



The City of

PASADENA, TEXAS

Proposed Budget

For Fiscal Year 2016-17



PUBLIC NOTICE

THIS BUDGET WILL BE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$1,797,007, WHICH IS A 4.2% DECREASE 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 2017**

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**FY 2017 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 PROPOSED
BEGINNING FUND BALANCE	\$ 50,080,327	\$ 51,313,324	\$ 44,491,132	\$ 44,491,132	\$ 45,390,176
REVENUES	101,531,256	99,793,299	99,877,667	101,726,782	102,486,155
EXPENDITURES	90,264,236	106,615,491	106,538,028	100,827,738	102,197,135
REVENUES OVER/(UNDER)					
EXPENDITURES	11,267,020	(6,822,192)	(6,660,361)	899,044	289,020
RECLASSIFICATION **	(10,034,023)	-	-	-	-
ENDING FUND BALANCE	51,313,324	44,491,132	37,830,771	45,390,176	45,679,196
TWO MONTH RESERVE REQUIREMENT *	13,809,003	14,702,895	16,368,490	15,335,257	16,720,106
OVER/(UNDER) REQUIREMENT	\$ 37,504,321	\$ 29,788,237	\$ 21,462,281	\$ 30,054,919	\$ 28,959,090

* 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.

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**FY 2017 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	\$ 25,573,707	\$ 28,518,639	\$ 33,009,007	\$ 31,855,000	\$ 32,762,000
Industrial district fees	17,172,395	17,271,428	17,298,700	17,717,700	17,473,700
Sales tax	20,314,683	20,959,755	20,300,000	20,900,000	21,000,000
Utility taxes	8,968,863	8,935,557	8,628,250	8,829,688	8,778,250
Mixed drink tax	262,129	306,680	250,000	291,196	290,000
Bingo tax	45	89	-	-	-
Business licenses and permits	2,232,381	2,291,060	1,842,700	2,598,174	2,378,200
Occupational licenses and permits	114,346	124,735	94,700	87,899	95,700
Non-business licenses and permits	78,949	80,131	76,200	79,542	76,200
Municipal court fines and fees	6,092,658	5,744,774	5,720,000	5,719,150	5,770,000
Solid waste collection	6,868,755	7,043,344	6,837,200	6,826,534	6,933,200
Health services	342,195	382,538	337,550	413,230	392,050
Library services	58,442	53,526	45,000	42,240	50,000
Property management	367,159	359,670	309,000	295,000	300,000
Recreation	163,899	202,703	191,400	212,892	218,400
Golf	539,051	454,199	536,500	420,367	486,500
Swimming pools	41,743	69,413	230,000	266,690	280,000
Tennis	3,505	6,468	3,500	11,714	9,500
Other centers	102,625	101,754	98,200	86,748	99,200
Civic center	375,183	316,727	374,000	330,512	329,000
Miscellaneous	735,762	769,928	700,500	744,990	745,500
Intergovernmental revenues	219,355	265,564	234,500	231,195	245,495
Sale of capital assets	5,845,152	2,619,811	40,000	790,000	40,000
Other revenues	634,269	649,737	483,960	560,111	531,460
Investment income	40,883	64,785	36,800	216,210	201,800
Insurance recovery	2,182,554	-	-	-	-
Interfund transfers	2,200,568	2,200,284	2,200,000	2,200,000	3,000,000
SUB-TOTAL	101,531,256	99,793,299	99,877,667	101,726,782	102,486,155
Hurricane Ike insurance recovery	-	-	-	-	-
TOTAL	\$ 101,531,256	\$ 99,793,299	\$ 99,877,667	\$ 101,726,782	\$ 102,486,155

EXPENDITURE CATEGORY	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	\$ 57,209,406	\$ 61,121,451	\$ 66,323,952	\$ 64,781,209	\$ 68,849,647
Contractual services	11,255,172	12,320,891	14,293,543	12,227,738	14,349,776
Materials and supplies	3,325,752	3,513,933	4,382,349	3,491,492	4,233,286
Maintenance charges	9,338,702	10,230,990	10,847,392	10,428,477	11,028,728
Other charges	334,391	136,774	205,080	145,343	207,580
Other uses	85,129	55,998	92,500	72,211	92,500
Other financing uses	4,414,624	18,398,119	8,327,086	8,816,196	1,876,500
Other financing uses - capital improvements	2,995,597	-	-	-	-
Capital outlay	1,305,463	837,335	2,066,126	865,072	1,559,118
TOTAL	\$ 90,264,236	\$ 106,615,491	\$ 106,538,028	\$ 100,827,738	\$ 102,197,135

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	27,649,388	32,397,007	30,673,670	30,960,000	31,900,000
4013	AD VAL TAXES-PRIOR YEAR	348,543	250,000	106,995	350,000	350,000
4014	PY RENDITION PENALTIES	36,590	32,000	32,871	35,000	32,000
4015	PENALTIES AND INTEREST	358,604	200,000	189,630	350,000	350,000
4021	HCTO TAX REVENUE-MIS	38,189	40,000	61,586	65,000	40,000
4023	HCTO SPECIAL VEH INV	87,325	90,000	94,686	95,000	90,000
TOTAL GENERAL PROPERTY TAX		28,518,639	33,009,007	31,159,438	31,855,000	32,762,000
4051	ALL INDUSTRIAL DIST	17,050,588	17,125,000	17,489,940	17,490,000	17,300,000
4052	INDUSTRIAL DIST. INT	6,672	1,700	4,401	4,800	1,700
407901	PMT IN-LIEU TAX -PORT	214,168	172,000	62,275	222,900	172,000
TOTAL INDUSTRIAL DIST FEES		17,271,428	17,298,700	17,556,616	17,717,700	17,473,700
4101	ELECTRICAL FRANCHISE	4,514,817	4,600,000	3,045,762	4,568,643	4,600,000
4103	GAME MACHINE OCCUPAT	8,245	8,000	6,750	8,000	8,000
4105	GAS FRANCHISE	738,961	760,000	145,016	725,064	760,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	1,763,775	1,500,000	497,670	1,607,320	1,600,000
4111	TRANSMISSION LINE FR	213,700	200,000	213,700	213,700	200,000
4113	CABLE FRANCHISE	907,195	900,000	237,383	929,536	900,000
4443	COMMERCIAL SERVICES	778,726	650,000	387,553	767,000	700,000
4489	PIPELINES - PENALTY	38	150	300	300	150
4494	INTEREST EARNED-PIPE	0	0	25	25	0
TOTAL FRANCHISE TAXES		8,935,557	8,628,250	4,544,259	8,829,688	8,778,250
4151	CITY SALES TAXES	20,959,755	20,300,000	8,755,384	20,900,000	21,000,000
4153	MIXED DRINK TAX	306,680	250,000	155,044	291,196	290,000
4155	BINGO TAX	89	0	0	0	0
TOTAL OTHER TAXES		21,266,524	20,550,000	8,910,428	21,191,196	21,290,000
TOTAL TAXES		75,992,148	79,485,957	62,170,741	79,593,584	80,303,950
4211	HOUSE MOVING	1,200	500	0	0	500
4213	FIRE DEPARTMENT PERM	0	0	0	0	0
4215	GARAGE SALE PERMITS	36,410	36,000	17,760	35,352	36,000
4217	ALARM SYS PERMITS-BUS	29,730	30,000	18,495	30,000	30,000
421701	ALARM SYS BUSINESS-	31,275	30,000	24,250	30,000	38,000
4219	APARTMENT OPERATING	106,672	115,000	102,399	112,000	115,000
4221	AIR CONDITION & HEAT	165,512	160,000	131,170	195,000	170,000
4223	ALCOHOLIC BEVERAGE	29,274	20,000	17,748	30,000	30,000
4224	OVERTIME INSPECTIONS	10,570	7,000	5,280	12,672	10,000
4225	BUILDING PERMITS	974,086	600,000	710,493	1,100,000	1,000,000
4226	OCCUPANCY PERMITS	65,240	60,000	34,100	69,840	65,000
4227	ELECTRICAL PERMITS	264,825	225,000	153,291	313,932	275,000
4228	DEMOLITION PERMITS	6,100	7,000	2,590	5,496	7,000
4229	PLUMBING PERMITS	228,962	225,000	177,724	270,000	240,000
4231	SIGN PERMITS	204,190	230,000	214,108	250,000	230,000
4232	FIRE ALARM PERMT BUS	2,440	5,000	1,910	3,684	5,000
423201	FIRE ALARM FALSE ALM	26,100	17,000	19,100	25,120	30,000
4233	ELECTRIC SIGN CONTRA	18,000	19,000	13,750	20,000	19,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4234	OCCUPANCY LIC. HEALTH	200	200	0	0	200
4236	BUSINES LIC PERMT MI	0	0	300	720	500
4237	ANNUAL FIRE & LF SFT	56,470	35,000	33,005	54,288	50,000
4238	SPECIAL USE OPER PER	2,800	2,000	3,760	5,000	3,000
4239	MISC. PERMIT AND INS	23,310	17,000	15,275	28,320	20,000
4241	SEWER ASSESSMENT LIE	7,694	2,000	4,716	6,750	4,000
TOTAL BUSINESS LIC & PERMITS		2,291,060	1,842,700	1,701,224	2,598,174	2,378,200
4253	AUTO DEALERS	35,969	32,000	0	36,000	35,000
4255	ELECT & JOURNEYMENS	55	100	30	72	100
4257	WRECKER LICENSES	6,415	6,300	6,030	7,050	6,300
4259	TAXICAB PERMITS	890	1,200	930	1,000	1,200
4261	VENDOR LICENSES	740	500	470	700	500
4263	AUTO SALESMAN LICENSE	3,300	2,000	0	3,300	3,000
4265	DANCE HALL LICENSES	375	1,000	150	375	1,000
4267	JUNKYARD LICENSES	0	500	0	0	500
426701	SECONDHAND METAL DEALER	1,750	2,500	1,500	2,000	2,500
426703	PRECIOUS METALS DEALER	300	3,000	450	500	500
426704	AUTO WRECKING YARDS	700	800	1,225	2,940	2,000
426705	USED TIRE GENERATORS	3,925	5,000	3,825	5,200	5,000
4268	WILD ANIMAL PERMIT	0	200	0	0	0
4269	KENNEL LICENSES	1,850	1,600	500	1,080	1,600
4271	TRAILER PARK LICENSE	1,850	3,500	850	2,040	2,000
4273	DUPLICATING COPIES	1,771	2,000	495	1,190	2,000
4277	GAME ROOM OPERATORS	600	1,000	700	1,680	1,000
4278	LIQUIDE WASTE/TRANSP	15,195	1,500	1,435	2,772	1,500
4279	AMBULANCE PERMITS	49,050	30,000	12,700	20,000	30,000
TOTAL OCCUPATIONAL LIC & PERMITS		124,735	94,700	31,290	87,899	95,700
4291	CURB PERMITS	11,470	10,000	8,050	15,000	10,000
4293	DOG LICENSES	13,544	15,000	7,696	15,158	15,000
4295	FENCE PERMITS	4,190	3,000	2,170	3,672	3,000
4296	FIRE PERMIT - RESIDENT	440	700	245	516	700
4297	ALARM SYS PERMITS-RES	48,379	45,000	26,055	43,000	45,000
429701	ALARM SYS RESIDENT F	2,108	2,500	965	2,196	2,500
TOTAL NON-BUSINESS LIC & PERMITS		80,131	76,200	45,181	79,542	76,200
TOTAL LICENSES & PERMITS		2,495,926	2,013,600	1,777,695	2,765,615	2,550,100
4315	GOLF CART FEES	152,089	180,000	90,527	144,007	180,000
4317	DRINK & FOOD SALES	4,552	5,000	2,495	3,828	5,000
4319	RECREATIONAL SUPPLY	1,474	1,500	799	1,140	1,500
4321	TRAIL FEES	0	0	5	5	0
4323	GREEN FEES	296,084	350,000	172,333	271,387	300,000
4325	RANGE FEES	0	0	-805	0	0
TOTAL ELLINGTON GOLF COURSE		454,199	536,500	265,354	420,367	486,500
4331	CENTERS	25,643	40,000	7,062	35,000	37,000
4333	ATHLETICS	165,053	140,000	73,764	167,182	170,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
433301	ATHLETICS TEAM SUPPLIES	199	1,000	56	137	1,000
4334	MULTI-PURPOSE	9,473	8,700	3,598	8,000	8,700
433501	DOG TRAINING CLASSES	2,335	1,700	1,072	2,573	1,700
TOTAL RECREATIONAL ACTIVITIES		202,703	191,400	85,552	212,892	218,400
4341	STRAWBERRY	33,881	210,000	2,339	199,405	210,000
434101	STRAWBERRY PL CONCES	9,156	0	0	45,785	50,000
4343	RED BLUFF	14,747	10,000	0	1,500	10,000
4345	SUNSET	11,629	10,000	1,789	20,000	10,000
TOTAL SWIMMING POOLS		69,413	230,000	4,128	266,690	280,000
4361	TENNIS COURT FEES	6,468	3,500	5,221	11,714	9,500
TOTAL TENNIS		6,468	3,500	5,221	11,714	9,500
4371	CIVIC CENTER FEES	245,395	275,000	137,189	225,000	245,000
4373	CONCESSIONS	4,703	20,000	1,182	3,000	5,000
437301	CATERING	9,465	9,000	3,129	7,512	9,000
4377	RODEO ARENA	57,164	70,000	72,195	95,000	70,000
4378	EL JARDIN CITY PARK	10,575	3,000	0	9,500	10,000
TOTAL CIVIC CENTER REVENUES		327,302	377,000	213,695	340,012	339,000
4381	GOLDEN ACRES	15,051	15,000	9,287	16,069	15,000
4383	STRAWBERRY	207	15,000	318	763	5,000
4385	PETER C FOGO (SUNSET)	17,359	17,000	10,231	16,941	17,000
4387	MEMORIAL	0	100	209	502	100
4393	RUSK PARK MULTI-PURPOSE	10,868	7,000	4,332	8,302	8,000
4395	ODELL HARRIS (RED BLUFF)	18,653	20,000	13,887	20,000	20,000
4396	HIGHLANDS PARK PAVILION	0	100	0	0	100
4398	MADISON JOBE	20,263	12,000	5,284	10,670	15,000
4399	BURKE/CRENSHAW (GAZE)	8,778	9,000	2,639	4,001	9,000
TOTAL CENTERS		91,179	95,200	46,187	77,248	89,200
TOTAL RECREATIONAL		1,151,264	1,433,600	620,137	1,328,923	1,422,600
4411	FINES	2,748,386	2,800,000	1,747,978	2,933,668	2,800,000
441101	FINES FR NISI FEE	17,090	25,000	5,390	15,000	20,000
441103	CONTEMPT (JUVENILE)	25,495	20,000	14,367	26,750	25,000
4412	FINE FROM DOT AND WE	339,411	250,000	11,943	250,000	300,000
441201	CHILD SAFETY/TERTIAR	14,477	0	0	0	0
4413	STATE COURT REVENUE	260,726	250,000	170,663	211,072	250,000
4414	JUDICIAL EFF. (TP-C)	111,334	115,000	63,711	112,906	115,000
4415	ADMINISTRATIVE FEE	2,175,581	2,200,000	1,206,078	2,119,312	2,200,000
4416	JUDICIAL SUPPORT	25,030	30,000	14,720	25,696	30,000
4419	DISMISSAL FEES	27,244	30,000	14,363	24,746	30,000
TOTAL MUNICIPAL COURT FINE		5,744,774	5,720,000	3,249,213	5,719,150	5,770,000
4423	VITAL STATISTICS	88,096	75,000	53,770	91,486	90,000
4425	PLANNING FEES & PLAN	13,708	20,000	7,082	13,564	15,000
4427	MOBILE HOME INSPECTION	661	500	150	300	500

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

FUND: 001 - GENERAL FUND Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4431	POLICE ACCIDENT REPORT	31,465	35,000	22,315	30,366	35,000
4435	TOWING	409,866	375,000	245,717	385,000	395,000
4436	PRESERVATION FEE	56,320	55,000	34,342	57,484	55,000
4437	STORAGE	169,812	140,000	99,635	166,790	155,000
TOTAL CHARGES FOR CURRENT		769,928	700,500	463,011	744,990	745,500
4441	RESIDENTIAL SERVICES	6,960,370	6,750,000	3,844,014	6,747,548	6,850,000
4444	GARBAGE BAGS	75,163	75,000	43,522	74,944	75,000
4445	SALES TAX ADMIN FEES	2,618	2,200	1,240	2,038	2,200
4541	WASTE RECYCLING REVENUE	5,193	10,000	1,122	2,004	6,000
TOTAL SOLID WASTE COLLECTION		7,043,344	6,837,200	3,889,898	6,826,534	6,933,200
4451	LOT MOWING INTEREST	30,265	20,000	16,574	30,420	30,000
4453	HEALTH INSPECT FEES	157,601	160,000	151,317	175,000	160,000
4455	LOT MOWINGS	79,046	50,000	47,766	92,218	80,000
4457	SHELTER FEES	26,764	35,000	20,353	30,078	35,000
4459	SWIMMING POOL LICENSE	15,725	17,000	12,145	15,040	16,000
4461	ANIMAL DISPOSAL FEES	9,690	8,000	4,630	7,510	8,000
4463	VENDING MACHINE INSPECTION	50	50	50	100	50
4464	MISCELLANEOUS-HEALTH	6,803	2,500	6,195	6,640	8,000
4466	ANIMAL CARE SPAY & NEUTER	56,594	45,000	33,361	56,224	55,000
TOTAL HEALTH SERVICES		382,538	337,550	292,391	413,230	392,050
4471	LIBRARY SERVICES	53,526	45,000	26,106	42,240	50,000
TOTAL LIBRARY SERVICES		53,526	45,000	26,106	42,240	50,000
4482	RENT REV/HARRIS CTY	127,143	120,000	74,347	120,000	120,000
4483	LEASE RENTALS	216,827	180,000	99,044	175,000	180,000
4486	RENT FIRE STATION #2	8,500	0	0	0	0
4487	RENTAL OF FIRE TRAINING	0	5,000	0	0	0
4488	RENT BRAND ENGY SOLUTION	7,200	4,000	0	0	0
TOTAL PROPERTY MANAGEMENT		359,670	309,000	173,391	295,000	300,000
4491	INTEREST EARNED	63,191	35,000	133,249	215,000	200,000
4493	INTEREST EARNED-CHECK	1,594	1,800	820	1,210	1,800
TOTAL INVESTMENT INCOME		64,785	36,800	134,069	216,210	201,800
4511	MISCELLANEOUS	131,744	150,000	105,912	170,000	150,000
451102	CC PROCESS FEE COURT	117,739	120,000	73,764	120,000	120,000
451104	CC PROCESS FEE PERMIT	16,840	15,000	13,387	23,422	15,000
451105	CC PROCESS FEE RECREATION	3,030	2,200	1,613	2,900	3,000
451106	CC PROCESS FEE CONVENTION CTR	936	1,000	1,276	2,494	1,000
451107	CC PROCESS FEE CODE ENFORCE	0	10	0	0	10
451108	CC PROCESS FEE RECORDS	8,250	8,000	5,749	9,536	8,000
451109	CC PROCESS FEE LIBRARY	501	300	265	414	300
451110	CC PROCESS FEE ANIMAL CONTROL	1,965	1,700	1,312	2,204	1,900
451111	CC PROCESS FEE CONTROLLER	165	350	93	156	350
451112	CC PROCESS FEE SANITATION	324	400	252	456	400

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
451113	CODE ENFORCEMENT FINE	12,260	6,000	25,038	39,000	40,000
451114	CC PROCESS FEE STRAWBERRY	442	0	0	2,205	2,000
4515	SALE OF CITY PROPERTY	2,619,811	40,000	9,060	790,000	40,000
4517	RECOVERY OF DAMAGE CLAIM	66	500	982	2,500	500
4525	BACK FLOW PREVENTORS	10	0	0	0	0
4527	CRIME LAB FEES	2,755	0	300	600	0
4529	FIRE PROTECTION REVENUE	74,916	90,000	77,163	77,163	90,000
4531	ELECTION FEES	1,400	0	0	0	0
4533	UTILITY AVAILABILITY	8,260	5,000	4,900	8,520	8,000
4537	POLICE ACADEMY FEES/	4,987	1,500	6,077	10,380	9,000
4548	DONATIONS	9,787	0	0	0	0
4563	PRIOR YEAR EXPENSE/REV	11,908	15,000	3,066	14,000	15,000
4575	PAY PHONE COMMISSION	10,276	7,000	4,147	6,324	7,000
4576	PASADENDA 2ND CENTURY	148,823	150,000	62,353	145,000	150,000
TOTAL OTHER REVENUES		3,187,195	613,960	396,709	1,427,274	661,460
TOTAL OTHER REVENUES		17,605,760	14,600,010	8,624,788	15,684,628	15,054,010
4747	EMER MGMT PERFORMANC	55,323	81,500	0	54,665	55,000
4748	RESTITUTION/HARRIS CO	8,187	5,000	2,365	3,072	5,000
4791	POLICE REIMB OTHER AGENCY	60,066	40,000	28,206	51,216	55,000
4793	FIRE REIMB OTHER AGENCY	9,167	3,000	5,791	14,584	10,000
4796	REIMB-TRAFF SIGNAL M	29,205	15,000	7,624	30,495	30,495
4797	REIMB FROM OTHER AGENCY	28,700	0	0	0	0
TOTAL INTERGOVERNMENTAL		190,648	144,500	43,986	154,032	155,495
TOTAL INTERGOVERNMENTAL		190,648	144,500	43,986	154,032	155,495
6710	US DEPT HOMELAND (71	284	0	0	0	0
TOTAL INTERFUND TRANSFER		284	0	0	0	0
6030	FRANCHISE FEE	2,200,000	2,200,000	2,200,000	2,200,000	3,000,000
TOTAL FRANCHISE FEE		2,200,000	2,200,000	2,200,000	2,200,000	3,000,000
TOTAL OTHER FINANCING SOURCES		2,200,284	2,200,000	2,200,000	2,200,000	3,000,000
TOTAL GENERAL FUND		99,636,030	99,877,667	75,437,347	101,726,782	102,486,155

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
451010	OTHER REVENUES - GEN	12,551	0	0	0	0
451013	OTHER REVENUES - PUB	15,006	0	0	0	0
451014	OTHER REVENUES - PUB	8,811	0	0	0	0
451015	OTHER REVENUES - PR	73,475	0	0	0	0
451016	OTHER REVENUES - HEA	41,618	0	0	0	0
451017	OTHER REVENUES - LIB	5,808	0	0	0	0
TOTAL OTHER REVENUES		157,269	0	0	0	0
TOTAL OTHER REVENUES		157,269	0	0	0	0
TOTAL SPECIAL PURPOSE		157,269	0	0	0	0
REPORT TOTAL		99,793,299	99,877,667	75,437,347	101,726,782	102,486,155

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	38,449,480	42,467,580	24,637,343	41,993,690	43,780,589
700101	SALARIES - VAC TERM	336,481	850,000	99,834	341,280	750,000
700102	SALARIES - SICK TERM	1,104,875	600,000	277,407	855,332	500,000
700103	SALARIES - HOL TERM	201,075	0	12,348	12,348	0
700104	SALARIES-COMPTIME TE	57,843	0	3,826	3,826	0
7003	SALARIES - OVERTIME	811,657	592,100	493,889	856,791	635,000
7005	SALARIES - SHIFT	51,276	56,638	31,023	51,658	56,638
7009	FICA	2,495,205	2,815,010	1,570,305	2,642,525	2,938,350
7011	MEDICARE	597,263	665,737	371,926	632,404	695,826
7013	TWC - UNEMPLOYMENT	21,605	0	2,550	2,212	0
7015	TMRS - RETIREMENT	5,787,738	5,815,824	3,473,678	5,817,158	6,337,616
7017	GROUP INSURANCE	9,188,430	10,050,576	5,469,282	9,743,353	10,241,664
7019	WORKER'S COMP	655,459	620,986	334,710	669,412	699,459
7021	LONGEVITY	485,886	487,084	403,634	387,072	503,009
7023	CERTIFICATION PAY	640,658	627,598	387,229	652,242	625,198
7025	LICENSE PAYMENT	360	360	221	374	360
7027	RENTALS - AUTOS	22,425	22,620	12,870	21,450	20,280
7031	MISCELLANEOUS	0	740,809	0	0	820,000
7041	CAR ALLOWANCE - TAX	89,300	97,500	62,125	106,525	115,200
7043	MOTORCYCLE ALLOWANCE	52,704	52,704	30,744	26,352	105,408
7045	CLOTHING ALLOWANCE-T	25,693	25,050	23,800	25,650	25,050
7047	PROFESSIONAL SVC-TAX	1,132	800	0	0	0
7090	TDRA PAYROLL - EGR	-357,386	-265,024	-60,445	-60,445	0
7099	YEAR END ACCRUAL ADJ	402,292	0	-3,066,771	0	0
TOTAL PERSONNEL SERVICES		61,121,451	66,323,952	34,571,528	64,781,209	68,849,647
7101	RENTALS	587,965	649,525	477,136	598,163	506,272
7102	CELLULAR COMMUNICATION	130,696	176,950	80,973	159,966	131,100
7103	BLDG & EQUIP MAINT	640,110	1,169,375	295,205	599,899	1,275,958
7105	PRINTING & ADVERTISING	137,383	242,788	76,618	130,048	257,615
7107	PROFESSIONAL SERVICES	6,238,669	6,563,425	3,595,433	6,335,595	6,775,014
710716	EMERGENCY FOOD SVC	0	105,000	0	0	105,000
7108	BUSINESS TRAVEL	15,936	40,565	16,474	26,814	38,750
7109	MEMBERSHIP & DUES	84,914	120,575	67,777	99,732	118,988
7111	TRAINING & RELATED TRAVEL	201,608	288,337	153,366	231,812	305,024
7112	EMPLOYEE EDUC & INCE	27,426	35,000	13,998	33,546	35,000
7113	TELEPHONE	137,078	168,447	76,276	145,531	174,142
7115	UTILITIES	2,428,751	2,505,250	1,268,403	2,276,274	2,479,068
711601	LANDSCAPE DESIGN (PSCC)	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT (PSCC)	44,671	447,400	186,674	97,889	393,832
7121	BANK CHARGES	46,146	56,100	35,161	44,231	56,000
71221	CHASE MERCHANT SVCS	56,340	60,193	34,913	51,625	63,393
7127	WEED PROGRAM	91,165	76,500	31,053	64,702	84,800
7131	TESTING	3,924	8,000	3,664	4,504	8,000
713802	COUNCIL EXP-D HARRIS	1,105	0	0	0	0
714001	COUNCIL EXP - O YBAR	3,600	3,600	1,300	3,600	3,600
714002	COUNCIL - P VAN HO	1,541	3,600	569	1,000	3,600
714003	COUNCIL EXP - S COTE	259	0	0	0	0
714004	COUNCIL EXP - D MORR	504	3,600	350	700	3,600
714201	COUNCIL EXP-S CASADO	0	3,600	1,037	3,600	3,600
714202	COUNCIL EXP-C BASS	0	3,600	1,496	2,992	3,600
714203	COUNCIL EXP-J WAGNER	334	3,600	2,953	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	4,086	0	0	0	0
714902	COUNCIL EXP-J GUTHRI	15	0	0	0	0
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7153	CONTRIB FIREMENS RET	349,078	425,000	174,554	350,000	425,000
7155	DISABILITY INSURANCE	16,213	18,708	16,213	18,708	18,708
7163	CONTRACT EMPLOYMENT	764,982	692,605	365,759	635,577	654,312
7140902	COUNCIL EXP - B LEAM	720	3,600	640	1,280	3,600
714901	COUNCIL EXP - C WHEE	672	3,600	675	1,350	3,600
TOTAL CONTRACTUAL SERVICES		12,320,891	14,283,543	7,283,670	12,227,738	14,339,776
7201	POSTAGE	92,498	106,204	49,283	91,841	111,454
7203	OFFICE SUPPLIES	213,144	274,089	179,704	226,327	280,965
7205	MAINTENANCE MATERIALS	699,360	953,911	545,509	821,853	1,003,600
7206	COMPUTER SOFTWARE	19,318	42,652	19,706	23,568	57,752
7207	MINOR EQUIP & TOOLS	850,895	1,287,065	602,462	877,185	1,068,518
7209	PERIODICALS & SUBSCRIP	38,715	50,538	20,795	38,158	51,840
7210	COMPUTER HARDWARE	45,497	72,504	12,961	30,140	71,817
7211	FOOD & FOOD SUPPLIES	123,845	179,130	96,690	167,711	187,210
7213	PHOTOGRAPHY & BLUEPRINT	4,701	12,875	4,333	10,000	13,475
7217	CLOTHING	206,187	248,138	183,844	222,790	251,529
721701	PROTECTIVE CLOTHINGS	109,768	156,616	133,316	165,000	157,000
7219	CHEMICALS	138,697	208,447	79,217	149,027	196,747
7220	SAFETY VESTS	46,410	34,870	32,900	33,000	33,930
7221	FERTILIZER & NURSERY	31,302	43,000	15,504	26,119	43,000
7223	GARBAGE BAGS	200,996	121,400	23,895	150,000	121,400
7227	PIPE & PIPE FITTINGS	14,435	31,200	4,511	15,239	31,300
7229	CONCRETE & AGGREGATE	342,076	308,555	213,238	265,356	308,655
7231	MEDICAL SUPPLIES	3,313	6,200	1,155	2,500	6,200
7233	RECR. SUPPLIES & TROPHIES	101,767	129,800	72,041	109,583	129,800
7235	REPAIR PARTS	0	200	0	0	200
7237	PETROLEUM PRODUCTS	0	1,000	0	0	1,000
7239	METER SERVICE CONNECT	60	300	17	34	300
7245	MISCELLANEOUS	10,680	15,655	8,061	8,061	7,594
7261	COLLECTION MATERIALS	63,000	98,000	43,736	58,000	98,000
TOTAL MATERIALS & SUPPLIES		3,356,664	4,382,349	2,342,878	3,491,492	4,233,286
7301	MAILROOM CHARGES	49,260	50,974	29,736	51,020	44,115
7303	VEHICLE CHARGES	4,708,524	4,856,848	2,833,166	4,859,616	4,548,936
7305	BLDG MAINT CHARGES	305,375	366,358	210,898	270,003	402,733
7307	EDP CHARGES	2,282,988	2,451,588	1,430,093	2,454,694	2,787,697
7309	ELECTRICAL CHARGES	836,250	949,558	444,748	616,938	1,021,512
7311	RADIO EQUIP CHARGES	246,168	341,318	199,101	341,316	375,074
7315	WAREHOUSE CHARGES	248,363	261,641	152,628	262,046	277,751
7317	JANITORIAL CHARGES	759,770	760,533	443,646	762,300	746,753
7318	LANDSCAPE CHARGES	794,292	808,574	471,667	810,544	824,157
TOTAL MAINTENANCE CHARGES		10,230,990	10,847,392	6,215,683	10,428,477	11,028,728
7411	AUCTION EXPENSESE	27,782	45,000	12,514	34,945	45,000
7417	BAD DEBT EXPENSE	0	1,500	0	0	1,500
7418	OVER/SHORT	-786	1,280	425	0	1,280
7420	P & R SPECIAL EVENTS	87,090	113,300	67,818	85,398	115,800
7422	CAMP LOTS OF FUN	12,709	18,000	1,881	15,000	18,000
7423	PASA SISTER CITY PROG	9,979	26,000	0	10,000	26,000
TOTAL OTHER CHARGES		136,774	205,080	82,638	145,343	207,580

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7901	LAND ACQUISITION COSTS	862	0	0	0	0
TOTAL LAND ACQUISITION COSTS		862	0	0	0	0
7903	BUILDINGS	196,729	108,766	12,076	14,000	98,000
TOTAL BUILDINGS		196,729	108,766	12,076	14,000	98,000
7905	IMPR OTHER THAN BLDG	183,919	148,239	10,739	80,800	67,500
TOTAL IMPR OTHER THAN BLDGS		183,919	148,239	10,739	80,800	67,500
790709	URBAN ST PROJ - GENE	0	2,578	0	0	2,578
790710	URBAN ST PROJ - STRA	53,290	55,747	0	0	25,747
790711	URBAN ST PROJ - CREN	44,959	83,456	0	0	83,456
790712	URBAN ST PROJ - GATE	0	50,000	0	0	50,000
790715	URBAN ST PROJ - PRE	0	75,000	15,045	15,045	159,955
790716	URBAN ST PROJ - SPAC	41,457	167,577	0	0	50,852
790717	URBAN ST PROJ - BURK	0	185,000	0	0	80,000
790718	URBAN ST PROJ - VIST	0	185,000	20,667	20,667	84,333
790719	URBAN ST PROJ - FAIR	0	55,188	0	0	25,188
790720	URBAN ST PROJ-PANSY	0	0	0	0	55,000
790721	URBAN ST PROJ-DABNEY	0	0	0	0	80,000
790722	URBAN ST PROJ-RED BL	0	0	0	0	80,577
TOTAL STREET IMPROVEMENT		139,706	859,546	35,712	35,712	777,686
7910	EQUIPMENT	0	420,000	0	250,000	50,000
7920	RADIO EQUIPMENT	0	0	0	0	0
7921	COMPUTERS	23,137	112,750	112,750	112,750	0
7925	OTHER EQUIPMENT	52,937	211,743	104,158	131,576	360,850
TOTAL EQUIPMENT		76,074	744,493	216,908	494,326	410,850
7915	VEHICLES	0	0	49,088	49,088	0
TOTAL VEHICLES		0	0	49,088	49,088	0
7927	BOOKS	240,045	205,082	149,961	191,146	205,082
TOTAL BOOKS		240,045	205,082	149,961	191,146	205,082
TOTAL CAPITAL OUTLAY		837,335	2,066,126	474,484	865,072	1,559,118
8809	AUDITORS FEES	51,420	85,000	33,781	64,811	85,000
8815	AGENT FEES	4,578	7,500	6,039	7,400	7,500
TOTAL OTHER USES		55,998	92,500	39,820	72,211	92,500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
9002	MAINTENANCE FUND	1,596,876	381,000	381,000	381,000	1,376,500
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	16,301,243	7,446,086	7,446,086	7,935,196	0
TOTAL OTHER FINANCING USES		18,398,119	8,327,086	8,327,086	8,816,196	1,876,500
TOTAL GENERAL FUND		106,458,222	106,528,028	59,337,787	100,827,738	102,187,135

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 006 – SPECIAL PURPOSE

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
724510	MISCELLANEOUS – GEN	12,551	0	0	0	0
724513	MISCELLANEOUS – PUB	15,006	0	0	0	0
724514	MISCELLANEOUS – PUB	8,811	0	0	0	0
724515	MISCELLANEOUS – PR &	73,475	0	0	0	0
724516	MISCELLANEOUS – HEAL	41,618	0	0	0	0
724517	MISCELLANEOUS – LIBR	5,808	0	0	0	0
TOTAL MATERIALS & SUPPLIES		157,269	0	0	0	0
TOTAL SPECIAL PURPOSE		157,269	10,000	0	0	10,000
REPORT TOTAL		106,615,491	106,538,028	59,337,787	100,827,738	102,197,135

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	25,125	28,800	17,100	29,100	28,800
7011	MEDICARE	1,043	1,209	719	1,224	1,209
7015	TMRS - RETIREMENT	10,019	10,959	6,597	11,090	11,376
7019	WORKER'S COMP	111	129	66	131	129
7041	CAR ALLOWANCE - TAXA	46,800	54,600	32,500	55,250	54,600
7099	YEAR END ACCRUAL ADJ	1,423	0	-1,423	0	0
TOTAL PERSONNEL SERVICES		84,521	95,697	55,559	96,795	96,114
7101	RENTALS	3,409	3,500	1,401	2,802	3,500
7102	CELLULAR COMMUNICATI	0	400	142	400	500
7105	PRINTING & ADVERTISI	334	1,000	0	0	1,000
7107	PROFESSIONAL SERVICE	1,934	6,806	6,003	6,800	7,500
7108	BUSINESS TRAVEL	600	3,900	3,900	6,400	5,000
7109	MEMBERSHIP & DUES	100	400	150	300	400
7111	TRAINING & RELATED T	7,061	4,500	1,140	4,500	4,500
713802	COUNCIL EXP-D HARRIS	1,105	0	0	0	0
714001	COUNCIL EXP - O YBAR	3,600	3,600	1,300	3,600	3,600
714002	COUNCIL - P VAN HO	1,541	3,600	569	1,000	3,600
714003	COUNCIL EXP - S COTE	259	0	0	0	0
714004	COUNCIL EXP - D MORR	504	3,600	350	700	3,600
714201	COUNCIL EXP-S CASADO	0	3,600	1,037	3,600	3,600
714202	COUNCIL EXP-C BASS	0	3,600	1,496	2,992	3,600
714203	COUNCIL EXP-J WAGNER	334	3,600	2,953	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	4,086	0	0	0	0
714902	COUNCIL EXP-J GUTHRI	15	0	0	0	0
7163	CONTRACT EMPLOYMENT	2,594	5,400	5,394	5,400	2,000
7140902	COUNCIL EXP - B LEAM	720	3,600	640	1,280	3,600
714901	COUNCIL EXP - C WHEE	672	3,600	675	1,350	3,600
TOTAL CONTRACTUAL SERVICES		28,868	54,706	27,150	44,724	53,200
7201	POSTAGE	2	100	6	12	100
7203	OFFICE SUPPLIES	605	1,000	910	1,000	1,000
7205	MAINTENANCE MATERIAL	787	1,000	148	296	1,000
7207	MINOR EQUIP & TOOLS	3,946	4,500	35	70	2,500
7209	PERIODICALS & SUBSCR	0	100	0	0	500
7210	COMPUTER HARDWARE	0	0	0	0	0
7211	FOOD & FOOD SUPPLIES	3,159	2,000	1,598	2,596	2,000
7213	PHOTOGRAPHY & BLUEPR	0	2,900	1,570	2,000	3,500
7217	CLOTHING	416	200	180	333	500
TOTAL MATERIALS & SUPPLIES		8,915	11,800	4,447	6,307	11,100
7301	MAILROOM CHARGES	0	2	0	0	1
7305	BLDG MAINT CHARGES	9,252	836	6,052	10,375	7,084
7307	EDP CHARGES	14,952	16,052	9,366	16,056	21,290
7309	ELECTRICAL CHARGES	12,842	9,457	5,921	10,151	11,930
7315	WAREHOUSE CHARGES	972	1,018	595	1,020	1,081
7317	JANITORIAL CHARGES	5,172	5,623	3,283	5,628	4,727
7318	LANDSCAPE CHARGES	11,628	11,837	6,902	11,832	12,065
TOTAL MAINTENANCE CHARGES		54,818	44,825	32,119	55,062	58,178
TOTAL COUNCIL		177,122	207,028	119,275	202,888	218,592

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	199,324	201,534	120,446	200,000	205,037
7009	FICA	11,814	11,823	6,314	11,000	11,617
7011	MEDICARE	3,021	3,142	1,845	3,000	3,286
7015	TMRS - RETIREMENT	29,201	27,846	17,024	27,000	30,218
7017	GROUP INSURANCE	26,880	27,072	15,680	26,880	27,264
7019	WORKER'S COMP	340	344	175	349	359
7021	LONGEVITY	1,260	1,380	1,380	1,380	1,500
7041	CAR ALLOWANCE - TAXA	9,000	9,000	6,250	12,500	15,000
7099	YEAR END ACCRUAL ADJ	422	0	-4,805	0	0
TOTAL PERSONNEL SERVICES		281,262	282,141	164,309	282,109	294,281
7101	RENTALS	4,134	4,800	1,672	4,000	4,500
7105	PRINTING & ADVERTISI	104	3,400	70	500	3,400
7107	PROFESSIONAL SERVICE	1,766	2,000	1,410	1,700	3,000
7108	BUSINESS TRAVEL	4,312	5,600	2,680	3,500	4,200
7109	MEMBERSHIP & DUES	0	400	0	0	500
7111	TRAINING & RELATED T	477	2,500	3,127	3,200	2,500
7113	TELEPHONE	958	1,000	559	958	1,000
TOTAL CONTRACTUAL SERVICES		11,751	19,700	9,518	13,858	19,100
7201	POSTAGE	47	500	32	55	500
7203	OFFICE SUPPLIES	824	1,500	408	788	1,500
7205	MAINTENANCE MATERIAL	0	600	0	100	1,600
7207	MINOR EQUIP & TOOLS	0	2,000	22	300	3,000
7209	PERIODICALS & SUBSCR	150	500	0	200	600
7211	FOOD & FOOD SUPPLIES	16	650	94	189	650
7217	CLOTHING	0	500	0	0	600
TOTAL MATERIALS & SUPPLIES		1,037	6,250	556	1,632	8,450
7301	MAILROOM CHARGES	36	56	35	60	22
7305	BLDG MAINT CHARGES	112	197	109	187	216
7307	EDP CHARGES	9,648	10,356	6,041	10,356	13,169
7309	ELECTRICAL CHARGES	1,275	4,138	338	580	2,863
7311	RADIO EQUIP CHARGES	552	258	154	264	272
7315	WAREHOUSE CHARGES	1,632	1,721	1,001	1,716	1,827
7317	JANITORIAL CHARGES	5,136	5,585	3,255	5,580	4,727
7318	LANDSCAPE CHARGES	11,629	11,837	6,902	11,832	12,065
TOTAL MAINTENANCE CHARGES		30,020	34,148	17,835	30,575	35,161
TOTAL MAYOR		324,070	342,239	192,218	328,174	356,992

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	372,736	393,736	249,001	431,825	432,131
7009	FICA	21,411	22,424	13,027	23,914	24,440
7011	MEDICARE	5,395	5,808	3,593	6,140	6,374
7015	TMRS - RETIREMENT	52,681	52,273	33,598	57,237	59,532
7017	GROUP INSURANCE	48,720	53,760	29,680	54,320	53,760
7019	WORKER'S COMP	672	708	362	723	777
7021	LONGEVITY	4,740	4,080	4,080	4,080	4,320
7099	YEAR END ACCRUAL ADJ	-1,766	0	-22,232	0	0
TOTAL PERSONNEL SERVICES		504,589	532,789	311,109	578,239	581,334
7101	RENTALS	2,102	2,500	876	2,200	2,500
7102	CELLULAR COMMUNICATI	1,483	1,900	629	1,400	1,900
7105	PRINTING & ADVERTISI	1,267	7,000	1,812	3,604	5,000
7107	PROFESSIONAL SERVICE	0	10,000	0	0	10,000
7108	BUSINESS TRAVEL	65	1,000	0	100	1,000
7109	MEMBERSHIP & DUES	160	1,000	0	300	1,000
7111	TRAINING & RELATED T	1,915	8,000	2,710	4,430	8,000
7163	CONTRACT EMPLOYMENT	0	16,000	10,652	18,040	10,000
TOTAL CONTRACTUAL SERVICES		6,992	47,400	16,679	30,074	39,400
7201	POSTAGE	0	200	0	0	200
7203	OFFICE SUPPLIES	255	1,000	337	700	1,000
7205	MAINTENANCE MATERIAL	0	2,000	0	0	2,000
7207	MINOR EQUIP & TOOLS	667	2,500	372	2,800	3,500
7209	PERIODICALS & SUBSCR	15	1,000	0	0	1,000
7217	CLOTHING	0	500	126	252	750
TOTAL MATERIALS & SUPPLIES		937	7,200	835	3,752	8,450
7301	MAILROOM CHARGES	36	1	0	0	0
7307	EDP CHARGES	2,412	2,589	1,512	2,592	7,079
7309	ELECTRICAL CHARGES	763	591	0	0	318
7315	WAREHOUSE CHARGES	300	316	182	312	335
7317	JANITORIAL CHARGES	5,137	5,585	3,255	5,580	4,727
7318	LANDSCAPE CHARGES	4,476	4,553	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		13,124	13,635	7,602	13,032	17,100
TOTAL BUDGET		525,642	601,024	336,225	625,097	646,284

