



The City of

PASADENA, TEXAS

# **Proposed Budget**

**For Fiscal Year 2015-16**





## **PUBLIC NOTICE**

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$2,304,000, WHICH IS A 6.3% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS UNKNOWN AT THIS TIME.**

*Above Public Notice is required by House Bill 3195.*



**CITY OF PASADENA, TEXAS  
PROPOSED BUDGET  
FISCAL YEAR 2016**

**TABLE OF CONTENTS**

	<b><u>PAGE</u></b>
<b>I. GENERAL FUND SECTION</b>	
General Fund Summary.....	1
Fund Budget Revenue Status Report .....	4
Fund Budget Expenditure Status Report .....	10
 <b>Lowest Level Budget Expenditure Status Report:</b>	
General Government:	
10100 – Council.....	14
10200 – Mayor .....	16
10300 – Budget .....	17
10400 – Municipal Court .....	18
10500 – City Controller’s Officer .....	20
10600 – Tax .....	22
10700 – Purchasing .....	23
10800 – Legal .....	24
10900 – City Secretary .....	25
11000 – Elections .....	26
11100 – Human Resources .....	27
11200 – Civil Service .....	28
11300 – City Marshal .....	29
11400 – Community Relations .....	30
11410 – Mayor’s Action Line .....	31
11500 – Planning .....	32
11501 – Planning and Development Administration .....	33
11505 – Economic Development .....	34
11510 – Neighborhood Network .....	35
11600 – Inspections .....	36
11700 – Property Management .....	38
11720 – Municipal Services .....	40
11740 – Impound/Storage Department .....	41
11800 – Other Charges .....	42
Public Safety:	
13100 – Emergency Preparedness .....	43
13200 – Fire Fighting .....	44
13300 – Fire Prevention .....	46
13350 – Code Inspections .....	48
13411 – Police Administration .....	50
13412 – Internal Affairs .....	51
13413 – Planning .....	52
13414 – Narcotics .....	53
13415 – Crime Lab .....	54
13421 – Patrol .....	55
13422 – Motorcycles .....	56
13423 – Canines .....	57
13424 – SWAT .....	58
13425 – D.O.T. ....	59
13427 – Bike Patrol .....	60
13430 – Investigations .....	61
13431 – Detectives .....	62
13432 – Juveniles .....	63
13433 – Auto Theft .....	64
13434 – Domestic Violence .....	65
13435 – Gangs .....	66
13441 – Identification .....	67
13442 – Records .....	68
13443 – Services .....	69
13444 – Academy .....	70

**PAGE**

Public Safety continued...

- 13445 – Code Enforcement ..... 71
- 13510 – Police Civilian Administration ..... 72
- 13520 – Operations ..... 73
- 13530 – Investigations ..... 74
- 13540 – Support ..... 75

Public Works:

- 14100 – Engineering ..... 76
- 14200 – Street Lights/Signals ..... 78
- 14300 – Sanitation ..... 79
- 14400 – Street/Bridge ..... 80
- 14500 – Traffic and Transportation ..... 82

Parks and Recreation:

- 15100 – Parks ..... 84
- 15210 – Parks and Recreation Administration ..... 86
- 15220 – Aquatics ..... 88
- 15230 – Recreation Centers ..... 90
- 15240 – Athletics ..... 91
- 15250 – Tennis Courts ..... 93
- 15300 – Clean Streets ..... 94
- 15400 – Golf Course ..... 97
- 15500 – Multi-Purpose Center ..... 98
- 15610 – Civic Center Operations ..... 101
- 15710 – Senior Center Madison Jobe Operations ..... 102
- 15730 – Museums ..... 105

Health:

- 16100 – Health ..... 106
- 16200 – Animal Rescue and Assistance Division ..... 108

Library:

- 17110 – Library Administration Services ..... 110
- 17140 – Fairmont Branch Services ..... 112

Urban Street Projects:

- 19951 – Urban Street Project-General ..... 113
- 19952 – Urban Street Project-Strawberry ..... 114
- 19953 – Urban Street Project-Crenshaw ..... 115
- 19954 – Urban Street Project-Gateway ..... 116
- 19955 – Urban Street Project-Preston ..... 117
- 19956 – Urban Street Project-Space Center Blvd. .... 118
- 19957 – Urban Street Project-Burke ..... 119
- 19958 – Urban Street Project-Vista II ..... 120
- 19959 – Landscaping (Pasadena Second Century Funded) ..... 121
- 19960 – Urban Street Project-Fairmont ..... 122

Other:

- 006 – Special Purpose Fund ..... 123

**II. DEBT SERVICE FUND SECTION**

- Debt Service Fund Summary ..... 125
- Fund Budget Revenue Status Report ..... 126
- Fund Budget Expenditure Status Report ..... 127

**III. SYSTEM FUND SECTION**

- System Fund Summary ..... 129
- Fund Budget Revenue Status Report ..... 131
- Fund Budget Expenditure Status Report ..... 132

**Lowest Level Budget Expenditure Status Report:**

- 30100 – Waste Water Rehabilitation ..... 134
- 30200 – Waste Water Collection ..... 136
- 30300 – Waster Water Plants ..... 139
- 30400 – Waster Water Maintenance ..... 140
- 30500 – Water Distribution ..... 142

**SYSTEM FUND SECTION continued...**

**Lowest Level Budget Expenditure Status Report continued...**

30600 – Water Production .....	144
30700 – Water Billing .....	146
30800 – Debt Service .....	148
30900 – Other Charges .....	149

**IV. INTERNAL SERVICE FUND SECTION**

**MAINTENANCE FUND**

Revenues, Expenditures, and Ending Available Resources .....	151
Fund Budget Revenue Status Report .....	153
Fund Budget Expenditure Status Report .....	154

**Lowest Level Budget Expenditure Status Report:**

20115 – Information Services .....	156
20130 – Radio Services .....	158
20200 – Warehouse .....	159
20300 – Fleet .....	160
20410 – Building and Equipment .....	162
20420 – Janitorial .....	163
20430 – Electrical .....	164
20500 – Mailroom .....	165
20540 – Landscape and Beautification .....	166
20600 – Other Charges .....	167

**WORKERS' COMPENSATION FUND**

Revenues, Expenditures, and Ending Fund Balance .....	169
Fund Budget Revenue Status Report .....	170
Fund Budget Expenditure Status Report .....	171

**HEALTH INSURANCE FUND**

Revenues, Expenditures, and Ending Fund Balance .....	173
Fund Budget Revenue Status Report .....	174
Fund Budget Expenditure Status Report .....	175

**GENERAL LIABILITY INSURANCE FUND**

Revenues, Expenditures and Ending Fund Balance .....	177
Fund Budget Revenue Status Report .....	178
Fund Budget Expenditure Status Report .....	179

**V. SPECIAL REVENUE FUND SECTION**

Revenues, Expenditures, and Fund Balances by Fiscal Year .....	181
Equity Sharing – Treasury Fund	
Fund Budget Revenue Status Report .....	184
Fund Budget Expenditure Status Report .....	185
Juvenile Case Manager Fund	
Fund Budget Revenue Status Report .....	186
Fund Budget Expenditure Status Report .....	187
Child Safety Fund	
Fund Budget Revenue Status Report .....	188
Fund Budget Expenditure Status Report .....	189
Equity Sharing – Justice Fund	
Fund Budget Revenue Status Report .....	190
Fund Budget Expenditure Status Report .....	191
Municipal Court Security Fund	
Fund Budget Revenue Status Report .....	192
Fund Budget Expenditure Status Report .....	193
State Seizure Fund	
Fund Budget Revenue Status Report .....	194
Fund Budget Expenditure Status Report .....	195

**SPECIAL REVENUE FUND SECTION continued...**

Law Enforcement Training and Education Fund	
Fund Budget Revenue Status Report .....	196
Fund Budget Expenditure Status Report .....	197
Judicial Efficiency Fund	
Fund Budget Revenue Status Report .....	198
Fund Budget Expenditure Status Report .....	199
Court Technology Fund	
Fund Budget Revenue Status Report .....	200
Fund Budget Expenditure Status Report .....	201
Hotel-Motel Tax Fund	
Fund Budget Revenue Status Report .....	202
Fund Budget Expenditure Status Report .....	203
Preservation of Vital Statistics	
Fund Budget Revenue Status Report .....	204
Fund Budget Expenditure Status Report .....	205
Public, Educational and Governmental Access Channels Fee – 1% (PEG)	
Fund Budget Revenue Status Report .....	206
Fund Budget Expenditure Status Report .....	207
Abandoned Motor Vehicle Fund	
Fund Budget Revenue Status Report .....	208
Fund Budget Expenditure Status Report .....	209
Sign Removal Fund	
Fund Budget Revenue Status Report .....	210
Fund Budget Expenditure Status Report .....	211

**VI. COMPONENT UNITS SECTION**

**PASADENA SECOND CENTURY CORPORATION**

**(Board Approved)**

Revenues, Expenditures, and Ending Fund Balance .....	213
Fund Budget Revenue Status Report .....	214
Fund Budget Expenditure Status Report .....	216

**CRIME CONTROL AND PREVENTION DISTRICT FUND SECTION**

**(Board and Council Approved)**

Revenues, Expenditures, and Ending Fund Balance .....	219
Fund Budget Revenue Status Report .....	220
Fund Budget Expenditure Status Report .....	221



**FY 2016 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 AMENDED BUDGET</b>	<b>FY 2015 ESTIMATED</b>	<b>FY 2016 PROPOSED</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 42,735,205</b>	<b>\$ 50,080,327</b>	<b>\$ 51,313,324</b>	<b>\$ 51,313,324</b>	<b>\$ 41,711,928</b>
REVENUES	91,066,212	101,531,256	93,002,970	96,685,966	95,404,660
EXPENDITURES	83,721,090	90,264,236	114,297,368	106,287,362	101,764,037
REVENUES OVER/(UNDER) EXPENDITURES	7,345,122	11,267,020	(21,294,398)	(9,601,396)	(6,359,377)
RECLASSIFICATION **	-	(10,034,023)	-	-	-
<b>ENDING FUND BALANCE</b>	<b>50,080,327</b>	<b>51,313,324</b>	<b>30,018,926</b>	<b>41,711,928</b>	<b>35,352,551</b>
<b>TWO MONTH RESERVE REQUIREMENT *</b>	<b>13,223,290</b>	<b>13,809,003</b>	<b>15,988,929</b>	<b>14,653,928</b>	<b>16,247,173</b>
<b>OVER/(UNDER) REQUIREMENT</b>	<b>\$ 36,857,037</b>	<b>\$ 37,504,321</b>	<b>\$ 14,029,997</b>	<b>\$ 27,058,000</b>	<b>\$ 19,105,378</b>

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

\*\* Reclassification of fund balance to capital projects.

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2015				
	FY 2013 ACTUAL	FY 2014 ACTUAL	AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
General property taxes	\$23,549,653	\$ 25,573,707	\$ 26,020,000	\$ 27,462,000	\$ 28,536,000
Industrial district fees	17,755,534	17,172,395	17,351,000	17,298,700	17,298,700
Sales tax	18,625,390	20,314,683	20,000,000	20,300,000	20,300,000
Utility taxes	8,751,774	8,968,863	8,628,165	8,628,250	8,628,250
Mixed drink tax	191,021	262,129	200,000	250,000	250,000
Bingo tax	62	45	-	-	-
Business licenses and permits	2,119,449	2,232,381	1,829,400	1,842,700	1,842,700
Occupational licenses and permits	118,319	114,346	94,600	94,700	94,700
Non-business licenses and permits	77,348	78,949	76,200	76,200	76,200
Municipal court fines and fees	5,597,498	6,092,658	5,930,000	5,720,000	5,720,000
Solid waste collection	6,841,503	6,868,755	6,872,200	6,837,200	6,837,200
Health services	323,818	342,195	313,550	337,550	337,550
Library services	61,448	58,442	45,000	45,000	45,000
Property management	353,613	367,159	332,000	327,000	309,000
Recreation	190,849	163,899	190,700	191,400	191,400
Golf	585,715	539,051	536,500	536,500	536,500
Swimming pools	73,651	41,743	300,000	25,000	230,000
Tennis	960	3,505	2,500	3,500	3,500
Other centers	92,954	102,625	99,650	88,200	98,200
Civic center	293,720	375,183	411,000	374,000	374,000
Miscellaneous	702,437	735,762	716,500	700,500	700,500
Intergovernmental revenues	291,690	219,355	254,205	244,406	234,500
Sale of capital assets	139,788	5,845,152	40,000	2,475,000	40,000
Other revenues	578,370	634,269	518,000	590,860	483,960
Investment income	72,297	40,883	41,800	36,800	36,800
Insurance recovery	987,351	2,182,554	-	-	-
Interfund transfers	2,690,000	2,200,568	2,200,000	2,200,500	2,200,000
<b>TOTAL</b>	<b>\$91,066,212</b>	<b>\$ 101,531,256</b>	<b>\$ 93,002,970</b>	<b>\$ 96,685,966</b>	<b>\$ 95,404,660</b>

EXPENDITURE CATEGORY	FY 2015				
	FY 2013 ACTUAL	FY 2014 ACTUAL	AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
Personnel services	\$55,258,626	\$ 57,209,406	\$ 64,518,089	\$ 60,515,078	\$ 65,834,179
Contractual services	11,702,957	11,255,172	13,949,442	12,287,014	14,212,921
Materials and supplies	2,739,885	3,325,752	4,120,881	3,490,851	4,243,337
Maintenance charges	8,322,980	9,338,702	10,365,912	10,446,511	10,847,392
Other charges	191,635	334,391	286,965	142,285	205,080
Other uses	83,033	85,129	75,000	75,000	92,500
Other financing uses	4,381,351	4,414,624	2,096,876	2,096,876	881,000
Other financing uses - capital improvements	-	2,995,597	16,266,918	16,266,918	3,400,000
Capital outlay	1,040,623	1,305,463	2,617,285	966,829	2,047,628
<b>TOTAL</b>	<b>\$83,721,090</b>	<b>\$ 90,264,236</b>	<b>\$ 114,297,368</b>	<b>\$ 106,287,362</b>	<b>\$ 101,764,037</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	24,989,053	25,500,000	26,822,104	26,850,000	27,924,000
4013	AD VAL TAXES-PRIOR Y	167,552	250,000	79,609	250,000	250,000
4014	PY RENDITION PENALTI	34,255	20,000	31,406	32,000	32,000
4015	PENALTIES AND INTERE	313,186	200,000	155,366	200,000	200,000
4021	TAX REVENUE-MISC	0	0	38,115	40,000	40,000
4023	SPECIAL VEH INV TAX	29,931	10,000	87,325	90,000	90,000
4024	INT & MISC ALLOC -	39,730	40,000	0	0	0
TOTAL GENERAL PROPERTY TAX		25,573,707	26,020,000	27,213,925	27,462,000	28,536,000
4051	ALL INDUSTRIAL DIST	16,980,372	17,250,000	17,107,270	17,125,000	17,125,000
4052	INDUSTRIAL DIST. INT	3,025	1,000	1,652	1,700	1,700
407901	PMT IN-LIEU TAX -POR	188,998	100,000	43,867	172,000	172,000
TOTAL INDUSTRIAL DIST FEES		17,172,395	17,351,000	17,152,789	17,298,700	17,298,700
4101	ELECTRICAL FRANCHISE	4,597,099	4,600,000	2,623,178	4,600,000	4,600,000
4103	GAME MACHINE OCCUPAT	9,220	8,000	7,860	8,000	8,000
4105	GAS FRANCHISE	847,417	760,000	176,312	760,000	760,000
4107	TAXICAB FRANCHISE	10,000	10,000	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	1,655,309	1,500,000	434,600	1,500,000	1,500,000
4111	TRANSMISSION LINE FR	194,400	200,000	194,200	200,000	200,000
4113	CABLE FRANCHISE	890,932	900,000	227,036	900,000	900,000
4443	COMMERCIAL SERVICES	764,323	650,000	385,940	650,000	650,000
4489	PIPELINES - PENALTY	150	150	38	150	150
4494	INTEREST EARNED-PIPE	13	15	0	0	0
TOTAL FRANCHISE TAXES		8,968,863	8,628,165	4,059,264	8,628,250	8,628,250
4151	CITY SALES TAXES	20,314,683	20,000,000	8,404,254	20,300,000	20,300,000
4153	MIXED DRINK TAX	262,129	200,000	153,307	250,000	250,000
4155	BINGO TAX	45	0	0	0	0
TOTAL OTHER TAXES		20,576,857	20,200,000	8,557,561	20,550,000	20,550,000
<b>TOTAL TAXES</b>		<b>72,291,822</b>	<b>72,199,165</b>	<b>56,983,539</b>	<b>73,938,950</b>	<b>75,012,950</b>
4211	HOUSE MOVING	870	200	350	500	500
4213	FIRE DEPARTMENT PERM	0	0	0	0	0
4215	GARAGE SALE PERMITS	36,830	36,000	17,450	36,000	36,000
4217	ALARM SYS PERMITS-BU	30,125	25,000	18,360	30,000	30,000
421701	ALARM SYS BUSINESS-	27,671	30,000	20,650	30,000	30,000
4219	APARTMENT OPERATING	112,831	120,000	103,679	115,000	115,000
4221	AIR CONDITION & HEAT	194,431	160,000	110,532	160,000	160,000
4223	ALCOHOLIC BEVERAGE L	32,216	20,000	17,770	20,000	20,000
4224	OVERTIME INSPECTIONS	10,800	7,000	6,490	7,000	7,000
4225	BUILDING PERMITS	892,387	600,000	433,375	600,000	600,000
4226	OCCUPANCY PERMITS	65,575	60,000	39,400	60,000	60,000
4227	ELECTRICAL PERMITS	246,824	225,000	166,996	225,000	225,000
4228	DEMOLITION PERMITS	3,750	7,000	4,100	7,000	7,000
4229	PLUMBING PERMITS	213,547	225,000	134,655	225,000	225,000
4231	SIGN PERMITS	262,255	230,000	176,980	230,000	230,000
4232	FIRE ALARM PERMT BUS	3,330	5,000	1,305	5,000	5,000
423201	FIRE ALARM FALSE ALM	8,425	4,000	15,925	17,000	17,000
4233	ELECTRIC SIGN CONTRA	19,000	19,000	11,750	19,000	19,000

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4234	OCCUPANCY LIC. HEALTH	600	200	200	200	200
4237	ANNUAL FIRE & LF SFT	48,986	35,000	31,120	35,000	35,000
4238	SPECIAL USE OPER PER	1,295	2,000	1,260	2,000	2,000
4239	MISC. PERMIT AND INS	16,491	17,000	14,550	17,000	17,000
4241	SEWER ASSESSMENT LIE	4,142	2,000	1,487	2,000	2,000
TOTAL BUSINESS LIC & PERMI		2,232,381	1,829,400	1,328,384	1,842,700	1,842,700
4253	AUTO DEALERS	35,300	32,000	0	32,000	32,000
4255	ELECT & JOURNEYMENS	20	100	30	100	100
4257	WRECKER LICENSES	6,785	6,300	5,190	6,300	6,300
4259	TAXICAB PERMITS	1,340	1,200	870	1,200	1,200
4261	VENDOR LICENSES	620	500	250	500	500
4263	AUTO SALESMAN LICENS	2,250	2,000	650	2,000	2,000
4265	DANCE HALL LICENSES	625	1,000	100	1,000	1,000
4267	JUNKYARD LICENSES	325	500	0	500	500
426701	SECONDHAND METAL DEA	3,750	2,500	500	2,500	2,500
426702	METAL RECYCLERS	1,500	0	0	0	0
426703	PRECIOUS METALS DEAL	2,700	3,000	150	3,000	3,000
426704	AUTO WRECKING YARDS	1,500	800	300	800	800
426705	USED TIRE GENERATORS	3,650	5,000	3,825	5,000	5,000
4268	WILD ANIMAL PERMIT	50	200	0	200	200
4269	KENNEL LICENSES	750	1,500	1,550	1,600	1,600
4271	TRAILER PARK LICENSE	2,700	3,500	850	3,500	3,500
4273	DUPLICATING COPIES	1,736	2,000	1,095	2,000	2,000
4277	GAME ROOM OPERATORS	800	1,000	600	1,000	1,000
4278	LIQUIDE WASTE/TRANSP	12,945	1,500	1,380	1,500	1,500
4279	AMBULANCE PERMITS	35,000	30,000	25,550	30,000	30,000
TOTAL OCCUPATIONAL LIC & P		114,346	94,600	42,890	94,700	94,700
4291	CURB PERMITS	11,070	10,000	6,540	10,000	10,000
4293	DOG LICENSES	13,810	15,000	8,518	15,000	15,000
4295	FENCE PERMITS	2,770	3,000	1,890	3,000	3,000
4296	FIRE PERMIT - RESIDE	530	700	230	700	700
4297	ALARM SYS PERMITS-RE	48,467	45,000	26,044	45,000	45,000
429701	ALARM SYS RESIDENT F	2,302	2,500	1,233	2,500	2,500
TOTAL NON-BUSINESS LIC & P		78,949	76,200	44,455	76,200	76,200
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,425,676</b>	<b>2,000,200</b>	<b>1,415,729</b>	<b>2,013,600</b>	<b>2,013,600</b>
4315	GOLF CART FEES	180,684	180,000	81,025	180,000	180,000
4317	DRINK & FOOD SALES	4,675	5,000	2,153	5,000	5,000
4319	RECREATIONAL SUPPLY	1,555	1,500	745	1,500	1,500
4321	TRAIL FEES	10	0	0	0	0
4323	GREEN FEES	352,127	350,000	158,276	350,000	350,000
TOTAL ELLINGTON GOLF COURS		539,051	536,500	242,199	536,500	536,500
4331	CENTERS	35,519	40,000	13,861	40,000	40,000
4333	ATHLETICS	116,878	140,000	82,627	140,000	140,000
433301	ATHLETICS TEAM SUPPL	161	2,000	199	1,000	1,000

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4334	MULTI-PURPOSE	9,865	8,700	4,590	8,700	8,700
433501	DOG TRAINING CLASSES	1,476	0	1,640	1,700	1,700
TOTAL RECREATIONAL ACTIVIT		163,899	190,700	102,917	191,400	191,400
4341	STRAWBERRY	6,114	280,000	0	5,000	210,000
4343	RED BLUFF	16,456	10,000	3,294	10,000	10,000
4345	SUNSET	19,173	10,000	3,105	10,000	10,000
TOTAL SWIMMING POOLS		41,743	300,000	6,399	25,000	230,000
4361	TENNIS COURT FEES	3,505	2,500	3,469	3,500	3,500
TOTAL TENNIS		3,505	2,500	3,469	3,500	3,500
4371	CIVIC CENTER FEES	271,984	300,000	160,830	275,000	275,000
4373	CONCESSIONS	17,509	30,000	4,703	20,000	20,000
437301	CATERING	5,722	11,000	3,727	9,000	9,000
4377	RODEO ARENA	79,968	70,000	37,811	70,000	70,000
4378	EL JARDIN CITY PARK	13,899	4,000	0	3,000	3,000
TOTAL CIVIC CENTER REVENUE		389,082	415,000	207,071	377,000	377,000
4381	GOLDEN ACRES	14,123	15,000	8,694	15,000	15,000
4383	STRAWBERRY	12,324	15,000	-190	5,000	15,000
4385	PETER C FOGO (SUNSET	20,691	17,000	11,305	17,000	17,000
4387	MEMORIAL	198	500	0	100	100
4393	RUSK PARK MULTI-PURP	5,909	7,000	4,909	7,000	7,000
4395	ODELL HARRIS (RED BL	19,230	20,000	10,142	20,000	20,000
4396	HIGHLANDS PARK PAVIL	-299	150	0	100	100
4398	MADISON JOBE	9,895	12,000	7,312	12,000	12,000
4399	BURKE/CRENSHAW (GAZE	6,655	9,000	4,156	9,000	9,000
TOTAL CENTERS		88,726	95,650	46,328	85,200	95,200
<b>TOTAL RECREATIONAL</b>		<b>1,226,006</b>	<b>1,540,350</b>	<b>608,383</b>	<b>1,218,600</b>	<b>1,433,600</b>
4411	FINES	2,804,218	3,000,000	1,710,970	2,800,000	2,800,000
441101	FINES FR NISI FEE	21,110	30,000	13,325	25,000	25,000
441103	CONTEMPT (JUVENILE)	21,376	15,000	19,176	20,000	20,000
4412	FINE FROM DOT AND WE	598,991	250,000	5,980	250,000	250,000
441201	CHILD SAFETY/TERTIAR	12,889	0	0	0	0
4413	STATE COURT REVENUE	264,284	250,000	208,496	250,000	250,000
4414	JUDICIAL EFF. (TP-C)	112,561	115,000	70,398	115,000	115,000
4415	ADMINISTRATIVE FEE	2,191,216	2,200,000	1,281,488	2,200,000	2,200,000
4416	JUDICIAL SUPPORT	26,800	30,000	14,999	30,000	30,000
4419	DISMISSAL FEES	39,213	40,000	19,288	30,000	30,000
TOTAL MUNICIPAL COURT FINE		6,092,658	5,930,000	3,344,120	5,720,000	5,720,000
4423	VITAL STATISTICS	81,925	75,000	45,334	75,000	75,000
4425	PLANNING FEES & PLAN	28,762	20,000	9,939	20,000	20,000
4427	MOBILE HOME INSPECTI	400	500	261	500	500
4431	POLICE ACCIDENT REPO	33,879	45,000	15,696	35,000	35,000
4435	TOWING	397,182	375,000	234,372	375,000	375,000

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4436	PRESERVATION FEE	55,620	55,000	32,260	55,000	55,000
4437	STORAGE	137,994	146,000	100,256	140,000	140,000
TOTAL CHARGES FOR CURRENT		735,762	716,500	438,118	700,500	700,500
4441	RESIDENTIAL SERVICES	6,772,128	6,750,000	3,978,341	6,750,000	6,750,000
444101	RESIDENTIAL SRV ADJU	-5,485	-10,000	0	0	0
4444	GARBAGE BAGS	87,068	115,000	41,855	75,000	75,000
4445	SALES TAX ADMIN FEES	2,796	2,200	1,276	2,200	2,200
4541	WASTE RECYCLING REVE	12,248	15,000	929	10,000	10,000
TOTAL SOLID WASTE COLLECTI		6,868,755	6,872,200	4,022,401	6,837,200	6,837,200
4451	LOT MOWING INTEREST	14,002	1,500	18,826	20,000	20,000
4453	HEALTH INSPECT FEES-	155,665	160,000	146,065	160,000	160,000
4455	LOT MOWINGS	58,588	50,000	44,451	50,000	50,000
4457	SHELTER FEES	27,272	35,000	15,013	35,000	35,000
4459	SWIMMING POOL LICENS	14,850	17,000	11,625	17,000	17,000
4461	ANIMAL DISPOSAL FEES	9,596	10,000	5,155	8,000	8,000
4463	VENDING MACHINE INSP	50	50	50	50	50
4464	MISCELLANEOUS-HEALTH	2,845	0	2,208	2,500	2,500
4466	ANIMAL CARE SPAY & N	59,327	40,000	36,233	45,000	45,000
TOTAL HEALTH SERVICES		342,195	313,550	279,626	337,550	337,550
4471	LIBRARY SERVICES	58,442	45,000	27,472	45,000	45,000
TOTAL LIBRARY SERVICES		58,442	45,000	27,472	45,000	45,000
4482	RENT REV/HARRIS CTY	126,148	120,000	74,096	120,000	120,000
4483	LEASE RENTALS	204,975	180,000	126,468	180,000	180,000
4486	RENT FIRE STATION #2	20,400	25,000	8,500	17,000	0
4487	RENTAL OF FIRE TRAIN	15,636	7,000	0	5,000	5,000
4488	RENT BRAND ENGY SOLU	0	0	4,800	5,000	4,000
TOTAL PROPERTY MANAGEMENT		367,159	332,000	213,864	327,000	309,000
4491	INTEREST EARNED	38,529	40,000	30,552	35,000	35,000
4493	INTEREST EARNED-CHEC	2,354	1,800	911	1,800	1,800
TOTAL INVESTMENT INCOME		40,883	41,800	31,463	36,800	36,800
451017	OTHER REVENUES - LIB	4,850	0	0	0	0
4511	MISCELLANEOUS	210,365	150,000	87,136	150,000	150,000
451102	CC PROCESS FEE COURT	116,240	140,000	69,107	120,000	120,000
451104	CC PROCESS FEE PERMI	16,832	15,000	9,082	15,000	15,000
451105	CC PROCESS FEE RECRE	2,655	2,000	1,544	2,200	2,200
451106	CC PROCESS FEE CONV	1,042	1,500	668	1,000	1,000
451107	CC PROCESS FEE CODE	15	50	0	10	10
451108	CC PROCESS FEE RECOR	7,728	8,000	4,645	8,000	8,000
451109	CC PROCESS FEE LIBRA	391	300	232	300	300
451110	CC PROCESS FEE ANIMA	1,707	1,700	1,208	1,700	1,700
451111	CC PROCESS FEE CONTR	297	350	127	350	350
451112	CC PROCESS FEE SANIT	363	400	164	400	400

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
451113	CODE ENFORCEMENT FIN	0	0	3,960	6,000	6,000
4515	SALE OF CITY PROPERT	5,845,152	40,000	9,109	2,475,000	40,000
4517	RECOVERY OF DAMAGE C	477	500	66	500	500
4525	BACK FLOW PREVENTORS	0	0	10	0	0
4527	CRIME LAB FEES	4,525	4,000	2,755	3,000	0
4529	FIRE PROTECTION REVE	72,734	90,000	74,916	90,000	90,000
452901	FIRE PREV. HAZMAT	2,760	0	0	0	0
4531	ELECTION FEES	0	0	1,400	1,400	0
4533	UTILITY AVAILABILITY	6,140	5,000	3,980	5,000	5,000
4537	POLICE ACADEMY FEES/	5,490	1,200	3,127	4,000	1,500
4548	DONATIONS	1,362	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	5,235	6,000	11,869	15,000	15,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4573	EGR DIVISION SVCS	0	0	0	0	0
4575	PAY PHONE COMMISSION	11,109	7,000	4,283	7,000	7,000
4576	PASADENDA 2ND CENT A	169,202	175,000	49,265	150,000	150,000
TOTAL OTHER REVENUES		6,486,671	648,000	338,653	3,055,860	613,960
4637	SALE OF CITY PROPERT	0	0	95,000	100,000	0
TOTAL NON-OPERATING REVENU		0	0	95,000	100,000	0
<b>TOTAL OTHER REVENUES</b>		<b>20,992,525</b>	<b>14,899,050</b>	<b>8,790,717</b>	<b>17,159,910</b>	<b>14,600,010</b>
4747	EMER MGMT PERFORMANC	68,342	81,500	0	81,500	81,500
4748	RESTITUTION/HARRIS C	4,507	3,500	4,908	5,000	5,000
4791	POLICE REIMB OTHER A	38,488	50,000	28,880	40,000	40,000
4793	FIRE REIMB OTHER AGE	10,620	0	5,070	6,000	3,000
4796	REIMB-TRAFF SIGNAL M	21,904	29,205	7,301	21,906	15,000
TOTAL INTERGOVERNMENTAL		143,861	164,205	46,159	154,406	144,500
<b>TOTAL INTERGOVERNMENTAL</b>		<b>143,861</b>	<b>164,205</b>	<b>46,159</b>	<b>154,406</b>	<b>144,500</b>
6710	US DEPT HOMELAND (71	568	0	284	500	0
TOTAL INTERFUND TRANSFER I		568	0	284	500	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
6190	GENERAL CIP FUND	2,182,554	0	0	0	0
TOTAL GENERAL CIP FUND		2,182,554	0	0	0	0
<b>TOTAL OTHER FINANCING SOUR</b>		<b>4,383,122</b>	<b>2,200,000</b>	<b>2,200,284</b>	<b>2,200,500</b>	<b>2,200,000</b>
<b>TOTAL GENERAL FUND</b>		<b>101,463,012</b>	<b>93,002,970</b>	<b>70,044,811</b>	<b>96,685,966</b>	<b>95,404,660</b>



CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
451010	OTHER REVENUES - GEN	6,975	0	0	0	0
451013	OTHER REVENUES - PUB	6,173	0	0	0	0
451014	OTHER REVENUES - PUB	-17,228	0	0	0	0
451015	OTHER REVENUES - PR	51,731	0	0	0	0
451016	OTHER REVENUES - HEA	8,633	0	0	0	0
451017	OTHER REVENUES - LIB	11,960	0	0	0	0
TOTAL OTHER REVENUES		68,244	0	0	0	0
TOTAL OTHER REVENUES		68,244	0	0	0	0
TOTAL SPECIAL PURPOSE		68,244	0	0	0	0
REPORT TOTAL		101,531,256	93,002,970	70,044,811	96,685,966	95,404,660

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	36,830,877	41,460,520	21,940,423	38,039,698	42,636,111
700101	SALARIES - VAC TERM	314,732	700,000	226,346	326,346	850,000
700102	SALARIES - SICK TERM	817,220	500,000	752,537	802,537	600,000
700103	SALARIES - HOL TERM	76,264	0	125,111	125,111	0
700104	SALARIES-COMPTIME TE	36,883	0	34,418	34,418	0
7003	SALARIES - OVERTIME	736,737	609,200	457,843	780,874	592,100
7005	SALARIES - SHIFT	49,947	56,638	28,694	49,055	56,638
7009	FICA	2,404,415	2,751,453	1,432,271	2,503,143	2,826,318
7011	MEDICARE	569,569	648,943	344,698	605,996	668,382
7013	TWC - UNEMPLOYMENT	27,424	0	6,558	13,256	0
7015	TMRS - RETIREMENT	5,744,951	6,019,223	3,398,254	5,890,795	5,839,751
7017	GROUP INSURANCE	7,796,768	10,102,176	5,360,506	9,178,856	10,077,456
7019	WORKER'S COMP	626,090	603,648	324,322	647,310	625,171
7021	LONGEVITY	473,140	488,129	386,097	469,560	491,044
7023	CERTIFICATION PAY	632,443	634,798	369,507	640,242	637,198
7025	LICENSE PAYMENT	249	360	208	360	360
7027	RENTALS - AUTOS	22,410	23,595	13,155	23,610	22,620
7041	CAR ALLOWANCE - TAXA	84,900	92,700	51,925	88,900	97,500
7043	MOTORCYCLE ALLOWANCE	63,135	65,880	30,744	52,704	52,704
7045	CLOTHING ALLOWANCE-T	25,500	25,050	12,300	24,900	25,050
7047	PROFESSIONAL SVC-TAX	500	800	200	200	800
7090	TDRA PAYROLL - EGR	-474,173	-265,024	-201,599	-264,717	-265,024
7099	YEAR END ACCRUAL ADJ	349,425	0	-2,654,941	481,924	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>57,209,406</b>	<b>64,518,089</b>	<b>32,439,577</b>	<b>60,515,078</b>	<b>65,834,179</b>
7101	RENTALS	194,584	628,470	468,528	575,209	645,325
7102	CELLULAR COMMUNICATI	108,993	117,700	68,772	119,036	167,550
7103	BLDG & EQUIP MAINT	590,560	850,840	474,245	691,197	1,215,653
7105	PRINTING & ADVERTISI	138,512	237,138	66,490	140,473	245,988
7107	PROFESSIONAL SERVICE	6,000,187	6,458,023	3,450,538	6,190,518	6,515,435
710716	EMERGENCY FOOD SVC	0	85,000	0	0	105,000
7108	BUSINESS TRAVEL	16,325	36,600	11,359	25,450	38,965
7109	MEMBERSHIP & DUES	89,288	111,040	68,348	99,857	120,575
7111	TRAINING & RELATED T	161,203	251,900	106,117	214,840	259,927
7112	EMPLOYEE EDUC & INCE	11,983	15,000	11,794	15,000	35,000
7113	TELEPHONE	136,087	188,847	70,396	144,067	168,447
7115	UTILITIES	2,401,721	2,565,500	1,204,262	2,358,900	2,503,250
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT (PSC	36,126	486,662	39,262	39,262	447,400
7121	BANK CHARGES	53,419	56,100	18,043	43,100	56,100
71221	CHASE MERCHANT SVCS	57,763	60,193	32,480	59,593	60,193
7127	WEED PROGRAM	38,640	90,500	35,934	65,000	80,000
7131	TESTING	4,547	8,000	3,924	8,000	8,000
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	367,949	580,000	203,561	425,000	425,000
7155	DISABILITY INSURANCE	16,531	18,708	0	18,708	18,708
7163	CONTRACT EMPLOYMENT	513,961	658,855	426,490	723,954	652,605
7140902	COUNCIL EXP - B LEAM	407	3,648	585	1,000	3,600
714901	COUNCIL EXP - C WHEE	1,699	3,600	672	1,700	3,600
713802	COUNCIL EXP-D HARRIS	1,698	3,600	786	1,105	0
714001	COUNCIL EXP - O YBAR	2,552	3,600	443	2,000	3,600
714002	COUNCIL - P VAN HO	674	3,600	405	1,000	3,600
714003	COUNCIL EXP - S COTE	1,687	3,859	259	259	0
714004	COUNCIL EXP - D MORR	0	3,859	259	1,000	3,600
714201	COUNCIL EXP-S CASADO	0	0	0	900	3,600

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
714202	COUNCIL EXP-C BASS	0	0	0	900	3,600
714203	COUNCIL EXP-J WAGNER	0	0	0	900	3,600
7149	COUNCIL EXP-P CAYTEN	3,076	3,600	3,976	4,086	0
TOTAL COUNCIL EXPENSE		9,687	22,118	6,128	12,150	21,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,255,172</b>	<b>13,939,442</b>	<b>7,072,928</b>	<b>12,277,014</b>	<b>14,202,921</b>
7201	POSTAGE	82,267	110,454	51,553	96,829	105,704
7203	OFFICE SUPPLIES	198,540	272,690	176,672	252,060	272,465
7205	MAINTENANCE MATERIAL	771,018	871,923	453,168	693,502	946,300
7206	COMPUTER SOFTWARE	22,909	42,242	18,425	34,470	43,102
7207	MINOR EQUIP & TOOLS	750,402	1,130,321	592,944	957,870	1,087,992
7209	PERIODICALS & SUBSCR	29,908	48,995	21,117	41,845	50,485
7210	COMPUTER HARDWARE	117,555	83,294	33,502	59,290	71,354
7211	FOOD & FOOD SUPPLIES	99,076	140,510	66,980	124,266	178,030
7213	PHOTOGRAPHY & BLUEPR	7,683	11,325	2,635	7,425	12,875
7217	CLOTHING	213,379	225,213	171,416	212,956	228,843
721701	PROTECTIVE CLOTHINGS	110,075	125,000	119,078	125,000	125,000
7219	CHEMICALS	137,555	175,747	91,750	172,072	209,947
7220	SAFETY VESTS	16,400	47,910	26,200	40,910	33,930
7221	FERTILIZER & NURSERY	26,681	45,500	12,997	27,000	43,000
7223	GARBAGE BAGS	182,601	205,400	156,634	195,100	253,400
7227	PIPE & PIPE FITTINGS	19,550	36,200	4,388	21,800	31,200
7229	CONCRETE & AGGREGATE	225,824	308,555	155,385	253,726	308,555
7231	MEDICAL SUPPLIES	3,337	6,200	37	2,900	6,200
7233	RECR. SUPPLIES & TRO	103,246	125,800	63,560	119,800	129,800
7235	REPAIR PARTS	0	300	0	300	200
7237	PETROLEUM PRODUCTS	61	1,000	0	750	1,000
7239	METER SERVICE CONNEC	90	300	45	300	300
7245	MISCELLANEOUS	33,304	8,002	0	10,680	5,655
7261	COLLECTION MATERIALS	106,047	98,000	33,591	40,000	98,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,257,508</b>	<b>4,120,881</b>	<b>2,252,077</b>	<b>3,490,851</b>	<b>4,243,337</b>
7301	MAILROOM CHARGES	64,908	49,252	28,735	49,253	50,974
7303	VEHICLE CHARGES	4,302,588	4,708,560	2,746,639	4,708,560	4,856,848
7305	BLDG MAINT CHARGES	368,492	357,969	170,278	399,076	366,358
7307	EDP CHARGES	2,014,068	2,282,941	1,331,743	2,282,941	2,451,588
7309	ELECTRICAL CHARGES	802,758	918,886	468,944	958,377	949,558
7311	RADIO EQUIP CHARGES	206,760	246,088	143,598	246,088	341,318
7315	WAREHOUSE CHARGES	244,260	248,335	144,858	248,335	261,641
7317	JANITORIAL CHARGES	677,460	759,614	443,198	759,614	760,533
7318	LANDSCAPE CHARGES	657,408	794,267	463,337	794,267	808,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>9,338,702</b>	<b>10,365,912</b>	<b>5,941,330</b>	<b>10,446,511</b>	<b>10,847,392</b>
7411	AUCTION EXPENSES	38,402	32,000	16,029	32,000	45,000
7417	BAD DEBT EXPENSE	0	1,500	0	0	1,500
7418	OVER/SHORT	407	1,480	-604	1,485	1,280
7420	P & R SPECIAL EVENTS	79,899	104,800	45,719	80,800	113,300
7422	CAMP LOTS OF FUN	12,214	18,000	6,640	13,000	18,000
7423	PASA SISTER CITY PRO	25,000	26,000	9,979	15,000	26,000

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7444	PY IND DIST FEES REF	103,185	103,185	0	0	0
7446	PROP TX SETTLEMT-BAY	75,284	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>334,391</b>	<b>286,965</b>	<b>77,763</b>	<b>142,285</b>	<b>205,080</b>
7901	LAND ACQUISITION COS	0	20,862	862	862	0
TOTAL LAND ACQUISITION COSTS		0	20,862	862	862	0
7903	BUILDINGS	229,201	602,750	112,588	170,000	490,500
790371	RENOVATIONS ARMORY B	236,641	0	0	0	0
TOTAL BUILDINGS		465,842	602,750	112,588	170,000	490,500
7905	IMPR OTHER THAN BLDG	146,238	463,000	163,458	244,000	137,500
TOTAL IMPR OTHER THAN BLDGS		146,238	463,000	163,458	244,000	137,500
790709	URBAN ST PROJ - GENE	0	486	0	0	2,578
790710	URBAN ST PROJ - STRA	0	55,747	0	0	55,747
790711	URBAN ST PROJ - CREN	1,656	135,000	51,544	51,544	83,456
790712	URBAN ST PROJ - GATE	0	0	0	0	50,000
790715	URBAN ST PROJ - PRE	0	125,000	0	0	75,000
790716	URBAN ST PROJ - SPAC	0	215,000	48,298	47,423	167,577
790717	URBAN ST PROJ - BURK	0	185,000	0	0	185,000
790718	URBAN ST PROJ - VIST	0	185,000	0	0	185,000
790719	URBAN ST PROJ - FAIR	185,459	55,188	0	15,000	55,188
TOTAL STREET IMPROVEMENT		187,115	956,421	99,842	113,967	859,546
7920	RADIO EQUIPMENT	0	3,660	0	0	0
7921	COMPUTERS	0	150,000	0	150,000	150,000
7925	OTHER EQUIPMENT	279,126	215,592	41,606	83,000	205,000
TOTAL EQUIPMENT		279,126	369,252	41,606	233,000	355,000
7927	BOOKS	227,142	205,000	158,604	205,000	205,082
TOTAL BOOKS		227,142	205,000	158,604	205,000	205,082
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,305,463</b>	<b>2,617,285</b>	<b>576,960</b>	<b>966,829</b>	<b>2,047,628</b>
8809	AUDITORS FEES	79,451	70,000	34,781	70,000	85,000
8815	AGENT FEES	5,678	5,000	4,039	5,000	7,500
TOTAL OTHER USES		85,129	75,000	38,820	75,000	92,500
9002	MAINTENANCE FUND	1,534,500	1,596,876	1,596,876	1,596,876	381,000
9069	HEALTH INSURANCE FUN	2,380,124	0	0	0	0
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	2,995,597	16,266,918	4,020,446	16,266,918	3,400,000
<b>TOTAL OTHER FINANCING USES</b>		<b>7,410,221</b>	<b>18,363,794</b>	<b>6,117,322</b>	<b>18,363,794</b>	<b>4,281,000</b>
<b>TOTAL GENERAL FUND</b>		<b>90,195,992</b>	<b>114,287,368</b>	<b>54,516,777</b>	<b>106,277,362</b>	<b>101,754,037</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	0	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
724510	MISCELLANEOUS - GEN	6,975	0	0	0	0
724513	MISCELLANEOUS - PUB	6,173	0	0	0	0
724514	MISCELLANEOUS - PUB	-17,228	0	0	0	0
724515	MISCELLANEOUS - PR &	51,731	0	0	0	0
724516	MISCELLANEOUS - HEAL	8,633	0	0	0	0
724517	MISCELLANEOUS - LIBR	11,960	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>68,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE</b>		<b>68,244</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>REPORT TOTAL</b>		<b>90,264,236</b>	<b>114,297,368</b>	<b>54,516,777</b>	<b>106,287,362</b>	<b>101,764,037</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	24,975	28,800	14,625	25,100	28,800
7011	MEDICARE	1,041	1,209	608	1,043	1,209
7015	TMRS - RETIREMENT	10,440	11,618	5,888	10,131	10,959
7019	WORKER'S COMP	110	129	56	111	129
7041	CAR ALLOWANCE - TAXA	46,800	54,600	27,300	46,800	54,600
TOTAL PERSONNEL SERVICES		83,366	96,356	48,477	83,185	95,697
7101	RENTALS	3,132	3,500	1,728	3,500	3,500
7102	CELLULAR COMMUNICATI	0	0	0	0	0
7103	BLDG & EQUIP MAINT	0	0	0	0	0
7105	PRINTING & ADVERTISI	76	1,000	0	100	1,000
7107	PROFESSIONAL SERVICE	2,375	3,806	370	1,815	3,806
7108	BUSINESS TRAVEL	500	2,300	600	1,200	2,300
7109	MEMBERSHIP & DUES	185	400	100	200	400
7111	TRAINING & RELATED T	2,368	5,500	4,729	5,500	5,500
7163	CONTRACT EMPLOYMENT	452	800	774	800	800
7140902	COUNCIL EXP - B LEAM	407	3,648	585	1,000	3,600
714901	COUNCIL EXP - C WHEE	1,699	3,600	672	1,700	3,600
713802	COUNCIL EXP-D HARRIS	1,698	3,600	786	1,105	0
714001	COUNCIL EXP - O YBAR	2,552	3,600	443	2,000	3,600
714002	COUNCIL - P VAN HO	674	3,600	405	1,000	3,600
714003	COUNCIL EXP - S COTE	1,687	3,859	259	259	0
714004	COUNCIL EXP - D MORR	0	3,859	259	1,000	3,600
714201	COUNCIL EXP-S CASADO	0	0	0	900	3,600
714202	COUNCIL EXP-C BASS	0	0	0	900	3,600
714203	COUNCIL EXP-J WAGNER	0	0	0	900	3,600
714402	COUNCIL EXP-J WELCH	0	0	0	0	0
714803	COUNCIL EXP - L STAN	0	0	0	0	0
7149	COUNCIL EXP-P CAYTEN	3,076	3,600	3,976	4,086	0
TOTAL COUNCIL EXPENSE		9,687	22,118	6,128	12,150	21,600
TOTAL CONTRACTUAL SERVICES		20,881	46,672	15,686	27,965	46,106
7201	POSTAGE	3	100	2	50	100
7203	OFFICE SUPPLIES	409	1,000	79	1,000	1,000
7205	MAINTENANCE MATERIAL	226	1,000	5	600	1,000
7207	MINOR EQUIP & TOOLS	5,211	500	0	500	4,500
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	1,586	0	0	0	0
7211	FOOD & FOOD SUPPLIES	2,278	2,000	1,303	2,000	2,000
7213	PHOTOGRAPHY & BLUEPR	879	900	0	400	2,900
7217	CLOTHING	59	200	259	343	200
TOTAL MATERIALS & SUPPLIES		10,651	5,800	1,648	4,993	11,800

