

City of Pasadena, Texas  
Fiscal Year 2014  
**ADOPTED BUDGET**







To the Residents of Pasadena

Submitted herewith is the adopted operating budget for the City of Pasadena for fiscal year 2014. It provides for some incremental increase in services provided by on-going City operations while recognizing that major capital expenditures will be recommended using funds accumulated over the last three years through conservative management policies.

The fiscal year ending on September 30, 2013, has proven to be a positive year, financially, for the city of Pasadena. Regionally there is much to be excited about. Tax Revenues have improved from previous years, positives in the energy and chemical sectors suggest new capital investments are being made in many area chemical industries, and for the first time since 2009 there has been an increase in home sales. These are all indications of a robust economy.

Most of the estimated \$5 million increase in General/Maintenance Funds expenditures may be attributed to Personnel costs. We recommended a 2% Cost of Living adjustment for all employees. Also, recommended to add 22 full-time budgeted positions to the City's staff. These positions are allocated to fourteen departments including engineering, police, fire prevention, planning, library, animal control, parks, street & bridge and sanitation. All save one are added to the General/Maintenance Funds. In addition, officers from the last police academy have been moved into the police budget. These numbers account for the difference in budgeted positions between the current budget and the budget proposed for fiscal year 2014. Police manpower has remained relatively unchanged, even with the addition of authorized positions, because of attrition. That being the case, the Crime Control budget provides for yet another police academy in the upcoming year to include 15 cadets. Other numbers of positions reflect incremental increases in response to growing demand for services.

The balance of the proposed increase in expenditures can be attributed to the normal incremental increase in the costs of goods and services used by the various departments as they perform their various tasks.

It should be noted that, in a change from the 2013 General and System Fund budgets, we are not proposing to budget capital expenditures from fund balances. We recognize that the funds are available for appropriation and encumbrance regardless of how they are labeled and it unnecessarily inflates the operating budgets of both funds to add amounts to those budgets which may not be committed because of issues with design or property acquisition or many other issues that delay actual construction.

Finally, it should be noted that we propose to ask our retirees who are younger than 65 and thus not eligible for Medicare, to assume more of the cost associated with their health insurance. The Affordable Health Care Act provides for insurance exchanges which limit the amount of income a family must spend to obtain health insurance. It is our understanding that the maximum amount a person may be asked to pay in insurance premiums through the exchange program will be less than the cost a retiree would have to pay to maintain city provided insurance with minimal subsidy. If retirees move to the exchange program then there will be no need to adjust employee contributions to the Health Insurance Fund. If we are mistaken regarding the effects of the Affordable Care Act, then I will be proposing an amendment to the budget to ameliorate negative impacts on retirees.

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The overall regional economy has improved as has the City's financial position. We are poised to move forward with a number of new capital projects over the next year and to continue to provide high-quality day to day services to our residents.

The City is in good financial condition and I attribute that condition to the actions of City Council and the hard work of our dedicated City staff. This balanced budget does not require any change in property tax rate, while maintaining the high service level that our citizens enjoy. Our employees are truly committed to public service and we, as elected officials, can be truly proud of their performance.

Sincerely,

A handwritten signature in black ink, appearing to read "Johnny Isbell". The signature is written in a cursive, flowing style with some loops and flourishes.

Johnny Isbell, Mayor

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**CITY OF PASADENA, TEXAS  
ADOPTED BUDGET  
FISCAL YEAR 2014**

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## HOW TO USE THIS BUDGET DOCUMENT

### *Welcome to Pasadena!*

This document is the annual operating budget of the City of Pasadena for the fiscal year beginning October 1, 2013 and ending September 30, 2014. This is referred to throughout as the FY 2014 or FY14 Adopted Budget.

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balances, and appropriations, which is the authority to spend money for specific purposes. The budget is prepared and submitted by the Mayor to the City Council for adoption after the completion of public hearings as prescribed by the laws of the State of Texas.

The City of Pasadena receives its revenues from a variety of local, state and federal sources including taxes, licenses and fees, court fines, and payments for municipal services such as water, sewer, and garbage collection.

This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

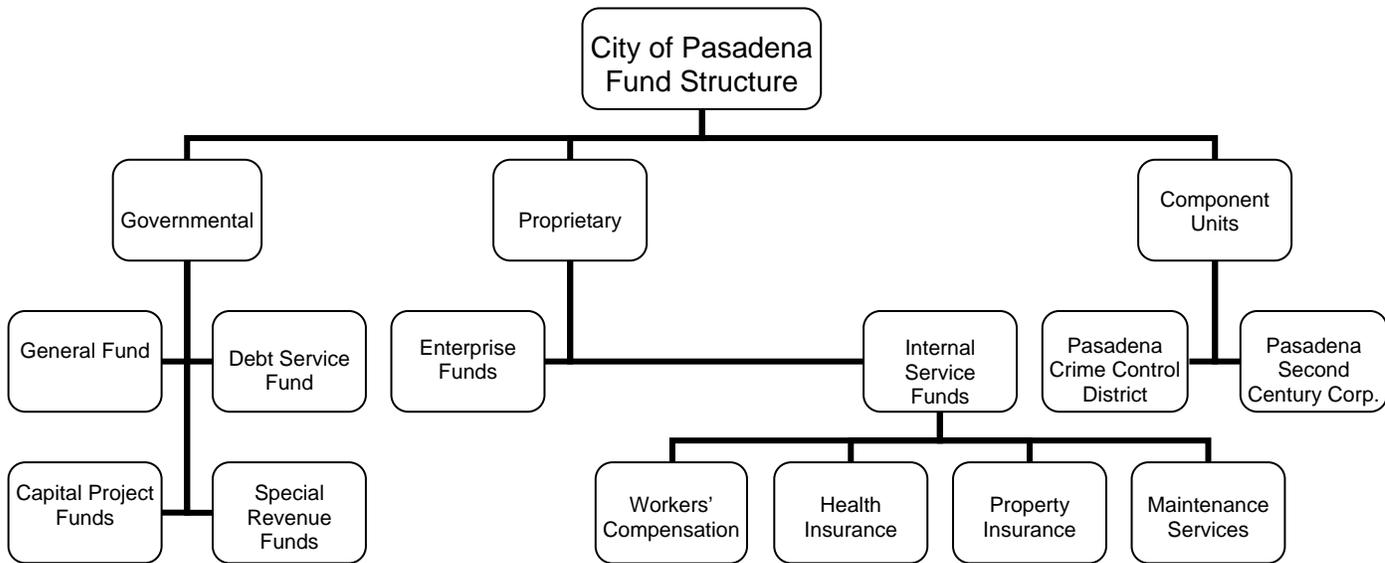
The City is required to make debt service payments to repay bonds sold to finance major capital improvement projects. Debt service payments are included in the Budget. Capital projects are not generally included in this budget.

In accordance with governmental accounting and financial reporting standards, the City accounts for its revenues and expenditures in separate funds. This helps to ensure that taxes, fees and charges intended for a specific purpose are in fact used for those purposes.

The Budget begins with a message from the Mayor. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Council during the budget development process.

## **BUDGETING BY FUND**

The City budget is organized into funds. For fiscal purposes, a fund is a separate accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities, residual equities and the changes therein are segregated and recorded. As depicted in the following chart, the budgetary accounting for City financial activities is reflected within two major fund groups: Governmental funds and Proprietary fund types. All funds described are governed by annual appropriations except for capital projects funds, which are individually approved.



**Governmental Fund** types are budgeted to account for the City's general activities and use the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Non-salary expenditures are recorded based on the date goods and services are received. Most departments receive operating funding primarily from the General Fund. Several others, including Police, Public Works, and Municipal Courts receive operating revenues from other funds as well.

**Governmental Funds** include:

**General Fund:** The General Fund is the most important of the funds and is used to account for all resources not required to be accounted for in another fund and not otherwise devoted to specific activities. Most of the financial transactions for the City are reported in this fund. Only one General Fund exists and it finances the operations of basic City services such as police, fire, library, parks, recreation, municipal court, community planning/development and administration. The funding sources are primarily from property taxes, the City's basic 1% sales tax, and franchise taxes, as well as payments in lieu of taxes.

**Special Revenue Funds:** These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This includes specific municipal court fines dedicated for specific services and programs as designated by state law (i.e. Court Security, Court Technology, Juvenile Manager funds), and monies seized in drug arrests that are dedicated to law enforcement.

**Debt Service Fund:** The Debt Service Fund is budgeted for the repayment of general long-term debt being financed from tax-supported obligations. A specific portion of the property tax levy is set aside to pay legal debt obligations through this fund.

**Capital Project Fund:** These types of funds are typically used to account for resources restricted for the acquisition or development of major capital equipment and structures. Financing sources are usually provided by transfers from other funds, bond issue proceeds or grants. Capital projects are generally tracked on a project-length basis. That is, upon project



authorization, the required financing is approved at the outset of the project. Funding for these projects is described in detail in the Capital Improvement Plan (CIP).

**Proprietary Fund** types are accounted for by using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when liabilities are incurred. Funds are held in reserve, therefore, to cover significant liabilities. This includes accrued leave for city employees, incurred but not yet received billings for insurance claims, as well as future vehicle replacements. Proprietary Fund types include the following funds:

**Enterprise Fund:** The City's single enterprise fund, the System fund, is budgeted to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that the costs of providing goods or services to the general public be financed primarily through user charges. This budget is presented on a modified accrual basis to enhance understanding of how enterprise fund monies are used.

**Internal Service Fund:** This fund actually includes four sub-funds (Workers' Compensation, Health Insurance, Property Insurance and Maintenance funds) that are budgeted to account for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis. The Information Services and Maintenance Services departments receive operating revenues from these funds.

**Component Units** are separate entities from the City. These component units are governed by their own separate Board of Directors. Pasadena's two component units are:

**Pasadena Crime Control District** levies a ½% sales tax dedicated to crime control. This revenue is included under special revenue for presentation purposes. The Pasadena Crime Control District is a separate legal entity with its own Board of Directors.

**Pasadena Second Century Corporation** (PSCC) is an independent agency under state law. The ½% sales tax is to be used for economic development which is administered by PSCC.

## **BUDGET FORMAT**

The information included in the Budget is organized into columns (financial data over time) and budget units (funds and departments). The financial information contained in the Budget is as follows:

**FY 2011 Actual** - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2011. (Previous data has been updated.)

**FY 2012 Actual** – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2012. (Previous data has been updated.)

**FY 2013 Amended Budget** – Estimated revenues, expenditures and projects fund balances for the period ending September 30, 2013.

**FY 2013 Estimated** – A projection (as of May 31, 2013) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2013.

**FY 2014 Adopted** – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2014.



The budget is divided into four major sections: Summaries, Financial and Operational information by Fund (tabs two through five), and Components Units with Appendices and a Glossary.

The **Summaries** section includes City government's organization chart, the Mayor's budget message, this writing, which helps to explain the budget and the budget process, the budget calendar and summaries of citywide financial and operational information. This section also includes a table presenting total city budgeted positions by department/division.

The **Financial and Operations** portion of the FY 2014 Adopted Budget contains information about each fund and the departments within the fund.

A list of budgeted positions for each department at the end of each fund after the introductory summary section, individual budget units follow.

The **Component Units** section includes the Pasadena Crime Control District and Pasadena Second Century Corporation.

The **Appendices** section includes a community profile, and other detailed schedules that support summarized schedules shown in the first portions of the budget.

The **Glossary** defines terms used throughout the budget to assist the reader in understanding the terms used.

## **BUDGET PROCESS**

The city charter establishes the fiscal year which begins October 1 and ends September 30. To have an adopted budget in place by October 1 each year, the budget process generally begins several months before. This process began in late spring with estimates of projected revenue and expenditures for fiscal year 2013. After a review of the aforementioned projections, it was decided that FY 2014 expenditures would be proposed at FY 2013 approved levels. Departments were given the opportunity to submit additional employee requests. Once all additional requests were summarized, the Budget Office determined which requests would be incorporated into the proposed budget without causing a mismatch between revenues and expenditures. The combined data allowed for a preliminary or "draft" budget. This "draft" budget was presented to Council in early August. Shortly thereafter, one budget workshop was held so as to receive input from council members. The final Adopted Budget for FY 2014 includes the results of these meetings and discussions.

## **BUDGET ADOPTION**

State law requires that the budget officer file the proposed budget with the City Secretary by 15 days before the public hearing. The city is also required to hold a public hearing on the proposed budget where any taxpayer of the municipality may attend and participate in the hearing. The hearing must be set for a date occurring after the 15<sup>th</sup> day after the date the proposed budget is filed with the City Secretary. A notice of the hearing must be published in the local newspaper not later than the 10<sup>th</sup> day before the budget hearing. At the conclusion of the public hearing, City Council must take action on the proposed budget. If for some reason the proposed budget is not accepted and formally approved by the City Council by September 27, the Proposed Budget takes effect automatically on October 1 as provided by the City Charter. The complete Budget review schedule, including key dates for setting the property tax rate is included in this section.



## **AMENDING THE BUDGET**

As the fiscal year progresses, situations may sometimes arise that were not anticipated that have a fiscal impact to the City. Accordingly, departments are asked to reassess their needs periodically and submit a revision request based on new information or circumstances. These revisions are reviewed and adopted by the Mayor and City Council. Together with appropriation changes, new fund balance projections are then forecast. These steps result in the Amended Budget.



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## FY 2014 BUDGET SCHEDULE

August 5, 2013	Fiscal year 2014 Proposed Budget filed with City Secretary (State law says must be to City Secretary 15 days before public hearing)
August 6, 2013	Resolution calling for public hearing on the Proposed Budget for August 20, 2013
August 6, 2013	Draft Revenue/Expenditure Detail to Council
August 11, 2013	Notice of public hearing published in Pasadena Citizen (State law says must be published no longer than 30 days or 10 days before the public hearing)
August 13, 2013	Council workshop for fiscal year 2014 Proposed Budget
August 20 , 2013	Public hearing on fiscal year 2014 Proposed Budget
September 10, 2013	Council vote on fiscal year 2014 Budget Ordinance first reading
September 17, 2013	Council vote on fiscal year 2014 Budget Ordinance second reading
September 10, 2013	Ordinance adopting assessments roll, first reading
September 17, 2013	Ordinance adopting assessments roll, second reading.
October 8, 2013	First reading setting the 2013 property tax rate
October 15, 2013	Second reading setting the 2013 property tax rate
November 12, 2013	Proposed Ordinance first reading accepting the 2013 Industrial District assessment roll and payment rate
November 19, 2013	Proposed Ordinance second reading accepting the 2013 Industrial District assessment roll and payment rate



**FY 2014 ADOPTED BUDGET  
PROJECTED ENDING FUND BALANCES**

	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 AMENDED BUDGET</b>	<b>FY 2013 ESTIMATED</b>	<b>FY 2014 ADOPTED</b>
Governmental, water and sewer, crime control district, and pasadena second century corp. funds	\$ 91,805,371	\$ 118,537,788	\$ 89,204,234	\$ 121,839,468	\$ 121,259,459
Internal service funds	15,624,395	14,275,086	11,196,905	11,387,597	10,608,631
<b>Total ending balances</b>	<b>\$ 107,429,766</b>	<b>\$ 132,812,874</b>	<b>\$ 100,401,139</b>	<b>\$ 133,227,065</b>	<b>\$ 131,868,090</b>

**FY 2014 ADOPTED BUDGET  
GOVERNMENTAL, WATER AND SEWER, AND CRIME CONTROL DISTRICT FUNDS**

	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 AMENDED BUDGET</b>	<b>FY 2013 ESTIMATED</b>	<b>FY 2014 ADOPTED</b>
<b>BEGINNING FUND BALANCE</b>					
General fund	\$ 24,685,303	\$ 31,817,908	\$ 42,735,205	\$ 42,735,205	\$ 49,881,188
Debt service fund	2,284,607	2,875,586	4,097,226	4,097,226	5,270,184
Water and sewer fund (modified accrual)	19,331,995	25,324,650	31,446,729	31,446,729	30,518,799
Special revenue funds	5,153,218	4,947,271	5,691,799	5,691,799	5,401,765
Crime control district fund	2,681,877	3,786,439	4,277,044	4,277,044	4,037,360
Pasadena second century corporation	13,421,401	23,053,517	30,289,785	30,289,785	26,730,172
<b>TOTAL</b>	<b>67,558,401</b>	<b>91,805,371</b>	<b>118,537,788</b>	<b>118,537,788</b>	<b>121,839,468</b>
<b>REVENUE</b>					
General fund	84,782,081	87,460,367	97,891,520	91,387,954	90,933,870
Debt service fund	11,956,049	34,118,133	11,803,500	11,804,468	10,833,909
Water and sewer fund (modified accrual)	37,501,248	38,099,716	49,126,385	42,614,189	35,576,900
Special revenue funds	2,507,468	3,475,597	1,432,645	2,864,893	1,837,905
Crime control district fund	7,712,081	8,202,809	7,700,000	8,803,500	8,153,500
Pasadena second century corporation	13,151,428	10,404,168	8,280,200	8,280,075	9,330,075
<b>TOTAL</b>	<b>157,610,355</b>	<b>181,760,790</b>	<b>176,234,250</b>	<b>165,755,079</b>	<b>156,666,159</b>
<b>EXPENDITURES</b>					
General fund	77,649,476	76,543,070	112,415,770	84,241,971	94,127,798
Debt service fund	11,365,070	32,896,493	10,657,693	10,631,510	10,525,409
Water and sewer fund (modified accrual)	31,508,593	31,977,637	61,228,404	43,542,119	34,822,292
Special revenue funds	2,713,415	2,731,069	3,621,789	3,154,927	3,674,454
Crime control district fund	6,607,519	7,712,204	9,199,873	9,043,184	8,191,402
Pasadena second century corporation	3,519,312	3,167,900	8,444,275	11,839,688	5,904,813
<b>TOTAL</b>	<b>133,363,385</b>	<b>155,028,373</b>	<b>205,567,804</b>	<b>162,453,399</b>	<b>157,246,168</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
General fund	7,132,605	10,917,297	(14,524,250)	7,145,983	(3,193,928)
Debt service fund	590,979	1,221,640	1,145,807	1,172,958	308,500
Water and sewer fund (modified accrual)	5,992,655	6,122,079	(12,102,019)	(927,930)	754,608
Special revenue funds	(205,947)	744,528	(2,189,144)	(290,034)	(1,836,549)
Crime control district fund	1,104,562	490,605	(1,499,873)	(239,684)	(37,902)
Pasadena second century corporation	9,632,116	7,236,268	(164,075)	(3,559,613)	3,425,262
<b>TOTAL</b>	<b>24,246,970</b>	<b>26,732,417</b>	<b>(29,333,554)</b>	<b>3,301,680</b>	<b>(580,009)</b>
<b>ENDING FUND BALANCE</b>					
General fund	31,817,908	42,735,205	28,210,955	49,881,188	46,687,260
Debt service fund	2,875,586	4,097,226	5,243,033	5,270,184	5,578,684
Water and sewer fund (modified accrual)	25,324,650	31,446,729	19,344,710	30,518,799	31,273,407
Special revenue funds	4,947,271	5,691,799	3,502,655	5,401,765	3,565,216
Crime control district fund	3,786,439	4,277,044	2,777,171	4,037,360	3,999,458
Pasadena second century corporation	23,053,517	30,289,785	30,125,710	26,730,172	30,155,434
<b>TOTAL \$</b>	<b>\$ 91,805,371</b>	<b>\$ 118,537,788</b>	<b>\$ 89,204,234</b>	<b>\$ 121,839,468</b>	<b>\$ 121,259,459</b>



FY 2014 ADOPTED BUDGET  
ALL SOURCES AND USES  
INTERNAL SERVICE FUNDS

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
<b>BEGINNING FUND BALANCE</b>					
Maintenance fund	\$ 796,054	\$ 896,719	\$ 993,545	\$ 993,545	\$ 1,179,367
Health insurance fund	10,432,620	6,675,422	5,382,437	5,382,437	2,707,737
Workers' compensation fund	1,390,475	1,885,562	1,514,760	1,514,760	1,444,149
General liability insurance fund	5,419,728	6,166,692	6,384,344	6,384,344	6,056,344
<b>TOTAL</b>	<b>18,038,877</b>	<b>15,624,395</b>	<b>14,275,086</b>	<b>14,275,086</b>	<b>11,387,597</b>
<b>REVENUE</b>					
Maintenance fund	9,566,695	10,163,570	14,182,386	14,264,966	14,581,187
Health insurance fund	12,447,863	12,946,205	12,539,000	13,289,300	15,663,816
Workers' compensation fund	1,197,750	881,942	896,300	1,011,470	891,300
General liability insurance fund	1,917,981	1,783,577	1,582,000	1,617,000	1,582,000
<b>TOTAL</b>	<b>25,130,289</b>	<b>25,775,294</b>	<b>29,199,686</b>	<b>30,182,736</b>	<b>32,718,303</b>
<b>EXPENDITURES</b>					
Maintenance fund	9,466,030	10,066,744	14,744,008	14,079,144	15,116,157
Health insurance fund	16,205,061	14,239,190	14,535,000	15,964,000	15,609,000
Workers' compensation fund	702,663	1,252,744	1,073,859	1,082,081	827,112
General liability insurance fund	1,171,017	1,565,925	1,925,000	1,945,000	1,945,000
<b>TOTAL</b>	<b>27,544,771</b>	<b>27,124,603</b>	<b>32,277,867</b>	<b>33,070,225</b>	<b>33,497,269</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
Maintenance fund	100,665	96,826	(561,622)	185,822	(534,970)
Health insurance fund	(3,757,198)	(1,292,985)	(1,996,000)	(2,674,700)	54,816
Workers' compensation fund	495,087	(370,802)	(177,559)	(70,611)	64,188
General liability insurance fund	746,964	217,652	(343,000)	(328,000)	(363,000)
<b>TOTAL</b>	<b>(2,414,482)</b>	<b>(1,349,309)</b>	<b>(3,078,181)</b>	<b>(2,887,489)</b>	<b>(778,966)</b>
<b>ENDING FUND BALANCE</b>					
Maintenance fund	896,719	993,545	431,923	1,179,367	644,397
Health insurance fund	6,675,422	5,382,437	3,386,437	2,707,737	2,762,553
Workers' compensation fund	1,885,562	1,514,760	1,337,201	1,444,149	1,508,337
General liability insurance fund	6,166,692	6,384,344	6,041,344	6,056,344	5,693,344
<b>TOTAL \$</b>	<b>15,624,395</b>	<b>\$ 14,275,086</b>	<b>\$ 11,196,905</b>	<b>\$ 11,387,597</b>	<b>\$ 10,608,631</b>



**FY 2014 ADOPTED BUDGET  
PROGRAM AND EXPENDITURE OVERVIEW**

**FY 2014 Priorities**

The priorities in the FY 2014 Adopted Budget are the same as in previous budgets – employee compensation and benefits, maintaining and improving the City’s streets, sewers, and other physical assets, while maintaining the City’s low property tax rate.

**Composition of FY 2014 Adopted Expenditures**

The General fund includes half of City expenditures and provides the operating budget for most of the City’s basic services, including police, fire, streets, parks, health and libraries. The System fund, the second largest fund, is the home for water and wastewater services provided by the City. The System fund includes debt service payments for water and wastewater bonds and notes, unlike the General fund which has a separate debt service fund.

CITYWIDE EXPENDITURES BY FUND							
FUND	FY2011 ACTUAL	FY2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 ADOPTED	FY14 vs. FY13 EST	% OF TOTAL
General fund	\$ 77,649,476	\$ 76,543,070	\$112,415,770	\$ 84,241,971	\$ 94,127,798	11.7%	49.3%
Debt service fund	11,365,070	32,896,493	10,657,693	10,631,510	10,525,409	-1.0%	5.5%
Maintenance fund	9,466,030	10,066,744	14,744,008	14,079,144	15,116,157	7.4%	7.9%
Workers' compensation fund	702,663	1,252,744	1,073,859	1,082,081	827,112	-23.6%	0.4%
Health benefits fund	16,205,061	14,239,190	14,535,000	15,964,000	15,609,000	-2.2%	8.2%
General liability insurance fund	1,171,017	1,565,925	1,925,000	1,945,000	1,945,000	0.0%	1.0%
Water and sewer fund	31,508,593	31,977,637	61,228,404	43,542,119	34,822,292	-20.0%	18.3%
Special revenue funds	2,713,415	2,731,069	3,621,789	3,154,927	3,674,454	16.5%	1.9%
Crime control district fund	6,607,519	7,712,204	9,199,873	9,043,184	8,191,402	-9.4%	4.3%
Pasadena second century corporation	3,519,312	3,167,900	8,444,275	11,839,688	5,904,813	-50.1%	3.1%
<b>TOTAL</b>	<b>\$160,908,156</b>	<b>\$182,152,976</b>	<b>\$237,845,671</b>	<b>\$195,523,624</b>	<b>\$190,743,437</b>	<b>-2.4%</b>	<b>100.0%</b>

The Maintenance fund includes all in-house maintenance and operating costs associated with the City’s capital assets – buildings, vehicles and equipment, communications equipment, computer systems. This fund is largely funded with General fund revenues, although the System fund also pays for Maintenance fund services as required by System fund operations. General fund and System fund revenues are passed through these funds to the Maintenance fund as a part of the Maintenance Charges budget mentioned previously. The transfers to the Maintenance fund are based on standard cost allocation criteria.