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015	2016	2016 YTD	2016	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,096,229	1,159,467	703,514	1,213,006	1,135,831
7003	SALARIES - OVERTIME	31,506	24,000	21,164	34,319	30,000
7009	FICA	67,803	74,666	43,763	73,991	73,436
7011	MEDICARE	15,857	17,462	10,235	17,304	17,244
7015	TMRS - RETIREMENT	140,736	141,869	88,188	147,340	150,174
7017	GROUP INSURANCE	343,245	369,600	208,320	377,720	369,600
7019	WORKER'S COMP	2,122	2,099	1,093	2,186	2,616
7021	LONGEVITY	17,955	18,840	18,840	18,840	20,430
7027	RENTALS - AUTOS	780	780	480	810	780
7099	YEAR END ACCRUAL ADJ	13,100	0	-88,957	0	0
TOTAL PERSONNEL SERVICES		1,729,333	1,808,783	1,006,640	1,885,516	1,800,111
7101	RENTALS	309	20,000	2,511	7,000	20,000
7103	BLDG & EQUIP MAINT	3,295	3,100	3,030	3,597	4,500
7105	PRINTING & ADVERTISI	2,901	22,000	6,150	8,400	22,000
7107	PROFESSIONAL SERVICE	15,516	31,000	6,727	17,500	38,000
7109	MEMBERSHIP & DUES	1,387	1,400	0	1,400	3,905
7111	TRAINING & RELATED T	2,824	8,600	6,082	10,040	12,000
7113	TELEPHONE	1,677	2,000	978	1,677	2,000
7115	UTILITIES	719	2,850	1,402	2,394	3,195
7121	BANK CHARGES	0	100	0	0	0
71221	CHASE MERCHANT SVCS	34,672	31,893	20,828	30,452	31,893
7163	CONTRACT EMPLOYMENT	12,167	15,000	2,940	1,500	15,000
TOTAL CONTRACTUAL SERVICES		75,467	137,943	50,648	83,960	152,493
7201	POSTAGE	12,552	13,500	6,398	10,726	14,000
7203	OFFICE SUPPLIES	16,878	13,500	7,114	10,256	13,500
7205	MAINTENANCE MATERIAL	3,855	32,000	2,173	4,107	32,000
7207	MINOR EQUIP & TOOLS	1,104	7,730	397	795	7,730
7211	FOOD & FOOD SUPPLIES	1,795	1,500	709	1,196	1,500
7213	PHOTOGRAPHY & BLUEPR	0	500	0	0	500
7217	CLOTHING	1,512	5,064	1,557	2,114	3,511
7219	CHEMICALS	3,741	5,100	1,497	2,486	5,100
TOTAL MATERIALS & SUPPLIES		41,437	78,894	19,845	31,680	77,841
7301	MAILROOM CHARGES	8,388	8,000	4,669	8,004	5,987
7303	VEHICLE CHARGES	5,460	5,519	3,220	5,520	5,302
7305	BLDG MAINT CHARGES	5,379	5,756	3,979	6,822	6,705
7307	EDP CHARGES	83,904	90,098	52,556	90,096	120,010
7309	ELECTRICAL CHARGES	11,118	10,344	10,365	16,212	14,316
7315	WAREHOUSE CHARGES	3,336	3,511	2,051	3,516	3,727
7317	JANITORIAL CHARGES	76,523	84,115	49,070	84,120	88,321
7318	LANDSCAPE CHARGES	22,356	22,764	13,279	22,764	23,203
TOTAL MAINTENANCE CHARGES		216,464	230,107	139,189	237,054	267,571
7418	OVER/SHORT	-549	100	-31	0	100
TOTAL OTHER CHARGES		-549	100	-31	0	100
TOTAL MUNICIPAL COURT		2,062,152	2,255,827	1,216,291	2,238,210	2,298,116

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,131,831	1,215,369	711,820	1,209,913	1,278,560
700101	SALARIES - VAC TERM	0	0	1,050	1,050	0
7003	SALARIES - OVERTIME	2,796	2,000	2,671	5,211	3,000
7009	FICA	66,596	73,946	40,843	70,401	76,227
7011	MEDICARE	16,129	17,940	10,268	17,181	18,976
7015	TMRS - RETIREMENT	160,426	160,848	97,560	162,195	176,477
7017	GROUP INSURANCE	201,504	215,040	117,250	209,650	215,040
7019	WORKER'S COMP	2,048	2,193	1,062	2,124	2,371
7021	LONGEVITY	11,340	12,240	12,240	12,240	13,260
7041	CAR ALLOWANCE - TAXA	4,500	4,500	5,625	9,375	9,000
7090	TDRA PAYROLL - EGR	-118,157	-68,176	-9,926	-9,926	0
7099	YEAR END ACCRUAL ADJ	8,585	0	-81,012	0	0
TOTAL PERSONNEL SERVICES		1,487,598	1,635,900	909,451	1,689,414	1,792,911
7101	RENTALS	4,357	5,000	1,847	4,694	5,000
7102	CELLULAR COMMUNICATI	0	1,000	0	0	0
7103	BLDG & EQUIP MAINT	225	400	165	330	400
7105	PRINTING & ADVERTISI	8,704	10,000	5,912	8,500	10,000
7107	PROFESSIONAL SERVICE	35,629	22,000	4,972	22,000	22,000
7109	MEMBERSHIP & DUES	4,911	4,600	475	4,500	4,600
7111	TRAINING & RELATED T	11,170	13,500	7,243	12,963	13,500
7113	TELEPHONE	1,279	1,300	746	1,279	1,300
7121	BANK CHARGES	37,474	43,000	30,188	37,500	43,000
71221	CHASE MERCHANT SVCS	5,109	8,500	2,010	4,688	8,500
7163	CONTRACT EMPLOYMENT	1,525	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		110,383	111,300	53,558	96,454	110,300
7201	POSTAGE	5,845	6,550	3,251	5,521	6,550
7203	OFFICE SUPPLIES	8,471	9,100	5,899	9,100	10,000
7205	MAINTENANCE MATERIAL	159	375	5	100	375
7207	MINOR EQUIP & TOOLS	874	4,107	19	1,000	4,107
7209	PERIODICALS & SUBSCR	1,688	2,450	1,264	2,427	2,450
7211	FOOD & FOOD SUPPLIES	419	250	208	401	250
7217	CLOTHING	335	680	4	680	1,000
7219	CHEMICALS	11	50	14	29	50
TOTAL MATERIALS & SUPPLIES		17,802	23,562	10,664	19,258	24,782
7301	MAILROOM CHARGES	4,116	3,691	2,156	3,696	2,788
7305	BLDG MAINT CHARGES	825	591	109	187	596
7307	EDP CHARGES	37,128	39,871	23,261	39,876	42,418
7309	ELECTRICAL CHARGES	7,545	7,979	1,120	2,000	6,682
7315	WAREHOUSE CHARGES	2,268	2,387	1,393	2,388	2,533
7317	JANITORIAL CHARGES	9,648	10,584	6,174	10,584	9,849
7318	LANDSCAPE CHARGES	11,628	11,837	6,902	11,832	12,065
TOTAL MAINTENANCE CHARGES		73,158	76,940	41,115	70,563	76,931
7418	OVER/SHORT	-6	100	-257	0	100
TOTAL OTHER CHARGES		-6	100	-257	0	100
TOTAL CITY CONTROLLER'S OFFICE		1,688,935	1,847,802	1,014,531	1,875,689	2,005,024

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10600 - TAX

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	452,396	425,000	260,285	460,571	480,000
7121	BANK CHARGES	2,001	2,500	1,278	2,000	2,500
TOTAL CONTRACTUAL SERVICES		454,397	427,500	261,563	462,571	482,500
7201	POSTAGE	0	20	0	0	20
TOTAL MATERIALS & SUPPLIES		0	20	0	0	20
TOTAL TAX		454,397	427,520	261,563	462,571	482,520

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	197,457	226,201	143,266	243,096	241,322
7003	SALARIES - OVERTIME	63	500	0	0	500
7009	FICA	12,017	14,124	8,692	14,647	15,078
7011	MEDICARE	2,811	3,303	2,033	3,426	3,526
7015	TMRS - RETIREMENT	27,610	29,922	19,184	32,092	33,156
7017	GROUP INSURANCE	46,750	53,760	31,360	56,000	53,760
7019	WORKER'S COMP	353	404	208	416	441
7021	LONGEVITY	840	1,020	1,020	1,020	1,260
7099	YEAR END ACCRUAL ADJ	5,346	0	-16,635	0	0
TOTAL PERSONNEL SERVICES		293,247	329,234	189,128	350,697	349,043
7101	RENTALS	3,858	3,800	1,585	3,169	3,804
7103	BLDG & EQUIP MAINT	0	0	0	0	500
7105	PRINTING & ADVERTISI	76	200	0	0	100
7107	PROFESSIONAL SERVICE	228	250	0	0	0
7109	MEMBERSHIP & DUES	1,124	1,000	738	1,376	868
7111	TRAINING & RELATED T	1,865	5,300	4,817	8,684	5,500
7113	TELEPHONE	1,037	1,000	605	1,037	1,038
7163	CONTRACT EMPLOYMENT	18,004	0	0	0	0
TOTAL CONTRACTUAL SERVICES		26,192	11,550	7,745	14,266	11,810
7201	POSTAGE	2	100	29	59	50
7203	OFFICE SUPPLIES	1,160	1,347	1,087	1,858	1,400
7205	MAINTENANCE MATERIAL	11	1,000	152	304	500
7207	MINOR EQUIP & TOOLS	362	2,000	0	200	1,500
7209	PERIODICALS & SUBSCR	52	128	128	128	130
7211	FOOD & FOOD SUPPLIES	208	220	185	250	300
7217	CLOTHING	286	300	68	136	325
TOTAL MATERIALS & SUPPLIES		2,081	5,095	1,649	2,935	4,205
7301	MAILROOM CHARGES	108	148	84	144	1
7307	EDP CHARGES	13,500	14,498	8,456	14,496	15,145
7309	ELECTRICAL CHARGES	1,684	1,774	679	1,164	2,227
7315	WAREHOUSE CHARGES	732	772	448	768	820
7317	JANITORIAL CHARGES	7,248	7,938	4,627	7,932	6,894
7318	LANDSCAPE CHARGES	11,628	11,837	6,902	11,832	12,065
TOTAL MAINTENANCE CHARGES		34,900	36,967	21,196	36,336	37,152
TOTAL PURCHASING		356,420	382,846	219,718	404,234	402,210

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	588,508	650,956	382,554	652,050	636,990
700101	SALARIES - VAC TERM	1,656	0	0	0	0
700102	SALARIES - SICK TERM	13,358	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	34,683	38,575	20,910	36,649	37,381
7011	MEDICARE	8,521	9,578	5,436	9,117	9,407
7015	TMRS - RETIREMENT	85,252	86,511	51,883	86,729	88,004
7017	GROUP INSURANCE	90,374	107,520	60,480	109,760	107,520
7019	WORKER'S COMP	1,089	1,172	564	1,127	1,150
7021	LONGEVITY	8,105	7,320	7,620	7,620	8,100
7099	YEAR END ACCRUAL ADJ	704	0	-38,150	0	0
TOTAL PERSONNEL SERVICES		832,250	901,732	491,297	903,052	888,652
7101	RENTALS	4,162	4,700	1,683	4,366	4,700
7103	BLDG & EQUIP MAINT	0	1,600	0	0	1,600
7105	PRINTING & ADVERTISI	235	500	224	449	500
7107	PROFESSIONAL SERVICE	214,993	150,000	165,554	225,232	150,000
7108	BUSINESS TRAVEL	40	1,500	81	100	1,500
7109	MEMBERSHIP & DUES	3,055	4,500	1,563	3,126	4,500
7111	TRAINING & RELATED T	540	5,300	101	1,000	2,300
7113	TELEPHONE	672	675	392	672	675
7163	CONTRACT EMPLOYMENT	27,153	15,000	6,295	6,500	6,500
TOTAL CONTRACTUAL SERVICES		250,850	183,775	175,893	241,445	172,275
7201	POSTAGE	217	750	191	305	750
7203	OFFICE SUPPLIES	1,263	2,500	745	1,400	2,500
7205	MAINTENANCE MATERIAL	259	2,503	0	0	2,503
7207	MINOR EQUIP & TOOLS	1,480	1,600	0	0	1,600
7209	PERIODICALS & SUBSCR	22,670	29,500	12,217	23,388	29,500
7211	FOOD & FOOD SUPPLIES	187	500	105	209	500
7213	PHOTOGRAPHY & BLUEPR	0	100	0	0	100
TOTAL MATERIALS & SUPPLIES		26,076	37,453	13,258	25,302	37,453
7301	MAILROOM CHARGES	192	268	154	308	103
7303	VEHICLE CHARGES	16,368	16,557	9,660	19,320	15,905
7305	BLDG MAINT CHARGES	104	197	0	0	162
7307	EDP CHARGES	17,364	18,641	10,871	21,742	18,217
7309	ELECTRICAL CHARGES	4,112	4,432	0	0	3,023
7315	WAREHOUSE CHARGES	2,268	2,387	1,393	2,786	2,534
7317	JANITORIAL CHARGES	9,648	10,584	6,174	12,348	6,895
7318	LANDSCAPE CHARGES	11,628	11,837	6,902	13,804	12,065
TOTAL MAINTENANCE CHARGES		61,684	64,903	35,154	70,308	58,904
7418	OVER/SHORT	8	0	0	0	0
7446	PROP TX SETTLEMT-BAY	0	0	0	0	0
TOTAL OTHER CHARGES		8	0	0	0	0
TOTAL LEGAL		1,170,868	1,187,863	715,602	1,240,107	1,157,284

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	186,533	198,685	114,849	196,403	200,806
7003	SALARIES - OVERTIME	1,000	2,000	67	67	2,000
7009	FICA	11,297	12,641	6,943	11,678	12,792
7011	MEDICARE	2,642	2,956	1,624	2,731	2,992
7015	TMRS - RETIREMENT	24,159	23,440	14,605	24,223	24,646
7017	GROUP INSURANCE	40,320	40,320	23,520	42,000	40,320
7019	WORKER'S COMP	348	358	170	339	400
7021	LONGEVITY	2,520	2,700	2,700	2,700	2,880
7099	YEAR END ACCRUAL ADJ	1,861	0	-13,511	0	0
TOTAL PERSONNEL SERVICES		270,680	283,100	150,967	280,141	286,836
7101	RENTALS	4,298	5,000	1,908	3,816	5,000
7102	CELLULAR COMMUNICATI	792	850	345	575	850
7103	BLDG & EQUIP MAINT	265	500	0	0	500
7105	PRINTING & ADVERTISI	15,477	45,000	15,409	15,938	40,000
7107	PROFESSIONAL SERVICE	10	200	0	0	200
7109	MEMBERSHIP & DUES	102	200	0	0	200
7111	TRAINING & RELATED T	0	175	0	0	175
7113	TELEPHONE	0	100	0	0	100
7163	CONTRACT EMPLOYMENT	1,457	11,500	2,976	5,953	11,500
TOTAL CONTRACTUAL SERVICES		22,401	63,525	20,638	26,282	58,525
7201	POSTAGE	693	1,000	414	689	1,000
7203	OFFICE SUPPLIES	2,047	1,500	1,177	2,020	2,000
7205	MAINTENANCE MATERIAL	405	800	47	93	800
7207	MINOR EQUIP & TOOLS	822	1,100	78	156	6,100
7209	PERIODICALS & SUBSCR	0	100	96	192	100
7211	FOOD & FOOD SUPPLIES	70	300	48	96	300
7217	CLOTHING	0	150	0	0	150
7219	CHEMICALS	0	25	0	0	25
TOTAL MATERIALS & SUPPLIES		4,037	4,975	1,860	3,246	10,475
7301	MAILROOM CHARGES	1,332	469	273	468	910
7303	VEHICLE CHARGES	5,460	5,519	3,220	5,520	5,302
7305	BLDG MAINT CHARGES	1,429	640	436	747	865
7307	EDP CHARGES	16,872	18,123	10,570	18,120	18,217
7309	ELECTRICAL CHARGES	9,432	9,900	4,652	7,974	9,544
7315	WAREHOUSE CHARGES	996	1,054	616	1,056	1,119
7317	JANITORIAL CHARGES	9,648	10,584	6,174	10,584	6,894
7318	LANDSCAPE CHARGES	11,628	11,837	6,902	11,832	12,065
TOTAL MAINTENANCE CHARGES		56,797	58,126	32,843	56,301	54,916
7418	OVER/SHORT	-3	0	0	0	0
TOTAL OTHER CHARGES		-3	0	0	0	0
TOTAL CITY SECRETARY		353,912	409,726	206,308	365,970	410,752

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7009	FICA	35	0	0	0	0
7011	MEDICARE	8	0	0	0	0
7015	TMRS - RETIREMENT	80	0	0	0	0
7047	PROFESSIONAL SVC-TAX	582	0	0	0	0
TOTAL PERSONNEL SERVICES		705	0	0	0	0
7105	PRINTING & ADVERTISI	11,112	5,000	0	0	20,000
7107	PROFESSIONAL SERVICE	30,598	20,000	0	0	58,000
7111	TRAINING & RELATED T	1,351	2,500	0	1,000	2,500
7163	CONTRACT EMPLOYMENT	1,379	0	0	0	14,500
TOTAL CONTRACTUAL SERVICES		44,440	27,500	0	1,000	95,000
7201	POSTAGE	1,217	500	0	0	3,200
7203	OFFICE SUPPLIES	1,416	1,000	0	0	3,000
7207	MINOR EQUIP & TOOLS	0	0	0	0	850
7209	PERIODICALS & SUBSCR	203	500	0	0	500
7211	FOOD & FOOD SUPPLIES	291	0	0	0	1,500
TOTAL MATERIALS & SUPPLIES		3,127	2,000	0	0	9,050
TOTAL ELECTIONS		48,272	29,500	0	1,000	104,050

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	347,564	472,997	216,160	367,260	475,211
7003	SALARIES - OVERTIME	3,993	2,500	2,924	3,674	2,500
7009	FICA	21,541	29,683	13,388	22,409	29,577
7011	MEDICARE	5,038	6,942	3,131	5,241	6,979
7015	TMRS - RETIREMENT	48,002	55,679	28,811	48,301	58,132
7017	GROUP INSURANCE	77,280	94,080	45,360	82,320	94,080
7019	WORKER'S COMP	780	848	400	800	898
7021	LONGEVITY	2,970	3,240	3,120	3,120	3,480
7099	YEAR END ACCRUAL ADJ	1,723	0	-23,974	0	0
TOTAL PERSONNEL SERVICES		508,891	665,969	289,320	533,125	670,857
7101	RENTALS	4,270	4,100	1,632	4,264	4,100
7102	CELLULAR COMMUNICATI	616	1,000	338	561	1,000
7105	PRINTING & ADVERTISI	702	6,500	640	1,279	6,500
7107	PROFESSIONAL SERVICE	17,737	30,200	2,991	22,194	20,200
7109	MEMBERSHIP & DUES	880	1,950	587	1,174	1,950
7111	TRAINING & RELATED T	4,605	9,500	4,216	7,585	9,500
7163	CONTRACT EMPLOYMENT	49,914	32,500	22,235	41,000	37,500
TOTAL CONTRACTUAL SERVICES		78,724	85,750	32,639	78,057	80,750
7201	POSTAGE	866	2,150	697	960	2,150
7203	OFFICE SUPPLIES	25,894	37,000	33,967	40,000	37,000
7205	MAINTENANCE MATERIAL	149	300	98	0	300
7206	COMPUTER SOFTWARE	0	2,400	0	0	1,900
7207	MINOR EQUIP & TOOLS	80	2,500	333	0	2,500
7209	PERIODICALS & SUBSCR	1,408	1,500	558	1,117	2,000
7210	COMPUTER HARDWARE	0	1,600	0	0	1,600
7211	FOOD & FOOD SUPPLIES	612	1,000	238	436	1,000
7217	CLOTHING	117	1,000	0	0	1,000
TOTAL MATERIALS & SUPPLIES		29,126	49,450	35,891	42,513	49,450
7301	MAILROOM CHARGES	456	779	455	780	413
7303	VEHICLE CHARGES	10,908	11,038	6,440	11,040	10,604
7305	BLDG MAINT CHARGES	763	737	762	1,306	973
7307	EDP CHARGES	27,972	30,032	17,521	30,036	34,459
7309	ELECTRICAL CHARGES	1,072	1,774	479	822	1,591
7311	RADIO EQUIP CHARGES	180	0	0	0	0
7315	WAREHOUSE CHARGES	3,564	3,756	2,191	3,756	3,987
7317	JANITORIAL CHARGES	19,296	21,203	12,369	21,204	20,367
7318	LANDSCAPE CHARGES	11,628	11,837	6,902	11,832	12,065
TOTAL MAINTENANCE CHARGES		75,839	81,156	47,119	80,776	84,459
TOTAL HUMAN RESOURCES		692,580	882,325	404,969	734,471	885,516

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7107	PROFESSIONAL SERVICE	22,636	54,400	11,829	33,358	54,400
TOTAL CONTRACTUAL SERVICES		22,636	54,400	11,829	33,358	54,400
7203	OFFICE SUPPLIES	0	9,000	0	0	9,000
7209	PERIODICALS & SUBSCR	732	1,000	320	640	1,000
TOTAL MATERIALS & SUPPLIES		732	10,000	320	640	10,000
TOTAL CIVIL SERVICE		23,368	64,400	12,149	33,998	64,400

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	393,139	405,726	249,927	423,667	462,714
700101	SALARIES - VAC TERM	0	0	6,423	6,423	0
700102	SALARIES - SICK TERM	0	0	18,163	18,163	0
7003	SALARIES - OVERTIME	10,619	10,000	6,220	12,237	10,000
7005	SALARIES - SHIFT	2,224	2,500	0	0	2,500
7009	FICA	25,614	27,356	17,559	28,239	31,195
7011	MEDICARE	5,990	6,398	4,107	6,604	7,296
7015	TMRS - RETIREMENT	60,543	57,927	39,780	63,942	68,567
7017	GROUP INSURANCE	91,522	94,080	54,880	98,000	107,520
7019	WORKER'S COMP	7,706	7,655	4,423	8,847	8,945
7021	LONGEVITY	6,480	5,820	6,865	6,865	7,080
7023	CERTIFICATION PAY	18,785	16,800	10,477	17,585	20,400
7099	YEAR END ACCRUAL ADJ	3,236	0	-31,320	0	0
TOTAL PERSONNEL SERVICES		625,858	634,262	387,504	690,572	726,217
7101	RENTALS	3,496	4,000	1,449	3,500	3,500
7102	CELLULAR COMMUNICATI	2,097	4,000	1,233	3,000	4,000
7103	BLDG & EQUIP MAINT	0	200	0	100	200
7105	PRINTING & ADVERTISI	701	1,000	0	250	1,000
7109	MEMBERSHIP & DUES	317	400	317	400	400
7111	TRAINING & RELATED T	15	300	200	300	300
7113	TELEPHONE	825	400	419	900	900
TOTAL CONTRACTUAL SERVICES		7,451	10,300	3,618	8,450	10,300
7201	POSTAGE	5,215	6,400	2,477	5,300	6,400
7203	OFFICE SUPPLIES	320	500	211	500	500
7205	MAINTENANCE MATERIAL	61	30	0	30	30
7207	MINOR EQUIP & TOOLS	0	370	0	100	370
7211	FOOD & FOOD SUPPLIES	96	300	28	100	300
7217	CLOTHING	3,534	4,876	3,837	4,800	4,876
7219	CHEMICALS	87	250	0	0	250
TOTAL MATERIALS & SUPPLIES		9,313	12,726	6,553	10,830	12,726
7301	MAILROOM CHARGES	3,384	3,296	1,925	3,300	2,487
7303	VEHICLE CHARGES	65,472	71,748	41,853	71,748	63,621
7307	EDP CHARGES	28,356	30,447	17,759	30,444	35,501
7309	ELECTRICAL CHARGES	189	296	956	1,638	795
7311	RADIO EQUIP CHARGES	3,864	5,439	3,171	5,436	5,982
7315	WAREHOUSE CHARGES	1,200	1,264	735	1,260	1,342
7317	JANITORIAL CHARGES	21,432	23,556	13,741	23,556	23,321
7318	LANDSCAPE CHARGES	8,940	9,105	5,313	9,108	9,281
TOTAL MAINTENANCE CHARGES		132,837	145,151	85,453	146,490	142,330
TOTAL CITY MARSHAL		775,459	802,439	483,128	856,342	891,573

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	564,321	578,710	359,713	604,332	610,917
700101	SALARIES - VAC TERM	0	0	7,252	0	0
700102	SALARIES - SICK TERM	0	0	22,075	0	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	33,700	36,685	23,299	35,248	38,465
7011	MEDICARE	7,881	8,580	5,449	8,243	9,037
7015	TMRS - RETIREMENT	80,345	77,703	52,911	80,612	84,996
7017	GROUP INSURANCE	120,960	120,960	70,560	126,000	120,960
7019	WORKER'S COMP	6,231	6,445	3,244	6,488	6,860
7021	LONGEVITY	4,200	4,740	5,140	4,740	4,320
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,800	7,800
7099	YEAR END ACCRUAL ADJ	4,992	0	-41,270	0	0
TOTAL PERSONNEL SERVICES		830,430	841,723	512,923	873,463	883,455
7101	RENTALS	6,642	6,000	2,651	4,528	8,000
7102	CELLULAR COMMUNICATI	2,376	1,800	1,426	2,376	2,600
7103	BLDG & EQUIP MAINT	668	1,000	0	0	700
7105	PRINTING & ADVERTISI	22,599	25,000	6,348	12,677	27,000
7107	PROFESSIONAL SERVICE	26,541	26,000	17,719	23,388	79,000
7108	BUSINESS TRAVEL	3,044	4,000	900	1,800	4,000
7109	MEMBERSHIP & DUES	2,958	3,900	3,629	4,500	3,900
7111	TRAINING & RELATED T	3,472	6,000	2,667	3,333	4,000
7113	TELEPHONE	359	400	210	360	400
TOTAL CONTRACTUAL SERVICES		68,659	74,100	35,550	52,962	129,600
7201	POSTAGE	7,282	6,500	4,767	7,417	6,500
7203	OFFICE SUPPLIES	3,551	4,500	5,151	6,151	4,500
7205	MAINTENANCE MATERIAL	1,505	2,000	92	54	2,000
7206	COMPUTER SOFTWARE	0	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	19,747	21,500	7,106	13,668	21,500
7209	PERIODICALS & SUBSCR	171	250	29	58	250
7211	FOOD & FOOD SUPPLIES	1,928	3,000	967	1,807	3,000
7217	CLOTHING	369	1,400	561	1,122	1,400
7223	GARBAGE BAGS	0	400	0	0	400
7233	RECR. SUPPLIES & TRO	1,484	4,000	1,001	800	4,000
TOTAL MATERIALS & SUPPLIES		36,037	44,550	19,674	31,077	44,550
7301	MAILROOM CHARGES	3,864	4,939	2,884	4,944	3,473
7303	VEHICLE CHARGES	21,828	33,115	19,320	33,120	31,811
7305	BLDG MAINT CHARGES	1,843	1,328	491	841	1,244
7307	EDP CHARGES	37,128	39,871	23,261	39,876	50,700
7309	ELECTRICAL CHARGES	11,507	7,832	1,139	1,953	7,635
7311	RADIO EQUIP CHARGES	180	776	455	780	816
7315	WAREHOUSE CHARGES	10,860	11,444	6,678	11,448	12,149
7317	JANITORIAL CHARGES	4,812	5,255	3,066	5,256	4,333
7318	LANDSCAPE CHARGES	4,476	4,553	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		96,498	109,113	59,947	102,766	116,802
TOTAL COMMUNITY RELATIONS		1,031,624	1,069,486	628,094	1,060,268	1,174,407

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	243,894	277,517	114,187	193,579	238,144
700101	SALARIES - VAC TERM	241	0	0	0	0
700102	SALARIES - SICK TERM	1,389	0	0	0	0
7003	SALARIES - OVERTIME	0	200	0	0	200
7009	FICA	14,753	17,447	6,869	11,379	14,975
7011	MEDICARE	3,450	4,080	1,606	2,661	3,502
7015	TMRS - RETIREMENT	34,703	36,973	15,685	25,950	32,944
7017	GROUP INSURANCE	75,619	80,640	37,248	66,205	80,640
7019	WORKER'S COMP	443	501	171	342	433
7021	LONGEVITY	3,115	3,660	3,660	3,660	3,180
7099	YEAR END ACCRUAL ADJ	-3,660	0	-14,327	0	0
TOTAL PERSONNEL SERVICES		373,947	421,018	165,099	303,776	374,018
7101	RENTALS	0	750	0	0	750
7103	BLDG & EQUIP MAINT	0	700	0	0	700
7107	PROFESSIONAL SERVICE	0	100	0	0	100
7111	TRAINING & RELATED T	0	500	0	0	500
TOTAL CONTRACTUAL SERVICES		0	2,050	0	0	2,050
7201	POSTAGE	0	100	0	0	100
7203	OFFICE SUPPLIES	644	1,040	48	500	1,040
7205	MAINTENANCE MATERIAL	1	360	41	82	360
7207	MINOR EQUIP & TOOLS	433	4,500	0	0	4,500
7211	FOOD & FOOD SUPPLIES	197	400	125	210	400
7217	CLOTHING	177	300	211	300	300
TOTAL MATERIALS & SUPPLIES		1,452	6,700	425	1,092	6,700
7307	EDP CHARGES	8,676	9,321	5,439	9,324	21,290
7311	RADIO EQUIP CHARGES	180	258	154	264	272
7315	WAREHOUSE CHARGES	672	702	406	696	745
7317	JANITORIAL CHARGES	19,296	21,203	12,369	21,204	20,367
7318	LANDSCAPE CHARGES	10,728	10,927	6,377	10,932	11,137
TOTAL MAINTENANCE CHARGES		39,552	42,411	24,745	42,420	53,811
TOTAL MAYOR'S ACTION LINE		414,951	472,179	190,269	347,288	436,579

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	231,467	284,182	177,458	302,626	353,842
700101	SALARIES - VAC TERM	1,813	0	0	0	0
7003	SALARIES - OVERTIME	4,142	2,000	0	0	2,000
7009	FICA	15,573	17,822	10,433	17,634	22,163
7011	MEDICARE	3,642	4,168	2,440	4,124	5,183
7015	TMRS - RETIREMENT	36,817	37,770	23,753	39,937	48,750
7017	GROUP INSURANCE	60,907	67,200	38,797	69,597	80,640
7019	WORKER'S COMP	365	508	206	412	670
7021	LONGEVITY	780	1,260	1,260	1,260	1,560
7090	TDRA PAYROLL - EGR	0	-307	0	0	0
7099	YEAR END ACCRUAL ADJ	6,834	0	-20,693	0	0
TOTAL PERSONNEL SERVICES		362,340	414,603	233,654	435,590	514,808
7101	RENTALS	3,880	4,000	1,563	3,127	4,000
7102	CELLULAR COMMUNICATI	2,198	4,000	1,233	1,853	3,000
7103	BLDG & EQUIP MAINT	1,000	1,000	418	837	1,000
7105	PRINTING & ADVERTISI	2,004	3,500	761	1,364	2,500
7107	PROFESSIONAL SERVICE	144,070	200,000	273,844	416,067	250,000
7108	BUSINESS TRAVEL	261	500	153	298	500
7109	MEMBERSHIP & DUES	1,515	2,000	1,413	1,500	2,000
7111	TRAINING & RELATED T	7,209	12,000	1,650	5,000	10,000
7113	TELEPHONE	360	500	210	360	500
7163	CONTRACT EMPLOYMENT	12,699	5,000	0	0	5,000
TOTAL CONTRACTUAL SERVICES		175,196	232,500	281,245	430,406	278,500
7201	POSTAGE	1,003	1,500	589	1,066	1,500
7203	OFFICE SUPPLIES	3,192	6,000	3,757	1,538	4,000
7205	MAINTENANCE MATERIAL	893	3,000	2,673	2,700	3,000
7206	COMPUTER SOFTWARE	354	0	0	0	0
7207	MINOR EQUIP & TOOLS	13,864	5,000	230	361	5,000
7209	PERIODICALS & SUBSCR	1,306	1,750	1,130	1,200	1,750
7210	COMPUTER HARDWARE	2,416	1,500	241	482	1,500
7211	FOOD & FOOD SUPPLIES	380	750	71	103	750
7217	CLOTHING	397	500	7	500	500
TOTAL MATERIALS & SUPPLIES		23,805	20,000	8,698	7,950	18,000
7301	MAILROOM CHARGES	792	740	434	744	478
7303	VEHICLE CHARGES	27,276	16,557	9,660	16,560	21,207
7305	BLDG MAINT CHARGES	11,722	8,657	13,021	22,129	12,004
7307	EDP CHARGES	8,676	9,321	5,439	9,324	16,133
7309	ELECTRICAL CHARGES	1,186	1,477	4,089	7,010	3,181
7315	WAREHOUSE CHARGES	972	1,018	595	1,020	1,081
7317	JANITORIAL CHARGES	11,688	12,862	7,504	12,864	11,503
7318	LANDSCAPE CHARGES	8,940	9,105	5,313	9,108	9,281
TOTAL MAINTENANCE CHARGES		71,252	59,737	46,055	78,759	74,868
TOTAL PLANNING		632,593	726,840	569,652	952,705	886,176

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	158,540	160,243	100,286	170,491	165,940
7009	FICA	10,077	10,555	6,279	10,282	10,901
7011	MEDICARE	2,357	2,469	1,469	2,405	2,556
7015	TMRS - RETIREMENT	23,266	22,168	14,025	23,018	23,805
7017	GROUP INSURANCE	26,880	26,880	15,680	28,000	26,880
7019	WORKER'S COMP	297	300	153	305	311
7021	LONGEVITY	540	660	660	660	780
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,800	7,800
7099	YEAR END ACCRUAL ADJ	976	0	-11,088	0	0
TOTAL PERSONNEL SERVICES		230,733	231,075	132,014	242,961	238,973
7101	RENTALS	50	1,500	279	559	850
7102	CELLULAR COMMUNICATI	1,661	2,000	1,064	1,778	2,300
7103	BLDG & EQUIP MAINT	0	1,000	0	0	0
7105	PRINTING & ADVERTISI	2,365	7,500	38	3,500	6,115
7107	PROFESSIONAL SERVICE	2,085	7,500	1,711	3,423	5,000
7108	BUSINESS TRAVEL	476	3,915	254	1,200	1,850
7109	MEMBERSHIP & DUES	685	5,000	163	326	1,750
7111	TRAINING & RELATED T	9,456	14,000	6,789	12,283	15,000
TOTAL CONTRACTUAL SERVICES		16,778	42,415	10,298	23,069	32,865
7201	POSTAGE	41	100	53	106	150
7203	OFFICE SUPPLIES	1,418	1,500	647	1,000	1,500
7206	COMPUTER SOFTWARE	0	500	0	0	0
7207	MINOR EQUIP & TOOLS	650	500	0	200	500
7209	PERIODICALS & SUBSCR	1,304	1,500	1,115	2,176	2,000
7210	COMPUTER HARDWARE	2,473	500	0	0	500
7211	FOOD & FOOD SUPPLIES	472	2,000	542	687	1,000
7217	CLOTHING	183	500	4	200	500
TOTAL MATERIALS & SUPPLIES		6,541	7,100	2,361	4,369	6,150
7301	MAILROOM CHARGES	96	92	56	96	20
7305	BLDG MAINT CHARGES	236	246	0	0	162
7307	EDP CHARGES	4,344	4,660	2,716	4,656	8,121
7317	JANITORIAL CHARGES	7,680	8,452	4,928	8,448	7,564
7318	LANDSCAPE CHARGES	4,476	4,553	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		16,832	18,003	10,353	17,748	20,508
TOTAL ECONOMIC DEVELOPMENT LIASION		270,884	298,593	155,026	288,147	298,496

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	75,544	81,205	48,526	83,043	85,416
700101	SALARIES - VAC TERM	724	0	0	0	0
7003	SALARIES - OVERTIME	28	0	78	78	500
7009	FICA	5,083	5,438	3,252	5,340	5,736
7011	MEDICARE	1,189	1,272	761	1,249	1,342
7015	TMRS - RETIREMENT	11,531	11,522	7,011	11,416	12,611
7017	GROUP INSURANCE	24,640	26,880	15,120	27,440	26,880
7019	WORKER'S COMP	147	156	76	152	173
7021	LONGEVITY	960	1,080	1,020	1,020	1,140
7041	CAR ALLOWANCE - TAXA	5,400	5,400	3,150	5,400	5,400
7099	YEAR END ACCRUAL ADJ	-1,163	0	-4,006	0	0
TOTAL PERSONNEL SERVICES		124,083	132,953	74,988	135,138	139,198
7101	RENTALS	913	2,500	456	1,200	1,500
7102	CELLULAR COMMUNICATI	1,456	1,500	649	1,087	1,500
7103	BLDG & EQUIP MAINT	0	1,300	173	346	500
7105	PRINTING & ADVERTISI	6,275	7,821	2,025	3,446	8,000
7107	PROFESSIONAL SERVICE	63,696	123,477	39,499	79,499	85,000
7108	BUSINESS TRAVEL	0	2,000	0	0	1,000
7109	MEMBERSHIP & DUES	0	200	0	0	200
7111	TRAINING & RELATED T	0	1,500	0	0	1,500
7113	TELEPHONE	626	1,000	365	626	1,000
7163	CONTRACT EMPLOYMENT	3,821	0	527	1,054	1,500
TOTAL CONTRACTUAL SERVICES		76,787	141,298	43,694	87,258	101,700
7201	POSTAGE	2,638	2,000	1,799	2,791	3,000
7203	OFFICE SUPPLIES	975	4,000	2,161	3,500	3,000
7205	MAINTENANCE MATERIAL	890	300	288	312	300
7207	MINOR EQUIP & TOOLS	76	2,500	1,056	1,556	1,000
7210	COMPUTER HARDWARE	0	1,000	0	0	1,000
7211	FOOD & FOOD SUPPLIES	4,101	5,000	2,627	3,607	5,000
7213	PHOTOGRAPHY & BLUEPR	0	1,000	0	0	1,000
7217	CLOTHING	829	1,000	101	203	500
7219	CHEMICALS	152	400	73	146	400
7233	RECR. SUPPLIES & TRO	2,783	2,500	0	500	2,500
TOTAL MATERIALS & SUPPLIES		12,444	19,700	8,105	12,615	17,700
7301	MAILROOM CHARGES	72	126	77	132	1,258
7305	BLDG MAINT CHARGES	1,736	1,082	2,181	748	1,730
7307	EDP CHARGES	1,452	1,553	903	1,548	2,030
7309	ELECTRICAL CHARGES	0	0	0	0	0
7315	WAREHOUSE CHARGES	3,864	4,072	2,373	4,068	4,323
7317	JANITORIAL CHARGES	7,680	8,452	4,928	8,448	7,564
7318	LANDSCAPE CHARGES	8,940	9,105	5,313	9,108	9,281
TOTAL MAINTENANCE CHARGES		23,744	24,390	15,775	24,052	26,186
TOTAL NEIGHBORHOOD NETWORK		237,058	318,341	142,562	259,063	284,784

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	791,695	912,374	532,920	906,394	927,473
700101	SALARIES - VAC TERM	9,956	0	0	0	0
700102	SALARIES - SICK TERM	4,690	0	0	0	0
7003	SALARIES - OVERTIME	3,328	2,000	1,894	4,887	3,000
7009	FICA	49,246	57,376	32,419	54,581	58,466
7011	MEDICARE	11,517	13,419	7,582	12,765	13,673
7013	TWC - UNEMPLOYMENT	-60	0	-30	-30	0
7015	TMRS - RETIREMENT	114,733	121,552	72,319	121,209	128,521
7017	GROUP INSURANCE	218,800	255,360	140,000	250,880	255,360
7019	WORKER'S COMP	2,966	3,332	1,575	3,150	3,448
7021	LONGEVITY	9,165	6,780	6,780	6,780	7,860
7027	RENTALS - AUTOS	4,380	3,900	2,400	4,050	3,900
7099	YEAR END ACCRUAL ADJ	8,376	0	-62,197	0	0
TOTAL PERSONNEL SERVICES		1,228,792	1,376,093	735,662	1,364,666	1,401,701
7101	RENTALS	4,940	5,675	2,018	3,890	5,500
7102	CELLULAR COMMUNICATI	5,081	7,000	3,374	5,650	7,000
7103	BLDG & EQUIP MAINT	783	1,600	783	0	1,000
7105	PRINTING & ADVERTISI	2,436	2,600	630	1,260	3,450
7107	PROFESSIONAL SERVICE	60	25,000	103	205	25,000
7109	MEMBERSHIP & DUES	1,769	2,600	1,435	2,500	2,500
7111	TRAINING & RELATED T	6,805	15,000	7,651	7,684	15,000
7113	TELEPHONE	975	1,000	569	975	1,000
71221	CHASE MERCHANT SVCS	9,860	11,000	7,644	11,000	11,000
7163	CONTRACT EMPLOYMENT	0	1,600	0	0	0
TOTAL CONTRACTUAL SERVICES		32,709	73,075	24,207	33,164	71,450
7201	POSTAGE	4,252	3,500	4,041	7,010	5,000
7203	OFFICE SUPPLIES	6,001	6,000	3,552	6,000	7,000
7205	MAINTENANCE MATERIAL	183	1,300	413	825	1,000
7207	MINOR EQUIP & TOOLS	1,536	3,300	93	1,500	2,000
7209	PERIODICALS & SUBSCR	0	200	0	0	0
7210	COMPUTER HARDWARE	250	1,250	0	0	1,000
7211	FOOD & FOOD SUPPLIES	388	1,000	236	410	1,000
7217	CLOTHING	179	1,200	73	147	2,500
7219	CHEMICALS	87	300	45	91	300
TOTAL MATERIALS & SUPPLIES		12,876	18,050	8,453	15,983	19,800
7301	MAILROOM CHARGES	1,512	1,947	1,134	1,944	2,029
7303	VEHICLE CHARGES	60,012	66,229	38,633	66,228	63,621
7305	BLDG MAINT CHARGES	104	640	0	0	487
7307	EDP CHARGES	45,804	49,192	28,693	49,188	50,592
7309	ELECTRICAL CHARGES	468	2,511	996	1,456	2,227
7311	RADIO EQUIP CHARGES	5,340	7,509	4,382	7,512	8,430
7315	WAREHOUSE CHARGES	3,036	3,194	1,862	3,192	3,391
7317	JANITORIAL CHARGES	50,148	55,195	32,200	55,200	57,712
7318	LANDSCAPE CHARGES	8,940	9,105	5,313	9,108	9,281
TOTAL MAINTENANCE CHARGES		175,364	195,522	113,213	193,828	197,770

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7418	OVER/SHORT	63	100	792	0	100
	TOTAL OTHER CHARGES	63	100	792	0	100
7925	OTHER EQUIPMENT	0	0	0	0	11,200
	TOTAL EQUIPMENT	0	0	0	0	11,200
	TOTAL CAPITAL OUTLAY	0	0	0	0	11,200
	TOTAL INSPECTIONS	1,449,804	1,662,840	882,327	1,607,641	1,702,021

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	11,457	44,000	27,601	57,995	121,925
7009	FICA	684	2,600	1,616	3,368	7,728
7011	MEDICARE	160	600	378	788	1,807
7015	TMRS - RETIREMENT	1,651	5,700	3,631	7,603	16,991
7017	GROUP INSURANCE	2,800	9,000	5,040	11,200	26,880
7019	WORKER'S COMP	20	100	35	69	1,201
7021	LONGEVITY	0	0	0	0	1,860
7027	RENTALS - AUTOS	0	480	300	630	780
7099	YEAR END ACCRUAL ADJ	-6,553	0	0	0	0
TOTAL PERSONNEL SERVICES		10,219	62,480	38,601	81,653	179,172
7101	RENTALS	374,860	396,000	385,353	387,536	245,000
7103	BLDG & EQUIP MAINT	271,598	352,303	68,880	250,000	400,000
7105	PRINTING & ADVERTISI	5	0	0	0	0
7107	PROFESSIONAL SERVICE	52,631	118,000	103,900	118,000	58,000
7115	UTILITIES	37,156	48,000	16,058	40,000	48,000
7163	CONTRACT EMPLOYMENT	0	80,400	0	20,000	50,000
TOTAL CONTRACTUAL SERVICES		736,250	994,703	574,191	815,536	801,000
7201	POSTAGE	15	34	2	4	34
7203	OFFICE SUPPLIES	953	1,000	466	897	1,000
7205	MAINTENANCE MATERIAL	81,629	182,361	71,576	118,901	150,000
7207	MINOR EQUIP & TOOLS	1,964	37,500	32,993	37,500	60,000
7211	FOOD & FOOD SUPPLIES	16	0	0	0	0
7219	CHEMICALS	15	1,900	94	187	1,700
7221	FERTILIZER & NURSERY	134	0	0	0	0
7227	PIPE & PIPE FITTINGS	86	0	42	85	100
7229	CONCRETE & AGGREGATE	0	0	7	13	100
TOTAL MATERIALS & SUPPLIES		84,812	222,795	105,180	157,587	212,934
7301	MAILROOM CHARGES	0	32	21	36	7
7303	VEHICLE CHARGES	27,276	22,076	12,880	22,080	21,207
7305	BLDG MAINT CHARGES	68,249	180,868	31,827	13,028	155,081
7307	EDP CHARGES	11,568	12,427	7,252	12,432	4,060
7309	ELECTRICAL CHARGES	189,166	296,718	106,757	135,478	284,566
7311	RADIO EQUIP CHARGES	1,656	0	0	0	0
7315	WAREHOUSE CHARGES	2,928	3,089	1,799	3,084	3,279
7317	JANITORIAL CHARGES	10,848	11,943	6,972	11,952	11,503
7318	LANDSCAPE CHARGES	8,052	8,195	4,781	8,196	8,353
TOTAL MAINTENANCE CHARGES		319,743	535,348	172,289	206,286	488,056
7903	BUILDINGS	196,729	10,766	7,076	9,000	0
TOTAL BUILDINGS		196,729	10,766	7,076	9,000	0
7905	IMPR OTHER THAN BLDG	183,919	10,739	10,739	10,800	0
TOTAL IMPR OTHER THAN BLDG		183,919	10,739	10,739	10,800	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	5,200	0	0	0	80,000
TOTAL EQUIPMENT		5,200	0	0	0	80,000
TOTAL CAPITAL OUTLAY		385,848	21,505	17,815	19,800	80,000
TOTAL PROPERTY MANAGEMENT		1,536,872	1,836,831	908,076	1,280,862	1,761,162

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	14,817	50,000	12,646	14,128	50,000
7107	PROFESSIONAL SERVICE	0	5,000	0	0	5,000
7113	TELEPHONE	11,269	13,000	6,629	13,000	13,000
7115	UTILITIES	60,777	60,000	29,721	55,000	60,000
TOTAL CONTRACTUAL SERVICES		86,863	128,000	48,996	82,128	128,000
7205	MAINTENANCE MATERIAL	7,246	20,700	10,561	20,682	20,700
7217	CLOTHING	7	0	0	0	0
7219	CHEMICALS	2,257	2,500	0	0	2,500
TOTAL MATERIALS & SUPPLIES		9,510	23,200	10,561	20,682	23,200
7305	BLDG MAINT CHARGES	2,604	4,624	327	561	4,055
7309	ELECTRICAL CHARGES	24,360	25,859	16,824	26,541	28,473
7315	WAREHOUSE CHARGES	1,464	1,545	903	1,548	1,640
7317	JANITORIAL CHARGES	8,016	8,820	5,145	8,820	8,155
TOTAL MAINTENANCE CHARGES		36,444	40,848	23,199	37,470	42,323
TOTAL MUNICIPAL SERVICES		132,817	192,048	82,756	140,280	193,523