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10100 - COUNCIL Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7301	MAILROOM CHARGES	0	1	0	1	2
7305	BLDG MAINT CHARGES	1,144	4,778	209	4,778	836
7307	EDP CHARGES	13,188	14,947	8,722	14,947	16,052
7309	ELECTRICAL CHARGES	5,764	5,727	6,503	6,503	9,457
7315	WAREHOUSE CHARGES	936	966	567	966	1,018
7317	JANITORIAL CHARGES	10,920	5,208	3,017	5,208	5,623
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
	TOTAL MAINTENANCE CHARGES	41,576	43,255	25,801	44,031	44,825
	<b>TOTAL COUNCIL</b>	<b>156,474</b>	<b>192,083</b>	<b>91,612</b>	<b>160,174</b>	<b>198,428</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	190,559	192,335	115,136	197,631	201,534
7009	FICA	11,073	11,449	6,390	10,675	11,823
7011	MEDICARE	2,891	3,004	1,753	3,013	3,142
7015	TMRS - RETIREMENT	29,202	28,221	17,092	29,483	27,846
7017	GROUP INSURANCE	23,040	26,880	15,680	26,880	27,072
7019	WORKER'S COMP	326	330	170	340	344
7021	LONGEVITY	1,140	1,260	1,260	1,260	1,380
7041	CAR ALLOWANCE - TAXA	9,000	9,000	5,250	9,000	9,000
7099	YEAR END ACCRUAL ADJ	506	0	-4,383	797	0
TOTAL PERSONNEL SERVICES		267,737	272,479	158,348	279,079	282,141
7101	RENTALS	4,301	4,800	2,236	3,600	4,800
7105	PRINTING & ADVERTISI	615	3,400	44	500	3,400
7107	PROFESSIONAL SERVICE	598	2,000	1,235	2,000	2,000
7108	BUSINESS TRAVEL	2,633	5,600	2,315	4,000	5,600
7109	MEMBERSHIP & DUES	0	400	0	100	400
7111	TRAINING & RELATED T	50	2,500	0	1,500	2,500
7113	TELEPHONE	958	1,000	559	1,000	1,000
TOTAL CONTRACTUAL SERVICES		9,155	19,700	6,389	12,700	19,700
7201	POSTAGE	90	500	41	250	500
7203	OFFICE SUPPLIES	797	1,500	332	1,000	1,500
7205	MAINTENANCE MATERIAL	342	600	0	300	600
7207	MINOR EQUIP & TOOLS	6,443	2,000	0	2,000	2,000
7209	PERIODICALS & SUBSCR	168	400	20	300	500
7211	FOOD & FOOD SUPPLIES	0	300	17	150	650
7213	PHOTOGRAPHY & BLUEPR	0	450	0	100	0
7217	CLOTHING	0	500	0	50	500
TOTAL MATERIALS & SUPPLIES		7,840	6,250	410	4,150	6,250
7301	MAILROOM CHARGES	48	39	21	39	56
7305	BLDG MAINT CHARGES	333	269	0	269	197
7307	EDP CHARGES	8,508	9,644	5,628	9,644	10,356
7309	ELECTRICAL CHARGES	4,178	5,427	1,002	5,427	4,138
7311	RADIO EQUIP CHARGES	576	555	322	555	258
7315	WAREHOUSE CHARGES	1,596	1,633	952	1,633	1,721
7317	JANITORIAL CHARGES	2,821	5,122	2,996	5,122	5,585
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
TOTAL MAINTENANCE CHARGES		27,684	34,317	17,704	34,317	34,148
<b>TOTAL MAYOR</b>		<b>312,416</b>	<b>332,746</b>	<b>182,851</b>	<b>330,246</b>	<b>342,239</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	374,139	387,787	229,929	397,435	393,736
7009	FICA	21,847	22,406	12,654	21,508	22,424
7011	MEDICARE	5,400	5,727	3,347	5,805	5,808
7015	TMRS - RETIREMENT	55,112	54,679	33,017	57,438	52,273
7017	GROUP INSURANCE	46,080	53,760	31,360	53,760	53,760
7019	WORKER'S COMP	674	699	362	724	708
7021	LONGEVITY	4,500	4,740	4,740	4,740	4,080
7099	YEAR END ACCRUAL ADJ	3,808	0	-23,996	4,363	0
TOTAL PERSONNEL SERVICES		511,560	529,798	291,413	545,773	532,789
7101	RENTALS	2,109	2,500	876	2,000	2,500
7102	CELLULAR COMMUNICATI	1,874	1,650	945	1,650	1,900
7105	PRINTING & ADVERTISI	2,432	7,000	158	2,000	7,000
7107	PROFESSIONAL SERVICE	21,800	25,500	0	5,000	10,000
7108	BUSINESS TRAVEL	0	750	65	350	1,000
7109	MEMBERSHIP & DUES	160	750	0	250	1,000
7111	TRAINING & RELATED T	1,684	6,000	291	3,000	8,000
TOTAL CONTRACTUAL SERVICES		30,059	44,150	2,335	14,250	31,400
7201	POSTAGE	3	200	0	200	200
7203	OFFICE SUPPLIES	548	500	362	500	1,000
7205	MAINTENANCE MATERIAL	103	1,000	0	200	2,000
7207	MINOR EQUIP & TOOLS	387	2,000	605	1,000	2,500
7209	PERIODICALS & SUBSCR	15	300	0	300	1,000
7217	CLOTHING	46	300	0	100	500
TOTAL MATERIALS & SUPPLIES		1,102	4,300	967	2,300	7,200
7301	MAILROOM CHARGES	0	36	21	36	1
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	2,124	2,411	1,407	2,411	2,589
7309	ELECTRICAL CHARGES	0	0	763	763	591
7315	WAREHOUSE CHARGES	288	300	175	300	316
7317	JANITORIAL CHARGES	2,820	5,122	2,996	5,122	5,585
7318	LANDSCAPE CHARGES	3,696	4,472	2,611	4,472	4,553
TOTAL MAINTENANCE CHARGES		8,928	12,341	7,973	13,104	13,635
<b>TOTAL BUDGET</b>		<b>551,649</b>	<b>590,589</b>	<b>302,688</b>	<b>575,427</b>	<b>585,024</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,092,292	1,118,248	622,219	1,077,895	1,159,467
700101	SALARIES - VAC TERM	15	0	0	0	0
7003	SALARIES - OVERTIME	27,214	24,000	18,412	32,784	24,000
7009	FICA	67,813	72,021	39,082	68,112	74,666
7011	MEDICARE	15,860	16,844	9,140	15,930	17,462
7013	TWC - UNEMPLOYMENT	119	0	0	0	0
7015	TMRS - RETIREMENT	145,853	144,519	81,912	143,280	141,869
7017	GROUP INSURANCE	304,976	356,160	197,925	339,781	369,600
7019	WORKER'S COMP	2,076	2,023	1,061	2,122	2,099
7021	LONGEVITY	16,415	17,550	17,955	17,955	18,840
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJ	5,978	0	-75,858	13,792	0
TOTAL PERSONNEL SERVICES		1,679,391	1,752,145	912,298	1,712,431	1,808,783
7101	RENTALS	224	385	84	385	20,000
7103	BLDG & EQUIP MAINT	2,325	3,100	2,554	3,100	3,100
7105	PRINTING & ADVERTISI	4,261	3,000	2,493	3,000	22,000
7107	PROFESSIONAL SERVICE	11,876	13,300	8,960	13,300	38,000
7109	MEMBERSHIP & DUES	0	1,400	922	1,400	1,400
7111	TRAINING & RELATED T	2,950	3,600	2,750	3,600	3,600
7113	TELEPHONE	1,677	2,000	978	2,000	2,000
7115	UTILITIES	612	850	329	850	850
7121	BANK CHARGES	0	100	0	100	100
71221	CHASE MERCHANT SVCS	36,334	31,893	20,790	31,893	31,893
7163	CONTRACT EMPLOYMENT	14,720	15,000	12,656	15,000	15,000
TOTAL CONTRACTUAL SERVICES		74,979	74,628	52,516	74,628	137,943
7201	POSTAGE	12,910	13,500	7,397	13,500	13,500
7203	OFFICE SUPPLIES	13,032	13,500	13,915	13,915	13,500
7205	MAINTENANCE MATERIAL	2,691	7,650	1,093	3,000	32,000
7207	MINOR EQUIP & TOOLS	4,854	7,730	659	6,000	7,730
7211	FOOD & FOOD SUPPLIES	1,212	1,500	958	1,500	1,500
7213	PHOTOGRAPHY & BLUEPR	469	500	0	500	500
7217	CLOTHING	111	3,511	1,511	3,511	3,511
7219	CHEMICALS	3,870	5,100	1,640	5,100	5,100
TOTAL MATERIALS & SUPPLIES		39,149	52,991	27,173	47,026	77,341
7301	MAILROOM CHARGES	10,932	8,387	4,893	8,387	8,000
7303	VEHICLE CHARGES	5,172	5,456	3,185	5,456	5,519
7305	BLDG MAINT CHARGES	4,617	9,451	3,395	9,451	5,756
7307	EDP CHARGES	74,016	83,900	48,944	83,900	90,098
7309	ELECTRICAL CHARGES	7,158	11,154	6,975	11,154	10,344
7315	WAREHOUSE CHARGES	3,276	3,332	1,946	3,332	3,511
7317	JANITORIAL CHARGES	14,124	76,560	44,639	76,560	84,115
7318	LANDSCAPE CHARGES	18,504	22,361	13,041	22,361	22,764
TOTAL MAINTENANCE CHARGES		137,799	220,601	127,018	220,601	230,107

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
7418	OVER/SHORT	34	100	-535	100	100
	TOTAL OTHER CHARGES	34	100	-535	100	100
	<b>TOTAL MUNICIPAL COURT</b>	<b>1, 931, 352</b>	<b>2, 100, 465</b>	<b>1, 118, 470</b>	<b>2, 054, 786</b>	<b>2, 254, 274</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,076,394	1,203,588	650,400	1,125,734	1,215,369
700101	SALARIES - VAC TERM	10,287	0	0	0	0
700102	SALARIES - SICK TERM	30,859	0	0	0	0
7003	SALARIES - OVERTIME	1,489	2,000	741	968	2,000
7009	FICA	66,466	72,946	37,576	64,626	73,946
7011	MEDICARE	15,980	17,751	9,342	16,222	17,940
7015	TMRS - RETIREMENT	165,369	168,752	93,592	162,222	160,848
7017	GROUP INSURANCE	168,488	215,040	117,504	201,345	215,040
7019	WORKER'S COMP	2,022	2,171	1,027	2,054	2,193
7021	LONGEVITY	12,675	11,340	11,340	11,340	12,240
7041	CAR ALLOWANCE - TAXA	4,500	4,500	2,625	4,500	4,500
7090	TDRA PAYROLL - EGR	-127,720	-68,176	-52,421	-68,176	-68,176
7099	YEAR END ACCRUAL ADJ	9,536	0	-72,426	13,168	0
TOTAL PERSONNEL SERVICES		1,436,345	1,629,912	799,300	1,534,003	1,635,900
7101	RENTALS	5,050	5,000	2,029	5,000	5,000
7103	BLDG & EQUIP MAINT	134	400	225	400	400
7105	PRINTING & ADVERTISI	9,787	11,000	5,654	11,000	11,000
7107	PROFESSIONAL SERVICE	22,952	22,000	23,023	23,023	22,000
7109	MEMBERSHIP & DUES	4,587	4,600	990	4,600	4,600
7111	TRAINING & RELATED T	7,312	13,500	4,382	13,500	13,500
7113	TELEPHONE	1,279	1,300	746	1,300	1,300
7121	BANK CHARGES	45,016	43,000	13,966	30,000	43,000
71221	CHASE MERCHANT SVCS	7,131	8,500	2,917	8,500	8,500
7163	CONTRACT EMPLOYMENT	2,754	2,000	1,060	2,000	2,000
TOTAL CONTRACTUAL SERVICES		106,002	111,300	54,992	99,323	111,300
7201	POSTAGE	5,957	6,550	3,530	6,550	6,550
7203	OFFICE SUPPLIES	7,550	9,100	4,456	8,100	9,100
7205	MAINTENANCE MATERIAL	314	375	23	150	375
7207	MINOR EQUIP & TOOLS	2,759	4,107	865	2,000	4,107
7209	PERIODICALS & SUBSCR	1,265	2,450	1,070	2,000	2,450
7211	FOOD & FOOD SUPPLIES	270	250	218	400	250
7217	CLOTHING	514	680	0	680	680
7219	CHEMICALS	0	50	11	50	50
TOTAL MATERIALS & SUPPLIES		18,629	23,562	10,173	19,930	23,562
7301	MAILROOM CHARGES	4,932	4,120	2,401	4,120	3,691
7305	BLDG MAINT CHARGES	365	483	602	602	591
7307	EDP CHARGES	32,760	37,129	21,658	37,129	39,871
7309	ELECTRICAL CHARGES	4,291	3,618	4,519	4,519	7,979
7315	WAREHOUSE CHARGES	2,208	2,266	1,323	2,266	2,387
7317	JANITORIAL CHARGES	10,920	9,635	5,628	9,635	10,584
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
TOTAL MAINTENANCE CHARGES		65,100	68,879	42,914	69,899	76,940

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	30	100	-5	100	100
TOTAL OTHER CHARGES		30	100	-5	100	100
TOTAL CITY CONTROLLER'S OFFICE		1,626,106	1,833,753	907,374	1,723,255	1,847,802

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10600 - TAX

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	418,520	425,000	257,250	420,000	425,000
7121	BANK CHARGES	1,701	2,500	831	2,500	2,500
TOTAL CONTRACTUAL SERVICES		420,221	427,500	258,081	422,500	427,500
7201	POSTAGE	0	20	0	20	20
TOTAL MATERIALS & SUPPLIES		0	20	0	20	20
<b>TOTAL TAX</b>		<b>420,221</b>	<b>427,520</b>	<b>258,081</b>	<b>422,520</b>	<b>427,520</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	195,177	201,646	102,246	170,840	226,201
700101	SALARIES - VAC TERM	18,231	0	0	0	0
700102	SALARIES - SICK TERM	26,464	0	0	0	0
7003	SALARIES - OVERTIME	217	500	0	0	500
7009	FICA	14,785	13,706	6,297	10,580	14,124
7011	MEDICARE	3,458	3,205	1,473	2,474	3,303
7015	TMRS - RETIREMENT	35,426	30,783	14,491	24,347	29,922
7017	GROUP INSURANCE	42,240	53,760	24,350	39,740	53,760
7019	WORKER'S COMP	434	392	154	307	404
7021	LONGEVITY	3,570	840	840	840	1,020
7099	YEAR END ACCRUAL ADJ	-1,367	0	-11,289	2,052	0
TOTAL PERSONNEL SERVICES		338,635	304,832	138,562	251,180	329,234
7101	RENTALS	3,229	3,600	1,957	3,600	3,800
7105	PRINTING & ADVERTISI	76	200	76	150	200
7107	PROFESSIONAL SERVICE	6	90	228	228	250
7109	MEMBERSHIP & DUES	1,295	1,000	764	1,000	1,000
7111	TRAINING & RELATED T	5,600	5,300	581	3,500	5,300
7113	TELEPHONE	1,038	1,000	605	1,100	1,000
7163	CONTRACT EMPLOYMENT	0	18,000	18,003	18,003	0
TOTAL CONTRACTUAL SERVICES		11,244	29,190	22,214	27,581	11,550
7201	POSTAGE	240	150	0	50	100
7203	OFFICE SUPPLIES	1,354	1,400	252	1,200	1,400
7205	MAINTENANCE MATERIAL	8	100	11	100	1,000
7206	COMPUTER SOFTWARE	241	0	0	0	0
7207	MINOR EQUIP & TOOLS	482	1,000	322	600	2,000
7209	PERIODICALS & SUBSCR	52	75	0	25	75
7210	COMPUTER HARDWARE	1,234	0	0	0	0
7211	FOOD & FOOD SUPPLIES	215	200	133	200	220
7217	CLOTHING	189	250	123	250	300
TOTAL MATERIALS & SUPPLIES		4,015	3,175	841	2,425	5,095
7301	MAILROOM CHARGES	12	110	63	110	148
7305	BLDG MAINT CHARGES	112	0	0	0	0
7307	EDP CHARGES	11,916	13,501	7,875	13,501	14,498
7309	ELECTRICAL CHARGES	1,569	2,864	792	2,864	1,774
7315	WAREHOUSE CHARGES	720	733	427	733	772
7317	JANITORIAL CHARGES	10,921	7,205	4,228	7,205	7,938
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
TOTAL MAINTENANCE CHARGES		34,874	36,041	20,168	36,041	36,967
<b>TOTAL PURCHASING</b>		<b>388,768</b>	<b>373,238</b>	<b>181,785</b>	<b>317,227</b>	<b>382,846</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	577,582	629,467	340,915	587,855	650,956
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	33,547	38,184	18,936	32,308	38,575
7011	MEDICARE	8,146	9,411	4,838	8,375	9,578
7015	TMRS - RETIREMENT	85,093	90,120	48,992	85,043	86,511
7017	GROUP INSURANCE	80,640	107,520	53,414	91,147	107,520
7019	WORKER'S COMP	1,040	1,151	536	1,073	1,172
7021	LONGEVITY	6,960	7,380	7,380	7,380	7,320
7099	YEAR END ACCRUAL ADJ	4,902	0	-37,446	6,808	0
TOTAL PERSONNEL SERVICES		797,910	883,333	437,565	819,989	901,732
7101	RENTALS	5,050	4,700	2,090	4,000	4,700
7103	BLDG & EQUIP MAINT	0	1,600	0	500	1,600
7105	PRINTING & ADVERTISI	757	500	106	300	500
7107	PROFESSIONAL SERVICE	55,917	98,500	111,908	140,000	150,000
7108	BUSINESS TRAVEL	5	1,500	0	500	1,500
7109	MEMBERSHIP & DUES	3,431	4,500	1,355	3,500	4,500
7111	TRAINING & RELATED T	0	5,300	250	1,000	5,300
7113	TELEPHONE	673	675	392	675	675
7163	CONTRACT EMPLOYMENT	722	26,500	17,387	32,000	15,000
TOTAL CONTRACTUAL SERVICES		66,555	143,775	133,488	182,475	183,775
7201	POSTAGE	432	750	127	450	750
7203	OFFICE SUPPLIES	2,156	2,500	855	2,000	2,500
7205	MAINTENANCE MATERIAL	57	2,503	218	1,000	2,503
7207	MINOR EQUIP & TOOLS	0	1,600	1,480	1,600	1,600
7209	PERIODICALS & SUBSCR	22,870	29,500	11,301	25,000	29,500
7211	FOOD & FOOD SUPPLIES	206	500	128	500	500
7213	PHOTOGRAPHY & BLUEPR	0	100	0	50	100
TOTAL MATERIALS & SUPPLIES		25,721	37,453	14,109	30,600	37,453
7301	MAILROOM CHARGES	348	191	112	191	268
7303	VEHICLE CHARGES	15,528	16,368	9,548	16,368	16,557
7305	BLDG MAINT CHARGES	538	215	104	215	197
7307	EDP CHARGES	15,312	17,358	10,129	17,358	18,641
7309	ELECTRICAL CHARGES	1,809	1,507	3,749	3,749	4,432
7315	WAREHOUSE CHARGES	2,208	2,266	1,323	2,266	2,387
7317	JANITORIAL CHARGES	10,920	9,635	5,628	9,635	10,584
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
TOTAL MAINTENANCE CHARGES		56,287	59,168	37,376	61,410	64,903
7446	PROP TX SETTLEMT-BAY	75,284	0	0	0	0
TOTAL OTHER CHARGES		75,284	0	0	0	0
<b>TOTAL LEGAL</b>		<b>1,021,757</b>	<b>1,123,729</b>	<b>622,538</b>	<b>1,094,474</b>	<b>1,187,863</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	169,308	186,942	106,024	181,158	198,685
7003	SALARIES - OVERTIME	119	2,000	67	135	2,000
7009	FICA	10,229	11,898	6,461	11,088	12,641
7011	MEDICARE	2,392	2,783	1,511	2,593	2,956
7015	TMRS - RETIREMENT	23,317	23,188	14,021	24,390	23,440
7017	GROUP INSURANCE	34,560	40,320	23,520	40,320	40,320
7019	WORKER'S COMP	306	337	166	332	358
7021	LONGEVITY	2,340	2,520	2,520	2,520	2,700
7099	YEAR END ACCRUAL ADJ	1,356	0	-11,650	2,520	0
TOTAL PERSONNEL SERVICES		243,927	269,988	142,640	265,056	283,100
7101	RENTALS	4,101	5,000	1,914	4,500	5,000
7102	CELLULAR COMMUNICATI	761	700	396	800	850
7103	BLDG & EQUIP MAINT	0	500	265	500	500
7105	PRINTING & ADVERTISI	39,539	45,000	-6,630	10,000	45,000
7107	PROFESSIONAL SERVICE	20	200	0	100	200
7109	MEMBERSHIP & DUES	35	200	0	100	200
7111	TRAINING & RELATED T	147	175	0	100	175
7113	TELEPHONE	0	100	0	100	100
7163	CONTRACT EMPLOYMENT	4,351	11,500	1,457	5,000	11,500
TOTAL CONTRACTUAL SERVICES		48,954	63,375	-2,598	21,200	63,525
7201	POSTAGE	758	1,000	433	1,000	1,000
7203	OFFICE SUPPLIES	1,492	1,200	1,325	2,000	1,500
7205	MAINTENANCE MATERIAL	124	800	252	600	800
7207	MINOR EQUIP & TOOLS	2,909	1,100	786	1,100	1,100
7209	PERIODICALS & SUBSCR	0	100	0	50	100
7211	FOOD & FOOD SUPPLIES	37	300	55	200	300
7217	CLOTHING	68	150	0	50	150
7219	CHEMICALS	0	25	0	25	25
TOTAL MATERIALS & SUPPLIES		5,388	4,675	2,851	5,025	4,975
7301	MAILROOM CHARGES	744	1,328	777	1,328	469
7303	VEHICLE CHARGES	5,172	5,456	3,185	5,456	5,519
7305	BLDG MAINT CHARGES	0	160	926	926	640
7307	EDP CHARGES	14,892	16,877	9,842	16,877	18,123
7309	ELECTRICAL CHARGES	17,236	5,427	8,229	8,229	9,900
7315	WAREHOUSE CHARGES	996	1,000	581	1,000	1,054
7317	JANITORIAL CHARGES	10,920	9,635	5,628	9,635	10,584
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
TOTAL MAINTENANCE CHARGES		59,584	51,511	35,951	55,079	58,126
7418	OVER/SHORT	0	0	-2	0	0
TOTAL OTHER CHARGES		0	0	-2	0	0
<b>TOTAL CITY SECRETARY</b>		<b>357,853</b>	<b>389,549</b>	<b>178,842</b>	<b>346,360</b>	<b>409,726</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	25,000	2,950	15,000	5,000
7107	PROFESSIONAL SERVICE	27,738	68,000	10,265	35,000	25,000
7111	TRAINING & RELATED T	0	2,500	1,307	2,500	2,500
7163	CONTRACT EMPLOYMENT	0	16,500	1,380	2,000	0
TOTAL CONTRACTUAL SERVICES		27,738	112,000	15,902	54,500	32,500
7201	POSTAGE	0	3,500	1,178	1,500	500
7203	OFFICE SUPPLIES	0	1,000	897	1,500	1,000
7207	MINOR EQUIP & TOOLS	0	200	0	50	0
7209	PERIODICALS & SUBSCR	48	500	203	300	500
7211	FOOD & FOOD SUPPLIES	0	500	0	400	0
TOTAL MATERIALS & SUPPLIES		48	5,700	2,278	3,750	2,000
<b>TOTAL ELECTIONS</b>		<b>27,786</b>	<b>117,700</b>	<b>18,180</b>	<b>58,250</b>	<b>34,500</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	313,360	450,393	205,996	358,197	472,997
700101	SALARIES - VAC TERM	4,603	0	0	0	0
700102	SALARIES - SICK TERM	14,854	0	0	0	0
7003	SALARIES - OVERTIME	1,613	2,500	2,692	4,673	2,500
7009	FICA	20,649	28,259	12,890	22,474	29,683
7011	MEDICARE	4,829	6,609	3,015	5,256	6,942
7013	TWC - UNEMPLOYMENT	173	0	0	0	0
7015	TMRS - RETIREMENT	48,741	55,828	28,605	49,706	55,679
7017	GROUP INSURANCE	65,280	94,080	47,040	80,640	94,080
7019	WORKER'S COMP	737	807	402	804	848
7021	LONGEVITY	2,875	2,880	2,880	2,880	3,240
7099	YEAR END ACCRUAL ADJ	3,770	0	-22,250	4,046	0
TOTAL PERSONNEL SERVICES		481,484	641,356	281,270	528,676	665,969
7101	RENTALS	4,102	4,100	2,022	4,100	4,100
7102	CELLULAR COMMUNICATI	679	1,000	281	700	1,000
7105	PRINTING & ADVERTISI	2,135	6,500	422	2,000	6,500
7107	PROFESSIONAL SERVICE	31,317	30,200	5,542	20,000	30,200
7109	MEMBERSHIP & DUES	1,490	1,950	700	1,950	1,950
7111	TRAINING & RELATED T	5,337	9,500	1,606	6,000	9,500
7163	CONTRACT EMPLOYMENT	34,518	32,500	23,440	44,500	32,500
TOTAL CONTRACTUAL SERVICES		79,578	85,750	34,013	79,250	85,750
7201	POSTAGE	1,257	2,150	512	1,600	2,150
7203	OFFICE SUPPLIES	30,092	37,000	23,188	34,000	37,000
7205	MAINTENANCE MATERIAL	80	300	0	300	300
7206	COMPUTER SOFTWARE	3,000	2,400	0	1,200	2,400
7207	MINOR EQUIP & TOOLS	242	2,500	203	1,000	2,500
7209	PERIODICALS & SUBSCR	997	1,500	0	500	1,500
7210	COMPUTER HARDWARE	1,177	1,600	0	500	1,600
7211	FOOD & FOOD SUPPLIES	510	1,000	413	1,000	1,000
7217	CLOTHING	407	1,000	96	500	1,000
TOTAL MATERIALS & SUPPLIES		37,762	49,450	24,412	40,600	49,450
7301	MAILROOM CHARGES	1,296	451	266	451	779
7303	VEHICLE CHARGES	10,356	10,912	6,363	10,912	11,038
7305	BLDG MAINT CHARGES	607	6,228	92	6,228	737
7307	EDP CHARGES	24,672	27,967	16,317	27,967	30,032
7309	ELECTRICAL CHARGES	1,849	4,823	231	4,823	1,774
7311	RADIO EQUIP CHARGES	144	172	105	172	0
7315	WAREHOUSE CHARGES	3,528	3,565	2,079	3,565	3,756
7317	JANITORIAL CHARGES	10,921	19,271	11,256	19,271	21,203
7318	LANDSCAPE CHARGES	9,624	11,628	6,783	11,628	11,837
TOTAL MAINTENANCE CHARGES		62,997	85,017	43,492	85,017	81,156
<b>TOTAL HUMAN RESOURCES</b>		<b>661,821</b>	<b>861,573</b>	<b>383,187</b>	<b>733,543</b>	<b>882,325</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	13,544	54,400	6,133	25,000	54,400
TOTAL CONTRACTUAL SERVICES		13,544	54,400	6,133	25,000	54,400
7203	OFFICE SUPPLIES	755	9,000	0	1,000	9,000
7209	PERIODICALS & SUBSCR	285	1,000	732	1,000	1,000
TOTAL MATERIALS & SUPPLIES		1,040	10,000	732	2,000	10,000
<b>TOTAL CIVIL SERVICE</b>		<b>14,584</b>	<b>64,400</b>	<b>6,865</b>	<b>27,000</b>	<b>64,400</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	398,059	408,815	233,723	404,792	405,726
7003	SALARIES - OVERTIME	0	10,000	6,209	10,292	10,000
7005	SALARIES - SHIFT	2,454	2,500	1,292	2,232	2,500
7009	FICA	25,352	27,584	15,513	27,010	27,356
7011	MEDICARE	5,929	6,451	3,628	6,317	6,398
7015	TMRS - RETIREMENT	61,887	61,932	36,839	64,278	57,927
7017	GROUP INSURANCE	77,812	94,080	54,562	93,640	94,080
7019	WORKER'S COMP	7,558	7,722	4,020	8,040	7,655
7021	LONGEVITY	6,060	6,480	6,480	6,480	5,820
7023	CERTIFICATION PAY	16,385	16,800	11,400	19,661	16,800
7099	YEAR END ACCRUAL ADJ	3,268	0	-28,085	5,106	0
TOTAL PERSONNEL SERVICES		604,764	642,364	345,581	647,848	634,262
7101	RENTALS	3,267	4,000	1,771	4,000	4,000
7102	CELLULAR COMMUNICATI	2,179	4,000	1,062	2,500	4,000
7103	BLDG & EQUIP MAINT	0	200	0	100	200
7105	PRINTING & ADVERTISI	701	1,000	0	250	1,000
7109	MEMBERSHIP & DUES	0	400	317	400	400
7111	TRAINING & RELATED T	40	300	15	100	300
7113	TELEPHONE	811	400	409	820	400
TOTAL CONTRACTUAL SERVICES		6,998	10,300	3,574	8,170	10,300
7201	POSTAGE	5,319	6,400	2,938	5,000	6,400
7203	OFFICE SUPPLIES	290	500	94	300	500
7205	MAINTENANCE MATERIAL	12	30	61	61	30
7207	MINOR EQUIP & TOOLS	0	370	0	150	370
7211	FOOD & FOOD SUPPLIES	100	150	48	150	300
7217	CLOTHING	7,171	3,376	3,000	3,376	4,876
7219	CHEMICALS	115	250	50	250	250
TOTAL MATERIALS & SUPPLIES		13,007	11,076	6,191	9,287	12,726
7301	MAILROOM CHARGES	5,112	3,382	1,974	3,382	3,296
7303	VEHICLE CHARGES	62,136	65,473	38,192	65,473	71,748
7305	BLDG MAINT CHARGES	0	53	0	53	0
7307	EDP CHARGES	25,008	28,353	16,541	28,353	30,447
7309	ELECTRICAL CHARGES	285	1,808	189	1,808	296
7311	RADIO EQUIP CHARGES	2,904	3,886	2,254	3,886	5,439
7315	WAREHOUSE CHARGES	1,188	1,200	700	1,200	1,264
7317	JANITORIAL CHARGES	14,919	21,440	12,502	21,440	23,556
7318	LANDSCAPE CHARGES	7,416	8,945	5,215	8,945	9,105
TOTAL MAINTENANCE CHARGES		118,968	134,540	77,567	134,540	145,151
<b>TOTAL CITY MARSHAL</b>		<b>743,737</b>	<b>798,280</b>	<b>432,913</b>	<b>799,845</b>	<b>802,439</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	501,479	551,289	321,352	555,969	578,710
700101	SALARIES - VAC TERM	1,078	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	30,524	34,942	19,342	33,573	36,685
7011	MEDICARE	7,139	8,172	4,523	7,852	8,580
7015	TMRS - RETIREMENT	74,883	78,480	46,441	80,759	77,703
7017	GROUP INSURANCE	98,400	120,960	70,560	120,960	120,960
7019	WORKER'S COMP	5,231	6,110	3,076	6,153	6,445
7021	LONGEVITY	3,840	4,200	4,200	4,200	4,740
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,800	7,800
7099	YEAR END ACCRUAL ADJ	5,020	0	-36,279	6,596	0
TOTAL PERSONNEL SERVICES		735,394	812,053	437,765	823,862	841,723
7101	RENTALS	5,241	3,000	2,806	5,733	6,000
7102	CELLULAR COMMUNICATI	2,493	1,800	997	2,200	1,800
7103	BLDG & EQUIP MAINT	792	1,000	8	1,000	1,000
7105	PRINTING & ADVERTISI	16,610	15,000	15,480	21,000	25,000
7107	PROFESSIONAL SERVICE	25,513	26,000	17,101	26,000	26,000
7108	BUSINESS TRAVEL	3,959	3,000	1,644	3,000	4,000
7109	MEMBERSHIP & DUES	2,420	3,400	2,688	3,400	3,900
7111	TRAINING & RELATED T	5,082	6,000	2,268	5,000	6,000
7113	TELEPHONE	360	400	210	400	400
TOTAL CONTRACTUAL SERVICES		62,470	59,600	43,202	67,733	74,100
7201	POSTAGE	7,971	9,000	3,851	8,000	6,500
7203	OFFICE SUPPLIES	4,017	4,000	3,340	4,000	4,500
7205	MAINTENANCE MATERIAL	468	1,500	1,410	1,500	2,000
7206	COMPUTER SOFTWARE	298	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	12,360	21,500	13,110	21,500	21,500
7209	PERIODICALS & SUBSCR	58	250	159	250	250
7211	FOOD & FOOD SUPPLIES	1,063	1,500	1,262	1,900	3,000
7213	PHOTOGRAPHY & BLUEPR	0	0	0	0	0
7217	CLOTHING	752	1,400	174	500	1,400
7223	GARBAGE BAGS	0	400	0	100	400
7233	RECR. SUPPLIES & TRO	3,751	4,000	0	2,500	4,000
TOTAL MATERIALS & SUPPLIES		30,738	44,550	23,306	41,250	44,550
7301	MAILROOM CHARGES	4,404	3,862	2,254	3,862	4,939
7303	VEHICLE CHARGES	15,528	21,825	12,733	21,825	33,115
7305	BLDG MAINT CHARGES	1,711	1,557	1,676	1,676	1,328
7307	EDP CHARGES	32,760	37,129	21,658	37,129	39,871
7309	ELECTRICAL CHARGES	2,650	2,412	7,854	7,854	7,832
7311	RADIO EQUIP CHARGES	288	172	105	172	776
7315	WAREHOUSE CHARGES	10,692	10,862	6,335	10,862	11,444
7317	JANITORIAL CHARGES	2,820	4,774	2,807	4,774	5,255
7318	LANDSCAPE CHARGES	3,696	4,472	2,611	4,472	4,553
TOTAL MAINTENANCE CHARGES		74,549	87,065	58,033	92,626	109,113
<b>TOTAL COMMUNITY RELATIONS</b>		<b>903,151</b>	<b>1,003,268</b>	<b>562,306</b>	<b>1,025,471</b>	<b>1,069,486</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	247,495	254,182	152,776	263,184	277,517
700101	SALARIES - VAC TERM	0	0	241	241	0
700102	SALARIES - SICK TERM	0	0	1,389	1,389	0
7003	SALARIES - OVERTIME	0	200	0	0	200
7009	FICA	15,119	15,967	9,402	16,305	17,447
7011	MEDICARE	3,536	3,734	2,199	3,813	4,080
7015	TMRS - RETIREMENT	36,434	35,870	22,156	38,479	36,973
7017	GROUP INSURANCE	69,120	80,640	45,618	77,796	80,640
7019	WORKER'S COMP	445	458	243	485	501
7021	LONGEVITY	2,760	3,120	3,115	3,115	3,660
7099	YEAR END ACCRUAL ADJ	2,217	0	-17,989	3,271	0
TOTAL PERSONNEL SERVICES		377,126	394,171	219,150	408,078	421,018
7101	RENTALS	0	750	0	100	750
7103	BLDG & EQUIP MAINT	0	700	0	100	700
7107	PROFESSIONAL SERVICE	0	100	0	50	100
7111	TRAINING & RELATED T	0	500	0	100	500
TOTAL CONTRACTUAL SERVICES		0	2,050	0	350	2,050
7201	POSTAGE	0	100	0	50	100
7203	OFFICE SUPPLIES	213	1,040	644	1,040	1,040
7205	MAINTENANCE MATERIAL	16	360	0	100	360
7207	MINOR EQUIP & TOOLS	0	4,500	59	500	4,500
7211	FOOD & FOOD SUPPLIES	195	400	107	400	400
7217	CLOTHING	89	300	111	300	300
TOTAL MATERIALS & SUPPLIES		513	6,700	921	2,390	6,700
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	7,656	8,679	5,061	8,679	9,321
7311	RADIO EQUIP CHARGES	432	172	105	172	258
7315	WAREHOUSE CHARGES	660	666	392	666	702
7317	JANITORIAL CHARGES	10,920	19,271	11,256	19,271	21,203
7318	LANDSCAPE CHARGES	8,880	10,733	6,258	10,733	10,927
TOTAL MAINTENANCE CHARGES		28,548	39,521	23,072	39,521	42,411
<b>TOTAL MAYOR'S ACTION LINE</b>		<b>406,187</b>	<b>442,442</b>	<b>243,143</b>	<b>450,339</b>	<b>472,179</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	97,624	243,318	139,004	236,038	284,182
700101	SALARIES - VAC TERM	483	0	1,813	1,813	0
7003	SALARIES - OVERTIME	0	100	4,055	8,110	2,000
7009	FICA	6,019	15,177	8,632	14,820	17,822
7011	MEDICARE	1,408	3,550	2,019	3,466	4,168
7015	TMRS - RETIREMENT	14,319	34,051	20,486	35,192	37,770
7017	GROUP INSURANCE	18,720	56,431	32,192	53,184	67,200
7019	WORKER'S COMP	175	443	168	337	508
7021	LONGEVITY	140	630	780	780	1,260
7027	RENTALS - AUTOS	0	0	0	0	0
7090	TDRA PAYROLL - EGR	-221	-307	0	0	-307
7099	YEAR END ACCRUAL ADJ	7,102	0	-13,860	2,520	0
TOTAL PERSONNEL SERVICES		145,769	353,393	195,289	356,260	414,603
7101	RENTALS	3,441	5,500	1,920	4,000	4,000
7102	CELLULAR COMMUNICATI	3,269	4,000	1,087	4,000	4,000
7103	BLDG & EQUIP MAINT	97	1,500	570	1,500	1,000
7105	PRINTING & ADVERTISI	2,853	3,500	960	3,500	3,500
7107	PROFESSIONAL SERVICE	58,067	66,000	8,503	96,000	100,000
7108	BUSINESS TRAVEL	64	500	123	500	500
7109	MEMBERSHIP & DUES	345	2,000	1,371	2,000	2,000
7111	TRAINING & RELATED T	626	12,000	2,828	5,000	12,000
7113	TELEPHONE	360	900	210	900	500
7163	CONTRACT EMPLOYMENT	48,053	13,250	12,699	13,250	5,000
TOTAL CONTRACTUAL SERVICES		117,175	109,150	30,271	130,650	132,500
7201	POSTAGE	1,195	1,500	632	1,500	1,500
7203	OFFICE SUPPLIES	754	8,000	5,935	8,000	6,000
7205	MAINTENANCE MATERIAL	144	2,000	852	2,000	1,000
7206	COMPUTER SOFTWARE	681	3,890	354	500	1,500
7207	MINOR EQUIP & TOOLS	2,185	15,300	12,510	15,300	5,000
7209	PERIODICALS & SUBSCR	0	1,360	1,306	1,360	1,750
7210	COMPUTER HARDWARE	0	3,000	1,483	2,000	2,000
7211	FOOD & FOOD SUPPLIES	192	500	248	500	750
7217	CLOTHING	0	500	0	500	500
TOTAL MATERIALS & SUPPLIES		5,151	36,050	23,320	31,660	20,000
7301	MAILROOM CHARGES	1,020	796	462	796	740
7303	VEHICLE CHARGES	25,884	27,280	15,911	27,280	16,557
7305	BLDG MAINT CHARGES	2,050	967	11,528	11,528	8,657
7307	EDP CHARGES	7,656	8,679	5,061	8,679	9,321
7309	ELECTRICAL CHARGES	979	4,672	997	4,672	1,477
7311	RADIO EQUIP CHARGES	0	0	0	0	0
7315	WAREHOUSE CHARGES	936	966	567	966	1,018
7317	JANITORIAL CHARGES	27,300	11,718	6,818	11,718	12,862
7318	LANDSCAPE CHARGES	7,416	8,945	5,215	8,945	9,105
TOTAL MAINTENANCE CHARGES		73,241	64,023	46,559	74,584	59,737
<b>TOTAL PLANNING</b>		<b>341,336</b>	<b>562,616</b>	<b>295,439</b>	<b>593,154</b>	<b>626,840</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	38,762	0	0	0	0
700101	SALARIES - VAC TERM	14,680	0	0	0	0
700102	SALARIES - SICK TERM	44,039	0	0	0	0
7009	FICA	5,326	0	0	0	0
7011	MEDICARE	1,439	0	0	0	0
7015	TMRS - RETIREMENT	14,460	0	0	0	0
7017	GROUP INSURANCE	3,360	0	0	0	0
7019	WORKER'S COMP	176	0	0	0	0
7021	LONGEVITY	1,325	0	0	0	0
7027	RENTALS - AUTOS	240	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-7,040	0	0	0	0
TOTAL PERSONNEL SERVICES		116,767	0	0	0	0
7101	RENTALS	219	0	0	0	0
7103	BLDG & EQUIP MAINT	0	0	0	0	0
7105	PRINTING & ADVERTISI	0	0	0	0	0
7111	TRAINING & RELATED T	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		219	0	0	0	0
7201	POSTAGE	0	0	0	0	0
7203	OFFICE SUPPLIES	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	100	0	0	0	0
7217	CLOTHING	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		100	0	0	0	0
TOTAL PLANNING & DEVELOPMENT ADMIN		117,086	0	0	0	0

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 11505 - ECONOMIC DEVELOP LIASION

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	178,935	159,632	91,263	158,061	160,243
7009	FICA	11,447	10,509	5,824	10,100	10,555
7011	MEDICARE	2,677	2,458	1,362	2,362	2,469
7015	TMRS - RETIREMENT	27,296	23,398	13,555	23,561	22,168
7017	GROUP INSURANCE	23,040	26,880	15,680	26,880	26,880
7019	WORKER'S COMP	334	299	149	297	300
7021	LONGEVITY	780	540	540	540	660
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,800	7,800
7099	YEAR END ACCRUAL ADJ	-118	0	-10,112	1,839	0
TOTAL PERSONNEL SERVICES		252,191	231,516	122,811	231,440	231,075
7101	RENTALS	0	0	0	0	1,500
7102	CELLULAR COMMUNICATI	890	1,300	714	1,700	2,000
7103	BLDG & EQUIP MAINT	0	1,500	0	100	1,000
7105	PRINTING & ADVERTISI	135	9,500	48	1,000	7,500
7107	PROFESSIONAL SERVICE	175	2,500	-115	2,500	7,500
7108	BUSINESS TRAVEL	1,871	5,500	183	1,500	3,915
7109	MEMBERSHIP & DUES	1,350	5,215	125	1,500	5,000
7111	TRAINING & RELATED T	12,655	16,500	5,709	12,000	14,000
TOTAL CONTRACTUAL SERVICES		17,076	42,015	6,664	20,300	42,415
7201	POSTAGE	149	100	35	100	100
7203	OFFICE SUPPLIES	620	2,000	969	2,000	3,000
7206	COMPUTER SOFTWARE	0	700	0	700	500
7207	MINOR EQUIP & TOOLS	269	500	71	500	500
7209	PERIODICALS & SUBSCR	300	1,500	838	1,500	1,500
7210	COMPUTER HARDWARE	0	2,500	2,473	2,500	500
7211	FOOD & FOOD SUPPLIES	117	800	181	800	500
7217	CLOTHING	0	400	0	400	500
TOTAL MATERIALS & SUPPLIES		1,455	8,500	4,567	8,500	7,100
7301	MAILROOM CHARGES	36	99	56	99	92
7305	BLDG MAINT CHARGES	225	429	0	429	246
7307	EDP CHARGES	3,828	4,340	2,534	4,340	4,660
7317	JANITORIAL CHARGES	2,820	7,639	4,480	7,639	8,452
7318	LANDSCAPE CHARGES	3,696	4,472	2,611	4,472	4,553
TOTAL MAINTENANCE CHARGES		10,605	16,979	9,681	16,979	18,003
<b>TOTAL ECONOMIC DEVELOP LIASION</b>		<b>281,327</b>	<b>299,010</b>	<b>143,723</b>	<b>277,219</b>	<b>298,593</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	57,358	80,853	45,741	79,085	81,205
7003	SALARIES - OVERTIME	0	0	28	56	0
7009	FICA	3,904	5,410	3,066	5,316	5,438
7011	MEDICARE	913	1,265	717	1,243	1,272
7015	TMRS - RETIREMENT	7,849	12,149	7,017	12,204	11,522
7017	GROUP INSURANCE	11,520	26,880	15,680	26,880	26,880
7019	WORKER'S COMP	113	155	77	154	156
7021	LONGEVITY	900	960	960	960	1,080
7041	CAR ALLOWANCE - TAXA	5,400	5,400	3,150	5,400	5,400
7099	YEAR END ACCRUAL ADJ	1,950	0	-5,168	940	0
TOTAL PERSONNEL SERVICES		89,907	133,072	71,268	132,238	132,953
7101	RENTALS	1,111	2,500	275	1,200	2,500
7102	CELLULAR COMMUNICATI	1,419	1,500	712	1,500	1,500
7103	BLDG & EQUIP MAINT	0	1,300	0	500	1,300
7105	PRINTING & ADVERTISI	2,965	7,821	4,460	7,821	7,821
7107	PROFESSIONAL SERVICE	45,723	124,988	59,772	100,000	85,000
7108	BUSINESS TRAVEL	0	2,000	0	500	2,000
7109	MEMBERSHIP & DUES	0	200	0	200	200
7111	TRAINING & RELATED T	103	1,500	0	500	1,500
7113	TELEPHONE	626	1,000	365	1,000	1,000
TOTAL CONTRACTUAL SERVICES		51,947	142,809	65,584	113,221	102,821
7201	POSTAGE	204	2,000	2,029	2,700	2,000
7203	OFFICE SUPPLIES	1,277	4,000	975	2,500	4,000
7205	MAINTENANCE MATERIAL	53	300	381	381	300
7207	MINOR EQUIP & TOOLS	269	2,500	76	2,500	2,500
7210	COMPUTER HARDWARE	3,123	1,000	0	1,000	1,000
7211	FOOD & FOOD SUPPLIES	2,384	5,000	1,803	5,000	5,000
7213	PHOTOGRAPHY & BLUEPR	0	1,000	0	0	1,000
7217	CLOTHING	250	1,000	118	1,000	1,000
7219	CHEMICALS	178	400	60	400	400
7233	RECR. SUPPLIES & TRO	360	2,500	2,783	3,000	2,500
TOTAL MATERIALS & SUPPLIES		8,098	19,700	8,225	18,481	19,700
7301	MAILROOM CHARGES	240	69	42	69	126
7305	BLDG MAINT CHARGES	0	2,684	1,736	2,684	1,082
7307	EDP CHARGES	1,272	1,446	847	1,446	1,553
7309	ELECTRICAL CHARGES	0	1,356	0	1,356	0
7315	WAREHOUSE CHARGES	3,804	3,865	2,254	3,865	4,072
7317	JANITORIAL CHARGES	10,920	7,639	4,480	7,639	8,452
7318	LANDSCAPE CHARGES	7,404	8,945	5,215	8,945	9,105
TOTAL MAINTENANCE CHARGES		23,640	26,004	14,574	26,004	24,390
<b>TOTAL NEIGHBORHOOD NETWORK</b>		<b>173,592</b>	<b>321,585</b>	<b>159,651</b>	<b>289,944</b>	<b>279,864</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	791,155	912,654	458,509	783,410	912,374
700101	SALARIES - VAC TERM	3,211	0	255	255	0
700102	SALARIES - SICK TERM	11,967	0	236	236	0
7003	SALARIES - OVERTIME	3,268	2,000	2,080	3,692	2,000
7009	FICA	49,016	57,516	28,159	48,305	57,376
7011	MEDICARE	11,463	13,451	6,585	11,297	13,419
7013	TWC - UNEMPLOYMENT	-45	0	-30	0	0
7015	TMRS - RETIREMENT	119,452	129,208	66,304	114,047	121,552
7017	GROUP INSURANCE	197,280	255,360	128,640	216,960	255,360
7019	WORKER'S COMP	3,041	3,329	1,479	2,958	3,332
7021	LONGEVITY	6,650	8,220	7,740	7,740	6,780
7027	RENTALS - AUTOS	5,070	4,680	2,700	4,680	3,900
7099	YEAR END ACCRUAL ADJ	10,332	0	-53,821	9,786	0
TOTAL PERSONNEL SERVICES		1,211,860	1,386,418	648,836	1,203,366	1,376,093
7101	RENTALS	6,571	5,675	2,374	5,675	5,675
7102	CELLULAR COMMUNICATI	1,670	7,000	1,782	2,000	7,000
7103	BLDG & EQUIP MAINT	718	1,600	783	1,600	1,600
7105	PRINTING & ADVERTISI	2,369	2,600	1,170	2,600	2,600
7107	PROFESSIONAL SERVICE	300	25,000	0	5,000	25,000
7109	MEMBERSHIP & DUES	2,224	2,600	1,151	2,600	2,600
7111	TRAINING & RELATED T	5,544	15,000	6,404	10,000	15,000
7113	TELEPHONE	975	1,000	569	1,000	1,000
71221	CHASE MERCHANT SVCS	8,085	11,000	5,540	11,000	11,000
7163	CONTRACT EMPLOYMENT	0	1,600	0	0	1,600
TOTAL CONTRACTUAL SERVICES		28,456	73,075	19,773	41,475	73,075
7201	POSTAGE	3,142	3,000	2,112	3,000	3,000
7203	OFFICE SUPPLIES	5,891	6,500	3,935	6,500	6,500
7205	MAINTENANCE MATERIAL	188	1,300	95	500	1,300
7207	MINOR EQUIP & TOOLS	1,696	3,300	996	2,000	3,300
7209	PERIODICALS & SUBSCR	0	200	0	200	200
7210	COMPUTER HARDWARE	0	1,250	250	500	1,250
7211	FOOD & FOOD SUPPLIES	663	1,000	238	1,000	1,000
7217	CLOTHING	91	1,200	179	500	1,200
7219	CHEMICALS	93	300	59	300	300
TOTAL MATERIALS & SUPPLIES		11,764	18,050	7,864	14,500	18,050
7301	MAILROOM CHARGES	2,988	1,509	882	1,509	1,947
7303	VEHICLE CHARGES	62,136	60,016	35,007	60,016	66,229
7305	BLDG MAINT CHARGES	865	483	104	483	640
7307	EDP CHARGES	40,416	45,808	26,719	45,808	49,192
7309	ELECTRICAL CHARGES	2,947	8,442	285	8,442	2,511
7311	RADIO EQUIP CHARGES	4,656	5,339	3,115	5,339	7,509
7315	WAREHOUSE CHARGES	2,988	3,032	1,771	3,032	3,194
7317	JANITORIAL CHARGES	54,600	50,172	29,253	50,172	55,195
7318	LANDSCAPE CHARGES	7,404	8,945	5,215	8,945	9,105
TOTAL MAINTENANCE CHARGES		179,000	183,746	102,351	183,746	195,522