**City of Pasadena**  
**Summary of Amended and Adopted Positions**  
**Fiscal Year 2012 through Fiscal Year 2014**

<b>FUND/DEPARTMENT/DIVISION</b>	<b>FY 2012 AMENDED</b>	<b>FY 2013 AMENDED</b>	<b>FY 2014 ADOPTED</b>
<b>GENERAL FUND PERSONNEL</b>			
City Council	8	8	8
Mayor	3	3	3
Budget and Financial Planning	2	2	4
Municipal Court	35	35	35
City Controller's Office	17	17	17
Purchasing	4	4	4
Legal	8	8	8
City Secretary *	4	4	4
Human Resources *	8	7	7
City Marshal	6	7	7
Community Relations	7	9	10
Mayor's Action Line	6	7	6
Planning	5	5	4
Planning and Development Admin	2	1	1
Economic Development	1	2	2
Neighborhood Network	1	1	2
Inspections/Permit	17	18	19
Property Management *	1	3	2
Impound/Storage	6	7	7
Emergency Preparedness	3	3	3
Fire Fighting	7	8	8
Fire Prevention	10	10	12
<i>Police Department :</i>			
Administration	37	38	39
Investigations	51	49	49
Operations	211	208	214
Support	63	45	61
<b>Police Department Subtotal</b>	<b>362</b>	<b>340</b>	<b>363</b>
Engineering *	14	15	21
Sanitation	39	39	40
Street and Bridge	31	32	34
Traffic and Transportation	10	10	11
Parks *	34	39	38
Recreation *	29	28	27
Clean Streets *	17	19	19
Golf Course *	11	10	10
Multi-Purpose Center *	9	9	9
Convention Center	8	8	8
Senior Center	4	4	4
Museum *	0	0	1
Health *	11	12	12
Animal Control and Adoption	21	23	25
Library *	45	46	47
<b>GENERAL FUND TOTAL</b>	<b>806</b>	<b>803</b>	<b>842</b>



FUND/DEPARTMENT/DIVISION	FY 2012 AMENDED	FY 2013 AMENDED	FY 2014 ADOPTED
<b>SYSTEM FUND</b>			
Wastewater Rehabilitation	18	22	22
Wastewater Collections	31	31	31
Wastewater Maintenance *	10	10	11
Water Distribution	21	24	24
Water Production	10	10	10
Water Billing *	24	24	24
<b>SYSTEM FUND TOTAL</b>	<b>114</b>	<b>121</b>	<b>122</b>

<b>MAINTENANCE FUND</b>			
Information Services *	12	14	15
Radio Services	1	1	1
Warehouse	4	4	4
Fleet	28	29	28
Building & Equipment Maintenance	4	5	5
Janitorial *	12	13	14
Electrical	12	12	12
Mail Room	1	1	1
Landscaping & Beautification *	8	8	9
<b>MAINTENANCE FUND TOTAL</b>	<b>82</b>	<b>87</b>	<b>89</b>

<b>WORKER'S COMP FUND</b>			
Safety Coordinator	1	1	1
<b>WORKER'S COMP FUND TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>

<b>COURT SECURITY FUND</b>			
Municipal Court Security	2	2	2
<b>COURT SECURITY FUND TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

Staffing only, Budget not included in this document.

<b>HOUSING FUND</b>			
Section 8/Housing Assistance *	13	13	9
<b>HOUSING GRANTS</b>			
CDBG/Home Programs	8	9	9
<b>HOUSING TOTALS</b>	<b>21</b>	<b>22</b>	<b>18</b>

<b>GRAND TOTAL</b>	<b>1,026</b>	<b>1,036</b>	<b>1,074</b>
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- \* Indicates departments with PT Pooled Positions
- \*\* Starting in FY 2010 all PT Pooled Positions will be on a one to one ratio budget to actual



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**FY 2014 ADOPTED BUDGET  
GENERAL FUND SUMMARY**

	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 AMENDED BUDGET</b>	<b>FY 2013 ESTIMATED</b>	<b>FY 2014 ADOPTED</b>
<b>BEGINNING FUND BALANCE</b>	<b>24,685,303</b>	<b>31,817,908</b>	<b>42,735,205</b>	<b>42,735,205</b>	<b>49,881,188</b>
REVENUES	84,782,081	87,460,367	97,891,520	91,387,954	90,933,870
EXPENDITURES	77,649,476	76,543,070	112,415,770	84,241,971	94,127,798
REVENUES OVER/(UNDER) EXPENDITURES	7,132,605	10,917,297	(14,524,250)	7,145,983	(3,193,928)
<b>ENDING FUND BALANCE</b>	<b>31,817,908</b>	<b>42,735,205</b>	<b>28,210,955</b>	<b>49,881,188</b>	<b>46,687,260</b>
<b>TWO MONTH RESERVE REQUIREMENT *</b>	<b>12,861,703</b>	<b>12,644,678</b>	<b>16,140,044</b>	<b>13,403,807</b>	<b>15,088,862</b>
<b>OVER/(UNDER) REQUIREMENT</b>	<b>18,956,205</b>	<b>30,090,527</b>	<b>12,070,911</b>	<b>36,477,381</b>	<b>31,598,398</b>

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



**FY 2014 ADOPTED BUDGET  
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
General property taxes	21,223,478	22,747,769	23,730,000	23,798,000	26,017,000
Industrial district fees	15,980,044	16,549,164	16,130,000	17,670,000	17,340,000
Sales tax	15,969,873	17,192,897	16,500,000	18,600,000	18,400,000
Utility taxes	8,550,770	8,427,425	8,330,110	8,566,800	8,560,210
Mixed drink tax	181,380	167,007	150,000	150,000	150,000
Bingo tax	7,886	-	-	62	-
Business licenses and permits	1,962,828	1,888,149	1,821,190	1,869,840	1,830,190
Occupational licenses and permits	97,340	105,774	95,750	90,155	98,750
Non-business licenses and permits	80,768	78,177	79,500	76,300	76,500
Municipal court fines and fees	5,999,461	5,898,780	5,811,000	5,971,000	5,825,000
Solid waste collection	6,748,329	6,813,412	6,824,200	6,811,200	6,831,200
Health services	381,254	307,894	294,050	298,050	300,050
Library services	39,030	51,789	41,500	44,000	41,000
Property management	341,748	359,972	347,800	347,800	347,800
Recreation	222,940	271,513	216,700	215,700	216,700
Golf	665,947	584,196	604,015	606,515	606,515
Swimming pools	68,964	75,372	65,000	65,000	65,000
Tennis	3,195	2,860	2,500	2,500	2,500
Other centers	81,764	80,966	79,250	79,750	79,750
Civic center	340,220	359,218	345,000	344,000	345,000
Intergovernmental revenues	326,372	376,554	307,705	317,705	318,705
Capital project services	-	-	-	-	-
Sale of capital assets	43,495	239,875	40,000	1,050,000	40,000
Other revenues	498,345	487,903	356,450	436,150	458,200
Investment income	59,854	76,251	47,300	71,800	66,800
Insurance recovery	408,955	424,934	-	-	-
Interfund transfers	3,700,765	3,200,000	14,950,000	3,193,627	2,200,000
<b>TOTAL</b>	<b>84,782,081</b>	<b>87,460,367</b>	<b>97,891,520</b>	<b>91,387,954</b>	<b>90,933,870</b>

EXPENDITURE CATEGORY	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
Personnel services	54,792,378	53,020,536	57,213,300	55,073,031	61,145,424
Contractual services					
General fund	10,059,871	10,454,398	12,676,060	11,595,357	13,257,459
Special purpose fund	-	-	10,000	-	10,000
Ike Insurance Claims	62,194	4,115	-	-	-
Materials and supplies					
General fund	3,107,972	2,398,318	3,482,300	3,133,773	3,834,870
Special purpose fund	91,062	82,976	-	-	-
Technology fund	-	10,554	-	-	-
Ike Insurance Claims	495	-	-	-	-
Maintenance charges	7,587,505	7,752,166	8,817,914	8,825,017	9,394,666
Other charges					
General fund	111,057	196,698	222,989	195,647	298,655
Special purpose fund	11,782	-	-	-	-
Other Uses	62,512	58,089	65,000	64,500	65,000
Other financing uses	479,260	675,000	15,575,504	3,819,131	3,614,624
Capital outlay					
General fund	861,878	1,041,983	1,852,703	791,888	2,507,100
Special purpose fund	61,100	15,052	-	-	-
Technology fund	47,396	-	-	-	-
General CIP fund	54,366	683,943	12,500,000	743,627	-
Ike Insurance Claims	121,075	20,819	-	-	-
TML ACV	137,573	128,423	-	-	-
<b>TOTAL</b>	<b>77,649,476</b>	<b>76,543,070</b>	<b>112,415,770</b>	<b>84,241,971</b>	<b>94,127,798</b>



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

**001 - GENERAL FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
4011	AD VAL TAXES-CURRENT	21,567,743	23,000,000	22,351,922	23,000,000	25,280,000
4013	AD VAL TAXES-PRIOR YEAR	601,420	350,000	175,584	350,000	350,000
4014	PY RENDITION PENALTIES	26,280	20,000	26,583	27,000	27,000
4015	PENALTIES AND INTEREST	435,645	300,000	161,876	300,000	300,000
4021	TAX REVENUE-MISC	111,100	50,000	107,502	110,000	50,000
4022	COMMISSIONS PAID TO	-5,988	0	0	0	0
4023	SPECIAL VEH INV TAX	11,569	10,000	7,068	10,000	10,000
4024	INT & MISC ALLOC	0	0	516	1,000	0
TOTAL GENERAL PROPERTY TAX		22,747,769	23,730,000	22,831,051	23,798,000	26,017,000
4051	ALL INDUSTRIAL DIST	16,333,094	16,040,000	17,455,636	17,460,000	17,140,000
4052	INDUSTRIAL DIST. INT	16,663	0	9,106	10,000	0
407901	PMT IN-LIEU TAX -POR	199,407	90,000	55,234	200,000	200,000
TOTAL INDUSTRIAL DIST FEES		16,549,164	16,130,000	17,519,976	17,670,000	17,340,000
4101	ELECTRICAL FRANCHISE	4,514,360	4,500,000	2,669,730	4,500,000	4,500,000
4103	GAME MACHINE OCCUPATION	7,610	5,000	8,070	8,100	8,000
4105	GAS FRANCHISE	652,827	795,000	164,046	800,000	795,000
4107	TAXICAB FRANCHISE	10,000	10,000	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	1,515,432	1,300,000	390,626	1,500,000	1,500,000
4111	TRANSMISSION LINE FRANCHIS	197,400	170,000	197,000	197,000	197,000
4113	CABLE FRANCHISE	869,581	900,000	223,992	900,000	900,000
4443	COMMERCIAL SERVICES	660,215	650,000	348,878	650,000	650,000
4489	PIPELINES - PENALTY	0	100	1,050	1,500	100
4494	INTEREST EARNED-PIPELINES	0	10	88	100	10
TOTAL FRANCHISE TAXES		8,427,425	8,330,110	4,013,580	8,566,800	8,560,210
4151	CITY SALES TAXES	17,192,897	16,500,000	7,487,867	18,600,000	18,400,000
4153	MIXED DRINK TAX	167,007	150,000	87,920	150,000	150,000
4155	BINGO TAX	0	0	62	62	0
TOTAL OTHER TAXES		17,359,904	16,650,000	7,575,849	18,750,062	18,550,000
TOTAL TAXES		65,084,262	64,840,110	51,940,456	68,784,862	70,467,210
4211	HOUSE MOVING	1,045	200	10	10	200
4213	FIRE DEPARTMENT PERMIT	0	990	0	0	990
4215	GARAGE SALE PERMITS	45,365	40,000	22,140	40,000	40,000
4217	ALARM SYS PERMITS-BUSINESS	33,750	40,000	18,710	40,000	40,000
421701	ALARM SYS BUSINESS	7,181	5,000	26,994	30,000	30,000
4219	APARTMENT OPERATING	115,668	135,000	114,414	120,000	120,000
4221	AIR CONDITION & HEATING	186,254	190,000	94,871	190,000	190,000
4223	ALCOHOLIC BEVERAGE LICENSE	29,659	35,000	14,504	30,000	30,000
4224	OVERTIME INSPECTIONS	8,160	7,000	3,840	7,000	7,000
4225	BUILDING PERMITS	562,061	550,000	413,910	600,000	550,000
4226	OCCUPANCY PERMITS	61,075	60,000	32,790	60,000	60,000
4227	ELECTRICAL PERMITS	231,545	200,000	123,230	200,000	200,000
4228	DEMOLITION PERMITS	12,250	10,000	5,000	10,000	10,000
4229	PLUMBING PERMITS	224,773	200,000	135,689	200,000	200,000
4231	SIGN PERMITS	271,003	250,000	191,618	250,000	250,000
4232	FIRE ALARM PERMT BUSINESS	3,100	5,000	1,350	4,000	5,000
423201	FIRE ALARM FALSE ALARM	8,850	4,000	5,300	8,000	8,000



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

**001 - GENERAL FUND (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
4233	ELECTRIC SIGN CONTRACTOR	18,015	19,000	8,750	19,000	19,000
4234	OCCUPANCY LIC HEALTH	875	0	125	125	0
4236	BUSINES LIC PERMT MI	0	0	1,575	1,575	0
4237	ANNUAL FIRE & LF SFT	39,650	50,000	23,445	40,000	50,000
4238	SPECIAL USE OPER PER	1,195	2,000	1,015	2,000	2,000
4239	MISC. PERMIT AND INS	23,735	17,000	9,235	17,000	17,000
4241	SEWER ASSESSMENT LIE	2,940	1,000	1,130	1,130	1,000
<b>TOTAL BUSINESS LIC &amp; PERMI</b>		<b>1,888,149</b>	<b>1,821,190</b>	<b>1,249,645</b>	<b>1,869,840</b>	<b>1,830,190</b>
4253	AUTO DEALERS	34,550	31,000	0	31,000	31,000
4255	ELECT & JOURNEYMENS	290	100	95	100	100
4257	WRECKER LICENSES	4,240	4,500	6,605	6,605	4,500
4259	TAXICAB PERMITS	1,070	1,000	950	1,000	1,000
4261	VENDOR LICENSES	415	500	175	400	500
4263	AUTO SALESMAN LICENS	2,900	2,000	0	2,000	2,000
4265	DANCE HALL LICENSES	450	1,500	800	1,500	1,500
426701	SECONDHAND METAL DEALER	1,500	2,750	2,250	2,750	2,750
426703	PRECIOUS METALS DEALER	2,550	3,000	1,350	2,500	3,000
426704	AUTO WRECKING YARDS	1,500	1,500	400	1,000	1,500
426705	USED TIRE GENERATORS	3,500	3,200	3,050	3,200	3,200
4268	WILD ANIMAL PERMIT	500	200	0	200	200
4269	KENNEL LICENSES	1,610	1,500	1,500	1,500	1,500
4271	TRAILER PARK LICENSE	1,750	3,500	3,800	3,800	3,500
4273	DUPLICATING COPIES	2,079	1,000	827	1,000	1,000
4277	GAME ROOM OPERATORS	600	500	600	600	500
4278	LIQUIDE WASTE/TRANSPORT	13,550	8,000	1,080	3,000	8,000
4279	AMBULANCE PERMITS	26,260	30,000	18,300	25,000	30,000
4280	MISCELLANEOUS	6,460	0	2,521	3,000	3,000
<b>TOTAL OCCUPATIONAL LIC &amp; PERMITS</b>		<b>105,774</b>	<b>95,750</b>	<b>44,303</b>	<b>90,155</b>	<b>98,750</b>
4291	CURB PERMITS	10,520	10,000	4,945	10,000	10,000
4293	DOG LICENSES	14,834	20,000	6,429	15,000	15,000
4294	HOUSTON DPT HEALTH	360	300	80	300	300
4295	FENCE PERMITS	1,860	3,000	1,380	3,000	3,000
4296	FIRE PERMIT - RESIDENTIAL	415	700	190	500	700
4297	ALARM SYS PERMITS-RE	49,755	45,000	28,740	45,000	45,000
429701	ALARM SYS RESIDENT FIRE	425	500	1,650	2,500	2,500
4298	PERMIT - MISCELLANEOUS	8	0	0	0	0
<b>TOTAL NON-BUSINESS LIC &amp; PERMITS</b>		<b>78,177</b>	<b>79,500</b>	<b>43,414</b>	<b>76,300</b>	<b>76,500</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,072,100</b>	<b>1,996,440</b>	<b>1,337,362</b>	<b>2,036,295</b>	<b>2,005,440</b>
4315	GOLF CART FEES	173,927	200,000	98,580	200,000	200,000
4317	DRINK & FOOD SALES	5,816	2,500	3,276	5,000	5,000
4319	RECREATIONAL SUPPLY	2,337	1,500	1,077	1,500	1,500
4321	TRAIL FEES	15	15	5	15	15
4323	GREEN FEES	402,101	400,000	222,909	400,000	400,000
<b>TOTAL ELLINGTON GOLF COURSE</b>		<b>584,196</b>	<b>604,015</b>	<b>325,847</b>	<b>606,515</b>	<b>606,515</b>



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

**001 - GENERAL FUND (continued)**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
4331	CENTERS	42,872	41,500	22,986	41,500	41,500
4333	ATHLETICS	214,511	164,500	59,486	164,500	164,500
433301	ATHLETICS TEAM SUPPLIES	291	2,000	93	1,000	2,000
4334	MULTI-PURPOSE	13,839	8,700	3,413	8,700	8,700
TOTAL RECREATIONAL ACTIVITIES		271,513	216,700	85,978	215,700	216,700
4341	STRAWBERRY	54,514	45,000	10,652	45,000	45,000
4343	RED BLUFF	11,106	10,000	238	10,000	10,000
4345	SUNSET	9,752	10,000	2,148	10,000	10,000
TOTAL SWIMMING POOLS		75,372	65,000	13,038	65,000	65,000
4361	TENNIS COURT FEES	2,860	2,500	755	2,500	2,500
TOTAL TENNIS		2,860	2,500	755	2,500	2,500
4371	CIVIC CENTER FEES	261,758	250,000	113,196	250,000	250,000
4373	CONCESSIONS	22,302	15,000	9,942	15,000	15,000
437301	CATERING	8,853	11,000	2,144	10,000	11,000
4375	EXHIBITOR LIAB. INSURANCE	1,341	0	0	0	0
4377	RODEO ARENA	64,964	69,000	42,428	69,000	69,000
4378	EL JARDIN CITY PARK	7,745	4,000	34	4,000	4,000
TOTAL CIVIC CENTER REVENUE		366,963	349,000	167,744	348,000	349,000
4381	GOLDEN ACRES	9,793	8,300	7,464	8,300	8,300
4383	STRAWBERRY	11,962	10,800	6,960	10,800	10,800
4385	PETER C FOGO (SUNSET)	14,877	12,000	8,661	12,000	12,000
4387	MEMORIAL	0	0	199	500	500
4393	RUSK PARK MULTI-PURPOSE	2,594	5,000	3,202	5,000	5,000
4395	ODELL HARRIS (RED BLUFF)	15,407	18,000	12,355	18,000	18,000
4396	HIGHLANDS PARK PAVILION	227	150	102	150	150
4398	MADISON JOBE	11,919	12,000	2,493	12,000	12,000
4399	BURKE/CRENSHAW	6,442	9,000	4,755	9,000	9,000
TOTAL CENTERS		73,221	75,250	46,191	75,750	75,750
TOTAL RECREATIONAL		1,374,125	1,312,465	639,553	1,313,465	1,315,465
4411	FINES	2,811,523	3,100,000	1,728,124	3,100,000	3,050,000
441101	FINES FR NISI FEE	30,862	30,000	20,655	30,000	30,000
441103	CONTEMPT (JUVENILE)	9,068	10,000	5,878	10,000	10,000
4412	FINE FROM DOT AND WE	225,651	166,000	9,475	215,000	200,000
441201	CHILD SAFETY/TERTIARY	11,712	0	0	0	0
4413	STATE COURT REVENUE	213,512	300,000	192,247	256,000	250,000
4414	JUDICIAL EFF. (TP-C)	132,893	115,000	75,762	115,000	115,000
4415	ADMINISTRATIVE FEE	2,396,384	2,000,000	1,303,559	2,175,000	2,100,000
4416	JUDICIAL SUPPORT	28,884	50,000	15,664	30,000	30,000
4419	DISMISSAL FEES	38,291	40,000	18,900	40,000	40,000
TOTAL MUNICIPAL COURT FINES		5,898,780	5,811,000	3,370,264	5,971,000	5,825,000



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

**001 - GENERAL FUND (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
4423	VITAL STATISTICS	80,697	75,000	44,520	75,000	75,000
4425	PLANNING FEES & PLAN	10,321	20,000	5,886	15,000	15,000
4427	MOBILE HOME INSPECTION	1,100	1,500	300	1,000	1,000
4431	POLICE ACCIDENT REPORTS	55,678	50,000	22,496	45,000	50,000
4435	TOWING	365,603	375,000	223,637	375,000	375,000
4436	PRESERVATION FEE	51,967	55,000	31,820	55,000	55,000
4437	STORAGE	127,150	146,000	79,185	146,000	146,000
TOTAL CHARGES FOR CURRENT		692,516	722,500	407,844	712,000	717,000
4441	RESIDENTIAL SERVICES	6,763,396	6,620,000	3,929,092	6,700,000	6,720,000
444101	RESIDENTIAL SRV ADJUST	-27,351	-20,000	-5,140	-10,000	-10,000
4444	GARBAGE BAGS	70,506	215,000	64,077	115,000	115,000
4445	SALES TAX ADMIN FEES	2,815	2,200	1,289	2,200	2,200
4541	WASTE RECYCLING REVENUE	4,046	7,000	1,876	4,000	4,000
TOTAL SOLID WASTE COLLECTION		6,813,412	6,824,200	3,991,194	6,811,200	6,831,200
4451	LOT MOWING INTEREST	21,553	15,000	9,704	15,000	15,000
4453	HEALTH INSPECT FEES-	147,448	150,000	136,246	150,000	150,000
4455	LOT MOWINGS	55,825	40,000	37,240	50,000	40,000
4457	SHELTER FEES	27,346	35,000	12,022	30,000	35,000
4459	SWIMMING POOL LICENSE	15,600	14,000	10,400	14,000	14,000
4461	ANIMAL DISPOSAL FEES	10,342	15,000	2,445	10,000	10,000
4463	VENDING MACHINE INSPECTION	100	50	50	50	50
4464	MISCELLANEOUS-HEALTH	0	0	1,150	2,000	1,000
4466	ANIMAL CARE SPAY & NEUTER	29,680	25,000	25,110	27,000	35,000
TOTAL HEALTH SERVICES		307,894	294,050	234,367	298,050	300,050
4471	LIBRARY SERVICES	51,789	40,000	33,758	43,000	40,000
4475	LIBRARY DELINQUENT	0	1,000	0	1,000	1,000
4476	LIBRARY CAFE'	0	500	0	0	0
TOTAL LIBRARY SERVICES		51,789	41,500	33,758	44,000	41,000
4482	RENT REV/HARRIS CTY	121,432	120,000	72,108	120,000	120,000
4483	LEASE RENTALS	190,883	180,000	115,256	180,000	180,000
4486	RENT FIRE STATION #2	40,800	40,800	14,337	40,800	40,800
4487	RENTAL OF FIRE TRAINING	6,857	7,000	5,610	7,000	7,000
TOTAL PROPERTY MANAGEMENT		359,972	347,800	207,311	347,800	347,800
4491	INTEREST EARNED	73,621	44,000	47,480	70,000	65,000
4493	INTEREST EARNED-CHECKING	2,623	1,800	1,412	1,800	1,800
TOTAL INVESTMENT INCOME		76,244	45,800	48,892	71,800	66,800
451010	OTHER REVENUES - GEN	313	0	0	0	0
451013	OTHER REVENUES - PUB	470	0	0	0	0
451014	OTHER REVENUES - PUB	1,005	0	0	0	0
451015	OTHER REVENUES - PR	45,399	0	0	0	0
451016	OTHER REVENUES - HEA	14,112	0	0	0	0
451017	OTHER REVENUES - LIB	21,677	0	0	0	0



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

**001 - GENERAL FUND (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
4511	MISCELLANEOUS	121,085	130,000	86,434	130,000	130,000
451102	CC PROCESS FEE COURT	99,003	80,000	58,869	80,000	80,000
451104	CC PROCESS FEE PERMI	12,140	11,000	7,286	11,000	11,000
451105	CC PROCESS FEE RECRE	3,041	2,000	1,617	2,000	2,000
451106	CC PROCESS FEE CONV	961	2,000	484	1,000	2,000
451107	CC PROCESS FEE CODE	7	50	0	0	50
451108	CC PROCESS FEE RECOR	5,568	3,500	4,156	5,000	5,000
451109	CC PROCESS FEE LIBRA	424	200	214	300	300
451110	CC PROCESS FEE ANIMA	1,021	700	808	1,000	1,000
451111	CC PROCESS FEE CONTR	100	100	226	350	350
451112	CC PROCESS FEE SANIT	324	300	270	400	400
4512	RECOVERY OF UNCLAIM	816	0	0	0	0
4515	SALE OF CITY PROPERTY	239,875	40,000	0	1,050,000	40,000
4517	RECOVERY OF DAMAGE CLAIMS	680	500	27,084	28,000	500
4527	CRIME LAB FEES	6,065	4,000	2,720	4,000	4,000
4528	BACK FLOW PREVENTOR	600	0	0	0	0
4529	FIRE PROTECTION REVENUE	68,559	75,000	70,616	80,000	82,000
452901	FIRE PREV. HAZMAT	46,280	30,000	0	30,000	30,000
4531	ELECTION FEES	0	1,000	1,400	1,400	1,000
4533	UTILITY AVAILABILITY	6,010	2,600	2,690	2,700	2,600
4537	POLICE ACADEMY FEES	3,330	3,000	1,665	3,000	3,000
4563	PRIOR YEAR EXPENSE	22,494	5,000	15,850	16,000	5,000
4573	EGR DIVISION SVCS	0	500	0	0	0
4575	PAY PHONE COMMISSION	14,220	10,000	5,299	10,000	10,000
4576	PASADENDA 2ND CENT ADMIN	107,038	100,000	47,143	140,000	200,000
TOTAL OTHER REVENUES		842,617	501,450	334,831	1,596,150	610,200
TOTAL OTHER REVENUES		15,043,224	14,588,300	8,628,461	15,852,000	14,739,050
472002	COLD CASE GRANT REVENUE	568	0	0	0	0
4746	STEP-CIOT	8,334	0	0	0	0
4747	EMER MGMT PERFORMANCE	83,683	81,500	0	81,500	81,500
4748	RESTITUTION/HARRIS CTY	5,718	1,000	1,635	2,000	1,000
4791	POLICE REIMB OTHER AGENCIES	111,855	75,000	56,775	75,000	75,000
479101	DHS ICE CBP OT	13,074	15,000	0	0	0
479102	DHS ICE CBP - EXP	1,260	1,000	0	0	0
479201	POLICE REIMB SAM HOUSTON	8,018	0	12,322	20,000	20,000
4796	REIMB-TRAFF SIGNAL MAINT	29,205	29,205	7,301	29,205	29,205
TOTAL INTERGOVERNMENTAL		261,715	202,705	78,033	207,705	206,705
TOTAL INTERGOVERNMENTAL		261,715	202,705	78,033	207,705	206,705
6067	WORKER'S COMP FUND	500,000	250,000	250,000	250,000	0
6069	HEALTH INSURANCE	500,000	0	0	0	0
TOTAL INTERFUND TRANSFER IN		1,000,000	250,000	250,000	250,000	0



