE CHARGES	6,516	6,157	3,078	6,157	7,449
TOTAL MAINTENANCE CHARGES		571,584	580,816	311,514	573,449	816,594
7916	HEAVY EQUIPMENT	1,236,940	2,873,326	569,136	2,372,408	1,384,000
7925	OTHER EQUIPMENT	24,189	129,001	0	50,000	216,000
TOTAL EQUIPMENT		1,261,129	3,002,327	569,136	2,422,408	1,600,000
7915	VEHICLES	764,572	1,290,611	592,411	1,189,685	801,000
TOTAL VEHICLES		764,572	1,290,611	592,411	1,189,685	801,000
TOTAL CAPITAL OUTLAY		2,025,701	4,292,938	1,161,547	3,612,093	2,401,000
TOTAL FLEET		7,818,290	10,160,401	3,852,522	9,322,932	8,797,333

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20410 - BLDG & EQUIPMENT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	226,173	208,284	91,978	183,956	207,856
700101	SALARIES - VAC TERM	427	0	0	0	0
700102	SALARIES - SICK TERM	9,355	0	0	0	0
7003	SALARIES - OVERTIME	4,822	5,000	0	5,000	5,000
7009	FICA	14,853	13,362	5,556	11,112	13,332
7011	MEDICARE	3,474	3,125	1,299	2,598	3,118
7015	TMRS - RETIREMENT	36,543	31,345	13,778	27,556	29,952
7017	GROUP INSURANCE	53,280	57,600	26,400	52,800	67,200
7019	WORKER' S COMP	4,805	4,486	2,000	4,000	4,475
7021	LONGEVITY	3,635	2,220	1,860	1,860	2,160
7027	RENTALS - AUTOS	780	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-4,860	0	-8,094	736	0
TOTAL PERSONNEL SERVICES		353,287	325,422	134,777	289,618	333,093
7103	BLDG & EQUIP MAINT	310	1,000	0	500	1,000
7111	TRAINING & RELATED TRAVEL	397	400	0	400	400
7113	TELEPHONE	468	500	195	500	500
7115	UTILITIES	4,718	4,000	1,691	4,000	4,000
7163	CONTRACT EMPLOYMENT	0	2,500	3,388	3,500	2,500
TOTAL CONTRACTUAL SERVICES		5,893	8,400	5,274	8,900	8,400
7203	OFFICE SUPPLIES	112	200	48	200	200
7205	MAINTENANCE MATERIALS	1,468	2,100	587	2,100	5,000
7207	MINOR EQUIP & TOOLS	3,163	2,900	2,349	3,300	10,000
7211	FOOD & FOOD SUPPLIES	213	300	171	300	300
7217	CLOTHING	905	1,917	1,681	1,917	2,500
7219	CHEMICALS	242	533	576	733	800
TOTAL MATERIALS & SUPPLIES		6,103	7,950	5,412	8,550	18,800
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	29,556	34,718	17,412	34,718	26,938
7305	BLDG MAINT CHARGES	42,425	56,124	44,938	55,000	52,392
7307	EDP CHARGES	0	418	198	418	444
7309	ELECTRICAL CHARGES	12,874	10,957	8,636	15,000	11,332
7311	RADIO EQUIP CHARGES	276	75	36	75	91
7318	LANDSCAPE CHARGES	6,516	6,157	3,078	6,157	7,449
TOTAL MAINTENANCE CHARGES		91,647	108,449	74,298	111,368	98,646
TOTAL BLDG & EQUIPMENT		456,930	450,221	219,761	418,436	458,939

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	280,244	383,121	185,017	370,034	421,781
700101	SALARIES - VAC TERM	46,914	0	0	0	0
700102	SALARIES - SICK TERM	35,706	0	0	0	0
7003	SALARIES - OVERTIME	1,047	4,000	2,200	4,000	4,000
7005	SALARIES - SHIFT	0	1,000	0	0	1,000
7009	FICA	22,870	24,528	11,847	23,694	26,962
7011	MEDICARE	5,349	5,736	2,771	5,542	6,306
7015	TMRS - RETIREMENT	48,713	50,234	25,044	50,088	49,350
7017	GROUP INSURANCE	88,176	115,200	56,534	113,068	134,400
7019	WORKER'S COMP	7,932	7,931	3,921	7,842	8,132
7021	LONGEVITY	8,300	6,600	6,600	6,600	7,200
7027	RENTALS - AUTOS	0	780	390	780	780
7099	YEAR END ACCRUAL ADJ	7,486	0	-24,164	2,197	0
TOTAL PERSONNEL SERVICES		552,737	599,130	270,160	583,845	659,911
7103	BLDG & EQUIP MAINT	130	450	75	150	450
7115	UTILITIES	91,645	106,500	28,546	98,300	106,500
7163	CONTRACT EMPLOYMENT	22,913	15,700	15,042	17,500	17,500
TOTAL CONTRACTUAL SERVICES		114,688	122,650	43,663	115,950	124,450
7203	OFFICE SUPPLIES	0	25	36	40	45
7205	MAINTENANCE MATERIALS	1,948	1,500	2,300	2,500	2,300
7207	MINOR EQUIP & TOOLS	1,058	3,475	605	2,435	5,315
7217	CLOTHING	81	250	170	250	925
7219	CHEMICALS	11,655	16,500	10,997	16,500	24,047
TOTAL MATERIALS & SUPPLIES		14,742	21,750	14,108	21,725	32,632
7303	VEHICLE CHARGES	25,332	21,636	10,884	21,636	17,959
7305	BLDG MAINT CHARGES	25,611	2,862	358	800	17,288
7309	ELECTRICAL CHARGES	1,791	3,652	17,537	20,000	2,597
TOTAL MAINTENANCE CHARGES		52,734	28,150	28,779	42,436	37,844
7915	VEHICLES	15,500	0	0	0	0
TOTAL VEHICLES		15,500	0	0	0	0
TOTAL CAPITAL OUTLAY		15,500	0	0	0	0
TOTAL JANITORIAL		750,401	771,680	356,710	763,956	854,837

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	509,913	555,000	272,553	545,106	575,973
700101	SALARIES - VAC TERM	2,061	0	1,133	1,133	0
700102	SALARIES - SICK TERM	1,655	0	0	0	0
7003	SALARIES - OVERTIME	16,859	15,000	9,036	15,000	15,000
7005	SALARIES - SHIFT	14	0	0	0	0
7009	FICA	32,433	35,829	17,315	34,630	37,200
7011	MEDICARE	7,585	8,379	4,050	8,100	8,700
7015	TMRS - RETIREMENT	80,235	84,041	42,627	85,254	83,568
7017	GROUP INSURANCE	124,735	138,240	67,450	134,900	161,280
7019	WORKER'S COMP	10,736	11,277	5,814	11,628	11,733
7021	LONGEVITY	6,995	7,020	6,780	6,780	8,160
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	9,267	0	-38,693	3,518	0
TOTAL PERSONNEL SERVICES		803,268	855,566	388,455	846,829	902,394
7101	RENTALS	0	1,200	0	700	1,200
7102	CELLULAR COMMUNICATION	2,126	2,000	1,144	2,000	2,000
7103	BLDG & EQUIP MAINT	2,615	3,297	207	2,250	3,297
7105	PRINTING & ADVERTISING	76	76	0	76	76
7109	MEMBERSHIP & DUES	745	1,700	118	1,100	1,700
7111	TRAINING & RELATED TRAVEL	622	650	0	750	5,650
7113	TELEPHONE	640	650	267	650	650
TOTAL CONTRACTUAL SERVICES		6,824	9,573	1,736	7,526	14,573
7201	POSTAGE	0	10	0	10	10
7203	OFFICE SUPPLIES	290	800	193	800	800
7205	MAINTENANCE MATERIALS	9,001	11,000	3,405	9,450	15,000
7207	MINOR EQUIP & TOOLS	6,513	6,000	4,653	6,000	6,000
7210	COMPUTER HARDWARE	0	107	0	107	107
7211	FOOD & FOOD SUPPLIES	673	650	420	650	650
7217	CLOTHING	2,681	2,800	749	2,800	2,800
7219	CHEMICALS	535	393	188	393	393
7227	PIPE & PIPE FITTINGS	0	100	4	100	100
7235	REPAIR PARTS	7,929	34,502	2,604	18,900	34,502
TOTAL MATERIALS & SUPPLIES		27,622	56,362	12,216	39,210	60,362
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	54,888	65,412	32,646	65,412	58,365
7305	BLDG MAINT CHARGES	2,372	3,816	0	0	1,682
7307	EDP CHARGES	4,812	3,970	1,956	3,970	4,438
7309	ELECTRICAL CHARGES	185,982	190,958	143,594	160,000	180,758
7311	RADIO EQUIP CHARGES	1,452	601	300	601	770
7318	LANDSCAPE CHARGES	6,516	6,157	3,078	6,157	7,449
TOTAL MAINTENANCE CHARGES		256,022	270,914	181,574	236,140	253,462

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20430 - ELECTRICAL (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7920	RADIO EQUIPMENT	24,281	0	0	0	0
TOTAL EQUIPMENT		24,281	0	0	0	0
TOTAL CAPITAL OUTLAY		24,281	0	0	0	0
TOTAL ELECTRICAL		1,118,017	1,192,415	583,981	1,129,705	1,230,791

