



The City of

PASADENA, TEXAS

Proposed Budget

For Fiscal Year 2017-18



PUBLIC NOTICE

THIS BUDGET HAS MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$2,635,082, WHICH IS A 15.7% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS UNKNOWN AT THIS TIME.

Above Public Notice is required by House Bill 3195.



July 25, 2017

To Members of City Council:

I am pleased to submit herewith the proposed budget for fiscal year 2018. As proposed, General Fund revenues and expenditures are in balance, with the total budget up about 8% over the current year. The System fund reflects an increase in revenues of approximately 5%. The fund balance in the Maintenance Fund will decrease by approximately 50% in order to purchase replacement rolling stock. Overall, the City is in very good fiscal condition and it is expected that we will be able to undertake some new programs with no increase in taxes or fees.

The budget includes several new service positions which will be used to address the City's commitment to public involvement and citizen input regarding priorities. We are proposing adding positions to both the Neighborhood Network and Code Enforcement. These two departments will focus on resident concerns regarding neighborhood improvements and enhancement. Code enforcement officers will be diligent in protecting neighborhoods from a wide array of encroachments, while the Neighborhood network staff will focus on increasing citizen interaction with City staff throughout the City as well as city-funded improvements in many neighborhoods. We have also worked with the Crime Control District to increase the number of cadets in our police academy.

In addition, we are proposing additional staffing at the newly opened pet-adoption center, an additional food inspector in the health department, an additional worker for the Clean Streets program and a pool technician. Finally, we are recommending increased staffing and responsibilities for the Property Management department which will include supervising new construction projects for the Municipal Court and Rodeo Arena among others.

The System Fund fund balance is expected to increase, but we anticipate that some water and/or sewer projects will draw on those funds during the year as the public works department identifies needed improvements.

At this time, there are some uncertainties regarding our anticipated property tax revenues. HCAD has not yet provided estimated values. Also, there is the possibility that the State legislature may approve some further restrictions on local tax policy. As circumstances change, we will keep you advised and recommend any needed adjustments.

Our City employees continue to provide quality services to our residents and I am confident that the dedication and commitment shown by our employees and our City Council will continue.

Respectfully Submitted,

Jeff Wagner
Mayor

**CITY OF PASADENA, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2018**

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**FY 2018 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
BEGINNING FUND BALANCE	\$ 51,313,324	\$ 44,491,132	\$ 47,220,226	\$ 47,220,226	\$ 34,383,412
REVENUES	99,793,299	102,435,955	103,186,155	103,612,526	105,223,466
EXPENDITURES	106,615,491	99,706,861	118,415,010	116,449,340	105,175,706
REVENUES OVER/(UNDER) EXPENDITURES	(6,822,192)	2,729,094	(15,228,855)	(12,836,814)	47,760
ENDING FUND BALANCE	44,491,132	47,220,226	31,991,371	34,383,412	34,431,172
TWO MONTH RESERVE REQUIREMENT *	14,702,895	15,190,111	17,289,856	16,962,245	17,162,618
OVER/(UNDER) REQUIREMENT	\$ 29,788,237	\$ 32,030,115	\$ 14,701,515	\$ 17,421,167	\$ 17,268,554

* 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 2018 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2017				
	FY 2015 ACTUAL	FY 2016 ACTUAL	AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
General property taxes	\$ 28,518,639	\$ 31,666,936	\$ 32,762,000	\$ 33,547,000	\$ 35,724,000
Industrial district fees	17,271,428	17,364,338	17,473,700	17,094,000	17,104,000
Sales tax	20,959,755	21,567,285	21,000,000	21,034,000	21,000,000
Utility taxes	8,935,557	8,887,972	8,778,250	9,005,560	8,962,600
Mixed drink tax	306,680	312,687	290,000	300,000	310,000
Bingo tax	89	-	-	100	100
Business licenses and permits	2,291,060	2,821,631	2,378,200	2,265,000	2,346,100
Occupational licenses and permits	124,735	103,484	95,700	99,100	98,600
Non-business licenses and permits	80,131	80,235	76,200	70,000	82,000
Municipal court fines and fees	5,744,774	5,627,478	5,770,000	5,425,000	5,525,000
Solid waste collection	7,043,344	6,770,970	6,933,200	6,932,700	6,930,500
Health services	382,538	394,539	392,050	381,050	389,250
Library services	53,526	46,392	50,000	40,000	47,000
Property management	359,670	339,106	300,000	327,000	339,000
Recreation	202,703	199,753	218,400	198,900	198,900
Golf	454,199	449,152	486,500	455,520	456,020
Swimming pools	69,413	326,892	280,000	320,000	320,000
Tennis	6,468	9,231	9,500	10,000	10,000
Other centers	101,754	80,591	99,200	77,700	82,700
Civic center	316,727	327,148	329,000	330,000	335,000
Miscellaneous	769,928	792,498	745,500	800,500	806,600
Intergovernmental revenues	265,564	249,078	245,495	242,496	239,496
Sale of capital assets	2,619,811	795,481	40,000	40,000	40,000
Other revenues	649,737	734,873	531,460	565,900	575,600
Investment income	64,785	288,205	201,800	351,000	301,000
Interfund transfers	2,200,284	2,200,000	3,700,000	3,700,000	3,000,000
SUB-TOTAL	99,793,299	102,435,955	103,186,155	103,612,526	105,223,466
Hurricane Ike insurance recovery	-	-	-	-	-
TOTAL	\$ 99,793,299	\$ 102,435,955	\$ 103,186,155	\$ 103,612,526	\$ 105,223,466

EXPENDITURE CATEGORY	FY 2017				
	FY 2015 ACTUAL	FY 2016 ACTUAL	AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
Personnel services	\$ 61,121,451	\$ 62,765,555	\$ 68,759,104	\$ 68,760,261	\$ 70,679,915
Contractual services	12,320,891	13,170,152	16,454,521	15,193,637	14,886,688
Materials and supplies	3,513,933	3,427,465	4,692,012	4,486,307	4,573,319
Maintenance charges	10,230,990	10,749,146	11,028,728	11,165,517	10,787,190
Other charges	136,774	139,709	296,361	264,061	210,080
Other uses	55,998	58,044	92,500	92,500	92,500
Other financing uses	18,398,119	8,566,196	14,675,872	14,675,872	2,200,000
Capital outlay	837,335	830,594	2,415,912	1,811,185	1,746,014
TOTAL	\$106,615,491	\$ 99,706,861	\$ 118,415,010	\$ 116,449,340	\$ 105,175,706

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	30,928,881	31,900,000	32,569,017	32,800,000	35,000,000
4013	AD VAL TAXES-PRIOR Y	228,670	350,000	116,122	250,000	230,000
4014	PY RENDITION PENALTI	39,112	32,000	41,082	39,000	39,000
4015	PENALTIES AND INTERE	315,287	350,000	196,095	320,000	320,000
4021	HCTO TAX REVENUE-MIS	60,300	40,000	34,381	40,000	40,000
4023	HCTO SPECIAL VEH INV	94,686	90,000	97,629	98,000	95,000
TOTAL GENERAL PROPERTY TAX		31,666,936	32,762,000	33,054,326	33,547,000	35,724,000
4051	ALL INDUSTRIAL DIST	17,055,600	17,300,000	16,902,527	16,890,000	16,850,000
4052	INDUSTRIAL DIST. INT	7,132	1,700	5,154	4,000	4,000
407901	PMT IN-LIEU TAX -POR	301,606	172,000	80,738	200,000	250,000
TOTAL INDUSTRIAL DIST FEES		17,364,338	17,473,700	16,988,419	17,094,000	17,104,000
4101	ELECTRICAL FRANCHISE	4,640,326	4,600,000	3,236,919	4,800,000	4,700,000
4103	GAME MACHINE OCCUPAT	7,585	8,000	6,875	7,500	7,500
4105	GAS FRANCHISE	593,869	760,000	151,632	590,000	600,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	1,686,563	1,600,000	519,267	1,600,000	1,700,000
4111	TRANSMISSION LINE FR	213,700	200,000	231,200	231,200	220,000
4113	CABLE FRANCHISE	940,997	900,000	242,941	900,000	925,000
4443	COMMERCIAL SERVICES	794,507	700,000	439,668	866,760	800,000
4489	PIPELINES - PENALTY	300	150	0	0	0
4494	INTEREST EARNED-PIPE	25	0	0	0	0
TOTAL FRANCHISE TAXES		8,887,972	8,778,250	4,838,602	9,005,560	8,962,600
4151	CITY SALES TAXES	21,567,285	21,000,000	10,721,558	21,034,000	21,000,000
4153	MIXED DRINK TAX	312,687	290,000	150,913	300,000	310,000
4155	BINGO TAX	0	0	33	100	100
TOTAL OTHER TAXES		21,879,972	21,290,000	10,872,504	21,334,100	21,310,100
TOTAL TAXES		79,799,218	80,303,950	65,753,851	80,980,660	83,100,700
4211	HOUSE MOVING	0	500	0	0	0
4215	GARAGE SALE PERMITS	35,220	36,000	20,170	36,000	36,000
4217	ALARM SYS PERMITS-BU	29,595	30,000	18,045	30,000	30,000
421701	ALARM SYS BUSINESS-	35,770	38,000	17,125	35,000	35,000
4219	APARTMENT OPERATING	127,168	115,000	95,940	115,000	120,000
4221	AIR CONDITION & HEAT	210,668	170,000	124,207	212,000	212,000
4223	ALCOHOLIC BEVERAGE L	40,906	30,000	26,077	40,000	40,000
4224	OVERTIME INSPECTIONS	10,320	10,000	7,440	10,000	10,000
4225	BUILDING PERMITS	1,235,467	1,000,000	523,631	850,000	900,000
4226	OCCUPANCY PERMITS	64,350	65,000	43,110	65,000	65,000
4227	ELECTRICAL PERMITS	340,658	275,000	137,080	250,000	260,000
4228	DEMOLITION PERMITS	4,990	7,000	3,100	5,000	5,000
4229	PLUMBING PERMITS	301,433	240,000	152,619	250,000	250,000
4231	SIGN PERMITS	242,670	230,000	158,811	240,000	245,000
4232	FIRE ALARM PERMT BUS	3,705	5,000	2,095	4,000	4,000
423201	FIRE ALARM FALSE ALM	22,600	30,000	6,100	20,000	20,000
4233	ELECTRIC SIGN CONTRA	19,500	19,000	13,000	19,000	20,000
4234	OCCUPANCY LIC. HEALTH	0	200	0	0	0

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4236	BUSINES LIC PERMT MI	310	500	0	0	100
4237	ANNUAL FIRE & LF SFT	59,025	50,000	35,845	55,000	60,000
4238	SPECIAL USE OPER PER	4,000	3,000	150	1,000	3,000
4239	MISC. PERMIT AND INS	27,160	20,000	18,400	25,000	25,000
4241	SEWER ASSESSMENT LIE	6,116	4,000	1,691	3,000	6,000
TOTAL BUSINESS LIC & PERMI		2,821,631	2,378,200	1,404,636	2,265,000	2,346,100
4253	AUTO DEALERS	35,000	35,000	0	35,000	35,000
4255	ELECT & JOURNEYMENS	30	100	0	0	0
4257	WRECKER LICENSES	7,635	6,300	5,140	6,500	7,000
4259	TAXICAB PERMITS	1,020	1,200	860	1,200	1,200
4261	VENDOR LICENSES	955	500	467	700	700
4263	AUTO SALESMAN LICENS	2,500	3,000	600	3,000	3,000
4265	DANCE HALL LICENSES	350	1,000	600	500	500
4267	JUNKYARD LICENSES	0	500	0	0	0
426701	SECONDHAND METAL DEA	3,500	2,500	800	2,500	2,500
426703	PRECIOUS METALS DEAL	750	500	150	500	500
426704	AUTO WRECKING YARDS	2,525	2,000	300	2,000	2,000
426705	USED TIRE GENERATORS	3,975	5,000	3,750	5,000	4,000
4269	KENNEL LICENSES	1,300	1,600	450	1,600	1,600
4271	TRAILER PARK LICENSE	1,150	2,000	6,700	6,500	6,500
4273	DUPLICATING COPIES	1,024	2,000	1,080	1,600	1,600
4277	GAME ROOM OPERATORS	700	1,000	800	1,000	1,000
4278	LIQUIDE WASTE/TRANSP	14,490	1,500	440	1,500	1,500
4279	AMBULANCE PERMITS	26,580	30,000	15,500	30,000	30,000
TOTAL OCCUPATIONAL LIC & P		103,484	95,700	37,637	99,100	98,600
4291	CURB PERMITS	13,560	10,000	5,500	10,000	13,000
4293	DOG LICENSES	12,335	15,000	7,282	11,000	13,000
4295	FENCE PERMITS	4,050	3,000	2,820	4,000	5,000
4296	FIRE PERMIT - RESIDE	480	700	180	500	500
4297	ALARM SYS PERMITS-RE	48,495	45,000	25,140	42,000	48,000
429701	ALARM SYS RESIDENT F	1,315	2,500	1,350	2,500	2,500
TOTAL NON-BUSINESS LIC & P		80,235	76,200	42,272	70,000	82,000
TOTAL LICENSES & PERMITS		3,005,350	2,550,100	1,484,545	2,434,100	2,526,700
4315	GOLF CART FEES	153,195	180,000	75,528	155,000	155,000
4317	DRINK & FOOD SALES	4,539	5,000	1,953	4,000	4,500
4319	RECREATIONAL SUPPLY	1,316	1,500	564	1,500	1,500
4321	TRAIL FEES	5	0	20	20	20
4323	GREEN FEES	290,902	300,000	144,701	295,000	295,000
4325	RANGE FEES	-805	0	0	0	0
TOTAL ELLINGTON GOLF COUR		449,152	486,500	222,766	455,520	456,020

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4331	CENTERS	32,036	37,000	12,206	30,000	30,000
4333	ATHLETICS	159,067	170,000	81,092	160,000	160,000
433301	ATHLETICS TEAM SUPPL	201	1,000	125	200	200
4334	MULTI-PURPOSE	6,620	8,700	3,854	7,000	7,000
433501	DOG TRAINING CLASSES	1,829	1,700	0	1,700	1,700
TOTAL RECREATIONAL ACTIVIT		199,753	218,400	97,277	198,900	198,900
4341	STRAWBERRY	243,497	210,000	10,146	240,000	240,000
434101	STRAWBERRY PL CONCES	63,922	50,000	0	65,000	65,000
4343	RED BLUFF	3,485	10,000	3,052	5,000	5,000
4345	SUNSET	15,988	10,000	5,435	10,000	10,000
TOTAL SWIMMING POOLS		326,892	280,000	18,633	320,000	320,000
4361	TENNIS COURT FEES	9,231	9,500	6,429	10,000	10,000
TOTAL TENNIS		9,231	9,500	6,429	10,000	10,000
4371	CIVIC CENTER FEES	204,204	245,000	154,959	245,000	220,000
4373	CONCESSIONS	1,182	5,000	5,511	10,000	5,000
437301	CATERING	8,965	9,000	2,031	5,000	10,000
4377	RODEO ARENA	112,797	70,000	48,253	70,000	100,000
4378	EL JARDIN CITY PARK	9,760	10,000	0	5,000	9,000
TOTAL CIVIC CENTER REVENUE		336,908	339,000	210,754	335,000	344,000
4381	GOLDEN ACRES	12,935	15,000	7,884	12,000	13,000
4383	STRAWBERRY	1,347	5,000	1,218	1,600	1,600
4385	PETER C FOGO (SUNSET	16,954	17,000	8,599	17,000	17,000
4387	MEMORIAL	209	100	0	100	100
4393	RUSK PARK MULTI-PURP	6,504	8,000	3,553	8,000	8,000
4395	ODELL HARRIS (RED BL	16,570	20,000	6,564	17,000	17,000
4396	HIGHLANDS PARK PAVIL	0	100	0	0	0
4398	MADISON JOBE	10,957	15,000	4,097	11,000	11,000
4399	BURKE/CRENSHAW (GAZE	5,355	9,000	3,234	6,000	6,000
TOTAL CENTERS		70,831	89,200	35,149	72,700	73,700
TOTAL RECREATIONAL		1,392,767	1,422,600	591,008	1,392,120	1,402,620
4411	FINES	2,872,251	2,800,000	1,618,557	2,700,000	2,800,000
441101	FINES FR NISI FEE	15,615	20,000	10,385	16,000	16,000
441103	CONTEMPT (JUVENILE)	23,130	25,000	8,788	25,000	25,000
4412	FINE FROM DOT AND WE	231,832	300,000	25,567	250,000	250,000
441201	CHILD SAFETY/TERTIAR	13,066	0	0	14,000	14,000
4413	STATE COURT REVENUE	227,007	250,000	172,729	250,000	250,000
4414	JUDICIAL EFF. (TP-C)	105,076	115,000	61,953	110,000	110,000
4415	ADMINISTRATIVE FEE	2,090,415	2,200,000	1,220,105	2,010,000	2,010,000
4416	JUDICIAL SUPPORT	24,883	30,000	14,345	25,000	25,000
4419	DISMISSAL FEES	24,203	30,000	12,058	25,000	25,000
TOTAL MUNICIPAL COURT FINE		5,627,478	5,770,000	3,144,487	5,425,000	5,525,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4423	VITAL STATISTICS	95,573	90,000	54,463	90,000	90,000
4425	PLANNING FEES & PLAN	10,652	15,000	14,350	20,000	15,000
4427	MOBILE HOME INSPECTI	600	500	300	500	600
4431	POLICE ACCIDENT REPO	27,753	35,000	13,753	25,000	28,000
4435	TOWING	424,461	395,000	257,793	440,000	440,000
4436	PRESERVATION FEE	59,208	55,000	37,086	55,000	58,000
4437	STORAGE	174,251	155,000	111,772	170,000	175,000
TOTAL CHARGES FOR CURRENT		792,498	745,500	489,517	800,500	806,600
4441	RESIDENTIAL SERVICES	6,690,086	6,850,000	4,123,801	6,850,000	6,850,000
444101	RESIDENTIAL SRV ADJU	0	0	0	0	0
4444	GARBAGE BAGS	76,470	75,000	47,733	80,000	77,000
4445	SALES TAX ADMIN FEES	2,545	2,200	1,278	2,200	2,500
4541	WASTE RECYCLING REVE	1,869	6,000	897	500	1,000
TOTAL SOLID WASTE COLLECTI		6,770,970	6,933,200	4,173,709	6,932,700	6,930,500
4451	LOT MOWING INTEREST	26,270	30,000	11,938	25,000	27,000
4453	HEALTH INSPECT FEES-	165,257	160,000	159,876	160,000	160,000
4455	LOT MOWINGS	79,233	80,000	45,238	80,000	80,000
4457	SHELTER FEES	30,499	35,000	16,848	30,000	30,000
4459	SWIMMING POOL LICENS	16,670	16,000	9,600	16,000	16,000
4461	ANIMAL DISPOSAL FEES	10,653	8,000	6,708	10,000	10,000
4463	VENDING MACHINE INSP	50	50	0	50	50
4464	MISCELLANEOUS-HEALTH	6,195	8,000	225	5,000	6,200
4466	ANIMAL CARE SPAY & N	59,712	55,000	33,116	55,000	60,000
TOTAL HEALTH SERVICES		394,539	392,050	283,549	381,050	389,250
4471	LIBRARY SERVICES	46,392	50,000	24,523	40,000	47,000
TOTAL LIBRARY SERVICES		46,392	50,000	24,523	40,000	47,000
4482	RENT REV/HARRIS CTY	127,597	120,000	74,975	127,000	127,000
4483	LEASE RENTALS	211,509	180,000	135,804	200,000	212,000
4486	RENT FIRE STATION #2	0	0	0	0	0
4487	RENTAL OF FIRE TRAIN	0	0	0	0	0
4488	RENT BRAND ENGY SOLU	0	0	0	0	0
TOTAL PROPERTY MANAGEMENT		339,106	300,000	210,779	327,000	339,000
4491	INTEREST EARNED	286,731	200,000	235,139	350,000	300,000
4493	INTEREST EARNED-CHEC	1,474	1,800	1,088	1,000	1,000
TOTAL INVESTMENT INCOME		288,205	201,800	236,227	351,000	301,000
4511	MISCELLANEOUS	188,221	150,000	84,853	150,000	150,000
451102	CC PROCESS FEE COURT	125,922	120,000	76,028	120,000	125,000
451104	CC PROCESS FEE PERMI	22,847	15,000	16,311	23,000	23,000
451105	CC PROCESS FEE RECRE	7,100	3,000	1,859	3,000	5,000
451106	CC PROCESS FEE CONV	2,431	1,000	1,458	2,400	2,400
451107	CC PROCESS FEE CODE	0	10	0	0	0
451108	CC PROCESS FEE RECOR	9,362	8,000	4,831	8,000	9,000
451109	CC PROCESS FEE LIBRA	482	300	217	300	400
451110	CC PROCESS FEE ANIMA	2,444	1,900	1,394	2,000	2,500

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
451111	CC PROCESS FEE CONTR	183	350	40	100	200
451112	CC PROCESS FEE SANIT	404	400	173	300	400
451113	CODE ENFORCEMENT FIN	52,831	40,000	48,647	70,000	70,000
451114	CC PROCESS FEE STRAW	0	2,000	0	1,000	1,000
4515	SALE OF CITY PROPERT	795,481	40,000	106,705	40,000	40,000
4517	RECOVERY OF DAMAGE C	4,159	500	626	700	700
4527	CRIME LAB FEES	300	0	0	0	0
4529	FIRE PROTECTION REVE	77,163	90,000	79,479	90,000	80,000
4531	ELECTION FEES	0	0	3,500	3,500	0
4533	UTILITY AVAILABILITY	10,200	8,000	4,960	8,400	10,000
4537	POLICE ACADEMY FEES/	22,517	9,000	6,620	12,200	15,000
4563	PRIOR YEAR EXPENSE/R	11,487	15,000	5,810	11,000	11,000
4575	PAY PHONE COMMISSION	6,621	7,000	0	0	0
4576	PASADENA 2ND CENT AD	151,816	150,000	40,172	150,000	150,000
TOTAL OTHER REVENUES		1,491,971	661,460	483,683	695,900	695,600
TOTAL OTHER REVENUES		15,751,159	15,054,010	9,046,474	14,953,150	15,033,950
4747	EMER MGMT PERFORMANC	54,665	55,000	13,666	55,000	55,000
4748	RESTITUTION/HARRIS C	3,735	5,000	907	2,000	4,000
4791	POLICE REIMB OTHER A	69,419	55,000	20,671	55,000	60,000
4793	FIRE REIMB OTHER AGE	13,601	10,000	650	10,000	10,000
4796	REIMB-TRAFF SIGNAL M	30,495	30,495	7,624	30,496	30,496
TOTAL INTERGOVERNMENTAL		171,915	155,495	43,518	152,496	159,496
TOTAL INTERGOVERNMENTAL		171,915	155,495	43,518	152,496	159,496
6190	T/I - FUND 190	0	700,000	700,000	700,000	0
TOTAL INTERFUND TRANSFER I		0	700,000	700,000	700,000	0
6030	FRANCHISE FEE	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL FRANCHISE FEE		2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL OTHER FINANCING SOUR		2,200,000	3,700,000	3,700,000	3,700,000	3,000,000
TOTAL GENERAL FUND		102,320,409	103,186,155	80,619,396	103,612,526	105,223,466

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
451010	OTHER REVENUES - GEN	10,529	0	0	0	0
451013	OTHER REVENUES - PUB	12,104	0	0	0	0
451014	OTHER REVENUES - PUB	2,682	0	0	0	0
451015	OTHER REVENUES - PR	49,577	0	0	0	0
451016	OTHER REVENUES - HEA	33,546	0	0	0	0
451017	OTHER REVENUES - LIB	7,108	0	0	0	0
TOTAL OTHER REVENUES		115,546	0	0	0	0
TOTAL SPECIAL PURPOSE (006*)		115,546	0	0	0	0
REPORT TOTAL		102,435,955	103,186,155	80,619,396	103,612,526	105,223,466

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	42,424,531	43,755,589	26,142,215	43,755,589	45,897,421
700101	SALARIES - VAC TERM	190,190	750,000	578,081	750,000	700,000
700102	SALARIES - SICK TERM	555,762	500,000	1,094,762	500,000	500,000
700103	SALARIES - HOL TERM	48,662	0	84,865	0	0
700104	SALARIES-COMPTIME TE	25,031	0	38,592	0	0
7003	SALARIES - OVERTIME	759,396	635,000	447,312	635,000	660,000
7005	SALARIES - SHIFT	52,094	56,638	31,170	56,638	59,754
7009	FICA	2,697,876	2,935,082	1,693,642	2,935,282	3,027,611
7011	MEDICARE	637,338	695,062	410,855	695,109	713,149
7013	TWC - UNEMPLOYMENT	9,105	0	38,340	0	0
7015	TMRS - RETIREMENT	5,808,441	6,330,691	3,912,052	6,331,152	6,668,379
7017	GROUP INSURANCE	9,403,415	10,241,664	5,988,209	10,242,113	10,420,973
7019	WORKER'S COMP	711,183	697,577	376,471	697,577	698,718
7021	LONGEVITY	499,904	503,009	415,448	503,009	502,260
7023	CERTIFICATION PAY	652,795	625,198	383,352	625,198	617,996
7025	LICENSE PAYMENT	374	360	221	360	360
7027	RENTALS - AUTOS	21,690	20,280	11,850	20,280	17,940
7031	MISCELLANEOUS	0	820,000	0	820,000	0
7041	CAR ALLOWANCE - TAXA	110,125	115,200	63,750	115,200	117,600
7043	MOTORCYCLE ALLOWANCE	52,704	52,704	30,744	52,704	52,704
7045	CLOTHING ALLOWANCE-T	23,800	25,050	23,200	25,050	25,050
7047	PROFESSIONAL SVC-TAX	465	0	0	0	0
7090	TDRA PAYROLL - EGR	-61,104	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-1,858,222	0	-1,208,556	0	0
TOTAL PERSONNEL SERVICES		62,765,555	68,759,104	40,556,575	68,760,261	70,679,915
7101	RENTALS	582,838	507,682	281,672	498,128	557,668
7102	CELLULAR COMMUNICATI	183,907	134,100	64,234	132,900	143,675
7103	BLDG & EQUIP MAINT	557,796	1,409,195	642,743	1,382,167	1,166,908
7105	PRINTING & ADVERTISI	140,556	250,615	60,517	164,350	226,550
7107	PROFESSIONAL SERVICE	6,846,280	8,537,672	4,616,662	7,834,621	7,432,868
710716	EMERGENCY FOOD SVC	0	105,000	0	0	105,000
7108	BUSINESS TRAVEL	24,217	38,200	13,803	27,930	40,100
7109	MEMBERSHIP & DUES	86,513	120,238	73,583	116,315	123,745
7111	TRAINING & RELATED T	231,038	309,014	143,534	286,839	310,449
7112	EMPLOYEE EDUC & INCE	27,691	35,000	18,858	35,000	35,000
7113	TELEPHONE	146,316	174,592	76,162	174,992	177,142
7115	UTILITIES	2,618,697	2,654,068	1,463,398	2,709,768	2,724,768
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT (PSC	144,941	393,832	224,718	142,954	169,114
7121	BANK CHARGES	64,670	56,000	30,191	65,000	69,000
71221	CHASE MERCHANT SVCS	60,406	63,393	28,501	60,065	68,893
7127	WEED PROGRAM	74,254	84,800	55,285	84,800	84,800
7131	TESTING	5,476	6,500	1,812	6,500	6,500
713802	COUNCIL EXP-D HARRIS	0	0	0	300	3,600
714001	COUNCIL EXP - O YBAR	3,893	3,600	3,663	3,700	0
714002	COUNCIL - P VAN HO	1,354	3,600	530	2,000	0
714004	COUNCIL EXP - D MORR	724	3,600	99	300	0
714201	COUNCIL EXP-S CASADO	3,806	3,600	1,161	1,700	3,600
714202	COUNCIL EXP-C BASS	2,410	3,600	211	500	3,600
714203	COUNCIL EXP-J WAGNER	4,598	3,600	2,304	2,500	0
7149	COUNCIL EXP-P CAYTEN	0	0	0	100	3,600
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	322,896	425,000	187,954	425,000	425,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7155	DISABILITY INSURANCE	16,213	18,708	16,213	18,708	18,708
7163	CONTRACT EMPLOYMENT	709,147	687,112	419,864	709,800	567,000
7140902	COUNCIL EXP - B LEAM	2,240	3,600	340	800	3,600
714901	COUNCIL EXP - C WHEE	2,275	3,600	99	300	3,600
714903	COUNCIL EXP -T SCHOE	0	0	0	300	3,600
714904	COUNCIL EXP -F VILLA	0	0	0	300	3,600
TOTAL CONTRACTUAL SERVICES		13,170,152	16,444,521	8,733,111	15,193,637	14,886,688
7201	POSTAGE	93,562	112,044	41,472	104,544	118,604
7203	OFFICE SUPPLIES	228,897	285,915	182,300	267,225	293,115
7205	MAINTENANCE MATERIAL	942,844	1,275,340	829,792	1,220,896	969,595
7206	COMPUTER SOFTWARE	20,756	68,702	25,739	68,702	59,552
7207	MINOR EQUIP & TOOLS	798,491	1,169,109	641,831	1,117,355	1,219,078
7209	PERIODICALS & SUBSCR	53,861	51,340	22,871	37,790	51,740
7210	COMPUTER HARDWARE	16,166	71,817	4,961	65,786	76,787
7211	FOOD & FOOD SUPPLIES	175,576	194,510	123,671	190,460	231,435
7213	PHOTOGRAPHY & BLUEPR	6,176	13,475	3,671	12,875	13,675
7217	CLOTHING	216,185	253,557	185,652	249,320	271,604
721701	PROTECTIVE CLOTHINGS	138,645	179,383	110,420	181,383	171,383
7219	CHEMICALS	135,076	211,747	129,075	210,297	221,422
7220	SAFETY VESTS	21,494	47,090	39,535	47,090	33,930
7221	FERTILIZER & NURSERY	30,824	43,000	12,520	43,000	43,000
7223	GARBAGE BAGS	47,672	121,400	44,979	84,400	100,400
7227	PIPE & PIPE FITTINGS	18,171	31,300	8,875	31,300	31,800
7229	CONCRETE & AGGREGATE	182,727	308,660	162,415	308,655	403,655
7231	MEDICAL SUPPLIES	4,002	6,229	2,207	6,429	6,650
7233	RECR. SUPPLIES & TRO	109,708	140,300	84,862	139,300	148,800
7235	REPAIR PARTS	0	200	0	200	200
7237	PETROLEUM PRODUCTS	0	1,000	0	1,000	1,000
7239	METER SERVICE CONNEC	17	300	15	300	300
7245	MISCELLANEOUS	8,061	7,594	0	0	7,594
7261	COLLECTION MATERIALS	63,008	98,000	44,985	98,000	98,000
TOTAL MATERIALS & SUPPLIES		3,311,919	4,692,012	2,701,848	4,486,307	4,573,319
7301	MAILROOM CHARGES	50,976	44,115	29,408	44,115	43,709
7303	VEHICLE CHARGES	4,856,856	4,548,936	3,032,624	4,548,936	4,289,124
7305	BLDG MAINT CHARGES	394,319	402,733	201,217	468,647	458,133
7307	EDP CHARGES	2,451,588	2,787,697	1,858,592	2,787,697	2,723,885
7309	ELECTRICAL CHARGES	823,335	1,021,512	510,452	1,092,387	1,052,520
7311	RADIO EQUIP CHARGES	341,316	375,074	251,064	375,074	324,767
7315	WAREHOUSE CHARGES	261,648	277,751	185,168	277,751	233,605
7317	JANITORIAL CHARGES	760,536	746,753	497,832	746,753	838,296
7318	LANDSCAPE CHARGES	808,572	824,157	549,440	824,157	823,151
TOTAL MAINTENANCE CHARGES		10,749,146	11,028,728	7,115,797	11,165,517	10,787,190
7411	AUCTION EXPENSES	21,471	45,000	11,770	25,000	45,000
7416	MISCELLANOUS	0	0	470	0	0
7417	BAD DEBT EXPENSE	1,717	1,500	0	1,500	1,500
7418	OVER/SHORT	1,173	1,280	-121	1,280	1,580
7420	P & R SPECIAL EVENTS	105,403	115,800	65,890	119,500	134,000
7422	CAMP LOTS OF FUN	9,945	18,000	2,888	18,000	18,000
7423	PASA SISTER CITY PRO	0	26,000	0	10,000	10,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7446	PROP TX SETL/PMT-BAY	0	88,781	88,781	88,781	0
TOTAL OTHER CHARGES		139,709	296,361	169,678	264,061	210,080
7903	BUILDINGS	27,263	118,000	42,762	118,000	97,900
TOTAL BUILDINGS		27,263	118,000	42,762	118,000	97,900
7905	IMPR OTHER THAN BLDG	10,739	67,500	0	67,500	660,000
TOTAL IMPR OTHER THAN BLDGS		10,739	67,500	0	67,500	660,000
790709	URBAN ST PROJ - GENE	0	2,578	0	0	2,578
790710	URBAN ST PROJ - STRA	0	25,747	0	0	25,747
790711	URBAN ST PROJ - CREN	0	83,456	22,665	19,677	60,791
790712	URBAN ST PROJ - GATE	0	50,000	0	0	50,000
790715	URBAN ST PROJ - PRE	15,045	159,955	127,724	115,473	38,356
790716	URBAN ST PROJ - SPAC	0	50,852	0	0	50,852
790717	URBAN ST PROJ - BURK	0	80,000	25,200	25,200	54,800
790718	URBAN ST PROJ - VIST	20,667	84,333	19,849	19,849	64,485
790719	URBAN ST PROJ - FAIR	0	25,188	3,960	3,960	21,228
790720	URBAN ST PROJ-PANSY	0	55,000	0	0	55,000
790721	URBAN ST PROJ-DABNEY	0	80,000	0	0	80,000
790722	URBAN ST PROJ-RED BL	0	80,577	0	0	80,577
TOTAL STREET IMPROVEMENT		35,712	777,686	199,398	184,159	584,414
7910	EQUIPMENT	245,463	767,835	160,405	767,835	0
7921	COMPUTERS	112,750	0	0	0	0
7925	OTHER EQUIPMENT	109,448	489,809	289,060	478,609	198,700
TOTAL EQUIPMENT		467,661	1,257,644	449,465	1,246,444	198,700
7915	VEHICLES	49,088	0	0	0	0
TOTAL VEHICLES		49,088	0	0	0	0
7927	BOOKS	240,131	195,082	171,066	195,082	205,000
TOTAL BOOKS		240,131	195,082	171,066	195,082	205,000
TOTAL CAPITAL OUTLAY		830,594	2,415,912	862,691	1,811,185	1,746,014
8809	AUDITORS FEES	49,466	85,000	18,283	85,000	85,000
8815	AGENT FEES	8,578	7,500	2,539	7,500	7,500
TOTAL OTHER USES		58,044	92,500	20,822	92,500	92,500
9002	MAINTENANCE FUND	381,000	1,376,500	1,376,500	1,376,500	0
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	7,685,196	12,799,372	9,161,776	12,799,372	1,700,000
TOTAL OTHER FINANCING USES		8,566,196	14,675,872	11,038,276	14,675,872	2,200,000
TOTAL GENERAL FUND		99,591,315	118,405,010	71,198,798	116,449,340	105,175,706

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 006 – SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	10,000	0	0	0
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	0
724510	MISCELLANEOUS – GEN	10,529	0	0	0	0
724513	MISCELLANEOUS – PUB	12,104	0	0	0	0
724514	MISCELLANEOUS – PUB	2,682	0	0	0	0
724515	MISCELLANEOUS – PR &	49,577	0	0	0	0
724516	MISCELLANEOUS – HEAL	33,546	0	0	0	0
724517	MISCELLANEOUS – LIBR	7,108	0	0	0	0
TOTAL MATERIALS & SUPPLIES		115,546	0	0	0	0
TOTAL SPECIAL PURPOSE (006*)		115,546	10,000	0	0	0
TOTA; GENERAL FUND		99,706,861	118,415,010	71,198,798	116,449,340	105,175,706

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	29,025	28,800	16,800	28,800	28,800
7011	MEDICARE	1,222	1,209	706	1,209	1,322
7015	TMRS - RETIREMENT	11,080	11,376	6,555	11,376	12,814
7019	WORKER'S COMP	131	129	65	129	141
7041	CAR ALLOWANCE - TAXA	55,250	54,600	31,850	54,600	62,400
7099	YEAR END ACCRUAL ADJ	2,552	0	-3,975	0	0
TOTAL PERSONNEL SERVICES		99,260	96,114	52,001	96,114	105,477
7101	RENTALS	3,363	3,500	1,401	3,500	3,500
7102	CELLULAR COMMUNICATI	332	500	228	500	500
7105	PRINTING & ADVERTISI	0	1,000	21	400	1,000
7107	PROFESSIONAL SERVICE	6,003	7,500	315	1,500	7,500
7108	BUSINESS TRAVEL	4,600	5,000	1,400	2,500	5,000
7109	MEMBERSHIP & DUES	150	400	0	200	400
7111	TRAINING & RELATED T	2,464	4,500	466	1,500	4,500
713802	COUNCIL EXP-D HARRIS	0	0	0	300	3,600
714001	COUNCIL EXP - O YBAR	3,893	3,600	3,663	3,700	0
714002	COUNCIL - P VAN HO	1,354	3,600	530	2,000	0
714004	COUNCIL EXP - D MORR	724	3,600	99	300	0
714201	COUNCIL EXP-S CASADO	3,806	3,600	1,161	1,700	3,600
714202	COUNCIL EXP-C BASS	2,410	3,600	211	500	3,600
714203	COUNCIL EXP-J WAGNER	4,598	3,600	2,304	2,500	0
7149	COUNCIL EXP-P CAYTEN	0	0	0	100	3,600
7163	CONTRACT EMPLOYMENT	5,394	2,000	0	2,000	2,000
7140902	COUNCIL EXP - B LEAM	2,240	3,600	340	800	3,600
714901	COUNCIL EXP - C WHEE	2,275	3,600	99	300	3,600
714903	COUNCIL EXP -T SCHOE	0	0	0	300	3,600
714904	COUNCIL EXP -F VILLA	0	0	0	300	3,600
TOTAL CONTRACTUAL SERVICES		43,606	53,200	12,238	24,900	53,200
7201	POSTAGE	52	190	169	190	250
7203	OFFICE SUPPLIES	1,014	1,000	259	800	1,000
7205	MAINTENANCE MATERIAL	174	910	131	350	1,000
7207	MINOR EQUIP & TOOLS	35	2,500	0	3,000	4,500
7209	PERIODICALS & SUBSCR	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	3,166	2,000	1,757	2,000	3,000
7213	PHOTOGRAPHY & BLUEPR	1,570	3,500	0	3,500	3,500
7217	CLOTHING	291	500	162	500	1,000
TOTAL MATERIALS & SUPPLIES		6,302	11,100	2,478	10,840	14,750
7301	MAILROOM CHARGES	0	1	0	1	25
7305	BLDG MAINT CHARGES	6,052	7,084	1,276	7,084	7,874
7307	EDP CHARGES	16,056	21,290	14,184	21,290	20,838
7309	ELECTRICAL CHARGES	6,318	11,930	209	11,930	9,726
7315	WAREHOUSE CHARGES	1,020	1,081	720	1,081	909
7317	JANITORIAL CHARGES	5,628	4,727	3,152	4,727	5,269
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		46,906	58,178	27,581	58,178	56,692
TOTAL COUNCIL		196,074	218,592	94,298	190,032	230,119

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	206,317	205,037	125,037	205,037	385,561
7009	FICA	11,984	11,617	6,272	11,617	21,042
7011	MEDICARE	3,171	3,286	1,948	3,286	5,889
7015	TMRS - RETIREMENT	28,935	30,218	18,243	30,218	56,279
7017	GROUP INSURANCE	26,880	27,264	16,240	27,264	53,760
7019	WORKER'S COMP	358	359	185	359	677
7021	LONGEVITY	1,380	1,500	1,500	1,500	0
7041	CAR ALLOWANCE - TAXA	12,500	15,000	8,750	15,000	15,000
7099	YEAR END ACCRUAL ADJ	5,042	0	-9,847	0	0
TOTAL PERSONNEL SERVICES		296,567	294,281	168,328	294,281	538,208
7101	RENTALS	3,935	4,500	1,660	4,500	4,500
7102	CELLULAR COMMUNICATI	0	0	0	200	800
7105	PRINTING & ADVERTISI	292	3,400	1,510	1,900	3,400
7107	PROFESSIONAL SERVICE	2,434	3,000	1,613	3,000	3,000
7108	BUSINESS TRAVEL	4,623	4,200	2,773	4,000	6,000
7109	MEMBERSHIP & DUES	139	500	0	100	500
7111	TRAINING & RELATED T	2,668	2,500	15	750	3,000
7113	TELEPHONE	958	1,000	559	1,000	1,000
TOTAL CONTRACTUAL SERVICES		15,049	19,100	8,130	15,450	22,200
7201	POSTAGE	43	500	72	500	500
7203	OFFICE SUPPLIES	851	1,500	672	1,500	2,500
7205	MAINTENANCE MATERIAL	127	1,250	281	1,250	1,250
7207	MINOR EQUIP & TOOLS	22	3,000	911	3,000	3,000
7209	PERIODICALS & SUBSCR	189	600	284	600	600
7211	FOOD & FOOD SUPPLIES	306	1,000	787	1,000	1,500
7217	CLOTHING	0	600	0	600	600
TOTAL MATERIALS & SUPPLIES		1,538	8,450	3,007	8,450	9,950
7301	MAILROOM CHARGES	60	22	16	22	25
7305	BLDG MAINT CHARGES	109	216	0	216	124
7307	EDP CHARGES	10,356	13,169	8,776	13,169	12,981
7309	ELECTRICAL CHARGES	338	2,863	1,832	2,863	1,594
7311	RADIO EQUIP CHARGES	264	272	184	272	220
7315	WAREHOUSE CHARGES	1,716	1,827	1,216	1,827	1,536
7317	JANITORIAL CHARGES	5,580	4,727	3,152	4,727	5,269
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		30,255	35,161	23,216	35,161	33,800
TOTAL MAYOR		343,409	356,992	202,681	353,342	604,158

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	431,825	432,131	268,387	432,131	410,296
700101	SALARIES - VAC TERM	0	0	10,237	0	0
700102	SALARIES - SICK TERM	0	0	19,757	0	0
7009	FICA	23,991	24,440	15,957	24,440	25,771
7011	MEDICARE	6,164	6,374	4,308	6,374	6,027
7015	TMRS - RETIREMENT	57,237	59,532	39,875	59,532	47,455
7017	GROUP INSURANCE	52,080	53,760	30,800	53,760	53,760
7019	WORKER'S COMP	776	777	457	777	735
7021	LONGEVITY	4,080	4,320	4,815	4,320	2,460
7099	YEAR END ACCRUAL ADJ	-11,298	0	-10,934	0	0
TOTAL PERSONNEL SERVICES		564,855	581,334	383,659	581,334	546,504
7101	RENTALS	2,102	2,500	876	2,110	2,500
7102	CELLULAR COMMUNICATI	1,341	1,900	1,493	3,000	3,000
7105	PRINTING & ADVERTISI	1,985	5,000	2,762	5,000	5,000
7107	PROFESSIONAL SERVICE	0	2,000	167	2,000	10,000
7108	BUSINESS TRAVEL	0	1,000	55	1,000	1,000
7109	MEMBERSHIP & DUES	160	1,000	150	1,000	2,000
7111	TRAINING & RELATED T	5,097	8,000	243	8,000	10,000
7163	CONTRACT EMPLOYMENT	26,510	18,000	17,083	18,000	2,000
TOTAL CONTRACTUAL SERVICES		37,195	39,400	22,829	40,110	35,500
7201	POSTAGE	0	200	3	200	200
7203	OFFICE SUPPLIES	605	1,000	648	1,000	1,000
7205	MAINTENANCE MATERIAL	0	2,000	0	2,000	2,000
7207	MINOR EQUIP & TOOLS	2,846	3,500	1,768	3,500	3,500
7209	PERIODICALS & SUBSCR	15	1,000	0	1,000	1,000
7217	CLOTHING	126	750	276	750	750
TOTAL MATERIALS & SUPPLIES		3,592	8,450	2,695	8,450	8,450
7307	EDP CHARGES	2,592	7,079	4,712	7,079	6,945
7309	ELECTRICAL CHARGES	0	318	0	318	319
7315	WAREHOUSE CHARGES	312	335	224	335	282
7317	JANITORIAL CHARGES	5,580	4,727	3,152	4,727	5,269
7318	LANDSCAPE CHARGES	4,548	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		13,032	17,100	11,184	17,100	17,450
TOTAL BUDGET		618,674	646,284	420,367	646,994	607,904