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

**001 - GENERAL FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
6030	FRANCHISE FEE	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
	TOTAL FRANCHISE FEES	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
	TOTAL OTHER FINANCING SOUR	3,200,000	2,450,000	2,450,000	2,450,000	2,200,000
	TOTAL GENERAL FUND	87,035,426	85,390,020	65,073,865	90,644,327	90,933,870



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

**071 - TECHNOLOGY FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	7	0	0	0	0
TOTAL INVESTMENT INCOME		7	0	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		0	0	0	0	0
TOTAL OTHER REVENUES		7	0	0	0	0
TOTAL TECHNOLOGY FUND		7	0	0	0	0



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

**190 - GENERAL CIP FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
6001	GENERAL FUND (001)	0	12,500,000	743,627	743,627	0
	TOTAL INTERFUND TRANSFER IN	0	12,500,000	743,627	743,627	0
	TOTAL OTHER FINANCING SOURCES	0	12,500,000	743,627	743,627	0
	TOTAL GENERAL CIP FUND	0	12,500,000	743,627	743,627	0



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

**191 - GF REV CIP FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	0	1,500	0	0	0
TOTAL INVESTMENT INCOME		0	1,500	0	0	0
TOTAL OTHER REVENUES		0	1,500	0	0	0
TOTAL GF REV CIP FUND		0	1,500	0	0	0



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

**910 - IKE INS CLAIMS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4574	INSURANCE RECOVERY	424,934	0	0	0	0
TOTAL OTHER REVENUES		424,934	0	0	0	0
TOTAL OTHER REVENUES		424,934	0	0	0	0
TOTAL IKE INS CLAIMS		424,934	0	0	0	0
REPORT TOTAL		87,460,367	97,891,520	65,817,492	91,387,954	90,933,870



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

**001 - GENERAL FUND**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	34,112,408	37,183,701	20,086,099	35,143,552	39,712,894
700101	SALARIES - VAC TERM	201,707	500,000	275,535	543,355	700,000
700102	SALARIES - SICK TERM	459,930	225,000	532,337	1,067,680	500,000
700103	SALARIES - HOL TERM	15,579	0	91,665	149,309	0
700104	SALARIES-COMPTIME TE	4,261	0	21,869	40,117	0
7003	SALARIES - OVERTIME	522,674	572,700	312,969	563,858	540,700
7005	SALARIES - SHIFT	47,588	55,638	27,022	46,648	56,638
7009	FICA	2,191,573	2,436,632	1,317,388	2,275,115	2,631,031
7011	MEDICARE	516,829	573,256	315,618	543,039	620,949
7013	TWC - UNEMPLOYMENT	56,352	0	17,257	23,614	0
7015	TMRS - RETIREMENT	5,735,436	5,709,358	3,270,241	5,663,290	6,034,596
7017	GROUP INSURANCE	7,639,453	8,145,024	4,062,432	7,279,451	8,487,360
7019	WORKER'S COMP	577,956	554,047	309,137	554,283	583,418
7021	LONGEVITY	449,134	452,878	372,213	407,260	461,042
7023	CERTIFICATION PAY	599,904	599,998	355,013	612,376	602,398
7027	RENTALS - AUTOS	25,080	23,400	13,680	23,811	24,180
7041	CAR ALLOWANCE - TAX	83,510	83,700	52,725	88,537	92,700
7043	MOTORCYCLE ALLOWANCE	61,488	72,468	38,641	69,405	72,468
7045	CLOTHING ALLOWANCE-TAX	25,350	25,500	27,000	36,947	25,050
7047	PROFESSIONAL SVC-TAX	0	0	0	372	0
7090	TDRA PAYROLL - EGR	-274,656	0	-175,345	-202,151	0
7099	YEAR END ACCRUAL ADJUST	-4,197	0	-2,004,287	143,163	0
70903	PRJCT DLVRY CCO ADMIN	-898	0	0	0	0
70904	PRJCT DLVRY PW ADMIN	-25,925	0	0	0	0
TOTAL PERSONNEL SERVICES		53,020,536	57,213,300	29,319,209	55,073,031	61,145,424
7101	RENTALS	189,235	233,910	90,994	188,909	220,320
7102	CELLULAR COMMUNICATION	76,614	99,975	47,588	94,535	103,466
7103	BLDG & EQUIP MAINT	313,153	529,712	179,464	423,591	511,453
7105	PRINTING & ADVERTISING	110,750	214,429	48,455	148,271	209,367
7107	PROFESSIONAL SERVICES	5,353,556	6,091,010	2,819,264	5,962,638	6,744,330
710716	EMERGENCY FOOD SVC	0	85,000	0	0	85,000
7108	BUSINESS TRAVEL	9,176	22,227	7,192	17,307	32,450
7109	MEMBERSHIP & DUES	83,103	96,825	57,028	94,236	103,040
7111	TRAINING & RELATED TRAVEL	99,285	149,943	88,876	125,501	199,675
7112	EMPLOYEE EDUC & INCE	13,514	15,000	6,967	13,500	15,000
7113	TELEPHONE	174,217	172,662	95,409	173,461	186,702
7115	UTILITIES	2,596,632	2,850,500	1,282,249	2,774,446	2,838,050
711601	LANDSCAPE DESIGN	0	100,000	0	50,000	50,000
711602	LANDSCAPE MAINT	36,235	563,765	35,482	100,000	428,283
7121	BANK CHARGES	57,014	63,800	27,630	61,100	61,100
71221	CHASE MERCHANT SVCS	48,558	65,100	28,049	59,337	64,050
7125	TOWING SERVICES	91,380	0	0	0	0
7127	WEED PROGRAM	34,373	70,000	29,696	70,000	70,000
7131	TESTING	2,238	5,000	1,172	5,000	8,000
7138	COUNCIL EXP-L STANLEY	90	0	0	0	0
7151	CONTRIB VOLUNTARY FIRE	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RETIRE	402,185	460,000	206,508	452,000	460,000
7155	DISABILITY INSURANCE	18,502	18,708	18,708	18,500	18,708
7163	CONTRACT EMPLOYMENT	428,967	434,694	217,652	432,525	514,665
7140902	COUNCIL EXP - BRUCE LEAMON	0	0	0	450	3,600



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

**001 - GENERAL FUND (continued)**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
714901	COUNCIL EXP-CODY WHEELER	0	0	0	450	3,600
713802	COUNCIL EXP-D HARRIS	3,521	3,600	2,130	3,600	3,600
714001	COUNCIL EXP - O YBARRA	3,600	3,600	2,012	3,600	3,600
714002	COUNCIL - P VAN HOUTE	785	3,600	44	3,600	3,600
714003	COUNCIL EXP - S COTE	0	3,600	1,110	3,600	3,600
714004	COUNCIL EXP - D MORRISON	0	3,600	0	3,600	3,600
714402	COUNCIL EXP-J WELCH	81	3,600	224	1,500	0
714803	COUNCIL EXP - L STANLEY	0	3,600	900	1,500	0
7149	COUNCIL EXP-P CAYTEN	2,634	3,600	2,404	3,600	3,600
TOTAL CONTRACTUAL SERVICES		10,454,398	12,676,060	5,602,207	11,595,357	13,257,459
7201	POSTAGE	73,385	90,884	46,220	88,884	97,779
7203	OFFICE SUPPLIES	176,774	230,416	133,214	219,911	248,996
7205	MAINTENANCE MATERIALS	538,106	758,804	386,118	707,672	908,370
7206	COMPUTER SOFTWARE	13,888	26,552	16,527	22,383	30,827
7207	MINOR EQUIP & TOOLS	368,614	729,960	291,852	591,589	758,915
7209	PERIODICALS & SUBSCRIPTIONS	27,672	35,212	16,915	33,726	40,610
7210	COMPUTER HARDWARE	21,714	37,036	2,622	24,836	133,136
7211	FOOD & FOOD SUPPLIES	99,983	116,638	59,703	112,662	118,460
7213	PHOTOGRAPHY & BLUEPRINTS	2,130	9,225	3,068	6,925	10,025
7217	CLOTHING	130,022	203,385	125,463	191,253	206,971
721701	PROTECTIVE CLOTHINGS	118,320	192,607	92,981	162,800	192,607
7219	CHEMICALS	126,267	141,652	73,014	141,738	155,878
7220	SAFETY VESTS	30,490	33,930	0	33,525	33,930
7221	FERTILIZER & NURSERY	94,743	79,645	13,784	63,500	73,645
7223	GARBAGE BAGS	163,606	206,000	158,974	195,400	205,400
7227	PIPE & PIPE FITTINGS	28,990	33,200	8,965	28,650	33,200
7229	CONCRETE & AGGREGATE	176,703	293,557	186,043	278,600	301,555
7231	MEDICAL SUPPLIES	2,046	1,581	834	4,650	4,560
7233	RECR. SUPPLIES & TROPHIES	101,111	126,610	65,831	121,669	119,600
7235	REPAIR PARTS	436	300	0	100	300
7237	PETROLEUM PRODUCTS	28	500	0	0	500
7239	METER SERVICE CONNECT	281	300	69	300	300
7245	MISCELLANEOUS	0	31,306	0	0	31,306
7261	COLLECTION MATERIALS	103,009	103,000	91,451	103,000	128,000
TOTAL MATERIALS & SUPPLIES		2,398,318	3,482,300	1,773,648	3,133,773	3,834,870
7301	MAILROOM CHARGES	70,428	47,895	27,937	47,895	64,949
7303	VEHICLE CHARGES	4,042,824	4,132,236	2,410,471	4,132,236	4,304,042
7305	BLDG MAINT CHARGES	272,121	290,308	93,082	294,058	342,363
7307	EDP CHARGES	1,638,445	1,772,543	1,033,984	1,772,543	2,013,907
7309	ELECTRICAL CHARGES	698,135	872,514	296,015	875,867	883,505
7311	RADIO EQUIP CHARGES	257,796	241,542	140,903	241,542	206,699
7315	WAREHOUSE CHARGES	229,224	221,364	129,129	221,364	244,309
7317	JANITORIAL CHARGES	543,193	543,978	317,324	543,978	677,471
7318	LANDSCAPE CHARGES	0	695,534	405,727	695,534	657,421
TOTAL MAINTENANCE CHARGES		7,752,166	8,817,914	4,854,572	8,825,017	9,394,666



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND (continued)

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7411	AUCTION EXPENSES	21,997	29,500	14,990	27,250	29,500
7415	CONTINGENCY	0	0	0	0	0
7417	BAD DEBT EXPENSE	2,582	2,500	0	2,500	2,500
7418	OVER/SHORT	-267	594	-477	222	1,280
7420	P & R SPECIAL EVENTS	71,997	83,000	40,132	75,100	95,800
7422	CAMP LOTS OF FUN	9,114	11,000	2,317	8,500	18,000
7423	PASA SISTER CITY PROGRAM	880	6,000	0	500	70,000
7446	PROP TX SETTLEMT-BAY	90,395	90,395	0	81,575	81,575
TOTAL OTHER CHARGES		196,698	222,989	56,962	195,647	298,655
7903	BUILDINGS	5,000	240,000	125,575	200,000	80,000
790365	IMPROVE/BLDNCS W M	42,000	0	0	0	0
TOTAL BUILDINGS		47,000	240,000	125,575	200,000	80,000
7905	IMPR OTHER THAN BLDG	126,496	269,835	52,054	207,346	1,043,756
TOTAL IMPR OTHER THAN BLDGS		126,496	269,835	52,054	207,346	1,043,756
790709	URBAN ST PROJ - GENE	0	486	0	0	486
790710	URBAN ST PROJ - STRA	2,264	54,788	0	0	0
790711	URBAN ST PROJ - CREN	0	243,233	0	0	200,000
790715	URBAN ST PROJ - PRE	1,107	90,154	0	0	120,000
790716	URBAN ST PROJ - SPAC	4,147	226,453	0	0	260,000
790717	URBAN ST PROJ - BURK	0	94,132	0	0	140,746
790718	URBAN ST PROJ - VIST	2,411	191,987	0	0	180,000
TOTAL STREET IMPROVEMENT		9,929	901,233	0	0	901,232
7916	HEAVY EQUIPMENT	146,678	0	0	0	0
7920	RADIO EQUIPMENT	0	0	0	0	0
7921	COMPUTERS	18,412	0	0	0	0
7925	OTHER EQUIPMENT	339,262	227,498	31,594	170,405	277,112
TOTAL EQUIPMENT		504,352	227,498	31,594	170,405	277,112
7915	VEHICLES	173,519	34,137	34,137	34,137	0
TOTAL VEHICLES		173,519	34,137	34,137	34,137	0
7927	BOOKS	180,687	180,000	134,351	180,000	205,000
TOTAL BOOKS		180,687	180,000	134,351	180,000	205,000
TOTAL CAPITAL OUTLAY		1,041,983	1,852,703	377,711	791,888	2,507,100
8809	AUDITORS FEES	53,210	60,000	59,117	60,000	60,000
8815	AGENT FEES	4,879	5,000	4,439	4,500	5,000
TOTAL OTHER USES		58,089	65,000	63,556	64,500	65,000



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

**001 - GENERAL FUND (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
9002	MAINTENANCE FUND	0	2,402,500	2,402,500	2,402,500	1,534,500
9069	HEALTH INSURANCE FUND	0	150,000	150,000	150,000	1,580,124
9070	INSURANCE FUND	675,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	0	12,500,000	743,627	743,627	0
9196	FUNDED 3RD PARTIES	0	23,004	23,004	23,004	0
TOTAL OTHER FINANCING USES		675,000	15,575,504	3,819,131	3,819,131	3,614,624
TOTAL GENERAL FUND		75,597,188	99,905,770	45,866,996	83,498,344	94,127,798



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

**006 - SPECIAL PURPOSE**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7103	BLDG & EQUIP MAINT	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
724510	MISCELLANEOUS - GEN	313	0	0	0	0
724513	MISCELLANEOUS - PUB	470	0	0	0	0
724514	MISCELLANEOUS - PUB	1,005	0	0	0	0
724515	MISCELLANEOUS - PR &	45,399	0	0	0	0
724516	MISCELLANEOUS - HEAL	14,112	0	0	0	0
724517	MISCELLANEOUS - LIBR	21,677	0	0	0	0
TOTAL MATERIALS & SUPPLIES		82,976	0	0	0	0
790390	CONSTRUCTION	15,052	0	0	0	0
TOTAL BUILDINGS		15,052	0	0	0	0
TOTAL CAPITAL OUTLAY		15,052	0	0	0	0
TOTAL SPECIAL PURPOSE		98,028	10,000	0	0	10,000



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

**071 - TECHNOLOGY FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7210	COMPUTER HARDWARE	10,554	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	10,554	0	0	0	0
	TOTAL TECHNOLOGY FUND	10,554	0	0	0	0



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

**190 - GENERAL CIP FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7903	BUILDINGS	0	2,500,000	263,187	263,187	0
790390	CONSTRUCTION	117,354	0	0	0	0
790394	PRELIMINARY EVALUATION	12,424	0	0	0	0
TOTAL BUILDINGS		129,778	2,500,000	263,187	263,187	0
7907	STREET IMPROVEMENT	0	10,000,000	480,440	480,440	0
TOTAL STREET IMPROVEMENT		0	10,000,000	480,440	480,440	0
792504	1500 GPM PUMPER TRUCK	554,165	0	0	0	0
TOTAL OTHER EQUIPMENT		554,165	0	0	0	0
TOTAL CAPITAL OUTLAY		683,943	12,500,000	743,627	743,627	0
TOTAL GENERAL CIP FUND		683,943	12,500,000	743,627	743,627	0



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

**910 - IKE INS CLAIMS**

<u>ACCT</u> <u>TITLE</u>	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>BUDGET</u>	<u>2013 YTD</u> <u>ACTUAL</u>	<u>2013</u> <u>ESTIMATE</u>	<u>ADOPTED</u> <u>BUDGET</u>
7180347 FIRE STATION #2	4,115	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,115	0	0	0	0
790380 IKE REAL PROP REPAIR	20,819	0	0	0	0
TOTAL BUILDINGS	20,819	0	0	0	0
TOTAL CAPITAL OUTLAY	20,819	0	0	0	0
TOTAL IKE INS CLAIMS (910I*)	24,934	0	0	0	0



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

**915 - TML ACV**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7903	BUILDINGS	0	0	0	0	0
790381	BLDG - SW BELL TELE	63,347	0	0	0	0
790390	CONSTRUCTION	65,076	0	0	0	0
	TOTAL BUILDINGS	128,423	0	0	0	0
	TOTAL CAPITAL OUTLAY	128,423	0	0	0	0
	TOTAL TML ACV	128,423	0	0	0	0
	REPORT TOTAL	76,543,070	112,415,770	46,610,623	84,241,971	94,127,798



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	28,538	28,800	16,625	28,375	28,800
7011	MEDICARE	1,203	1,209	703	1,236	1,209
7015	TMRS - RETIREMENT	13,246	12,433	7,212	12,692	12,131
7019	WORKER'S COMP	129	129	64	129	129
7041	CAR ALLOWANCE - TAXABLE	54,410	54,600	31,850	54,600	54,600
TOTAL PERSONNEL SERVICES		97,526	97,171	56,454	97,032	96,869
7101	RENTALS	3,136	3,500	1,566	3,500	3,500
7102	CELLULAR COMMUNICATION	0	500	0	0	0
7103	BLDG & EQUIP MAINT	0	400	0	0	0
7105	PRINTING & ADVERTISING	0	1,000	0	0	1,000
7107	PROFESSIONAL SERVICES	948	3,806	997	3,500	3,806
7108	BUSINESS TRAVEL	500	2,300	1,614	2,300	2,300
7109	MEMBERSHIP & DUES	66	400	0	400	400
7111	TRAINING & RELATED TRAVEL	0	0	28	28	2,500
7138	COUNCIL EXP-L STANLEY	90	0	0	0	0
7163	CONTRACT EMPLOYMENT	464	694	310	694	800
7140902	COUNCIL EXP - BRUCE LEAMON	0	0	0	450	3,600
714901	COUNCIL EXP-CODY WHEELER	0	0	0	450	3,600
713802	COUNCIL EXP-D HARRIS	3,521	3,600	2,130	3,600	3,600
714001	COUNCIL EXP - O YBARRA	3,600	3,600	2,012	3,600	3,600
714002	COUNCIL - P VAN HOUTE	785	3,600	44	3,600	3,600
714003	COUNCIL EXP - S COTE	0	3,600	1,110	3,600	3,600
714004	COUNCIL EXP - D MORROSPN	0	3,600	0	3,600	3,600
714402	COUNCIL EXP-J WELCH	81	3,600	224	1,500	0
714803	COUNCIL EXP - L STANLEY	0	3,600	900	1,500	0
7149	COUNCIL EXP-P CAYTEN	2,634	3,600	2,404	3,600	3,600
TOTAL CONTRACTUAL SERVICES		15,825	41,400	13,339	35,922	43,106
7201	POSTAGE	0	100	1	100	100
7203	OFFICE SUPPLIES	541	1,000	129	500	1,000
7205	MAINTENANCE MATERIALS	357	600	559	600	1,000
7207	MINOR EQUIP & TOOLS	771	1,500	0	500	3,000
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	0	0	0	0	16,000
7211	FOOD & FOOD SUPPLIES	2,498	1,500	1,373	2,200	2,200
7213	PHOTOGRAPHY & BLUEPRINTS	0	900	0	0	900
7217	CLOTHING	133	200	54	200	200
TOTAL MATERIALS & SUPPLIES		4,300	5,900	2,116	4,200	24,500
7301	MAILROOM CHARGES	12	4	0	4	0
7305	BLDG MAINT CHARGES	891	1,350	2,729	2,729	2,942
7307	EDP CHARGES	11,341	16,979	9,905	16,979	13,183
7309	ELECTRICAL CHARGES	7,869	5,900	2,674	5,900	7,416
7311	RADIO EQUIP CHARGES	0	0	0	0	0
7315	WAREHOUSE CHARGES	876	849	497	849	951



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

001 - GENERAL FUND  
DEPARTMENT: 10100 - COUNCIL (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7317	JANITORIAL CHARGES	11,772	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	10,182	5,943	10,182	9,625
	TOTAL MAINTENANCE CHARGES	32,761	44,627	27,208	46,006	45,024
	TOTAL COUNCIL	150,412	189,098	99,117	183,160	209,499



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

**001 - GENERAL FUND  
DEPARTMENT: 10200 - MAYOR**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	208,854	218,382	110,283	192,991	227,218
700101	SALARIES - VAC TERM	0	0	747	747	0
7009	FICA	11,924	12,852	5,808	10,657	13,515
7011	MEDICARE	3,159	3,376	1,694	2,951	3,508
7015	TMRS - RETIREMENT	34,855	34,049	17,446	30,452	34,524
7017	GROUP INSURANCE	34,560	34,560	13,440	23,650	34,560
7019	WORKER'S COMP	359	376	164	376	391
7021	LONGEVITY	900	1,020	1,020	1,020	1,140
7041	CAR ALLOWANCE - TAXABLE	9,000	9,000	5,250	9,237	9,000
7099	YEAR END ACCRUAL ADJUST	4,340	0	-5,220	373	0
TOTAL PERSONNEL SERVICES		307,951	313,615	150,632	272,454	323,856
7101	RENTALS	4,197	4,800	2,175	4,800	4,800
7103	BLDG & EQUIP MAINT	100	0	0	0	0
7105	PRINTING & ADVERTISING	4,307	3,400	305	1,500	3,400
7107	PROFESSIONAL SERVICES	965	1,200	1,168	2,000	2,000
7108	BUSINESS TRAVEL	3,336	5,600	1,076	3,500	5,600
7109	MEMBERSHIP & DUES	242	400	0	400	400
7111	TRAINING & RELATED TRAVEL	723	1,000	42	1,000	2,500
7113	TELEPHONE	959	1,000	559	1,000	1,000
TOTAL CONTRACTUAL SERVICES		14,829	17,400	5,325	14,200	19,700
7201	POSTAGE	59	500	38	250	500
7203	OFFICE SUPPLIES	1,044	1,500	755	1,500	1,500
7205	MAINTENANCE MATERIALS	56	600	14	350	600
7207	MINOR EQUIP & TOOLS	2,707	3,000	0	1,000	3,000
7209	PERIODICALS & SUBSCRIPTIONS	274	400	0	400	400
7211	FOOD & FOOD SUPPLIES	313	300	10	300	300
7213	PHOTOGRAPHY & BLUEPRINTS	0	450	0	0	450
7217	CLOTHING	64	500	0	250	500
TOTAL MATERIALS & SUPPLIES		4,517	7,250	817	4,050	7,250
7301	MAILROOM CHARGES	48	34	21	34	47
7305	BLDG MAINT CHARGES	2,375	2,082	237	2,082	2,516
7307	EDP CHARGES	6,192	6,174	3,605	6,174	8,417
7309	ELECTRICAL CHARGES	11,618	5,214	2,682	5,214	6,560
7311	RADIO EQUIP CHARGES	1,080	913	532	913	577
7315	WAREHOUSE CHARGES	1,488	1,442	840	1,442	1,606
7317	JANITORIAL CHARGES	11,772	2,324	1,358	2,324	2,824
7318	LANDSCAPE CHARGES	0	10,183	5,943	10,183	9,625
TOTAL MAINTENANCE CHARGES		34,573	28,366	15,218	28,366	32,172
TOTAL MAYOR		361,870	366,631	171,992	319,070	382,978



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

**001 - GENERAL FUND  
DEPARTMENT: 10300 - BUDGET**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	201,485	210,551	123,719	214,797	369,293
7009	FICA	11,349	11,964	6,622	11,841	21,342
7011	MEDICARE	2,920	3,131	1,820	3,141	5,454
7015	TMRS - RETIREMENT	32,942	31,880	18,886	32,646	54,368
7017	GROUP INSURANCE	23,040	23,040	12,480	22,330	46,080
7019	WORKER'S COMP	364	381	197	381	665
7021	LONGEVITY	3,180	3,300	3,300	3,300	4,500
7099	YEAR END ACCRUAL ADJUST	-168	0	-10,541	753	0
TOTAL PERSONNEL SERVICES		275,112	284,247	156,483	289,189	501,702
7102	CELLULAR COMMUNICATION	815	1,080	401	1,080	1,080
7105	PRINTING & ADVERTISING	1,816	7,500	743	4,500	7,000
7107	PROFESSIONAL SERVICES	0	500	0	250	500
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	95	500	0	500	500
7111	TRAINING & RELATED TRAVEL	1,036	3,000	2,790	3,000	6,000
TOTAL CONTRACTUAL SERVICES		3,762	13,080	3,934	9,830	15,580
7201	POSTAGE	4	200	55	150	200
7203	OFFICE SUPPLIES	232	500	0	100	500
7205	MAINTENANCE MATERIALS	0	0	0	500	1,000
7207	MINOR EQUIP & TOOLS	100	1,000	3	500	2,000
7209	PERIODICALS & SUBSCRIPTIONS	0	300	0	0	300
7217	CLOTHING	0	150	0	0	150
TOTAL MATERIALS & SUPPLIES		336	2,150	58	1,250	4,150
7301	MAILROOM CHARGES	72	0	0	0	0
7305	BLDG MAINT CHARGES	0	308	0	308	379
7307	EDP CHARGES	1,032	4,631	2,702	4,631	2,052
7315	WAREHOUSE CHARGES	264	256	147	256	295
7317	JANITORIAL CHARGES	7,908	2,324	1,358	2,324	2,824
7318	LANDSCAPE CHARGES	0	3,916	2,282	3,916	3,701
TOTAL MAINTENANCE CHARGES		9,276	11,435	6,489	11,435	9,251
TOTAL BUDGET		288,486	310,912	166,964	311,704	530,683