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	185,146	195,780	114,628	186,316	199,188
700101	SALARIES - VAC TERM	1,412	0	0	0	0
7003	SALARIES - OVERTIME	17,663	15,000	17,264	26,270	15,000
7005	SALARIES - SHIFT	4,543	4,500	2,533	3,715	4,500
7009	FICA	12,367	13,537	8,070	12,660	13,789
7011	MEDICARE	2,892	3,166	1,887	2,961	3,225
7015	TMRS - RETIREMENT	29,516	28,690	18,485	29,071	30,336
7017	GROUP INSURANCE	78,960	80,640	43,680	74,480	80,640
7019	WORKER'S COMP	3,406	3,199	1,881	3,762	3,543
7021	LONGEVITY	2,905	3,060	4,200	4,200	3,720
7099	YEAR END ACCRUAL ADJ	2,752	0	-17,678	0	0
TOTAL PERSONNEL SERVICES		341,562	347,572	194,950	343,435	353,941
7101	RENTALS	747	1,200	0	0	1,200
7102	CELLULAR COMMUNICATI	2,852	2,900	1,425	2,900	2,900
7111	TRAINING & RELATED T	435	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES		4,034	6,600	1,425	2,900	6,600
7203	OFFICE SUPPLIES	1,719	2,500	1,231	2,000	2,500
7207	MINOR EQUIP & TOOLS	698	2,500	467	933	2,500
7217	CLOTHING	173	1,000	28	55	1,000
TOTAL MATERIALS & SUPPLIES		2,590	6,000	1,726	2,988	6,000
7311	RADIO EQUIP CHARGES	1,284	0	0	0	0
7317	JANITORIAL CHARGES	8,016	8,820	5,145	8,820	8,155
TOTAL MAINTENANCE CHARGES		9,300	8,820	5,145	8,820	8,155
TOTAL IMPOUND/STORAGE DEPT		357,486	368,992	203,246	358,143	374,696

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	850,000	0	250,000	750,000
700102	SALARIES - SICK TERM	0	600,000	0	600,000	500,000
7009	FICA	0	75,237	0	25,000	114,235
7011	MEDICARE	0	21,025	0	15,000	30,015
7015	TMRS - RETIREMENT	0	190,530	0	75,000	282,348
7019	WORKER'S COMP	0	0	0	0	38,370
7031	MISCELLANEOUS	0	740,809	0	0	820,000
7045	CLOTHING ALLOWANCE-T	943	0	0	0	0
TOTAL PERSONNEL SERVICES		943	2,477,601	0	965,000	2,534,968
7107	PROFESSIONAL SERVICE	0	20,000	5,933	7,500	20,000
710716	EMERGENCY FOOD SVC	0	105,000	0	0	105,000
7108	BUSINESS TRAVEL	5,715	9,000	7,600	9,000	9,000
7109	MEMBERSHIP & DUES	36,003	45,000	35,083	40,083	45,000
7112	EMPLOYEE EDUC & INCE	27,426	35,000	13,998	33,546	35,000
TOTAL CONTRACTUAL SERVICES		69,144	214,000	62,614	90,129	214,000
7411	AUCTION EXPENSES	27,782	45,000	12,514	34,945	45,000
7417	BAD DEBT EXPENSE	0	1,500	0	0	1,500
7423	PASA SISTER CITY PRO	9,979	26,000	0	10,000	26,000
TOTAL OTHER CHARGES		37,761	72,500	12,514	44,945	72,500
8809	AUDITORS FEES	51,420	85,000	33,781	64,811	85,000
8815	AGENT FEES	4,578	7,500	6,039	7,400	7,500
TOTAL OTHER USES		55,998	92,500	39,820	72,211	92,500
TOTAL OTHER CHARGES		163,846	2,856,601	114,948	1,172,285	2,913,968

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11801 - FINANCING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
9002	MAINTENANCE FUND	1,596,876	381,000	381,000	381,000	1,376,500
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	16,301,243	7,446,086	7,446,086	7,935,196	0
TOTAL OTHER FINANCING USES		18,398,119	8,327,086	8,327,086	8,816,196	1,876,500
TOTAL FINANCING		18,398,119	8,327,086	8,327,086	8,816,196	1,876,500

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	180,564	266,936	211,475	371,650	311,390
700101	SALARIES - VAC TERM	67,906	0	0	0	0
700102	SALARIES - SICK TERM	101,330	0	0	0	0
7003	SALARIES - OVERTIME	667	100	1,499	1,126	2,000
7009	FICA	17,851	16,748	13,137	22,695	19,703
7011	MEDICARE	5,083	3,917	3,072	5,308	4,608
7015	TMRS - RETIREMENT	49,308	35,483	28,717	49,379	43,327
7017	GROUP INSURANCE	36,400	53,760	41,201	75,982	67,200
7019	WORKER'S COMP	632	480	972	1,945	2,658
7021	LONGEVITY	4,630	3,000	3,780	3,780	4,260
7027	RENTALS - AUTOS	270	780	0	0	0
7099	YEAR END ACCRUAL ADJ	611	0	-14,056	0	0
TOTAL PERSONNEL SERVICES		465,252	381,204	289,797	531,865	455,146
7101	RENTALS	4,404	5,400	1,746	4,500	5,400
7102	CELLULAR COMMUNICATI	3,543	4,200	3,645	7,178	9,500
7103	BLDG & EQUIP MAINT	542	27,000	17,460	25,000	29,000
7105	PRINTING & ADVERTISI	1,000	2,865	972	2,865	2,900
7107	PROFESSIONAL SERVICE	3,556	23,800	22,000	23,800	25,000
7108	BUSINESS TRAVEL	42	600	0	300	1,000
7109	MEMBERSHIP & DUES	2,720	2,535	2,381	2,500	2,600
7111	TRAINING & RELATED T	3,688	4,000	5,999	6,124	6,000
7113	TELEPHONE	1,538	2,500	783	1,500	2,500
7115	UTILITIES	0	1,200	0	300	1,200
TOTAL CONTRACTUAL SERVICES		21,033	74,100	54,986	74,067	85,100
7201	POSTAGE	26	100	7	50	100
7203	OFFICE SUPPLIES	1,201	1,500	1,444	1,722	1,500
7205	MAINTENANCE MATERIAL	475	200	534	1,722	500
7207	MINOR EQUIP & TOOLS	6,351	6,196	6,803	6,819	7,000
7209	PERIODICALS & SUBSCR	0	500	0	0	500
7211	FOOD & FOOD SUPPLIES	967	1,500	675	1,100	1,500
7217	CLOTHING	512	850	726	800	900
7219	CHEMICALS	72	250	0	100	250
TOTAL MATERIALS & SUPPLIES		9,604	11,096	10,189	12,313	12,250
7301	MAILROOM CHARGES	60	6	7	12	12
7303	VEHICLE CHARGES	27,276	27,596	16,100	27,600	42,414
7305	BLDG MAINT CHARGES	377	246	327	561	324
7307	EDP CHARGES	83,904	90,098	52,556	90,096	120,714
7309	ELECTRICAL CHARGES	3,481	2,068	1,260	2,160	3,022
7311	RADIO EQUIP CHARGES	2,400	3,367	1,967	3,372	3,535
7315	WAREHOUSE CHARGES	2,532	2,668	1,554	2,664	2,832
7317	JANITORIAL CHARGES	38,592	42,481	24,780	42,480	44,239
7318	LANDSCAPE CHARGES	4,476	4,553	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		163,098	173,083	101,204	173,493	221,733
TOTAL EMERGENCY PREPAREDNESS		658,987	639,483	456,176	791,738	774,229

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	332,106	392,847	227,086	380,971	398,745
700101	SALARIES - VAC TERM	2,594	0	1,425	1,425	0
700102	SALARIES - SICK TERM	8,759	0	0	0	0
700103	SALARIES - HOL TERM	8,428	0	718	718	0
7003	SALARIES - OVERTIME	36,884	20,000	34,090	41,698	25,000
7005	SALARIES - SHIFT	3,447	3,500	2,246	3,658	3,500
7009	FICA	24,208	25,845	15,973	25,669	26,183
7011	MEDICARE	5,661	6,068	3,800	6,067	6,232
7015	TMRS - RETIREMENT	52,510	51,659	34,238	55,372	55,153
7017	GROUP INSURANCE	82,602	94,080	52,080	95,200	94,080
7019	WORKER'S COMP	5,654	4,813	2,782	5,564	5,362
7021	LONGEVITY	1,995	1,800	1,795	1,795	2,100
7099	YEAR END ACCRUAL ADJ	7,301	0	-29,321	0	0
TOTAL PERSONNEL SERVICES		572,149	600,612	346,912	618,137	616,355
7101	RENTALS	4,878	7,500	2,270	7,500	7,500
7102	CELLULAR COMMUNICATI	4,321	3,650	2,573	3,650	5,650
7103	BLDG & EQUIP MAINT	157,912	126,898	68,837	126,898	126,898
7105	PRINTING & ADVERTISI	6,011	27,600	2,537	17,600	27,600
7107	PROFESSIONAL SERVICE	72,664	70,054	40,050	70,054	70,054
7108	BUSINESS TRAVEL	0	800	0	800	800
7109	MEMBERSHIP & DUES	1,624	7,100	1,614	7,100	5,100
7111	TRAINING & RELATED T	30,360	28,300	24,688	28,300	28,300
7113	TELEPHONE	14,970	28,000	7,885	15,000	28,000
7115	UTILITIES	78,532	86,000	89,733	209,000	86,000
71221	CHASE MERCHANT SVCS	169	200	96	200	200
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	349,078	425,000	174,554	350,000	425,000
7155	DISABILITY INSURANCE	16,213	18,708	16,213	18,708	18,708
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		1,041,732	1,136,810	736,050	1,161,810	1,136,810
7201	POSTAGE	293	7,400	147	7,400	7,400
7203	OFFICE SUPPLIES	3,713	5,500	3,524	5,500	5,500
7205	MAINTENANCE MATERIAL	29,777	32,432	16,656	32,432	32,432
7206	COMPUTER SOFTWARE	0	1,682	0	1,682	1,682
7207	MINOR EQUIP & TOOLS	468,492	528,704	325,385	475,000	424,340
7209	PERIODICALS & SUBSCR	5,013	2,610	2,538	2,610	2,610
7210	COMPUTER HARDWARE	5,035	15,000	1,714	15,000	15,000
7211	FOOD & FOOD SUPPLIES	4,669	5,000	4,450	5,000	5,000
7217	CLOTHING	35,873	43,387	36,690	43,387	44,000
721701	PROTECTIVE CLOTHINGS	109,768	156,616	133,316	165,000	157,000
7219	CHEMICALS	4,336	5,222	2,357	5,222	5,222
7229	CONCRETE & AGGREGATE	130	0	36	36	0
TOTAL MATERIALS & SUPPLIES		667,099	803,553	526,813	758,269	700,186
7301	MAILROOM CHARGES	204	4,470	2,604	4,464	140
7303	VEHICLE CHARGES	469,224	480,166	280,098	480,168	450,652
7305	BLDG MAINT CHARGES	13,854	12,789	2,944	5,046	11,950
7307	EDP CHARGES	66,540	71,456	41,685	71,460	69,743
7309	ELECTRICAL CHARGES	55,737	52,901	32,989	50,991	57,422
7311	RADIO EQUIP CHARGES	63,576	89,343	52,115	89,340	94,361

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	43,248	45,567	26,579	45,564	48,373
7317	JANITORIAL CHARGES	41,797	25,577	14,924	25,584	25,291
7318	LANDSCAPE CHARGES	134,172	136,584	79,674	136,584	139,216
TOTAL MAINTENANCE CHARGES		888,352	918,853	533,612	909,201	897,148
7910	EQUIPMENT	0	420,000	0	250,000	50,000
7925	OTHER EQUIPMENT	31,406	82,743	82,576	82,576	114,400
TOTAL EQUIPMENT		31,406	502,743	82,576	332,576	164,400
TOTAL CAPITAL OUTLAY		31,406	502,743	82,576	332,576	164,400
TOTAL FIRE FIGHTING		3,200,738	3,962,571	2,225,963	3,779,993	3,514,899

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	603,152	603,606	392,484	668,658	659,389
700101	SALARIES - VAC TERM	0	0	1,433	1,433	0
700102	SALARIES - SICK TERM	0	0	8,500	8,500	0
7003	SALARIES - OVERTIME	46,584	18,000	27,947	49,163	25,000
7005	SALARIES - SHIFT	10	400	0	0	400
7009	FICA	39,167	39,105	25,949	51,581	43,169
7011	MEDICARE	9,160	9,145	6,069	12,063	10,096
7015	TMRS - RETIREMENT	84,118	76,702	51,177	102,420	88,560
7017	GROUP INSURANCE	134,134	134,400	77,280	132,720	147,840
7019	WORKER'S COMP	8,939	8,272	4,763	9,527	8,979
7021	LONGEVITY	2,040	2,640	2,720	2,720	3,000
7023	CERTIFICATION PAY	6,738	6,000	5,169	8,723	8,400
7027	RENTALS - AUTOS	60	0	0	0	0
7099	YEAR END ACCRUAL ADJ	4,634	0	-45,598	0	0
TOTAL PERSONNEL SERVICES		938,736	898,270	557,893	1,047,508	994,833
7101	RENTALS	4,025	8,390	1,753	8,390	9,000
7102	CELLULAR COMMUNICATI	24,251	27,000	12,729	27,000	27,000
7103	BLDG & EQUIP MAINT	1,791	1,200	594	1,200	1,500
7105	PRINTING & ADVERTISI	2,442	4,500	2,712	4,500	5,500
7107	PROFESSIONAL SERVICE	11,116	24,000	7,169	24,000	24,000
7108	BUSINESS TRAVEL	0	500	29	500	500
7109	MEMBERSHIP & DUES	4,718	4,400	2,494	4,400	4,600
7111	TRAINING & RELATED T	14,087	21,200	11,985	21,200	21,200
7113	TELEPHONE	1,867	1,900	1,089	1,900	1,900
7115	UTILITIES	495	800	0	800	800
7163	CONTRACT EMPLOYMENT	947	0	0	0	0
TOTAL CONTRACTUAL SERVICES		65,739	93,890	40,554	93,890	96,000
7201	POSTAGE	1,274	1,400	659	1,400	1,600
7203	OFFICE SUPPLIES	3,166	3,500	2,047	3,500	3,500
7205	MAINTENANCE MATERIAL	3,310	2,400	1,761	2,400	2,400
7207	MINOR EQUIP & TOOLS	16,393	16,000	9,679	16,000	16,000
7209	PERIODICALS & SUBSCR	491	1,500	296	1,500	1,500
7210	COMPUTER HARDWARE	6,908	1,600	1,074	1,600	1,600
7211	FOOD & FOOD SUPPLIES	1,485	3,000	761	3,000	3,000
7217	CLOTHING	16,982	15,800	12,394	15,800	15,800
7219	CHEMICALS	122	550	0	550	550
TOTAL MATERIALS & SUPPLIES		50,131	45,750	28,671	45,750	45,950
7301	MAILROOM CHARGES	312	615	357	612	608
7303	VEHICLE CHARGES	98,208	121,421	70,826	121,416	132,545
7305	BLDG MAINT CHARGES	13,644	14,166	2,397	4,110	11,626
7307	EDP CHARGES	54,000	57,994	33,831	57,996	102,497
7309	ELECTRICAL CHARGES	12,506	8,866	4,195	6,058	11,294
7311	RADIO EQUIP CHARGES	5,712	8,028	4,683	8,028	8,702
7315	WAREHOUSE CHARGES	1,872	1,966	1,148	1,968	2,087
7317	JANITORIAL CHARGES	41,795	6,321	3,689	6,324	5,476
7318	LANDSCAPE CHARGES	22,356	22,764	13,279	22,764	23,203
TOTAL MAINTENANCE CHARGES		250,405	242,141	134,405	229,276	298,038
TOTAL FIRE PREVENTION		1,305,011	1,280,051	761,523	1,416,424	1,434,821

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	242,939	261,513	150,585	247,044	230,525
700101	SALARIES - VAC TERM	0	0	710	710	0
7003	SALARIES - OVERTIME	1,022	3,000	0	0	3,000
7009	FICA	14,752	16,712	9,304	14,962	14,992
7011	MEDICARE	3,450	3,909	2,176	3,499	3,506
7015	TMRS - RETIREMENT	34,671	35,419	21,011	33,722	32,982
7017	GROUP INSURANCE	62,304	67,200	35,840	60,480	53,760
7019	WORKER'S COMP	1,145	686	602	1,204	596
7021	LONGEVITY	1,680	3,660	3,670	3,670	3,900
7023	CERTIFICATION PAY	3,046	3,600	2,215	3,738	3,600
7027	RENTALS - AUTOS	690	780	480	810	780
7099	YEAR END ACCRUAL ADJ	-2,653	0	-19,612	0	0
TOTAL PERSONNEL SERVICES		363,046	396,479	206,981	369,839	347,641
7101	RENTALS	4,146	4,200	1,509	3,500	3,900
7102	CELLULAR COMMUNICATI	6,573	10,000	4,986	9,000	10,000
7103	BLDG & EQUIP MAINT	3,258	800	50	250	800
7105	PRINTING & ADVERTISI	8,224	8,500	6,726	8,500	8,900
7107	PROFESSIONAL SERVICE	40,692	48,800	31,826	48,800	50,200
7108	BUSINESS TRAVEL	0	1,000	0	250	1,000
7109	MEMBERSHIP & DUES	1,637	1,700	411	900	2,050
7111	TRAINING & RELATED T	7,780	7,000	3,260	5,000	6,600
7113	TELEPHONE	0	500	0	200	500
7127	WEED PROGRAM	46,697	36,500	15,915	36,500	44,800
TOTAL CONTRACTUAL SERVICES		119,007	119,000	64,683	112,900	128,750
7201	POSTAGE	11,744	7,000	8,211	8,938	7,000
7203	OFFICE SUPPLIES	4,623	4,000	2,021	3,000	3,000
7205	MAINTENANCE MATERIAL	677	1,200	1,154	1,200	1,200
7207	MINOR EQUIP & TOOLS	12,956	14,263	4,680	10,000	10,200
7209	PERIODICALS & SUBSCR	692	800	0	300	800
7210	COMPUTER HARDWARE	1,688	4,437	600	2,000	4,000
7211	FOOD & FOOD SUPPLIES	659	500	197	500	500
7217	CLOTHING	4,359	6,000	2,000	6,000	4,000
7219	CHEMICALS	166	100	3	50	100
TOTAL MATERIALS & SUPPLIES		37,564	38,300	18,866	31,988	30,800
7301	MAILROOM CHARGES	0	0	0	0	5,601
7303	VEHICLE CHARGES	0	11,038	6,440	11,040	37,113
7305	BLDG MAINT CHARGES	0	49	545	935	1,081
7307	EDP CHARGES	0	5,695	3,325	5,700	47,682
7309	ELECTRICAL CHARGES	0	591	0	0	1,591
7311	RADIO EQUIP CHARGES	0	1,554	903	1,548	1,904
7315	WAREHOUSE CHARGES	0	316	182	312	335
7317	JANITORIAL CHARGES	0	6,321	3,689	6,324	5,476
TOTAL MAINTENANCE CHARGES		0	25,564	15,084	25,859	100,783
7418	OVER/SHORT	0	100	0	0	100
TOTAL OTHER CHARGES		0	100	0	0	100

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7915	VEHICLES	0	0	49,088	49,088	0
TOTAL VEHICLES		0	0	49,088	49,088	0
TOTAL CAPITAL OUTLAY		0	0	49,088	49,088	0
TOTAL CODE ENFORCEMENT		519,617	579,443	354,702	589,674	608,074

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015	2016	2016 YTD	2016	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	816,496	877,461	579,438	986,312	955,353
7009	FICA	51,730	55,613	35,918	61,036	60,235
7011	MEDICARE	12,387	13,358	8,783	14,658	14,529
7015	TMRS - RETIREMENT	122,674	120,912	83,123	138,073	136,505
7017	GROUP INSURANCE	115,143	120,960	75,457	134,878	134,400
7019	WORKER'S COMP	16,848	16,444	10,033	20,067	17,884
7021	LONGEVITY	10,708	11,520	7,532	6,533	11,820
7023	CERTIFICATION PAY	29,677	31,200	20,954	35,584	33,600
7045	CLOTHING ALLOWANCE-T	900	0	1,200	600	0
7099	YEAR END ACCRUAL ADJ	17,755	0	-61,949	0	0
TOTAL PERSONNEL SERVICES		1,194,318	1,247,468	760,489	1,397,741	1,364,326
7101	RENTALS	12,642	14,000	4,817	14,000	14,000
7102	CELLULAR COMMUNICATI	6,812	6,000	2,981	6,000	0
7103	BLDG & EQUIP MAINT	1,250	3,000	1,903	3,000	3,000
7105	PRINTING & ADVERTISI	1,630	750	0	300	750
7107	PROFESSIONAL SERVICE	2,860	4,000	1,522	4,000	4,000
7108	BUSINESS TRAVEL	163	500	0	250	500
7109	MEMBERSHIP & DUES	2,324	2,500	1,208	2,200	2,500
7111	TRAINING & RELATED T	4,986	5,000	2,942	5,000	10,000
7113	TELEPHONE	14,610	32,000	8,078	20,000	25,000
7115	UTILITIES	330,089	300,000	151,995	275,000	300,000
TOTAL CONTRACTUAL SERVICES		377,366	367,750	175,446	329,750	359,750
7201	POSTAGE	23,921	27,000	8,583	20,000	27,000
7203	OFFICE SUPPLIES	11,840	14,000	12,035	14,000	20,000
7205	MAINTENANCE MATERIAL	2,797	2,600	1,870	2,600	2,600
7207	MINOR EQUIP & TOOLS	2,363	2,500	1,269	2,400	2,500
7209	PERIODICALS & SUBSCR	1,724	2,000	848	1,500	2,000
7211	FOOD & FOOD SUPPLIES	3,495	3,500	3,128	3,500	3,500
7217	CLOTHING	0	0	45	46	0
7219	CHEMICALS	5,426	6,000	6,004	6,005	6,000
TOTAL MATERIALS & SUPPLIES		51,566	57,600	33,782	50,051	63,600
7301	MAILROOM CHARGES	15,840	14,874	8,666	14,856	11,408
7303	VEHICLE CHARGES	65,472	66,229	38,633	66,228	159,054
7305	BLDG MAINT CHARGES	1,164	1,033	1,199	2,056	1,514
7307	EDP CHARGES	43,584	46,809	27,307	46,812	44,556
7309	ELECTRICAL CHARGES	34,900	32,214	24,092	32,214	42,948
7311	RADIO EQUIP CHARGES	4,236	5,957	3,472	5,952	8,429
7315	WAREHOUSE CHARGES	3,696	3,897	2,275	3,900	4,137
7317	JANITORIAL CHARGES	77,126	84,886	49,518	84,888	89,306
7318	LANDSCAPE CHARGES	4,476	4,553	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		250,494	260,452	157,815	261,454	365,993
TOTAL POLICE ADMINISTRATION		1,873,744	1,933,270	1,127,532	2,038,996	2,153,669

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	10,908	11,038	6,440	11,040	5,302
7305	BLDG MAINT CHARGES	0	148	0	0	108
7307	EDP CHARGES	1,452	1,553	903	1,548	4,060
7309	ELECTRICAL CHARGES	13,687	7,240	973	1,504	8,271
7311	RADIO EQUIP CHARGES	372	518	301	516	1,632
7317	JANITORIAL CHARGES	33,456	36,822	21,476	36,816	38,015
TOTAL MAINTENANCE CHARGES		59,875	57,319	30,093	51,424	57,388
TOTAL INTERNAL AFFAIRS		59,875	57,319	30,093	51,424	57,388

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	655,446	691,423	424,057	721,793	710,385
700101	SALARIES - VAC TERM	6,410	0	0	0	0
700102	SALARIES - SICK TERM	110,852	0	0	0	0
700103	SALARIES - HOL TERM	15,340	0	0	0	0
700104	SALARIES-COMPTIME TE	2,465	0	0	0	0
7003	SALARIES - OVERTIME	3,074	0	0	0	0
7009	FICA	44,597	45,266	27,693	45,969	46,476
7011	MEDICARE	11,994	10,586	6,477	10,751	10,869
7015	TMRS - RETIREMENT	118,984	95,828	61,667	101,803	102,110
7017	GROUP INSURANCE	95,036	120,960	55,774	95,253	120,960
7019	WORKER' S COMP	21,237	12,979	9,898	19,796	13,324
7021	LONGEVITY	8,435	8,460	5,095	4,444	8,820
7023	CERTIFICATION PAY	25,846	26,400	16,108	27,277	26,400
7045	CLOTHING ALLOWANCE-T	2,550	3,000	2,700	3,000	3,000
7099	YEAR END ACCRUAL ADJ	-399	0	-42,739	0	0
TOTAL PERSONNEL SERVICES		1,121,867	1,014,902	566,730	1,030,086	1,042,344
7303	VEHICLE CHARGES	92,748	93,826	54,733	93,828	84,829
7305	BLDG MAINT CHARGES	1,192	737	1,527	2,617	1,352
7307	EDP CHARGES	38,088	40,906	23,863	40,908	47,682
7309	ELECTRICAL CHARGES	1,116	3,398	0	0	2,386
7311	RADIO EQUIP CHARGES	6,444	9,064	5,278	9,048	10,605
7315	WAREHOUSE CHARGES	528	562	329	564	597
7317	JANITORIAL CHARGES	16,692	18,374	10,717	18,372	17,412
TOTAL MAINTENANCE CHARGES		156,808	166,867	96,447	165,337	164,863
TOTAL NARCOTICS		1,278,675	1,181,769	663,177	1,195,423	1,207,207

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7205	MAINTENANCE MATERIAL	0	0	99	198	0
7207	MINOR EQUIP & TOOLS	54	0	0	0	0
TOTAL MATERIALS & SUPPLIES		54	0	99	198	0
7303	VEHICLE CHARGES	10,908	11,038	6,440	11,040	0
7305	BLDG MAINT CHARGES	1,183	2,213	817	1,400	2,271
7307	EDP CHARGES	45,804	49,192	28,693	49,188	41,591
7309	ELECTRICAL CHARGES	9,003	7,832	8,424	8,418	10,975
7311	RADIO EQUIP CHARGES	372	518	301	516	1,360
7315	WAREHOUSE CHARGES	3,468	3,651	2,128	3,648	3,876
7317	JANITORIAL CHARGES	16,692	18,374	10,717	18,372	17,412
TOTAL MAINTENANCE CHARGES		87,430	92,818	57,520	92,582	77,485
TOTAL CRIME LAB		87,484	92,818	57,619	92,780	77,485

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13421 - PATROL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	10,547,577	11,963,149	6,868,676	11,615,274	12,491,322
700101	SALARIES - VAC TERM	164,061	0	15,993	15,993	0
700102	SALARIES - SICK TERM	648,226	0	78,912	78,912	0
700103	SALARIES - HOL TERM	169,904	0	7,576	7,576	0
700104	SALARIES-COMPTIME TE	55,005	0	2,753	2,753	0
7003	SALARIES - OVERTIME	1,070	0	0	0	0
7009	FICA	699,994	772,828	438,601	728,515	808,418
7011	MEDICARE	171,478	180,742	103,242	171,044	189,066
7015	TMRS - RETIREMENT	1,704,986	1,636,812	981,533	1,619,769	1,777,000
7017	GROUP INSURANCE	1,952,950	2,190,720	1,139,221	2,013,464	2,284,800
7019	WORKER'S COMP	228,579	217,598	113,042	226,085	232,994
7021	LONGEVITY	131,155	129,963	76,138	66,520	128,639
7023	CERTIFICATION PAY	378,459	363,598	218,907	369,275	355,198
7043	MOTORCYCLE ALLOWANCE	0	0	17,568	13,176	52,704
7045	CLOTHING ALLOWANCE-T	900	0	600	0	0
7099	YEAR END ACCRUAL ADJ	75,868	0	-820,741	0	0
TOTAL PERSONNEL SERVICES		16,930,212	17,455,410	9,242,021	16,928,356	18,320,141
7101	RENTALS	13,657	17,000	5,704	17,000	17,000
7102	CELLULAR COMMUNICATI	11,948	42,000	10,598	32,000	0
7103	BLDG & EQUIP MAINT	12,954	15,500	2,688	15,000	53,500
7105	PRINTING & ADVERTISI	499	500	172	400	500
7107	PROFESSIONAL SERVICE	31,767	5,000	1,222	4,000	5,000
7109	MEMBERSHIP & DUES	80	340	50	250	340
7111	TRAINING & RELATED T	5,201	5,000	4,400	5,000	5,000
7113	TELEPHONE	14,289	13,000	7,660	14,500	17,000
TOTAL CONTRACTUAL SERVICES		90,395	98,340	32,494	88,150	98,340
7203	OFFICE SUPPLIES	12,008	12,000	12,109	12,109	12,000
7205	MAINTENANCE MATERIAL	13,108	13,000	13,278	14,016	13,000
7207	MINOR EQUIP & TOOLS	1,933	1,000	1,188	1,214	1,000
7211	FOOD & FOOD SUPPLIES	50,329	62,060	38,493	60,000	62,060
7217	CLOTHING	90,919	90,000	89,843	90,000	90,000
7219	CHEMICALS	9,379	20,000	6,001	20,000	20,000
7220	SAFETY VESTS	46,410	34,870	32,900	33,000	33,930
TOTAL MATERIALS & SUPPLIES		224,086	232,930	193,812	230,339	231,990
7303	VEHICLE CHARGES	1,031,196	1,203,175	701,855	1,203,180	949,020
7305	BLDG MAINT CHARGES	5,098	2,607	4,525	7,757	4,921
7307	EDP CHARGES	640,920	688,262	401,485	688,260	509,465
7309	ELECTRICAL CHARGES	10,119	10,934	3,230	4,722	10,816
7311	RADIO EQUIP CHARGES	64,488	91,934	53,627	91,932	96,536
7315	WAREHOUSE CHARGES	23,256	24,503	14,294	24,504	26,012
TOTAL MAINTENANCE CHARGES		1,775,077	2,021,415	1,179,016	2,020,355	1,596,770
TOTAL PATROL		19,019,770	19,808,095	10,647,343	19,267,200	20,247,241

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13422 - MOTORCYCLES

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7009	FICA	3,268	3,268	408	408	3,268
7011	MEDICARE	764	764	191	191	764
7015	TMRS - RETIREMENT	7,342	6,925	1,814	1,814	6,925
7019	WORKER'S COMP	0	1,882	0	0	1,882
7043	MOTORCYCLE ALLOWANCE	52,704	52,704	13,176	13,176	52,704
TOTAL PERSONNEL SERVICES		64,078	65,543	15,589	15,589	65,543
7307	EDP CHARGES	38,964	41,839	24,409	41,844	36,543
7309	ELECTRICAL CHARGES	0	591	0	0	318
7311	RADIO EQUIP CHARGES	3,132	4,403	2,569	4,404	4,895
7315	WAREHOUSE CHARGES	396	421	245	420	447
TOTAL MAINTENANCE CHARGES		42,492	47,254	27,223	46,668	42,203
TOTAL MOTORCYCLES		106,570	112,797	42,812	62,257	107,746

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13423 - CANINES

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	49,104	49,672	28,973	49,668	37,113
7305	BLDG MAINT CHARGES	1,108	0	435	745	595
7307	EDP CHARGES	0	0	0	0	4,060
7311	RADIO EQUIP CHARGES	2,760	3,885	2,268	3,888	5,167
7315	WAREHOUSE CHARGES	396	421	245	420	447
TOTAL MAINTENANCE CHARGES		53,368	53,978	31,921	54,721	47,382
TOTAL CANINES		53,368	53,978	31,921	54,721	47,382

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13424 - SWAT

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	21,828	22,076	12,880	22,080	0
7305	BLDG MAINT CHARGES	0	1,033	2,126	3,645	1,676
7307	EDP CHARGES	0	0	0	0	6,091
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	1,848	2,590	1,512	2,592	2,719
7315	WAREHOUSE CHARGES	168	176	105	180	187
TOTAL MAINTENANCE CHARGES		23,844	25,875	16,623	28,497	10,673
TOTAL SWAT		23,844	25,875	16,623	28,497	10,673

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 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	2,572	0	0	0	0
700102	SALARIES - SICK TERM	48,493	0	0	0	0
700103	SALARIES - HOL TERM	515	0	0	0	0
700104	SALARIES-COMPTIME TE	373	0	0	0	0
7009	FICA	3,952	0	212	204	0
7011	MEDICARE	924	0	50	48	0
7015	TMRS - RETIREMENT	8,930	0	491	474	0
7017	GROUP INSURANCE	2,044	0	461	461	0
7099	YEAR END ACCRUAL ADJ	57	0	-57	0	0
TOTAL PERSONNEL SERVICES		67,860	0	1,157	1,187	0
7303	VEHICLE CHARGES	54,564	55,191	32,193	55,188	58,320
7305	BLDG MAINT CHARGES	167	0	709	1,215	379
7307	EDP CHARGES	15,432	16,569	9,667	16,572	15,199
7311	RADIO EQUIP CHARGES	4,608	6,473	3,780	6,480	7,070
7315	WAREHOUSE CHARGES	300	316	182	312	335
TOTAL MAINTENANCE CHARGES		75,071	78,549	46,531	79,767	81,303
TOTAL D. O. T.		142,931	78,549	47,688	80,954	81,303

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13430 - INVESTIGATIONS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	0	0	0	0	68,923
7307	EDP CHARGES	2,412	2,589	1,512	2,592	22,332
TOTAL MAINTENANCE CHARGES		2,412	2,589	1,512	2,592	91,255
TOTAL INVESTIGATIONS		2,412	2,589	1,512	2,592	91,255

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,141,606	1,216,835	752,340	1,235,127	1,250,121
700101	SALARIES - VAC TERM	0	0	17,615	17,615	0
700102	SALARIES - SICK TERM	0	0	91,496	91,496	0
700103	SALARIES - HOL TERM	0	0	1,281	1,281	0
700104	SALARIES-COMPTIME TE	0	0	594	594	0
7009	FICA	72,626	79,658	53,345	82,886	81,839
7011	MEDICARE	16,985	18,630	12,771	19,680	19,140
7015	TMRS - RETIREMENT	168,265	168,722	120,168	184,985	179,920
7017	GROUP INSURANCE	202,326	215,040	121,180	213,241	215,040
7019	WORKER'S COMP	21,569	22,769	13,587	27,174	23,395
7021	LONGEVITY	14,617	15,300	9,388	8,266	15,840
7023	CERTIFICATION PAY	41,769	42,000	26,261	42,877	43,200
7045	CLOTHING ALLOWANCE-T	9,000	9,900	7,900	9,900	9,900
7099	YEAR END ACCRUAL ADJ	11,150	0	-87,312	0	0
TOTAL PERSONNEL SERVICES		1,699,913	1,788,854	1,140,614	1,935,122	1,838,395
7101	RENTALS	14,345	11,000	4,796	9,500	12,000
7102	CELLULAR COMMUNICATI	6,500	6,500	5,900	6,501	0
7103	BLDG & EQUIP MAINT	0	100	0	50	100
7105	PRINTING & ADVERTISI	628	0	0	0	0
7109	MEMBERSHIP & DUES	305	1,000	170	500	1,000
7111	TRAINING & RELATED T	4,194	5,000	2,971	5,000	10,000
7113	TELEPHONE	4,853	4,500	2,842	5,200	4,500
TOTAL CONTRACTUAL SERVICES		30,825	28,100	16,679	26,751	27,600
7201	POSTAGE	0	750	0	250	750
7203	OFFICE SUPPLIES	12,888	14,000	10,423	14,000	14,000
7205	MAINTENANCE MATERIAL	1,142	1,000	224	800	1,000
7207	MINOR EQUIP & TOOLS	684	750	490	750	750
7217	CLOTHING	344	350	22	350	350
TOTAL MATERIALS & SUPPLIES		15,058	16,850	11,159	16,150	16,850
7301	MAILROOM CHARGES	228	6	7	12	0
7303	VEHICLE CHARGES	87,300	88,307	51,513	88,308	84,829
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	65,772	70,629	41,202	70,632	72,044
7309	ELECTRICAL CHARGES	0	887	661	1,133	954
7311	RADIO EQUIP CHARGES	6,444	9,064	5,285	9,060	9,518
7315	WAREHOUSE CHARGES	828	878	511	876	932
TOTAL MAINTENANCE CHARGES		160,572	169,771	99,179	170,021	168,277
TOTAL DETECTIVES		1,906,368	2,003,575	1,267,631	2,148,044	2,051,122

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,162,094	1,248,341	770,901	1,307,240	1,262,485
7009	FICA	74,415	82,375	49,487	82,442	83,152
7011	MEDICARE	17,403	19,265	11,574	19,282	19,447
7015	TMRS - RETIREMENT	173,347	174,415	110,184	182,737	182,719
7017	GROUP INSURANCE	203,347	215,040	121,042	215,973	215,040
7019	WORKER'S COMP	22,148	23,538	11,872	23,744	23,756
7021	LONGEVITY	17,816	18,421	11,387	9,956	18,900
7023	CERTIFICATION PAY	50,169	50,400	31,246	53,215	48,000
7045	CLOTHING ALLOWANCE-T	9,300	10,200	9,300	10,200	10,200
7099	YEAR END ACCRUAL ADJ	15,511	0	-90,254	0	0
TOTAL PERSONNEL SERVICES		1,745,550	1,841,995	1,036,739	1,904,789	1,863,699
7303	VEHICLE CHARGES	76,380	77,269	45,073	77,268	84,829
7305	BLDG MAINT CHARGES	223	148	109	0	216
7307	EDP CHARGES	25,560	27,444	16,009	27,444	43,622
7309	ELECTRICAL CHARGES	1,351	2,068	575	0	2,068
7311	RADIO EQUIP CHARGES	3,864	5,439	3,171	5,436	4,351
7315	WAREHOUSE CHARGES	396	421	245	420	447
TOTAL MAINTENANCE CHARGES		107,774	112,789	65,182	110,568	135,533
TOTAL JUVENILE		1,853,324	1,954,784	1,101,921	2,015,357	1,999,232

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	432,769	530,239	280,805	513,971	537,481
7009	FICA	34,520	34,914	23,073	36,784	35,396
7011	MEDICARE	8,073	8,165	5,396	8,602	8,278
7015	TMRS - RETIREMENT	79,369	73,951	50,772	80,519	77,810
7017	GROUP INSURANCE	90,426	94,080	53,020	88,941	94,080
7019	WORKER'S COMP	10,091	10,022	5,027	10,053	10,159
7021	LONGEVITY	6,471	6,600	4,069	3,552	7,020
7023	CERTIFICATION PAY	23,861	24,000	14,769	24,923	24,000
7045	CLOTHING ALLOWANCE-T	2,100	1,950	2,100	1,950	1,950
7099	YEAR END ACCRUAL ADJ	7,326	0	-38,722	0	0
TOTAL PERSONNEL SERVICES		695,006	783,921	400,309	769,295	796,174
7111	TRAINING & RELATED T	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		0	2,000	0	2,000	2,000
7207	MINOR EQUIP & TOOLS	1,511	4,500	2,878	4,500	4,500
TOTAL MATERIALS & SUPPLIES		1,511	4,500	2,878	4,500	4,500
7303	VEHICLE CHARGES	49,104	49,672	28,973	49,668	58,320
7305	BLDG MAINT CHARGES	278	197	0	0	162
7307	EDP CHARGES	20,736	22,266	12,985	22,260	19,260
7309	ELECTRICAL CHARGES	0	296	0	0	159
7311	RADIO EQUIP CHARGES	2,580	3,625	2,114	3,624	4,623
7315	WAREHOUSE CHARGES	300	316	189	324	335
TOTAL MAINTENANCE CHARGES		72,998	76,372	44,261	75,876	82,859
TOTAL AUTO THEFT		769,515	866,793	447,448	851,671	885,533

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	0	1,090	1,090	0
700102	SALARIES - SICK TERM	0	0	1,265	1,265	0
700103	SALARIES - HOL TERM	0	0	337	337	0
700104	SALARIES-COMPTIME TE	0	0	479	479	0
7009	FICA	0	0	302	302	0
7011	MEDICARE	0	0	71	71	0
7015	TMRS - RETIREMENT	0	0	668	668	0
7017	GROUP INSURANCE	0	0	290	290	0
TOTAL PERSONNEL SERVICES		0	0	4,502	4,502	0
7303	VEHICLE CHARGES	10,908	11,038	6,440	11,040	15,905
7307	EDP CHARGES	2,892	3,107	1,813	3,108	4,060
7309	ELECTRICAL CHARGES	791	2,364	382	655	1,750
7311	RADIO EQUIP CHARGES	552	776	455	780	1,632
7315	WAREHOUSE CHARGES	168	176	112	192	187
TOTAL MAINTENANCE CHARGES		15,311	17,461	9,202	15,775	23,534
TOTAL DOMESTIC VIOLENCE		15,311	17,461	13,704	20,277	23,534

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13435 - GANGS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7019	WORKER' S COMP	4,618	0	2,518	5,036	0
TOTAL PERSONNEL SERVICES		4,618	0	2,518	5,036	0
7303	VEHICLE CHARGES	16,368	16,557	9,660	16,560	15,905
7307	EDP CHARGES	10,608	11,392	6,643	11,388	10,097
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	1,284	1,812	1,057	1,812	2,447
7315	WAREHOUSE CHARGES	672	702	406	696	745
TOTAL MAINTENANCE CHARGES		28,932	30,463	17,766	30,456	29,194
TOTAL GANGS		33,550	30,463	20,284	35,492	29,194

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	825,200	875,887	555,563	925,596	810,859
7009	FICA	52,859	57,564	35,179	58,164	53,207
7011	MEDICARE	12,362	13,463	8,227	13,603	12,444
7015	TMRS - RETIREMENT	122,117	121,895	78,101	128,694	116,919
7017	GROUP INSURANCE	142,958	147,840	86,543	153,695	134,400
7019	WORKER'S COMP	15,654	16,577	8,569	17,138	15,318
7021	LONGEVITY	13,062	13,380	8,218	7,216	12,720
7023	CERTIFICATION PAY	37,754	38,400	23,400	39,138	33,600
7099	YEAR END ACCRUAL ADJ	8,363	0	-63,490	0	0
TOTAL PERSONNEL SERVICES		1,230,329	1,285,006	740,310	1,343,244	1,189,467
7101	RENTALS	23,943	16,000	9,378	21,000	21,000
7102	CELLULAR COMMUNICATI	3,413	3,000	3,679	3,679	0
7103	BLDG & EQUIP MAINT	195	1,000	195	500	1,000
7105	PRINTING & ADVERTISI	166	0	0	0	0
7107	PROFESSIONAL SERVICE	0	700	0	0	700
7109	MEMBERSHIP & DUES	291	1,000	150	500	1,000
7111	TRAINING & RELATED T	4,651	5,000	1,360	5,000	5,000
7113	TELEPHONE	20,549	18,500	11,161	21,000	25,000
7163	CONTRACT EMPLOYMENT	0	500	0	0	500
TOTAL CONTRACTUAL SERVICES		53,208	45,700	25,923	51,679	54,200
7201	POSTAGE	0	50	0	25	50
7203	OFFICE SUPPLIES	14,569	15,000	13,066	15,000	15,000
7205	MAINTENANCE MATERIAL	1,936	2,000	1,453	2,000	2,000
7207	MINOR EQUIP & TOOLS	1,187	1,500	840	1,500	1,500
7209	PERIODICALS & SUBSCR	851	1,000	40	350	1,000
7213	PHOTOGRAPHY & BLUEPR	4,701	8,000	2,763	8,000	8,000
7219	CHEMICALS	1,667	4,000	2,291	4,000	4,000
TOTAL MATERIALS & SUPPLIES		24,911	31,550	20,453	30,875	31,550
7303	VEHICLE CHARGES	60,012	60,710	35,413	60,708	0
7305	BLDG MAINT CHARGES	12,508	4,820	12,922	4,953	12,112
7307	EDP CHARGES	30,864	33,139	19,334	33,144	45,652
7309	ELECTRICAL CHARGES	3,238	1,183	2,147	1,495	2,704
7311	RADIO EQUIP CHARGES	924	1,294	756	1,296	1,904
7315	WAREHOUSE CHARGES	6,636	6,986	4,074	6,984	7,416
TOTAL MAINTENANCE CHARGES		114,182	108,132	74,646	108,580	69,788
TOTAL IDENTIFICATION		1,422,630	1,470,388	861,332	1,534,378	1,345,005

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13442 - RECORDS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7203	OFFICE SUPPLIES	0	0	29	29	0
7205	MAINTENANCE MATERIAL	0	0	59	59	0
TOTAL MATERIALS & SUPPLIES		0	0	88	88	0
7305	BLDG MAINT CHARGES	435	246	654	1,122	595
7307	EDP CHARGES	6,264	6,731	3,927	6,732	50,700
7309	ELECTRICAL CHARGES	4,103	2,660	1,960	1,905	3,658
7311	RADIO EQUIP CHARGES	372	518	301	516	1,088
7315	WAREHOUSE CHARGES	1,332	1,404	826	1,416	1,490
TOTAL MAINTENANCE CHARGES		12,506	11,559	7,668	11,691	57,531
7418	OVER/SHORT	-277	0	-110	0	0
TOTAL OTHER CHARGES		-277	0	-110	0	0
TOTAL RECORDS		12,229	11,559	7,646	11,779	57,531