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,188,003	1,135,831	738,751	1,135,831	1,174,015
700101	SALARIES - VAC TERM	465	0	0	0	0
700102	SALARIES - SICK TERM	1,070	0	0	0	0
7003	SALARIES - OVERTIME	36,187	30,000	28,298	30,000	30,000
7009	FICA	73,057	73,436	46,002	73,436	75,557
7011	MEDICARE	17,086	17,244	10,805	17,244	17,760
7015	TMRS - RETIREMENT	145,727	150,174	93,798	150,174	154,456
7017	GROUP INSURANCE	356,720	369,600	227,070	369,600	362,880
7019	WORKER'S COMP	2,256	2,616	1,165	2,616	2,123
7021	LONGEVITY	19,605	20,430	19,230	20,430	17,820
7027	RENTALS - AUTOS	810	780	480	780	780
7099	YEAR END ACCRUAL ADJ	-54,268	0	-34,689	0	0
TOTAL PERSONNEL SERVICES		1,786,718	1,800,111	1,130,910	1,800,111	1,835,391
7101	RENTALS	12,420	20,000	7,205	15,000	20,000
7103	BLDG & EQUIP MAINT	3,180	4,500	2,846	3,000	4,500
7105	PRINTING & ADVERTISI	6,368	22,000	3,959	7,000	22,000
7107	PROFESSIONAL SERVICE	12,103	38,000	7,772	11,000	38,000
7109	MEMBERSHIP & DUES	925	3,905	890	1,100	3,905
7111	TRAINING & RELATED T	8,156	12,000	5,182	8,000	12,000
7113	TELEPHONE	1,677	2,000	978	2,000	2,000
7115	UTILITIES	2,347	3,195	1,322	3,195	3,195
71221	CHASE MERCHANT SVCS	35,943	31,893	17,222	29,000	31,893
7163	CONTRACT EMPLOYMENT	2,205	15,000	2,940	2,500	15,000
TOTAL CONTRACTUAL SERVICES		85,324	152,493	50,316	81,795	152,493
7201	POSTAGE	12,889	14,000	6,875	15,000	20,000
7203	OFFICE SUPPLIES	12,560	13,500	10,019	13,500	15,000
7205	MAINTENANCE MATERIAL	4,021	29,000	2,487	5,000	25,000
7207	MINOR EQUIP & TOOLS	497	7,730	4,931	7,000	7,730
7211	FOOD & FOOD SUPPLIES	1,558	4,500	1,942	4,500	4,500
7213	PHOTOGRAPHY & BLUEPR	0	500	0	0	500
7217	CLOTHING	1,557	3,511	0	1,500	3,511
7219	CHEMICALS	3,240	5,100	1,759	3,500	5,100
TOTAL MATERIALS & SUPPLIES		36,322	77,841	28,013	50,000	81,341
7301	MAILROOM CHARGES	8,004	5,987	3,992	5,987	6,020
7303	VEHICLE CHARGES	5,520	5,302	3,536	5,302	5,311
7305	BLDG MAINT CHARGES	6,915	6,705	1,095	6,705	6,336
7307	EDP CHARGES	90,096	120,010	79,952	120,010	117,195
7309	ELECTRICAL CHARGES	14,107	14,316	6,443	14,316	14,986
7315	WAREHOUSE CHARGES	3,516	3,727	2,488	3,727	3,134
7317	JANITORIAL CHARGES	84,120	88,321	58,880	88,321	99,226
7318	LANDSCAPE CHARGES	22,764	23,203	15,472	23,203	23,175
TOTAL MAINTENANCE CHARGES		235,042	267,571	171,858	267,571	275,383
7418	OVER/SHORT	1,672	100	-147	100	100
TOTAL OTHER CHARGES		1,672	100	-147	100	100
TOTAL MUNICIPAL COURT		2,145,078	2,298,116	1,380,950	2,199,577	2,344,708

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,231,990	1,278,560	760,749	1,278,560	1,238,460
700101	SALARIES - VAC TERM	2,276	0	41,836	0	0
700102	SALARIES - SICK TERM	0	0	151,375	0	0
7003	SALARIES - OVERTIME	3,507	3,000	704	3,000	3,000
7009	FICA	71,284	76,227	48,700	76,227	75,045
7011	MEDICARE	17,613	18,976	13,590	18,976	18,190
7015	TMRS - RETIREMENT	165,570	176,477	131,916	176,477	174,554
7017	GROUP INSURANCE	204,084	215,040	128,317	215,040	215,040
7019	WORKER'S COMP	2,242	2,371	1,503	2,371	2,224
7021	LONGEVITY	12,240	13,260	13,635	13,260	10,920
7041	CAR ALLOWANCE - TAXA	9,375	9,000	3,750	9,000	9,000
7090	TDRA PAYROLL - EGR	-10,585	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-46,947	0	-34,071	0	0
TOTAL PERSONNEL SERVICES		1,662,649	1,792,911	1,262,004	1,792,911	1,746,433
7101	RENTALS	4,723	5,000	1,853	5,000	5,000
7102	CELLULAR COMMUNICATI	92	500	228	500	500
7103	BLDG & EQUIP MAINT	165	400	0	400	400
7105	PRINTING & ADVERTISI	6,706	9,500	5,642	9,500	9,500
7107	PROFESSIONAL SERVICE	19,178	22,000	12,734	22,000	47,000
7109	MEMBERSHIP & DUES	3,970	4,600	1,083	4,600	4,600
7111	TRAINING & RELATED T	12,121	13,500	6,168	13,500	13,500
7113	TELEPHONE	1,279	1,300	746	1,300	1,300
7121	BANK CHARGES	56,001	43,000	25,522	52,000	56,000
71221	CHASE MERCHANT SVCS	2,658	8,500	1,512	8,500	8,500
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	5,000
TOTAL CONTRACTUAL SERVICES		106,893	110,300	55,488	119,300	151,300
7201	POSTAGE	6,250	6,550	2,880	6,550	6,550
7203	OFFICE SUPPLIES	9,911	12,350	6,667	12,350	15,000
7205	MAINTENANCE MATERIAL	390	375	7	375	375
7207	MINOR EQUIP & TOOLS	110	8,107	1,824	8,107	16,000
7209	PERIODICALS & SUBSCR	1,935	1,950	1,181	1,950	2,500
7210	COMPUTER HARDWARE	0	0	0	0	1,500
7211	FOOD & FOOD SUPPLIES	387	400	313	400	1,000
7217	CLOTHING	638	500	92	500	500
7219	CHEMICALS	14	50	14	50	50
TOTAL MATERIALS & SUPPLIES		19,635	30,282	12,978	30,282	43,475
7301	MAILROOM CHARGES	3,696	2,788	1,856	2,788	2,922
7305	BLDG MAINT CHARGES	109	596	96	596	1,107
7307	EDP CHARGES	39,876	42,418	28,256	42,418	41,383
7309	ELECTRICAL CHARGES	1,222	6,682	0	6,682	4,464
7315	WAREHOUSE CHARGES	2,388	2,533	1,688	2,533	2,131
7317	JANITORIAL CHARGES	10,584	9,849	6,568	9,849	11,025
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		69,707	76,931	46,504	76,931	75,083
7418	OVER/SHORT	-307	100	-1	100	100
TOTAL OTHER CHARGES		-307	100	-1	100	100
TOTAL CITY CONTROLLER'S OF		1,858,577	2,010,524	1,376,973	2,019,524	2,016,391

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10600 - TAX

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	458,778	480,000	268,443	480,000	480,000
7121	BANK CHARGES	2,172	2,500	1,813	2,500	2,500
TOTAL CONTRACTUAL SERVICES		460,950	482,500	270,256	482,500	482,500
7201	POSTAGE	0	20	0	20	20
TOTAL MATERIALS & SUPPLIES		0	20	0	20	20
TOTAL TAX		460,950	482,520	270,256	482,520	482,520

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	245,064	241,322	163,683	241,322	302,858
7003	SALARIES - OVERTIME	81	500	66	500	500
7009	FICA	14,834	15,078	9,983	15,078	18,909
7011	MEDICARE	3,469	3,526	2,335	3,526	4,422
7015	TMRS - RETIREMENT	32,357	33,156	22,314	33,156	42,833
7017	GROUP INSURANCE	53,760	53,760	33,600	53,760	53,760
7019	WORKER'S COMP	438	441	239	441	542
7021	LONGEVITY	1,020	1,260	1,260	1,260	1,500
7099	YEAR END ACCRUAL ADJ	-9,931	0	-6,704	0	0
TOTAL PERSONNEL SERVICES		341,092	349,043	226,776	349,043	425,324
7101	RENTALS	3,803	4,164	1,585	4,400	4,740
7103	BLDG & EQUIP MAINT	0	425	0	425	425
7105	PRINTING & ADVERTISI	0	100	23	50	100
7107	PROFESSIONAL SERVICE	0	75	30	30	75
7108	BUSINESS TRAVEL	0	0	30	30	50
7109	MEMBERSHIP & DUES	1,093	1,018	945	1,100	1,100
7111	TRAINING & RELATED T	5,742	4,990	1,544	4,000	6,000
7113	TELEPHONE	1,037	1,038	605	1,038	1,038
7163	CONTRACT EMPLOYMENT	0	0	0	14,000	0
TOTAL CONTRACTUAL SERVICES		11,675	11,810	4,762	25,073	13,528
7201	POSTAGE	31	50	0	50	50
7203	OFFICE SUPPLIES	1,605	1,400	673	1,400	1,600
7205	MAINTENANCE MATERIAL	179	500	6	500	500
7207	MINOR EQUIP & TOOLS	38	1,500	115	500	1,500
7209	PERIODICALS & SUBSCR	180	130	0	130	130
7210	COMPUTER HARDWARE	0	0	269	269	400
7211	FOOD & FOOD SUPPLIES	287	300	149	300	325
7217	CLOTHING	329	325	58	325	400
TOTAL MATERIALS & SUPPLIES		2,649	4,205	1,270	3,474	4,905
7301	MAILROOM CHARGES	144	1	0	1	13
7305	BLDG MAINT CHARGES	0	0	0	0	62
7307	EDP CHARGES	14,496	15,145	10,088	15,145	14,800
7309	ELECTRICAL CHARGES	1,446	2,227	458	2,227	1,754
7315	WAREHOUSE CHARGES	768	820	544	820	690
7317	JANITORIAL CHARGES	7,932	6,894	4,592	6,894	7,708
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		36,618	37,152	23,722	37,152	37,078
TOTAL PURCHASING		392,034	402,210	256,530	414,742	480,835

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	652,050	636,990	407,032	636,990	681,611
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	36,777	37,381	22,224	37,381	39,969
7011	MEDICARE	9,173	9,407	5,787	9,407	10,062
7015	TMRS - RETIREMENT	86,729	88,004	56,099	88,004	96,986
7017	GROUP INSURANCE	105,280	107,520	67,200	107,520	107,520
7019	WORKER'S COMP	1,174	1,150	603	1,150	1,229
7021	LONGEVITY	7,620	8,100	8,100	8,100	8,580
7099	YEAR END ACCRUAL ADJ	-21,372	0	-16,778	0	0
TOTAL PERSONNEL SERVICES		877,431	888,652	550,267	888,652	946,057
7101	RENTALS	4,039	4,700	1,683	3,500	4,700
7103	BLDG & EQUIP MAINT	0	1,600	0	250	1,600
7105	PRINTING & ADVERTISI	456	500	530	1,000	500
7107	PROFESSIONAL SERVICE	614,176	750,000	572,391	650,000	375,000
7108	BUSINESS TRAVEL	81	1,500	0	300	1,500
7109	MEMBERSHIP & DUES	3,278	4,500	1,447	4,500	4,500
7111	TRAINING & RELATED T	241	2,300	839	1,100	2,300
7113	TELEPHONE	672	675	392	675	675
7163	CONTRACT EMPLOYMENT	6,733	6,500	0	0	6,500
TOTAL CONTRACTUAL SERVICES		629,676	772,275	577,282	661,325	397,275
7201	POSTAGE	276	750	231	350	750
7203	OFFICE SUPPLIES	1,329	2,500	899	1,500	2,500
7205	MAINTENANCE MATERIAL	100	2,503	671	2,503	2,503
7207	MINOR EQUIP & TOOLS	0	1,600	997	1,600	1,600
7209	PERIODICALS & SUBSCR	24,597	29,500	12,792	20,000	29,500
7211	FOOD & FOOD SUPPLIES	219	500	164	350	500
7213	PHOTOGRAPHY & BLUEPR	0	100	0	0	100
TOTAL MATERIALS & SUPPLIES		26,521	37,453	15,754	26,303	37,453
7301	MAILROOM CHARGES	264	103	72	103	127
7303	VEHICLE CHARGES	16,560	15,905	10,600	15,905	15,344
7305	BLDG MAINT CHARGES	0	162	2,596	162	3,261
7307	EDP CHARGES	18,636	18,217	12,136	18,217	17,819
7309	ELECTRICAL CHARGES	0	3,023	965	3,023	2,551
7315	WAREHOUSE CHARGES	2,388	2,534	1,688	2,534	2,131
7317	JANITORIAL CHARGES	10,584	6,895	4,592	6,895	7,708
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		60,264	58,904	40,689	58,904	60,992
7446	PROP TX SETL/PMT-BAY	0	88,781	88,781	88,781	0
TOTAL OTHER CHARGES		0	88,781	88,781	88,781	0
TOTAL LEGAL		1,593,892	1,846,065	1,272,773	1,723,965	1,441,777

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	195,978	200,806	127,461	200,806	220,983
7003	SALARIES - OVERTIME	67	2,000	1,894	2,000	2,000
7009	FICA	11,705	12,792	7,755	12,792	14,059
7011	MEDICARE	2,738	2,992	1,814	2,992	3,288
7015	TMRS - RETIREMENT	24,223	24,646	16,522	24,646	28,247
7017	GROUP INSURANCE	40,320	40,320	25,200	40,320	40,320
7019	WORKER'S COMP	354	400	191	400	399
7021	LONGEVITY	2,700	2,880	2,880	2,880	3,060
7099	YEAR END ACCRUAL ADJ	-8,408	0	-5,102	0	0
TOTAL PERSONNEL SERVICES		269,677	286,836	178,615	286,836	312,356
7101	RENTALS	4,579	5,000	1,908	4,000	5,000
7102	CELLULAR COMMUNICATI	696	850	381	850	850
7103	BLDG & EQUIP MAINT	0	500	300	500	500
7105	PRINTING & ADVERTISI	18,158	40,000	4,571	20,000	30,000
7107	PROFESSIONAL SERVICE	50	200	4	100	10,500
7109	MEMBERSHIP & DUES	0	200	135	200	500
7111	TRAINING & RELATED T	120	175	0	175	500
7113	TELEPHONE	0	100	0	100	100
7163	CONTRACT EMPLOYMENT	2,976	11,500	0	0	11,500
TOTAL CONTRACTUAL SERVICES		26,579	58,525	7,299	25,925	59,450
7201	POSTAGE	763	1,000	483	1,000	1,500
7203	OFFICE SUPPLIES	2,104	2,000	1,274	2,000	2,000
7205	MAINTENANCE MATERIAL	219	800	0	800	800
7207	MINOR EQUIP & TOOLS	78	6,100	0	6,100	3,000
7209	PERIODICALS & SUBSCR	96	100	0	100	200
7211	FOOD & FOOD SUPPLIES	77	300	54	300	300
7217	CLOTHING	0	150	13	150	500
7219	CHEMICALS	0	25	0	25	0
TOTAL MATERIALS & SUPPLIES		3,337	10,475	1,824	10,475	8,300
7301	MAILROOM CHARGES	468	910	608	910	356
7303	VEHICLE CHARGES	5,520	5,302	3,536	5,302	5,311
7305	BLDG MAINT CHARGES	763	865	0	865	1,045
7307	EDP CHARGES	18,120	18,217	12,136	18,217	17,819
7309	ELECTRICAL CHARGES	5,429	9,544	0	9,544	7,175
7315	WAREHOUSE CHARGES	1,056	1,119	744	1,119	940
7317	JANITORIAL CHARGES	10,584	6,894	4,592	6,894	7,708
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		53,772	54,916	29,656	54,916	52,405
TOTAL CITY SECRETARY		353,365	410,752	217,394	378,152	432,511

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	20,000	0	5,000	2,500
7107	PROFESSIONAL SERVICE	0	58,000	37,546	50,000	2,500
7111	TRAINING & RELATED T	0	2,500	608	1,000	2,500
7163	CONTRACT EMPLOYMENT	794	14,500	364	5,000	5,000
TOTAL CONTRACTUAL SERVICES		794	95,000	38,518	61,000	12,500
7201	POSTAGE	0	3,200	5	1,000	500
7203	OFFICE SUPPLIES	0	3,000	229	800	500
7207	MINOR EQUIP & TOOLS	0	850	0	0	100
7209	PERIODICALS & SUBSCR	0	500	0	0	500
7211	FOOD & FOOD SUPPLIES	0	1,500	15	800	250
TOTAL MATERIALS & SUPPLIES		0	9,050	249	2,600	1,850
TOTAL ELECTIONS		794	104,050	38,767	63,600	14,350

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	369,837	475,211	227,970	475,211	495,108
7003	SALARIES - OVERTIME	3,662	2,500	4,209	2,500	4,000
7009	FICA	22,640	29,577	14,104	29,577	30,688
7011	MEDICARE	5,295	6,979	3,310	6,979	7,294
7015	TMRS - RETIREMENT	48,302	58,132	31,846	58,132	62,937
7017	GROUP INSURANCE	78,960	94,080	50,400	94,080	94,080
7019	WORKER'S COMP	834	898	425	898	888
7021	LONGEVITY	3,120	3,480	3,480	3,480	3,840
7099	YEAR END ACCRUAL ADJ	-14,058	0	-9,915	0	0
TOTAL PERSONNEL SERVICES		518,592	670,857	325,829	670,857	698,835
7101	RENTALS	3,917	4,100	1,632	4,100	4,100
7102	CELLULAR COMMUNICATI	678	1,000	342	1,000	1,000
7105	PRINTING & ADVERTISI	1,306	6,500	409	2,500	2,500
7107	PROFESSIONAL SERVICE	24,646	20,200	5,206	15,000	20,200
7109	MEMBERSHIP & DUES	832	1,950	621	1,950	1,950
7111	TRAINING & RELATED T	6,628	9,500	1,299	9,500	9,500
7163	CONTRACT EMPLOYMENT	41,950	37,500	28,029	41,500	41,500
TOTAL CONTRACTUAL SERVICES		79,957	80,750	37,538	75,550	80,750
7201	POSTAGE	1,118	2,150	1,204	2,150	2,150
7203	OFFICE SUPPLIES	37,780	37,000	27,152	37,000	37,000
7205	MAINTENANCE MATERIAL	493	300	11	300	300
7206	COMPUTER SOFTWARE	0	1,900	0	1,900	1,900
7207	MINOR EQUIP & TOOLS	333	2,500	1,577	2,500	15,000
7209	PERIODICALS & SUBSCR	1,753	2,000	0	0	2,000
7210	COMPUTER HARDWARE	0	1,600	0	0	1,600
7211	FOOD & FOOD SUPPLIES	408	1,000	244	1,000	1,000
7217	CLOTHING	0	1,000	322	1,000	1,000
TOTAL MATERIALS & SUPPLIES		41,885	49,450	30,510	45,850	61,950
7301	MAILROOM CHARGES	780	413	272	413	521
7303	VEHICLE CHARGES	11,040	10,604	7,072	10,604	10,032
7305	BLDG MAINT CHARGES	1,179	973	861	973	2,152
7307	EDP CHARGES	30,036	34,459	22,960	34,459	33,535
7309	ELECTRICAL CHARGES	580	1,591	313	1,591	957
7311	RADIO EQUIP CHARGES	0	0	0	0	0
7315	WAREHOUSE CHARGES	3,756	3,987	2,656	3,987	3,354
7317	JANITORIAL CHARGES	21,204	20,367	13,576	20,367	22,831
7318	LANDSCAPE CHARGES	11,832	12,065	8,040	12,065	12,051
TOTAL MAINTENANCE CHARGES		80,407	84,459	55,750	84,459	85,433
TOTAL HUMAN RESOURCES		720,841	885,516	449,627	876,716	926,968

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7107	PROFESSIONAL SERVICE	22,915	54,400	13,006	20,000	54,400
TOTAL CONTRACTUAL SERVICES		22,915	54,400	13,006	20,000	54,400
7203	OFFICE SUPPLIES	0	9,000	0	1,000	9,000
7209	PERIODICALS & SUBSCR	15,220	1,000	198	350	1,000
TOTAL MATERIALS & SUPPLIES		15,220	10,000	198	1,350	10,000
TOTAL CIVIL SERVICE		38,135	64,400	13,204	21,350	64,400

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	423,667	462,714	305,276	462,714	549,910
700101	SALARIES - VAC TERM	6,423	0	0	0	0
700102	SALARIES - SICK TERM	18,163	0	0	0	0
7003	SALARIES - OVERTIME	11,965	10,000	8,130	10,000	10,000
7005	SALARIES - SHIFT	0	2,500	0	2,500	2,500
7009	FICA	28,427	31,195	19,670	31,195	36,709
7011	MEDICARE	6,648	7,296	4,600	7,296	8,585
7015	TMRS - RETIREMENT	63,907	68,567	45,085	68,567	83,116
7017	GROUP INSURANCE	94,080	107,520	67,200	107,520	107,520
7019	WORKER'S COMP	8,661	8,945	4,856	8,945	10,348
7021	LONGEVITY	6,865	7,080	7,080	7,080	7,560
7023	CERTIFICATION PAY	17,585	20,400	13,108	20,400	21,600
7099	YEAR END ACCRUAL ADJ	-17,735	0	-13,585	0	0
TOTAL PERSONNEL SERVICES		668,656	726,217	461,420	726,217	837,848
7101	RENTALS	3,458	3,500	1,421	3,500	3,500
7102	CELLULAR COMMUNICATI	2,520	4,000	2,073	4,000	4,000
7103	BLDG & EQUIP MAINT	0	200	0	200	200
7105	PRINTING & ADVERTISI	656	1,000	0	0	1,000
7109	MEMBERSHIP & DUES	317	400	317	400	1,000
7111	TRAINING & RELATED T	200	300	50	300	300
7113	TELEPHONE	843	900	426	900	900
TOTAL CONTRACTUAL SERVICES		7,994	10,300	4,287	9,300	10,900
7201	POSTAGE	5,085	6,400	1,291	2,000	6,400
7203	OFFICE SUPPLIES	408	500	90	500	500
7205	MAINTENANCE MATERIAL	0	30	0	30	30
7207	MINOR EQUIP & TOOLS	118	370	79	370	370
7211	FOOD & FOOD SUPPLIES	48	300	29	300	300
7217	CLOTHING	3,099	4,876	3,000	2,000	12,876
7219	CHEMICALS	0	250	0	0	250
TOTAL MATERIALS & SUPPLIES		8,758	12,726	4,489	5,200	20,726
7301	MAILROOM CHARGES	3,300	2,487	1,656	2,487	2,376
7303	VEHICLE CHARGES	71,748	63,621	42,416	63,621	65,505
7307	EDP CHARGES	30,444	35,501	23,648	35,501	34,732
7309	ELECTRICAL CHARGES	956	795	0	795	638
7311	RADIO EQUIP CHARGES	5,436	5,982	3,992	5,982	5,151
7315	WAREHOUSE CHARGES	1,260	1,342	896	1,342	1,128
7317	JANITORIAL CHARGES	23,556	23,321	15,544	23,321	26,245
7318	LANDSCAPE CHARGES	9,108	9,281	6,184	9,281	9,270
TOTAL MAINTENANCE CHARGES		145,808	142,330	94,336	142,330	145,045
TOTAL CITY MARSHAL		831,216	891,573	564,532	883,047	1,014,519

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	589,904	610,917	311,135	610,917	538,076
700101	SALARIES - VAC TERM	7,252	0	14,214	0	0
700102	SALARIES - SICK TERM	22,075	0	39,526	0	0
7003	SALARIES - OVERTIME	0	100	0	100	100
7009	FICA	36,711	38,465	21,498	38,465	33,570
7011	MEDICARE	8,586	9,037	5,028	9,037	7,851
7015	TMRS - RETIREMENT	83,094	84,996	50,317	84,996	76,052
7017	GROUP INSURANCE	115,360	120,960	63,280	120,960	107,520
7019	WORKER'S COMP	6,897	6,860	3,548	6,860	6,479
7021	LONGEVITY	5,140	4,320	4,365	4,320	3,120
7041	CAR ALLOWANCE - TAXA	7,800	7,800	2,600	7,800	7,800
7099	YEAR END ACCRUAL ADJ	-26,091	0	-15,180	0	0
TOTAL PERSONNEL SERVICES		856,728	883,455	500,331	883,455	780,568
7101	RENTALS	6,066	8,000	2,439	8,000	8,000
7102	CELLULAR COMMUNICATI	2,853	2,600	1,339	2,600	2,600
7103	BLDG & EQUIP MAINT	2,490	700	240	700	700
7105	PRINTING & ADVERTISI	13,741	27,000	6,417	12,000	27,000
7107	PROFESSIONAL SERVICE	24,179	79,000	12,964	18,000	85,000
7108	BUSINESS TRAVEL	2,500	4,000	749	850	4,000
7109	MEMBERSHIP & DUES	6,498	3,900	3,149	3,900	3,900
7111	TRAINING & RELATED T	6,174	4,000	375	1,000	4,000
7113	TELEPHONE	360	400	210	400	400
TOTAL CONTRACTUAL SERVICES		64,861	129,600	27,882	47,450	135,600
7201	POSTAGE	8,402	6,500	4,429	6,500	6,500
7203	OFFICE SUPPLIES	4,743	4,500	3,742	4,500	4,500
7205	MAINTENANCE MATERIAL	386	2,000	0	2,000	8,500
7206	COMPUTER SOFTWARE	216	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	12,494	21,500	9,034	16,000	15,000
7209	PERIODICALS & SUBSCR	337	250	187	250	250
7211	FOOD & FOOD SUPPLIES	1,468	3,000	1,272	3,000	5,000
7217	CLOTHING	633	1,400	151	1,400	1,400
7223	GARBAGE BAGS	0	400	0	400	400
7233	RECR. SUPPLIES & TRO	3,638	4,000	2,135	4,000	7,500
TOTAL MATERIALS & SUPPLIES		32,317	44,550	20,950	39,050	50,050
7301	MAILROOM CHARGES	4,944	3,473	2,312	3,473	3,925
7303	VEHICLE CHARGES	33,120	31,811	21,208	31,811	30,097
7305	BLDG MAINT CHARGES	578	1,244	0	1,244	1,231
7307	EDP CHARGES	39,876	50,700	33,776	50,700	49,535
7309	ELECTRICAL CHARGES	1,139	7,635	99	7,635	6,376
7311	RADIO EQUIP CHARGES	780	816	544	816	712
7315	WAREHOUSE CHARGES	11,448	12,149	8,096	12,149	10,218
7317	JANITORIAL CHARGES	5,256	4,333	2,888	4,333	4,878
7318	LANDSCAPE CHARGES	4,548	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		101,689	116,802	72,019	116,802	111,607
TOTAL COMMUNITY RELATIONS		1,055,595	1,174,407	621,182	1,086,757	1,077,825

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	198,469	238,144	137,401	238,144	278,352
7003	SALARIES - OVERTIME	0	200	0	200	200
7009	FICA	11,733	14,975	8,158	14,975	17,568
7011	MEDICARE	2,744	3,502	1,908	3,502	4,109
7015	TMRS - RETIREMENT	26,582	32,944	19,027	32,944	39,811
7017	GROUP INSURANCE	64,879	80,640	46,183	80,640	94,080
7019	WORKER'S COMP	360	433	202	433	504
7021	LONGEVITY	3,660	3,180	3,180	3,180	4,800
7099	YEAR END ACCRUAL ADJ	-8,285	0	-6,042	0	0
TOTAL PERSONNEL SERVICES		300,142	374,018	210,017	374,018	439,424
7101	RENTALS	0	750	0	100	750
7103	BLDG & EQUIP MAINT	0	700	151	300	700
7107	PROFESSIONAL SERVICE	0	100	0	0	100
7111	TRAINING & RELATED T	0	500	0	0	500
TOTAL CONTRACTUAL SERVICES		0	2,050	151	400	2,050
7201	POSTAGE	0	100	0	0	100
7203	OFFICE SUPPLIES	327	1,040	143	300	1,040
7205	MAINTENANCE MATERIAL	43	360	4	100	360
7207	MINOR EQUIP & TOOLS	0	4,500	4,050	4,500	4,500
7211	FOOD & FOOD SUPPLIES	238	400	190	400	400
7217	CLOTHING	211	300	234	300	300
TOTAL MATERIALS & SUPPLIES		819	6,700	4,621	5,600	6,700
7305	BLDG MAINT CHARGES	0	0	0	0	124
7307	EDP CHARGES	9,324	21,290	14,184	21,290	20,838
7309	ELECTRICAL CHARGES	0	0	801	0	319
7311	RADIO EQUIP CHARGES	264	272	184	272	220
7315	WAREHOUSE CHARGES	696	745	496	745	627
7317	JANITORIAL CHARGES	21,204	20,367	13,576	20,367	22,831
7318	LANDSCAPE CHARGES	10,932	11,137	7,424	11,137	11,124
TOTAL MAINTENANCE CHARGES		42,420	53,811	36,665	53,811	56,083
TOTAL MAYOR'S ACTION LINE		343,381	436,579	251,454	433,829	504,257

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	270,395	353,842	239,370	353,842	420,703
700101	SALARIES - VAC TERM	0	0	5,312	0	0
700102	SALARIES - SICK TERM	0	0	1,665	0	0
7003	SALARIES - OVERTIME	0	2,000	0	2,000	2,000
7009	FICA	17,708	22,163	14,631	22,163	26,279
7011	MEDICARE	4,142	5,183	3,422	5,183	6,146
7015	TMRS - RETIREMENT	39,937	48,750	33,679	48,750	59,550
7017	GROUP INSURANCE	66,797	80,640	50,400	80,640	94,080
7019	WORKER'S COMP	431	670	279	670	751
7021	LONGEVITY	1,260	1,560	1,685	1,560	1,140
7099	YEAR END ACCRUAL ADJ	-12,463	0	-8,231	0	0
TOTAL PERSONNEL SERVICES		388,207	514,808	342,212	514,808	610,649
7101	RENTALS	3,752	4,000	1,563	4,000	4,000
7102	CELLULAR COMMUNICATI	2,170	3,000	846	1,500	2,000
7103	BLDG & EQUIP MAINT	535	1,000	400	1,000	1,000
7105	PRINTING & ADVERTISI	1,998	2,500	883	2,500	2,500
7107	PROFESSIONAL SERVICE	523,267	924,050	448,288	700,000	220,000
7108	BUSINESS TRAVEL	239	500	463	500	500
7109	MEMBERSHIP & DUES	1,557	2,000	1,030	2,000	2,500
7111	TRAINING & RELATED T	10,158	10,000	7,725	10,000	10,000
7113	TELEPHONE	360	500	196	500	500
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000	5,000
TOTAL CONTRACTUAL SERVICES		544,036	948,550	461,394	723,000	248,000
7201	POSTAGE	1,124	1,500	684	1,500	1,500
7203	OFFICE SUPPLIES	2,098	4,000	3,548	4,000	4,000
7205	MAINTENANCE MATERIAL	2,852	2,850	987	1,000	5,000
7206	COMPUTER SOFTWARE	0	12,150	11,406	12,150	5,000
7207	MINOR EQUIP & TOOLS	1,189	9,000	5,431	6,500	10,000
7209	PERIODICALS & SUBSCR	1,705	1,750	930	1,750	1,750
7210	COMPUTER HARDWARE	241	1,500	179	1,500	1,500
7211	FOOD & FOOD SUPPLIES	226	750	225	750	750
7217	CLOTHING	631	500	0	500	500
TOTAL MATERIALS & SUPPLIES		10,066	34,000	23,390	29,650	30,000
7301	MAILROOM CHARGES	744	478	320	478	521
7303	VEHICLE CHARGES	16,560	21,207	14,136	21,207	15,344
7305	BLDG MAINT CHARGES	13,475	12,004	96	12,004	12,056
7307	EDP CHARGES	9,324	16,133	10,752	16,133	15,710
7309	ELECTRICAL CHARGES	4,089	3,181	984	3,181	3,029
7315	WAREHOUSE CHARGES	1,020	1,081	720	1,081	909
7317	JANITORIAL CHARGES	12,864	11,503	7,672	11,503	12,879
7318	LANDSCAPE CHARGES	9,108	9,281	6,184	9,281	9,270
TOTAL MAINTENANCE CHARGES		67,184	74,868	40,864	74,868	69,718
TOTAL PLANNING		1,009,493	1,572,226	867,860	1,342,326	958,367

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	170,491	165,940	108,697	165,940	239,261
7009	FICA	10,597	10,901	6,832	10,901	15,374
7011	MEDICARE	2,478	2,556	1,598	2,556	3,618
7015	TMRS - RETIREMENT	23,522	23,805	15,416	23,805	34,805
7017	GROUP INSURANCE	26,880	26,880	16,800	26,880	40,320
7019	WORKER'S COMP	319	311	165	311	441
7021	LONGEVITY	660	780	780	780	660
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,800	7,800
7099	YEAR END ACCRUAL ADJ	-6,304	0	-4,784	0	0
TOTAL PERSONNEL SERVICES		236,443	238,973	150,054	238,973	342,279
7101	RENTALS	752	850	309	850	850
7102	CELLULAR COMMUNICATI	1,897	2,300	991	2,000	2,500
7105	PRINTING & ADVERTISI	8,221	6,115	34	1,000	3,000
7107	PROFESSIONAL SERVICE	1,909	1,000	550	850	5,000
7108	BUSINESS TRAVEL	925	1,850	552	850	1,850
7109	MEMBERSHIP & DUES	1,288	1,750	615	900	1,750
7111	TRAINING & RELATED T	13,855	19,000	13,010	15,365	15,000
TOTAL CONTRACTUAL SERVICES		28,847	32,865	16,061	21,815	29,950
7201	POSTAGE	56	150	3	100	150
7203	OFFICE SUPPLIES	326	1,500	170	500	500
7207	MINOR EQUIP & TOOLS	390	500	367	500	7,000
7209	PERIODICALS & SUBSCR	1,457	2,000	962	1,100	1,500
7210	COMPUTER HARDWARE	0	500	0	1,300	500
7211	FOOD & FOOD SUPPLIES	878	1,000	495	1,000	1,000
7217	CLOTHING	219	500	0	350	500
TOTAL MATERIALS & SUPPLIES		3,326	6,150	1,997	4,850	11,150
7301	MAILROOM CHARGES	96	20	16	20	25
7305	BLDG MAINT CHARGES	0	162	192	162	246
7307	EDP CHARGES	4,656	8,121	5,408	8,121	7,857
7317	JANITORIAL CHARGES	8,448	7,564	5,040	7,564	8,489
7318	LANDSCAPE CHARGES	4,548	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		17,748	20,508	13,752	20,508	21,252
TOTAL ECONOMIC DEVELOPMENT		286,364	298,496	181,864	286,146	404,631

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	84,285	75,416	40,997	75,416	214,448
7003	SALARIES - OVERTIME	78	500	0	500	500
7009	FICA	5,592	5,736	2,784	5,736	13,327
7011	MEDICARE	1,308	1,342	651	1,342	3,117
7015	TMRS - RETIREMENT	11,926	12,611	6,092	12,611	27,278
7017	GROUP INSURANCE	26,320	26,880	10,718	26,880	53,760
7019	WORKER'S COMP	162	173	67	173	382
7021	LONGEVITY	1,020	1,140	1,140	1,140	0
7041	CAR ALLOWANCE - TAXA	5,400	5,400	3,150	5,400	0
7099	YEAR END ACCRUAL ADJ	-1,226	0	-2,779	0	0
TOTAL PERSONNEL SERVICES		134,865	129,198	62,820	129,198	312,812
7101	RENTALS	1,093	1,500	456	1,200	1,500
7102	CELLULAR COMMUNICATI	1,185	1,500	529	3,000	3,000
7103	BLDG & EQUIP MAINT	173	500	0	500	500
7105	PRINTING & ADVERTISI	4,508	8,000	1,704	3,000	8,000
7107	PROFESSIONAL SERVICE	90,898	113,366	38,980	75,000	123,000
7108	BUSINESS TRAVEL	0	1,000	0	1,000	2,000
7109	MEMBERSHIP & DUES	0	200	180	200	200
7111	TRAINING & RELATED T	0	1,500	0	1,000	2,000
7113	TELEPHONE	626	1,000	365	1,000	1,000
7163	CONTRACT EMPLOYMENT	527	21,500	16,611	1,500	1,000
TOTAL CONTRACTUAL SERVICES		99,010	150,066	58,825	87,400	142,200
7201	POSTAGE	2,798	3,000	1,079	2,500	5,000
7203	OFFICE SUPPLIES	2,859	3,000	1,207	3,000	4,000
7205	MAINTENANCE MATERIAL	334	300	0	300	2,500
7207	MINOR EQUIP & TOOLS	1,102	1,000	0	1,000	2,500
7210	COMPUTER HARDWARE	0	1,000	0	1,000	1,500
7211	FOOD & FOOD SUPPLIES	4,476	5,000	846	2,500	5,000
7213	PHOTOGRAPHY & BLUEPR	0	1,000	0	1,000	1,000
7217	CLOTHING	874	500	0	1,000	1,000
7219	CHEMICALS	263	400	0	400	400
7233	RECR. SUPPLIES & TRO	677	2,500	0	1,000	2,500
TOTAL MATERIALS & SUPPLIES		13,383	17,700	3,132	13,700	25,400
7301	MAILROOM CHARGES	132	1,258	840	1,258	1,308
7305	BLDG MAINT CHARGES	2,181	1,730	0	1,730	1,846
7307	EDP CHARGES	1,548	2,030	1,352	2,030	2,106
7315	WAREHOUSE CHARGES	4,068	4,323	2,880	4,323	3,636
7317	JANITORIAL CHARGES	8,448	7,564	5,040	7,564	8,489
7318	LANDSCAPE CHARGES	9,108	9,281	6,184	9,281	9,270
TOTAL MAINTENANCE CHARGES		25,485	26,186	16,296	26,186	26,655
TOTAL NEIGHBORHOOD NETWORK		272,743	323,150	141,073	256,484	507,067

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	884,373	927,473	530,323	927,473	937,427
700101	SALARIES - VAC TERM	6,594	0	1,761	0	0
700102	SALARIES - SICK TERM	18,441	0	588	0	0
7003	SALARIES - OVERTIME	3,291	3,000	2,550	3,000	3,000
7009	FICA	55,074	58,466	32,478	58,466	58,979
7011	MEDICARE	12,880	13,673	7,596	13,673	13,793
7013	TWC - UNEMPLOYMENT	-55	0	9,882	0	0
7015	TMRS - RETIREMENT	121,521	128,521	72,168	128,521	131,700
7017	GROUP INSURANCE	235,200	255,360	138,880	255,360	241,920
7019	WORKER'S COMP	3,331	3,448	1,609	3,448	3,406
7021	LONGEVITY	7,830	7,860	6,580	7,860	7,020
7027	RENTALS - AUTOS	3,990	3,900	1,920	3,900	3,120
7099	YEAR END ACCRUAL ADJ	-39,977	0	-22,219	0	0
TOTAL PERSONNEL SERVICES		1,312,493	1,401,701	784,116	1,401,701	1,400,365
7101	RENTALS	4,843	5,500	1,945	5,500	5,500
7102	CELLULAR COMMUNICATI	6,724	7,000	3,379	7,000	7,000
7103	BLDG & EQUIP MAINT	783	1,000	783	1,000	1,000
7105	PRINTING & ADVERTISI	1,638	3,450	1,634	3,450	3,450
7107	PROFESSIONAL SERVICE	103	15,000	0	5,000	12,000
7109	MEMBERSHIP & DUES	1,897	2,500	1,110	2,500	2,500
7111	TRAINING & RELATED T	8,890	15,000	9,662	15,000	17,000
7113	TELEPHONE	975	1,000	569	1,000	1,000
71221	CHASE MERCHANT SVCS	12,364	11,000	5,819	11,000	11,000
7163	CONTRACT EMPLOYMENT	4,371	10,000	4,610	6,500	10,000
TOTAL CONTRACTUAL SERVICES		42,588	71,450	29,511	57,950	70,450
7201	POSTAGE	6,588	5,000	3,069	5,000	5,500
7203	OFFICE SUPPLIES	5,231	7,000	3,116	7,000	7,000
7205	MAINTENANCE MATERIAL	879	1,000	67	1,000	1,000
7207	MINOR EQUIP & TOOLS	93	2,000	65	2,000	2,000
7210	COMPUTER HARDWARE	0	1,000	0	1,000	1,000
7211	FOOD & FOOD SUPPLIES	415	1,000	307	1,000	1,000
7217	CLOTHING	935	2,982	594	2,982	3,000
7219	CHEMICALS	88	300	63	300	300
TOTAL MATERIALS & SUPPLIES		14,229	20,282	7,281	20,282	20,800
7301	MAILROOM CHARGES	1,944	2,029	1,352	2,029	3,074
7303	VEHICLE CHARGES	66,228	63,621	42,416	63,621	60,194
7305	BLDG MAINT CHARGES	55	487	0	487	184
7307	EDP CHARGES	49,188	50,592	33,704	50,592	49,243
7309	ELECTRICAL CHARGES	996	2,227	0	2,227	797
7311	RADIO EQUIP CHARGES	7,512	8,430	5,616	8,430	7,289
7315	WAREHOUSE CHARGES	3,192	3,391	2,264	3,391	2,852
7317	JANITORIAL CHARGES	55,200	57,712	38,472	57,712	64,785
7318	LANDSCAPE CHARGES	9,108	9,281	6,184	9,281	9,270
TOTAL MAINTENANCE CHARGES		193,423	197,770	130,008	197,770	197,688

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	-239	100	3	100	100
TOTAL OTHER CHARGES		-239	100	3	100	100
7925	OTHER EQUIPMENT	0	11,200	0	0	0
TOTAL EQUIPMENT		0	11,200	0	0	0
TOTAL CAPITAL OUTLAY		0	11,200	0	0	0
TOTAL INSPECTIONS		1,562,494	1,702,503	950,919	1,677,803	1,689,403

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	58,064	121,925	48,501	121,925	322,629
7009	FICA	3,396	7,728	2,947	7,728	20,198
7011	MEDICARE	794	1,807	689	1,807	4,724
7015	TMRS - RETIREMENT	7,612	16,991	6,835	16,991	45,751
7017	GROUP INSURANCE	10,640	26,880	8,400	26,880	53,760
7019	WORKER'S COMP	104	1,201	74	1,201	730
7021	LONGEVITY	0	1,860	1,620	1,860	2,220
7027	RENTALS - AUTOS	630	780	480	780	780
7099	YEAR END ACCRUAL ADJ	1,960	0	-1,960	0	0
TOTAL PERSONNEL SERVICES		83,200	179,172	67,586	179,172	450,792
7101	RENTALS	364,114	245,000	182,186	245,000	290,000
7103	BLDG & EQUIP MAINT	216,634	303,000	132,281	303,000	268,723
7105	PRINTING & ADVERTISI	9	0	237	0	500
7107	PROFESSIONAL SERVICE	110,362	58,000	364	58,000	58,000
7115	UTILITIES	32,213	48,000	17,315	48,000	48,000
7163	CONTRACT EMPLOYMENT	18,469	50,000	12,530	50,000	10,000
TOTAL CONTRACTUAL SERVICES		741,801	704,000	344,913	704,000	675,223
7201	POSTAGE	2	34	17	34	34
7203	OFFICE SUPPLIES	999	1,000	132	1,000	1,000
7205	MAINTENANCE MATERIAL	182,655	150,000	23,793	150,000	100,000
7207	MINOR EQUIP & TOOLS	33,606	60,000	3,352	60,000	60,000
7211	FOOD & FOOD SUPPLIES	24	0	72	0	0
7217	CLOTHING	23	0	25	0	0
7219	CHEMICALS	99	1,700	77	1,700	1,700
7227	PIPE & PIPE FITTINGS	830	100	236	100	600
7229	CONCRETE & AGGREGATE	180	100	116	100	100
7235	REPAIR PARTS	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		218,418	212,934	27,820	212,934	163,434
7301	MAILROOM CHARGES	36	7	8	7	0
7303	VEHICLE CHARGES	22,080	21,207	14,136	21,207	35,409
7305	BLDG MAINT CHARGES	147,840	155,081	9,656	155,081	112,319
7307	EDP CHARGES	12,432	4,060	2,704	4,060	3,929
7309	ELECTRICAL CHARGES	258,945	284,566	130,292	284,566	275,803
7311	RADIO EQUIP CHARGES	0	0	0	0	0
7315	WAREHOUSE CHARGES	3,084	3,279	2,184	3,279	2,758
7317	JANITORIAL CHARGES	11,952	11,503	7,672	11,503	12,879
7318	LANDSCAPE CHARGES	8,196	8,353	5,576	8,353	8,343
TOTAL MAINTENANCE CHARGES		464,565	488,056	172,228	488,056	451,440
7903	BUILDINGS	27,263	30,000	24,513	30,000	0
TOTAL BUILDINGS		27,263	30,000	24,513	30,000	0
7905	IMPR OTHER THAN BLDG	10,739	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		10,739	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	50,000	0	50,000	0
TOTAL EQUIPMENT		0	50,000	0	50,000	0
TOTAL CAPITAL OUTLAY		38,002	80,000	24,513	80,000	0
TOTAL PROPERTY DEVELOPMENT		1,545,986	1,664,162	637,060	1,664,162	1,740,889

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	14,017	50,000	10,322	18,000	20,000
7107	PROFESSIONAL SERVICE	0	5,000	0	1,500	0
7113	TELEPHONE	12,265	13,000	4,359	13,000	13,000
7115	UTILITIES	83,483	60,000	39,320	60,000	60,000
TOTAL CONTRACTUAL SERVICES		109,765	128,000	54,001	92,500	93,000
7203	OFFICE SUPPLIES	0	0	10	0	0
7205	MAINTENANCE MATERIAL	15,523	25,674	8,258	11,000	5,000
7207	MINOR EQUIP & TOOLS	0	0	0	0	0
7217	CLOTHING	0	0	0	0	0
7219	CHEMICALS	248	2,500	218	500	2,500
TOTAL MATERIALS & SUPPLIES		15,771	28,174	8,486	11,500	7,500
7305	BLDG MAINT CHARGES	436	4,055	766	4,055	1,968
7309	ELECTRICAL CHARGES	25,114	28,473	12,697	28,473	28,856
7315	WAREHOUSE CHARGES	1,548	1,640	1,096	1,640	1,379
7317	JANITORIAL CHARGES	8,820	8,155	5,440	8,155	9,171
TOTAL MAINTENANCE CHARGES		35,918	42,323	19,999	42,323	41,374
TOTAL MUNICIPAL SERVICES		161,454	198,497	82,486	146,323	141,874

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11725 - CITY HALL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	3,097	177,868	171,933	200,000	100,000
7107	PROFESSIONAL SERVICE	29,121	329,000	274,485	329,000	125,000
7115	UTILITIES	0	175,000	66,416	175,000	165,000
TOTAL CONTRACTUAL SERVICES		32,218	681,868	512,834	704,000	390,000
7205	MAINTENANCE MATERIAL	2,605	250,075	232,160	250,075	50,000
7207	MINOR EQUIP & TOOLS	0	25,000	24,264	25,000	25,000
7219	CHEMICALS	0	10,000	2,021	10,000	10,000
TOTAL MATERIALS & SUPPLIES		2,605	285,075	258,445	285,075	85,000
7305	BLDG MAINT CHARGES	0	0	65,914	65,914	39,060
7309	ELECTRICAL CHARGES	0	0	69,639	69,639	36,348
TOTAL MAINTENANCE CHARGES		0	0	135,553	135,553	75,408
7905	IMPR OTHER THAN BLDG	0	0	0	0	550,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	550,000
TOTAL CAPITAL OUTLAY		0	0	0	0	550,000
TOTAL CITY HALL		34,823	966,943	906,832	1,124,628	1,100,408