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,013,168	1,067,387	616,792	1,073,237	1,112,494
700101	SALARIES - VAC TERM	2,442	0	44	44	0
700102	SALARIES - SICK TERM	195	0	62	62	0
7003	SALARIES - OVERTIME	21,619	24,000	14,161	24,241	24,000
7009	FICA	62,738	68,127	38,684	66,895	70,995
7011	MEDICARE	14,673	16,081	9,047	15,645	16,751
7015	TMRS - RETIREMENT	149,554	150,616	86,070	148,909	151,368
7017	GROUP INSURANCE	298,762	311,040	164,830	296,500	311,040
7019	WORKER'S COMP	1,960	1,930	1,029	1,930	2,012
7021	LONGEVITY	14,620	16,020	15,595	15,595	16,920
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJUST	-308	0	-62,300	4,450	0
TOTAL PERSONNEL SERVICES		1,580,203	1,655,981	884,464	1,648,288	1,706,360
7101	RENTALS	309	385	97	385	385
7103	BLDG & EQUIP MAINT	2,700	3,100	2,079	3,100	3,100
7105	PRINTING & ADVERTISING	2,231	2,345	2,186	3,345	3,345
7107	PROFESSIONAL SERVICES	11,005	13,300	5,104	13,300	13,300
7109	MEMBERSHIP & DUES	106	0	0	2,000	2,000
7111	TRAINING & RELATED TRAVEL	0	100	2	2,000	2,000
7113	TELEPHONE	1,677	2,000	978	2,000	2,000
7115	UTILITIES	886	1,400	394	1,400	1,400
7121	BANK CHARGES	0	800	11	100	100
71221	CHASE MERCHANT SVCS	31,308	41,000	17,594	37,000	41,000
7163	CONTRACT EMPLOYMENT	2,695	3,000	2,940	3,000	3,000
TOTAL CONTRACTUAL SERVICES		52,917	67,430	31,385	67,630	71,630
7201	POSTAGE	12,359	11,600	7,268	11,600	13,500
7203	OFFICE SUPPLIES	15,701	12,700	6,827	12,700	13,500
7205	MAINTENANCE MATERIALS	4,517	5,640	5,154	5,640	7,650
7207	MINOR EQUIP & TOOLS	756	4,350	1,712	4,350	7,730
7211	FOOD & FOOD SUPPLIES	1,188	1,000	499	1,000	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	150	0	500	500
7217	CLOTHING	0	780	0	1,000	2,000
7219	CHEMICALS	4,594	5,100	1,762	4,100	5,100
TOTAL MATERIALS & SUPPLIES		39,115	41,320	23,222	40,890	50,980
7301	MAILROOM CHARGES	9,648	8,339	4,865	8,339	10,932
7303	VEHICLE CHARGES	4,704	4,949	2,884	4,949	5,386
7305	BLDG MAINT CHARGES	29,106	29,729	2,792	29,729	26,430
7307	EDP CHARGES	46,752	105,477	61,530	105,477	74,086
7309	ELECTRICAL CHARGES	9,119	24,012	6,775	24,012	14,975
7315	WAREHOUSE CHARGES	3,060	2,968	1,729	2,968	3,278
7317	JANITORIAL CHARGES	13,164	11,488	6,699	11,488	14,123
7318	LANDSCAPE CHARGES	0	19,580	11,424	19,580	18,509
TOTAL MAINTENANCE CHARGES		115,553	206,542	98,698	206,542	167,719



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-321	-146	-167	0	100
	TOTAL OTHER CHARGES	-321	-146	-167	0	100
	TOTAL MUNICIPAL COURT	1,787,467	1,971,127	1,037,602	1,963,350	1,996,789



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

**001 - GENERAL FUND**

**DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,022,655	1,089,063	607,886	1,055,365	1,146,496
700101	SALARIES - VAC TERM	3,354	0	0	0	0
700102	SALARIES - SICK TERM	7,628	0	0	0	0
7003	SALARIES - OVERTIME	1,164	2,000	692	1,296	2,000
7009	FICA	61,984	66,778	35,921	62,689	70,214
7011	MEDICARE	14,854	16,077	8,785	15,186	16,927
7015	TMRS - RETIREMENT	168,574	163,476	92,473	160,087	167,933
7017	GROUP INSURANCE	182,433	184,320	93,516	167,432	184,320
7019	WORKER'S COMP	1,869	1,966	960	1,966	2,069
7021	LONGEVITY	10,425	11,040	10,680	10,680	11,580
7041	CAR ALLOWANCE - TAXABLE	4,500	4,500	2,625	4,105	4,500
7090	TDRA PAYROLL - EGR	-44,969	0	-22,693	-31,583	0
7099	YEAR END ACCRUAL ADJUST	-2,665	0	-54,260	3,876	0
70903	PRJCT DLVRY CCO ADMIN	-898	0	0	0	0
TOTAL PERSONNEL SERVICES		1,430,908	1,539,220	776,585	1,451,099	1,606,039
7101	RENTALS	5,050	4,200	2,525	4,200	5,000
7103	BLDG & EQUIP MAINT	0	400	0	400	400
7105	PRINTING & ADVERTISING	12,345	8,000	5,571	10,000	11,000
7107	PROFESSIONAL SERVICES	18,314	20,000	18,365	20,000	22,000
7109	MEMBERSHIP & DUES	4,149	4,600	1,412	4,600	4,600
7111	TRAINING & RELATED TRAVEL	6,642	12,050	8,923	12,050	13,500
7113	TELEPHONE	1,335	1,300	746	1,300	1,300
7121	BANK CHARGES	46,478	48,000	22,075	48,000	48,000
71221	CHASE MERCHANT SVCS	5,063	3,500	1,838	3,500	3,500
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		99,376	104,050	61,455	106,050	111,300
7201	POSTAGE	5,580	4,500	3,822	6,550	6,550
7203	OFFICE SUPPLIES	7,400	8,975	5,306	9,100	9,100
7205	MAINTENANCE MATERIALS	72	375	263	375	375
7207	MINOR EQUIP & TOOLS	1,599	3,000	441	3,000	3,000
7209	PERIODICALS & SUBSCRIPTIONS	2,673	3,000	1,115	3,000	3,000
7211	FOOD & FOOD SUPPLIES	99	250	131	250	250
7217	CLOTHING	346	500	321	500	680
TOTAL MATERIALS & SUPPLIES		17,769	20,600	11,399	22,775	22,955
7301	MAILROOM CHARGES	5,856	3,859	2,254	3,859	4,938
7305	BLDG MAINT CHARGES	536	1,272	273	1,272	997
7307	EDP CHARGES	24,756	35,502	20,713	35,502	32,730
7309	ELECTRICAL CHARGES	3,850	3,567	1,161	3,567	3,280
7315	WAREHOUSE CHARGES	2,076	2,006	1,169	2,006	2,229
7317	JANITORIAL CHARGES	13,512	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	10,182	5,943	10,182	9,625
TOTAL MAINTENANCE CHARGES		50,586	65,751	36,973	65,751	64,706



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

001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-25	100	-104	100	100
TOTAL OTHER CHARGES		-25	100	-104	100	100
TOTAL CITY CONTROLLER'S OFFICE		1,598,614	1,729,721	886,308	1,645,775	1,805,100



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

**001 - GENERAL FUND  
DEPARTMENT: 10600 - TAX**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7107	PROFESSIONAL SERVICES	415,894	440,500	252,531	440,500	440,500
7121	BANK CHARGES	1,765	4,500	828	2,500	2,500
	TOTAL CONTRACTUAL SERVICES	417,659	445,000	253,359	443,000	443,000
7201	POSTAGE	0	0	12	20	20
	TOTAL MATERIALS & SUPPLIES	0	0	12	20	20
	TOTAL TAX	417,659	445,000	253,371	443,020	443,020



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	195,977	204,794	119,006	206,542	212,504
7003	SALARIES - OVERTIME	274	500	310	544	500
7009	FICA	12,013	12,872	7,379	12,751	13,367
7011	MEDICARE	2,810	3,010	1,726	2,982	3,126
7015	TMRS - RETIREMENT	31,877	30,944	18,081	31,292	31,348
7017	GROUP INSURANCE	46,080	46,080	24,960	44,670	46,080
7019	WORKER'S COMP	353	369	188	369	383
7021	LONGEVITY	2,040	2,280	2,280	2,280	2,520
7099	YEAR END ACCRUAL ADJUST	-138	0	-11,266	805	0
TOTAL PERSONNEL SERVICES		291,286	300,849	162,664	302,235	309,828
7101	RENTALS	3,479	3,500	1,615	3,230	3,500
7105	PRINTING & ADVERTISING	36	300	0	125	300
7107	PROFESSIONAL SERVICES	32	90	0	0	90
7109	MEMBERSHIP & DUES	1,141	1,100	260	900	1,100
7111	TRAINING & RELATED TRAVEL	3,158	5,300	2,940	4,000	5,300
7113	TELEPHONE	1,037	1,000	605	1,040	1,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		8,883	11,290	5,420	9,295	11,290
7201	POSTAGE	19	50	165	50	50
7203	OFFICE SUPPLIES	1,224	1,400	673	1,200	1,400
7205	MAINTENANCE MATERIALS	237	100	0	0	100
7206	COMPUTER SOFTWARE	0	0	0	0	250
7207	MINOR EQUIP & TOOLS	314	800	286	600	800
7209	PERIODICALS & SUBSCRIPTIONS	105	50	0	0	50
7210	COMPUTER HARDWARE	0	0	0	0	1,800
7211	FOOD & FOOD SUPPLIES	271	200	152	250	200
7217	CLOTHING	221	250	0	200	250
TOTAL MATERIALS & SUPPLIES		2,391	2,850	1,276	2,300	4,900
7301	MAILROOM CHARGES	12	82	49	82	12
7305	BLDG MAINT CHARGES	1,571	154	0	154	617
7307	EDP CHARGES	6,192	4,631	2,702	4,631	11,826
7309	ELECTRICAL CHARGES	4,506	1,921	1,352	1,921	2,425
7315	WAREHOUSE CHARGES	672	649	378	649	721
7317	JANITORIAL CHARGES	11,772	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	10,183	5,943	10,183	9,625
TOTAL MAINTENANCE CHARGES		24,725	26,983	15,884	26,983	36,133
TOTAL PURCHASING		327,285	341,972	185,244	340,813	362,151



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

**001 - GENERAL FUND  
DEPARTMENT: 10800 - LEGAL**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	567,448	593,435	339,560	587,348	617,078
700101	SALARIES - VAC TERM	0	0	0	172	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	32,742	35,905	19,455	33,969	36,854
7011	MEDICARE	7,949	8,725	4,831	8,330	9,076
7015	TMRS - RETIREMENT	92,228	89,465	51,471	88,825	90,781
7017	GROUP INSURANCE	92,160	92,160	49,920	88,020	92,160
7019	WORKER'S COMP	1,021	1,068	535	1,068	1,111
7021	LONGEVITY	6,120	6,600	6,600	6,690	6,960
7099	YEAR END ACCRUAL ADJUST	-492	0	-30,782	2,199	0
TOTAL PERSONNEL SERVICES		799,176	827,458	441,590	816,621	854,120
7101	RENTALS	5,050	4,700	2,525	4,700	4,700
7103	BLDG & EQUIP MAINT	0	1,600	0	1,600	1,600
7105	PRINTING & ADVERTISING	339	500	337	500	500
7107	PROFESSIONAL SERVICES	210,355	165,000	53,376	165,000	195,000
7108	BUSINESS TRAVEL	0	500	0	500	1,500
7109	MEMBERSHIP & DUES	3,428	4,500	1,355	4,500	4,500
7111	TRAINING & RELATED TRAVEL	110	3,200	25	3,200	3,200
7113	TELEPHONE	616	675	392	675	675
TOTAL CONTRACTUAL SERVICES		219,898	180,675	58,010	180,675	211,675
7201	POSTAGE	396	750	199	750	750
7203	OFFICE SUPPLIES	1,639	2,500	889	2,500	2,500
7205	MAINTENANCE MATERIALS	464	2,503	202	2,503	2,503
7207	MINOR EQUIP & TOOLS	0	1,200	100	1,200	1,200
7209	PERIODICALS & SUBSCRIPTIONS	20,193	21,500	12,019	22,500	26,500
7211	FOOD & FOOD SUPPLIES	358	500	172	475	500
7213	PHOTOGRAPHY & BLUEPRINTS	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		23,050	29,053	13,581	30,028	34,053
7301	MAILROOM CHARGES	228	274	161	274	356
7303	VEHICLE CHARGES	14,100	14,846	8,659	14,846	15,561
7305	BLDG MAINT CHARGES	0	1,195	0	1,195	1,376
7307	EDP CHARGES	10,656	19,037	11,102	19,037	15,234
7309	ELECTRICAL CHARGES	2,381	2,058	919	2,058	2,139
7315	WAREHOUSE CHARGES	2,076	2,006	1,169	2,006	2,229
7317	JANITORIAL CHARGES	11,772	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	10,183	5,943	10,183	9,625
TOTAL MAINTENANCE CHARGES		41,213	58,962	33,413	58,962	57,427
7446	PROP TX SETTLEMT-BAY	90,395	90,395	0	81,575	81,575
TOTAL OTHER CHARGES		90,395	90,395	0	81,575	81,575
TOTAL LEGAL		1,173,732	1,186,543	546,594	1,167,861	1,238,850



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	148,360	174,965	94,898	168,385	183,766
7003	SALARIES - OVERTIME	215	1,000	394	1,625	2,000
7009	FICA	9,039	11,053	5,823	10,334	11,689
7011	MEDICARE	2,114	2,585	1,362	2,417	2,734
7015	TMRS - RETIREMENT	21,841	22,827	13,567	23,566	23,724
7017	GROUP INSURANCE	32,026	34,560	18,521	33,138	34,560
7019	WORKER'S COMP	268	315	149	315	331
7021	LONGEVITY	1,980	2,160	2,160	2,160	2,340
7099	YEAR END ACCRUAL ADJUST	-5	0	-8,916	637	0
TOTAL PERSONNEL SERVICES		215,838	249,465	127,958	242,577	261,144
7101	RENTALS	4,101	5,000	2,051	5,000	5,000
7102	CELLULAR COMMUNICATION	645	400	301	650	650
7103	BLDG & EQUIP MAINT	260	1,000	0	1,000	1,000
7105	PRINTING & ADVERTISING	21,927	60,000	8,347	43,500	50,000
7107	PROFESSIONAL SERVICES	0	500	48	500	500
7109	MEMBERSHIP & DUES	106	200	0	200	200
7111	TRAINING & RELATED TRAVEL	120	650	0	650	650
7113	TELEPHONE	0	0	74	100	100
7163	CONTRACT EMPLOYMENT	3,009	11,700	3,364	3,500	11,700
TOTAL CONTRACTUAL SERVICES		30,168	79,450	14,185	55,100	69,800
7201	POSTAGE	835	1,000	512	1,000	1,000
7203	OFFICE SUPPLIES	1,104	2,300	772	1,800	2,300
7205	MAINTENANCE MATERIALS	12	800	0	500	800
7207	MINOR EQUIP & TOOLS	120	500	6	500	500
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	0	100
7211	FOOD & FOOD SUPPLIES	28	550	41	100	550
7217	CLOTHING	19	150	60	100	150
7219	CHEMICALS	7	50	0	50	50
TOTAL MATERIALS & SUPPLIES		2,125	5,850	1,391	4,050	5,450
7301	MAILROOM CHARGES	660	957	560	957	736
7303	VEHICLE CHARGES	4,704	4,949	2,884	4,949	5,386
7305	BLDG MAINT CHARGES	255	656	112	656	711
7307	EDP CHARGES	8,256	13,892	8,106	13,892	14,991
7309	ELECTRICAL CHARGES	15,157	11,526	2,513	11,526	12,835
7315	WAREHOUSE CHARGES	936	904	525	904	983
7317	JANITORIAL CHARGES	11,772	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	10,181	5,943	10,181	9,625
TOTAL MAINTENANCE CHARGES		41,740	52,428	26,103	52,428	56,174
TOTAL CITY SECRETARY		289,871	387,193	169,637	354,155	392,568



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

**001 - GENERAL FUND  
DEPARTMENT: 11000 - ELECTIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	0	0	303	414	0
7003	SALARIES - OVERTIME	0	0	0	326	0
7009	FICA	0	0	19	68	0
7011	MEDICARE	0	0	4	16	0
7015	TMRS - RETIREMENT	0	0	0	104	0
7017	GROUP INSURANCE	0	0	0	155	0
7047	PROFESSIONAL SVC-TAX	0	0	0	372	0
TOTAL PERSONNEL SERVICES		0	0	326	1,455	0
7105	PRINTING & ADVERTISING	0	34,000	4,298	10,000	34,000
7107	PROFESSIONAL SERVICES	0	65,000	12,865	35,000	65,000
7111	TRAINING & RELATED TRAVEL	0	1,500	1,476	1,500	1,500
7163	CONTRACT EMPLOYMENT	0	12,000	3,034	16,500	16,500
TOTAL CONTRACTUAL SERVICES		0	112,500	21,673	63,000	117,000
7201	POSTAGE	1	3,500	1,060	1,200	3,500
7203	OFFICE SUPPLIES	0	1,000	804	1,000	1,000
7207	MINOR EQUIP & TOOLS	0	200	0	0	200
7209	PERIODICALS & SUBSCRIPTIONS	0	500	162	200	500
TOTAL MATERIALS & SUPPLIES		1	5,200	2,026	2,400	5,200
TOTAL ELECTIONS		1	117,700	24,025	66,855	122,200



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	371,582	376,991	198,756	342,136	383,430
7003	SALARIES - OVERTIME	1,784	2,000	265	363	1,000
7005	SALARIES - SHIFT	422	0	0	0	0
7009	FICA	23,054	23,665	12,310	21,111	24,026
7011	MEDICARE	5,392	5,535	2,879	4,937	5,619
7015	TMRS - RETIREMENT	53,553	48,701	27,851	48,207	48,361
7017	GROUP INSURANCE	73,920	69,120	37,440	67,000	69,120
7019	WORKER'S COMP	794	676	380	676	688
7021	LONGEVITY	2,340	2,700	2,700	2,700	3,060
7099	YEAR END ACCRUAL ADJUST	1,568	0	-20,476	1,463	0
TOTAL PERSONNEL SERVICES		534,409	529,388	262,105	488,593	535,304
7101	RENTALS	4,102	3,700	2,051	4,200	4,100
7102	CELLULAR COMMUNICATION	1,024	1,000	406	1,000	1,000
7105	PRINTING & ADVERTISING	1,480	6,500	945	3,200	6,500
7107	PROFESSIONAL SERVICES	29,949	44,000	46,125	88,000	40,200
7109	MEMBERSHIP & DUES	1,784	1,950	225	1,950	1,950
7111	TRAINING & RELATED TRAVEL	7,289	6,500	6,314	9,500	9,500
7163	CONTRACT EMPLOYMENT	20,038	25,000	12,319	22,500	32,500
TOTAL CONTRACTUAL SERVICES		65,666	88,650	68,385	130,350	95,750
7201	POSTAGE	1,471	2,150	307	2,150	2,150
7203	OFFICE SUPPLIES	15,208	37,600	18,661	32,000	40,000
7205	MAINTENANCE MATERIALS	19	300	66	300	300
7206	COMPUTER SOFTWARE	0	100	0	100	100
7207	MINOR EQUIP & TOOLS	357	1,100	5,177	8,000	2,500
7209	PERIODICALS & SUBSCRIPTIONS	1,129	800	157	800	800
7210	COMPUTER HARDWARE	3,037	1,600	0	1,600	1,600
7211	FOOD & FOOD SUPPLIES	406	850	393	1,000	1,000
7217	CLOTHING	337	1,000	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES		21,964	45,500	24,761	46,950	49,450
7301	MAILROOM CHARGES	2,160	1,070	623	1,070	1,306
7303	VEHICLE CHARGES	9,396	9,898	5,775	9,898	10,175
7305	BLDG MAINT CHARGES	813	2,622	3,336	3,336	3,084
7307	EDP CHARGES	14,100	18,008	10,507	18,008	24,765
7309	ELECTRICAL CHARGES	4,049	3,019	1,186	3,019	3,565
7311	RADIO EQUIP CHARGES	216	152	91	152	144
7315	WAREHOUSE CHARGES	3,300	3,193	1,862	3,193	3,507
7317	JANITORIAL CHARGES	11,773	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	10,182	5,943	10,182	9,625
TOTAL MAINTENANCE CHARGES		45,807	57,507	34,783	58,221	67,078
TOTAL HUMAN RESOURCES		667,846	721,045	390,034	724,114	747,582



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7107	PROFESSIONAL SERVICES	0	0	0	0	64,400
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	64,400
7203	OFFICE SUPPLIES	0	0	0	0	10,000
	TOTAL MATERIALS & SUPPLIES	0	0	0	0	10,000
	TOTAL CIVIL SERVICE	0	0	0	0	74,400



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 11300 - CITY MARSHAL

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	321,698	336,173	195,531	339,651	399,564
7003	SALARIES - OVERTIME	332	0	0	0	0
7005	SALARIES - SHIFT	2,232	2,000	1,509	2,610	2,500
7009	FICA	20,436	22,077	12,653	21,831	26,141
7011	MEDICARE	4,779	5,163	2,959	5,106	6,114
7015	TMRS - RETIREMENT	54,975	53,052	31,278	54,074	61,282
7017	GROUP INSURANCE	66,531	69,120	36,412	65,247	80,640
7019	WORKER'S COMP	6,104	6,324	3,267	6,324	7,484
7021	LONGEVITY	5,340	5,700	5,700	5,700	6,060
7023	CERTIFICATION PAY	12,000	12,000	7,615	13,200	13,200
7099	YEAR END ACCRUAL ADJUST	-211	0	-18,670	1,334	0
TOTAL PERSONNEL SERVICES		494,216	511,609	278,254	515,077	602,985
7101	RENTALS	3,272	4,000	1,637	4,000	4,000
7102	CELLULAR COMMUNICATION	1,660	4,000	786	4,000	4,000
7103	BLDG & EQUIP MAINT	0	200	40	200	200
7105	PRINTING & ADVERTISING	692	200	0	1,000	1,200
7109	MEMBERSHIP & DUES	0	200	0	200	200
7111	TRAINING & RELATED TRAVEL	80	300	160	300	300
7113	TELEPHONE	565	400	469	400	400
TOTAL CONTRACTUAL SERVICES		6,269	9,300	3,092	10,100	10,300
7201	POSTAGE	5,776	6,400	2,827	6,400	6,400
7203	OFFICE SUPPLIES	464	530	106	530	530
7207	MINOR EQUIP & TOOLS	369	370	18	370	370
7211	FOOD & FOOD SUPPLIES	107	150	95	150	150
7217	CLOTHING	1,716	3,950	1,235	3,950	7,626
7219	CHEMICALS	18	0	0	0	0
TOTAL MATERIALS & SUPPLIES		8,450	11,400	4,281	11,400	15,076
7301	MAILROOM CHARGES	4,488	3,728	2,177	3,728	5,116
7303	VEHICLE CHARGES	56,412	59,385	34,643	59,385	62,247
7305	BLDG MAINT CHARGES	0	231	0	231	284
7307	EDP CHARGES	15,468	21,610	12,607	21,610	25,002
7309	ELECTRICAL CHARGES	3,311	1,098	1,399	1,399	2,281
7311	RADIO EQUIP CHARGES	5,196	3,044	1,778	3,044	2,923
7315	WAREHOUSE CHARGES	1,104	1,073	623	1,073	1,180
7317	JANITORIAL CHARGES	20,580	7,636	4,452	7,636	10,907
7318	LANDSCAPE CHARGES	0	7,834	4,571	7,834	7,404
TOTAL MAINTENANCE CHARGES		106,559	105,639	62,250	105,940	117,344
TOTAL CITY MARSHAL		615,494	637,948	347,877	642,517	745,705



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	407,494	490,722	263,046	458,438	564,636
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	24,691	31,104	16,131	28,005	35,733
7011	MEDICARE	5,774	7,274	3,773	6,550	8,357
7015	TMRS - RETIREMENT	67,096	74,770	40,225	69,901	83,799
7017	GROUP INSURANCE	80,640	115,200	48,480	87,360	115,200
7019	WORKER'S COMP	4,021	5,016	2,360	5,016	5,788
7021	LONGEVITY	2,460	2,940	2,880	2,880	3,600
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,116	7,800
7099	YEAR END ACCRUAL ADJUST	-358	0	-22,696	1,621	0
TOTAL PERSONNEL SERVICES		599,618	734,926	358,749	666,887	825,013
7101	RENTALS	3,132	2,500	1,588	2,200	2,500
7102	CELLULAR COMMUNICATION	1,565	1,800	1,000	1,800	1,800
7103	BLDG & EQUIP MAINT	973	1,000	0	500	1,000
7105	PRINTING & ADVERTISING	13,520	20,000	2,216	10,000	16,000
7107	PROFESSIONAL SERVICES	31,935	23,980	19,007	24,000	26,000
7108	BUSINESS TRAVEL	2,345	4,000	2,330	3,500	2,000
7109	MEMBERSHIP & DUES	2,758	2,500	2,585	3,200	3,500
7111	TRAINING & RELATED TRAVEL	2,168	4,090	4,873	5,100	5,000
7113	TELEPHONE	360	400	210	400	400
TOTAL CONTRACTUAL SERVICES		58,756	60,270	33,809	50,700	58,200
7201	POSTAGE	4,983	13,000	2,931	9,000	11,000
7203	OFFICE SUPPLIES	2,782	4,000	3,098	4,000	4,000
7205	MAINTENANCE MATERIALS	1,428	1,700	224	800	1,500
7206	COMPUTER SOFTWARE	779	1,000	20	1,000	1,000
7207	MINOR EQUIP & TOOLS	21,764	11,648	7,434	11,684	11,618
7209	PERIODICALS & SUBSCRIPTIONS	36	200	120	200	600
7210	COMPUTER HARDWARE	0	0	0	0	0
7211	FOOD & FOOD SUPPLIES	595	1,000	531	1,000	1,000
7213	PHOTOGRAPHY & BLUEPRINTS	0	0	-100	200	200
7217	CLOTHING	558	2,600	46	2,000	2,600
7223	GARBAGE BAGS	0	1,000	0	400	400
7233	RECR SUPPLIES & TROPHIES	337	700	0	2,000	2,000
TOTAL MATERIALS & SUPPLIES		33,262	36,848	14,304	32,284	35,918
7301	MAILROOM CHARGES	14,484	1,062	623	1,062	4,415
7303	VEHICLE CHARGES	14,100	14,846	8,659	14,846	15,561
7305	BLDG MAINT CHARGES	170	1,542	424	1,542	1,993
7307	EDP CHARGES	52,248	27,270	15,904	27,270	32,730
7309	ELECTRICAL CHARGES	1,966	5,077	462	5,077	4,278
7311	RADIO EQUIP CHARGES	6,924	304	175	304	288
7315	WAREHOUSE CHARGES	10,008	9,691	5,656	9,691	10,686
7317	JANITORIAL CHARGES	7,908	2,324	1,358	2,324	2,824
7318	LANDSCAPE CHARGES	0	3,917	2,282	3,917	3,701
TOTAL MAINTENANCE CHARGES		107,808	66,033	35,543	66,033	76,476
TOTAL COMMUNITY RELATIONS		799,444	898,077	442,405	815,904	995,607