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20500 - MAIL ROOM

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	26,751	26,111	13,034	26,068	26,633
700101	SALARIES - VAC TERM	347	0	0	0	0
700102	SALARIES - SICK TERM	2,381	0	0	0	0
7003	SALARIES - OVERTIME	71	500	0	500	500
7009	FICA	1,870	1,650	806	1,612	1,686
7011	MEDICARE	437	386	189	378	394
7015	TMRS - RETIREMENT	4,479	3,871	1,895	3,790	3,788
7017	GROUP INSURANCE	10,975	11,520	5,760	11,520	13,440
7019	WORKER'S COMP	55	46	25	50	48
7021	LONGEVITY	615	0	0	0	60
7099	YEAR END ACCRUAL ADJ	-33	0	-1,851	168	0
TOTAL PERSONNEL SERVICES		47,948	44,084	19,858	44,086	46,549
7101	RENTALS	46,096	45,600	17,049	45,600	48,600
7103	BLDG & EQUIP MAINT	0	500	0	500	500
7109	MEMBERSHIP & DUES	200	0	0	0	0
7163	CONTRACT EMPLOYMENT	3,135	0	0	0	0
TOTAL CONTRACTUAL SERVICES		49,431	46,100	17,049	46,100	49,100
7201	POSTAGE	9	40	46	50	50
7203	OFFICE SUPPLIES	2,717	4,000	723	2,000	3,000
7205	MAINTENANCE MATERIALS	177	200	108	200	200
7207	MINOR EQUIP & TOOLS	141	500	482	500	1,500
7219	CHEMICALS	12	20	7	20	20
TOTAL MATERIALS & SUPPLIES		3,056	4,760	1,366	2,770	4,770
7301	MAILROOM CHARGES	0	0	0	0	6
7303	VEHICLE CHARGES	4,224	4,528	2,178	4,528	4,490
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	0	4,597	2,346	4,597	5,325
7309	ELECTRICAL CHARGES	753	556	93	200	551
7317	JANITORIAL CHARGES	8,628	10,018	5,016	10,018	6,595
7318	LANDSCAPE CHARGES	9,408	8,893	4,452	8,893	10,760
TOTAL MAINTENANCE CHARGES		23,013	28,592	14,085	28,236	27,727
TOTAL MAIL ROOM		123,448	123,536	52,358	121,192	128,146

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	190,915	308,965	149,427	298,854	385,023
700101	SALARIES - VAC TERM	747	0	2,038	2,038	0
7003	SALARIES - OVERTIME	846	1,000	157	1,000	1,000
7009	FICA	11,691	19,341	9,192	18,384	24,064
7011	MEDICARE	2,734	4,523	2,150	4,300	5,628
7015	TMRS - RETIREMENT	26,921	39,554	18,195	36,390	45,707
7017	GROUP INSURANCE	64,970	92,160	40,070	80,140	134,400
7019	WORKER'S COMP	3,376	4,230	3,279	6,558	5,128
7021	LONGEVITY	1,490	1,980	2,725	2,725	2,100
7099	YEAR END ACCRUAL ADJ	6,121	0	-17,896	1,627	0
TOTAL PERSONNEL SERVICES		309,811	471,753	209,337	452,016	603,050
7101	RENTALS	294	4,900	0	3,000	4,900
7105	PRINTING & ADVERTISING	0	100	38	38	100
7107	PROFESSIONAL SERVICES	11,643	15,000	746	9,900	15,000
7109	MEMBERSHIP & DUES	25	600	199	199	600
7111	TRAINING & RELATED TRAVEL	495	500	80	280	1,000
7163	CONTRACT EMPLOYMENT	1,580	7,000	0	0	17,000
TOTAL CONTRACTUAL SERVICES		14,037	28,100	1,063	13,417	38,600
7201	POSTAGE	0	0	15	15	0
7203	OFFICE SUPPLIES	918	1,000	29	229	1,000
7205	MAINTENANCE MATERIALS	6,716	12,500	4,262	12,429	12,500
7207	MINOR EQUIP & TOOLS	4,842	20,000	297	10,377	20,000
7217	CLOTHING	1,911	3,000	1,401	2,960	4,500
7219	CHEMICALS	5,081	10,000	2,006	7,490	12,500
7221	FERTILIZER & NURSERY	63,902	110,000	22,256	79,645	110,000
7227	PIPE & PIPE FITTINGS	345	1,000	127	977	2,500
7229	CONCRETE & AGGREGATE	234	5,000	473	4,953	5,000
TOTAL MATERIALS & SUPPLIES		83,949	162,500	30,866	119,075	168,000
7303	VEHICLE CHARGES	54,888	51,826	26,118	51,826	53,876
7305	BLDG MAINT CHARGES	8,368	3,290	0	0	5,981
7309	ELECTRICAL CHARGES	0	0	0	0	157
7311	RADIO EQUIP CHARGES	0	131	84	131	181
7317	JANITORIAL CHARGES	5,292	7,783	3,888	7,783	6,912
7318	LANDSCAPE CHARGES	6,516	6,157	3,078	6,157	7,449
TOTAL MAINTENANCE CHARGES		75,064	69,187	33,168	65,897	74,556
7915	VEHICLES	15,500	0	0	0	0
TOTAL VEHICLES		15,500	0	0	0	0
TOTAL CAPITAL OUTLAY		15,500	0	0	0	0
TOTAL LANDSCAPE & BEAUTIFICATION		498,361	731,540	274,434	650,405	884,206

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20600 - OTHER CHARGES

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	70,000	0	30,000	70,000
700102	SALARIES - SICK TERM	0	50,000	0	20,000	50,000
7009	FICA	0	7,440	0	0	7,440
7011	MEDICARE	0	1,740	0	0	1,740
7015	TMRS - RETIREMENT	0	17,454	0	0	16,716
TOTAL PERSONNEL SERVICES		0	146,634	0	50,000	145,896
7449	INVENTORY ADJS & SHO	0	0	171	400	400
TOTAL OTHER CHARGES		0	0	171	400	400
TOTAL OTHER CHARGES		0	146,634	171	50,400	146,296
REPORT TOTAL		13,305,294	17,014,553	6,558,989	15,357,930	16,013,072

**FY 2015 PROPOSED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 PROPOSED
REVENUE					
Interest earned	\$ 1,613	\$ 1,217	\$ 1,300	\$ 500	\$ 500
Investment Income	1,613	1,217	1,300	500	500
Miscellaneous	330	460	-	250	-
Miscellaneous Income	330	460	-	250	-
Prior year expense refund	36,935	109,734	-	-	-
Insurance recovery	46,508	48,830	40,000	50,000	40,000
Expense/Recovery Income	83,443	158,564	40,000	50,000	40,000
Contributions - city	796,556	852,776	850,000	850,000	850,000
Contribution Income	796,556	852,776	850,000	850,000	850,000
Total Revenue	881,942	1,013,017	891,300	900,750	890,500
EXPENDITURES					
Personnel services	97,414	103,438	106,062	105,417	109,450
Contractual services	14,202	19,215	16,200	11,000	16,200
Materials & supplies	899	-	4,650	-	4,650
Other uses	640,229	532,651	700,200	594,135	676,500
Other financing	500,000	250,000	-	-	-
Total Expenditures	1,252,744	905,304	827,112	710,552	806,800
Revenue Over/(Under) Expenditures	(370,802)	107,713	64,188	190,198	83,700
Beginning Fund Balance	1,885,562	1,514,760	1,622,473	1,622,473	1,812,671
Ending Fund Balance	\$ 1,514,760	\$ 1,622,473	\$ 1,686,661	\$ 1,812,671	\$ 1,896,371

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 067 - WORKER'S COMP FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	1,217	1,300	273	500	500
TOTAL INVESTMENT INCOME		1,217	1,300	273	500	500
4511	MISCELLANEOUS	460	0	250	250	0
4563	PRIOR YEAR EXPENSE/R	109,734	0	0	0	0
4574	INSURANCE RECOVERY	48,830	40,000	45,173	50,000	40,000
TOTAL OTHER REVENUES		159,024	40,000	45,423	50,250	40,000
TOTAL OTHER REVENUES		160,241	41,300	45,696	50,750	40,500
5015	CONTRIBUTIONS-CITY	852,776	850,000	433,246	850,000	850,000
TOTAL CONTRIBUTIONS		852,776	850,000	433,246	850,000	850,000
TOTAL CONTRIBUTIONS		852,776	850,000	433,246	850,000	850,000
TOTAL WORKER'S COMP FUND		1,013,017	891,300	478,942	900,750	890,500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	2013	2014	2014 YTD	2014	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	74,717	76,888	38,065	76,130	78,425
7009	FICA	4,505	4,798	2,313	4,626	4,897
7011	MEDICARE	1,054	1,122	541	1,082	1,145
7015	TMRS - RETIREMENT	11,181	11,236	5,649	11,298	10,983
7017	GROUP INSURANCE	11,040	11,520	5,760	11,520	13,440
7019	WORKER'S COMP	0	138	0	0	140
7021	LONGEVITY	300	360	360	360	420
7099	YEAR END ACCRUAL ADJ	641	0	-4,415	401	0
TOTAL PERSONNEL SERVICES		103,438	106,062	48,273	105,417	109,450
7102	CELLULAR COMMUNICATION	0	200	0	0	200
7107	PROFESSIONAL SERVICES	19,215	16,000	5,446	11,000	16,000
TOTAL CONTRACTUAL SERVICES		19,215	16,200	5,446	11,000	16,200
7203	OFFICE SUPPLIES	0	500	0	0	500
7207	MINOR EQUIP & TOOLS	0	4,150	0	0	4,150
TOTAL MATERIALS & SUPPLIES		0	4,650	0	0	4,650
8801	MED CLAIMS & RELATED	99,146	74,200	13,742	45,135	75,000
880199	YR END CLM/IBNR ACCR	-117,317	0	0	0	0
8803	INSURANCE PREMIUMS	549,683	625,000	544,920	546,000	600,000
8819	SAFETY AWARDS	1,139	1,000	2,741	3,000	1,500
TOTAL OTHER USES		532,651	700,200	561,403	594,135	676,500
9001	GENERAL FUND	250,000	0	0	0	0
TOTAL OTHER FINANCING USES		250,000	0	0	0	0
TOTAL WORKER'S COMP FUND		905,304	827,112	615,122	710,552	806,800