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13443 - SERVICES

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7111	TRAINING & RELATED T	0	0	0	0	2,000
TOTAL CONTRACTUAL SERVICES		0	0	0	0	2,000
7303	VEHICLE CHARGES	81,840	82,788	48,293	82,788	53,018
7305	BLDG MAINT CHARGES	3,841	983	2,451	4,202	2,812
7307	EDP CHARGES	24,588	26,408	15,407	26,412	24,362
7309	ELECTRICAL CHARGES	0	2,955	0	0	2,068
7311	RADIO EQUIP CHARGES	4,056	5,697	3,325	5,700	6,526
7315	WAREHOUSE CHARGES	396	421	245	420	447
TOTAL MAINTENANCE CHARGES		114,721	119,252	69,721	119,522	89,233
TOTAL SERVICES		114,721	119,252	69,721	119,522	91,233

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	530,496	567,161	395,086	669,551	651,006
7009	FICA	33,877	37,367	25,136	42,423	42,873
7011	MEDICARE	7,923	8,739	5,878	9,921	10,027
7015	TMRS - RETIREMENT	78,633	79,121	55,741	93,385	94,223
7017	GROUP INSURANCE	90,263	94,080	60,990	108,251	107,520
7019	WORKER'S COMP	18,398	10,760	7,763	15,526	12,344
7021	LONGEVITY	9,492	9,780	6,487	5,665	10,980
7023	CERTIFICATION PAY	24,554	25,200	17,723	29,907	28,800
7099	YEAR END ACCRUAL ADJ	9,960	0	-46,168	0	0
TOTAL PERSONNEL SERVICES		803,596	832,208	528,636	974,629	957,773
7205	MAINTENANCE MATERIAL	22	0	285	285	0
7211	FOOD & FOOD SUPPLIES	81	0	0	0	0
7219	CHEMICALS	105	0	0	0	0
TOTAL MATERIALS & SUPPLIES		208	0	285	285	0
7303	VEHICLE CHARGES	54,564	55,191	32,193	55,188	74,225
7305	BLDG MAINT CHARGES	50,543	19,331	14,251	24,431	32,173
7307	EDP CHARGES	53,520	57,476	33,530	57,480	81,044
7309	ELECTRICAL CHARGES	16,515	17,289	6,467	10,282	18,292
7311	RADIO EQUIP CHARGES	2,952	4,403	2,569	4,404	5,167
7315	WAREHOUSE CHARGES	6,096	6,425	3,745	6,420	6,821
7317	JANITORIAL CHARGES	33,456	36,822	21,476	36,816	37,306
TOTAL MAINTENANCE CHARGES		217,646	196,937	114,231	195,021	255,028
7418	OVER/SHORT	0	30	0	0	30
TOTAL OTHER CHARGES		0	30	0	0	30
TOTAL ACADEMY		1,021,450	1,029,175	643,152	1,169,935	1,212,831

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	3,121	0	0	0	0
TOTAL CONTRACTUAL SERVICES		3,121	0	0	0	0
7207	MINOR EQUIP & TOOLS	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0
7303	VEHICLE CHARGES	10,908	0	0	0	0
7305	BLDG MAINT CHARGES	1,685	0	0	0	0
7307	EDP CHARGES	5,304	0	0	0	0
7309	ELECTRICAL CHARGES	2,382	0	0	0	0
7311	RADIO EQUIP CHARGES	1,104	0	0	0	0
7315	WAREHOUSE CHARGES	300	0	0	0	0
7317	JANITORIAL CHARGES	19,296	0	0	0	0
TOTAL MAINTENANCE CHARGES		40,979	0	0	0	0
7418	OVER/SHORT	-21	0	0	0	0
TOTAL OTHER CHARGES		-21	0	0	0	0
TOTAL CODE ENFORCEMENT		44,079	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	465,103	137,201	95,476	154,231	263,123
700101	SALARIES - VAC TERM	28,582	0	9,926	9,926	0
700102	SALARIES - SICK TERM	102,966	0	29,778	29,778	0
700103	SALARIES - HOL TERM	6,335	0	414	414	0
7003	SALARIES - OVERTIME	1,187	4,000	830	649	4,000
7009	FICA	37,406	8,833	8,447	11,933	16,666
7011	MEDICARE	8,748	2,066	1,976	2,791	3,898
7015	TMRS - RETIREMENT	86,077	18,719	18,611	26,185	36,665
7017	GROUP INSURANCE	101,445	40,320	24,657	43,137	67,200
7019	WORKER'S COMP	3,247	246	683	1,365	664
7021	LONGEVITY	10,855	1,260	2,390	2,390	1,680
7027	RENTALS - AUTOS	780	0	0	0	0
7099	YEAR END ACCRUAL ADJ	56,585	0	-98,401	0	0
TOTAL PERSONNEL SERVICES		909,316	212,645	94,787	282,799	393,896
7303	VEHICLE CHARGES	16,368	16,557	9,660	16,560	5,302
7305	BLDG MAINT CHARGES	326	49	0	0	162
7307	EDP CHARGES	2,892	3,107	1,813	3,108	6,091
7309	ELECTRICAL CHARGES	1,939	887	913	1,565	1,591
7311	RADIO EQUIP CHARGES	552	776	455	780	1,360
7317	JANITORIAL CHARGES	69,444	76,434	44,590	76,440	76,700
7318	LANDSCAPE CHARGES	3,576	3,642	2,128	3,648	3,712
TOTAL MAINTENANCE CHARGES		95,097	101,452	59,559	102,101	94,918
TOTAL POLICE CIVILIAN ADMINISTRATION		1,004,413	314,097	154,346	384,900	488,814

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,521,284	1,732,325	920,177	1,545,155	1,744,741
700101	SALARIES - VAC TERM	557	0	4,904	4,904	0
700102	SALARIES - SICK TERM	0	0	637	637	0
700103	SALARIES - HOL TERM	553	0	1,687	1,687	0
7003	SALARIES - OVERTIME	187,009	112,000	129,890	268,141	125,000
7005	SALARIES - SHIFT	28,660	28,634	18,701	31,949	28,634
7009	FICA	105,601	116,962	65,345	111,393	118,494
7011	MEDICARE	24,697	27,354	15,282	26,052	27,712
7013	TWC - UNEMPLOYMENT	1,232	0	900	900	0
7015	TMRS - RETIREMENT	238,123	243,757	142,169	241,580	256,410
7017	GROUP INSURANCE	485,711	551,040	275,841	493,504	551,040
7019	WORKER'S COMP	30,080	30,693	15,765	31,530	33,220
7021	LONGEVITY	14,280	13,320	13,310	13,310	12,660
7099	YEAR END ACCRUAL ADJ	12,893	0	-127,467	0	0
TOTAL PERSONNEL SERVICES		2,650,680	2,856,085	1,477,141	2,770,742	2,897,911
7205	MAINTENANCE MATERIAL	545	0	0	0	0
7219	CHEMICALS	275	0	0	0	0
TOTAL MATERIALS & SUPPLIES		820	0	0	0	0
7303	VEHICLE CHARGES	0	0	0	0	5,302
7305	BLDG MAINT CHARGES	3,690	3,149	2,999	5,141	4,542
7307	EDP CHARGES	36,168	38,835	22,652	38,832	42,579
7309	ELECTRICAL CHARGES	545	1,330	681	1,167	1,273
7311	RADIO EQUIP CHARGES	5,532	7,769	4,529	7,764	8,430
TOTAL MAINTENANCE CHARGES		45,935	51,083	30,861	52,904	62,126
TOTAL OPERATIONS		2,697,435	2,907,168	1,508,002	2,823,646	2,960,037

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	144,328	121,475	75,873	129,664	127,143
7003	SALARIES - OVERTIME	123	2,000	0	0	2,000
7009	FICA	8,538	7,812	4,417	7,328	8,174
7011	MEDICARE	1,997	1,827	1,033	1,714	1,912
7015	TMRS - RETIREMENT	20,704	16,556	10,430	17,385	17,983
7017	GROUP INSURANCE	47,764	40,320	23,368	41,505	40,320
7019	WORKER'S COMP	264	221	113	227	268
7021	LONGEVITY	3,720	2,520	2,520	2,520	2,700
7099	YEAR END ACCRUAL ADJ	-2,061	0	-9,453	0	0
TOTAL PERSONNEL SERVICES		225,377	192,731	108,301	200,343	200,500
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	0	0	0	0	8,121
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	2,208	3,109	1,813	3,108	3,535
TOTAL MAINTENANCE CHARGES		2,208	3,109	1,813	3,108	11,656
TOTAL INVESTIGATIONS		227,585	195,840	110,114	203,451	212,156

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	909,032	1,038,653	625,848	1,054,101	1,040,342
700101	SALARIES - VAC TERM	544	0	842	842	0
700102	SALARIES - SICK TERM	195	0	546	546	0
700103	SALARIES - HOL TERM	0	0	335	335	0
7003	SALARIES - OVERTIME	38,611	40,000	24,075	46,989	40,000
7005	SALARIES - SHIFT	8,457	10,360	5,353	8,816	10,360
7009	FICA	58,666	68,752	40,314	67,026	68,756
7011	MEDICARE	13,720	16,079	9,428	15,675	16,080
7013	TWC - UNEMPLOYMENT	-88	0	-60	-60	0
7015	TMRS - RETIREMENT	135,586	145,643	89,664	148,533	151,161
7017	GROUP INSURANCE	300,677	336,000	191,773	341,728	336,000
7019	WORKER'S COMP	2,635	2,801	1,445	2,890	3,554
7021	LONGEVITY	15,375	17,820	15,720	15,720	15,960
7027	RENTALS - AUTOS	1,560	1,560	960	1,620	1,560
7099	YEAR END ACCRUAL ADJ	25,114	0	-82,590	0	0
TOTAL PERSONNEL SERVICES		1,510,084	1,677,668	923,653	1,704,761	1,683,773
7303	VEHICLE CHARGES	49,104	49,672	28,973	49,668	5,302
7305	BLDG MAINT CHARGES	0	246	0	0	162
7307	EDP CHARGES	38,088	40,906	23,863	40,908	12,127
7309	ELECTRICAL CHARGES	239	1,034	0	0	795
7311	RADIO EQUIP CHARGES	1,284	258	154	264	544
TOTAL MAINTENANCE CHARGES		88,715	92,116	52,990	90,840	18,930
TOTAL SUPPORT		1,598,799	1,769,784	976,643	1,795,601	1,702,703

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,428,412	1,289,141	827,488	1,400,861	1,130,937
700101	SALARIES - VAC TERM	351	0	0	0	0
7003	SALARIES - OVERTIME	185	1,000	0	0	1,000
7009	FICA	86,007	80,475	49,251	82,947	69,875
7011	MEDICARE	20,313	19,060	11,796	19,676	16,694
7015	TMRS - RETIREMENT	192,453	166,153	108,186	180,055	155,086
7017	GROUP INSURANCE	269,020	246,360	147,280	264,320	228,480
7019	WORKER'S COMP	8,106	3,750	1,992	3,985	3,544
7021	LONGEVITY	10,995	12,900	12,900	12,900	10,800
7025	LICENSE PAYMENT	360	360	221	374	360
7027	RENTALS - AUTOS	6,105	4,980	3,060	5,040	3,900
7090	TDRA PAYROLL - EGR	-239,229	-196,541	-50,519	-50,519	0
7099	YEAR END ACCRUAL ADJ	3,225	0	-94,769	0	0
TOTAL PERSONNEL SERVICES		1,786,303	1,627,638	1,016,886	1,919,639	1,620,676
7101	RENTALS	9,291	9,000	3,545	9,000	9,000
7102	CELLULAR COMMUNICATI	14,261	14,500	6,711	14,500	15,000
7103	BLDG & EQUIP MAINT	4,812	4,500	489	979	4,500
7105	PRINTING & ADVERTISI	5,978	6,500	1,993	6,000	6,500
7107	PROFESSIONAL SERVICE	219,719	300,039	244,906	300,000	285,000
7108	BUSINESS TRAVEL	437	500	69	400	500
7109	MEMBERSHIP & DUES	2,229	3,000	1,625	2,500	3,000
7111	TRAINING & RELATED T	19,666	25,000	9,127	17,504	20,000
7113	TELEPHONE	1,386	1,400	809	1,386	1,400
7115	UTILITIES	1,226	1,000	0	0	1,000
7131	TESTING	3,924	8,000	3,664	4,504	8,000
7163	CONTRACT EMPLOYMENT	90,656	115,000	87,988	158,945	75,000
TOTAL CONTRACTUAL SERVICES		373,585	488,439	360,926	515,718	428,900
7201	POSTAGE	480	1,500	255	373	1,500
7203	OFFICE SUPPLIES	7,757	10,000	9,305	10,000	10,000
7205	MAINTENANCE MATERIAL	2,633	2,800	548	1,045	2,800
7206	COMPUTER SOFTWARE	5,124	11,200	11,119	11,200	11,200
7207	MINOR EQUIP & TOOLS	5,802	4,500	3,191	4,500	4,500
7209	PERIODICALS & SUBSCR	50	500	0	0	500
7210	COMPUTER HARDWARE	5,051	5,000	2,228	2,500	5,000
7211	FOOD & FOOD SUPPLIES	2,168	2,000	1,055	1,875	2,000
7217	CLOTHING	2,081	2,500	46	2,000	2,500
7219	CHEMICALS	763	1,000	52	104	1,000
TOTAL MATERIALS & SUPPLIES		31,909	41,000	27,799	33,597	41,000
7301	MAILROOM CHARGES	768	297	175	300	229
7303	VEHICLE CHARGES	98,208	104,864	61,173	104,868	95,432
7305	BLDG MAINT CHARGES	446	640	218	374	541
7307	EDP CHARGES	49,188	52,816	30,807	52,812	75,942
7309	ELECTRICAL CHARGES	3,065	2,808	576	988	2,545
7311	RADIO EQUIP CHARGES	1,104	1,554	903	1,548	1,333
7315	WAREHOUSE CHARGES	6,000	6,319	3,689	6,324	6,708
7317	JANITORIAL CHARGES	22,536	24,842	14,490	24,840	24,306
7318	LANDSCAPE CHARGES	8,940	9,105	5,313	9,108	9,281
TOTAL MAINTENANCE CHARGES		190,255	203,245	117,344	201,162	216,317

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7925	OTHER EQUIPMENT	5,000	24,000	21,582	24,000	0
	TOTAL EQUIPMENT	5,000	24,000	21,582	24,000	0
	TOTAL CAPITAL OUTLAY	5,000	24,000	21,582	24,000	0
	TOTAL ENGINEERING	2,387,052	2,384,322	1,544,537	2,694,116	2,306,893

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>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7115	UTILITIES	1,359,753	1,358,800	700,958	1,166,550	1,358,800
	TOTAL CONTRACTUAL SERVICES	1,359,753	1,358,800	700,958	1,166,550	1,358,800
	TOTAL STREET LIGHTS/SIGNALS	1,359,753	1,358,800	700,958	1,166,550	1,358,800

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,276,771	1,428,495	816,707	1,376,581	1,445,644
700101	SALARIES - VAC TERM	3,845	0	1,052	1,052	0
700102	SALARIES - SICK TERM	13,989	0	15,625	15,625	0
7003	SALARIES - OVERTIME	149,857	100,000	79,208	126,266	100,000
7009	FICA	87,302	96,619	55,355	89,928	97,677
7011	MEDICARE	20,418	22,596	12,946	21,031	22,844
7013	TWC - UNEMPLOYMENT	3,223	0	338	0	0
7015	TMRS - RETIREMENT	200,803	199,753	121,405	197,297	209,661
7017	GROUP INSURANCE	462,843	524,160	280,900	496,570	524,160
7019	WORKER'S COMP	55,977	54,104	29,702	59,403	56,594
7021	LONGEVITY	29,325	27,360	27,450	27,450	27,120
7027	RENTALS - AUTOS	2,340	2,340	1,440	2,430	2,340
7099	YEAR END ACCRUAL ADJ	10,401	0	-111,349	0	0
TOTAL PERSONNEL SERVICES		2,317,094	2,455,427	1,330,779	2,413,633	2,486,040
7101	RENTALS	2,036	2,100	848	2,000	2,100
7102	CELLULAR COMMUNICATI	1,430	1,500	722	1,201	1,500
7103	BLDG & EQUIP MAINT	2,031	17,375	13,006	15,000	5,375
7105	PRINTING & ADVERTISI	0	1,700	38	76	1,700
7107	PROFESSIONAL SERVICE	3,477,491	3,618,205	1,713,468	3,400,000	3,655,400
7111	TRAINING & RELATED T	691	2,025	1,029	2,058	2,025
7113	TELEPHONE	360	400	210	360	400
7115	UTILITIES	7,408	7,000	2,671	7,000	7,000
71221	CHASE MERCHANT SVCS	0	4,000	2,108	2,417	4,000
7163	CONTRACT EMPLOYMENT	287,350	142,765	106,231	180,000	156,312
TOTAL CONTRACTUAL SERVICES		3,778,717	3,797,070	1,840,331	3,610,112	3,835,812
7201	POSTAGE	62	100	8	17	100
7203	OFFICE SUPPLIES	1,415	2,250	1,080	1,715	2,250
7205	MAINTENANCE MATERIAL	4,778	5,100	3,140	5,000	5,100
7207	MINOR EQUIP & TOOLS	102,587	259,939	101,164	138,465	159,939
7211	FOOD & FOOD SUPPLIES	571	1,050	302	588	1,050
7217	CLOTHING	7,988	8,900	1,767	8,000	8,900
7219	CHEMICALS	1,406	2,100	716	1,432	2,100
7223	GARBAGE BAGS	200,996	121,000	23,895	150,000	121,000
7229	CONCRETE & AGGREGATE	4	0	0	0	0
TOTAL MATERIALS & SUPPLIES		319,807	400,439	132,072	305,217	300,439
7301	MAILROOM CHARGES	48	40	21	36	30
7303	VEHICLE CHARGES	256,428	226,285	131,999	226,284	238,580
7305	BLDG MAINT CHARGES	3,681	3,149	333	187	2,541
7307	EDP CHARGES	11,088	11,910	6,944	11,904	15,199
7309	ELECTRICAL CHARGES	11,374	8,866	9,254	14,358	11,930
7311	RADIO EQUIP CHARGES	7,188	10,100	5,894	10,104	10,605
7315	WAREHOUSE CHARGES	2,136	2,246	1,309	2,244	2,384
7317	JANITORIAL CHARGES	12,516	13,780	8,036	13,776	11,503
7318	LANDSCAPE CHARGES	8,052	8,195	4,781	8,196	8,353
TOTAL MAINTENANCE CHARGES		312,511	284,571	168,571	287,089	301,125
TOTAL SANITATION		6,728,129	6,937,507	3,471,753	6,616,051	6,923,416

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,211,055	1,437,421	815,552	1,376,784	1,349,964
700101	SALARIES - VAC TERM	8,553	0	5,522	4,220	0
700102	SALARIES - SICK TERM	4,328	0	1,929	1,929	0
7003	SALARIES - OVERTIME	28,647	20,000	10,803	38,398	20,000
7009	FICA	75,928	92,387	51,090	85,153	87,462
7011	MEDICARE	17,757	21,607	11,948	19,915	20,455
7013	TWC - UNEMPLOYMENT	-1	0	0	0	0
7015	TMRS - RETIREMENT	176,488	186,022	110,747	182,042	182,276
7017	GROUP INSURANCE	422,522	456,960	248,100	438,574	430,080
7019	WORKER'S COMP	53,867	59,025	29,633	59,266	58,635
7021	LONGEVITY	26,325	29,220	29,180	29,180	30,120
7027	RENTALS - AUTOS	2,340	3,120	1,830	2,820	3,120
7041	CAR ALLOWANCE - TAXA	0	0	600	0	7,200
7099	YEAR END ACCRUAL ADJ	18,141	0	-102,795	0	0
TOTAL PERSONNEL SERVICES		2,045,950	2,305,762	1,214,139	2,238,281	2,189,312
7101	RENTALS	9,826	15,000	1,502	5,000	15,000
7102	CELLULAR COMMUNICATI	3,366	3,600	1,676	3,600	3,600
7103	BLDG & EQUIP MAINT	833	10,000	1,619	3,000	10,000
7105	PRINTING & ADVERTISI	417	500	130	261	500
7107	PROFESSIONAL SERVICE	21,308	15,000	4,606	9,211	15,000
7109	MEMBERSHIP & DUES	0	150	0	0	150
7111	TRAINING & RELATED T	125	3,000	0	0	3,000
7113	TELEPHONE	360	400	210	360	400
7115	UTILITIES	495	1,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		36,730	48,650	9,743	21,432	48,650
7201	POSTAGE	0	150	0	0	150
7203	OFFICE SUPPLIES	3,468	6,500	2,396	2,915	6,500
7205	MAINTENANCE MATERIAL	26,256	39,000	15,871	30,000	39,000
7207	MINOR EQUIP & TOOLS	10,482	22,520	4,186	7,915	22,520
7209	PERIODICALS & SUBSCR	0	100	0	0	100
7210	COMPUTER HARDWARE	240	7,500	134	267	7,500
7211	FOOD & FOOD SUPPLIES	2,924	3,000	1,074	3,000	3,000
7217	CLOTHING	5,334	12,974	4,666	8,308	12,974
7219	CHEMICALS	2,694	4,000	1,363	2,419	4,000
7227	PIPE & PIPE FITTINGS	14,048	30,000	4,392	15,000	30,000
7229	CONCRETE & AGGREGATE	321,510	270,000	199,331	250,000	270,000
TOTAL MATERIALS & SUPPLIES		386,956	395,744	233,413	319,824	395,744
7301	MAILROOM CHARGES	36	21	14	24	0
7303	VEHICLE CHARGES	343,728	314,591	183,512	314,592	291,598
7305	BLDG MAINT CHARGES	573	737	627	1,075	865
7307	EDP CHARGES	23,148	24,855	14,504	24,864	23,320
7309	ELECTRICAL CHARGES	9,119	12,708	3,229	3,132	12,725
7311	RADIO EQUIP CHARGES	7,008	9,840	5,740	9,840	10,333
7315	WAREHOUSE CHARGES	24,757	26,084	15,218	26,088	27,690
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	8,052	8,195	4,781	8,196	8,353
TOTAL MAINTENANCE CHARGES		416,421	397,031	227,625	387,811	374,884

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 14400 - STREET/BRIDGE Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
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
	TOTAL STREET/BRIDGE	2,886,057	3,162,187	1,684,920	2,967,348	3,023,590

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	429,785	518,584	316,246	542,657	537,299
700101	SALARIES - VAC TERM	1,540	0	111	111	0
700102	SALARIES - SICK TERM	5,466	0	0	0	0
7003	SALARIES - OVERTIME	23,367	15,000	14,773	22,084	15,000
7009	FICA	27,702	33,698	20,109	33,514	34,955
7011	MEDICARE	6,479	7,881	4,703	7,838	8,175
7015	TMRS - RETIREMENT	65,168	71,398	45,425	75,688	76,848
7017	GROUP INSURANCE	132,160	161,280	90,160	164,080	161,280
7019	WORKER'S COMP	9,129	9,823	5,137	10,274	10,613
7021	LONGEVITY	6,335	9,000	9,770	9,770	10,320
7027	RENTALS - AUTOS	780	780	480	810	780
7099	YEAR END ACCRUAL ADJ	9,271	0	-41,210	0	0
TOTAL PERSONNEL SERVICES		717,182	827,444	465,704	866,826	855,270
7101	RENTALS	3,978	3,800	1,646	3,270	5,800
7102	CELLULAR COMMUNICATI	1,085	2,400	998	2,500	2,000
7103	BLDG & EQUIP MAINT	4,203	5,650	1,933	2,500	5,600
7105	PRINTING & ADVERTISI	100	500	0	0	500
7107	PROFESSIONAL SERVICE	256,154	245,000	83,238	154,236	295,000
7109	MEMBERSHIP & DUES	571	700	504	600	700
7111	TRAINING & RELATED T	1,232	3,500	668	1,500	3,500
7113	TELEPHONE	361	400	210	360	400
7115	UTILITIES	1,293	2,100	5,071	8,673	1,000
7163	CONTRACT EMPLOYMENT	0	1,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		268,977	265,050	94,268	173,639	315,500
7201	POSTAGE	143	300	73	146	300
7203	OFFICE SUPPLIES	1,032	1,800	1,418	1,236	1,800
7205	MAINTENANCE MATERIAL	169,383	184,450	174,607	235,000	270,000
7206	COMPUTER SOFTWARE	1,100	1,100	0	0	20,000
7207	MINOR EQUIP & TOOLS	8,364	51,015	7,791	10,000	25,000
7211	FOOD & FOOD SUPPLIES	976	1,000	618	1,172	1,500
7217	CLOTHING	2,091	2,200	1,437	2,323	2,200
7219	CHEMICALS	366	800	408	695	800
7227	PIPE & PIPE FITTINGS	116	300	77	154	300
7229	CONCRETE & AGGREGATE	59	100	20	40	100
7239	METER SERVICE CONNEC	0	200	0	0	200
TOTAL MATERIALS & SUPPLIES		183,630	243,265	186,449	250,766	322,200
7301	MAILROOM CHARGES	144	93	56	96	68
7303	VEHICLE CHARGES	98,208	88,307	51,513	88,308	79,527
7305	BLDG MAINT CHARGES	104	2,361	218	374	1,784
7307	EDP CHARGES	22,668	24,337	14,196	24,336	21,290
7309	ELECTRICAL CHARGES	5,619	9,162	2,479	2,571	8,589
7311	RADIO EQUIP CHARGES	2,208	3,109	1,813	3,108	3,263
7315	WAREHOUSE CHARGES	16,428	17,307	10,094	17,304	18,373
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	8,052	8,195	4,781	8,196	8,353
TOTAL MAINTENANCE CHARGES		153,431	152,871	85,150	144,293	141,247

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7901	LAND ACQUISITION COSTS	862	0	0	0	0
TOTAL LAND ACQUISITION COSTS		862	0	0	0	0
7921	COMPUTERS	23,137	112,750	112,750	112,750	0
TOTAL EQUIPMENT		23,137	112,750	112,750	112,750	0
TOTAL CAPITAL OUTLAY		23,999	112,750	112,750	112,750	0
TOTAL TRAFFIC & TRANSPORTATION		1,347,219	1,601,380	944,321	1,548,274	1,634,217

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15100 - PARKS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,069,494	1,246,021	637,503	1,131,493	1,329,906
700101	SALARIES - VAC TERM	10,701	0	9,342	9,342	0
700102	SALARIES - SICK TERM	22,621	0	0	0	0
7003	SALARIES - OVERTIME	8,051	5,000	1,075	1,019	5,000
7005	SALARIES - SHIFT	0	3,090	0	0	3,090
7009	FICA	67,091	78,591	39,086	64,961	83,807
7011	MEDICARE	15,691	18,380	9,141	15,192	19,600
7013	TWC - UNEMPLOYMENT	746	0	0	0	0
7015	TMRS - RETIREMENT	150,132	151,708	85,260	141,259	168,947
7017	GROUP INSURANCE	451,129	541,584	254,735	463,583	510,720
7019	WORKER'S COMP	17,715	18,252	8,482	16,965	19,643
7021	LONGEVITY	15,425	13,440	12,170	12,170	13,620
7099	YEAR END ACCRUAL ADJ	6,089	0	-90,843	0	0
TOTAL PERSONNEL SERVICES		1,834,885	2,076,066	965,951	1,855,984	2,154,333
7101	RENTALS	1,202	2,000	38	77	2,100
7102	CELLULAR COMMUNICATI	1,291	1,350	644	1,073	3,500
7103	BLDG & EQUIP MAINT	5,293	20,803	14,402	19,000	23,000
7105	PRINTING & ADVERTISI	334	500	108	216	500
7107	PROFESSIONAL SERVICE	33,417	60,000	19,625	27,230	45,000
7108	BUSINESS TRAVEL	0	50	0	0	50
7109	MEMBERSHIP & DUES	225	750	421	662	750
7111	TRAINING & RELATED T	444	3,000	2,603	3,000	4,000
7113	TELEPHONE	360	400	210	360	400
7115	UTILITIES	259,586	305,000	125,180	255,000	305,000
7163	CONTRACT EMPLOYMENT	0	500	0	0	500
TOTAL CONTRACTUAL SERVICES		302,152	394,353	163,231	306,618	384,800
7201	POSTAGE	66	100	41	80	100
7203	OFFICE SUPPLIES	1,357	2,800	1,090	1,223	2,800
7205	MAINTENANCE MATERIAL	97,644	104,500	69,478	90,000	104,500
7207	MINOR EQUIP & TOOLS	15,813	16,000	8,749	12,000	16,000
7210	COMPUTER HARDWARE	0	1,500	801	900	1,500
7211	FOOD & FOOD SUPPLIES	1,827	2,000	609	1,043	2,000
7213	PHOTOGRAPHY & BLUEPR	0	25	0	0	25
7217	CLOTHING	7,757	10,000	5,421	8,000	10,000
7219	CHEMICALS	25,213	28,500	9,679	17,000	28,500
7221	FERTILIZER & NURSERY	3,787	3,000	1,519	2,000	3,000
7227	PIPE & PIPE FITTINGS	87	800	0	0	800
7229	CONCRETE & AGGREGATE	20,373	33,500	13,170	13,919	33,500
7231	MEDICAL SUPPLIES	0	600	0	0	600
7237	PETROLEUM PRODUCTS	0	500	0	0	500
7239	METER SERVICE CONNEC	60	100	17	34	100
TOTAL MATERIALS & SUPPLIES		173,984	203,925	110,574	146,199	203,925
7301	MAILROOM CHARGES	84	48	28	48	31
7303	VEHICLE CHARGES	578,340	540,877	315,511	540,876	487,764
7305	BLDG MAINT CHARGES	13,634	11,166	4,250	7,285	12,869
7307	EDP CHARGES	21,216	22,784	13,293	22,788	14,157
7309	ELECTRICAL CHARGES	91,659	81,718	38,858	59,098	96,552
7311	RADIO EQUIP CHARGES	6,636	8,028	4,683	8,028	10,333
7315	WAREHOUSE CHARGES	20,256	21,344	12,453	21,348	22,658

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7318	LANDSCAPE CHARGES	134,172	136,584	79,674	136,584	139,216
	TOTAL MAINTENANCE CHARGES	865,997	822,549	468,750	796,055	783,580
7418	OVER/SHORT	4	0	0	0	0
	TOTAL OTHER CHARGES	4	0	0	0	0
7903	BUILDINGS	0	48,000	0	0	48,000
	TOTAL BUILDINGS	0	48,000	0	0	48,000
7925	OTHER EQUIPMENT	11,331	15,000	0	0	0
	TOTAL EQUIPMENT	11,331	15,000	0	0	0
	TOTAL CAPITAL OUTLAY	11,331	63,000	0	0	48,000
	TOTAL PARKS	3,188,353	3,559,893	1,708,506	3,104,856	3,574,638

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	221,039	224,802	138,506	234,755	227,548
700101	SALARIES - VAC TERM	2,382	0	0	0	0
7003	SALARIES - OVERTIME	0	1,000	0	0	1,000
7009	FICA	13,725	14,330	8,540	14,314	14,529
7011	MEDICARE	3,210	3,351	1,997	3,347	3,398
7015	TMRS - RETIREMENT	31,672	30,175	18,855	31,385	31,722
7017	GROUP INSURANCE	40,320	40,320	23,520	42,000	40,320
7019	WORKER'S COMP	1,594	1,578	794	1,587	1,616
7021	LONGEVITY	2,100	2,280	2,280	2,280	2,460
7027	RENTALS - AUTOS	1,560	1,560	960	1,620	1,560
7099	YEAR END ACCRUAL ADJ	1,893	0	-15,794	0	0
TOTAL PERSONNEL SERVICES		319,495	319,396	179,658	331,288	324,153
7101	RENTALS	4,445	5,000	1,593	3,185	5,000
7102	CELLULAR COMMUNICATI	3,693	4,500	1,910	3,176	5,000
7103	BLDG & EQUIP MAINT	0	2,500	0	0	1,000
7105	PRINTING & ADVERTISI	3,223	3,000	675	1,334	3,000
7107	PROFESSIONAL SERVICE	260	2,500	560	260	500
7108	BUSINESS TRAVEL	21	500	0	0	500
7109	MEMBERSHIP & DUES	7,005	7,500	5,927	7,500	7,725
7111	TRAINING & RELATED T	3,746	4,950	1,562	3,124	5,000
7113	TELEPHONE	12,627	10,000	7,199	13,000	13,000
7115	UTILITIES	356	2,500	159	270	2,500
TOTAL CONTRACTUAL SERVICES		35,376	42,950	19,585	31,849	43,225
7201	POSTAGE	126	150	35	70	150
7203	OFFICE SUPPLIES	2,138	3,000	2,181	1,535	3,000
7205	MAINTENANCE MATERIAL	361	1,400	0	0	1,400
7206	COMPUTER SOFTWARE	1,319	3,250	1,318	2,636	3,250
7207	MINOR EQUIP & TOOLS	0	1,700	164	75	1,700
7209	PERIODICALS & SUBSCR	0	100	0	0	0
7210	COMPUTER HARDWARE	1,480	150	116	150	150
7211	FOOD & FOOD SUPPLIES	40	200	11	22	200
7217	CLOTHING	201	300	0	0	300
7219	CHEMICALS	8	0	0	0	0
7233	RECR. SUPPLIES & TRO	27	300	0	0	300
TOTAL MATERIALS & SUPPLIES		5,700	10,550	3,825	4,488	10,450
7301	MAILROOM CHARGES	60	86	49	84	60
7303	VEHICLE CHARGES	81,840	82,788	48,293	82,788	90,130
7305	BLDG MAINT CHARGES	7,376	7,378	28,532	35,000	9,949
7307	EDP CHARGES	1,452	1,553	903	1,548	26,392
7309	ELECTRICAL CHARGES	995	3,694	146	250	1,591
7311	RADIO EQUIP CHARGES	180	1,812	1,057	1,812	1,904
7315	WAREHOUSE CHARGES	2,434	2,528	1,477	2,532	2,684
7318	LANDSCAPE CHARGES	13,416	13,658	7,966	13,656	13,922
TOTAL MAINTENANCE CHARGES		107,753	113,497	88,423	137,670	146,632

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7418	OVER/SHORT	-14	0	0	0	0
7420	P & R SPECIAL EVENTS	52,452	70,000	40,615	45,712	72,500
7422	CAMP LOTS OF FUN	12,709	18,000	1,881	15,000	18,000
	TOTAL OTHER CHARGES	65,147	88,000	42,496	60,712	90,500
	TOTAL PARK AND RECREATION ADMINISTRATION	533,471	574,393	333,987	566,007	614,960

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	395,440	636,360	184,494	428,797	685,668
700101	SALARIES - VAC TERM	757	0	0	0	0
7003	SALARIES - OVERTIME	4,238	3,000	2,145	2,130	5,000
7009	FICA	24,742	39,640	11,463	20,303	42,829
7011	MEDICARE	5,786	9,271	2,681	4,748	10,016
7015	TMRS - RETIREMENT	3,852	10,034	6,472	10,656	17,430
7017	GROUP INSURANCE	7,840	26,880	16,053	28,373	40,320
7019	WORKER'S COMP	6,147	2,128	2,134	4,267	2,980
7021	LONGEVITY	0	360	0	0	120
7099	YEAR END ACCRUAL ADJ	16,540	0	-28,610	0	0
TOTAL PERSONNEL SERVICES		465,342	727,673	196,832	499,274	804,363
7101	RENTALS	7,560	7,250	10,121	11,000	15,100
7103	BLDG & EQUIP MAINT	41,184	339,000	7,806	10,000	380,300
7105	PRINTING & ADVERTISI	0	200	0	0	1,200
7107	PROFESSIONAL SERVICE	1,305	1,500	1,600	830	4,500
7109	MEMBERSHIP & DUES	130	750	314	627	500
7111	TRAINING & RELATED T	8,792	9,827	11,170	11,500	17,500
7113	TELEPHONE	0	0	0	0	600
71221	CHASE MERCHANT SVCS	1,223	1,500	858	1,017	4,500
7163	CONTRACT EMPLOYMENT	3,961	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		64,155	362,027	31,869	34,974	426,200
7201	POSTAGE	174	100	0	0	100
7203	OFFICE SUPPLIES	3,473	4,000	2,818	3,645	5,000
7205	MAINTENANCE MATERIAL	13,788	27,000	6,473	14,000	27,000
7206	COMPUTER SOFTWARE	1,847	4,300	575	1,150	2,500
7207	MINOR EQUIP & TOOLS	37,350	30,000	19,018	30,000	30,000
7211	FOOD & FOOD SUPPLIES	15,410	45,000	22,000	48,500	45,000
7217	CLOTHING	12,275	15,000	12,434	15,000	20,000
7219	CHEMICALS	41,081	70,000	30,251	58,500	70,000
7231	MEDICAL SUPPLIES	2,507	4,000	513	2,500	4,000
7233	RECR. SUPPLIES & TRO	3,672	15,000	1,176	9,500	15,000
TOTAL MATERIALS & SUPPLIES		131,577	214,400	95,258	182,795	218,600
7301	MAILROOM CHARGES	0	0	0	0	83
7305	BLDG MAINT CHARGES	446	197	272	467	433
7307	EDP CHARGES	5,784	6,213	3,626	6,216	6,091
7309	ELECTRICAL CHARGES	21,557	20,244	4,679	4,659	24,496
7311	RADIO EQUIP CHARGES	0	1,294	756	1,296	1,360
7315	WAREHOUSE CHARGES	5,292	5,582	3,255	5,580	5,926
7318	LANDSCAPE CHARGES	17,892	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		50,971	51,741	23,214	36,434	56,951
7418	OVER/SHORT	-36	0	0	0	0
TOTAL OTHER CHARGES		-36	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	0	67,500	0	0	67,500
	TOTAL IMPR OTHER THAN BLDG	0	67,500	0	0	67,500
	TOTAL CAPITAL OUTLAY	0	67,500	0	0	67,500
	TOTAL AQUATICS	712,009	1,423,341	347,173	753,477	1,573,614

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	408,900	417,480	196,948	407,573	419,824
700101	SALARIES - VAC TERM	888	0	0	0	0
700102	SALARIES - SICK TERM	1,549	0	0	0	0
7003	SALARIES - OVERTIME	4,131	5,000	1,535	5,675	5,000
7005	SALARIES - SHIFT	0	100	0	0	100
7009	FICA	25,167	26,338	11,995	21,497	26,461
7011	MEDICARE	5,886	6,160	2,805	5,027	6,189
7013	TWC - UNEMPLOYMENT	356	0	0	0	0
7015	TMRS - RETIREMENT	46,292	42,505	25,979	46,157	44,393
7017	GROUP INSURANCE	139,200	147,840	90,720	158,480	147,840
7019	WORKER'S COMP	5,982	5,020	2,388	4,777	5,166
7021	LONGEVITY	1,920	2,220	1,620	1,620	1,860
7099	YEAR END ACCRUAL ADJ	3,220	0	-29,840	0	0
TOTAL PERSONNEL SERVICES		643,491	652,663	304,150	650,806	656,833
7101	RENTALS	0	0	0	0	250
7102	CELLULAR COMMUNICATI	0	0	0	0	1,000
7103	BLDG & EQUIP MAINT	5,705	15,000	10,518	15,000	17,700
7105	PRINTING & ADVERTISI	97	200	0	0	200
7107	PROFESSIONAL SERVICE	5,582	11,500	5,028	7,612	13,000
7108	BUSINESS TRAVEL	0	450	26	52	400
7109	MEMBERSHIP & DUES	280	1,000	458	916	1,100
7111	TRAINING & RELATED T	1,354	3,250	2,190	3,100	4,700
7113	TELEPHONE	3,812	3,500	2,149	3,672	3,500
7115	UTILITIES	2,580	3,000	1,105	1,932	3,500
7163	CONTRACT EMPLOYMENT	10,508	20,500	5,685	10,680	22,000
TOTAL CONTRACTUAL SERVICES		29,918	58,400	27,159	42,964	67,350
7201	POSTAGE	18	150	631	900	500
7203	OFFICE SUPPLIES	5,078	6,000	3,399	4,960	6,000
7205	MAINTENANCE MATERIAL	6,516	9,000	3,488	5,033	9,000
7206	COMPUTER SOFTWARE	4,400	6,000	3,000	3,000	6,000
7207	MINOR EQUIP & TOOLS	4,984	12,000	7,430	9,000	12,000
7209	PERIODICALS & SUBSCR	0	150	0	0	150
7210	COMPUTER HARDWARE	3,180	3,750	0	0	3,750
7211	FOOD & FOOD SUPPLIES	11,621	17,250	7,889	13,930	17,250
7213	PHOTOGRAPHY & BLUEPR	0	150	0	0	150
7217	CLOTHING	2,596	3,000	1,433	2,500	3,000
7219	CHEMICALS	758	1,750	695	1,212	1,750
7231	MEDICAL SUPPLIES	806	1,500	642	0	1,500
7233	RECR. SUPPLIES & TRO	29,803	40,000	28,737	38,533	40,000
TOTAL MATERIALS & SUPPLIES		69,760	100,700	57,344	79,068	101,050

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	72	1	0	0	9
7305	BLDG MAINT CHARGES	3,246	2,065	436	748	2,704
7307	EDP CHARGES	33,276	35,729	20,839	35,724	52,784
7309	ELECTRICAL CHARGES	21,291	26,302	10,357	15,676	25,768
7311	RADIO EQUIP CHARGES	1,116	518	301	516	544
7315	WAREHOUSE CHARGES	3,036	3,194	1,862	3,192	3,391
7318	LANDSCAPE CHARGES	17,892	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		79,929	86,020	44,421	74,072	103,762
TOTAL RECREATION CENTERS		823,098	897,783	433,074	846,910	928,995

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	232,520	217,547	123,710	225,148	222,371
700101	SALARIES - VAC TERM	0	0	2,023	2,023	0
700102	SALARIES - SICK TERM	0	0	2,405	2,405	0
7003	SALARIES - OVERTIME	820	5,000	974	974	5,000
7009	FICA	14,328	14,069	8,002	12,509	14,351
7011	MEDICARE	3,351	3,290	1,871	2,925	3,356
7015	TMRS - RETIREMENT	24,598	24,263	14,036	21,624	25,438
7017	GROUP INSURANCE	52,835	53,760	26,880	45,360	53,760
7019	WORKER'S COMP	2,639	1,988	1,199	2,398	2,136
7021	LONGEVITY	3,240	3,480	3,965	3,965	3,180
7027	RENTALS - AUTOS	780	780	480	810	780
7099	YEAR END ACCRUAL ADJ	1,331	0	-16,233	0	0
TOTAL PERSONNEL SERVICES		336,442	324,177	169,312	320,141	330,372
7101	RENTALS	7,429	7,000	3,677	6,754	7,000
7103	BLDG & EQUIP MAINT	9,717	12,000	16,105	16,000	12,000
7107	PROFESSIONAL SERVICE	7,903	3,000	2,798	3,500	3,000
7109	MEMBERSHIP & DUES	1,868	3,500	830	1,660	3,500
7111	TRAINING & RELATED T	1,312	2,000	1,261	2,000	2,000
7163	CONTRACT EMPLOYMENT	75,980	125,000	36,609	63,351	125,000
TOTAL CONTRACTUAL SERVICES		104,209	152,500	61,280	93,265	152,500
7201	POSTAGE	702	1,000	3	900	1,000
7203	OFFICE SUPPLIES	3,205	3,000	1,921	2,623	3,000
7205	MAINTENANCE MATERIAL	6,498	8,000	1,669	2,869	8,000
7207	MINOR EQUIP & TOOLS	552	8,000	359	718	8,000
7210	COMPUTER HARDWARE	0	1,600	0	0	1,600
7211	FOOD & FOOD SUPPLIES	27	200	154	200	200
7217	CLOTHING	7	900	5	100	900
7219	CHEMICALS	26	1,000	104	200	1,000
7233	RECR. SUPPLIES & TRO	47,423	50,000	36,580	50,000	50,000
TOTAL MATERIALS & SUPPLIES		58,440	73,700	40,795	57,610	73,700
7301	MAILROOM CHARGES	420	412	238	408	335
7305	BLDG MAINT CHARGES	112	295	327	561	379
7307	EDP CHARGES	7,236	7,767	4,529	7,764	11,139
7309	ELECTRICAL CHARGES	19,555	24,529	18,697	25,365	28,473
7311	RADIO EQUIP CHARGES	0	0	0	0	816
7315	WAREHOUSE CHARGES	1,200	1,264	735	1,260	1,342
7318	LANDSCAPE CHARGES	17,892	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		46,415	52,478	35,152	53,574	61,046
7418	OVER/SHORT	50	200	10	0	200
TOTAL OTHER CHARGES		50	200	10	0	200
TOTAL ATHLETICS		545,556	603,055	306,549	524,590	617,818