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

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

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	183,745	218,827	126,026	220,607	247,247
7003	SALARIES - OVERTIME	0	200	0	0	200
7009	FICA	11,224	13,696	7,740	13,475	15,514
7011	MEDICARE	2,625	3,203	1,810	3,151	3,628
7015	TMRS - RETIREMENT	29,729	32,929	19,032	33,242	36,393
7017	GROUP INSURANCE	57,120	69,120	35,411	63,561	69,120
7019	WORKER'S COMP	373	393	195	393	445
7021	LONGEVITY	1,500	1,860	1,920	1,920	2,760
7099	YEAR END ACCRUAL ADJUST	1,578	0	-11,191	799	0
TOTAL PERSONNEL SERVICES		287,894	340,228	180,943	337,148	375,307
7101	RENTALS	0	750	0	0	750
7103	BLDG & EQUIP MAINT	60	1,200	0	254	1,200
7107	PROFESSIONAL SERVICES	0	100	0	0	100
7111	TRAINING & RELATED TRAVEL	0	500	0	400	500
TOTAL CONTRACTUAL SERVICES		60	2,550	0	654	2,550
7201	POSTAGE	0	100	0	0	100
7203	OFFICE SUPPLIES	391	1,040	443	900	1,040
7205	MAINTENANCE MATERIALS	0	360	0	0	360
7207	MINOR EQUIP & TOOLS	93	200	140	200	200
7211	FOOD & FOOD SUPPLIES	270	400	176	400	400
7217	CLOTHING	0	300	0	0	300
TOTAL MATERIALS & SUPPLIES		754	2,400	759	1,500	2,400
7301	MAILROOM CHARGES	0	0	0	0	0
7305	BLDG MAINT CHARGES	0	771	0	771	190
7307	EDP CHARGES	6,192	9,261	5,404	9,261	7,722
7309	ELECTRICAL CHARGES	0	0	0	0	0
7311	RADIO EQUIP CHARGES	0	457	266	457	433
7315	WAREHOUSE CHARGES	612	593	343	593	656
7317	JANITORIAL CHARGES	11,772	9,363	5,460	9,363	10,907
7318	LANDSCAPE CHARGES	0	9,400	5,481	9,400	8,884
TOTAL MAINTENANCE CHARGES		18,576	29,845	16,954	29,845	28,792
TOTAL MAYOR'S ACTION LINE		307,284	375,023	198,656	369,147	409,049



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

**001 - GENERAL FUND  
DEPARTMENT: 11500 - PLANNING**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	279,922	308,516	113,809	202,236	196,120
700101	SALARIES - VAC TERM	36	0	3,790	3,790	0
700102	SALARIES - SICK TERM	0	0	8,522	8,522	0
7003	SALARIES - OVERTIME	39	100	0	0	100
7009	FICA	16,589	19,291	7,670	13,026	12,169
7011	MEDICARE	3,880	4,512	1,794	3,046	2,846
7015	TMRS - RETIREMENT	45,346	46,374	19,052	32,729	28,549
7017	GROUP INSURANCE	50,160	57,600	19,542	35,883	46,080
7019	WORKER'S COMP	513	554	203	554	349
7021	LONGEVITY	1,125	1,680	1,670	1,670	60
7027	RENTALS - AUTOS	1,380	780	450	780	0
7090	TDRA PAYROLL - EGR	-20,639	0	-924	-924	0
7099	YEAR END ACCRUAL ADJUST	12,101	0	-28,120	2,009	0
TOTAL PERSONNEL SERVICES		390,452	439,407	147,458	303,321	286,273
7101	RENTALS	3,180	2,750	1,590	3,180	3,500
7102	CELLULAR COMMUNICATION	2,984	3,000	1,789	3,800	5,000
7103	BLDG & EQUIP MAINT	513	500	509	900	1,000
7105	PRINTING & ADVERTISING	2,312	2,000	1,004	2,000	2,000
7107	PROFESSIONAL SERVICES	43,517	69,500	16,010	49,500	49,500
7108	BUSINESS TRAVEL	139	200	49	200	200
7109	MEMBERSHIP & DUES	1,025	1,500	325	1,600	2,000
7111	TRAINING & RELATED TRAVEL	4,669	4,000	1,179	4,000	4,000
7113	TELEPHONE	360	360	210	360	500
TOTAL CONTRACTUAL SERVICES		58,699	83,810	22,665	65,540	67,700
7201	POSTAGE	1,151	1,500	598	1,500	1,500
7203	OFFICE SUPPLIES	290	2,000	583	1,750	1,000
7205	MAINTENANCE MATERIALS	482	1,435	399	935	2,000
7206	COMPUTER SOFTWARE	0	0	0	0	3,000
7207	MINOR EQUIP & TOOLS	715	1,000	252	1,750	1,000
7209	PERIODICALS & SUBSCRIPTIONS	75	1,065	990	1,065	1,500
7210	COMPUTER HARDWARE	0	0	0	0	3,000
7211	FOOD & FOOD SUPPLIES	245	500	22	500	500
7217	CLOTHING	423	500	0	500	500
TOTAL MATERIALS & SUPPLIES		3,381	8,000	2,844	8,000	14,000
7301	MAILROOM CHARGES	768	707	413	707	1,021
7303	VEHICLE CHARGES	23,508	24,744	14,434	24,744	25,737
7305	BLDG MAINT CHARGES	1,375	6,285	223	6,285	7,166
7307	EDP CHARGES	4,128	9,261	5,404	9,261	7,722
7309	ELECTRICAL CHARGES	10,451	3,430	4,040	4,040	6,989
7311	RADIO EQUIP CHARGES	216	152	91	152	0
7315	WAREHOUSE CHARGES	876	848	497	848	951
7317	JANITORIAL CHARGES	20,580	23,009	13,419	23,009	27,306
7318	LANDSCAPE CHARGES	0	7,834	4,571	7,834	7,404
TOTAL MAINTENANCE CHARGES		61,902	76,270	43,092	76,880	84,296



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7905	IMPR OTHER THAN BLDG	0	0	0	0	100,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	100,000
TOTAL CAPITAL OUTLAY		0	0	0	0	100,000
TOTAL PLANNING		514,434	607,487	216,059	453,741	552,269



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

**001 - GENERAL FUND**

**DEPARTMENT: 11501 - PLANNING & DEVELOPMENT ADMINISTRATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	112,776	117,850	71,133	123,599	127,714
7009	FICA	6,691	7,049	4,046	7,183	7,161
7011	MEDICARE	1,661	1,736	1,051	1,823	1,882
7015	TMRS - RETIREMENT	18,322	17,774	10,734	18,639	18,786
7017	GROUP INSURANCE	11,520	11,520	6,240	11,170	11,520
7019	WORKER'S COMP	203	212	111	212	230
7021	LONGEVITY	540	600	600	600	660
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJust	-99	0	-5,885	420	0
TOTAL PERSONNEL SERVICES		152,394	157,521	88,480	164,426	168,733
7101	RENTALS	656	875	0	250	875
7103	BLDG & EQUIP MAINT	0	500	0	150	500
7105	PRINTING & ADVERTISING	0	100	0	0	100
7111	TRAINING & RELATED TRAVEL	628	200	0	400	200
TOTAL CONTRACTUAL SERVICES		1,284	1,675	0	800	1,675
7201	POSTAGE	0	50	0	0	0
7203	OFFICE SUPPLIES	0	300	0	100	300
7207	MINOR EQUIP & TOOLS	28	500	170	350	500
7217	CLOTHING	0	200	120	200	200
TOTAL MATERIALS & SUPPLIES		28	1,050	290	650	1,000
7301	MAILROOM CHARGES	0	0	0	0	0
7315	WAREHOUSE CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT ADMINISTRATION		153,706	160,246	88,770	165,876	171,408



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 11505 - ECONOMIC DEVELOPMENT

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	98,493	102,924	90,490	161,122	181,382
7009	FICA	6,517	6,973	5,815	10,279	11,883
7011	MEDICARE	1,524	1,631	1,360	2,404	2,779
7015	TMRS - RETIREMENT	17,104	16,560	14,197	25,136	27,630
7017	GROUP INSURANCE	11,520	11,520	11,040	20,360	23,040
7019	WORKER'S COMP	190	198	144	198	338
7021	LONGEVITY	300	360	360	360	780
7041	CAR ALLOWANCE - TAXA	7,800	7,800	4,550	7,116	7,800
7099	YEAR END ACCRUAL ADJUST	-96	0	-5,159	368	0
TOTAL PERSONNEL SERVICES		143,352	147,966	122,797	227,343	255,632
7102	CELLULAR COMMUNICATION	931	1,300	461	1,000	1,300
7103	BLDG & EQUIP MAINT	0	500	300	500	1,500
7105	PRINTING & ADVERTISING	58	250	30	250	1,250
7107	PROFESSIONAL SERVICES	168	1,300	3	1,200	1,300
7108	BUSINESS TRAVEL	23	1,750	1,373	1,750	5,750
7109	MEMBERSHIP & DUES	145	550	115	550	1,100
7111	TRAINING & RELATED TRAVEL	1,299	1,000	1,075	2,000	2,000
TOTAL CONTRACTUAL SERVICES		2,624	6,650	3,357	7,250	14,200
7201	POSTAGE	41	100	151	200	500
7203	OFFICE SUPPLIES	450	1,000	542	1,000	1,000
7206	COMPUTER SOFTWARE	0	0	0	0	1,200
7207	MINOR EQUIP & TOOLS	669	1,300	61	1,200	1,000
7209	PERIODICALS & SUBSCRIPTIONS	876	750	540	750	1,000
7210	COMPUTER HARDWARE	0	0	0	0	1,300
7211	FOOD & FOOD SUPPLIES	10	0	0	100	200
TOTAL MATERIALS & SUPPLIES		2,046	3,150	1,294	3,250	6,200
7301	MAILROOM CHARGES	12	0	0	0	36
7305	BLDG MAINT CHARGES	212	77	335	335	237
7307	EDP CHARGES	2,064	0	0	0	3,861
7317	JANITORIAL CHARGES	7,908	2,324	1,358	2,324	2,824
7318	LANDSCAPE CHARGES	0	3,916	2,282	3,916	3,701
TOTAL MAINTENANCE CHARGES		10,196	6,317	3,975	6,575	10,659
TOTAL ECONOMIC DEVELOPMENT		158,218	164,083	131,423	244,418	286,691



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CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	49,687	52,125	29,841	51,766	68,768
7009	FICA	3,097	3,284	1,993	3,434	4,655
7011	MEDICARE	724	768	466	803	1,089
7015	TMRS - RETIREMENT	8,125	7,896	4,831	8,337	8,650
7017	GROUP INSURANCE	11,520	11,520	6,240	11,170	11,520
7019	WORKER'S COMP	90	94	50	94	134
7021	LONGEVITY	780	840	840	840	900
7041	CAR ALLOWANCE - TAXA	0	0	1,800	3,079	5,400
7099	YEAR END ACCRUAL ADJUST	-45	0	-2,852	204	0
TOTAL PERSONNEL SERVICES		73,978	76,527	43,209	79,727	101,116
7101	RENTALS	25	1,000	34	1,000	2,500
7102	CELLULAR COMMUNICATION	1,663	4,600	801	1,000	1,500
7103	BLDG & EQUIP MAINT	0	190	565	1,065	1,300
7105	PRINTING & ADVERTISING	134	5,800	388	5,800	5,800
7107	PROFESSIONAL SERVICES	1,805	9,000	1,093	233,900	100,000
7108	BUSINESS TRAVEL	143	1,500	342	1,500	1,500
7109	MEMBERSHIP & DUES	0	200	20	200	200
7111	TRAINING & RELATED TRAVEL	124	750	0	750	750
7113	TELEPHONE	737	2,000	365	700	1,000
TOTAL CONTRACTUAL SERVICES		4,631	25,040	3,608	245,915	114,550
7201	POSTAGE	266	1,000	47	1,000	1,500
7203	OFFICE SUPPLIES	1,405	3,050	3,742	4,742	4,500
7205	MAINTENANCE MATERIALS	174	100	142	300	300
7207	MINOR EQUIP & TOOLS	879	1,000	2,038	2,538	2,500
7210	COMPUTER HARDWARE	0	0	0	0	5,000
7211	FOOD & FOOD SUPPLIES	2,084	4,200	2,036	4,200	5,000
7213	PHOTOGRAPHY & BLUEPRINTS	7	200	0	200	500
7217	CLOTHING	50	400	267	400	800
7219	CHEMICALS	82	400	120	400	400
7233	RECR SUPPLIES & TROPHIES	0	1,300	0	1,300	2,000
TOTAL MATERIALS & SUPPLIES		4,947	11,650	8,392	15,080	22,500
7301	MAILROOM CHARGES	60	1,144	665	1,144	237
7305	BLDG MAINT CHARGES	1,189	424	1,555	1,555	1,186
7307	EDP CHARGES	0	3,087	1,799	3,087	1,357
7309	ELECTRICAL CHARGES	0	0	0	0	571
7315	WAREHOUSE CHARGES	3,564	3,449	2,009	3,449	3,802
7317	JANITORIAL CHARGES	20,580	7,636	4,452	7,636	10,907
7318	LANDSCAPE CHARGES	0	7,834	4,571	7,834	7,404
TOTAL MAINTENANCE CHARGES		25,393	23,574	15,051	24,705	25,464
TOTAL NEIGHBORHOOD NETWORK		108,949	136,791	70,260	365,427	263,630



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

**001 - GENERAL FUND  
DEPARTMENT: 11600 - INSPECTIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	681,235	754,541	406,140	711,233	837,004
700101	SALARIES - VAC TERM	9,875	0	0	0	0
700102	SALARIES - SICK TERM	4,552	0	0	0	0
7003	SALARIES - OVERTIME	2,006	2,000	1,131	2,102	2,000
7009	FICA	42,541	47,680	25,001	43,634	52,820
7011	MEDICARE	9,949	11,151	5,847	10,205	12,353
7013	TWC - UNEMPLOYMENT	-30	0	0	0	0
7015	TMRS - RETIREMENT	114,182	114,579	61,976	108,306	123,901
7017	GROUP INSURANCE	176,856	195,840	98,880	178,660	207,360
7019	WORKER'S COMP	2,543	2,716	1,331	2,716	3,239
7021	LONGEVITY	8,770	6,600	6,600	6,600	7,380
7027	RENTALS - AUTOS	5,310	5,460	2,880	5,091	5,460
7099	YEAR END ACCRUAL ADJUST	-1,729	0	-38,380	2,741	0
TOTAL PERSONNEL SERVICES		1,056,060	1,140,567	571,406	1,071,288	1,251,517
7101	RENTALS	3,399	4,800	2,027	4,800	4,800
7102	CELLULAR COMMUNICATION	978	1,200	643	1,200	1,200
7103	BLDG & EQUIP MAINT	1,010	1,100	863	1,100	1,100
7105	PRINTING & ADVERTISING	1,186	3,500	495	2,500	2,500
7107	PROFESSIONAL SERVICES	205	500	0	500	50,000
7109	MEMBERSHIP & DUES	1,988	2,600	1,044	2,600	2,600
7111	TRAINING & RELATED TRAVEL	6,997	9,000	1,640	9,000	15,000
7113	TELEPHONE	975	1,000	569	1,000	1,000
71221	CHASE MERCHANT SVCS	6,880	11,000	4,025	11,000	11,000
7163	CONTRACT EMPLOYMENT	0	1,600	0	1,600	1,600
TOTAL CONTRACTUAL SERVICES		23,618	36,300	11,306	35,300	90,800
7201	POSTAGE	3,374	3,000	1,840	3,000	3,000
7203	OFFICE SUPPLIES	6,771	6,200	3,108	6,200	6,200
7205	MAINTENANCE MATERIALS	1,342	1,300	166	1,300	1,300
7207	MINOR EQUIP & TOOLS	4,201	2,871	105	2,871	2,871
7209	PERIODICALS & SUBSCRIPTIONS	92	200	0	200	200
7210	COMPUTER HARDWARE	259	1,250	0	1,250	1,250
7211	FOOD & FOOD SUPPLIES	464	1,000	266	1,000	1,000
7217	CLOTHING	20	1,070	548	1,070	1,070
7219	CHEMICALS	27	300	37	300	300
TOTAL MATERIALS & SUPPLIES		16,550	17,191	6,070	17,191	17,191
7301	MAILROOM CHARGES	2,856	1,828	1,064	1,828	2,992
7303	VEHICLE CHARGES	70,512	59,385	34,643	59,385	62,247
7305	BLDG MAINT CHARGES	2,037	3,008	56	3,008	3,274
7307	EDP CHARGES	33,348	52,996	30,912	52,996	40,452
7309	ELECTRICAL CHARGES	22,330	11,388	6,920	11,388	17,114
7311	RADIO EQUIP CHARGES	6,924	5,175	3,017	5,175	4,656
7315	WAREHOUSE CHARGES	2,808	2,712	1,582	2,712	2,983
7317	JANITORIAL CHARGES	20,580	46,018	26,845	46,018	54,612
7318	LANDSCAPE CHARGES	0	7,833	4,571	7,833	7,404
TOTAL MAINTENANCE CHARGES		161,395	190,343	109,610	190,343	195,734



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

001 - GENERAL FUND  
DEPARTMENT: 11600 - INSPECTIONS

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-105	100	-89	0	100
TOTAL OTHER CHARGES		-105	100	-89	0	100
TOTAL INSPECTIONS		1,257,518	1,384,501	698,303	1,314,122	1,555,342



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	48,338	171,129	103,848	180,472	93,034
7009	FICA	2,982	10,746	6,287	10,873	5,879
7011	MEDICARE	698	2,513	1,470	2,543	1,375
7013	TWC - UNEMPLOYMENT	-350	0	0	0	0
7015	TMRS - RETIREMENT	8,047	25,797	15,728	27,258	13,785
7017	GROUP INSURANCE	11,520	34,560	18,720	33,500	23,040
7019	WORKER'S COMP	89	308	163	308	169
7021	LONGEVITY	1,500	1,920	1,920	1,920	1,740
7099	YEAR END ACCRUAL ADJUST	6,391	0	-9,208	658	0
TOTAL PERSONNEL SERVICES		79,215	246,973	138,928	257,532	139,022
7101	RENTALS	5,148	3,400	1,590	3,400	3,400
7103	BLDG & EQUIP MAINT	59,314	113,425	23,479	73,425	113,425
7107	PROFESSIONAL SERVICES	1,049	43,000	6,040	23,000	43,000
7115	UTILITIES	12,348	45,000	15,780	45,000	45,000
TOTAL CONTRACTUAL SERVICES		77,859	204,825	46,889	144,825	204,825
7201	POSTAGE	8	34	0	0	34
7203	OFFICE SUPPLIES	307	500	244	500	500
7205	MAINTENANCE MATERIALS	46,586	75,000	17,675	63,000	125,000
7207	MINOR EQUIP & TOOLS	4,181	3,200	149	3,200	3,200
7217	CLOTHING	0	0	39	100	0
7219	CHEMICALS	367	1,900	2,552	3,400	1,900
7221	FERTILIZER & NURSERY	30	0	0	0	0
7229	CONCRETE & AGGREGATE	151	0	0	0	0
7235	REPAIR PARTS	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		51,630	80,734	20,659	70,300	130,734
7301	MAILROOM CHARGES	24	20	14	20	12
7303	VEHICLE CHARGES	4,704	19,795	11,550	19,795	31,124
7305	BLDG MAINT CHARGES	34,497	41,875	31,018	41,875	58,745
7307	EDP CHARGES	2,064	1,544	903	1,544	10,226
7309	ELECTRICAL CHARGES	159,491	297,196	67,414	297,196	268,831
7311	RADIO EQUIP CHARGES	0	0	0	0	3,644
7315	WAREHOUSE CHARGES	2,688	2,600	1,519	2,600	2,885
7317	JANITORIAL CHARGES	14,844	5,744	3,353	5,744	9,024
7318	LANDSCAPE CHARGES	0	7,048	4,109	7,048	6,664
TOTAL MAINTENANCE CHARGES		218,312	375,822	119,880	375,822	391,155
7903	BUILDINGS	0	0	0	0	80,000
790365	IMPROVE/BLDNCS W M	42,000	0	0	0	0
TOTAL BUILDINGS		42,000	0	0	0	80,000
7905	IMPR OTHER THAN BLDG	112,829	230,300	26,519	176,519	628,000
TOTAL IMPR OTHER THAN BLDG		112,829	230,300	26,519	176,519	628,000



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	12,935	0	0	0	0
TOTAL EQUIPMENT		12,935	0	0	0	0
7915	VEHICLES	22,903	0	0	0	0
TOTAL VEHICLES		22,903	0	0	0	0
TOTAL CAPITAL OUTLAY		190,667	230,300	26,519	176,519	708,000
TOTAL PROPERTY MANAGEMENT		617,683	1,138,654	352,875	1,024,998	1,573,736



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 11720 - MUNICIPAL SERVICES

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7103	BLDG & EQUIP MAINT	10,474	27,125	17,792	27,125	27,125
7107	PROFESSIONAL SERVICES	515	16,500	14,258	16,500	16,500
7113	TELEPHONE	8,996	13,000	6,556	13,000	13,000
7115	UTILITIES	86,085	120,000	36,572	93,000	100,000
TOTAL CONTRACTUAL SERVICES		106,070	176,625	75,178	149,625	156,625
7203	OFFICE SUPPLIES	188	425	0	425	425
7205	MAINTENANCE MATERIALS	18,893	30,700	3,881	19,700	30,700
7207	MINOR EQUIP & TOOLS	202	2,500	581	2,500	2,500
7217	CLOTHING	43	300	18	300	300
7219	CHEMICALS	439	2,500	2,590	3,500	2,500
7221	FERTILIZER & NURSERY	0	2,500	0	2,500	2,500
TOTAL MATERIALS & SUPPLIES		19,765	38,925	7,070	28,925	38,925
7305	BLDG MAINT CHARGES	20,623	14,807	651	14,807	14,425
7309	ELECTRICAL CHARGES	1,794	10,428	3,782	10,428	4,420
7315	WAREHOUSE CHARGES	1,344	1,300	756	1,300	1,442
7317	JANITORIAL CHARGES	4,560	5,743	3,353	5,743	9,024
TOTAL MAINTENANCE CHARGES		28,321	32,278	8,542	32,278	29,311
7903	BUILDINGS	0	240,000	125,575	200,000	150,000
TOTAL BUILDINGS		0	240,000	125,575	200,000	150,000
TOTAL CAPITAL OUTLAY		0	240,000	125,575	200,000	150,000
TOTAL MUNICIPAL SERVICES		154,156	487,828	216,365	410,828	374,861



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 11735 - LANDSCAPE/BEAUTIFICATION SERVICES

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	239,984	0	0	0	0
700101	SALARIES - VAC TERM	129	0	0	0	0
7003	SALARIES - OVERTIME	567	0	0	0	0
7009	FICA	14,821	0	0	0	0
7011	MEDICARE	3,466	0	0	0	0
7015	TMRS - RETIREMENT	36,483	0	0	0	0
7017	GROUP INSURANCE	73,440	0	0	0	0
7019	WORKER'S COMP	6,303	0	0	0	0
7021	LONGEVITY	2,460	0	0	0	0
7027	RENTALS - AUTOS	780	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-3,404	0	0	0	0
TOTAL PERSONNEL SERVICES		375,029	0	0	0	0
7101	RENTALS	4,490	0	0	0	0
7107	PROFESSIONAL SERVICE	7,564	0	0	0	0
7109	MEMBERSHIP & DUES	75	0	0	0	0
7163	CONTRACT EMPLOYMENT	4,499	0	0	0	0
TOTAL CONTRACTUAL SERVICES		16,628	0	0	0	0
7203	OFFICE SUPPLIES	229	0	0	0	0
7205	MAINTENANCE MATERIAL	5,040	0	0	0	0
7207	MINOR EQUIP & TOOLS	6,447	0	0	0	0
7217	CLOTHING	1,640	0	0	0	0
7219	CHEMICALS	651	0	0	0	0
7221	FERTILIZER & NURSERY	67,238	0	0	0	0
7227	PIPE & PIPE FITTINGS	558	0	0	0	0
7229	CONCRETE & AGGREGATE	1,030	0	0	0	0
TOTAL MATERIALS & SUPPLIES		82,833	0	0	0	0
7303	VEHICLE CHARGES	23,508	0	0	0	0
7305	BLDG MAINT CHARGES	2,800	0	0	0	0
7307	EDP CHARGES	2,064	0	0	0	0
7311	RADIO EQUIP CHARGES	1,080	0	0	0	0
7315	WAREHOUSE CHARGES	516	0	0	0	0
7317	JANITORIAL CHARGES	4,560	0	0	0	0
TOTAL MAINTENANCE CHARGES		34,528	0	0	0	0
7915	VEHICLES	3,461	0	0	0	0
TOTAL VEHICLES		3,461	0	0	0	0
TOTAL CAPITAL OUTLAY		3,461	0	0	0	0
TOTAL LANDSCAPE/BEAUTIFICATION SERVICES		512,479	0	0	0	0



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

**001 - GENERAL FUND**

**DEPARTMENT: 11740 - IMPOUND/STORAGE DEPT**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	162,791	203,845	98,511	164,197	203,749
700101	SALARIES - VAC TERM	994	0	0	0	0
7003	SALARIES - OVERTIME	26,982	15,000	14,201	26,441	15,000
7005	SALARIES - SHIFT	3,626	4,000	2,490	4,283	4,500
7009	FICA	11,575	14,032	6,987	11,721	13,994
7011	MEDICARE	2,707	3,282	1,634	2,741	3,273
7015	TMRS - RETIREMENT	30,506	32,307	16,694	28,056	31,404
7017	GROUP INSURANCE	56,160	69,120	30,720	52,550	69,120
7019	WORKER'S COMP	3,168	3,336	1,676	3,336	3,318
7021	LONGEVITY	2,485	3,480	3,480	3,480	2,460
7099	YEAR END ACCRUAL ADJUST	-1,386	0	-11,860	847	0
TOTAL PERSONNEL SERVICES		299,608	348,402	164,533	297,652	346,818
7101	RENTALS	0	1,200	0	1,200	1,200
7102	CELLULAR COMMUNICATION	467	1,200	879	1,200	1,200
7111	TRAINING & RELATED TRAVEL	0	0	0	0	2,500
TOTAL CONTRACTUAL SERVICES		467	2,400	879	2,400	4,900
7203	OFFICE SUPPLIES	1,164	1,500	564	1,500	1,500
7207	MINOR EQUIP & TOOLS	654	1,000	0	1,000	1,000
7217	CLOTHING	128	1,000	146	1,000	1,000
TOTAL MATERIALS & SUPPLIES		1,946	3,500	710	3,500	3,500
7311	RADIO EQUIP CHARGES	0	0	0	0	1,010
7317	JANITORIAL CHARGES	4,560	5,744	3,353	5,744	9,024
TOTAL MAINTENANCE CHARGES		4,560	5,744	3,353	5,744	10,034
TOTAL IMPOUND/STORAGE DEPT		306,581	360,046	169,475	309,296	365,252