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 11600 - INSPECTIONS Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-27	100	63	100	100
TOTAL OTHER CHARGES		-27	100	63	100	100
TOTAL INSPECTIONS		1,431,053	1,661,389	778,887	1,443,187	1,662,840

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	92,459	11,457	11,457	11,457	0
7009	FICA	5,639	684	684	684	0
7011	MEDICARE	1,319	160	160	160	0
7015	TMRS - RETIREMENT	13,717	1,651	1,651	1,651	0
7017	GROUP INSURANCE	23,040	2,800	2,800	2,800	0
7019	WORKER'S COMP	168	0	20	20	0
7021	LONGEVITY	1,740	0	0	0	0
7099	YEAR END ACCRUAL ADJ	788	0	-6,554	0	0
TOTAL PERSONNEL SERVICES		138,870	16,752	10,218	16,772	0
7101	RENTALS	3,519	396,000	369,222	380,000	396,000
7103	BLDG & EQUIP MAINT	290,504	302,431	224,666	275,000	400,000
7105	PRINTING & ADVERTISI	0	0	5	5	0
7107	PROFESSIONAL SERVICE	38,722	68,000	9,325	40,000	68,000
7111	TRAINING & RELATED T	940	0	0	0	0
7115	UTILITIES	35,440	45,000	20,685	40,000	48,000
7163	CONTRACT EMPLOYMENT	0	25,000	0	0	110,000
TOTAL CONTRACTUAL SERVICES		369,125	836,431	623,903	735,005	1,022,000
7201	POSTAGE	51	34	15	34	34
7203	OFFICE SUPPLIES	437	1,000	65	1,000	1,000
7205	MAINTENANCE MATERIAL	107,245	155,000	25,623	75,623	182,000
7207	MINOR EQUIP & TOOLS	7,400	5,700	278	2,500	5,000
7211	FOOD & FOOD SUPPLIES	16	0	16	16	0
7217	CLOTHING	277	300	0	300	0
7219	CHEMICALS	1,889	1,900	0	1,900	1,900
7227	PIPE & PIPE FITTINGS	323	5,000	85	1,000	0
7229	CONCRETE & AGGREGATE	60	0	0	0	0
7235	REPAIR PARTS	0	100	0	100	0
TOTAL MATERIALS & SUPPLIES		117,698	169,034	26,082	82,473	189,934
7301	MAILROOM CHARGES	12	3	0	3	32
7303	VEHICLE CHARGES	31,068	27,280	15,911	27,280	22,076
7305	BLDG MAINT CHARGES	210,240	179,282	53,593	179,282	180,868
7307	EDP CHARGES	10,212	11,573	6,748	11,573	12,427
7309	ELECTRICAL CHARGES	285,669	307,954	118,556	307,954	296,718
7311	RADIO EQUIP CHARGES	3,636	1,666	966	1,666	0
7315	WAREHOUSE CHARGES	2,868	2,932	1,708	2,932	3,089
7317	JANITORIAL CHARGES	9,036	10,851	6,328	10,851	11,943
7318	LANDSCAPE CHARGES	6,660	8,050	4,697	8,050	8,195
TOTAL MAINTENANCE CHARGES		559,401	549,591	208,507	549,591	535,348
7901	LAND ACQUISITION COS	0	20,000	0	0	0
TOTAL LAND ACQUISITION COS		0	20,000	0	0	0
7903	BUILDINGS	156,507	452,750	111,498	165,000	392,500
790371	RENOVATIONS ARMORY B	236,641	0	0	0	0
TOTAL BUILDINGS		393,148	452,750	111,498	165,000	392,500

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	115,858	288,000	163,458	244,000	0
TOTAL IMPR OTHER THAN BLDG		115,858	288,000	163,458	244,000	0
7925	OTHER EQUIPMENT	12,042	105,000	5,200	20,000	0
TOTAL EQUIPMENT		12,042	105,000	5,200	20,000	0
TOTAL CAPITAL OUTLAY		521,048	865,750	280,156	429,000	392,500
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>1,706,142</b>	<b>2,437,558</b>	<b>1,148,866</b>	<b>1,812,841</b>	<b>2,139,782</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	15,457	27,125	14,311	20,000	50,000
7107	PROFESSIONAL SERVICE	0	16,500	0	0	5,000
7113	TELEPHONE	8,259	13,000	5,095	13,000	13,000
7115	UTILITIES	59,233	80,000	30,179	60,000	60,000
TOTAL CONTRACTUAL SERVICES		82,949	136,625	49,585	93,000	128,000
7203	OFFICE SUPPLIES	235	425	0	425	0
7205	MAINTENANCE MATERIAL	8,122	30,700	5,082	10,000	20,700
7207	MINOR EQUIP & TOOLS	3,809	2,500	0	2,500	0
7217	CLOTHING	2	300	7	300	0
7219	CHEMICALS	3,221	2,500	1,639	2,500	2,500
7221	FERTILIZER & NURSERY	17	2,500	0	2,500	0
TOTAL MATERIALS & SUPPLIES		15,406	38,925	6,728	18,225	23,200
7305	BLDG MAINT CHARGES	6,141	3,544	1,176	3,544	4,624
7309	ELECTRICAL CHARGES	17,847	14,472	17,300	17,300	25,859
7315	WAREHOUSE CHARGES	1,440	1,466	854	1,466	1,545
7317	JANITORIAL CHARGES	9,036	7,986	4,676	7,986	8,820
TOTAL MAINTENANCE CHARGES		34,464	27,468	24,006	30,296	40,848
7903	BUILDINGS	58,950	150,000	1,090	5,000	0
TOTAL BUILDINGS		58,950	150,000	1,090	5,000	0
TOTAL CAPITAL OUTLAY		58,950	150,000	1,090	5,000	0
<b>TOTAL MUNICIPAL SERVICES</b>		<b>191,769</b>	<b>353,018</b>	<b>81,409</b>	<b>146,521</b>	<b>192,048</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	182,794	198,775	107,788	186,645	195,780
700101	SALARIES - VAC TERM	21,561	0	0	0	0
700102	SALARIES - SICK TERM	34,136	0	0	0	0
7003	SALARIES - OVERTIME	12,279	15,000	9,549	15,967	15,000
7005	SALARIES - SHIFT	5,220	4,500	2,733	4,803	4,500
7009	FICA	15,433	13,708	7,191	12,482	13,537
7011	MEDICARE	3,609	3,206	1,682	2,919	3,166
7015	TMRS - RETIREMENT	37,516	29,406	17,291	30,076	28,690
7017	GROUP INSURANCE	67,680	80,640	47,040	80,640	80,640
7019	WORKER'S COMP	4,179	3,244	1,714	3,428	3,199
7021	LONGEVITY	3,740	2,820	2,820	2,820	3,060
7099	YEAR END ACCRUAL ADJ	3,186	0	-14,928	2,714	0
TOTAL PERSONNEL SERVICES		391,333	351,299	182,880	342,494	347,572
7101	RENTALS	0	1,200	747	1,200	1,200
7102	CELLULAR COMMUNICATI	3,252	1,200	1,424	1,424	2,900
7111	TRAINING & RELATED T	0	2,500	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES		3,252	4,900	2,171	5,124	6,600
7203	OFFICE SUPPLIES	1,750	2,500	511	1,500	2,500
7207	MINOR EQUIP & TOOLS	500	2,500	395	1,500	2,500
7217	CLOTHING	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES		2,250	6,000	906	4,000	6,000
7311	RADIO EQUIP CHARGES	1,020	1,281	749	1,281	0
7317	JANITORIAL CHARGES	9,036	7,986	4,676	7,986	8,820
TOTAL MAINTENANCE CHARGES		10,056	9,267	5,425	9,267	8,820
<b>TOTAL IMPOUND/STORAGE DEPT</b>		<b>406,891</b>	<b>371,466</b>	<b>191,382</b>	<b>360,885</b>	<b>368,992</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	700,000	0	100,000	850,000
700102	SALARIES - SICK TERM	0	500,000	0	50,000	600,000
7009	FICA	0	67,270	0	9,609	75,237
7011	MEDICARE	0	17,400	0	2,485	21,025
7015	TMRS - RETIREMENT	0	167,160	0	0	190,530
TOTAL PERSONNEL SERVICES		0	1,451,830	0	162,094	1,736,792
7107	PROFESSIONAL SERVICE	0	20,000	0	0	20,000
710716	EMERGENCY FOOD SVC	0	85,000	0	0	105,000
7108	BUSINESS TRAVEL	3,555	7,500	5,715	7,500	10,000
7109	MEMBERSHIP & DUES	39,835	40,000	35,033	40,000	45,000
7112	EMPLOYEE EDUC & INCE	11,983	15,000	11,794	15,000	35,000
TOTAL CONTRACTUAL SERVICES		55,373	167,500	52,542	62,500	215,000
7217	CLOTHING	655	0	0	0	0
TOTAL MATERIALS & SUPPLIES		655	0	0	0	0
7411	AUCTION EXPENSES	38,402	32,000	16,029	32,000	45,000
7417	BAD DEBT EXPENSE	0	1,500	0	0	1,500
7423	PASA SISTER CITY PRO	25,000	26,000	9,979	15,000	26,000
7444	PY IND DIST FEES REF	103,185	103,185	0	0	0
TOTAL OTHER CHARGES		166,587	162,685	26,008	47,000	72,500
8809	AUDITORS FEES	79,451	70,000	34,781	70,000	85,000
8815	AGENT FEES	5,678	5,000	4,039	5,000	7,500
TOTAL OTHER USES		85,129	75,000	38,820	75,000	92,500
9002	MAINTENANCE FUND	1,534,500	1,596,876	1,596,876	1,596,876	381,000
9069	HEALTH INSURANCE FUN	2,380,124	0	0	0	0
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	2,995,597	16,266,918	4,020,446	16,266,918	3,400,000
TOTAL OTHER FINANCING USES		7,410,221	18,363,794	6,117,322	18,363,794	4,281,000
<b>TOTAL OTHER CHARGES</b>		<b>7,717,965</b>	<b>20,220,809</b>	<b>6,234,692</b>	<b>18,710,388</b>	<b>6,397,792</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	197,415	207,298	100,772	183,968	197,541
700101	SALARIES - VAC TERM	7,756	0	67,906	67,906	0
700102	SALARIES - SICK TERM	23,268	0	101,330	101,330	0
7003	SALARIES - OVERTIME	238	100	121	121	100
7009	FICA	14,092	13,106	13,010	24,946	12,434
7011	MEDICARE	3,296	3,065	3,951	7,651	2,908
7015	TMRS - RETIREMENT	33,776	29,434	38,220	73,986	26,341
7017	GROUP INSURANCE	34,080	40,320	20,160	35,840	40,320
7019	WORKER'S COMP	414	376	473	947	357
7021	LONGEVITY	2,530	3,120	4,450	4,450	2,820
7027	RENTALS - AUTOS	1,110	780	270	540	780
7099	YEAR END ACCRUAL ADJ	1,708	0	-13,446	2,445	0
TOTAL PERSONNEL SERVICES		319,683	297,599	337,217	504,130	283,601
7101	RENTALS	4,307	5,400	2,043	4,620	5,400
7102	CELLULAR COMMUNICATI	3,444	4,200	1,364	3,300	4,200
7103	BLDG & EQUIP MAINT	17,212	27,000	0	20,000	27,000
7105	PRINTING & ADVERTISI	1,506	2,865	448	1,500	2,865
7107	PROFESSIONAL SERVICE	4,093	3,800	2,500	3,000	3,800
7108	BUSINESS TRAVEL	0	600	0	250	600
7109	MEMBERSHIP & DUES	2,765	2,535	2,720	2,720	2,535
7111	TRAINING & RELATED T	7,043	4,000	2,969	4,000	4,000
7113	TELEPHONE	1,495	2,500	769	1,600	2,500
7115	UTILITIES	0	1,200	0	200	1,200
TOTAL CONTRACTUAL SERVICES		41,865	54,100	12,813	41,190	54,100
7201	POSTAGE	10	100	26	100	100
7203	OFFICE SUPPLIES	1,113	1,500	660	1,500	1,500
7205	MAINTENANCE MATERIAL	513	200	51	414	200
7207	MINOR EQUIP & TOOLS	3,599	6,196	472	2,500	6,196
7209	PERIODICALS & SUBSCR	0	500	0	200	500
7211	FOOD & FOOD SUPPLIES	1,056	1,500	397	1,200	1,500
7217	CLOTHING	894	850	0	200	850
7219	CHEMICALS	189	250	51	250	250
TOTAL MATERIALS & SUPPLIES		7,374	11,096	1,657	6,364	11,096
7301	MAILROOM CHARGES	24	59	35	59	6
7303	VEHICLE CHARGES	25,884	27,280	15,911	27,280	27,596
7305	BLDG MAINT CHARGES	0	0	0	0	246
7307	EDP CHARGES	74,016	83,900	48,944	83,900	90,098
7309	ELECTRICAL CHARGES	916	1,207	1,573	1,573	2,068
7311	RADIO EQUIP CHARGES	1,896	2,392	1,400	2,392	3,367
7315	WAREHOUSE CHARGES	2,496	2,532	1,477	2,532	2,668
7317	JANITORIAL CHARGES	75,300	38,627	22,512	38,627	42,481
7318	LANDSCAPE CHARGES	3,696	4,472	2,611	4,472	4,553
TOTAL MAINTENANCE CHARGES		184,228	160,469	94,463	160,835	173,083
<b>TOTAL EMERGENCY PREPAREDNE</b>		<b>553,150</b>	<b>523,264</b>	<b>446,150</b>	<b>712,519</b>	<b>521,880</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	324,863	384,270	179,786	314,497	392,847
700101	SALARIES - VAC TERM	0	0	2,594	2,594	0
700102	SALARIES - SICK TERM	0	0	8,759	8,759	0
700103	SALARIES - HOL TERM	0	0	8,428	8,428	0
7003	SALARIES - OVERTIME	39,619	20,000	21,143	33,669	20,000
7005	SALARIES - SHIFT	3,585	3,500	1,972	3,417	3,500
7009	FICA	22,653	25,354	13,835	24,338	25,845
7011	MEDICARE	5,298	5,944	3,236	5,692	6,068
7015	TMRS - RETIREMENT	48,098	45,623	30,387	53,657	51,659
7017	GROUP INSURANCE	68,496	80,640	45,536	79,718	94,080
7019	WORKER'S COMP	5,435	5,079	2,976	5,953	4,813
7021	LONGEVITY	1,440	1,800	1,995	1,995	1,800
7099	YEAR END ACCRUAL ADJ	1,180	0	-22,019	4,003	0
TOTAL PERSONNEL SERVICES		520,667	572,210	298,628	546,720	600,612
7101	RENTALS	4,986	7,500	2,602	5,100	7,500
7102	CELLULAR COMMUNICATI	4,268	3,650	2,016	3,650	3,650
7103	BLDG & EQUIP MAINT	106,297	126,898	88,105	126,000	126,898
7105	PRINTING & ADVERTISI	8,638	27,600	132	2,000	27,600
7107	PROFESSIONAL SERVICE	86,310	70,054	64,883	70,054	70,054
7108	BUSINESS TRAVEL	1,975	800	0	500	800
7109	MEMBERSHIP & DUES	2,469	7,100	1,539	2,500	7,100
7111	TRAINING & RELATED T	31,647	28,300	7,718	28,300	28,300
7113	TELEPHONE	14,256	28,000	7,951	15,000	28,000
7115	UTILITIES	75,480	96,000	40,876	70,000	86,000
71221	CHASE MERCHANT SVCS	165	200	86	200	200
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	367,949	580,000	203,561	425,000	425,000
7155	DISABILITY INSURANCE	16,531	18,708	0	18,708	18,708
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		1,025,971	1,301,810	724,469	1,074,012	1,136,810
7201	POSTAGE	7,214	7,400	52	1,000	7,400
7203	OFFICE SUPPLIES	3,318	3,000	3,235	3,235	3,000
7205	MAINTENANCE MATERIAL	21,101	32,432	18,434	32,432	32,432
7206	COMPUTER SOFTWARE	0	1,682	0	1,000	1,682
7207	MINOR EQUIP & TOOLS	288,637	537,840	366,510	537,840	537,840
7209	PERIODICALS & SUBSCR	0	2,610	2,347	2,610	2,610
7210	COMPUTER HARDWARE	4,578	15,000	86	7,000	15,000
7211	FOOD & FOOD SUPPLIES	5,747	4,000	2,476	4,000	4,000
7217	CLOTHING	41,322	26,000	25,912	26,000	26,000
721701	PROTECTIVE CLOTHINGS	110,075	125,000	119,078	125,000	125,000
7219	CHEMICALS	4,427	5,222	2,977	5,222	5,222
7229	CONCRETE & AGGREGATE	0	0	123	123	0
TOTAL MATERIALS & SUPPLIES		486,419	760,186	541,230	745,462	760,186

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7301	MAILROOM CHARGES	228	203	119	203	4,470
7303	VEHICLE CHARGES	429,744	469,219	273,714	469,219	480,166
7305	BLDG MAINT CHARGES	8,713	19,115	8,994	19,115	12,789
7307	EDP CHARGES	58,704	66,541	38,815	66,541	71,456
7309	ELECTRICAL CHARGES	26,442	36,027	32,290	36,027	52,901
7311	RADIO EQUIP CHARGES	51,504	63,518	37,086	63,518	89,343
7315	WAREHOUSE CHARGES	42,564	43,249	25,228	43,249	45,567
7317	JANITORIAL CHARGES	27,227	41,839	24,381	41,839	25,577
7318	LANDSCAPE CHARGES	111,048	134,167	78,267	134,167	136,584
	TOTAL MAINTENANCE CHARGES	756,174	873,878	518,894	873,878	918,853
7920	RADIO EQUIPMENT	0	3,660	0	0	0
7925	OTHER EQUIPMENT	102,028	76,000	31,406	56,000	76,000
	TOTAL EQUIPMENT	102,028	79,660	31,406	56,000	76,000
	TOTAL CAPITAL OUTLAY	102,028	79,660	31,406	56,000	76,000
	<b>TOTAL FIRE FIGHTING</b>	<b>2,891,259</b>	<b>3,587,744</b>	<b>2,114,627</b>	<b>3,296,072</b>	<b>3,492,461</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	570,173	593,176	343,154	591,182	603,606
700101	SALARIES - VAC TERM	18,855	0	0	0	0
700102	SALARIES - SICK TERM	27,798	0	0	0	0
7003	SALARIES - OVERTIME	28,102	18,000	31,998	35,000	18,000
7005	SALARIES - SHIFT	0	400	0	0	400
7009	FICA	39,769	38,584	22,681	39,132	39,105
7011	MEDICARE	9,301	9,024	5,304	9,152	9,145
7015	TMRS - RETIREMENT	87,855	81,539	49,499	85,940	76,702
7017	GROUP INSURANCE	108,950	134,400	78,240	134,400	134,400
7019	WORKER'S COMP	8,905	8,153	4,455	8,909	8,272
7021	LONGEVITY	8,415	3,420	2,040	2,040	2,640
7023	CERTIFICATION PAY	9,508	7,200	3,646	6,369	6,000
7027	RENTALS - AUTOS	0	0	60	120	0
7099	YEAR END ACCRUAL ADJ	21,742	0	-40,966	7,448	0
TOTAL PERSONNEL SERVICES		939,373	893,896	500,111	919,692	898,270
7101	RENTALS	4,455	5,600	1,914	4,000	8,390
7102	CELLULAR COMMUNICATI	18,772	16,000	12,809	22,202	27,000
7103	BLDG & EQUIP MAINT	2,203	1,200	1,791	1,791	1,200
7105	PRINTING & ADVERTISI	4,457	4,400	1,969	3,000	4,500
7107	PROFESSIONAL SERVICE	6,575	9,000	7,436	9,000	9,000
7108	BUSINESS TRAVEL	82	300	0	100	500
7109	MEMBERSHIP & DUES	4,600	3,400	2,539	3,000	4,400
7111	TRAINING & RELATED T	17,068	9,000	7,790	10,488	9,200
7113	TELEPHONE	1,867	1,900	1,089	1,900	1,900
7115	UTILITIES	609	800	328	700	800
7163	CONTRACT EMPLOYMENT	6,157	0	946	946	0
TOTAL CONTRACTUAL SERVICES		66,845	51,600	38,611	57,127	66,890
7201	POSTAGE	993	1,200	748	1,200	1,400
7203	OFFICE SUPPLIES	3,604	3,300	1,655	3,000	3,500
7205	MAINTENANCE MATERIAL	2,841	2,400	3,239	3,574	2,400
7207	MINOR EQUIP & TOOLS	36,630	16,000	14,337	16,000	16,000
7209	PERIODICALS & SUBSCR	729	1,000	491	1,000	1,500
7210	COMPUTER HARDWARE	38,993	6,590	6,196	6,590	1,600
7211	FOOD & FOOD SUPPLIES	2,298	2,200	728	2,000	3,000
7217	CLOTHING	21,328	15,800	15,609	15,800	15,800
7219	CHEMICALS	0	350	119	350	550
TOTAL MATERIALS & SUPPLIES		107,416	48,840	43,122	49,514	45,750
7301	MAILROOM CHARGES	624	311	182	311	615
7303	VEHICLE CHARGES	93,192	98,208	57,288	98,208	121,421
7305	BLDG MAINT CHARGES	8,529	3,597	12,261	12,261	14,166
7307	EDP CHARGES	47,640	54,004	31,500	54,004	57,994
7309	ELECTRICAL CHARGES	6,355	6,934	4,902	6,934	8,866
7311	RADIO EQUIP CHARGES	3,492	5,724	3,332	5,724	8,028
7315	WAREHOUSE CHARGES	1,836	1,866	1,092	1,866	1,966
7317	JANITORIAL CHARGES	11,997	41,839	24,381	41,839	6,321
7318	LANDSCAPE CHARGES	18,504	22,361	13,041	22,361	22,764
TOTAL MAINTENANCE CHARGES		192,169	234,844	147,979	243,508	242,141

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	200	200	0	200	0
TOTAL OTHER CHARGES		200	200	0	200	0
7925	OTHER EQUIPMENT	5,035	0	0	0	0
TOTAL EQUIPMENT		5,035	0	0	0	0
TOTAL CAPITAL OUTLAY		5,035	0	0	0	0
<b>TOTAL FIRE PREVENTION</b>		<b>1,311,038</b>	<b>1,229,380</b>	<b>729,823</b>	<b>1,270,041</b>	<b>1,253,051</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	225,414	129,340	218,286	261,513
7003	SALARIES - OVERTIME	0	0	1,022	2,045	3,000
7009	FICA	0	14,460	7,910	13,396	16,712
7011	MEDICARE	0	3,382	1,850	3,133	3,909
7015	TMRS - RETIREMENT	0	32,488	18,773	31,891	35,419
7017	GROUP INSURANCE	0	59,136	34,290	57,535	67,200
7019	WORKER'S COMP	0	631	540	1,079	686
7021	LONGEVITY	0	3,432	1,680	1,680	3,660
7023	CERTIFICATION PAY	0	3,600	1,523	2,492	3,600
7027	RENTALS - AUTOS	0	780	360	600	780
7099	YEAR END ACCRUAL ADJ	0	0	-12,697	2,309	0
TOTAL PERSONNEL SERVICES		0	343,323	184,591	334,446	396,479
7101	RENTALS	0	3,500	1,872	3,500	3,000
7102	CELLULAR COMMUNICATI	0	3,000	1,860	5,343	3,000
7103	BLDG & EQUIP MAINT	0	800	424	800	800
7105	PRINTING & ADVERTISI	0	8,500	5,963	8,500	8,500
7107	PROFESSIONAL SERVICE	0	50,000	13,093	50,000	50,000
7108	BUSINESS TRAVEL	0	1,000	0	500	1,000
7109	MEMBERSHIP & DUES	0	1,200	1,513	1,687	1,700
7111	TRAINING & RELATED T	0	6,000	2,971	6,276	7,000
7113	TELEPHONE	0	500	0	200	500
71221	CHASE MERCHANT SVCS	0	0	0	0	4,000
7127	WEED PROGRAM	0	50,500	22,544	40,000	40,000
TOTAL CONTRACTUAL SERVICES		0	125,000	50,240	116,806	119,500
7201	POSTAGE	0	7,000	5,098	8,000	7,000
7203	OFFICE SUPPLIES	0	5,800	3,162	5,500	4,000
7205	MAINTENANCE MATERIAL	0	1,200	272	1,200	1,200
7207	MINOR EQUIP & TOOLS	0	14,063	8,705	14,063	14,263
7209	PERIODICALS & SUBSCR	0	800	692	800	800
7210	COMPUTER HARDWARE	0	4,437	1,091	2,500	4,437
7211	FOOD & FOOD SUPPLIES	0	500	276	700	500
7217	CLOTHING	0	6,000	5,888	6,000	6,000
7219	CHEMICALS	0	100	60	150	100
TOTAL MATERIALS & SUPPLIES		0	39,900	25,244	38,913	38,300
7303	VEHICLE CHARGES	0	0	0	0	11,038
7305	BLDG MAINT CHARGES	0	0	0	0	49
7307	EDP CHARGES	0	0	0	0	5,695
7309	ELECTRICAL CHARGES	0	0	0	0	591
7311	RADIO EQUIP CHARGES	0	0	0	0	1,554
7315	WAREHOUSE CHARGES	0	0	0	0	316
7317	JANITORIAL CHARGES	0	0	0	0	6,321
TOTAL MAINTENANCE CHARGES		0	0	0	0	25,564
7418	OVER/SHORT	0	0	0	0	100
TOTAL OTHER CHARGES		0	0	0	0	100



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13350 - CODE INSPECTIONS Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	7,500	0	0	0
TOTAL EQUIPMENT		0	7,500	0	0	0
TOTAL CAPITAL OUTLAY		0	7,500	0	0	0
TOTAL CODE ENFORCEMENT		0	515,723	260,075	490,165	579,943

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	662,880	683,590	458,647	789,296	877,461
700101	SALARIES - VAC TERM	7,462	0	0	0	0
700102	SALARIES - SICK TERM	19,021	0	0	0	0
700103	SALARIES - HOL TERM	1,670	0	0	0	0
700104	SALARIES-COMPTIME TE	1,809	0	0	0	0
7009	FICA	42,988	43,046	28,494	48,664	55,613
7011	MEDICARE	10,343	10,399	6,953	11,960	13,358
7015	TMRS - RETIREMENT	107,495	99,788	69,536	119,991	120,912
7017	GROUP INSURANCE	80,209	94,080	65,955	112,290	120,960
7019	WORKER'S COMP	14,940	12,801	8,176	16,352	16,444
7021	LONGEVITY	8,017	8,760	5,977	8,948	11,520
7023	CERTIFICATION PAY	22,615	24,000	16,569	28,523	31,200
7045	CLOTHING ALLOWANCE-T	1,200	0	600	1,200	0
7099	YEAR END ACCRUAL ADJ	5,392	0	-44,191	8,035	0
TOTAL PERSONNEL SERVICES		986,041	976,464	616,716	1,145,259	1,247,468
7101	RENTALS	13,874	14,000	5,835	11,000	14,000
7102	CELLULAR COMMUNICATI	5,936	6,000	3,606	6,354	6,000
7103	BLDG & EQUIP MAINT	861	3,000	0	1,000	3,000
7105	PRINTING & ADVERTISI	0	750	1,016	1,016	750
7107	PROFESSIONAL SERVICE	1,293	4,000	5	4,000	4,000
7108	BUSINESS TRAVEL	10	500	28	300	500
7109	MEMBERSHIP & DUES	1,969	2,500	1,690	2,500	2,500
7111	TRAINING & RELATED T	3,382	5,000	4,485	5,000	5,000
7113	TELEPHONE	26,627	52,000	7,962	20,000	32,000
7115	UTILITIES	311,735	330,000	160,691	300,000	300,000
TOTAL CONTRACTUAL SERVICES		365,687	417,750	185,318	351,170	367,750
7201	POSTAGE	24,004	27,000	12,624	25,000	27,000
7203	OFFICE SUPPLIES	10,306	14,000	9,858	14,000	14,000
7205	MAINTENANCE MATERIAL	2,690	2,600	1,677	2,600	2,600
7207	MINOR EQUIP & TOOLS	616	2,500	459	2,000	2,500
7209	PERIODICALS & SUBSCR	1,003	2,000	992	1,500	2,000
7211	FOOD & FOOD SUPPLIES	2,970	3,500	2,764	3,500	3,500
7219	CHEMICALS	4,540	6,000	5,384	6,000	6,000
TOTAL MATERIALS & SUPPLIES		46,129	57,600	33,758	54,600	57,600
7301	MAILROOM CHARGES	21,648	15,843	9,240	15,843	14,874
7303	VEHICLE CHARGES	46,596	65,473	38,192	65,473	66,229
7305	BLDG MAINT CHARGES	1,107	1,181	581	1,181	1,033
7307	EDP CHARGES	38,460	43,589	25,424	43,589	46,809
7309	ELECTRICAL CHARGES	24,956	12,661	16,421	16,421	32,214
7311	RADIO EQUIP CHARGES	2,904	4,230	2,471	4,230	5,957
7315	WAREHOUSE CHARGES	3,648	3,699	2,156	3,699	3,897
7317	JANITORIAL CHARGES	83,772	77,081	44,989	77,081	84,886
7318	LANDSCAPE CHARGES	3,696	4,472	2,611	4,472	4,553
TOTAL MAINTENANCE CHARGES		226,787	228,229	142,085	231,989	260,452
<b>TOTAL POLICE ADMINISTRATION</b>		<b>1,624,644</b>	<b>1,680,043</b>	<b>977,877</b>	<b>1,783,018</b>	<b>1,933,270</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	10,356	10,912	6,363	10,912	11,038
7305	BLDG MAINT CHARGES	169	1,396	0	1,396	148
7307	EDP CHARGES	1,272	1,446	847	1,446	1,553
7309	ELECTRICAL CHARGES	2,016	1,055	6,960	6,960	7,240
7311	RADIO EQUIP CHARGES	876	385	217	385	518
7317	JANITORIAL CHARGES	14,124	33,419	19,516	33,419	36,822
TOTAL MAINTENANCE CHARGES		28,813	48,613	33,903	54,518	57,319
<b>TOTAL INTERNAL AFFAIRS</b>		<b>28,813</b>	<b>48,613</b>	<b>33,903</b>	<b>54,518</b>	<b>57,319</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13413 - PLANNING

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	635	0	0	0	0
	TOTAL MAINTENANCE CHARGES	635	0	0	0	0
	TOTAL PLANNING	635	0	0	0	0

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	692,336	650,171	375,919	650,900	691,423
7003	SALARIES - OVERTIME	0	0	3,074	7,830	0
7009	FICA	45,384	42,498	24,811	43,319	45,266
7011	MEDICARE	10,679	9,939	5,820	10,166	10,586
7015	TMRS - RETIREMENT	110,769	95,366	58,637	102,560	95,828
7017	GROUP INSURANCE	87,848	120,960	54,452	92,858	120,960
7019	WORKER'S COMP	17,603	12,180	9,385	18,770	12,979
7021	LONGEVITY	8,555	8,640	4,913	7,364	8,460
7023	CERTIFICATION PAY	26,723	22,800	14,631	25,200	26,400
7045	CLOTHING ALLOWANCE-T	3,000	3,000	1,350	2,700	3,000
7099	YEAR END ACCRUAL ADJ	2,730	0	-43,164	7,848	0
TOTAL PERSONNEL SERVICES		1,005,627	965,554	509,828	969,515	1,014,902
7303	VEHICLE CHARGES	46,596	92,753	54,103	92,753	93,826
7305	BLDG MAINT CHARGES	105	160	944	944	737
7307	EDP CHARGES	33,612	38,092	22,218	38,092	40,906
7309	ELECTRICAL CHARGES	3,785	3,618	926	3,618	3,398
7311	RADIO EQUIP CHARGES	4,224	6,450	3,759	6,450	9,064
7315	WAREHOUSE CHARGES	528	533	308	533	562
7317	JANITORIAL CHARGES	14,124	16,666	9,737	16,666	18,374
TOTAL MAINTENANCE CHARGES		102,974	158,272	91,995	159,056	166,867
<b>TOTAL NARCOTICS</b>		<b>1,108,601</b>	<b>1,123,826</b>	<b>601,823</b>	<b>1,128,571</b>	<b>1,181,769</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	10,356	10,912	6,363	10,912	11,038
7305	BLDG MAINT CHARGES	3,502	967	186	967	2,213
7307	EDP CHARGES	40,416	45,808	26,719	45,808	49,192
7309	ELECTRICAL CHARGES	4,582	11,457	5,868	11,457	7,832
7311	RADIO EQUIP CHARGES	288	385	217	385	518
7315	WAREHOUSE CHARGES	3,396	3,465	2,023	3,465	3,651
7317	JANITORIAL CHARGES	14,124	16,666	9,737	16,666	18,374
TOTAL MAINTENANCE CHARGES		76,664	89,660	51,113	89,660	92,818
<b>TOTAL CRIME LAB</b>		<b>76,664</b>	<b>89,660</b>	<b>51,113</b>	<b>89,660</b>	<b>92,818</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13421 - PATROL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	10,338,098	11,831,380	6,112,614	10,321,683	12,189,317
700101	SALARIES - VAC TERM	82,353	0	118,171	118,171	0
700102	SALARIES - SICK TERM	157,301	0	526,211	526,211	0
700103	SALARIES - HOL TERM	51,078	0	113,727	113,727	0
700104	SALARIES-COMPTIME TE	30,144	0	34,045	34,045	0
7009	FICA	674,040	766,996	410,226	709,151	787,721
7011	MEDICARE	159,152	179,378	102,039	178,049	184,225
7015	TMRS - RETIREMENT	1,648,625	1,722,088	1,023,150	1,773,460	1,668,336
7017	GROUP INSURANCE	1,685,650	2,271,360	1,151,628	1,983,618	2,231,040
7019	WORKER'S COMP	213,568	215,913	114,970	229,940	221,885
7021	LONGEVITY	130,168	139,862	76,391	114,731	134,103
7023	CERTIFICATION PAY	385,152	391,198	219,876	381,967	373,198
7045	CLOTHING ALLOWANCE-T	450	0	0	0	0
7099	YEAR END ACCRUAL ADJ	121,260	0	-744,873	135,431	0
TOTAL PERSONNEL SERVICES		15,677,039	17,518,175	9,258,175	16,620,184	17,789,825
7101	RENTALS	11,339	17,000	6,917	14,000	17,000
7102	CELLULAR COMMUNICATI	14,891	12,000	8,966	12,000	42,000
7103	BLDG & EQUIP MAINT	352	15,500	4,330	12,500	15,500
7105	PRINTING & ADVERTISI	227	500	0	250	500
7107	PROFESSIONAL SERVICE	0	35,000	31,722	35,000	5,000
7109	MEMBERSHIP & DUES	85	340	80	200	340
7111	TRAINING & RELATED T	5,061	5,000	5,201	5,201	5,000
7113	TELEPHONE	13,205	13,000	6,909	13,500	13,000
TOTAL CONTRACTUAL SERVICES		45,160	98,340	64,125	92,651	98,340
7203	OFFICE SUPPLIES	10,545	12,000	10,873	12,000	12,000
7205	MAINTENANCE MATERIAL	14,112	13,000	6,581	13,000	13,000
7207	MINOR EQUIP & TOOLS	832	1,000	928	1,000	1,000
7209	PERIODICALS & SUBSCR	1,750	0	0	0	0
7211	FOOD & FOOD SUPPLIES	49,491	62,060	37,360	60,000	62,060
7217	CLOTHING	82,010	90,000	89,164	90,000	90,000
7219	CHEMICALS	19,812	20,000	3,054	20,000	20,000
7220	SAFETY VESTS	16,400	47,910	26,200	40,910	33,930
TOTAL MATERIALS & SUPPLIES		194,952	245,970	174,160	236,910	231,990
7303	VEHICLE CHARGES	906,084	1,031,191	601,531	1,031,191	1,203,175
7305	BLDG MAINT CHARGES	1,754	4,189	1,934	4,189	2,607
7307	EDP CHARGES	565,440	640,917	373,870	640,917	688,262
7309	ELECTRICAL CHARGES	9,284	11,909	5,183	11,909	10,934
7311	RADIO EQUIP CHARGES	46,704	64,458	37,618	64,458	91,934
7315	WAREHOUSE CHARGES	22,920	23,257	13,566	23,257	24,503
TOTAL MAINTENANCE CHARGES		1,552,186	1,775,921	1,033,702	1,775,921	2,021,415
<b>TOTAL PATROL</b>		<b>17,469,337</b>	<b>19,638,406</b>	<b>10,530,162</b>	<b>18,725,666</b>	<b>20,141,570</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13422 - MOTORCYCLES

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7009	FICA	3,915	4,085	1,906	3,268	3,268
7011	MEDICARE	915	955	446	764	764
7015	TMRS - RETIREMENT	9,190	9,177	4,318	3,713	6,925
7019	WORKER'S COMP	0	2,352	0	0	1,882
7043	MOTORCYCLE ALLOWANCE	63,135	65,880	30,744	52,704	52,704
TOTAL PERSONNEL SERVICES		77,155	82,449	37,414	60,449	65,543
7307	EDP CHARGES	34,368	38,960	22,729	38,960	41,839
7309	ELECTRICAL CHARGES	742	603	0	603	591
7311	RADIO EQUIP CHARGES	4,368	3,118	1,827	3,118	4,403
7315	WAREHOUSE CHARGES	408	400	231	400	421
TOTAL MAINTENANCE CHARGES		39,886	43,081	24,787	43,081	47,254
<b>TOTAL MOTORCYCLES</b>		<b>117,041</b>	<b>125,530</b>	<b>62,201</b>	<b>103,530</b>	<b>112,797</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13423 - CANINES

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	31,068	49,105	28,644	49,105	49,672
7305	BLDG MAINT CHARGES	0	752	0	752	0
7309	ELECTRICAL CHARGES	46	0	0	0	0
7311	RADIO EQUIP CHARGES	2,472	2,777	1,610	2,777	3,885
7315	WAREHOUSE CHARGES	408	400	231	400	421
TOTAL MAINTENANCE CHARGES		33,994	53,034	30,485	53,034	53,978
<b>TOTAL CANINES</b>		<b>33,994</b>	<b>53,034</b>	<b>30,485</b>	<b>53,034</b>	<b>53,978</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13424 - SWAT

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	155,328	21,825	12,733	21,825	22,076
7305	BLDG MAINT CHARGES	1,584	591	0	591	1,033
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	1,452	1,838	1,078	1,838	2,590
7315	WAREHOUSE CHARGES	156	167	98	167	176
TOTAL MAINTENANCE CHARGES		158,520	24,421	13,909	24,421	25,875
<b>TOTAL SWAT</b>		<b>158,520</b>	<b>24,421</b>	<b>13,909</b>	<b>24,421</b>	<b>25,875</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	0	2,572	2,572	0
700102	SALARIES - SICK TERM	0	0	48,493	48,493	0
700103	SALARIES - HOL TERM	0	0	515	515	0
700104	SALARIES-COMPTIME TE	0	0	373	373	0
7009	FICA	1,138	0	3,613	3,613	0
7011	MEDICARE	266	0	845	845	0
7015	TMRS - RETIREMENT	2,751	0	8,125	8,125	0
7017	GROUP INSURANCE	1,961	0	1,328	1,328	0
TOTAL PERSONNEL SERVICES		6,116	0	65,864	65,864	0
7303	VEHICLE CHARGES	41,424	54,560	31,829	54,560	55,191
7305	BLDG MAINT CHARGES	0	698	0	698	0
7307	EDP CHARGES	13,608	15,430	9,002	15,430	16,569
7311	RADIO EQUIP CHARGES	2,472	4,613	2,688	4,613	6,473
7315	WAREHOUSE CHARGES	276	300	175	300	316
TOTAL MAINTENANCE CHARGES		57,780	75,601	43,694	75,601	78,549
<b>TOTAL D. O. T.</b>		<b>63,896</b>	<b>75,601</b>	<b>109,558</b>	<b>141,465</b>	<b>78,549</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	183	0	0	0	0
7309	ELECTRICAL CHARGES	46	0	0	0	0
TOTAL MAINTENANCE CHARGES		229	0	0	0	0
<b>TOTAL BIKE PATROL</b>		<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13430 - INVESTIGATIONS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	62,136	0	0	0	0
7307	EDP CHARGES	2,124	2,411	1,407	2,411	2,589
TOTAL MAINTENANCE CHARGES		64,260	2,411	1,407	2,411	2,589
<b>TOTAL INVESTIGATIONS</b>		<b>64,260</b>	<b>2,411</b>	<b>1,407</b>	<b>2,411</b>	<b>2,589</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,108,338	1,241,409	653,432	1,131,226	1,216,835
700101	SALARIES - VAC TERM	2,901	0	0	0	0
700102	SALARIES - SICK TERM	51,854	0	0	0	0
700104	SALARIES-COMPTIME TE	1,566	0	0	0	0
7009	FICA	74,279	81,577	41,605	72,135	79,658
7011	MEDICARE	17,372	19,079	9,730	16,870	18,630
7015	TMRS - RETIREMENT	179,233	183,150	97,173	168,955	168,722
7017	GROUP INSURANCE	170,426	228,480	118,750	203,914	215,040
7019	WORKER'S COMP	22,012	23,318	10,695	21,391	22,769
7021	LONGEVITY	15,607	17,880	8,292	12,388	15,300
7023	CERTIFICATION PAY	42,231	45,600	24,185	41,908	42,000
7045	CLOTHING ALLOWANCE-T	9,300	9,900	4,800	9,900	9,900
7099	YEAR END ACCRUAL ADJ	6,768	0	-76,162	13,848	0
TOTAL PERSONNEL SERVICES		1,701,887	1,850,393	892,500	1,692,535	1,788,854
7101	RENTALS	11,984	11,000	7,527	11,000	11,000
7102	CELLULAR COMMUNICATI	6,089	6,500	5,572	6,500	6,500
7103	BLDG & EQUIP MAINT	0	100	0	100	100
7105	PRINTING & ADVERTISI	0	0	628	628	0
7109	MEMBERSHIP & DUES	855	1,000	145	600	1,000
7111	TRAINING & RELATED T	4,881	5,000	2,382	5,000	5,000
7113	TELEPHONE	4,508	4,500	2,636	4,500	4,500
TOTAL CONTRACTUAL SERVICES		28,317	28,100	18,890	28,328	28,100
7201	POSTAGE	10	750	0	250	750
7203	OFFICE SUPPLIES	12,000	14,000	12,457	14,000	14,000
7205	MAINTENANCE MATERIAL	570	1,000	140	500	1,000
7207	MINOR EQUIP & TOOLS	454	750	18	500	750
7217	CLOTHING	3	350	230	350	350
TOTAL MATERIALS & SUPPLIES		13,037	16,850	12,845	15,600	16,850
7301	MAILROOM CHARGES	0	233	133	233	6
7303	VEHICLE CHARGES	77,664	87,296	50,925	87,296	88,307
7305	BLDG MAINT CHARGES	0	645	0	645	0
7307	EDP CHARGES	58,020	65,769	38,367	65,769	70,629
7309	ELECTRICAL CHARGES	3,299	753	0	753	887
7311	RADIO EQUIP CHARGES	3,492	6,450	3,759	6,450	9,064
7315	WAREHOUSE CHARGES	804	833	483	833	878
TOTAL MAINTENANCE CHARGES		143,279	161,979	93,667	161,979	169,771
<b>TOTAL DETECTIVES</b>		<b>1,886,520</b>	<b>2,057,322</b>	<b>1,017,902</b>	<b>1,898,442</b>	<b>2,003,575</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,110,128	1,116,807	659,376	1,138,498	1,248,341
700101	SALARIES - VAC TERM	39,254	0	0	0	0
700102	SALARIES - SICK TERM	130,003	0	0	0	0
700103	SALARIES - HOL TERM	15,813	0	0	0	0
700104	SALARIES-COMPTIME TE	2,153	0	0	0	0
7009	FICA	75,826	74,088	42,218	73,000	82,375
7011	MEDICARE	19,491	17,327	9,873	17,072	19,265
7015	TMRS - RETIREMENT	201,269	166,303	99,072	171,202	174,415
7017	GROUP INSURANCE	164,855	201,600	116,419	198,199	215,040
7019	WORKER'S COMP	24,584	21,152	10,856	21,713	23,538
7021	LONGEVITY	17,882	17,640	10,170	15,252	18,421
7023	CERTIFICATION PAY	50,861	49,200	28,846	49,938	50,400
7045	CLOTHING ALLOWANCE-T	9,600	10,200	4,500	9,000	10,200
7099	YEAR END ACCRUAL ADJ	-1,222	0	-74,742	13,589	0
TOTAL PERSONNEL SERVICES		1,860,497	1,674,317	906,588	1,707,463	1,841,995
7303	VEHICLE CHARGES	88,020	76,385	44,555	76,385	77,269
7305	BLDG MAINT CHARGES	214	1,181	0	1,181	148
7307	EDP CHARGES	22,548	25,556	14,910	25,556	27,444
7309	ELECTRICAL CHARGES	1,983	1,055	144	1,055	2,068
7311	RADIO EQUIP CHARGES	2,904	3,886	2,254	3,886	5,439
7315	WAREHOUSE CHARGES	408	400	231	400	421
TOTAL MAINTENANCE CHARGES		116,077	108,463	62,094	108,463	112,789
<b>TOTAL JUVENILE</b>		<b>1,976,574</b>	<b>1,782,780</b>	<b>968,682</b>	<b>1,815,926</b>	<b>1,954,784</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	414,806	503,565	244,899	424,014	530,239
7009	FICA	35,707	33,120	19,856	34,475	34,914
7011	MEDICARE	8,351	7,746	4,644	8,063	8,165
7015	TMRS - RETIREMENT	85,199	74,363	45,975	79,985	73,951
7017	GROUP INSURANCE	79,367	94,080	53,756	92,163	94,080
7019	WORKER'S COMP	10,485	9,505	5,062	10,123	10,022
7021	LONGEVITY	6,470	6,720	3,778	5,712	6,600
7023	CERTIFICATION PAY	22,154	21,600	13,708	23,723	24,000
7045	CLOTHING ALLOWANCE-T	1,950	1,950	1,050	2,100	1,950
7099	YEAR END ACCRUAL ADJ	1,370	0	-31,397	5,708	0
TOTAL PERSONNEL SERVICES		665,859	752,649	361,331	686,066	783,921
7111	TRAINING & RELATED T	0	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		0	2,000	0	0	2,000
7207	MINOR EQUIP & TOOLS	0	4,500	0	0	4,500
TOTAL MATERIALS & SUPPLIES		0	4,500	0	0	4,500
7303	VEHICLE CHARGES	36,240	49,105	28,644	49,105	49,672
7305	BLDG MAINT CHARGES	386	322	278	322	197
7307	EDP CHARGES	18,288	20,734	12,096	20,734	22,266
7309	ELECTRICAL CHARGES	291	301	0	301	296
7311	RADIO EQUIP CHARGES	2,040	2,564	1,505	2,564	3,625
7315	WAREHOUSE CHARGES	276	300	175	300	316
TOTAL MAINTENANCE CHARGES		57,521	73,326	42,698	73,326	76,372
<b>TOTAL AUTO THEFT</b>		<b>723,380</b>	<b>832,475</b>	<b>404,029</b>	<b>759,392</b>	<b>866,793</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	10,356	10,912	6,363	10,912	11,038
7307	EDP CHARGES	2,556	2,893	1,687	2,893	3,107
7309	ELECTRICAL CHARGES	2,399	0	292	292	2,364
7311	RADIO EQUIP CHARGES	576	555	322	555	776
7315	WAREHOUSE CHARGES	156	167	98	167	176
TOTAL MAINTENANCE CHARGES		16,043	14,527	8,762	14,819	17,461
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>16,043</b>	<b>14,527</b>	<b>8,762</b>	<b>14,819</b>	<b>17,461</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13435 - GANGS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7009	FICA	0	0	0	0	0
7011	MEDICARE	0	0	0	0	0
7015	TMRS - RETIREMENT	0	0	0	0	0
7019	WORKER'S COMP	4,386	0	2,313	2,313	0
7045	CLOTHING ALLOWANCE-T	0	0	0	0	0
TOTAL PERSONNEL SERVICES		4,386	0	2,313	2,313	0
7303	VEHICLE CHARGES	15,528	16,368	9,548	16,368	16,557
7307	EDP CHARGES	9,360	10,608	6,188	10,608	11,392
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	1,308	1,281	749	1,281	1,812
7315	WAREHOUSE CHARGES	660	666	392	666	702
TOTAL MAINTENANCE CHARGES		26,856	28,923	16,877	28,923	30,463
<b>TOTAL GANGS</b>		<b>31,242</b>	<b>28,923</b>	<b>19,190</b>	<b>31,236</b>	<b>30,463</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	759,749	740,284	471,095	815,716	875,887
7009	FICA	48,999	48,574	30,210	52,348	57,564
7011	MEDICARE	11,459	11,360	7,065	12,243	13,463
7015	TMRS - RETIREMENT	117,202	109,056	70,346	121,183	121,895
7017	GROUP INSURANCE	119,363	134,400	83,586	143,205	147,840
7019	WORKER'S COMP	14,382	13,990	7,735	15,470	16,577
7021	LONGEVITY	11,774	11,400	7,440	11,136	13,380
7023	CERTIFICATION PAY	33,277	31,200	21,508	37,107	38,400
7099	YEAR END ACCRUAL ADJ	7,105	0	-55,127	10,023	0
TOTAL PERSONNEL SERVICES		1,123,310	1,100,264	643,858	1,218,431	1,285,006
7101	RENTALS	19,938	16,000	13,336	17,902	16,000
7102	CELLULAR COMMUNICATI	2,732	3,000	2,875	3,413	3,000
7103	BLDG & EQUIP MAINT	302	1,000	195	800	1,000
7105	PRINTING & ADVERTISI	0	0	166	166	0
7107	PROFESSIONAL SERVICE	477	700	0	200	700
7109	MEMBERSHIP & DUES	565	1,000	141	500	1,000
7111	TRAINING & RELATED T	590	5,000	1,685	5,000	5,000
7113	TELEPHONE	17,991	18,500	10,139	18,900	18,500
7163	CONTRACT EMPLOYMENT	0	500	0	250	500
TOTAL CONTRACTUAL SERVICES		42,595	45,700	28,537	47,131	45,700
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	12,891	15,000	14,152	15,000	15,000
7205	MAINTENANCE MATERIAL	1,134	2,000	1,663	2,000	2,000
7207	MINOR EQUIP & TOOLS	590	1,500	1,027	1,500	1,500
7209	PERIODICALS & SUBSCR	-2	1,000	771	1,000	1,000
7213	PHOTOGRAPHY & BLUEPR	6,291	8,000	2,635	6,000	8,000
7219	CHEMICALS	1,501	4,000	1,667	4,000	4,000
TOTAL MATERIALS & SUPPLIES		22,405	31,550	21,915	29,550	31,550
7303	VEHICLE CHARGES	51,780	60,016	35,007	60,016	60,710
7305	BLDG MAINT CHARGES	1,750	536	5,720	5,720	4,820
7307	EDP CHARGES	27,228	30,859	18,004	30,859	33,139
7309	ELECTRICAL CHARGES	182	1,055	1,529	1,529	1,183
7311	RADIO EQUIP CHARGES	3,348	940	539	940	1,294
7315	WAREHOUSE CHARGES	6,516	6,631	3,871	6,631	6,986
TOTAL MAINTENANCE CHARGES		90,804	100,037	64,670	105,695	108,132
<b>TOTAL IDENTIFICATION</b>		<b>1,279,114</b>	<b>1,277,551</b>	<b>758,980</b>	<b>1,400,807</b>	<b>1,470,388</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13442 - RECORDS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	474	5,906	156	5,906	246
7307	EDP CHARGES	5,532	6,268	3,654	6,268	6,731
7309	ELECTRICAL CHARGES	1,226	6,179	2,233	6,179	2,660
7311	RADIO EQUIP CHARGES	576	385	217	385	518
7315	WAREHOUSE CHARGES	1,308	1,333	777	1,333	1,404
TOTAL MAINTENANCE CHARGES		9,116	20,071	7,037	20,071	11,559
7418	OVER/SHORT	2	0	-192	0	0
TOTAL OTHER CHARGES		2	0	-192	0	0
<b>TOTAL RECORDS</b>		<b>9,118</b>	<b>20,071</b>	<b>6,845</b>	<b>20,071</b>	<b>11,559</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13443 - SERVICES