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11726 - NEW COURTS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	125,000	0	125,000	100,000
7107	PROFESSIONAL SERVICE	0	43,072	0	43,072	100,000
TOTAL CONTRACTUAL SERVICES		0	168,072	0	168,072	200,000
7205	MAINTENANCE MATERIAL	0	20,000	0	20,000	15,000
7207	MINOR EQUIP & TOOLS	0	15,000	0	15,000	15,000
7219	CHEMICALS	0	5,000	0	5,000	5,000
TOTAL MATERIALS & SUPPLIES		0	40,000	0	40,000	35,000
TOTAL NEW COURTS		0	208,072	0	208,072	235,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	197,032	199,188	118,964	199,188	201,761
700101	SALARIES - VAC TERM	440	0	6,923	0	0
700102	SALARIES - SICK TERM	0	0	15,380	0	0
7003	SALARIES - OVERTIME	22,836	15,000	15,906	15,000	20,000
7005	SALARIES - SHIFT	4,428	4,500	3,187	4,500	5,200
7009	FICA	13,100	13,789	9,459	13,789	14,310
7011	MEDICARE	3,064	3,225	2,212	3,225	3,347
7015	TMRS - RETIREMENT	30,179	30,336	22,238	30,336	32,428
7017	GROUP INSURANCE	76,720	80,640	47,040	80,640	80,640
7019	WORKER'S COMP	3,686	3,543	2,205	3,543	3,308
7021	LONGEVITY	4,335	3,720	5,180	3,720	3,840
7099	YEAR END ACCRUAL ADJ	-10,788	0	-6,890	0	0
TOTAL PERSONNEL SERVICES		345,032	353,941	241,804	353,941	364,834
7101	RENTALS	0	1,200	0	1,200	1,200
7102	CELLULAR COMMUNICATI	2,849	2,900	1,787	2,900	2,900
7111	TRAINING & RELATED T	0	2,500	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES		2,849	6,600	1,787	6,600	6,600
7203	OFFICE SUPPLIES	502	2,500	1,327	2,500	2,500
7207	MINOR EQUIP & TOOLS	467	2,500	284	2,500	2,500
7217	CLOTHING	102	1,000	27	1,500	1,500
TOTAL MATERIALS & SUPPLIES		1,071	6,000	1,638	6,500	6,500
7305	BLDG MAINT CHARGES	0	0	0	0	62
7317	JANITORIAL CHARGES	8,820	8,155	5,440	8,155	9,171
TOTAL MAINTENANCE CHARGES		8,820	8,155	5,440	8,155	9,233
TOTAL IMPOUND/STORAGE DEPT		357,772	374,696	250,669	375,196	387,167

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	750,000	0	750,000	700,000
700102	SALARIES - SICK TERM	0	500,000	0	500,000	500,000
7009	FICA	0	114,235	0	114,235	74,400
7011	MEDICARE	0	30,015	0	30,015	17,400
7015	TMRS - RETIREMENT	0	282,348	0	282,348	168,600
7019	WORKER'S COMP	0	38,370	0	38,370	38,370
7031	MISCELLANEOUS	0	820,000	0	820,000	0
TOTAL PERSONNEL SERVICES		0	2,534,968	0	2,534,968	1,498,770
7107	PROFESSIONAL SERVICE	5,933	20,000	1,300	10,000	20,000
710716	EMERGENCY FOOD SVC	0	105,000	0	0	105,000
7108	BUSINESS TRAVEL	7,850	9,000	6,083	9,000	9,000
7109	MEMBERSHIP & DUES	36,053	45,000	35,550	45,000	45,000
7112	EMPLOYEE EDUC & INCE	27,691	35,000	18,858	35,000	35,000
TOTAL CONTRACTUAL SERVICES		77,527	214,000	61,791	99,000	214,000
7411	AUCTION EXPENSES	21,471	45,000	11,770	25,000	45,000
7417	BAD DEBT EXPENSE	1,717	1,500	0	1,500	1,500
7423	PASA SISTER CITY PRO	0	26,000	0	10,000	10,000
7444	PY IND DIST FEES REF	0	0	0	0	0
TOTAL OTHER CHARGES		23,188	72,500	11,770	36,500	56,500
8809	AUDITORS FEES	49,466	85,000	18,283	85,000	85,000
8815	AGENT FEES	8,578	7,500	2,539	7,500	7,500
TOTAL OTHER USES		58,044	92,500	20,822	92,500	92,500
TOTAL OTHER CHARGES		158,759	2,913,968	94,383	2,762,968	1,861,770

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 11801 - FINANCING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
9002	MAINTENANCE FUND	381,000	1,376,500	1,376,500	1,376,500	0
9070	INSURANCE FUND	500,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	7,685,196	12,799,372	9,161,776	12,799,372	1,700,000
TOTAL OTHER FINANCING USES		8,566,196	14,675,872	11,038,276	14,675,872	2,200,000
TOTAL FINANCING		8,566,196	14,675,872	11,038,276	14,675,872	2,200,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	356,725	311,390	203,328	311,390	331,676
7003	SALARIES - OVERTIME	3,321	2,000	1,910	2,000	3,000
7009	FICA	21,882	19,703	12,516	19,703	21,042
7011	MEDICARE	5,118	4,608	2,927	4,608	4,921
7015	TMRS - RETIREMENT	47,733	43,327	28,310	43,327	47,663
7017	GROUP INSURANCE	72,001	67,200	42,000	67,200	67,200
7019	WORKER'S COMP	2,456	2,658	1,444	2,658	2,809
7021	LONGEVITY	3,780	4,260	4,260	4,260	4,560
7099	YEAR END ACCRUAL ADJ	-5,460	0	-8,596	0	0
TOTAL PERSONNEL SERVICES		507,556	455,146	288,099	455,146	482,871
7101	RENTALS	4,095	5,400	1,745	5,400	5,400
7102	CELLULAR COMMUNICATI	7,611	9,500	3,911	9,500	10,500
7103	BLDG & EQUIP MAINT	24,931	34,000	33,368	34,000	34,000
7105	PRINTING & ADVERTISI	3,048	2,900	1,975	2,900	2,900
7107	PROFESSIONAL SERVICE	21,562	24,247	20,392	24,247	20,000
7108	BUSINESS TRAVEL	0	1,000	0	1,000	1,000
7109	MEMBERSHIP & DUES	2,381	2,600	2,000	2,600	3,000
7111	TRAINING & RELATED T	6,124	6,000	1,446	6,000	6,000
7113	TELEPHONE	1,574	2,500	794	2,500	2,500
7115	UTILITIES	0	1,200	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES		71,326	89,347	65,631	89,347	86,500
7201	POSTAGE	40	100	0	100	100
7203	OFFICE SUPPLIES	1,830	1,500	1,153	1,500	1,500
7205	MAINTENANCE MATERIAL	2,094	586	1,030	586	2,000
7207	MINOR EQUIP & TOOLS	6,987	7,318	6,815	7,318	9,000
7209	PERIODICALS & SUBSCR	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	889	1,500	548	1,500	2,500
7217	CLOTHING	826	496	496	496	1,500
7219	CHEMICALS	0	250	58	250	250
TOTAL MATERIALS & SUPPLIES		12,666	12,250	10,100	12,250	17,350
7301	MAILROOM CHARGES	12	12	8	12	13
7303	VEHICLE CHARGES	27,600	42,414	28,280	42,414	50,162
7305	BLDG MAINT CHARGES	327	324	5,116	324	3,199
7307	EDP CHARGES	90,096	120,714	80,424	120,714	117,803
7309	ELECTRICAL CHARGES	1,931	3,022	1,341	3,022	3,189
7311	RADIO EQUIP CHARGES	3,372	3,535	2,360	3,535	3,069
7315	WAREHOUSE CHARGES	2,664	2,832	1,888	2,832	2,382
7317	JANITORIAL CHARGES	42,480	44,239	29,496	44,239	49,661
7318	LANDSCAPE CHARGES	4,548	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		173,030	221,733	152,009	221,733	234,113
TOTAL EMERGENCY PREPAREDNE		764,578	778,476	515,839	778,476	820,834

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	384,704	398,745	235,678	398,745	426,235
700101	SALARIES - VAC TERM	1,425	0	0	0	0
700103	SALARIES - HOL TERM	718	0	0	0	0
7003	SALARIES - OVERTIME	50,238	25,000	24,460	25,000	30,000
7005	SALARIES - SHIFT	3,658	3,500	2,066	3,500	3,500
7009	FICA	26,524	26,183	15,406	26,183	27,827
7011	MEDICARE	6,267	6,232	3,711	6,232	6,709
7015	TMRS - RETIREMENT	56,619	55,153	35,353	55,153	60,732
7017	GROUP INSURANCE	91,280	94,080	58,800	94,080	94,080
7019	WORKER'S COMP	5,678	5,362	2,816	5,362	5,218
7021	LONGEVITY	1,795	2,100	2,100	2,100	2,520
7099	YEAR END ACCRUAL ADJ	-17,560	0	-11,761	0	0
TOTAL PERSONNEL SERVICES		611,346	616,355	368,629	616,355	656,821
7101	RENTALS	5,207	7,500	3,265	7,500	8,125
7102	CELLULAR COMMUNICATI	4,900	5,650	2,278	5,650	6,825
7103	BLDG & EQUIP MAINT	110,215	126,898	83,133	126,898	169,550
7105	PRINTING & ADVERTISI	9,753	19,600	2,892	19,600	19,600
7107	PROFESSIONAL SERVICE	62,640	70,054	39,666	70,054	70,054
7108	BUSINESS TRAVEL	0	800	122	800	800
7109	MEMBERSHIP & DUES	1,772	5,100	1,753	5,100	5,100
7111	TRAINING & RELATED T	34,237	36,300	33,261	36,300	40,000
7113	TELEPHONE	15,534	28,000	8,182	28,000	28,000
7115	UTILITIES	181,097	86,000	90,804	86,000	86,000
71221	CHASE MERCHANT SVCS	165	200	83	200	200
7151	CONTRIB VOLUNTARY FI	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RET	322,896	425,000	187,954	425,000	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		1,069,629	1,136,810	774,606	1,136,810	1,184,962
7201	POSTAGE	462	7,400	13	7,400	7,400
7203	OFFICE SUPPLIES	4,022	7,500	6,912	7,500	7,500
7205	MAINTENANCE MATERIAL	24,205	32,432	29,757	32,432	32,432
7206	COMPUTER SOFTWARE	0	1,682	0	1,682	1,682
7207	MINOR EQUIP & TOOLS	349,214	431,978	278,088	431,978	430,478
7209	PERIODICALS & SUBSCR	2,538	2,610	2,533	2,610	2,610
7210	COMPUTER HARDWARE	1,714	15,000	0	15,000	10,000
7211	FOOD & FOOD SUPPLIES	7,803	5,000	3,758	5,000	5,000
7217	CLOTHING	43,959	44,000	27,737	44,000	44,000
721701	PROTECTIVE CLOTHINGS	138,645	179,383	110,420	179,383	169,383
7219	CHEMICALS	3,812	5,222	1,866	5,222	4,222
7229	CONCRETE & AGGREGATE	36	0	0	0	0
TOTAL MATERIALS & SUPPLIES		576,410	732,207	461,084	732,207	714,707
7301	MAILROOM CHARGES	4,464	140	96	140	216
7303	VEHICLE CHARGES	480,168	450,652	300,432	450,652	442,013
7305	BLDG MAINT CHARGES	11,123	11,950	15,934	11,950	21,405
7307	EDP CHARGES	71,460	69,743	46,464	69,743	67,969
7309	ELECTRICAL CHARGES	50,066	57,422	34,648	57,422	67,276
7311	RADIO EQUIP CHARGES	89,340	94,361	63,920	94,361	81,438
7315	WAREHOUSE CHARGES	45,564	48,373	32,248	48,373	40,684

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 13200 - FIRE FIGHTING Continued...

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7317	JANITORIAL CHARGES	25,584	25,291	16,864	25,291	28,392
7318	LANDSCAPE CHARGES	136,584	139,216	92,808	139,216	139,044
TOTAL MAINTENANCE CHARGES		914,353	897,148	603,414	897,148	888,437
7903	BUILDINGS	0	0	0	0	62,900
TOTAL BUILDINGS		0	0	0	0	62,900
7910	EQUIPMENT	245,463	67,835	18,285	67,835	0
7925	OTHER EQUIPMENT	82,576	114,400	64,705	114,400	83,700
TOTAL EQUIPMENT		328,039	182,235	82,990	182,235	83,700
TOTAL CAPITAL OUTLAY		328,039	182,235	82,990	182,235	146,600
TOTAL FIRE FIGHTING		3,499,777	3,564,755	2,290,723	3,564,755	3,591,527

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	657,751	659,389	424,030	659,389	746,039
700101	SALARIES - VAC TERM	1,433	0	0	0	0
700102	SALARIES - SICK TERM	8,500	0	0	0	0
7003	SALARIES - OVERTIME	43,725	25,000	26,097	25,000	30,000
7005	SALARIES - SHIFT	0	400	0	400	400
7009	FICA	42,708	43,169	27,216	43,169	49,186
7011	MEDICARE	9,988	10,096	6,365	10,096	11,503
7015	TMRS - RETIREMENT	83,856	88,560	54,997	88,560	102,318
7017	GROUP INSURANCE	132,160	147,840	87,920	147,840	147,840
7019	WORKER'S COMP	9,836	8,979	5,067	8,979	9,595
7021	LONGEVITY	2,720	3,000	3,000	3,000	3,600
7023	CERTIFICATION PAY	8,908	8,400	6,323	8,400	13,200
7099	YEAR END ACCRUAL ADJ	-25,322	0	-20,276	0	0
TOTAL PERSONNEL SERVICES		976,263	994,833	620,739	994,833	1,113,681
7101	RENTALS	4,039	9,000	1,911	9,000	9,000
7102	CELLULAR COMMUNICATI	25,151	27,000	13,882	27,000	27,000
7103	BLDG & EQUIP MAINT	8,574	1,500	1,529	2,500	2,500
7105	PRINTING & ADVERTISI	7,925	5,500	1,884	5,500	6,000
7107	PROFESSIONAL SERVICE	24,258	24,000	9,133	24,000	24,000
7108	BUSINESS TRAVEL	187	500	20	500	500
7109	MEMBERSHIP & DUES	4,005	4,600	4,210	5,500	5,500
7111	TRAINING & RELATED T	18,082	21,200	8,489	21,200	11,200
7113	TELEPHONE	1,867	1,900	1,089	1,900	1,900
7115	UTILITIES	0	800	0	800	800
TOTAL CONTRACTUAL SERVICES		94,088	96,000	42,147	97,900	88,400
7201	POSTAGE	1,072	1,600	591	1,600	1,600
7203	OFFICE SUPPLIES	3,704	3,500	2,345	4,000	4,000
7205	MAINTENANCE MATERIAL	4,208	2,400	3,541	3,600	3,600
7207	MINOR EQUIP & TOOLS	38,995	16,383	11,323	16,383	16,000
7209	PERIODICALS & SUBSCR	1,932	1,500	768	1,500	1,500
7210	COMPUTER HARDWARE	1,134	1,600	0	1,600	1,600
7211	FOOD & FOOD SUPPLIES	1,569	3,000	1,049	3,000	3,000
7217	CLOTHING	14,855	15,800	14,914	15,800	15,800
721701	PROTECTIVE CLOTHINGS	0	0	0	2,000	2,000
7219	CHEMICALS	1,154	550	211	1,050	1,050
TOTAL MATERIALS & SUPPLIES		68,623	46,333	34,742	50,533	50,150
7301	MAILROOM CHARGES	612	608	408	608	495
7303	VEHICLE CHARGES	121,416	132,545	88,360	132,545	130,421
7305	BLDG MAINT CHARGES	7,399	11,626	1,300	11,626	11,379
7307	EDP CHARGES	57,996	102,497	68,288	102,497	99,985
7309	ELECTRICAL CHARGES	11,668	11,294	20,418	11,294	20,246
7311	RADIO EQUIP CHARGES	8,028	8,702	5,800	8,702	7,508
7315	WAREHOUSE CHARGES	1,968	2,087	1,392	2,087	1,755
7317	JANITORIAL CHARGES	6,324	5,476	3,648	5,476	6,146
7318	LANDSCAPE CHARGES	22,764	23,203	15,472	23,203	23,175
TOTAL MAINTENANCE CHARGES		238,175	298,038	205,086	298,038	301,110
TOTAL FIRE PREVENTION		1,377,149	1,435,204	902,714	1,441,304	1,553,341

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	248,115	230,525	153,127	230,525	188,908
700101	SALARIES - VAC TERM	710	0	5,659	0	0
700102	SALARIES - SICK TERM	0	0	10,152	0	0
7003	SALARIES - OVERTIME	0	3,000	133	3,000	3,000
7009	FICA	15,115	14,992	10,485	14,992	12,014
7011	MEDICARE	3,535	3,506	2,452	3,506	2,810
7015	TMRS - RETIREMENT	33,861	32,982	22,807	32,982	24,032
7017	GROUP INSURANCE	58,240	53,760	34,092	53,760	40,320
7019	WORKER'S COMP	1,215	596	613	596	458
7021	LONGEVITY	3,670	3,900	3,900	3,900	1,860
7023	CERTIFICATION PAY	3,738	3,600	2,215	3,600	0
7027	RENTALS - AUTOS	810	780	480	780	0
7099	YEAR END ACCRUAL ADJ	-12,987	0	-6,625	0	0
TOTAL PERSONNEL SERVICES		356,022	347,641	239,490	347,641	273,402
7101	RENTALS	3,621	3,900	1,509	3,900	3,900
7102	CELLULAR COMMUNICATI	8,741	10,000	4,915	10,000	10,000
7103	BLDG & EQUIP MAINT	230	800	0	800	1,000
7105	PRINTING & ADVERTISI	10,652	8,900	5,098	8,900	9,250
7107	PROFESSIONAL SERVICE	49,029	50,200	25,241	50,200	50,200
7108	BUSINESS TRAVEL	0	1,000	0	1,000	1,000
7109	MEMBERSHIP & DUES	411	2,050	366	2,050	950
7111	TRAINING & RELATED T	3,260	6,600	995	6,600	8,000
7113	TELEPHONE	0	500	0	500	500
7127	WEED PROGRAM	33,897	44,800	42,040	44,800	44,800
TOTAL CONTRACTUAL SERVICES		109,841	128,750	80,164	128,750	129,600
7201	POSTAGE	8,995	7,000	542	7,000	7,000
7203	OFFICE SUPPLIES	2,700	3,000	2,621	3,000	3,000
7205	MAINTENANCE MATERIAL	1,587	1,200	0	1,200	1,200
7207	MINOR EQUIP & TOOLS	5,672	10,200	1,019	10,200	10,200
7209	PERIODICALS & SUBSCR	0	800	0	800	800
7210	COMPUTER HARDWARE	600	4,000	346	4,000	4,000
7211	FOOD & FOOD SUPPLIES	398	500	260	500	500
7217	CLOTHING	2,937	4,000	3,000	4,000	4,000
7219	CHEMICALS	56	100	76	100	100
TOTAL MATERIALS & SUPPLIES		22,945	30,800	7,864	30,800	30,800
7301	MAILROOM CHARGES	0	5,601	3,736	5,601	4,204
7303	VEHICLE CHARGES	11,040	37,113	24,744	37,113	45,441
7305	BLDG MAINT CHARGES	937	1,081	0	1,081	1,291
7307	EDP CHARGES	5,700	47,682	31,768	47,682	46,519
7309	ELECTRICAL CHARGES	0	1,591	0	1,591	1,275
7311	RADIO EQUIP CHARGES	1,548	1,904	1,272	1,904	1,645
7315	WAREHOUSE CHARGES	312	335	224	335	282
7317	JANITORIAL CHARGES	6,324	5,476	3,648	5,476	6,146
TOTAL MAINTENANCE CHARGES		25,861	100,783	65,392	100,783	106,803
7418	OVER/SHORT	0	100	0	100	100
TOTAL OTHER CHARGES		0	100	0	100	100

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7915	VEHICLES	49,088	0	0	0	0
TOTAL VEHICLES		49,088	0	0	0	0
TOTAL CAPITAL OUTLAY		49,088	0	0	0	0
TOTAL CODE INSPECTION		563,757	608,074	392,910	608,074	540,705

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	985,616	955,353	608,371	955,353	1,088,602
700101	SALARIES - VAC TERM	2,813	0	0	0	0
700102	SALARIES - SICK TERM	111,880	0	0	0	0
700103	SALARIES - HOL TERM	705	0	0	0	0
700104	SALARIES-COMPTIME TE	1,140	0	0	0	0
7009	FICA	67,252	60,235	37,170	60,235	68,652
7011	MEDICARE	16,569	14,529	9,134	14,529	16,533
7015	TMRS - RETIREMENT	154,607	136,505	88,276	136,505	160,021
7017	GROUP INSURANCE	131,065	134,400	81,616	134,400	147,840
7019	WORKER'S COMP	23,470	17,884	10,846	17,884	20,353
7021	LONGEVITY	12,512	11,820	7,257	11,820	13,140
7023	CERTIFICATION PAY	35,307	33,600	20,584	33,600	37,200
7045	CLOTHING ALLOWANCE-T	1,200	0	900	0	0
7099	YEAR END ACCRUAL ADJ	-35,619	0	-26,330	0	0
TOTAL PERSONNEL SERVICES		1,508,517	1,364,326	837,824	1,364,326	1,552,341
7101	RENTALS	11,871	14,000	5,720	14,000	14,000
7102	CELLULAR COMMUNICATI	6,777	0	0	0	0
7103	BLDG & EQUIP MAINT	3,157	3,000	161	3,000	3,000
7105	PRINTING & ADVERTISI	0	750	728	750	750
7107	PROFESSIONAL SERVICE	2,936	4,000	939	4,000	4,000
7108	BUSINESS TRAVEL	548	500	61	500	500
7109	MEMBERSHIP & DUES	2,494	2,500	2,576	2,500	2,500
7111	TRAINING & RELATED T	3,685	10,000	5,670	10,000	10,000
7113	TELEPHONE	14,814	25,000	8,177	25,000	25,000
7115	UTILITIES	309,544	300,000	164,461	300,000	300,000
TOTAL CONTRACTUAL SERVICES		355,826	359,750	188,493	359,750	359,750
7201	POSTAGE	23,329	27,000	12,856	27,000	27,000
7203	OFFICE SUPPLIES	14,080	20,000	17,537	20,000	20,000
7205	MAINTENANCE MATERIAL	3,585	2,600	1,503	2,600	2,600
7207	MINOR EQUIP & TOOLS	2,352	2,500	1,701	2,500	2,500
7209	PERIODICALS & SUBSCR	987	2,000	1,869	2,000	2,000
7211	FOOD & FOOD SUPPLIES	3,456	3,500	3,513	3,500	3,500
7217	CLOTHING	45	0	0	0	0
7219	CHEMICALS	6,004	6,000	5,999	6,000	6,000
TOTAL MATERIALS & SUPPLIES		53,838	63,600	44,978	63,600	63,600
7301	MAILROOM CHARGES	14,856	11,408	7,608	11,408	10,913
7303	VEHICLE CHARGES	66,228	159,054	106,032	159,054	150,485
7305	BLDG MAINT CHARGES	2,305	1,514	1,298	1,514	3,261
7307	EDP CHARGES	46,812	44,556	29,688	44,556	43,496
7309	ELECTRICAL CHARGES	39,317	42,948	22,830	42,948	49,261
7311	RADIO EQUIP CHARGES	5,952	8,429	5,616	8,429	7,289
7315	WAREHOUSE CHARGES	3,900	4,137	2,760	4,137	3,479
7317	JANITORIAL CHARGES	84,888	89,306	59,536	89,306	100,299
7318	LANDSCAPE CHARGES	4,548	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		268,806	365,993	238,464	365,993	373,118
TOTAL POLICE ADMINISTRATIO		2,186,987	2,153,669	1,309,759	2,153,669	2,348,809

CITY OF PASADENA
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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13412 - INTERNAL AFFAIRS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	11,040	5,302	3,536	5,302	5,311
7305	BLDG MAINT CHARGES	0	108	0	108	0
7307	EDP CHARGES	1,548	4,060	2,704	4,060	3,929
7309	ELECTRICAL CHARGES	1,747	8,271	2,526	8,271	8,927
7311	RADIO EQUIP CHARGES	516	1,632	1,088	1,632	1,425
7317	JANITORIAL CHARGES	36,816	38,015	25,344	38,015	42,735
TOTAL MAINTENANCE CHARGES		51,667	57,388	35,198	57,388	62,327
TOTAL INTERNAL AFFAIRS		51,667	57,388	35,198	57,388	62,327

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13413 - PLANNING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	0	0	1,236	1,236	0
TOTAL MAINTENANCE CHARGES		0	0	1,236	1,236	0
TOTAL PLANNING		0	0	1,236	1,236	0

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	717,964	710,385	441,366	710,385	802,553
700101	SALARIES - VAC TERM	0	0	48,293	0	0
700102	SALARIES - SICK TERM	0	0	252,876	0	0
700103	SALARIES - HOL TERM	0	0	8,386	0	0
700104	SALARIES-COMPTIME TE	0	0	5,631	0	0
7009	FICA	46,699	46,476	35,597	46,476	52,472
7011	MEDICARE	10,921	10,869	11,213	10,869	12,272
7015	TMRS - RETIREMENT	102,935	102,110	107,234	102,110	118,803
7017	GROUP INSURANCE	93,860	120,960	54,663	120,960	134,400
7019	WORKER'S COMP	20,728	13,324	16,053	13,324	15,057
7021	LONGEVITY	8,697	8,820	4,987	8,820	8,820
7023	CERTIFICATION PAY	27,092	26,400	16,938	26,400	31,200
7045	CLOTHING ALLOWANCE-T	2,700	3,000	2,400	3,000	3,000
7099	YEAR END ACCRUAL ADJ	-24,847	0	-17,893	0	0
TOTAL PERSONNEL SERVICES		1,006,749	1,042,344	987,744	1,042,344	1,178,577
7303	VEHICLE CHARGES	93,828	84,829	56,552	84,829	80,259
7305	BLDG MAINT CHARGES	1,636	1,352	528	1,352	1,722
7307	EDP CHARGES	40,908	47,682	31,768	47,682	46,519
7309	ELECTRICAL CHARGES	0	2,386	0	2,386	478
7311	RADIO EQUIP CHARGES	9,048	10,605	7,072	10,605	9,153
7315	WAREHOUSE CHARGES	564	597	400	597	502
7317	JANITORIAL CHARGES	18,372	17,412	11,608	17,412	19,513
TOTAL MAINTENANCE CHARGES		164,356	164,863	107,928	164,863	158,146
TOTAL NARCOTICS		1,171,105	1,207,207	1,095,672	1,207,207	1,336,723

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7205	MAINTENANCE MATERIAL	449	0	0	0	0
TOTAL MATERIALS & SUPPLIES		449	0	0	0	0
7303	VEHICLE CHARGES	11,040	0	0	0	0
7305	BLDG MAINT CHARGES	817	2,271	0	2,271	0
7307	EDP CHARGES	49,188	41,591	27,712	41,591	40,482
7309	ELECTRICAL CHARGES	9,047	10,975	0	10,975	8,768
7311	RADIO EQUIP CHARGES	516	1,360	904	1,360	1,150
7315	WAREHOUSE CHARGES	3,648	3,876	2,584	3,876	3,260
7317	JANITORIAL CHARGES	18,372	17,412	11,608	17,412	19,513
TOTAL MAINTENANCE CHARGES		92,628	77,485	42,808	77,485	73,173
TOTAL CRIME LAB		93,077	77,485	42,808	77,485	73,173

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13421 - PATROL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	11,585,086	12,491,322	7,440,824	12,491,322	12,454,947
700101	SALARIES - VAC TERM	29,328	0	189,509	0	0
700102	SALARIES - SICK TERM	105,128	0	227,425	0	0
700103	SALARIES - HOL TERM	28,082	0	44,651	0	0
700104	SALARIES-COMPTIME TE	17,027	0	12,203	0	0
7003	SALARIES - OVERTIME	0	0	43	0	0
7009	FICA	741,006	808,418	488,063	808,418	804,397
7011	MEDICARE	173,965	189,066	116,491	189,066	188,125
7015	TMRS - RETIREMENT	1,628,286	1,777,000	1,126,431	1,777,000	1,821,384
7017	GROUP INSURANCE	1,934,837	2,284,800	1,292,843	2,284,800	2,209,133
7019	WORKER'S COMP	235,912	232,994	123,879	232,994	226,656
7021	LONGEVITY	130,525	128,639	77,404	128,639	125,940
7023	CERTIFICATION PAY	371,859	355,198	215,076	355,198	329,997
7043	MOTORCYCLE ALLOWANCE	39,528	52,704	30,744	52,704	52,704
7045	CLOTHING ALLOWANCE-T	600	0	300	0	0
7099	YEAR END ACCRUAL ADJ	-482,522	0	-338,219	0	0
TOTAL PERSONNEL SERVICES		16,538,647	18,320,141	11,047,667	18,320,141	18,213,283
7101	RENTALS	13,672	17,000	6,837	17,000	17,000
7102	CELLULAR COMMUNICATI	51,192	0	0	0	0
7103	BLDG & EQUIP MAINT	16,160	53,500	50,076	53,500	53,500
7105	PRINTING & ADVERTISI	172	500	0	500	500
7107	PROFESSIONAL SERVICE	172	5,000	0	5,000	5,000
7109	MEMBERSHIP & DUES	93	340	50	340	340
7111	TRAINING & RELATED T	4,401	5,000	3,928	5,000	5,000
7113	TELEPHONE	15,736	17,000	8,062	17,000	17,000
TOTAL CONTRACTUAL SERVICES		101,598	98,340	68,953	98,340	98,340
7203	OFFICE SUPPLIES	10,303	12,000	11,990	12,000	12,000
7205	MAINTENANCE MATERIAL	15,075	13,000	14,099	13,000	13,000
7207	MINOR EQUIP & TOOLS	1,264	1,000	817	1,000	1,000
7211	FOOD & FOOD SUPPLIES	55,835	61,860	43,368	61,860	61,860
7217	CLOTHING	90,210	90,200	90,251	90,200	90,200
7219	CHEMICALS	17,195	20,000	9,060	20,000	20,000
7220	SAFETY VESTS	21,494	47,090	39,535	47,090	33,930
TOTAL MATERIALS & SUPPLIES		211,376	245,150	209,120	245,150	231,990
7303	VEHICLE CHARGES	1,203,180	949,020	632,680	949,020	898,780
7305	BLDG MAINT CHARGES	5,257	4,921	1,431	4,921	6,458
7307	EDP CHARGES	688,260	509,465	353,400	509,465	517,727
7309	ELECTRICAL CHARGES	6,486	10,816	5,242	10,816	10,522
7311	RADIO EQUIP CHARGES	91,932	96,536	64,360	96,536	83,301
7315	WAREHOUSE CHARGES	24,504	26,012	17,344	26,012	21,878
TOTAL MAINTENANCE CHARGES		2,019,619	1,596,770	1,074,457	1,596,770	1,538,666
TOTAL PATROL		18,871,240	20,260,401	12,400,197	20,260,401	20,082,279

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13422 - MOTORCYCLES

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7009	FICA	408	0	0	0	0
7011	MEDICARE	191	0	0	0	0
7015	TMRS - RETIREMENT	1,814	0	0	0	0
7019	WORKER'S COMP	0	0	0	0	0
7043	MOTORCYCLE ALLOWANCE	13,176	0	0	0	0
TOTAL PERSONNEL SERVICES		15,589	0	0	0	0
7307	EDP CHARGES	41,844	36,543	24,344	36,543	35,644
7309	ELECTRICAL CHARGES	0	318	0	318	0
7311	RADIO EQUIP CHARGES	4,404	4,895	3,264	4,895	4,219
7315	WAREHOUSE CHARGES	420	447	296	447	376
TOTAL MAINTENANCE CHARGES		46,668	42,203	27,904	42,203	40,239
TOTAL MOTORCYCLES		62,257	42,203	27,904	42,203	40,239

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13423 - CANINES

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	49,668	37,113	24,744	37,113	35,409
7305	BLDG MAINT CHARGES	435	595	0	595	615
7307	EDP CHARGES	0	4,060	2,704	4,060	3,929
7311	RADIO EQUIP CHARGES	3,888	5,167	3,448	5,167	4,439
7315	WAREHOUSE CHARGES	420	447	296	447	376
TOTAL MAINTENANCE CHARGES		54,411	47,382	31,192	47,382	44,768
TOTAL CANINES		54,411	47,382	31,192	47,382	44,768

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 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13424 - SWAT

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	22,080	0	0	0	0
7305	BLDG MAINT CHARGES	2,999	1,676	0	1,676	1,476
7307	EDP CHARGES	0	6,091	4,056	6,091	6,035
7311	RADIO EQUIP CHARGES	2,592	2,719	1,816	2,719	2,357
7315	WAREHOUSE CHARGES	180	187	128	187	157
TOTAL MAINTENANCE CHARGES		27,851	10,673	6,000	10,673	10,025
TOTAL SWAT		27,851	10,673	6,000	10,673	10,025

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7009	FICA	284	0	200	200	0
7011	MEDICARE	66	0	47	47	0
7015	TMRS - RETIREMENT	653	0	461	461	0
7017	GROUP INSURANCE	627	0	449	449	0
7099	YEAR END ACCRUAL ADJ	-57	0	0	0	0
TOTAL PERSONNEL SERVICES		1,573	0	1,157	1,157	0
7303	VEHICLE CHARGES	55,188	58,320	38,880	58,320	55,473
7305	BLDG MAINT CHARGES	795	379	0	379	430
7307	EDP CHARGES	16,572	15,199	10,128	15,199	14,803
7311	RADIO EQUIP CHARGES	6,480	7,070	4,712	7,070	6,084
7315	WAREHOUSE CHARGES	312	335	224	335	282
TOTAL MAINTENANCE CHARGES		79,347	81,303	53,944	81,303	77,072
TOTAL D. O. T.		80,920	81,303	55,101	82,460	77,072

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 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13430 - INVESTIGATIONS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	0	68,923	45,952	68,923	65,505
7307	EDP CHARGES	2,592	22,332	2,256	22,332	3,321
TOTAL MAINTENANCE CHARGES		2,592	91,255	48,208	91,255	68,826
TOTAL INVESTIGATIONS		2,592	91,255	48,208	91,255	68,826

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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,280,726	1,250,121	793,357	1,250,121	1,304,548
700101	SALARIES - VAC TERM	17,615	0	5,281	0	0
700102	SALARIES - SICK TERM	91,496	0	28,384	0	0
700103	SALARIES - HOL TERM	1,281	0	670	0	0
700104	SALARIES-COMPTIME TE	594	0	1,951	0	0
7009	FICA	86,424	81,839	52,308	81,839	85,803
7011	MEDICARE	20,508	19,140	12,233	19,140	20,067
7015	TMRS - RETIREMENT	191,703	179,920	118,385	179,920	194,248
7017	GROUP INSURANCE	207,030	215,040	126,712	215,040	215,040
7019	WORKER'S COMP	26,087	23,395	12,739	23,395	24,529
7021	LONGEVITY	15,976	15,840	9,992	15,840	17,700
7023	CERTIFICATION PAY	44,538	43,200	26,908	43,200	50,400
7045	CLOTHING ALLOWANCE-T	7,900	9,900	7,900	9,900	9,900
7099	YEAR END ACCRUAL ADJ	-50,293	0	-37,019	0	0
TOTAL PERSONNEL SERVICES		1,941,585	1,838,395	1,159,801	1,838,395	1,922,235
7101	RENTALS	11,511	12,000	4,786	12,000	12,000
7102	CELLULAR COMMUNICATI	6,501	0	0	0	0
7103	BLDG & EQUIP MAINT	37	100	0	100	100
7109	MEMBERSHIP & DUES	170	1,000	140	1,000	1,000
7111	TRAINING & RELATED T	4,019	10,000	2,684	10,000	10,000
7113	TELEPHONE	5,190	4,500	2,875	4,500	4,500
TOTAL CONTRACTUAL SERVICES		27,428	27,600	10,485	27,600	27,600
7201	POSTAGE	0	750	0	750	750
7203	OFFICE SUPPLIES	10,995	14,000	10,524	14,000	14,000
7205	MAINTENANCE MATERIAL	1,408	1,000	1,083	1,000	1,000
7207	MINOR EQUIP & TOOLS	679	750	88	750	750
7217	CLOTHING	330	350	396	350	350
TOTAL MATERIALS & SUPPLIES		13,412	16,850	12,091	16,850	16,850
7301	MAILROOM CHARGES	12	0	0	0	0
7303	VEHICLE CHARGES	88,308	84,829	56,552	84,829	80,259
7305	BLDG MAINT CHARGES	0	0	192	0	124
7307	EDP CHARGES	70,632	72,044	48,000	72,044	70,376
7309	ELECTRICAL CHARGES	661	954	679	954	638
7311	RADIO EQUIP CHARGES	9,060	9,518	6,344	9,518	8,221
7315	WAREHOUSE CHARGES	876	932	624	932	784
TOTAL MAINTENANCE CHARGES		169,549	168,277	112,391	168,277	160,402
TOTAL DETECTIVES		2,151,974	2,051,122	1,294,768	2,051,122	2,127,087

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 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,305,215	1,262,485	804,244	1,262,485	1,317,494
7009	FICA	83,050	83,152	51,196	83,152	86,846
7011	MEDICARE	19,423	19,447	11,973	19,447	20,311
7015	TMRS - RETIREMENT	183,347	182,719	116,111	182,719	196,581
7017	GROUP INSURANCE	207,849	215,040	129,449	215,040	215,040
7019	WORKER'S COMP	24,759	23,756	12,361	23,756	24,821
7021	LONGEVITY	19,265	18,900	11,730	18,900	19,860
7023	CERTIFICATION PAY	51,738	48,000	30,277	48,000	51,599
7045	CLOTHING ALLOWANCE-T	9,300	10,200	9,600	10,200	10,200
7099	YEAR END ACCRUAL ADJ	-52,281	0	-37,973	0	0
TOTAL PERSONNEL SERVICES		1,851,665	1,863,699	1,138,968	1,863,699	1,942,752
7303	VEHICLE CHARGES	77,268	84,829	56,552	84,829	80,259
7305	BLDG MAINT CHARGES	200	216	577	216	492
7307	EDP CHARGES	27,444	43,622	29,064	43,622	42,589
7309	ELECTRICAL CHARGES	575	2,068	0	2,068	957
7311	RADIO EQUIP CHARGES	5,436	4,351	2,904	4,351	3,782
7315	WAREHOUSE CHARGES	420	447	296	447	376
TOTAL MAINTENANCE CHARGES		111,343	135,533	89,393	135,533	128,455
TOTAL JUVENILE		1,963,008	1,999,232	1,228,361	1,999,232	2,071,207

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 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	476,815	537,481	301,406	537,481	558,932
7003	SALARIES - OVERTIME	0	0	10,141	0	0
7009	FICA	39,386	35,396	22,603	35,396	36,752
7011	MEDICARE	9,211	8,278	5,286	8,278	8,595
7015	TMRS - RETIREMENT	85,933	77,810	50,990	77,810	83,221
7017	GROUP INSURANCE	91,780	94,080	54,648	94,080	94,080
7019	WORKER'S COMP	10,519	10,159	5,308	10,159	10,550
7021	LONGEVITY	6,947	7,020	4,336	7,020	7,440
7023	CERTIFICATION PAY	24,923	24,000	14,769	24,000	24,000
7045	CLOTHING ALLOWANCE-T	2,100	1,950	2,100	1,950	1,950
7099	YEAR END ACCRUAL ADJ	-24,030	0	-14,692	0	0
TOTAL PERSONNEL SERVICES		723,584	796,174	456,895	796,174	825,520
7111	TRAINING & RELATED T	1,687	2,000	433	2,000	2,000
TOTAL CONTRACTUAL SERVICES		1,687	2,000	433	2,000	2,000
7207	MINOR EQUIP & TOOLS	3,770	4,500	0	4,500	4,500
TOTAL MATERIALS & SUPPLIES		3,770	4,500	0	4,500	4,500
7303	VEHICLE CHARGES	49,668	58,320	38,880	58,320	55,473
7305	BLDG MAINT CHARGES	0	162	0	162	62
7307	EDP CHARGES	22,260	19,260	12,832	19,260	18,732
7309	ELECTRICAL CHARGES	0	159	679	159	319
7311	RADIO EQUIP CHARGES	3,624	4,623	3,080	4,623	4,001
7315	WAREHOUSE CHARGES	324	335	224	335	282
TOTAL MAINTENANCE CHARGES		75,876	82,859	55,695	82,859	78,869
TOTAL AUTO THEFT		804,917	885,533	513,023	885,533	910,889

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	1,090	0	0	0	0
700102	SALARIES - SICK TERM	1,265	0	0	0	0
700103	SALARIES - HOL TERM	337	0	0	0	0
700104	SALARIES-COMPTIME TE	479	0	0	0	0
7009	FICA	560	0	216	0	0
7011	MEDICARE	131	0	51	0	0
7015	TMRS - RETIREMENT	1,215	0	469	0	0
7017	GROUP INSURANCE	941	0	491	0	0
TOTAL PERSONNEL SERVICES		6,018	0	1,227	0	0
7303	VEHICLE CHARGES	11,040	15,905	10,600	15,905	15,344
7307	EDP CHARGES	3,108	4,060	2,704	4,060	3,929
7309	ELECTRICAL CHARGES	382	1,750	0	1,750	638
7311	RADIO EQUIP CHARGES	780	1,632	1,088	1,632	1,425
7315	WAREHOUSE CHARGES	192	187	128	187	157
TOTAL MAINTENANCE CHARGES		15,502	23,534	14,520	23,534	21,493
TOTAL DOMESTIC VIOLENCE		21,520	23,534	15,747	23,534	21,493

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13435 - GANGS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7019	WORKER' S COMP	5,219	0	2,993	0	0
TOTAL PERSONNEL SERVICES		5,219	0	2,993	0	0
7303	VEHICLE CHARGES	16,560	15,905	10,600	15,905	15,344
7307	EDP CHARGES	11,388	10,097	6,728	10,097	9,961
7311	RADIO EQUIP CHARGES	1,812	2,447	1,632	2,447	2,137
7315	WAREHOUSE CHARGES	696	745	496	745	627
TOTAL MAINTENANCE CHARGES		30,456	29,194	19,456	29,194	28,069
TOTAL GANGS		35,675	29,194	22,449	29,194	28,069

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	886,424	810,859	486,748	810,859	742,816
700101	SALARIES - VAC TERM	14,339	0	0	0	0
700102	SALARIES - SICK TERM	34,888	0	0	0	0
700103	SALARIES - HOL TERM	11,042	0	0	0	0
700104	SALARIES-COMPTIME TE	5,791	0	0	0	0
7009	FICA	60,095	53,207	30,690	53,207	48,488
7011	MEDICARE	14,054	12,444	7,178	12,444	11,340
7015	TMRS - RETIREMENT	131,866	116,919	69,426	116,919	109,752
7017	GROUP INSURANCE	139,054	134,400	76,267	134,400	120,960
7019	WORKER'S COMP	17,924	15,318	7,409	15,318	13,959
7021	LONGEVITY	13,311	12,720	7,117	12,720	10,740
7023	CERTIFICATION PAY	37,200	33,600	18,877	33,600	27,600
7099	YEAR END ACCRUAL ADJ	-43,200	0	-20,290	0	0
TOTAL PERSONNEL SERVICES		1,322,788	1,189,467	683,422	1,189,467	1,085,655
7101	RENTALS	23,691	21,000	9,697	21,000	21,000
7102	CELLULAR COMMUNICATI	3,679	0	0	0	0
7103	BLDG & EQUIP MAINT	504	1,000	376	1,000	1,000
7107	PROFESSIONAL SERVICE	66	700	0	700	700
7109	MEMBERSHIP & DUES	150	1,000	0	1,000	1,000
7111	TRAINING & RELATED T	4,612	5,000	2,800	5,000	5,000
7113	TELEPHONE	22,997	25,000	12,219	25,000	25,000
71221	CHASE MERCHANT SVCS	0	0	0	0	5,000
7163	CONTRACT EMPLOYMENT	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		55,699	54,200	25,092	54,200	59,200
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	10,544	15,000	14,594	15,000	15,000
7205	MAINTENANCE MATERIAL	2,058	2,000	1,811	2,000	2,000
7207	MINOR EQUIP & TOOLS	1,662	1,500	987	1,500	1,500
7209	PERIODICALS & SUBSCR	420	1,000	897	1,000	1,000
7213	PHOTOGRAPHY & BLUEPR	4,606	8,000	3,671	8,000	8,000
7217	CLOTHING	0	0	16	0	0
7219	CHEMICALS	2,492	4,000	2,913	4,000	4,000
TOTAL MATERIALS & SUPPLIES		21,782	31,550	24,889	31,550	31,550
7303	VEHICLE CHARGES	60,708	0	0	0	0
7305	BLDG MAINT CHARGES	12,922	12,112	1,467	12,112	12,856
7307	EDP CHARGES	33,144	45,652	30,416	45,652	44,695
7309	ELECTRICAL CHARGES	6,169	2,704	1,044	2,704	4,783
7311	RADIO EQUIP CHARGES	1,296	1,904	1,272	1,904	1,645
7315	WAREHOUSE CHARGES	6,984	7,416	4,944	7,416	6,237
TOTAL MAINTENANCE CHARGES		121,223	69,788	39,143	69,788	70,216
7418	OVER/SHORT	0	0	0	0	300
TOTAL OTHER CHARGES		0	0	0	0	300
TOTAL IDENTIFICATION		1,521,492	1,345,005	772,546	1,345,005	1,246,921