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	26,440	26,724	10,002	21,222	26,520
700101	SALARIES - VAC TERM	0	0	981	981	0
7003	SALARIES - OVERTIME	105	500	363	2,027	500
7005	SALARIES - SHIFT	0	618	0	0	618
7009	FICA	1,646	1,730	702	1,492	1,714
7011	MEDICARE	385	405	164	349	401
7015	TMRS - RETIREMENT	3,700	3,666	1,507	3,173	3,770
7017	GROUP INSURANCE	13,280	13,440	4,480	10,640	13,440
7019	WORKER'S COMP	407	411	125	250	416
7021	LONGEVITY	0	60	55	55	0
7099	YEAR END ACCRUAL ADJ	201	0	-2,338	0	0
TOTAL PERSONNEL SERVICES		46,164	47,554	16,041	40,189	47,379
7103	BLDG & EQUIP MAINT	180	1,500	180	180	1,500
7107	PROFESSIONAL SERVICE	0	5,000	0	0	5,000
7163	CONTRACT EMPLOYMENT	37,200	37,200	37,200	37,200	40,000
TOTAL CONTRACTUAL SERVICES		37,380	43,700	37,380	37,380	46,500
7203	OFFICE SUPPLIES	20	0	0	0	0
7205	MAINTENANCE MATERIAL	1,095	2,000	504	1,007	2,000
7207	MINOR EQUIP & TOOLS	0	1,000	0	0	1,000
7217	CLOTHING	196	200	0	0	200
7233	RECR. SUPPLIES & TRO	386	2,000	129	500	2,000
TOTAL MATERIALS & SUPPLIES		1,697	5,200	633	1,507	5,200
7305	BLDG MAINT CHARGES	1,115	246	0	0	649
7307	EDP CHARGES	1,452	1,553	903	1,548	0
7309	ELECTRICAL CHARGES	4,100	8,719	2,124	3,641	7,476
7315	WAREHOUSE CHARGES	528	562	329	564	597
7318	LANDSCAPE CHARGES	17,892	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		25,087	29,291	13,982	23,969	27,284
TOTAL TENNIS COURT		110,328	125,745	68,036	103,045	126,363

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	560,109	641,467	368,657	638,690	655,576
700101	SALARIES - VAC TERM	5,931	0	0	0	0
700102	SALARIES - SICK TERM	10,691	0	0	0	0
7003	SALARIES - OVERTIME	94,842	115,000	62,339	96,207	115,000
7009	FICA	40,224	47,489	25,843	43,456	48,457
7011	MEDICARE	9,407	11,106	6,044	10,163	11,333
7013	TWC - UNEMPLOYMENT	6,180	0	1,402	1,402	0
7015	TMRS - RETIREMENT	93,666	99,331	57,844	97,138	105,240
7017	GROUP INSURANCE	241,423	255,360	148,952	272,042	255,360
7019	WORKER'S COMP	26,559	26,047	13,798	27,595	28,797
7021	LONGEVITY	10,060	9,480	9,480	9,480	10,980
7099	YEAR END ACCRUAL ADJ	2,402	0	-53,592	0	0
TOTAL PERSONNEL SERVICES		1,101,494	1,205,280	640,767	1,196,173	1,230,743
7101	RENTALS	3,352	3,500	1,408	2,815	3,500
7102	CELLULAR COMMUNICATI	2,546	2,500	1,511	3,000	2,500
7103	BLDG & EQUIP MAINT	1,296	6,000	1,123	1,947	6,000
7105	PRINTING & ADVERTISI	0	1,200	38	76	1,200
7107	PROFESSIONAL SERVICE	133,075	19,000	0	5,000	19,000
7109	MEMBERSHIP & DUES	82	100	86	100	100
7111	TRAINING & RELATED T	40	400	45	90	400
7113	TELEPHONE	5,223	4,200	2,820	6,000	6,000
7115	UTILITIES	4,424	8,500	2,826	4,901	8,500
TOTAL CONTRACTUAL SERVICES		150,038	45,400	9,857	23,929	47,200
7201	POSTAGE	3	50	1	2	50
7203	OFFICE SUPPLIES	2,407	6,200	3,793	2,952	6,200
7205	MAINTENANCE MATERIAL	24,668	32,850	23,223	28,166	32,850
7207	MINOR EQUIP & TOOLS	7,828	20,900	3,723	10,000	20,900
7211	FOOD & FOOD SUPPLIES	614	500	467	650	500
7217	CLOTHING	2,263	4,000	3,034	1,419	4,000
7219	CHEMICALS	3,038	10,000	1,434	2,821	10,000
7227	PIPE & PIPE FITTINGS	0	0	0	0	0
7229	CONCRETE & AGGREGATE	0	4,955	674	1,348	4,955
7235	REPAIR PARTS	0	200	0	0	200
7237	PETROLEUM PRODUCTS	0	500	0	0	500
TOTAL MATERIALS & SUPPLIES		40,821	80,155	36,349	47,358	80,155
7301	MAILROOM CHARGES	0	2	0	0	1
7303	VEHICLE CHARGES	272,796	292,517	170,632	292,512	291,598
7305	BLDG MAINT CHARGES	91	0	3,053	5,234	1,352
7307	EDP CHARGES	10,128	10,874	6,342	10,872	15,199
7309	ELECTRICAL CHARGES	9,417	7,093	2,517	3,812	8,112
7311	RADIO EQUIP CHARGES	5,340	7,511	4,382	7,512	8,191
7315	WAREHOUSE CHARGES	4,896	5,160	3,010	5,160	5,478
TOTAL MAINTENANCE CHARGES		302,668	323,157	189,936	325,102	329,931

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	75,000	0	25,000	66,000
TOTAL EQUIPMENT		0	75,000	0	25,000	66,000
TOTAL CAPITAL OUTLAY		0	75,000	0	25,000	66,000
TOTAL CLEAN STREETS		1,595,021	1,728,992	876,909	1,617,562	1,754,029

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	218,299	251,580	134,330	227,582	249,041
700101	SALARIES - VAC TERM	948	0	6,269	6,269	0
700102	SALARIES - SICK TERM	455	0	0	0	0
7003	SALARIES - OVERTIME	8,506	5,000	5,381	9,875	10,000
7009	FICA	13,958	16,184	8,979	14,692	16,363
7011	MEDICARE	3,264	3,785	2,100	3,436	3,827
7015	TMRS - RETIREMENT	31,359	29,830	20,003	32,641	32,051
7017	GROUP INSURANCE	67,200	67,200	39,200	70,000	67,200
7019	WORKER'S COMP	4,109	4,299	2,184	4,368	4,440
7021	LONGEVITY	3,900	4,140	4,140	4,140	4,440
7099	YEAR END ACCRUAL ADJ	-629	0	-17,232	0	0
TOTAL PERSONNEL SERVICES		351,369	382,018	205,354	373,003	387,362
7101	RENTALS	1,543	1,600	643	1,028	1,600
7103	BLDG & EQUIP MAINT	2,460	40,000	4,156	5,000	40,000
7105	PRINTING & ADVERTISI	0	3,000	0	0	3,000
7107	PROFESSIONAL SERVICE	20,984	25,000	24,294	16,775	25,000
7113	TELEPHONE	1,493	2,200	757	1,262	2,200
7115	UTILITIES	24,083	23,500	14,168	21,428	23,500
7121	BANK CHARGES	6,671	10,500	3,695	4,731	10,500
7163	CONTRACT EMPLOYMENT	52,577	35,000	35,346	62,954	50,000
TOTAL CONTRACTUAL SERVICES		109,811	140,800	83,059	113,178	155,800
7201	POSTAGE	0	50	0	0	50
7203	OFFICE SUPPLIES	250	400	311	621	400
7205	MAINTENANCE MATERIAL	24,118	60,000	15,109	25,900	50,000
7207	MINOR EQUIP & TOOLS	980	5,000	0	0	5,000
7211	FOOD & FOOD SUPPLIES	0	100	0	0	100
7217	CLOTHING	250	400	0	0	400
7219	CHEMICALS	398	3,000	851	1,600	3,000
7221	FERTILIZER & NURSERY	27,381	40,000	13,985	24,119	40,000
7227	PIPE & PIPE FITTINGS	0	100	0	0	100
TOTAL MATERIALS & SUPPLIES		53,377	109,050	30,256	52,240	99,050
7303	VEHICLE CHARGES	49,104	49,672	28,973	49,668	58,320
7305	BLDG MAINT CHARGES	557	2,607	2,344	4,019	2,920
7307	EDP CHARGES	1,452	1,553	903	1,548	2,030
7309	ELECTRICAL CHARGES	8,879	10,196	8,240	12,395	12,725
7315	WAREHOUSE CHARGES	4,128	4,353	2,541	4,356	4,621
7318	LANDSCAPE CHARGES	17,892	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		82,012	86,592	53,627	90,202	99,178
7418	OVER/SHORT	14	100	0	0	100
TOTAL OTHER CHARGES		14	100	0	0	100
TOTAL GOLF COURSE		596,583	718,560	372,296	628,623	741,490

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	229,817	268,174	140,166	223,041	270,955
700101	SALARIES - VAC TERM	381	0	4,542	4,542	0
700102	SALARIES - SICK TERM	0	0	5,393	5,393	0
7003	SALARIES - OVERTIME	4,399	5,000	2,141	1,946	5,000
7005	SALARIES - SHIFT	0	515	0	0	515
7009	FICA	14,117	17,028	9,116	13,931	17,190
7011	MEDICARE	3,302	3,982	2,132	3,258	4,020
7013	TWC - UNEMPLOYMENT	8,080	0	0	0	0
7015	TMRS - RETIREMENT	29,024	29,532	18,887	28,631	30,989
7017	GROUP INSURANCE	64,960	67,200	41,440	72,800	67,200
7019	WORKER'S COMP	2,655	2,685	1,383	2,765	2,812
7021	LONGEVITY	725	960	1,080	1,080	780
7099	YEAR END ACCRUAL ADJ	2,068	0	-17,396	0	0
TOTAL PERSONNEL SERVICES		359,528	395,076	208,884	357,387	399,461
7101	RENTALS	6,441	3,400	1,718	6,500	3,400
7103	BLDG & EQUIP MAINT	30,952	6,000	546	1,092	6,000
7105	PRINTING & ADVERTISI	121	1,400	84	300	1,400
7107	PROFESSIONAL SERVICE	680	1,000	268	350	1,000
7108	BUSINESS TRAVEL	91	100	0	0	100
7109	MEMBERSHIP & DUES	545	600	572	750	600
7111	TRAINING & RELATED T	5,738	3,100	2,414	3,100	4,100
7113	TELEPHONE	640	700	373	640	700
7115	UTILITIES	17,529	16,500	6,447	11,124	15,500
7163	CONTRACT EMPLOYMENT	8,181	7,000	50	3,500	7,000
TOTAL CONTRACTUAL SERVICES		70,918	39,800	12,472	27,356	39,800
7201	POSTAGE	107	50	7	250	50
7203	OFFICE SUPPLIES	3,016	3,000	1,514	2,323	3,000
7205	MAINTENANCE MATERIAL	2,943	3,800	2,978	4,728	3,800
7206	COMPUTER SOFTWARE	2,933	4,000	2,376	2,500	3,000
7207	MINOR EQUIP & TOOLS	16,557	15,000	6,407	11,283	15,000
7209	PERIODICALS & SUBSCR	0	100	36	72	100
7211	FOOD & FOOD SUPPLIES	5,504	4,700	2,711	4,509	5,700
7217	CLOTHING	290	1,500	347	607	1,500
7219	CHEMICALS	282	150	112	148	150
7231	MEDICAL SUPPLIES	0	100	0	0	100
7233	RECR. SUPPLIES & TRO	15,481	15,000	4,221	9,000	15,000
TOTAL MATERIALS & SUPPLIES		47,113	47,400	20,709	35,420	47,400
7301	MAILROOM CHARGES	12	40	21	36	51
7303	VEHICLE CHARGES	10,908	11,038	6,440	11,040	10,604
7305	BLDG MAINT CHARGES	4,342	2,361	4,689	8,038	4,488
7307	EDP CHARGES	10,608	11,392	6,643	11,388	11,139
7309	ELECTRICAL CHARGES	11,359	14,925	7,898	12,533	14,952
7311	RADIO EQUIP CHARGES	0	0	0	0	698
7315	WAREHOUSE CHARGES	1,332	1,404	819	1,404	1,490
7318	LANDSCAPE CHARGES	17,892	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		56,453	59,371	37,136	62,655	61,984

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7420	P & R SPECIAL EVENTS	11,756	15,000	6,633	12,186	15,000
TOTAL OTHER CHARGES		11,756	15,000	6,633	12,186	15,000
7903	BUILDINGS	0	50,000	5,000	5,000	50,000
TOTAL BUILDINGS		0	50,000	5,000	5,000	50,000
7925	OTHER EQUIPMENT	0	0	0	0	14,250
TOTAL EQUIPMENT		0	0	0	0	14,250
TOTAL CAPITAL OUTLAY		0	50,000	5,000	5,000	64,250
TOTAL MULTI-PURPOSE CENTER		545,768	606,647	290,834	500,004	627,895

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	196,351	239,657	137,049	234,485	240,340
7003	SALARIES - OVERTIME	4,659	5,000	1,553	1,196	5,000
7005	SALARIES - SHIFT	511	721	334	401	721
7009	FICA	12,010	15,321	8,292	13,908	15,387
7011	MEDICARE	2,809	3,583	1,939	3,253	3,598
7013	TWC - UNEMPLOYMENT	1,428	0	0	0	0
7015	TMRS - RETIREMENT	27,723	31,157	18,215	30,776	32,485
7017	GROUP INSURANCE	66,216	80,640	44,428	81,388	80,640
7019	WORKER'S COMP	2,770	3,188	1,622	3,244	3,280
7021	LONGEVITY	1,500	1,740	1,740	1,740	2,100
7099	YEAR END ACCRUAL ADJ	1,616	0	-16,617	0	0
TOTAL PERSONNEL SERVICES		317,593	381,007	198,555	370,391	383,551
7102	CELLULAR COMMUNICATI	1,045	1,300	582	969	1,300
7103	BLDG & EQUIP MAINT	8,818	12,000	11,638	12,000	12,000
7105	PRINTING & ADVERTISI	2,856	2,800	595	750	2,800
7107	PROFESSIONAL SERVICE	484	290	0	0	300
7111	TRAINING & RELATED T	220	910	906	910	1,000
7115	UTILITIES	91,293	105,000	44,174	88,000	105,000
71221	CHASE MERCHANT SVCS	717	1,600	580	501	1,600
7163	CONTRACT EMPLOYMENT	25,851	8,000	2,690	7,500	8,000
TOTAL CONTRACTUAL SERVICES		131,284	131,900	61,165	110,630	132,000
7201	POSTAGE	4	100	0	50	100
7203	OFFICE SUPPLIES	162	475	317	375	475
7205	MAINTENANCE MATERIAL	2,257	5,000	4,924	18,000	6,000
7207	MINOR EQUIP & TOOLS	3,071	3,250	1,362	2,000	3,250
7209	PERIODICALS & SUBSCR	0	100	0	0	100
7211	FOOD & FOOD SUPPLIES	142	400	0	0	400
7217	CLOTHING	219	1,200	482	550	500
7219	CHEMICALS	582	750	493	284	750
7227	PIPE & PIPE FITTINGS	98	0	0	0	0
TOTAL MATERIALS & SUPPLIES		6,535	11,275	7,578	21,259	11,575
7301	MAILROOM CHARGES	12	0	0	0	2
7303	VEHICLE CHARGES	49,104	49,672	28,973	49,668	47,716
7305	BLDG MAINT CHARGES	4,921	3,001	34,385	44,645	19,412
7307	EDP CHARGES	10,128	10,874	6,342	10,872	17,229
7309	ELECTRICAL CHARGES	71,220	75,214	52,622	63,531	97,188
7311	RADIO EQUIP CHARGES	936	518	301	516	544
7315	WAREHOUSE CHARGES	972	1,018	595	1,020	1,081
7318	LANDSCAPE CHARGES	44,724	45,528	26,558	45,528	46,405
TOTAL MAINTENANCE CHARGES		182,017	185,825	149,776	215,780	229,577
7418	OVER/SHORT	0	250	1	0	250
TOTAL OTHER CHARGES		0	250	1	0	250
TOTAL CIVIC CENTER OPERATIONS		637,429	710,257	417,075	718,060	756,953

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	202,822	216,651	143,289	242,270	263,702
7003	SALARIES - OVERTIME	2,651	4,000	1,517	1,478	4,000
7009	FICA	12,332	14,219	9,066	14,835	17,180
7011	MEDICARE	3,212	3,325	2,120	3,469	4,018
7015	TMRS - RETIREMENT	31,559	30,113	20,131	32,873	37,767
7017	GROUP INSURANCE	51,114	53,760	38,464	69,736	80,640
7019	WORKER'S COMP	1,094	1,161	707	1,414	1,523
7021	LONGEVITY	2,700	3,720	3,720	3,720	4,380
7027	RENTALS - AUTOS	0	780	0	0	0
7041	CAR ALLOWANCE - TAXA	4,400	4,800	2,800	4,800	4,800
7047	PROFESSIONAL SVC-TAX	550	800	0	0	0
7099	YEAR END ACCRUAL ADJ	6,149	0	-17,721	0	0
TOTAL PERSONNEL SERVICES		318,583	333,329	204,093	374,595	418,010
7101	RENTALS	2,160	3,250	1,246	2,484	3,250
7103	BLDG & EQUIP MAINT	2,776	11,500	4,005	6,500	10,000
7105	PRINTING & ADVERTISI	1,287	1,500	101	203	3,400
7107	PROFESSIONAL SERVICE	1,799	2,200	1,386	8,000	4,000
7108	BUSINESS TRAVEL	0	1,000	452	1,000	1,000
7109	MEMBERSHIP & DUES	175	700	47	94	500
7111	TRAINING & RELATED T	3,692	2,500	644	800	2,500
7115	UTILITIES	12,908	16,500	5,695	9,701	16,500
7163	CONTRACT EMPLOYMENT	325	2,000	2,941	3,000	2,000
TOTAL CONTRACTUAL SERVICES		25,122	41,150	16,517	31,782	43,150
7201	POSTAGE	1,504	1,300	748	1,065	1,300
7203	OFFICE SUPPLIES	2,733	2,900	2,628	2,898	2,900
7205	MAINTENANCE MATERIAL	6,077	5,000	2,266	4,141	5,000
7206	COMPUTER SOFTWARE	1,318	1,750	1,318	1,400	1,750
7207	MINOR EQUIP & TOOLS	24,546	31,561	5,722	9,275	25,000
7209	PERIODICALS & SUBSCR	195	200	180	300	300
7210	COMPUTER HARDWARE	0	0	0	0	0
7211	FOOD & FOOD SUPPLIES	1,425	1,500	884	1,413	6,500
7217	CLOTHING	859	1,059	173	346	1,000
7219	CHEMICALS	505	1,000	147	294	500
7233	RECR. SUPPLIES & TRO	708	1,000	197	750	1,000
TOTAL MATERIALS & SUPPLIES		39,870	47,270	14,263	21,882	45,250
7301	MAILROOM CHARGES	888	714	413	708	717
7303	VEHICLE CHARGES	21,828	22,076	12,880	22,080	21,207
7305	BLDG MAINT CHARGES	7,907	21,200	600	1,028	18,709
7307	EDP CHARGES	25,068	26,926	15,708	26,928	35,501
7309	ELECTRICAL CHARGES	7,843	11,378	5,973	9,621	11,453
7311	RADIO EQUIP CHARGES	372	518	301	516	544
7315	WAREHOUSE CHARGES	1,896	2,001	1,169	2,004	2,124
7318	LANDSCAPE CHARGES	17,891	18,211	10,626	18,216	18,562
TOTAL MAINTENANCE CHARGES		83,693	103,024	47,670	81,101	108,817

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SENIOR CENTER MADISON JOBE OPERATIONS Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7420	P & R SPECIAL EVENTS	22,882	27,500	20,570	27,500	27,500
TOTAL OTHER CHARGES		22,882	27,500	20,570	27,500	27,500
TOTAL SENIORR CENTER MADISON JOBE OPERATIONS		490,150	552,273	303,113	536,860	642,727

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	23,195	45,433	13,852	25,075	30,000
7009	FICA	1,438	2,817	859	1,555	1,860
7011	MEDICARE	336	659	201	364	435
7019	WORKER'S COMP	40	80	22	45	53
7099	YEAR END ACCRUAL ADJ	476	0	-1,448	0	0
TOTAL PERSONNEL SERVICES		25,485	48,989	13,486	27,039	32,348
7101	RENTALS	0	50	0	0	50
7103	BLDG & EQUIP MAINT	2,235	1,166	0	0	2,050
7107	PROFESSIONAL SERVICE	880	1,884	1,884	2,500	1,000
7108	BUSINESS TRAVEL	0	0	0	0	2,500
TOTAL CONTRACTUAL SERVICES		3,115	3,100	1,884	2,500	5,600
7201	POSTAGE	710	900	165	450	900
7203	OFFICE SUPPLIES	193	900	427	750	900
7205	MAINTENANCE MATERIAL	101	2,300	76	152	2,300
7206	COMPUTER SOFTWARE	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	181	4,500	305	610	2,000
7210	COMPUTER HARDWARE	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,185	8,600	973	1,962	6,100
7301	MAILROOM CHARGES	0	145	84	144	339
7305	BLDG MAINT CHARGES	0	148	0	0	108
7307	EDP CHARGES	480	518	301	516	2,030
7309	ELECTRICAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	4,476	4,555	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		4,956	5,366	3,038	5,208	7,118
7420	P & R SPECIAL EVENTS	0	800	0	0	800
TOTAL OTHER CHARGES		0	800	0	0	800
TOTAL MUSEUMS		34,741	66,855	19,381	36,709	51,966

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	472,548	519,788	305,761	507,574	567,893
700101	SALARIES - VAC TERM	712	0	0	0	0
700102	SALARIES - SICK TERM	588	0	0	0	0
7003	SALARIES - OVERTIME	0	0	252	252	500
7009	FICA	28,120	32,805	18,156	29,491	35,833
7011	MEDICARE	6,576	7,672	4,246	6,897	8,380
7015	TMRS - RETIREMENT	62,489	64,973	39,188	63,734	74,100
7017	GROUP INSURANCE	121,698	134,400	74,962	130,402	147,840
7019	WORKER'S COMP	1,972	2,100	1,070	2,139	2,327
7021	LONGEVITY	5,595	5,580	5,580	5,580	5,760
7041	CAR ALLOWANCE - TAXA	3,600	3,600	2,100	3,600	3,600
7099	YEAR END ACCRUAL ADJ	6,506	0	-33,148	0	0
TOTAL PERSONNEL SERVICES		710,404	770,918	418,167	749,669	846,233
7101	RENTALS	7,438	6,900	2,977	7,200	7,200
7102	CELLULAR COMMUNICATI	6,204	5,900	3,636	7,300	7,300
7103	BLDG & EQUIP MAINT	0	800	0	0	800
7105	PRINTING & ADVERTISI	8,373	8,500	6,113	8,000	8,500
7107	PROFESSIONAL SERVICE	527,096	560,420	281,029	520,000	560,420
7108	BUSINESS TRAVEL	70	600	80	114	600
7109	MEMBERSHIP & DUES	1,100	3,900	894	1,788	3,900
7111	TRAINING & RELATED T	3,487	8,000	4,559	6,000	8,000
7113	TELEPHONE	360	360	210	360	360
7127	WEED PROGRAM	44,468	40,000	15,138	28,202	40,000
TOTAL CONTRACTUAL SERVICES		598,596	635,380	314,636	578,964	637,080
7201	POSTAGE	4,575	7,000	2,391	3,681	6,000
7203	OFFICE SUPPLIES	2,130	5,800	4,322	4,476	5,800
7205	MAINTENANCE MATERIAL	87	1,250	4	500	1,250
7207	MINOR EQUIP & TOOLS	809	2,050	1,142	2,285	2,050
7209	PERIODICALS & SUBSCR	0	300	0	0	300
7211	FOOD & FOOD SUPPLIES	422	1,500	265	500	1,500
7217	CLOTHING	354	1,191	1,113	1,200	1,500
7219	CHEMICALS	28	250	44	88	250
TOTAL MATERIALS & SUPPLIES		8,405	19,341	9,281	12,730	18,650
7301	MAILROOM CHARGES	3,000	3,284	1,918	3,288	2,182
7303	VEHICLE CHARGES	49,104	38,634	22,540	38,640	37,113
7305	BLDG MAINT CHARGES	1,303	983	0	0	703
7307	EDP CHARGES	19,764	21,230	12,383	21,228	30,290
7309	ELECTRICAL CHARGES	669	887	0	0	795
7311	RADIO EQUIP CHARGES	3,132	4,405	2,569	4,404	4,381
7315	WAREHOUSE CHARGES	2,532	2,668	1,554	2,664	2,832
7317	JANITORIAL CHARGES	22,536	24,840	14,490	24,840	24,306
7318	LANDSCAPE CHARGES	8,940	9,106	5,313	9,108	9,281
TOTAL MAINTENANCE CHARGES		110,980	106,037	60,767	104,172	111,883
7418	OVER/SHORT	0	100	-1	0	100
TOTAL OTHER CHARGES		0	100	-1	0	100
TOTAL HEALTH		1,428,385	1,531,776	802,850	1,445,535	1,613,946

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	837,468	1,036,154	574,590	985,019	1,113,169
700101	SALARIES - VAC TERM	10,024	0	0	0	0
700102	SALARIES - SICK TERM	4,930	0	0	0	0
7003	SALARIES - OVERTIME	85,055	40,000	39,004	52,675	40,000
7009	FICA	55,198	67,139	35,866	59,554	72,011
7011	MEDICARE	12,909	15,702	8,388	13,928	16,841
7013	TWC - UNEMPLOYMENT	509	0	0	0	0
7015	TMRS - RETIREMENT	130,805	134,310	80,769	134,060	154,999
7017	GROUP INSURANCE	312,827	362,880	197,855	357,530	396,480
7019	WORKER'S COMP	9,339	9,752	4,922	9,843	11,033
7021	LONGEVITY	6,375	6,720	6,720	6,720	8,280
7099	YEAR END ACCRUAL ADJ	10,910	0	-73,889	0	0
TOTAL PERSONNEL SERVICES		1,476,349	1,672,657	874,225	1,619,329	1,812,813
7101	RENTALS	5,057	9,000	2,101	4,700	5,000
7102	CELLULAR COMMUNICATI	7,802	8,700	3,634	6,059	8,700
7103	BLDG & EQUIP MAINT	20,059	45,000	19,197	30,000	37,000
7105	PRINTING & ADVERTISI	7,911	8,000	7,185	10,000	10,000
7107	PROFESSIONAL SERVICE	175,576	120,000	90,493	150,000	175,000
7108	BUSINESS TRAVEL	500	750	250	500	500
7109	MEMBERSHIP & DUES	158	800	550	700	1,000
7111	TRAINING & RELATED T	8,640	7,500	5,630	7,000	9,000
7113	TELEPHONE	2,439	3,500	1,423	2,439	2,500
7115	UTILITIES	25,849	35,000	12,231	20,822	20,000
71221	CHASE MERCHANT SVCS	1,025	1,000	551	1,000	1,200
7163	CONTRACT EMPLOYMENT	40,733	9,740	0	7,000	7,500
TOTAL CONTRACTUAL SERVICES		295,749	248,990	143,245	240,220	277,400
7201	POSTAGE	148	500	163	273	500
7203	OFFICE SUPPLIES	12,644	13,400	4,837	6,208	13,400
7205	MAINTENANCE MATERIAL	148,692	145,000	91,568	141,101	150,000
7206	COMPUTER SOFTWARE	0	2,500	0	0	2,500
7207	MINOR EQUIP & TOOLS	28,515	54,000	24,480	37,737	54,000
7209	PERIODICALS & SUBSCR	0	100	0	0	100
7210	COMPUTER HARDWARE	966	10,000	143	0	10,000
7211	FOOD & FOOD SUPPLIES	2,707	2,500	1,912	3,000	3,500
7217	CLOTHING	3,142	5,064	2,995	5,185	5,000
7219	CHEMICALS	26,737	31,000	10,747	17,000	20,000
TOTAL MATERIALS & SUPPLIES		223,551	264,064	136,845	210,504	259,000
7301	MAILROOM CHARGES	108	83	49	84	71
7303	VEHICLE CHARGES	87,300	99,346	57,939	99,324	95,432
7305	BLDG MAINT CHARGES	6,401	7,133	7,244	12,419	9,679
7307	EDP CHARGES	42,432	45,566	26,579	45,564	60,851
7309	ELECTRICAL CHARGES	63,528	41,080	18,305	27,857	49,310
7311	RADIO EQUIP CHARGES	4,056	5,697	3,325	5,700	6,413
7315	WAREHOUSE CHARGES	3,996	4,212	2,457	4,212	4,471
7317	JANITORIAL CHARGES	16,764	18,300	10,675	18,300	16,427
7318	LANDSCAPE CHARGES	44,724	45,528	26,558	45,528	46,405
TOTAL MAINTENANCE CHARGES		269,309	266,945	153,131	258,988	289,059

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	2	100	21	0	100
TOTAL OTHER CHARGES		2	100	21	0	100
7905	IMPR OTHER THAN BLDG	0	70,000	0	70,000	0
TOTAL IMPR OTHER THAN BLDG		0	70,000	0	70,000	0
TOTAL CAPITAL OUTLAY		0	70,000	0	70,000	0
TOTAL ANIMAL RESCUE & ASSISTANCE DIVISION		2,264,960	2,522,756	1,307,467	2,399,041	2,638,372

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,428,080	1,547,875	910,721	1,536,698	1,540,637
700101	SALARIES - VAC TERM	0	0	851	851	0
7003	SALARIES - OVERTIME	432	3,000	213	80	3,000
7005	SALARIES - SHIFT	2,976	1,500	1,710	2,802	1,500
7009	FICA	85,675	97,161	54,802	91,033	96,825
7011	MEDICARE	20,037	22,723	12,817	21,290	22,645
7015	TMRS - RETIREMENT	190,711	195,838	117,395	195,768	204,822
7017	GROUP INSURANCE	461,112	497,280	274,960	490,000	497,280
7019	WORKER'S COMP	3,699	3,930	1,928	3,855	3,993
7021	LONGEVITY	12,660	14,520	14,520	14,520	16,260
7099	YEAR END ACCRUAL ADJ	11,031	0	-114,232	0	0
TOTAL PERSONNEL SERVICES		2,216,413	2,383,827	1,275,685	2,356,897	2,386,962
7101	RENTALS	4,814	8,160	1,693	4,063	4,063
7102	CELLULAR COMMUNICATI	0	0	0	0	0
7103	BLDG & EQUIP MAINT	26,513	27,380	10,170	20,000	23,000
7105	PRINTING & ADVERTISI	8,789	10,552	6,420	7,500	10,500
7107	PROFESSIONAL SERVICE	109,775	118,600	113,981	118,000	118,540
7108	BUSINESS TRAVEL	99	1,800	0	250	750
7109	MEMBERSHIP & DUES	1,881	2,000	1,518	2,000	2,600
7111	TRAINING & RELATED T	8,362	15,200	3,560	5,500	12,924
7113	TELEPHONE	13,242	13,212	7,651	12,746	13,242
7115	UTILITIES	84,673	95,000	43,639	73,119	84,673
71221	CHASE MERCHANT SVCS	444	500	238	350	500
TOTAL CONTRACTUAL SERVICES		258,592	292,404	188,870	243,528	270,792
7201	POSTAGE	4,531	3,500	2,409	3,500	3,500
7203	OFFICE SUPPLIES	19,072	26,677	10,381	17,804	26,100
7205	MAINTENANCE MATERIAL	9,561	9,500	3,487	8,000	9,500
7206	COMPUTER SOFTWARE	923	2,970	0	0	2,970
7207	MINOR EQUIP & TOOLS	22,247	43,498	10,856	12,000	42,600
7210	COMPUTER HARDWARE	15,810	16,117	5,910	7,241	16,117
7211	FOOD & FOOD SUPPLIES	1,447	1,800	1,254	1,912	1,800
7213	PHOTOGRAPHY & BLUEPR	0	200	0	0	200
7217	CLOTHING	781	2,193	14	27	2,193
7219	CHEMICALS	6,914	6,500	3,742	6,364	6,500
7261	COLLECTION MATERIALS	63,000	98,000	43,736	58,000	98,000
TOTAL MATERIALS & SUPPLIES		144,286	210,955	81,789	114,848	209,480
7301	MAILROOM CHARGES	2,580	1,151	672	1,152	2,161
7303	VEHICLE CHARGES	27,276	27,596	16,100	27,600	37,113
7305	BLDG MAINT CHARGES	33,446	30,102	13,139	21,682	30,551
7307	EDP CHARGES	262,308	281,684	164,318	281,688	396,709
7309	ELECTRICAL CHARGES	26,630	45,365	15,530	20,203	43,106
7315	WAREHOUSE CHARGES	8,496	8,952	5,222	8,952	9,503
7318	LANDSCAPE CHARGES	44,724	45,528	26,558	45,528	46,405
TOTAL MAINTENANCE CHARGES		405,460	440,378	241,539	406,805	565,548
7418	OVER/SHORT	-21	100	0	0	100
TOTAL OTHER CHARGES		-21	100	0	0	100

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMINISTRATION SERVICES Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7925	OTHER EQUIPMENT	0	0	0	0	60,000
TOTAL EQUIPMENT		0	0	0	0	60,000
7927	BOOKS	240,045	205,082	149,961	191,146	205,082
TOTAL BOOKS		240,045	205,082	149,961	191,146	205,082
TOTAL CAPITAL OUTLAY		240,045	205,082	149,961	191,146	265,082
TOTAL LIBRARY-ADMINISTRATION SERVICES		3,264,775	3,532,746	1,937,844	3,313,224	3,697,964

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	270,233	245,692	131,946	229,951	228,938
700101	SALARIES - VAC TERM	440	0	478	478	0
700102	SALARIES - SICK TERM	0	0	683	683	0
7003	SALARIES - OVERTIME	343	100	0	0	100
7005	SALARIES - SHIFT	448	200	146	317	200
7009	FICA	16,174	15,413	7,817	13,312	14,382
7011	MEDICARE	3,783	3,605	1,828	3,114	3,364
7015	TMRS - RETIREMENT	38,229	32,662	18,045	30,739	31,636
7017	GROUP INSURANCE	89,040	80,640	37,520	68,320	67,200
7019	WORKER' S COMP	477	433	190	379	406
7021	LONGEVITY	2,500	2,580	2,460	2,460	2,700
7099	YEAR END ACCRUAL ADJ	-3,752	0	-16,507	0	0
TOTAL PERSONNEL SERVICES		417,915	381,325	184,606	349,753	348,926
7101	RENTALS	2,926	4,000	1,523	3,046	3,655
7103	BLDG & EQUIP MAINT	490	1,000	490	465	735
7113	TELEPHONE	1,702	4,500	865	1,442	1,727
7115	UTILITIES	27,527	26,000	15,170	25,260	26,400
TOTAL CONTRACTUAL SERVICES		32,645	35,500	18,048	30,213	32,517
7205	MAINTENANCE MATERIAL	82	500	456	913	500
TOTAL MATERIALS & SUPPLIES		82	500	456	913	500
TOTAL FAIRMNT BRANCH SERVICES		450,642	417,325	203,110	380,879	381,943

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7207	MINOR EQUIP & TOOLS	0	19,512	0	0	19,512
7245	MISCELLANEOUS	10,680	15,655	8,061	8,061	7,594
TOTAL MATERIALS & SUPPLIES		10,680	35,167	8,061	8,061	27,106
790709	URBAN ST PROJ - GENE	0	2,578	0	0	2,578
TOTAL STREET IMPROVEMENT		0	2,578	0	0	2,578
TOTAL CAPITAL OUTLAY		0	2,578	0	0	2,578
TOTAL URBAN ST PROJ - GENERAL		10,680	37,745	8,061	8,061	29,684

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u> <u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790710 URBAN ST PROJ - STRA	53,290	55,747	0	0	25,747
TOTAL STREET IMPROVEMENT	53,290	55,747	0	0	25,747
TOTAL CAPITAL OUTLAY	53,290	55,747	0	0	25,747
TOTAL URBAN ST PROJ - STRAWBERRY	53,290	55,747	0	0	25,747

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790711	URBAN ST PROJ - CREN	44,959	83,456	0	0	83,456
	TOTAL STREET IMPROVEMENT	44,959	83,456	0	0	83,456
	TOTAL CAPITAL OUTLAY	44,959	83,456	0	0	83,456
	TOTAL URBAN ST PROJ - CRENSHAW	44,959	83,456	0	0	83,456

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u> <u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790712 URBAN ST PROJ - GATEWAY	0	50,000	0	0	50,000
TOTAL STREET IMPROVEMENT	0	50,000	0	0	50,000
TOTAL CAPITAL OUTLAY	0	50,000	0	0	50,000
TOTAL URBAN ST PROJ - GATEWAY	0	50,000	0	0	50,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u> <u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790715 URBAN ST PROJ - PRESTON	0	75,000	15,045	15,045	159,955
TOTAL STREET IMPROVEMENT	0	75,000	15,045	15,045	159,955
TOTAL CAPITAL OUTLAY	0	75,000	15,045	15,045	159,955
TOTAL URBAN ST PROJ - PRESTON	0	75,000	15,045	15,045	159,955

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u> <u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790716 URBAN ST PROJ - SPAC	41,457	167,577	0	0	50,852
TOTAL STREET IMPROVEMENT	41,457	167,577	0	0	50,852
TOTAL CAPITAL OUTLAY	41,457	167,577	0	0	50,852
TOTAL URBAN ST PROJ - SPACE CENTER	41,457	167,577	0	0	50,852

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790717	URBAN ST PROJ - BURK	0	185,000	0	0	80,000
	TOTAL STREET IMPROVEMENT	0	185,000	0	0	80,000
	TOTAL CAPITAL OUTLAY	0	185,000	0	0	80,000
	TOTAL URBAN ST PROJ-BURKE	0	185,000	0	0	80,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u> <u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790718 URBAN ST PROJ - VIST	0	185,000	20,667	20,667	84,333
TOTAL STREET IMPROVEMENT	0	185,000	20,667	20,667	84,333
TOTAL CAPITAL OUTLAY	0	185,000	20,667	20,667	84,333
TOTAL URBAN ST PROJ-VISTA II	0	185,000	20,667	20,667	84,333

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2016 YTD <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	PROPOSED <u>BUDGET</u>
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT (PSC	44,671	447,400	186,674	97,889	393,832
TOTAL CONTRACTUAL SERVICES		44,671	547,400	186,674	97,889	493,832
TOTAL LANDSCAPING (PSCC FUNDED)		44,671	547,400	186,674	97,889	493,832

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>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790719 URBAN ST PROJ - FAIRMONT	0	55,188	0	0	25,188
TOTAL STREET IMPROVEMENT	0	55,188	0	0	25,188
TOTAL CAPITAL OUTLAY	0	55,188	0	0	25,188
TOTAL URBAN ST PROJ - FAIRMONT	0	55,188	0	0	25,188

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19961 - URBAN STREET PROJ-PANSY

<u>ACCT</u> <u>TITLE</u>	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2016 YTD <u>ACTUAL</u>	2016 <u>ESTIMATE</u>	PROPOSED <u>BUDGET</u>
790720 URBAN ST PROJ-PANSY	0	0	0	0	55,000
TOTAL STREET IMPROVEMENT	0	0	0	0	55,000
TOTAL CAPITAL OUTLAY	0	0	0	0	55,000
TOTAL URBAN STREET PROJ-PANSY	0	0	0	0	55,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19962 - URBAN STREET PROJ-DABNEY

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790721	URBAN ST PROJ-DABNEY	0	0	0	0	80,000
	TOTAL STREET IMPROVEMENT	0	0	0	0	80,000
	TOTAL CAPITAL OUTLAY	0	0	0	0	80,000
	TOTAL URBAN STREET PROJ-DABNEY	0	0	0	0	80,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 19963 - URBAN STRT PROJ-RED BLUFF

<u>ACCT</u> <u>TITLE</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790722 URBAN ST PROJ-RED BLUFF	0	0	0	0	80,577
TOTAL STREET IMPROVEMENT	0	0	0	0	80,577
TOTAL CAPITAL OUTLAY	0	0	0	0	80,577
TOTAL URBAN STRT PROJ-RED BLUFF	0	0	0	0	80,577

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
724510	MISCELLANEOUS - GEN	12,551	0	0	0	0
724513	MISCELLANEOUS - PUB	15,006	0	0	0	0
724514	MISCELLANEOUS - PUB	8,811	0	0	0	0
724515	MISCELLANEOUS - PR &	73,475	0	0	0	0
724516	MISCELLANEOUS - HEAL	41,618	0	0	0	0
724517	MISCELLANEOUS - LIBR	5,808	0	0	0	0
TOTAL MATERIALS & SUPPLIES		157,269	0	0	0	0
TOTAL SPECIAL PURPOSE FUND		157,269	10,000	0	0	10,000
REPORT TOTAL		106,615,491	106,538,028	59,337,787	100,827,738	102,197,135

**FY 2017 PROPOSED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 PROPOSED
BEGINNING FUND BALANCE	\$ 5,219,579	\$ 6,272,408	\$ 1,783,393	\$ 1,783,393	\$ 1,254,557
REVENUE					
Ad valorem taxes-current year	11,304,866	9,853,512	10,800,000	10,025,000	9,500,000
Ad valorem taxes-prior year	100,521	185,339	44,000	49,000	44,000
Penalties and interest	165,506	166,635	73,000	81,000	73,000
Special vehicle inventory tax	-	31,120	32,000	40,000	32,000
General Property Taxes	11,570,893	10,236,606	10,949,000	10,195,000	9,649,000
Interest earned	1,984	1,281	1,000	3,500	1,000
Investment Income	1,984	1,281	1,000	3,500	1,000
Miscellaneous	-	-	-	-	-
Transfer from general fund	-	-	-	-	-
Transfer from capital project fund	361	258	-	-	-
Refunding bonds issued	-	15,646,063	-	-	-
Premiums on bonds	-	1,614,726	-	-	-
Other Revenues	361	17,261,047	-	-	-
TOTAL REVENUE	11,573,238	27,498,934	10,950,000	10,198,500	9,650,000
PRINCIPAL AND INTEREST					
Principal	6,840,000	7,045,000	7,635,000	7,999,312	6,927,613
Interest	3,680,409	3,266,923	3,128,005	2,727,774	2,554,708
SUBTOTAL PRINCIPAL AND INTEREST	10,520,409	10,311,923	10,763,005	10,727,086	9,482,321
OTHER EXPENDITURES					
Arbitrage	-	-	12,000	-	12,000
Escrow agent/advance refunding	-	18,456,639	-	-	-
Issuance costs	-	301,303	-	250	-
Fiscal charges	-	-	5,000	-	5,000
Transfer to system fund	-	2,918,084	-	-	-
SUBTOTAL OTHER COSTS	-	21,676,026	17,000	250	17,000
TOTAL EXPENDITURES	10,520,409	31,987,949	10,780,005	10,727,336	9,499,321
Revenue Over Expenditures	1,052,829	(4,489,015)	169,995	(528,836)	150,679
ENDING FUND BALANCE	\$ 6,272,408	\$ 1,783,393	\$ 1,953,388	\$ 1,254,557	\$ 1,405,236

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	9,853,512	10,800,000	10,022,865	10,025,000	9,500,000
4013	AD VAL TAXES-PRIOR Y	185,339	44,000	48,522	49,000	44,000
4015	PENALTIES AND INTERE	166,635	73,000	80,891	81,000	73,000
4023	HCTO SPECIAL VEH INV	31,120	32,000	30,939	40,000	32,000
TOTAL GENERAL PROPERTY TAX		10,236,606	10,949,000	10,183,217	10,195,000	9,649,000
TOTAL TAXES		10,236,606	10,949,000	10,183,217	10,195,000	9,649,000
4491	INTEREST EARNED	1,281	1,000	2,089	3,500	1,000
TOTAL INVESTMENT INCOME		1,281	1,000	2,089	3,500	1,000
TOTAL OTHER REVENUES		1,281	1,000	2,089	3,500	1,000
6019	STREET BOND FUND(019	122	0	0	0	0
6031	ANT. NOTES 2000 (31*	3	0	0	0	0
6400	COB 2001 (2001A*)	73	0	0	0	0
6800	STREETS A, GOB (2002	41	0	0	0	0
6820	PARK GOB 2006 (06B*)	8	0	0	0	0
6822	POLICE, GOB 2006 (82	11	0	0	0	0
TOTAL INTERFUND TRANSFER I		258	0	0	0	0
6024	BONDS PREMIUM	1,614,726	0	0	0	0
6025	PROCEEDS REFUNDING B	15,646,063	0	0	0	0
TOTAL DEBT ISSUANCE ACTIVI		17,260,789	0	0	0	0
TOTAL OTHER FINANCING SOUR		17,261,047	0	0	0	0
TOTAL GEN'L INT & SINKING		27,498,934	10,950,000	10,185,306	10,198,500	9,650,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7415	CONTINGENCY	0	0	0	0	0
7455	ARBITRAGE	0	12,000	0	0	12,000
TOTAL OTHER CHARGES		0	12,000	0	0	12,000
8811	DEBT PRINCIPAL EXPEN	7,045,000	7,635,000	7,734,312	7,999,312	6,927,613
8813	DEBT INTEREST EXPENS	3,266,923	3,128,005	1,571,238	2,727,774	2,554,708
8815	AGENT FEES	0	5,000	0	0	5,000
8816	ESCROW AGT-CUR REFUN	4,829,110	0	0	0	0
TOTAL OTHER USES		15,141,033	10,768,005	9,305,550	10,727,086	9,487,321
9003	SYSTEM FUND	2,918,084	0	0	0	0
9500	ESCROW AGT-ADV REFUN	13,627,529	0	0	0	0
9504	UNDERWRITER/ISSU COS	301,303	0	250	250	0
TOTAL OTHER FINANCING USES		16,846,916	0	250	250	0
TOTAL GEN'L INT & SINKING		31,987,949	10,780,005	9,305,800	10,727,336	9,499,321