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	0	0	0
7009	FICA	0	0	0	0	0
7011	MEDICARE	0	0	0	0	0
7015	TMRS - RETIREMENT	0	0	0	0	0
7017	GROUP INSURANCE	0	0	0	0	0
7019	WORKER'S COMP	0	0	0	0	0
7021	LONGEVITY	0	0	0	0	0
7045	CLOTHING ALLOWANCE-T	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0
7303	VEHICLE CHARGES	36,240	81,840	47,740	81,840	82,788
7305	BLDG MAINT CHARGES	112	429	0	429	983
7307	EDP CHARGES	21,696	24,591	14,343	24,591	26,408
7309	ELECTRICAL CHARGES	3,952	3,166	0	3,166	2,955
7311	RADIO EQUIP CHARGES	3,060	4,058	2,366	4,058	5,697
7315	WAREHOUSE CHARGES	408	400	231	400	421
TOTAL MAINTENANCE CHARGES		65,468	114,484	64,680	114,484	119,252
<b>TOTAL SERVICES</b>		<b>65,468</b>	<b>114,484</b>	<b>64,680</b>	<b>114,484</b>	<b>119,252</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	460,421	459,878	295,082	508,268	567,161
700101	SALARIES - VAC TERM	4,098	0	0	0	0
700102	SALARIES - SICK TERM	105,087	0	0	0	0
700103	SALARIES - HOL TERM	1,501	0	0	0	0
700104	SALARIES-COMPTIME TE	1,211	0	0	0	0
7009	FICA	32,840	30,490	18,852	32,489	37,367
7011	MEDICARE	8,550	7,131	4,409	7,598	8,739
7015	TMRS - RETIREMENT	88,567	68,416	44,141	76,270	79,121
7017	GROUP INSURANCE	69,258	80,640	51,642	87,644	94,080
7019	WORKER'S COMP	18,329	8,777	10,173	20,346	10,760
7021	LONGEVITY	10,057	9,660	5,361	8,024	9,780
7023	CERTIFICATION PAY	22,984	21,600	13,615	23,354	25,200
7099	YEAR END ACCRUAL ADJ	4,167	0	-36,208	6,583	0
TOTAL PERSONNEL SERVICES		827,070	686,592	407,067	770,576	832,208
7303	VEHICLE CHARGES	41,424	54,560	31,829	54,560	55,191
7305	BLDG MAINT CHARGES	8,713	9,558	17,687	17,687	19,331
7307	EDP CHARGES	47,220	53,522	31,220	53,522	57,476
7309	ELECTRICAL CHARGES	11,094	14,169	9,774	14,169	17,289
7311	RADIO EQUIP CHARGES	2,472	2,947	1,722	2,947	4,403
7315	WAREHOUSE CHARGES	5,988	6,098	3,556	6,098	6,425
7317	JANITORIAL CHARGES	15,996	33,419	19,516	33,419	36,822
TOTAL MAINTENANCE CHARGES		132,907	174,273	115,304	182,402	196,937
7418	OVER/SHORT	0	30	0	30	30
TOTAL OTHER CHARGES		0	30	0	30	30
<b>TOTAL ACADEMY</b>		<b>959,977</b>	<b>860,895</b>	<b>522,371</b>	<b>953,008</b>	<b>1,029,175</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	3,011	4,000	1,521	3,400	0
TOTAL CONTRACTUAL SERVICES		3,011	4,000	1,521	3,400	0
7207	MINOR EQUIP & TOOLS	0	200	0	200	0
TOTAL MATERIALS & SUPPLIES		0	200	0	200	0
7303	VEHICLE CHARGES	15,528	10,912	6,363	10,912	0
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	4,680	5,304	3,094	5,304	0
7309	ELECTRICAL CHARGES	854	151	0	151	0
7311	RADIO EQUIP CHARGES	1,164	1,111	644	1,111	0
7315	WAREHOUSE CHARGES	276	300	175	300	0
7317	JANITORIAL CHARGES	0	19,271	11,256	19,271	0
TOTAL MAINTENANCE CHARGES		22,502	37,049	21,532	37,049	0
7418	OVER/SHORT	196	100	-21	100	0
TOTAL OTHER CHARGES		196	100	-21	100	0
<b>TOTAL CODE ENFORCEMENT</b>		<b>25,709</b>	<b>41,349</b>	<b>23,032</b>	<b>40,749</b>	<b>0</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	628,297	615,580	291,311	513,943	137,201
700101	SALARIES - VAC TERM	0	0	11,505	11,505	0
700102	SALARIES - SICK TERM	0	0	34,843	34,843	0
700103	SALARIES - HOL TERM	0	0	2,303	2,303	0
7003	SALARIES - OVERTIME	463	4,000	1,187	2,251	4,000
7005	SALARIES - SHIFT	8	0	0	0	0
7009	FICA	38,395	38,865	21,203	38,279	8,833
7011	MEDICARE	8,979	9,089	4,959	8,952	2,066
7015	TMRS - RETIREMENT	92,406	87,235	49,261	89,031	18,719
7017	GROUP INSURANCE	121,907	134,400	61,125	106,571	40,320
7019	WORKER'S COMP	3,186	2,364	1,716	3,432	246
7021	LONGEVITY	5,460	5,880	6,665	6,665	1,260
7027	RENTALS - AUTOS	780	780	450	780	0
7099	YEAR END ACCRUAL ADJ	5,927	0	-41,816	7,603	0
TOTAL PERSONNEL SERVICES		905,808	898,193	444,712	826,158	212,645
7303	VEHICLE CHARGES	10,356	16,368	9,548	16,368	16,557
7305	BLDG MAINT CHARGES	0	0	52	52	49
7307	EDP CHARGES	2,556	2,893	1,687	2,893	3,107
7309	ELECTRICAL CHARGES	427	1,808	769	1,808	887
7311	RADIO EQUIP CHARGES	16,872	555	322	555	776
7317	JANITORIAL CHARGES	83,772	69,442	40,509	69,442	76,434
7318	LANDSCAPE CHARGES	2,976	3,577	2,086	3,577	3,642
TOTAL MAINTENANCE CHARGES		116,959	94,643	54,973	94,695	101,452
<b>TOTAL POLICE CIVILIAN ADMIN</b>		<b>1,022,767</b>	<b>992,836</b>	<b>499,685</b>	<b>920,853</b>	<b>314,097</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,476,451	1,849,107	909,447	1,568,028	1,732,325
700101	SALARIES - VAC TERM	4,240	0	557	557	0
700102	SALARIES - SICK TERM	4,137	0	0	0	0
700103	SALARIES - HOL TERM	5,170	0	138	138	0
7003	SALARIES - OVERTIME	210,964	112,000	115,278	201,758	112,000
7005	SALARIES - SHIFT	27,749	28,634	15,822	26,720	28,634
7009	FICA	105,284	124,279	63,696	110,301	116,962
7011	MEDICARE	24,623	29,065	14,897	25,796	27,354
7013	TWC - UNEMPLOYMENT	2,302	0	1,232	2,463	0
7015	TMRS - RETIREMENT	247,855	274,856	144,835	251,067	243,757
7017	GROUP INSURANCE	406,484	591,360	291,049	494,738	551,040
7019	WORKER'S COMP	29,097	30,826	15,243	30,485	30,693
7021	LONGEVITY	15,425	14,580	14,280	24,752	13,320
7099	YEAR END ACCRUAL ADJ	12,944	0	-114,575	20,832	0
TOTAL PERSONNEL SERVICES		2,572,725	3,054,707	1,471,899	2,757,635	2,856,085
7205	MAINTENANCE MATERIAL	0	0	400	400	0
7219	CHEMICALS	0	0	275	275	0
TOTAL MATERIALS & SUPPLIES		0	0	675	675	0
7305	BLDG MAINT CHARGES	3,665	7,412	1,538	7,412	3,149
7307	EDP CHARGES	31,908	36,164	21,098	36,164	38,835
7309	ELECTRICAL CHARGES	1,599	2,563	0	2,563	1,330
7311	RADIO EQUIP CHARGES	2,328	5,511	3,227	5,511	7,769
TOTAL MAINTENANCE CHARGES		39,500	51,650	25,863	51,650	51,083
<b>TOTAL OPERATIONS</b>		<b>2,612,225</b>	<b>3,106,357</b>	<b>1,498,437</b>	<b>2,809,960</b>	<b>2,907,168</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	156,340	161,685	93,327	161,551	121,475
7003	SALARIES - OVERTIME	1,878	2,000	123	246	2,000
7009	FICA	9,538	10,379	5,666	9,892	7,812
7011	MEDICARE	2,231	2,427	1,325	2,314	1,827
7015	TMRS - RETIREMENT	23,546	23,320	13,681	23,905	16,556
7017	GROUP INSURANCE	45,876	53,760	30,964	52,968	40,320
7019	WORKER' S COMP	288	294	151	301	221
7021	LONGEVITY	3,480	3,720	3,720	6,448	2,520
7099	YEAR END ACCRUAL ADJ	1,346	0	-11,515	2,094	0
TOTAL PERSONNEL SERVICES		244,523	257,585	137,442	259,719	192,731
7305	BLDG MAINT CHARGES	0	0	0	0	0
7309	ELECTRICAL CHARGES	0	151	0	151	0
7311	RADIO EQUIP CHARGES	0	2,220	1,288	2,220	3,109
TOTAL MAINTENANCE CHARGES		0	2,371	1,288	2,371	3,109
<b>TOTAL INVESTIGATIONS</b>		<b>244,523</b>	<b>259,956</b>	<b>138,730</b>	<b>262,090</b>	<b>195,840</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	743,352	862,779	477,639	824,592	1,038,653
700101	SALARIES - VAC TERM	920	0	544	544	0
700102	SALARIES - SICK TERM	6,487	0	195	195	0
700103	SALARIES - HOL TERM	1,032	0	0	0	0
7003	SALARIES - OVERTIME	43,937	40,000	24,139	43,498	40,000
7005	SALARIES - SHIFT	8,121	10,360	4,617	7,987	10,360
7009	FICA	49,383	57,618	31,571	54,922	68,752
7011	MEDICARE	11,549	13,475	7,384	12,845	16,079
7013	TWC - UNEMPLOYMENT	-50	0	-40	0	0
7015	TMRS - RETIREMENT	119,113	129,348	73,571	128,284	145,643
7017	GROUP INSURANCE	225,873	296,929	160,776	275,416	336,000
7019	WORKER'S COMP	1,559	2,488	1,265	2,531	2,801
7021	LONGEVITY	12,830	14,640	15,375	26,650	17,820
7027	RENTALS - AUTOS	1,260	1,560	900	1,560	1,560
7099	YEAR END ACCRUAL ADJ	7,647	0	-57,476	10,450	0
TOTAL PERSONNEL SERVICES		1,233,013	1,429,197	740,460	1,389,474	1,677,668
7203	OFFICE SUPPLIES	20	0	0	0	0
TOTAL MATERIALS & SUPPLIES		20	0	0	0	0
7303	VEHICLE CHARGES	5,172	49,105	28,644	49,105	49,672
7305	BLDG MAINT CHARGES	375	160	0	160	246
7307	EDP CHARGES	33,612	38,092	22,218	38,092	40,906
7309	ELECTRICAL CHARGES	1,187	1,808	239	1,808	1,034
7311	RADIO EQUIP CHARGES	0	1,281	749	1,281	258
TOTAL MAINTENANCE CHARGES		40,346	90,446	51,850	90,446	92,116
<b>TOTAL SUPPORT</b>		<b>1,273,379</b>	<b>1,519,643</b>	<b>792,310</b>	<b>1,479,920</b>	<b>1,769,784</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,307,728	1,403,241	818,772	1,420,253	1,333,141
700101	SALARIES - VAC TERM	3,485	0	351	351	0
700102	SALARIES - SICK TERM	4,879	0	0	0	0
7003	SALARIES - OVERTIME	601	1,000	0	0	1,000
7009	FICA	79,262	87,193	49,227	85,391	83,075
7011	MEDICARE	18,726	20,642	11,711	20,368	19,660
7015	TMRS - RETIREMENT	184,885	191,712	112,378	195,647	171,853
7017	GROUP INSURANCE	219,360	272,160	157,020	269,240	255,360
7019	WORKER'S COMP	7,371	7,913	4,051	8,103	3,850
7021	LONGEVITY	8,230	10,995	10,995	10,995	12,900
7025	LICENSE PAYMENT	249	360	208	360	360
7027	RENTALS - AUTOS	5,370	5,655	3,465	5,970	5,460
7090	TDRA PAYROLL - EGR	-346,232	-196,541	-149,178	-196,541	-196,541
7099	YEAR END ACCRUAL ADJ	21,147	0	-91,545	16,644	0
TOTAL PERSONNEL SERVICES		1,515,061	1,804,330	927,455	1,836,781	1,690,118
7101	RENTALS	9,289	9,000	4,199	9,000	9,000
7102	CELLULAR COMMUNICATI	11,659	11,000	6,973	11,000	14,500
7103	BLDG & EQUIP MAINT	2,162	4,500	3,843	4,500	4,500
7105	PRINTING & ADVERTISI	9,822	7,500	3,305	7,500	6,500
7107	PROFESSIONAL SERVICE	419,031	281,638	176,322	281,638	260,000
7108	BUSINESS TRAVEL	731	500	175	500	500
7109	MEMBERSHIP & DUES	3,538	3,000	1,524	3,000	3,000
7111	TRAINING & RELATED T	16,956	20,000	9,676	20,000	25,000
7113	TELEPHONE	1,386	1,400	809	1,400	1,400
7115	UTILITIES	0	0	850	850	1,000
7131	TESTING	4,547	8,000	3,924	8,000	8,000
7163	CONTRACT EMPLOYMENT	0	15,000	5,423	85,000	115,000
TOTAL CONTRACTUAL SERVICES		479,121	361,538	217,023	432,388	448,400
7201	POSTAGE	479	1,500	278	1,500	1,500
7203	OFFICE SUPPLIES	10,744	10,000	8,683	10,000	10,000
7205	MAINTENANCE MATERIAL	2,230	4,000	2,460	4,000	4,000
7206	COMPUTER SOFTWARE	7,065	10,000	5,124	10,000	10,000
7207	MINOR EQUIP & TOOLS	6,514	4,500	3,530	4,500	4,500
7209	PERIODICALS & SUBSCR	0	500	0	500	500
7210	COMPUTER HARDWARE	2,625	5,000	2,379	5,000	5,000
7211	FOOD & FOOD SUPPLIES	1,814	2,000	1,098	2,000	2,000
7217	CLOTHING	2,056	2,500	226	2,500	2,500
7219	CHEMICALS	214	1,000	578	1,000	1,000
TOTAL MATERIALS & SUPPLIES		33,741	41,000	24,356	41,000	41,000
7301	MAILROOM CHARGES	756	771	448	771	297
7303	VEHICLE CHARGES	93,192	98,208	57,288	98,208	104,864
7305	BLDG MAINT CHARGES	401	805	446	805	640
7307	EDP CHARGES	43,392	49,182	28,693	49,182	52,816
7309	ELECTRICAL CHARGES	1,334	3,467	2,443	3,467	2,808
7311	RADIO EQUIP CHARGES	876	1,111	644	1,111	1,554

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 14100 - ENGINEERING Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	5,892	5,998	3,500	5,998	6,319
7317	JANITORIAL CHARGES	53,651	22,569	13,146	22,569	24,842
7318	LANDSCAPE CHARGES	7,404	8,945	5,215	8,945	9,105
TOTAL MAINTENANCE CHARGES		206,898	191,056	111,823	191,056	203,245
7925	OTHER EQUIPMENT	20,000	5,000	5,000	5,000	24,000
TOTAL EQUIPMENT		20,000	5,000	5,000	5,000	24,000
TOTAL CAPITAL OUTLAY		20,000	5,000	5,000	5,000	24,000
<b>TOTAL ENGINEERING</b>		<b>2,254,821</b>	<b>2,402,924</b>	<b>1,285,657</b>	<b>2,506,225</b>	<b>2,406,763</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7115	UTILITIES	1,357,271	1,358,800	674,555	1,348,800	1,358,800
	TOTAL CONTRACTUAL SERVICES	1,357,271	1,358,800	674,555	1,348,800	1,358,800
	<b>TOTAL STREET LIGHTS/SIGNAL</b>	<b>1,357,271</b>	<b>1,358,800</b>	<b>674,555</b>	<b>1,348,800</b>	<b>1,358,800</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,325,083	1,415,584	737,663	1,270,654	1,428,495
700101	SALARIES - VAC TERM	3,133	0	1,298	1,298	0
700102	SALARIES - SICK TERM	1,911	0	2,985	2,985	0
7003	SALARIES - OVERTIME	137,545	100,000	83,166	138,938	100,000
7009	FICA	88,839	96,488	50,572	87,449	96,619
7011	MEDICARE	20,777	22,566	11,827	20,452	22,596
7013	TWC - UNEMPLOYMENT	-111	0	3,223	6,445	0
7015	TMRS - RETIREMENT	211,591	211,474	117,199	203,247	199,753
7017	GROUP INSURANCE	430,777	524,160	267,707	454,774	524,160
7019	WORKER'S COMP	56,668	53,991	27,992	55,983	54,104
7021	LONGEVITY	26,925	28,200	28,035	28,035	27,360
7027	RENTALS - AUTOS	2,340	2,340	1,350	2,340	2,340
7099	YEAR END ACCRUAL ADJ	12,082	0	-100,946	18,354	0
TOTAL PERSONNEL SERVICES		2,317,560	2,454,803	1,232,071	2,290,954	2,455,427
7101	RENTALS	2,036	2,100	848	2,100	2,100
7102	CELLULAR COMMUNICATI	1,434	1,000	713	1,000	1,500
7103	BLDG & EQUIP MAINT	2,782	5,375	1,951	5,375	5,375
7105	PRINTING & ADVERTISI	0	1,700	0	1,700	1,700
7107	PROFESSIONAL SERVICE	3,515,760	3,581,662	1,769,074	3,531,662	3,680,205
7111	TRAINING & RELATED T	551	2,025	611	2,025	2,025
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	6,876	7,000	3,281	7,000	7,000
7163	CONTRACT EMPLOYMENT	160,449	192,765	181,434	247,765	92,765
TOTAL CONTRACTUAL SERVICES		3,690,248	3,794,027	1,958,122	3,799,027	3,793,070
7201	POSTAGE	65	100	62	100	100
7203	OFFICE SUPPLIES	1,658	2,250	1,403	2,250	2,250
7205	MAINTENANCE MATERIAL	3,018	5,100	3,439	5,100	5,100
7207	MINOR EQUIP & TOOLS	160,697	127,939	70,669	115,000	127,939
7210	COMPUTER HARDWARE	1,073	0	0	0	0
7211	FOOD & FOOD SUPPLIES	556	1,050	299	1,050	1,050
7217	CLOTHING	6,770	8,900	3,220	8,900	8,900
7219	CHEMICALS	1,439	2,100	819	2,100	2,100
7223	GARBAGE BAGS	182,601	205,000	156,634	195,000	253,000
7229	CONCRETE & AGGREGATE	0	0	3	3	0
TOTAL MATERIALS & SUPPLIES		357,877	352,439	236,548	329,503	400,439
7301	MAILROOM CHARGES	0	42	28	42	40
7303	VEHICLE CHARGES	207,108	256,434	149,583	256,434	226,285
7305	BLDG MAINT CHARGES	1,393	2,899	3,458	3,458	3,149
7307	EDP CHARGES	9,780	11,090	6,468	11,090	11,910
7309	ELECTRICAL CHARGES	3,488	4,220	9,166	9,166	8,866
7311	RADIO EQUIP CHARGES	5,820	7,175	4,193	7,175	10,100
7315	WAREHOUSE CHARGES	2,088	2,132	1,246	2,132	2,246
7317	JANITORIAL CHARGES	6,588	12,499	7,301	12,499	13,780
7318	LANDSCAPE CHARGES	6,660	8,050	4,697	8,050	8,195
TOTAL MAINTENANCE CHARGES		242,925	304,541	186,140	310,046	284,571
<b>TOTAL SANITATION</b>		<b>6,608,610</b>	<b>6,905,810</b>	<b>3,612,881</b>	<b>6,729,530</b>	<b>6,933,507</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,184,335	1,240,404	691,400	1,198,008	1,437,421
700101	SALARIES - VAC TERM	3,825	0	0	0	0
700102	SALARIES - SICK TERM	10,701	0	0	0	0
7003	SALARIES - OVERTIME	20,202	20,000	7,843	13,015	20,000
7009	FICA	74,540	80,740	43,108	75,184	92,387
7011	MEDICARE	17,433	18,883	10,082	17,583	21,607
7013	TWC - UNEMPLOYMENT	-7	0	-1	0	0
7015	TMRS - RETIREMENT	179,441	179,940	101,017	176,518	186,022
7017	GROUP INSURANCE	363,109	443,520	245,276	420,434	456,960
7019	WORKER'S COMP	52,162	53,161	26,510	53,020	59,025
7021	LONGEVITY	26,235	27,300	26,100	26,100	29,220
7027	RENTALS - AUTOS	2,340	2,340	1,350	2,340	3,120
7099	YEAR END ACCRUAL ADJ	8,597	0	-84,655	15,392	0
TOTAL PERSONNEL SERVICES		1,942,913	2,066,288	1,068,030	1,997,594	2,305,762
7101	RENTALS	4,222	25,000	2,903	7,000	15,000
7102	CELLULAR COMMUNICATI	3,536	3,600	1,676	3,600	3,600
7103	BLDG & EQUIP MAINT	2,342	10,000	378	3,000	10,000
7105	PRINTING & ADVERTISI	623	500	231	500	500
7107	PROFESSIONAL SERVICE	14,052	15,000	9,770	15,000	15,000
7109	MEMBERSHIP & DUES	0	150	0	150	150
7111	TRAINING & RELATED T	0	3,000	0	750	3,000
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	610	1,000	328	1,000	1,000
TOTAL CONTRACTUAL SERVICES		25,745	58,650	15,496	31,400	48,650
7201	POSTAGE	34	150	0	150	150
7203	OFFICE SUPPLIES	3,279	6,500	2,110	6,500	6,500
7205	MAINTENANCE MATERIAL	20,694	39,000	15,691	30,000	39,000
7207	MINOR EQUIP & TOOLS	10,561	32,520	4,586	15,000	22,520
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	115	7,500	106	1,000	7,500
7211	FOOD & FOOD SUPPLIES	2,169	3,000	1,181	3,000	3,000
7217	CLOTHING	10,173	12,974	2,277	12,974	12,974
7219	CHEMICALS	2,639	4,000	1,651	4,000	4,000
7227	PIPE & PIPE FITTINGS	18,198	30,000	4,177	20,000	30,000
7229	CONCRETE & AGGREGATE	208,032	270,000	129,191	220,000	270,000
TOTAL MATERIALS & SUPPLIES		275,894	405,744	160,970	312,724	395,744
7301	MAILROOM CHARGES	72	36	21	36	21
7303	VEHICLE CHARGES	331,368	343,731	200,508	343,731	314,591
7305	BLDG MAINT CHARGES	817	376	462	462	737
7307	EDP CHARGES	20,424	23,145	13,503	23,145	24,855
7309	ELECTRICAL CHARGES	12,863	8,894	4,512	8,894	12,708
7311	RADIO EQUIP CHARGES	5,388	7,005	4,088	7,005	9,840
7315	WAREHOUSE CHARGES	24,348	24,757	14,441	24,757	26,084
7317	JANITORIAL CHARGES	6,587	0	0	0	0
7318	LANDSCAPE CHARGES	6,660	8,050	4,697	8,050	8,195
TOTAL MAINTENANCE CHARGES		408,527	415,994	242,232	416,080	397,031



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 14400 - STREET/BRIDGE Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	15,000	0	0	15,000
TOTAL EQUIPMENT		0	15,000	0	0	15,000
TOTAL CAPITAL OUTLAY		0	15,000	0	0	15,000
<b>TOTAL STREET/BRIDGE</b>		<b>2,653,079</b>	<b>2,961,676</b>	<b>1,486,728</b>	<b>2,757,798</b>	<b>3,162,187</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	420,048	436,253	250,516	434,082	518,584
7003	SALARIES - OVERTIME	21,344	12,000	14,248	24,147	15,000
7009	FICA	26,718	28,228	16,110	28,012	33,698
7011	MEDICARE	6,249	6,602	3,768	6,551	7,881
7015	TMRS - RETIREMENT	65,173	63,403	38,187	66,540	71,398
7017	GROUP INSURANCE	113,760	134,400	78,400	134,400	161,280
7019	WORKER'S COMP	8,756	8,646	4,598	9,197	9,823
7021	LONGEVITY	5,520	6,120	6,120	6,120	9,000
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJ	5,594	0	-31,939	5,807	0
TOTAL PERSONNEL SERVICES		673,942	696,432	380,458	715,636	827,444
7101	RENTALS	4,536	3,800	2,006	3,800	3,800
7102	CELLULAR COMMUNICATI	1,034	1,400	449	1,400	1,400
7103	BLDG & EQUIP MAINT	1,621	5,650	3,537	5,650	5,650
7105	PRINTING & ADVERTISI	0	500	59	500	500
7107	PROFESSIONAL SERVICE	230,119	254,585	206,485	254,585	245,000
7109	MEMBERSHIP & DUES	280	700	411	700	700
7111	TRAINING & RELATED T	1,418	3,500	0	1,500	3,500
7113	TELEPHONE	372	400	210	400	400
7115	UTILITIES	6,921	5,100	5,740	1,000	2,100
7163	CONTRACT EMPLOYMENT	0	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		246,301	277,635	218,897	269,535	265,050
7201	POSTAGE	150	300	121	300	300
7203	OFFICE SUPPLIES	777	1,200	687	1,200	1,200
7205	MAINTENANCE MATERIAL	218,689	155,273	124,810	155,273	175,000
7206	COMPUTER SOFTWARE	0	1,100	1,100	1,100	1,100
7207	MINOR EQUIP & TOOLS	4,149	13,765	7,750	13,765	13,765
7211	FOOD & FOOD SUPPLIES	1,194	1,000	425	1,000	1,000
7217	CLOTHING	2,006	2,500	689	2,500	2,500
7219	CHEMICALS	716	800	182	800	800
7227	PIPE & PIPE FITTINGS	121	300	116	300	300
7229	CONCRETE & AGGREGATE	35	100	14	100	100
7239	METER SERVICE CONNEC	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES		227,837	176,538	135,894	176,538	196,265
7301	MAILROOM CHARGES	168	141	84	141	93
7303	VEHICLE CHARGES	88,020	98,208	57,288	98,208	88,307
7305	BLDG MAINT CHARGES	1,758	1,879	104	1,879	2,361
7307	EDP CHARGES	19,992	22,663	13,223	22,663	24,337
7309	ELECTRICAL CHARGES	9,240	8,593	2,019	8,593	9,162
7311	RADIO EQUIP CHARGES	1,596	2,220	1,288	2,220	3,109
7315	WAREHOUSE CHARGES	16,152	16,427	9,583	16,427	17,307
7317	JANITORIAL CHARGES	6,588	0	0	0	0
7318	LANDSCAPE CHARGES	6,660	8,050	4,697	8,050	8,195
TOTAL MAINTENANCE CHARGES		150,174	158,181	88,286	158,181	152,871

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7901	LAND ACQUISITION COST	0	862	862	862	0
TOTAL LAND ACQUISITION COST		0	862	862	862	0
7921	COMPUTERS	0	150,000	0	150,000	150,000
TOTAL EQUIPMENT		0	150,000	0	150,000	150,000
TOTAL CAPITAL OUTLAY		0	150,862	862	150,862	150,000
<b>TOTAL TRAFFIC &amp; TRANSPORTATION</b>		<b>1,298,254</b>	<b>1,459,648</b>	<b>824,397</b>	<b>1,470,752</b>	<b>1,591,630</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15100 - PARKS

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,036,312	1,272,265	617,221	1,215,893	1,246,021
700101	SALARIES - VAC TERM	8,196	0	5,171	5,171	0
700102	SALARIES - SICK TERM	14,594	0	9,883	9,883	0
7003	SALARIES - OVERTIME	3,987	5,000	3,022	4,516	5,000
7005	SALARIES - SHIFT	0	3,090	0	0	3,090
7009	FICA	64,360	80,277	38,719	75,632	78,591
7011	MEDICARE	15,052	18,774	9,056	18,350	18,380
7013	TWC - UNEMPLOYMENT	10,451	0	746	1,492	0
7015	TMRS - RETIREMENT	145,929	164,618	88,352	150,172	151,708
7017	GROUP INSURANCE	384,434	510,720	264,907	451,465	541,584
7019	WORKER'S COMP	16,671	18,288	8,651	17,301	18,252
7021	LONGEVITY	13,420	14,400	13,765	13,025	13,440
7099	YEAR END ACCRUAL ADJ	17,357	0	-84,754	15,410	0
TOTAL PERSONNEL SERVICES		1,730,763	2,087,432	974,739	1,978,310	2,076,066
7101	RENTALS	588	1,000	0	1,000	2,000
7102	CELLULAR COMMUNICATI	952	1,000	648	1,300	1,350
7103	BLDG & EQUIP MAINT	13,542	15,000	2,688	10,000	15,000
7105	PRINTING & ADVERTISI	298	500	0	250	500
7107	PROFESSIONAL SERVICE	33,767	60,000	18,268	35,000	60,000
7108	BUSINESS TRAVEL	50	50	0	50	50
7109	MEMBERSHIP & DUES	264	750	200	750	750
7111	TRAINING & RELATED T	1,717	3,000	52	3,000	3,000
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	268,159	305,000	125,498	255,000	305,000
7163	CONTRACT EMPLOYMENT	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		319,697	387,200	147,564	307,250	388,550
7201	POSTAGE	78	100	14	100	100
7203	OFFICE SUPPLIES	1,195	1,800	1,430	1,800	2,800
7205	MAINTENANCE MATERIAL	95,622	104,500	70,446	104,500	104,500
7207	MINOR EQUIP & TOOLS	19,056	17,880	3,242	17,880	16,000
7210	COMPUTER HARDWARE	1,586	2,000	0	0	0
7211	FOOD & FOOD SUPPLIES	820	2,000	1,126	2,000	2,000
7213	PHOTOGRAPHY & BLUEPR	0	25	0	25	25
7217	CLOTHING	10,680	10,000	5,547	8,000	10,000
7219	CHEMICALS	19,688	30,000	13,376	25,000	30,000
7221	FERTILIZER & NURSERY	1,704	3,000	2,640	4,500	3,000
7227	PIPE & PIPE FITTINGS	565	800	10	500	800
7229	CONCRETE & AGGREGATE	16,929	33,500	26,054	33,500	33,500
7231	MEDICAL SUPPLIES	545	600	0	300	600
7237	PETROLEUM PRODUCTS	0	500	0	250	500
7239	METER SERVICE CONNEC	90	100	45	100	100
TOTAL MATERIALS & SUPPLIES		168,558	206,805	123,930	198,455	203,925
7301	MAILROOM CHARGES	48	85	49	85	48
7303	VEHICLE CHARGES	502,236	578,339	337,365	578,339	540,877
7305	BLDG MAINT CHARGES	13,970	8,751	6,266	8,751	11,166
7307	EDP CHARGES	18,720	21,216	12,376	21,216	22,784
7309	ELECTRICAL CHARGES	64,383	86,975	43,514	86,975	81,718

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15100 - PARKS Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	4,800	6,622	3,871	6,622	8,028
7315	WAREHOUSE CHARGES	19,923	20,258	11,816	20,258	21,344
7318	LANDSCAPE CHARGES	111,048	134,167	78,267	134,167	136,584
TOTAL MAINTENANCE CHARGES		735,128	856,413	493,524	856,413	822,549
7418	OVER/SHORT	0	0	5	5	0
TOTAL OTHER CHARGES		0	0	5	5	0
7903	BUILDINGS	0	0	0	0	48,000
TOTAL BUILDINGS		0	0	0	0	48,000
7905	IMPR OTHER THAN BLDG	21,848	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		21,848	0	0	0	0
7925	OTHER EQUIPMENT	15,326	5,000	0	2,000	15,000
TOTAL EQUIPMENT		15,326	5,000	0	2,000	15,000
TOTAL CAPITAL OUTLAY		37,174	5,000	0	2,000	63,000
<b>TOTAL PARKS</b>		<b>2,991,320</b>	<b>3,542,850</b>	<b>1,739,762</b>	<b>3,342,433</b>	<b>3,554,090</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	209,151	214,802	126,657	218,993	224,802
700101	SALARIES - VAC TERM	0	0	2,382	2,382	0
7003	SALARIES - OVERTIME	0	1,000	0	0	1,000
7009	FICA	12,964	13,687	7,994	13,910	14,330
7011	MEDICARE	3,032	3,201	1,870	3,253	3,351
7015	TMRS - RETIREMENT	30,954	30,571	18,584	32,410	30,175
7017	GROUP INSURANCE	34,560	40,320	23,520	40,320	40,320
7019	WORKER'S COMP	1,513	1,554	817	1,635	1,578
7021	LONGEVITY	1,920	2,100	2,100	2,100	2,280
7027	RENTALS - AUTOS	1,560	1,560	900	1,560	1,560
7099	YEAR END ACCRUAL ADJ	1,583	0	-13,904	2,528	0
TOTAL PERSONNEL SERVICES		297,237	308,795	170,920	319,091	319,396
7101	RENTALS	3,418	5,000	2,165	5,000	5,000
7102	CELLULAR COMMUNICATI	4,168	4,500	1,881	4,500	4,500
7103	BLDG & EQUIP MAINT	0	2,500	0	2,500	2,500
7105	PRINTING & ADVERTISI	3,748	3,000	2,263	3,000	3,000
7107	PROFESSIONAL SERVICE	260	2,500	260	2,500	2,500
7108	BUSINESS TRAVEL	0	500	21	500	500
7109	MEMBERSHIP & DUES	6,967	7,500	5,655	7,500	7,500
7111	TRAINING & RELATED T	0	4,950	4,138	4,950	4,950
7113	TELEPHONE	11,571	10,000	6,733	10,000	10,000
7115	UTILITIES	371	2,500	221	2,500	2,500
TOTAL CONTRACTUAL SERVICES		30,503	42,950	23,337	42,950	42,950
7201	POSTAGE	140	150	58	150	150
7203	OFFICE SUPPLIES	2,083	3,000	2,158	3,000	3,000
7205	MAINTENANCE MATERIAL	347	1,400	112	1,400	1,400
7206	COMPUTER SOFTWARE	1,318	1,400	1,318	1,400	3,400
7207	MINOR EQUIP & TOOLS	129	1,700	0	1,700	1,700
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	0	2,000	1,480	2,000	0
7211	FOOD & FOOD SUPPLIES	26	200	8	200	200
7217	CLOTHING	0	300	143	300	300
7219	CHEMICALS	3	0	0	0	0
7233	RECR. SUPPLIES & TRO	3	300	27	300	300
TOTAL MATERIALS & SUPPLIES		4,049	10,550	5,304	10,550	10,550
7301	MAILROOM CHARGES	108	62	35	62	86
7303	VEHICLE CHARGES	72,492	81,840	47,740	81,840	82,788
7305	BLDG MAINT CHARGES	836	2,308	0	2,308	7,378
7307	EDP CHARGES	1,272	1,446	847	1,446	1,553
7309	ELECTRICAL CHARGES	4,451	2,412	995	2,412	3,694
7311	RADIO EQUIP CHARGES	300	172	105	172	1,812
7315	WAREHOUSE CHARGES	2,361	2,399	1,400	2,399	2,528
7318	LANDSCAPE CHARGES	11,100	13,417	7,826	13,417	13,658
TOTAL MAINTENANCE CHARGES		92,920	104,056	58,948	104,056	113,497

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMINISTRATION Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-20	0	0	0	0
7420	P & R SPECIAL EVENTS	45,999	70,000	28,055	50,000	70,000
7422	CAMP LOTS OF FUN	12,214	18,000	6,640	13,000	18,000
TOTAL OTHER CHARGES		58,193	88,000	34,695	63,000	88,000
TOTAL PARK AND RECREATION ADMIN		482,902	554,351	293,204	539,647	574,393

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	245,669	619,439	67,537	244,344	636,360
700101	SALARIES - VAC TERM	3,000	0	757	757	0
700102	SALARIES - SICK TERM	2,505	0	0	0	0
7003	SALARIES - OVERTIME	1,009	3,000	0	3,000	3,000
7009	FICA	15,603	38,614	4,210	15,539	39,640
7011	MEDICARE	3,649	9,031	985	4,029	9,271
7015	TMRS - RETIREMENT	4,355	8,330	880	3,879	10,034
7017	GROUP INSURANCE	10,560	26,880	2,240	12,240	26,880
7019	WORKER'S COMP	3,881	1,874	812	2,625	2,128
7021	LONGEVITY	645	360	0	0	360
7099	YEAR END ACCRUAL ADJ	8,103	0	-12,070	2,194	0
TOTAL PERSONNEL SERVICES		298,979	707,528	65,351	288,607	727,673
7101	RENTALS	3,180	3,500	3,894	3,894	4,250
7103	BLDG & EQUIP MAINT	16,414	55,000	38,535	55,000	339,000
7105	PRINTING & ADVERTISI	0	200	0	200	200
7107	PROFESSIONAL SERVICE	360	1,500	1,280	1,500	1,500
7109	MEMBERSHIP & DUES	430	750	130	750	750
7111	TRAINING & RELATED T	3,096	9,500	6,649	9,500	9,827
71221	CHASE MERCHANT SVCS	1,125	1,500	566	1,500	1,500
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		24,605	73,950	51,054	74,344	359,027
7201	POSTAGE	0	100	174	174	100
7203	OFFICE SUPPLIES	3,432	4,000	2,929	4,000	4,000
7205	MAINTENANCE MATERIAL	8,942	17,000	5,635	17,000	30,000
7206	COMPUTER SOFTWARE	1,847	1,850	1,847	1,850	4,300
7207	MINOR EQUIP & TOOLS	24,649	50,577	9,521	30,000	30,000
7211	FOOD & FOOD SUPPLIES	79	15,000	16	1,000	45,000
7217	CLOTHING	10,056	12,500	12,006	12,500	15,000
7219	CHEMICALS	44,638	45,000	33,680	45,000	70,000
7231	MEDICAL SUPPLIES	1,350	4,000	0	1,000	4,000
7233	RECR. SUPPLIES & TRO	3,290	10,000	87	5,000	15,000
TOTAL MATERIALS & SUPPLIES		98,283	160,027	65,895	117,524	217,400
7301	MAILROOM CHARGES	0	4	0	4	0
7305	BLDG MAINT CHARGES	0	215	0	215	197
7307	EDP CHARGES	5,100	5,786	3,374	5,786	6,213
7309	ELECTRICAL CHARGES	17,077	16,580	7,304	16,580	20,244
7311	RADIO EQUIP CHARGES	0	0	0	0	1,294
7315	WAREHOUSE CHARGES	5,208	5,298	3,087	5,298	5,582
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		42,193	45,772	24,202	45,772	51,741
7418	OVER/SHORT	-15	0	0	0	0
TOTAL OTHER CHARGES		-15	0	0	0	0



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15220 - AQUATICS Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	0	5,000	0	0	67,500
TOTAL IMPR OTHER THAN BLDG		0	5,000	0	0	67,500
7925	OTHER EQUIPMENT	18,000	0	0	0	0
TOTAL EQUIPMENT		18,000	0	0	0	0
TOTAL CAPITAL OUTLAY		18,000	5,000	0	0	67,500
<b>TOTAL AQUATICS</b>		<b>482,045</b>	<b>992,277</b>	<b>206,502</b>	<b>526,247</b>	<b>1,423,341</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	381,266	399,479	195,454	338,227	417,480
700101	SALARIES - VAC TERM	4,516	0	888	888	0
700102	SALARIES - SICK TERM	10,997	0	1,549	1,549	0
7003	SALARIES - OVERTIME	3,113	5,000	2,027	3,676	5,000
7005	SALARIES - SHIFT	0	100	0	0	100
7009	FICA	24,227	25,203	12,081	20,980	26,338
7011	MEDICARE	5,666	5,894	2,825	4,907	6,160
7015	TMRS - RETIREMENT	43,998	44,770	25,580	44,112	42,505
7017	GROUP INSURANCE	127,200	161,280	76,480	128,320	147,840
7019	WORKER'S COMP	5,751	4,741	2,481	4,963	5,020
7021	LONGEVITY	1,825	1,920	1,920	1,920	2,220
7099	YEAR END ACCRUAL ADJ	4,784	0	-26,621	4,840	0
TOTAL PERSONNEL SERVICES		613,343	648,387	294,664	554,382	652,663
7103	BLDG & EQUIP MAINT	9,104	16,200	3,129	10,000	15,000
7105	PRINTING & ADVERTISI	0	300	0	300	200
7107	PROFESSIONAL SERVICE	3,382	10,500	2,957	4,000	10,000
7108	BUSINESS TRAVEL	0	450	0	450	450
7109	MEMBERSHIP & DUES	725	1,000	160	1,000	1,000
7111	TRAINING & RELATED T	1,596	3,250	1,503	3,250	3,250
7113	TELEPHONE	3,635	3,500	2,209	3,500	3,500
7115	UTILITIES	2,455	3,000	1,485	3,000	3,000
7163	CONTRACT EMPLOYMENT	16,348	20,500	6,258	17,000	20,500
TOTAL CONTRACTUAL SERVICES		37,245	58,700	17,701	42,500	56,900
7201	POSTAGE	0	150	7	150	150
7203	OFFICE SUPPLIES	3,606	6,000	3,676	6,000	6,000
7205	MAINTENANCE MATERIAL	4,061	9,000	4,089	9,000	9,000
7206	COMPUTER SOFTWARE	0	6,000	4,400	6,000	6,000
7207	MINOR EQUIP & TOOLS	24,066	12,000	2,273	12,000	12,000
7209	PERIODICALS & SUBSCR	0	150	0	150	150
7210	COMPUTER HARDWARE	482	3,700	3,180	3,700	3,750
7211	FOOD & FOOD SUPPLIES	12,638	16,000	4,851	16,000	18,750
7213	PHOTOGRAPHY & BLUEPR	0	150	0	150	150
7217	CLOTHING	3,003	3,000	1,978	3,000	3,000
7219	CHEMICALS	1,301	1,750	387	1,750	1,750
7231	MEDICAL SUPPLIES	1,442	1,500	37	1,500	1,500
7233	RECR. SUPPLIES & TRO	41,944	41,000	17,724	41,000	40,000
TOTAL MATERIALS & SUPPLIES		92,543	100,400	42,602	100,400	102,200
7301	MAILROOM CHARGES	456	69	42	69	1
7305	BLDG MAINT CHARGES	8,055	18,470	926	18,470	2,065
7307	EDP CHARGES	29,352	33,271	19,411	33,271	35,729
7309	ELECTRICAL CHARGES	18,197	32,709	12,379	32,709	26,302
7311	RADIO EQUIP CHARGES	744	1,111	651	1,111	518
7315	WAREHOUSE CHARGES	2,988	3,032	1,771	3,032	3,194
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		74,600	106,551	45,617	106,551	86,020
<b>TOTAL RECREATION CENTERS</b>		<b>817,731</b>	<b>914,038</b>	<b>400,584</b>	<b>803,833</b>	<b>897,783</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	234,478	216,831	129,106	223,887	217,547
7003	SALARIES - OVERTIME	1,389	5,000	749	1,497	5,000
7009	FICA	14,506	14,009	8,063	14,056	14,069
7011	MEDICARE	3,393	3,276	1,886	3,288	3,290
7015	TMRS - RETIREMENT	25,420	25,595	14,686	25,669	24,263
7017	GROUP INSURANCE	46,080	53,760	31,040	53,120	53,760
7019	WORKER'S COMP	2,695	1,979	1,270	2,540	1,988
7021	LONGEVITY	3,000	3,240	3,240	3,240	3,480
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJ	1,170	0	-14,902	2,709	0
TOTAL PERSONNEL SERVICES		332,911	324,470	175,588	330,786	324,177
7101	RENTALS	6,857	7,000	4,037	7,000	7,000
7103	BLDG & EQUIP MAINT	11,069	12,000	3,348	12,000	12,000
7105	PRINTING & ADVERTISI	177	0	0	0	0
7107	PROFESSIONAL SERVICE	425	3,000	6,833	6,833	3,000
7109	MEMBERSHIP & DUES	3,137	3,500	1,328	3,500	3,500
7111	TRAINING & RELATED T	921	2,000	294	2,000	2,000
7163	CONTRACT EMPLOYMENT	77,971	125,000	37,500	100,000	125,000
TOTAL CONTRACTUAL SERVICES		100,557	152,500	53,340	131,333	152,500
7201	POSTAGE	665	1,000	565	1,000	1,000
7203	OFFICE SUPPLIES	2,892	3,000	2,378	3,000	3,000
7205	MAINTENANCE MATERIAL	3,271	8,000	1,381	3,000	8,000
7207	MINOR EQUIP & TOOLS	3,251	8,000	120	3,000	8,000
7210	COMPUTER HARDWARE	0	1,600	0	0	1,600
7211	FOOD & FOOD SUPPLIES	28	100	27	100	100
7217	CLOTHING	0	1,000	0	1,000	1,000
7219	CHEMICALS	23	1,000	20	1,000	1,000
7233	RECR. SUPPLIES & TRO	43,911	50,000	32,506	50,000	50,000
TOTAL MATERIALS & SUPPLIES		54,041	73,700	36,997	62,100	73,700
7301	MAILROOM CHARGES	636	419	245	419	412
7305	BLDG MAINT CHARGES	586	536	0	536	295
7307	EDP CHARGES	6,384	7,233	4,221	7,233	7,767
7309	ELECTRICAL CHARGES	20,514	31,956	11,661	31,956	24,529
7315	WAREHOUSE CHARGES	1,188	1,200	700	1,200	1,264
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		44,116	59,233	27,264	59,233	52,478
7418	OVER/SHORT	-20	200	0	200	200
TOTAL OTHER CHARGES		-20	200	0	200	200
<b>TOTAL ATHLETICS</b>		<b>531,605</b>	<b>610,103</b>	<b>293,189</b>	<b>583,652</b>	<b>603,055</b>