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13442 - RECORDS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	3,110	0	1,654	0	0
TOTAL CONTRACTUAL SERVICES		3,110	0	1,654	0	0
7203	OFFICE SUPPLIES	125	0	0	0	0
7205	MAINTENANCE MATERIAL	59	0	0	0	0
TOTAL MATERIALS & SUPPLIES		184	0	0	0	0
7305	BLDG MAINT CHARGES	654	595	571	595	799
7307	EDP CHARGES	6,732	50,700	33,776	50,700	49,535
7309	ELECTRICAL CHARGES	1,960	3,658	1,044	3,658	3,508
7311	RADIO EQUIP CHARGES	516	1,088	728	1,088	932
7315	WAREHOUSE CHARGES	1,416	1,490	992	1,490	1,254
TOTAL MAINTENANCE CHARGES		11,278	57,531	37,111	57,531	56,028
7418	OVER/SHORT	-183	0	-77	0	0
TOTAL OTHER CHARGES		-183	0	-77	0	0
TOTAL RECORDS		14,389	57,531	38,688	57,531	56,028

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13443 - SERVICES

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7111	TRAINING & RELATED T	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		0	2,000	0	2,000	2,000
7303	VEHICLE CHARGES	82,788	53,018	35,344	53,018	50,162
7305	BLDG MAINT CHARGES	3,017	2,812	94	2,812	3,261
7307	EDP CHARGES	26,412	24,362	16,232	24,362	23,857
7309	ELECTRICAL CHARGES	0	2,068	0	2,068	0
7311	RADIO EQUIP CHARGES	5,700	6,526	4,352	6,526	5,644
7315	WAREHOUSE CHARGES	420	447	296	447	376
TOTAL MAINTENANCE CHARGES		118,337	89,233	56,318	89,233	83,300
TOTAL SERVICES		118,337	91,233	56,318	91,233	85,300

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	670,654	651,006	426,159	651,006	751,265
700101	SALARIES - VAC TERM	0	0	195,219	0	0
700102	SALARIES - SICK TERM	0	0	262,050	0	0
700103	SALARIES - HOL TERM	0	0	22,768	0	0
700104	SALARIES-COMPTIME TE	0	0	18,807	0	0
7009	FICA	42,660	42,873	40,762	42,873	49,236
7011	MEDICARE	9,977	10,027	13,542	10,027	11,515
7015	TMRS - RETIREMENT	93,538	94,223	130,182	94,223	111,496
7017	GROUP INSURANCE	104,085	107,520	66,261	107,520	120,960
7019	WORKER'S COMP	18,178	12,344	18,054	12,344	14,181
7021	LONGEVITY	11,056	10,980	6,565	10,980	11,100
7023	CERTIFICATION PAY	29,907	28,800	18,277	28,800	31,200
7099	YEAR END ACCRUAL ADJ	-28,101	0	-18,068	0	0
TOTAL PERSONNEL SERVICES		951,954	957,773	1,200,578	957,773	1,100,953
7205	MAINTENANCE MATERIAL	401	0	250	0	0
7217	CLOTHING	0	0	50	0	0
TOTAL MATERIALS & SUPPLIES		401	0	300	0	0
7303	VEHICLE CHARGES	55,188	74,225	49,480	74,225	70,227
7305	BLDG MAINT CHARGES	22,707	32,173	21,952	32,173	47,486
7307	EDP CHARGES	57,480	81,044	53,992	81,044	79,137
7309	ELECTRICAL CHARGES	18,006	18,292	7,971	18,292	18,175
7311	RADIO EQUIP CHARGES	4,404	5,167	3,448	5,167	4,439
7315	WAREHOUSE CHARGES	6,420	6,821	4,544	6,821	5,736
7317	JANITORIAL CHARGES	36,816	37,306	24,872	37,306	41,954
TOTAL MAINTENANCE CHARGES		201,021	255,028	166,259	255,028	267,154
7418	OVER/SHORT	0	30	0	30	30
TOTAL OTHER CHARGES		0	30	0	30	30
TOTAL ACADEMY		1,153,376	1,212,831	1,367,137	1,212,831	1,368,137

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	0	0	20	0	0
TOTAL OTHER CHARGES		0	0	20	0	0
TOTAL CODE ENFORCEMENT		0	0	20	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	172,821	263,123	181,701	263,123	333,154
700101	SALARIES - VAC TERM	9,926	0	0	0	0
700102	SALARIES - SICK TERM	29,778	0	0	0	0
700103	SALARIES - HOL TERM	414	0	0	0	0
7003	SALARIES - OVERTIME	1,343	4,000	1,162	4,000	4,000
7009	FICA	13,131	16,666	11,157	16,666	21,053
7011	MEDICARE	3,071	3,898	2,609	3,898	4,924
7015	TMRS - RETIREMENT	28,679	36,665	25,048	36,665	47,707
7017	GROUP INSURANCE	44,257	67,200	44,800	67,200	80,640
7019	WORKER'S COMP	1,344	664	831	664	848
7021	LONGEVITY	2,390	1,680	1,860	1,680	2,400
7099	YEAR END ACCRUAL ADJ	-90,139	0	-8,262	0	0
TOTAL PERSONNEL SERVICES		217,015	393,896	260,906	393,896	494,726
7303	VEHICLE CHARGES	16,560	5,302	3,536	5,302	5,311
7305	BLDG MAINT CHARGES	0	162	0	162	184
7307	EDP CHARGES	3,108	6,091	4,056	6,091	6,035
7309	ELECTRICAL CHARGES	1,011	1,591	0	1,591	1,435
7311	RADIO EQUIP CHARGES	780	1,360	904	1,360	1,150
7317	JANITORIAL CHARGES	76,440	76,700	51,128	76,700	86,152
7318	LANDSCAPE CHARGES	3,648	3,712	2,472	3,712	3,708
TOTAL MAINTENANCE CHARGES		101,547	94,918	62,096	94,918	103,975
TOTAL POLICE CIVILIAN ADMI		318,562	488,814	323,002	488,814	598,701

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,639,283	1,744,741	1,044,265	1,744,741	1,795,972
700101	SALARIES - VAC TERM	5,237	0	4,161	0	0
700102	SALARIES - SICK TERM	637	0	9,522	0	0
700103	SALARIES - HOL TERM	2,005	0	8,390	0	0
7003	SALARIES - OVERTIME	142,333	125,000	64,096	125,000	125,000
7005	SALARIES - SHIFT	31,655	28,634	18,227	28,634	30,000
7009	FICA	109,709	118,494	69,620	118,494	121,847
7011	MEDICARE	25,658	27,712	16,282	27,712	28,497
7013	TWC - UNEMPLOYMENT	1,903	0	-588	0	0
7015	TMRS - RETIREMENT	237,141	256,410	154,103	256,410	271,726
7017	GROUP INSURANCE	501,573	551,040	324,787	551,040	551,040
7019	WORKER'S COMP	32,783	33,220	16,981	33,220	31,846
7021	LONGEVITY	13,390	12,660	12,505	12,660	14,220
7099	YEAR END ACCRUAL ADJ	-74,666	0	-52,802	0	0
TOTAL PERSONNEL SERVICES		2,668,641	2,897,911	1,689,549	2,897,911	2,970,148
7205	MAINTENANCE MATERIAL	66	0	0	0	0
TOTAL MATERIALS & SUPPLIES		66	0	0	0	0
7303	VEHICLE CHARGES	0	5,302	3,536	5,302	5,311
7305	BLDG MAINT CHARGES	4,525	4,542	4,833	4,542	6,520
7307	EDP CHARGES	38,832	42,579	28,368	42,579	41,676
7309	ELECTRICAL CHARGES	1,145	1,273	0	1,273	797
7311	RADIO EQUIP CHARGES	7,764	8,430	5,616	8,430	7,289
TOTAL MAINTENANCE CHARGES		52,266	62,126	42,353	62,126	61,593
TOTAL OPERATIONS		2,720,973	2,960,037	1,731,902	2,960,037	3,031,741

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	129,664	127,143	80,442	127,143	130,957
7003	SALARIES - OVERTIME	0	2,000	0	2,000	2,000
7009	FICA	7,418	8,174	4,703	8,174	8,422
7011	MEDICARE	1,735	1,912	1,100	1,912	1,970
7015	TMRS - RETIREMENT	17,385	17,983	11,229	17,983	19,085
7017	GROUP INSURANCE	40,133	40,320	24,517	40,320	40,320
7019	WORKER' S COMP	235	268	121	268	238
7021	LONGEVITY	2,520	2,700	2,700	2,700	2,880
7099	YEAR END ACCRUAL ADJ	-5,715	0	-3,738	0	0
TOTAL PERSONNEL SERVICES		193,375	200,500	121,074	200,500	205,872
7307	EDP CHARGES	0	8,121	5,408	8,121	7,857
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	3,108	3,535	2,360	3,535	3,069
TOTAL MAINTENANCE CHARGES		3,108	11,656	7,768	11,656	10,926
TOTAL INVESTIGATIONS		196,483	212,156	128,842	212,156	216,798

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,051,334	1,040,342	651,520	1,040,342	1,076,909
700101	SALARIES - VAC TERM	4,973	0	405	0	0
700102	SALARIES - SICK TERM	3,134	0	6,094	0	0
700103	SALARIES - HOL TERM	4,078	0	0	0	0
7003	SALARIES - OVERTIME	38,626	40,000	23,627	40,000	40,000
7005	SALARIES - SHIFT	8,647	10,360	5,527	10,360	10,360
7009	FICA	67,407	68,756	42,147	68,756	71,023
7011	MEDICARE	15,765	16,080	9,857	16,080	16,610
7013	TWC - UNEMPLOYMENT	-107	0	-59	0	0
7015	TMRS - RETIREMENT	148,489	151,161	94,961	151,161	160,843
7017	GROUP INSURANCE	325,444	336,000	207,760	336,000	336,000
7019	WORKER'S COMP	2,970	3,554	1,520	3,554	3,066
7021	LONGEVITY	16,215	15,960	15,175	15,960	15,960
7027	RENTALS - AUTOS	1,620	1,560	960	1,560	1,560
7099	YEAR END ACCRUAL ADJ	-50,411	0	-32,180	0	0
TOTAL PERSONNEL SERVICES		1,638,184	1,683,773	1,027,314	1,683,773	1,732,331
7303	VEHICLE CHARGES	49,668	5,302	3,536	5,302	5,311
7305	BLDG MAINT CHARGES	0	162	0	162	0
7307	EDP CHARGES	40,908	12,127	8,080	12,127	11,784
7309	ELECTRICAL CHARGES	0	795	0	795	159
7311	RADIO EQUIP CHARGES	264	544	360	544	493
TOTAL MAINTENANCE CHARGES		90,840	18,930	11,976	18,930	17,747
TOTAL SUPPORT		1,729,024	1,702,703	1,039,290	1,702,703	1,750,078

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,412,619	1,130,937	707,931	1,130,937	1,158,488
700101	SALARIES - VAC TERM	24,847	0	0	0	0
700102	SALARIES - SICK TERM	49,947	0	0	0	0
7003	SALARIES - OVERTIME	0	1,000	0	1,000	1,000
7009	FICA	86,802	69,875	41,160	69,875	70,894
7011	MEDICARE	21,064	16,694	9,983	16,694	17,106
7013	TWC - UNEMPLOYMENT	137	0	22,118	0	0
7015	TMRS - RETIREMENT	193,149	155,086	96,030	155,086	163,729
7017	GROUP INSURANCE	252,874	228,480	134,960	228,480	215,040
7019	WORKER'S COMP	4,486	3,544	1,890	3,544	3,761
7021	LONGEVITY	14,950	10,800	10,620	10,800	11,580
7025	LICENSE PAYMENT	374	360	221	360	360
7027	RENTALS - AUTOS	5,010	3,900	2,400	3,900	3,900
7090	TDRA PAYROLL - EGR	-50,519	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-64,240	0	-30,529	0	0
TOTAL PERSONNEL SERVICES		1,951,500	1,620,676	996,784	1,620,676	1,645,858
7101	RENTALS	8,948	9,000	3,545	9,000	9,000
7102	CELLULAR COMMUNICATI	13,290	15,000	5,577	15,000	12,000
7103	BLDG & EQUIP MAINT	1,112	4,500	2,067	4,500	4,500
7105	PRINTING & ADVERTISI	6,449	8,000	5,315	8,000	12,000
7107	PROFESSIONAL SERVICE	306,157	354,210	270,349	354,210	275,000
7108	BUSINESS TRAVEL	185	400	95	400	400
7109	MEMBERSHIP & DUES	2,036	4,100	4,076	4,100	4,300
7111	TRAINING & RELATED T	12,997	19,000	3,860	19,000	12,000
7113	TELEPHONE	1,386	1,400	809	1,400	1,400
7115	UTILITIES	0	1,000	0	1,000	1,000
7131	TESTING	5,476	6,500	1,812	6,500	6,500
7163	CONTRACT EMPLOYMENT	187,724	9,800	9,824	9,800	3,000
TOTAL CONTRACTUAL SERVICES		545,760	432,910	307,329	432,910	341,100
7201	POSTAGE	503	1,500	148	1,500	1,500
7203	OFFICE SUPPLIES	9,944	10,000	7,723	10,000	10,000
7205	MAINTENANCE MATERIAL	2,517	2,800	1,056	2,800	2,800
7206	COMPUTER SOFTWARE	11,119	10,000	5,746	10,000	10,000
7207	MINOR EQUIP & TOOLS	6,832	10,900	10,527	10,527	5,000
7209	PERIODICALS & SUBSCR	0	500	0	500	500
7210	COMPUTER HARDWARE	2,228	5,000	2,116	5,000	5,000
7211	FOOD & FOOD SUPPLIES	1,775	2,000	957	2,000	2,000
7217	CLOTHING	1,663	2,500	237	2,500	2,000
7219	CHEMICALS	109	1,000	154	1,000	1,000
TOTAL MATERIALS & SUPPLIES		36,690	46,200	28,664	45,827	39,800
7301	MAILROOM CHARGES	300	229	152	229	242
7303	VEHICLE CHARGES	104,868	95,432	63,624	95,432	70,227
7305	BLDG MAINT CHARGES	309	541	3,162	541	2,030
7307	EDP CHARGES	52,812	75,942	50,592	75,942	74,011
7309	ELECTRICAL CHARGES	576	2,545	0	2,545	1,754
7311	RADIO EQUIP CHARGES	1,548	1,333	888	1,333	1,425

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	6,324	6,708	4,472	6,708	5,642
7317	JANITORIAL CHARGES	24,840	24,306	16,208	24,306	27,318
7318	LANDSCAPE CHARGES	9,108	9,281	6,184	9,281	9,270
TOTAL MAINTENANCE CHARGES		200,685	216,317	145,282	216,317	191,919
7416	MISCELLANEOUS	0	0	470	0	0
TOTAL OTHER CHARGES		0	0	470	0	0
7925	OTHER EQUIPMENT	21,582	0	0	0	0
TOTAL EQUIPMENT		21,582	0	0	0	0
TOTAL CAPITAL OUTLAY		21,582	0	0	0	0
TOTAL ENGINEERING		2,756,217	2,316,103	1,478,529	2,315,730	2,218,677

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7115	UTILITIES	1,418,228	1,358,800	767,443	1,418,000	1,418,000
TOTAL CONTRACTUAL SERVICES		1,418,228	1,358,800	767,443	1,418,000	1,418,000
TOTAL STREET LIGHTS/SIGNAL		1,418,228	1,358,800	767,443	1,418,000	1,418,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,395,274	1,445,644	865,244	1,445,644	1,490,972
700101	SALARIES - VAC TERM	5,282	0	1,278	0	0
700102	SALARIES - SICK TERM	19,443	0	84	0	0
7003	SALARIES - OVERTIME	140,070	100,000	68,552	100,000	100,000
7009	FICA	93,151	97,677	56,365	97,677	100,538
7011	MEDICARE	21,785	22,844	13,182	22,844	23,513
7013	TWC - UNEMPLOYMENT	777	0	1,125	0	0
7015	TMRS - RETIREMENT	202,190	209,661	125,519	209,661	222,450
7017	GROUP INSURANCE	488,800	524,160	307,733	524,160	524,160
7019	WORKER'S COMP	60,659	56,594	29,615	56,594	56,525
7021	LONGEVITY	27,820	27,120	26,620	27,120	27,960
7027	RENTALS - AUTOS	2,430	2,340	1,440	2,340	2,340
7099	YEAR END ACCRUAL ADJ	-67,739	0	-43,610	0	0
TOTAL PERSONNEL SERVICES		2,389,942	2,486,040	1,453,147	2,486,040	2,548,458
7101	RENTALS	2,036	3,150	848	3,150	3,150
7102	CELLULAR COMMUNICATI	1,441	1,500	730	1,500	1,500
7103	BLDG & EQUIP MAINT	13,486	5,375	539	5,375	5,375
7105	PRINTING & ADVERTISI	988	1,700	0	1,700	1,700
7107	PROFESSIONAL SERVICE	3,481,408	3,604,350	1,767,434	3,504,350	3,814,831
7111	TRAINING & RELATED T	1,029	2,025	789	2,025	2,025
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	6,195	7,000	3,201	7,000	7,000
71221	CHASE MERCHANT SVCS	341	4,000	143	4,000	4,000
7163	CONTRACT EMPLOYMENT	199,727	206,312	186,192	256,000	210,000
TOTAL CONTRACTUAL SERVICES		3,707,011	3,835,812	1,960,086	3,785,500	4,049,981
7201	POSTAGE	8	100	38	100	100
7203	OFFICE SUPPLIES	1,968	2,250	1,622	2,250	2,250
7205	MAINTENANCE MATERIAL	4,730	5,095	1,615	5,095	5,095
7207	MINOR EQUIP & TOOLS	137,599	191,617	109,557	191,617	190,068
7211	FOOD & FOOD SUPPLIES	706	1,050	259	1,050	1,050
7217	CLOTHING	5,941	8,900	3,024	8,900	8,900
7219	CHEMICALS	1,066	2,100	637	2,100	2,100
7223	GARBAGE BAGS	47,672	121,000	44,979	84,000	100,000
7229	CONCRETE & AGGREGATE	0	5	3	0	0
TOTAL MATERIALS & SUPPLIES		199,690	332,117	161,734	295,112	309,563
7301	MAILROOM CHARGES	36	30	16	30	0
7303	VEHICLE CHARGES	226,284	238,580	159,056	238,580	200,646
7305	BLDG MAINT CHARGES	2,492	2,541	955	2,541	3,629
7307	EDP CHARGES	11,904	15,199	10,128	15,199	14,803
7309	ELECTRICAL CHARGES	10,540	11,930	4,231	11,930	13,073
7311	RADIO EQUIP CHARGES	10,104	10,605	7,072	10,605	9,153
7315	WAREHOUSE CHARGES	2,244	2,384	1,592	2,384	2,006
7317	JANITORIAL CHARGES	13,776	11,503	7,672	11,503	12,879
7318	LANDSCAPE CHARGES	8,196	8,353	5,568	8,353	8,343
TOTAL MAINTENANCE CHARGES		285,576	301,125	196,290	301,125	264,532
TOTAL SANITATION		6,582,219	6,955,094	3,771,257	6,867,777	7,172,534

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,390,853	1,349,964	832,849	1,349,964	1,325,917
700101	SALARIES - VAC TERM	5,522	0	23,678	0	0
700102	SALARIES - SICK TERM	1,929	0	50,407	0	0
7003	SALARIES - OVERTIME	19,023	20,000	7,037	20,000	20,000
7009	FICA	85,665	87,462	56,199	87,462	85,728
7011	MEDICARE	20,035	20,455	13,143	20,455	20,049
7015	TMRS - RETIREMENT	180,691	182,276	121,784	182,276	183,862
7017	GROUP INSURANCE	421,661	430,080	260,609	430,080	416,640
7019	WORKER'S COMP	62,960	58,635	35,166	58,635	57,159
7021	LONGEVITY	29,180	30,120	30,705	30,120	27,240
7027	RENTALS - AUTOS	3,150	3,120	1,770	3,120	2,340
7041	CAR ALLOWANCE - TAXA	3,600	7,200	4,200	7,200	7,200
7099	YEAR END ACCRUAL ADJ	-62,548	0	-40,247	0	0
TOTAL PERSONNEL SERVICES		2,161,721	2,189,312	1,397,300	2,189,312	2,146,135
7101	RENTALS	9,530	15,000	1,502	15,000	15,000
7102	CELLULAR COMMUNICATI	3,491	3,600	1,870	3,600	3,600
7103	BLDG & EQUIP MAINT	2,174	10,000	1,892	10,000	10,000
7105	PRINTING & ADVERTISI	351	500	104	500	500
7107	PROFESSIONAL SERVICE	9,826	15,000	7,075	15,000	15,000
7109	MEMBERSHIP & DUES	0	150	0	150	150
7111	TRAINING & RELATED T	125	3,000	0	3,000	3,000
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		25,857	48,650	12,653	48,650	48,650
7201	POSTAGE	6	150	0	150	150
7203	OFFICE SUPPLIES	3,581	6,500	2,479	6,500	6,500
7205	MAINTENANCE MATERIAL	32,347	39,000	24,887	39,000	39,000
7207	MINOR EQUIP & TOOLS	8,414	22,520	3,987	22,520	22,520
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	134	7,500	0	7,500	7,500
7211	FOOD & FOOD SUPPLIES	2,189	3,000	1,488	3,000	3,000
7217	CLOTHING	6,679	15,824	5,275	15,824	15,824
7219	CHEMICALS	2,446	4,000	1,432	4,000	4,000
7227	PIPE & PIPE FITTINGS	17,087	30,000	8,591	30,000	30,000
7229	CONCRETE & AGGREGATE	169,969	270,000	135,602	270,000	340,000
TOTAL MATERIALS & SUPPLIES		242,852	398,594	183,741	398,594	468,594
7301	MAILROOM CHARGES	24	0	0	0	0
7303	VEHICLE CHARGES	314,592	291,598	194,400	291,598	251,399
7305	BLDG MAINT CHARGES	627	865	94	865	677
7307	EDP CHARGES	24,864	23,320	15,536	23,320	22,660
7309	ELECTRICAL CHARGES	7,343	12,725	3,448	12,725	9,088
7311	RADIO EQUIP CHARGES	9,840	10,333	6,888	10,333	8,933
7315	WAREHOUSE CHARGES	26,088	27,690	18,456	27,690	23,288
7318	LANDSCAPE CHARGES	8,196	8,353	5,568	8,353	8,343
TOTAL MAINTENANCE CHARGES		391,574	374,884	244,390	374,884	324,388

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	15,000	0	15,000	30,000
TOTAL EQUIPMENT		0	15,000	0	15,000	30,000
TOTAL CAPITAL OUTLAY		0	15,000	0	15,000	30,000
TOTAL STREET/BRIDGE		2,822,004	3,026,440	1,838,084	3,026,440	3,017,767

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	536,955	537,299	328,644	537,299	558,538
700101	SALARIES - VAC TERM	111	0	11,224	0	0
700102	SALARIES - SICK TERM	0	0	11,200	0	0
7003	SALARIES - OVERTIME	25,341	15,000	18,593	15,000	20,000
7009	FICA	33,640	34,955	22,423	34,955	36,597
7011	MEDICARE	7,867	8,175	5,244	8,175	8,559
7015	TMRS - RETIREMENT	75,372	76,848	51,212	76,848	82,878
7017	GROUP INSURANCE	154,560	161,280	97,440	161,280	161,280
7019	WORKER'S COMP	10,672	10,613	5,770	10,613	10,646
7021	LONGEVITY	9,770	10,320	10,450	10,320	10,560
7027	RENTALS - AUTOS	810	780	480	780	780
7099	YEAR END ACCRUAL ADJ	-25,059	0	-16,151	0	0
TOTAL PERSONNEL SERVICES		830,039	855,270	546,529	855,270	889,838
7101	RENTALS	3,890	5,800	1,563	5,800	3,800
7102	CELLULAR COMMUNICATI	2,838	4,500	4,209	4,500	12,300
7103	BLDG & EQUIP MAINT	2,589	5,600	1,892	5,600	5,600
7105	PRINTING & ADVERTISI	169	500	10	500	500
7107	PROFESSIONAL SERVICE	136,481	295,000	124,013	230,000	265,000
7109	MEMBERSHIP & DUES	375	700	425	700	700
7111	TRAINING & RELATED T	983	2,000	0	2,000	2,000
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	5,071	1,000	0	1,000	1,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		152,756	315,500	132,322	250,500	291,300
7201	POSTAGE	151	300	2	300	300
7203	OFFICE SUPPLIES	1,454	1,800	1,349	1,800	1,800
7205	MAINTENANCE MATERIAL	261,021	270,000	184,205	240,000	200,000
7206	COMPUTER SOFTWARE	0	20,000	0	20,000	20,000
7207	MINOR EQUIP & TOOLS	23,882	25,000	5,044	25,000	25,000
7211	FOOD & FOOD SUPPLIES	1,345	1,500	720	1,500	1,500
7217	CLOTHING	1,966	2,200	1,352	2,200	2,200
7219	CHEMICALS	803	800	292	800	800
7227	PIPE & PIPE FITTINGS	254	300	0	300	300
7229	CONCRETE & AGGREGATE	48	100	39	100	100
7239	METER SERVICE CONNEC	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES		290,924	322,200	193,003	292,200	252,200
7301	MAILROOM CHARGES	96	68	48	68	76
7303	VEHICLE CHARGES	88,308	79,527	53,016	79,527	75,537
7305	BLDG MAINT CHARGES	218	1,784	282	1,784	308
7307	EDP CHARGES	24,336	21,290	14,184	21,290	20,838
7309	ELECTRICAL CHARGES	5,269	8,589	249	8,589	5,260
7311	RADIO EQUIP CHARGES	3,108	3,263	2,176	3,263	2,795
7315	WAREHOUSE CHARGES	17,304	18,373	12,248	18,373	15,452
7318	LANDSCAPE CHARGES	8,196	8,353	5,568	8,353	8,343
TOTAL MAINTENANCE CHARGES		146,835	141,247	87,771	141,247	128,609

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7921	COMPUTERS	112,750	0	0	0	0
7925	OTHER EQUIPMENT	0	0	0	0	85,000
TOTAL EQUIPMENT		112,750	0	0	0	85,000
TOTAL CAPITAL OUTLAY		112,750	0	0	0	85,000
TOTAL TRAFFIC & TRANSPORTA		1,533,304	1,634,217	959,625	1,539,217	1,646,947

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15100 - PARKS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,116,974	1,329,906	758,957	1,329,906	1,368,731
700101	SALARIES - VAC TERM	14,522	0	891	0	0
700102	SALARIES - SICK TERM	10,139	0	0	0	0
7003	SALARIES - OVERTIME	5,670	5,000	1,389	5,000	5,000
7005	SALARIES - SHIFT	0	3,090	0	3,090	3,090
7009	FICA	68,747	83,807	45,880	83,807	86,314
7011	MEDICARE	16,078	19,600	10,730	19,600	20,186
7015	TMRS - RETIREMENT	146,109	168,947	101,250	168,947	179,708
7017	GROUP INSURANCE	444,518	510,720	303,893	510,720	510,720
7019	WORKER'S COMP	18,268	19,643	9,990	19,643	20,248
7021	LONGEVITY	13,040	13,620	12,720	13,620	15,240
7099	YEAR END ACCRUAL ADJ	-54,848	0	-35,994	0	0
TOTAL PERSONNEL SERVICES		1,799,217	2,154,333	1,209,706	2,154,333	2,209,237
7101	RENTALS	1,068	2,100	2,031	2,100	2,100
7102	CELLULAR COMMUNICATI	1,868	3,500	1,247	3,500	3,500
7103	BLDG & EQUIP MAINT	14,804	23,000	12,103	23,000	23,000
7105	PRINTING & ADVERTISI	930	500	175	500	500
7107	PROFESSIONAL SERVICE	32,145	45,000	23,853	45,000	45,000
7108	BUSINESS TRAVEL	0	50	0	50	50
7109	MEMBERSHIP & DUES	498	750	140	750	750
7111	TRAINING & RELATED T	3,669	4,000	1,017	4,000	4,000
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	271,695	305,000	141,299	305,000	305,000
7163	CONTRACT EMPLOYMENT	0	500	0	500	500
TOTAL CONTRACTUAL SERVICES		327,037	384,800	182,075	384,800	384,800
7201	POSTAGE	50	100	4	100	100
7203	OFFICE SUPPLIES	2,099	2,800	1,476	2,800	2,800
7205	MAINTENANCE MATERIAL	89,787	104,500	92,371	104,500	107,500
7207	MINOR EQUIP & TOOLS	23,303	16,000	8,019	16,000	16,000
7210	COMPUTER HARDWARE	801	1,500	0	1,500	1,500
7211	FOOD & FOOD SUPPLIES	1,223	2,000	940	2,000	2,000
7213	PHOTOGRAPHY & BLUEPR	0	25	0	25	25
7217	CLOTHING	7,798	10,000	6,806	10,000	10,000
7219	CHEMICALS	18,858	28,500	16,413	28,500	28,500
7221	FERTILIZER & NURSERY	1,911	3,000	714	3,000	3,000
7227	PIPE & PIPE FITTINGS	0	800	48	800	800
7229	CONCRETE & AGGREGATE	11,820	33,500	26,388	33,500	33,500
7231	MEDICAL SUPPLIES	0	600	0	600	600
7237	PETROLEUM PRODUCTS	0	500	0	500	500
7239	METER SERVICE CONNEC	17	100	15	100	100
TOTAL MATERIALS & SUPPLIES		157,667	203,925	153,194	203,925	206,925
7301	MAILROOM CHARGES	48	31	24	31	25
7303	VEHICLE CHARGES	540,876	487,764	325,176	487,764	462,077
7305	BLDG MAINT CHARGES	7,941	12,869	18,603	12,869	20,668

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7307	EDP CHARGES	22,788	14,157	9,432	14,157	13,890
7309	ELECTRICAL CHARGES	62,769	96,552	58,745	96,552	101,712
7311	RADIO EQUIP CHARGES	8,028	10,333	6,888	10,333	8,933
7315	WAREHOUSE CHARGES	21,348	22,658	15,104	22,658	19,057
7318	LANDSCAPE CHARGES	136,584	139,216	92,808	139,216	139,044
TOTAL MAINTENANCE CHARGES		800,382	783,580	526,780	783,580	765,406
7903	BUILDINGS	0	38,000	0	38,000	0
TOTAL BUILDINGS		0	38,000	0	38,000	0
7925	OTHER EQUIPMENT	0	10,000	0	10,000	0
TOTAL EQUIPMENT		0	10,000	0	10,000	0
TOTAL CAPITAL OUTLAY		0	48,000	0	48,000	0
TOTAL PARKS		3,084,303	3,574,638	2,071,755	3,574,638	3,566,368

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	235,237	227,548	151,315	227,548	227,583
7003	SALARIES - OVERTIME	0	1,000	0	1,000	1,000
7009	FICA	14,395	14,529	9,380	14,529	14,541
7011	MEDICARE	3,367	3,398	2,194	3,398	3,401
7015	TMRS - RETIREMENT	31,448	31,722	20,899	31,722	32,689
7017	GROUP INSURANCE	40,320	40,320	25,200	40,320	40,320
7019	WORKER'S COMP	1,648	1,616	838	1,616	1,634
7021	LONGEVITY	2,280	2,460	2,340	2,460	2,520
7027	RENTALS - AUTOS	1,620	1,560	960	1,560	1,560
7099	YEAR END ACCRUAL ADJ	-9,559	0	-6,235	0	0
TOTAL PERSONNEL SERVICES		320,756	324,153	206,891	324,153	325,248
7101	RENTALS	3,822	5,000	1,593	5,000	5,000
7102	CELLULAR COMMUNICATI	4,371	5,000	2,322	5,000	5,000
7103	BLDG & EQUIP MAINT	0	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISI	1,673	3,000	459	3,000	3,000
7107	PROFESSIONAL SERVICE	485	500	300	500	500
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	7,269	7,725	6,171	7,725	7,950
7111	TRAINING & RELATED T	1,837	5,000	0	5,000	5,000
7113	TELEPHONE	14,189	13,000	9,317	13,000	13,000
7115	UTILITIES	292	2,500	165	2,500	2,500
TOTAL CONTRACTUAL SERVICES		33,938	43,225	20,327	43,225	43,450
7201	POSTAGE	104	150	174	150	300
7203	OFFICE SUPPLIES	1,562	3,000	2,000	3,000	3,000
7205	MAINTENANCE MATERIAL	2,378	1,400	301	1,400	1,400
7206	COMPUTER SOFTWARE	1,318	3,250	1,318	3,250	3,250
7207	MINOR EQUIP & TOOLS	542	1,700	0	1,700	1,700
7209	PERIODICALS & SUBSCR	0	0	0	0	0
7210	COMPUTER HARDWARE	116	150	0	150	150
7211	FOOD & FOOD SUPPLIES	11	200	10	200	200
7217	CLOTHING	122	300	0	300	300
7219	CHEMICALS	0	0	17	0	0
7221	FERTILIZER & NURSERY	132	0	0	0	0
7233	RECR. SUPPLIES & TRO	40	300	0	300	300
TOTAL MATERIALS & SUPPLIES		6,325	10,450	3,820	10,450	10,600
7301	MAILROOM CHARGES	84	60	40	60	51
7303	VEHICLE CHARGES	82,788	90,130	60,088	90,130	90,291
7305	BLDG MAINT CHARGES	29,384	9,949	0	9,949	10,949
7307	EDP CHARGES	1,548	26,392	17,584	26,392	25,679
7309	ELECTRICAL CHARGES	146	1,591	361	1,591	1,913
7311	RADIO EQUIP CHARGES	1,812	1,904	1,272	1,904	1,645
7315	WAREHOUSE CHARGES	2,532	2,684	1,792	2,684	2,257
7318	LANDSCAPE CHARGES	13,656	13,922	9,280	13,922	13,905
TOTAL MAINTENANCE CHARGES		131,950	146,632	90,417	146,632	146,690

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15210 - PARK AND RECREATION ADMIN Continue...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	20	0	0	0	0
7420	P & R SPECIAL EVENTS	58,684	72,500	38,965	72,500	82,500
7422	CAMP LOTS OF FUN	9,945	18,000	2,888	18,000	18,000
TOTAL OTHER CHARGES		68,649	90,500	41,853	90,500	100,500
TOTAL PARK AND RECREATION		561,618	614,960	363,308	614,960	626,488

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	814,056	685,668	187,707	685,668	724,392
7003	SALARIES - OVERTIME	4,659	5,000	1,364	5,000	5,000
7009	FICA	50,550	42,829	11,552	42,829	45,237
7011	MEDICARE	11,822	10,016	2,702	10,016	10,580
7015	TMRS - RETIREMENT	10,845	17,430	6,800	17,430	23,412
7017	GROUP INSURANCE	27,253	40,320	16,800	40,320	53,760
7019	WORKER'S COMP	12,567	2,980	2,080	2,980	3,483
7021	LONGEVITY	0	120	120	120	240
7099	YEAR END ACCRUAL ADJ	-24,276	0	-4,333	0	0
TOTAL PERSONNEL SERVICES		907,476	804,363	224,792	804,363	866,104
7101	RENTALS	11,083	15,100	7,981	15,100	15,000
7103	BLDG & EQUIP MAINT	9,894	291,884	53,136	291,884	150,000
7105	PRINTING & ADVERTISI	0	1,200	48	1,200	1,000
7107	PROFESSIONAL SERVICE	2,315	6,500	2,174	6,500	10,000
7108	BUSINESS TRAVEL	0	0	0	0	500
7109	MEMBERSHIP & DUES	314	500	149	500	1,000
7111	TRAINING & RELATED T	16,637	17,500	15,480	17,500	20,000
7113	TELEPHONE	0	600	0	600	600
71221	CHASE MERCHANT SVCS	3,168	4,500	577	4,500	5,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		43,411	339,784	79,545	339,784	205,100
7201	POSTAGE	0	100	0	100	100
7203	OFFICE SUPPLIES	3,688	5,000	3,445	5,000	7,000
7205	MAINTENANCE MATERIAL	19,395	27,000	13,178	27,000	27,000
7206	COMPUTER SOFTWARE	575	2,500	575	2,500	2,500
7207	MINOR EQUIP & TOOLS	25,222	45,000	36,749	45,000	75,000
7209	PERIODICALS & SUBSCR	0	0	0	0	250
7210	COMPUTER HARDWARE	0	0	0	0	2,000
7211	FOOD & FOOD SUPPLIES	52,723	45,000	40,067	45,000	80,000
7217	CLOTHING	15,905	20,000	18,105	20,000	22,000
7219	CHEMICALS	46,828	70,000	65,404	70,000	70,000
7231	MEDICAL SUPPLIES	2,570	4,000	2,178	4,000	4,000
7233	RECR. SUPPLIES & TRO	7,443	13,000	4,937	13,000	15,000
TOTAL MATERIALS & SUPPLIES		174,349	231,600	184,638	231,600	304,850
7301	MAILROOM CHARGES	0	83	56	83	0
7305	BLDG MAINT CHARGES	272	433	0	433	308
7307	EDP CHARGES	6,216	6,091	4,056	6,091	6,035
7309	ELECTRICAL CHARGES	17,825	24,496	344	24,496	20,566
7311	RADIO EQUIP CHARGES	1,296	1,360	904	1,360	1,150
7315	WAREHOUSE CHARGES	5,580	5,926	3,952	5,926	4,984
7318	LANDSCAPE CHARGES	18,216	18,562	12,376	18,562	18,539
TOTAL MAINTENANCE CHARGES		49,405	56,951	21,688	56,951	51,582

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	90	0	0	0	0
TOTAL OTHER CHARGES		90	0	0	0	0
7905	IMPR OTHER THAN BLDG	0	67,500	0	67,500	0
TOTAL IMPR OTHER THAN BLDG		0	67,500	0	67,500	0
7925	OTHER EQUIPMENT	0	73,416	73,416	73,416	0
TOTAL EQUIPMENT		0	73,416	73,416	73,416	0
TOTAL CAPITAL OUTLAY		0	140,916	73,416	140,916	0
TOTAL AQUATICS		1,174,731	1,573,614	584,079	1,573,614	1,427,636

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	414,346	419,824	213,957	419,824	449,882
700101	SALARIES - VAC TERM	0	0	2,691	0	0
700102	SALARIES - SICK TERM	0	0	4,526	0	0
7003	SALARIES - OVERTIME	3,428	5,000	1,898	5,000	5,000
7005	SALARIES - SHIFT	0	100	0	100	100
7009	FICA	25,274	26,461	13,494	26,461	28,291
7011	MEDICARE	5,911	6,189	3,156	6,189	6,617
7015	TMRS - RETIREMENT	45,824	44,393	29,617	44,393	47,817
7017	GROUP INSURANCE	152,320	147,840	94,640	147,840	161,280
7019	WORKER'S COMP	6,150	5,166	2,679	5,166	5,507
7021	LONGEVITY	1,620	1,860	2,085	1,860	1,320
7099	YEAR END ACCRUAL ADJ	-18,761	0	-11,079	0	0
TOTAL PERSONNEL SERVICES		636,112	656,833	357,664	656,833	705,814
7101	RENTALS	0	250	0	250	250
7102	CELLULAR COMMUNICATI	0	1,000	456	1,000	1,000
7103	BLDG & EQUIP MAINT	14,157	17,700	3,723	17,700	16,000
7105	PRINTING & ADVERTISI	76	200	0	200	500
7107	PROFESSIONAL SERVICE	7,536	13,000	2,776	13,000	15,000
7108	BUSINESS TRAVEL	26	400	0	400	500
7109	MEMBERSHIP & DUES	588	1,100	388	1,100	1,000
7111	TRAINING & RELATED T	2,349	4,700	140	4,700	4,700
7113	TELEPHONE	3,712	3,500	2,227	3,500	3,500
7115	UTILITIES	2,142	3,500	1,190	3,500	3,500
7163	CONTRACT EMPLOYMENT	9,289	22,000	4,399	22,000	20,000
TOTAL CONTRACTUAL SERVICES		39,875	67,350	15,299	67,350	65,950
7201	POSTAGE	744	1,000	150	1,000	750
7203	OFFICE SUPPLIES	6,115	6,000	4,585	6,000	6,250
7205	MAINTENANCE MATERIAL	14,327	9,000	1,279	9,000	9,000
7206	COMPUTER SOFTWARE	3,000	6,000	3,000	6,000	4,000
7207	MINOR EQUIP & TOOLS	7,941	19,285	7,768	19,285	18,500
7209	PERIODICALS & SUBSCR	0	150	0	150	300
7210	COMPUTER HARDWARE	3,492	3,750	425	3,750	4,000
7211	FOOD & FOOD SUPPLIES	13,837	17,250	5,604	17,250	19,000
7213	PHOTOGRAPHY & BLUEPR	0	150	0	150	150
7217	CLOTHING	1,913	3,000	1,641	3,000	3,000
7219	CHEMICALS	1,205	1,750	826	1,750	2,000
7231	MEDICAL SUPPLIES	1,432	1,529	29	1,529	1,750
7233	RECR. SUPPLIES & TRO	35,453	39,500	17,477	39,500	41,000
TOTAL MATERIALS & SUPPLIES		89,459	108,364	42,784	108,364	109,700
7301	MAILROOM CHARGES	0	9	8	9	343
7305	BLDG MAINT CHARGES	1,319	2,704	192	2,704	2,152
7307	EDP CHARGES	35,724	52,784	35,168	52,784	51,644
7309	ELECTRICAL CHARGES	17,130	25,768	16,225	25,768	26,624
7311	RADIO EQUIP CHARGES	516	544	360	544	493
7315	WAREHOUSE CHARGES	3,192	3,391	2,264	3,391	2,852
7318	LANDSCAPE CHARGES	18,216	18,562	12,376	18,562	18,539
TOTAL MAINTENANCE CHARGES		76,097	103,762	66,593	103,762	102,647
TOTAL RECREATION CENTERS		841,543	936,309	482,340	936,309	984,111

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	208,689	222,371	133,130	222,371	222,294
700101	SALARIES - VAC TERM	2,023	0	0	0	0
700102	SALARIES - SICK TERM	2,405	0	0	0	0
7003	SALARIES - OVERTIME	1,173	5,000	309	5,000	5,000
7009	FICA	13,120	14,351	8,189	14,351	14,365
7011	MEDICARE	3,069	3,356	1,915	3,356	3,360
7015	TMRS - RETIREMENT	21,649	25,438	12,316	25,438	26,154
7017	GROUP INSURANCE	43,680	53,760	25,200	53,760	53,760
7019	WORKER'S COMP	2,301	2,136	1,178	2,136	2,014
7021	LONGEVITY	3,965	3,180	3,180	3,180	3,360
7027	RENTALS - AUTOS	810	780	480	780	780
7047	PROFESSIONAL SVC-TAX	465	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-10,535	0	-5,698	0	0
TOTAL PERSONNEL SERVICES		292,814	330,372	180,199	330,372	331,087
7101	RENTALS	7,385	7,000	3,677	7,000	8,000
7103	BLDG & EQUIP MAINT	27,903	12,000	10,247	12,000	36,500
7105	PRINTING & ADVERTISI	350	0	0	0	0
7107	PROFESSIONAL SERVICE	3,284	3,000	938	3,000	2,000
7109	MEMBERSHIP & DUES	1,418	3,500	984	3,500	3,500
7111	TRAINING & RELATED T	2,337	2,000	50	2,000	2,000
7163	CONTRACT EMPLOYMENT	73,111	125,000	48,822	125,000	100,000
TOTAL CONTRACTUAL SERVICES		115,788	152,500	64,718	152,500	152,000
7201	POSTAGE	855	1,000	0	1,000	1,000
7203	OFFICE SUPPLIES	2,507	3,000	1,609	3,000	3,000
7205	MAINTENANCE MATERIAL	2,325	5,000	2,237	5,000	5,000
7207	MINOR EQUIP & TOOLS	3,541	2,000	0	2,000	2,000
7210	COMPUTER HARDWARE	0	1,600	0	1,600	1,600
7211	FOOD & FOOD SUPPLIES	180	200	191	200	200
7217	CLOTHING	5	900	18	900	900
7219	CHEMICALS	109	1,000	91	1,000	1,000
7233	RECR. SUPPLIES & TRO	50,692	59,000	48,839	59,000	59,000
TOTAL MATERIALS & SUPPLIES		60,214	73,700	52,985	73,700	73,700
7301	MAILROOM CHARGES	408	335	224	335	394
7305	BLDG MAINT CHARGES	327	379	0	379	184
7307	EDP CHARGES	7,764	11,139	7,424	11,139	10,874
7309	ELECTRICAL CHARGES	24,094	28,473	12,208	28,473	27,261
7311	RADIO EQUIP CHARGES	0	816	544	816	712
7315	WAREHOUSE CHARGES	1,260	1,342	896	1,342	1,128
7318	LANDSCAPE CHARGES	18,216	18,562	24,752	18,562	18,539
TOTAL MAINTENANCE CHARGES		52,069	61,046	46,048	61,046	59,092
7418	OVER/SHORT	10	200	0	200	200
TOTAL OTHER CHARGES		10	200	0	200	200
TOTAL ATHLETICS		520,895	617,818	343,950	617,818	616,079

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	21,222	26,520	16,779	26,520	27,316
700101	SALARIES - VAC TERM	981	0	0	0	0
7003	SALARIES - OVERTIME	873	500	79	500	500
7005	SALARIES - SHIFT	0	618	0	618	618
7009	FICA	1,422	1,714	1,027	1,714	1,767
7011	MEDICARE	333	401	240	401	413
7015	TMRS - RETIREMENT	3,024	3,770	2,280	3,770	4,003
7017	GROUP INSURANCE	10,080	13,440	8,400	13,440	13,440
7019	WORKER'S COMP	355	416	209	416	420
7021	LONGEVITY	55	0	0	0	60
7099	YEAR END ACCRUAL ADJ	-1,444	0	-895	0	0
TOTAL PERSONNEL SERVICES		36,901	47,379	28,119	47,379	48,537
7103	BLDG & EQUIP MAINT	180	1,500	180	1,500	1,500
7107	PROFESSIONAL SERVICE	0	5,000	0	5,000	5,000
7163	CONTRACT EMPLOYMENT	37,200	40,000	40,000	40,000	40,000
TOTAL CONTRACTUAL SERVICES		37,380	46,500	40,180	46,500	46,500
7205	MAINTENANCE MATERIAL	2,054	2,200	2,329	2,200	2,200
7207	MINOR EQUIP & TOOLS	0	800	500	800	800
7217	CLOTHING	0	200	5	200	200
7233	RECR. SUPPLIES & TRO	129	2,000	0	2,000	2,000
TOTAL MATERIALS & SUPPLIES		2,183	5,200	2,834	5,200	5,200
7305	BLDG MAINT CHARGES	433	649	5,379	649	3,383
7307	EDP CHARGES	1,548	0	0	0	0
7309	ELECTRICAL CHARGES	7,249	7,476	5,397	7,476	7,653
7315	WAREHOUSE CHARGES	564	597	400	597	502
7318	LANDSCAPE CHARGES	18,216	18,562	0	18,562	18,539
TOTAL MAINTENANCE CHARGES		28,010	27,284	11,176	27,284	30,077
7905	IMPR OTHER THAN BLDG	0	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL TENNIS COURT		104,474	126,363	82,309	126,363	130,314