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**FY 2015 PROPOSED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 PROPOSED
REVENUES					
Interest earned	\$ 9,245	\$ 6,499	\$ 11,000	\$ 2,000	\$ 2,000
Investment Income	9,245	6,499	11,000	2,000	2,000
Prior year expense refund	18,458	57,190	-	47,000	21,000
City health contributions	10,623,928	10,145,925	11,000,000	10,700,000	13,000,000
Retiree health contribution	615,751	522,533	824,692	570,000	1,175,000
Cobra health contribution	6,047	2,875	2,000	-	-
Employee health deduction	849,754	902,188	860,000	860,000	1,200,000
Flex spending	320,393	342,879	300,000	300,000	300,000
Insurance recovery	246,357	1,297,792	1,000	530,000	10,000
Dental - EE deduction	134,075	142,922	120,000	150,000	120,000
Dental - retiree contribution	12,615	82,940	65,000	70,000	60,000
Life-EE additional life ins	109,582	113,264	100,000	110,000	100,000
Contributions	12,936,960	13,610,508	13,272,692	13,337,000	15,986,000
Transfer from general fund	-	150,000	2,380,124	2,380,124	-
TOTAL REVENUE	12,946,205	13,767,007	15,663,816	15,719,124	15,988,000
EXPENDITURES					
Personnel services	3,307	5,058	-	-	-
Contractual services	42,286	40,632	75,000	42,000	75,000
Other uses:					
Claims/claims related expenses	7,245,473	9,484,498	8,250,000	8,461,110	8,250,000
Prescription drugs	1,782,026	2,088,729	1,900,000	2,474,297	2,000,000
Administration fees	627,287	535,824	540,000	528,000	540,000
Dental insurance	460,439	499,579	480,000	543,000	480,000
Other	4,008,915	4,012,667	4,364,000	4,290,133	4,364,000
IBNR accrual adjustment	(430,543)	615,188	-	-	-
Transfer to general fund	500,000	-	-	-	-
TOTAL EXPENDITURES	14,239,190	17,282,175	15,609,000	16,338,540	15,709,000
Revenue Over/(Under)					
Expenditures	(1,292,985)	(3,515,168)	54,816	(619,416)	279,000
Beginning Fund Balance	6,675,422	5,382,437	1,867,269	1,867,269	1,247,853
Ending Fund Balance	\$ 5,382,437	\$ 1,867,269	\$ 1,922,085	\$ 1,247,853	\$ 1,526,853

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	6,499	11,000	1,044	2,000	2,000
TOTAL INVESTMENT INCOME		6,499	11,000	1,044	2,000	2,000
4563	PRIOR YEAR EXPENSE	11,296	0	11,275	12,000	11,000
4570	CITY HEALTH CONTRIBUTION	10,145,925	11,000,000	5,429,057	10,700,000	13,000,000
457001	RETIRE HEALTH CONTRIBUTION	522,533	824,692	285,260	570,000	1,175,000
457002	COBRA HEALTH CONTRIBUTION	2,875	2,000	0	0	0
4571	EMPLOYEE HEALTH DEDUCTION	902,188	860,000	522,169	860,000	1,200,000
4572	FLEX SPENDING	342,879	300,000	178,253	300,000	300,000
4574	INSURANCE RECOVERY	1,297,792	1,000	439,898	530,000	10,000
4583	DENTAL-EMPLOYEE DEDUCTION	142,922	120,000	73,392	150,000	120,000
4584	DENTAL-RETIREE CONTRIBUTION	82,940	65,000	44,003	70,000	60,000
4585	LIFE-EMPLOYEE ADDL	113,264	100,000	59,888	110,000	100,000
TOTAL OTHER REVENUES		13,564,614	13,272,692	7,043,195	13,302,000	15,976,000
4625	PRIOR YEAR EXPENSE	45,894	0	0	35,000	10,000
TOTAL OPERATING REVENUES		45,894	0	0	35,000	10,000
TOTAL OTHER REVENUES		13,617,007	13,283,692	7,044,239	13,339,000	15,988,000
6001	GENERAL FUND	150,000	2,380,124	2,380,124	2,380,124	0
TOTAL INTERFUND TRANSFER IN		150,000	2,380,124	2,380,124	2,380,124	0
TOTAL OTHER FINANCING SOURCES		150,000	2,380,124	2,380,124	2,380,124	0
TOTAL HEALTH INSURANCE FUND		13,767,007	15,663,816	9,424,363	15,719,124	15,988,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7099	YEAR END ACCRUAL ADJ	5,058	0	0	0	0
TOTAL PERSONNEL SERVICES		5,058	0	0	0	0
7107	PROFESSIONAL SERVICES	40,632	75,000	17,366	42,000	75,000
TOTAL CONTRACTUAL SERVICES		40,632	75,000	17,366	42,000	75,000
8801	MED CLAIMS & RELATED	9,484,498	8,250,000	4,311,965	8,461,110	8,250,000
880199	YR END CLM/IBNR ACCR	615,188	0	0	0	0
8803	INSURANCE PREMIUMS	243,756	250,000	127,979	250,000	250,000
8804	DENTAL-PPO/DHMO INS	137,532	130,000	71,337	140,000	130,000
880401	DENTAL PPO CLAIMS	362,047	350,000	201,612	403,000	350,000
8807	SPENDING ACCOUNTS	569,703	780,000	360,559	722,000	780,000
8808	ST DISB BENEFITS	123,903	130,000	68,373	137,000	130,000
8810	RETIREE SUPPLEMT INS	464,401	530,000	290,012	580,000	530,000
8817	ADMINISTRATION FEES	515,282	520,000	256,134	512,000	520,000
881701	OTHER ADMINISTRATION	20,542	20,000	7,906	16,000	20,000
8818	REINSURANCE	1,672,931	1,750,000	832,478	1,658,133	1,750,000
881801	PRESCRIPTIONS	2,088,729	1,900,000	1,276,529	2,474,297	2,000,000
8822	WELLNESS FAIR	0	5,000	0	5,000	5,000
882202	HEALTH/WELLNESS CLIN	887,810	865,000	434,015	868,000	865,000
88101	RETIREE SUPPLMT INS	50,163	54,000	34,862	70,000	54,000
TOTAL OTHER USES		17,236,485	15,534,000	8,273,761	16,296,540	15,634,000
TOTAL HEALTH INSURANCE FUND		17,282,175	15,609,000	8,291,127	16,338,540	15,709,000

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**FY 2015 PROPOSED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 PROPOSED
REVENUES					
Interest earned	\$ 7,312	\$ 6,305	\$ 6,000	\$ 2,200	\$ 2,000
Investment Income	7,312	6,305	6,000	2,200	2,000
Recovery of damage claims	473	4,269	1,000	3,000	1,000
Insurance recovery	62,729	95,898	50,000	120,000	50,000
Prior year expense refund	38,063	10,578	25,000	-	-
Other Revenues	101,265	110,745	76,000	123,000	51,000
Contributions - general fund	500,000	500,000	500,000	500,000	500,000
Contributions - system fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions - workers' comp fund	-	-	-	-	-
Contributions	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Transfers in - general fund	175,000	-	-	-	-
Other Financing Sources	175,000	-	-	-	-
Total Revenue	1,783,577	1,617,050	1,582,000	1,625,200	1,553,000
EXPENDITURES					
Other uses	1,565,925	1,583,700	1,945,000	1,746,318	1,875,000
Total Expenditures	1,565,925	1,583,700	1,945,000	1,746,318	1,875,000
Revenue Over/(Under)Expenditures	217,652	33,350	(363,000)	(121,118)	(322,000)
Beginning Fund Balance	6,166,692	6,384,344	6,417,694	6,417,694	6,296,576
Ending Fund Balance	\$ 6,384,344	\$ 6,417,694	\$ 6,054,694	\$ 6,296,576	\$ 5,974,576

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 070 - INSURANCE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	6,305	6,000	1,133	2,200	2,000
TOTAL INVESTMENT INCOME		6,305	6,000	1,133	2,200	2,000
4517	RECOVERY OF DAMAGE CLAIMS	4,269	1,000	2,272	3,000	1,000
4563	PRIOR YEAR EXPENSE	10,578	25,000	0	0	0
4574	INSURANCE RECOVERY	95,898	50,000	82,627	120,000	50,000
TOTAL OTHER REVENUES		110,745	76,000	84,899	123,000	51,000
TOTAL OTHER REVENUES		117,050	82,000	86,032	125,200	53,000
5017	CONTRIBUTIONS-FUND 001	500,000	500,000	500,000	500,000	500,000
5019	CONTRIBUTIONS-FUND 003	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CONTRIBUTIONS		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL INSURANCE FUND		1,617,050	1,582,000	1,586,032	1,625,200	1,553,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 070 - INSURANCE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
8803	INSURANCE PREMIUMS	1,203,696	1,725,000	1,019,943	1,338,318	1,500,000
8805	CLAIMS/LEGAL/DEDUCTION	265,079	120,000	124,143	248,000	250,000
880510	CLAIM REPAIR EXPENSE	114,925	100,000	80,168	160,000	125,000
TOTAL OTHER USES		1,583,700	1,945,000	1,224,254	1,746,318	1,875,000
TOTAL INSURANCE FUND		1,583,700	1,945,000	1,224,254	1,746,318	1,875,000

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**FY 2015 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2014				
	FY 2012	FY 2013	AMENDED	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
BEGINNING FUND BALANCE	\$ 4,947,271	\$ 5,691,799	\$ 5,803,849	\$ 5,803,849	\$ 5,178,257
REVENUES	3,475,597	3,055,622	1,837,905	2,603,643	1,898,130
EXPENDITURES	2,731,069	2,943,572	3,887,537	3,229,235	2,965,938
REVENUE OVER/(UNDER)					
EXPENDITURES	744,528	112,050	(2,049,632)	(625,592)	(1,067,808)
ENDING FUND BALANCE	\$ 5,691,799	\$ 5,803,849	\$ 3,754,217	\$ 5,178,257	\$ 4,110,449