This page intentionally left blank

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	7,891	26,622	15,220	26,360	26,724
7003	SALARIES - OVERTIME	0	500	0	0	500
7005	SALARIES - SHIFT	0	618	0	0	618
7009	FICA	489	1,720	944	1,634	1,730
7011	MEDICARE	114	402	221	382	405
7015	TMRS - RETIREMENT	1,137	3,864	2,141	3,720	3,666
7017	GROUP INSURANCE	3,840	13,440	7,680	13,120	13,440
7019	WORKER'S COMP	121	409	202	405	411
7021	LONGEVITY	0	0	0	0	60
7099	YEAR END ACCRUAL ADJ	2,137	0	-2,137	388	0
TOTAL PERSONNEL SERVICES		15,729	47,575	24,271	46,009	47,554
7103	BLDG & EQUIP MAINT	407	1,500	180	1,500	1,500
7107	PROFESSIONAL SERVICE	0	5,000	0	5,000	5,000
7163	CONTRACT EMPLOYMENT	37,200	37,200	37,200	37,200	37,200
TOTAL CONTRACTUAL SERVICES		37,607	43,700	37,380	43,700	43,700
7203	OFFICE SUPPLIES	0	0	20	20	0
7205	MAINTENANCE MATERIAL	1,954	2,000	990	2,000	2,000
7207	MINOR EQUIP & TOOLS	243	1,000	0	0	1,000
7217	CLOTHING	0	200	196	200	200
7233	RECR. SUPPLIES & TRO	841	2,000	386	2,000	2,000
TOTAL MATERIALS & SUPPLIES		3,038	5,200	1,592	4,220	5,200
7305	BLDG MAINT CHARGES	376	2,201	0	2,201	246
7307	EDP CHARGES	1,272	1,446	847	1,446	1,553
7309	ELECTRICAL CHARGES	8,344	6,482	3,348	6,482	8,719
7315	WAREHOUSE CHARGES	528	533	308	533	562
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		25,328	28,551	14,940	28,551	29,291
7905	IMPR OTHER THAN BLDG	0	100,000	0	0	0
TOTAL IMPR OTHER THAN BLDG		0	100,000	0	0	0
TOTAL CAPITAL OUTLAY		0	100,000	0	0	0
<b>TOTAL TENNIS COURT</b>		<b>81,702</b>	<b>225,026</b>	<b>78,183</b>	<b>122,480</b>	<b>125,745</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	565,648	595,951	322,386	557,532	641,467
700101	SALARIES - VAC TERM	3,982	0	5,931	5,931	0
700102	SALARIES - SICK TERM	0	0	10,691	10,691	0
7003	SALARIES - OVERTIME	83,444	115,000	53,292	97,523	115,000
7009	FICA	39,368	44,637	23,801	39,980	47,489
7011	MEDICARE	9,207	10,439	5,566	9,350	11,106
7013	TWC - UNEMPLOYMENT	7,686	0	0	0	0
7015	TMRS - RETIREMENT	93,490	98,896	56,174	94,600	99,331
7017	GROUP INSURANCE	211,611	241,920	143,419	246,689	255,360
7019	WORKER'S COMP	25,940	24,086	13,105	26,209	26,047
7021	LONGEVITY	8,555	9,000	10,060	8,820	9,480
7099	YEAR END ACCRUAL ADJ	8,057	0	-51,191	9,307	0
TOTAL PERSONNEL SERVICES		1,056,988	1,139,929	593,234	1,106,632	1,205,280
7101	RENTALS	3,219	3,500	1,663	3,500	3,500
7102	CELLULAR COMMUNICATI	2,154	2,500	1,185	2,500	2,500
7103	BLDG & EQUIP MAINT	1,824	6,000	1,320	6,000	6,000
7105	PRINTING & ADVERTISI	0	1,200	0	1,200	1,200
7107	PROFESSIONAL SERVICE	149,365	169,000	146,437	169,000	169,000
7109	MEMBERSHIP & DUES	12	100	0	100	100
7111	TRAINING & RELATED T	522	400	40	400	400
7113	TELEPHONE	4,366	4,200	2,564	4,200	4,200
7115	UTILITIES	5,940	8,500	2,109	8,500	8,500
TOTAL CONTRACTUAL SERVICES		167,402	195,400	155,318	195,400	195,400
7201	POSTAGE	3	50	2	50	50
7203	OFFICE SUPPLIES	2,380	6,200	2,584	6,200	6,200
7205	MAINTENANCE MATERIAL	19,578	32,850	17,752	20,000	32,850
7207	MINOR EQUIP & TOOLS	13,681	20,900	5,035	10,000	20,900
7211	FOOD & FOOD SUPPLIES	490	500	443	500	500
7217	CLOTHING	5,008	4,000	1,277	2,000	4,000
7219	CHEMICALS	3,100	10,000	775	3,000	10,000
7221	FERTILIZER & NURSERY	0	0	0	0	0
7227	PIPE & PIPE FITTINGS	118	0	0	0	0
7229	CONCRETE & AGGREGATE	0	4,955	0	0	4,955
7235	REPAIR PARTS	0	200	0	200	200
7237	PETROLEUM PRODUCTS	61	500	0	500	500
TOTAL MATERIALS & SUPPLIES		44,419	80,155	27,868	42,450	80,155
7301	MAILROOM CHARGES	36	3	0	3	2
7303	VEHICLE CHARGES	253,704	272,801	159,131	272,801	292,517
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	8,928	10,126	5,908	10,126	10,874
7309	ELECTRICAL CHARGES	3,639	4,371	5,088	5,088	7,093
7311	RADIO EQUIP CHARGES	4,224	5,296	3,115	5,296	7,511
7315	WAREHOUSE CHARGES	4,836	4,898	2,856	4,898	5,160
TOTAL MAINTENANCE CHARGES		275,367	297,495	176,098	298,212	323,157

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	0	0	0	75,000
TOTAL EQUIPMENT		0	0	0	0	75,000
TOTAL CAPITAL OUTLAY		0	0	0	0	75,000
TOTAL CLEAN STREETS		1,544,176	1,712,979	952,518	1,642,694	1,878,992

This page intentionally left blank



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	223,889	256,433	128,440	224,218	251,580
700101	SALARIES - VAC TERM	0	0	948	948	0
700102	SALARIES - SICK TERM	0	0	455	455	0
7003	SALARIES - OVERTIME	9,048	5,000	3,620	5,597	5,000
7009	FICA	14,471	16,463	8,286	14,524	16,184
7011	MEDICARE	3,384	3,850	1,938	3,397	3,785
7015	TMRS - RETIREMENT	31,937	34,127	18,312	31,901	29,830
7017	GROUP INSURANCE	57,600	80,640	39,200	67,200	67,200
7019	WORKER'S COMP	4,203	4,348	2,132	4,264	4,299
7021	LONGEVITY	3,660	3,900	3,900	3,900	4,140
7099	YEAR END ACCRUAL ADJ	3,589	0	-17,860	3,247	0
TOTAL PERSONNEL SERVICES		351,781	404,761	189,371	359,651	382,018
7101	RENTALS	1,541	1,600	644	1,600	1,600
7103	BLDG & EQUIP MAINT	12,254	40,000	4,250	10,000	40,000
7105	PRINTING & ADVERTISI	0	3,000	0	0	3,000
7107	PROFESSIONAL SERVICE	19,859	25,000	9,038	18,000	25,000
7113	TELEPHONE	1,449	2,200	730	2,200	2,200
7115	UTILITIES	15,935	23,500	12,552	15,000	23,500
7121	BANK CHARGES	6,702	10,500	3,246	10,500	10,500
7163	CONTRACT EMPLOYMENT	35,293	35,000	19,843	35,000	35,000
TOTAL CONTRACTUAL SERVICES		93,033	140,800	50,303	92,300	140,800
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	133	400	250	400	400
7205	MAINTENANCE MATERIAL	69,574	60,000	16,238	25,000	60,000
7207	MINOR EQUIP & TOOLS	4,715	5,000	0	0	5,000
7211	FOOD & FOOD SUPPLIES	0	100	0	0	100
7217	CLOTHING	387	400	0	0	400
7219	CHEMICALS	1,036	3,000	190	1,000	3,000
7221	FERTILIZER & NURSERY	24,960	40,000	10,357	20,000	40,000
7227	PIPE & PIPE FITTINGS	34	100	0	0	100
TOTAL MATERIALS & SUPPLIES		100,839	109,050	27,035	46,450	109,050
7303	VEHICLE CHARGES	46,596	49,105	28,644	49,105	49,672
7305	BLDG MAINT CHARGES	3,455	1,772	557	1,772	2,607
7307	EDP CHARGES	1,272	1,446	847	1,446	1,553
7309	ELECTRICAL CHARGES	7,782	10,552	4,623	10,552	10,196
7315	WAREHOUSE CHARGES	4,056	4,132	2,408	4,132	4,353
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		77,969	84,896	47,516	84,896	86,592
7418	OVER/SHORT	134	100	40	100	100
TOTAL OTHER CHARGES		134	100	40	100	100
<b>TOTAL GOLF COURSE</b>		<b>623,756</b>	<b>739,607</b>	<b>314,265</b>	<b>583,397</b>	<b>718,560</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	200,946	257,765	119,005	205,979	268,174
700101	SALARIES - VAC TERM	486	0	381	381	0
700102	SALARIES - SICK TERM	289	0	0	0	0
7003	SALARIES - OVERTIME	1,861	5,000	724	1,183	5,000
7005	SALARIES - SHIFT	0	515	0	0	515
7009	FICA	12,611	16,405	7,275	12,644	17,028
7011	MEDICARE	2,949	3,837	1,701	2,957	3,982
7015	TMRS - RETIREMENT	25,262	29,915	15,782	27,462	29,532
7017	GROUP INSURANCE	50,400	67,200	36,960	62,720	67,200
7019	WORKER'S COMP	2,285	2,448	1,132	2,264	2,685
7021	LONGEVITY	1,350	1,320	725	725	960
7099	YEAR END ACCRUAL ADJ	4,948	0	-15,327	2,787	0
TOTAL PERSONNEL SERVICES		303,387	384,405	168,358	319,102	395,076
7101	RENTALS	5,208	3,400	390	3,400	3,400
7103	BLDG & EQUIP MAINT	26,060	35,931	30,702	35,931	6,000
7105	PRINTING & ADVERTISI	388	1,400	63	1,400	1,400
7107	PROFESSIONAL SERVICE	939	1,000	760	1,000	1,000
7108	BUSINESS TRAVEL	21	100	31	100	100
7109	MEMBERSHIP & DUES	400	600	305	600	600
7111	TRAINING & RELATED T	1,082	2,600	2,338	2,600	3,100
7113	TELEPHONE	640	700	373	700	700
7115	UTILITIES	16,448	21,000	8,152	17,000	16,500
7163	CONTRACT EMPLOYMENT	2,763	7,000	125	7,000	7,000
TOTAL CONTRACTUAL SERVICES		53,949	73,731	43,239	69,731	39,800
7201	POSTAGE	65	50	6	50	50
7203	OFFICE SUPPLIES	1,880	3,000	2,198	3,000	3,000
7205	MAINTENANCE MATERIAL	2,547	3,800	1,721	2,500	3,800
7206	COMPUTER SOFTWARE	1,547	5,000	2,865	5,000	4,000
7207	MINOR EQUIP & TOOLS	13,058	15,172	14,635	15,172	15,000
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7211	FOOD & FOOD SUPPLIES	3,210	3,700	3,203	3,700	4,700
7213	PHOTOGRAPHY & BLUEPR	44	0	0	0	0
7217	CLOTHING	62	1,500	274	700	1,500
7219	CHEMICALS	130	150	91	150	150
7231	MEDICAL SUPPLIES	0	100	0	100	100
7233	RECR. SUPPLIES & TRO	8,464	15,000	9,795	15,000	15,000
TOTAL MATERIALS & SUPPLIES		31,007	47,572	34,788	45,472	47,400
7301	MAILROOM CHARGES	12	6	7	7	40
7303	VEHICLE CHARGES	10,356	10,912	6,363	10,912	11,038
7305	BLDG MAINT CHARGES	1,099	1,772	2,613	2,613	2,361
7307	EDP CHARGES	9,360	10,608	6,188	10,608	11,392
7309	ELECTRICAL CHARGES	15,064	29,845	8,006	29,845	14,925
7315	WAREHOUSE CHARGES	1,308	1,333	777	1,333	1,404
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		52,007	72,365	34,391	73,207	59,371

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-31	0	0	0	0
7420	P & R SPECIAL EVENTS	18,078	12,000	4,307	12,000	15,000
TOTAL OTHER CHARGES		18,047	12,000	4,307	12,000	15,000
7903	BUILDINGS	0	0	0	0	50,000
TOTAL BUILDINGS		0	0	0	0	50,000
TOTAL CAPITAL OUTLAY		0	0	0	0	50,000
<b>TOTAL MULTI-PURPOSE CENTER</b>		<b>458,397</b>	<b>590,073</b>	<b>285,083</b>	<b>519,512</b>	<b>606,647</b>

This page intentionally left blank

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	206,273	228,059	112,796	195,010	239,657
700101	SALARIES - VAC TERM	2,060	0	0	0	0
7003	SALARIES - OVERTIME	4,564	5,000	1,250	2,399	5,000
7005	SALARIES - SHIFT	509	721	236	413	721
7009	FICA	12,747	14,901	6,866	11,931	15,321
7011	MEDICARE	2,981	3,485	1,606	2,790	3,583
7013	TWC - UNEMPLOYMENT	5,328	0	1,428	2,856	0
7015	TMRS - RETIREMENT	31,238	32,086	16,295	28,357	31,157
7017	GROUP INSURANCE	63,532	80,640	38,695	66,230	80,640
7019	WORKER'S COMP	3,081	3,104	1,365	2,729	3,188
7021	LONGEVITY	1,260	1,560	1,500	1,500	1,740
7099	YEAR END ACCRUAL ADJ	134	0	-14,999	2,727	0
TOTAL PERSONNEL SERVICES		333,707	369,556	167,038	316,942	381,007
7102	CELLULAR COMMUNICATI	569	1,300	463	1,300	1,300
7103	BLDG & EQUIP MAINT	5,249	8,500	8,447	8,500	10,000
7105	PRINTING & ADVERTISI	212	3,150	2,833	3,150	5,000
7107	PROFESSIONAL SERVICE	455	500	425	500	500
7111	TRAINING & RELATED T	45	700	185	700	500
7115	UTILITIES	94,227	103,750	41,677	85,000	105,000
71221	CHASE MERCHANT SVCS	709	1,600	292	1,600	1,600
7163	CONTRACT EMPLOYMENT	13,498	15,000	14,042	15,000	8,000
TOTAL CONTRACTUAL SERVICES		114,964	134,500	68,364	115,750	131,900
7201	POSTAGE	0	100	4	100	100
7203	OFFICE SUPPLIES	311	475	29	475	475
7205	MAINTENANCE MATERIAL	2,654	5,000	775	1,500	5,000
7207	MINOR EQUIP & TOOLS	1,475	3,250	976	2,000	3,250
7209	PERIODICALS & SUBSCR	205	300	0	300	100
7211	FOOD & FOOD SUPPLIES	115	400	59	400	400
7217	CLOTHING	988	1,200	199	500	1,200
7219	CHEMICALS	709	750	276	750	750
7227	PIPE & PIPE FITTINGS	191	0	0	0	0
7229	CONCRETE & AGGREGATE	768	0	0	0	0
TOTAL MATERIALS & SUPPLIES		7,416	11,475	2,318	6,025	11,275
7301	MAILROOM CHARGES	60	7	7	7	0
7303	VEHICLE CHARGES	46,596	49,105	28,644	49,105	49,672
7305	BLDG MAINT CHARGES	2,837	3,437	274	3,437	3,001
7307	EDP CHARGES	8,928	10,126	5,908	10,126	10,874
7309	ELECTRICAL CHARGES	78,800	79,740	26,968	79,740	75,214
7311	RADIO EQUIP CHARGES	744	940	546	940	518
7315	WAREHOUSE CHARGES	936	966	567	966	1,018
7318	LANDSCAPE CHARGES	37,020	44,721	26,089	44,721	45,528
TOTAL MAINTENANCE CHARGES		175,921	189,042	89,003	189,042	185,825
7418	OVER/SHORT	2	250	0	250	250
TOTAL OTHER CHARGES		2	250	0	250	250
<b>TOTAL CIVIC CENTER OPERATIONS</b>		<b>632,010</b>	<b>704,823</b>	<b>326,723</b>	<b>628,009</b>	<b>710,257</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15710 - SR CENTER MADISON JOBE OPERATION

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	121,469	209,162	117,831	199,751	228,409
700101	SALARIES - VAC TERM	462	0	0	0	0
7003	SALARIES - OVERTIME	492	4,000	851	4,000	4,000
7009	FICA	7,908	13,314	7,719	13,129	14,948
7011	MEDICARE	1,849	3,114	1,805	3,071	3,496
7015	TMRS - RETIREMENT	19,102	29,894	17,893	30,518	31,658
7017	GROUP INSURANCE	29,973	53,760	29,385	49,918	53,760
7019	WORKER'S COMP	1,447	962	509	1,018	1,182
7021	LONGEVITY	2,100	1,440	2,700	2,700	3,720
7027	RENTALS - AUTOS	0	780	0	780	780
7041	CAR ALLOWANCE - TAXA	0	0	2,400	4,000	4,800
7047	PROFESSIONAL SVC-TAX	500	800	200	200	800
7099	YEAR END ACCRUAL ADJ	3,534	0	-11,571	2,104	0
TOTAL PERSONNEL SERVICES		188,836	317,226	169,722	311,189	347,553
7101	RENTALS	3,243	3,250	931	3,250	3,250
7103	BLDG & EQUIP MAINT	10,128	23,000	4,122	8,000	14,000
7105	PRINTING & ADVERTISI	38	500	987	987	1,500
7107	PROFESSIONAL SERVICE	448	700	535	700	700
7109	MEMBERSHIP & DUES	140	700	160	700	700
7111	TRAINING & RELATED T	2,019	2,500	2,348	2,500	2,500
7115	UTILITIES	14,263	16,500	6,504	16,500	16,500
7163	CONTRACT EMPLOYMENT	1,056	2,000	324	2,000	2,000
TOTAL CONTRACTUAL SERVICES		31,335	49,150	15,911	34,637	41,150
7201	POSTAGE	1,152	1,300	863	1,300	1,300
7203	OFFICE SUPPLIES	2,405	2,900	2,301	2,900	2,900
7205	MAINTENANCE MATERIAL	10,084	3,100	4,244	4,244	5,000
7206	COMPUTER SOFTWARE	1,318	1,750	1,318	1,750	1,750
7207	MINOR EQUIP & TOOLS	11,672	30,600	15,722	25,000	30,000
7209	PERIODICALS & SUBSCR	165	200	195	200	200
7210	COMPUTER HARDWARE	1,710	0	0	0	0
7211	FOOD & FOOD SUPPLIES	822	1,000	825	1,000	1,500
7217	CLOTHING	226	859	0	859	1,059
7219	CHEMICALS	362	500	408	500	1,000
7233	RECR. SUPPLIES & TRO	682	1,000	252	1,000	1,000
TOTAL MATERIALS & SUPPLIES		30,598	43,209	26,128	38,753	45,709
7301	MAILROOM CHARGES	1,128	892	518	892	714
7303	VEHICLE CHARGES	20,712	21,825	12,733	21,825	22,076
7305	BLDG MAINT CHARGES	32,327	1,450	3,565	3,565	21,200
7307	EDP CHARGES	22,116	25,074	14,623	25,074	26,926
7309	ELECTRICAL CHARGES	9,507	7,537	6,169	7,537	11,378
7311	RADIO EQUIP CHARGES	288	385	217	385	518
7315	WAREHOUSE CHARGES	1,872	1,899	1,106	1,899	2,001
7318	LANDSCAPE CHARGES	14,808	17,889	10,437	17,889	18,211
TOTAL MAINTENANCE CHARGES		102,758	76,951	49,368	79,066	103,024

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SR CENTER MADISON JOBE OPERATION Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7420	P & R SPECIAL EVENTS	15,685	22,000	13,357	18,000	27,500
TOTAL OTHER CHARGES		15,685	22,000	13,357	18,000	27,500
7905	IMPR OTHER THAN BLDG	8,532	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		8,532	0	0	0	0
TOTAL CAPITAL OUTLAY		8,532	0	0	0	0
<b>TOTAL SR CENTER MADISON JOBE OPERATION</b>		<b>377,744</b>	<b>508,536</b>	<b>274,486</b>	<b>481,645</b>	<b>564,936</b>

This page intentionally left blank



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	16,651	30,000	12,918	22,269	45,433
7003	SALARIES - OVERTIME	23	0	0	0	0
7009	FICA	1,034	1,860	801	1,381	2,817
7011	MEDICARE	242	435	187	323	659
7019	WORKER'S COMP	29	53	19	39	80
7099	YEAR END ACCRUAL ADJ	276	0	-972	177	0
TOTAL PERSONNEL SERVICES		18,255	32,348	12,953	24,189	48,989
7101	RENTALS	0	50	0	50	50
7103	BLDG & EQUIP MAINT	0	2,050	1,361	2,050	2,050
7107	PROFESSIONAL SERVICE	640	700	730	730	1,000
TOTAL CONTRACTUAL SERVICES		640	2,800	2,091	2,830	3,100
7201	POSTAGE	235	300	501	501	900
7203	OFFICE SUPPLIES	346	400	8	400	900
7205	MAINTENANCE MATERIAL	111	5,300	101	200	2,300
7206	COMPUTER SOFTWARE	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	0	400	180	400	4,500
7210	COMPUTER HARDWARE	1,073	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,765	6,400	790	1,501	8,600
7301	MAILROOM CHARGES	0	0	0	0	145
7305	BLDG MAINT CHARGES	169	160	0	160	148
7307	EDP CHARGES	420	482	280	482	518
7318	LANDSCAPE CHARGES	3,696	4,472	2,611	4,472	4,555
TOTAL MAINTENANCE CHARGES		4,285	5,114	2,891	5,114	5,366
7420	P & R SPECIAL EVENTS	137	800	0	800	800
TOTAL OTHER CHARGES		137	800	0	800	800
<b>TOTAL MUSEUMS</b>		<b>25,082</b>	<b>47,462</b>	<b>18,725</b>	<b>34,434</b>	<b>66,855</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	441,301	518,481	270,850	568,570	519,788
700101	SALARIES - VAC TERM	25,268	0	712	712	0
700102	SALARIES - SICK TERM	29,302	0	588	588	0
7009	FICA	30,353	32,770	16,310	28,357	32,805
7011	MEDICARE	7,099	7,664	3,814	6,632	7,672
7015	TMRS - RETIREMENT	69,115	68,798	36,725	64,091	64,973
7017	GROUP INSURANCE	99,287	134,400	71,600	123,040	134,400
7019	WORKER'S COMP	2,048	2,092	975	1,949	2,100
7021	LONGEVITY	7,865	6,300	5,595	5,595	5,580
7023	CERTIFICATION PAY	553	0	0	0	0
7041	CAR ALLOWANCE - TAXA	3,600	3,600	2,100	3,600	3,600
7099	YEAR END ACCRUAL ADJ	-403	0	-26,641	4,844	0
TOTAL PERSONNEL SERVICES		715,388	774,105	382,628	807,978	770,918
7101	RENTALS	6,438	6,900	3,654	6,900	6,900
7102	CELLULAR COMMUNICATI	1,478	4,000	2,523	4,000	5,900
7103	BLDG & EQUIP MAINT	0	800	0	800	800
7105	PRINTING & ADVERTISI	5,218	8,500	6,230	8,500	8,500
7107	PROFESSIONAL SERVICE	516,617	569,500	267,856	505,000	564,420
7108	BUSINESS TRAVEL	155	600	0	600	600
7109	MEMBERSHIP & DUES	1,274	1,400	836	1,400	3,900
7111	TRAINING & RELATED T	2,412	4,000	3,387	4,000	4,000
7113	TELEPHONE	360	360	210	360	360
7127	WEED PROGRAM	38,640	40,000	13,390	25,000	40,000
TOTAL CONTRACTUAL SERVICES		572,592	636,060	298,086	556,560	635,380
7201	POSTAGE	5,298	7,000	3,028	6,000	7,000
7203	OFFICE SUPPLIES	6,650	5,800	3,312	5,800	5,800
7205	MAINTENANCE MATERIAL	201	1,250	22	1,250	1,250
7207	MINOR EQUIP & TOOLS	7,844	2,050	582	2,050	2,050
7209	PERIODICALS & SUBSCR	0	300	0	300	300
7210	COMPUTER HARDWARE	21,452	0	0	0	0
7211	FOOD & FOOD SUPPLIES	320	500	167	500	1,500
7217	CLOTHING	0	820	320	820	500
7219	CHEMICALS	27	250	13	250	250
TOTAL MATERIALS & SUPPLIES		41,792	17,970	7,444	16,970	18,650
7301	MAILROOM CHARGES	4,704	2,996	1,750	2,996	3,284
7303	VEHICLE CHARGES	46,596	49,105	28,644	49,105	38,634
7305	BLDG MAINT CHARGES	327	0	1,303	1,303	983
7307	EDP CHARGES	17,436	19,769	11,529	19,769	21,230
7309	ELECTRICAL CHARGES	733	2,712	526	2,712	887
7311	RADIO EQUIP CHARGES	2,472	3,118	1,827	3,118	4,405
7315	WAREHOUSE CHARGES	2,496	2,532	1,477	2,532	2,668
7317	JANITORIAL CHARGES	10,920	22,568	13,146	22,568	24,840
7318	LANDSCAPE CHARGES	7,404	8,945	5,215	8,945	9,106
TOTAL MAINTENANCE CHARGES		93,088	111,745	65,417	113,048	106,037

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 16100 - HEALTH Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-7	100	0	100	100
TOTAL OTHER CHARGES		-7	100	0	100	100
TOTAL HEALTH		1,422,853	1,539,980	753,575	1,494,656	1,531,085

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	835,599	996,804	480,819	819,660	1,036,154
700101	SALARIES - VAC TERM	1,181	0	1,369	1,369	0
700102	SALARIES - SICK TERM	6,549	0	4,930	4,930	0
7003	SALARIES - OVERTIME	76,342	65,000	44,449	76,920	40,000
7009	FICA	54,163	66,725	31,453	53,125	67,139
7011	MEDICARE	12,667	15,605	7,356	12,424	15,702
7013	TWC - UNEMPLOYMENT	1,578	0	0	0	0
7015	TMRS - RETIREMENT	134,610	146,433	75,596	128,185	134,310
7017	GROUP INSURANCE	270,949	376,320	181,524	307,244	362,880
7019	WORKER'S COMP	9,198	9,677	4,533	9,065	9,752
7021	LONGEVITY	5,650	6,900	6,205	5,940	6,720
7099	YEAR END ACCRUAL ADJ	8,851	0	-62,979	11,451	0
TOTAL PERSONNEL SERVICES		1,417,337	1,683,464	775,255	1,430,313	1,672,657
7101	RENTALS	4,394	9,000	2,455	5,000	9,000
7102	CELLULAR COMMUNICATI	7,391	7,200	3,793	7,200	8,700
7103	BLDG & EQUIP MAINT	20,341	45,000	18,577	30,000	45,000
7105	PRINTING & ADVERTISI	9,719	8,000	5,260	8,000	8,000
7107	PROFESSIONAL SERVICE	119,996	100,000	89,804	120,000	120,000
7108	BUSINESS TRAVEL	468	750	360	750	750
7109	MEMBERSHIP & DUES	0	800	158	800	800
7111	TRAINING & RELATED T	4,667	7,500	4,838	7,500	7,500
7113	TELEPHONE	2,439	3,500	1,423	3,500	3,500
7115	UTILITIES	26,076	35,000	12,034	20,000	35,000
71221	CHASE MERCHANT SVCS	821	1,000	575	1,000	1,000
7163	CONTRACT EMPLOYMENT	57,656	39,740	34,539	39,740	9,740
TOTAL CONTRACTUAL SERVICES		253,968	257,490	173,816	243,490	248,990
7201	POSTAGE	134	500	92	500	500
7203	OFFICE SUPPLIES	6,571	13,400	9,344	13,400	13,400
7205	MAINTENANCE MATERIAL	134,938	145,000	110,364	145,000	145,000
7206	COMPUTER SOFTWARE	0	2,500	0	0	2,500
7207	MINOR EQUIP & TOOLS	32,877	40,000	12,804	25,000	40,000
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	21,895	10,000	0	0	10,000
7211	FOOD & FOOD SUPPLIES	2,559	2,500	1,401	2,500	2,500
7217	CLOTHING	5,709	5,000	683	2,000	5,000
7219	CHEMICALS	15,784	22,500	17,883	32,500	31,000
TOTAL MATERIALS & SUPPLIES		220,467	241,500	152,571	221,000	250,000
7301	MAILROOM CHARGES	84	104	63	104	83
7303	VEHICLE CHARGES	72,492	87,296	50,925	87,296	99,346
7305	BLDG MAINT CHARGES	8,109	20,888	2,335	20,888	7,133
7307	EDP CHARGES	37,440	42,432	24,752	42,432	45,566
7309	ELECTRICAL CHARGES	19,417	29,242	36,519	36,519	41,080
7311	RADIO EQUIP CHARGES	3,060	4,058	2,366	4,058	5,697
7315	WAREHOUSE CHARGES	3,924	3,998	2,331	3,998	4,212
7317	JANITORIAL CHARGES	15,996	16,840	9,779	16,840	18,300
7318	LANDSCAPE CHARGES	37,020	44,721	26,089	44,721	45,528
TOTAL MAINTENANCE CHARGES		197,542	249,579	155,159	256,856	266,945

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 16200 - ANIMAL RESCUE & ASSISTANCE DIVISION Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-72	100	43	100	100
TOTAL OTHER CHARGES		-72	100	43	100	100
7905	IMPR OTHER THAN BLDG	0	70,000	0	0	70,000
TOTAL IMPR OTHER THAN BLDG		0	70,000	0	0	70,000
TOTAL CAPITAL OUTLAY		0	70,000	0	0	70,000
<b>TOTAL ANIMAL RESCUE &amp; ASSISTANCE</b>		<b>2,089,242</b>	<b>2,502,133</b>	<b>1,256,844</b>	<b>2,151,759</b>	<b>2,508,692</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,347,294	1,489,384	816,978	1,416,034	1,547,875
700101	SALARIES - VAC TERM	13,150	0	0	0	0
700102	SALARIES - SICK TERM	48,218	0	0	0	0
7003	SALARIES - OVERTIME	241	3,000	341	682	3,000
7005	SALARIES - SHIFT	2,098	1,500	1,714	2,940	1,500
7009	FICA	85,187	93,502	49,359	85,812	97,161
7011	MEDICARE	19,923	21,867	11,544	20,069	22,723
7015	TMRS - RETIREMENT	197,444	201,881	110,929	193,353	195,838
7017	GROUP INSURANCE	373,697	483,840	267,352	458,544	497,280
7019	WORKER'S COMP	3,466	3,820	1,851	3,702	3,930
7021	LONGEVITY	16,420	14,040	12,660	12,660	14,520
7099	YEAR END ACCRUAL ADJ	-20,761	0	-103,201	18,764	0
TOTAL PERSONNEL SERVICES		2,086,377	2,312,834	1,169,527	2,212,560	2,383,827
7101	RENTALS	8,208	8,160	1,714	5,000	8,160
7102	CELLULAR COMMUNICATI	0	1,700	0	0	0
7103	BLDG & EQUIP MAINT	17,517	42,380	9,160	12,000	42,380
7105	PRINTING & ADVERTISI	8,130	10,552	7,541	6,000	10,552
7107	PROFESSIONAL SERVICE	100,801	111,600	104,565	111,600	111,600
7108	BUSINESS TRAVEL	246	1,800	99	1,800	1,800
7109	MEMBERSHIP & DUES	1,456	2,000	1,598	2,000	2,000
7111	TRAINING & RELATED T	4,091	5,500	1,737	5,500	7,200
7113	TELEPHONE	10,148	13,212	6,067	13,212	13,212
7115	UTILITIES	78,790	95,000	42,118	80,000	95,000
71221	CHASE MERCHANT SVCS	382	500	193	500	500
TOTAL CONTRACTUAL SERVICES		229,769	292,404	174,792	237,612	292,404
7201	POSTAGE	1,857	3,500	2,398	3,500	3,500
7203	OFFICE SUPPLIES	20,732	26,100	12,991	20,000	26,100
7205	MAINTENANCE MATERIAL	9,349	9,500	5,253	9,500	9,500
7206	COMPUTER SOFTWARE	5,594	2,970	99	2,970	2,970
7207	MINOR EQUIP & TOOLS	28,532	42,600	16,448	25,000	42,600
7210	COMPUTER HARDWARE	14,853	16,117	14,778	25,000	16,117
7211	FOOD & FOOD SUPPLIES	1,216	1,800	722	1,800	1,800
7213	PHOTOGRAPHY & BLUEPR	0	200	0	200	200
7217	CLOTHING	17	2,193	0	2,193	2,193
7219	CHEMICALS	5,911	6,500	4,375	6,500	6,500
7261	COLLECTION MATERIALS	106,047	98,000	33,591	40,000	98,000
TOTAL MATERIALS & SUPPLIES		194,108	209,480	90,655	136,663	209,480
7301	MAILROOM CHARGES	1,992	2,583	1,505	2,583	1,151
7303	VEHICLE CHARGES	31,068	27,280	15,911	27,280	27,596
7305	BLDG MAINT CHARGES	21,694	20,672	22,497	22,497	30,102
7307	EDP CHARGES	231,420	262,308	153,013	262,308	281,684
7309	ELECTRICAL CHARGES	45,396	52,306	16,657	52,306	45,365
7315	WAREHOUSE CHARGES	8,388	8,497	4,956	8,497	8,952
7318	LANDSCAPE CHARGES	37,020	44,721	26,089	44,721	45,528
TOTAL MAINTENANCE CHARGES		376,978	418,367	240,628	420,192	440,378

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	1	100	0	100	100
	TOTAL OTHER CHARGES	1	100	0	100	100
7903	BUILDINGS	13,744	0	0	0	0
	TOTAL BUILDINGS	13,744	0	0	0	0
7925	OTHER EQUIPMENT	106,695	0	0	0	0
	TOTAL EQUIPMENT	106,695	0	0	0	0
7927	BOOKS	227,142	205,000	158,604	205,000	205,082
	TOTAL BOOKS	227,142	205,000	158,604	205,000	205,082
	TOTAL CAPITAL OUTLAY	347,581	205,000	158,604	205,000	205,082
	<b>TOTAL LIBRARY-ADMIN SERVICES</b>	<b>3,234,814</b>	<b>3,438,185</b>	<b>1,834,206</b>	<b>3,212,127</b>	<b>3,531,271</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	276,293	286,987	163,911	283,840	245,692
7003	SALARIES - OVERTIME	132	100	343	686	100
7005	SALARIES - SHIFT	203	200	308	543	200
7009	FICA	16,647	17,962	9,911	17,230	15,413
7011	MEDICARE	3,893	4,201	2,318	4,030	3,605
7015	TMRS - RETIREMENT	40,555	40,353	23,494	40,922	32,662
7017	GROUP INSURANCE	80,160	94,080	54,880	94,080	80,640
7019	WORKER'S COMP	486	504	253	505	433
7021	LONGEVITY	2,040	2,400	2,400	2,400	2,580
7099	YEAR END ACCRUAL ADJ	3,388	0	-20,259	3,683	0
TOTAL PERSONNEL SERVICES		423,797	446,787	237,559	447,919	381,325
7101	RENTALS	2,657	4,000	928	4,000	4,000
7103	BLDG & EQUIP MAINT	490	1,000	490	1,000	1,000
7113	TELEPHONE	1,676	4,500	845	4,500	4,500
7115	UTILITIES	24,270	26,000	14,070	26,000	26,000
TOTAL CONTRACTUAL SERVICES		29,093	35,500	16,333	35,500	35,500
7205	MAINTENANCE MATERIAL	0	500	82	500	500
TOTAL MATERIALS & SUPPLIES		0	500	82	500	500
<b>TOTAL FAIRMNT BRANCH SERVICES</b>		<b>452,890</b>	<b>482,787</b>	<b>253,974</b>	<b>483,919</b>	<b>417,325</b>



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19951 - URBAN ST PROJ - GENERAL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7207	MINOR EQUIP & TOOLS	0	34,512	0	0	29,512
7245	MISCELLANEOUS	33,304	8,002	0	10,680	5,655
TOTAL MATERIALS & SUPPLIES		33,304	42,514	0	10,680	35,167
790709	URBAN ST PROJ - GENERAL	0	486	0	0	2,578
TOTAL STREET IMPROVEMENT		0	486	0	0	2,578
7925	OTHER EQUIPMENT	0	2,092	0	0	0
TOTAL EQUIPMENT		0	2,092	0	0	0
TOTAL CAPITAL OUTLAY		0	2,578	0	0	2,578
<b>TOTAL URBAN ST PROJ - GENERAL</b>		<b>33,304</b>	<b>45,092</b>	<b>0</b>	<b>10,680</b>	<b>37,745</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19952 - URBAN ST PROJ - STRAWBERRY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790710	URBAN ST PROJ - STRAWBERRY	0	55,747	0	0	55,747
	TOTAL STREET IMPROVEMENT	0	55,747	0	0	55,747
	TOTAL CAPITAL OUTLAY	0	55,747	0	0	55,747
	<b>TOTAL URBAN ST PROJ - STRAWBERRY</b>	<b>0</b>	<b>55,747</b>	<b>0</b>	<b>0</b>	<b>55,747</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19953 - URBAN ST PROJ - CRENSHAW

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790711	URBAN ST PROJ - CRENSHAW	1,656	135,000	51,544	51,544	83,456
	TOTAL STREET IMPROVEMENT	1,656	135,000	51,544	51,544	83,456
	TOTAL CAPITAL OUTLAY	1,656	135,000	51,544	51,544	83,456
	<b>TOTAL URBAN ST PROJ - CRENSHAW</b>	<b>1,656</b>	<b>135,000</b>	<b>51,544</b>	<b>51,544</b>	<b>83,456</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19954 - URBAN ST PROJ - GATEWAY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790712	URBAN ST PROJ - GATEWAY	0	0	0	0	50,000
	TOTAL STREET IMPROVEMENT	0	0	0	0	50,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	50,000
	<b>TOTAL URBAN ST PROJ - GATEWAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19955 - URBAN ST PROJ - PRESTON

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790715	URBAN ST PROJ - PRESTON	0	125,000	0	0	75,000
	TOTAL STREET IMPROVEMENT	0	125,000	0	0	75,000
	TOTAL CAPITAL OUTLAY	0	125,000	0	0	75,000
	TOTAL URBAN ST PROJ - PRESTON	0	125,000	0	0	75,000

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19956 - URBAN ST PROJ - SPACE CENTER

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790716	URBAN ST PROJ - SPACE CENTER	0	215,000	48,298	47,423	167,577
	TOTAL STREET IMPROVEMENT	0	215,000	48,298	47,423	167,577
	TOTAL CAPITAL OUTLAY	0	215,000	48,298	47,423	167,577
	<b>TOTAL URBAN ST PROJ - SPACE CENTER</b>	<b>0</b>	<b>215,000</b>	<b>48,298</b>	<b>47,423</b>	<b>167,577</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19957 - URBAN ST PROJ-BURKE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790717	URBAN ST PROJ - BURKE	0	185,000	0	0	185,000
	TOTAL STREET IMPROVEMENT	0	185,000	0	0	185,000
	TOTAL CAPITAL OUTLAY	0	185,000	0	0	185,000
	TOTAL URBAN ST PROJ-BURKE	0	185,000	0	0	185,000

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19958 - URBAN ST PROJ-VISTA II

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
790718	URBAN ST PROJ - VISTA II	0	185,000	0	0	185,000
	TOTAL STREET IMPROVEMENT	0	185,000	0	0	185,000
	TOTAL CAPITAL OUTLAY	0	185,000	0	0	185,000
	TOTAL URBAN ST PROJ-VISTA II	0	185,000	0	0	185,000



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
711601	LANDSCAPE DESIGN (PSCC FUND)	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT (PSCC FUND)	36,126	486,662	39,262	39,262	447,400
TOTAL CONTRACTUAL SERVICES		36,126	586,662	39,262	39,262	547,400
<b>TOTAL LANDSCAPING (PSCC FUNDED)</b>		<b>36,126</b>	<b>586,662</b>	<b>39,262</b>	<b>39,262</b>	<b>547,400</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND  
 DEPARTMENT: 19960 - URBAN ST PROJ - FAIRMONT

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790719	URBAN ST PROJ - FAIRMONT	185,459	55,188	0	15,000	55,188
	TOTAL STREET IMPROVEMENT	185,459	55,188	0	15,000	55,188
	TOTAL CAPITAL OUTLAY	185,459	55,188	0	15,000	55,188
	<b>TOTAL URBAN ST PROJ - FAIRMONT</b>	<b>185,459</b>	<b>55,188</b>	<b>0</b>	<b>15,000</b>	<b>55,188</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	10,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	10,000	10,000
724510	MISCELLANEOUS - GEN	6,975	0	0	0	0
724513	MISCELLANEOUS - PUB	6,173	0	0	0	0
724514	MISCELLANEOUS - PUB	-17,228	0	0	0	0
724515	MISCELLANEOUS - PR &	51,731	0	0	0	0
724516	MISCELLANEOUS - HEAL	8,633	0	0	0	0
724517	MISCELLANEOUS - LIBR	11,960	0	0	0	0
TOTAL MATERIALS & SUPPLIES		68,244	0	0	0	0
<b>TOTAL SPECIAL PURPOSE FUND</b>		<b>68,244</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL GENERAL FUND</b>		<b>90,264,236</b>	<b>114,297,368</b>	<b>54,516,777</b>	<b>106,287,362</b>	<b>101,764,037</b>

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
DEBT SERVICE FUND SUMMARY**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
<b>BEGINNING FUND BALANCE</b>	\$ 4,097,226	\$ 5,219,579	\$ 6,272,408	\$ 6,272,408	\$ 1,300,375
<b>REVENUE</b>					
Ad valorem taxes-current year	11,372,020	11,304,866	11,000,000	9,700,000	10,800,000
Ad valorem taxes-prior year	186,182	100,521	80,000	85,000	44,000
Penalties and interest	154,687	165,506	80,000	103,000	73,000
Special vehicle inventory tax	-	-	-	31,120	32,000
<b>General Property Taxes</b>	<b>11,712,889</b>	<b>11,570,893</b>	<b>11,160,000</b>	<b>9,919,120</b>	<b>10,949,000</b>
Interest earned	4,556	1,984	1,300	1,000	1,000
<b>Investment Income</b>	<b>4,556</b>	<b>1,984</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>
Transfer from capital project fund	968	361	87	87	-
Refunding bonds issued	16,690,000	-	-	9,185,000	-
Premiums on bonds	2,493,667	-	-	802,493	-
<b>Other Revenues</b>	<b>19,184,635</b>	<b>361</b>	<b>87</b>	<b>9,987,580</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>30,902,080</b>	<b>11,573,238</b>	<b>11,161,387</b>	<b>19,907,700</b>	<b>10,950,000</b>
<b>PRINCIPAL AND INTEREST</b>					
Principal	6,780,000	6,840,000	7,045,000	7,045,000	7,635,000
Interest	3,825,423	3,680,409	3,416,598	3,416,598	3,128,005
<b>SUBTOTAL PRINCIPAL AND INTEREST</b>	<b>10,605,423</b>	<b>10,520,409</b>	<b>10,461,598</b>	<b>10,461,598</b>	<b>10,763,005</b>
<b>OTHER EXPENDITURES</b>					
Arbitrage	-	-	12,000	12,000	12,000
To refunded escrow agent	18,931,383	-	-	14,211,625	-
Issuance costs	242,921	-	-	189,510	-
Fiscal charges	-	-	5,000	5,000	5,000
<b>SUBTOTAL OTHER COSTS</b>	<b>19,174,304</b>	<b>-</b>	<b>17,000</b>	<b>14,418,135</b>	<b>17,000</b>
<b>TOTAL EXPENDITURES</b>	<b>29,779,727</b>	<b>10,520,409</b>	<b>10,478,598</b>	<b>24,879,733</b>	<b>10,780,005</b>
<b>Revenue Over Expenditures</b>	<b>1,122,353</b>	<b>1,052,829</b>	<b>682,789</b>	<b>(4,972,033)</b>	<b>169,995</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,219,579</b>	<b>\$ 6,272,408</b>	<b>\$ 6,955,197</b>	<b>\$ 1,300,375</b>	<b>\$ 1,470,370</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 041 - GENERAL INTEREST & SINKING

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	11,304,866	11,000,000	9,558,690	9,700,000	10,800,000
4013	AD VAL TAXES-PRIOR Y	100,521	80,000	44,868	85,000	44,000
4015	PENALTIES AND INTERE	165,506	80,000	73,652	103,000	73,000
4023	SPECIAL VEH INV TAX	0	0	31,120	31,120	32,000
TOTAL GENERAL PROPERTY TAX		11,570,893	11,160,000	9,708,330	9,919,120	10,949,000
TOTAL TAXES		11,570,893	11,160,000	9,708,330	9,919,120	10,949,000
4491	INTEREST EARNED	1,984	1,300	561	1,000	1,000
TOTAL INVESTMENT INCOME		1,984	1,300	561	1,000	1,000
TOTAL OTHER REVENUES		1,984	1,300	561	1,000	1,000
6021	GO BONDS 1996 (021)	33	0	0	0	0
6031	ANT. NOTES 2000 (31*	0	3	3	3	0
6400	COB 2001 (2001A*)	0	73	73	73	0
6814	DRAINAGE, GOB (2004B	52	0	0	0	0
6819	DRAINAGE, GOB 2006 (	138	0	0	0	0
6822	POLICE, GOB 2006 (82	0	11	11	11	0
6825	DRAINAGE GOB 2007 (0	138	0	0	0	0
TOTAL INTERFUND TRANSFER I		361	87	87	87	0
6024	BONDS PREMIUM	0	0	802,493	802,493	0
6025	PROCEEDS REFUNDING BONDS	0	0	9,185,000	9,185,000	0
TOTAL DEBT ISSUANCE ACTIVITIES		0	0	9,987,493	9,987,493	0
TOTAL OTHER FINANCING SOURCES		361	87	9,987,580	9,987,580	0
<b>TOTAL GENERAL INTEREST &amp; SINKING</b>		<b>11,573,238</b>	<b>11,161,387</b>	<b>19,696,471</b>	<b>19,907,700</b>	<b>10,950,000</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 041 - GENERAL INTEREST & SINKING

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7455	ARBITRAGE	0	12,000	0	12,000	12,000
TOTAL OTHER CHARGES		0	12,000	0	12,000	12,000
8811	DEBT PRINCIPAL EXPEN	6,840,000	7,045,000	7,045,000	7,045,000	7,635,000
8813	DEBT INTEREST EXPENS	3,680,409	3,416,598	1,690,090	3,416,598	3,128,005
8815	AGENT FEES	0	5,000	0	5,000	5,000
TOTAL OTHER USES		10,520,409	10,466,598	8,735,090	10,466,598	10,768,005
9500	TO REFUNDED ESCROW A	0	0	14,211,625	14,211,625	0
9504	UNDERWRITER/ISSU COS	0	0	189,510	189,510	0
TOTAL OTHER FINANCING USES		0	0	14,401,135	14,401,135	0
<b>TOTAL GENERAL INEREST &amp; SINKING</b>		<b>10,520,409</b>	<b>10,478,598</b>	<b>23,136,225</b>	<b>24,879,733</b>	<b>10,780,005</b>

This page intentionally left blank



**FY 2016 PROPOSED BUDGET  
SYSTEM FUND SUMMARY**

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING AVAILABLE RESOURCES</b>	<b>\$ 30,292,815</b>	<b>\$ 27,230,309</b>	<b>\$ 22,911,001</b>	<b>\$ 22,911,001</b>	<b>\$ 23,152,866</b>
REVENUES	38,272,007	36,836,429	36,216,600	36,573,900	36,726,000
EXPENDITURES	41,334,513	41,155,737	38,099,410	36,332,035	39,441,008
REVENUES OVER/(UNDER) EXPENDITURES	(3,062,506)	(4,319,308)	(1,882,810)	241,865	(2,715,008)
<b>ENDING AVAILABLE RESOURCES</b>	<b>\$ 27,230,309</b>	<b>\$ 22,911,001</b>	<b>\$ 21,028,191</b>	<b>\$ 23,152,866</b>	<b>\$ 20,437,858</b>

REVENUE CATEGORY	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	\$ 23,752	\$ 9,763	\$ 10,000	\$ 11,400	\$ 11,000
<b>INVESTMENT INCOME</b>	<b>23,752</b>	<b>9,763</b>	<b>10,000</b>	<b>11,400</b>	<b>11,000</b>
Miscellaneous	24,719	146,382	15,000	40,000	20,000
CC processing fee	28,765	157,331	160,000	230,000	230,000
Waste recycling revenues	88	70	100	-	-
Prior year expense refund	210,767	963,511	-	20,000	20,000
<b>OTHER REVENUE</b>	<b>264,339</b>	<b>1,267,294</b>	<b>175,100</b>	<b>290,000</b>	<b>270,000</b>
Water revenues	19,260,720	19,288,824	18,650,000	18,550,000	18,650,000
Water revenues adjustments	(147,191)	(147,669)	(110,000)	-	-
Water connections	144,917	118,973	95,000	157,500	100,000
Sewer revenues	12,867,584	12,677,711	12,700,000	12,500,000	12,600,000
Sewer revenues adjustments	(163,665)	(221,545)	(100,000)	-	-
Sewer connections	102,260	76,515	45,000	75,000	75,000
Penalties	730,620	853,406	730,000	930,000	930,000
Penalties adjustments	(33,251)	(57,303)	(45,400)	-	-
Miscellaneous water revenue	546,710	494,694	250,000	200,000	200,000
Miscellaneous water revenue adjustment	(85,527)	(75,108)	(20,000)	-	-
Disconnect fees	-	6,440	250,000	220,000	225,000
Wastewater rehab reserves	401,358	416,119	425,000	395,000	400,000
Large meter revenues	3,117,078	3,136,892	3,122,400	3,205,000	3,225,000
Wastewater rehab fees	11	-	-	-	-
Wastewater rehab adjustments	(5,515)	1,267	(500)	-	-
Year end accrual revenues	105,024	(1,217,944)	-	-	-
<b>OPERATING REVENUE</b>	<b>36,841,133</b>	<b>35,351,272</b>	<b>35,991,500</b>	<b>36,232,500</b>	<b>36,405,000</b>
Bad debt recovery	130,068	-	-	-	-
Sale of city property	1,012,715	208,100	10,000	15,000	15,000
Other	-	-	30,000	25,000	25,000
<b>NON-OPERATING REVENUE</b>	<b>1,142,783</b>	<b>208,100</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>SYSTEM FUND REVENUE TOTAL</b>	<b>\$ 38,272,007</b>	<b>\$ 36,836,429</b>	<b>\$ 36,216,600</b>	<b>\$ 36,573,900</b>	<b>\$ 36,726,000</b>