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	636,827	655,576	382,426	655,576	716,790
700101	SALARIES - VAC TERM	98	0	2,599	0	0
700102	SALARIES - SICK TERM	0	0	3,751	0	0
7003	SALARIES - OVERTIME	113,684	115,000	78,152	115,000	115,000
7009	FICA	44,453	48,457	27,784	48,457	52,308
7011	MEDICARE	10,396	11,333	6,498	11,333	12,233
7013	TWC - UNEMPLOYMENT	1,764	0	0	0	0
7015	TMRS - RETIREMENT	98,785	105,240	64,475	105,240	115,726
7017	GROUP INSURANCE	261,489	255,360	172,041	255,360	268,800
7019	WORKER'S COMP	29,593	28,797	15,518	28,797	28,893
7021	LONGEVITY	9,560	10,980	11,110	10,980	11,880
7099	YEAR END ACCRUAL ADJ	-30,383	0	-23,209	0	0
TOTAL PERSONNEL SERVICES		1,176,266	1,230,743	741,145	1,230,743	1,321,630
7101	RENTALS	3,378	3,500	1,408	3,500	3,500
7102	CELLULAR COMMUNICATI	2,681	2,500	1,166	2,500	2,500
7103	BLDG & EQUIP MAINT	1,193	6,000	1,524	6,000	6,000
7105	PRINTING & ADVERTISI	1,075	1,200	0	1,200	1,200
7107	PROFESSIONAL SERVICE	52	19,000	50	19,000	19,000
7109	MEMBERSHIP & DUES	86	100	0	100	100
7111	TRAINING & RELATED T	45	400	45	400	400
7113	TELEPHONE	5,846	6,000	3,090	6,000	6,000
7115	UTILITIES	6,635	8,500	3,201	8,500	8,500
TOTAL CONTRACTUAL SERVICES		20,991	47,200	10,484	47,200	47,200
7201	POSTAGE	4	50	0	50	50
7203	OFFICE SUPPLIES	2,872	6,200	3,650	6,200	6,200
7205	MAINTENANCE MATERIAL	26,129	32,850	23,035	32,850	32,850
7207	MINOR EQUIP & TOOLS	12,929	20,900	8,988	20,900	20,900
7211	FOOD & FOOD SUPPLIES	697	500	402	500	500
7217	CLOTHING	3,695	4,000	1,312	4,000	4,000
7219	CHEMICALS	3,014	10,000	2,348	10,000	10,000
7229	CONCRETE & AGGREGATE	674	4,955	267	4,955	4,955
7235	REPAIR PARTS	0	200	0	200	200
7237	PETROLEUM PRODUCTS	0	500	0	500	500
TOTAL MATERIALS & SUPPLIES		50,014	80,155	40,002	80,155	80,155
7301	MAILROOM CHARGES	0	1	0	1	0
7303	VEHICLE CHARGES	292,512	291,598	194,400	291,598	261,431
7305	BLDG MAINT CHARGES	3,235	1,352	94	1,352	1,599
7307	EDP CHARGES	10,872	15,199	10,128	15,199	14,803
7309	ELECTRICAL CHARGES	5,557	8,112	3,165	8,112	9,726
7311	RADIO EQUIP CHARGES	7,512	8,191	5,464	8,191	7,289
7315	WAREHOUSE CHARGES	5,160	5,478	3,648	5,478	4,608
TOTAL MAINTENANCE CHARGES		324,848	329,931	216,899	329,931	299,456

LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND

DEPARTMENT: 15300 - CLEAN STREETS Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	66,000	16,948	66,000	0
	TOTAL EQUIPMENT	0	66,000	16,948	66,000	0
	TOTAL CAPITAL OUTLAY	0	66,000	16,948	66,000	0
	TOTAL CLEAN STREETS	1,572,119	1,754,029	1,025,478	1,754,029	1,748,441

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	227,636	249,041	126,041	249,041	194,747
700101	SALARIES - VAC TERM	6,269	0	0	0	0
7003	SALARIES - OVERTIME	11,272	10,000	7,370	10,000	10,000
7009	FICA	14,873	16,363	8,220	16,363	12,868
7011	MEDICARE	3,478	3,827	1,922	3,827	3,009
7015	TMRS - RETIREMENT	32,829	32,051	18,596	32,051	25,408
7017	GROUP INSURANCE	67,200	67,200	35,840	67,200	53,760
7019	WORKER'S COMP	4,417	4,440	2,033	4,440	3,200
7021	LONGEVITY	4,140	4,440	4,440	4,440	2,700
7099	YEAR END ACCRUAL ADJ	-10,419	0	-6,813	0	0
TOTAL PERSONNEL SERVICES		361,695	387,362	197,649	387,362	305,692
7101	RENTALS	1,540	1,600	514	1,600	1,600
7103	BLDG & EQUIP MAINT	3,983	40,000	6,340	40,000	40,000
7105	PRINTING & ADVERTISI	0	3,000	128	3,000	3,000
7107	PROFESSIONAL SERVICE	18,691	25,000	16,455	25,000	25,000
7113	TELEPHONE	1,474	2,200	694	2,200	2,200
7115	UTILITIES	26,734	23,500	17,536	23,500	23,500
7121	BANK CHARGES	6,497	10,500	2,856	10,500	10,500
7163	CONTRACT EMPLOYMENT	65,997	50,000	28,432	50,000	50,000
TOTAL CONTRACTUAL SERVICES		124,916	155,800	72,955	155,800	155,800
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	311	400	289	400	400
7205	MAINTENANCE MATERIAL	20,700	50,000	24,282	50,000	50,000
7207	MINOR EQUIP & TOOLS	341	5,000	1,270	5,000	5,000
7211	FOOD & FOOD SUPPLIES	0	100	0	100	100
7217	CLOTHING	323	400	0	400	400
7219	CHEMICALS	1,001	3,000	140	3,000	3,000
7221	FERTILIZER & NURSERY	28,781	40,000	11,806	40,000	40,000
7227	PIPE & PIPE FITTINGS	0	100	0	100	100
7229	CONCRETE & AGGREGATE	0	0	0	0	25,000
TOTAL MATERIALS & SUPPLIES		51,457	99,050	37,787	99,050	124,050
7303	VEHICLE CHARGES	49,668	58,320	38,880	58,320	55,473
7305	BLDG MAINT CHARGES	2,951	2,920	6,034	2,920	4,552
7307	EDP CHARGES	1,548	2,030	1,352	2,030	2,106
7309	ELECTRICAL CHARGES	10,161	12,725	2,091	12,725	10,842
7315	WAREHOUSE CHARGES	4,356	4,621	3,080	4,621	3,887
7318	LANDSCAPE CHARGES	18,216	18,562	12,376	18,562	18,539
TOTAL MAINTENANCE CHARGES		86,900	99,178	63,813	99,178	95,399
7418	OVER/SHORT	85	100	0	100	100
TOTAL OTHER CHARGES		85	100	0	100	100
TOTAL GOLF COURSE		625,053	741,490	372,204	741,490	681,041

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	243,730	270,955	139,203	270,955	318,854
700101	SALARIES - VAC TERM	4,573	0	0	0	0
700102	SALARIES - SICK TERM	6,029	0	0	0	0
7003	SALARIES - OVERTIME	4,967	5,000	1,044	5,000	7,500
7005	SALARIES - SHIFT	0	515	0	515	515
7009	FICA	15,491	17,190	8,311	17,190	20,348
7011	MEDICARE	3,623	4,020	1,944	4,020	4,759
7013	TWC - UNEMPLOYMENT	4,686	0	5,862	0	0
7015	TMRS - RETIREMENT	30,634	30,989	17,260	30,989	38,550
7017	GROUP INSURANCE	68,320	67,200	42,000	67,200	80,640
7019	WORKER'S COMP	3,011	2,812	1,332	2,812	2,773
7021	LONGEVITY	1,080	780	780	780	1,320
7099	YEAR END ACCRUAL ADJ	-11,044	0	-6,352	0	0
TOTAL PERSONNEL SERVICES		375,100	399,461	211,384	399,461	475,259
7101	RENTALS	3,979	3,400	1,795	3,400	3,400
7103	BLDG & EQUIP MAINT	786	6,000	3,745	6,000	6,000
7105	PRINTING & ADVERTISI	299	1,400	151	1,400	1,400
7107	PROFESSIONAL SERVICE	275	1,000	475	1,000	1,000
7108	BUSINESS TRAVEL	12	100	0	100	100
7109	MEMBERSHIP & DUES	672	600	301	600	600
7111	TRAINING & RELATED T	2,810	4,100	3,929	4,100	4,100
7113	TELEPHONE	640	700	373	700	700
7115	UTILITIES	15,528	15,500	7,764	15,500	15,500
7163	CONTRACT EMPLOYMENT	5,500	7,000	100	7,000	7,000
TOTAL CONTRACTUAL SERVICES		30,501	39,800	18,633	39,800	39,800
7201	POSTAGE	218	50	8	50	50
7203	OFFICE SUPPLIES	2,454	3,000	1,549	3,000	3,000
7205	MAINTENANCE MATERIAL	5,238	3,800	2,067	3,800	3,800
7206	COMPUTER SOFTWARE	2,376	3,000	2,376	3,000	3,000
7207	MINOR EQUIP & TOOLS	14,582	12,000	10,652	12,000	12,000
7209	PERIODICALS & SUBSCR	36	100	0	100	100
7211	FOOD & FOOD SUPPLIES	4,798	5,700	1,664	5,700	5,500
7213	PHOTOGRAPHY & BLUEPR	0	0	0	0	200
7217	CLOTHING	865	1,500	53	1,500	1,500
7219	CHEMICALS	210	150	145	150	150
7231	MEDICAL SUPPLIES	0	100	0	100	100
7233	RECR. SUPPLIES & TRO	10,988	18,000	9,836	18,000	18,000
TOTAL MATERIALS & SUPPLIES		41,765	47,400	28,350	47,400	47,400
7301	MAILROOM CHARGES	36	51	32	51	101
7303	VEHICLE CHARGES	11,040	10,604	7,072	10,604	10,032
7305	BLDG MAINT CHARGES	4,870	4,488	2,154	4,488	5,597
7307	EDP CHARGES	11,388	11,139	7,424	11,139	10,874
7309	ELECTRICAL CHARGES	12,258	14,952	4,536	14,952	13,232
7311	RADIO EQUIP CHARGES	0	698	456	698	712
7315	WAREHOUSE CHARGES	1,404	1,490	992	1,490	1,254
7318	LANDSCAPE CHARGES	18,216	18,562	12,376	18,562	18,539
TOTAL MAINTENANCE CHARGES		59,212	61,984	35,042	61,984	60,341

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7420	P & R SPECIAL EVENTS	18,906	15,000	3,564	15,000	15,000
TOTAL OTHER CHARGES		18,906	15,000	3,564	15,000	15,000
7903	BUILDINGS	0	50,000	18,249	50,000	6,000
TOTAL BUILDINGS		0	50,000	18,249	50,000	6,000
7905	IMPR OTHER THAN BLDG	0	0	0	0	110,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	110,000
7925	OTHER EQUIPMENT	0	14,250	0	14,250	0
TOTAL EQUIPMENT		0	14,250	0	14,250	0
TOTAL CAPITAL OUTLAY		0	64,250	18,249	64,250	116,000
TOTAL MULTI-PURPOSE CENTER		525,484	627,895	315,222	627,895	753,800

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	234,494	240,340	145,731	240,340	247,251
7003	SALARIES - OVERTIME	3,336	5,000	1,591	5,000	5,000
7005	SALARIES - SHIFT	673	721	351	721	721
7009	FICA	14,148	15,387	8,717	15,387	15,837
7011	MEDICARE	3,309	3,598	2,039	3,598	3,704
7015	TMRS - RETIREMENT	31,090	32,485	20,241	32,485	34,483
7017	GROUP INSURANCE	77,519	80,640	50,113	80,640	80,640
7019	WORKER'S COMP	3,460	3,280	1,757	3,280	3,287
7021	LONGEVITY	1,740	2,100	2,100	2,100	2,460
7099	YEAR END ACCRUAL ADJ	-9,288	0	-7,329	0	0
TOTAL PERSONNEL SERVICES		360,481	383,551	225,311	383,551	393,383
7102	CELLULAR COMMUNICATI	1,215	1,300	698	1,300	1,300
7103	BLDG & EQUIP MAINT	9,508	12,000	2,450	12,000	12,000
7105	PRINTING & ADVERTISI	595	2,800	780	2,800	2,800
7107	PROFESSIONAL SERVICE	8	300	243	300	300
7109	MEMBERSHIP & DUES	0	0	-114	0	0
7111	TRAINING & RELATED T	906	1,000	575	1,000	1,000
7115	UTILITIES	96,094	105,000	52,605	105,000	105,000
71221	CHASE MERCHANT SVCS	1,187	1,600	787	1,600	1,600
7163	CONTRACT EMPLOYMENT	8,782	8,000	1,851	8,000	8,000
TOTAL CONTRACTUAL SERVICES		118,295	132,000	59,875	132,000	132,000
7201	POSTAGE	18	100	0	100	100
7203	OFFICE SUPPLIES	407	475	242	475	475
7205	MAINTENANCE MATERIAL	20,219	6,000	1,573	6,000	6,000
7207	MINOR EQUIP & TOOLS	2,051	3,250	1,915	3,250	3,250
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7211	FOOD & FOOD SUPPLIES	36	400	31	400	400
7217	CLOTHING	568	500	478	500	500
7219	CHEMICALS	839	750	358	750	750
TOTAL MATERIALS & SUPPLIES		24,138	11,575	4,597	11,575	11,575
7301	MAILROOM CHARGES	0	2	0	2	13
7303	VEHICLE CHARGES	49,668	47,716	31,808	47,716	55,473
7305	BLDG MAINT CHARGES	45,421	19,412	3,602	19,412	26,388
7307	EDP CHARGES	10,872	17,229	11,480	17,229	16,909
7309	ELECTRICAL CHARGES	104,604	97,188	40,242	97,188	107,771
7311	RADIO EQUIP CHARGES	516	544	360	544	493
7315	WAREHOUSE CHARGES	1,020	1,081	720	1,081	909
7318	LANDSCAPE CHARGES	45,528	46,405	30,936	46,405	46,348
TOTAL MAINTENANCE CHARGES		257,629	229,577	119,148	229,577	254,304
7418	OVER/SHORT	1	250	0	250	250
TOTAL OTHER CHARGES		1	250	0	250	250
TOTAL CIVIC CENTER OPERATI		760,544	756,953	408,931	756,953	791,512

CITY OF PASADENA
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	243,162	263,702	148,193	263,702	271,613
7003	SALARIES - OVERTIME	3,989	4,000	3,853	4,000	4,000
7009	FICA	15,243	17,180	9,412	17,180	17,699
7011	MEDICARE	3,565	4,018	2,201	4,018	4,139
7015	TMRS - RETIREMENT	33,623	37,767	21,546	37,767	40,064
7017	GROUP INSURANCE	66,260	80,640	40,595	80,640	80,640
7019	WORKER'S COMP	1,465	1,523	737	1,523	1,493
7021	LONGEVITY	3,720	4,380	4,380	4,380	4,740
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	-10,758	0	-6,963	0	0
TOTAL PERSONNEL SERVICES		365,069	418,010	226,754	418,010	429,188
7101	RENTALS	1,866	3,250	1,552	3,250	4,185
7103	BLDG & EQUIP MAINT	6,716	10,000	885	2,000	10,000
7105	PRINTING & ADVERTISI	253	3,400	28	500	3,500
7107	PROFESSIONAL SERVICE	8,037	4,000	1,494	2,500	6,000
7108	BUSINESS TRAVEL	1,183	1,000	0	100	1,000
7109	MEMBERSHIP & DUES	62	500	108	150	500
7111	TRAINING & RELATED T	979	2,500	701	900	2,500
7115	UTILITIES	13,402	16,500	6,655	13,000	13,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	500	2,000
TOTAL CONTRACTUAL SERVICES		32,498	43,150	11,423	22,900	42,685
7201	POSTAGE	1,522	1,300	717	1,300	2,000
7203	OFFICE SUPPLIES	2,508	3,500	2,511	4,000	5,000
7205	MAINTENANCE MATERIAL	3,952	8,000	7,626	8,000	8,000
7206	COMPUTER SOFTWARE	1,318	1,750	1,318	1,750	1,750
7207	MINOR EQUIP & TOOLS	16,378	18,089	15,638	20,000	25,000
7209	PERIODICALS & SUBSCR	265	300	270	300	300
7210	COMPUTER HARDWARE	0	0	0	0	4,200
7211	FOOD & FOOD SUPPLIES	6,397	10,500	6,226	9,000	6,000
7217	CLOTHING	1,054	400	0	200	500
7219	CHEMICALS	253	500	251	400	500
7231	MEDICAL SUPPLIES	0	0	0	200	200
7233	RECR. SUPPLIES & TRO	648	2,000	1,638	2,500	3,500
TOTAL MATERIALS & SUPPLIES		34,295	46,339	36,195	47,650	56,950
7301	MAILROOM CHARGES	708	717	480	717	712
7303	VEHICLE CHARGES	22,080	21,207	14,136	21,207	15,344
7305	BLDG MAINT CHARGES	1,469	18,709	2,113	18,709	6,889
7307	EDP CHARGES	26,928	35,501	23,648	35,501	34,732
7309	ELECTRICAL CHARGES	10,609	11,453	4,858	11,453	11,159
7311	RADIO EQUIP CHARGES	516	544	360	544	493
7315	WAREHOUSE CHARGES	2,004	2,124	1,416	2,124	1,787
7318	LANDSCAPE CHARGES	18,216	18,562	12,376	18,562	18,539
TOTAL MAINTENANCE CHARGES		82,530	108,817	59,387	108,817	89,655

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	0	0	20	0	0
7420	P & R SPECIAL EVENTS	27,572	27,500	22,663	30,000	34,500
TOTAL OTHER CHARGES		27,572	27,500	22,683	30,000	34,500
7925	OTHER EQUIPMENT	5,290	0	0	0	0
TOTAL EQUIPMENT		5,290	0	0	0	0
TOTAL CAPITAL OUTLAY		5,290	0	0	0	0
TOTAL SR CTR MAD JOBE OPER		547,254	643,816	356,442	627,377	652,978

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	22,225	30,000	8,825	30,000	30,000
7009	FICA	1,378	1,860	547	1,860	1,860
7011	MEDICARE	322	435	128	435	435
7019	WORKER'S COMP	46	53	20	53	53
7099	YEAR END ACCRUAL ADJ	-1,026	0	-421	0	0
TOTAL PERSONNEL SERVICES		22,945	32,348	9,099	32,348	32,348
7101	RENTALS	0	50	0	0	0
7103	BLDG & EQUIP MAINT	393	1,910	1,673	2,000	2,000
7107	PROFESSIONAL SERVICE	1,884	1,140	1,140	2,500	3,500
7108	BUSINESS TRAVEL	465	2,050	656	800	500
7113	TELEPHONE	0	450	80	500	500
TOTAL CONTRACTUAL SERVICES		2,742	5,600	3,549	5,800	6,500
7201	POSTAGE	374	900	215	300	500
7203	OFFICE SUPPLIES	842	900	500	750	1,000
7205	MAINTENANCE MATERIAL	76	2,300	1,638	3,000	5,000
7207	MINOR EQUIP & TOOLS	4,247	2,000	1,678	2,300	2,500
7210	COMPUTER HARDWARE	0	0	0	0	1,120
TOTAL MATERIALS & SUPPLIES		5,539	6,100	4,031	6,350	10,120
7301	MAILROOM CHARGES	144	339	224	339	177
7305	BLDG MAINT CHARGES	0	108	0	108	0
7307	EDP CHARGES	516	2,030	1,352	2,030	2,106
7318	LANDSCAPE CHARGES	4,548	4,641	3,112	4,641	4,635
TOTAL MAINTENANCE CHARGES		5,208	7,118	4,688	7,118	6,918
7420	P & R SPECIAL EVENTS	241	800	698	2,000	2,000
TOTAL OTHER CHARGES		241	800	698	2,000	2,000
TOTAL MUSEUMS		36,675	51,966	22,065	53,616	57,886

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	530,586	567,893	343,688	567,893	663,783
7003	SALARIES - OVERTIME	252	500	0	500	500
7009	FICA	31,175	35,833	20,283	35,833	41,816
7011	MEDICARE	7,291	8,380	4,743	8,380	9,779
7015	TMRS - RETIREMENT	66,379	74,100	44,829	74,100	89,884
7017	GROUP INSURANCE	130,402	147,840	86,240	147,840	174,720
7019	WORKER'S COMP	2,225	2,327	1,184	2,327	2,673
7021	LONGEVITY	5,580	5,760	5,760	5,760	6,360
7041	CAR ALLOWANCE - TAXA	3,600	3,600	2,100	3,600	3,600
7099	YEAR END ACCRUAL ADJ	-17,709	0	-15,439	0	0
TOTAL PERSONNEL SERVICES		759,781	846,233	493,388	846,233	993,115
7101	RENTALS	7,135	7,200	2,967	7,200	7,200
7102	CELLULAR COMMUNICATI	7,324	7,300	3,785	7,300	7,300
7103	BLDG & EQUIP MAINT	0	800	0	800	800
7105	PRINTING & ADVERTISI	10,052	8,500	3,462	8,500	8,500
7107	PROFESSIONAL SERVICE	432,904	656,968	392,732	656,968	656,968
7108	BUSINESS TRAVEL	145	600	13	600	600
7109	MEMBERSHIP & DUES	1,208	3,900	786	3,900	3,900
7111	TRAINING & RELATED T	5,224	8,000	4,004	8,000	8,000
7113	TELEPHONE	360	360	210	360	360
7127	WEED PROGRAM	40,357	40,000	13,245	40,000	40,000
TOTAL CONTRACTUAL SERVICES		504,709	733,628	421,204	733,628	733,628
7201	POSTAGE	5,419	6,000	2,155	6,000	6,000
7203	OFFICE SUPPLIES	3,966	5,800	4,507	5,800	5,800
7205	MAINTENANCE MATERIAL	307	1,250	0	1,250	1,000
7207	MINOR EQUIP & TOOLS	1,578	2,050	196	2,050	2,000
7209	PERIODICALS & SUBSCR	199	300	0	300	150
7211	FOOD & FOOD SUPPLIES	509	1,500	337	1,500	1,500
7217	CLOTHING	1,200	1,500	1,487	1,500	2,000
7219	CHEMICALS	67	250	82	250	200
TOTAL MATERIALS & SUPPLIES		13,245	18,650	8,764	18,650	18,650
7301	MAILROOM CHARGES	3,288	2,182	1,440	2,182	2,528
7303	VEHICLE CHARGES	38,640	37,113	24,744	37,113	35,409
7305	BLDG MAINT CHARGES	0	703	0	703	615
7307	EDP CHARGES	21,228	30,290	20,184	30,290	29,599
7309	ELECTRICAL CHARGES	642	795	0	795	638
7311	RADIO EQUIP CHARGES	4,404	4,381	2,920	4,381	4,001
7315	WAREHOUSE CHARGES	2,664	2,832	1,888	2,832	2,382
7317	JANITORIAL CHARGES	24,840	24,306	16,208	24,306	27,318
7318	LANDSCAPE CHARGES	9,108	9,281	6,192	9,281	9,270
TOTAL MAINTENANCE CHARGES		104,814	111,883	73,576	111,883	111,760
7418	OVER/SHORT	3	100	61	100	100
TOTAL OTHER CHARGES		3	100	61	100	100
TOTAL HEALTH		1,382,552	1,710,494	996,993	1,710,494	1,857,253

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	999,968	1,098,169	630,273	1,098,169	1,353,791
700101	SALARIES - VAC TERM	4,266	0	6,910	0	0
7003	SALARIES - OVERTIME	59,645	40,000	42,322	40,000	40,000
7009	FICA	61,591	72,011	39,613	72,011	87,034
7011	MEDICARE	14,404	16,841	9,264	16,841	20,355
7015	TMRS - RETIREMENT	137,649	154,999	91,980	154,999	193,701
7017	GROUP INSURANCE	348,072	396,480	222,811	396,480	497,280
7019	WORKER'S COMP	10,652	11,033	5,430	11,033	12,555
7021	LONGEVITY	6,720	8,280	8,280	8,280	9,960
7099	YEAR END ACCRUAL ADJ	-43,172	0	-30,717	0	0
TOTAL PERSONNEL SERVICES		1,599,795	1,797,813	1,026,166	1,797,813	2,214,676
7101	RENTALS	4,794	5,000	1,888	3,800	9,000
7102	CELLULAR COMMUNICATI	7,499	8,700	3,572	6,500	8,700
7103	BLDG & EQUIP MAINT	24,721	37,000	20,476	30,000	37,000
7105	PRINTING & ADVERTISI	10,274	10,000	4,532	8,400	15,000
7107	PROFESSIONAL SERVICE	176,598	175,000	101,749	165,000	185,000
7108	BUSINESS TRAVEL	418	500	267	400	500
7109	MEMBERSHIP & DUES	550	1,000	500	700	1,000
7111	TRAINING & RELATED T	6,687	9,000	4,291	8,500	12,500
7113	TELEPHONE	2,439	2,500	1,423	2,850	5,000
7115	UTILITIES	27,091	20,000	12,776	20,000	45,000
71221	CHASE MERCHANT SVCS	1,031	1,200	509	765	1,200
7163	CONTRACT EMPLOYMENT	11,888	22,500	18,077	42,500	7,500
TOTAL CONTRACTUAL SERVICES		273,990	292,400	170,060	289,415	327,400
7201	POSTAGE	267	500	102	250	500
7203	OFFICE SUPPLIES	6,327	13,400	4,480	7,000	13,400
7205	MAINTENANCE MATERIAL	152,408	150,000	118,781	165,000	175,000
7206	COMPUTER SOFTWARE	0	2,500	0	2,500	2,500
7207	MINOR EQUIP & TOOLS	29,211	54,000	20,648	30,000	54,000
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	276	10,000	1,626	4,500	10,000
7211	FOOD & FOOD SUPPLIES	3,241	3,500	2,643	4,300	4,500
7217	CLOTHING	3,644	5,000	4,029	5,000	10,000
7219	CHEMICALS	17,456	20,000	12,763	22,000	30,000
TOTAL MATERIALS & SUPPLIES		212,830	259,000	165,072	240,650	300,000
7301	MAILROOM CHARGES	84	71	48	71	127
7303	VEHICLE CHARGES	99,324	95,432	63,616	95,432	85,569
7305	BLDG MAINT CHARGES	8,778	9,679	8,452	9,679	17,899
7307	EDP CHARGES	45,564	60,851	40,544	60,851	59,498
7309	ELECTRICAL CHARGES	22,973	49,310	9,347	49,310	48,306
7311	RADIO EQUIP CHARGES	5,700	6,413	4,272	6,413	5,644
7315	WAREHOUSE CHARGES	4,212	4,471	2,984	4,471	3,761
7317	JANITORIAL CHARGES	18,300	16,427	10,952	16,427	18,440
7318	LANDSCAPE CHARGES	45,528	46,405	30,936	46,405	46,348
TOTAL MAINTENANCE CHARGES		250,463	289,059	171,151	289,059	285,592

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 001 - GENERAL FUND
 DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	21	100	0	100	100
TOTAL OTHER CHARGES		21	100	0	100	100
7910	EQUIPMENT	0	700,000	142,120	700,000	0
TOTAL EQUIPMENT		0	700,000	142,120	700,000	0
TOTAL CAPITAL OUTLAY		0	700,000	142,120	700,000	0
TOTAL ANIMAL RESCUE & ASST		2,337,099	3,338,372	1,674,569	3,317,037	3,127,768

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,537,721	1,540,637	932,313	1,540,637	1,634,548
700101	SALARIES - VAC TERM	8,879	0	0	0	0
700102	SALARIES - SICK TERM	18,732	0	0	0	0
7003	SALARIES - OVERTIME	518	3,000	333	3,000	3,000
7005	SALARIES - SHIFT	2,693	1,500	1,522	1,500	2,300
7009	FICA	93,209	96,825	55,655	96,825	102,855
7011	MEDICARE	21,799	22,645	13,016	22,645	24,055
7015	TMRS - RETIREMENT	198,752	204,822	123,847	204,822	227,103
7017	GROUP INSURANCE	473,631	497,280	294,291	497,280	510,720
7019	WORKER'S COMP	4,024	3,993	1,975	3,993	4,143
7021	LONGEVITY	14,920	16,260	15,660	16,260	18,540
7099	YEAR END ACCRUAL ADJ	-71,949	0	-42,284	0	0
TOTAL PERSONNEL SERVICES		2,302,929	2,386,962	1,396,328	2,386,962	2,527,264
7101	RENTALS	4,063	4,063	1,693	4,063	4,063
7102	CELLULAR COMMUNICATI	0	0	0	0	0
7103	BLDG & EQUIP MAINT	18,825	34,000	31,482	34,000	34,000
7105	PRINTING & ADVERTISI	8,925	10,500	2,412	10,500	10,500
7107	PROFESSIONAL SERVICE	121,476	112,540	111,883	112,540	118,540
7108	BUSINESS TRAVEL	230	750	464	750	750
7109	MEMBERSHIP & DUES	1,804	2,600	1,352	2,600	2,600
7111	TRAINING & RELATED T	9,803	7,924	1,761	7,924	12,924
7113	TELEPHONE	14,325	13,242	5,417	13,242	13,242
7115	UTILITIES	90,716	84,673	52,932	84,673	84,673
71221	CHASE MERCHANT SVCS	439	500	195	500	500
TOTAL CONTRACTUAL SERVICES		270,606	270,792	209,591	270,792	281,792
7201	POSTAGE	3,944	3,500	1,263	3,500	3,500
7203	OFFICE SUPPLIES	32,737	26,100	8,631	26,100	26,100
7205	MAINTENANCE MATERIAL	16,142	9,500	5,274	9,500	9,500
7206	COMPUTER SOFTWARE	834	2,970	0	2,970	2,970
7207	MINOR EQUIP & TOOLS	15,885	42,600	38,808	42,600	42,600
7210	COMPUTER HARDWARE	5,430	16,117	0	16,117	16,117
7211	FOOD & FOOD SUPPLIES	1,778	1,800	775	1,800	1,800
7213	PHOTOGRAPHY & BLUEPR	0	200	0	200	200
7217	CLOTHING	14	2,193	16	2,193	2,193
7219	CHEMICALS	6,147	6,500	3,387	6,500	6,500
7261	COLLECTION MATERIALS	63,008	98,000	44,985	98,000	98,000
TOTAL MATERIALS & SUPPLIES		145,919	209,480	103,139	209,480	209,480
7301	MAILROOM CHARGES	1,152	2,161	1,440	2,161	1,841
7303	VEHICLE CHARGES	27,600	37,113	24,744	37,113	35,409
7305	BLDG MAINT CHARGES	26,526	30,551	12,260	30,551	36,229
7307	EDP CHARGES	281,688	396,709	264,288	396,709	387,235
7309	ELECTRICAL CHARGES	32,740	43,106	20,615	43,106	38,899
7315	WAREHOUSE CHARGES	8,952	9,503	6,336	9,503	7,993
7318	LANDSCAPE CHARGES	45,528	46,405	30,936	46,405	46,348
TOTAL MAINTENANCE CHARGES		424,186	565,548	360,619	565,548	553,954

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	0	100	0	100	100
TOTAL OTHER CHARGES		0	100	0	100	100
7903	BUILDINGS	0	0	0	0	29,000
TOTAL BUILDINGS		0	0	0	0	29,000
7925	OTHER EQUIPMENT	0	135,543	133,991	135,543	0
TOTAL EQUIPMENT		0	135,543	133,991	135,543	0
7927	BOOKS	240,131	195,082	171,066	195,082	205,000
TOTAL BOOKS		240,131	195,082	171,066	195,082	205,000
TOTAL CAPITAL OUTLAY		240,131	330,625	305,057	330,625	234,000
TOTAL LIBRARY-ADMIN SERVIC		3,383,771	3,763,507	2,374,734	3,763,507	3,806,590

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	226,291	228,938	135,909	228,938	220,665
700101	SALARIES - VAC TERM	478	0	0	0	0
700102	SALARIES - SICK TERM	683	0	0	0	0
7003	SALARIES - OVERTIME	236	100	0	100	100
7005	SALARIES - SHIFT	340	200	290	200	450
7009	FICA	13,221	14,382	7,922	14,382	13,900
7011	MEDICARE	3,092	3,364	1,853	3,364	3,251
7015	TMRS - RETIREMENT	30,299	31,636	18,773	31,636	31,494
7017	GROUP INSURANCE	63,280	67,200	33,600	67,200	53,760
7019	WORKER'S COMP	397	406	197	406	390
7021	LONGEVITY	2,460	2,700	2,700	2,700	2,940
7099	YEAR END ACCRUAL ADJ	-10,658	0	-5,849	0	0
TOTAL PERSONNEL SERVICES		330,119	348,926	195,395	348,926	326,950
7101	RENTALS	3,655	3,655	1,523	3,655	3,655
7103	BLDG & EQUIP MAINT	490	735	490	735	735
7105	PRINTING & ADVERTISI	505	0	0	0	0
7113	TELEPHONE	1,741	1,727	879	1,727	1,727
7115	UTILITIES	30,190	26,400	16,993	26,400	26,400
TOTAL CONTRACTUAL SERVICES		36,581	32,517	19,885	32,517	32,517
7205	MAINTENANCE MATERIAL	617	500	121	500	500
TOTAL MATERIALS & SUPPLIES		617	500	121	500	500
TOTAL FAIRMNT BRANCH SERVI		367,317	381,943	215,401	381,943	359,967

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7207	MINOR EQUIP & TOOLS	0	19,512	0	0	19,512
7245	MISCELLANEOUS	8,061	7,594	0	0	7,594
TOTAL MATERIALS & SUPPLIES		8,061	27,106	0	0	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 - GENE		8,061	29,684	0	0	29,684

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
790710	URBAN ST PROJ - STRA	0	25,747	0	0	25,747
	TOTAL STREET IMPROVEMENT	0	25,747	0	0	25,747
	TOTAL CAPITAL OUTLAY	0	25,747	0	0	25,747
	TOTAL URBAN ST PROJ - STRA	0	25,747	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>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790711	URBAN ST PROJ - CREN	0	83,456	22,665	19,677	60,791
	TOTAL STREET IMPROVEMENT	0	83,456	22,665	19,677	60,791
	TOTAL CAPITAL OUTLAY	0	83,456	22,665	19,677	60,791
	TOTAL URBAN ST PROJ - CREN	0	83,456	22,665	19,677	60,791

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
790712	URBAN ST PROJ - GATE	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 - GATE		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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2017 YTD</u> <u>ACTUAL</u>	<u>2017</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790715	URBAN ST PROJ - PRE	15,045	159,955	127,724	115,473	38,356
	TOTAL STREET IMPROVEMENT	15,045	159,955	127,724	115,473	38,356
	TOTAL CAPITAL OUTLAY	15,045	159,955	127,724	115,473	38,356
	TOTAL URBAN ST PROJ - PRES	15,045	159,955	127,724	115,473	38,356

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
790716	URBAN ST PROJ - SPAC	0	50,852	0	0	50,852
	TOTAL STREET IMPROVEMENT	0	50,852	0	0	50,852
	TOTAL CAPITAL OUTLAY	0	50,852	0	0	50,852
	TOTAL URBAN ST PROJ - SPAC	0	50,852	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>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790717	URBAN ST PROJ - BURK	0	80,000	25,200	25,200	54,800
	TOTAL STREET IMPROVEMENT	0	80,000	25,200	25,200	54,800
	TOTAL CAPITAL OUTLAY	0	80,000	25,200	25,200	54,800
	TOTAL URBAN ST PROJ-BURKE	0	80,000	25,200	25,200	54,800

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>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2017 YTD</u> <u>ACTUAL</u>	<u>2017</u> <u>ESTIMATE</u>	<u>PROPOSED</u> <u>BUDGET</u>
790718	URBAN ST PROJ - VIST	20,667	84,333	19,849	19,849	64,485
	TOTAL STREET IMPROVEMENT	20,667	84,333	19,849	19,849	64,485
	TOTAL CAPITAL OUTLAY	20,667	84,333	19,849	19,849	64,485
	TOTAL URBAN ST PROJ-VISTA	20,667	84,333	19,849	19,849	64,485

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0	100,000
711602	LANDSCAPE MAINT (PSC	144,941	393,832	224,718	142,954	169,114
TOTAL CONTRACTUAL SERVICES		144,941	493,832	224,718	142,954	269,114
TOTAL LANDSCAPING (PSCC FUN		144,941	493,832	224,718	142,954	269,114

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
790719	URBAN ST PROJ - FAIR	0	25,188	3,960	3,960	21,228
	TOTAL STREET IMPROVEMENT	0	25,188	3,960	3,960	21,228
	TOTAL CAPITAL OUTLAY	0	25,188	3,960	3,960	21,228
	TOTAL URBAN ST PROJ - FAIR	0	25,188	3,960	3,960	21,228

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>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
790720	URBAN ST PROJ-PANSY	0	55,000	0	0	55,000
	TOTAL STREET IMPROVEMENT	0	55,000	0	0	55,000
	TOTAL CAPITAL OUTLAY	0	55,000	0	0	55,000
	TOTAL URBAN STREET PROJ-PA	0	55,000	0	0	55,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
790721	URBAN ST PROJ-DABNEY	0	80,000	0	0	80,000
	TOTAL STREET IMPROVEMENT	0	80,000	0	0	80,000
	TOTAL CAPITAL OUTLAY	0	80,000	0	0	80,000
	TOTAL URBAN STREET PROJ-DA	0	80,000	0	0	80,000

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
790722	URBAN ST PROJ-RED BL	0	80,577	0	0	80,577
	TOTAL STREET IMPROVEMENT	0	80,577	0	0	80,577
	TOTAL CAPITAL OUTLAY	0	80,577	0	0	80,577
	TOTAL URBAN STRT PROJ-RED	0	80,577	0	0	80,577

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	10,000	0	0	0
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	0
TOTAL SPECIAL PURPOSE FUND		0	10,000	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE
 DEPARTMENT: 61000 - GEN GOVT SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	10,529	0	0	0	0
TOTAL MATERIALS & SUPPLIES		10,529	0	0	0	0
TOTAL GEN GOVT SPECIAL PUR		10,529	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE
 DEPARTMENT: 63000 - PUB SFTY SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	12,104	0	0	0	0
TOTAL MATERIALS & SUPPLIES		12,104	0	0	0	0
TOTAL PUB SFTY SPECIAL PUR		12,104	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE
 DEPARTMENT: 64000 - PUB WRKS SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
724514	MISCELLANEOUS - PUB	2,682	0	0	0	0
TOTAL MATERIALS & SUPPLIES		2,682	0	0	0	0
TOTAL PUB WRKS SPECIAL PUR		2,682	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE
 DEPARTMENT: 65000 - PR & REC SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	49,577	0	0	0	0
TOTAL MATERIALS & SUPPLIES		49,577	0	0	0	0
TOTAL PR & REC SPECIAL PUR		49,577	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE
 DEPARTMENT: 66000 - HEALTH SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
724516	MISCELLANEOUS - HEAL	33,546	0	0	0	0
TOTAL MATERIALS & SUPPLIES		33,546	0	0	0	0
TOTAL HEALTH SPECIAL PURPO		33,546	0	0	0	0

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 006 - SPECIAL PURPOSE (006*)
 DEPARTMENT: 67000 - LIBRARY SPECIAL PURPOSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
724517	MISCELLANEOUS - LIBR	7,108	0	0	0	0
TOTAL MATERIALS & SUPPLIES		7,108	0	0	0	0
TOTAL LIBRARY SPECIAL PURP		7,108	0	0	0	0
TOTAL GENERAL FUND		99,706,861	118,415,010	71,198,798	116,449,340	105,175,706

**FY 2018 PROPOSED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
BEGINNING FUND BALANCE	\$ 6,272,408	\$ 1,783,393	\$ 1,493,541	\$ 1,493,541	\$ 1,748,820
REVENUE					
Ad valorem taxes-current year	9,853,512	10,106,257	9,500,000	9,500,000	9,035,082
Ad valorem taxes-prior year	185,339	104,817	44,000	100,000	100,000
Penalties and interest	166,635	130,562	73,000	120,000	130,000
Special vehicle inventory tax	31,120	30,939	32,000	28,000	30,000
General Property Taxes	10,236,606	10,372,575	9,649,000	9,748,000	9,295,082
Interest earned	1,281	5,603	1,000	6,600	4,500
Investment Income	1,281	5,603	1,000	6,600	4,500
Transfer from capital project fund	258	1,156	-	-	-
Refunding bonds issued	15,646,063	17,405,000	-	-	-
Premiums on bonds	1,614,726	3,070,454	-	-	-
Other Revenues	17,261,047	20,476,610	-	-	-
TOTAL REVENUE	27,498,934	30,854,788	9,650,000	9,754,600	9,299,582
PRINCIPAL AND INTEREST PAYMENTS					
Property Tax Supported Debt Service					
Principal	7,045,000	7,999,312	6,927,613	6,927,613	6,745,914
Interest	3,266,923	2,674,113	2,554,708	2,554,708	2,289,168
Subtotal Tax Supported Debt	10,311,923	10,673,425	9,482,321	9,482,321	9,035,082
PRINCIPAL AND INTEREST					
Principal	7,045,000	7,999,312	6,927,613	6,927,613	6,745,914
Interest	3,266,923	2,674,113	2,554,708	2,554,708	2,289,168
SUBTOTAL PRINCIPAL AND INTEREST	10,311,923	10,673,425	9,482,321	9,482,321	9,035,082
OTHER EXPENDITURES					
Arbitrage	-	-	12,000	12,000	12,000
Escrow agent/advance refunding	18,456,639	20,201,522	-	-	-
Issuance costs	301,303	269,693	-	-	-
Fiscal charges	-	-	5,000	5,000	5,000
Transfer to system fund	2,918,084	-	-	-	-
SUBTOTAL OTHER COSTS	21,676,026	20,471,215	17,000	17,000	17,000
TOTAL EXPENDITURES	31,987,949	31,144,640	9,499,321	9,499,321	9,052,082
Revenue Over Expenditures	(4,489,015)	(289,852)	150,679	255,279	247,500
ENDING FUND BALANCE	\$ 1,783,393	\$ 1,493,541	\$ 1,644,220	\$ 1,748,820	\$ 1,996,320

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	10,106,257	9,500,000	9,227,179	9,500,000	9,035,082
4013	AD VAL TAXES-PRIOR Y	104,817	44,000	49,051	100,000	100,000
4015	PENALTIES AND INTERE	130,562	73,000	76,476	120,000	130,000
4023	HCTO SPECIAL VEH INV	30,939	32,000	27,659	28,000	30,000
TOTAL GENERAL PROPERTY TAX		10,372,575	9,649,000	9,380,365	9,748,000	9,295,082
TOTAL TAXES		10,372,575	9,649,000	9,380,365	9,748,000	9,295,082
4491	INTEREST EARNED	5,603	1,000	4,247	6,600	4,500
TOTAL INVESTMENT INCOME		5,603	1,000	4,247	6,600	4,500
TOTAL OTHER REVENUES		5,603	1,000	4,247	6,600	4,500
6191	T/I - FUND 191	239	0	0	0	0
6802	DRAINAGE/FC, GOB 200	52	0	0	0	0
6807	STREET/TRAFF, GOB 20	858	0	0	0	0
6808	DRAINAGE IMPR, GOB 2	7	0	0	0	0
TOTAL INTERFUND TRANSFER I		1,156	0	0	0	0
6024	BONDS PREMIUM	3,070,454	0	0	0	0
6025	PROCEEDS REFUNDING B	17,405,000	0	0	0	0
TOTAL DEBT ISSUANCE ACTIVI		20,475,454	0	0	0	0
TOTAL OTHER FINANCING SOUR		20,476,610	0	0	0	0
TOTAL GEN'L INT & SINKING		30,854,788	9,650,000	9,384,612	9,754,600	9,299,582

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 041 - GEN' L INT & SINKING
 DEPARTMENT: 00041 - GEN' L INT & SINKING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7455	ARBITRAGE	0	12,000	0	12,000	12,000
TOTAL OTHER CHARGES		0	12,000	0	12,000	12,000
8811	DEBT PRINCIPAL EXPEN	7,999,312	6,927,613	6,927,613	6,927,613	6,745,914
8813	DEBT INTEREST EXPENS	2,674,113	2,554,708	1,344,224	2,554,708	2,289,168
8815	AGENT FEES	0	5,000	0	5,000	5,000
8816	ESCROW AGT-CUR REFUN	1,822,973	0	0	0	0
TOTAL OTHER USES		12,496,398	9,487,321	8,271,837	9,487,321	9,040,082
9500	ESCROW AGT-ADV REFUN	18,378,549	0	0	0	0
9504	UNDERWRITER/ISSU COS	269,693	0	0	0	0
TOTAL OTHER FINANCING USES		18,648,242	0	0	0	0
TOTAL GEN' L INT & SINKING		31,144,640	9,499,321	8,271,837	9,499,321	9,052,082

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**FY 2018 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
BEGINNING AVAILABLE RESOURCES	\$ 16,105,805	\$ 17,955,400	\$ 18,740,615	\$ 18,740,615	\$ 18,762,158
REVENUES	40,396,535	39,743,264	40,129,085	41,219,935	41,480,000
EXPENDITURES	38,546,940	38,958,049	41,649,399	41,198,392	40,562,555
REVENUES OVER/(UNDER) EXPENDITURES	1,849,595	785,215	(1,520,314)	21,543	917,445
ENDING AVAILABLE RESOURCES	\$ 17,955,400	\$ 18,740,615	\$ 17,220,301	\$ 18,762,158	\$ 19,679,603
ENDING AVAILABLE RESOURCES	17,955,400	18,740,615	17,220,301	18,762,158	19,679,603
TWO MONTH RESERVE REQUIREMENT *	5,642,690	5,039,394	5,794,277	5,719,110	5,751,593
OVER/(UNDER) REQUIREMENT	\$ 12,312,710	\$ 13,701,221	\$ 11,426,024	\$ 13,043,048	\$ 13,928,010