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**FY 2017 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING AVAILABLE RESOURCES	\$ 27,230,309	\$ 22,911,001	\$ 24,760,596	\$ 24,760,596	\$ 22,095,625
REVENUES	36,836,429	40,396,535	36,726,000	36,694,616	40,106,000
EXPENDITURES	41,155,737	38,546,940	40,348,009	39,359,587	36,789,707
REVENUES OVER/(UNDER) EXPENDITURES	(4,319,308)	1,849,595	(3,622,009)	(2,664,971)	3,316,293
ENDING AVAILABLE RESOURCES	22,911,001	24,760,596	21,138,587	22,095,625	25,411,918
ENDING AVAILABLE RESOURCES	22,911,001	24,760,596	21,138,587	22,095,625	25,411,918
TWO MONTH RESERVE REQUIREMENT *	5,262,794	5,642,690	5,650,236	5,156,101	5,722,619
OVER/(UNDER) REQUIREMENT	17,648,207	19,117,906	15,488,351	16,939,524	19,689,299

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

REVENUE CATEGORY	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	\$ 9,763	\$ 12,802	\$ 11,000	\$ 36,922	\$ 11,000
INVESTMENT INCOME	9,763	12,802	11,000	36,922	11,000
Miscellaneous	146,382	14,761	20,000	32,432	20,000
CC processing fee	157,331	238,052	230,000	240,882	230,000
Waste recycling revenues	70	-	-	-	-
Prior year expense refund	963,511	406,677	20,000	90,000	20,000
OTHER REVENUE	1,267,294	659,490	270,000	363,314	270,000
Water revenues	19,288,824	19,101,859	18,650,000	18,555,000	19,900,000
Water revenues adjustments	(147,669)	-	-	-	-
Water connections	118,973	204,280	100,000	208,680	150,000
Sewer revenues	12,677,711	12,661,272	12,600,000	12,815,000	14,650,000
Sewer revenues adjustments	(221,545)	-	-	-	-
Sewer connections	76,515	111,300	75,000	150,800	75,000
Penalties	853,406	992,042	930,000	890,000	900,000
Penalties adjustments	(57,303)	-	-	-	-
Miscellaneous water revenue	494,694	231,851	200,000	201,176	200,000
Miscellaneous water revenue adjustment	(75,108)	-	-	-	-
Disconnect fees	6,440	272,237	225,000	293,212	285,000
Industrial waste	416,119	379,984	400,000	309,512	325,000
Large meter revenues	3,136,892	3,341,837	3,225,000	3,308,000	3,300,000
Wastewater rehab adjustments	1,267	-	-	-	-
Year end accrual revenues	(1,217,944)	(523,894)	-	(500,000)	-
OPERATING REVENUE	35,351,272	36,772,768	36,405,000	36,231,380	39,785,000
Sale of city property	208,100	12,891	15,000	-	15,000
Other	-	20,500	25,000	63,000	25,000
NON-OPERATING REVENUE	208,100	33,391	40,000	63,000	40,000
Debt service fund	-	2,918,084	-	-	-
INTERFUND TRANSFERS	-	2,918,084	-	-	-
SYSTEM FUND REVENUE TOTAL	\$ 36,836,429	\$ 40,396,535	\$ 36,726,000	\$ 36,694,616	\$ 40,106,000

EXPENDITURE CATEGORY	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	\$ 7,357,795	\$ 7,379,151	\$ 8,126,769	\$ 7,649,743	\$ 8,177,090
Contractual services	5,500,335	6,075,479	6,550,300	6,105,122	6,777,195
Materials and supplies	1,468,555	1,920,210	2,227,589	1,898,356	3,444,120
Maintenance charges	1,199,642	1,272,754	1,361,928	1,386,058	1,404,954
Other charges	4,597,466	4,418,315	5,138,950	4,437,350	5,138,950
Other uses	7,871,565	10,455,355	7,860,675	7,094,973	6,723,398
Other financing	4,150,000	4,293,000	3,756,000	3,756,000	4,654,000
Capital improvement projects	7,628,973	2,597,800	4,890,596	6,866,985	-
Capital outlay	1,381,406	134,876	435,202	165,000	470,000
TOTALS	\$ 41,155,737	\$ 38,546,940	\$ 40,348,009	\$ 39,359,587	\$ 36,789,707

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	12,802	11,000	29,736	36,922	11,000
TOTAL INVESTMENT INCOME		12,802	11,000	29,736	36,922	11,000
4511	MISCELLANEOUS	14,761	20,000	16,217	32,432	20,000
451103	CC PROCESS FEE WTR B	238,052	230,000	137,045	240,882	230,000
4563	PRIOR YEAR EXPENSE/R	406,677	20,000	84,843	90,000	20,000
TOTAL OTHER REVENUES		659,490	270,000	238,105	363,314	270,000
4601	WATER REVENUES	19,101,859	18,650,000	10,396,683	18,555,000	19,900,000
4603	WATER CONNECTIONS	204,280	100,000	119,460	208,680	150,000
4605	SEWER REVENUES	12,661,272	12,600,000	7,088,233	12,815,000	14,650,000
4607	SEWER CONNECTIONS	111,300	75,000	89,700	150,800	75,000
4611	PENALTIES	992,042	930,000	520,764	890,000	900,000
4612	MISCELLANEOUS WTR RE	231,851	200,000	114,163	201,176	200,000
461202	DISCONNECT FEE	272,237	225,000	167,483	293,212	285,000
4613	INDUSTRIAL WASTE PER	379,984	400,000	180,083	309,512	325,000
461801	LARGE METERS - WATER	1,643,024	1,590,000	925,808	1,617,000	1,610,000
461802	LARGE METERS - SEWER	1,698,813	1,635,000	977,158	1,691,000	1,690,000
4620	YR END ACCRUAL REVEN	-523,894	0	-2,000,853	-500,000	0
TOTAL OPERATING REVENUES		36,772,768	36,405,000	18,578,682	36,231,380	39,785,000
4637	SALE OF CITY PROPERT	12,891	15,000	0	0	15,000
4643	JOINING FEE (IND DSC	20,500	25,000	31,500	63,000	25,000
TOTAL NON-OPERATING REVENUE		33,391	40,000	31,500	63,000	40,000
TOTAL OTHER REVENUES		37,478,451	36,726,000	18,878,023	36,694,616	40,106,000
6041	DEBT SERVICE FUND	2,918,084	0	0	0	0
TOTAL INTERFUND TRANSFER I		2,918,084	0	0	0	0
TOTAL OTHER FINANCING SOUR		2,918,084	0	0	0	0
TOTAL SYSTEM FUND		40,396,535	36,726,000	18,878,023	36,694,616	40,106,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2015	2016	2016 YTD	2016	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	4,364,317	4,755,300	2,685,166	4,579,405	4,817,247
700101	SALARIES - VAC TERM	16,463	75,000	7,569	40,865	50,000
700102	SALARIES - SICK TERM	29,418	75,000	1,830	25,442	50,000
7003	SALARIES - OVERTIME	242,764	192,000	118,364	206,170	192,000
7005	SALARIES - SHIFT	0	6,400	0	0	6,400
7009	FICA	282,456	322,464	171,678	288,817	328,926
7011	MEDICARE	66,058	75,415	40,150	67,546	76,926
7013	TWC - UNEMPLOYMENT	4,133	0	0	0	0
7015	TMRS - RETIREMENT	635,495	665,907	379,468	634,730	704,724
7017	GROUP INSURANCE	1,461,511	1,639,680	879,738	1,572,475	1,612,800
7019	WORKER'S COMP	136,563	139,056	69,554	139,109	149,608
7021	LONGEVITY	92,745	84,900	83,175	83,035	86,760
7025	LICENSE PAYMENT	779	779	479	809	779
7027	RENTALS - AUTOS	10,920	10,920	6,720	11,340	10,920
7031	MISCELLANEOUS	0	83,948	0	0	90,000
7099	YEAR END ACCRUAL ADJ	35,529	0	-351,704	0	0
TOTAL PERSONNEL SERVICES		7,379,151	8,126,769	4,092,187	7,649,743	8,177,090
7101	RENTALS	79,084	135,500	53,443	73,021	107,400
7102	CELLULAR COMMUNICATI	11,889	11,450	7,249	12,104	16,250
7103	BLDG & EQUIP MAINT	237,791	404,695	189,371	304,015	382,100
7105	PRINTING & ADVERTISI	15,620	23,875	4,819	9,849	19,575
7107	PROFESSIONAL SERVICE	4,849,940	4,975,030	2,888,424	4,851,016	5,207,000
7109	MEMBERSHIP & DUES	2,538	6,200	3,421	4,670	6,800
7111	TRAINING & RELATED T	9,219	27,000	6,443	9,996	25,500
7113	TELEPHONE	4,792	7,400	2,711	4,618	6,120
7115	UTILITIES	567,018	650,700	274,323	549,064	734,000
7117	REPAIRS	0	25,000	0	5,000	10,000
7121	BANK CHARGES	78,306	70,000	62,419	88,505	60,000
71221	CHASE MERCHANT SVCS	50,979	50,000	29,917	33,847	80,000
7131	TESTING	36,303	55,450	14,708	34,417	49,450
7133	SUBSIDENCE TAXES	14,918	20,000	14,375	15,000	20,000
7163	CONTRACT EMPLOYMENT	117,082	88,000	81,754	110,000	53,000
TOTAL CONTRACTUAL SERVICES		6,075,479	6,550,300	3,633,377	6,105,122	6,777,195
7201	POSTAGE	169,975	176,900	86,375	143,510	176,900
7203	OFFICE SUPPLIES	24,326	34,800	18,740	24,294	37,800
7205	MAINTENANCE MATERIAL	223,616	296,087	124,575	222,037	303,965
7206	COMPUTER SOFTWARE	1,675	7,400	1,525	3,050	7,000
7207	MINOR EQUIP & TOOLS	116,764	176,400	103,491	170,787	174,900
7209	PERIODICALS & SUBSCR	0	150	0	0	150
7210	COMPUTER HARDWARE	1,200	12,350	1,622	2,786	10,350
7211	FOOD & FOOD SUPPLIES	13,089	13,600	6,539	11,392	14,000
7217	CLOTHING	37,989	40,205	22,726	34,622	40,205
7219	CHEMICALS	43,122	59,300	40,864	68,677	73,300
7221	FERTILIZER & NURSERY	86	2,400	19	0	2,400
7227	PIPE & PIPE FITTINGS	473,774	460,127	199,540	388,977	457,400
7229	CONCRETE & AGGREGATE	142,474	199,800	112,674	186,204	186,800
7239	METER SERVICE CONNEC	142,642	129,000	70,651	115,980	125,000
7240	METER REPLACEMENT FU	495,384	585,120	445,692	500,000	1,800,000
7241	SEWER LINE REPAIR MA	0	950	0	0	950
7243	FIRE HYDRANT PARTS &	34,094	33,000	8,020	26,040	33,000
TOTAL MATERIALS & SUPPLIES		1,920,210	2,227,589	1,243,053	1,898,356	3,444,120

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	79,560	77,780	45,374	77,784	81,061
7303	VEHICLE CHARGES	878,436	927,219	540,876	927,216	917,210
7305	BLDG MAINT CHARGES	1,372	1,919	5,967	10,230	4,163
7307	EDP CHARGES	99,768	107,183	62,524	107,184	131,691
7309	ELECTRICAL CHARGES	26,946	34,724	33,698	50,536	43,901
7311	RADIO EQUIP CHARGES	26,628	44,024	25,683	44,028	45,463
7315	WAREHOUSE CHARGES	84,876	89,413	52,157	89,412	94,917
7317	JANITORIAL CHARGES	38,544	42,331	24,696	42,336	48,494
7318	LANDSCAPE CHARGES	36,624	37,335	21,779	37,332	38,054
TOTAL MAINTENANCE CHARGES		1,272,754	1,361,928	812,754	1,386,058	1,404,954
7418	OVER/SHORT	0	350	-117	150	350
7433	SEWER PAYMENTS	101,158	135,000	58,736	137,200	135,000
7435	WATER PURCHASES	4,317,157	5,000,000	1,991,453	4,300,000	5,000,000
7455	ARBITRAGE	0	3,600	0	0	3,600
TOTAL OTHER CHARGES		4,418,315	5,138,950	2,050,072	4,437,350	5,138,950
7903	BUILDINGS	0	132,010	0	0	0
TOTAL BUILDINGS		0	132,010	0	0	0
7905	IMPR OTHER THAN BLDG	0	10,000	9,860	10,000	0
TOTAL IMPR OTHER THAN BLDGS		0	10,000	9,860	10,000	0
7916	HEAVY EQUIPMENT	0	0	0	0	110,000
7921	COMPUTERS	0	30,000	0	30,000	35,000
7925	OTHER EQUIPMENT	86,183	263,192	65,401	125,000	325,000
TOTAL EQUIPMENT		86,183	293,192	65,401	155,000	470,000
792509	SCADA SYATEM	48,693	0	0	0	0
TOTAL OTHER EQUIPMENT		48,693	0	0	0	0
TOTAL CAPITAL OUTLAY		134,876	435,202	75,261	165,000	470,000
8809	AUDITORS FEES	40,388	55,000	26,533	50,906	55,000
8811	DEBT PRINCIPAL EXPEN	7,471,063	4,285,000	5,020,688	5,020,688	3,997,387
8813	DEBT INTEREST EXPENS	3,368,003	3,520,675	654,581	2,023,379	2,671,011
8815	AGENT FEES	1,500	0	0	0	0
8851	AMT EXP - DEF GAIN/L	-425,599	0	0	0	0
TOTAL OTHER USES		10,455,355	7,860,675	5,701,802	7,094,973	6,723,398
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	3,000,000
9002	MAINTENANCE FUND	1,093,000	556,000	556,000	556,000	654,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	2,597,800	4,890,596	4,890,596	6,866,985	0
TOTAL OTHER FINANCING USES		6,890,800	8,646,596	8,646,596	10,622,985	4,654,000
TOTAL SYSTEM FUND		38,546,940	40,348,009	26,255,102	39,359,587	36,789,707

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	648,305	801,496	408,990	719,998	749,197
700101	SALARIES - VAC TERM	7,828	0	3,773	3,773	0
700102	SALARIES - SICK TERM	26,817	0	0	0	0
7003	SALARIES - OVERTIME	24,033	30,000	12,972	18,108	30,000
7005	SALARIES - SHIFT	0	900	0	0	900
7009	FICA	42,770	52,373	25,788	46,320	49,118
7011	MEDICARE	10,003	12,249	6,031	10,833	11,487
7015	TMRS - RETIREMENT	101,332	108,458	56,831	101,222	105,419
7017	GROUP INSURANCE	236,160	295,680	140,756	262,255	262,080
7019	WORKER'S COMP	24,280	27,555	12,030	24,061	26,753
7021	LONGEVITY	18,615	12,180	11,095	11,095	11,940
7025	LICENSE PAYMENT	120	120	74	125	120
7099	YEAR END ACCRUAL ADJ	773	0	-51,225	0	0
TOTAL PERSONNEL SERVICES		1,141,036	1,341,011	627,115	1,197,790	1,247,014
7101	RENTALS	1,224	10,000	2,949	5,879	10,000
7102	CELLULAR COMMUNICATI	0	0	0	0	0
7103	BLDG & EQUIP MAINT	1,200	7,500	7,029	12,785	7,500
7105	PRINTING & ADVERTISI	38	175	168	0	175
7107	PROFESSIONAL SERVICE	6,988	10,000	0	2,000	8,000
7109	MEMBERSHIP & DUES	333	500	0	0	500
7111	TRAINING & RELATED T	375	7,500	0	0	6,000
7115	UTILITIES	495	1,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		10,653	36,675	10,146	20,664	33,175
7201	POSTAGE	1	50	0	0	50
7203	OFFICE SUPPLIES	1,868	4,000	1,522	1,556	4,000
7205	MAINTENANCE MATERIAL	38,116	50,465	15,126	35,000	50,465
7206	COMPUTER SOFTWARE	1,675	3,000	1,525	3,050	3,000
7207	MINOR EQUIP & TOOLS	9,971	45,000	32,741	48,050	50,000
7211	FOOD & FOOD SUPPLIES	2,607	4,000	1,104	1,653	4,000
7217	CLOTHING	7,795	10,000	5,643	8,907	10,000
7219	CHEMICALS	10,809	10,000	5,341	10,000	10,000
7221	FERTILIZER & NURSERY	0	400	19	0	400
7227	PIPE & PIPE FITTINGS	92,677	76,000	30,015	68,000	76,000
7229	CONCRETE & AGGREGATE	41,261	34,000	19,055	40,000	35,000
7239	METER SERVICE CONNEC	245	500	18	4,000	500
7241	SEWER LINE REPAIR MA	0	400	0	0	400
TOTAL MATERIALS & SUPPLIES		207,025	237,815	112,109	220,216	243,815
7303	VEHICLE CHARGES	250,980	270,439	157,759	270,444	259,788
7305	BLDG MAINT CHARGES	121	0	1,145	1,963	541
7307	EDP CHARGES	1,452	1,553	903	1,548	9,109
7309	ELECTRICAL CHARGES	377	6,059	3,210	2,489	5,567
7311	RADIO EQUIP CHARGES	2,220	7,448	4,347	7,452	7,747
7315	WAREHOUSE CHARGES	16,956	17,869	10,423	17,868	18,969
7318	LANDSCAPE CHARGES	4,464	4,553	2,657	4,554	4,641
TOTAL MAINTENANCE CHARGES		276,570	307,921	180,444	306,318	306,362

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	12,995	25,000	12,770	25,000	25,000
TOTAL EQUIPMENT		12,995	25,000	12,770	25,000	25,000
TOTAL CAPITAL OUTLAY		12,995	25,000	12,770	25,000	25,000
TOTAL WW REHABILITATION		1,648,279	1,948,422	942,584	1,769,988	1,855,366

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015	2016	2016 YTD	2016	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,000,592	1,136,942	606,133	1,022,249	1,122,402
700101	SALARIES - VAC TERM	6,461	0	163	163	0
700102	SALARIES - SICK TERM	2,601	0	82	82	0
7003	SALARIES - OVERTIME	75,132	50,000	40,254	78,327	50,000
7005	SALARIES - SHIFT	0	2,500	0	0	2,500
7009	FICA	66,061	75,430	39,976	66,470	74,460
7011	MEDICARE	15,450	17,641	9,349	15,545	17,414
7013	TWC - UNEMPLOYMENT	202	0	0	0	0
7015	TMRS - RETIREMENT	155,351	155,335	87,679	145,148	159,107
7017	GROUP INSURANCE	351,521	389,760	200,290	347,238	376,320
7019	WORKER'S COMP	47,045	48,271	23,871	47,742	49,868
7021	LONGEVITY	27,105	25,440	24,470	24,470	24,300
7027	RENTALS - AUTOS	1,560	1,560	960	1,620	1,560
7099	YEAR END ACCRUAL ADJ	-172	0	-76,922	0	0
TOTAL PERSONNEL SERVICES		1,748,909	1,902,879	956,305	1,749,054	1,877,931
7101	RENTALS	3,647	10,000	1,738	3,400	8,400
7102	CELLULAR COMMUNICATI	3,356	1,900	2,246	3,840	5,000
7103	BLDG & EQUIP MAINT	323	4,000	1,619	2,000	4,000
7105	PRINTING & ADVERTISI	95	100	66	132	100
7107	PROFESSIONAL SERVICE	1,384	5,000	0	1,000	5,000
7109	MEMBERSHIP & DUES	0	200	390	390	800
7111	TRAINING & RELATED T	375	2,000	0	0	2,000
7113	TELEPHONE	720	2,100	420	720	1,000
7115	UTILITIES	222,083	225,000	103,555	202,500	224,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		231,983	252,300	110,034	213,982	252,300
7201	POSTAGE	0	50	0	0	50
7203	OFFICE SUPPLIES	379	3,500	1,655	1,898	3,500
7205	MAINTENANCE MATERIAL	19,429	20,000	18,793	23,625	30,000
7207	MINOR EQUIP & TOOLS	8,570	16,000	7,916	15,237	16,000
7210	COMPUTER HARDWARE	199	1,350	0	0	1,350
7211	FOOD & FOOD SUPPLIES	1,486	1,100	1,188	2,377	1,500
7217	CLOTHING	8,465	10,205	5,509	8,816	10,205
7219	CHEMICALS	2,174	2,000	2,196	2,600	5,000
7227	PIPE & PIPE FITTINGS	87,630	83,400	37,915	58,500	83,400
7229	CONCRETE & AGGREGATE	38,905	49,000	33,513	54,000	50,000
7239	METER SERVICE CONNEC	438	1,000	193	119	1,000
7241	SEWER LINE REPAIR MA	0	550	0	0	550
TOTAL MATERIALS & SUPPLIES		167,675	188,155	108,878	167,172	202,555
7303	VEHICLE CHARGES	169,140	176,612	103,026	176,616	185,563
7305	BLDG MAINT CHARGES	0	295	0	0	216
7307	EDP CHARGES	11,568	12,427	7,252	12,432	16,187
7309	ELECTRICAL CHARGES	2,661	3,398	6,723	11,525	5,567
7311	RADIO EQUIP CHARGES	4,104	7,986	4,662	7,992	8,191
7315	WAREHOUSE CHARGES	16,356	17,237	10,052	17,232	18,298
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	4,464	4,553	2,657	4,554	4,641
TOTAL MAINTENANCE CHARGES		208,293	222,508	134,372	230,351	238,663

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7916	HEAVY EQUIPMENT	0	0	0	0	110,000
7925	OTHER EQUIPMENT	35,555	0	0	0	25,000
TOTAL EQUIPMENT		35,555	0	0	0	135,000
TOTAL CAPITAL OUTLAY		35,555	0	0	0	135,000
TOTAL WW COLLECTION		2,392,415	2,565,842	1,309,589	2,360,559	2,706,449

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	18,894	30,000	601	10,000	20,000
7103	BLDG & EQUIP MAINT	117,599	244,850	105,604	178,500	210,600
7105	PRINTING & ADVERTISI	0	500	0	0	200
7107	PROFESSIONAL SERVICE	4,602,719	4,500,000	2,640,027	4,439,678	4,800,000
7113	TELEPHONE	720	800	420	720	720
7115	UTILITIES	45,675	45,000	19,690	33,218	40,000
7117	REPAIRS	0	25,000	0	5,000	10,000
7131	TESTING	0	16,000	0	5,000	10,000
TOTAL CONTRACTUAL SERVICES		4,785,607	4,862,150	2,766,342	4,672,116	5,091,520
7201	POSTAGE	0	50	0	0	50
7205	MAINTENANCE MATERIAL	15,213	75,000	35,684	59,500	75,000
7207	MINOR EQUIP & TOOLS	5,622	10,000	0	5,000	10,000
7229	CONCRETE & AGGREGATE	0	25,000	5,700	10,000	10,000
TOTAL MATERIALS & SUPPLIES		20,835	110,050	41,384	74,500	95,050
7305	BLDG MAINT CHARGES	469	345	545	935	487
7309	ELECTRICAL CHARGES	4,732	6,502	5,475	9,386	7,476
7315	WAREHOUSE CHARGES	2,928	3,089	1,799	3,084	3,279
TOTAL MAINTENANCE CHARGES		8,129	9,936	7,819	13,405	11,242
7433	SEWER PAYMENTS	101,158	135,000	58,736	137,200	135,000
TOTAL OTHER CHARGES		101,158	135,000	58,736	137,200	135,000
7925	OTHER EQUIPMENT	0	113,192	52,631	75,000	50,000
TOTAL EQUIPMENT		0	113,192	52,631	75,000	50,000
792509	SCADA SYATEM	48,693	0	0	0	0
TOTAL OTHER EQUIPMENT		48,693	0	0	0	0
TOTAL CAPITAL OUTLAY		48,693	113,192	52,631	75,000	50,000
TOTAL WW PLANTS		4,964,422	5,230,328	2,926,912	4,972,221	5,382,812

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	543,369	406,034	251,257	424,011	417,236
7003	SALARIES - OVERTIME	25,660	22,000	14,677	22,973	22,000
7009	FICA	34,538	27,200	16,123	26,487	27,932
7011	MEDICARE	8,077	6,361	3,771	6,195	6,533
7013	TWC - UNEMPLOYMENT	3,931	0	0	0	0
7015	TMRS - RETIREMENT	60,091	57,639	36,653	60,233	61,442
7017	GROUP INSURANCE	132,000	134,400	78,400	140,000	134,400
7019	WORKER'S COMP	13,527	10,064	5,363	10,725	10,698
7021	LONGEVITY	6,900	7,500	7,500	7,500	8,100
7027	RENTALS - AUTOS	3,120	3,120	1,920	3,240	3,120
7099	YEAR END ACCRUAL ADJ	1,846	0	-33,630	0	0
TOTAL PERSONNEL SERVICES		833,059	674,318	382,034	701,364	691,461
7101	RENTALS	4,908	26,500	5,503	6,424	10,000
7102	CELLULAR COMMUNICATI	1,386	1,800	957	1,549	2,000
7103	BLDG & EQUIP MAINT	68,315	77,645	26,901	50,000	77,000
7105	PRINTING & ADVERTISI	76	100	0	0	100
7107	PROFESSIONAL SERVICE	73,285	62,000	54,210	78,068	85,000
7111	TRAINING & RELATED T	1,233	2,500	0	0	2,500
7113	TELEPHONE	1,084	1,300	608	1,034	1,200
7163	CONTRACT EMPLOYMENT	0	1,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		150,287	172,845	88,179	137,075	178,800
7201	POSTAGE	10	150	0	0	150
7203	OFFICE SUPPLIES	1,215	1,300	174	293	1,300
7205	MAINTENANCE MATERIAL	110,476	108,122	29,903	63,400	100,000
7206	COMPUTER SOFTWARE	0	400	0	0	1,000
7207	MINOR EQUIP & TOOLS	48,957	56,500	28,722	40,000	50,000
7210	COMPUTER HARDWARE	0	4,500	0	0	2,500
7211	FOOD & FOOD SUPPLIES	1,412	1,500	666	1,191	1,500
7217	CLOTHING	2,315	4,000	1,402	2,725	4,000
7219	CHEMICALS	1,334	18,000	15,502	23,000	25,000
7227	PIPE & PIPE FITTINGS	559	1,000	291	582	1,000
7229	CONCRETE & AGGREGATE	38	500	20	27	500
TOTAL MATERIALS & SUPPLIES		166,316	195,972	76,680	131,218	186,950
7301	MAILROOM CHARGES	24	1	0	0	5
7303	VEHICLE CHARGES	87,300	99,345	57,953	99,348	95,432
7305	BLDG MAINT CHARGES	0	148	0	0	162
7307	EDP CHARGES	22,656	24,337	14,196	24,336	28,422
7309	ELECTRICAL CHARGES	1,116	1,625	0	0	1,113
7311	RADIO EQUIP CHARGES	12,696	17,838	10,402	17,832	18,541
7315	WAREHOUSE CHARGES	23,352	24,609	14,357	24,612	26,124
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	4,464	4,553	2,657	4,554	4,641
TOTAL MAINTENANCE CHARGES		151,608	172,456	99,565	170,682	174,440
7903	BUILDINGS	0	1,010	0	0	0
TOTAL BUILDINGS		0	1,010	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	25,379	75,000	0	25,000	89,000
TOTAL EQUIPMENT		25,379	75,000	0	25,000	89,000
TOTAL CAPITAL OUTLAY		25,379	76,010	0	25,000	89,000
TOTAL WW MAINTENANCE		1,326,649	1,291,601	646,458	1,165,339	1,320,651

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	863,153	1,014,871	599,022	1,015,279	1,028,118
700101	SALARIES - VAC TERM	2,174	0	216	216	0
7003	SALARIES - OVERTIME	70,323	50,000	32,321	47,210	50,000
7005	SALARIES - SHIFT	0	2,000	0	0	2,000
7009	FICA	57,200	67,462	38,876	64,335	68,268
7011	MEDICARE	13,377	15,777	9,092	15,046	15,966
7015	TMRS - RETIREMENT	133,542	139,137	85,886	140,807	146,165
7017	GROUP INSURANCE	316,920	362,880	205,858	365,130	356,160
7019	WORKER'S COMP	34,903	37,900	19,829	39,659	40,307
7021	LONGEVITY	19,305	18,300	17,955	17,955	17,760
7025	LICENSE PAYMENT	300	300	184	311	300
7027	RENTALS - AUTOS	2,340	2,340	1,440	2,430	2,340
7099	YEAR END ACCRUAL ADJ	14,405	0	-79,745	0	0
TOTAL PERSONNEL SERVICES		1,527,942	1,710,967	930,934	1,708,378	1,727,384
7101	RENTALS	4,861	8,000	2,004	3,246	8,000
7102	CELLULAR COMMUNICATI	2,311	1,700	1,416	2,324	3,200
7103	BLDG & EQUIP MAINT	14,346	10,400	3,825	7,410	9,000
7107	PROFESSIONAL SERVICE	1,703	10,000	615	2,270	9,000
7109	MEMBERSHIP & DUES	973	2,000	1,780	2,000	2,000
7111	TRAINING & RELATED T	3,141	5,000	2,580	4,000	5,000
7115	UTILITIES	495	3,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		27,830	40,100	12,220	21,250	37,200
7201	POSTAGE	25	100	0	0	100
7203	OFFICE SUPPLIES	1,167	2,500	1,308	1,397	2,500
7205	MAINTENANCE MATERIAL	17,647	20,000	9,651	17,154	20,000
7207	MINOR EQUIP & TOOLS	23,079	24,500	18,190	38,500	24,500
7210	COMPUTER HARDWARE	95	1,500	1,174	2,349	1,500
7211	FOOD & FOOD SUPPLIES	2,748	2,500	1,279	2,386	2,500
7217	CLOTHING	10,883	9,000	6,951	8,400	9,000
7219	CHEMICALS	8,667	8,000	6,608	9,400	12,000
7221	FERTILIZER & NURSERY	86	2,000	0	0	2,000
7227	PIPE & PIPE FITTINGS	269,994	274,727	125,228	250,000	272,000
7229	CONCRETE & AGGREGATE	60,481	90,000	54,298	82,000	90,000
7239	METER SERVICE CONNEC	64,426	53,500	45,709	61,861	53,500
7243	FIRE HYDRANT PARTS &	34,094	33,000	8,020	26,040	33,000
TOTAL MATERIALS & SUPPLIES		493,392	521,327	278,416	499,487	522,600
7301	MAILROOM CHARGES	24	1	0	0	12
7303	VEHICLE CHARGES	174,588	176,614	103,019	176,604	169,657
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	5,292	5,695	3,325	5,700	11,139
7309	ELECTRICAL CHARGES	1,317	591	4,247	5,878	3,181
7311	RADIO EQUIP CHARGES	2,196	2,763	1,610	2,760	2,730
7315	WAREHOUSE CHARGES	8,904	9,373	5,467	9,372	9,950
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	4,464	4,553	2,657	4,554	4,641
TOTAL MAINTENANCE CHARGES		196,785	199,590	120,325	204,868	201,310
TOTAL WATER DISTRIBUTION		2,245,949	2,471,984	1,341,895	2,433,983	2,488,494

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	337,185	353,087	212,663	362,693	357,794
7003	SALARIES - OVERTIME	8,054	10,000	5,426	9,293	10,000
7005	SALARIES - SHIFT	0	1,000	0	0	1,000
7009	FICA	20,430	23,009	12,898	21,459	23,343
7011	MEDICARE	4,778	5,381	3,016	5,019	5,459
7015	TMRS - RETIREMENT	49,022	48,763	29,925	49,843	51,351
7017	GROUP INSURANCE	128,652	134,400	77,064	138,738	134,400
7019	WORKER'S COMP	8,096	8,254	4,220	8,440	8,562
7021	LONGEVITY	6,120	6,660	6,720	6,720	7,320
7025	LICENSE PAYMENT	359	359	221	373	359
7099	YEAR END ACCRUAL ADJ	4,665	0	-28,682	0	0
TOTAL PERSONNEL SERVICES		567,361	590,913	323,471	602,578	599,588
7101	RENTALS	72	1,000	42	72	1,000
7102	CELLULAR COMMUNICATI	1,061	1,250	557	927	1,250
7103	BLDG & EQUIP MAINT	25,220	41,000	30,354	34,320	41,000
7105	PRINTING & ADVERTISI	0	5,000	109	217	1,000
7107	PROFESSIONAL SERVICE	161,613	369,030	177,139	310,000	250,000
7109	MEMBERSHIP & DUES	361	1,500	666	1,110	1,500
7111	TRAINING & RELATED T	1,930	5,000	3,093	4,626	5,000
7113	TELEPHONE	1,548	2,100	843	1,424	2,100
7115	UTILITIES	284,506	360,000	144,383	302,000	450,000
7131	TESTING	36,303	39,450	14,708	29,417	39,450
7133	SUBSIDENCE TAXES	14,918	20,000	14,375	15,000	20,000
TOTAL CONTRACTUAL SERVICES		527,532	845,330	386,269	699,113	812,300
7201	POSTAGE	715	1,500	436	730	1,500
7203	OFFICE SUPPLIES	189	1,000	722	650	1,000
7205	MAINTENANCE MATERIAL	12,625	11,000	9,477	12,250	16,000
7207	MINOR EQUIP & TOOLS	3,155	6,400	3,060	4,439	6,400
7211	FOOD & FOOD SUPPLIES	885	1,000	22	45	1,000
7217	CLOTHING	2,100	2,000	1,384	2,535	2,000
7219	CHEMICALS	19,241	20,100	10,570	22,500	20,100
7227	PIPE & PIPE FITTINGS	9,110	10,000	1,297	2,500	10,000
7229	CONCRETE & AGGREGATE	758	800	75	151	800
TOTAL MATERIALS & SUPPLIES		48,778	53,800	27,043	45,800	58,800
7301	MAILROOM CHARGES	5,844	3,538	2,065	3,540	341
7303	VEHICLE CHARGES	120,036	126,940	74,046	126,936	127,243
7305	BLDG MAINT CHARGES	0	197	0	0	162
7307	EDP CHARGES	8,664	9,321	5,432	9,312	8,121
7309	ELECTRICAL CHARGES	9,210	9,309	10,000	16,319	12,566
7311	RADIO EQUIP CHARGES	1,548	2,523	1,470	2,520	2,603
7315	WAREHOUSE CHARGES	6,180	6,494	3,794	6,504	6,894
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	4,464	4,553	2,653	4,548	4,641
TOTAL MAINTENANCE CHARGES		155,946	162,875	99,460	169,679	162,571
7435	WATER PURCHASES	4,317,157	5,000,000	1,991,453	4,300,000	5,000,000
TOTAL OTHER CHARGES		4,317,157	5,000,000	1,991,453	4,300,000	5,000,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	0	0	0	36,000
TOTAL EQUIPMENT		0	0	0	0	36,000
TOTAL CAPITAL OUTLAY		0	0	0	0	36,000
TOTAL WATER PRODUCTION		5,616,774	6,652,918	2,827,696	5,817,170	6,669,259

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	971,713	1,042,870	607,101	1,035,175	1,142,500
700101	SALARIES - VAC TERM	0	0	3,417	1,713	0
700102	SALARIES - SICK TERM	0	0	1,748	360	0
7003	SALARIES - OVERTIME	39,562	30,000	12,714	30,259	30,000
7009	FICA	61,457	67,690	38,017	63,746	74,025
7011	MEDICARE	14,373	15,831	8,891	14,908	17,312
7015	TMRS - RETIREMENT	136,157	136,865	82,494	137,477	155,324
7017	GROUP INSURANCE	296,258	322,560	177,370	319,114	349,440
7019	WORKER'S COMP	8,712	7,012	4,241	8,482	9,898
7021	LONGEVITY	14,700	14,820	15,435	15,295	17,340
7027	RENTALS - AUTOS	3,900	3,900	2,400	4,050	3,900
7099	YEAR END ACCRUAL ADJ	14,012	0	-81,500	0	0
TOTAL PERSONNEL SERVICES		1,560,844	1,641,548	872,328	1,630,579	1,799,739
7101	RENTALS	45,478	50,000	40,606	44,000	50,000
7102	CELLULAR COMMUNICATI	3,775	4,800	2,073	3,464	4,800
7103	BLDG & EQUIP MAINT	10,788	19,300	14,039	19,000	33,000
7105	PRINTING & ADVERTISI	15,411	18,000	4,476	9,500	18,000
7107	PROFESSIONAL SERVICE	2,248	19,000	16,433	18,000	50,000
7109	MEMBERSHIP & DUES	871	2,000	585	1,170	2,000
7111	TRAINING & RELATED T	2,165	5,000	770	1,370	5,000
7113	TELEPHONE	720	1,100	420	720	1,100
7115	UTILITIES	13,764	16,700	6,695	11,346	18,000
7121	BANK CHARGES	78,306	70,000	62,419	88,505	60,000
71221	CHASE MERCHANT SVCS	50,979	50,000	29,917	33,847	80,000
7163	CONTRACT EMPLOYMENT	117,082	85,000	81,754	110,000	50,000
TOTAL CONTRACTUAL SERVICES		341,587	340,900	260,187	340,922	371,900
7201	POSTAGE	169,224	175,000	85,939	142,780	175,000
7203	OFFICE SUPPLIES	19,508	22,500	13,359	18,500	25,500
7205	MAINTENANCE MATERIAL	10,110	11,500	5,941	11,108	12,500
7206	COMPUTER SOFTWARE	0	4,000	0	0	3,000
7207	MINOR EQUIP & TOOLS	17,410	18,000	12,862	19,561	18,000
7209	PERIODICALS & SUBSCR	0	150	0	0	150
7210	COMPUTER HARDWARE	906	5,000	448	437	5,000
7211	FOOD & FOOD SUPPLIES	3,951	3,500	2,280	3,740	3,500
7217	CLOTHING	6,431	5,000	1,837	3,239	5,000
7219	CHEMICALS	897	1,200	647	1,177	1,200
7227	PIPE & PIPE FITTINGS	13,804	15,000	4,794	9,395	15,000
7229	CONCRETE & AGGREGATE	1,031	500	13	26	500
7239	METER SERVICE CONNEC	77,533	74,000	24,731	50,000	70,000
TOTAL MATERIALS & SUPPLIES		320,805	335,350	152,851	259,963	334,350
7301	MAILROOM CHARGES	73,668	74,240	43,309	74,244	80,703
7303	VEHICLE CHARGES	76,392	77,269	45,073	77,268	79,527
7305	BLDG MAINT CHARGES	782	934	4,277	7,332	2,595
7307	EDP CHARGES	50,136	53,850	31,416	53,856	58,713
7309	ELECTRICAL CHARGES	7,533	7,240	4,043	4,939	8,431
7311	RADIO EQUIP CHARGES	3,864	5,466	3,192	5,472	5,651

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	10,200	10,742	6,265	10,740	11,403
7317	JANITORIAL CHARGES	38,544	42,331	24,696	42,336	48,494
7318	LANDSCAPE CHARGES	14,304	14,570	8,498	14,568	14,849
TOTAL MAINTENANCE CHARGES		275,423	286,642	170,769	290,755	310,366
7418	OVER/SHORT	0	350	-117	150	350
TOTAL OTHER CHARGES		0	350	-117	150	350
7903	BUILDINGS	0	131,000	0	0	0
TOTAL BUILDINGS		0	131,000	0	0	0
7905	IMPR OTHER THAN BLDG	0	10,000	9,860	10,000	0
TOTAL IMPR OTHER THAN BLDG		0	10,000	9,860	10,000	0
7921	COMPUTERS	0	30,000	0	30,000	35,000
7925	OTHER EQUIPMENT	12,254	50,000	0	0	100,000
TOTAL EQUIPMENT		12,254	80,000	0	30,000	135,000
TOTAL CAPITAL OUTLAY		12,254	221,000	9,860	40,000	135,000
TOTAL WATER BILLING		2,510,913	2,825,790	1,465,878	2,562,369	2,951,705

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7455	ARBITRAGE	0	3,600	0	0	3,600
TOTAL OTHER CHARGES		0	3,600	0	0	3,600
8811	DEBT PRINCIPAL EXPEN	7,471,063	4,285,000	5,020,688	5,020,688	3,997,387
8813	DEBT INTEREST EXPENS	3,368,003	3,520,675	654,581	2,023,379	2,671,011
8815	AGENT FEES	1,500	0	0	0	0
8851	AMT EXP - DEF GAIN/L	-425,599	0	0	0	0
TOTAL OTHER USES		10,414,967	7,805,675	5,675,269	7,044,067	6,668,398
TOTAL DEBT SERVICE		10,414,967	7,809,275	5,675,269	7,044,067	6,671,998

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	75,000	0	35,000	50,000
700102	SALARIES - SICK TERM	0	75,000	0	25,000	50,000
7009	FICA	0	9,300	0	0	11,780
7011	MEDICARE	0	2,175	0	0	2,755
7015	TMRS - RETIREMENT	0	19,710	0	0	25,916
7019	WORKER'S COMP	0	0	0	0	3,522
7031	MISCELLANEOUS	0	83,948	0	0	90,000
TOTAL PERSONNEL SERVICES		0	265,133	0	60,000	233,973
7240	METER REPLACEMENT FU	495,384	585,120	445,692	500,000	1,800,000
TOTAL MATERIALS & SUPPLIES		495,384	585,120	445,692	500,000	1,800,000
8809	AUDITORS FEES	40,388	55,000	26,533	50,906	55,000
TOTAL OTHER USES		40,388	55,000	26,533	50,906	55,000
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	3,000,000
9002	MAINTENANCE FUND	1,093,000	556,000	556,000	556,000	654,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	2,597,800	4,890,596	4,890,596	6,866,985	0
TOTAL OTHER FINANCING USES		6,890,800	8,646,596	8,646,596	10,622,985	4,654,000
TOTAL OTHER CHARGES		7,426,572	9,551,849	9,118,821	11,233,891	6,742,973
TOTAL SYSTEM FUND		38,546,940	40,348,009	26,255,102	39,359,587	36,789,707

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**FY 2017 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING AVAILABLE RESOURCES	\$ 2,911,016	\$ 3,305,369	\$ 6,266,637	\$ 6,266,637	\$ 7,222,292
REVENUES	15,146,905	16,574,517	14,976,849	14,890,149	16,185,297
EXPENDITURES	14,752,552	13,613,249	15,641,453	13,934,494	15,883,312
REVENUES OVER/(UNDER) EXPENDITURES	394,353	2,961,268	(664,604)	955,655	301,985
ENDING AVAILABLE RESOURCES	\$ 3,305,369	\$ 6,266,637	\$ 5,602,033	\$ 7,222,292	\$ 7,524,277

REVENUE BY CATEGORY	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	\$ 1,330	\$ 2,908	\$ 1,200	\$ 16,000	\$ 1,200
Investment Income	1,330	2,908	1,200	16,000	1,200
Miscellaneous	18,815	13,991	3,000	2,000	3,000
Waste recycling revenues	4,698	1,966	1,000	500	1,000
Mailroom revenues	118,692	128,880	129,136	129,136	125,526
Motor pool equipment	5,851,704	6,457,968	6,507,469	6,507,469	6,074,406
Building maintenance	455,089	463,639	453,627	453,627	500,024
Information tech revenues	2,259,000	2,560,716	2,749,661	2,749,661	3,082,371
Electrical dept revenues	1,258,073	1,245,197	1,265,812	1,265,812	1,367,963
Radio equipment	297,132	354,672	500,402	500,402	541,691
Warehouse	354,472	395,164	351,054	351,054	372,668
Janitorial	779,808	862,116	871,844	871,844	861,851
Landscaping and beautification	736,344	889,704	905,644	905,644	923,097
Prior year expense/refund	73	-	-	-	-
Other Revenues	12,133,900	13,374,013	13,738,649	13,737,149	13,853,597
Sale of city property	527,175	507,720	300,000	200,000	300,000
Non-Operating Revenue	527,175	507,720	300,000	200,000	300,000
General fund	1,534,500	1,596,876	381,000	381,000	1,376,500
Water and sewer fund	950,000	1,093,000	556,000	556,000	654,000
Other Financing Sources	2,484,500	2,689,876	937,000	937,000	2,030,500
TOTAL REVENUE	\$ 15,146,905	\$ 16,574,517	\$ 14,976,849	\$ 14,890,149	\$ 16,185,297

EXPENDITURE BY CATEGORY	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	\$ 5,125,956	\$ 5,529,683	\$ 6,256,247	\$ 5,830,444	\$ 6,341,624
Contractual services	1,297,700	1,260,226	1,801,653	1,479,684	2,158,185
Materials & supplies	3,535,385	2,813,282	3,698,019	2,904,867	3,674,585
Maintenance charges	1,544,982	1,792,382	1,525,329	1,528,204	1,415,918
Capital outlay	3,190,432	2,217,676	2,360,205	2,191,295	2,293,000
Other financing uses	58,097	-	-	-	-
TOTAL EXPENDITURE	\$ 14,752,552	\$ 13,613,249	\$ 15,641,453	\$ 13,934,494	\$ 15,883,312

BY DEPARTMENT/DIVISION

Technical Services					
Information services	\$ 2,448,894	\$ 2,436,333	\$ 3,038,410	\$ 2,767,426	\$ 3,101,204
Radio services	290,638	287,869	531,285	438,446	535,489
Subtotal Technical Services	2,739,532	2,724,202	3,569,695	3,205,872	3,636,693
Maintenance Services					
Fleet management	8,568,493	7,185,110	7,854,740	7,027,526	7,974,611
Building maintenance	434,265	494,633	487,559	400,911	487,906
Janitorial	760,167	766,398	855,486	790,136	850,760
Electrical	1,270,018	1,313,670	1,270,600	1,282,805	1,369,234
Landscaping and beautification	600,762	700,927	900,900	727,945	911,340
Subtotal Maintenance Services	11,633,705	10,460,738	11,369,285	10,229,323	11,593,851
Purchasing					
Mailroom	121,566	121,922	129,638	125,988	120,547
Warehouse	257,749	306,387	363,127	318,113	292,090
Subtotal Purchasing	379,315	428,309	492,765	444,101	412,637
Other	-	-	209,708	55,198	240,131
TOTAL	\$ 14,752,552	\$ 13,613,249	\$ 15,641,453	\$ 13,934,494	\$ 15,883,312

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REV	1,966	1,000	166	500	1,000
TOTAL SOLID WASTE COLLECTION		1,966	1,000	166	500	1,000
4491	INTEREST EARNED	2,908	1,200	9,806	16,000	1,200
TOTAL INVESTMENT INCOME		2,908	1,200	9,806	16,000	1,200
4511	MISCELLANEOUS	13,991	3,000	725	2,000	3,000
4545	MAILROOM REVENUES	128,880	129,136	75,334	129,136	125,526
4547	MOTORPOOL EQUIPMENT	6,457,968	6,507,469	3,796,023	6,507,469	6,074,406
4549	BUILDING MAINTENANCE	463,639	453,627	261,705	453,627	500,024
4551	EDP REVENUES	2,560,716	2,749,661	1,603,973	2,749,661	3,082,371
4553	ELECTRICAL DEPT REVE	1,245,197	1,265,812	730,275	1,265,812	1,367,963
4555	RADIO EQUIPMENT	354,672	500,402	291,900	500,402	541,691
4559	WAREHOUSE	395,164	351,054	204,785	351,054	372,668
4561	JANITORIAL	862,116	871,844	508,585	871,844	861,851
4562	LANDSCAPE & BEAUTIFI	889,704	905,644	528,290	905,644	923,097
TOTAL OTHER REVENUES		13,372,047	13,737,649	8,001,595	13,736,649	13,852,597
4637	SALE OF CITY PROPERTY	507,720	300,000	115,228	200,000	300,000
TOTAL NON-OPERATING REVENUE		507,720	300,000	115,228	200,000	300,000
TOTAL OTHER REVENUES		13,884,641	14,039,849	8,126,795	13,953,149	14,154,797
6001	GENERAL FUND (001)	1,596,876	381,000	381,000	381,000	1,376,500
6003	SYSTEM FUND(003)	1,093,000	556,000	556,000	556,000	654,000
TOTAL INTERFUND TRANSFER I		2,689,876	937,000	937,000	937,000	2,030,500
TOTAL OTHER FINANCING SOURCES		2,689,876	937,000	937,000	937,000	2,030,500
TOTAL MAINTENANCE FUND		16,574,517	14,976,849	9,063,795	14,890,149	16,185,297

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,514,268	3,963,355	2,190,162	3,796,281	3,978,205
700101	SALARIES - VAC TERM	5,227	70,000	9,250	37,000	70,000
700102	SALARIES - SICK TERM	14,519	50,000	3,536	11,036	50,000
7003	SALARIES - OVERTIME	66,974	51,600	34,185	63,602	52,100
7005	SALARIES - SHIFT	98	2,605	152	263	2,605
7009	FICA	217,525	259,002	135,109	241,630	264,154
7011	MEDICARE	50,984	60,725	31,773	56,814	62,018
7013	TWC - UNEMPLOYMENT	8,661	0	1,395	2,418	0
7015	TMRS - RETIREMENT	498,440	528,896	297,011	525,588	564,643
7017	GROUP INSURANCE	1,020,241	1,102,080	584,149	1,001,399	1,115,520
7019	WORKER' S COMP	53,585	54,444	26,554	46,028	59,799
7021	LONGEVITY	43,370	46,440	46,045	46,045	45,240
7027	RENTALS - AUTOS	2,340	2,340	1,440	2,340	2,340
7031	MISCELLANEOUS	0	64,760	0	0	75,000
7099	YEAR END ACCRUAL ADJ	33,451	0	-277,886	0	0
TOTAL PERSONNEL SERVICES		5,529,683	6,256,247	3,082,875	5,830,444	6,341,624
7101	RENTALS	52,568	66,400	33,447	50,586	58,417
7102	CELLULAR COMMUNICATI	11,863	13,300	5,917	10,143	13,575
7103	BLDG & EQUIP MAINT	697,907	945,337	722,087	871,427	990,547
7105	PRINTING & ADVERTISI	193	576	149	255	816
7107	PROFESSIONAL SERVICE	35,087	154,000	1,761	57,029	451,500
7108	BUSINESS TRAVEL	293	1,000	152	261	1,000
7109	MEMBERSHIP & DUES	2,498	6,395	2,005	3,436	6,395
7111	TRAINING & RELATED T	16,982	27,135	7,990	13,697	28,135
7113	TELEPHONE	249,127	307,760	146,572	273,469	290,800
7115	UTILITIES	150,695	204,000	66,316	122,729	204,000
7163	CONTRACT EMPLOYMENT	43,013	75,750	37,317	76,652	113,000
TOTAL CONTRACTUAL SERVICES		1,260,226	1,801,653	1,023,713	1,479,684	2,158,185
7201	POSTAGE	739	485	355	609	435
7203	OFFICE SUPPLIES	8,866	11,125	6,465	10,548	12,145
7205	MAINTENANCE MATERIAL	79,754	145,786	45,989	87,524	145,686
7206	COMPUTER SOFTWARE	25,084	46,750	5,916	24,571	44,750
7207	MINOR EQUIP & TOOLS	98,904	219,587	89,680	152,109	219,182
7209	PERIODICALS & SUBSCR	0	100	0	0	100
7210	COMPUTER HARDWARE	261,486	297,199	25,890	228,000	274,883
7211	FOOD & FOOD SUPPLIES	3,486	4,000	1,544	2,646	4,400
7217	CLOTHING	21,087	24,443	19,067	23,791	24,460
7219	CHEMICALS	30,212	44,630	18,119	33,061	44,630
7221	FERTILIZER & NURSERY	69,012	114,000	45,047	77,223	114,000
7227	PIPE & PIPE FITTINGS	1,668	8,600	119	204	8,600
7229	CONCRETE & AGGREGATE	254	3,600	47	3,581	3,600
7235	REPAIR PARTS	709,462	952,714	503,731	761,000	952,714
7237	PETROLEUM PRODUCTS	1,503,268	1,825,000	617,746	1,500,000	1,825,000
TOTAL MATERIALS & SUPPLIES		2,813,282	3,698,019	1,379,715	2,904,867	3,674,585

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND Continued...