EXPENDITURE CATEGORY	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	7,180,049	7,357,795	8,255,478	7,203,329	8,042,821
Contractual services	5,182,912	5,500,334	6,123,392	6,092,095	6,387,667
Materials and supplies	1,569,302	1,468,554	2,210,918	1,831,125	2,139,742
Maintenance charges	1,143,537	1,199,642	1,289,138	1,291,869	1,361,928
Other charges	5,016,431	4,597,468	5,138,950	5,013,950	5,138,950
Other uses	7,820,619	7,871,565	7,868,841	7,858,841	7,860,675
Other financing	3,702,000	4,150,000	4,293,000	4,294,500	3,756,000
<b>Capital improvement projects</b>	<b>9,440,043</b>	<b>7,628,973</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>4,250,000</b>
Capital outlay	279,620	1,381,406	419,693	246,326	503,225
<b>TOTALS</b>	<b>\$ 41,334,513</b>	<b>\$ 41,155,737</b>	<b>\$ 38,099,410</b>	<b>\$ 36,332,035</b>	<b>\$ 39,441,008</b>

This page intentionally left blank

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVE	70	100	0	0	0
TOTAL SOLID WASTE COLLECTI		70	100	0	0	0
4491	INTEREST EARNED	9,763	10,000	6,585	11,400	11,000
TOTAL INVESTMENT INCOME		9,763	10,000	6,585	11,400	11,000
4511	MISCELLANEOUS	146,382	15,000	8,437	40,000	20,000
451103	CC PROCESS FEE WTR B	157,331	160,000	136,681	230,000	230,000
4563	PRIOR YEAR EXPENSE/R	963,511	0	0	20,000	20,000
TOTAL OTHER REVENUES		1,267,224	175,000	145,118	290,000	270,000
4601	WATER REVENUES	19,288,824	18,650,000	10,443,503	18,550,000	18,650,000
460101	WATER REVENUE ADJUST	-147,669	-110,000	0	0	0
4603	WATER CONNECTIONS	118,973	95,000	114,990	157,500	100,000
4605	SEWER REVENUES	12,677,711	12,700,000	7,023,988	12,500,000	12,600,000
460501	SEWER REVENUE ADJUST	-221,545	-100,000	0	0	0
4607	SEWER CONNECTIONS	76,515	45,000	61,600	75,000	75,000
4611	PENALTIES	853,406	730,000	598,371	930,000	930,000
461101	PENALTY ADJUSTMENT	-57,303	-45,400	0	0	0
4612	MISCELLANEOUS WTR RE	494,694	250,000	131,854	200,000	200,000
461201	MISC. WTR REV. ADJUS	-75,108	-20,000	0	0	0
461202	DISCONNECT FEE	6,440	250,000	145,894	220,000	225,000
4613	INDUSTRIAL WASTE PER	416,119	425,000	210,595	395,000	400,000
461801	LARGE METERS - WATER	1,538,120	1,536,500	929,516	1,575,000	1,590,000
461802	LARGE METERS - SEWER	1,598,772	1,585,900	966,307	1,630,000	1,635,000
461901	WASTEWATER REHAB ADJ	1,267	-500	0	0	0
4620	YR END ACCRUAL REVEN	-1,217,944	0	-2,524,748	0	0
TOTAL OPERATING REVENUES		35,351,272	35,991,500	18,101,870	36,232,500	36,405,000
4637	SALE OF CITY PROPERT	208,100	10,000	0	15,000	15,000
4643	JOINING FEE (IND DSC	0	30,000	20,500	25,000	25,000
TOTAL NON-OPERATING REVENU		208,100	40,000	20,500	40,000	40,000
TOTAL OTHER REVENUES		36,836,429	36,216,600	18,274,073	36,573,900	36,726,000
<b>TOTAL SYSTEM FUND</b>		<b>36,836,429</b>	<b>36,216,600</b>	<b>18,274,073</b>	<b>36,573,900</b>	<b>36,726,000</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	4,369,285	4,848,684	2,442,908	4,210,373	4,755,300
700101	SALARIES - VAC TERM	56,807	124,999	14,506	39,506	75,000
700102	SALARIES - SICK TERM	55,300	75,000	26,817	26,817	75,000
7003	SALARIES - OVERTIME	283,869	177,000	149,115	222,995	192,000
7005	SALARIES - SHIFT	0	6,400	0	0	6,400
7009	FICA	290,868	330,753	162,308	282,152	322,464
7011	MEDICARE	68,026	77,353	37,959	65,987	75,415
7013	TWC - UNEMPLOYMENT	6,205	0	342	684	0
7015	TMRS - RETIREMENT	685,239	718,668	371,352	649,261	665,907
7017	GROUP INSURANCE	1,283,790	1,653,120	824,978	1,407,829	1,639,680
7019	WORKER'S COMP	136,835	141,442	68,452	136,904	139,056
7021	LONGEVITY	94,385	89,580	91,635	91,635	84,900
7025	LICENSE PAYMENT	911	779	449	779	779
7027	RENTALS - AUTOS	11,760	11,700	6,300	10,920	10,920
7099	YEAR END ACCRUAL ADJ	14,515	0	-316,176	57,487	0
TOTAL PERSONNEL SERVICES		7,357,795	8,255,478	3,880,945	7,203,329	8,042,821
7101	RENTALS	46,690	124,500	67,312	108,150	135,500
7102	CELLULAR COMMUNICATI	10,546	10,250	5,733	10,250	11,450
7103	BLDG & EQUIP MAINT	207,642	393,092	188,234	311,245	398,092
7105	PRINTING & ADVERTISI	7,121	30,875	12,483	30,875	23,875
7107	PROFESSIONAL SERVICE	4,535,431	4,796,725	3,098,889	4,756,725	4,874,000
7109	MEMBERSHIP & DUES	4,674	6,200	1,723	6,200	6,200
7111	TRAINING & RELATED T	7,727	27,000	6,974	17,000	27,000
7113	TELEPHONE	4,774	7,300	2,693	6,300	7,400
7115	UTILITIES	432,654	437,000	297,343	582,900	650,700
7117	REPAIRS	0	25,000	0	15,000	25,000
7121	BANK CHARGES	62,372	65,000	39,502	65,000	70,000
71221	CHASE MERCHANT SVCS	39,906	45,000	25,540	45,000	50,000
7131	TESTING	42,204	55,450	26,321	45,450	55,450
7133	SUBSIDENCE TAXES	14,468	20,000	13,918	15,000	20,000
7163	CONTRACT EMPLOYMENT	84,125	80,000	67,364	77,000	33,000
TOTAL CONTRACTUAL SERVICES		5,500,334	6,123,392	3,854,029	6,092,095	6,387,667
7201	POSTAGE	125,528	170,400	97,742	170,400	176,900
7203	OFFICE SUPPLIES	19,033	37,300	18,249	30,100	34,800
7205	MAINTENANCE MATERIAL	270,850	324,087	153,029	261,722	323,087
7206	COMPUTER SOFTWARE	1,057	8,400	1,675	5,000	7,400
7207	MINOR EQUIP & TOOLS	161,804	146,900	78,428	118,900	146,900
7209	PERIODICALS & SUBSCR	0	250	0	250	150
7210	COMPUTER HARDWARE	3,412	16,850	1,200	4,350	11,850
7211	FOOD & FOOD SUPPLIES	14,256	13,600	6,426	13,600	13,600
7217	CLOTHING	33,802	40,205	23,854	40,205	40,205
7219	CHEMICALS	32,268	41,100	28,576	41,100	44,300
7221	FERTILIZER & NURSERY	230	2,400	0	1,400	2,400
7227	PIPE & PIPE FITTINGS	417,231	475,400	233,947	455,400	475,400
7229	CONCRETE & AGGREGATE	139,710	199,400	104,398	177,400	199,800
7239	METER SERVICE CONNEC	130,854	130,000	98,457	130,000	129,000
7240	METER REPLACEMENT FU	91,000	580,676	207,348	357,348	500,000
7241	SEWER LINE REPAIR MA	0	950	0	950	950
7243	FIRE HYDRANT PARTS &	27,519	23,000	21,683	23,000	33,000
TOTAL MATERIALS & SUPPLIES		1,468,554	2,210,918	1,075,012	1,831,125	2,139,742

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	53,652	79,566	46,410	79,566	77,780
7303	VEHICLE CHARGES	843,972	878,422	512,421	878,422	927,219
7305	BLDG MAINT CHARGES	2,177	4,405	697	4,498	1,919
7307	EDP CHARGES	88,056	99,813	58,198	99,813	107,183
7309	ELECTRICAL CHARGES	28,953	39,947	17,434	42,585	34,724
7311	RADIO EQUIP CHARGES	21,240	26,825	15,533	26,825	44,024
7315	WAREHOUSE CHARGES	83,544	84,864	49,511	84,864	89,413
7317	JANITORIAL CHARGES	47,700	38,625	22,484	38,625	42,331
7318	LANDSCAPE CHARGES	30,348	36,671	21,364	36,671	37,335
TOTAL MAINTENANCE CHARGES		1,199,642	1,289,138	744,052	1,291,869	1,361,928
7418	OVER/SHORT	0	350	348	350	350
7433	SEWER PAYMENTS	102,191	135,000	54,425	135,000	135,000
7435	WATER PURCHASES	4,495,277	5,000,000	1,872,689	4,875,000	5,000,000
7455	ARBITRAGE	0	3,600	0	3,600	3,600
TOTAL OTHER CHARGES		4,597,468	5,138,950	1,927,462	5,013,950	5,138,950
7921	COMPUTERS	0	0	0	0	30,000
7925	OTHER EQUIPMENT	84,789	221,000	88,820	147,633	473,225
TOTAL EQUIPMENT		84,789	221,000	88,820	147,633	503,225
792509	SCADA SYATEM	180,902	198,693	48,693	98,693	0
TOTAL OTHER EQUIPMENT		180,902	198,693	48,693	98,693	0
7980	BOND PROJ NOT CAPITA	1,115,715	0	0	0	0
TOTAL BOND PROJ NOT CAPITALIZED		1,115,715	0	0	0	0
TOTAL CAPITAL OUTLAY		1,381,406	419,693	137,513	246,326	503,225
8809	AUDITORS FEES	35,734	55,000	27,319	45,000	55,000
8811	DEBT PRINCIPAL EXPEN	3,990,000	4,130,000	4,130,000	4,130,000	4,285,000
8813	DEBT INTEREST EXPENS	3,845,831	3,683,841	1,699,109	3,683,841	3,520,675
8815	AGENT FEES	0	0	1,500	1,500	0
TOTAL OTHER USES		7,871,565	7,868,841	5,857,928	7,860,341	7,860,675
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	950,000	1,093,000	1,093,000	1,093,000	556,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	7,628,973	2,500,000	233,115	2,500,000	4,250,000
TOTAL OTHER FINANCING USES		11,778,973	6,793,000	4,526,115	6,793,000	8,006,000
<b>TOTAL SYSTEM FUND</b>		<b>41,155,737</b>	<b>38,099,410</b>	<b>22,003,056</b>	<b>36,332,035</b>	<b>39,441,008</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	772,083	816,420	364,513	636,693	801,496
700101	SALARIES - VAC TERM	35,491	0	7,828	7,828	0
700102	SALARIES - SICK TERM	15,162	0	26,817	26,817	0
7003	SALARIES - OVERTIME	24,975	30,000	14,685	25,930	30,000
7005	SALARIES - SHIFT	0	900	0	0	900
7009	FICA	51,486	53,540	25,493	45,397	52,373
7011	MEDICARE	12,041	12,521	5,962	10,617	12,249
7013	TWC - UNEMPLOYMENT	454	0	0	0	0
7015	TMRS - RETIREMENT	126,235	120,288	60,959	108,728	108,458
7017	GROUP INSURANCE	238,310	295,680	132,009	227,411	295,680
7019	WORKER'S COMP	26,348	29,305	13,045	26,091	27,555
7021	LONGEVITY	18,380	16,080	18,615	18,615	12,180
7025	LICENSE PAYMENT	240	120	69	120	120
7027	RENTALS - AUTOS	630	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-626	0	-50,454	9,174	0
TOTAL PERSONNEL SERVICES		1,321,209	1,374,854	619,541	1,143,421	1,341,011
7101	RENTALS	718	5,000	1,119	3,000	10,000
7103	BLDG & EQUIP MAINT	695	7,500	440	2,500	7,500
7105	PRINTING & ADVERTISI	76	175	0	175	175
7107	PROFESSIONAL SERVICE	3,522	10,000	7,848	10,000	10,000
7109	MEMBERSHIP & DUES	0	500	111	500	500
7111	TRAINING & RELATED T	971	7,500	375	1,500	7,500
7115	UTILITIES	609	1,000	328	1,000	1,000
TOTAL CONTRACTUAL SERVICES		6,591	31,675	10,221	18,675	36,675
7201	POSTAGE	0	50	1	50	50
7203	OFFICE SUPPLIES	2,240	4,000	1,623	4,000	4,000
7205	MAINTENANCE MATERIAL	46,844	62,465	25,879	51,400	62,465
7206	COMPUTER SOFTWARE	595	3,000	1,675	3,000	3,000
7207	MINOR EQUIP & TOOLS	13,942	15,000	5,346	10,000	15,000
7211	FOOD & FOOD SUPPLIES	3,715	4,000	1,076	4,000	4,000
7217	CLOTHING	7,944	10,000	4,783	10,000	10,000
7219	CHEMICALS	9,616	10,000	5,771	10,000	10,000
7221	FERTILIZER & NURSERY	0	400	0	400	400
7227	PIPE & PIPE FITTINGS	86,365	94,000	51,210	94,000	94,000
7229	CONCRETE & AGGREGATE	30,326	34,000	13,772	34,000	34,000
7239	METER SERVICE CONNEC	399	500	154	500	500
7241	SEWER LINE REPAIR MA	0	400	0	400	400
TOTAL MATERIALS & SUPPLIES		201,986	237,815	111,290	221,750	237,815
7303	VEHICLE CHARGES	253,704	250,978	146,405	250,978	270,439
7305	BLDG MAINT CHARGES	0	53	0	53	0
7307	EDP CHARGES	1,272	1,446	847	1,446	1,553
7309	ELECTRICAL CHARGES	8,995	14,018	0	14,018	6,059
7311	RADIO EQUIP CHARGES	1,740	2,220	1,295	2,220	7,448
7315	WAREHOUSE CHARGES	16,680	16,960	9,891	16,960	17,869
7317	JANITORIAL CHARGES	6,588	0	0	0	0
7318	LANDSCAPE CHARGES	3,696	4,472	2,604	4,472	4,553
TOTAL MAINTENANCE CHARGES		292,675	290,147	161,042	290,147	307,921

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7925	OTHER EQUIPMENT	49,999	25,000	12,995	25,000	25,000
TOTAL EQUIPMENT		49,999	25,000	12,995	25,000	25,000
TOTAL CAPITAL OUTLAY		49,999	25,000	12,995	25,000	25,000
<b>TOTAL WW REHABILITATION</b>		<b>1,872,460</b>	<b>1,959,491</b>	<b>915,089</b>	<b>1,698,993</b>	<b>1,948,422</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014	2015	2015 YTD	2015	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,031,700	1,164,645	570,450	989,083	1,136,942
700101	SALARIES - VAC TERM	711	0	5,027	5,027	0
700102	SALARIES - SICK TERM	1,103	0	0	0	0
7003	SALARIES - OVERTIME	73,040	50,000	48,049	85,087	50,000
7005	SALARIES - SHIFT	0	2,500	0	0	2,500
7009	FICA	67,604	77,185	38,628	67,665	75,430
7011	MEDICARE	15,811	18,051	9,034	15,825	17,641
7015	TMRS - RETIREMENT	165,289	173,401	91,606	160,758	155,335
7017	GROUP INSURANCE	320,140	416,640	197,976	339,012	389,760
7019	WORKER'S COMP	48,079	50,683	24,069	48,138	48,271
7021	LONGEVITY	26,330	26,100	26,100	26,100	25,440
7027	RENTALS - AUTOS	1,560	1,560	900	1,560	1,560
7099	YEAR END ACCRUAL ADJ	5,254	0	-77,094	14,017	0
TOTAL PERSONNEL SERVICES		1,756,621	1,980,765	934,745	1,752,272	1,902,879
7101	RENTALS	4,755	4,000	1,685	4,000	10,000
7102	CELLULAR COMMUNICATI	2,733	1,900	1,652	1,900	1,900
7103	BLDG & EQUIP MAINT	691	4,000	378	4,000	4,000
7105	PRINTING & ADVERTISI	76	100	16	100	100
7107	PROFESSIONAL SERVICE	3,601	5,000	0	2,000	5,000
7109	MEMBERSHIP & DUES	0	200	0	200	200
7111	TRAINING & RELATED T	0	2,000	375	1,000	2,000
7113	TELEPHONE	720	2,100	420	1,100	2,100
7115	UTILITIES	205,155	225,000	112,127	215,400	225,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		217,731	246,300	116,653	229,700	252,300
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,745	3,500	147	1,800	3,500
7205	MAINTENANCE MATERIAL	12,968	20,000	7,875	20,000	20,000
7207	MINOR EQUIP & TOOLS	6,799	16,000	4,410	10,000	16,000
7210	COMPUTER HARDWARE	0	1,350	199	1,350	1,350
7211	FOOD & FOOD SUPPLIES	914	1,100	802	1,100	1,100
7217	CLOTHING	7,887	10,205	5,543	10,205	10,205
7219	CHEMICALS	2,496	2,000	1,044	2,000	2,000
7227	PIPE & PIPE FITTINGS	69,622	83,400	32,969	83,400	83,400
7229	CONCRETE & AGGREGATE	31,033	49,000	34,071	49,000	49,000
7239	METER SERVICE CONNEC	888	1,000	182	1,000	1,000
7241	SEWER LINE REPAIR MA	0	550	0	550	550
TOTAL MATERIALS & SUPPLIES		134,352	188,155	87,242	180,455	188,155
7303	VEHICLE CHARGES	160,512	169,138	98,665	169,138	176,612
7305	BLDG MAINT CHARGES	519	1,774	0	1,774	295
7307	EDP CHARGES	10,212	11,573	6,748	11,573	12,427
7309	ELECTRICAL CHARGES	1,865	1,659	1,743	1,743	3,398
7311	RADIO EQUIP CHARGES	3,468	4,230	2,394	4,230	7,986
7315	WAREHOUSE CHARGES	16,092	16,360	9,541	16,360	17,237
7317	JANITORIAL CHARGES	6,588	0	0	0	0
7318	LANDSCAPE CHARGES	3,696	4,472	2,604	4,472	4,553
TOTAL MAINTENANCE CHARGES		202,952	209,206	121,695	209,290	222,508



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7925	OTHER EQUIPMENT	12,100	25,000	0	0	25,000
TOTAL EQUIPMENT		12,100	25,000	0	0	25,000
TOTAL CAPITAL OUTLAY		12,100	25,000	0	0	25,000
<b>TOTAL WW COLLECTION</b>		<b>2,323,756</b>	<b>2,649,426</b>	<b>1,260,335</b>	<b>2,371,717</b>	<b>2,590,842</b>

This page intentionally left blank

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	2,376	30,000	14,814	30,000	30,000
7103	BLDG & EQUIP MAINT	95,941	252,547	103,495	177,200	252,547
7105	PRINTING & ADVERTISI	0	500	0	500	500
7107	PROFESSIONAL SERVICE	4,302,670	4,380,750	2,757,391	4,380,750	4,500,000
7113	TELEPHONE	720	800	420	800	800
7115	UTILITIES	37,190	45,000	21,735	45,000	45,000
7117	REPAIRS	0	25,000	0	15,000	25,000
7131	TESTING	0	16,000	0	6,000	16,000
TOTAL CONTRACTUAL SERVICES		4,438,897	4,750,597	2,897,855	4,655,250	4,869,847
7201	POSTAGE	0	50	0	50	50
7205	MAINTENANCE MATERIAL	82,624	75,000	12,742	45,700	75,000
7207	MINOR EQUIP & TOOLS	29,245	10,000	5,622	10,000	10,000
7229	CONCRETE & AGGREGATE	2,170	25,000	0	15,000	25,000
TOTAL MATERIALS & SUPPLIES		114,039	110,050	18,364	70,750	110,050
7305	BLDG MAINT CHARGES	42	376	469	469	345
7309	ELECTRICAL CHARGES	5,263	1,055	3,609	3,609	6,502
7315	WAREHOUSE CHARGES	2,892	2,932	1,708	2,932	3,089
TOTAL MAINTENANCE CHARGES		8,197	4,363	5,786	7,010	9,936
7433	SEWER PAYMENTS	102,191	135,000	54,425	135,000	135,000
TOTAL OTHER CHARGES		102,191	135,000	54,425	135,000	135,000
7925	OTHER EQUIPMENT	0	50,000	38,192	50,000	25,000
TOTAL EQUIPMENT		0	50,000	38,192	50,000	25,000
792509	SCADA SYATEM	180,902	198,693	48,693	98,693	0
TOTAL OTHER EQUIPMENT		180,902	198,693	48,693	98,693	0
TOTAL CAPITAL OUTLAY		180,902	248,693	86,885	148,693	25,000
<b>TOTAL WW PLANTS</b>		<b>4,844,226</b>	<b>5,248,703</b>	<b>3,063,315</b>	<b>5,016,703</b>	<b>5,149,833</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	464,771	522,846	288,949	486,941	406,034
700101	SALARIES - VAC TERM	551	0	0	0	0
7003	SALARIES - OVERTIME	19,925	22,000	13,789	24,049	22,000
7009	FICA	29,587	34,404	18,553	31,455	27,200
7011	MEDICARE	6,919	8,046	4,339	7,356	6,361
7013	TWC - UNEMPLOYMENT	200	0	342	684	0
7015	TMRS - RETIREMENT	55,065	59,880	34,884	60,680	57,639
7017	GROUP INSURANCE	99,398	134,400	76,000	129,600	134,400
7019	WORKER'S COMP	11,611	9,992	6,208	12,416	10,064
7021	LONGEVITY	6,420	6,900	6,900	6,900	7,500
7027	RENTALS - AUTOS	3,120	3,120	1,800	3,120	3,120
7099	YEAR END ACCRUAL ADJ	4,809	0	-31,781	5,778	0
TOTAL PERSONNEL SERVICES		702,376	801,588	419,983	768,979	674,318
7101	RENTALS	4,108	26,500	4,032	15,500	26,500
7102	CELLULAR COMMUNICATI	1,314	1,800	662	1,800	1,800
7103	BLDG & EQUIP MAINT	44,956	77,645	53,098	77,645	77,645
7105	PRINTING & ADVERTISI	750	100	76	100	100
7107	PROFESSIONAL SERVICE	39,659	91,703	67,413	81,703	62,000
7111	TRAINING & RELATED T	0	2,500	1,233	2,500	2,500
7113	TELEPHONE	1,077	1,300	601	1,300	1,300
7163	CONTRACT EMPLOYMENT	0	1,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		91,864	202,548	127,115	180,548	172,845
7201	POSTAGE	0	150	10	150	150
7203	OFFICE SUPPLIES	1,087	1,300	426	1,300	1,300
7205	MAINTENANCE MATERIAL	87,925	123,122	82,384	103,122	123,122
7206	COMPUTER SOFTWARE	0	400	0	0	400
7207	MINOR EQUIP & TOOLS	71,729	56,500	36,403	46,500	56,500
7210	COMPUTER HARDWARE	0	4,500	0	0	4,500
7211	FOOD & FOOD SUPPLIES	1,366	1,500	810	1,500	1,500
7217	CLOTHING	1,982	4,000	1,771	4,000	4,000
7219	CHEMICALS	1,188	3,000	612	3,000	3,000
7227	PIPE & PIPE FITTINGS	965	1,000	394	1,000	1,000
7229	CONCRETE & AGGREGATE	270	500	18	500	500
TOTAL MATERIALS & SUPPLIES		166,512	195,972	122,828	161,072	195,972
7301	MAILROOM CHARGES	0	19	14	19	1
7303	VEHICLE CHARGES	82,848	87,296	50,925	87,296	99,345
7305	BLDG MAINT CHARGES	225	429	0	429	148
7307	EDP CHARGES	19,992	22,663	13,216	22,663	24,337
7309	ELECTRICAL CHARGES	1,487	2,412	1,116	2,412	1,625
7311	RADIO EQUIP CHARGES	10,572	12,685	7,406	12,685	17,838
7315	WAREHOUSE CHARGES	22,968	23,356	13,622	23,356	24,609
7317	JANITORIAL CHARGES	6,588	0	0	0	0
7318	LANDSCAPE CHARGES	3,696	4,472	2,604	4,472	4,553
TOTAL MAINTENANCE CHARGES		148,376	153,332	88,903	153,332	172,456

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	16,520	50,000	25,379	35,379	177,225
TOTAL EQUIPMENT		16,520	50,000	25,379	35,379	177,225
TOTAL CAPITAL OUTLAY		16,520	50,000	25,379	35,379	177,225
<b>TOTAL WW MAINTENANCE</b>		<b>1,125,648</b>	<b>1,403,440</b>	<b>784,208</b>	<b>1,299,310</b>	<b>1,392,816</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	804,290	943,215	482,413	825,600	1,014,871
700101	SALARIES - VAC TERM	12,286	0	1,651	1,651	0
700102	SALARIES - SICK TERM	37,685	0	0	0	0
7003	SALARIES - OVERTIME	101,958	40,000	39,613	33,491	50,000
7005	SALARIES - SHIFT	0	2,000	0	0	2,000
7009	FICA	58,381	62,356	32,474	55,885	67,462
7011	MEDICARE	13,654	14,583	7,595	13,070	15,777
7013	TWC - UNEMPLOYMENT	5,551	0	0	0	0
7015	TMRS - RETIREMENT	142,253	140,065	76,645	132,376	139,137
7017	GROUP INSURANCE	258,558	349,440	179,378	301,955	362,880
7019	WORKER'S COMP	34,117	36,077	16,878	33,756	37,900
7021	LONGEVITY	18,460	17,640	19,200	19,200	18,300
7025	LICENSE PAYMENT	180	300	173	300	300
7027	RENTALS - AUTOS	1,950	2,340	1,350	2,340	2,340
7099	YEAR END ACCRUAL ADJ	-2,235	0	-65,341	11,880	0
TOTAL PERSONNEL SERVICES		1,487,088	1,608,016	792,029	1,431,504	1,710,967
7101	RENTALS	5,446	8,000	2,012	4,650	8,000
7102	CELLULAR COMMUNICATI	2,153	1,700	1,142	1,700	1,700
7103	BLDG & EQUIP MAINT	8,512	10,400	1,290	10,400	10,400
7107	PROFESSIONAL SERVICE	24,180	10,000	0	3,000	10,000
7109	MEMBERSHIP & DUES	1,342	2,000	611	2,000	2,000
7111	TRAINING & RELATED T	2,900	5,000	1,145	5,000	5,000
7115	UTILITIES	2,080	3,000	328	1,000	3,000
TOTAL CONTRACTUAL SERVICES		46,613	40,100	6,528	27,750	40,100
7201	POSTAGE	2	100	7	100	100
7203	OFFICE SUPPLIES	1,430	2,500	1,716	2,500	2,500
7205	MAINTENANCE MATERIAL	18,690	20,000	10,082	20,000	20,000
7207	MINOR EQUIP & TOOLS	22,882	25,000	12,280	20,000	25,000
7210	COMPUTER HARDWARE	0	1,000	95	500	1,000
7211	FOOD & FOOD SUPPLIES	2,513	2,500	947	2,500	2,500
7217	CLOTHING	10,841	9,000	6,448	9,000	9,000
7219	CHEMICALS	5,941	8,000	5,188	8,000	8,000
7221	FERTILIZER & NURSERY	230	2,000	0	1,000	2,000
7227	PIPE & PIPE FITTINGS	246,907	272,000	130,475	252,000	272,000
7229	CONCRETE & AGGREGATE	75,878	90,000	55,768	78,000	90,000
7239	METER SERVICE CONNEC	42,246	53,500	34,872	53,500	53,500
7243	FIRE HYDRANT PARTS &	27,519	23,000	21,683	23,000	33,000
TOTAL MATERIALS & SUPPLIES		455,079	508,600	279,561	470,100	518,600
7301	MAILROOM CHARGES	24	21	14	21	1
7303	VEHICLE CHARGES	176,040	174,593	101,843	174,593	176,614
7307	EDP CHARGES	4,680	5,304	3,087	5,304	5,695
7309	ELECTRICAL CHARGES	564	1,356	95	1,356	591
7311	RADIO EQUIP CHARGES	1,452	2,007	1,281	2,007	2,763
7315	WAREHOUSE CHARGES	8,784	8,896	5,194	8,896	9,373
7317	JANITORIAL CHARGES	6,588	0	0	0	0
7318	LANDSCAPE CHARGES	3,696	4,472	2,604	4,472	4,553
TOTAL MAINTENANCE CHARGES		201,828	196,649	114,118	196,649	199,590

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7925	OTHER EQUIPMENT	6,170	0	0	0	0
TOTAL EQUIPMENT		6,170	0	0	0	0
TOTAL CAPITAL OUTLAY		6,170	0	0	0	0
<b>TOTAL WATER DISTRIBUTION</b>		<b>2,196,778</b>	<b>2,353,365</b>	<b>1,192,236</b>	<b>2,126,003</b>	<b>2,469,257</b>

**CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT**

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7001	SALARIES - REGULAR	342,577	358,272	188,943	323,979	353,087
700101	SALARIES - VAC TERM	6,903	0	0	0	0
700102	SALARIES - SICK TERM	1,268	0	0	0	0
7003	SALARIES - OVERTIME	7,095	10,000	4,653	8,338	10,000
7005	SALARIES - SHIFT	0	1,000	0	0	1,000
7009	FICA	21,663	23,405	11,674	20,207	23,009
7011	MEDICARE	5,066	5,474	2,730	4,726	5,381
7015	TMRS - RETIREMENT	53,660	52,585	28,120	48,684	48,763
7017	GROUP INSURANCE	112,572	134,400	72,652	122,903	134,400
7019	WORKER'S COMP	8,455	8,389	3,988	7,976	8,254
7021	LONGEVITY	10,230	7,860	6,120	6,120	6,660
7025	LICENSE PAYMENT	491	359	207	359	359
7099	YEAR END ACCRUAL ADJ	700	0	-24,017	4,367	0
TOTAL PERSONNEL SERVICES		570,680	601,744	295,070	547,659	590,913
7101	RENTALS	72	1,000	42	1,000	1,000
7102	CELLULAR COMMUNICATI	968	1,250	506	1,250	1,250
7103	BLDG & EQUIP MAINT	41,293	21,000	20,475	21,000	21,000
7105	PRINTING & ADVERTISI	0	10,000	0	10,000	5,000
7107	PROFESSIONAL SERVICE	119,328	296,272	264,063	276,272	250,000
7109	MEMBERSHIP & DUES	1,028	1,500	250	1,500	1,500
7111	TRAINING & RELATED T	1,452	5,000	1,681	3,000	5,000
7113	TELEPHONE	1,537	2,100	832	2,100	2,100
7115	UTILITIES	174,740	145,000	156,548	305,000	360,000
7131	TESTING	42,204	39,450	26,321	39,450	39,450
7133	SUBSIDENCE TAXES	14,468	20,000	13,918	15,000	20,000
TOTAL CONTRACTUAL SERVICES		397,090	542,572	484,636	675,572	706,300
7201	POSTAGE	5,709	5,000	405	5,000	1,500
7203	OFFICE SUPPLIES	178	1,000	136	500	1,000
7205	MAINTENANCE MATERIAL	10,547	11,000	7,675	11,000	11,000
7207	MINOR EQUIP & TOOLS	5,515	6,400	1,685	4,400	6,400
7211	FOOD & FOOD SUPPLIES	778	1,000	384	1,000	1,000
7217	CLOTHING	1,667	2,000	1,909	2,000	2,000
7219	CHEMICALS	12,033	16,600	15,458	16,600	20,100
7227	PIPE & PIPE FITTINGS	1,431	10,000	8,939	10,000	10,000
7229	CONCRETE & AGGREGATE	10	800	758	800	800
TOTAL MATERIALS & SUPPLIES		37,868	53,800	37,349	51,300	53,800
7301	MAILROOM CHARGES	684	5,843	3,409	5,843	3,538
7303	VEHICLE CHARGES	98,376	120,033	70,021	120,033	126,940
7305	BLDG MAINT CHARGES	310	53	0	53	197
7307	EDP CHARGES	7,656	8,679	5,054	8,679	9,321
7309	ELECTRICAL CHARGES	6,547	12,513	5,749	12,513	9,309
7311	RADIO EQUIP CHARGES	1,116	1,838	903	1,838	2,523
7315	WAREHOUSE CHARGES	6,048	6,164	3,605	6,164	6,494
7317	JANITORIAL CHARGES	6,588	0	0	0	0
7318	LANDSCAPE CHARGES	3,696	4,472	2,604	4,472	4,553
TOTAL MAINTENANCE CHARGES		131,021	159,595	91,345	159,595	162,875



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7435	WATER PURCHASES	4,495,277	5,000,000	1,872,689	4,875,000	5,000,000
	TOTAL OTHER CHARGES	4,495,277	5,000,000	1,872,689	4,875,000	5,000,000
	<b>TOTAL WATER PRODUCTION</b>	<b>5,631,936</b>	<b>6,357,711</b>	<b>2,781,089</b>	<b>6,309,126</b>	<b>6,513,888</b>

**CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT**

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7001	SALARIES - REGULAR	953,864	1,043,286	547,640	948,077	1,042,870
700101	SALARIES - VAC TERM	865	0	0	0	0
700102	SALARIES - SICK TERM	82	0	0	0	0
7003	SALARIES - OVERTIME	56,876	25,000	28,326	46,100	30,000
7009	FICA	62,147	67,463	35,486	61,543	67,690
7011	MEDICARE	14,535	15,778	8,299	14,393	15,831
7015	TMRS - RETIREMENT	142,737	144,589	79,138	138,035	136,865
7017	GROUP INSURANCE	254,812	322,560	166,963	286,948	322,560
7019	WORKER'S COMP	8,225	6,996	4,264	8,527	7,012
7021	LONGEVITY	14,565	15,000	14,700	14,700	14,820
7027	RENTALS - AUTOS	4,500	4,680	2,250	3,900	3,900
7099	YEAR END ACCRUAL ADJ	6,613	0	-67,489	12,271	0
TOTAL PERSONNEL SERVICES		1,519,821	1,645,352	819,577	1,534,494	1,641,548
7101	RENTALS	29,215	50,000	43,608	50,000	50,000
7102	CELLULAR COMMUNICATI	3,378	3,600	1,771	3,600	4,800
7103	BLDG & EQUIP MAINT	15,554	20,000	9,058	18,500	25,000
7105	PRINTING & ADVERTISI	6,219	20,000	12,391	20,000	18,000
7107	PROFESSIONAL SERVICE	42,471	3,000	2,174	3,000	37,000
7109	MEMBERSHIP & DUES	2,304	2,000	751	2,000	2,000
7111	TRAINING & RELATED T	2,404	5,000	2,165	4,000	5,000
7113	TELEPHONE	720	1,000	420	1,000	1,100
7115	UTILITIES	12,880	18,000	6,277	15,500	16,700
7121	BANK CHARGES	62,372	65,000	39,502	65,000	70,000
71221	CHASE MERCHANT SVCS	39,906	45,000	25,540	45,000	50,000
7163	CONTRACT EMPLOYMENT	84,125	77,000	67,364	77,000	30,000
TOTAL CONTRACTUAL SERVICES		301,548	309,600	211,021	304,600	309,600
7201	POSTAGE	119,817	165,000	97,319	165,000	175,000
7203	OFFICE SUPPLIES	12,353	25,000	14,201	20,000	22,500
7205	MAINTENANCE MATERIAL	11,252	12,500	6,392	10,500	11,500
7206	COMPUTER SOFTWARE	462	5,000	0	2,000	4,000
7207	MINOR EQUIP & TOOLS	11,692	18,000	12,682	18,000	18,000
7209	PERIODICALS & SUBSCR	0	250	0	250	150
7210	COMPUTER HARDWARE	3,412	10,000	906	2,500	5,000
7211	FOOD & FOOD SUPPLIES	4,970	3,500	2,407	3,500	3,500
7217	CLOTHING	3,481	5,000	3,400	5,000	5,000
7219	CHEMICALS	994	1,500	503	1,500	1,200
7227	PIPE & PIPE FITTINGS	11,941	15,000	9,960	15,000	15,000
7229	CONCRETE & AGGREGATE	23	100	11	100	500
7239	METER SERVICE CONNEC	87,321	75,000	63,249	75,000	74,000
TOTAL MATERIALS & SUPPLIES		267,718	335,850	211,030	318,350	335,350
7301	MAILROOM CHARGES	52,944	73,683	42,973	73,683	74,240
7303	VEHICLE CHARGES	72,492	76,384	44,562	76,384	77,269
7305	BLDG MAINT CHARGES	1,081	1,720	228	1,720	934
7307	EDP CHARGES	44,244	50,148	29,246	50,148	53,850
7309	ELECTRICAL CHARGES	4,232	6,934	5,122	6,934	7,240
7311	RADIO EQUIP CHARGES	2,892	3,845	2,254	3,845	5,466

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	10,080	10,196	5,950	10,196	10,742
7317	JANITORIAL CHARGES	14,760	38,625	22,484	38,625	42,331
7318	LANDSCAPE CHARGES	11,868	14,311	8,344	14,311	14,570
TOTAL MAINTENANCE CHARGES		214,593	275,846	161,163	275,846	286,642
7418	OVER/SHORT	0	350	348	350	350
TOTAL OTHER CHARGES		0	350	348	350	350
7921	COMPUTERS	0	0	0	0	30,000
7925	OTHER EQUIPMENT	0	71,000	12,254	37,254	221,000
TOTAL EQUIPMENT		0	71,000	12,254	37,254	251,000
TOTAL CAPITAL OUTLAY		0	71,000	12,254	37,254	251,000
<b>TOTAL WATER BILLING</b>		<b>2,303,680</b>	<b>2,637,998</b>	<b>1,415,393</b>	<b>2,470,894</b>	<b>2,824,490</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7455	ARBITRAGE	0	3,600	0	3,600	3,600
TOTAL OTHER CHARGES		0	3,600	0	3,600	3,600
8811	DEBT PRINCIPAL EXPEN	3,990,000	4,130,000	4,130,000	4,130,000	4,285,000
8813	DEBT INTEREST EXPENS	3,845,831	3,683,841	1,699,109	3,683,841	3,520,675
TOTAL OTHER USES		7,835,831	7,813,841	5,829,109	7,813,841	7,805,675
<b>TOTAL DEBT SERVICE</b>		<b>7,835,831</b>	<b>7,817,441</b>	<b>5,829,109</b>	<b>7,817,441</b>	<b>7,809,275</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	124,999	0	25,000	75,000
700102	SALARIES - SICK TERM	0	75,000	0	0	75,000
7009	FICA	0	12,400	0	0	9,300
7011	MEDICARE	0	2,900	0	0	2,175
7015	TMRS - RETIREMENT	0	27,860	0	0	19,710
TOTAL PERSONNEL SERVICES		0	243,159	0	25,000	181,185
7240	METER REPLACEMENT FU	91,000	580,676	207,348	357,348	500,000
TOTAL MATERIALS & SUPPLIES		91,000	580,676	207,348	357,348	500,000
7980	BOND PROJ NOT CAPITAL	1,115,715	0	0	0	0
TOTAL BOND PROJ NOT CAPITAL		1,115,715	0	0	0	0
TOTAL CAPITAL OUTLAY		1,115,715	0	0	0	0
8809	AUDITORS FEES	35,734	55,000	27,319	45,000	55,000
8815	AGENT FEES	0	0	1,500	1,500	0
TOTAL OTHER USES		35,734	55,000	28,819	46,500	55,000
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	950,000	1,093,000	1,093,000	1,093,000	556,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	7,628,973	2,500,000	233,115	2,500,000	4,250,000
TOTAL OTHER FINANCING USES		11,778,973	6,793,000	4,526,115	6,793,000	8,006,000
TOTAL OTHER CHARGES		13,021,422	7,671,835	4,762,282	7,221,848	8,742,185
<b>TOTAL SYSTEM FUND</b>		<b>41,155,737</b>	<b>38,099,410</b>	<b>22,003,056</b>	<b>36,332,035</b>	<b>39,441,008</b>

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING AVAILABLE RESOURCES</b>	\$ 993,545	\$ 2,911,016	\$ 3,305,369	\$ 3,305,369	\$ 4,096,574
REVENUES	15,222,765	15,146,905	15,826,124	16,001,324	14,751,849
EXPENDITURES	13,305,294	14,752,552	16,590,268	15,210,119	14,961,537
REVENUES OVER/(UNDER) EXPENDITURES	1,917,471	394,353	(764,144)	791,205	(209,688)
<b>ENDING AVAILABLE RESOURCES</b>	<b>\$ 2,911,016</b>	<b>\$ 3,305,369</b>	<b>\$ 2,541,225</b>	<b>\$ 4,096,574</b>	<b>\$ 3,886,886</b>

REVENUE BY CATEGORY	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	\$ 3,429	\$ 1,330	\$ 1,000	\$ 1,200	\$ 1,200
<b>Investment Income</b>	<b>3,429</b>	<b>1,330</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>
Miscellaneous	6,170	18,815	1,500	3,000	3,000
Waste recycling revenues	6,128	4,698	2,500	1,000	1,000
Mailroom revenues	123,996	118,692	129,569	129,569	129,136
Motor pool equipment	5,558,148	5,851,704	6,213,062	6,213,062	6,507,469
Building maintenance	279,125	455,089	468,009	468,009	453,627
Information tech revenues	1,960,044	2,259,000	2,560,713	2,560,713	2,749,661
Electrical dept revenues	838,950	1,258,073	1,245,197	1,245,197	1,265,812
Radio equipment	313,308	297,132	354,675	354,675	500,402
Warehouse	230,929	354,472	333,199	333,199	351,054
Janitorial	617,976	779,808	862,121	862,121	871,844
Landscaping and beautification	779,040	736,344	889,703	889,703	905,644
Prior year expense/refund	-	73	-	-	-
<b>Other Revenues</b>	<b>10,713,814</b>	<b>12,133,900</b>	<b>13,060,248</b>	<b>13,060,248</b>	<b>13,738,649</b>
Sale of city property	287,022	527,175	75,000	250,000	75,000
<b>Non-Operating Revenue</b>	<b>287,022</b>	<b>527,175</b>	<b>75,000</b>	<b>250,000</b>	<b>75,000</b>
General fund	3,716,500	1,534,500	1,596,876	1,596,876	381,000
Water and sewer fund	502,000	950,000	1,093,000	1,093,000	556,000
<b>Other Financing Sources</b>	<b>4,218,500</b>	<b>2,484,500</b>	<b>2,689,876</b>	<b>2,689,876</b>	<b>937,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 15,222,765</b>	<b>\$ 15,146,905</b>	<b>\$ 15,826,124</b>	<b>\$ 16,001,324</b>	<b>\$ 14,751,849</b>

EXPENDITURE BY CATEGORY	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	\$ 4,953,641	\$ 5,125,956	\$ 6,099,528	\$ 5,680,998	\$ 6,191,987
Contractual services	1,252,296	1,297,700	1,641,013	1,371,005	1,776,313
Materials & supplies	3,436,328	3,535,385	3,996,526	3,621,863	4,125,302
Maintenance charges	1,300,468	1,544,982	1,641,047	1,694,099	1,525,329
Capital outlay	2,125,862	3,190,432	3,212,154	2,842,154	1,342,606
Other financing uses	236,699	58,097	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>\$ 13,305,294</b>	<b>\$ 14,752,552</b>	<b>\$ 16,590,268</b>	<b>\$ 15,210,119</b>	<b>\$ 14,961,537</b>

**BY DEPARTMENT/DIVISION**

<b>Technical Services</b>					
Information services	\$ 1,869,673	\$ 2,448,894	\$ 2,892,848	\$ 2,523,105	\$ 2,991,293
Radio services	419,725	290,638	396,104	341,118	531,285
<b>Subtotal Technical Services</b>	<b>2,289,398</b>	<b>2,739,532</b>	<b>3,288,952</b>	<b>2,864,223</b>	<b>3,522,578</b>
<b>Maintenance Services</b>					
Fleet management	7,818,290	8,568,493	9,263,754	8,589,381	7,296,901
Building maintenance	456,930	434,265	458,939	474,463	487,559
Janitorial	750,401	760,167	857,837	790,140	855,486
Electrical	1,118,017	1,270,018	1,230,850	1,215,189	1,270,600
Landscaping and beautification	498,361	600,762	884,206	730,102	900,900
<b>Subtotal Maintenance Services</b>	<b>10,641,999</b>	<b>11,633,705</b>	<b>12,695,586</b>	<b>11,799,275</b>	<b>10,811,446</b>
<b>Purchasing</b>					
Mailroom	123,448	121,566	128,146	128,346	129,638
Warehouse	250,449	257,749	331,688	272,379	352,927
<b>Subtotal Purchasing</b>	<b>373,897</b>	<b>379,315</b>	<b>459,834</b>	<b>400,725</b>	<b>482,565</b>
Other	-	-	145,896	145,896	144,948
<b>TOTAL</b>	<b>\$ 13,305,294</b>	<b>\$ 14,752,552</b>	<b>\$ 16,590,268</b>	<b>\$ 15,210,119</b>	<b>\$ 14,961,537</b>