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
700101	SALARIES - VAC TERM	0	500,000	0	88,000	700,000
700102	SALARIES - SICK TERM	0	225,000	0	75,000	500,000
7009	FICA	0	26,350	0	0	66,805
7011	MEDICARE	0	6,163	0	0	17,400
7015	TMRS - RETIREMENT	0	44,723	0	0	174,540
TOTAL PERSONNEL SERVICES		0	802,236	0	163,000	1,458,745
7107	PROFESSIONAL SERVICE	70,210	20,000	0	15,000	20,000
710716	EMERGENCY FOOD SVC	0	85,000	0	0	85,000
7108	BUSINESS TRAVEL	0	0	0	0	7,500
7109	MEMBERSHIP & DUES	36,744	37,500	32,113	38,500	40,000
7112	EMPLOYEE EDUC & INCE	13,514	15,000	6,967	13,500	15,000
TOTAL CONTRACTUAL SERVICES		120,468	157,500	39,080	67,000	167,500
7411	AUCTION EXPENSES	21,997	29,500	14,990	27,250	29,500
7415	CONTINGENCY	0	0	0	0	0
7417	BAD DEBT EXPENSE	2,582	2,500	0	2,500	2,500
7423	PASA SISTER CITY PROGRAM	880	6,000	0	500	70,000
TOTAL OTHER CHARGES		25,459	38,000	14,990	30,250	102,000
8809	AUDITORS FEES	53,210	60,000	59,117	60,000	60,000
8815	AGENT FEES	4,879	5,000	4,439	4,500	5,000
TOTAL OTHER USES		58,089	65,000	63,556	64,500	65,000
9002	MAINTENANCE FUND	0	2,402,500	2,402,500	2,402,500	1,534,500
9069	HEALTH INSURANCE FUND	0	150,000	150,000	150,000	1,580,124
9070	INSURANCE FUND	675,000	500,000	500,000	500,000	500,000
9190	GENERAL CIP FUND	0	12,500,000	743,627	743,627	0
9196	FUNDED 3RD PARTIES	0	23,004	23,004	23,004	0
TOTAL OTHER FINANCING USES		675,000	15,575,504	3,819,131	3,819,131	3,614,624
TOTAL OTHER CHARGES		879,016	16,638,240	3,936,757	4,143,881	5,407,869



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	184,546	192,850	111,571	191,933	200,866
700101	SALARIES - VAC TERM	0	0	0	3,769	0
700102	SALARIES - SICK TERM	0	0	0	2,887	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	11,476	12,212	6,974	12,297	12,670
7011	MEDICARE	2,684	2,856	1,631	2,876	2,963
7015	TMRS - RETIREMENT	30,276	29,345	17,072	30,635	29,702
7017	GROUP INSURANCE	34,560	34,560	18,720	32,537	34,560
7019	WORKER'S COMP	335	350	178	350	363
7021	LONGEVITY	2,160	2,340	2,340	3,150	1,680
7027	RENTALS - AUTOS	1,560	1,560	900	1,560	1,560
7099	YEAR END ACCRUAL ADJUST	-161	0	-10,286	735	0
TOTAL PERSONNEL SERVICES		267,436	276,173	149,100	282,729	284,464
7101	RENTALS	4,307	5,400	2,157	5,400	5,400
7102	CELLULAR COMMUNICATION	3,273	4,200	1,750	4,200	4,200
7103	BLDG & EQUIP MAINT	22,804	26,400	3,785	26,400	26,400
7105	PRINTING & ADVERTISING	3,454	2,900	152	2,900	2,900
7107	PROFESSIONAL SERVICES	2,469	3,300	1,976	3,300	3,300
7108	BUSINESS TRAVEL	311	600	242	600	600
7109	MEMBERSHIP & DUES	860	1,000	500	1,000	1,000
7111	TRAINING & RELATED TRAVEL	2,402	4,000	3,100	4,000	4,000
7113	TELEPHONE	1,508	2,500	889	2,500	2,500
7115	UTILITIES	388	1,200	0	1,200	1,200
TOTAL CONTRACTUAL SERVICES		41,776	51,500	14,551	51,500	51,500
7201	POSTAGE	29	100	74	100	100
7203	OFFICE SUPPLIES	1,348	1,500	1,100	1,500	1,500
7205	MAINTENANCE MATERIALS	261	200	11	200	200
7207	MINOR EQUIP & TOOLS	2,991	6,196	2,379	4,500	6,196
7209	PERIODICALS & SUBSCRIPTION	52	500	0	250	500
7211	FOOD & FOOD SUPPLIES	1,072	1,500	193	1,000	1,500
7217	CLOTHING	867	850	0	600	850
7219	CHEMICALS	33	100	0	50	100
TOTAL MATERIALS & SUPPLIES		6,653	10,946	3,757	8,200	10,946
7301	MAILROOM CHARGES	348	92	56	92	24
7303	VEHICLE CHARGES	23,508	24,744	14,434	24,744	25,737
7305	BLDG MAINT CHARGES	0	386	0	386	332
7307	EDP CHARGES	15,468	12,349	7,203	12,349	74,086
7309	ELECTRICAL CHARGES	1,417	5,351	362	5,351	5,419
7311	RADIO EQUIP CHARGES	1,512	913	532	913	1,877
7315	WAREHOUSE CHARGES	2,340	2,261	1,316	2,261	2,492
7317	JANITORIAL CHARGES	43,908	64,744	37,765	64,744	75,327
7318	LANDSCAPE CHARGES	0	3,915	2,282	3,915	3,701
TOTAL MAINTENANCE CHARGES		88,501	114,755	63,950	114,755	188,995
TOTAL EMERGENCY PREPAREDNESS		404,366	453,374	231,358	457,184	535,905



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	295,185	311,674	186,199	324,165	353,476
7003	SALARIES - OVERTIME	28,417	27,000	20,938	34,163	13,000
7005	SALARIES - SHIFT	3,409	3,500	1,948	3,353	3,500
7009	FICA	20,201	21,305	12,959	22,381	23,053
7011	MEDICARE	4,724	4,983	3,031	5,234	5,392
7015	TMRS - RETIREMENT	47,949	47,003	27,965	48,201	45,767
7017	GROUP INSURANCE	69,120	69,120	37,440	67,000	69,120
7019	WORKER'S COMP	4,866	4,557	2,701	4,557	4,950
7021	LONGEVITY	960	1,320	1,320	1,320	1,680
7099	YEAR END ACCRUAL ADJUST	956	0	-17,168	1,226	0
TOTAL PERSONNEL SERVICES		475,787	490,462	277,333	511,600	519,938
7101	RENTALS	5,527	7,500	2,668	4,832	7,500
7102	CELLULAR COMMUNICATION	3,183	2,300	2,104	2,218	3,136
7103	BLDG & EQUIP MAINT	98,791	114,698	54,127	98,700	114,698
7105	PRINTING & ADVERTISING	381	1,800	1,902	1,902	5,800
7107	PROFESSIONAL SERVICES	70,195	98,054	35,372	74,558	98,054
7108	BUSINESS TRAVEL	819	800	0	800	800
7109	MEMBERSHIP & DUES	5,347	7,100	1,889	5,211	7,100
7111	TRAINING & RELATED TRAVEL	32,029	28,300	24,877	3,423	28,300
7113	TELEPHONE	28,294	28,000	7,766	20,234	28,000
7115	UTILITIES	85,102	106,000	46,129	85,101	106,000
71221	CHASE MERCHANT SVCS	119	0	158	200	200
7151	CONTRIB VOLUNTARY FIRE	305,000	305,000	305,000	305,000	305,000
7153	CONTRIB FIREMENS RETIRE	402,185	460,000	206,508	452,000	460,000
7155	DISABILITY INSURANCE	18,502	18,708	18,708	18,500	18,708
7163	CONTRACT EMPLOYMENT	2,214	1,750	0	1,750	1,750
TOTAL CONTRACTUAL SERVICES		1,057,688	1,180,010	707,208	1,074,429	1,185,046
7201	POSTAGE	251	400	161	400	400
7203	OFFICE SUPPLIES	3,622	6,600	4,619	6,600	6,600
7205	MAINTENANCE MATERIALS	12,083	32,432	24,295	32,432	32,432
7206	COMPUTER SOFTWARE	1,682	1,682	0	1,682	1,682
7207	MINOR EQUIP & TOOLS	81,505	240,561	146,518	228,000	240,561
7209	PERIODICALS & SUBSCRIPTIONS	164	60	108	200	110
7210	COMPUTER HARDWARE	0	4,769	1,642	4,769	36,769
7211	FOOD & FOOD SUPPLIES	3,866	4,000	2,460	3,900	4,000
7217	CLOTHING	21,923	29,568	23,455	29,300	29,568
721701	PROTECTIVE CLOTHINGS	118,320	192,607	92,981	162,800	192,607
7219	CHEMICALS	3,881	4,100	2,264	4,000	4,100
7229	CONCRETE & AGGREGATE	3	0	0	0	0
TOTAL MATERIALS & SUPPLIES		247,300	516,779	298,503	474,083	548,829
7301	MAILROOM CHARGES	288	131	77	131	225
7303	VEHICLE CHARGES	390,180	400,852	233,828	400,852	429,745
7305	BLDG MAINT CHARGES	9,883	9,331	2,112	9,331	11,483
7307	EDP CHARGES	40,908	68,947	40,222	68,947	58,643
7309	ELECTRICAL CHARGES	31,316	31,009	16,935	31,009	33,229
7311	RADIO EQUIP CHARGES	45,204	66,969	39,067	66,969	51,503
7315	WAREHOUSE CHARGES	39,852	38,570	22,498	38,570	42,549



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7317	JANITORIAL CHARGES	13,164	23,009	13,419	23,009	27,228
7318	LANDSCAPE CHARGES	0	117,488	68,537	117,488	111,050
	TOTAL MAINTENANCE CHARGES	570,795	756,306	436,695	756,306	765,655
7925	OTHER EQUIPMENT	0	25,000	19,723	25,000	62,020
	TOTAL EQUIPMENT	0	25,000	19,723	25,000	62,020
7915	VEHICLES	77,543	400	400	400	0
	TOTAL VEHICLES	77,543	400	400	400	0
	TOTAL CAPITAL OUTLAY	77,543	25,400	20,123	25,400	62,020
	TOTAL FIRE FIGHTING	2,429,113	2,968,957	1,739,862	2,841,818	3,081,488



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 13300 - FIRE PREVENTION

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	487,320	511,693	295,051	514,282	598,395
700101	SALARIES - VAC TERM	1,246	0	0	0	0
700102	SALARIES - SICK TERM	3,437	0	0	0	0
7003	SALARIES - OVERTIME	16,668	15,000	17,767	26,080	18,000
7005	SALARIES - SHIFT	0	400	0	0	400
7009	FICA	31,764	33,617	19,628	33,725	39,219
7011	MEDICARE	7,429	7,862	4,590	7,887	9,172
7015	TMRS - RETIREMENT	80,492	78,107	46,420	79,589	84,629
7017	GROUP INSURANCE	101,760	103,680	56,160	100,500	115,200
7019	WORKER'S COMP	7,079	7,107	3,830	7,107	8,352
7021	LONGEVITY	6,385	6,600	6,600	6,600	7,140
7023	CERTIFICATION PAY	8,400	8,400	4,846	8,400	8,400
7099	YEAR END ACCRUAL ADJUST	1,680	0	-31,222	2,230	0
TOTAL PERSONNEL SERVICES		753,660	772,466	423,670	786,400	888,907
7101	RENTALS	4,181	5,600	2,092	5,600	5,600
7102	CELLULAR COMMUNICATION	9,581	14,300	6,146	14,300	14,300
7103	BLDG & EQUIP MAINT	1,120	1,038	330	1,038	1,100
7105	PRINTING & ADVERTISING	4,142	2,962	2,182	2,962	4,000
7107	PROFESSIONAL SERVICES	16,689	8,000	3,326	8,000	8,000
7108	BUSINESS TRAVEL	254	277	14	277	300
7109	MEMBERSHIP & DUES	4,406	2,940	2,332	2,940	3,200
7111	TRAINING & RELATED TRAVEL	7,140	6,660	6,225	6,660	8,000
7113	TELEPHONE	1,867	1,900	1,089	1,900	1,900
7115	UTILITIES	882	800	392	800	800
TOTAL CONTRACTUAL SERVICES		50,262	44,477	24,128	44,477	47,200
7201	POSTAGE	705	1,600	329	1,600	1,600
7203	OFFICE SUPPLIES	2,707	2,710	1,609	2,710	3,000
7205	MAINTENANCE MATERIALS	2,463	2,180	1,093	2,180	2,200
7207	MINOR EQUIP & TOOLS	2,523	6,888	4,360	6,888	7,000
7209	PERIODICALS & SUBSCRIPTIONS	535	937	937	937	1,000
7210	COMPUTER HARDWARE	0	0	0	0	13,500
7211	FOOD & FOOD SUPPLIES	1,175	2,128	1,269	2,128	2,200
7217	CLOTHING	5,424	7,200	5,908	7,200	7,400
7219	CHEMICALS	71	324	10	324	350
TOTAL MATERIALS & SUPPLIES		15,603	23,967	15,515	23,967	38,250
7301	MAILROOM CHARGES	792	835	490	835	629
7303	VEHICLE CHARGES	84,612	89,078	51,961	89,078	93,371
7305	BLDG MAINT CHARGES	4,410	7,056	515	7,056	9,110
7307	EDP CHARGES	31,632	33,444	19,509	33,444	47,722
7309	ELECTRICAL CHARGES	4,189	6,174	2,342	6,174	6,418
7311	RADIO EQUIP CHARGES	5,412	4,414	2,576	4,414	3,500
7315	WAREHOUSE CHARGES	1,728	1,667	973	1,667	1,836
7317	JANITORIAL CHARGES	13,164	11,488	6,699	11,488	16,007
7318	LANDSCAPE CHARGES	0	19,582	11,424	19,582	18,509
TOTAL MAINTENANCE CHARGES		145,939	173,738	96,489	173,738	197,102



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	5,000	0	0	0	0
TOTAL BUILDINGS		5,000	0	0	0	0
7925	OTHER EQUIPMENT	5,000	5,000	1,466	5,000	5,000
TOTAL EQUIPMENT		5,000	5,000	1,466	5,000	5,000
TOTAL CAPITAL OUTLAY		10,000	5,000	1,466	5,000	5,000
TOTAL FIRE PREVENTION		975,464	1,019,648	561,268	1,033,582	1,176,459



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	506,704	634,920	325,513	575,263	734,117
700101	SALARIES - VAC TERM	0	0	0	45,543	0
700102	SALARIES - SICK TERM	0	0	0	230,633	0
700103	SALARIES - HOL TERM	0	0	0	25,009	0
700104	SALARIES-COMPTIME TE	0	0	0	1,288	0
7009	FICA	31,313	39,959	19,861	35,393	46,147
7011	MEDICARE	7,557	9,576	4,882	8,602	11,106
7015	TMRS - RETIREMENT	85,638	98,345	51,550	91,093	111,263
7017	GROUP INSURANCE	66,663	80,640	40,787	74,213	92,160
7019	WORKER'S COMP	12,144	11,789	6,575	11,789	13,670
7021	LONGEVITY	6,591	6,780	4,447	5,831	9,240
7023	CERTIFICATION PAY	19,200	18,000	11,215	19,895	21,600
7045	CLOTHING ALLOWANCE-T	900	0	1,200	1,642	0
7099	YEAR END ACCRUAL ADJUST	7,190	0	-28,202	2,014	0
TOTAL PERSONNEL SERVICES		743,900	900,009	437,828	1,128,208	1,039,303
7101	RENTALS	14,571	15,000	5,217	13,000	14,000
7102	CELLULAR COMMUNICATION	2,658	4,000	3,875	4,000	6,000
7103	BLDG & EQUIP MAINT	1,242	3,500	395	2,000	3,000
7105	PRINTING & ADVERTISING	21	1,000	24	500	750
7107	PROFESSIONAL SERVICES	814	4,000	2,044	2,000	4,000
7108	BUSINESS TRAVEL	393	500	0	250	500
7109	MEMBERSHIP & DUES	1,737	2,000	1,040	1,700	2,000
7111	TRAINING & RELATED TRAVEL	1,099	1,300	1,835	1,835	5,000
7113	TELEPHONE	46,588	38,000	31,054	52,000	52,000
7115	UTILITIES	369,893	358,000	175,716	350,000	358,000
TOTAL CONTRACTUAL SERVICES		439,016	427,300	221,200	427,285	445,250
7201	POSTAGE	23,651	21,000	15,701	25,000	25,000
7203	OFFICE SUPPLIES	9,511	9,500	8,995	9,498	10,000
7205	MAINTENANCE MATERIALS	2,044	2,650	1,435	2,200	2,650
7207	MINOR EQUIP & TOOLS	1,276	2,500	822	2,000	2,500
7209	PERIODICALS & SUBSCRIPTIONS	482	1,000	508	1,024	1,000
7211	FOOD & FOOD SUPPLIES	3,123	3,000	1,232	2,500	3,000
7219	CHEMICALS	4,706	3,850	4,081	4,081	4,500
TOTAL MATERIALS & SUPPLIES		44,793	43,500	32,774	46,303	48,650
7301	MAILROOM CHARGES	17,112	16,201	9,450	16,201	20,926
7303	VEHICLE CHARGES	42,312	34,641	20,209	34,641	46,686
7305	BLDG MAINT CHARGES	4,715	810	551	810	2,516
7307	EDP CHARGES	39,876	59,685	34,818	59,685	38,413
7309	ELECTRICAL CHARGES	8,045	6,449	2,375	6,449	8,129
7311	RADIO EQUIP CHARGES	25,524	2,740	1,596	2,740	2,923
7315	WAREHOUSE CHARGES	3,420	3,306	1,932	3,306	3,639
7317	JANITORIAL CHARGES	43,908	66,470	38,773	66,470	83,801
7318	LANDSCAPE CHARGES	0	3,916	2,282	3,916	3,701
TOTAL MAINTENANCE CHARGES		184,912	194,218	111,986	194,218	210,734
TOTAL POLICE ADMINISTRATION		1,412,621	1,565,027	803,788	1,796,014	1,743,937



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

**001 - GENERAL FUND**

**DEPARTMENT: 13412 - INTERNAL AFFAIRS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	9,396	9,898	5,775	9,898	10,175
7305	BLDG MAINT CHARGES	758	3,702	583	3,702	4,460
7307	EDP CHARGES	3,096	1,543	903	1,543	1,357
7309	ELECTRICAL CHARGES	909	2,058	175	2,058	2,425
7311	RADIO EQUIP CHARGES	864	0	0	0	865
7317	JANITORIAL CHARGES	17,532	11,488	6,699	11,488	14,123
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	TOTAL MAINTENANCE CHARGES	32,555	28,689	14,135	28,689	33,405
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	TOTAL INTERNAL AFFAIRS	32,555	28,689	14,135	28,689	33,405



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

**001 - GENERAL FUND  
DEPARTMENT: 13414 - NARCOTICS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	645,858	684,352	392,651	674,061	697,680
700101	SALARIES - VAC TERM	18,395	0	0	98,175	0
700102	SALARIES - SICK TERM	88,846	0	0	118,385	0
700103	SALARIES - HOL TERM	530	0	0	21,421	0
700104	SALARIES-COMPTIME TE	240	0	0	14,864	0
7009	FICA	48,035	45,057	25,143	58,933	45,883
7011	MEDICARE	11,643	10,538	5,936	13,860	10,731
7015	TMRS - RETIREMENT	129,658	108,218	62,212	152,321	107,508
7017	GROUP INSURANCE	88,208	115,200	45,513	82,336	115,200
7019	WORKER' S COMP	19,618	12,919	8,858	12,919	13,155
7021	LONGEVITY	8,102	8,580	4,964	6,187	8,460
7023	CERTIFICATION PAY	29,861	30,000	17,723	30,379	30,000
7045	CLOTHING ALLOWANCE-T	2,850	3,000	3,000	4,105	3,000
7099	YEAR END ACCRUAL ADJUST	453	0	-36,601	2,614	0
TOTAL PERSONNEL SERVICES		1,092,297	1,017,864	529,399	1,290,560	1,031,617
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	61,116	74,232	43,302	74,232	46,686
7305	BLDG MAINT CHARGES	1,356	2,738	105	2,738	711
7307	EDP CHARGES	27,504	45,792	26,712	45,792	33,634
7309	ELECTRICAL CHARGES	1,855	4,802	987	4,802	3,707
7311	RADIO EQUIP CHARGES	5,844	5,023	2,933	5,023	4,223
7315	WAREHOUSE CHARGES	492	480	280	480	524
7317	JANITORIAL CHARGES	17,532	11,488	6,699	11,488	14,123
TOTAL MAINTENANCE CHARGES		115,699	144,555	81,018	144,555	103,608
TOTAL NARCOTICS		1,207,996	1,162,419	610,417	1,435,115	1,135,225



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

001 - GENERAL FUND  
DEPARTMENT: 13415 - CRIME LAB

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	9,396	9,898	5,775	9,898	10,175
7305	BLDG MAINT CHARGES	1,655	2,853	105	2,853	3,417
7307	EDP CHARGES	34,032	24,697	14,406	24,697	40,452
7309	ELECTRICAL CHARGES	5,549	4,528	3,303	4,528	5,847
7311	RADIO EQUIP CHARGES	432	304	175	304	288
7315	WAREHOUSE CHARGES	3,180	3,080	1,799	3,080	3,409
7317	JANITORIAL CHARGES	17,532	11,488	6,699	11,488	14,123
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	TOTAL MAINTENANCE CHARGES	71,776	56,848	32,262	56,848	77,711
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	TOTAL CRIME LAB	71,776	56,848	32,262	56,848	77,711



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 13421 - PATROL

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	9,688,315	10,512,019	5,741,940	9,895,353	11,055,216
700101	SALARIES - VAC TERM	18,088	0	164,817	165,595	0
700102	SALARIES - SICK TERM	135,612	0	315,778	330,303	0
700103	SALARIES - HOL TERM	13,311	0	83,882	89,532	0
700104	SALARIES-COMPTIME TE	3,867	0	21,835	21,871	0
7009	FICA	618,621	680,899	384,143	643,251	715,039
7011	MEDICARE	145,428	159,242	94,404	156,684	167,227
7013	TWC - UNEMPLOYMENT	4,565	0	0	0	0
7015	TMRS - RETIREMENT	1,654,711	1,636,255	995,853	1,674,727	1,676,349
7017	GROUP INSURANCE	1,675,335	1,785,600	875,971	1,563,302	1,866,240
7019	WORKER'S COMP	191,756	191,139	115,412	191,139	200,953
7021	LONGEVITY	117,486	122,038	70,960	89,657	124,442
7023	CERTIFICATION PAY	343,337	341,998	205,384	353,935	345,598
7045	CLOTHING ALLOWANCE-T	0	0	1,050	1,437	0
7099	YEAR END ACCRUAL ADJUST	-25,140	0	-543,153	38,797	0
TOTAL PERSONNEL SERVICES		14,585,292	15,429,190	8,528,276	15,215,583	16,151,064
7101	RENTALS	18,172	20,000	3,168	7,500	10,000
7102	CELLULAR COMMUNICATION	14,806	17,000	7,405	15,000	15,000
7103	BLDG & EQUIP MAINT	0	500	75	350	500
7109	MEMBERSHIP & DUES	162	340	160	250	340
7111	TRAINING & RELATED TRAVEL	120	663	0	500	5,000
7113	TELEPHONE	13,151	13,000	7,255	12,000	13,000
TOTAL CONTRACTUAL SERVICES		46,411	51,503	18,063	35,600	43,840
7203	OFFICE SUPPLIES	10,788	10,776	9,606	10,776	10,776
7205	MAINTENANCE MATERIALS	13,280	13,000	6,899	12,000	13,000
7207	MINOR EQUIP & TOOLS	701	1,000	703	1,000	1,000
7211	FOOD & FOOD SUPPLIES	55,062	62,060	37,109	60,000	62,060
7217	CLOTHING	61,882	90,000	70,650	85,000	90,000
7219	CHEMICALS	12,972	15,000	15,040	15,040	20,000
7220	SAFETY VESTS	30,490	33,930	0	33,525	33,930
TOTAL MATERIALS & SUPPLIES		185,175	225,766	140,007	217,341	230,766
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	893,184	875,935	510,965	875,935	906,176
7305	BLDG MAINT CHARGES	6,388	4,087	2,749	4,087	6,121
7307	EDP CHARGES	546,252	349,877	204,099	349,877	565,460
7309	ELECTRICAL CHARGES	12,610	13,721	2,875	13,973	13,690
7311	RADIO EQUIP CHARGES	60,132	73,818	43,057	73,818	46,702
7315	WAREHOUSE CHARGES	21,456	20,768	12,117	20,768	22,880
TOTAL MAINTENANCE CHARGES		1,540,022	1,338,206	775,862	1,338,458	1,561,029
TOTAL PATROL		16,356,900	17,044,665	9,462,208	16,806,982	17,986,699