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	60	382	224	384	350
7303	VEHICLE CHARGES	871,008	723,402	421,981	723,396	608,263
7305	BLDG MAINT CHARGES	156,887	85,350	44,621	74,533	93,128
7307	EDP CHARGES	177,960	190,890	111,356	190,896	162,983
7309	ELECTRICAL CHARGES	381,999	281,530	251,642	295,215	302,550
7311	RADIO EQUIP CHARGES	81,876	115,060	67,116	115,056	121,154
7317	JANITORIAL CHARGES	63,804	68,980	40,243	68,988	66,604
7318	LANDSCAPE CHARGES	58,788	59,735	34,846	59,736	60,886
TOTAL MAINTENANCE CHARGES		1,792,382	1,525,329	972,029	1,528,204	1,415,918
7905	IMPR OTHER THAN BLDG	0	16,500	16,500	16,500	0
TOTAL IMPR OTHER THAN BLDGS		0	16,500	16,500	16,500	0
7916	HEAVY EQUIPMENT	1,196,030	988,610	681,956	980,000	1,307,000
7921	COMPUTERS	143,266	354,256	164,693	250,000	100,000
7925	OTHER EQUIPMENT	208,680	159,771	84,464	144,795	84,000
TOTAL EQUIPMENT		1,547,976	1,502,637	931,113	1,374,795	1,491,000
7915	VEHICLES	669,700	841,068	343,684	800,000	802,000
TOTAL VEHICLES		669,700	841,068	343,684	800,000	802,000
TOTAL CAPITAL OUTLAY		2,217,676	2,360,205	1,291,297	2,191,295	2,293,000
TOTAL MAINTENANCE FUND		13,613,249	15,641,453	7,749,629	13,934,494	15,883,312

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	737,648	918,054	525,139	910,241	914,863
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	44,581	56,547	31,439	54,494	56,033
7011	MEDICARE	10,539	13,378	7,527	13,047	13,344
7015	TMRS - RETIREMENT	103,258	121,142	70,299	121,852	125,415
7017	GROUP INSURANCE	138,560	174,720	93,520	160,320	174,720
7019	WORKER'S COMP	2,900	2,767	1,573	2,727	2,743
7021	LONGEVITY	3,180	3,780	3,780	3,780	4,500
7099	YEAR END ACCRUAL ADJ	9,230	0	-55,518	0	0
TOTAL PERSONNEL SERVICES		1,049,896	1,290,488	677,759	1,266,461	1,291,718
7101	RENTALS	3,935	4,300	1,593	2,731	3,900
7102	CELLULAR COMMUNICATI	4,788	5,000	2,660	4,560	5,275
7103	BLDG & EQUIP MAINT	466,158	460,000	389,300	460,000	505,000
7105	PRINTING & ADVERTISI	151	50	111	190	290
7107	PROFESSIONAL SERVICE	13,519	50,000	1,161	25,000	347,500
7109	MEMBERSHIP & DUES	195	295	345	591	345
7111	TRAINING & RELATED T	10,933	16,000	5,803	9,948	16,500
7113	TELEPHONE	225,974	276,960	132,881	250,000	260,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	40,000
TOTAL CONTRACTUAL SERVICES		725,653	812,605	533,854	753,020	1,178,810
7201	POSTAGE	68	50	20	34	50
7203	OFFICE SUPPLIES	860	1,750	1,333	1,750	2,500
7205	MAINTENANCE MATERIAL	409	800	63	108	700
7206	COMPUTER SOFTWARE	23,070	42,000	4,416	22,000	40,000
7207	MINOR EQUIP & TOOLS	22,413	75,105	66,204	75,000	75,000
7210	COMPUTER HARDWARE	258,187	290,842	25,890	228,000	268,526
7211	FOOD & FOOD SUPPLIES	478	350	252	432	500
7217	CLOTHING	548	783	115	197	800
TOTAL MATERIALS & SUPPLIES		306,033	411,680	98,293	327,521	388,076
7301	MAILROOM CHARGES	12	126	70	120	32
7303	VEHICLE CHARGES	8,976	9,456	5,516	9,456	13,930
7305	BLDG MAINT CHARGES	0	102	0	0	75
7307	EDP CHARGES	126,924	136,147	79,422	136,152	104,852
7309	ELECTRICAL CHARGES	3,042	1,855	2,566	3,000	2,291
7311	RADIO EQUIP CHARGES	108	138	84	144	108
7317	JANITORIAL CHARGES	9,744	10,620	6,195	10,620	10,164
7318	LANDSCAPE CHARGES	10,764	10,937	6,377	10,932	11,148
TOTAL MAINTENANCE CHARGES		159,570	169,381	100,230	170,424	142,600
7921	COMPUTERS	143,266	354,256	164,693	250,000	100,000
7925	OTHER EQUIPMENT	51,915	0	0	0	0
TOTAL EQUIPMENT		195,181	354,256	164,693	250,000	100,000
TOTAL CAPITAL OUTLAY		195,181	354,256	164,693	250,000	100,000
TOTAL INFORMATION SERVICES		2,436,333	3,038,410	1,574,829	2,767,426	3,101,204

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	52,195	52,756	32,615	56,533	53,400
7003	SALARIES - OVERTIME	0	500	0	0	500
7009	FICA	3,153	3,423	2,022	3,505	3,468
7011	MEDICARE	737	800	473	820	811
7015	TMRS - RETIREMENT	7,545	7,250	4,600	7,973	7,622
7017	GROUP INSURANCE	13,440	13,440	7,840	13,440	13,440
7019	WORKER'S COMP	0	1,227	0	0	1,253
7021	LONGEVITY	1,860	1,920	1,920	1,920	1,980
7099	YEAR END ACCRUAL ADJ	345	0	-3,894	0	0
TOTAL PERSONNEL SERVICES		79,275	81,316	45,576	84,191	82,474
7103	BLDG & EQUIP MAINT	45,735	129,000	109,876	129,000	129,000
7107	PROFESSIONAL SERVICE	0	60,000	0	10,000	60,000
7115	UTILITIES	150	500	0	0	500
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		45,885	194,500	109,876	144,000	194,500
7201	POSTAGE	0	50	0	0	50
7203	OFFICE SUPPLIES	0	100	0	0	100
7205	MAINTENANCE MATERIAL	2,579	7,336	1,175	2,014	7,336
7207	MINOR EQUIP & TOOLS	38,279	81,811	14,738	50,000	81,811
7217	CLOTHING	0	300	0	0	300
7219	CHEMICALS	0	50	0	0	50
7235	REPAIR PARTS	8,722	18,212	1,075	10,000	18,212
TOTAL MATERIALS & SUPPLIES		49,580	107,859	16,988	62,014	107,859
7301	MAILROOM CHARGES	0	1	0	0	0
7303	VEHICLE CHARGES	17,964	18,912	11,032	18,912	18,573
7307	EDP CHARGES	5,772	6,188	3,612	6,192	3,820
7309	ELECTRICAL CHARGES	461	506	661	1,133	641
7311	RADIO EQUIP CHARGES	78,996	111,183	64,855	111,180	117,243
7317	JANITORIAL CHARGES	9,936	10,820	6,314	10,824	10,379
TOTAL MAINTENANCE CHARGES		113,129	147,610	86,474	148,241	150,656
TOTAL RADIO SERVICES		287,869	531,285	258,914	438,446	535,489

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	129,221	170,198	85,479	148,164	117,247
7003	SALARIES - OVERTIME	423	1,000	54	94	1,000
7009	FICA	7,745	10,685	5,045	8,745	7,380
7011	MEDICARE	1,811	2,499	1,180	2,045	1,726
7015	TMRS - RETIREMENT	18,253	22,645	11,528	19,982	16,235
7017	GROUP INSURANCE	40,320	53,760	23,520	40,320	40,320
7019	WORKER'S COMP	1,539	1,827	888	1,539	1,771
7021	LONGEVITY	1,320	1,140	1,140	1,140	780
7099	YEAR END ACCRUAL ADJ	1,725	0	-10,510	0	0
TOTAL PERSONNEL SERVICES		202,357	263,754	118,324	222,029	186,459
7101	RENTALS	3,337	3,300	1,401	2,402	3,300
7103	BLDG & EQUIP MAINT	204	1,500	374	641	1,500
7105	PRINTING & ADVERTISI	0	50	0	0	50
7107	PROFESSIONAL SERVICE	36	6,000	0	0	6,000
7109	MEMBERSHIP & DUES	116	100	102	175	100
7111	TRAINING & RELATED T	0	1,000	0	0	1,000
7113	TELEPHONE	554	650	373	639	650
7163	CONTRACT EMPLOYMENT	7,678	12,200	12,193	20,902	12,200
TOTAL CONTRACTUAL SERVICES		11,925	24,800	14,443	24,759	24,800
7201	POSTAGE	9	25	0	0	25
7203	OFFICE SUPPLIES	1,181	1,700	560	960	1,700
7205	MAINTENANCE MATERIAL	1,809	5,000	1,042	1,786	5,000
7207	MINOR EQUIP & TOOLS	798	1,500	99	170	1,500
7211	FOOD & FOOD SUPPLIES	433	200	179	307	200
7217	CLOTHING	201	1,000	129	221	1,000
7219	CHEMICALS	353	500	163	279	500
TOTAL MATERIALS & SUPPLIES		4,784	9,925	2,172	3,723	9,925
7301	MAILROOM CHARGES	0	0	0	0	4
7303	VEHICLE CHARGES	26,940	28,369	16,548	28,368	27,859
7305	BLDG MAINT CHARGES	26,032	1,087	4,060	5,000	9,106
7307	EDP CHARGES	7,104	7,617	4,445	7,620	6,660
7309	ELECTRICAL CHARGES	4,481	3,457	1,455	2,494	3,024
7317	JANITORIAL CHARGES	15,312	16,546	9,653	16,548	16,535
7318	LANDSCAPE CHARGES	7,452	7,572	4,417	7,572	7,718
TOTAL MAINTENANCE CHARGES		87,321	64,648	40,578	67,602	70,906
TOTAL WAREHOUSE		306,387	363,127	175,517	318,113	292,090

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20300 - FLEET

ACCT	TITLE	2015	2016	2016 YTD	2016	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,132,166	1,178,673	636,997	1,104,128	1,208,852
700101	SALARIES - VAC TERM	1,799	0	7,232	7,232	0
700102	SALARIES - SICK TERM	6,104	0	590	590	0
7003	SALARIES - OVERTIME	41,373	25,000	24,042	41,673	25,000
7005	SALARIES - SHIFT	98	1,605	152	263	1,605
7009	FICA	71,747	75,975	40,811	70,739	77,745
7011	MEDICARE	16,779	17,768	9,545	16,545	18,182
7013	TWC - UNEMPLOYMENT	8,661	0	0	0	0
7015	TMRS - RETIREMENT	164,285	157,706	89,871	155,776	169,192
7017	GROUP INSURANCE	338,946	349,440	180,801	309,945	362,880
7019	WORKER'S COMP	20,034	18,612	9,121	15,810	19,103
7021	LONGEVITY	18,325	19,140	19,195	19,195	17,400
7027	RENTALS - AUTOS	780	780	480	780	780
7099	YEAR END ACCRUAL ADJ	4,104	0	-87,341	0	0
TOTAL PERSONNEL SERVICES		1,825,201	1,844,699	931,496	1,742,676	1,900,739
7101	RENTALS	738	4,000	1,139	1,953	4,000
7102	CELLULAR COMMUNICATI	3,361	4,300	1,883	3,228	4,300
7103	BLDG & EQUIP MAINT	185,088	349,590	218,578	275,000	350,000
7105	PRINTING & ADVERTISI	4	300	38	65	300
7107	PROFESSIONAL SERVICE	571	3,000	600	1,029	3,000
7108	BUSINESS TRAVEL	293	1,000	152	261	1,000
7109	MEMBERSHIP & DUES	1,794	3,700	1,248	2,139	3,700
7111	TRAINING & RELATED T	3,049	5,085	1,457	2,498	5,085
7113	TELEPHONE	21,491	29,000	12,672	21,723	29,000
7115	UTILITIES	63,455	98,000	28,425	48,729	98,000
7163	CONTRACT EMPLOYMENT	11,462	24,800	24,381	30,000	24,800
TOTAL CONTRACTUAL SERVICES		291,306	522,775	290,573	386,625	523,185
7201	POSTAGE	597	300	313	537	300
7203	OFFICE SUPPLIES	2,002	2,300	1,732	2,969	2,300
7205	MAINTENANCE MATERIAL	41,175	88,000	30,749	52,713	88,000
7206	COMPUTER SOFTWARE	2,014	4,750	1,500	2,571	4,750
7207	MINOR EQUIP & TOOLS	10,498	28,921	3,173	12,500	28,921
7209	PERIODICALS & SUBSCR	0	100	0	0	100
7210	COMPUTER HARDWARE	3,299	6,250	0	0	6,250
7211	FOOD & FOOD SUPPLIES	1,943	2,500	783	1,342	2,500
7217	CLOTHING	12,965	9,200	12,336	15,000	9,200
7219	CHEMICALS	2,595	3,900	1,377	2,361	3,900
7227	PIPE & PIPE FITTINGS	11	5,000	30	51	5,000
7229	CONCRETE & AGGREGATE	33	100	47	81	100
7235	REPAIR PARTS	689,934	900,000	501,265	740,000	900,000
7237	PETROLEUM PRODUCTS	1,503,268	1,825,000	617,746	1,500,000	1,825,000
TOTAL MATERIALS & SUPPLIES		2,270,334	2,876,321	1,171,051	2,330,125	2,876,321
7301	MAILROOM CHARGES	48	204	126	216	284
7303	VEHICLE CHARGES	655,488	482,267	281,323	482,268	366,816
7305	BLDG MAINT CHARGES	7,485	4,789	2,562	4,392	4,440
7307	EDP CHARGES	27,960	29,990	17,486	29,976	33,401
7309	ELECTRICAL CHARGES	60,349	61,550	48,865	83,769	62,306
7311	RADIO EQUIP CHARGES	1,680	2,078	1,204	2,064	1,866
7317	JANITORIAL CHARGES	15,312	16,546	9,653	16,548	16,535

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7318	LANDSCAPE CHARGES	7,452	7,572	4,417	7,572	7,718
TOTAL MAINTENANCE CHARGES		775,774	604,996	365,636	626,805	493,366
7905	IMPR OTHER THAN BLDG	0	16,500	16,500	16,500	0
TOTAL IMPR OTHER THAN BLDG		0	16,500	16,500	16,500	0
7916	HEAVY EQUIPMENT	1,196,030	988,610	681,956	980,000	1,307,000
7925	OTHER EQUIPMENT	156,765	159,771	84,464	144,795	72,000
TOTAL EQUIPMENT		1,352,795	1,148,381	766,420	1,124,795	1,379,000
7915	VEHICLES	669,700	841,068	343,684	800,000	802,000
TOTAL VEHICLES		669,700	841,068	343,684	800,000	802,000
TOTAL CAPITAL OUTLAY		2,022,495	2,005,949	1,126,604	1,941,295	2,181,000
TOTAL FLEET		7,185,110	7,854,740	3,885,360	7,027,526	7,974,611

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	176,214	207,487	101,989	176,781	209,910
700101	SALARIES - VAC TERM	89	0	0	0	0
700102	SALARIES - SICK TERM	89	0	0	0	0
7003	SALARIES - OVERTIME	873	5,000	376	5,000	5,000
7009	FICA	10,300	13,324	5,949	10,312	13,468
7011	MEDICARE	2,409	3,116	1,391	2,411	3,150
7015	TMRS - RETIREMENT	25,069	28,236	13,897	24,088	29,625
7017	GROUP INSURANCE	62,720	67,200	30,856	52,896	67,200
7019	WORKER'S COMP	3,829	4,473	1,839	3,188	4,614
7021	LONGEVITY	2,430	2,400	2,040	2,040	2,280
7099	YEAR END ACCRUAL ADJ	1,565	0	-12,982	0	0
TOTAL PERSONNEL SERVICES		285,587	331,236	145,355	276,716	335,247
7103	BLDG & EQUIP MAINT	446	1,000	268	459	1,000
7111	TRAINING & RELATED T	0	400	0	0	400
7113	TELEPHONE	468	500	273	468	500
7115	UTILITIES	3,539	4,000	207	4,000	4,000
7163	CONTRACT EMPLOYMENT	0	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES		4,453	8,400	748	4,927	8,400
7201	POSTAGE	0	0	22	38	0
7203	OFFICE SUPPLIES	118	200	2	3	200
7205	MAINTENANCE MATERIAL	5,288	5,000	760	3,000	5,000
7207	MINOR EQUIP & TOOLS	10,339	3,000	1,522	2,609	3,000
7211	FOOD & FOOD SUPPLIES	277	300	163	279	300
7217	CLOTHING	1,963	2,500	1,180	2,023	2,500
7219	CHEMICALS	211	800	162	278	800
7227	PIPE & PIPE FITTINGS	43	0	0	0	0
TOTAL MATERIALS & SUPPLIES		18,239	11,800	3,811	8,230	11,800
7303	VEHICLE CHARGES	26,940	28,369	16,548	28,368	27,859
7305	BLDG MAINT CHARGES	122,812	78,658	37,891	64,956	78,866
7307	EDP CHARGES	444	476	280	480	930
7309	ELECTRICAL CHARGES	28,610	20,910	5,552	9,518	16,584
7311	RADIO EQUIP CHARGES	96	138	84	144	502
7318	LANDSCAPE CHARGES	7,452	7,572	4,417	7,572	7,718
TOTAL MAINTENANCE CHARGES		186,354	136,123	64,772	111,038	132,459
TOTAL BLDG & EQUIPMENT		494,633	487,559	214,686	400,911	487,906

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	376,940	419,343	234,617	406,669	410,289
700101	SALARIES - VAC TERM	0	0	2,018	2,018	0
700102	SALARIES - SICK TERM	0	0	2,946	2,946	0
7003	SALARIES - OVERTIME	2,266	4,000	1,424	2,468	4,000
7005	SALARIES - SHIFT	0	1,000	0	0	1,000
7009	FICA	23,356	26,849	15,044	26,076	26,244
7011	MEDICARE	5,462	6,279	3,518	6,098	6,138
7015	TMRS - RETIREMENT	48,650	46,802	29,236	50,676	49,172
7017	GROUP INSURANCE	134,198	134,400	76,160	130,560	134,400
7019	WORKER'S COMP	7,814	8,091	4,182	7,249	7,952
7021	LONGEVITY	7,200	7,800	8,130	8,130	7,080
7027	RENTALS - AUTOS	780	780	480	780	780
7099	YEAR END ACCRUAL ADJ	3,307	0	-30,606	0	0
TOTAL PERSONNEL SERVICES		609,973	655,344	347,149	643,670	647,055
7103	BLDG & EQUIP MAINT	26	450	191	327	450
7115	UTILITIES	83,551	101,500	37,684	70,000	101,500
7163	CONTRACT EMPLOYMENT	23,873	25,500	0	20,000	25,500
TOTAL CONTRACTUAL SERVICES		107,450	127,450	37,875	90,327	127,450
7203	OFFICE SUPPLIES	109	45	0	0	45
7205	MAINTENANCE MATERIAL	3,222	9,500	2,549	4,370	9,500
7207	MINOR EQUIP & TOOLS	4,519	6,000	243	417	6,000
7217	CLOTHING	287	2,800	74	127	2,800
7219	CHEMICALS	18,841	26,047	13,192	22,615	26,047
TOTAL MATERIALS & SUPPLIES		26,978	44,392	16,058	27,529	44,392
7303	VEHICLE CHARGES	17,964	23,642	13,790	23,640	27,859
7305	BLDG MAINT CHARGES	0	442	0	0	339
7309	ELECTRICAL CHARGES	4,033	4,216	2,899	4,970	3,665
TOTAL MAINTENANCE CHARGES		21,997	28,300	16,689	28,610	31,863
TOTAL JANITORIAL		766,398	855,486	417,771	790,136	850,760

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	585,148	600,242	370,171	641,630	646,054
7003	SALARIES - OVERTIME	19,424	15,000	8,132	14,095	15,000
7009	FICA	36,348	38,647	22,768	39,465	41,538
7011	MEDICARE	8,501	9,038	5,325	9,230	9,715
7015	TMRS - RETIREMENT	85,299	81,891	51,365	89,033	91,354
7017	GROUP INSURANCE	160,160	161,280	94,080	161,280	174,720
7019	WORKER'S COMP	12,270	12,184	6,299	10,918	13,443
7021	LONGEVITY	6,480	7,200	7,200	7,200	7,920
7027	RENTALS - AUTOS	780	780	480	780	780
7099	YEAR END ACCRUAL ADJ	7,445	0	-50,148	0	0
TOTAL PERSONNEL SERVICES		921,855	926,262	515,672	973,631	1,000,524
7101	RENTALS	780	1,200	0	0	1,200
7102	CELLULAR COMMUNICATI	3,714	4,000	1,374	2,355	4,000
7103	BLDG & EQUIP MAINT	250	3,297	3,500	6,000	3,297
7105	PRINTING & ADVERTISI	38	76	0	0	76
7109	MEMBERSHIP & DUES	380	1,700	280	480	1,700
7111	TRAINING & RELATED T	2,950	3,650	730	1,251	3,650
7113	TELEPHONE	640	650	373	639	650
TOTAL CONTRACTUAL SERVICES		8,752	14,573	6,257	10,725	14,573
7201	POSTAGE	0	10	0	0	10
7203	OFFICE SUPPLIES	714	800	592	1,015	800
7205	MAINTENANCE MATERIAL	10,380	15,000	1,757	10,000	15,000
7207	MINOR EQUIP & TOOLS	6,079	7,200	2,866	4,913	7,200
7210	COMPUTER HARDWARE	0	107	0	0	107
7211	FOOD & FOOD SUPPLIES	355	650	167	286	650
7217	CLOTHING	1,478	2,860	859	1,473	2,860
7219	CHEMICALS	374	393	153	262	393
7227	PIPE & PIPE FITTINGS	1,065	100	0	0	100
7235	REPAIR PARTS	10,806	34,502	1,391	11,000	34,502
TOTAL MATERIALS & SUPPLIES		31,251	61,622	7,785	28,949	61,622
7303	VEHICLE CHARGES	58,368	66,194	38,612	66,192	60,362
7305	BLDG MAINT CHARGES	334	34	0	0	151
7307	EDP CHARGES	4,440	4,760	2,779	4,764	9,551
7309	ELECTRICAL CHARGES	280,450	188,614	189,451	190,000	213,764
7311	RADIO EQUIP CHARGES	768	969	567	972	969
7318	LANDSCAPE CHARGES	7,452	7,572	4,417	7,572	7,718
TOTAL MAINTENANCE CHARGES		351,812	268,143	235,826	269,500	292,515
TOTAL ELECTRICAL		1,313,670	1,270,600	765,540	1,282,805	1,369,234

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	26,546	26,735	16,607	28,785	27,062
7003	SALARIES - OVERTIME	25	0	0	0	500
7009	FICA	1,627	1,696	1,018	1,765	1,720
7011	MEDICARE	380	397	238	413	402
7015	TMRS - RETIREMENT	3,678	3,594	2,195	3,805	3,784
7017	GROUP INSURANCE	13,440	13,440	7,840	13,440	13,440
7019	WORKER' S COMP	51	48	27	47	58
7021	LONGEVITY	60	120	120	120	180
7099	YEAR END ACCRUAL ADJ	247	0	-2,375	0	0
TOTAL PERSONNEL SERVICES		46,054	46,030	25,670	48,375	47,146
7101	RENTALS	43,543	48,600	29,314	43,500	41,017
7103	BLDG & EQUIP MAINT	0	500	0	0	300
7163	CONTRACT EMPLOYMENT	0	750	743	750	1,000
TOTAL CONTRACTUAL SERVICES		43,543	49,850	30,057	44,250	42,317
7201	POSTAGE	5	50	0	0	0
7203	OFFICE SUPPLIES	3,703	3,230	2,182	3,741	3,500
7205	MAINTENANCE MATERIAL	6	150	0	0	150
7207	MINOR EQUIP & TOOLS	578	1,050	0	500	750
7211	FOOD & FOOD SUPPLIES	0	0	0	0	250
7219	CHEMICALS	32	40	13	22	40
TOTAL MATERIALS & SUPPLIES		4,324	4,520	2,195	4,263	4,690
7301	MAILROOM CHARGES	0	42	28	48	2
7303	VEHICLE CHARGES	4,488	4,728	2,758	4,728	4,643
7305	BLDG MAINT CHARGES	224	238	108	185	151
7307	EDP CHARGES	5,316	5,712	3,332	5,712	3,769
7309	ELECTRICAL CHARGES	573	422	193	331	275
7317	JANITORIAL CHARGES	6,636	7,158	4,172	7,152	6,406
7318	LANDSCAPE CHARGES	10,764	10,938	6,384	10,944	11,148
TOTAL MAINTENANCE CHARGES		28,001	29,238	16,975	29,100	26,394
TOTAL MAIL ROOM		121,922	129,638	74,897	125,988	120,547

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	298,190	389,867	186,548	323,350	390,528
700101	SALARIES - VAC TERM	3,339	0	0	0	0
700102	SALARIES - SICK TERM	8,326	0	0	0	0
7003	SALARIES - OVERTIME	2,590	1,000	157	272	1,000
7009	FICA	18,668	24,416	11,013	19,089	24,468
7011	MEDICARE	4,366	5,710	2,576	4,465	5,722
7013	TWC - UNEMPLOYMENT	0	0	1,395	2,418	0
7015	TMRS - RETIREMENT	42,403	43,862	24,020	41,635	45,646
7017	GROUP INSURANCE	118,457	134,400	69,532	119,198	134,400
7019	WORKER'S COMP	5,148	5,215	2,625	4,550	5,247
7021	LONGEVITY	2,515	2,940	2,520	2,520	3,120
7099	YEAR END ACCRUAL ADJ	5,483	0	-24,512	0	0
TOTAL PERSONNEL SERVICES		509,485	607,410	275,874	517,497	610,131
7101	RENTALS	235	5,000	0	0	5,000
7105	PRINTING & ADVERTISI	0	100	0	0	100
7107	PROFESSIONAL SERVICE	20,961	35,000	0	21,000	35,000
7109	MEMBERSHIP & DUES	13	600	30	51	550
7111	TRAINING & RELATED T	50	1,000	0	0	1,500
7163	CONTRACT EMPLOYMENT	0	5,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		21,259	46,700	30	21,051	44,150
7201	POSTAGE	60	0	0	0	0
7203	OFFICE SUPPLIES	179	1,000	64	110	1,000
7205	MAINTENANCE MATERIAL	14,886	15,000	7,894	13,533	15,000
7207	MINOR EQUIP & TOOLS	5,401	15,000	835	6,000	15,000
7217	CLOTHING	3,645	5,000	4,374	4,750	5,000
7219	CHEMICALS	7,806	12,900	3,059	7,244	12,900
7221	FERTILIZER & NURSERY	69,012	114,000	45,047	77,223	114,000
7227	PIPE & PIPE FITTINGS	549	3,500	89	153	3,500
7229	CONCRETE & AGGREGATE	221	3,500	0	3,500	3,500
TOTAL MATERIALS & SUPPLIES		101,759	169,900	61,362	112,513	169,900
7301	MAILROOM CHARGES	0	9	0	0	28
7303	VEHICLE CHARGES	53,880	61,465	35,854	61,464	60,362
7305	BLDG MAINT CHARGES	0	0	0	0	0
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	228	554	322	552	466
7317	JANITORIAL CHARGES	6,864	7,290	4,256	7,296	6,585
7318	LANDSCAPE CHARGES	7,452	7,572	4,417	7,572	7,718
TOTAL MAINTENANCE CHARGES		68,424	76,890	44,849	76,884	75,159
7925	OTHER EQUIPMENT	0	0	0	0	12,000
TOTAL EQUIPMENT		0	0	0	0	12,000
TOTAL CAPITAL OUTLAY		0	0	0	0	12,000
TOTAL LANDSCAPE & BEAUTIFICATION		700,927	900,900	382,115	727,945	911,340

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	70,000	0	27,750	70,000
700102	SALARIES - SICK TERM	0	50,000	0	7,500	50,000
7009	FICA	0	7,440	0	7,440	12,090
7011	MEDICARE	0	1,740	0	1,740	2,828
7015	TMRS - RETIREMENT	0	15,768	0	10,768	26,598
7019	WORKER'S COMP	0	0	0	0	3,615
7031	MISCELLANEOUS	0	64,760	0	0	75,000
TOTAL PERSONNEL SERVICES		0	209,708	0	55,198	240,131
TOTAL OTHER CHARGES		0	209,708	0	55,198	240,131
TOTAL MAINTENANCE FUND		13,613,249	15,641,453	7,749,629	13,934,494	15,883,312

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**FY 2017 PROPOSED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 PROPOSED
REVENUE					
Interest earned	\$ 530	\$ 878	\$ 600	\$ 3,800	\$ 600
Investment Income	530	878	600	3,800	600
Miscellaneous	460	520	100	-	100
Miscellaneous Income	460	520	100	-	100
Prior year expense refund	-	-	-	-	-
Insurance recovery	67,737	25,080	40,000	42,000	40,000
Expense/Recovery Income	67,737	25,080	40,000	42,000	40,000
Contributions - city	865,429	897,303	850,000	785,000	850,000
Contribution Income	865,429	897,303	850,000	785,000	850,000
Total Revenue	934,156	923,781	890,700	830,800	890,700
EXPENDITURES					
Personnel services	105,659	115,874	116,910	123,520	122,349
Contractual services	28,950	26,559	16,200	15,000	16,200
Materials & supplies	-	31,954	29,650	21,000	34,650
Other uses	662,605	637,769	691,500	660,000	691,500
Other financing	-	-	-	-	-
Total Expenditures	797,214	812,156	854,260	819,520	864,699
Revenue Over/(Under) Expenditures	136,942	111,625	36,440	11,280	26,001
Beginning Fund Balance	1,622,473	1,759,415	1,871,040	1,871,040	1,882,320
Ending Fund Balance	\$ 1,759,415	\$ 1,871,040	\$ 1,907,480	\$ 1,882,320	\$ 1,908,321

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 067 – WORKER’S COMP FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	878	600	2,224	3,800	600
TOTAL INVESTMENT INCOME		878	600	2,224	3,800	600
4511	MISCELLANEOUS	520	100	0	0	100
4574	INSURANCE RECOVERY	25,080	40,000	24,614	42,000	40,000
TOTAL OTHER REVENUES		25,600	40,100	24,614	42,000	40,100
TOTAL OTHER REVENUES		26,478	40,700	26,838	45,800	40,700
5015	CONTRIBUTIONS-CITY	897,303	850,000	456,527	785,000	850,000
TOTAL CONTRIBUTIONS		897,303	850,000	456,527	785,000	850,000
TOTAL WORKER’S COMP FUND		923,781	890,700	483,365	830,800	890,700

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	83,197	85,046	53,889	90,000	89,107
7009	FICA	5,099	5,312	3,337	5,700	5,571
7011	MEDICARE	1,193	1,242	780	1,400	1,303
7015	TMRS - RETIREMENT	11,654	11,238	7,229	12,500	12,228
7017	GROUP INSURANCE	13,440	13,440	7,840	13,440	13,440
7019	WORKER'S COMP	0	152	0	0	160
7021	LONGEVITY	420	480	480	480	540
7099	YEAR END ACCRUAL ADJ	871	0	-5,848	0	0
TOTAL PERSONNEL SERVICES		115,874	116,910	67,707	123,520	122,349
7102	CELLULAR COMMUNICATION	0	200	0	0	200
7107	PROFESSIONAL SERVICES	26,559	16,000	11,749	15,000	16,000
TOTAL CONTRACTUAL SERVICES		26,559	16,200	11,749	15,000	16,200
7203	OFFICE SUPPLIES	0	500	0	0	500
7207	MINOR EQUIP & TOOLS	31,954	4,150	0	0	4,150
7217	CLOTHING	0	25,000	11,786	21,000	30,000
TOTAL MATERIALS & SUPPLIES		31,954	29,650	11,786	21,000	34,650
8801	MED CLAIMS & RELATED	99,440	75,000	23,422	40,000	75,000
880199	YR END CLM/IBNR ACCR	-47,672	0	0	0	0
8803	INSURANCE PREMIUMS	586,001	615,000	618,198	620,000	615,000
8819	SAFETY AWARDS	0	1,500	0	0	1,500
TOTAL OTHER USES		637,769	691,500	641,620	660,000	691,500
TOTAL WORKER'S COMP FUND		812,156	854,260	732,862	819,520	864,699

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**FY 2017 PROPOSED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 PROPOSED
REVENUES					
Interest earned	\$ 1,936	\$ 2,285	\$ 2,000	\$ 9,000	\$ 2,000
Investment Income	1,936	2,285	2,000	9,000	2,000
Prior year expense refund	59,821	4,851	11,000	11,000	5,000
City health contributions	10,845,961	12,802,270	13,200,000	12,960,000	13,100,000
Retiree health contribution	543,860	619,041	950,000	625,000	625,000
Cobra health contribution	5,068	9,642	5,000	2,000	5,000
Employee health deduction	1,096,904	1,418,912	1,350,000	1,500,000	1,500,000
Flex spending	364,047	380,276	300,000	400,000	400,000
Insurance recovery	1,105,541	967,616	400,000	1,100,000	400,000
Dental - EE deduction	147,329	148,785	180,000	185,000	180,000
Dental - retiree contribution	81,461	75,153	90,000	95,000	90,000
Life-EE additional life ins	121,332	127,842	100,000	130,000	125,000
Contributions	14,371,324	16,554,388	16,586,000	17,008,000	16,430,000
Transfer from general fund	2,380,124	-	-	-	-
TOTAL REVENUE	16,753,384	16,556,673	16,588,000	17,017,000	16,432,000
EXPENDITURES					
Personnel services	3,754	(5,433)	-	-	-
Contractual services	40,279	40,991	50,000	40,000	130,000
Other uses:					
Claims/claims related expenses	9,458,759	9,313,705	8,420,000	8,440,000	8,400,000
Prescription drugs	2,402,225	2,775,729	2,250,000	2,900,000	3,000,000
Administration fees	531,428	658,477	770,000	665,000	770,000
Dental insurance	550,438	588,140	550,000	525,000	550,000
Other	4,238,467	4,393,406	4,209,000	4,127,000	4,129,000
IBNR accrual adjustment	(904,350)	(143,029)	-	-	-
TOTAL EXPENDITURES	16,321,000	17,621,986	16,249,000	16,697,000	16,979,000
Revenue Over/(Under)					
Expenditures	432,384	(1,065,313)	339,000	320,000	(547,000)
Beginning Fund Balance	1,867,269	2,299,653	1,234,340	1,234,340	1,554,340
Ending Fund Balance	\$ 2,299,653	\$ 1,234,340	\$ 1,573,340	\$ 1,554,340	\$ 1,007,340

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	2,285	2,000	5,258	9,000	2,000
TOTAL INVESTMENT INCOME		2,285	2,000	5,258	9,000	2,000
4563	PRIOR YEAR EXPENSE/REV	4,851	11,000	10,972	11,000	5,000
4570	CITY HEALTH CONTRIB	12,802,270	13,200,000	7,559,846	12,960,000	13,100,000
457001	RETIRE HEALTH CONTRIB	619,041	950,000	363,115	625,000	625,000
457002	COBRA HEALTH CONTRIB	9,642	5,000	999	2,000	5,000
4571	EMPLOYEE HEALTH DEDUCT	1,418,912	1,350,000	990,544	1,500,000	1,500,000
4572	FLEX SPENDING	380,276	300,000	254,398	400,000	400,000
4574	INSURANCE RECOVERY	967,616	400,000	896,814	1,100,000	400,000
4583	DENTAL-EMPLOYEE DEDUCT	148,785	180,000	110,016	185,000	180,000
4584	DENTAL-RETIREE CONTRIB	75,153	90,000	55,423	95,000	90,000
4585	LIFE-EMPLOYEE ADDL	127,842	100,000	77,056	130,000	125,000
TOTAL OTHER REVENUES		16,554,388	16,586,000	10,319,183	17,008,000	16,430,000
TOTAL HEALTH INSURANCE FUND		16,556,673	16,588,000	10,324,441	17,017,000	16,432,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7009	FICA	0	0	-29	0	0
7011	MEDICARE	0	0	-7	0	0
7017	GROUP INSURANCE	0	0	2,203	0	0
7099	YEAR END ACCRUAL ADJ	-5,433	0	-6,684	0	0
TOTAL PERSONNEL SERVICES		-5,433	0	-4,517	0	0
7107	PROFESSIONAL SERVICES	40,991	50,000	20,478	40,000	130,000
TOTAL CONTRACTUAL SERVICES		40,991	50,000	20,478	40,000	130,000
8801	MED CLAIMS & RELATED	9,313,705	8,420,000	5,213,769	8,440,000	8,400,000
880199	YR END CLM/IBNR ACCR	-143,029	0	0	0	0
8803	INSURANCE PREMIUMS	277,444	275,000	166,090	284,000	275,000
8804	DENTAL-PPO/DHMO INS	153,337	150,000	96,440	165,000	150,000
880401	DENTAL PPO CLAIMS PA	434,803	400,000	209,674	360,000	400,000
8807	SPENDING ACCOUNTS	790,798	500,000	376,372	565,000	500,000
8808	ST DISB BENEFITS	226,638	190,000	43,105	85,000	85,000
8810	RETIREE SUPPLEMT INS	495,667	530,000	332,626	500,000	530,000
8817	ADMINISTRATION FEES	496,004	520,000	280,165	480,000	520,000
881701	OTHER ADMINISTRATION	162,473	250,000	106,986	185,000	250,000
8818	REINSURANCE	1,615,643	1,780,000	998,077	1,720,000	1,780,000
881801	PRESCRIPTIONS	2,775,729	2,250,000	1,901,806	2,900,000	3,000,000
8822	WELLNESS FAIR	0	5,000	0	0	5,000
882202	HEALTH/WELLNESS CLINIC	920,691	875,000	519,567	890,000	900,000
88101	RETIREE SUPPLMT INS	66,525	54,000	48,509	83,000	54,000
TOTAL OTHER USES		17,586,428	16,199,000	10,293,186	16,657,000	16,849,000
TOTAL HEALTH INSURANCE FUND		17,621,986	16,249,000	10,309,147	16,697,000	16,979,000

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**FY 2017 PROPOSED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 PROPOSED
REVENUES					
Interest earned	\$ 2,109	\$ 2,947	\$ 2,000	\$ 12,500	\$ 2,000
Investment Income	2,109	2,947	2,000	12,500	2,000
Recovery of damage claims	2,272	25,000	2,000	500	2,000
Insurance recovery	127,553	102,084	110,000	160,000	110,000
Prior year expense refund	905	1,547	1,000	-	1,000
Other Revenues	130,730	128,631	113,000	160,500	113,000
Contributions - general fund	500,000	500,000	500,000	500,000	500,000
Contributions - system fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Revenue	1,632,839	1,631,578	1,615,000	1,673,000	1,615,000
EXPENDITURES					
Other uses	1,913,891	1,738,783	2,060,000	1,990,000	1,875,000
Total Expenditures	1,913,891	1,738,783	2,060,000	1,990,000	1,875,000
Revenue Over/(Under)Expenditures	(281,052)	(107,205)	(445,000)	(317,000)	(260,000)
Beginning Fund Balance	6,417,694	6,136,642	6,029,437	6,029,437	5,712,437
Ending Fund Balance	\$ 6,136,642	\$ 6,029,437	\$ 5,584,437	\$ 5,712,437	\$ 5,452,437