This page intentionally left blank



CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 002 – MAINTENANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVE	4,698	2,500	773	1,000	1,000
TOTAL SOLID WASTE COLLECTI		4,698	2,500	773	1,000	1,000
4491	INTEREST EARNED	1,330	1,000	972	1,200	1,200
TOTAL INVESTMENT INCOME		1,330	1,000	972	1,200	1,200
4511	MISCELLANEOUS	18,815	1,500	2,020	3,000	3,000
4545	MAILROOM REVENUES	118,692	129,569	75,180	129,569	129,136
4547	MOTORPOOL EQUIPMENT	5,851,704	6,213,062	3,767,148	6,213,062	6,507,469
4549	BUILDING MAINTENANCE	455,089	468,009	267,484	468,009	453,627
4551	EDP REVENUES	2,259,000	2,560,713	1,493,751	2,560,713	2,749,661
4553	ELECTRICAL DEPT REVE	1,258,073	1,245,197	718,383	1,245,197	1,265,812
4555	RADIO EQUIPMENT	297,132	354,675	206,892	354,675	500,402
4559	WAREHOUSE	354,472	333,199	194,369	333,199	351,054
4561	JANITORIAL	779,808	862,121	502,901	862,121	871,844
4562	LANDSCAPE & BEAUTIFI	736,344	889,703	518,994	889,703	905,644
4563	PRIOR YEAR EXPENSE/R	73	0	0	0	0
TOTAL OTHER REVENUES		12,129,202	13,057,748	7,747,122	13,059,248	13,737,649
4637	SALE OF CITY PROPERT	527,175	75,000	187,242	250,000	75,000
TOTAL NON-OPERATING REVENU		527,175	75,000	187,242	250,000	75,000
TOTAL OTHER REVENUES		12,662,405	13,136,248	7,936,109	13,311,448	13,814,849
6001	GENERAL FUND (001)	1,534,500	1,596,876	1,596,876	1,596,876	381,000
6003	SYSTEM FUND(003)	950,000	1,093,000	1,093,000	1,093,000	556,000
TOTAL INTERFUND TRANSFER I		2,484,500	2,689,876	2,689,876	2,689,876	937,000
TOTAL OTHER FINANCING SOUR		2,484,500	2,689,876	2,689,876	2,689,876	937,000
<b>TOTAL MAINTENANCE FUND</b>		<b>15,146,905</b>	<b>15,826,124</b>	<b>10,625,985</b>	<b>16,001,324</b>	<b>14,751,849</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,294,734	3,862,822	2,026,950	3,513,380	3,963,355
700101	SALARIES - VAC TERM	18,154	70,000	246	70,246	70,000
700102	SALARIES - SICK TERM	39,091	50,000	0	50,000	50,000
7003	SALARIES - OVERTIME	64,711	52,100	30,541	64,110	52,100
7005	SALARIES - SHIFT	623	2,605	0	0	2,605
7009	FICA	206,975	252,575	125,236	224,516	259,002
7011	MEDICARE	48,524	59,236	29,404	52,708	60,725
7013	TWC - UNEMPLOYMENT	0	0	8,661	8,661	0
7015	TMRS - RETIREMENT	488,144	547,539	291,010	521,132	528,896
7017	GROUP INSURANCE	833,549	1,102,080	601,957	1,031,926	1,102,080
7019	WORKER'S COMP	52,797	53,951	26,860	79,250	54,444
7021	LONGEVITY	42,935	44,280	42,360	42,360	46,440
7027	RENTALS - AUTOS	2,340	2,340	1,350	2,340	2,340
7099	YEAR END ACCRUAL ADJ	33,379	0	-244,431	20,369	0
TOTAL PERSONNEL SERVICES		5,125,956	6,099,528	2,940,144	5,680,998	6,191,987
7101	RENTALS	55,217	66,300	36,954	66,300	66,400
7102	CELLULAR COMMUNICATI	9,808	10,800	6,417	12,350	13,300
7103	BLDG & EQUIP MAINT	738,112	868,247	574,712	757,150	945,747
7105	PRINTING & ADVERTISI	404	526	76	564	576
7107	PROFESSIONAL SERVICE	18,084	84,000	2,493	29,000	154,000
7108	BUSINESS TRAVEL	1,397	1,000	160	1,000	1,000
7109	MEMBERSHIP & DUES	1,620	6,395	2,433	6,396	6,395
7111	TRAINING & RELATED T	5,318	27,135	6,178	20,135	27,135
7113	TELEPHONE	262,358	307,810	132,560	258,810	307,760
7115	UTILITIES	149,333	204,000	78,699	184,000	204,000
7163	CONTRACT EMPLOYMENT	56,049	64,800	23,872	35,300	50,000
TOTAL CONTRACTUAL SERVICES		1,297,700	1,641,013	864,554	1,371,005	1,776,313
7201	POSTAGE	619	460	380	515	485
7203	OFFICE SUPPLIES	6,555	10,945	5,159	11,006	11,125
7205	MAINTENANCE MATERIAL	76,366	89,886	44,736	85,349	145,786
7206	COMPUTER SOFTWARE	24,790	46,750	11,794	36,750	46,750
7207	MINOR EQUIP & TOOLS	95,620	210,747	73,371	158,747	200,432
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	228,086	293,947	140,833	237,697	368,637
7211	FOOD & FOOD SUPPLIES	3,689	4,000	1,383	4,000	4,000
7217	CLOTHING	18,489	22,067	15,081	22,067	24,443
7219	CHEMICALS	35,532	42,210	24,141	38,210	44,630
7221	FERTILIZER & NURSERY	60,438	110,000	53,623	80,000	114,000
7227	PIPE & PIPE FITTINGS	813	7,600	1,154	4,608	8,600
7229	CONCRETE & AGGREGATE	596	5,100	251	5,100	3,600
7235	REPAIR PARTS	782,998	952,714	458,028	837,714	952,714
7237	PETROLEUM PRODUCTS	2,200,794	2,200,000	847,589	2,100,000	2,200,000
TOTAL MATERIALS & SUPPLIES		3,535,385	3,996,526	1,677,523	3,621,863	4,125,302
7301	MAILROOM CHARGES	132	61	35	61	382
7303	VEHICLE CHARGES	705,144	870,989	508,088	870,989	723,402
7305	BLDG MAINT CHARGES	84,082	101,265	96,821	138,774	85,350
7307	EDP CHARGES	156,876	177,959	103,810	177,959	190,890
7309	ELECTRICAL CHARGES	426,380	286,364	232,000	301,907	281,530
7311	RADIO EQUIP CHARGES	69,132	81,762	47,761	81,762	115,060

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7317	JANITORIAL CHARGES	54,648	63,882	37,219	63,882	68,980
7318	LANDSCAPE CHARGES	48,588	58,765	34,293	58,765	59,735
TOTAL MAINTENANCE CHARGES		1,544,982	1,641,047	1,060,027	1,694,099	1,525,329
7418	OVER/SHORT	0	0	-3	0	0
TOTAL OTHER CHARGES		0	0	-3	0	0
7905	IMPR OTHER THAN BLDG	0	0	0	0	16,500
TOTAL IMPR OTHER THAN BLDGS		0	0	0	0	16,500
7916	HEAVY EQUIPMENT	1,839,230	1,515,429	1,313,152	1,415,429	455,000
7920	RADIO EQUIPMENT	0	0	0	0	0
7921	COMPUTERS	217,104	281,975	78,214	221,975	255,106
7925	OTHER EQUIPMENT	197,981	288,597	77,977	178,597	119,000
TOTAL EQUIPMENT		2,254,315	2,086,001	1,469,343	1,816,001	829,106
7915	VEHICLES	936,117	1,126,153	940,053	1,026,153	497,000
TOTAL VEHICLES		936,117	1,126,153	940,053	1,026,153	497,000
TOTAL CAPITAL OUTLAY		3,190,432	3,212,154	2,409,396	2,842,154	1,342,606
9710	T/O - US HOMELAND SE	58,097	0	0	0	0
TOTAL OTHER FINANCING USES		58,097	0	0	0	0
<b>TOTAL MAINTENANCE FUND</b>		<b>14,752,552</b>	<b>16,590,268</b>	<b>8,951,641</b>	<b>15,210,119</b>	<b>14,961,537</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	634,205	841,443	413,498	716,730	918,054
700101	SALARIES - VAC TERM	3,739	0	0	0	0
700102	SALARIES - SICK TERM	174	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	38,631	51,705	24,868	43,105	56,547
7011	MEDICARE	9,152	12,257	5,929	10,277	13,378
7015	TMRS - RETIREMENT	93,231	117,670	58,622	101,611	121,142
7017	GROUP INSURANCE	107,520	161,280	78,080	133,851	174,720
7019	WORKER'S COMP	2,524	2,456	1,436	28,402	2,767
7021	LONGEVITY	2,930	3,180	3,180	3,180	3,780
7099	YEAR END ACCRUAL ADJ	6,585	0	-46,289	3,857	0
TOTAL PERSONNEL SERVICES		898,691	1,190,091	539,324	1,041,013	1,290,488
7101	RENTALS	4,247	4,300	1,959	4,300	4,300
7102	CELLULAR COMMUNICATI	4,725	5,000	2,200	5,000	5,000
7103	BLDG & EQUIP MAINT	440,475	460,000	392,083	460,000	460,000
7105	PRINTING & ADVERTISI	252	0	38	38	50
7107	PROFESSIONAL SERVICE	13,595	50,000	904	5,000	50,000
7109	MEMBERSHIP & DUES	294	295	195	295	295
7111	TRAINING & RELATED T	2,006	16,000	1,936	10,000	16,000
7113	TELEPHONE	242,137	277,010	120,505	237,010	276,960
TOTAL CONTRACTUAL SERVICES		707,731	812,605	519,820	721,643	812,605
7201	POSTAGE	204	25	32	32	50
7203	OFFICE SUPPLIES	686	1,800	583	1,800	1,750
7205	MAINTENANCE MATERIAL	1,874	800	371	800	800
7206	COMPUTER SOFTWARE	21,771	42,000	9,780	32,000	42,000
7207	MINOR EQUIP & TOOLS	57,058	55,700	11,729	45,700	55,700
7210	COMPUTER HARDWARE	222,807	287,590	140,833	237,590	362,280
7211	FOOD & FOOD SUPPLIES	290	350	184	350	350
7217	CLOTHING	767	783	62	783	783
7219	CHEMICALS	3	0	0	0	0
TOTAL MATERIALS & SUPPLIES		305,460	389,048	163,574	319,055	463,713
7301	MAILROOM CHARGES	12	7	7	7	126
7303	VEHICLE CHARGES	13,056	8,979	5,236	8,979	9,456
7305	BLDG MAINT CHARGES	688	1,028	0	1,028	102
7307	EDP CHARGES	111,900	126,923	74,039	126,923	136,147
7309	ELECTRICAL CHARGES	2,208	1,810	2,100	2,100	1,855
7311	RADIO EQUIP CHARGES	72	91	63	91	138
7317	JANITORIAL CHARGES	10,032	9,773	5,684	9,773	10,620
7318	LANDSCAPE CHARGES	8,904	10,760	6,279	10,760	10,937
TOTAL MAINTENANCE CHARGES		146,872	159,371	93,408	159,661	169,381

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7921	COMPUTERS	217,104	281,975	78,214	221,975	255,106
7925	OTHER EQUIPMENT	173,036	59,758	9,758	59,758	0
TOTAL EQUIPMENT		390,140	341,733	87,972	281,733	255,106
TOTAL CAPITAL OUTLAY		390,140	341,733	87,972	281,733	255,106
<b>TOTAL INFORMATION SERVICES</b>		<b>2,448,894</b>	<b>2,892,848</b>	<b>1,404,098</b>	<b>2,523,105</b>	<b>2,991,293</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	51,171	52,554	30,046	52,080	52,756
7003	SALARIES - OVERTIME	307	500	0	0	500
7009	FICA	3,085	3,406	1,859	3,222	3,423
7011	MEDICARE	722	797	435	754	800
7015	TMRS - RETIREMENT	7,761	7,650	4,495	7,791	7,250
7017	GROUP INSURANCE	11,520	13,440	7,840	13,440	13,440
7019	WORKER'S COMP	1,196	1,222	0	0	1,227
7021	LONGEVITY	1,800	1,860	1,860	1,860	1,920
7099	YEAR END ACCRUAL ADJ	422	0	-3,549	296	0
TOTAL PERSONNEL SERVICES		77,984	81,429	42,986	79,443	81,316
7103	BLDG & EQUIP MAINT	46,047	78,500	59,971	70,500	129,000
7107	PROFESSIONAL SERVICE	0	10,000	0	5,000	60,000
7115	UTILITIES	360	500	150	500	500
7163	CONTRACT EMPLOYMENT	0	5,000	0	0	5,000
TOTAL CONTRACTUAL SERVICES		46,407	94,000	60,121	76,000	194,500
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	0	100	0	100	100
7205	MAINTENANCE MATERIAL	2,264	7,336	2,467	7,336	7,336
7207	MINOR EQUIP & TOOLS	1,126	81,811	38,280	51,811	81,811
7210	COMPUTER HARDWARE	1,516	0	0	0	0
7217	CLOTHING	60	300	0	300	300
7219	CHEMICALS	0	50	0	50	50
7235	REPAIR PARTS	994	18,212	7,672	13,212	18,212
TOTAL MATERIALS & SUPPLIES		5,960	107,859	48,419	72,859	107,859
7301	MAILROOM CHARGES	48	0	0	0	1
7303	VEHICLE CHARGES	17,412	17,959	10,479	17,959	18,912
7307	EDP CHARGES	5,088	5,769	3,367	5,769	6,188
7309	ELECTRICAL CHARGES	994	157	92	157	506
7311	RADIO EQUIP CHARGES	67,392	78,999	46,081	78,999	111,183
7317	JANITORIAL CHARGES	11,256	9,932	5,796	9,932	10,820
TOTAL MAINTENANCE CHARGES		102,190	112,816	65,815	112,816	147,610
9710	T/O - US HOMELAND SE	58,097	0	0	0	0
TOTAL OTHER FINANCING USES		58,097	0	0	0	0
<b>TOTAL RADIO SERVICES</b>		<b>290,638</b>	<b>396,104</b>	<b>217,341</b>	<b>341,118</b>	<b>531,285</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND  
 DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	118,963	155,157	71,591	124,091	170,198
7003	SALARIES - OVERTIME	1,203	1,000	294	1,000	1,000
7009	FICA	7,336	9,790	4,370	7,575	10,685
7011	MEDICARE	1,716	2,290	1,022	1,772	2,499
7015	TMRS - RETIREMENT	17,721	21,995	10,299	17,852	22,645
7017	GROUP INSURANCE	33,243	53,760	23,520	40,320	53,760
7019	WORKER'S COMP	1,314	1,400	681	1,362	1,827
7021	LONGEVITY	1,500	1,740	1,320	1,320	1,140
7099	YEAR END ACCRUAL ADJ	907	0	-8,784	732	0
TOTAL PERSONNEL SERVICES		183,903	247,132	104,313	196,024	263,754
7101	RENTALS	3,180	3,300	1,656	3,300	3,300
7103	BLDG & EQUIP MAINT	1,348	1,500	204	1,500	1,500
7105	PRINTING & ADVERTISI	0	50	0	50	50
7107	PROFESSIONAL SERVICE	75	6,000	0	1,000	6,000
7109	MEMBERSHIP & DUES	15	100	101	101	100
7111	TRAINING & RELATED T	0	1,000	0	1,000	1,000
7113	TELEPHONE	640	650	287	650	650
7163	CONTRACT EMPLOYMENT	9,308	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		14,566	14,600	2,248	7,601	14,600
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	1,256	1,700	717	1,700	1,700
7205	MAINTENANCE MATERIAL	2,082	5,000	1,468	4,000	5,000
7207	MINOR EQUIP & TOOLS	1,078	1,500	34	500	1,500
7211	FOOD & FOOD SUPPLIES	372	200	110	200	200
7217	CLOTHING	824	1,000	120	1,000	1,000
7219	CHEMICALS	501	500	248	500	500
TOTAL MATERIALS & SUPPLIES		6,113	9,925	2,697	7,925	9,925
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	26,112	26,938	15,715	26,938	28,369
7305	BLDG MAINT CHARGES	773	218	521	521	1,087
7307	EDP CHARGES	6,252	7,101	4,144	7,101	7,617
7309	ELECTRICAL CHARGES	6,098	2,990	3,485	3,485	3,457
7317	JANITORIAL CHARGES	7,776	15,335	8,932	15,335	16,546
7318	LANDSCAPE CHARGES	6,156	7,449	4,347	7,449	7,572
TOTAL MAINTENANCE CHARGES		53,167	60,031	37,144	60,829	64,648
7418	OVER/SHORT	0	0	-3	0	0
TOTAL OTHER CHARGES		0	0	-3	0	0
<b>TOTAL WAREHOUSE</b>		<b>257,749</b>	<b>331,688</b>	<b>146,399</b>	<b>272,379</b>	<b>352,927</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND  
 DEPARTMENT: 20300 - FLEET

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,089,719	1,196,402	668,997	1,159,595	1,178,673
700101	SALARIES - VAC TERM	4,439	0	0	0	0
700102	SALARIES - SICK TERM	9,695	0	0	0	0
7003	SALARIES - OVERTIME	38,213	25,000	20,511	41,022	25,000
7005	SALARIES - SHIFT	623	1,605	0	0	1,605
7009	FICA	69,251	76,990	42,303	73,325	75,975
7011	MEDICARE	16,196	18,006	9,894	17,150	17,768
7013	TWC - UNEMPLOYMENT	0	0	8,661	8,661	0
7015	TMRS - RETIREMENT	165,810	171,143	97,829	169,570	157,706
7017	GROUP INSURANCE	286,917	362,880	202,659	347,415	349,440
7019	WORKER'S COMP	18,220	19,357	10,374	20,748	18,612
7021	LONGEVITY	17,105	17,820	18,060	18,060	19,140
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJ	13,589	0	-83,235	6,936	0
TOTAL PERSONNEL SERVICES		1,730,557	1,889,983	996,503	1,863,262	1,844,699
7101	RENTALS	672	4,000	2,139	4,000	4,000
7102	CELLULAR COMMUNICATI	2,482	1,800	1,690	3,350	4,300
7103	BLDG & EQUIP MAINT	249,088	323,000	122,449	223,000	350,000
7105	PRINTING & ADVERTISI	114	300	0	300	300
7107	PROFESSIONAL SERVICE	208	3,000	869	3,000	3,000
7108	BUSINESS TRAVEL	1,397	1,000	160	1,000	1,000
7109	MEMBERSHIP & DUES	731	3,700	1,794	3,700	3,700
7111	TRAINING & RELATED T	2,141	5,085	1,972	5,085	5,085
7113	TELEPHONE	18,473	29,000	11,122	20,000	29,000
7115	UTILITIES	66,160	98,000	37,422	88,000	98,000
7163	CONTRACT EMPLOYMENT	12,731	12,800	0	2,800	10,000
TOTAL CONTRACTUAL SERVICES		354,197	481,685	179,617	354,235	508,385
7201	POSTAGE	332	300	348	348	300
7203	OFFICE SUPPLIES	1,736	2,300	1,247	2,300	2,300
7205	MAINTENANCE MATERIAL	46,766	41,750	21,528	41,750	88,000
7206	COMPUTER SOFTWARE	3,019	4,750	2,014	4,750	4,750
7207	MINOR EQUIP & TOOLS	22,769	28,921	2,922	28,921	28,921
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	3,763	6,250	0	0	6,250
7211	FOOD & FOOD SUPPLIES	2,065	2,500	736	2,500	2,500
7217	CLOTHING	9,205	9,200	9,046	9,200	9,200
7219	CHEMICALS	3,767	3,900	1,308	3,900	3,900
7227	PIPE & PIPE FITTINGS	80	5,000	3	1,000	5,000
7229	CONCRETE & AGGREGATE	103	100	30	100	100
7235	REPAIR PARTS	769,658	900,000	443,625	800,000	900,000
7237	PETROLEUM PRODUCTS	2,200,794	2,200,000	847,589	2,100,000	2,200,000
TOTAL MATERIALS & SUPPLIES		3,064,057	3,205,071	1,330,396	2,994,869	3,251,321
7301	MAILROOM CHARGES	72	48	28	48	204
7303	VEHICLE CHARGES	470,088	655,485	382,368	655,485	482,267
7305	BLDG MAINT CHARGES	3,073	22,676	6,702	22,676	4,789
7307	EDP CHARGES	24,636	27,959	16,310	27,959	29,990
7309	ELECTRICAL CHARGES	106,761	86,012	35,005	86,012	61,550



CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND  
 DEPARTMENT: 20300 - FLEET Continued...

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	828	1,630	980	1,630	2,078
7317	JANITORIAL CHARGES	7,776	15,335	8,932	15,335	16,546
7318	LANDSCAPE CHARGES	6,156	7,449	4,347	7,449	7,572
TOTAL MAINTENANCE CHARGES		619,390	816,594	454,672	816,594	604,996
7905	IMPR OTHER THAN BLDG	0	0	0	0	16,500
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	16,500
7916	HEAVY EQUIPMENT	1,839,230	1,515,429	1,313,152	1,415,429	455,000
7925	OTHER EQUIPMENT	24,945	228,839	68,219	118,839	119,000
TOTAL EQUIPMENT		1,864,175	1,744,268	1,381,371	1,534,268	574,000
7915	VEHICLES	936,117	1,126,153	940,053	1,026,153	497,000
TOTAL VEHICLES		936,117	1,126,153	940,053	1,026,153	497,000
TOTAL CAPITAL OUTLAY		2,800,292	2,870,421	2,321,424	2,560,421	1,087,500
<b>TOTAL FLEET</b>		<b>8,568,493</b>	<b>9,263,754</b>	<b>5,282,612</b>	<b>8,589,381</b>	<b>7,296,901</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	174,577	207,856	107,181	185,780	207,487
700101	SALARIES - VAC TERM	634	0	0	0	0
7003	SALARIES - OVERTIME	245	5,000	794	1,588	5,000
7009	FICA	10,376	13,332	6,344	10,996	13,324
7011	MEDICARE	2,427	3,118	1,484	2,572	3,116
7015	TMRS - RETIREMENT	25,807	29,952	15,482	26,835	28,236
7017	GROUP INSURANCE	51,360	67,200	38,080	65,280	67,200
7019	WORKER'S COMP	3,779	4,475	2,015	4,030	4,473
7021	LONGEVITY	1,860	2,160	2,100	2,100	2,400
7027	RENTALS - AUTOS	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	3,322	0	-11,416	951	0
TOTAL PERSONNEL SERVICES		274,387	333,093	162,064	300,132	331,236
7103	BLDG & EQUIP MAINT	204	1,000	0	200	1,000
7111	TRAINING & RELATED T	0	400	0	400	400
7113	TELEPHONE	468	500	273	500	500
7115	UTILITIES	4,179	4,000	1,892	4,000	4,000
7163	CONTRACT EMPLOYMENT	3,388	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES		8,239	8,400	2,165	5,100	8,400
7203	OFFICE SUPPLIES	93	200	93	200	200
7205	MAINTENANCE MATERIAL	1,193	5,000	5,132	5,832	5,000
7207	MINOR EQUIP & TOOLS	3,130	10,000	9,021	10,000	3,000
7211	FOOD & FOOD SUPPLIES	266	300	183	300	300
7217	CLOTHING	1,831	2,500	1,913	2,500	2,500
7219	CHEMICALS	822	800	164	800	800
7227	PIPE & PIPE FITTINGS	0	0	43	43	0
TOTAL MATERIALS & SUPPLIES		7,335	18,800	16,549	19,675	11,800
7303	VEHICLE CHARGES	34,824	26,938	15,715	26,938	28,369
7305	BLDG MAINT CHARGES	78,039	52,392	89,374	89,374	78,658
7307	EDP CHARGES	396	444	259	444	476
7309	ELECTRICAL CHARGES	24,817	11,332	25,260	25,260	20,910
7311	RADIO EQUIP CHARGES	72	91	56	91	138
7318	LANDSCAPE CHARGES	6,156	7,449	4,347	7,449	7,572
TOTAL MAINTENANCE CHARGES		144,304	98,646	135,011	149,556	136,123
<b>TOTAL BLDG &amp; EQUIPMENT</b>		<b>434,265</b>	<b>458,939</b>	<b>315,789</b>	<b>474,463</b>	<b>487,559</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND  
 DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	371,418	421,781	213,930	370,812	419,343
7003	SALARIES - OVERTIME	2,877	4,000	1,993	4,000	4,000
7005	SALARIES - SHIFT	0	1,000	0	0	1,000
7009	FICA	23,230	26,962	13,508	23,414	26,849
7011	MEDICARE	5,433	6,306	3,159	5,476	6,279
7015	TMRS - RETIREMENT	49,136	49,350	28,760	49,850	46,802
7017	GROUP INSURANCE	114,068	134,400	78,198	134,054	134,400
7019	WORKER'S COMP	7,705	8,132	3,926	7,852	8,091
7021	LONGEVITY	6,600	7,200	7,200	7,200	7,800
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJ	3,135	0	-27,298	2,275	0
TOTAL PERSONNEL SERVICES		584,382	659,911	323,826	605,713	655,344
7103	BLDG & EQUIP MAINT	203	450	5	450	450
7115	UTILITIES	78,634	101,500	39,235	91,500	101,500
7163	CONTRACT EMPLOYMENT	30,622	25,500	23,872	25,500	25,500
TOTAL CONTRACTUAL SERVICES		109,459	127,450	63,112	117,450	127,450
7203	OFFICE SUPPLIES	36	45	106	106	45
7205	MAINTENANCE MATERIAL	2,401	2,300	2,631	2,931	9,500
7207	MINOR EQUIP & TOOLS	886	5,315	3,361	4,315	6,000
7217	CLOTHING	192	925	227	925	2,800
7219	CHEMICALS	18,410	24,047	14,204	20,047	26,047
TOTAL MATERIALS & SUPPLIES		21,925	32,632	20,529	28,324	44,392
7303	VEHICLE CHARGES	21,768	17,959	10,479	17,959	23,642
7305	BLDG MAINT CHARGES	912	17,288	0	17,288	442
7309	ELECTRICAL CHARGES	21,721	2,597	3,406	3,406	4,216
TOTAL MAINTENANCE CHARGES		44,401	37,844	13,885	38,653	28,300
<b>TOTAL JANITORIAL</b>		<b>760,167</b>	<b>857,837</b>	<b>421,352</b>	<b>790,140</b>	<b>855,486</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND  
 DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	543,307	575,973	333,478	578,029	600,242
700101	SALARIES - VAC TERM	7,304	0	0	0	0
700102	SALARIES - SICK TERM	29,222	0	0	0	0
7003	SALARIES - OVERTIME	20,959	15,000	6,762	15,000	15,000
7009	FICA	36,213	37,200	20,620	35,741	38,647
7011	MEDICARE	8,469	8,700	4,823	8,360	9,038
7015	TMRS - RETIREMENT	88,753	83,568	48,855	84,682	81,891
7017	GROUP INSURANCE	133,651	161,280	92,960	159,360	161,280
7019	WORKER'S COMP	12,280	11,733	6,037	12,074	12,184
7021	LONGEVITY	8,415	8,160	6,480	6,480	7,200
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJ	4,010	0	-42,703	3,559	0
TOTAL PERSONNEL SERVICES		893,363	902,394	477,762	904,065	926,262
7101	RENTALS	820	1,200	330	1,200	1,200
7102	CELLULAR COMMUNICATI	2,601	4,000	2,527	4,000	4,000
7103	BLDG & EQUIP MAINT	747	3,297	0	1,000	3,297
7105	PRINTING & ADVERTISI	0	76	38	76	76
7109	MEMBERSHIP & DUES	381	1,700	330	1,700	1,700
7111	TRAINING & RELATED T	1,091	3,650	2,220	2,650	3,650
7113	TELEPHONE	640	650	373	650	650
TOTAL CONTRACTUAL SERVICES		6,280	14,573	5,818	11,276	14,573
7201	POSTAGE	0	10	0	10	10
7203	OFFICE SUPPLIES	432	800	141	800	800
7205	MAINTENANCE MATERIAL	8,844	15,000	2,060	10,000	15,000
7207	MINOR EQUIP & TOOLS	6,008	6,000	3,429	6,000	7,200
7210	COMPUTER HARDWARE	0	107	0	107	107
7211	FOOD & FOOD SUPPLIES	696	650	170	650	650
7217	CLOTHING	2,203	2,859	1,089	2,859	2,860
7219	CHEMICALS	317	393	184	393	393
7227	PIPE & PIPE FITTINGS	12	100	1,065	1,065	100
7235	REPAIR PARTS	12,346	34,502	6,731	24,502	34,502
TOTAL MATERIALS & SUPPLIES		30,858	60,421	14,869	46,386	61,622
7303	VEHICLE CHARGES	65,292	58,365	34,048	58,365	66,194
7305	BLDG MAINT CHARGES	98	1,682	0	1,682	34
7307	EDP CHARGES	3,912	4,438	2,590	4,438	4,760
7309	ELECTRICAL CHARGES	263,459	180,758	162,080	180,758	188,614
7311	RADIO EQUIP CHARGES	600	770	448	770	969
7318	LANDSCAPE CHARGES	6,156	7,449	4,347	7,449	7,572
TOTAL MAINTENANCE CHARGES		339,517	253,462	203,513	253,462	268,143
<b>TOTAL ELECTRICAL</b>		<b>1,270,018</b>	<b>1,230,850</b>	<b>701,962</b>	<b>1,215,189</b>	<b>1,270,600</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	25,926	26,633	15,317	26,549	26,735
7003	SALARIES - OVERTIME	19	500	25	500	500
7009	FICA	1,603	1,686	943	1,635	1,696
7011	MEDICARE	375	394	221	383	397
7015	TMRS - RETIREMENT	3,742	3,788	2,139	3,708	3,594
7017	GROUP INSURANCE	11,520	13,440	7,840	13,440	13,440
7019	WORKER' S COMP	49	48	26	52	48
7021	LONGEVITY	0	60	60	60	120
7099	YEAR END ACCRUAL ADJ	277	0	-2,128	177	0
TOTAL PERSONNEL SERVICES		43,511	46,549	24,443	46,504	46,530
7101	RENTALS	46,298	48,600	30,870	48,600	48,600
7103	BLDG & EQUIP MAINT	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		46,298	49,100	30,870	49,100	49,100
7201	POSTAGE	68	50	0	50	50
7203	OFFICE SUPPLIES	2,287	3,000	2,127	3,000	3,230
7205	MAINTENANCE MATERIAL	108	200	6	200	150
7207	MINOR EQUIP & TOOLS	482	1,500	0	1,500	1,300
7219	CHEMICALS	7	20	20	20	40
TOTAL MATERIALS & SUPPLIES		2,952	4,770	2,153	4,770	4,770
7301	MAILROOM CHARGES	0	6	0	6	42
7303	VEHICLE CHARGES	4,356	4,490	2,618	4,490	4,728
7305	BLDG MAINT CHARGES	499	0	224	224	238
7307	EDP CHARGES	4,692	5,325	3,101	5,325	5,712
7309	ELECTRICAL CHARGES	322	551	572	572	422
7317	JANITORIAL CHARGES	10,032	6,595	3,871	6,595	7,158
7318	LANDSCAPE CHARGES	8,904	10,760	6,279	10,760	10,938
TOTAL MAINTENANCE CHARGES		28,805	27,727	16,665	27,972	29,238
<b>TOTAL MAIL ROOM</b>		<b>121,566</b>	<b>128,146</b>	<b>74,131</b>	<b>128,346</b>	<b>129,638</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	285,448	385,023	172,912	299,714	389,867
700101	SALARIES - VAC TERM	2,038	0	246	246	0
7003	SALARIES - OVERTIME	888	1,000	162	1,000	1,000
7009	FICA	17,250	24,064	10,421	18,063	24,416
7011	MEDICARE	4,034	5,628	2,437	4,224	5,710
7015	TMRS - RETIREMENT	36,183	45,707	24,529	42,517	43,862
7017	GROUP INSURANCE	83,750	134,400	72,780	124,766	134,400
7019	WORKER'S COMP	5,730	5,128	2,365	4,730	5,215
7021	LONGEVITY	2,725	2,100	2,100	2,100	2,940
7099	YEAR END ACCRUAL ADJ	1,132	0	-19,029	1,586	0
TOTAL PERSONNEL SERVICES		439,178	603,050	268,923	498,946	607,410
7101	RENTALS	0	4,900	0	4,900	5,000
7105	PRINTING & ADVERTISI	38	100	0	100	100
7107	PROFESSIONAL SERVICE	4,206	15,000	720	15,000	35,000
7109	MEMBERSHIP & DUES	199	600	13	600	600
7111	TRAINING & RELATED T	80	1,000	50	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	17,000	0	7,000	5,000
TOTAL CONTRACTUAL SERVICES		4,523	38,600	783	28,600	46,700
7201	POSTAGE	15	0	0	0	0
7203	OFFICE SUPPLIES	29	1,000	145	1,000	1,000
7205	MAINTENANCE MATERIAL	10,834	12,500	9,073	12,500	15,000
7207	MINOR EQUIP & TOOLS	3,083	20,000	4,595	10,000	15,000
7217	CLOTHING	3,407	4,500	2,624	4,500	5,000
7219	CHEMICALS	11,705	12,500	8,013	12,500	12,900
7221	FERTILIZER & NURSERY	60,438	110,000	53,623	80,000	114,000
7227	PIPE & PIPE FITTINGS	721	2,500	43	2,500	3,500
7229	CONCRETE & AGGREGATE	493	5,000	221	5,000	3,500
TOTAL MATERIALS & SUPPLIES		90,725	168,000	78,337	128,000	169,900
7301	MAILROOM CHARGES	0	0	0	0	9
7303	VEHICLE CHARGES	52,236	53,876	31,430	53,876	61,465
7305	BLDG MAINT CHARGES	0	5,981	0	5,981	0
7309	ELECTRICAL CHARGES	0	157	0	157	0
7311	RADIO EQUIP CHARGES	168	181	133	181	554
7317	JANITORIAL CHARGES	7,776	6,912	4,004	6,912	7,290
7318	LANDSCAPE CHARGES	6,156	7,449	4,347	7,449	7,572
TOTAL MAINTENANCE CHARGES		66,336	74,556	39,914	74,556	76,890
<b>TOTAL LANDSCAPE &amp; BEAUTIFICATION</b>		<b>600,762</b>	<b>884,206</b>	<b>387,957</b>	<b>730,102</b>	<b>900,900</b>

CITY OF PASADENA  
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	70,000	0	70,000	70,000
700102	SALARIES - SICK TERM	0	50,000	0	50,000	50,000
7009	FICA	0	7,440	0	7,440	7,440
7011	MEDICARE	0	1,740	0	1,740	1,740
7015	TMRS - RETIREMENT	0	16,716	0	16,716	15,768
TOTAL PERSONNEL SERVICES		0	145,896	0	145,896	144,948
TOTAL OTHER CHARGES		0	145,896	0	145,896	144,948
TOTAL MAINTENANCE FUND		14,752,552	16,590,268	8,951,641	15,210,119	14,961,537

This page intentionally left blank



**FY 2016 PROPOSED BUDGET  
WORKERS' COMPENSATION FUND (067)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
<b>REVENUE</b>					
Interest earned	\$ 1,217	\$ 530	\$ 500	\$ 600	\$ 600
<b>Investment Income</b>	<b>1,217</b>	<b>530</b>	<b>500</b>	<b>600</b>	<b>600</b>
Miscellaneous	460	460	-	100	100
<b>Miscellaneous Income</b>	<b>460</b>	<b>460</b>	<b>-</b>	<b>100</b>	<b>100</b>
Prior year expense refund	109,734	-	-	-	-
Insurance recovery	48,830	67,737	40,000	40,000	40,000
<b>Expense/Recovery Income</b>	<b>158,564</b>	<b>67,737</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
Contributions - city	852,776	865,429	850,000	850,000	850,000
<b>Contribution Income</b>	<b>852,776</b>	<b>865,429</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
<b>Total Revenue</b>	<b>1,013,017</b>	<b>934,156</b>	<b>890,500</b>	<b>890,700</b>	<b>890,700</b>
<b>EXPENDITURES</b>					
Personnel services	103,438	105,659	109,450	114,488	116,910
Contractual services	19,215	28,950	16,200	16,200	16,200
Materials & supplies	-	-	4,650	4,650	29,650
Other uses	532,651	662,605	676,500	676,500	676,500
Other financing	250,000	-	-	-	-
<b>Total Expenditures</b>	<b>905,304</b>	<b>797,214</b>	<b>806,800</b>	<b>811,838</b>	<b>839,260</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>107,713</b>	<b>136,942</b>	<b>83,700</b>	<b>78,862</b>	<b>51,440</b>
<b>Beginning Fund Balance</b>	<b>1,514,760</b>	<b>1,622,473</b>	<b>1,759,415</b>	<b>1,759,415</b>	<b>1,838,277</b>
<b>Ending Fund Balance</b>	<b>\$ 1,622,473</b>	<b>\$ 1,759,415</b>	<b>\$ 1,843,115</b>	<b>\$ 1,838,277</b>	<b>\$ 1,889,717</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 067 – WORKER’S COMP FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	530	500	375	600	600
TOTAL INVESTMENT INCOME		530	500	375	600	600
4511	MISCELLANEOUS	460	0	90	100	100
4574	INSURANCE RECOVERY	67,737	40,000	25,080	40,000	40,000
TOTAL OTHER REVENUES		68,197	40,000	25,170	40,100	40,100
TOTAL OTHER REVENUES		68,727	40,500	25,545	40,700	40,700
5015	CONTRIBUTIONS-CITY	865,429	850,000	446,556	850,000	850,000
TOTAL CONTRIBUTIONS		865,429	850,000	446,556	850,000	850,000
TOTAL CONTRIBUTIONS		865,429	850,000	446,556	850,000	850,000
<b>TOTAL WORKER’S COMP FUND</b>		<b>934,156</b>	<b>890,500</b>	<b>472,101</b>	<b>890,700</b>	<b>890,700</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	76,362	78,425	47,490	82,316	85,046
7009	FICA	4,610	4,897	2,907	5,039	5,312
7011	MEDICARE	1,078	1,145	680	1,179	1,242
7015	TMRS - RETIREMENT	11,168	10,983	6,738	11,679	11,238
7017	GROUP INSURANCE	11,520	13,440	7,840	13,440	13,440
7019	WORKER'S COMP	0	140	0	0	152
7021	LONGEVITY	360	420	420	420	480
7099	YEAR END ACCRUAL ADJ	561	0	-4,977	415	0
TOTAL PERSONNEL SERVICES		105,659	109,450	61,098	114,488	116,910
7102	CELLULAR COMMUNICATI	0	200	0	200	200
7107	PROFESSIONAL SERVICE	28,950	16,000	11,184	16,000	16,000
TOTAL CONTRACTUAL SERVICES		28,950	16,200	11,184	16,200	16,200
7203	OFFICE SUPPLIES	0	500	0	500	500
7207	MINOR EQUIP & TOOLS	0	4,150	1,515	4,150	4,150
7217	CLOTHING	0	0	0	0	25,000
TOTAL MATERIALS & SUPPLIES		0	4,650	1,515	4,650	29,650
8801	MED CLAIMS & RELATED	51,239	75,000	50,268	75,000	75,000
880199	YR END CLM/IBNR ACCR	49,780	0	0	0	0
8803	INSURANCE PREMIUMS	543,327	600,000	584,759	600,000	600,000
8819	SAFETY AWARDS	18,259	1,500	0	1,500	1,500
TOTAL OTHER USES		662,605	676,500	635,027	676,500	676,500
<b>TOTAL WORKER'S COMP FUND</b>		<b>797,214</b>	<b>806,800</b>	<b>708,824</b>	<b>811,838</b>	<b>839,260</b>

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
HEALTH INSURANCE FUND (069)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
<b>REVENUES</b>					
Interest earned	\$ 6,499	\$ 1,936	\$ 2,000	\$ 1,422	\$ 2,000
<b>Investment Income</b>	<b>6,499</b>	<b>1,936</b>	<b>2,000</b>	<b>1,422</b>	<b>2,000</b>
Prior year expense refund	57,190	59,821	21,000	3,213	11,000
City health contributions	10,145,925	10,845,961	13,000,000	12,700,000	13,200,000
Retiree health contribution	522,533	543,860	1,175,000	575,310	750,000
Cobra health contribution	2,875	5,068	-	5,000	5,000
Employee health deduction	902,188	1,096,904	1,200,000	1,368,616	1,200,000
Flex spending	342,879	364,047	300,000	350,127	300,000
Insurance recovery	1,297,792	1,105,541	10,000	739,770	10,000
Dental - EE deduction	142,922	147,329	120,000	148,479	120,000
Dental - retiree contribution	82,940	81,461	60,000	56,200	60,000
Life-EE additional life ins	113,264	121,332	100,000	119,207	100,000
<b>Contributions</b>	<b>13,610,508</b>	<b>14,371,324</b>	<b>15,986,000</b>	<b>16,065,922</b>	<b>15,756,000</b>
Transfer from general fund	150,000	2,380,124	-	-	-
<b>TOTAL REVENUE</b>	<b>13,767,007</b>	<b>16,753,384</b>	<b>15,988,000</b>	<b>16,067,344</b>	<b>15,758,000</b>
<b>EXPENDITURES</b>					
Personnel services	5,058	3,754	-	-	-
Contractual services	40,632	40,279	75,000	45,000	50,000
Other uses:					
Claims/claims related expenses	9,484,498	9,458,759	8,250,000	8,868,115	8,900,000
Prescription drugs	2,088,729	2,402,225	2,000,000	2,715,361	2,400,000
Administration fees	535,824	531,428	540,000	745,320	770,000
Dental insurance	499,579	550,438	480,000	597,146	550,000
Other	4,012,667	4,238,467	4,364,000	4,497,481	4,379,000
IBNR accrual adjustment	615,188	(904,350)	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>17,282,175</b>	<b>16,321,000</b>	<b>15,709,000</b>	<b>17,468,423</b>	<b>17,049,000</b>
<b>Revenue Over/(Under)</b>					
<b>Expenditures</b>	<b>(3,515,168)</b>	<b>432,384</b>	<b>279,000</b>	<b>(1,401,079)</b>	<b>(1,291,000)</b>
<b>Beginning Fund Balance</b>	<b>5,382,437</b>	<b>1,867,269</b>	<b>2,299,653</b>	<b>2,299,653</b>	<b>898,574</b>
<b>Ending Fund Balance</b>	<b>\$ 1,867,269</b>	<b>\$ 2,299,653</b>	<b>\$ 2,578,653</b>	<b>\$ 898,574</b>	<b>\$ (392,426)</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	1,936	2,000	1,162	1,422	2,000
TOTAL INVESTMENT INCOME		1,936	2,000	1,162	1,422	2,000
4563	PRIOR YEAR EXPENSE/R	24,936	11,000	2,142	3,213	11,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4570	CITY HEALTH CONTRIBU	10,845,961	13,000,000	7,426,488	12,700,000	13,200,000
457001	RETIRE HEALTH CONTRI	543,860	1,175,000	287,655	575,310	750,000
457002	COBRA HEALTH CONTRIB	5,068	0	4,160	5,000	5,000
4571	EMPLOYEE HEALTH DEDU	1,096,904	1,200,000	787,534	1,368,616	1,200,000
4572	FLEX SPENDING	364,047	300,000	218,464	350,127	300,000
4574	INSURANCE RECOVERY	1,105,541	10,000	559,847	739,770	10,000
4583	DENTAL-EMPLOYEE DEDU	147,329	120,000	86,554	148,479	120,000
4584	DENTAL-RETIREE CONTR	81,461	60,000	37,467	56,200	60,000
4585	LIFE-EMPLOYEE ADDL O	121,332	100,000	74,053	119,207	100,000
TOTAL OTHER REVENUES		14,336,439	15,976,000	9,484,364	16,065,922	15,756,000
4625	PRIOR YEAR EXPENSE R	34,885	10,000	0	0	0
TOTAL OPERATING REVENUES		34,885	10,000	0	0	0
TOTAL OTHER REVENUES		14,373,260	15,988,000	9,485,526	16,067,344	15,758,000
6001	GENERAL FUND (001)	2,380,124	0	0	0	0
TOTAL INTERFUND TRANSFER I		2,380,124	0	0	0	0
TOTAL OTHER FINANCING SOUR		2,380,124	0	0	0	0
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>16,753,384</b>	<b>15,988,000</b>	<b>9,485,526</b>	<b>16,067,344</b>	<b>15,758,000</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7099	YEAR END ACCRUAL ADJ	3,754	0	0	0	0
TOTAL PERSONNEL SERVICES		3,754	0	0	0	0
7107	PROFESSIONAL SERVICE	40,279	75,000	19,275	45,000	50,000
7121	BANK CHARGES	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		40,279	75,000	19,275	45,000	50,000
8801	MED CLAIMS & RELATED	9,458,759	8,250,000	5,235,472	8,868,115	8,900,000
880199	YR END CLM/IBNR ACCR	-904,350	0	0	0	0
8803	INSURANCE PREMIUMS	259,498	250,000	160,379	274,936	275,000
8804	DENTAL-PPO/DHMO INS	140,402	130,000	87,225	149,529	150,000
880401	DENTAL PPO CLAIMS PA	410,036	350,000	265,057	447,617	400,000
8807	SPENDING ACCOUNTS	663,963	780,000	554,793	867,433	700,000
8808	ST DISB BENEFITS	191,004	130,000	141,008	241,728	190,000
8810	RETIREE SUPPLEMT INS	503,579	530,000	332,887	551,169	530,000
8817	ADMINISTRATION FEES	508,057	520,000	286,355	490,895	520,000
881701	OTHER ADMINISTRATION	23,371	20,000	148,415	254,425	250,000
8818	REINSURANCE	1,645,948	1,750,000	939,877	1,611,218	1,750,000
881801	PRESCRIPTIONS	2,402,225	2,000,000	1,488,273	2,715,361	2,400,000
8822	WELLNESS FAIR	0	5,000	0	0	5,000
882202	HEALTH/WELLNESS CLIN	915,952	865,000	512,063	877,822	875,000
88101	RETIREE SUPPLMT INS	58,523	54,000	43,239	73,175	54,000
TOTAL OTHER USES		16,276,967	15,634,000	10,195,043	17,423,423	16,999,000
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>16,321,000</b>	<b>15,709,000</b>	<b>10,214,318</b>	<b>17,468,423</b>	<b>17,049,000</b>

This page intentionally left blank



**FY 2016 PROPOSED BUDGET  
GENERAL LIABILITY INSURANCE FUND (FUND 070)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
<b>REVENUES</b>					
Interest earned	\$ 6,305	\$ 2,109	\$ 2,000	\$ 2,000	\$ 2,000
<b>Investment Income</b>	<b>6,305</b>	<b>2,109</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Recovery of damage claims	4,269	2,272	1,000	27,000	2,000
Insurance recovery	95,898	127,553	50,000	110,000	110,000
Prior year expense refund	10,578	905	-	3,000	1,000
<b>Other Revenues</b>	<b>110,745</b>	<b>130,730</b>	<b>51,000</b>	<b>140,000</b>	<b>113,000</b>
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
<b>Contributions</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Total Revenue</b>	<b>1,617,050</b>	<b>1,632,839</b>	<b>1,553,000</b>	<b>1,642,000</b>	<b>1,615,000</b>
<b>EXPENDITURES</b>					
Other uses	1,583,700	1,913,891	1,875,000	2,056,056	2,060,000
<b>Total Expenditures</b>	<b>1,583,700</b>	<b>1,913,891</b>	<b>1,875,000</b>	<b>2,056,056</b>	<b>2,060,000</b>
<b>Revenue Over/(Under)Expenditures</b>	<b>33,350</b>	<b>(281,052)</b>	<b>(322,000)</b>	<b>(414,056)</b>	<b>(445,000)</b>
<b>Beginning Fund Balance</b>	<b>6,384,344</b>	<b>6,417,694</b>	<b>6,136,642</b>	<b>6,136,642</b>	<b>5,722,586</b>
<b>Ending Fund Balance</b>	<b>\$ 6,417,694</b>	<b>\$ 6,136,642</b>	<b>\$ 5,814,642</b>	<b>\$ 5,722,586</b>	<b>\$ 5,277,586</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 070 - INSURANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	2,109	2,000	1,314	2,000	2,000
TOTAL INVESTMENT INCOME		2,109	2,000	1,314	2,000	2,000
4517	RECOVERY OF DAMAGE C	2,272	1,000	25,000	27,000	2,000
4563	PRIOR YEAR EXPENSE/R	905	0	0	3,000	1,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4574	INSURANCE RECOVERY	127,553	50,000	94,238	110,000	110,000
TOTAL OTHER REVENUES		130,730	51,000	119,238	140,000	113,000
TOTAL OTHER REVENUES		132,839	53,000	120,552	142,000	115,000
5017	CONTRIBUTIONS-FUND 1	500,000	500,000	500,000	500,000	500,000
5019	CONTRIBUTIONS-FUND 3	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 CONTRIBUTIONS		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>TOTAL INSURANCE FUND</b>		<b>1,632,839</b>	<b>1,553,000</b>	<b>1,620,552</b>	<b>1,642,000</b>	<b>1,615,000</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 070 - INSURANCE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
8803	INSURANCE PREMIUMS	1,305,071	1,500,000	1,681,056	1,681,056	1,685,000
8805	CLAIMS/LEGAL/DEDUCTI	444,960	250,000	119,749	250,000	250,000
880510	CLAIM REPAIR EXPENSE	163,860	125,000	54,915	125,000	125,000
TOTAL OTHER USES		1,913,891	1,875,000	1,855,720	2,056,056	2,060,000
<b>TOTAL INSURANCE FUND</b>		<b>1,913,891</b>	<b>1,875,000</b>	<b>1,855,720</b>	<b>2,056,056</b>	<b>2,060,000</b>

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,691,799</b>	<b>\$ 5,803,849</b>	<b>\$ 5,935,097</b>	<b>\$ 5,935,097</b>	<b>\$ 5,389,846</b>
REVENUES	3,055,622	3,163,625	2,234,445	2,341,865	1,919,365
EXPENDITURES	2,943,572	3,032,377	3,342,952	2,887,116	2,822,770
<b>REVENUE OVER/(UNDER)</b>					
EXPENDITURES	112,050	131,248	(1,108,507)	(545,251)	(903,405)
<b>ENDING FUND BALANCE</b>	<b>\$ 5,803,849</b>	<b>\$ 5,935,097</b>	<b>\$ 4,826,590</b>	<b>\$ 5,389,846</b>	<b>\$ 4,486,441</b>

**DETAIL OF BEGINNING BALANCE**

Equity sharing - treasury	\$ 384,915	\$ 436,780	\$ 674,756	\$ 674,756	\$ 468,581
Juvenile case mgr fund	24,744	40,712	75,777	75,777	86,319
Child safety fund	518,984	655,374	729,257	729,257	762,492
Equity sharing - justice	924,963	721,280	453,890	453,890	402,062
Municipal courts security	227,637	184,124	119,408	119,408	85,302
State seizure fund	1,415,241	1,265,281	958,914	958,914	528,545
Law enforcement training	35,007	23,255	38,199	38,199	44,209
Judicial efficiency fund	95,263	32,770	38,443	38,443	49,894
Court technology fund	159,462	176,170	169,021	169,021	137,976
Hotel and motel tax fund	1,326,901	1,604,371	1,949,507	1,949,507	2,048,532
Preservation of vital statistics	64,646	69,292	74,087	74,087	74,617
1% Public, ed and gov (peg)	262,863	396,285	487,494	487,494	543,003
Abandoned motor vehicles	175,746	119,836	84,948	84,948	93,888
Sign removal fund	75,427	78,319	81,396	81,396	64,426
<b>TOTAL</b>	<b>\$ 5,691,799</b>	<b>\$ 5,803,849</b>	<b>\$ 5,935,097</b>	<b>\$ 5,935,097</b>	<b>\$ 5,389,846</b>