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

REVENUE CATEGORY	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
Interest earned	\$ 12,802	\$ 62,105	\$ 11,000	\$ 100,000	\$ 80,000
INVESTMENT INCOME	12,802	62,105	11,000	100,000	80,000
Miscellaneous	14,761	17,684	20,000	107,250	30,000
CC processing fee	238,052	251,287	230,000	260,000	250,000
Prior year expense refund	406,677	121,984	20,000	5,000	5,000
OTHER REVENUE	659,490	390,955	270,000	372,250	285,000
Water revenues	19,101,859	19,511,053	19,900,000	20,680,000	20,950,000
Water connections	204,280	211,630	150,000	155,800	90,000
Sewer revenues	12,661,272	13,262,003	14,650,000	14,654,500	14,850,000
Sewer connections	111,300	122,800	75,000	75,300	50,000
Penalties	992,042	914,002	900,000	900,000	900,000
Miscellaneous water revenue	231,851	213,200	200,000	203,500	200,000
Disconnect fees	272,237	337,178	285,000	300,000	285,000
Industrial waste	379,984	326,791	325,000	331,500	330,000
Large meter revenues	3,341,837	3,341,105	3,300,000	3,389,000	3,415,000
Year end accrual revenues	(523,894)	1,018,942	-	-	-
OPERATING REVENUE	36,772,768	39,258,704	39,785,000	40,689,600	41,070,000
Donations	-	-	23,085	23,085	-
Sale of city property	12,891	-	15,000	30,000	35,000
Other	20,500	31,500	25,000	5,000	10,000
NON-OPERATING REVENUE	33,391	31,500	63,085	58,085	45,000
Debt service fund	2,918,084	-	-	-	-
INTERFUND TRANSFERS	2,918,084	-	-	-	-
SYSTEM FUND REVENUE TOTAL	\$ 40,396,535	\$ 39,743,264	\$ 40,129,085	\$ 41,219,935	\$ 41,480,000

EXPENDITURE CATEGORY	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
Personnel services	\$ 7,379,151	\$ 7,256,583	\$ 8,177,090	\$ 8,177,090	\$ 7,943,123
Contractual services	6,075,479	5,933,510	6,881,361	6,510,425	6,838,395
Materials and supplies	1,920,210	1,698,860	3,705,510	3,613,489	3,661,140
Maintenance charges	1,272,754	1,376,767	1,404,954	1,404,954	1,358,373
Other charges	4,418,315	4,661,853	5,138,950	5,388,900	5,388,900
Other uses	10,455,355	6,999,929	6,723,398	6,723,398	6,675,624
Other financing	4,293,000	3,756,000	4,654,000	4,654,000	5,253,000
Capital improvement projects	2,597,800	7,165,686	4,429,735	4,429,735	3,000,000
Capital outlay	134,876	108,861	534,401	296,401	444,000
TOTALS	\$ 38,546,940	\$ 38,958,049	\$ 41,649,399	\$ 41,198,392	\$ 40,562,555

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	62,105	11,000	53,500	100,000	80,000
TOTAL INVESTMENT INCOME		62,105	11,000	53,500	100,000	80,000
4511	MISCELLANEOUS	17,684	20,000	107,795	107,250	30,000
451103	CC PROCESS FEE WTR B	251,287	230,000	163,997	260,000	250,000
4548	DONATIONS	0	23,085	23,085	23,085	0
4563	PRIOR YEAR EXPENSE/R	121,984	20,000	0	5,000	5,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		390,955	293,085	294,877	395,335	285,000
4601	WATER REVENUES	19,511,053	19,900,000	12,774,268	20,680,000	20,950,000
460101	WATER REVENUE ADJUST	0	0	0	0	0
4603	WATER CONNECTIONS	211,630	150,000	125,390	155,800	90,000
4605	SEWER REVENUES	13,262,003	14,650,000	8,708,985	14,654,500	14,850,000
460501	SEWER REVENUE ADJUST	0	0	0	0	0
4607	SEWER CONNECTIONS	122,800	75,000	55,300	75,300	50,000
4611	PENALTIES	914,002	900,000	553,614	900,000	900,000
461101	PENALTY ADJUSTMENT	0	0	0	0	0
4612	MISCELLANEOUS WTR RE	213,200	200,000	128,592	203,500	200,000
461201	MISC. WTR REV. ADJUS	0	0	0	0	0
461202	DISCONNECT FEE	337,178	285,000	171,016	300,000	285,000
4613	INDUSTRIAL WASTE PER	326,791	325,000	221,534	331,500	330,000
461801	LARGE METERS - WATER	1,628,836	1,610,000	1,037,534	1,655,000	1,670,000
461802	LARGE METERS - SEWER	1,712,269	1,690,000	1,065,513	1,734,000	1,745,000
461901	WASTEWATER REHAB ADJ	0	0	0	0	0
4620	YR END ACCRUAL REVEN	1,018,942	0	-3,019,796	0	0
TOTAL OPERATING REVENUES		39,258,704	39,785,000	21,821,950	40,689,600	41,070,000
4637	SALE OF CITY PROPERT	0	15,000	27,750	30,000	35,000
4643	JOINING FEE (IND DSC	31,500	25,000	0	5,000	10,000
TOTAL NON-OPERATING REVENUE		31,500	40,000	27,750	35,000	45,000
TOTAL OTHER REVENUES		39,743,264	40,129,085	22,198,077	41,219,935	41,480,000
TOTAL SYSTEM FUND		39,743,264	40,129,085	22,198,077	41,219,935	41,480,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	4,560,397	4,817,247	2,783,443	4,817,247	4,727,332
700101	SALARIES - VAC TERM	8,252	50,000	24,993	50,000	50,000
700102	SALARIES - SICK TERM	3,424	50,000	52,687	50,000	50,000
7003	SALARIES - OVERTIME	184,656	192,000	116,654	192,000	208,000
7005	SALARIES - SHIFT	516	6,400	392	6,400	6,400
7009	FICA	286,260	328,926	181,111	328,926	319,164
7011	MEDICARE	66,948	76,926	42,357	76,926	74,643
7015	TMRS - RETIREMENT	624,511	704,724	407,196	704,724	712,660
7017	GROUP INSURANCE	1,495,033	1,612,800	924,953	1,612,800	1,545,600
7019	WORKER'S COMP	142,546	149,608	73,008	149,608	144,445
7021	LONGEVITY	83,350	86,760	86,700	86,760	94,020
7025	LICENSE PAYMENT	809	779	458	779	719
7027	RENTALS - AUTOS	11,340	10,920	6,420	10,920	10,140
7031	MISCELLANEOUS	0	90,000	0	90,000	0
7099	YEAR END ACCRUAL ADJ	-211,459	0	-140,246	0	0
TOTAL PERSONNEL SERVICES		7,256,583	8,177,090	4,560,126	8,177,090	7,943,123
7101	RENTALS	66,713	107,400	47,237	105,400	107,400
7102	CELLULAR COMMUNICATI	14,855	16,250	8,168	16,250	17,450
7103	BLDG & EQUIP MAINT	270,128	322,100	62,131	294,100	317,100
7105	PRINTING & ADVERTISI	11,109	20,075	7,495	19,575	20,075
7107	PROFESSIONAL SERVICE	4,657,314	5,369,166	3,076,358	5,073,530	5,187,000
7109	MEMBERSHIP & DUES	3,428	6,800	1,628	6,800	6,800
7111	TRAINING & RELATED T	10,999	27,000	12,651	26,000	25,500
7113	TELEPHONE	4,826	6,120	2,719	6,120	6,120
7115	UTILITIES	557,561	734,000	322,298	650,900	834,000
7117	REPAIRS	0	10,000	0	10,000	10,000
7121	BANK CHARGES	58,739	60,000	28,587	58,800	60,000
71221	CHASE MERCHANT SVCS	103,770	80,000	66,021	100,500	105,000
7131	TESTING	36,940	49,450	15,778	49,450	74,450
7133	SUBSIDENCE TAXES	16,605	20,000	15,400	20,000	20,000
7163	CONTRACT EMPLOYMENT	120,523	53,000	47,025	73,000	47,500
TOTAL CONTRACTUAL SERVICES		5,933,510	6,881,361	3,713,496	6,510,425	6,838,395
7201	POSTAGE	177,498	176,900	82,741	172,300	175,900
7203	OFFICE SUPPLIES	26,428	37,800	18,165	32,300	37,300
7205	MAINTENANCE MATERIAL	157,932	303,965	121,324	268,865	306,000
7206	COMPUTER SOFTWARE	2,115	7,000	0	5,000	6,000
7207	MINOR EQUIP & TOOLS	164,529	234,900	64,324	199,900	231,900
7209	PERIODICALS & SUBSCR	0	150	0	0	150
7210	COMPUTER HARDWARE	2,208	10,350	3,079	7,850	8,850
7211	FOOD & FOOD SUPPLIES	11,954	15,500	4,753	15,400	15,500
7217	CLOTHING	34,448	38,705	20,834	38,505	39,705
7219	CHEMICALS	60,535	73,300	34,728	73,100	73,200
7221	FERTILIZER & NURSERY	19	2,400	97	2,400	2,400
7227	PIPE & PIPE FITTINGS	350,206	476,687	256,151	442,787	474,687
7229	CONCRETE & AGGREGATE	135,818	186,800	157,026	214,729	206,800
7239	METER SERVICE CONNEC	110,079	168,798	119,586	168,098	148,798
7240	METER REPLACEMENT FU	445,692	1,938,305	1,752,494	1,938,305	1,900,000
7241	SEWER LINE REPAIR MA	0	950	0	950	950
7243	FIRE HYDRANT PARTS &	19,399	33,000	15,257	33,000	33,000
TOTAL MATERIALS & SUPPLIES		1,698,860	3,705,510	2,650,559	3,613,489	3,661,140

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	77,784	81,061	54,040	81,061	83,007
7303	VEHICLE CHARGES	927,216	917,210	611,472	917,210	893,464
7305	BLDG MAINT CHARGES	6,965	4,163	1,536	4,163	4,613
7307	EDP CHARGES	107,184	131,691	87,736	131,691	127,532
7309	ELECTRICAL CHARGES	44,510	43,901	13,631	43,901	39,850
7311	RADIO EQUIP CHARGES	44,028	45,463	30,312	45,463	37,153
7315	WAREHOUSE CHARGES	89,412	94,917	63,280	94,917	79,833
7317	JANITORIAL CHARGES	42,336	48,494	32,328	48,494	54,927
7318	LANDSCAPE CHARGES	37,332	38,054	25,368	38,054	37,994
TOTAL MAINTENANCE CHARGES		1,376,767	1,404,954	919,703	1,404,954	1,358,373
7418	OVER/SHORT	0	350	221	300	300
7433	SEWER PAYMENTS	157,216	135,000	53,211	135,000	135,000
7435	WATER PURCHASES	4,504,637	5,000,000	2,881,033	5,250,000	5,250,000
7455	ARBITRAGE	0	3,600	0	3,600	3,600
TOTAL OTHER CHARGES		4,661,853	5,138,950	2,934,465	5,388,900	5,388,900
7903	BUILDINGS	0	0	0	0	50,000
TOTAL BUILDINGS		0	0	0	0	50,000
7905	IMPR OTHER THAN BLDG	9,860	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		9,860	0	0	0	0
7916	HEAVY EQUIPMENT	0	110,000	0	50,000	0
7921	COMPUTERS	12,770	35,000	0	5,000	35,000
7925	OTHER EQUIPMENT	86,231	389,401	115,202	241,401	359,000
TOTAL EQUIPMENT		99,001	534,401	115,202	296,401	394,000
TOTAL CAPITAL OUTLAY		108,861	534,401	115,202	296,401	444,000
8809	AUDITORS FEES	38,852	55,000	11,828	55,000	55,000
8811	DEBT PRINCIPAL EXPEN	5,020,688	3,997,387	3,997,387	3,997,387	4,079,086
8813	DEBT INTEREST EXPENS	1,947,338	2,671,011	1,368,798	2,671,011	2,541,538
8854	AMT EXP - ISSUANCE C	-6,949	0	0	0	0
TOTAL OTHER USES		6,999,929	6,723,398	5,378,763	6,723,398	6,675,624
9001	GENERAL FUND	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	556,000	654,000	654,000	654,000	1,253,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	7,165,686	4,429,735	1,856,185	4,429,735	3,000,000
TOTAL OTHER FINANCING USES		10,921,686	9,083,735	6,510,185	9,083,735	8,253,000
TOTAL SYSTEM FUND		38,958,049	41,649,399	26,782,499	41,198,392	40,562,555

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	668,757	749,197	378,192	749,197	631,098
700101	SALARIES - VAC TERM	4,456	0	0	0	0
700102	SALARIES - SICK TERM	1,594	0	0	0	0
7003	SALARIES - OVERTIME	18,945	30,000	12,936	30,000	30,000
7005	SALARIES - SHIFT	0	900	0	900	900
7009	FICA	41,635	49,118	23,982	49,118	41,870
7011	MEDICARE	9,737	11,487	5,609	11,487	9,792
7015	TMRS - RETIREMENT	90,216	105,419	53,018	105,419	92,163
7017	GROUP INSURANCE	230,986	262,080	129,529	262,080	215,040
7019	WORKER'S COMP	23,958	26,753	11,050	26,753	21,639
7021	LONGEVITY	11,270	11,940	11,280	11,940	13,140
7025	LICENSE PAYMENT	125	120	74	120	120
7099	YEAR END ACCRUAL ADJ	-33,412	0	-17,813	0	0
TOTAL PERSONNEL SERVICES		1,068,267	1,247,014	607,857	1,247,014	1,055,762
7101	RENTALS	2,997	10,000	1,209	10,000	10,000
7103	BLDG & EQUIP MAINT	6,928	7,500	500	7,500	7,500
7105	PRINTING & ADVERTISI	168	175	0	175	175
7107	PROFESSIONAL SERVICE	0	8,000	0	8,000	8,000
7109	MEMBERSHIP & DUES	111	500	0	500	500
7111	TRAINING & RELATED T	0	6,000	67	6,000	6,000
7115	UTILITIES	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		10,204	33,175	1,776	33,175	33,175
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,523	4,000	2,190	4,000	4,000
7205	MAINTENANCE MATERIAL	18,557	50,465	19,976	35,465	51,000
7206	COMPUTER SOFTWARE	1,525	3,000	0	3,000	3,000
7207	MINOR EQUIP & TOOLS	38,026	50,000	4,847	50,000	50,000
7211	FOOD & FOOD SUPPLIES	2,297	4,000	481	4,000	4,000
7217	CLOTHING	8,936	10,000	5,359	10,000	10,000
7219	CHEMICALS	10,287	10,000	5,311	10,000	10,000
7221	FERTILIZER & NURSERY	19	400	0	400	400
7227	PIPE & PIPE FITTINGS	68,277	76,000	47,163	76,000	76,000
7229	CONCRETE & AGGREGATE	33,230	35,000	28,114	45,000	45,000
7239	METER SERVICE CONNEC	269	500	166	500	500
7241	SEWER LINE REPAIR MA	0	400	0	400	400
TOTAL MATERIALS & SUPPLIES		182,946	243,815	113,607	238,815	254,350
7303	VEHICLE CHARGES	270,444	259,788	173,192	259,788	256,119
7305	BLDG MAINT CHARGES	1,145	541	0	541	554
7307	EDP CHARGES	1,548	9,109	6,072	9,109	8,767
7309	ELECTRICAL CHARGES	3,695	5,567	313	5,567	1,913
7311	RADIO EQUIP CHARGES	7,452	7,747	5,168	7,747	6,084
7315	WAREHOUSE CHARGES	17,868	18,969	12,648	18,969	15,954
7318	LANDSCAPE CHARGES	4,554	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		306,706	306,362	200,489	306,362	294,026

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7921	COMPUTERS	12,770	0	0	0	0
7925	OTHER EQUIPMENT	0	25,000	0	15,000	25,000
TOTAL EQUIPMENT		12,770	25,000	0	15,000	25,000
TOTAL CAPITAL OUTLAY		12,770	25,000	0	15,000	25,000
TOTAL WW REHABILITATION		1,580,893	1,855,366	923,729	1,840,366	1,662,313

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,041,853	1,122,402	656,424	1,122,402	1,077,460
700101	SALARIES - VAC TERM	163	0	10,668	0	0
700102	SALARIES - SICK TERM	82	0	0	0	0
7003	SALARIES - OVERTIME	58,703	50,000	20,346	50,000	50,000
7005	SALARIES - SHIFT	0	2,500	0	2,500	2,500
7009	FICA	66,712	74,460	42,168	74,460	71,744
7011	MEDICARE	15,602	17,414	9,862	17,414	16,779
7015	TMRS - RETIREMENT	144,458	159,107	94,740	159,107	162,544
7017	GROUP INSURANCE	339,074	376,320	216,656	376,320	362,880
7019	WORKER'S COMP	48,715	49,868	25,659	49,868	48,999
7021	LONGEVITY	24,470	24,300	24,660	24,300	25,380
7027	RENTALS - AUTOS	1,620	1,560	960	1,560	1,560
7099	YEAR END ACCRUAL ADJ	-41,977	0	-34,946	0	0
TOTAL PERSONNEL SERVICES		1,699,475	1,877,931	1,067,197	1,877,931	1,819,846
7101	RENTALS	3,992	8,400	1,473	8,400	8,400
7102	CELLULAR COMMUNICATI	4,462	5,000	2,457	5,000	6,000
7103	BLDG & EQUIP MAINT	2,173	4,000	3,221	4,000	4,000
7105	PRINTING & ADVERTISI	96	100	9	100	100
7107	PROFESSIONAL SERVICE	0	5,000	0	5,000	5,000
7109	MEMBERSHIP & DUES	390	800	0	800	800
7111	TRAINING & RELATED T	250	2,000	0	2,000	1,500
7113	TELEPHONE	720	1,000	420	1,000	1,000
7115	UTILITIES	216,274	224,000	114,218	200,000	224,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	1,500
TOTAL CONTRACTUAL SERVICES		228,357	252,300	121,798	228,300	252,300
7201	POSTAGE	0	50	110	50	50
7203	OFFICE SUPPLIES	1,347	3,500	252	3,500	3,500
7205	MAINTENANCE MATERIAL	17,286	30,000	9,652	30,000	30,000
7207	MINOR EQUIP & TOOLS	10,183	16,000	2,542	16,000	16,000
7210	COMPUTER HARDWARE	0	1,350	0	1,350	1,350
7211	FOOD & FOOD SUPPLIES	1,592	1,500	475	1,500	1,500
7217	CLOTHING	6,905	10,205	3,806	10,205	10,205
7219	CHEMICALS	2,761	5,000	2,977	5,000	5,000
7227	PIPE & PIPE FITTINGS	55,802	83,400	31,793	73,000	83,400
7229	CONCRETE & AGGREGATE	52,223	50,000	38,135	50,000	60,000
7239	METER SERVICE CONNEC	376	1,000	120	1,000	1,000
7241	SEWER LINE REPAIR MA	0	550	0	550	550
TOTAL MATERIALS & SUPPLIES		148,475	202,555	89,862	192,155	212,555
7303	VEHICLE CHARGES	176,616	185,563	123,712	185,563	165,828
7305	BLDG MAINT CHARGES	0	216	0	216	0
7307	EDP CHARGES	12,432	16,187	10,784	16,187	15,713
7309	ELECTRICAL CHARGES	9,277	5,567	2,176	5,567	6,695
7311	RADIO EQUIP CHARGES	7,992	8,191	5,464	8,191	5,151
7315	WAREHOUSE CHARGES	17,232	18,298	12,200	18,298	15,390
7318	LANDSCAPE CHARGES	4,554	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		228,103	238,663	157,432	238,663	213,412

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7916	HEAVY EQUIPMENT	0	110,000	0	50,000	0
7925	OTHER EQUIPMENT	0	25,000	0	15,000	25,000
TOTAL EQUIPMENT		0	135,000	0	65,000	25,000
TOTAL CAPITAL OUTLAY		0	135,000	0	65,000	25,000
TOTAL WW COLLECTION		2,304,410	2,706,449	1,436,289	2,602,049	2,523,113

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	601	20,000	0	20,000	20,000
7103	BLDG & EQUIP MAINT	148,490	150,600	3,308	150,600	150,600
7105	PRINTING & ADVERTISI	0	200	0	200	200
7107	PROFESSIONAL SERVICE	4,403,951	4,800,000	2,734,568	4,600,000	4,800,000
7113	TELEPHONE	720	720	420	720	720
7115	UTILITIES	34,656	40,000	17,747	40,000	40,000
7117	REPAIRS	0	10,000	0	10,000	10,000
7131	TESTING	0	10,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		4,588,418	5,031,520	2,756,043	4,831,520	5,031,520
7201	POSTAGE	0	50	0	50	50
7205	MAINTENANCE MATERIAL	42,727	85,000	41,414	85,000	85,000
7207	MINOR EQUIP & TOOLS	0	60,000	0	35,000	60,000
7229	CONCRETE & AGGREGATE	1,876	10,000	2,608	10,000	10,000
TOTAL MATERIALS & SUPPLIES		44,603	155,050	44,022	130,050	155,050
7305	BLDG MAINT CHARGES	998	487	817	487	1,169
7309	ELECTRICAL CHARGES	8,059	7,476	2,246	7,476	7,175
7315	WAREHOUSE CHARGES	3,084	3,279	2,192	3,279	2,758
TOTAL MAINTENANCE CHARGES		12,141	11,242	5,255	11,242	11,102
7433	SEWER PAYMENTS	157,216	135,000	53,211	135,000	135,000
TOTAL OTHER CHARGES		157,216	135,000	53,211	135,000	135,000
7925	OTHER EQUIPMENT	52,631	98,700	48,700	48,700	110,000
TOTAL EQUIPMENT		52,631	98,700	48,700	48,700	110,000
TOTAL CAPITAL OUTLAY		52,631	98,700	48,700	48,700	110,000
TOTAL WW PLANTS		4,855,009	5,431,512	2,907,231	5,156,512	5,442,672

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	426,519	417,236	263,204	417,236	433,884
7003	SALARIES - OVERTIME	25,435	22,000	17,457	22,000	26,000
7009	FICA	27,019	27,932	16,931	27,932	29,250
7011	MEDICARE	6,319	6,533	3,960	6,533	6,841
7015	TMRS - RETIREMENT	60,876	61,442	39,288	61,442	66,274
7017	GROUP INSURANCE	134,400	134,400	83,357	134,400	134,400
7019	WORKER'S COMP	11,085	10,698	5,669	10,698	10,793
7021	LONGEVITY	7,500	8,100	8,100	8,100	8,700
7027	RENTALS - AUTOS	3,240	3,120	1,920	3,120	3,120
7099	YEAR END ACCRUAL ADJ	-20,916	0	-12,714	0	0
TOTAL PERSONNEL SERVICES		681,477	691,461	427,172	691,461	719,262
7101	RENTALS	9,629	10,000	2,305	10,000	10,000
7102	CELLULAR COMMUNICATI	2,050	2,000	1,098	2,000	2,000
7103	BLDG & EQUIP MAINT	46,669	77,000	12,043	57,000	77,000
7105	PRINTING & ADVERTISI	0	100	0	100	100
7107	PROFESSIONAL SERVICE	63,134	85,000	37,605	65,000	85,000
7111	TRAINING & RELATED T	0	2,500	0	2,500	2,500
7113	TELEPHONE	1,096	1,200	609	1,200	1,200
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		122,578	178,800	53,660	138,800	178,800
7201	POSTAGE	0	150	0	150	150
7203	OFFICE SUPPLIES	742	1,300	59	1,300	1,300
7205	MAINTENANCE MATERIAL	38,845	90,000	24,329	70,000	90,000
7206	COMPUTER SOFTWARE	0	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	49,779	60,000	45,137	60,000	60,000
7210	COMPUTER HARDWARE	0	2,500	0	2,500	2,500
7211	FOOD & FOOD SUPPLIES	1,366	3,000	933	3,000	3,000
7217	CLOTHING	1,843	2,500	774	2,500	2,500
7219	CHEMICALS	20,311	25,000	11,541	25,000	25,000
7227	PIPE & PIPE FITTINGS	688	1,000	85	1,000	1,000
7229	CONCRETE & AGGREGATE	110	500	22	500	500
TOTAL MATERIALS & SUPPLIES		113,684	186,950	82,880	166,950	186,950
7301	MAILROOM CHARGES	0	5	0	5	0
7303	VEHICLE CHARGES	99,348	95,432	63,624	95,432	90,291
7305	BLDG MAINT CHARGES	0	162	0	162	0
7307	EDP CHARGES	24,336	28,422	18,936	28,422	27,787
7309	ELECTRICAL CHARGES	208	1,113	113	1,113	957
7311	RADIO EQUIP CHARGES	17,832	18,541	12,360	18,541	16,222
7315	WAREHOUSE CHARGES	24,612	26,124	17,416	26,124	21,972
7318	LANDSCAPE CHARGES	4,554	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		170,890	174,440	115,545	174,440	161,864
7925	OTHER EQUIPMENT	33,600	129,701	60,002	129,701	89,000
TOTAL EQUIPMENT		33,600	129,701	60,002	129,701	89,000
TOTAL CAPITAL OUTLAY		33,600	129,701	60,002	129,701	89,000
TOTAL WW MAINTENANCE		1,122,229	1,361,352	739,259	1,301,352	1,335,876

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CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,031,469	1,028,118	608,931	1,028,118	1,016,293
700101	SALARIES - VAC TERM	216	0	2,235	0	0
7003	SALARIES - OVERTIME	44,691	50,000	27,619	50,000	50,000
7005	SALARIES - SHIFT	300	2,000	0	2,000	2,000
7009	FICA	65,457	68,268	39,114	68,268	67,656
7011	MEDICARE	15,309	15,966	9,148	15,966	15,823
7015	TMRS - RETIREMENT	142,673	146,165	87,840	146,165	153,240
7017	GROUP INSURANCE	356,358	356,160	215,247	356,160	362,880
7019	WORKER'S COMP	40,848	40,307	20,127	40,307	39,964
7021	LONGEVITY	17,955	17,760	17,770	17,760	19,800
7025	LICENSE PAYMENT	311	300	184	300	240
7027	RENTALS - AUTOS	2,430	2,340	1,440	2,340	2,340
7099	YEAR END ACCRUAL ADJ	-49,315	0	-30,431	0	0
TOTAL PERSONNEL SERVICES		1,668,702	1,727,384	999,224	1,727,384	1,730,236
7101	RENTALS	4,243	8,000	1,572	8,000	8,000
7102	CELLULAR COMMUNICATI	3,102	3,200	1,767	3,200	3,200
7103	BLDG & EQUIP MAINT	3,825	9,000	1,564	9,000	9,000
7105	PRINTING & ADVERTISI	38	0	0	0	0
7107	PROFESSIONAL SERVICE	4,050	9,000	2,324	9,000	9,000
7109	MEMBERSHIP & DUES	483	2,000	190	2,000	2,000
7111	TRAINING & RELATED T	4,866	5,000	3,771	5,000	5,000
7115	UTILITIES	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		20,607	37,200	11,188	37,200	37,200
7201	POSTAGE	8	100	4	100	100
7203	OFFICE SUPPLIES	1,083	2,500	1,103	2,500	2,500
7205	MAINTENANCE MATERIAL	15,560	20,000	10,558	20,000	20,000
7207	MINOR EQUIP & TOOLS	42,626	24,500	2,776	17,500	24,500
7210	COMPUTER HARDWARE	1,280	1,500	0	1,500	1,500
7211	FOOD & FOOD SUPPLIES	2,572	2,500	798	2,500	2,500
7217	CLOTHING	9,899	9,000	6,490	9,000	9,000
7219	CHEMICALS	7,989	12,000	4,186	12,000	12,000
7221	FERTILIZER & NURSERY	0	2,000	97	2,000	2,000
7227	PIPE & PIPE FITTINGS	215,582	291,287	170,189	271,287	291,287
7229	CONCRETE & AGGREGATE	48,267	90,000	88,129	108,129	90,000
7239	METER SERVICE CONNEC	74,112	57,298	41,974	57,298	57,298
7243	FIRE HYDRANT PARTS &	19,399	33,000	15,257	33,000	33,000
TOTAL MATERIALS & SUPPLIES		438,377	545,685	341,561	536,814	545,685
7301	MAILROOM CHARGES	0	12	32	12	0
7303	VEHICLE CHARGES	176,604	169,657	113,104	169,657	175,860
7307	EDP CHARGES	5,700	11,139	7,424	11,139	10,874
7309	ELECTRICAL CHARGES	4,401	3,181	4,838	3,181	5,102
7311	RADIO EQUIP CHARGES	2,760	2,730	1,824	2,730	2,577
7315	WAREHOUSE CHARGES	9,372	9,950	6,632	9,950	8,369
7318	LANDSCAPE CHARGES	4,554	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		203,391	201,310	136,950	201,310	207,417
TOTAL WATER DISTRIBUTION		2,331,077	2,511,579	1,488,923	2,502,708	2,520,538

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	364,025	357,794	204,142	357,794	412,854
700101	SALARIES - VAC TERM	0	0	8,908	0	0
700102	SALARIES - SICK TERM	0	0	43,463	0	0
7003	SALARIES - OVERTIME	7,996	10,000	7,340	10,000	12,000
7005	SALARIES - SHIFT	216	1,000	392	1,000	1,000
7009	FICA	21,680	23,343	15,776	23,343	27,000
7011	MEDICARE	5,070	5,459	3,689	5,459	6,314
7015	TMRS - RETIREMENT	49,876	51,351	36,335	51,351	61,181
7017	GROUP INSURANCE	132,641	134,400	76,226	134,400	147,840
7019	WORKER'S COMP	8,766	8,562	4,642	8,562	10,414
7021	LONGEVITY	6,720	7,320	7,460	7,320	9,240
7025	LICENSE PAYMENT	373	359	200	359	359
7099	YEAR END ACCRUAL ADJ	-17,589	0	-11,093	0	0
TOTAL PERSONNEL SERVICES		579,774	599,588	397,480	599,588	688,202
7101	RENTALS	72	1,000	0	1,000	1,000
7102	CELLULAR COMMUNICATI	1,113	1,250	555	1,250	1,250
7103	BLDG & EQUIP MAINT	44,678	41,000	33,958	41,000	41,000
7105	PRINTING & ADVERTISI	109	1,500	1,492	1,500	1,500
7107	PROFESSIONAL SERVICE	169,264	414,166	284,276	359,030	250,000
7109	MEMBERSHIP & DUES	994	1,500	211	1,500	1,500
7111	TRAINING & RELATED T	4,560	4,500	3,739	4,500	4,500
7113	TELEPHONE	1,570	2,100	850	2,100	2,100
7115	UTILITIES	291,789	450,000	182,205	391,400	550,000
7131	TESTING	36,940	39,450	15,778	39,450	64,450
7133	SUBSIDENCE TAXES	16,605	20,000	15,400	20,000	20,000
TOTAL CONTRACTUAL SERVICES		567,694	976,466	538,464	862,730	937,300
7201	POSTAGE	821	1,500	729	1,500	1,500
7203	OFFICE SUPPLIES	583	1,000	382	1,000	1,000
7205	MAINTENANCE MATERIAL	14,145	16,000	4,812	16,000	16,000
7207	MINOR EQUIP & TOOLS	5,881	6,400	1,774	6,400	6,400
7211	FOOD & FOOD SUPPLIES	315	1,000	20	1,000	1,000
7217	CLOTHING	1,614	2,000	1,274	2,000	2,000
7219	CHEMICALS	18,085	20,100	10,160	20,100	20,100
7227	PIPE & PIPE FITTINGS	469	10,000	1,621	10,000	10,000
7229	CONCRETE & AGGREGATE	82	800	3	800	800
TOTAL MATERIALS & SUPPLIES		41,995	58,800	20,775	58,800	58,800
7301	MAILROOM CHARGES	3,540	341	224	341	381
7303	VEHICLE CHARGES	126,936	127,243	84,840	127,243	120,388
7305	BLDG MAINT CHARGES	0	162	0	162	0
7307	EDP CHARGES	9,312	8,121	5,408	8,121	7,857
7309	ELECTRICAL CHARGES	11,797	12,566	1,565	12,566	10,043
7311	RADIO EQUIP CHARGES	2,520	2,603	1,728	2,603	2,577
7315	WAREHOUSE CHARGES	6,504	6,894	4,592	6,894	5,799
7318	LANDSCAPE CHARGES	4,548	4,641	3,096	4,641	4,635
TOTAL MAINTENANCE CHARGES		165,157	162,571	101,453	162,571	151,680

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7435	WATER PURCHASES	4,504,637	5,000,000	2,881,033	5,250,000	5,250,000
TOTAL OTHER CHARGES		4,504,637	5,000,000	2,881,033	5,250,000	5,250,000
7903	BUILDINGS	0	0	0	0	50,000
TOTAL BUILDINGS		0	0	0	0	50,000
7925	OTHER EQUIPMENT	0	36,000	0	18,000	30,000
TOTAL EQUIPMENT		0	36,000	0	18,000	30,000
TOTAL CAPITAL OUTLAY		0	36,000	0	18,000	80,000
TOTAL WATER PRODUCTION		5,859,257	6,833,425	3,939,205	6,951,689	7,165,982

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016	2017	2017 YTD	2017	PROPOSED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	1,027,774	1,142,500	672,550	1,142,500	1,155,743
700101	SALARIES - VAC TERM	3,417	0	3,182	0	0
700102	SALARIES - SICK TERM	1,748	0	9,224	0	0
7003	SALARIES - OVERTIME	28,886	30,000	30,956	30,000	40,000
7009	FICA	63,757	74,025	43,140	74,025	75,444
7011	MEDICARE	14,911	17,312	10,089	17,312	17,644
7015	TMRS - RETIREMENT	136,412	155,324	95,975	155,324	163,208
7017	GROUP INSURANCE	301,574	349,440	203,938	349,440	322,560
7019	WORKER'S COMP	9,174	9,898	5,861	9,898	9,114
7021	LONGEVITY	15,435	17,340	17,430	17,340	17,760
7027	RENTALS - AUTOS	4,050	3,900	2,100	3,900	3,120
7099	YEAR END ACCRUAL ADJ	-48,250	0	-33,249	0	0
TOTAL PERSONNEL SERVICES		1,558,888	1,799,739	1,061,196	1,799,739	1,804,593
7101	RENTALS	45,179	50,000	40,678	48,000	50,000
7102	CELLULAR COMMUNICATI	4,128	4,800	2,291	4,800	5,000
7103	BLDG & EQUIP MAINT	17,365	33,000	7,537	25,000	28,000
7105	PRINTING & ADVERTISI	10,698	18,000	5,994	17,500	18,000
7107	PROFESSIONAL SERVICE	16,915	48,000	17,585	27,500	30,000
7109	MEMBERSHIP & DUES	1,450	2,000	1,227	2,000	2,000
7111	TRAINING & RELATED T	1,323	7,000	5,074	6,000	6,000
7113	TELEPHONE	720	1,100	420	1,100	1,100
7115	UTILITIES	14,842	18,000	8,128	17,500	18,000
7121	BANK CHARGES	58,739	60,000	28,587	58,800	60,000
71221	CHASE MERCHANT SVCS	103,770	80,000	66,021	100,500	105,000
7163	CONTRACT EMPLOYMENT	120,523	50,000	47,025	70,000	45,000
TOTAL CONTRACTUAL SERVICES		395,652	371,900	230,567	378,700	368,100
7201	POSTAGE	176,669	175,000	81,898	170,400	174,000
7203	OFFICE SUPPLIES	21,150	25,500	14,179	20,000	25,000
7205	MAINTENANCE MATERIAL	10,812	12,500	10,583	12,400	14,000
7206	COMPUTER SOFTWARE	590	3,000	0	1,000	2,000
7207	MINOR EQUIP & TOOLS	18,034	18,000	7,248	15,000	15,000
7209	PERIODICALS & SUBSCR	0	150	0	0	150
7210	COMPUTER HARDWARE	928	5,000	3,079	2,500	3,500
7211	FOOD & FOOD SUPPLIES	3,812	3,500	2,046	3,400	3,500
7217	CLOTHING	5,251	5,000	3,131	4,800	6,000
7219	CHEMICALS	1,102	1,200	553	1,000	1,100
7227	PIPE & PIPE FITTINGS	9,388	15,000	5,300	11,500	13,000
7229	CONCRETE & AGGREGATE	30	500	15	300	500
7239	METER SERVICE CONNEC	35,322	110,000	77,326	109,300	90,000
TOTAL MATERIALS & SUPPLIES		283,088	374,350	205,358	351,600	347,750
7301	MAILROOM CHARGES	74,244	80,703	53,784	80,703	82,626
7303	VEHICLE CHARGES	77,268	79,527	53,000	79,527	84,978
7305	BLDG MAINT CHARGES	4,822	2,595	719	2,595	2,890
7307	EDP CHARGES	53,856	58,713	39,112	58,713	56,534
7309	ELECTRICAL CHARGES	7,073	8,431	2,380	8,431	7,965

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	5,472	5,651	3,768	5,651	4,542
7315	WAREHOUSE CHARGES	10,740	11,403	7,600	11,403	9,591
7317	JANITORIAL CHARGES	42,336	48,494	32,328	48,494	54,927
7318	LANDSCAPE CHARGES	14,568	14,849	9,888	14,849	14,819
TOTAL MAINTENANCE CHARGES		290,379	310,366	202,579	310,366	318,872
7418	OVER/SHORT	0	350	221	300	300
TOTAL OTHER CHARGES		0	350	221	300	300
7905	IMPR OTHER THAN BLDG	9,860	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		9,860	0	0	0	0
7921	COMPUTERS	0	35,000	0	5,000	35,000
7925	OTHER EQUIPMENT	0	75,000	6,500	15,000	80,000
TOTAL EQUIPMENT		0	110,000	6,500	20,000	115,000
TOTAL CAPITAL OUTLAY		9,860	110,000	6,500	20,000	115,000
TOTAL WATER BILLING		2,537,867	2,966,705	1,706,421	2,860,705	2,954,615

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7455	ARBITRAGE	0	3,600	0	3,600	3,600
TOTAL OTHER CHARGES		0	3,600	0	3,600	3,600
8811	DEBT PRINCIPAL EXPEN	5,020,688	3,997,387	3,997,387	3,997,387	4,079,086
8813	DEBT INTEREST EXPENS	1,947,338	2,671,011	1,368,798	2,671,011	2,541,538
8815	AGENT FEES	0	0	750	0	0
8854	AMT EXP - ISSUANCE C	-6,949	0	0	0	0
TOTAL OTHER USES		6,961,077	6,668,398	5,366,935	6,668,398	6,620,624
TOTAL DEBT SERVICE		6,961,077	6,671,998	5,366,935	6,671,998	6,624,224

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	0	50,000	50,000
700102	SALARIES - SICK TERM	0	50,000	0	50,000	50,000
7009	FICA	0	11,780	0	11,780	6,200
7011	MEDICARE	0	2,755	0	2,755	1,450
7015	TMRS - RETIREMENT	0	25,916	0	25,916	14,050
7019	WORKER'S COMP	0	3,522	0	3,522	3,522
7031	MISCELLANEOUS	0	90,000	0	90,000	0
TOTAL PERSONNEL SERVICES		0	233,973	0	233,973	125,222
7240	METER REPLACEMENT FU	445,692	1,938,305	1,752,494	1,938,305	1,900,000
TOTAL MATERIALS & SUPPLIES		445,692	1,938,305	1,752,494	1,938,305	1,900,000
8809	AUDITORS FEES	38,852	55,000	11,828	55,000	55,000
TOTAL OTHER USES		38,852	55,000	11,828	55,000	55,000
9001	GENERAL FUND	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	556,000	654,000	654,000	654,000	1,253,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	7,165,686	4,429,735	1,856,185	4,429,735	3,000,000
TOTAL OTHER FINANCING USES		10,921,686	9,083,735	6,510,185	9,083,735	8,253,000
TOTAL OTHER CHARGES		11,406,230	11,311,013	8,274,507	11,311,013	10,333,222
TOTAL SYSTEM FUND		38,958,049	41,649,399	26,782,499	41,198,392	40,562,555

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**FY 2018 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING AVAILABLE RESOURCES	\$ 3,303,944	\$ 6,265,212	\$ 8,601,644	\$ 8,601,644	\$ 6,110,382
REVENUES	16,574,517	14,967,858	16,185,297	16,176,167	15,055,305
EXPENDITURES	13,613,249	12,631,426	19,752,339	18,667,429	18,460,689
REVENUES OVER/(UNDER) EXPENDITURES	2,961,268	2,336,432	(3,567,042)	(2,491,262)	(3,405,384)
ENDING AVAILABLE RESOURCES	\$ 6,265,212	\$ 8,601,644	\$ 5,034,602	\$ 6,110,382	\$ 2,704,998

REVENUE BY CATEGORY	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	\$ 2,908	\$ 23,226	\$ 1,200	\$ 40,000	\$ 25,000
Investment Income	2,908	23,226	1,200	40,000	25,000
Miscellaneous	13,991	7,881	3,000	2,000	3,000
Waste recycling revenues	1,966	1,174	1,000	4,000	1,200
Mailroom revenues	128,880	129,144	125,526	125,526	127,021
Motor pool equipment	6,457,968	6,507,468	6,074,406	6,074,406	5,803,418
Building maintenance	463,639	453,622	500,024	500,024	568,725
Information tech revenues	2,560,716	2,749,668	3,082,371	3,082,371	3,010,574
Electrical dept revenues	1,245,197	1,265,810	1,367,963	1,367,963	1,392,798
Radio equipment	354,672	500,400	541,691	541,691	466,945
Warehouse	395,164	350,945	372,668	372,668	313,468
Janitorial	862,116	871,860	861,851	861,851	968,126
Landscaping and beautification	889,704	905,640	923,097	923,097	921,960
Prior year expense/refund	-	84	-	70	70
Other Revenues	13,374,013	13,743,696	13,853,597	13,855,667	13,577,305
Sale of city property	507,720	263,936	300,000	250,000	200,000
Non-Operating Revenue	507,720	263,936	300,000	250,000	200,000
General fund	1,596,876	381,000	1,376,500	1,376,500	-
Water and sewer fund	1,093,000	556,000	654,000	654,000	1,253,000
Other Financing Sources	2,689,876	937,000	2,030,500	2,030,500	1,253,000
TOTAL REVENUE	\$ 16,574,517	\$ 14,967,858	\$ 16,185,297	\$ 16,176,167	\$ 15,055,305

EXPENDITURE BY CATEGORY	FY 2015	FY 2016	FY 2017	FY 2017	FY 2018
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	\$ 5,529,683	\$ 5,569,739	\$ 6,341,624	\$ 6,341,624	\$ 6,718,645
Contractual services	1,260,226	1,491,279	2,158,185	1,993,318	2,059,208
Materials & supplies	2,813,282	2,377,981	3,697,619	2,777,576	3,380,894
Maintenance charges	1,792,382	1,608,759	1,415,918	1,415,918	1,427,442
Capital outlay	2,217,676	1,583,668	6,138,993	6,138,993	4,874,500
TOTAL EXPENDITURE	\$ 13,613,249	\$ 12,631,426	\$ 19,752,339	\$ 18,667,429	\$ 18,460,689

BY DEPARTMENT/DIVISION

Technical Services					
Information services	\$ 2,436,333	\$ 2,684,204	\$ 3,185,773	\$ 2,941,713	\$ 3,163,718
Radio services	287,869	372,310	801,775	704,964	445,599
Subtotal Technical Services	2,724,202	3,056,514	3,987,548	3,646,677	3,609,317
Maintenance Services					
Fleet management	7,185,110	6,009,872	11,492,783	10,880,283	10,434,623
Building maintenance	494,633	372,713	487,906	483,106	556,847
Janitorial	766,398	749,707	850,760	830,315	953,902
Electrical	1,313,670	1,322,057	1,369,234	1,331,232	1,389,446
Landscaping and beautification	700,927	666,904	911,340	849,540	920,124
Subtotal Maintenance Services	10,460,738	9,121,253	15,112,023	14,374,476	14,254,942
Purchasing					
Mailroom	121,922	119,326	120,547	126,555	127,846
Warehouse	306,387	334,333	292,090	279,590	318,929
Subtotal Purchasing	428,309	453,659	412,637	406,145	446,775
Other	-	-	240,131	240,131	149,655
TOTAL	\$ 13,613,249	\$ 12,631,426	\$ 19,752,339	\$ 18,667,429	\$ 18,460,689

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CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 002 – MAINTENANCE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVE	1,174	1,000	3,994	4,000	1,200
TOTAL SOLID WASTE COLLECTI		1,174	1,000	3,994	4,000	1,200
4491	INTEREST EARNED	23,226	1,200	27,603	40,000	25,000
TOTAL INVESTMENT INCOME		23,226	1,200	27,603	40,000	25,000
4511	MISCELLANEOUS	7,881	3,000	682	2,000	3,000
4545	MAILROOM REVENUES	129,144	125,526	83,672	125,526	127,021
4547	MOTORPOOL EQUIPMENT	6,507,468	6,074,406	4,049,600	6,074,406	5,803,418
4549	BUILDING MAINTENANCE	453,622	500,024	288,480	500,024	568,725
4551	EDP REVENUES	2,749,668	3,082,371	2,054,912	3,082,371	3,010,574
4553	ELECTRICAL DEPT REVE	1,265,810	1,367,963	789,210	1,367,963	1,392,798
4555	RADIO EQUIPMENT	500,400	541,691	361,128	541,691	466,945
4559	WAREHOUSE	350,945	372,668	248,448	372,668	313,468
4561	JANITORIAL	871,860	861,851	574,568	861,851	968,126
4562	LANDSCAPE & BEAUTIFI	905,640	923,097	615,400	923,097	921,960
4563	PRIOR YEAR EXPENSE/R	84	0	64	70	70
TOTAL OTHER REVENUES		13,742,522	13,852,597	9,066,164	13,851,667	13,576,105
4637	SALE OF CITY PROPERT	263,936	300,000	205,782	250,000	200,000
TOTAL NON-OPERATING REVENU		263,936	300,000	205,782	250,000	200,000
TOTAL OTHER REVENUES		14,030,858	14,154,797	9,303,543	14,145,667	13,802,305
6001	GENERAL FUND (001)	381,000	1,376,500	1,376,500	1,376,500	0
6003	SYSTEM FUND(003)	556,000	654,000	654,000	654,000	1,253,000
TOTAL INTERFUND TRANSFER I		937,000	2,030,500	2,030,500	2,030,500	1,253,000
TOTAL OTHER FINANCING SOUR		937,000	2,030,500	2,030,500	2,030,500	1,253,000
TOTAL MAINTENANCE FUND		14,967,858	16,185,297	11,334,043	16,176,167	15,055,305

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,712,559	3,978,205	2,297,447	3,978,205	4,290,640
700101	SALARIES - VAC TERM	19,691	70,000	7,420	70,000	70,000
700102	SALARIES - SICK TERM	33,807	50,000	11,667	50,000	50,000
7003	SALARIES - OVERTIME	76,178	52,100	40,722	52,100	62,100
7005	SALARIES - SHIFT	626	2,605	0	2,605	2,605
7009	FICA	230,408	264,154	141,166	264,154	279,492
7011	MEDICARE	54,060	62,018	33,253	62,018	65,630
7013	TWC - UNEMPLOYMENT	11,093	0	22,779	0	0
7015	TMRS - RETIREMENT	499,978	564,643	317,964	564,643	615,908
7017	GROUP INSURANCE	1,001,537	1,115,520	630,107	1,115,520	1,169,280
7019	WORKER' S COMP	55,217	59,799	28,237	59,799	64,090
7021	LONGEVITY	47,100	45,240	43,280	45,240	46,560
7027	RENTALS - AUTOS	2,430	2,340	1,440	2,340	2,340
7031	MISCELLANEOUS	0	75,000	0	75,000	0
7099	YEAR END ACCRUAL ADJ	-174,945	0	-102,940	0	0
TOTAL PERSONNEL SERVICES		5,569,739	6,341,624	3,472,542	6,341,624	6,718,645
7101	RENTALS	47,936	50,467	35,308	54,900	57,400
7102	CELLULAR COMMUNICATI	12,076	13,575	6,670	13,575	13,975
7103	BLDG & EQUIP MAINT	910,142	986,047	605,142	985,547	1,025,027
7105	PRINTING & ADVERTISI	266	816	64	816	1,976
7107	PROFESSIONAL SERVICE	6,225	456,000	277,576	364,500	347,500
7108	BUSINESS TRAVEL	360	1,000	285	1,000	1,000
7109	MEMBERSHIP & DUES	2,423	6,395	2,037	5,395	5,395
7111	TRAINING & RELATED T	24,753	28,135	9,586	25,835	27,135
7113	TELEPHONE	287,396	290,800	143,322	290,800	305,800
7115	UTILITIES	137,211	206,000	70,981	171,000	173,000
7163	CONTRACT EMPLOYMENT	62,491	118,950	45,228	79,950	101,000
TOTAL CONTRACTUAL SERVICES		1,491,279	2,158,185	1,196,199	1,993,318	2,059,208
7201	POSTAGE	649	510	375	535	535
7203	OFFICE SUPPLIES	8,535	12,145	6,742	11,400	12,200
7205	MAINTENANCE MATERIAL	80,685	136,686	56,869	99,686	114,186
7206	COMPUTER SOFTWARE	79,375	44,750	33,616	44,750	46,500
7207	MINOR EQUIP & TOOLS	92,560	220,607	36,768	114,296	162,375
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	100,395	297,917	41,136	153,357	274,883
7211	FOOD & FOOD SUPPLIES	4,083	4,400	2,237	4,400	5,000
7217	CLOTHING	18,501	31,960	16,550	26,510	36,120
7219	CHEMICALS	27,399	44,630	25,692	44,630	44,583
7221	FERTILIZER & NURSERY	52,709	114,000	59,052	74,000	114,000
7227	PIPE & PIPE FITTINGS	560	8,600	856	4,600	8,600
7229	CONCRETE & AGGREGATE	47	3,600	0	1,600	3,600
7235	REPAIR PARTS	724,426	952,714	649,989	772,712	933,212
7237	PETROLEUM PRODUCTS	1,188,057	1,825,000	751,526	1,425,000	1,625,000
TOTAL MATERIALS & SUPPLIES		2,377,981	3,697,619	1,681,408	2,777,576	3,380,894
7301	MAILROOM CHARGES	384	350	224	350	305
7303	VEHICLE CHARGES	723,395	608,263	405,504	608,263	620,830
7305	BLDG MAINT CHARGES	52,339	93,128	85,722	93,128	105,979
7307	EDP CHARGES	190,896	162,983	108,584	162,983	159,157
7309	ELECTRICAL CHARGES	397,965	302,550	265,130	302,550	300,428
7311	RADIO EQUIP CHARGES	115,056	121,154	80,768	121,154	105,025

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND Continued...