DETAIL OF BEGINNING BALANCE

Equity sharing - Treasury	296,882	384,915	436,780	436,780	520,900
Juvenile case mgr fund	33,764	24,744	40,712	40,712	64,181
Child safety fund	427,033	518,984	655,374	655,374	649,157
Equity sharing - Justice	1,410,469	924,963	721,280	721,280	402,642
Municipal courts security	276,360	227,637	184,124	184,124	144,498
State seizure fund	833,092	1,415,241	1,265,281	1,265,281	668,613
Law enforcement training	64,530	35,007	23,255	23,255	38,135
Judicial efficiency fund	105,607	95,263	32,770	32,770	13,091
Court technology fund	165,040	159,462	176,170	176,170	112,745
Hotel and motel tax fund	1,118,495	1,326,901	1,604,371	1,604,371	1,852,383
Preservation of vital statistics	59,946	64,646	69,292	69,292	75,322
1% Public, ed and gov (peg)	-	262,863	396,285	396,285	414,285
Abandoned motor vehicles	75,583	175,746	119,836	119,836	140,956
Sign removal fund	80,470	75,427	78,319	78,319	81,349
TOTAL	4,947,271	5,691,799	5,803,849	5,803,849	5,178,257

DETAIL OF REVENUES

Equity sharing - Treasury	199,221	118,633	350	225,120	120
Juvenile case mgr fund	46,978	45,089	43,035	56,310	56,310
Child safety fund	250,430	268,793	244,400	260,240	260,240
Equity sharing - Justice	595,312	456,427	1,000	134,053	270
Municipal courts security	143,419	137,009	145,250	160,100	150,100
State seizure fund	797,572	650,405	1,000	275,500	500
Law enforcement training	52	29	-	20,780	25,000
Judicial efficiency fund	33,375	30,575	37,100	35,015	35,015
Court technology fund	190,695	182,441	175,150	190,075	180,075
Hotel and motel tax fund	524,796	612,519	651,350	657,350	651,400
Preservation of vital statistics	4,700	4,646	6,065	6,030	6,030
1% Public, ed and gov (peg)	324,337	278,917	280,000	280,000	280,000
Abandoned motor vehicles	361,703	267,247	250,110	300,040	250,040
Sign removal fund	3,007	2,892	3,095	3,030	3,030
TOTAL	3,475,597	3,055,622	1,837,905	2,603,643	1,898,130

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	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
DETAIL OF EXPENDITURES					
Equity sharing - Treasury	111,188	66,768	209,621	141,000	179,900
Juvenile case mgr fund	55,998	29,121	33,013	32,841	70,030
Child safety fund	158,479	132,403	346,386	266,457	306,602
Equity sharing - Justice	1,080,818	660,110	690,222	452,691	316,000
Municipal courts security	192,142	180,522	206,239	199,726	201,370
State seizure fund	215,423	800,365	972,498	872,168	524,930
Law enforcement training	29,575	11,781	13,582	5,900	17,000
Judicial efficiency fund	43,719	93,068	59,762	54,694	46,502
Court technology fund	196,273	165,733	252,065	253,500	240,000
Hotel and motel tax fund	316,390	335,049	619,197	409,338	567,147
Preservation of vital statistics	-	-	5,000	-	5,000
1% Public, ed and gov (peg)	61,474	145,495	126,000	262,000	160,000
Abandoned motor vehicles	261,540	323,157	333,952	278,920	278,500
Sign removal fund	8,050	-	20,000	-	52,957
TOTAL	2,731,069	2,943,572	3,887,537	3,229,235	2,965,938
ENDING BALANCE					
Equity sharing - Treasury	384,915	436,780	227,509	520,900	341,120
Juvenile case mgr fund	24,744	40,712	50,734	64,181	50,461
Child safety fund	518,984	655,374	553,388	649,157	602,795
Equity sharing - Justice	924,963	721,280	32,058	402,642	86,912
Municipal courts security	227,637	184,124	123,135	144,498	93,228
State seizure fund	1,415,241	1,265,281	293,783	668,613	144,183
Law enforcement training	35,007	23,255	9,673	38,135	46,135
Judicial efficiency fund	95,263	32,770	10,108	13,091	1,604
Court technology fund	159,462	176,170	99,255	112,745	52,820
Hotel and motel tax fund	1,326,901	1,604,371	1,636,524	1,852,383	1,936,636
Preservation of vital statistics	64,646	69,292	70,357	75,322	76,352
1% Public, ed and gov (peg)	262,863	396,285	550,285	414,285	534,285
Abandoned motor vehicles	175,746	119,836	35,994	140,956	112,496
Sign removal fund	75,427	78,319	61,414	81,349	31,422
TOTAL	5,691,799	5,803,849	3,754,217	5,178,257	4,110,449

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 040 - EQUITY SHARING -TREASURY

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	359	350	85	120	120
TOTAL INVESTMENT INCOME		359	350	85	120	120
4514	FED SEIZURE REV	113,174	0	214,278	225,000	0
4522	SALE OF ASSET/EQUITY	5,100	0	0	0	0
TOTAL OTHER REVENUES		118,274	0	214,278	225,000	0
TOTAL OTHER REVENUES		118,633	350	214,363	225,120	120
TOTAL EQUITY SHARING -TREASURY		118,633	350	214,363	225,120	120

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 040 - EQUITY SHARING -TREASURY

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7101	RENTALS	18,002	20,000	10,532	20,000	20,000
7103	BLDG & EQUIP MAINT	34,049	52,997	39,462	52,000	53,000
7107	PROFESSIONAL SERVICES	3,446	8,000	1,735	6,500	8,000
TOTAL CONTRACTUAL SERVICES		55,497	80,997	51,729	78,500	81,000
7206	COMPUTER SOFTWARE	0	3,900	0	2,500	3,900
7207	MINOR EQUIP & TOOLS	11,271	43,014	13,024	30,000	45,000
TOTAL MATERIALS & SUPPLIES		11,271	46,914	13,024	32,500	48,900
7921	COMPUTERS	0	81,710	13,710	30,000	50,000
TOTAL EQUIPMENT		0	81,710	13,710	30,000	50,000
TOTAL CAPITAL OUTLAY		0	81,710	13,710	30,000	50,000
TOTAL EQUITY SHARING -TREASURY		66,768	209,621	78,463	141,000	179,900

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	45,060	43,000	22,612	50,000	50,000
441801	TPDF CITY	0	0	3,638	6,300	6,300
TOTAL MUNICIPAL COURT FINES		45,060	43,000	26,250	56,300	56,300
4491	INTEREST EARNED	29	35	8	10	10
TOTAL INVESTMENT INCOME		29	35	8	10	10
TOTAL OTHER REVENUES		45,089	43,035	26,258	56,310	56,310
TOTAL JUVENILE CASE MANAGER		45,089	43,035	26,258	56,310	56,310

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	18,870	19,365	9,587	19,174	39,505
7003	SALARIES - OVERTIME	14	400	0	400	400
7009	FICA	1,175	1,244	602	1,204	2,515
7011	MEDICARE	275	291	141	282	588
7015	TMRS - RETIREMENT	2,855	2,918	1,454	2,908	5,651
7017	GROUP INSURANCE	5,520	5,760	2,880	5,760	13,440
7019	WORKER'S COMP	0	35	0	0	71
7021	LONGEVITY	270	300	300	300	660
7099	YEAR END ACCRUAL ADJ	142	0	-1,245	113	0
TOTAL PERSONNEL SERVICES		29,121	30,313	13,719	30,141	62,830
7105	PRINTING & ADVERTISING	0	250	0	250	250
7109	MEMBERSHIP & DUES	0	250	0	250	250
7111	TRAINING & RELATED TRAVEL	0	700	50	700	700
TOTAL CONTRACTUAL SERVICES		0	1,200	50	1,200	1,200
7203	OFFICE SUPPLIES	0	500	0	500	500
7207	MINOR EQUIP & TOOLS	0	500	0	500	5,000
7209	PERIODICALS & SUBSCRIPTIONS	0	250	0	250	250
7217	CLOTHING	0	250	0	250	250
TOTAL MATERIALS & SUPPLIES		0	1,500	0	1,500	6,000
TOTAL JUVENILE CASE MANAGER		29,121	33,013	13,769	32,841	70,030

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	528	400	120	240	240
TOTAL INVESTMENT INCOME		528	400	120	240	240
TOTAL OTHER REVENUES		528	400	120	240	240
4753	CHILD SAFETY FEE	174,432	159,000	66,648	160,000	160,000
4754	CHILD SAFETY FEE	93,833	85,000	53,833	100,000	100,000
TOTAL INTERGOVERNMENTAL		268,265	244,000	120,481	260,000	260,000
TOTAL INTERGOVERNMENTAL		268,265	244,000	120,481	260,000	260,000
TOTAL CHILD SAFETY FUND		268,793	244,400	120,601	260,240	260,240

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	52,210	95,000	21,509	95,000	95,000
7009	FICA	3,181	5,890	1,301	5,890	5,890
7011	MEDICARE	744	1,378	304	1,378	1,378
7015	TMRS - RETIREMENT	7,777	13,818	3,162	13,818	13,234
7017	GROUP INSURANCE	6,570	0	2,833	5,666	0
7019	WORKER'S COMP	924	0	383	766	0
7099	YEAR END ACCRUAL ADJ	-1,218	0	-2,207	201	0
TOTAL PERSONNEL SERVICES		70,188	116,086	27,285	122,719	115,502
7102	CELLULAR COMMUNICATION	1,132	5,000	295	1,500	2,000
7103	BLDG & EQUIP MAINT	233	0	0	0	0
7105	PRINTING & ADVERTISING	90	200	142	238	7,000
7107	PROFESSIONAL SERVICES	22,207	69,000	50,085	69,000	69,000
7111	TRAINING & RELATED TRAVEL	10,331	7,000	797	3,500	7,000
7163	CONTRACT EMPLOYMENT	6,569	7,500	0	2,000	7,500
TOTAL CONTRACTUAL SERVICES		40,562	88,700	51,319	76,238	92,500
7203	OFFICE SUPPLIES	736	2,000	0	1,000	3,000
7205	MAINTENANCE MATERIALS	216	10,000	171	5,000	10,000
7207	MINOR EQUIP & TOOLS	13,010	43,000	3,312	30,000	25,000
7210	COMPUTER HARDWARE	0	2,000	226	1,000	2,000
7211	FOOD & FOOD SUPPLIES	4,736	5,500	2,451	5,000	5,500
7217	CLOTHING	117	2,100	0	500	1,100
7219	CHEMICALS	2,838	12,000	25	5,000	12,000
TOTAL MATERIALS & SUPPLIES		21,653	76,600	6,185	47,500	58,600
7905	IMPR OTHER THAN BLDG	0	50,000	0	10,000	25,000
TOTAL IMPR OTHER THAN BLDGS		0	50,000	0	10,000	25,000
7925	OTHER EQUIPMENT	0	15,000	0	10,000	15,000
TOTAL EQUIPMENT		0	15,000	0	10,000	15,000
TOTAL CAPITAL OUTLAY		0	65,000	0	20,000	40,000
TOTAL CHILD SAFETY FUND		132,403	346,386	84,789	266,457	306,602