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

**001 - GENERAL FUND  
DEPARTMENT: 13422 - MOTORCYCLES**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7009	FICA	3,812	3,852	2,396	4,303	4,493
7011	MEDICARE	892	1,051	560	1,006	1,051
7015	TMRS - RETIREMENT	9,867	10,803	5,752	10,342	10,540
7019	WORKER'S COMP	0	2,587	0	0	2,587
7043	MOTORCYCLE ALLOWANCE	61,488	72,468	38,641	69,405	72,468
TOTAL PERSONNEL SERVICES		76,059	90,761	47,349	85,056	91,139
7307	EDP CHARGES	67,032	4,630	2,702	4,630	34,323
7309	ELECTRICAL CHARGES	589	137	357	357	286
7311	RADIO EQUIP CHARGES	4,764	1,218	707	1,218	4,331
7315	WAREHOUSE CHARGES	384	368	217	368	393
7317	JANITORIAL CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		72,769	6,353	3,983	6,573	39,333
TOTAL MOTORCYCLES		148,828	97,114	51,332	91,629	130,472



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

**001 - GENERAL FUND  
DEPARTMENT: 13423 - CANINES**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	47,004	54,437	31,752	54,437	31,124
7305	BLDG MAINT CHARGES	255	2,352	530	2,352	3,084
7309	ELECTRICAL CHARGES	844	0	767	767	0
7311	RADIO EQUIP CHARGES	3,024	609	357	609	2,491
7315	WAREHOUSE CHARGES	384	367	217	367	393
	TOTAL MAINTENANCE CHARGES	51,511	57,765	33,623	58,532	37,092
	TOTAL CANINES	51,511	57,765	33,623	58,532	37,092



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

**001 - GENERAL FUND  
DEPARTMENT: 13424 - SWAT**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	56,412	24,744	14,434	24,744	155,618
7305	BLDG MAINT CHARGES	599	578	112	578	711
7309	ELECTRICAL CHARGES	724	412	0	412	571
7311	RADIO EQUIP CHARGES	1,296	1,522	889	1,522	1,444
7315	WAREHOUSE CHARGES	144	141	84	141	164
7317	JANITORIAL CHARGES	0	0	0	0	0
	TOTAL MAINTENANCE CHARGES	59,175	27,397	15,519	27,397	158,508
	TOTAL SWAT	59,175	27,397	15,519	27,397	158,508



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7009	FICA	219	0	252	381	0
7011	MEDICARE	51	0	59	89	0
7015	TMRS - RETIREMENT	540	0	627	949	0
7017	GROUP INSURANCE	393	0	511	780	0
TOTAL PERSONNEL SERVICES		1,203	0	1,449	2,199	0
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	47,004	49,488	28,868	49,488	41,298
7305	BLDG MAINT CHARGES	2,886	771	167	771	949
7307	EDP CHARGES	11,688	8,232	4,802	8,232	13,634
7311	RADIO EQUIP CHARGES	3,888	2,283	1,330	2,283	2,491
7315	WAREHOUSE CHARGES	264	254	147	254	295
7317	JANITORIAL CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		65,730	61,028	35,314	61,028	58,667
TOTAL D. O. T.		66,933	61,028	36,763	63,227	58,667



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

001 - GENERAL FUND

DEPARTMENT: 13427 - BIKE PATROL

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7309	ELECTRICAL CHARGES	231	0	0	0	0
7311	RADIO EQUIP CHARGES	0	0	0	0	0
	TOTAL MAINTENANCE CHARGES	231	0	0	0	0
	TOTAL BIKE PATROL	231	0	0	0	0



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

001 - GENERAL FUND  
DEPARTMENT: 13430 - INVESTIGATIONS

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	61,116	148,464	86,604	148,464	62,247
7307	EDP CHARGES	1,380	0	0	0	2,052
7311	RADIO EQUIP CHARGES	3,672	0	0	0	0
TOTAL MAINTENANCE CHARGES		66,168	148,464	86,604	148,464	64,299
TOTAL INVESTIGATIONS		66,168	148,464	86,604	148,464	64,299



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

**001 - GENERAL FUND  
DEPARTMENT: 13431 - DETECTIVES**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,070,201	1,128,695	643,516	1,113,133	1,148,662
700101	SALARIES - VAC TERM	26,494	0	0	12,677	0
700102	SALARIES - SICK TERM	33,117	0	0	78,747	0
700103	SALARIES - HOL TERM	0	0	0	5,396	0
700104	SALARIES-COMPTIME TE	0	0	0	2,060	0
7009	FICA	72,975	74,854	41,971	76,737	75,820
7011	MEDICARE	17,067	17,506	9,816	18,339	17,732
7015	TMRS - RETIREMENT	192,494	179,799	103,255	195,853	177,694
7017	GROUP INSURANCE	168,189	184,320	92,679	165,143	184,320
7019	WORKER'S COMP	21,468	21,376	10,623	21,376	21,655
7021	LONGEVITY	18,307	18,300	10,170	12,838	17,520
7023	CERTIFICATION PAY	49,615	49,200	27,138	46,547	45,600
7045	CLOTHING ALLOWANCE-T	9,300	9,900	9,600	13,137	9,900
7099	YEAR END ACCRUAL ADJUST	-2,895	0	-61,880	4,420	0
TOTAL PERSONNEL SERVICES		1,676,332	1,683,950	886,888	1,766,403	1,698,903
7101	RENTALS	7,521	11,000	6,200	10,000	11,000
7102	CELLULAR COMMUNICATION	3,575	7,000	2,509	5,000	6,000
7103	BLDG & EQUIP MAINT	0	100	0	100	100
7109	MEMBERSHIP & DUES	909	1,000	225	500	1,000
7111	TRAINING & RELATED TRAVEL	0	0	0	0	5,000
7113	TELEPHONE	4,144	4,500	2,449	4,000	4,500
TOTAL CONTRACTUAL SERVICES		16,149	23,600	11,383	19,600	27,600
7201	POSTAGE	817	500	0	0	500
7203	OFFICE SUPPLIES	8,792	12,000	6,636	12,000	12,000
7205	MAINTENANCE MATERIALS	334	500	136	350	500
7207	MINOR EQUIP & TOOLS	464	500	-51	551	750
7217	CLOTHING	-478	250	-87	337	350
TOTAL MATERIALS & SUPPLIES		9,929	13,750	6,634	13,238	14,100
7301	MAILROOM CHARGES	0	0	0	0	724
7303	VEHICLE CHARGES	42,312	0	0	0	77,810
7305	BLDG MAINT CHARGES	252	77	209	209	190
7307	EDP CHARGES	37,812	70,489	41,118	70,489	57,961
7309	ELECTRICAL CHARGES	440	549	0	549	427
7311	RADIO EQUIP CHARGES	3,240	5,023	2,933	5,023	3,500
7315	WAREHOUSE CHARGES	756	734	427	734	820
7317	JANITORIAL CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		84,812	76,872	44,687	77,004	141,432
TOTAL DETECTIVES		1,787,222	1,798,172	949,592	1,876,245	1,882,035



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,173,560	1,244,684	707,123	1,225,246	1,254,890
700101	SALARIES - VAC TERM	0	0	37,054	37,054	0
700102	SALARIES - SICK TERM	0	0	107,102	107,102	0
700103	SALARIES - HOL TERM	0	0	341	341	0
700104	SALARIES-COMPTIME TE	0	0	34	34	0
7009	FICA	76,686	82,695	53,305	86,304	83,252
7011	MEDICARE	17,935	19,340	12,948	20,843	19,470
7015	TMRS - RETIREMENT	202,849	198,655	135,481	222,952	195,125
7017	GROUP INSURANCE	181,842	195,840	100,648	179,130	195,840
7019	WORKER' S COMP	22,524	23,652	14,326	23,652	23,791
7021	LONGEVITY	20,656	21,300	11,813	14,831	20,040
7023	CERTIFICATION PAY	56,630	57,600	32,908	56,905	56,400
7045	CLOTHING ALLOWANCE-T	9,600	9,000	10,200	13,958	10,200
7099	YEAR END ACCRUAL ADJUST	-3,301	0	-68,040	4,860	0
TOTAL PERSONNEL SERVICES		1,758,981	1,852,766	1,155,243	1,993,212	1,859,008
7303	VEHICLE CHARGES	65,808	69,283	40,418	69,283	87,984
7305	BLDG MAINT CHARGES	0	386	213	386	522
7307	EDP CHARGES	21,312	36,531	21,308	36,531	22,504
7309	ELECTRICAL CHARGES	724	274	109	274	286
7311	RADIO EQUIP CHARGES	3,888	4,566	2,667	4,566	2,923
7315	WAREHOUSE CHARGES	384	368	217	368	393
7317	JANITORIAL CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		92,116	111,408	64,932	111,408	114,612
TOTAL JUVENILE		1,851,097	1,964,174	1,220,175	2,104,620	1,973,620



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

**001 - GENERAL FUND**

**DEPARTMENT: 13433 - AUTO THEFT**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	383,609	477,675	231,896	401,547	491,227
7009	FICA	29,526	31,516	19,654	33,929	32,392
7011	MEDICARE	6,906	7,371	4,597	7,935	7,576
7015	TMRS - RETIREMENT	77,942	75,708	47,956	82,906	75,922
7017	GROUP INSURANCE	70,930	80,640	43,042	77,193	80,640
7019	WORKER'S COMP	9,958	9,043	4,972	9,043	9,293
7021	LONGEVITY	6,422	6,780	3,907	4,961	7,200
7023	CERTIFICATION PAY	19,938	21,600	12,462	21,600	21,600
7045	CLOTHING ALLOWANCE-T	2,100	1,800	1,950	2,668	1,950
7099	YEAR END ACCRUAL ADJUST	-5,062	0	-25,134	1,795	0
TOTAL PERSONNEL SERVICES		602,269	712,133	345,302	643,577	727,800
7111	TRAINING & RELATED TRAVEL	1,731	2,000	62	500	2,000
TOTAL CONTRACTUAL SERVICES		1,731	2,000	62	500	2,000
7205	MAINTENANCE MATERIALS	0	0	5	0	0
7207	MINOR EQUIP & TOOLS	0	4,500	695	1,000	4,500
TOTAL MATERIALS & SUPPLIES		0	4,500	700	1,000	4,500
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	56,412	39,590	23,093	39,590	36,510
7305	BLDG MAINT CHARGES	1,884	578	111	578	665
7307	EDP CHARGES	17,184	31,902	18,606	31,902	18,191
7309	ELECTRICAL CHARGES	346	274	36	274	286
7311	RADIO EQUIP CHARGES	3,672	1,674	980	1,674	2,021
7315	WAREHOUSE CHARGES	264	254	147	254	295
7317	JANITORIAL CHARGES	0	0	0	0	0
TOTAL MAINTENANCE CHARGES		79,762	74,272	42,973	74,272	57,968
TOTAL AUTO THEFT		683,762	792,905	389,037	719,349	792,268



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7303	VEHICLE CHARGES	9,396	9,898	5,775	9,898	10,175
7307	EDP CHARGES	1,032	4,631	2,702	4,631	2,504
7311	RADIO EQUIP CHARGES	1,296	761	441	761	577
7315	WAREHOUSE CHARGES	144	141	84	141	164
7317	JANITORIAL CHARGES	0	0	0	0	0
	TOTAL MAINTENANCE CHARGES	11,868	15,431	9,002	15,431	13,420
	TOTAL DOMESTIC VIOLENCE	11,868	15,431	9,002	15,431	13,420



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

**001 - GENERAL FUND  
DEPARTMENT: 13435 - GANGS**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
700101	SALARIES - VAC TERM	2,542	0	0	0	0
700102	SALARIES - SICK TERM	56,723	0	0	0	0
700104	SALARIES-COMPTIME	154	0	0	0	0
7009	FICA	2,785	37	0	0	0
7011	MEDICARE	862	9	0	0	0
7015	TMRS - RETIREMENT	11,593	89	0	0	0
7017	GROUP INSURANCE	493	0	0	0	0
7019	WORKER'S COMP	7,592	0	3,107	4,251	0
7045	CLOTHING ALLOWANCE	0	600	0	0	0
TOTAL PERSONNEL SERVICES		82,744	735	3,107	4,251	0
7303	VEHICLE CHARGES	56,412	19,795	11,550	19,795	15,561
7307	EDP CHARGES	13,404	40,134	23,408	40,134	9,322
7309	ELECTRICAL CHARGES	143	137	0	137	142
7311	RADIO EQUIP CHARGES	0	913	532	913	1,300
7315	WAREHOUSE CHARGES	612	593	343	593	656
TOTAL MAINTENANCE CHARGES		70,571	61,572	35,833	61,572	26,981
TOTAL GANGS		153,315	62,307	38,940	65,823	26,981



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	731,196	719,892	444,187	769,299	786,268
7009	FICA	47,492	47,630	28,794	49,820	51,651
7011	MEDICARE	11,107	11,139	6,734	11,651	12,080
7015	TMRS - RETIREMENT	125,514	114,447	70,206	121,663	121,082
7017	GROUP INSURANCE	119,424	115,200	67,142	120,412	126,720
7019	WORKER'S COMP	13,962	13,719	7,318	13,719	14,876
7021	LONGEVITY	12,014	11,820	6,745	8,492	11,400
7023	CERTIFICATION PAY	38,077	36,000	21,184	36,315	34,800
7099	YEAR END ACCRUAL ADJUST	-211	0	-43,113	3,080	0
TOTAL PERSONNEL SERVICES		1,098,575	1,069,847	609,197	1,134,451	1,158,877
7101	RENTALS	21,629	21,000	14,362	21,000	21,000
7102	CELLULAR COMMUNICATION	1,747	2,500	1,231	2,200	2,500
7103	BLDG & EQUIP MAINT	0	1,000	162	500	1,000
7107	PROFESSIONAL SERVICES	85	700	0	300	700
7109	MEMBERSHIP & DUES	950	1,000	440	750	1,000
7111	TRAINING & RELATED TRAVEL	0	0	0	0	5,000
7113	TELEPHONE	19,035	18,500	9,670	18,000	18,500
7163	CONTRACT EMPLOYMENT	0	500	0	250	500
TOTAL CONTRACTUAL SERVICES		43,446	45,200	25,865	43,000	50,200
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	14,378	12,900	9,652	12,900	12,900
7205	MAINTENANCE MATERIALS	1,036	1,000	823	1,000	1,000
7207	MINOR EQUIP & TOOLS	584	1,500	249	1,000	1,500
7209	PERIODICALS & SUBSCRIPTIONS	283	700	50	400	700
7213	PHOTOGRAPHY & BLUEPRINTS	2,123	7,000	3,168	5,500	7,000
7219	CHEMICALS	3,187	3,000	885	2,000	3,000
TOTAL MATERIALS & SUPPLIES		21,591	26,150	14,827	22,850	26,150
7303	VEHICLE CHARGES	23,508	64,334	37,527	64,334	52,072
7305	BLDG MAINT CHARGES	14,295	4,858	84	4,858	5,931
7307	EDP CHARGES	17,184	28,814	16,807	28,814	27,269
7309	ELECTRICAL CHARGES	9,145	5,763	217	5,763	6,989
7311	RADIO EQUIP CHARGES	0	3,044	1,778	3,044	3,356
7315	WAREHOUSE CHARGES	6,096	5,906	3,444	5,906	6,523
TOTAL MAINTENANCE CHARGES		70,228	112,719	59,857	112,719	102,140
TOTAL IDENTIFICATION		1,233,840	1,253,916	709,746	1,313,020	1,337,367



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

**001 - GENERAL FUND  
DEPARTMENT: 13442 - RECORDS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7305	BLDG MAINT CHARGES	0	964	0	964	1,139
7307	EDP CHARGES	3,096	4,631	2,702	4,631	5,461
7309	ELECTRICAL CHARGES	2,005	2,058	1,309	2,058	2,852
7311	RADIO EQUIP CHARGES	648	152	91	152	577
7315	WAREHOUSE CHARGES	1,224	1,187	693	1,187	1,311
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	TOTAL MAINTENANCE CHARGES	6,973	8,992	4,795	8,992	11,340
7418	OVER/SHORT	-22	0	-71	0	0
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	TOTAL OTHER CHARGES	-22	0	-71	0	0
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	TOTAL RECORDS	6,951	8,992	4,724	8,992	11,340



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

**001 - GENERAL FUND  
DEPARTMENT: 13443 - SERVICES**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7001	SALARIES - REGULAR	52,924	59,813	0	0	0
7009	FICA	3,510	3,801	0	0	0
7011	MEDICARE	821	889	0	0	0
7015	TMRS - RETIREMENT	9,086	9,140	0	0	0
7017	GROUP INSURANCE	9,247	11,520	0	0	0
7019	WORKER'S COMP	0	1,074	0	0	0
7021	LONGEVITY	300	300	0	0	0
7023	CERTIFICATION PAY	277	0	0	0	0
7045	CLOTHING ALLOWANCE-T	600	1,200	0	0	0
7099	YEAR END ACCRUAL ADJUST	-8,784	0	0	0	0
TOTAL PERSONNEL SERVICES		67,981	87,737	0	0	0
7303	VEHICLE CHARGES	94,020	84,129	49,077	84,129	36,510
7305	BLDG MAINT CHARGES	15,604	4,319	214	4,319	5,030
7307	EDP CHARGES	19,248	33,444	19,509	33,444	21,599
7309	ELECTRICAL CHARGES	3,169	3,293	479	3,293	2,281
7311	RADIO EQUIP CHARGES	0	1,826	1,064	1,826	3,067
7315	WAREHOUSE CHARGES	384	368	217	368	393
TOTAL MAINTENANCE CHARGES		132,425	127,379	70,560	127,379	68,880
TOTAL SERVICES		200,406	215,116	70,560	127,379	68,880



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

**001 - GENERAL FUND  
DEPARTMENT: 13444 - ACADEMY**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	506,816	511,480	293,934	509,904	523,708
700101	SALARIES - VAC TERM	2,491	0	0	0	0
7009	FICA	32,472	33,957	18,959	32,877	34,752
7011	MEDICARE	7,594	7,942	4,434	7,689	8,127
7015	TMRS - RETIREMENT	85,478	81,589	46,789	81,259	81,444
7017	GROUP INSURANCE	87,765	80,640	42,649	75,887	80,640
7019	WORKER'S COMP	15,650	9,780	4,870	9,780	10,006
7021	LONGEVITY	9,191	10,620	6,157	7,828	11,040
7023	CERTIFICATION PAY	22,569	25,200	14,538	25,200	25,200
7099	YEAR END ACCRUAL ADJUST	3,796	0	-28,381	2,027	0
TOTAL PERSONNEL SERVICES		773,822	761,208	403,949	752,451	774,917
7303	VEHICLE CHARGES	61,116	79,181	46,186	79,181	41,298
7305	BLDG MAINT CHARGES	18,593	8,907	1,459	8,907	11,199
7307	EDP CHARGES	35,064	67,918	39,620	67,918	47,269
7309	ELECTRICAL CHARGES	7,416	8,095	9,298	9,298	11,695
7311	RADIO EQUIP CHARGES	3,672	2,892	1,687	2,892	2,491
7315	WAREHOUSE CHARGES	5,604	5,425	3,164	5,425	5,999
7317	JANITORIAL CHARGES	8,232	13,048	7,609	13,048	16,007
TOTAL MAINTENANCE CHARGES		139,697	185,466	109,023	186,669	135,958
7418	OVER/SHORT	0	30	0	0	30
TOTAL OTHER CHARGES		0	30	0	0	30
TOTAL ACADEMY		913,519	946,704	512,972	939,120	910,905



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
71221	CHASE MERCHANT SVCS	2,447	5,500	1,706	2,906	4,000
7125	TOWING SERVICES	91,380	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	93,827	5,500	1,706	2,906	4,000
7207	MINOR EQUIP & TOOLS	0	200	0	100	200
	TOTAL MATERIALS & SUPPLIES	0	200	0	100	200
7303	VEHICLE CHARGES	14,100	19,795	11,550	19,795	15,561
7305	BLDG MAINT CHARGES	0	39	0	39	48
7307	EDP CHARGES	7,560	11,319	6,601	11,319	4,765
7309	ELECTRICAL CHARGES	617	1,372	107	1,372	1,712
7311	RADIO EQUIP CHARGES	2,160	304	175	304	1,156
7315	WAREHOUSE CHARGES	264	254	147	254	295
7317	JANITORIAL CHARGES	11,772	0	0	0	0
	TOTAL MAINTENANCE CHARGES	36,473	33,083	18,580	33,083	23,537
7418	OVER/SHORT	-403	100	133	0	100
	TOTAL OTHER CHARGES	-403	100	133	0	100
	TOTAL CODE ENFORCEMENT	129,897	38,883	20,419	36,089	27,837



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

**001 - GENERAL FUND**

**DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTRATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	506,072	582,463	293,418	513,515	600,078
700101	SALARIES - VAC TERM	5,677	0	3,231	3,231	0
700102	SALARIES - SICK TERM	18,669	0	1,020	1,020	0
700103	SALARIES - HOL TERM	1,383	0	0	0	0
7003	SALARIES - OVERTIME	108	4,000	0	0	4,000
7009	FICA	32,912	36,800	18,514	32,056	37,877
7011	MEDICARE	7,697	8,607	4,330	7,497	8,858
7015	TMRS - RETIREMENT	86,399	88,429	45,175	78,477	88,771
7017	GROUP INSURANCE	101,280	115,200	53,280	96,560	115,200
7019	WORKER'S COMP	2,816	2,242	1,347	2,242	2,300
7021	LONGEVITY	6,115	5,940	5,695	5,695	5,460
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJUST	-946	0	-28,336	2,024	0
TOTAL PERSONNEL SERVICES		768,962	844,461	398,124	743,097	863,324
7303	VEHICLE CHARGES	4,704	0	0	0	10,175
7305	BLDG MAINT CHARGES	0	231	0	231	237
7307	EDP CHARGES	2,064	4,632	2,702	4,632	2,504
7309	ELECTRICAL CHARGES	2,286	1,372	934	1,372	1,997
7311	RADIO EQUIP CHARGES	0	9,132	5,327	9,132	16,893
7317	JANITORIAL CHARGES	8,772	66,470	38,773	66,470	83,801
7318	LANDSCAPE CHARGES	0	3,133	1,827	3,133	2,961
TOTAL MAINTENANCE CHARGES		17,826	84,970	49,563	84,970	118,568
TOTAL POLICE CIVILIAN ADMINISTRATION		786,788	929,431	447,687	828,067	981,892



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,467,509	1,615,165	828,168	1,429,873	1,803,746
700101	SALARIES - VAC TERM	1,887	0	5,163	5,358	0
700102	SALARIES - SICK TERM	15,636	0	5,661	5,661	0
700103	SALARIES - HOL TERM	355	0	7,292	7,292	0
7003	SALARIES - OVERTIME	84,655	112,000	70,247	124,440	112,000
7005	SALARIES - SHIFT	27,832	28,634	15,900	27,229	28,634
7009	FICA	97,600	109,851	57,279	97,892	121,509
7011	MEDICARE	22,826	25,691	13,396	22,894	28,417
7013	TWC - UNEMPLOYMENT	6,737	0	852	1,166	0
7015	TMRS - RETIREMENT	250,651	259,474	138,566	237,709	280,506
7017	GROUP INSURANCE	440,872	472,320	229,721	407,037	518,400
7019	WORKER'S COMP	26,926	26,723	13,775	26,723	30,041
7021	LONGEVITY	15,440	15,960	15,465	15,490	15,360
7099	YEAR END ACCRUAL ADJUST	8,045	0	-94,041	6,717	0
TOTAL PERSONNEL SERVICES		2,466,971	2,665,818	1,307,444	2,415,481	2,938,613
7205	MAINTENANCE MATERIAL	0	100	77	100	100
TOTAL MATERIALS & SUPPLIES		0	100	77	100	100
7305	BLDG MAINT CHARGES	8,867	7,288	4,177	7,288	10,629
7307	EDP CHARGES	17,532	27,784	16,205	27,784	31,826
7309	ELECTRICAL CHARGES	1,626	2,607	1,208	2,607	3,280
7311	RADIO EQUIP CHARGES	5,844	2,435	1,421	2,435	2,310
7317	JANITORIAL CHARGES	8,772	0	0	0	0
TOTAL MAINTENANCE CHARGES		42,641	40,114	23,011	40,114	48,045
TOTAL OPERATIONS		2,509,612	2,706,032	1,330,532	2,455,695	2,986,758



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

**001 - GENERAL FUND**

**DEPARTMENT: 13530 - INVESTIGATIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	144,564	151,069	86,468	150,525	156,606
7003	SALARIES - OVERTIME	356	2,000	220	1,499	2,000
7009	FICA	8,885	9,691	5,360	9,308	10,049
7011	MEDICARE	2,078	2,266	1,254	2,177	2,350
7015	TMRS - RETIREMENT	23,878	23,302	13,370	23,288	23,575
7017	GROUP INSURANCE	45,481	46,080	24,579	44,134	46,080
7019	WORKER'S COMP	263	275	140	275	285
7021	LONGEVITY	3,000	3,240	3,240	3,240	3,480
7099	YEAR END ACCRUAL ADJUST	-236	0	-8,741	624	0
TOTAL PERSONNEL SERVICES		228,269	237,923	125,890	235,070	244,425
7305	BLDG MAINT CHARGES	0	0	0	0	48
7309	ELECTRICAL CHARGES	242	549	0	549	713
7311	RADIO EQUIP CHARGES	4,104	304	175	304	0
7317	JANITORIAL CHARGES	8,772	0	0	0	0
TOTAL MAINTENANCE CHARGES		13,118	853	175	853	761
TOTAL INVESTIGATIONS		241,387	238,776	126,065	235,923	245,186



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	697,528	663,630	387,204	671,795	717,084
700101	SALARIES - VAC TERM	1,549	0	1,684	2,052	0
700102	SALARIES - SICK TERM	2,108	0	2,373	3,011	0
700103	SALARIES - HOL TERM	0	0	150	318	0
7003	SALARIES - OVERTIME	23,223	40,000	17,086	28,397	40,000
7005	SALARIES - SHIFT	7,633	10,360	4,101	7,193	10,360
7009	FICA	45,199	45,056	26,000	44,586	48,362
7011	MEDICARE	10,571	10,537	6,081	10,427	11,310
7015	TMRS - RETIREMENT	120,028	108,316	63,530	109,310	113,422
7017	GROUP INSURANCE	226,430	207,360	111,447	198,891	218,880
7019	WORKER'S COMP	1,326	1,204	666	1,204	1,298
7021	LONGEVITY	12,225	11,820	14,240	14,450	11,580
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJUST	-4,427	0	-39,682	2,834	0
TOTAL PERSONNEL SERVICES		1,144,173	1,099,063	595,330	1,095,248	1,173,076
7303	VEHICLE CHARGES	0	9,898	5,775	9,898	5,386
7305	BLDG MAINT CHARGES	0	193	0	193	0
7307	EDP CHARGES	27,840	30,872	18,011	30,872	33,634
7309	ELECTRICAL CHARGES	1,238	2,744	217	2,744	1,997
7311	RADIO EQUIP CHARGES	2,592	1,826	1,064	1,826	0
7317	JANITORIAL CHARGES	8,772	0	0	0	0
TOTAL MAINTENANCE CHARGES		40,442	45,533	25,067	45,533	41,017
TOTAL SUPPORT		1,184,615	1,144,596	620,397	1,140,781	1,214,093