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 070 - INSURANCE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	2,947	2,000	7,556	12,500	2,000
TOTAL INVESTMENT INCOME		2,947	2,000	7,556	12,500	2,000
4517	RECOVERY OF DAMAGE CLAIM	25,000	2,000	151	500	2,000
4563	PRIOR YEAR EXPENSE/REV	1,547	1,000	0	0	1,000
4574	INSURANCE RECOVERY	102,084	110,000	94,768	160,000	110,000
TOTAL OTHER REVENUES		128,631	113,000	94,919	160,500	113,000
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 INSURANCE FUND		1,631,578	1,615,000	1,602,475	1,673,000	1,615,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 070 - INSURANCE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
8803	INSURANCE PREMIUMS	1,239,438	1,685,000	1,535,541	1,600,000	1,500,000
8805	CLAIMS/LEGAL/DEDUCT	380,071	250,000	172,363	250,000	250,000
880510	CLAIM REPAIR EXPENSE	119,274	125,000	80,010	140,000	125,000
TOTAL OTHER USES		1,738,783	2,060,000	1,787,914	1,990,000	1,875,000
TOTAL INSURANCE FUND		1,738,783	2,060,000	1,787,914	1,990,000	1,875,000

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**FY 2017 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING FUND BALANCE	\$ 5,803,849	\$ 5,935,097	\$ 6,203,904	\$ 6,203,904	\$ 6,462,467
REVENUES	3,163,625	2,702,744	1,919,365	2,373,192	1,899,430
EXPENDITURES	3,032,377	2,433,937	2,945,112	2,114,629	2,406,311
REVENUE OVER/(UNDER)					
EXPENDITURES	131,248	268,807	(1,025,747)	258,563	(506,881)
ENDING FUND BALANCE	\$ 5,935,097	\$ 6,203,904	\$ 5,178,157	\$ 6,462,467	\$ 5,955,586

DETAIL OF BEGINNING BALANCE

Equity sharing - treasury	\$ 436,780	\$ 674,756	\$ 531,931	\$ 531,931	\$ 462,161
Juvenile case mgr fund	40,712	75,777	94,652	94,652	138,926
Child safety fund	655,374	729,257	792,087	792,087	741,429
Equity sharing - justice	721,280	453,890	462,420	462,420	607,032
Municipal courts security	184,124	119,408	64,081	64,081	14,408
State seizure fund	1,265,281	958,914	681,768	681,768	595,168
Law enforcement training	23,255	38,199	43,840	43,840	48,940
Judicial efficiency fund	32,770	38,443	43,862	43,862	58,580
Court technology fund	176,170	169,021	154,848	154,848	137,188
Hotel and motel tax fund	1,604,371	1,949,507	2,359,732	2,359,732	2,450,690
Preservation of vital statistics	69,292	74,087	79,212	79,212	75,197
1% Public, ed and gov (peg)	396,285	487,494	689,532	689,532	884,532
Abandoned motor vehicles	119,836	84,948	121,650	121,650	164,730
Sign removal fund	78,319	81,396	84,289	84,289	83,486
TOTAL	\$ 5,803,849	\$ 5,935,097	\$ 6,203,904	\$ 6,203,904	\$ 6,462,467

DETAIL OF REVENUES

Equity sharing - treasury	\$ 348,323	\$ 49,413	\$ 200	\$ 31,230	\$ 200
Juvenile case mgr fund	66,385	79,927	75,030	78,250	75,030
Child safety fund	272,792	256,578	260,240	246,890	260,240
Equity sharing - justice	308,255	339,348	230	276,112	230
Municipal courts security	136,526	126,898	150,055	128,615	130,120
State seizure fund	500,714	249,741	430	201,400	430
Law enforcement training	20,618	18,443	22,010	22,100	22,010
Judicial efficiency fund	28,180	27,866	35,015	27,118	35,015
Court technology fund	181,815	169,112	180,055	171,340	180,055
Hotel and motel tax fund	745,325	763,905	657,500	576,175	657,500
Preservation of vital statistics	4,795	5,125	5,530	5,485	5,530
1% Public, ed and gov (peg)	301,448	324,986	280,000	280,000	280,000
Abandoned motor vehicles	245,372	288,509	250,040	325,280	250,040
Sign removal fund	3,077	2,893	3,030	3,197	3,030
TOTAL	\$ 3,163,625	\$ 2,702,744	\$ 1,919,365	\$ 2,373,192	\$ 1,899,430

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	FY 2016				
	FY 2014	FY 2015	AMENDED	FY 2016	FY 2017
DETAIL OF EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
Equity sharing - treasury	\$ 110,347	\$ 192,238	\$ 125,000	\$ 101,000	\$ 125,000
Juvenile case mgr fund	31,320	61,052	38,824	33,976	39,684
Child safety fund	198,909	193,748	337,653	297,548	334,301
Equity sharing - justice	575,645	330,818	158,169	131,500	162,000
Municipal courts security	201,242	182,225	185,691	178,288	95,140
State seizure fund	807,081	526,887	296,518	288,000	287,000
Law enforcement training	5,674	12,802	20,000	17,000	20,000
Judicial efficiency fund	22,507	22,447	22,406	12,400	22,453
Court technology fund	188,964	183,285	241,430	189,000	243,328
Hotel and motel tax fund	400,189	353,680	997,751	485,217	511,205
Preservation of vital statistics	-	-	6,420	9,500	47,500
1% Public, ed and gov (peg)	210,239	122,948	220,250	85,000	164,000
Abandoned motor vehicles	280,260	251,807	275,000	282,200	334,700
Sign removal fund	-	-	20,000	4,000	20,000
TOTAL	\$ 3,032,377	\$ 2,433,937	\$ 2,945,112	\$ 2,114,629	\$ 2,406,311

ENDING BALANCE

Equity sharing - treasury	\$ 674,756	\$ 531,931	\$ 407,131	\$ 462,161	\$ 337,361
Juvenile case mgr fund	75,777	94,652	130,858	138,926	174,272
Child safety fund	729,257	792,087	714,674	741,429	667,368
Equity sharing - justice	453,890	462,420	304,481	607,032	445,262
Municipal courts security	119,408	64,081	28,445	14,408	49,388
State seizure fund	958,914	681,768	385,680	595,168	308,598
Law enforcement training	38,199	43,840	45,850	48,940	50,950
Judicial efficiency fund	38,443	43,862	56,471	58,580	71,142
Court technology fund	169,021	154,848	93,473	137,188	73,915
Hotel and motel tax fund	1,949,507	2,359,732	2,019,481	2,450,690	2,596,985
Preservation of vital statistics	74,087	79,212	78,322	75,197	33,227
1% Public, ed and gov (peg)	487,494	689,532	749,282	884,532	1,000,532
Abandoned motor vehicles	84,948	121,650	96,690	164,730	80,070
Sign removal fund	81,396	84,289	67,319	83,486	66,516
TOTAL	\$ 5,935,097	\$ 6,203,904	\$ 5,178,157	\$ 6,462,467	\$ 5,955,586

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 040 - EQUITY SHARING -TREASURY

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	308	200	718	1,230	200
TOTAL INVESTMENT INCOME		308	200	718	1,230	200
4514	FED SEIZURE REV - CU	49,105	0	26,531	30,000	0
TOTAL OTHER REVENUES		49,105	0	26,531	30,000	0
TOTAL EQUITY SHARING -TREASURY		49,413	200	27,249	31,230	200

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 040 - EQUITY SHARING -TREASURY

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7101	RENTALS	27,765	10,000	-860	10,000	10,000
7103	BLDG & EQUIP MAINT	46,208	34,000	17,980	30,000	34,000
7107	PROFESSIONAL SERVICES	3,506	8,000	415	5,000	8,000
TOTAL CONTRACTUAL SERVICES		77,479	52,000	17,535	45,000	52,000
7205	MAINTENANCE MATERIALS	15,926	20,000	0	5,000	10,000
7206	COMPUTER SOFTWARE	0	3,000	0	1,000	3,000
7207	MINOR EQUIP & TOOLS	23,797	50,000	31,238	50,000	60,000
TOTAL MATERIALS & SUPPLIES		39,723	73,000	31,238	56,000	73,000
7921	COMPUTERS	75,036	0	0	0	0
TOTAL EQUIPMENT		75,036	0	0	0	0
TOTAL CAPITAL OUTLAY		75,036	0	0	0	0
TOTAL EQUITY SHARING -TREASURY		192,238	125,000	48,773	101,000	125,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4418	JUVENILE CASE MANAGER	42,026	50,000	24,789	43,000	50,000
441801	TPDF CITY	37,856	25,000	22,964	35,000	25,000
TOTAL MUNICIPAL COURT FINE		79,882	75,000	47,753	78,000	75,000
4491	INTEREST EARNED	45	30	148	250	30
TOTAL INVESTMENT INCOME		45	30	148	250	30
TOTAL OTHER REVENUES		79,927	75,030	47,901	78,250	75,030
TOTAL JUVENILE CASE MANAGER		79,927	75,030	47,901	78,250	75,030

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	39,123	19,828	12,220	21,000	20,070
7003	SALARIES - OVERTIME	43	400	135	235	400
7009	FICA	2,376	1,276	754	1,306	1,293
7011	MEDICARE	556	299	176	305	302
7015	TMRS - RETIREMENT	5,555	2,705	1,692	2,900	2,845
7017	GROUP INSURANCE	13,280	6,720	3,920	6,720	6,720
7019	WORKER'S COMP	0	36	0	0	44
7021	LONGEVITY	660	360	360	360	390
7099	YEAR END ACCRUAL ADJ	-1,284	0	-1,556	0	0
TOTAL PERSONNEL SERVICES		60,309	31,624	17,701	32,826	32,064
7105	PRINTING & ADVERTISING	0	250	112	250	300
7109	MEMBERSHIP & DUES	25	250	0	0	120
7111	TRAINING & RELATED TRAVEL	718	700	150	400	1,200
TOTAL CONTRACTUAL SERVICES		743	1,200	262	650	1,620
7203	OFFICE SUPPLIES	0	500	500	500	500
7207	MINOR EQUIP & TOOLS	0	5,000	0	0	5,000
7209	PERIODICALS & SUBSCRIP	0	250	0	0	250
7217	CLOTHING	0	250	0	0	250
TOTAL MATERIALS & SUPPLIES		0	6,000	500	500	6,000
TOTAL JUVENILE CASE MANAGER		61,052	38,824	18,463	33,976	39,684

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	392	240	1,103	1,890	240
TOTAL INVESTMENT INCOME		392	240	1,103	1,890	240
4753	CHILD SAFETY FEE (HC	180,076	160,000	94,465	161,000	160,000
4754	CHILD SAFETY FEE (TIC	76,110	100,000	48,747	84,000	100,000
TOTAL INTERGOVERNMENTAL		256,186	260,000	143,212	245,000	260,000
TOTAL CHILD SAFETY FUND		256,578	260,240	144,315	246,890	260,240

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	35,210	70,000	21,977	40,000	70,000
7009	FICA	2,103	4,340	1,305	2,300	4,340
7011	MEDICARE	492	1,015	305	550	1,015
7015	TMRS - RETIREMENT	4,923	9,198	2,927	5,071	9,548
7017	GROUP INSURANCE	5,309	0	3,021	5,200	0
7019	WORKER'S COMP	617	0	328	427	1,298
7099	YEAR END ACCRUAL ADJ	1,021	0	-3,318	0	0
TOTAL PERSONNEL SERVICES		49,675	84,553	26,545	53,548	86,201
7102	CELLULAR COMMUNICATION	1,735	5,000	1,421	5,000	0
7105	PRINTING & ADVERTISING	158	7,000	0	500	2,000
7107	PROFESSIONAL SERVICES	63,582	75,000	53,613	75,000	75,000
7111	TRAINING & RELATED TRAVEL	8,186	20,000	4,493	20,000	25,000
7163	CONTRACT EMPLOYMENT	42,567	42,500	17,068	35,000	42,500
TOTAL CONTRACTUAL SERVICES		116,228	149,500	76,595	135,500	144,500
7203	OFFICE SUPPLIES	1,728	3,000	2,000	3,000	3,000
7205	MAINTENANCE MATERIALS	10,030	15,000	7	3,000	15,000
7207	MINOR EQUIP & TOOLS	7,708	25,000	1,823	15,000	25,000
7210	COMPUTER HARDWARE	0	2,000	0	1,500	2,000
7211	FOOD & FOOD SUPPLIES	312	5,500	56	500	5,500
7217	CLOTHING	100	1,100	0	0	1,100
7219	CHEMICALS	7,967	12,000	0	3,000	12,000
TOTAL MATERIALS & SUPPLIES		27,845	63,600	3,886	26,000	63,600
7903	BUILDINGS	0	0	82,500	82,500	0
TOTAL BUILDINGS		0	0	82,500	82,500	0
7905	IMPR OTHER THAN BLDGS	0	25,000	0	0	25,000
TOTAL IMPR OTHER THAN BLDGS		0	25,000	0	0	25,000
7925	OTHER EQUIPMENT	0	15,000	0	0	15,000
TOTAL EQUIPMENT		0	15,000	0	0	15,000
TOTAL CAPITAL OUTLAY		0	40,000	82,500	82,500	40,000
TOTAL CHILD SAFETY FUND		193,748	337,653	189,526	297,548	334,301

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	253	230	649	1,112	230
TOTAL INVESTMENT INCOME		253	230	649	1,112	230
4514	FED SEIZURE REV - CU	331,780	0	87,602	275,000	0
4522	SALE OF ASSET/EQUITY	7,315	0	0	0	0
TOTAL OTHER REVENUES		339,095	0	87,602	275,000	0
TOTAL EQUITY SHARING-JUSTICE		339,348	230	88,251	276,112	230

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	7,170	12,000	4,984	12,000	12,000
7102	CELLULAR COMMUNICATION	159,108	10,000	0	10,000	0
7103	BLDG & EQUIP MAINT	26,333	15,000	11,052	15,000	15,000
7107	PROFESSIONAL SERVICES	0	2,000	0	500	2,000
7111	TRAINING & RELATED TRAVEL	19,871	20,000	7,133	20,000	20,000
7113	TELEPHONE	38,075	25,000	20,269	25,000	39,000
TOTAL CONTRACTUAL SERVICES		250,557	84,000	43,438	82,500	88,000
7205	MAINTENANCE MATERIALS	24,146	15,000	141	5,000	15,000
7206	COMPUTER SOFTWARE	4,119	27,169	13,332	20,000	27,000
7207	MINOR EQUIP & TOOLS	31,050	15,000	603	12,000	15,000
7210	COMPUTER HARDWARE	20,150	10,000	4,332	10,000	10,000
7219	CHEMICALS	0	5,000	0	500	5,000
7229	CONCRETE & AGGREGATE	796	2,000	1,004	1,500	2,000
TOTAL MATERIALS & SUPPLIES		80,261	74,169	19,412	49,000	74,000
TOTAL EQUITY SHARING-JUSTICE		330,818	158,169	62,850	131,500	162,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 045 - MUNICIPAL COURT SECURITY

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	50	55	67	115	120
TOTAL INVESTMENT INCOME		50	55	67	115	120
4516	MUNI COURT REV-CURR	126,848	150,000	74,929	128,500	130,000
TOTAL OTHER REVENUES		126,848	150,000	74,929	128,500	130,000
TOTAL MUNICIPAL COURT SECURITY		126,898	150,055	74,996	128,615	130,120

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 045 - MUNICIPAL COURT SECURITY

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	101,758	102,851	63,359	102,000	52,054
7003	SALARIES - OVERTIME	9,904	10,000	6,438	10,000	10,000
7009	FICA	7,275	7,535	4,556	7,500	4,117
7011	MEDICARE	1,701	1,762	1,066	1,846	963
7015	TMRS - RETIREMENT	16,755	15,964	10,065	15,900	9,053
7017	GROUP INSURANCE	27,074	26,880	15,680	26,880	13,440
7019	WORKER'S COMP	2,147	1,992	1,102	1,500	1,193
7021	LONGEVITY	1,320	1,440	1,440	1,440	720
7023	CERTIFICATION PAY	7,154	7,200	4,431	7,200	3,600
7099	YEAR END ACCRUAL ADJ	-178	0	-8,581	0	0
TOTAL PERSONNEL SERVICES		174,910	175,624	99,556	174,266	95,140
7103	BLDG & EQUIP MAINT	5,076	5,000	2,969	3,000	0
7111	TRAINING & RELATED TRAVEL	0	900	0	0	0
TOTAL CONTRACTUAL SERVICES		5,076	5,900	2,969	3,000	0
7207	MINOR EQUIP & TOOLS	1,475	2,000	685	685	0
7217	CLOTHING	764	2,167	337	337	0
TOTAL MATERIALS & SUPPLIES		2,239	4,167	1,022	1,022	0
TOTAL MUNICIPAL COURT SECURITY		182,225	185,691	103,547	178,288	95,140

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	432	430	827	1,400	430
TOTAL INVESTMENT INCOME		432	430	827	1,400	430
4511	MISCELLANEOUS	249,309	0	78,055	200,000	0
TOTAL OTHER REVENUES		249,309	0	78,055	200,000	0
TOTAL STATE SEIZURE FUND		249,741	430	78,882	201,400	430

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7019	WORKER' S COMP	470	0	0	0	0
TOTAL PERSONNEL SERVICES		470	0	0	0	0
7102	CELLULAR COMMUNICATION	0	2,000	0	1,000	0
7103	BLDG & EQUIP MAINT	48,895	26,254	24,535	26,000	26,000
7107	PROFESSIONAL SERVICES	83,210	25,000	13,829	20,000	25,000
7108	BUSINESS TRAVEL	25,336	21,000	13,121	21,000	21,000
7111	TRAINING & RELATED TRAVEL	48,850	25,000	5,267	45,000	25,000
TOTAL CONTRACTUAL SERVICES		206,291	99,254	56,752	113,000	97,000
7205	MAINTENANCE MATERIALS	51,175	20,256	13,046	20,000	20,000
7206	COMPUTER SOFTWARE	22,587	20,000	12,490	20,000	20,000
7207	MINOR EQUIP & TOOLS	186,119	33,908	28,196	33,000	34,000
7209	PERIODICALS & SUBSCRIP	4,795	2,000	0	1,000	2,000
7217	CLOTHING	13,102	10,000	5,000	10,000	10,000
7220	SAFETY VESTS	14,100	34,100	0	34,000	34,000
TOTAL MATERIALS & SUPPLIES		291,878	120,264	58,732	118,000	120,000
7501	OTHER LAW ENFORCE AGENCIES	11,500	60,000	23,500	40,000	60,000
TOTAL INTERGOVERNMENTAL		11,500	60,000	23,500	40,000	60,000
7910	EQUIPMENT	7,500	7,000	7,000	7,000	0
7921	COMPUTERS	9,248	10,000	0	10,000	10,000
7925	OTHER EQUIPMENT	0	0	0	0	0
TOTAL EQUIPMENT		16,748	17,000	7,000	17,000	10,000
TOTAL CAPITAL OUTLAY		16,748	17,000	7,000	17,000	10,000
TOTAL STATE SEIZURE FUND		526,887	296,518	145,984	288,000	287,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TRAINING & EDUCATION

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	22	10	71	120	10
TOTAL INVESTMENT INCOME		22	10	71	120	10
TOTAL OTHER REVENUES		22	10	71	120	10
4749	LAW OFFICER EDUC-WAR	1,164	2,000	1,155	1,980	2,000
4751	LAW OFFICER EDUCA-PO	17,257	20,000	17,639	20,000	20,000
TOTAL INTERGOVERNMENTAL		18,421	22,000	18,794	21,980	22,000
TOTAL LAW ENFORCEMENT TRAINING & EDUCATION		18,443	22,010	18,865	22,100	22,010

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TRAINING & EDUCATION

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7160	TRAINING & EDUC. - W	0	4,000	0	1,000	4,000
7162	TRAINING & EDUC. -FI	630	1,000	0	1,000	1,000
7166	MEMBERSHIP/TRVL-POLI	2,414	5,000	1,041	5,000	5,000
7167	TR & EDU-POLICE EDUC	9,758	10,000	3,886	10,000	10,000
TOTAL CONTRACTUAL SERVICES		12,802	20,000	4,927	17,000	20,000
TOTAL LAW ENFORCEMENT TRAINING & EDUCATION		12,802	20,000	4,927	17,000	20,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
44141	JUDICIAL EFF (TP-J)C	27,842	35,000	15,935	27,000	35,000
TOTAL MUNICIPAL COURT FINE		27,842	35,000	15,935	27,000	35,000
4491	INTEREST EARNED	24	15	69	118	15
TOTAL INVESTMENT INCOME		24	15	69	118	15
TOTAL OTHER REVENUES		27,866	35,015	16,004	27,118	35,015
TOTAL JUDICIAL EFFICIENCY		27,866	35,015	16,004	27,118	35,015

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	6,313	0	0	0	0
7003	SALARIES - OVERTIME	609	2,000	0	0	2,000
7009	FICA	425	124	0	0	124
7011	MEDICARE	99	29	0	0	29
7015	TMRS - RETIREMENT	953	263	0	0	273
7017	GROUP INSURANCE	3,444	0	0	0	0
7019	WORKER'S COMP	11	0	0	0	37
7021	LONGEVITY	0	90	0	0	90
TOTAL PERSONNEL SERVICES		11,854	2,506	0	0	2,553
7103	BLDG & EQUIP MAINT	0	1,000	0	1,000	0
7105	PRINTING & ADVERTISING	0	1,000	0	0	1,000
7107	PROFESSIONAL SERVICES	672	0	0	0	2,000
7109	MEMBERSHIP & DUES	2,380	3,000	0	3,000	2,000
7111	TRAINING & RELATED TRAVEL	5,918	9,000	1,084	5,000	9,000
TOTAL CONTRACTUAL SERVICES		8,970	14,000	1,084	9,000	14,000
7205	MAINTENANCE MATERIALS	8	500	0	0	500
7207	MINOR EQUIP & TOOLS	0	2,000	0	2,000	2,000
7209	PERIODICALS & SUBSCRIP	1,615	1,400	760	1,400	1,400
7213	PHOTOGRAPHY & BLUEPRINT	0	500	0	0	500
7217	CLOTHING	0	1,500	0	0	1,500
TOTAL MATERIALS & SUPPLIES		1,623	5,900	760	3,400	5,900
TOTAL JUDICIAL EFFICIENCY		22,447	22,406	1,844	12,400	22,453

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 049 - COURT TECHNOLOGY FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	80	55	200	340	55
TOTAL INVESTMENT INCOME		80	55	200	340	55
4526	MUNICIPAL COURT-TECH	169,032	180,000	99,859	171,000	180,000
TOTAL OTHER REVENUES		169,032	180,000	99,859	171,000	180,000
TOTAL COURT TECHNOLOGY FUND		169,112	180,055	100,059	171,340	180,055

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 049 – COURT TECHNOLOGY FUND

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATION	3,647	4,000	1,940	4,000	4,000
7103	BLDG & EQUIP MAINT	64,104	50,000	49,924	50,000	56,278
7107	PROFESSIONAL SERVICES	89,503	104,380	97,260	104,000	100,000
7113	TELEPHONE	10,033	20,000	6,000	15,000	20,000
TOTAL CONTRACTUAL SERVICES		167,287	178,380	155,124	173,000	180,278
7203	OFFICE SUPPLIES	12,572	11,000	9,895	11,000	11,000
7206	COMPUTER SOFTWARE	0	17,050	0	0	17,050
7207	MINOR EQUIP & TOOLS	1,229	10,000	0	0	10,000
7210	COMPUTER HARDWARE	2,197	15,000	788	5,000	15,000
TOTAL MATERIALS & SUPPLIES		15,998	53,050	10,683	16,000	53,050
7925	OTHER EQUIPMENT	0	10,000	0	0	10,000
TOTAL EQUIPMENT		0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY		0	10,000	0	0	10,000
TOTAL COURT TECHNOLOGY FUND		183,285	241,430	165,807	189,000	243,328

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4157	HOTEL-MOTEL TAX	760,493	650,000	330,818	570,000	650,000
415701	COLLECTION FEE DISCOUNT	-7,545	0	0	0	0
TOTAL TAXES		752,948	650,000	330,818	570,000	650,000
4491	INTEREST EARNED	4,957	1,500	3,602	6,175	1,500
TOTAL INVESTMENT INCOME		4,957	1,500	3,602	6,175	1,500
4548	DONATIONS	6,000	6,000	0	0	6,000
TOTAL OTHER REVENUES		6,000	6,000	0	0	6,000
TOTAL HOTEL-MOTEL TAX		763,905	657,500	334,420	576,175	657,500

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

FUND: 064 - HOTEL-MOTEL TAX

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	86,181	123,953	59,696	105,000	100,042
7009	FICA	5,564	8,001	3,766	6,600	6,524
7011	MEDICARE	1,301	1,871	881	1,527	1,526
7015	TMRS - RETIREMENT	12,686	13,016	8,108	14,000	13,676
7017	GROUP INSURANCE	13,440	13,440	7,840	13,440	13,440
7019	WORKER'S COMP	0	229	0	0	187
7021	LONGEVITY	240	300	300	300	360
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	565	0	-6,381	0	0
TOTAL PERSONNEL SERVICES		124,777	165,610	77,010	145,667	140,555
7101	RENTALS	3,753	5,000	1,502	5,000	5,000
7103	BLDG & EQUIP MAINT	94,121	73,000	55,902	70,000	73,000
7105	PRINTING & ADVERTISING	16,555	25,000	18,520	25,000	25,000
7107	PROFESSIONAL SERVICES	12,708	15,000	12,501	15,000	15,000
7108	BUSINESS TRAVEL	1,020	3,000	0	1,000	3,000
7109	MEMBERSHIP & DUES	525	750	525	750	750
7111	TRAINING & RELATED TRAVEL	120	500	495	500	500
7113	TELEPHONE	7,644	10,000	4,503	10,000	10,000
7163	CONTRACT EMPLOYMENT	2,178	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES		138,624	134,750	93,948	127,250	134,750
7201	POSTAGE	804	900	605	900	1,000
7203	OFFICE SUPPLIES	776	2,000	718	1,000	2,000
7205	MAINTENANCE MATERIAL	23,241	20,000	21,985	23,000	20,000
7206	COMPUTER SOFTWARE	0	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	9,614	40,000	28,749	40,000	40,000
7209	PERIODICALS & SUBSCRIP	0	500	0	0	500
7211	FOOD & FOOD SUPPLIES	750	900	535	900	900
7219	CHEMICALS	8,479	14,000	2,893	7,000	14,000
7221	FERTILIZER & NURSERY	50	1,500	0	0	1,500
7227	PIPE & PIPE FITTINGS	29	1,500	790	1,500	1,500
7229	CONCRETE & AGGREGATE	45,562	18,500	3,080	7,000	18,500
TOTAL MATERIALS & SUPPLIES		89,305	100,800	59,355	81,300	100,900
7905	IMPR OTHER THAN BLDG	0	470,591	59,362	80,000	40,000
TOTAL IMPR OTHER THAN BLDGS		0	470,591	59,362	80,000	40,000
7925	OTHER EQUIPMENT	0	66,000	5,813	36,000	50,000
TOTAL EQUIPMENT		0	66,000	5,813	36,000	50,000
TOTAL CAPITAL OUTLAY		0	536,591	65,175	116,000	90,000
8829	PRESERVATION OF THE	0	10,000	0	0	10,000
8831	HISTORICAL PRESERVAT	974	50,000	2,513	15,000	35,000
TOTAL OTHER USES		974	60,000	2,513	15,000	45,000
TOTAL HOTEL-MOTEL TAX		353,680	997,751	298,001	485,217	511,205

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 080 - PRESERVATN OF VITAL STATISTICS

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4424	PRESERVATN VITAL REC	5,085	5,500	3,128	5,300	5,500
TOTAL CHARGES FOR CURRENT		5,085	5,500	3,128	5,300	5,500
4491	INTEREST EARNED	40	30	108	185	30
TOTAL INVESTMENT INCOME		40	30	108	185	30
TOTAL OTHER REVENUES		5,125	5,530	3,236	5,485	5,530
TOTAL PRESERVATN OF VITAL STATISTICS		5,125	5,530	3,236	5,485	5,530

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 080 - PRESERVATN OF VITAL STATISTICS

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7105	PRINTING & ADVERTISING	0	5,420	1,420	9,000	4,000
7107	PROFESSIONAL SERVICES	0	0	0	0	42,500
TOTAL CONTRACTUAL SERVICES		0	5,420	1,420	9,000	46,500
7207	MINOR EQUIP & TOOLS	0	1,000	0	500	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	500	1,000
TOTAL PRESERVATN OF VITAL STATISTICS		0	6,420	1,420	9,500	47,500

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4115	1% PUBLIC, ED & GOV	324,986	280,000	47,477	280,000	280,000
TOTAL FRANCHISE TAXES		324,986	280,000	47,477	280,000	280,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		324,986	280,000	47,477	280,000	280,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7206	COMPUTER SOFTWARE	0	0	0	0	4,000
7207	MINOR EQUIP & TOOLS	30,735	70,000	13,051	25,000	60,000
7210	COMPUTER HARDWARE	3,973	15,000	0	0	10,000
TOTAL MATERIALS & SUPPLIES		34,708	85,000	13,051	25,000	74,000
7925	OTHER EQUIPMENT	88,240	135,250	36,249	60,000	90,000
TOTAL EQUIPMENT		88,240	135,250	36,249	60,000	90,000
TOTAL CAPITAL OUTLAY		88,240	135,250	36,249	60,000	90,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		122,948	220,250	49,300	85,000	164,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 200 - ABANDONED MOTOR VEHICLE

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	70	40	165	280	40
	TOTAL INVESTMENT INCOME	70	40	165	280	40
4518	ABANDONED AUTO	288,439	250,000	217,274	325,000	250,000
	TOTAL OTHER REVENUES	288,439	250,000	217,274	325,000	250,000
	TOTAL ABANDONED MOTOR VEHICLE	288,509	250,040	217,439	325,280	250,040

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 200 - ABANDONED MOTOR VEHICLE

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7103	BLDG & EQUIP MAINT	2,395	3,000	2,325	3,000	3,000
7105	PRINTING & ADVERTISING	0	700	0	200	700
7107	PROFESSIONAL SERVICES	1,300	25,000	0	500	25,000
7125	TOWING SERVICES	182,483	180,000	136,435	225,000	240,000
7163	CONTRACT EMPLOYMENT	10,088	1,500	0	0	1,500
TOTAL CONTRACTUAL SERVICES		196,266	210,200	138,760	228,700	270,200
7203	OFFICE SUPPLIES	16,599	19,000	11,798	19,000	19,000
7205	MAINTENANCE MATERIALS	6,832	5,500	965	3,500	5,500
7206	COMPUTER SOFTWARE	10,122	14,300	0	5,000	14,000
7207	MINOR EQUIP & TOOLS	189	1,000	799	1,000	1,000
TOTAL MATERIALS & SUPPLIES		33,742	39,800	13,562	28,500	39,500
7411	AUCTION EXPENSES	21,799	25,000	17,144	25,000	25,000
TOTAL OTHER CHARGES		21,799	25,000	17,144	25,000	25,000
TOTAL ABANDONED MOTOR VEHICLE		251,807	275,000	169,466	282,200	334,700

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4235	SIGN REMOVAL FEE	2,850	3,000	1,750	3,000	3,000
TOTAL BUSINESS LIC & PERMITS		2,850	3,000	1,750	3,000	3,000
TOTAL LICENSES & PERMITS		2,850	3,000	1,750	3,000	3,000
4491	INTEREST EARNED	43	30	115	197	30
TOTAL INVESTMENT INCOME		43	30	115	197	30
TOTAL SIGN REMOVAL		2,893	3,030	1,865	3,197	3,030
TOTAL SPECIAL REVENUE FUNDS		2,702,744	1,919,365	1,200,959	2,373,192	1,899,430

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICES	0	10,000	0	2,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	2,000	10,000
7205	MAINTENANCE MATERIALS	0	10,000	0	2,000	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	2,000	10,000
TOTAL SIGN REMOVAL		0	20,000	0	4,000	20,000
TOTAL SPECIAL REVENUE FUNDS		2,433,937	2,945,112	1,259,908	2,114,629	2,406,311

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**FY 2017 PROPOSED BUDGET
PASADENA SECOND CENTURY CORPORATION
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 PROPOSED*
REVENUE					
City sales tax	\$10,157,341	\$10,479,878	\$ 9,500,000	\$10,500,000	\$10,500,000
Sales Taxes	10,157,341	10,479,878	9,500,000	10,500,000	10,500,000
Interest earned	10,653	19,623	15,200	75,200	75,200
Miscellaneous	30	191,500	-	-	75,000
Investment/Other Income	10,683	211,123	15,200	75,200	150,200
Transfers in	1,587,712	1,444,850	1,615,900	1,260,890	2,208,481
Revenue before Elimination	11,755,736	12,135,851	11,131,100	11,836,090	12,858,681
Transfers in elimination	(1,587,712)	(1,444,850)	(1,615,900)	(1,260,890)	(2,208,481)
Net Revenue	10,168,024	10,691,001	9,515,200	10,575,200	10,650,200
EXPENDITURES					
Contractual services	663,912	364,965	684,200	331,890	1,278,700
Materials and supplies	500	788	3,000	300	3,000
Debt service/other charges	923,300	924,462	928,700	928,700	926,781
Capital outlay	1,480,794	4,655,513	24,988,053	33,234,529	22,540,064
Transfers out	1,587,712	1,444,850	1,615,900	1,260,890	2,208,481
Expenditures before Elimination	4,656,218	7,390,578	28,219,853	35,756,309	26,957,026
Transfers out elimination	(1,587,712)	(1,444,850)	(1,615,900)	(1,260,890)	(2,208,481)
Net Expenditures	3,068,506	5,945,728	26,603,953	34,495,419	24,748,545
Revenue Over/(Under) Expenditures	7,099,518	4,745,273	(17,088,753)	(23,920,219)	(14,098,345)
Beginning Fund Balance	29,707,259	36,806,777	41,552,050	41,552,050	17,631,831
Ending Fund Balance	\$36,806,777	\$41,552,050	\$24,463,297	\$17,631,831	\$ 3,533,486

* Board approved June 27, 2016.

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
69950	PSCC - CIP PROJ FUND	1,444,850	1,615,900	1,073,990	1,260,890	2,208,481
TOTAL INTERFUND TRANSFER		1,444,850	1,615,900	1,073,990	1,260,890	2,208,481
TOTAL OTHER FINANCING SOURCES		1,444,850	1,615,900	1,073,990	1,260,890	2,208,481
TOTAL PSCC - OPERATING		1,444,850	1,615,900	1,073,990	1,260,890	2,208,481

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9950 - PSCC

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	10,479,878	9,500,000	4,377,692	10,500,000	10,500,000
TOTAL TAXES		10,479,878	9,500,000	4,377,692	10,500,000	10,500,000
4483	LEASE RENTALS	0	0	0	0	75,000
TOTAL PROPERTY MANAGEMENT		0	0	0	0	75,000
4491	INTEREST EARNED	19,418	15,000	49,979	75,000	75,000
4493	INTEREST EARNED-CHECKING	205	200	94	200	200
TOTAL INVESTMENT INCOME		19,623	15,200	50,073	75,200	75,200
4563	PRIOR YEAR EXPENSE/REV	191,500	0	0	0	0
TOTAL OTHER REVENUES		191,500	0	0	0	0
TOTAL PSCC		10,691,001	9,515,200	4,427,765	10,575,200	10,650,200
TOTAL PSCC FUNDS		12,135,851	11,131,100	5,501,755	11,836,090	12,858,681

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATION	228	0	0	0	0
7105	PRINTING & ADVERTISING	407	0	346	346	1,000
7107	PROFESSIONAL SERVICES	361,196	593,000	84,636	245,544	1,186,500
7109	MEMBERSHIP & DUES	555	86,000	85,000	86,000	86,000
7111	TRAINING & RELATED TRAVEL	2,529	5,000	0	0	5,000
7121	BANK CHARGES	50	200	-10	0	200
TOTAL CONTRACTUAL SERVICES		364,965	684,200	169,972	331,890	1,278,700
7207	MINOR EQUIP & TOOLS	87	1,000	0	0	1,000
7209	PERIODICALS & SUBSCRIP	0	1,000	0	0	1,000
7211	FOOD & FOOD SUPPLIES	701	1,000	160	300	1,000
TOTAL MATERIALS & SUPPLIES		788	3,000	160	300	3,000
7910	EQUIPMENT	154,635	0	0	0	0
TOTAL EQUIPMENT		154,635	0	0	0	0
TOTAL CAPITAL OUTLAY		154,635	0	0	0	0
8809	AUDITORS FEES	11,012	15,000	6,940	15,000	15,000
8811	DEBT PRINCIPAL EXPENSE	835,000	865,000	865,000	865,000	895,000
8813	DEBT INTEREST EXPENSE	78,450	48,700	31,919	48,700	16,781
TOTAL OTHER USES		924,462	928,700	903,859	928,700	926,781
TOTAL PSCC - OPERATING		1,444,850	1,615,900	1,073,991	1,260,890	2,208,481

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9950 - PSCC

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	PROPOSED BUDGET
7901	LAND ACQUISITION COSTS	0	4,065,350	4,065,350	4,065,350	0
TOTAL LAND ACQUISITION COSTS		0	4,065,350	4,065,350	4,065,350	0
7903	BUILDINGS	0	0	0	0	0
790354	ASBESTOS ABAMT/CONSULT	30,053	0	0	0	0
790390	CONSTRUCTION	0	17,675,747	24,590,033	25,922,223	22,540,064
TOTAL BUILDINGS		30,053	17,675,747	24,590,033	25,922,223	22,540,064
7905172	POOL APPURTENANCES	725,343	77,176	77,176	77,176	0
790528	PARKING LOT IMPROVEMENT	0	10,311	10,311	10,311	0
790591	DESIGN AND ENGINEERING	20,186	-20,186	-20,186	-20,186	0
TOTAL IMPR OTHER THAN BLDGS		745,529	67,301	67,301	67,301	0
790770	CITY SHR - PAID TO T	436,374	0	0	0	0
790785	CITY SHR PAID TO HC	1,547,674	2,709,310	2,709,310	2,709,310	0
790791	DESIGN AND ENGINEERING	95,400	10,128	10,128	10,128	0
TOTAL STREET IMPROVEMENT		2,079,448	2,719,438	2,719,438	2,719,438	0
790885	CITY SHR PAID TO HC	400,000	0	0	0	0
790893	DEMOLITION	45,910	0	0	0	0
TOTAL PARK IMPROVEMENTS		445,910	0	0	0	0
790990	CONSTRUCTION	1,196,159	436,919	436,919	436,919	0
790991	DESIGN AND ENGINEERING	0	23,166	23,166	23,166	0
790997	TESTING	3,779	132	132	132	0
TOTAL SANITARY SEWER		1,199,938	460,217	460,217	460,217	0
TOTAL CAPITAL OUTLAY		4,500,878	24,988,053	31,902,339	33,234,529	22,540,064
99949	T/O - PSCC OPERATING	1,444,850	1,615,900	1,073,990	1,260,890	2,208,481
TOTAL OTHER FINANCING USES		1,444,850	1,615,900	1,073,990	1,260,890	2,208,481
TOTAL PSCC		5,945,728	26,603,953	32,976,329	34,495,419	24,748,545
TOTAL PSCC FUNDS		7,390,578	28,219,853	34,050,320	35,756,309	26,957,026

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**FY 2017 APPROVED BUDGET
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 APPROVED
REVENUE					
City sales tax	\$ 9,872,012	\$ 10,023,826	\$ 9,498,000	\$ 9,950,000	\$ 9,998,000
Sales Taxes	9,872,012	10,023,826	9,498,000	9,950,000	9,998,000
Other income	17,729	8,258	-	30,000	-
Interest earned	1,691	3,688	2,000	20,000	2,000
Investment/Other Income	19,420	11,946	2,000	50,000	2,000
Total Revenue	9,891,432	10,035,772	9,500,000	10,000,000	10,000,000
EXPENDITURES					
Personnel services	5,513,879	6,311,114	6,947,950	6,998,850	6,304,266
Contractual services	598,418	508,111	1,753,728	1,754,347	1,042,076
Materials and supplies	539,682	226,013	1,130,732	984,756	819,450
Capital outlay	1,277,437	1,373,164	1,950,207	1,795,759	3,782,099
Total Expenditures	7,929,416	8,418,402	11,782,617	11,533,712	11,947,891
Revenue Over/(Under) Expenditures	1,962,016	1,617,370	(2,282,617)	(1,533,712)	(1,947,891)
Beginning Fund Balance	4,914,784	6,876,800	8,494,170	8,494,170	6,960,458
Ending Fund Balance	\$ 6,876,800	\$ 8,494,170	\$ 6,211,553	\$ 6,960,458	\$ 5,012,567

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREVENTION DISTRICT

<u>ACCT</u>	<u>TITLE</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2016 ESTIMATE</u>	<u>APPROVED BUDGET</u>
4151	CITY SALES TAXES	10,023,826	9,498,000	4,220,803	9,950,000	9,998,000
TOTAL TAXES		10,023,826	9,498,000	4,220,803	9,950,000	9,998,000
4491	INTEREST EARNED	3,688	2,000	10,677	20,000	2,000
TOTAL INVESTMENT INCOME		3,688	2,000	10,677	20,000	2,000
4791	POLICE REIMB OTHER AGENCY	8,258	0	29,645	30,000	0
TOTAL INTERGOVERNMENTAL		8,258	0	29,645	30,000	0
TOTAL CRIME CONTRL & PREVENTION DISTRICT		10,035,772	9,500,000	4,261,125	10,000,000	10,000,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREVENTION DISTRICT

ACCT	TITLE	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	2016 ESTIMATE	APPROVED BUDGET
7001	SALARIES - REGULAR	3,019,312	3,505,042	1,955,736	3,479,428	3,149,847
7003	SALARIES - OVERTIME	958,196	961,000	600,813	1,000,241	961,000
7004	SALARIES - O/T STEP	389,558	430,000	271,644	462,377	430,000
7009	FICA	267,354	310,802	173,517	301,387	266,173
7011	MEDICARE	62,534	72,688	40,581	70,486	67,593
7015	TMRS - RETIREMENT	613,932	652,027	381,586	658,807	628,842
7017	GROUP INSURANCE	787,039	833,280	462,973	865,787	621,600
7019	WORKER'S COMP	44,718	66,290	23,357	46,714	66,681
7021	LONGEVITY	27,665	32,521	21,847	21,847	34,139
7023	CERTIFICATION PAY	78,830	80,400	51,830	87,876	80,400
7027	RENTALS - AUTOS	600	0	0	0	0
7045	CLOTHING ALLOWANCE-T	3,900	3,900	3,900	3,900	3,900
7098	VACANCY AMOUNT	0	0	0	0	-5,909
7099	YEAR END ACCRUAL ADJ	57,476	0	-335,254	0	0
TOTAL PERSONNEL SERVICES		6,311,114	6,947,950	3,652,530	6,998,850	6,304,266
7102	CELLULAR COMMUNICATION	0	80,000	67,096	111,236	190,000
7103	BLDG & EQUIP MAINT	205,571	294,828	294,822	294,822	270,801
7105	PRINTING & ADVERTISING	34,256	53,000	15,393	30,000	53,000
7107	PROFESSIONAL SERVICES	130,874	1,086,000	675,203	1,080,000	288,375
7109	MEMBERSHIP & DUES	3,754	15,000	4,260	8,207	15,000
7111	TRAINING & RELATED TRAVEL	37,145	100,000	65,852	110,488	100,000
7162	TRAINING & EDUC. -FI	12,869	12,900	14,140	21,430	12,900
718703	CITY CONTR-COMPSTEP	83,642	112,000	54,613	98,164	112,000
TOTAL CONTRACTUAL SERVICES		508,111	1,753,728	1,191,379	1,754,347	1,042,076
7201	POSTAGE	0	10,000	0	0	10,000
7203	OFFICE SUPPLIES	132	2,000	178	1,500	2,000
7205	MAINTENANCE MATERIALS	0	60,000	7,188	9,907	50,000
7206	COMPUTER SOFTWARE	23,310	50,000	14,349	50,000	50,000
7207	MINOR EQUIP & TOOLS	47,262	708,000	387,148	653,349	440,000
7210	COMPUTER HARDWARE	137,360	240,732	184,544	240,000	207,450
7217	CLOTHING	17,949	60,000	26,067	30,000	60,000
TOTAL MATERIALS & SUPPLIES		226,013	1,130,732	619,474	984,756	819,450
7920	RADIO EQUIPMENT	257,583	0	0	0	0
7921	COMPUTERS	0	550,207	550,199	550,199	482,099
792102	SOFTWARE	0	0	0	0	2,000,000
7925	OTHER EQUIPMENT	20,084	150,000	0	0	50,000
TOTAL EQUIPMENT		277,667	700,207	550,199	550,199	2,532,099
7915	VEHICLES	1,095,497	1,250,000	1,245,560	1,245,560	1,250,000
TOTAL VEHICLES		1,095,497	1,250,000	1,245,560	1,245,560	1,250,000
TOTAL CAPITAL OUTLAY		1,373,164	1,950,207	1,795,759	1,795,759	3,782,099
TOTAL CRIME CONTRL & PREVENTION DISTRICT		8,418,402	11,782,617	7,259,142	11,533,712	11,947,891

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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

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