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	876	1,000	129	270	270
TOTAL INVESTMENT INCOME		876	1,000	129	270	270
4514	FED SEIZURE REV	447,156	0	78,890	80,000	0
4522	SALE OF ASSET/EQUITY	8,395	0	0	0	0
4563	PRIOR YEAR EXPENSE	0	0	0	53,783	0
TOTAL OTHER REVENUES		455,551	0	78,890	133,783	0
TOTAL OTHER REVENUES		456,427	1,000	79,019	134,053	270
TOTAL EQUITY SHARING-JUSTICE		456,427	1,000	79,019	134,053	270

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	10,305	10,000	6,371	10,000	12,000
7102	CELLULAR COMMUNICATION	146,459	156,269	55,731	105,000	80,000
7103	BLDG & EQUIP MAINT	64,053	85,000	32,505	65,000	45,000
7105	PRINTING & ADVERTISING	2,890	0	0	0	0
7107	PROFESSIONAL SERVICES	0	2,000	0	1,000	2,000
7111	TRAINING & RELATED TRAVEL	63,268	60,000	11,268	45,000	20,000
7113	TELEPHONE	27,780	25,000	11,980	25,000	25,000
TOTAL CONTRACTUAL SERVICES		314,755	338,269	117,855	251,000	184,000
7205	MAINTENANCE MATERIALS	42,194	43,000	36,935	43,191	25,000
7206	COMPUTER SOFTWARE	5,213	35,000	5,884	20,000	25,000
7207	MINOR EQUIP & TOOLS	128,527	131,795	43,966	85,000	35,000
7210	COMPUTER HARDWARE	27,091	60,158	22,933	40,000	40,000
7219	CHEMICALS	10,081	5,000	36	2,500	5,000
7229	CONCRETE & AGGREGATE	0	7,000	0	1,000	2,000
TOTAL MATERIALS & SUPPLIES		213,106	281,953	109,754	191,691	132,000
7501	OTHER LAW ENFORC AGE	53,783	45,000	0	0	0
TOTAL INTERGOVERNMENTAL		53,783	45,000	0	0	0
7921	COMPUTERS	59,616	0	0	0	0
7925	OTHER EQUIPMENT	18,850	25,000	0	10,000	0
TOTAL EQUIPMENT		78,466	25,000	0	10,000	0
TOTAL CAPITAL OUTLAY		78,466	25,000	0	10,000	0
TOTAL EQUITY SHARING-JUSTICE		660,110	690,222	227,609	452,691	316,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 045 - MUNICIPAL COURT SECURITY

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	208	250	32	100	100
TOTAL INVESTMENT INCOME		208	250	32	100	100
4516	MUNI COURT REV-CURRE	136,801	145,000	68,543	160,000	150,000
TOTAL OTHER REVENUES		136,801	145,000	68,543	160,000	150,000
TOTAL OTHER REVENUES		137,009	145,250	68,575	160,100	150,100
TOTAL MUNICIPAL COURT SECURITY		137,009	145,250	68,575	160,100	150,100

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 045 - MUNICIPAL COURT SECURITY

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	97,883	100,449	49,730	99,460	102,458
7003	SALARIES - OVERTIME	15,639	10,500	9,832	10,500	10,000
7009	FICA	7,318	7,327	3,858	7,716	7,428
7011	MEDICARE	1,712	1,714	902	1,804	1,737
7015	TMRS - RETIREMENT	17,973	17,185	9,369	18,738	16,685
7017	GROUP INSURANCE	23,731	23,040	12,735	25,470	26,880
7019	WORKER'S COMP	2,155	1,924	1,139	2,278	1,962
7021	LONGEVITY	1,080	1,200	1,200	1,200	1,320
7023	CERTIFICATION PAY	6,000	6,000	3,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	-365	0	-7,263	660	0
TOTAL PERSONNEL SERVICES		173,126	169,339	84,502	173,826	174,470
7103	BLDG & EQUIP MAINT	4,756	6,000	1,587	6,000	6,000
7111	TRAINING & RELATED TRAVEL	8	900	0	900	900
TOTAL CONTRACTUAL SERVICES		4,764	6,900	1,587	6,900	6,900
7207	MINOR EQUIP & TOOLS	2,484	15,000	4,240	10,000	10,000
7217	CLOTHING	148	5,000	1,024	4,000	5,000
TOTAL MATERIALS & SUPPLIES		2,632	20,000	5,264	14,000	15,000
7925	OTHER EQUIPMENT	0	10,000	0	5,000	5,000
TOTAL EQUIPMENT		0	10,000	0	5,000	5,000
TOTAL CAPITAL OUTLAY		0	10,000	0	5,000	5,000
TOTAL MUNICIPAL COURT SECURITY		180,522	206,239	91,353	199,726	201,370

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	1,393	1,000	215	500	500
TOTAL INVESTMENT INCOME		1,393	1,000	215	500	500
4511	MISCELLANEOUS	649,012	0	166,107	275,000	0
TOTAL OTHER REVENUES		649,012	0	166,107	275,000	0
TOTAL OTHER REVENUES		650,405	1,000	166,322	275,500	500
TOTAL STATE SEIZURE FUND		650,405	1,000	166,322	275,500	500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	272,237	275,000	143,609	275,000	0
7009	FICA	16,385	17,050	8,493	16,986	0
7011	MEDICARE	3,840	3,988	2,018	4,036	0
7015	TMRS - RETIREMENT	40,526	39,999	21,119	42,238	0
7017	GROUP INSURANCE	29,967	0	15,796	31,592	0
7019	WORKER'S COMP	4,865	0	2,566	5,132	0
7099	YEAR END ACCRUAL ADJ	7,675	0	-19,151	1,741	0
TOTAL PERSONNEL SERVICES		375,495	336,037	174,450	376,725	0
7102	CELLULAR COMMUNICATION	1,825	2,000	41	1,000	2,000
7103	BLDG & EQUIP MAINT	13,482	90,000	10,705	45,000	60,000
7107	PROFESSIONAL SERVICES	41,381	58,930	31,827	58,000	58,930
7108	BUSINESS TRAVEL	22,612	26,000	11,890	23,000	21,000
7111	TRAINING & RELATED TRAVEL	18,650	35,000	20,659	35,000	15,000
TOTAL CONTRACTUAL SERVICES		97,950	211,930	75,122	162,000	156,930
7203	OFFICE SUPPLIES	4,286	0	0	0	0
7205	MAINTENANCE MATERIALS	10,866	70,000	7,520	38,000	33,000
7206	COMPUTER SOFTWARE	0	54,000	0	35,000	20,000
7207	MINOR EQUIP & TOOLS	99,066	100,000	64,823	100,000	125,000
7209	PERIODICALS & SUBSCRIPTIONS	2,392	0	0	0	0
7217	CLOTHING	5,055	25,000	0	25,080	25,000
7220	SAFETY VESTS	61,571	75,502	5,342	42,500	75,000
TOTAL MATERIALS & SUPPLIES		183,236	324,502	77,685	240,580	278,000
7501	OTHER LAW ENFORCE AGENCY	0	20,000	67,764	72,863	50,000
TOTAL INTERGOVERNMENTAL		0	20,000	67,764	72,863	50,000
7905	IMPR OTHER THAN BLDG	0	65,029	0	10,000	25,000
TOTAL IMPR OTHER THAN BLDGS		0	65,029	0	10,000	25,000
7921	COMPUTERS	94,000	0	0	0	0
7925	OTHER EQUIPMENT	49,684	15,000	0	10,000	15,000
TOTAL EQUIPMENT		143,684	15,000	0	10,000	15,000
TOTAL CAPITAL OUTLAY		143,684	80,029	0	20,000	40,000
TOTAL STATE SEIZURE FUND		800,365	972,498	395,021	872,168	524,930

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TRAINING & EDUCATION

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	29	0	4	5	0
TOTAL INVESTMENT INCOME		29	0	4	5	0
TOTAL OTHER REVENUES		29	0	4	5	0
4749	LAW OFFICER EDUC-WAR	0	0	1,101	1,200	2,500
4750	LAW OFFICER EDUC. - F	0	0	1,165	1,175	2,500
4751	LAW OFFICER EDUCA-PO	0	0	18,342	18,400	20,000
TOTAL INTERGOVERNMENTAL		0	0	20,608	20,775	25,000
TOTAL INTERGOVERNMENTAL		0	0	20,608	20,775	25,000
TOTAL LAW ENFORCEMENT TRAIN & EDU		29	0	20,612	20,780	25,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TRAINING & EDUCATION

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7160	TRAINING & EDUC. - W	690	7,300	295	500	1,000
7162	TRAINING & EDUC. -FI	0	0	0	0	1,000
7166	MEMBERSHIP/TRVL-POLI	1,181	1,790	590	1,000	5,000
7167	TR & EDU-POLICE EDUC	9,910	4,492	3,663	4,400	10,000
TOTAL CONTRACTUAL SERVICES		11,781	13,582	4,548	5,900	17,000
TOTAL LAW ENFORCEMENT TRAIN & EDU		11,781	13,582	4,548	5,900	17,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)	30,503	37,000	14,609	35,000	35,000
TOTAL MUNICIPAL COURT FINE		30,503	37,000	14,609	35,000	35,000
4491	INTEREST EARNED	72	100	6	15	15
TOTAL INVESTMENT INCOME		72	100	6	15	15
TOTAL OTHER REVENUES		30,575	37,100	14,615	35,015	35,015
TOTAL JUDICIAL EFFICIENCY		30,575	37,100	14,615	35,015	35,015