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7317	JANITORIAL CHARGES	68,988	66,604	44,408	66,604	74,903
7318	LANDSCAPE CHARGES	59,736	60,886	40,592	60,886	60,815
TOTAL MAINTENANCE CHARGES		1,608,759	1,415,918	1,030,932	1,415,918	1,427,442
7415	CONTINGENCY	0	0	0	0	0
7418	OVER/SHORT	0	0	-1	0	0
7449	INVENTORY ADJS & SHO	0	0	-6,130	0	0
TOTAL OTHER CHARGES		0	0	-6,131	0	0
7905	IMPR OTHER THAN BLDG	16,500	0	0	0	250,000
TOTAL IMPR OTHER THAN BLDGS		16,500	0	0	0	250,000
7916	HEAVY EQUIPMENT	781,223	2,142,940	1,292,379	2,142,940	2,635,000
7920	RADIO EQUIPMENT	0	266,286	266,286	266,286	0
7921	COMPUTERS	291,835	161,535	139,310	161,535	189,000
7925	OTHER EQUIPMENT	109,054	374,486	303,530	374,486	105,000
TOTAL EQUIPMENT		1,182,112	2,945,247	2,001,505	2,945,247	2,929,000
7915	VEHICLES	385,056	3,193,746	2,845,440	3,193,746	1,695,500
TOTAL VEHICLES		385,056	3,193,746	2,845,440	3,193,746	1,695,500
TOTAL CAPITAL OUTLAY		1,583,668	6,138,993	4,846,945	6,138,993	4,874,500
TOTAL MAINTENANCE FUND		12,631,426	19,752,339	12,221,895	18,667,429	18,460,689

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	890,304	914,863	560,212	914,863	946,062
700101	SALARIES - VAC TERM	3,281	0	0	0	0
700102	SALARIES - SICK TERM	5,583	0	0	0	0
7003	SALARIES - OVERTIME	0	100	268	100	100
7009	FICA	54,229	56,033	33,214	56,033	57,948
7011	MEDICARE	12,857	13,344	8,006	13,344	13,818
7013	TWC - UNEMPLOYMENT	958	0	11,496	0	0
7015	TMRS - RETIREMENT	118,692	125,415	76,420	125,415	133,720
7017	GROUP INSURANCE	161,280	174,720	104,160	174,720	174,720
7019	WORKER'S COMP	3,313	2,743	1,661	2,743	2,827
7021	LONGEVITY	4,020	4,500	4,140	4,500	5,580
7099	YEAR END ACCRUAL ADJ	-33,871	0	-21,650	0	0
TOTAL PERSONNEL SERVICES		1,220,646	1,291,718	777,927	1,291,718	1,334,775
7101	RENTALS	3,823	3,900	1,593	3,900	3,900
7102	CELLULAR COMMUNICATI	5,281	5,275	2,864	5,275	5,675
7103	BLDG & EQUIP MAINT	475,583	505,000	225,765	505,000	522,980
7105	PRINTING & ADVERTISI	228	290	26	290	1,450
7107	PROFESSIONAL SERVICE	1,600	347,500	247,442	300,000	275,000
7109	MEMBERSHIP & DUES	495	345	195	345	345
7111	TRAINING & RELATED T	19,784	16,500	7,493	16,500	16,500
7113	TELEPHONE	263,139	260,000	132,179	260,000	275,000
7163	CONTRACT EMPLOYMENT	0	40,000	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES		769,933	1,178,810	617,557	1,101,310	1,110,850
7201	POSTAGE	20	50	0	50	50
7203	OFFICE SUPPLIES	1,435	2,500	447	2,500	2,500
7205	MAINTENANCE MATERIAL	129	700	393	700	700
7206	COMPUTER SOFTWARE	77,875	40,000	32,116	40,000	40,000
7207	MINOR EQUIP & TOOLS	51,314	75,000	18,137	50,000	75,000
7210	COMPUTER HARDWARE	100,395	291,560	40,172	150,000	268,526
7211	FOOD & FOOD SUPPLIES	409	500	374	500	500
7217	CLOTHING	115	800	809	800	900
7219	CHEMICALS	0	0	50	0	0
TOTAL MATERIALS & SUPPLIES		231,692	411,110	92,498	244,550	388,176
7301	MAILROOM CHARGES	120	32	24	32	13
7303	VEHICLE CHARGES	9,455	13,930	9,288	13,930	13,253
7305	BLDG MAINT CHARGES	109	75	113	75	257
7307	EDP CHARGES	136,152	104,852	69,856	104,852	102,314
7309	ELECTRICAL CHARGES	2,566	2,291	1,786	2,291	2,386
7311	RADIO EQUIP CHARGES	144	108	72	108	124
7317	JANITORIAL CHARGES	10,620	10,164	6,776	10,164	11,435
7318	LANDSCAPE CHARGES	10,932	11,148	7,440	11,148	11,135
TOTAL MAINTENANCE CHARGES		170,098	142,600	95,355	142,600	140,917

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7921	COMPUTERS	291,835	161,535	139,310	161,535	189,000
TOTAL EQUIPMENT		291,835	161,535	139,310	161,535	189,000
TOTAL CAPITAL OUTLAY		291,835	161,535	139,310	161,535	189,000
TOTAL INFORMATION SERVICES		2,684,204	3,185,773	1,722,647	2,941,713	3,163,718

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	55,207	53,400	33,786	53,400	55,002
7003	SALARIES - OVERTIME	0	500	0	500	500
7009	FICA	3,339	3,468	2,094	3,468	3,571
7011	MEDICARE	781	811	490	811	835
7015	TMRS - RETIREMENT	7,521	7,622	4,826	7,622	8,085
7017	GROUP INSURANCE	13,440	13,440	8,400	13,440	13,440
7019	WORKER'S COMP	0	1,253	0	1,253	1,281
7021	LONGEVITY	1,920	1,980	1,980	1,980	2,040
7099	YEAR END ACCRUAL ADJ	-2,381	0	-1,513	0	0
TOTAL PERSONNEL SERVICES		79,827	82,474	50,063	82,474	84,754
7103	BLDG & EQUIP MAINT	127,039	129,000	110,015	129,000	150,000
7107	PROFESSIONAL SERVICE	0	60,000	399	20,000	20,000
7115	UTILITIES	0	500	0	500	500
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		127,039	194,500	110,414	154,500	175,500
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	0	100	0	100	100
7205	MAINTENANCE MATERIAL	1,403	7,336	2,720	7,336	7,336
7207	MINOR EQUIP & TOOLS	14,738	81,811	0	25,000	25,000
7217	CLOTHING	0	300	0	300	300
7219	CHEMICALS	0	50	0	50	50
7235	REPAIR PARTS	1,534	18,212	2,925	18,212	18,212
TOTAL MATERIALS & SUPPLIES		17,675	107,859	5,645	51,048	51,048
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	18,912	18,573	12,384	18,573	17,330
7307	EDP CHARGES	6,192	3,820	2,544	3,820	3,695
7309	ELECTRICAL CHARGES	661	641	0	641	382
7311	RADIO EQUIP CHARGES	111,180	117,243	78,160	117,243	101,189
7317	JANITORIAL CHARGES	10,824	10,379	6,920	10,379	11,701
TOTAL MAINTENANCE CHARGES		147,769	150,656	100,008	150,656	134,297
7920	RADIO EQUIPMENT	0	266,286	266,286	266,286	0
TOTAL EQUIPMENT		0	266,286	266,286	266,286	0
TOTAL CAPITAL OUTLAY		0	266,286	266,286	266,286	0
TOTAL RADIO SERVICES		372,310	801,775	532,416	704,964	445,599

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	144,853	117,247	69,412	117,247	137,096
700101	SALARIES - VAC TERM	5,154	0	2,275	0	0
700102	SALARIES - SICK TERM	24,688	0	4,751	0	0
7003	SALARIES - OVERTIME	134	1,000	122	1,000	1,000
7009	FICA	10,378	7,380	4,542	7,380	8,577
7011	MEDICARE	2,427	1,726	1,062	1,726	2,006
7013	TWC - UNEMPLOYMENT	0	0	10,353	0	0
7015	TMRS - RETIREMENT	23,156	16,235	10,506	16,235	19,436
7017	GROUP INSURANCE	40,320	40,320	19,600	40,320	40,320
7019	WORKER'S COMP	2,084	1,771	1,052	1,771	2,284
7021	LONGEVITY	1,770	780	640	780	240
7099	YEAR END ACCRUAL ADJ	-9,485	0	-1,025	0	0
TOTAL PERSONNEL SERVICES		245,479	186,459	123,290	186,459	210,959
7101	RENTALS	3,363	3,300	1,401	3,300	3,300
7103	BLDG & EQUIP MAINT	374	1,500	630	1,500	1,500
7105	PRINTING & ADVERTISI	0	50	0	50	50
7107	PROFESSIONAL SERVICE	6	6,000	10	2,000	2,000
7109	MEMBERSHIP & DUES	117	100	15	100	100
7111	TRAINING & RELATED T	0	1,000	0	1,000	1,000
7113	TELEPHONE	640	650	373	650	650
7163	CONTRACT EMPLOYMENT	12,193	12,200	0	5,200	5,200
TOTAL CONTRACTUAL SERVICES		16,693	24,800	2,429	13,800	13,800
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	936	1,700	1,233	1,700	1,700
7205	MAINTENANCE MATERIAL	3,731	5,000	3,527	5,000	5,000
7207	MINOR EQUIP & TOOLS	327	1,500	46	500	6,000
7211	FOOD & FOOD SUPPLIES	431	200	73	200	200
7217	CLOTHING	71	1,000	183	500	1,000
7219	CHEMICALS	319	500	145	500	500
TOTAL MATERIALS & SUPPLIES		5,815	9,925	5,207	8,425	14,425
7301	MAILROOM CHARGES	0	4	0	4	0
7303	VEHICLE CHARGES	28,368	27,859	18,576	27,859	25,995
7305	BLDG MAINT CHARGES	4,060	9,106	24,062	9,106	18,312
7307	EDP CHARGES	7,620	6,660	4,440	6,660	6,537
7309	ELECTRICAL CHARGES	2,178	3,024	2,481	3,024	2,577
7317	JANITORIAL CHARGES	16,548	16,535	11,024	16,535	18,615
7318	LANDSCAPE CHARGES	7,572	7,718	5,144	7,718	7,709
TOTAL MAINTENANCE CHARGES		66,346	70,906	65,727	70,906	79,745
7418	OVER/SHORT	0	0	-1	0	0
TOTAL OTHER CHARGES		0	0	-1	0	0
TOTAL WAREHOUSE		334,333	292,090	196,652	279,590	318,929

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20300 - FLEET

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,090,262	1,208,852	707,324	1,208,852	1,319,016
700101	SALARIES - VAC TERM	8,464	0	0	0	0
700102	SALARIES - SICK TERM	590	0	0	0	0
7003	SALARIES - OVERTIME	47,086	25,000	26,060	25,000	35,000
7005	SALARIES - SHIFT	400	1,605	0	1,605	1,605
7009	FICA	68,958	77,745	44,275	77,745	85,280
7011	MEDICARE	16,127	18,182	10,355	18,182	19,944
7015	TMRS - RETIREMENT	150,409	169,192	99,466	169,192	191,274
7017	GROUP INSURANCE	311,967	362,880	199,315	362,880	376,320
7019	WORKER'S COMP	19,111	19,103	10,030	19,103	20,245
7021	LONGEVITY	19,310	17,400	17,300	17,400	18,600
7027	RENTALS - AUTOS	810	780	480	780	780
7099	YEAR END ACCRUAL ADJ	-54,514	0	-32,826	0	0
TOTAL PERSONNEL SERVICES		1,678,980	1,900,739	1,081,779	1,900,739	2,068,064
7101	RENTALS	803	4,000	3,000	4,000	4,000
7102	CELLULAR COMMUNICATI	3,576	4,300	1,712	4,300	4,300
7103	BLDG & EQUIP MAINT	306,687	345,500	267,456	345,500	345,500
7105	PRINTING & ADVERTISI	38	300	38	300	300
7107	PROFESSIONAL SERVICE	267	7,500	7,500	7,500	7,500
7108	BUSINESS TRAVEL	360	1,000	285	1,000	1,000
7109	MEMBERSHIP & DUES	1,348	3,700	1,348	3,700	3,700
7111	TRAINING & RELATED T	2,889	5,085	1,128	5,085	5,085
7113	TELEPHONE	22,509	29,000	10,124	29,000	29,000
7115	UTILITIES	54,126	98,000	27,249	78,000	78,000
7163	CONTRACT EMPLOYMENT	41,883	24,800	21,778	24,800	39,800
TOTAL CONTRACTUAL SERVICES		434,486	523,185	341,618	503,185	518,185
7201	POSTAGE	607	300	300	300	300
7203	OFFICE SUPPLIES	1,715	2,300	1,971	2,300	2,300
7205	MAINTENANCE MATERIAL	50,455	80,500	29,356	55,000	60,500
7206	COMPUTER SOFTWARE	1,500	4,750	1,500	4,750	6,500
7207	MINOR EQUIP & TOOLS	9,258	28,921	11,091	18,921	25,000
7209	PERIODICALS & SUBSCR	0	100	0	100	100
7210	COMPUTER HARDWARE	0	6,250	964	3,250	6,250
7211	FOOD & FOOD SUPPLIES	2,532	2,500	1,348	2,500	2,500
7217	CLOTHING	12,221	16,700	13,147	16,700	21,700
7219	CHEMICALS	2,203	3,900	2,122	3,900	3,900
7227	PIPE & PIPE FITTINGS	77	5,000	15	1,000	5,000
7229	CONCRETE & AGGREGATE	47	100	0	100	100
7235	REPAIR PARTS	717,938	900,000	647,009	750,000	900,000
7237	PETROLEUM PRODUCTS	1,188,057	1,825,000	751,526	1,425,000	1,625,000
TOTAL MATERIALS & SUPPLIES		1,986,610	2,876,321	1,460,349	2,283,821	2,659,150
7301	MAILROOM CHARGES	216	284	184	284	279
7303	VEHICLE CHARGES	482,268	366,816	244,520	366,816	385,853
7305	BLDG MAINT CHARGES	5,913	4,440	15,868	4,440	10,782
7307	EDP CHARGES	29,976	33,401	22,256	33,401	32,684
7309	ELECTRICAL CHARGES	73,406	62,306	65,379	62,306	57,070

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	2,064	1,866	1,240	1,866	1,732
7317	JANITORIAL CHARGES	16,548	16,535	11,024	16,535	18,615
7318	LANDSCAPE CHARGES	7,572	7,718	5,144	7,718	7,709
TOTAL MAINTENANCE CHARGES		617,963	493,366	365,615	493,366	514,724
7905	IMPR OTHER THAN BLDG	16,500	0	0	0	250,000
TOTAL IMPR OTHER THAN BLDG		16,500	0	0	0	250,000
7916	HEAVY EQUIPMENT	781,223	2,142,940	1,292,379	2,142,940	2,635,000
7925	OTHER EQUIPMENT	109,054	362,486	303,530	362,486	94,000
TOTAL EQUIPMENT		890,277	2,505,426	1,595,909	2,505,426	2,729,000
7915	VEHICLES	385,056	3,193,746	2,845,440	3,193,746	1,695,500
TOTAL VEHICLES		385,056	3,193,746	2,845,440	3,193,746	1,695,500
TOTAL CAPITAL OUTLAY		1,291,833	5,699,172	4,441,349	5,699,172	4,674,500
TOTAL FLEET		6,009,872	11,492,783	7,690,710	10,880,283	10,434,623

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	178,487	209,910	136,100	209,910	260,087
7003	SALARIES - OVERTIME	6,886	5,000	1,547	5,000	5,000
7009	FICA	10,690	13,468	8,201	13,468	16,599
7011	MEDICARE	2,500	3,150	1,918	3,150	3,882
7015	TMRS - RETIREMENT	24,630	29,625	18,921	29,625	37,607
7017	GROUP INSURANCE	54,376	67,200	43,120	67,200	80,640
7019	WORKER'S COMP	3,994	4,614	2,392	4,614	5,597
7021	LONGEVITY	2,040	2,280	2,280	2,280	2,580
7099	YEAR END ACCRUAL ADJ	-6,712	0	-6,269	0	0
TOTAL PERSONNEL SERVICES		276,891	335,247	208,210	335,247	411,992
7102	CELLULAR COMMUNICATI	38	0	517	0	0
7103	BLDG & EQUIP MAINT	268	1,000	180	500	1,000
7111	TRAINING & RELATED T	0	400	0	100	400
7113	TELEPHONE	468	500	273	500	500
7115	UTILITIES	323	4,000	168	2,000	2,000
7163	CONTRACT EMPLOYMENT	0	2,500	2,352	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,097	8,400	3,490	5,600	6,400
7201	POSTAGE	22	0	0	0	0
7203	OFFICE SUPPLIES	20	200	48	200	200
7205	MAINTENANCE MATERIAL	1,250	3,500	699	1,500	2,900
7207	MINOR EQUIP & TOOLS	3,732	4,500	3,268	4,500	4,500
7211	FOOD & FOOD SUPPLIES	319	300	303	300	900
7217	CLOTHING	1,372	2,500	1,122	2,500	2,500
7219	CHEMICALS	297	800	765	800	800
TOTAL MATERIALS & SUPPLIES		7,012	11,800	6,205	9,800	11,800
7301	MAILROOM CHARGES	0	0	0	0	13
7303	VEHICLE CHARGES	28,368	27,859	18,576	27,859	30,583
7305	BLDG MAINT CHARGES	41,440	78,866	44,912	78,866	75,901
7307	EDP CHARGES	480	930	616	930	853
7309	ELECTRICAL CHARGES	9,709	16,584	1,186	16,584	11,070
7311	RADIO EQUIP CHARGES	144	502	336	502	526
7318	LANDSCAPE CHARGES	7,572	7,718	5,144	7,718	7,709
TOTAL MAINTENANCE CHARGES		87,713	132,459	70,770	132,459	126,655
TOTAL BLDG & EQUIPMENT		372,713	487,906	288,675	483,106	556,847

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	386,434	410,289	201,470	410,289	472,886
700101	SALARIES - VAC TERM	2,018	0	0	0	0
700102	SALARIES - SICK TERM	2,946	0	0	0	0
7003	SALARIES - OVERTIME	4,336	4,000	1,726	4,000	4,000
7005	SALARIES - SHIFT	226	1,000	0	1,000	1,000
7009	FICA	24,351	26,244	12,412	26,244	30,065
7011	MEDICARE	5,695	6,138	2,903	6,138	7,031
7015	TMRS - RETIREMENT	47,360	49,172	25,743	49,172	58,733
7017	GROUP INSURANCE	129,338	134,400	75,600	134,400	161,280
7019	WORKER'S COMP	8,168	7,952	3,472	7,952	9,178
7021	LONGEVITY	8,130	7,080	5,580	7,080	6,120
7027	RENTALS - AUTOS	810	780	480	780	780
7099	YEAR END ACCRUAL ADJ	-20,929	0	-9,676	0	0
TOTAL PERSONNEL SERVICES		598,883	647,055	319,710	647,055	751,073
7102	CELLULAR COMMUNICATI	289	0	0	0	0
7103	BLDG & EQUIP MAINT	191	450	0	450	450
7107	PROFESSIONAL SERVICE	0	0	0	0	8,000
7115	UTILITIES	82,762	101,500	43,541	90,000	91,500
7163	CONTRACT EMPLOYMENT	7,672	25,500	18,596	25,500	35,500
TOTAL CONTRACTUAL SERVICES		90,914	127,450	62,137	115,950	135,450
7203	OFFICE SUPPLIES	54	45	77	100	100
7205	MAINTENANCE MATERIAL	5,280	9,500	1,665	5,000	7,500
7207	MINOR EQUIP & TOOLS	5,431	6,000	445	2,500	4,000
7217	CLOTHING	1,083	2,800	245	1,800	1,800
7219	CHEMICALS	21,305	26,047	11,501	26,047	26,000
TOTAL MATERIALS & SUPPLIES		33,153	44,392	13,933	35,447	39,400
7303	VEHICLE CHARGES	23,640	27,859	18,576	27,859	25,995
7305	BLDG MAINT CHARGES	218	339	288	339	171
7309	ELECTRICAL CHARGES	2,899	3,665	209	3,665	1,813
TOTAL MAINTENANCE CHARGES		26,757	31,863	19,073	31,863	27,979
TOTAL JANITORIAL		749,707	850,760	414,853	830,315	953,902

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

FUND: 002 - MAINTENANCE FUND
 DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	614,699	646,054	361,836	646,054	668,459
700101	SALARIES - VAC TERM	774	0	3,821	0	0
700102	SALARIES - SICK TERM	0	0	4,556	0	0
7003	SALARIES - OVERTIME	16,660	15,000	10,834	15,000	15,000
7009	FICA	37,674	41,538	22,719	41,538	42,929
7011	MEDICARE	8,811	9,715	5,313	9,715	10,040
7015	TMRS - RETIREMENT	84,237	91,354	52,561	91,354	97,248
7017	GROUP INSURANCE	158,480	174,720	94,793	174,720	174,720
7019	WORKER'S COMP	12,832	13,443	6,458	13,443	13,618
7021	LONGEVITY	7,270	7,920	7,905	7,920	7,920
7027	RENTALS - AUTOS	810	780	480	780	780
7099	YEAR END ACCRUAL ADJ	-31,229	0	-18,918	0	0
TOTAL PERSONNEL SERVICES		911,018	1,000,524	552,358	1,000,524	1,030,714
7101	RENTALS	0	1,200	0	1,200	1,200
7102	CELLULAR COMMUNICATI	2,892	4,000	1,577	4,000	4,000
7103	BLDG & EQUIP MAINT	0	3,297	1,096	3,297	3,297
7105	PRINTING & ADVERTISI	0	76	0	76	76
7109	MEMBERSHIP & DUES	408	1,700	203	700	700
7111	TRAINING & RELATED T	1,870	3,650	865	2,650	2,650
7113	TELEPHONE	640	650	373	650	650
TOTAL CONTRACTUAL SERVICES		5,810	14,573	4,114	12,573	12,573
7201	POSTAGE	0	10	0	10	10
7203	OFFICE SUPPLIES	243	800	593	800	800
7205	MAINTENANCE MATERIAL	6,225	15,000	5,470	10,000	15,000
7207	MINOR EQUIP & TOOLS	4,762	7,200	3,305	7,200	7,200
7210	COMPUTER HARDWARE	0	107	0	107	107
7211	FOOD & FOOD SUPPLIES	392	650	96	650	650
7217	CLOTHING	2,033	2,860	313	1,860	2,860
7219	CHEMICALS	276	393	311	393	393
7227	PIPE & PIPE FITTINGS	0	100	0	100	100
7235	REPAIR PARTS	4,954	34,502	55	4,500	15,000
TOTAL MATERIALS & SUPPLIES		18,885	61,622	10,143	25,620	42,120
7303	VEHICLE CHARGES	66,192	60,362	40,240	60,362	60,656
7305	BLDG MAINT CHARGES	491	151	479	151	428
7307	EDP CHARGES	4,764	9,551	6,360	9,551	9,379
7309	ELECTRICAL CHARGES	306,353	213,764	194,089	213,764	224,939
7311	RADIO EQUIP CHARGES	972	969	648	969	928
7318	LANDSCAPE CHARGES	7,572	7,718	5,144	7,718	7,709
TOTAL MAINTENANCE CHARGES		386,344	292,515	246,960	292,515	304,039
TOTAL ELECTRICAL		1,322,057	1,369,234	813,575	1,331,232	1,389,446

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,165	27,062	14,642	27,062	31,200
700101	SALARIES - VAC TERM	0	0	1,158	0	0
700102	SALARIES - SICK TERM	0	0	2,244	0	0
7003	SALARIES - OVERTIME	0	500	0	500	500
7009	FICA	1,719	1,720	1,117	1,720	1,965
7011	MEDICARE	402	402	261	402	460
7015	TMRS - RETIREMENT	3,675	3,784	2,444	3,784	4,454
7017	GROUP INSURANCE	13,440	13,440	6,720	13,440	13,440
7019	WORKER'S COMP	55	58	29	58	56
7021	LONGEVITY	120	180	260	180	180
7099	YEAR END ACCRUAL ADJ	-1,468	0	-907	0	0
TOTAL PERSONNEL SERVICES		46,108	47,146	27,968	47,146	52,255
7101	RENTALS	39,543	35,067	29,314	41,000	42,000
7103	BLDG & EQUIP MAINT	0	300	0	300	300
7163	CONTRACT EMPLOYMENT	743	6,950	2,502	6,950	1,000
TOTAL CONTRACTUAL SERVICES		40,286	42,317	31,816	48,250	43,300
7201	POSTAGE	0	75	75	100	100
7203	OFFICE SUPPLIES	4,018	3,500	2,373	3,500	4,000
7205	MAINTENANCE MATERIAL	12	150	0	150	250
7207	MINOR EQUIP & TOOLS	0	675	36	675	675
7211	FOOD & FOOD SUPPLIES	0	250	43	250	250
7217	CLOTHING	0	0	0	50	60
7219	CHEMICALS	17	40	24	40	40
TOTAL MATERIALS & SUPPLIES		4,047	4,690	2,551	4,765	5,375
7301	MAILROOM CHARGES	48	2	0	2	0
7303	VEHICLE CHARGES	4,728	4,643	3,104	4,643	4,587
7305	BLDG MAINT CHARGES	108	151	0	151	128
7307	EDP CHARGES	5,712	3,769	2,512	3,769	3,695
7309	ELECTRICAL CHARGES	193	275	0	275	191
7317	JANITORIAL CHARGES	7,152	6,406	4,272	6,406	7,180
7318	LANDSCAPE CHARGES	10,944	11,148	7,432	11,148	11,135
TOTAL MAINTENANCE CHARGES		28,885	26,394	17,320	26,394	26,916
TOTAL MAIL ROOM		119,326	120,547	79,655	126,555	127,846

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	324,148	390,528	212,665	390,528	400,832
700101	SALARIES - VAC TERM	0	0	166	0	0
700102	SALARIES - SICK TERM	0	0	116	0	0
7003	SALARIES - OVERTIME	1,076	1,000	165	1,000	1,000
7009	FICA	19,070	24,468	12,592	24,468	25,118
7011	MEDICARE	4,460	5,722	2,945	5,722	5,874
7013	TWC - UNEMPLOYMENT	10,135	0	930	0	0
7015	TMRS - RETIREMENT	40,298	45,646	27,077	45,646	48,491
7017	GROUP INSURANCE	118,896	134,400	78,399	134,400	134,400
7019	WORKER'S COMP	5,660	5,247	3,143	5,247	5,389
7021	LONGEVITY	2,520	3,120	3,195	3,120	3,300
7099	YEAR END ACCRUAL ADJ	-14,356	0	-10,156	0	0
TOTAL PERSONNEL SERVICES		511,907	610,131	331,237	610,131	624,404
7101	RENTALS	404	3,000	0	1,500	3,000
7105	PRINTING & ADVERTISI	0	100	0	100	100
7107	PROFESSIONAL SERVICE	4,352	35,000	22,225	35,000	35,000
7109	MEMBERSHIP & DUES	55	550	276	550	550
7111	TRAINING & RELATED T	210	1,500	100	500	1,500
7115	UTILITIES	0	2,000	23	500	1,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	0	2,000
TOTAL CONTRACTUAL SERVICES		5,021	44,150	22,624	38,150	43,150
7203	OFFICE SUPPLIES	114	1,000	0	200	500
7205	MAINTENANCE MATERIAL	12,200	15,000	13,039	15,000	15,000
7207	MINOR EQUIP & TOOLS	2,998	15,000	440	5,000	15,000
7217	CLOTHING	1,606	5,000	731	2,000	5,000
7219	CHEMICALS	2,982	12,900	10,774	12,900	12,900
7221	FERTILIZER & NURSERY	52,709	114,000	59,052	74,000	114,000
7227	PIPE & PIPE FITTINGS	483	3,500	841	3,500	3,500
7229	CONCRETE & AGGREGATE	0	3,500	0	1,500	3,500
TOTAL MATERIALS & SUPPLIES		73,092	169,900	84,877	114,100	169,400
7301	MAILROOM CHARGES	0	28	16	28	0
7303	VEHICLE CHARGES	61,464	60,362	40,240	60,362	56,578
7305	BLDG MAINT CHARGES	0	0	0	0	0
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	552	466	312	466	526
7317	JANITORIAL CHARGES	7,296	6,585	4,392	6,585	7,357
7318	LANDSCAPE CHARGES	7,572	7,718	5,144	7,718	7,709
TOTAL MAINTENANCE CHARGES		76,884	75,159	50,104	75,159	72,170
7925	OTHER EQUIPMENT	0	12,000	0	12,000	11,000
TOTAL EQUIPMENT		0	12,000	0	12,000	11,000
TOTAL CAPITAL OUTLAY		0	12,000	0	12,000	11,000
TOTAL LANDSCAPE & BEAUTIFI		666,904	911,340	488,842	849,540	920,124

CITY OF PASADENA
 LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	70,000	0	70,000	70,000
700102	SALARIES - SICK TERM	0	50,000	0	50,000	50,000
7009	FICA	0	12,090	0	12,090	7,440
7011	MEDICARE	0	2,828	0	2,828	1,740
7015	TMRS - RETIREMENT	0	26,598	0	26,598	16,860
7019	WORKER'S COMP	0	3,615	0	3,615	3,615
7031	MISCELLANEOUS	0	75,000	0	75,000	0
TOTAL PERSONNEL SERVICES		0	240,131	0	240,131	149,655
7449	INVENTORY ADJS & SHO	0	0	-6,130	0	0
TOTAL OTHER CHARGES		0	270,262	24,001	270,262	149,655
TOTAL MAINTENANCE FUND		12,631,426	19,752,339	12,221,895	18,667,429	18,460,689

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**FY 2018 PROPOSED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
REVENUE					
Interest earned	\$ 878	\$ 5,085	\$ 600	\$ 6,000	\$ 4,000
Investment Income	878	5,085	600	6,000	4,000
Miscellaneous	520	-	100	-	-
Miscellaneous Income	520	-	100	-	-
Insurance recovery	25,080	29,722	40,000	20,000	20,000
Expense/Recovery Income	25,080	29,722	40,000	20,000	20,000
Contributions - city	897,303	963,349	850,000	850,000	900,000
Contribution Income	897,303	963,349	850,000	850,000	900,000
Transfer from general fund	-	-	-	-	-
Total Revenue	923,781	998,156	890,700	876,000	924,000
EXPENDITURES					
Personnel services	115,874	121,076	122,349	122,349	126,047
Contractual services	26,559	29,744	16,200	16,200	16,200
Materials & supplies	31,954	24,255	34,650	34,650	34,650
Other uses	637,769	638,351	691,500	656,500	691,500
Total Expenditures	812,156	813,426	864,699	829,699	868,397
Revenue Over/(Under) Expenditures	111,625	184,730	26,001	46,301	55,603
Beginning Fund Balance	1,759,415	1,871,040	2,055,770	2,055,770	2,102,071
Ending Fund Balance	\$ 1,871,040	\$ 2,055,770	\$ 2,081,771	\$ 2,102,071	\$ 2,157,674

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 067 – WORKER’S COMP FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	5,085	600	4,412	6,000	4,000
TOTAL INVESTMENT INCOME		5,085	600	4,412	6,000	4,000
4511	MISCELLANEOUS	0	100	0	0	0
4574	INSURANCE RECOVERY	29,722	40,000	7,740	20,000	20,000
TOTAL OTHER REVENUES		29,722	40,100	7,740	20,000	20,000
TOTAL OTHER REVENUES		34,807	40,700	12,152	26,000	24,000
5015	CONTRIBUTIONS-CITY	963,349	850,000	505,537	850,000	900,000
TOTAL CONTRIBUTIONS		963,349	850,000	505,537	850,000	900,000
TOTAL CONTRIBUTIONS		963,349	850,000	505,537	850,000	900,000
TOTAL WORKER’S COMP FUND		998,156	890,700	517,689	876,000	924,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	91,588	89,107	56,377	89,107	91,780
7009	FICA	5,648	5,571	3,491	5,571	5,741
7011	MEDICARE	1,321	1,303	816	1,303	1,343
7015	TMRS - RETIREMENT	12,103	12,228	7,695	12,228	12,979
7017	GROUP INSURANCE	13,440	13,440	8,400	13,440	13,440
7019	WORKER'S COMP	0	160	0	160	164
7021	LONGEVITY	480	540	540	540	600
7099	YEAR END ACCRUAL ADJ	-3,504	0	-2,345	0	0
TOTAL PERSONNEL SERVICES		121,076	122,349	74,974	122,349	126,047
7102	CELLULAR COMMUNICATI	0	200	0	200	200
7107	PROFESSIONAL SERVICE	29,744	16,000	12,462	16,000	16,000
TOTAL CONTRACTUAL SERVICES		29,744	16,200	12,462	16,200	16,200
7203	OFFICE SUPPLIES	0	500	0	500	500
7207	MINOR EQUIP & TOOLS	0	4,150	425	4,150	4,150
7217	CLOTHING	24,255	30,000	16,944	30,000	30,000
TOTAL MATERIALS & SUPPLIES		24,255	34,650	17,369	34,650	34,650
8801	MED CLAIMS & RELATED	38,525	75,000	8,640	40,000	75,000
880199	YR END CLM/IBNR ACCR	-19,018	0	0	0	0
8803	INSURANCE PREMIUMS	618,844	615,000	518,834	615,000	615,000
8819	SAFETY AWARDS	0	1,500	0	1,500	1,500
TOTAL OTHER USES		638,351	691,500	527,474	656,500	691,500
TOTAL WORKER'S COMP FUND		813,426	864,699	632,279	829,699	868,397

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**FY 2018 PROPOSED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
REVENUES					
Interest earned	\$ 2,285	\$ 11,240	\$ 2,000	\$ 18,000	\$ 14,000
Investment Income	2,285	11,240	2,000	18,000	14,000
Prior year expense refund	4,851	12,229	5,000	2,000	2,000
City health contributions	12,802,270	13,016,669	13,100,000	13,080,000	13,883,520
Retiree health contribution	619,041	622,753	625,000	370,000	370,000
Cobra health contribution	9,642	1,226	5,000	1,000	1,000
Employee health deduction	1,418,912	1,763,960	1,500,000	1,700,000	1,700,000
Flex spending	380,276	442,691	400,000	456,000	456,000
Insurance recovery	967,616	1,077,611	400,000	375,000	375,000
Dental - EE deduction	148,785	202,524	180,000	225,000	225,000
Dental - retiree contribution	75,153	98,688	90,000	57,000	57,000
Life-EE additional life ins	127,842	133,954	125,000	140,000	140,000
Contributions	16,554,388	17,372,305	16,430,000	16,406,000	17,209,520
Transfer from general fund	-	-	-	-	-
Transfer from maintenance fund	-	-	-	-	-
TOTAL REVENUE	16,556,673	17,383,545	16,432,000	16,424,000	17,223,520
EXPENDITURES					
Personnel services	(5,433)	(6,062)	-	-	-
Contractual services	40,991	71,098	130,000	130,000	130,000
Other uses:					
Claims/claims related expenses	9,313,705	8,254,906	8,400,000	8,400,000	8,400,000
Prescription drugs	2,775,729	3,223,968	3,000,000	3,000,000	3,000,000
Administration fees	658,477	601,987	770,000	770,000	770,000
Dental insurance	588,140	536,071	550,000	550,000	550,000
Other	4,393,406	4,162,203	4,129,000	4,129,000	4,129,000
IBNR accrual adjustment	(143,029)	102,998	-	-	-
TOTAL EXPENDITURES	17,621,986	16,947,169	16,979,000	16,979,000	16,979,000
Revenue Over/(Under)					
Expenditures	(1,065,313)	436,376	(547,000)	(555,000)	244,520
Beginning Fund Balance	2,299,653	1,234,340	1,670,716	1,670,716	1,115,716
Ending Fund Balance	\$ 1,234,340	\$ 1,670,716	\$ 1,123,716	\$ 1,115,716	\$ 1,360,236

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	11,240	2,000	11,405	18,000	14,000
TOTAL INVESTMENT INCOME		11,240	2,000	11,405	18,000	14,000
4563	PRIOR YEAR EXPENSE/R	12,229	5,000	97	2,000	2,000
4570	CITY HEALTH CONTRIBU	13,016,669	13,100,000	8,173,394	13,080,000	13,883,520
457001	RETIRE HEALTH CONTRI	622,753	625,000	198,294	370,000	370,000
457002	COBRA HEALTH CONTRIB	1,226	5,000	98	1,000	1,000
4571	EMPLOYEE HEALTH DEDU	1,763,960	1,500,000	1,044,004	1,700,000	1,700,000
4572	FLEX SPENDING	442,691	400,000	312,471	456,000	456,000
4574	INSURANCE RECOVERY	1,077,611	400,000	232,508	375,000	375,000
4583	DENTAL-EMPLOYEE DEDU	202,524	180,000	150,111	225,000	225,000
4584	DENTAL-RETIREE CONTR	98,688	90,000	30,397	57,000	57,000
4585	LIFE-EMPLOYEE ADDL O	133,954	125,000	88,471	140,000	140,000
TOTAL OTHER REVENUES		17,372,305	16,430,000	10,229,845	16,406,000	17,209,520
TOTAL OTHER REVENUES		17,383,545	16,432,000	10,241,250	16,424,000	17,223,520
TOTAL HEALTH INSURANCE FUND		17,383,545	16,432,000	10,241,250	16,424,000	17,223,520

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7099	YEAR END ACCRUAL ADJ	-6,062	0	0	0	0
TOTAL PERSONNEL SERVICES		-6,062	0	0	0	0
7107	PROFESSIONAL SERVICE	71,098	130,000	73,500	130,000	130,000
TOTAL CONTRACTUAL SERVICES		71,098	130,000	73,500	130,000	130,000
8801	MED CLAIMS & RELATED	8,254,906	8,400,000	4,620,083	8,400,000	8,400,000
880199	YR END CLM/IBNR ACCR	102,998	0	0	0	0
8803	INSURANCE PREMIUMS	286,932	275,000	172,701	275,000	275,000
8804	DENTAL-PPO/DHMO INS	169,350	400,000	211,525	400,000	400,000
880401	DENTAL PPO CLAIMS PA	366,721	150,000	100,110	150,000	150,000
8807	SPENDING ACCOUNTS	515,588	500,000	280,002	500,000	500,000
8808	ST DISB BENEFITS	103,719	85,000	54,148	85,000	85,000
8810	RETIREE SUPPLEMT INS	507,166	530,000	319,884	530,000	530,000
8817	ADMINISTRATION FEES	480,638	520,000	351,488	520,000	520,000
881701	OTHER ADMINISTRATION	121,349	250,000	75,266	250,000	250,000
8818	REINSURANCE	1,750,631	1,780,000	816,251	1,780,000	1,780,000
881801	PRESCRIPTIONS	3,223,968	3,000,000	1,433,302	3,000,000	3,000,000
8822	WELLNESS FAIR	0	5,000	0	5,000	5,000
882202	HEALTH/WELLNESS CLIN	925,218	900,000	523,294	900,000	900,000
88101	RETRE SUP INS -LOW 0	72,949	54,000	41,176	54,000	54,000
TOTAL OTHER USES		16,882,133	16,849,000	8,999,230	16,849,000	16,849,000
TOTAL HEALTH INSURANCE FUND		16,947,169	16,979,000	9,072,730	16,979,000	16,979,000

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**FY 2018 PROPOSED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
REVENUES					
Interest earned	\$ 2,947	\$ 16,428	\$ 2,000	\$ 24,000	\$ 20,000
Investment Income	2,947	16,428	2,000	24,000	20,000
Recovery of damage claims	25,000	151	2,000	5,000	5,000
Insurance recovery	102,084	222,319	110,000	160,000	160,000
Prior year expense refund	1,547	-	1,000	7,000	7,000
Other Revenues	128,631	222,470	113,000	172,000	172,000
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	1,631,578	1,738,898	1,615,000	1,696,000	1,692,000
EXPENDITURES					
Other uses	1,738,783	1,773,725	2,095,247	2,095,247	2,027,617
Total Expenditures	1,738,783	1,773,725	2,095,247	2,095,247	2,027,617
Revenue Over/(Under)Expenditures	(107,205)	(34,827)	(480,247)	(399,247)	(335,617)
Beginning Fund Balance	6,136,642	6,029,437	5,994,610	5,994,610	5,595,363
Ending Fund Balance	\$ 6,029,437	\$ 5,994,610	\$ 5,514,363	\$ 5,595,363	\$ 5,259,746

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 070 - INSURANCE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	16,428	2,000	15,534	24,000	20,000
TOTAL INVESTMENT INCOME		16,428	2,000	15,534	24,000	20,000
4517	RECOVERY OF DAMAGE C	151	2,000	3,762	5,000	5,000
4563	PRIOR YEAR EXPENSE/R	0	1,000	5,960	7,000	7,000
4574	INSURANCE RECOVERY	222,319	110,000	230,877	160,000	160,000
TOTAL OTHER REVENUES		222,470	113,000	240,599	172,000	172,000
TOTAL OTHER REVENUES		238,898	115,000	256,133	196,000	192,000
5017	CONTRIBUTIONS-FUND 1	500,000	500,000	500,000	500,000	500,000
5019	CONTRIBUTIONS-FUND 3	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL CONTRIBUTIONS		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL CONTRIBUTIONS		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL INSURANCE FUND		1,738,898	1,615,000	1,756,133	1,696,000	1,692,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 070 - INSURANCE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
8803	INSURANCE PREMIUMS	1,157,570	1,637,617	1,234,764	1,637,617	1,637,617
8805	CLAIMS/LEGAL/DEDUCTI	453,257	250,000	174,910	250,000	250,000
880510	CLAIM REPAIR EXPENSE	162,898	140,000	106,131	140,000	140,000
TOTAL OTHER USES		1,773,725	2,027,617	1,515,805	2,027,617	2,027,617
9190	GENERAL CIP FUND	0	67,630	67,630	67,630	0
TOTAL OTHER FINANCING USES		0	67,630	67,630	67,630	0
TOTAL INSURANCE FUND		1,773,725	2,095,247	1,583,435	2,095,247	2,027,617

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**FY 2018 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED
BEGINNING FUND BALANCE	\$ 5,935,097	\$ 6,203,904	\$ 7,053,075	\$ 7,053,075	\$ 6,781,485
REVENUES	2,702,744	2,671,132	1,899,430	2,239,965	1,903,010
EXPENDITURES	2,433,937	1,821,961	2,454,887	2,511,555	2,870,095
REVENUE OVER/(UNDER)					
EXPENDITURES	268,807	849,171	(555,457)	(271,590)	(967,085)
ENDING FUND BALANCE	\$ 6,203,904	\$ 7,053,075	\$ 6,497,618	\$ 6,781,485	\$ 5,814,400

DETAIL OF BEGINNING BALANCE

Equity sharing - treasury	\$ 674,756	\$ 531,931	\$ 482,911	\$ 482,911	\$ 384,089
Juvenile case mgr fund	75,777	94,652	144,152	144,152	190,268
Child safety fund	729,257	792,087	819,326	819,326	858,525
Equity sharing - justice	453,890	462,420	604,945	604,945	580,245
Municipal courts security	119,408	64,081	10,894	10,894	45,818
State seizure fund	958,913	681,767	584,526	584,526	503,246
Law enforcement training	38,199	43,840	52,640	52,640	71,840
Judicial efficiency fund	38,443	43,862	66,987	66,987	86,294
Court technology fund	169,021	154,848	151,333	151,333	115,655
Hotel and motel tax fund	1,949,508	2,359,733	2,880,794	2,880,794	2,968,366
Preservation of vital statistics	74,087	79,212	76,874	76,874	81,674
1% Public, ed and gov (peg)	487,494	689,532	953,087	953,087	648,669
Abandoned motor vehicles	84,948	121,650	137,249	137,249	171,199
Sign removal fund	81,396	84,289	87,357	87,357	75,597
TOTAL	\$ 5,935,097	\$ 6,203,904	\$ 7,053,075	\$ 7,053,075	\$ 6,781,485

DETAIL OF REVENUES

Equity sharing - treasury	\$ 49,413	\$ 29,952	\$ 200	\$ 34,251	\$ 500
Juvenile case mgr fund	79,927	81,437	75,030	79,600	79,400
Child safety fund	256,578	273,406	260,240	276,000	272,500
Equity sharing - justice	339,348	266,928	230	102,300	2,000
Municipal courts security	126,898	126,753	130,120	130,064	130,050
State seizure fund	249,741	119,762	430	152,000	1,500
Law enforcement training	18,443	19,450	22,010	30,200	25,100
Judicial efficiency fund	27,866	26,453	35,015	27,260	27,160
Court technology fund	169,112	169,225	180,055	170,600	170,400
Hotel and motel tax fund	763,905	923,438	657,500	628,000	635,000
Preservation of vital statistics	5,125	5,675	5,530	5,800	5,700
1% Public, ed and gov (peg)	324,986	316,869	280,000	300,000	300,000
Abandoned motor vehicles	288,509	308,716	250,040	300,650	250,500
Sign removal fund	2,893	3,068	3,030	3,240	3,200
TOTAL	\$ 2,702,744	\$ 2,671,132	\$ 1,899,430	\$ 2,239,965	\$ 1,903,010

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FY 2018 PROPOSED BUDGET SPECIAL REVENUE FUNDS

REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR Continued...