**DETAIL OF REVENUES**

Equity sharing - treasury	\$ 118,633	\$ 348,323	\$ 120	\$ 25,200	\$ 200
Juvenile case mgr fund	45,089	66,385	56,310	75,030	75,030
Child safety fund	268,793	272,792	260,240	260,240	260,240
Equity sharing - justice	456,427	308,255	238,431	245,230	230
Municipal courts security	137,009	136,526	150,100	150,055	150,055
State seizure fund	650,405	500,714	98,654	150,430	430
Law enforcement training	29	20,618	25,000	22,010	22,010
Judicial efficiency fund	30,575	28,180	35,015	35,015	35,015
Court technology fund	182,441	181,815	180,075	180,055	180,055
Hotel and motel tax fund	612,519	745,325	651,400	660,000	657,500
Preservation of vital statistics	4,646	4,795	6,030	5,530	5,530
1% Public, ed and gov (peg)	278,917	301,448	280,000	280,000	280,000
Abandoned motor vehicles	267,247	245,372	250,040	250,040	250,040
Sign removal fund	2,892	3,077	3,030	3,030	3,030
<b>TOTAL</b>	<b>\$ 3,055,622</b>	<b>\$ 3,163,625</b>	<b>\$ 2,234,445</b>	<b>\$ 2,341,865</b>	<b>\$ 1,919,365</b>

This page intentionally left blank

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>DETAIL OF EXPENDITURES</b>					
Equity sharing - treasury	\$ 66,768	\$ 110,347	\$ 245,275	\$ 231,375	\$ 125,000
Juvenile case mgr fund	29,121	31,320	70,030	64,488	38,824
Child safety fund	132,403	198,909	331,602	227,005	420,153
Equity sharing - justice	660,110	575,645	316,000	297,058	146,000
Municipal courts security	180,522	201,242	201,370	184,161	185,524
State seizure fund	800,365	807,081	681,495	580,799	220,000
Law enforcement training	11,781	5,674	20,000	16,000	20,000
Judicial efficiency fund	93,068	22,507	46,502	23,564	22,406
Court technology fund	165,733	188,964	293,780	211,100	237,050
Hotel and motel tax fund	335,049	400,189	575,950	560,975	914,813
Preservation of vital statistics	-	-	5,000	5,000	5,000
1% Public, ed and gov (peg)	145,495	210,239	224,491	224,491	193,000
Abandoned motor vehicles	323,157	280,260	278,500	241,100	275,000
Sign removal fund	-	-	52,957	20,000	20,000
<b>TOTAL</b>	<b>\$ 2,943,572</b>	<b>\$ 3,032,377</b>	<b>\$ 3,342,952</b>	<b>\$ 2,887,116</b>	<b>\$ 2,822,770</b>

**ENDING BALANCE**

Equity sharing - treasury	\$ 436,780	\$ 674,756	\$ 429,601	\$ 468,581	\$ 343,781
Juvenile case mgr fund	40,712	75,777	62,057	86,319	122,525
Child safety fund	655,374	729,257	657,895	762,492	602,579
Equity sharing - justice	721,280	453,890	376,321	402,062	256,292
Municipal courts security	184,124	119,408	68,138	85,302	49,833
State seizure fund	1,265,281	958,914	376,073	528,545	308,975
Law enforcement training	23,255	38,199	43,199	44,209	46,219
Judicial efficiency fund	32,770	38,443	26,956	49,894	62,503
Court technology fund	176,170	169,021	55,316	137,976	80,981
Hotel and motel tax fund	1,604,371	1,949,507	2,024,957	2,048,532	1,791,219
Preservation of vital statistics	69,292	74,087	75,117	74,617	75,147
1% Public, ed and gov (peg)	396,285	487,494	543,003	543,003	630,003
Abandoned motor vehicles	119,836	84,948	56,488	93,888	68,928
Sign removal fund	78,319	81,396	31,469	64,426	47,456
<b>TOTAL</b>	<b>\$ 5,803,849</b>	<b>\$ 5,935,097</b>	<b>\$ 4,826,590</b>	<b>\$ 5,389,846</b>	<b>\$ 4,486,441</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 040 - EQUITY SHARING -TREASURY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	178	120	150	200	200
TOTAL INVESTMENT INCOME		178	120	150	200	200
4514	FED SEIZURE REV - CU	322,031	0	24,973	25,000	0
4522	SALE OF ASSET/EQUITY	26,114	0	0	0	0
TOTAL OTHER REVENUES		348,145	0	24,973	25,000	0
TOTAL OTHER REVENUES		348,323	120	25,123	25,200	200
<b>TOTAL EQUITY SHARING -TREASURY</b>		<b>348,323</b>	<b>120</b>	<b>25,123</b>	<b>25,200</b>	<b>200</b>



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 040 - EQUITY SHRING -TREASURY

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7101	RENTALS	13,894	30,000	17,534	30,000	10,000
7103	BLDG & EQUIP MAINT	39,939	53,000	44,821	53,000	34,000
7107	PROFESSIONAL SERVICE	2,547	8,000	2,324	6,000	8,000
TOTAL CONTRACTUAL SERVICES		56,380	91,000	64,679	89,000	52,000
7205	MAINTENANCE MATERIAL	0	30,000	0	20,000	20,000
7206	COMPUTER SOFTWARE	0	3,900	0	2,000	3,000
7207	MINOR EQUIP & TOOLS	40,257	45,000	31,734	45,000	50,000
TOTAL MATERIALS & SUPPLIES		40,257	78,900	31,734	67,000	73,000
7921	COMPUTERS	13,710	75,375	25,375	75,375	0
TOTAL EQUIPMENT		13,710	75,375	25,375	75,375	0
TOTAL CAPITAL OUTLAY		13,710	75,375	25,375	75,375	0
<b>TOTAL EQUITY SHRING -TREASURY</b>		<b>110,347</b>	<b>245,275</b>	<b>121,788</b>	<b>231,375</b>	<b>125,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	45,074	50,000	25,184	50,000	50,000
441801	TPDF CITY	21,292	6,300	22,236	25,000	25,000
TOTAL MUNICIPAL COURT FINE		66,366	56,300	47,420	75,000	75,000
4491	INTEREST EARNED	19	10	20	30	30
TOTAL INVESTMENT INCOME		19	10	20	30	30
TOTAL OTHER REVENUES		66,385	56,310	47,440	75,030	75,030
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>66,385</b>	<b>56,310</b>	<b>47,440</b>	<b>75,030</b>	<b>75,030</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	19,233	39,505	22,473	38,953	19,828
7003	SALARIES - OVERTIME	0	400	0	0	400
7009	FICA	1,177	2,515	1,381	2,394	1,276
7011	MEDICARE	275	588	323	560	299
7015	TMRS - RETIREMENT	2,844	5,651	3,256	5,644	2,705
7017	GROUP INSURANCE	5,760	13,440	7,680	13,440	6,720
7019	WORKER'S COMP	0	71	0	0	36
7021	LONGEVITY	300	660	660	660	360
7099	YEAR END ACCRUAL ADJ	1,596	0	-2,840	237	0
TOTAL PERSONNEL SERVICES		31,185	62,830	32,933	61,888	31,624
7105	PRINTING & ADVERTISI	0	250	0	100	250
7109	MEMBERSHIP & DUES	0	250	25	100	250
7111	TRAINING & RELATED T	135	700	645	700	700
TOTAL CONTRACTUAL SERVICES		135	1,200	670	900	1,200
7203	OFFICE SUPPLIES	0	500	500	500	500
7207	MINOR EQUIP & TOOLS	0	5,000	0	1,000	5,000
7209	PERIODICALS & SUBSCR	0	250	0	100	250
7217	CLOTHING	0	250	0	100	250
TOTAL MATERIALS & SUPPLIES		0	6,000	500	1,700	6,000
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>31,320</b>	<b>70,030</b>	<b>34,103</b>	<b>64,488</b>	<b>38,824</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	230	240	177	240	240
TOTAL INVESTMENT INCOME		230	240	177	240	240
TOTAL OTHER REVENUES		230	240	177	240	240
4753	CHILD SAFETY FEE (HC	177,875	160,000	86,329	160,000	160,000
4754	CHILD SAFETY FEE (TIC	94,687	100,000	49,898	100,000	100,000
TOTAL INTERGOVERNMENTAL		272,562	260,000	136,227	260,000	260,000
TOTAL INTERGOVERNMENTAL		272,562	260,000	136,227	260,000	260,000
<b>TOTAL CHILD SAFETY FUND</b>		<b>272,792</b>	<b>260,240</b>	<b>136,404</b>	<b>260,240</b>	<b>260,240</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	55,806	95,000	22,414	38,850	70,000
7009	FICA	3,380	5,890	1,339	2,320	4,340
7011	MEDICARE	791	1,378	313	542	1,015
7015	TMRS - RETIREMENT	8,104	13,234	3,161	5,479	9,198
7017	GROUP INSURANCE	6,225	0	3,632	6,226	0
7019	WORKER'S COMP	993	0	348	696	0
7099	YEAR END ACCRUAL ADJ	91	0	-2,298	192	0
TOTAL PERSONNEL SERVICES		75,390	115,502	28,909	54,305	84,553
7102	CELLULAR COMMUNICATI	410	2,000	0	2,000	5,000
7105	PRINTING & ADVERTISI	238	7,000	0	5,000	7,000
7107	PROFESSIONAL SERVICE	68,214	59,000	44,283	59,000	75,000
7111	TRAINING & RELATED T	4,382	7,000	2,906	7,000	20,000
7163	CONTRACT EMPLOYMENT	5,653	42,500	26,855	42,500	42,500
TOTAL CONTRACTUAL SERVICES		78,897	117,500	74,044	115,500	149,500
7203	OFFICE SUPPLIES	356	3,000	2,320	3,000	3,000
7205	MAINTENANCE MATERIAL	1,773	10,000	8,020	10,000	15,000
7207	MINOR EQUIP & TOOLS	29,354	25,000	5,076	15,000	25,000
7210	COMPUTER HARDWARE	9,320	2,000	0	1,000	2,000
7211	FOOD & FOOD SUPPLIES	3,794	5,500	85	1,000	5,500
7217	CLOTHING	0	1,100	0	200	1,100
7219	CHEMICALS	25	12,000	3,043	12,000	12,000
TOTAL MATERIALS & SUPPLIES		44,622	58,600	18,544	42,200	63,600
790311	PAL GYM RENOVATION	0	0	0	0	82,500
TOTAL BUILDINGS		0	0	0	0	82,500
7905	IMPR OTHER THAN BLDG	0	25,000	0	10,000	25,000
TOTAL IMPR OTHER THAN BLDGS		0	25,000	0	10,000	25,000
7925	OTHER EQUIPMENT	0	15,000	0	5,000	15,000
TOTAL EQUIPMENT		0	15,000	0	5,000	15,000
TOTAL CAPITAL OUTLAY		0	40,000	0	15,000	122,500
<b>TOTAL CHILD SAFETY FUND</b>		<b>198,909</b>	<b>331,602</b>	<b>121,497</b>	<b>227,005</b>	<b>420,153</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	211	270	115	230	230
TOTAL INVESTMENT INCOME		211	270	115	230	230
4514	FED SEIZURE REV - CU	167,015	238,161	243,994	245,000	0
4522	SALE OF ASSET/EQUITY	87,246	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	53,783	0	0	0	0
TOTAL OTHER REVENUES		308,044	238,161	243,994	245,000	0
TOTAL OTHER REVENUES		308,255	238,431	244,109	245,230	230
<b>TOTAL EQUITY SHARING-JUSTICE</b>		<b>308,255</b>	<b>238,431</b>	<b>244,109</b>	<b>245,230</b>	<b>230</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	9,998	12,000	1,209	8,000	12,000
7102	CELLULAR COMMUNICATI	145,681	80,000	74,839	80,000	10,000
7103	BLDG & EQUIP MAINT	49,962	45,000	18,483	45,000	15,000
7107	PROFESSIONAL SERVICE	100	2,000	0	1,000	2,000
7111	TRAINING & RELATED T	55,654	20,000	19,871	20,000	20,000
7113	TELEPHONE	25,565	25,000	15,705	25,000	25,000
TOTAL CONTRACTUAL SERVICES		286,960	184,000	130,107	179,000	84,000
7205	MAINTENANCE MATERIAL	42,135	25,000	25,558	25,558	15,000
7206	COMPUTER SOFTWARE	10,076	25,000	5,567	25,000	15,000
7207	MINOR EQUIP & TOOLS	131,327	35,000	30,574	35,000	15,000
7210	COMPUTER HARDWARE	80,105	40,000	9,699	30,000	10,000
7219	CHEMICALS	42	5,000	0	2,000	5,000
7229	CONCRETE & AGGREGATE	0	2,000	0	500	2,000
TOTAL MATERIALS & SUPPLIES		263,685	132,000	71,398	118,058	62,000
7925	OTHER EQUIPMENT	25,000	0	0	0	0
TOTAL EQUIPMENT		25,000	0	0	0	0
TOTAL CAPITAL OUTLAY		25,000	0	0	0	0
<b>TOTAL EQUITY SHARING-JUSTICE</b>		<b>575,645</b>	<b>316,000</b>	<b>201,505</b>	<b>297,058</b>	<b>146,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 045 - MUNICIPAL COURT SECURITY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	55	100	26	55	55
TOTAL INVESTMENT INCOME		55	100	26	55	55
4516	MUNI COURT REV-CURRE	136,471	150,000	76,049	150,000	150,000
TOTAL OTHER REVENUES		136,471	150,000	76,049	150,000	150,000
TOTAL OTHER REVENUES		136,526	150,100	76,075	150,055	150,055
<b>TOTAL MUNICIPAL COURT SECURITY</b>		<b>136,526</b>	<b>150,100</b>	<b>76,075</b>	<b>150,055</b>	<b>150,055</b>



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 045 - MUNICIPAL COURT SECURITY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	99,763	102,458	58,576	101,532	102,851
7003	SALARIES - OVERTIME	22,963	10,000	6,275	10,000	10,000
7009	FICA	7,855	7,428	4,253	7,372	7,535
7011	MEDICARE	1,837	1,737	995	1,725	1,762
7015	TMRS - RETIREMENT	18,903	16,685	9,890	17,143	15,964
7017	GROUP INSURANCE	25,868	26,880	15,874	27,213	26,880
7019	WORKER'S COMP	2,322	1,962	1,088	2,176	1,992
7021	LONGEVITY	1,200	1,320	1,320	1,320	1,440
7023	CERTIFICATION PAY	6,000	6,000	4,108	6,000	7,200
7099	YEAR END ACCRUAL ADJ	1,497	0	-8,760	730	0
TOTAL PERSONNEL SERVICES		188,208	174,470	93,619	175,211	175,624
7103	BLDG & EQUIP MAINT	4,615	6,000	3,900	5,000	5,000
7111	TRAINING & RELATED T	872	900	0	450	900
TOTAL CONTRACTUAL SERVICES		5,487	6,900	3,900	5,450	5,900
7207	MINOR EQUIP & TOOLS	6,283	10,000	159	2,000	2,000
7217	CLOTHING	1,264	5,000	0	1,500	2,000
TOTAL MATERIALS & SUPPLIES		7,547	15,000	159	3,500	4,000
7925	OTHER EQUIPMENT	0	5,000	0	0	0
TOTAL EQUIPMENT		0	5,000	0	0	0
TOTAL CAPITAL OUTLAY		0	5,000	0	0	0
<b>TOTAL MUNICIPAL COURT SECURITY</b>		<b>201,242</b>	<b>201,370</b>	<b>97,678</b>	<b>184,161</b>	<b>185,524</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	369	500	215	430	430
TOTAL INVESTMENT INCOME		369	500	215	430	430
4511	MISCELLANEOUS	500,345	98,154	147,651	150,000	0
TOTAL OTHER REVENUES		500,345	98,154	147,651	150,000	0
TOTAL OTHER REVENUES		500,714	98,654	147,866	150,430	430
<b>TOTAL STATE SEIZURE FUND</b>		<b>500,714</b>	<b>98,654</b>	<b>147,866</b>	<b>150,430</b>	<b>430</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

**FUND: 046 - STATE SEIZURE FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2014 ACTUAL</b>	<b>2015 BUDGET</b>	<b>2015 YTD ACTUAL</b>	<b>2015 ESTIMATE</b>	<b>PROPOSED BUDGET</b>
7003	SALARIES - OVERTIME	299,028	0	0	0	0
7009	FICA	17,815	0	0	0	0
7011	MEDICARE	4,198	0	0	0	0
7015	TMRS - RETIREMENT	43,515	0	0	0	0
7017	GROUP INSURANCE	33,352	0	0	0	0
7019	WORKER'S COMP	5,344	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-19,151	0	0	0	0
TOTAL PERSONNEL SERVICES		384,101	0	0	0	0
7102	CELLULAR COMMUNICATI	82	2,000	0	1,000	2,000
7103	BLDG & EQUIP MAINT	18,869	60,000	16,970	45,000	20,000
7107	PROFESSIONAL SERVICE	54,132	117,084	53,834	117,084	25,000
7108	BUSINESS TRAVEL	27,130	21,000	12,842	21,000	21,000
7111	TRAINING & RELATED T	32,341	55,000	19,940	45,000	25,000
TOTAL CONTRACTUAL SERVICES		132,554	255,084	103,586	229,084	93,000
7205	MAINTENANCE MATERIAL	40,540	53,000	37,170	53,000	20,000
7206	COMPUTER SOFTWARE	2,052	38,196	21,188	35,000	20,000
7207	MINOR EQUIP & TOOLS	109,312	145,215	121,936	145,215	25,000
7209	PERIODICALS & SUBSCR	0	2,000	0	500	2,000
7217	CLOTHING	23,541	23,000	2,534	23,000	10,000
7219	CHEMICALS	24	0	0	0	0
7220	SAFETY VESTS	34,482	75,000	0	35,000	20,000
TOTAL MATERIALS & SUPPLIES		209,951	336,411	182,828	291,715	97,000
7501	OTHER LAW ENFORC AGE	72,864	50,000	4,500	35,000	20,000
TOTAL INTERGOVERNMENTAL		72,864	50,000	4,500	35,000	20,000
7905	IMPR OTHER THAN BLDG	0	25,000	0	15,000	0
TOTAL IMPR OTHER THAN BLDGS		0	25,000	0	15,000	0
7921	COMPUTERS	0	15,000	0	10,000	10,000
7925	OTHER EQUIPMENT	7,611	0	0	0	0
TOTAL EQUIPMENT		7,611	15,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY		7,611	40,000	0	25,000	10,000
<b>TOTAL STATE SEIZURE FUND</b>		<b>807,081</b>	<b>681,495</b>	<b>290,914</b>	<b>580,799</b>	<b>220,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TRAINING & EDUCATION

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	10	0	8	10	10
TOTAL INVESTMENT INCOME		10	0	8	10	10
TOTAL OTHER REVENUES		10	0	8	10	10
4749	LAW OFFICER EDUC-WAR	1,101	2,500	1,164	2,000	2,000
4750	LAW OFFICER EDUC. - F	1,165	2,500	0	0	0
4751	LAW OFFICER EDUCA-PO	18,342	20,000	17,257	20,000	20,000
TOTAL INTERGOVERNMENTAL		20,608	25,000	18,421	22,000	22,000
TOTAL INTERGOVERNMENTAL		20,608	25,000	18,421	22,000	22,000
<b>TOTAL LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>		<b>20,618</b>	<b>25,000</b>	<b>18,429</b>	<b>22,010</b>	<b>22,010</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TRAINING & EDUCATION

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7160	TRAINING & EDUC. - W	295	4,000	0	1,000	4,000
7162	TRAINING & EDUC. -FI	0	1,000	0	1,000	1,000
7166	MEMBERSHIP/TRVL-POLI	1,540	5,000	1,066	4,000	5,000
7167	TR & EDU-POLICE EDUC	3,839	10,000	8,298	10,000	10,000
TOTAL CONTRACTUAL SERVICES		5,674	20,000	9,364	16,000	20,000
<b>TOTAL LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>		<b>5,674</b>	<b>20,000</b>	<b>9,364</b>	<b>16,000</b>	<b>20,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	28,168	35,000	17,598	35,000	35,000
TOTAL MUNICIPAL COURT FINE		28,168	35,000	17,598	35,000	35,000
4491	INTEREST EARNED	12	15	11	15	15
TOTAL INVESTMENT INCOME		12	15	11	15	15
TOTAL OTHER REVENUES		28,180	35,015	17,609	35,015	35,015
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>28,180</b>	<b>35,015</b>	<b>17,609</b>	<b>35,015</b>	<b>35,015</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	9,707	14,241	3,453	6,000	0
7003	SALARIES - OVERTIME	10	2,000	602	2,000	2,000
7009	FICA	575	1,013	249	450	124
7011	MEDICARE	135	237	58	110	29
7015	TMRS - RETIREMENT	1,441	2,275	558	1,000	263
7017	GROUP INSURANCE	4,320	6,720	2,044	3,600	0
7019	WORKER'S COMP	0	26	2	4	0
7021	LONGEVITY	140	90	0	0	90
7099	YEAR END ACCRUAL ADJ	-969	0	0	0	0
TOTAL PERSONNEL SERVICES		15,359	26,602	6,966	13,164	2,506
7103	BLDG & EQUIP MAINT	0	1,000	0	100	1,000
7105	PRINTING & ADVERTISI	1,166	1,000	0	100	1,000
7109	MEMBERSHIP & DUES	2,925	3,000	0	3,000	3,000
7111	TRAINING & RELATED T	1,940	9,000	0	5,000	9,000
TOTAL CONTRACTUAL SERVICES		6,031	14,000	0	8,200	14,000
7205	MAINTENANCE MATERIAL	0	500	4	100	500
7207	MINOR EQUIP & TOOLS	0	2,000	0	100	2,000
7209	PERIODICALS & SUBSCR	1,117	1,400	1,031	1,400	1,400
7213	PHOTOGRAPHY & BLUEPR	0	500	0	100	500
7217	CLOTHING	0	1,500	0	500	1,500
TOTAL MATERIALS & SUPPLIES		1,117	5,900	1,035	2,200	5,900
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>22,507</b>	<b>46,502</b>	<b>8,001</b>	<b>23,564</b>	<b>22,406</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 049 - COURT TECHNOLOGY FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	62	75	35	55	55
TOTAL INVESTMENT INCOME		62	75	35	55	55
4526	MUNICIPAL COURT-TECH	181,753	180,000	101,343	180,000	180,000
TOTAL OTHER REVENUES		181,753	180,000	101,343	180,000	180,000
TOTAL OTHER REVENUES		181,815	180,075	101,378	180,055	180,055
<b>TOTAL COURT TECHNOLOGY FUND</b>		<b>181,815</b>	<b>180,075</b>	<b>101,378</b>	<b>180,055</b>	<b>180,055</b>



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 049 – COURT TECHNOLOGY FUND

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATI	3,614	4,000	1,824	3,600	4,000
7103	BLDG & EQUIP MAINT	60,694	70,000	68,632	70,000	50,000
7107	PROFESSIONAL SERVICE	93,586	121,780	100,000	100,000	100,000
7113	TELEPHONE	7,042	23,000	4,481	11,000	20,000
TOTAL CONTRACTUAL SERVICES		164,936	218,780	174,937	184,600	174,000
7203	OFFICE SUPPLIES	10,547	12,000	11,785	12,000	5,000
7206	COMPUTER SOFTWARE	0	1,000	0	500	23,050
7207	MINOR EQUIP & TOOLS	12,718	19,000	331	4,000	10,000
7210	COMPUTER HARDWARE	763	25,000	0	5,000	15,000
TOTAL MATERIALS & SUPPLIES		24,028	57,000	12,116	21,500	53,050
7925	OTHER EQUIPMENT	0	18,000	0	5,000	10,000
TOTAL EQUIPMENT		0	18,000	0	5,000	10,000
TOTAL CAPITAL OUTLAY		0	18,000	0	5,000	10,000
<b>TOTAL COURT TECHNOLOGY FUND</b>		<b>188,964</b>	<b>293,780</b>	<b>187,053</b>	<b>211,100</b>	<b>237,050</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4157	HOTEL-MOTEL TAX	744,823	650,000	336,169	650,000	650,000
415701	COLLECTION FEE DISCO	-6,895	0	0	0	0
TOTAL OTHER TAXES		737,928	650,000	336,169	650,000	650,000
TOTAL TAXES		737,928	650,000	336,169	650,000	650,000
4491	INTEREST EARNED	1,397	1,400	3,286	4,000	1,500
TOTAL INVESTMENT INCOME		1,397	1,400	3,286	4,000	1,500
4548	DONATIONS	6,000	0	6,000	6,000	6,000
TOTAL OTHER REVENUES		6,000	0	6,000	6,000	6,000
TOTAL OTHER REVENUES		7,397	1,400	9,286	10,000	7,500
<b>TOTAL HOTEL-MOTEL TAX</b>		<b>745,325</b>	<b>651,400</b>	<b>345,455</b>	<b>660,000</b>	<b>657,500</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	91,133	93,596	46,735	81,007	93,954
7009	FICA	5,891	6,115	3,036	5,262	6,141
7011	MEDICARE	1,378	1,430	710	1,231	1,436
7015	TMRS - RETIREMENT	13,989	13,740	6,979	12,097	13,016
7017	GROUP INSURANCE	11,520	13,440	7,840	13,440	13,440
7019	WORKER'S COMP	0	176	0	0	176
7021	LONGEVITY	180	240	240	240	300
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	643	0	-5,816	485	0
TOTAL PERSONNEL SERVICES		129,534	133,537	62,524	118,562	133,263
7101	RENTALS	4,102	6,500	1,931	6,500	5,000
7103	BLDG & EQUIP MAINT	34,794	52,803	44,898	52,803	68,000
7105	PRINTING & ADVERTISI	11,284	17,000	16,343	17,000	25,000
7107	PROFESSIONAL SERVICE	10,511	15,000	10,314	15,000	15,000
7108	BUSINESS TRAVEL	25	3,000	1,020	3,000	3,000
7109	MEMBERSHIP & DUES	525	750	125	750	750
7111	TRAINING & RELATED T	0	500	120	500	500
7113	TELEPHONE	7,580	10,000	4,445	10,000	10,000
7163	CONTRACT EMPLOYMENT	2,655	2,500	2,178	2,500	2,500
TOTAL CONTRACTUAL SERVICES		71,476	108,053	81,374	108,053	129,750
7201	POSTAGE	760	900	457	900	900
7203	OFFICE SUPPLIES	913	2,000	931	2,000	2,000
7205	MAINTENANCE MATERIAL	29,848	25,000	6,062	25,000	20,000
7206	COMPUTER SOFTWARE	0	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	12,157	15,000	8,438	15,000	15,000
7209	PERIODICALS & SUBSCR	0	1,060	0	1,060	500
7211	FOOD & FOOD SUPPLIES	875	900	507	900	900
7219	CHEMICALS	10,664	14,000	3,691	14,000	14,000
7221	FERTILIZER & NURSERY	50	2,500	50	2,500	1,500
7227	PIPE & PIPE FITTINGS	21	0	0	0	0
7229	CONCRETE & AGGREGATE	18,161	65,000	57,081	65,000	20,000
TOTAL MATERIALS & SUPPLIES		73,449	127,360	77,217	127,360	75,800
7905	IMPR OTHER THAN BLDG	0	107,000	0	107,000	450,000
790514	CONVENTION CTR IMPRO	75,682	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		75,682	107,000	0	107,000	450,000
7925	OTHER EQUIPMENT	0	40,000	0	40,000	66,000
TOTAL EQUIPMENT		0	40,000	0	40,000	66,000
TOTAL CAPITAL OUTLAY		75,682	147,000	0	147,000	516,000
8829	PRESERVATION OF THE	0	10,000	0	10,000	10,000
8831	HISTORICAL PRESERVAT	50,048	50,000	214	50,000	50,000
TOTAL OTHER USES		50,048	60,000	214	60,000	60,000
<b>TOTAL HOTEL-MOTEL TAX</b>		<b>400,189</b>	<b>575,950</b>	<b>221,329</b>	<b>560,975</b>	<b>914,813</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 080 - PRESERVATION OF VITAL STATISTICS

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4424	PRESERVATN VITAL REC	4,771	6,000	2,687	5,500	5,500
TOTAL CHARGES FOR CURRENT		4,771	6,000	2,687	5,500	5,500
4491	INTEREST EARNED	24	30	18	30	30
TOTAL INVESTMENT INCOME		24	30	18	30	30
TOTAL OTHER REVENUES		4,795	6,030	2,705	5,530	5,530
<b>TOTAL PRESERVATN OF VITAL STATISTICS</b>		<b>4,795</b>	<b>6,030</b>	<b>2,705</b>	<b>5,530</b>	<b>5,530</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 080 - PRESERVATION OF VITAL STATISTICS

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7105	PRINTING & ADVERTISI	0	4,000	0	4,000	4,000
TOTAL CONTRACTUAL SERVICES		0	4,000	0	4,000	4,000
7203	OFFICE SUPPLIES	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	1,000	1,000
<b>TOTAL PRESERVATION OF VITAL STATISTICS</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4115	1% PUBLIC, ED & GOV	301,448	280,000	80,080	280,000	280,000
TOTAL FRANCHISE TAXES		301,448	280,000	80,080	280,000	280,000
TOTAL TAXES		301,448	280,000	80,080	280,000	280,000
<b>TOTAL 1% PUBLIC, ED &amp; GOV (PEG)</b>		<b>301,448</b>	<b>280,000</b>	<b>80,080</b>	<b>280,000</b>	<b>280,000</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7206	COMPUTER SOFTWARE	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	69,456	72,641	21,769	72,641	70,000
7210	COMPUTER HARDWARE	4,630	15,000	1,925	15,000	15,000
TOTAL MATERIALS & SUPPLIES		74,086	87,641	23,694	87,641	85,000
7925	OTHER EQUIPMENT	81,521	136,850	79,845	136,850	108,000
TOTAL EQUIPMENT		81,521	136,850	79,845	136,850	108,000
7915	VEHICLES	54,632	0	0	0	0
TOTAL VEHICLES		54,632	0	0	0	0
TOTAL CAPITAL OUTLAY		136,153	136,850	79,845	136,850	108,000
<b>TOTAL 1% PUBLIC, ED &amp; GOV (PEG)</b>		<b>210,239</b>	<b>224,491</b>	<b>103,539</b>	<b>224,491</b>	<b>193,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 200 - ABANDONED MOTOR VEHICLE

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	41	40	24	40	40
TOTAL INVESTMENT INCOME		41	40	24	40	40
4518	ABANDONED AUTO	245,331	250,000	202,948	250,000	250,000
TOTAL OTHER REVENUES		245,331	250,000	202,948	250,000	250,000
TOTAL OTHER REVENUES		245,372	250,040	202,972	250,040	250,040
<b>TOTAL ABANDONED MOTOR VEHICLE</b>		<b>245,372</b>	<b>250,040</b>	<b>202,972</b>	<b>250,040</b>	<b>250,040</b>



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 200 – ABANDONED MOTOR VEHICLE

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	3,540	3,000	790	3,000	3,000
7105	PRINTING & ADVERTISI	0	700	0	100	700
7107	PROFESSIONAL SERVICE	1,890	3,500	600	3,500	25,000
7111	TRAINING & RELATED T	89	0	0	0	0
7125	TOWING SERVICES	165,039	205,000	86,609	170,000	180,000
7163	CONTRACT EMPLOYMENT	1,801	1,500	1,410	1,500	1,500
TOTAL CONTRACTUAL SERVICES		172,359	213,700	89,409	178,100	210,200
7203	OFFICE SUPPLIES	21,005	19,000	6,008	19,000	19,000
7205	MAINTENANCE MATERIAL	4,553	5,500	295	2,500	5,500
7206	COMPUTER SOFTWARE	6,396	14,300	10,122	15,500	14,300
7207	MINOR EQUIP & TOOLS	33,839	1,000	189	1,000	1,000
TOTAL MATERIALS & SUPPLIES		65,793	39,800	16,614	38,000	39,800
7411	AUCTION EXPENSES	17,744	25,000	12,469	25,000	25,000
TOTAL OTHER CHARGES		17,744	25,000	12,469	25,000	25,000
7905	IMPR OTHER THAN BLDG	24,364	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		24,364	0	0	0	0
TOTAL CAPITAL OUTLAY		24,364	0	0	0	0
<b>TOTAL ABANDONED MOTOR VEHICLE</b>		<b>280,260</b>	<b>278,500</b>	<b>118,492</b>	<b>241,100</b>	<b>275,000</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 201 - SIGN REMOVAL

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4235	SIGN REMOVAL FEE	3,050	3,000	1,680	3,000	3,000
TOTAL BUSINESS LIC & PERMI		3,050	3,000	1,680	3,000	3,000
TOTAL LICENSES & PERMITS		3,050	3,000	1,680	3,000	3,000
4491	INTEREST EARNED	27	30	20	30	30
TOTAL INVESTMENT INCOME		27	30	20	30	30
TOTAL OTHER REVENUES		27	30	20	30	30
<b>TOTAL SIGN REMOVAL</b>		<b>3,077</b>	<b>3,030</b>	<b>1,700</b>	<b>3,030</b>	<b>3,030</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>3,163,625</b>	<b>2,234,445</b>	<b>1,447,345</b>	<b>2,341,865</b>	<b>1,919,365</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	20,963	0	0	0
7009	FICA	0	1,333	0	0	0
7011	MEDICARE	0	312	0	0	0
7015	TMRS - RETIREMENT	0	2,995	0	0	0
7017	GROUP INSURANCE	0	6,720	0	0	0
7019	WORKER'S COMP	0	94	0	0	0
7021	LONGEVITY	0	150	0	0	0
7027	RENTALS - AUTOS	0	390	0	0	0
TOTAL PERSONNEL SERVICES		0	32,957	0	0	0
7107	PROFESSIONAL SERVICE	0	10,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	10,000	10,000
7205	MAINTENANCE MATERIAL	0	10,000	0	10,000	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	10,000	10,000
<b>TOTAL SIGN REMOVAL</b>		<b>0</b>	<b>52,957</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>3,032,377</b>	<b>3,342,952</b>	<b>1,515,263</b>	<b>2,887,116</b>	<b>2,822,770</b>

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
PASADENA SECOND CENTURY CORPORATION  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
<b>REVENUE</b>					
City sales tax	\$ 9,312,695	\$10,157,341	\$ 9,000,000	\$10,000,000	\$ 9,500,000
<b>Sales Taxes</b>	<b>9,312,695</b>	<b>10,157,341</b>	<b>9,000,000</b>	<b>10,000,000</b>	<b>9,500,000</b>
Interest earned	22,864	10,653	30,075	14,165	15,200
Miscellaneous	-	30	-	-	-
<b>Investment/Other Income</b>	<b>22,864</b>	<b>10,683</b>	<b>30,075</b>	<b>14,165</b>	<b>15,200</b>
Transfers in	1,331,381	1,587,712	1,738,385	1,450,813	1,615,900
<b>Other financing sources</b>	<b>1,331,381</b>	<b>1,587,712</b>	<b>1,738,385</b>	<b>1,450,813</b>	<b>1,615,900</b>
<b>Revenue before Elimination</b>	<b>10,666,940</b>	<b>11,755,736</b>	<b>10,768,460</b>	<b>11,464,978</b>	<b>11,131,100</b>
Transfers in elimination	(1,331,381)	(1,587,712)	(1,738,385)	(1,450,813)	(1,615,900)
<b>Net Revenue</b>	<b>9,335,559</b>	<b>10,168,024</b>	<b>9,030,075</b>	<b>10,014,165</b>	<b>9,515,200</b>
<b>EXPENDITURES</b>					
Contractual services	407,462	663,912	652,300	371,428	684,200
Materials and supplies	356	500	3,000	1,300	3,000
Debt service/other charges	923,563	923,300	928,450	923,450	928,700
Capital outlay	1,271,073	1,480,794	21,032,414	19,560,767	9,400,000
Transfers out	1,571,381	1,587,712	1,738,385	1,450,813	1,615,900
<b>Expenditures before Elimination</b>	<b>4,173,835</b>	<b>4,656,218</b>	<b>24,354,549</b>	<b>22,307,758</b>	<b>12,631,800</b>
Transfers out elimination	(1,331,381)	(1,587,712)	(1,738,385)	(1,450,813)	(1,615,900)
<b>Net Expenditures</b>	<b>2,842,454</b>	<b>3,068,506</b>	<b>22,616,164</b>	<b>20,856,945</b>	<b>11,015,900</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>6,493,105</b>	<b>7,099,518</b>	<b>(13,586,089)</b>	<b>(10,842,780)</b>	<b>(1,500,700)</b>
<b>Beginning Fund Balance</b>	<b>23,214,154</b>	<b>29,707,259</b>	<b>36,806,777</b>	<b>36,806,777</b>	<b>25,963,997</b>
<b>Ending Fund Balance</b>	<b>\$29,707,259</b>	<b>\$36,806,777</b>	<b>\$23,220,688</b>	<b>\$25,963,997</b>	<b>\$24,463,297</b>

Budget was Board approved on July 20, 2015  
Waiting on Council approval.

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

<u>ACCT</u>	<u>TITLE</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
69950	PSCC - CIP PROJ FUND	1,587,712	1,738,385	1,184,077	1,450,813	1,615,900
TOTAL INTERFUND TRANSFER I		1,587,712	1,738,385	1,184,077	1,450,813	1,615,900
TOTAL OTHER FINANCING SOUR		1,587,712	1,738,385	1,184,077	1,450,813	1,615,900
<b>TOTAL PSCC - OPERATING</b>		<b>1,587,712</b>	<b>1,738,385</b>	<b>1,184,077</b>	<b>1,450,813</b>	<b>1,615,900</b>

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 9950 - PSCC

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	10,157,341	9,000,000	4,202,127	10,000,000	9,500,000
TOTAL OTHER TAXES		10,157,341	9,000,000	4,202,127	10,000,000	9,500,000
TOTAL TAXES		10,157,341	9,000,000	4,202,127	10,000,000	9,500,000
4491	INTEREST EARNED	10,584	30,000	8,489	14,000	15,000
4493	INTEREST EARNED-CHEC	69	75	96	165	200
TOTAL INVESTMENT INCOME		10,653	30,075	8,585	14,165	15,200
4511	MISCELLANEOUS	30	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	0	0	191,500	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		30	0	191,500	0	0
TOTAL OTHER REVENUES		10,683	30,075	200,085	14,165	15,200
<b>TOTAL PSCC</b>		<b>10,168,024</b>	<b>9,030,075</b>	<b>4,402,212</b>	<b>10,014,165</b>	<b>9,515,200</b>
<b>REPORT TOTAL</b>		<b>11,755,736</b>	<b>10,768,460</b>	<b>5,586,289</b>	<b>11,464,978</b>	<b>11,131,100</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATI	456	600	228	228	0
7105	PRINTING & ADVERTISI	748	2,500	277	500	0
7107	PROFESSIONAL SERVICE	657,814	643,000	138,833	365,500	593,000
7109	MEMBERSHIP & DUES	1,605	1,000	0	1,000	86,000
7111	TRAINING & RELATED T	3,219	5,000	950	4,000	5,000
7121	BANK CHARGES	70	200	60	200	200
TOTAL CONTRACTUAL SERVICES		663,912	652,300	140,348	371,428	684,200
7207	MINOR EQUIP & TOOLS	0	1,000	0	500	1,000
7209	PERIODICALS & SUBSCR	300	1,000	0	500	1,000
7211	FOOD & FOOD SUPPLIES	200	1,000	134	300	1,000
TOTAL MATERIALS & SUPPLIES		500	3,000	134	1,300	3,000
7910	EQUIPMENT	0	154,635	154,635	154,635	0
TOTAL EQUIPMENT		0	154,635	154,635	154,635	0
TOTAL CAPITAL OUTLAY		0	154,635	154,635	154,635	0
8809	AUDITORS FEES	8,087	15,000	7,449	10,000	15,000
8811	DEBT PRINCIPAL EXPEN	810,000	835,000	835,000	835,000	865,000
8813	DEBT INTEREST EXPENS	105,213	78,450	46,531	78,450	48,700
TOTAL OTHER USES		923,300	928,450	888,980	923,450	928,700
<b>TOTAL PSCC - OPERATING</b>		<b>1,587,712</b>	<b>1,738,385</b>	<b>1,184,097</b>	<b>1,450,813</b>	<b>1,615,900</b>



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9950 - PSCC

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7901	LAND ACQUISITION COS	1,524	0	0	0	0
TOTAL LAND ACQUISITION COSTS		1,524	0	0	0	0
7903	BUILDINGS	80,536	0	0	0	0
TOTAL BUILDINGS		80,536	0	0	0	0
790586	CONSTRUCTION MGMT SV	-11,181	0	0	0	0
790591	DESIGN AND ENGINEERI	11,181	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		0	0	0	0	0
790770	CITY SHR - PAID TO T	0	436,374	436,374	436,374	0
790785	CITY SHR PAID TO HC	50,468	242,822	242,822	242,822	0
790791	DESIGN AND ENGINEERI	120,585	59,395	59,395	59,395	0
TOTAL STREET IMPROVEMENT		171,053	738,591	738,591	738,591	0
790885	CITY SHR PAID TO HC	0	40,000	40,000	40,000	0
790893	DEMOLITION	0	45,910	45,910	45,910	0
TOTAL PARK IMPROVEMENTS		0	85,910	85,910	85,910	0
790990	CONSTRUCTION	1,206,524	970,728	970,728	970,728	0
790997	TESTING	0	661	661	661	0
790999	4% - 5% CONTINGENCY	21,157	0	0	0	0
TOTAL SANITARY SEWER		1,227,681	971,389	971,389	971,389	0
7998	TO BE APPROPRIATED	0	19,081,889	19,354,200	17,610,242	9,400,000
TOTAL TO BE APPROPRIATED		0	19,081,889	19,354,200	17,610,242	9,400,000
TOTAL CAPITAL OUTLAY		1,480,794	20,877,779	21,150,090	19,406,132	9,400,000
99949	T/O - PSCC OPERATING	1,587,712	1,738,385	1,184,097	1,450,813	1,615,900
TOTAL OTHER FINANCING USES		1,587,712	1,738,385	1,184,097	1,450,813	1,615,900
<b>TOTAL PSCC</b>		<b>3,068,506</b>	<b>22,616,164</b>	<b>22,334,187</b>	<b>20,856,945</b>	<b>11,015,900</b>
<b>REPORT TOTAL</b>		<b>4,656,218</b>	<b>24,354,549</b>	<b>23,518,284</b>	<b>22,307,758</b>	<b>12,631,800</b>

This page intentionally left blank

**FY 2016 PROPOSED BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 AMENDED BUDGET	FY 2015 ESTIMATED	FY 2016 PROPOSED
<b>REVENUE</b>					
City sales tax	\$ 9,227,817	\$ 9,872,012	\$ 8,498,800	\$ 8,989,742	\$ 9,498,000
<b>Sales Taxes</b>	<b>9,227,817</b>	<b>9,872,012</b>	<b>8,498,800</b>	<b>8,989,742</b>	<b>9,498,000</b>
Other income	-	17,729	-	8,258	-
Interest earned	3,731	1,691	1,200	2,000	2,000
<b>Investment/Other Income</b>	<b>3,731</b>	<b>19,420</b>	<b>1,200</b>	<b>10,258</b>	<b>2,000</b>
<b>Total Revenue</b>	<b>9,231,548</b>	<b>9,891,432</b>	<b>8,500,000</b>	<b>9,000,000</b>	<b>9,500,000</b>
<b>EXPENDITURES</b>					
Personnel services	5,659,766	5,513,879	5,864,976	6,462,385	6,763,770
Contractual services	1,001,654	598,418	824,380	632,380	906,728
Materials and supplies	218,165	539,682	398,416	398,416	789,450
Capital outlay	1,714,223	1,277,437	1,804,425	1,804,425	1,782,641
<b>Total Expenditures</b>	<b>8,593,808</b>	<b>7,929,416</b>	<b>8,892,197</b>	<b>9,297,606</b>	<b>10,242,589</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>637,740</b>	<b>1,962,016</b>	<b>(392,197)</b>	<b>(297,606)</b>	<b>(742,589)</b>
<b>Beginning Fund Balance</b>	<b>4,277,044</b>	<b>4,914,784</b>	<b>6,876,800</b>	<b>6,876,800</b>	<b>6,579,194</b>
<b>Ending Fund Balance</b>	<b>\$ 4,914,784</b>	<b>\$ 6,876,800</b>	<b>\$ 6,484,603</b>	<b>\$ 6,579,194</b>	<b>\$ 5,836,605</b>

Board approved June 10, 2015

Waiting on Council approval

CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREVENTION DISTRICT

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	9,872,012	8,498,800	4,023,189	8,989,742	9,498,000
TOTAL OTHER TAXES		9,872,012	8,498,800	4,023,189	8,989,742	9,498,000
TOTAL TAXES		9,872,012	8,498,800	4,023,189	8,989,742	9,498,000
4491	INTEREST EARNED	1,691	1,200	1,651	2,000	2,000
TOTAL INVESTMENT INCOME		1,691	1,200	1,651	2,000	2,000
TOTAL OTHER REVENUES		1,691	1,200	1,651	2,000	2,000
4791	POLICE REIMB OTHER A	17,729	0	8,258	8,258	0
TOTAL INTERGOVERNMENTAL		17,729	0	8,258	8,258	0
TOTAL INTERGOVERNMENTAL		17,729	0	8,258	8,258	0
<b>TOTAL CRIME CONTRL &amp; PREVENTION DISTRICT</b>		<b>9,891,432</b>	<b>8,500,000</b>	<b>4,033,098</b>	<b>9,000,000</b>	<b>9,500,000</b>

CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREVENTION DISTRICT

ACCT	TITLE	2014 ACTUAL	2015 BUDGET	2015 YTD ACTUAL	2015 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	2,835,367	2,794,479	1,621,534	3,306,083	3,926,440
700101	SALARIES - VAC TERM	0	40,409	0	0	0
7003	SALARIES - OVERTIME	605,715	961,000	563,445	961,000	324,774
7004	SALARIES - O/T STEP	389,449	430,000	225,790	430,000	430,000
7009	FICA	234,068	243,442	147,459	281,809	297,819
7011	MEDICARE	54,742	62,386	34,494	65,908	69,651
7015	TMRS - RETIREMENT	555,087	594,623	341,037	647,192	624,432
7017	GROUP INSURANCE	596,229	577,920	435,285	576,000	913,920
7019	WORKER'S COMP	36,709	45,398	22,866	81,223	56,793
7021	LONGEVITY	31,085	28,740	16,921	30,670	34,861
7023	CERTIFICATION PAY	80,538	77,999	45,184	79,200	80,400
7027	RENTALS - AUTOS	1,410	780	600	0	780
7045	CLOTHING ALLOWANCE-T	3,000	7,800	1,950	3,300	3,900
7099	YEAR END ACCRUAL ADJ	90,480	0	-277,776	0	0
TOTAL PERSONNEL SERVICES		5,513,879	5,864,976	3,178,789	6,462,385	6,763,770
7102	CELLULAR COMMUNICATI	0	0	0	0	80,000
7103	BLDG & EQUIP MAINT	162,283	296,480	152,387	296,480	377,828
7105	PRINTING & ADVERTISI	31,678	33,000	16,608	33,000	53,000
7107	PROFESSIONAL SERVICE	110,121	135,000	124,580	135,000	156,000
7109	MEMBERSHIP & DUES	3,750	5,000	2,356	5,000	15,000
7111	TRAINING & RELATED T	20,319	50,000	17,739	50,000	100,000
7162	TRAINING & EDUC. -FI	22,333	12,900	12,869	12,900	12,900
718703	CITY CONTR-COMPSTEP	98,541	100,000	38,819	100,000	112,000
7197	CITY CONTRIBUTION	149,393	192,000	0	0	0
TOTAL CONTRACTUAL SERVICES		598,418	824,380	365,358	632,380	906,728
7203	OFFICE SUPPLIES	6,297	2,000	0	2,000	2,000
7205	MAINTENANCE MATERIAL	0	0	0	0	100,000
7206	COMPUTER SOFTWARE	4,820	50,000	0	50,000	50,000
7207	MINOR EQUIP & TOOLS	42,403	99,416	31,964	99,416	370,000
7210	COMPUTER HARDWARE	436,625	207,000	80,052	207,000	207,450
7217	CLOTHING	49,537	40,000	25,000	40,000	60,000
TOTAL MATERIALS & SUPPLIES		539,682	398,416	137,016	398,416	789,450
7920	RADIO EQUIPMENT	0	200,000	0	200,000	0
7921	COMPUTERS	168,883	484,341	232,963	484,341	482,641
7925	OTHER EQUIPMENT	14,800	20,084	20,084	20,084	50,000
TOTAL EQUIPMENT		183,683	704,425	253,047	704,425	532,641
7915	VEHICLES	1,093,754	1,100,000	1,095,897	1,100,000	1,250,000
TOTAL VEHICLES		1,093,754	1,100,000	1,095,897	1,100,000	1,250,000
TOTAL CAPITAL OUTLAY		1,277,437	1,804,425	1,348,944	1,804,425	1,782,641
<b>TOTAL CRIME CONTRL &amp; PREVENTION DISTRICT</b>		<b>7,929,416</b>	<b>8,892,197</b>	<b>5,030,107</b>	<b>9,297,606</b>	<b>10,242,589</b>

This page intentionally left blank





**Johnny Isbell, Mayor**

**Ornaldo Ybarra, District A**  
**Bruce Leamon, District B**  
**Sammy Casados, District C**  
**Cody Ray Wheeler, District D**

**Cary Bass, District E**  
**Jeff Wagner, District F**  
**Pat Van Houte, District G at-large**  
**Darrell Morrison, District H at-large**

**City of Pasadena**

**1211 Southmore Avenue**

**Pasadena, TX 77502**

**713.477.1511**

**[www.pasadenatexas.net](http://www.pasadenatexas.net)**