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	13,606	13,962	6,912	13,824	14,241
7003	SALARIES - OVERTIME	0	2,000	0	2,000	2,000
7009	FICA	807	993	410	820	1,013
7011	MEDICARE	189	232	96	192	237
7015	TMRS - RETIREMENT	2,032	2,330	1,025	2,050	2,275
7017	GROUP INSURANCE	5,520	5,760	2,880	5,760	6,720
7019	WORKER'S COMP	0	25	0	0	26
7021	LONGEVITY	30	60	60	60	90
7099	YEAR END ACCRUAL ADJ	107	0	-969	88	0
TOTAL PERSONNEL SERVICES		22,291	25,362	10,414	24,794	26,602
7103	BLDG & EQUIP MAINT	0	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISING	0	1,000	463	1,500	1,000
7109	MEMBERSHIP & DUES	2,715	3,000	150	3,000	3,000
7111	TRAINING & RELATED TRAVEL	11,688	11,000	1,077	11,000	9,000
TOTAL CONTRACTUAL SERVICES		14,403	16,000	1,690	16,500	14,000
7205	MAINTENANCE MATERIAL	0	1,000	0	1,000	500
7207	MINOR EQUIP & TOOLS	3,807	4,000	0	4,000	2,000
7209	PERIODICALS & SUBSCRIPTION	1,142	1,400	451	1,400	1,400
7213	PHOTOGRAPHY & BLUEPRINTS	477	500	0	500	500
7217	CLOTHING	1,078	1,500	0	1,500	1,500
TOTAL MATERIALS & SUPPLIES		6,504	8,400	451	8,400	5,900
7925	OTHER EQUIPMENT	49,870	10,000	0	5,000	0
TOTAL EQUIPMENT		49,870	10,000	0	5,000	0
TOTAL CAPITAL OUTLAY		49,870	10,000	0	5,000	0
TOTAL JUDICIAL EFFICIENCY		93,068	59,762	12,555	54,694	46,502

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 049 - COURT TECHNOLOGY FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	162	150	34	75	75
TOTAL INVESTMENT INCOME		162	150	34	75	75
4526	MUNICIPAL COURT-TECH	182,279	175,000	91,204	190,000	180,000
TOTAL OTHER REVENUES		182,279	175,000	91,204	190,000	180,000
TOTAL OTHER REVENUES		182,441	175,150	91,238	190,075	180,075
TOTAL COURT TECHNOLOGY FUND		182,441	175,150	91,238	190,075	180,075

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 049 – COURT TECHNOLOGY FUND

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATION	3,191	4,000	1,487	4,000	4,000
7103	BLDG & EQUIP MAINT	50,833	62,000	53,437	90,000	65,000
7107	PROFESSIONAL SERVICES	86,094	120,065	29,242	105,000	115,000
7113	TELEPHONE	10,125	28,000	3,201	23,000	28,000
TOTAL CONTRACTUAL SERVICES		150,243	214,065	87,367	222,000	212,000
7203	OFFICE SUPPLIES	9,244	12,000	4,037	12,000	12,000
7206	COMPUTER SOFTWARE	0	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	1,291	10,000	3,491	10,000	5,000
7210	COMPUTER HARDWARE	4,955	5,000	238	3,500	5,000
TOTAL MATERIALS & SUPPLIES		15,490	28,000	7,766	26,500	23,000
7925	OTHER EQUIPMENT	0	10,000	0	5,000	5,000
TOTAL EQUIPMENT		0	10,000	0	5,000	5,000
TOTAL CAPITAL OUTLAY		0	10,000	0	5,000	5,000
TOTAL COURT TECHNOLOGY FUND		165,733	252,065	95,133	253,500	240,000

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4157	HOTEL-MOTEL TAX	610,001	650,000	159,942	650,000	650,000
	TOTAL OTHER TAXES	610,001	650,000	159,942	650,000	650,000
	TOTAL TAXES	610,001	650,000	159,942	650,000	650,000
4491	INTEREST EARNED	1,518	1,350	469	1,350	1,400
	TOTAL INVESTMENT INCOME	1,518	1,350	469	1,350	1,400
4548	DONATIONS	1,000	0	6,000	6,000	0
	TOTAL OTHER REVENUES	1,000	0	6,000	6,000	0
	TOTAL OTHER REVENUES	2,518	1,350	6,469	7,350	1,400
	TOTAL HOTEL-MOTEL TAX	612,519	651,350	166,411	657,350	651,400

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	89,161	91,761	45,429	90,858	93,596
7009	FICA	5,775	5,998	2,944	5,888	6,115
7011	MEDICARE	1,351	1,403	688	1,376	1,430
7015	TMRS - RETIREMENT	14,023	14,071	7,057	14,114	13,740
7017	GROUP INSURANCE	11,040	11,520	5,760	11,520	13,440
7019	WORKER'S COMP	0	172	0	0	176
7021	LONGEVITY	120	180	180	180	240
7041	CAR ALLOWANCE - TAX	4,800	4,800	2,400	4,800	4,800
7099	YEAR END ACCRUAL ADJ	755	0	-5,172	470	0
TOTAL PERSONNEL SERVICES		127,025	129,905	59,286	129,206	133,537
7101	RENTALS	5,912	6,500	1,367	5,000	6,500
7103	BLDG & EQUIP MAINT	45,795	44,000	11,108	37,000	44,000
7105	PRINTING & ADVERTISING	14,567	17,000	8,550	16,000	17,000
7107	PROFESSIONAL SERVICES	6,876	15,000	3,174	12,000	15,000
7108	BUSINESS TRAVEL	0	3,000	0	100	3,000
7109	MEMBERSHIP & DUES	587	750	125	650	750
7111	TRAINING & RELATED TRAVEL	33	500	0	100	500
7113	TELEPHONE	7,561	10,000	3,506	8,500	10,000
7163	CONTRACT EMPLOYMENT	0	2,500	0	1,200	2,500
TOTAL CONTRACTUAL SERVICES		81,331	99,250	27,830	80,550	99,250
7201	POSTAGE	716	900	340	800	900
7203	OFFICE SUPPLIES	1,045	2,000	502	1,200	2,000
7205	MAINTENANCE MATERIALS	24,031	25,000	11,072	24,000	25,000
7206	COMPUTER SOFTWARE	0	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	6,400	15,000	6,211	12,000	15,000
7209	PERIODICALS & SUBSCRIPTIONS	0	1,060	0	0	1,060
7211	FOOD & FOOD SUPPLIES	583	900	307	700	900
7219	CHEMICALS	8,162	14,000	3,054	10,000	14,000
7221	FERTILIZER & NURSERY	0	2,500	50	200	2,500
7229	CONCRETE & AGGREGATE	3	10,000	35	25,000	10,000
TOTAL MATERIALS & SUPPLIES		40,940	72,360	21,571	73,900	72,360
7905	IMPR OTHER THAN BLDG	0	162,000	0	0	162,000
790514	CONVENTION CTR IMPRVMENTS	0	75,682	75,682	75,682	0
TOTAL IMPR OTHER THAN BLDGS		0	237,682	75,682	75,682	162,000
790886	UTILITY WORKS	68,124	0	0	0	0
TOTAL PARK IMPROVEMENTS		68,124	0	0	0	0
7925	OTHER EQUIPMENT	16,676	45,000	0	0	40,000
TOTAL EQUIPMENT		16,676	45,000	0	0	40,000
TOTAL CAPITAL OUTLAY		84,800	282,682	75,682	75,682	202,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX (continued)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
8829	PRESERVATION OF THE	0	10,000	0	0	10,000
8831	HISTORICAL PRESERVAT	953	25,000	25,000	50,000	50,000
TOTAL OTHER USES		953	35,000	25,000	50,000	60,000
TOTAL HOTEL-MOTEL TAX		335,049	619,197	209,369	409,338	567,147

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 080 - PRESERVATN OF VITAL STATISTICS

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4424	PRESERVATION VITAL REC	4,583	6,000	2,096	6,000	6,000
TOTAL CHARGES FOR CURRENT		4,583	6,000	2,096	6,000	6,000
4491	INTEREST EARNED	63	65	13	30	30
TOTAL INVESTMENT INCOME		63	65	13	30	30
TOTAL OTHER REVENUES		4,646	6,065	2,109	6,030	6,030
TOTAL PRESERVATN OF VITAL STATS		4,646	6,065	2,109	6,030	6,030

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 080 - PRESERVATN OF VITAL STATISTICS

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7105	PRINTING & ADVERTISI	0	4,000	0	0	4,000
TOTAL CONTRACTUAL SERVICES		0	4,000	0	0	4,000
7203	OFFICE SUPPLIES	0	1,000	0	0	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	0	1,000
TOTAL PRESERVATN OF VITAL STATS		0	5,000	0	0	5,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 081 - 1% PUBLIC, ED & GOV (PEG)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4115	1% PUBLIC, ED & GOV	278,917	280,000	74,234	280,000	280,000
	TOTAL FRANCHISE TAXES	278,917	280,000	74,234	280,000	280,000
	TOTAL TAXES	278,917	280,000	74,234	280,000	280,000
	TOTAL 1% PUBLIC, ED & GOV (PEG)	278,917	280,000	74,234	280,000	280,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 081 - 1% PUBLIC, ED & GOV (PEG)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7206	COMPUTER SOFTWARE	226	6,000	0	0	0
7207	MINOR EQUIP & TOOLS	44,071	62,000	7,259	50,000	70,000
7210	COMPUTER HARDWARE	2,890	8,000	4,363	8,000	15,000
TOTAL MATERIALS & SUPPLIES		47,187	76,000	11,622	58,000	85,000
7925	OTHER EQUIPMENT	98,308	50,000	0	142,000	75,000
TOTAL EQUIPMENT		98,308	50,000	0	142,000	75,000
7915	VEHICLES	0	0	0	62,000	0
TOTAL VEHICLES		0	0	0	62,000	0
TOTAL CAPITAL OUTLAY		98,308	50,000	0	204,000	75,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		145,495	126,000	11,622	262,000	160,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 200 - ABANDONED MOTOR VEHICLE