DETAIL OF EXPENDITURES

Equity sharing - treasury	\$ 192,238	\$ 78,972	\$ 133,073	\$ 133,073	\$ 125,000
Juvenile case mgr fund	61,052	31,937	39,684	33,484	72,960
Child safety fund	193,748	246,167	334,301	236,801	265,088
Equity sharing - justice	330,818	124,403	162,000	127,000	162,000
Municipal courts security	182,225	179,940	95,140	95,140	117,286
State seizure fund	526,887	217,003	298,280	233,280	277,000
Law enforcement training	12,802	10,650	20,000	11,000	20,000
Judicial efficiency fund	22,447	3,328	22,453	7,953	22,461
Court technology fund	183,285	172,740	243,328	206,278	206,278
Hotel and motel tax fund	353,680	402,377	540,428	540,428	1,035,326
Preservation of vital statistics	-	8,013	47,500	1,000	23,493
1% Public, ed and gov (peg)	122,948	53,314	164,000	604,418	164,000
Abandoned motor vehicles	251,807	293,117	334,700	266,700	334,700
Sign removal fund	-	-	20,000	15,000	44,503
TOTAL	\$ 2,433,937	\$ 1,821,961	\$ 2,454,887	\$ 2,511,555	\$ 2,870,095

ENDING BALANCE

Equity sharing - treasury	\$ 531,931	\$ 482,911	\$ 350,038	\$ 384,089	\$ 259,589
Juvenile case mgr fund	94,652	144,152	179,498	190,268	196,708
Child safety fund	792,087	819,326	745,265	858,525	865,937
Equity sharing - justice	462,420	604,945	443,175	580,245	420,245
Municipal courts security	64,081	10,894	45,874	45,818	58,582
State seizure fund	681,767	584,526	286,676	503,246	227,746
Law enforcement training	43,840	52,640	54,650	71,840	76,940
Judicial efficiency fund	43,862	66,987	79,549	86,294	90,993
Court technology fund	154,848	151,333	88,060	115,655	79,777
Hotel and motel tax fund	2,359,733	2,880,794	2,997,866	2,968,366	2,568,040
Preservation of vital statistics	79,212	76,874	34,904	81,674	63,881
1% Public, ed and gov (peg)	689,532	953,087	1,069,087	648,669	784,669
Abandoned motor vehicles	121,650	137,249	52,589	171,199	86,999
Sign removal fund	84,289	87,357	70,387	75,597	34,294
TOTAL	\$ 6,203,904	\$ 7,053,075	\$ 6,497,618	\$ 6,781,485	\$ 5,814,400

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 040 - EQUITY SHRING -TREA(040*)

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	1,495	200	1,168	34,251	500
TOTAL INVESTMENT INCOME		1,495	200	1,168	34,251	500
4514	FED SEIZURE REV - CU	28,457	0	0	0	0
TOTAL OTHER REVENUES		28,457	0	0	0	0
TOTAL OTHER REVENUES		29,952	200	1,168	34,251	500
TOTAL EQUITY SHRING -TREA(040*)		29,952	200	1,168	34,251	500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 040 - EQUITY SHRING -TREA (040*)

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7101	RENTALS	12,094	10,000	7,778	10,000	10,000
7103	BLDG & EQUIP MAINT	31,320	34,000	22,058	34,000	34,000
7107	PROFESSIONAL SERVICE	615	8,000	300	8,000	8,000
TOTAL CONTRACTUAL SERVICES		44,029	52,000	30,136	52,000	52,000
7205	MAINTENANCE MATERIAL	210	10,000	336	10,000	10,000
7206	COMPUTER SOFTWARE	0	3,000	0	3,000	3,000
7207	MINOR EQUIP & TOOLS	34,733	68,073	33,397	68,073	60,000
TOTAL MATERIALS & SUPPLIES		34,943	81,073	33,733	81,073	73,000
TOTAL EQUITY SHRING -TREA (040*)		78,972	133,073	63,869	133,073	125,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	41,918	50,000	24,142	41,000	41,000
441801	TPDF CITY	39,166	25,000	23,022	38,000	38,000
TOTAL MUNICIPAL COURT FINE		81,084	75,000	47,164	79,000	79,000
4491	INTEREST EARNED	353	30	381	600	400
TOTAL INVESTMENT INCOME		353	30	381	600	400
TOTAL OTHER REVENUES		81,437	75,030	47,545	79,600	79,400
TOTAL JUVENILE CASE MANAGER		81,437	75,030	47,545	79,600	79,400

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	20,711	20,070	11,906	20,070	41,345
7003	SALARIES - OVERTIME	172	400	46	400	400
7009	FICA	1,257	1,293	751	1,293	2,640
7011	MEDICARE	294	302	176	302	617
7015	TMRS - RETIREMENT	2,795	2,845	1,672	2,845	5,983
7017	GROUP INSURANCE	6,720	6,720	4,200	6,720	13,440
7019	WORKER'S COMP	0	44	0	44	75
7021	LONGEVITY	360	390	390	390	840
7099	YEAR END ACCRUAL ADJ	-952	0	-604	0	0
TOTAL PERSONNEL SERVICES		31,357	32,064	18,537	32,064	65,340
7105	PRINTING & ADVERTISI	112	300	0	300	300
7109	MEMBERSHIP & DUES	60	120	0	120	120
7111	TRAINING & RELATED T	150	1,200	0	0	1,200
TOTAL CONTRACTUAL SERVICES		322	1,620	0	420	1,620
7203	OFFICE SUPPLIES	258	500	500	500	500
7207	MINOR EQUIP & TOOLS	0	5,000	0	0	5,000
7209	PERIODICALS & SUBSCR	0	250	0	250	250
7217	CLOTHING	0	250	0	250	250
TOTAL MATERIALS & SUPPLIES		258	6,000	500	1,000	6,000
TOTAL JUVENILE CASE MANAGER		31,937	39,684	19,037	33,484	72,960

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND (043A*)

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	2,437	240	2,056	3,000	2,500
TOTAL INVESTMENT INCOME		2,437	240	2,056	3,000	2,500
TOTAL OTHER REVENUES		2,437	240	2,056	3,000	2,500
4753	CHILD SAFETY FEE (HC	190,872	160,000	88,811	190,000	190,000
4754	CHILD SAFETY FEE(TIC	80,097	100,000	53,712	83,000	80,000
TOTAL INTERGOVERNMENTAL		270,969	260,000	142,523	273,000	270,000
TOTAL INTERGOVERNMENTAL		270,969	260,000	142,523	273,000	270,000
TOTAL CHILD SAFETY FUND (043A*)		273,406	260,240	144,579	276,000	272,500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 043 - CHILD SAFETY FUND (043A*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	36,387	70,000	22,431	70,000	70,000
7009	FICA	2,157	4,340	1,315	4,340	4,340
7011	MEDICARE	504	1,015	308	1,015	1,015
7015	TMRS - RETIREMENT	4,790	9,548	3,026	9,548	9,835
7017	GROUP INSURANCE	4,931	0	3,326	0	0
7019	WORKER'S COMP	638	1,298	301	1,298	1,298
7099	YEAR END ACCRUAL ADJ	-2,099	0	-1,219	0	0
TOTAL PERSONNEL SERVICES		47,308	86,201	29,488	86,201	86,488
7102	CELLULAR COMMUNICATI	2,754	0	0	0	0
7105	PRINTING & ADVERTISI	0	2,000	0	2,000	2,000
7107	PROFESSIONAL SERVICE	71,572	75,000	52,170	75,000	75,000
7111	TRAINING & RELATED T	6,688	25,000	3,300	25,000	25,000
7163	CONTRACT EMPLOYMENT	18,177	42,500	0	0	0
TOTAL CONTRACTUAL SERVICES		99,191	144,500	55,470	102,000	102,000
7203	OFFICE SUPPLIES	2,549	3,000	2,700	3,000	3,000
7205	MAINTENANCE MATERIAL	1,781	15,000	0	0	15,000
7207	MINOR EQUIP & TOOLS	10,019	25,000	20,629	25,000	25,000
7210	COMPUTER HARDWARE	1,773	2,000	0	2,000	2,000
7211	FOOD & FOOD SUPPLIES	1,046	5,500	276	5,500	5,500
7217	CLOTHING	0	1,100	0	1,100	1,100
7219	CHEMICALS	0	12,000	0	12,000	0
TOTAL MATERIALS & SUPPLIES		17,168	63,600	23,605	48,600	51,600
7903	BUILDINGS	82,500	0	0	0	0
790311	PAL GYM RENOVATION	0	0	0	0	0
TOTAL BUILDINGS		82,500	0	0	0	0
7905	IMPR OTHER THAN BLDG	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	0
TOTAL EQUIPMENT		0	15,000	0	0	0
TOTAL CAPITAL OUTLAY		82,500	40,000	0	0	25,000
TOTAL CHILD SAFETY FUND (043A*)		246,167	334,301	108,563	236,801	265,088

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 044 - EQUITY SHRING-JSTCE (044*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	1,539	230	1,522	2,300	2,000
TOTAL INVESTMENT INCOME		1,539	230	1,522	2,300	2,000
4514	FED SEIZURE REV - CU	265,389	0	90,351	100,000	0
TOTAL OTHER REVENUES		265,389	0	90,351	100,000	0
TOTAL OTHER REVENUES		266,928	230	91,873	102,300	2,000
TOTAL EQUITY SHRING-JSTCE (044*)		266,928	230	91,873	102,300	2,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 044 - EQUITY SHRING-JSTCE (044*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7101	RENTALS	10,866	12,000	5,145	12,000	12,000
7102	CELLULAR COMMUNICATI	10,218	0	0	0	0
7103	BLDG & EQUIP MAINT	15,488	15,000	1,502	15,000	15,000
7107	PROFESSIONAL SERVICE	0	2,000	0	2,000	2,000
7111	TRAINING & RELATED T	13,291	20,000	2,302	10,000	20,000
7113	TELEPHONE	38,994	39,000	17,758	39,000	39,000
TOTAL CONTRACTUAL SERVICES		88,857	88,000	26,707	78,000	88,000
7205	MAINTENANCE MATERIAL	2,657	15,000	0	0	15,000
7206	COMPUTER SOFTWARE	19,070	27,000	1,280	27,000	27,000
7207	MINOR EQUIP & TOOLS	7,443	15,000	4,912	10,000	15,000
7210	COMPUTER HARDWARE	5,422	10,000	4,840	10,000	10,000
7219	CHEMICALS	0	5,000	0	0	5,000
7229	CONCRETE & AGGREGATE	954	2,000	570	2,000	2,000
TOTAL MATERIALS & SUPPLIES		35,546	74,000	11,602	49,000	74,000
TOTAL EQUITY SHRING-JSTCE (044*)		124,403	162,000	38,309	127,000	162,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 045 - MUNI COURT SECURITY(045*)

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	108	120	44	64	50
TOTAL INVESTMENT INCOME		108	120	44	64	50
4516	MUNI COURT REV-CURRE	126,645	130,000	72,918	130,000	130,000
TOTAL OTHER REVENUES		126,645	130,000	72,918	130,000	130,000
TOTAL OTHER REVENUES		126,753	130,120	72,962	130,064	130,050
TOTAL MUNI COURT SECURITY(045*)		126,753	130,120	72,962	130,064	130,050

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 045 - MUNI COURT SECURITY(045*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	107,405	52,054	32,934	52,054	64,189
7003	SALARIES - OVERTIME	9,120	10,000	2,921	10,000	10,000
7009	FICA	7,525	4,117	2,250	4,117	4,873
7011	MEDICARE	1,760	963	526	963	1,140
7015	TMRS - RETIREMENT	16,501	9,053	5,241	9,053	11,039
7017	GROUP INSURANCE	26,880	13,440	8,400	13,440	13,440
7019	WORKER'S COMP	2,242	1,193	566	1,193	1,225
7021	LONGEVITY	1,440	720	720	720	780
7023	CERTIFICATION PAY	7,477	3,600	2,215	3,600	3,600
7099	YEAR END ACCRUAL ADJ	-6,944	0	-1,637	0	0
TOTAL PERSONNEL SERVICES		173,406	95,140	54,136	95,140	110,286
7103	BLDG & EQUIP MAINT	5,114	0	0	0	3,000
7111	TRAINING & RELATED T	26	0	0	0	1,000
TOTAL CONTRACTUAL SERVICES		5,140	0	0	0	4,000
7207	MINOR EQUIP & TOOLS	1,057	0	0	0	3,000
7217	CLOTHING	337	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,394	0	0	0	3,000
TOTAL MUNI COURT SECURITY(045*)		179,940	95,140	54,136	95,140	117,286

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	1,712	430	1,348	2,000	1,500
TOTAL INVESTMENT INCOME		1,712	430	1,348	2,000	1,500
4511	MISCELLANEOUS	118,050	0	125,328	150,000	0
TOTAL OTHER REVENUES		118,050	0	125,328	150,000	0
TOTAL OTHER REVENUES		119,762	430	126,676	152,000	1,500
TOTAL STATE SEIZURE FUND		119,762	430	126,676	152,000	1,500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATI	1,113	0	0	0	0
7103	BLDG & EQUIP MAINT	25,451	26,000	23,571	26,000	26,000
7107	PROFESSIONAL SERVICE	20,408	25,000	21,725	25,000	25,000
7108	BUSINESS TRAVEL	29,064	21,000	11,432	21,000	21,000
7109	MEMBERSHIP & DUES	40	0	0	0	0
7111	TRAINING & RELATED T	18,625	25,000	3,186	15,000	25,000
TOTAL CONTRACTUAL SERVICES		94,701	97,000	59,914	87,000	97,000
7203	OFFICE SUPPLIES	0	0	9	0	0
7205	MAINTENANCE MATERIAL	13,036	20,000	7,486	10,000	20,000
7206	COMPUTER SOFTWARE	13,684	20,000	3,000	10,000	20,000
7207	MINOR EQUIP & TOOLS	33,360	34,000	28,074	34,000	34,000
7209	PERIODICALS & SUBSCR	55	2,000	1,231	2,000	2,000
7217	CLOTHING	8,507	10,000	100	5,000	10,000
7220	SAFETY VESTS	22,260	45,280	10,340	45,280	34,000
TOTAL MATERIALS & SUPPLIES		90,902	131,280	50,240	106,280	120,000
7501	OTHER LAW ENFORC AGE	24,400	60,000	23,800	30,000	60,000
TOTAL INTERGOVERNMENTAL		24,400	60,000	23,800	30,000	60,000
7910	EQUIPMENT	7,000	0	0	0	0
7921	COMPUTERS	0	10,000	0	10,000	0
7925	OTHER EQUIPMENT	0	0	0	0	0
TOTAL EQUIPMENT		7,000	10,000	0	10,000	0
TOTAL CAPITAL OUTLAY		7,000	10,000	0	10,000	0
TOTAL STATE SEIZURE FUND		217,003	298,280	133,954	233,280	277,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	156	10	135	200	100
TOTAL INVESTMENT INCOME		156	10	135	200	100
TOTAL OTHER REVENUES		156	10	135	200	100
4749	LAW OFFICER EDUC-WAR	1,155	2,000	1,153	2,000	2,000
4750	LAW OFFICER EDUC. - F	500	0	2,136	3,000	3,000
4751	LAW OFFICER EDUCA-PO	17,639	20,000	18,452	25,000	20,000
TOTAL INTERGOVERNMENTAL		19,294	22,000	21,741	30,000	25,000
TOTAL INTERGOVERNMENTAL		19,294	22,000	21,741	30,000	25,000
TOTAL LAW ENFORCEMENT TR & EDUC		19,450	22,010	21,876	30,200	25,100

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 047 - LAW ENFORCEMENT TR & EDUC

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7160	TRAINING & EDUC. - W	0	4,000	295	1,000	4,000
7162	TRAINING & EDUC. -FI	1,000	1,000	0	0	1,000
7166	MEMBERSHIP/TRVL-POLI	2,892	5,000	1,693	2,000	5,000
7167	TR & EDU-POLICE EDUC	6,758	10,000	6,524	8,000	10,000
TOTAL CONTRACTUAL SERVICES		10,650	20,000	8,512	11,000	20,000
TOTAL LAW ENFORCEMENT TR & EDUC		10,650	20,000	8,512	11,000	20,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	26,289	35,000	15,506	27,000	27,000
TOTAL MUNICIPAL COURT FINE		26,289	35,000	15,506	27,000	27,000
4491	INTEREST EARNED	164	15	175	260	160
TOTAL INVESTMENT INCOME		164	15	175	260	160
TOTAL OTHER REVENUES		26,453	35,015	15,681	27,260	27,160
TOTAL JUDICIAL EFFICIENCY		26,453	35,015	15,681	27,260	27,160

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	0	2,000	0	2,000	2,000
7009	FICA	0	124	0	124	124
7011	MEDICARE	0	29	0	29	29
7015	TMRS - RETIREMENT	0	273	0	273	281
7019	WORKER'S COMP	0	37	0	37	37
7021	LONGEVITY	0	90	0	90	90
TOTAL PERSONNEL SERVICES		0	2,553	0	2,553	2,561
7105	PRINTING & ADVERTISI	0	1,000	0	1,000	1,000
7107	PROFESSIONAL SERVICE	0	2,000	0	0	2,000
7109	MEMBERSHIP & DUES	1,440	2,000	0	2,000	2,000
7111	TRAINING & RELATED T	1,084	9,000	0	0	9,000
TOTAL CONTRACTUAL SERVICES		2,524	14,000	0	3,000	14,000
7205	MAINTENANCE MATERIAL	0	500	0	500	500
7207	MINOR EQUIP & TOOLS	0	2,000	0	0	2,000
7209	PERIODICALS & SUBSCR	804	1,400	750	1,400	1,400
7213	PHOTOGRAPHY & BLUEPR	0	500	0	500	500
7217	CLOTHING	0	1,500	0	0	1,500
TOTAL MATERIALS & SUPPLIES		804	5,900	750	2,400	5,900
TOTAL JUDICIAL EFFICIENCY		3,328	22,453	750	7,953	22,461

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	444	55	370	600	400
TOTAL INVESTMENT INCOME		444	55	370	600	400
4526	MUNICIPAL COURT-TECH	168,781	180,000	97,140	170,000	170,000
TOTAL OTHER REVENUES		168,781	180,000	97,140	170,000	170,000
TOTAL OTHER REVENUES		169,225	180,055	97,510	170,600	170,400
TOTAL COURT TECHNOLOGY FUND		169,225	180,055	97,510	170,600	170,400

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 049 – COURT TECHNOLOGY FUND

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7102	CELLULAR COMMUNICATI	3,880	4,000	2,198	4,000	4,000
7103	BLDG & EQUIP MAINT	51,081	56,278	49,877	56,278	56,278
7107	PROFESSIONAL SERVICE	92,483	100,000	95,124	100,000	100,000
7113	TELEPHONE	11,000	20,000	3,720	20,000	20,000
TOTAL CONTRACTUAL SERVICES		158,444	180,278	150,919	180,278	180,278
7203	OFFICE SUPPLIES	12,842	11,000	8,000	11,000	11,000
7206	COMPUTER SOFTWARE	0	17,050	0	0	0
7207	MINOR EQUIP & TOOLS	0	10,000	0	0	0
7210	COMPUTER HARDWARE	1,454	15,000	1,891	15,000	15,000
TOTAL MATERIALS & SUPPLIES		14,296	53,050	9,891	26,000	26,000
7925	OTHER EQUIPMENT	0	10,000	0	0	0
TOTAL EQUIPMENT		0	10,000	0	0	0
TOTAL CAPITAL OUTLAY		0	10,000	0	0	0
TOTAL COURT TECHNOLOGY FUND		172,740	243,328	160,810	206,278	206,278

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX (064*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4157	HOTEL-MOTEL TAX	924,451	650,000	504,682	615,000	625,000
415701	COLLECTION FEE DISCO	-9,210	0	0	0	0
TOTAL OTHER TAXES		915,241	650,000	504,682	615,000	625,000
TOTAL TAXES		915,241	650,000	504,682	615,000	625,000
4491	INTEREST EARNED	8,197	1,500	8,327	13,000	10,000
TOTAL INVESTMENT INCOME		8,197	1,500	8,327	13,000	10,000
4548	DONATIONS	0	6,000	0	0	0
TOTAL OTHER REVENUES		0	6,000	0	0	0
TOTAL OTHER REVENUES		8,197	7,500	8,327	13,000	10,000
TOTAL HOTEL-MOTEL TAX (064*)		923,438	657,500	513,009	628,000	635,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 064 - HOTEL-MOTEL TAX (064*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	102,530	100,042	64,135	100,042	103,043
7009	FICA	6,417	6,524	4,048	6,524	6,714
7011	MEDICARE	1,501	1,526	947	1,526	1,570
7015	TMRS - RETIREMENT	13,569	13,676	8,562	13,676	14,496
7017	GROUP INSURANCE	13,440	13,440	8,400	13,440	13,440
7019	WORKER'S COMP	0	187	0	187	193
7021	LONGEVITY	300	360	360	360	420
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	-3,527	0	-2,856	0	0
TOTAL PERSONNEL SERVICES		139,030	140,555	86,396	140,555	144,676
7101	RENTALS	3,605	5,000	2,482	5,000	5,000
7103	BLDG & EQUIP MAINT	61,096	78,020	51,737	78,020	73,000
7105	PRINTING & ADVERTISI	17,070	25,000	15,761	25,000	25,000
7107	PROFESSIONAL SERVICE	11,382	15,000	12,126	15,000	25,000
7108	BUSINESS TRAVEL	47	3,000	424	3,000	3,000
7109	MEMBERSHIP & DUES	550	750	601	750	750
7111	TRAINING & RELATED T	495	500	0	500	500
7113	TELEPHONE	7,741	10,000	4,654	10,000	10,000
7163	CONTRACT EMPLOYMENT	0	2,500	0	2,500	2,500
TOTAL CONTRACTUAL SERVICES		101,986	139,770	87,785	139,770	144,750
7201	POSTAGE	861	1,000	422	1,000	1,000
7203	OFFICE SUPPLIES	727	2,000	624	2,000	2,000
7205	MAINTENANCE MATERIAL	36,781	20,000	19,404	20,000	20,000
7206	COMPUTER SOFTWARE	0	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	13,001	64,203	28,869	64,203	40,000
7209	PERIODICALS & SUBSCR	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	845	900	569	900	900
7219	CHEMICALS	7,456	14,000	5,859	14,000	14,000
7221	FERTILIZER & NURSERY	0	1,500	0	1,500	1,500
7227	PIPE & PIPE FITTINGS	790	1,500	0	1,500	1,500
7229	CONCRETE & AGGREGATE	3,122	18,500	294	18,500	18,500
TOTAL MATERIALS & SUPPLIES		63,583	125,103	56,041	125,103	100,900
7905	IMPR OTHER THAN BLDG	59,362	40,000	0	40,000	505,000
TOTAL IMPR OTHER THAN BLDGS		59,362	40,000	0	40,000	505,000
7925	OTHER EQUIPMENT	33,883	50,000	0	50,000	0
TOTAL EQUIPMENT		33,883	50,000	0	50,000	0
TOTAL CAPITAL OUTLAY		93,245	90,000	0	90,000	505,000
8829	PRESERVATION OF THE	0	10,000	0	10,000	40,000
8831	HISTORICAL PRESERVAT	4,533	35,000	1,604	35,000	100,000
TOTAL OTHER USES		4,533	45,000	1,604	45,000	140,000
TOTAL HOTEL-MOTEL TAX (064*)		402,377	540,428	231,826	540,428	1,035,326

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 080 - PRESERVATN OF VITAL STAT.

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4424	PRESERVATN VITAL REC	5,444	5,500	3,129	5,500	5,500
TOTAL CHARGES FOR CURRENT		5,444	5,500	3,129	5,500	5,500
4491	INTEREST EARNED	231	30	191	300	200
TOTAL INVESTMENT INCOME		231	30	191	300	200
TOTAL OTHER REVENUES		5,675	5,530	3,320	5,800	5,700
TOTAL PRESERVATN OF VITAL STAT.		5,675	5,530	3,320	5,800	5,700

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 080 - PRESERVATN OF VITAL STAT.

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7105	PRINTING & ADVERTISI	8,013	4,000	0	0	17,493
7107	PROFESSIONAL SERVICE	0	42,500	0	0	5,000
TOTAL CONTRACTUAL SERVICES		8,013	46,500	0	0	22,493
7203	OFFICE SUPPLIES	0	0	0	0	0
7207	MINOR EQUIP & TOOLS	0	1,000	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	1,000	1,000
TOTAL PRESERVATN OF VITAL STAT.		8,013	47,500	0	1,000	23,493

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

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

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4115	1% PUBLIC, ED & GOV	316,869	280,000	99,573	300,000	300,000
TOTAL FRANCHISE TAXES		316,869	280,000	99,573	300,000	300,000
TOTAL TAXES		316,869	280,000	99,573	300,000	300,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		316,869	280,000	99,573	300,000	300,000

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7206	COMPUTER SOFTWARE	0	4,000	0	4,000	4,000
7207	MINOR EQUIP & TOOLS	17,066	100,000	9,785	100,000	100,000
7210	COMPUTER HARDWARE	0	10,000	0	10,000	10,000
TOTAL MATERIALS & SUPPLIES		17,066	114,000	9,785	114,000	114,000
790390	CONSTRUCTION	0	0	269,760	269,760	0
TOTAL BUILDINGS		0	0	269,760	269,760	0
7921	COMPUTERS	0	0	60,622	60,622	0
7925	OTHER EQUIPMENT	36,248	50,000	160,363	160,036	50,000
TOTAL EQUIPMENT		36,248	50,000	220,985	220,658	50,000
TOTAL CAPITAL OUTLAY		36,248	50,000	490,745	490,418	50,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		53,314	164,000	500,530	604,418	164,000

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 200 – ABANDONED MOTOR VEHICLE

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
4491	INTEREST EARNED	425	40	441	650	500
TOTAL INVESTMENT INCOME		425	40	441	650	500
4518	ABANDONED AUTO	308,291	250,000	179,023	300,000	250,000
TOTAL OTHER REVENUES		308,291	250,000	179,023	300,000	250,000
TOTAL OTHER REVENUES		308,716	250,040	179,464	300,650	250,500
TOTAL ABANDONED MOTOR VEHICLE		308,716	250,040	179,464	300,650	250,500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 200 – ABANDONED MOTOR VEHICLE

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>PROPOSED BUDGET</u>
7103	BLDG & EQUIP MAINT	3,345	3,000	2,130	3,000	3,000
7105	PRINTING & ADVERTISI	0	700	0	700	700
7107	PROFESSIONAL SERVICE	1,400	25,000	2,078	10,000	25,000
7125	TOWING SERVICES	223,150	240,000	128,240	200,000	240,000
7163	CONTRACT EMPLOYMENT	268	1,500	0	1,500	1,500
TOTAL CONTRACTUAL SERVICES		228,163	270,200	132,448	215,200	270,200
7203	OFFICE SUPPLIES	18,197	19,000	6,835	10,000	19,000
7205	MAINTENANCE MATERIAL	5,157	5,500	1,008	5,500	5,500
7206	COMPUTER SOFTWARE	7,839	14,000	3,495	10,000	14,000
7207	MINOR EQUIP & TOOLS	1,068	1,000	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES		32,261	39,500	11,338	26,500	39,500
7411	AUCTION EXPENSES	32,693	25,000	14,753	25,000	25,000
TOTAL OTHER CHARGES		32,693	25,000	14,753	25,000	25,000
TOTAL ABANDONED MOTOR VEHICLE		293,117	334,700	158,539	266,700	334,700

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4235	SIGN REMOVAL FEE	2,820	3,000	1,770	3,000	3,000
TOTAL BUSINESS LIC & PERMI		2,820	3,000	1,770	3,000	3,000
TOTAL LICENSES & PERMITS		2,820	3,000	1,770	3,000	3,000
4491	INTEREST EARNED	248	30	214	240	200
TOTAL INVESTMENT INCOME		248	30	214	240	200
TOTAL OTHER REVENUES		248	30	214	240	200
TOTAL SIGN REMOVAL		3,068	3,030	1,984	3,240	3,200
TOTAL SPECIAL REVENUE FUNDS		2,671,132	1,899,430	1,417,220	2,239,965	1,903,010

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	6,380	12,000	22,724
7009	FICA	0	0	400	800	1,409
7011	MEDICARE	0	0	94	200	330
TOTAL PERSONNEL SERVICES		0	0	6,874	13,000	24,503
7107	PROFESSIONAL SERVICE	0	10,000	0	1,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	1,000	10,000
7205	MAINTENANCE MATERIAL	0	10,000	0	1,000	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	1,000	10,000
TOTAL SIGN REMOVAL		0	20,000	6,874	15,000	44,503
TOTAL SPECIAL REVENUE FUNDS		1,821,961	2,454,887	1,485,709	2,511,555	2,870,095

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**FY 2018 APPROVED BUDGET
PASADENA SECOND CENTURY CORPORATION
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 APPROVED
REVENUE					
City sales tax	\$10,479,878	\$10,783,642	\$ 4,304,706	\$10,500,000	\$10,500,000
Sales Taxes	10,479,878	10,783,642	4,304,706	10,500,000	10,500,000
Interest earned	19,623	110,540	108,196	200,200	150,200
Miscellaneous	191,500	-	-	-	-
Investment/Other Income	211,123	110,540	108,196	200,200	150,200
Transfers in	1,444,850	1,218,780	2,208,481	794,600	2,321,751
Other financing sources	1,444,850	1,218,780	2,208,481	794,600	2,321,751
Revenue before Elimination	12,135,851	12,112,962	6,621,383	11,494,800	12,971,951
Transfers in elimination	(1,444,850)	(1,218,780)	(2,208,481)	(794,600)	(2,321,751)
Net Revenue	10,691,001	10,894,182	4,412,902	10,700,200	10,650,200
EXPENDITURES					
Contractual services	364,965	294,209	1,278,700	348,100	1,282,700
Materials and supplies	788	278	3,000	1,500	5,700
Debt service/other charges	924,462	924,293	926,781	15,000	1,033,351
Capital outlay	4,655,513	7,461,757	-	42,711,089	-
Transfers out	1,444,850	1,368,780	2,638,481	1,224,600	2,321,751
Expenditures before Elimination	7,390,578	10,049,317	4,846,962	44,300,289	4,643,502
Transfers out elimination	(1,444,850)	(1,218,780)	(2,208,481)	(794,600)	(2,321,751)
Net Expenditures	5,945,728	8,830,537	2,638,481	43,505,689	2,321,751
Revenue Over/(Under) Expenditures	4,745,273	2,063,645	1,774,421	(32,805,489)	8,328,449
Beginning Fund Balance	36,806,775	41,552,048	43,615,693	43,615,693	10,810,204
Ending Fund Balance	\$41,552,048	\$43,615,693	\$45,390,114	\$10,810,204	\$19,138,653

Board Approved June 29, 2017

Council Approved July 18, 2017

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>APPROVED BUDGET</u>
69950	PSCC - CIP PROJ FUND	1, 218, 780	2, 208, 481	227, 440	794, 600	2, 321, 751
TOTAL INTERFUND TRANSFER I		1, 218, 780	2, 208, 481	227, 440	794, 600	2, 321, 751
TOTAL OTHER FINANCING SOUR		1, 218, 780	2, 208, 481	227, 440	794, 600	2, 321, 751
TOTAL PSCC - OPERATING		1, 218, 780	2, 208, 481	227, 440	794, 600	2, 321, 751

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 9950 - PSCC (EDC*)

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	APPROVED BUDGET
4151	CITY SALES TAXES	10,783,642	4,304,706	5,360,779	10,500,000	10,500,000
TOTAL OTHER TAXES		10,783,642	4,304,706	5,360,779	10,500,000	10,500,000
TOTAL TAXES		10,783,642	4,304,706	5,360,779	10,500,000	10,500,000
4491	INTEREST EARNED	110,431	108,168	108,168	200,000	150,000
4493	INTEREST EARNED-CHEC	109	28	35	200	200
TOTAL INVESTMENT INCOME		110,540	108,196	108,203	200,200	150,200
TOTAL OTHER REVENUES		110,540	108,196	108,203	200,200	150,200
TOTAL PSCC (EDC*)		10,894,182	4,412,902	5,468,982	10,700,200	10,650,200
TOTAL PSCC FUNDS		12,112,962	6,621,383	5,696,422	11,494,800	12,971,951

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9949 - PSCC - OPERATING

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	APPROVED BUDGET
7102	CELLULAR COMMUNICATI	0	0	0	0	4,000
7103	BLDG & EQUIP MAINT	0	0	0	0	15,000
7105	PRINTING & ADVERTISI	1,415	1,000	831	1,000	1,000
7107	PROFESSIONAL SERVICE	207,774	1,186,500	143,253	257,000	1,148,500
7109	MEMBERSHIP & DUES	85,000	86,000	80,000	85,000	86,500
7111	TRAINING & RELATED T	0	5,000	0	5,000	10,000
7121	BANK CHARGES	20	200	0	100	200
7150	PSCC BOARD MEMBERS	0	0	0	0	17,500
TOTAL CONTRACTUAL SERVICES		294,209	1,278,700	224,084	348,100	1,282,700
7207	MINOR EQUIP & TOOLS	0	1,000	0	1,000	1,000
7209	PERIODICALS & SUBSCR	0	1,000	0	0	1,000
7211	FOOD & FOOD SUPPLIES	278	1,000	129	500	3,000
7217	CLOTHING	0	0	0	0	700
TOTAL MATERIALS & SUPPLIES		278	3,000	129	1,500	5,700
8809	AUDITORS FEES	10,593	15,000	3,227	15,000	15,000
8811	DEBT PRINCIPAL EXPEN	865,000	895,000	0	0	1,000,000
8813	DEBT INTEREST EXPENS	48,700	16,781	0	0	18,351
TOTAL OTHER USES		924,293	926,781	3,227	15,000	1,033,351
TOTAL PSCC - OPERATING		1,218,780	2,208,481	227,440	364,600	2,321,751

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 9950 - PSCC (EDC*)

<u>ACCT</u>	<u>TITLE</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2017 ESTIMATE</u>	<u>APPROVED BUDGET</u>
7901	LAND ACQUISITION COS	4,065,350	0	92,722	92,722	0
TOTAL LAND ACQUISITION COSTS		4,065,350	0	92,722	92,722	0
7903	BUILDINGS	0	0	0	0	0
790340	ARCHITECTURAL SERVIC	42,644	0	90,505	90,505	0
790353	SURVEY & PLATTING	0	0	22,000	22,000	0
790387	DESIGN DEVELOPMENT	22,407	0	77,591	77,591	0
790390	CONSTRUCTION	0	0	0	0	0
790394	PRELIMINARY EVALUATI	12,019	0	26,568	26,568	0
790396	GEOTECHNICAL	0	0	8,900	8,900	0
TOTAL BUILDINGS		77,070	0	225,564	225,564	0
7905172	POOL APPURTENANCES	77,176	0	0	0	0
790590	CONSTRUCTION	0	0	531,204	531,204	0
790591	DESIGN AND ENGINEERI	-20,187	0	129,000	129,000	0
TOTAL IMPR OTHER THAN BLDGS		56,989	0	660,204	660,204	0
790785	CITY SHR PAID TO HC	2,709,310	0	0	0	0
790791	DESIGN AND ENGINEERI	39,348	0	8,125	8,125	0
TOTAL STREET IMPROVEMENT		2,748,658	0	8,125	8,125	0
790990	CONSTRUCTION	490,392	0	0	41,724,474	0
790991	DESIGN AND ENGINEERI	23,166	0	0	0	0
790997	TESTING	132	0	0	0	0
TOTAL SANITARY SEWER		513,690	0	0	41,724,474	0
TOTAL CAPITAL OUTLAY		7,461,757	0	986,615	42,711,089	0
9195	CIP PROJECTS FUND	150,000	430,000	430,000	430,000	0
99949	T/O - PSCC OPERATING	1,218,780	2,208,481	227,440	794,600	2,321,751
TOTAL OTHER FINANCING USES		1,368,780	2,638,481	657,440	1,224,600	2,321,751
TOTAL PSCC (EDC*)		8,830,537	2,638,481	1,644,055	43,935,689	2,321,751
TOTAL PSCC FUNDS		10,049,317	4,846,962	1,871,495	44,300,289	4,643,502

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**FY 2018 PROPOSED BUDGET
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 PROPOSED*
REVENUE					
City sales tax	\$ 10,023,826	\$ 10,407,005	\$ 9,998,000	\$ 10,148,900	\$ 10,132,500
Sales Taxes	10,023,826	10,407,005	9,998,000	10,148,900	10,132,500
Other income	8,258	39,172	-	15,000	-
Interest earned	3,688	22,956	2,000	32,000	28,000
Investment/Other Income	11,946	62,128	2,000	47,000	28,000
Total Revenue	10,035,772	10,469,133	10,000,000	10,195,900	10,160,500
EXPENDITURES					
Personnel services	6,311,114	6,790,450	6,304,266	6,304,266	6,501,912
Contractual services	508,111	1,311,864	1,240,797	1,240,797	1,278,760
Materials and supplies	226,013	789,884	913,152	913,152	829,450
Capital outlay	1,373,164	1,704,269	3,599,033	3,599,033	1,754,499
Total Expenditures	8,418,402	10,596,467	12,057,248	12,057,248	10,364,621
Revenue Over/(Under) Expenditures	1,617,370	(127,334)	(2,057,248)	(1,861,348)	(204,121)
Beginning Fund Balance	6,876,800	8,494,170	8,366,836	8,366,836	6,505,488
Ending Fund Balance	\$ 8,494,170	\$ 8,366,836	\$ 6,309,588	\$ 6,505,488	\$ 6,301,367

*Board Approved, May 24, 2017

CITY OF PASADENA
FUND BUDGET REVENUE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	10,407,005	9,998,000	5,192,167	10,148,900	10,132,500
TOTAL OTHER TAXES		10,407,005	9,998,000	5,192,167	10,148,900	10,132,500
TOTAL TAXES		10,407,005	9,998,000	5,192,167	10,148,900	10,132,500
4491	INTEREST EARNED	22,956	2,000	19,134	32,000	28,000
TOTAL INVESTMENT INCOME		22,956	2,000	19,134	32,000	28,000
TOTAL OTHER REVENUES		22,956	2,059,248	19,134	32,000	28,000
4791	POLICE REIMB OTHER A	39,172	0	23,649	15,000	0
TOTAL INTERGOVERNMENTAL		39,172	0	23,649	15,000	0
TOTAL INTERGOVERNMENTAL		39,172	0	23,649	15,000	0
TOTAL CRIME CONTRL & PREV. DIST		10,469,133	10,000,000	5,234,950	10,195,900	10,160,500

CITY OF PASADENA
FUND BUDGET EXPENDITURE STATUS REPORT

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	2016 ACTUAL	2017 BUDGET	2017 YTD ACTUAL	2017 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,475,198	3,149,847	1,806,782	3,149,847	3,423,262
7003	SALARIES - OVERTIME	1,043,712	961,000	684,468	961,000	748,271
7004	SALARIES - O/T STEP	451,606	430,000	253,005	430,000	430,000
7009	FICA	302,942	266,173	171,281	266,173	285,723
7011	MEDICARE	70,849	67,593	40,140	67,593	71,535
7015	TMRS - RETIREMENT	659,812	628,842	385,494	628,842	685,923
7017	GROUP INSURANCE	826,416	621,600	457,569	621,600	693,907
7019	WORKER'S COMP	48,749	66,681	25,720	66,681	51,543
7021	LONGEVITY	33,141	34,139	23,374	34,139	32,460
7023	CERTIFICATION PAY	88,015	80,400	48,507	80,400	80,400
7045	CLOTHING ALLOWANCE-T	3,900	3,900	3,900	3,900	3,900
7098	VACANCY AMOUNT	0	-5,909	0	-5,909	0
7099	YEAR END ACCRUAL ADJ	-213,890	0	-121,364	0	-5,012
TOTAL PERSONNEL SERVICES		6,790,450	6,304,266	3,778,876	6,304,266	6,501,912
7102	CELLULAR COMMUNICATI	102,769	190,000	95,683	190,000	190,000
7103	BLDG & EQUIP MAINT	157,597	468,052	205,589	468,052	505,950
7105	PRINTING & ADVERTISI	37,347	53,000	18,355	53,000	53,000
7107	PROFESSIONAL SERVICE	803,244	289,845	132,140	289,845	289,910
7109	MEMBERSHIP & DUES	4,830	15,000	3,071	15,000	15,000
7111	TRAINING & RELATED T	97,269	100,000	55,357	100,000	100,000
7162	TRAINING & EDUC. -FI	14,122	12,900	13,796	12,900	12,900
718703	CITY CONTR-COMPSTEP	94,686	112,000	58,088	112,000	112,000
TOTAL CONTRACTUAL SERVICES		1,311,864	1,240,797	582,079	1,240,797	1,278,760
7201	POSTAGE	6,510	10,000	4,125	10,000	10,000
7203	OFFICE SUPPLIES	853	2,000	-28	2,000	2,000
7205	MAINTENANCE MATERIAL	22,456	50,899	42,372	50,899	60,000
7206	COMPUTER SOFTWARE	24,517	50,000	25,198	50,000	50,000
7207	MINOR EQUIP & TOOLS	537,933	445,075	189,661	445,075	440,000
7210	COMPUTER HARDWARE	169,718	295,178	142,380	295,178	207,450
7217	CLOTHING	27,897	60,000	32,248	60,000	60,000
TOTAL MATERIALS & SUPPLIES		789,884	913,152	435,956	913,152	829,450
7921	COMPUTERS	336,177	299,033	77,849	299,033	343,099
792102	SOFTWARE	0	2,000,000	1,991,921	2,000,000	0
7925	OTHER EQUIPMENT	122,532	50,000	46,762	50,000	161,400
TOTAL EQUIPMENT		458,709	2,349,033	2,116,532	2,349,033	504,499
7915	VEHICLES	1,245,560	1,250,000	1,241,791	1,250,000	1,250,000
TOTAL VEHICLES		1,245,560	1,250,000	1,241,791	1,250,000	1,250,000
TOTAL CAPITAL OUTLAY		1,704,269	3,599,033	3,358,323	3,599,033	1,754,499
TOTAL CRIME CONTRL & PREV. DIST		10,596,467	12,057,248	8,155,234	12,057,248	10,364,621

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Jeff Wagner, Mayor

**Felipe Villarreal, District A
Bruce Leamon, District B
Don Harrison, District C
Sammy Casados, District D**

**Cody Ray Wheeler, District E
Phil Cayten, District F
Cary Bass, District G
Thomas Schoenbein, District H**

City of Pasadena

**1149 Ellsworth Drive
Pasadena, TX 77506
713.477.1511
www.ci.pasadena.tx.us**