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	112	110	19	40	40
TOTAL INVESTMENT INCOME		112	110	19	40	40
4518	ABANDONED AUTO	267,135	250,000	144,088	300,000	250,000
TOTAL OTHER REVENUES		267,135	250,000	144,088	300,000	250,000
TOTAL OTHER REVENUES		267,247	250,110	144,107	300,040	250,040
TOTAL ABANDONED MOTOR VEHICLE		267,247	250,110	144,107	300,040	250,040

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	2,520	2,500	2,570	2,570	3,000
7105	PRINTING & ADVERTISING	0	700	0	350	700
7107	PROFESSIONAL SERVICES	1,878	3,500	0	0	3,500
7111	TRAINING & RELATED TRAVEL	7,250	0	89	0	0
7125	TOWING SERVICES	259,413	235,000	70,115	230,000	205,000
7163	CONTRACT EMPLOYMENT	0	1,500	0	0	1,500
TOTAL CONTRACTUAL SERVICES		271,061	243,200	72,774	232,920	213,700
7203	OFFICE SUPPLIES	17,423	19,000	838	15,000	19,000
7205	MAINTENANCE MATERIALS	1,900	5,500	2,603	5,000	5,500
7206	COMPUTER SOFTWARE	9,154	9,300	0	0	9,300
7207	MINOR EQUIP & TOOLS	1,899	7,587	2,856	6,000	6,000
7210	COMPUTER HARDWARE	2,912	0	0	0	0
TOTAL MATERIALS & SUPPLIES		33,288	41,387	6,297	26,000	39,800
7411	AUCTION EXPENSES	18,808	25,000	9,776	20,000	25,000
TOTAL OTHER CHARGES		18,808	25,000	9,776	20,000	25,000
7905	IMPR OTHER THAN BLDG	0	24,365	0	0	0
TOTAL IMPR OTHER THAN BLDGS		0	24,365	0	0	0
TOTAL CAPITAL OUTLAY		0	24,365	0	0	0
TOTAL ABANDONED MOTOR VEHICLE		323,157	333,952	88,847	278,920	278,500

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 201 - SIGN REMOVAL

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4235	SIGN REMOVAL FEE	2,820	3,000	1,620	3,000	3,000
TOTAL BUSINESS LIC & PERMITS		2,820	3,000	1,620	3,000	3,000
TOTAL LICENSES & PERMITS		2,820	3,000	1,620	3,000	3,000
4491	INTEREST EARNED	72	95	14	30	30
TOTAL INVESTMENT INCOME		72	95	14	30	30
TOTAL OTHER REVENUES		72	95	14	30	30
TOTAL SIGN REMOVAL		2,892	3,095	1,634	3,030	3,030
REPORT TOTAL		3,055,622	1,837,905	1,190,098	2,603,643	1,898,130

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	0	0	20,963
7009	FICA	0	0	0	0	1,333
7011	MEDICARE	0	0	0	0	312
7015	TMRS - RETIREMENT	0	0	0	0	2,995
7017	GROUP INSURANCE	0	0	0	0	6,720
7019	WORKER'S COMP	0	0	0	0	94
7021	LONGEVITY	0	0	0	0	150
7027	RENTALS - AUTOS	0	0	0	0	390
TOTAL PERSONNEL SERVICES		0	0	0	0	32,957
7107	PROFESSIONAL SERVICES	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
7205	MAINTENANCE MATERIAL	0	10,000	0	0	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	0	10,000
TOTAL SIGN REMOVAL		0	20,000	0	0	52,957
REPORT TOTAL		2,943,572	3,887,537	1,313,078	3,229,235	2,965,938

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**FY 2015 PROPOSED BUDGET
PASADENA SECOND CENTURY CORPORATION
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 PROPOSED
REVENUE					
City sales tax	\$ 8,596,448	\$ 9,312,695	\$ 3,497,914	\$ 9,300,000	\$ 9,000,000
Sales Taxes	8,596,448	9,312,695	3,497,914	9,300,000	9,000,000
Interest earned	36,038	34,335	8,665	36,575	36,575
Investment/Other Income	36,038	34,335	8,665	36,575	36,575
Transfers in	3,041,061	1,331,381	1,704,813	1,361,540	1,583,750
Other financing sources	3,041,061	1,331,381	1,704,813	1,361,540	1,583,750
Revenue before Elimination	11,673,547	10,678,411	5,211,392	10,698,115	10,620,325
Transfers in elimination	(1,269,379)	(1,331,381)	(1,704,813)	(1,361,540)	(1,583,750)
Net Revenue	10,404,168	9,347,030	3,506,579	9,336,575	9,036,575
EXPENDITURES					
Contractual services	309,737	407,462	771,600	434,027	652,300
Materials and supplies	906	356	3,000	1,300	3,000
Debt service/other charges	922,501	923,563	930,213	926,213	928,450
Capital outlay	1,934,756	1,330,384	-	757,509	21,271,380
Transfers out	1,269,379	1,571,381	1,704,813	1,361,540	1,583,750
Expenditures before Elimination	4,437,279	4,233,146	3,409,626	3,480,589	24,438,880
Transfers out elimination	(1,269,379)	(1,331,381)	(1,704,813)	(1,361,540)	(1,583,750)
Net Expenditures	3,167,900	2,901,765	1,704,813	2,119,049	22,855,130
Revenue Over/(Under) Expenditures	7,236,268	6,445,265	1,801,766	7,217,526	(13,818,555)
Beginning Fund Balance	23,053,517	30,289,785	36,735,050	36,735,050	43,952,576
Ending Fund Balance	\$30,289,785	\$36,735,050	\$38,536,816	\$43,952,576	\$30,134,021

Budget was Board approved on July 21, 2014
Waiting on Council approval.

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
69950	PSCC - CIP PROJ FUND	1,331,381	1,704,813	1,161,369	1,361,540	1,583,750
	TOTAL INTERFUND TRANSFER IN	1,331,381	1,704,813	1,161,369	1,361,540	1,583,750
	TOTAL OTHER FINANCING SOUR	1,331,381	1,704,813	1,161,369	1,361,540	1,583,750
	TOTAL PSCC - OPERATING	1,331,381	1,704,813	1,161,369	1,361,540	1,583,750

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9950 - PSCC (EDC*)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	9,312,695	3,497,914	3,497,914	9,300,000	9,000,000
TOTAL OTHER TAXES		9,312,695	3,497,914	3,497,914	9,300,000	9,000,000
TOTAL TAXES		9,312,695	3,497,914	3,497,914	9,300,000	9,000,000
4491	INTEREST EARNED	22,799	5,359	5,359	30,000	30,000
4493	INTEREST EARNED-CHEC	65	0	46	75	75
TOTAL INVESTMENT INCOME		22,864	5,359	5,405	30,075	30,075
TOTAL OTHER REVENUES		22,864	5,359	5,405	30,075	30,075
TOTAL PSCC (EDC*)		9,335,559	3,503,273	3,503,319	9,330,075	9,030,075

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9955 - PSCC NOTES (EDN*)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	4	0	0	0	0
TOTAL INVESTMENT INCOME		4	0	0	0	0
TOTAL OTHER REVENUES		4	0	0	0	0
TOTAL PSCC NOTES (EDN*)		4	0	0	0	0

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9960 - PSCC REV BDS, 2004 (PS*)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	3,563	999	999	1,900	1,900
TOTAL INVESTMENT INCOME		3,563	999	999	1,900	1,900
TOTAL OTHER REVENUES		3,563	999	999	1,900	1,900
TOTAL PSCC REV BDS, 2004 (PS*)		3,563	999	999	1,900	1,900

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9965 - PSCC REV BDS, 2011 (PST*)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	7,904	2,307	2,307	4,600	4,600
TOTAL INVESTMENT INCOME		7,904	2,307	2,307	4,600	4,600
TOTAL OTHER REVENUES		7,904	2,307	2,307	4,600	4,600
TOTAL PSCC REV BDS, 2011 (PST*)		7,904	2,307	2,307	4,600	4,600
REPORT TOTAL		10,678,411	5,211,392	4,667,994	10,698,115	10,620,325

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATION	418	600	228	456	600
7105	PRINTING & ADVERTISING	1,130	2,500	275	500	2,500
7107	PROFESSIONAL SERVICES	404,784	759,000	285,399	427,421	643,000
7109	MEMBERSHIP & DUES	550	1,000	100	1,600	1,000
7111	TRAINING & RELATED TRAVEL	550	8,500	1,644	4,000	5,000
7121	BANK CHARGES	30	0	30	50	200
TOTAL CONTRACTUAL SERVICES		407,462	771,600	287,676	434,027	652,300
7207	MINOR EQUIP & TOOLS	0	1,000	0	500	1,000
7209	PERIODICALS & SUBSCRIPTION	0	1,000	300	500	1,000
7211	FOOD & FOOD SUPPLIES	356	1,000	77	300	1,000
TOTAL MATERIALS & SUPPLIES		356	3,000	377	1,300	3,000
8809	AUDITORS FEES	11,388	15,000	4,655	11,000	15,000
8811	DEBT PRINCIPAL EXPENSE	785,000	810,000	810,000	810,000	835,000
8813	DEBT INTEREST EXPENSE	127,175	105,213	58,681	105,213	78,450
TOTAL OTHER USES		923,563	930,213	873,336	926,213	928,450
TOTAL PSCC - OPERATING		1,331,381	1,704,813	1,161,389	1,361,540	1,583,750

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9950 - PSCC (EDC*)

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	PROPOSED BUDGET
7903	BUILDINGS	58,192	0	73,625	73,625	210,256
TOTAL BUILDINGS		58,192	0	73,625	73,625	210,256
790586	CONSTRUCTION MGMT SV	361,181	0	-31,181	-11,181	50,000
790591	DESIGN AND ENGINEERING	18,818	0	0	0	11,182
TOTAL IMPR OTHER THAN BLDGS		379,999	0	-31,181	-11,181	61,182
790785	CITY SHR PAID TO HC	0	0	0	0	1,014,670
790786	UTILITY WORKS	7,156	0	0	0	0
790790	CONSTRUCTION	0	0	0	0	0
790791	DESIGN AND ENGINEERING	134,050	0	57,106	57,106	50,590
TOTAL STREET IMPROVEMENT		141,206	0	57,106	57,106	1,065,260
790990	CONSTRUCTION	666,184	0	115,900	462,282	1,175,516
790991	DESIGN AND ENGINEERING	1,064	0	0	0	0
790999	4% - 5% CONTINGENCY	24,428	0	21,157	21,157	156,931
TOTAL SANITARY SEWER		691,676	0	137,057	483,439	1,332,447
7998	TO BE APPROPRIATED	0	0	0	0	18,208,634
TOTAL TO BE APPROPRIATED		0	0	0	0	18,208,634
TOTAL CAPITAL OUTLAY		1,271,073	0	236,607	602,989	20,877,779
9001	GENERAL FUND	240,000	0	0	0	0
99949	T/O - PSCC OPERATING	1,331,381	1,704,813	1,161,369	1,361,540	1,583,750
TOTAL OTHER FINANCING USES		1,571,381	1,704,813	1,161,369	1,361,540	1,583,750
TOTAL PSCC (EDC*)		2,842,454	1,704,813	1,397,976	1,964,529	22,461,529

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9955 - PSCC NOTES (EDN*)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790794	PRE EVALUATION/SURVE	8,750	0	0	0	0
	TOTAL STREET IMPROVEMENT	8,750	0	0	0	0
	TOTAL CAPITAL OUTLAY	8,750	0	0	0	0
	TOTAL PSCC NOTES (EDN*)	8,750	0	0	0	0

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9960 - PSCC REV BDS, 2004 (PS*)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790591	DESIGN AND ENGINEERING	46,550	0	139,173	154,520	98,930
	TOTAL IMPR OTHER THAN BLDGS	46,550	0	139,173	154,520	98,930
	TOTAL CAPITAL OUTLAY	46,550	0	139,173	154,520	98,930
	TOTAL PSCC REV BDS, 2004 (PS*)	46,550	0	139,173	154,520	98,930

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9965 - PSCC REV BDS, 2011 (PST*)

<u>ACCT</u>	<u>TITLE</u>	<u>2013 ACTUAL</u>	<u>2014 BUDGET</u>	<u>2014 YTD ACTUAL</u>	<u>2014 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790519	HYDRAULIC STUDIES	4,011	0	0	0	242,046
790594	PRE EVALUATION/SURVE	0	0	0	0	2,625
TOTAL IMPR OTHER THAN BLDGS		4,011	0	0	0	244,671
7998	TO BE APPROPRIATED	0	0	0	0	50,000
TOTAL TO BE APPROPRIATED		0	0	0	0	50,000
TOTAL CAPITAL OUTLAY		4,011	0	0	0	294,671
TOTAL PSCC REV BDS, 2011 (PST*)		4,011	0	0	0	294,671
REPORT TOTAL		4,233,146	3,409,626	2,698,538	3,480,589	24,438,880

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**FY 2015 ADOPTED BUDGET
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 AMENDED BUDGET	FY 2014 ESTIMATED	FY 2015 ADOPTED
REVENUE					
City sales tax	\$ 8,199,038	\$ 9,227,817	\$ 8,150,000	\$ 8,150,000	\$ 8,498,800
Sales Taxes	8,199,038	9,227,817	8,150,000	8,150,000	8,498,800
Other income	-	-	-	7,275	-
Interest earned	3,771	3,731	3,500	1,200	1,200
Investment/Other Income	3,771	3,731	3,500	8,475	1,200
Total Revenue	8,202,809	9,231,548	8,153,500	8,158,475	8,500,000
EXPENDITURES					
Personnel services	5,462,430	5,659,766	5,870,167	5,379,251	5,864,976
Contractual services	457,837	1,001,654	707,323	682,636	632,380
Materials and supplies	659,443	218,165	418,977	901,098	409,000
Capital outlay	1,132,494	1,714,223	1,447,880	1,433,754	1,792,141
Total Expenditures	7,712,204	8,593,808	8,444,347	8,396,739	8,698,497
Revenue Over/(Under) Expenditures	490,605	637,740	(290,847)	(238,264)	(198,497)
Beginning Fund Balance	3,786,439	4,277,044	4,914,784	4,914,784	4,676,520
Ending Fund Balance	\$ 4,277,044	\$ 4,914,784	\$ 4,623,937	\$ 4,676,520	\$ 4,478,023

Board approved May 21, 2014

Council approved July 15, 2014

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREVENTION DISTRICT

ACCT	TITLE	2013 ACTUAL	2014 BUDGET	2014 YTD ACTUAL	2014 ESTIMATE	APPROVED BUDGET
4151	CITY SALES TAXES	9,227,817	8,150,000	3,369,569	8,150,000	8,498,800
	TOTAL OTHER TAXES	9,227,817	8,150,000	3,369,569	8,150,000	8,498,800
	TOTAL TAXES	9,227,817	8,150,000	3,369,569	8,150,000	8,498,800
4491	INTEREST EARNED	3,731	3,500	862	1,200	1,200
	TOTAL INVESTMENT INCOME	3,731	3,500	862	1,200	1,200
	TOTAL OTHER REVENUES	3,731	3,500	862	1,200	1,200
4791	POLICE REIMB OTHER AGENCY	0	0	7,275	7,275	0
	TOTAL INTERGOVERNMENTAL	0	0	7,275	7,275	0
	TOTAL INTERGOVERNMENTAL	0	0	7,275	7,275	0
	TOTAL CRIME CONTRL & PREV DIST	9,231,548	8,153,500	3,377,706	8,158,475	8,500,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREVENTION DISTRICT

ACCT	TITLE	2013	2014	2014 YTD	2014	APPROVED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	3,017,143	3,048,692	1,390,723	2,781,446	2,794,479
700101	SALARIES - VAC TERM	0	117,860	0	0	40,409
7003	SALARIES - OVERTIME	595,655	625,000	257,084	625,000	961,000
7004	SALARIES - O/T STEP	423,607	430,000	196,486	392,972	430,000
7009	FICA	237,951	258,761	113,161	226,322	243,442
7011	MEDICARE	58,230	61,206	26,465	52,930	62,386
7015	TMRS - RETIREMENT	606,306	609,023	271,623	543,246	594,623
7017	GROUP INSURANCE	617,557	552,960	290,981	581,962	577,920
7019	WORKER'S COMP	38,100	51,046	18,392	36,784	45,398
7021	LONGEVITY	32,882	31,440	17,589	35,178	28,740
7023	CERTIFICATION PAY	77,446	75,599	41,123	82,246	77,999
7027	RENTALS - AUTOS	1,560	780	630	1,260	780
7045	CLOTHING ALLOWANCE-T	3,450	7,800	1,500	3,000	7,800
7099	YEAR END ACCRUAL ADJ	-50,121	0	-187,296	16,905	0
TOTAL PERSONNEL SERVICES		5,659,766	5,870,167	2,438,461	5,379,251	5,864,976
7103	BLDG & EQUIP MAINT	149,649	200,236	105,548	202,236	296,480
7105	PRINTING & ADVERTISING	19,857	54,187	13,870	35,000	53,000
7107	PROFESSIONAL SERVICES	103,160	115,000	55,005	110,000	115,000
7109	MEMBERSHIP & DUES	4,163	5,000	2,219	4,500	5,000
7111	TRAINING & RELATED TRAVEL	11,529	30,000	12,179	28,000	50,000
7162	TRAINING & EDUCATION-F	10,849	10,900	10,249	10,900	12,900
718703	CITY CONTR-COMPSTEP	93,793	100,000	47,589	100,000	100,000
TOTAL CONTRACTUAL SERVICES		393,000	515,323	246,659	490,636	632,380
7203	OFFICE SUPPLIES	1,061	2,000	693	1,800	2,000
7206	COMPUTER SOFTWARE	12,287	10,000	0	0	50,000
7207	MINOR EQUIP & TOOLS	31,493	75,000	6,943	75,000	110,000
7210	COMPUTER HARDWARE	163,324	271,977	121,362	274,298	207,000
7217	CLOTHING	10,000	60,000	19,525	550,000	40,000
TOTAL MATERIALS & SUPPLIES		218,165	418,977	148,523	901,098	409,000
7920	RADIO EQUIPMENT	0	0	0	0	200,000
7921	COMPUTERS	395,656	347,880	4,781	340,000	482,641
792102	SOFTWARE	27,267	0	0	0	0
7925	OTHER EQUIPMENT	5,547	0	0	0	9,500
TOTAL EQUIPMENT		428,470	347,880	4,781	340,000	692,141
7915	VEHICLES	1,285,753	1,100,000	1,093,754	1,093,754	1,100,000
TOTAL VEHICLES		1,285,753	1,100,000	1,093,754	1,093,754	1,100,000
TOTAL CAPITAL OUTLAY		1,714,223	1,447,880	1,098,535	1,433,754	1,792,141
9710	T/O - US HOMELAND SE	608,654	192,000	0	192,000	0
TOTAL OTHER FINANCING USES		608,654	192,000	0	192,000	0
TOTAL CRIME CONTRL & PREV. DIST		8,593,808	8,444,347	3,932,178	8,396,739	8,698,497

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Johnny Isbell, Mayor

Ornaldo Ybarra, District A

Bruce Leamon, District B

Don Harrison, District C

Pat Van Houte, District D

Cody Ray Wheeler, District E

Phil Cayten, District F

Steve Cote, District G

Darrell Morrison, District H

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