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

**001 - GENERAL FUND  
DEPARTMENT: 14100 - ENGINEERING**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	814,278	883,543	490,737	857,636	1,270,282
700101	SALARIES - VAC TERM	30,546	0	2,910	2,910	0
700102	SALARIES - SICK TERM	12,503	0	10,388	10,388	0
7003	SALARIES - OVERTIME	224	2,000	0	172	1,000
7009	FICA	49,393	55,303	30,661	52,959	78,892
7011	MEDICARE	11,644	13,016	7,270	12,521	18,653
7013	TWC - UNEMPLOYMENT	8,889	0	2,100	2,874	0
7015	TMRS - RETIREMENT	126,898	130,623	73,813	127,178	181,676
7017	GROUP INSURANCE	144,960	161,280	79,200	142,530	218,880
7019	WORKER'S COMP	5,405	5,637	2,943	5,637	7,063
7021	LONGEVITY	7,395	6,780	6,770	6,770	8,100
7027	RENTALS - AUTOS	3,840	3,900	2,250	3,900	4,680
7090	TDRA PAYROLL - EGR	-208,190	0	-151,728	-169,644	0
7099	YEAR END ACCRUAL ADJUST	15,948	0	-60,170	4,298	0
70904	PRJCT DLVRY PW ADMIN	-25,925	0	0	0	0
TOTAL PERSONNEL SERVICES		997,808	1,262,082	497,144	1,060,129	1,789,226
7101	RENTALS	8,182	6,000	4,091	6,900	7,000
7102	CELLULAR COMMUNICATION	6,789	7,500	4,783	9,756	10,000
7103	BLDG & EQUIP MAINT	2,069	5,000	1,636	4,500	5,000
7105	PRINTING & ADVERTISING	5,318	4,500	3,201	4,500	5,000
7107	PROFESSIONAL SERVICES	40,119	80,000	46,168	90,000	240,000
7108	BUSINESS TRAVEL	419	500	29	500	500
7109	MEMBERSHIP & DUES	2,415	3,500	1,287	3,000	3,500
7111	TRAINING & RELATED TRAVEL	7,856	12,000	8,662	13,500	15,000
7113	TELEPHONE	1,386	1,400	809	1,400	2,000
7131	TESTING	2,238	5,000	1,172	5,000	8,000
7163	CONTRACT EMPLOYMENT	14,296	3,000	0	2,000	3,000
TOTAL CONTRACTUAL SERVICES		91,087	128,400	71,838	141,056	299,000
7201	POSTAGE	860	2,000	901	2,000	2,000
7203	OFFICE SUPPLIES	7,836	8,600	6,032	8,600	10,000
7205	MAINTENANCE MATERIALS	1,517	1,800	476	1,100	5,000
7206	COMPUTER SOFTWARE	4,910	10,700	10,518	10,900	10,900
7207	MINOR EQUIP & TOOLS	1,987	6,900	2,394	5,000	5,000
7209	PERIODICALS & SUBSCRIPTIONS	279	500	0	500	500
7210	COMPUTER HARDWARE	3,939	5,000	0	5,000	7,000
7211	FOOD & FOOD SUPPLIES	1,505	1,800	997	1,800	2,000
7217	CLOTHING	825	2,000	159	2,000	3,000
7219	CHEMICALS	103	500	66	500	500
TOTAL MATERIALS & SUPPLIES		23,761	39,800	21,543	37,400	45,900
7301	MAILROOM CHARGES	1,164	527	308	527	760
7303	VEHICLE CHARGES	94,020	89,078	51,961	89,078	93,371
7305	BLDG MAINT CHARGES	8,712	10,449	56	10,449	9,632
7307	EDP CHARGES	43,320	54,026	31,514	54,026	43,408
7309	ELECTRICAL CHARGES	5,760	8,507	3,363	8,507	8,843



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	1,080	1,826	1,064	1,826	865
7315	WAREHOUSE CHARGES	5,520	5,340	3,115	5,340	5,900
7317	JANITORIAL CHARGES	30,864	46,018	26,845	46,018	53,672
7318	LANDSCAPE CHARGES	0	7,833	4,571	7,833	7,404
	TOTAL MAINTENANCE CHARGES	190,440	223,604	122,797	223,604	223,855
	TOTAL ENGINEERING	1,303,096	1,653,886	713,322	1,462,189	2,357,981

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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7115	UTILITIES	1,418,482	1,441,000	708,397	1,443,500	1,453,800
	TOTAL CONTRACTUAL SERVICES	1,418,482	1,441,000	708,397	1,443,500	1,453,800
	TOTAL STREET LIGHTS/SIGNAL	1,418,482	1,441,000	708,397	1,443,500	1,453,800



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

**001 - GENERAL FUND  
DEPARTMENT: 14300 - SANITATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,173,944	1,325,997	709,725	1,241,621	1,377,988
700101	SALARIES - VAC TERM	4,320	0	11,099	11,321	0
700102	SALARIES - SICK TERM	7,929	0	26,960	29,832	0
7003	SALARIES - OVERTIME	73,478	75,000	46,203	88,381	75,000
7009	FICA	77,287	88,627	49,388	84,378	91,886
7011	MEDICARE	18,075	20,727	11,550	19,734	21,489
7013	TWC - UNEMPLOYMENT	8,495	0	1,305	1,786	0
7015	TMRS - RETIREMENT	203,363	207,419	119,575	205,878	210,016
7017	GROUP INSURANCE	408,942	441,024	223,699	403,250	449,280
7019	WORKER'S COMP	48,893	50,271	27,261	50,271	52,226
7021	LONGEVITY	26,745	26,040	26,755	26,755	26,580
7027	RENTALS - AUTOS	2,340	2,340	1,350	2,340	2,340
7099	YEAR END ACCRUAL ADJUST	-2,715	0	-71,681	5,120	0
TOTAL PERSONNEL SERVICES		2,051,096	2,237,445	1,183,189	2,170,667	2,306,805
7101	RENTALS	288	2,100	339	2,435	2,100
7102	CELLULAR COMMUNICATION	1,122	1,000	712	1,500	1,000
7103	BLDG & EQUIP MAINT	1,058	5,375	3,577	5,375	5,375
7105	PRINTING & ADVERTISING	0	1,700	0	1,700	1,700
7107	PROFESSIONAL SERVICES	3,223,051	3,590,000	1,601,275	3,325,000	3,590,000
7111	TRAINING & RELATED TRAVEL	1,000	2,025	623	2,025	2,025
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	9,439	7,000	3,557	7,000	7,000
7163	CONTRACT EMPLOYMENT	151,420	123,800	75,870	123,800	182,765
TOTAL CONTRACTUAL SERVICES		3,387,738	3,733,400	1,686,163	3,469,235	3,792,365
7201	POSTAGE	6	100	65	100	100
7203	OFFICE SUPPLIES	1,278	2,250	1,232	2,250	2,250
7205	MAINTENANCE MATERIALS	3,367	5,100	1,802	5,100	5,100
7207	MINOR EQUIP & TOOLS	58,771	85,750	62,075	93,646	123,360
7211	FOOD & FOOD SUPPLIES	616	1,050	89	1,050	1,050
7217	CLOTHING	5,647	8,900	1,926	8,900	8,900
7219	CHEMICALS	1,266	2,100	937	2,100	2,100
7223	GARBAGE BAGS	163,606	205,000	158,974	195,000	205,000
TOTAL MATERIALS & SUPPLIES		234,557	310,250	227,100	308,146	347,860
7301	MAILROOM CHARGES	24	7	7	7	0
7303	VEHICLE CHARGES	188,040	197,951	115,472	197,951	207,091
7305	BLDG MAINT CHARGES	3,784	1,118	765	1,118	1,660
7307	EDP CHARGES	6,876	10,292	6,006	10,292	9,773
7309	ELECTRICAL CHARGES	8,226	6,037	2,277	6,037	7,702
7311	RADIO EQUIP CHARGES	8,868	6,697	3,906	6,697	5,812
7315	WAREHOUSE CHARGES	1,956	1,893	1,106	1,893	2,098
7317	JANITORIAL CHARGES	4,368	3,818	2,233	3,818	6,591
7318	LANDSCAPE CHARGES	0	7,049	4,109	7,049	6,664
TOTAL MAINTENANCE CHARGES		222,142	234,862	135,881	234,862	247,391



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

001 - GENERAL FUND  
DEPARTMENT: 14300 - SANITATION (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7916	HEAVY EQUIPMENT	146,678	0	0	0	0
	TOTAL EQUIPMENT	146,678	0	0	0	0
	TOTAL CAPITAL OUTLAY	146,678	0	0	0	0
	TOTAL SANITATION	6,042,211	6,515,957	3,232,338	6,182,910	6,694,421



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,021,009	1,066,171	632,296	1,096,369	1,217,283
700101	SALARIES - VAC TERM	0	0	6,712	10,569	0
700102	SALARIES - SICK TERM	0	0	565	5,589	0
7003	SALARIES - OVERTIME	18,039	20,000	7,016	14,450	20,000
7009	FICA	63,540	69,016	40,345	69,726	78,427
7011	MEDICARE	14,860	16,141	9,436	16,307	18,342
7015	TMRS - RETIREMENT	170,171	164,401	100,176	173,691	182,462
7017	GROUP INSURANCE	344,614	345,600	187,967	335,767	380,160
7019	WORKER'S COMP	46,328	47,588	24,759	47,588	51,559
7021	LONGEVITY	22,770	24,600	25,850	26,415	25,140
7027	RENTALS - AUTOS	2,340	2,340	1,350	2,340	2,340
7090	TDRA PAYROLL - EGR	-858	0	0	0	0
7099	YEAR END ACCRUAL ADJUST	-11,756	0	-62,744	4,482	0
TOTAL PERSONNEL SERVICES		1,691,057	1,755,857	973,728	1,803,293	1,975,713
7101	RENTALS	4,569	28,200	2,465	13,000	25,000
7102	CELLULAR COMMUNICATION	2,837	2,600	1,509	3,500	3,600
7103	BLDG & EQUIP MAINT	914	20,000	990	8,800	10,000
7105	PRINTING & ADVERTISING	236	500	244	500	500
7107	PROFESSIONAL SERVICES	2,663	15,000	0	15,000	15,000
7109	MEMBERSHIP & DUES	0	150	0	150	150
7111	TRAINING & RELATED TRAVEL	0	3,000	0	3,000	3,000
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	882	1,000	392	900	1,000
TOTAL CONTRACTUAL SERVICES		12,461	70,850	5,810	45,250	58,650
7201	POSTAGE	85	150	0	150	150
7203	OFFICE SUPPLIES	2,193	5,000	3,178	5,000	5,000
7205	MAINTENANCE MATERIALS	18,501	39,000	14,373	38,000	39,000
7207	MINOR EQUIP & TOOLS	22,350	34,020	2,928	23,400	34,020
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	0	7,500	0	7,000	7,500
7211	FOOD & FOOD SUPPLIES	3,307	3,000	818	2,500	3,000
7217	CLOTHING	7,006	10,000	3,900	10,000	10,000
7219	CHEMICALS	2,919	4,000	1,352	4,000	4,000
7227	PIPE & PIPE FITTINGS	27,934	30,000	8,733	28,000	30,000
7229	CONCRETE & AGGREGATE	162,795	270,000	176,035	260,000	270,000
7239	METER SERVICE CONNECT	220	0	0	0	0
TOTAL MATERIALS & SUPPLIES		247,310	402,770	211,317	378,150	402,770
7301	MAILROOM CHARGES	96	4	0	4	71
7303	VEHICLE CHARGES	300,864	316,722	184,758	316,722	331,588
7305	BLDG MAINT CHARGES	424	2,853	0	2,853	3,465
7307	EDP CHARGES	11,004	11,834	6,902	11,834	20,452
7309	ELECTRICAL CHARGES	6,496	7,684	1,927	7,684	7,702
7311	RADIO EQUIP CHARGES	6,708	5,023	2,933	5,023	5,379
7315	WAREHOUSE CHARGES	22,800	22,068	12,873	22,068	24,356
7317	JANITORIAL CHARGES	4,368	3,818	2,233	3,818	6,591
7318	LANDSCAPE CHARGES	0	7,050	4,109	7,050	6,664
TOTAL MAINTENANCE CHARGES		352,760	377,056	215,735	377,056	406,268



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	292,312	25,000	0	0	15,000
TOTAL EQUIPMENT		292,312	25,000	0	0	15,000
7915	VEHICLES	21,598	0	0	0	0
TOTAL VEHICLES		21,598	0	0	0	0
TOTAL CAPITAL OUTLAY		313,910	25,000	0	0	15,000
TOTAL STREET/BRIDGE		2,617,498	2,631,533	1,406,590	2,603,749	2,858,401



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

**001 - GENERAL FUND**

**DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	411,948	431,294	245,873	422,421	513,894
700101	SALARIES - VAC TERM	0	0	393	9,185	0
700102	SALARIES - SICK TERM	0	0	538	538	0
7003	SALARIES - OVERTIME	12,522	12,000	9,421	17,761	12,000
7009	FICA	25,889	27,991	15,837	27,630	33,143
7011	MEDICARE	6,055	6,546	3,704	6,462	7,751
7015	TMRS - RETIREMENT	69,573	67,292	39,250	68,886	77,731
7017	GROUP INSURANCE	115,200	115,200	61,440	108,380	126,720
7019	WORKER'S COMP	8,702	8,821	4,666	8,821	9,318
7021	LONGEVITY	5,940	6,540	6,855	6,855	6,960
7027	RENTALS - AUTOS	1,560	1,560	900	1,560	1,560
7099	YEAR END ACCRUAL ADJUST	-783	0	-24,725	1,766	0
TOTAL PERSONNEL SERVICES		656,606	677,244	364,152	680,265	789,077
7101	RENTALS	3,325	3,800	1,666	3,800	3,800
7102	CELLULAR COMMUNICATION	728	1,000	557	1,400	1,400
7103	BLDG & EQUIP MAINT	1,928	7,250	862	5,500	5,650
7105	PRINTING & ADVERTISING	0	500	0	500	500
7107	PROFESSIONAL SERVICES	128,122	130,000	115,068	130,000	360,000
7109	MEMBERSHIP & DUES	540	700	350	700	700
7111	TRAINING & RELATED TRAVEL	0	3,500	0	3,000	3,500
7113	TELEPHONE	360	400	210	400	400
7115	UTILITIES	882	900	910	2,100	2,100
7163	CONTRACT EMPLOYMENT	0	5,000	0	4,000	5,000
TOTAL CONTRACTUAL SERVICES		135,885	153,050	119,623	151,400	383,050
7201	POSTAGE	191	300	31	300	300
7203	OFFICE SUPPLIES	547	1,200	792	1,200	1,200
7205	MAINTENANCE MATERIALS	126,599	158,969	95,221	158,969	240,000
7207	MINOR EQUIP & TOOLS	2,002	7,000	2,493	7,000	7,000
7211	FOOD & FOOD SUPPLIES	768	1,000	663	1,000	1,000
7217	CLOTHING	1,892	2,500	679	2,500	2,500
7219	CHEMICALS	928	800	564	800	800
7227	PIPE & PIPE FITTINGS	97	300	30	300	300
7229	CONCRETE & AGGREGATE	0	100	0	100	100
7239	METER SERVICE CONNECT	0	200	0	200	200
TOTAL MATERIALS & SUPPLIES		133,024	172,369	100,473	172,369	253,400
7301	MAILROOM CHARGES	120	64	35	64	166
7303	VEHICLE CHARGES	79,920	84,129	49,077	84,129	87,985
7305	BLDG MAINT CHARGES	170	964	167	964	1,281
7307	EDP CHARGES	15,816	22,125	12,908	22,125	20,000
7309	ELECTRICAL CHARGES	2,964	3,979	3,099	3,979	4,706
7311	RADIO EQUIP CHARGES	2,160	3,348	1,953	3,348	1,589
7315	WAREHOUSE CHARGES	15,120	14,637	8,540	14,637	16,161
7317	JANITORIAL CHARGES	4,368	3,818	2,233	3,818	6,591
7318	LANDSCAPE CHARGES	0	7,049	4,109	7,049	6,664
TOTAL MAINTENANCE CHARGES		120,638	140,113	82,121	140,113	145,143



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

001 - GENERAL FUND  
DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7915	VEHICLES	15,500	0	0	0	0
TOTAL VEHICLES		15,500	0	0	0	0
TOTAL CAPITAL OUTLAY		15,500	0	0	0	0
TOTAL TRAFFIC & TRANSPORTATION		1,061,653	1,142,776	666,369	1,144,147	1,570,670



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	984,567	1,189,703	578,020	1,031,141	1,148,376
700101	SALARIES - VAC TERM	26,987	0	8,460	9,285	0
700102	SALARIES - SICK TERM	18,806	0	165	6,797	0
7003	SALARIES - OVERTIME	3,663	5,000	844	1,554	5,000
7005	SALARIES - SHIFT	0	3,090	0	0	3,090
7009	FICA	62,773	75,049	35,991	64,018	72,422
7011	MEDICARE	14,681	17,552	8,417	14,972	16,937
7013	TWC - UNEMPLOYMENT	9,715	0	2,417	3,307	0
7015	TMRS - RETIREMENT	154,994	165,094	86,002	150,465	153,456
7017	GROUP INSURANCE	350,454	403,200	197,812	358,477	414,720
7019	WORKER'S COMP	15,869	16,705	7,643	16,705	16,761
7021	LONGEVITY	14,635	12,660	13,900	14,980	11,580
7099	YEAR END ACCRUAL ADJUST	-1,273	0	-61,810	4,415	0
TOTAL PERSONNEL SERVICES		1,655,871	1,888,053	877,861	1,676,116	1,842,342
7101	RENTALS	219	1,000	254	800	1,000
7103	BLDG & EQUIP MAINT	11,812	19,000	8,098	12,000	16,000
7105	PRINTING & ADVERTISING	253	500	0	300	500
7107	PROFESSIONAL SERVICES	33,396	62,500	34,798	60,000	60,000
7108	BUSINESS TRAVEL	0	50	11	30	50
7109	MEMBERSHIP & DUES	197	500	30	200	750
7111	TRAINING & RELATED TRAVEL	536	2,500	155	2,100	3,000
7113	TELEPHONE	360	400	210	210	400
7115	UTILITIES	308,501	400,000	148,784	400,000	400,000
7163	CONTRACT EMPLOYMENT	0	2,000	4,065	2,000	500
TOTAL CONTRACTUAL SERVICES		355,274	488,450	196,405	477,640	482,200
7201	POSTAGE	60	175	62	100	175
7203	OFFICE SUPPLIES	1,128	1,585	1,445	1,585	2,400
7205	MAINTENANCE MATERIALS	75,305	89,500	49,698	76,000	86,000
7207	MINOR EQUIP & TOOLS	10,699	24,662	10,439	17,000	17,000
7210	COMPUTER HARDWARE	0	0	0	0	2,000
7211	FOOD & FOOD SUPPLIES	893	800	270	800	800
7213	PHOTOGRAPHY & BLUEPRINTS	0	25	0	25	25
7217	CLOTHING	6,481	10,500	6,037	7,500	8,000
7219	CHEMICALS	20,054	22,200	11,354	22,000	27,200
7221	FERTILIZER & NURSERY	527	2,000	4,505	6,000	6,000
7227	PIPE & PIPE FITTINGS	231	800	142	250	800
7229	CONCRETE & AGGREGATE	12,712	18,500	10,008	18,500	26,500
7239	METER SERVICE CONNECT	61	100	69	100	100
TOTAL MATERIALS & SUPPLIES		128,151	170,847	94,029	149,860	177,000
7301	MAILROOM CHARGES	0	29	14	29	47
7303	VEHICLE CHARGES	465,396	489,930	285,789	489,930	502,168
7305	BLDG MAINT CHARGES	23,971	17,004	4,682	17,004	21,591
7307	EDP CHARGES	13,404	33,959	19,810	33,959	18,643
7309	ELECTRICAL CHARGES	65,046	80,268	26,454	80,268	77,012
7311	RADIO EQUIP CHARGES	0	7,306	4,263	7,306	4,802



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7315	WAREHOUSE CHARGES	18,648	18,055	10,535	18,055	19,930
7318	LANDSCAPE CHARGES	0	117,488	68,537	117,488	111,049
	TOTAL MAINTENANCE CHARGES	586,465	764,039	420,084	764,039	755,242
7418	OVER/SHORT	0	0	-3	-3	0
	TOTAL OTHER CHARGES	0	0	-3	-3	0
7925	OTHER EQUIPMENT	17,235	0	0	0	65,000
	TOTAL EQUIPMENT	17,235	0	0	0	65,000
7915	VEHICLES	0	18,237	18,237	18,237	0
	TOTAL VEHICLES	0	18,237	18,237	18,237	0
	TOTAL CAPITAL OUTLAY	17,235	18,237	18,237	18,237	65,000
	TOTAL PARKS	2,742,996	3,329,626	1,606,613	3,085,889	3,321,784



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMINISTRATION

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	235,585	246,185	132,894	233,363	210,591
700101	SALARIES - VAC TERM	1,436	0	655	655	0
700102	SALARIES - SICK TERM	0	0	11,837	11,837	0
7003	SALARIES - OVERTIME	610	1,000	0	0	1,000
7009	FICA	14,712	15,633	9,087	15,316	13,414
7011	MEDICARE	3,441	3,656	2,125	3,582	3,137
7015	TMRS - RETIREMENT	38,767	37,439	22,097	37,666	31,282
7017	GROUP INSURANCE	46,080	46,080	22,080	40,720	34,560
7019	WORKER'S COMP	1,979	2,040	1,050	2,040	1,523
7021	LONGEVITY	2,160	2,400	2,395	2,395	1,920
7027	RENTALS - AUTOS	1,560	1,560	900	1,560	1,560
7099	YEAR END ACCRUAL ADJUST	-207	0	-13,190	942	0
TOTAL PERSONNEL SERVICES		346,123	355,993	191,930	350,076	298,987
7101	RENTALS	3,418	5,000	2,133	4,000	5,000
7102	CELLULAR COMMUNICATION	3,818	3,900	2,193	4,320	4,500
7103	BLDG & EQUIP MAINT	1,458	4,000	1,365	4,000	2,500
7105	PRINTING & ADVERTISING	2,238	2,000	1,293	3,000	3,000
7107	PROFESSIONAL SERVICES	368	2,900	356	356	2,500
7108	BUSINESS TRAVEL	350	500	0	0	500
7109	MEMBERSHIP & DUES	5,327	7,500	4,915	6,451	7,500
7111	TRAINING & RELATED TRAVEL	200	4,000	1,454	3,500	4,950
7113	TELEPHONE	10,811	10,000	6,354	10,000	10,000
7115	UTILITIES	258	5,000	132	5,000	5,000
TOTAL CONTRACTUAL SERVICES		28,246	44,800	20,195	40,627	45,450
7201	POSTAGE	108	300	52	150	150
7203	OFFICE SUPPLIES	1,581	3,100	1,772	2,772	3,000
7205	MAINTENANCE MATERIALS	1,034	1,400	531	1,331	1,400
7206	COMPUTER SOFTWARE	1,249	1,500	1,318	1,318	1,400
7207	MINOR EQUIP & TOOLS	561	3,000	289	2,750	3,000
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	100	100
7210	COMPUTER HARDWARE	0	600	517	517	700
7211	FOOD & FOOD SUPPLIES	215	200	77	200	200
7217	CLOTHING	197	300	0	200	300
7233	REC SUPPLIES & TROPHIES	0	300	74	300	300
TOTAL MATERIALS & SUPPLIES		4,945	11,200	4,630	9,638	10,550
7301	MAILROOM CHARGES	180	1,108	644	1,108	95
7303	VEHICLE CHARGES	61,116	64,334	37,520	64,334	72,422
7305	BLDG MAINT CHARGES	0	386	0	386	427
7307	EDP CHARGES	1,032	7,718	4,501	7,718	1,357
7309	ELECTRICAL CHARGES	11,996	9,056	344	9,056	9,841
7311	RADIO EQUIP CHARGES	10,380	0	0	0	288
7315	WAREHOUSE CHARGES	2,220	2,147	1,253	2,147	2,360
7318	LANDSCAPE CHARGES	0	15,664	9,135	15,664	11,105
TOTAL MAINTENANCE CHARGES		86,924	100,413	53,397	100,413	97,895



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 15210 - PARK AND RECREATION ADMIN (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	-4	0	-11	0	0
7420	P & R SPECIAL EVENTS	47,861	53,000	26,005	47,300	65,000
7422	CAMP LOTS OF FUN	9,114	11,000	2,317	8,500	18,000
	TOTAL OTHER CHARGES	56,971	64,000	28,311	55,800	83,000
7915	VEHICLES	0	15,500	15,500	15,500	0
	TOTAL VEHICLES	0	15,500	15,500	15,500	0
	TOTAL CAPITAL OUTLAY	0	15,500	15,500	15,500	0
	TOTAL PARK AND RECREATION ADMINISTRATION	523,209	591,906	313,963	572,054	535,882



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

**001 - GENERAL FUND  
DEPARTMENT: 15220 - AQUATICS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	208,432	302,539	62,522	327,400	432,842
700101	SALARIES - VAC TERM	2,858	0	0	0	0
700102	SALARIES - SICK TERM	997	0	0	0	0
7003	SALARIES - OVERTIME	943	3,000	169	816	3,000
7009	FICA	13,168	18,958	3,870	8,528	27,041
7011	MEDICARE	3,080	4,434	905	1,994	6,324
7015	TMRS - RETIREMENT	7,476	4,588	2,144	3,729	8,893
7017	GROUP INSURANCE	18,240	23,040	6,240	11,170	23,040
7019	WORKER'S COMP	3,284	916	788	916	1,560
7021	LONGEVITY	685	240	240	240	300
7099	YEAR END ACCRUAL ADJUST	-1,571	0	-8,159	583	0
TOTAL PERSONNEL SERVICES		257,592	357,715	68,719	355,376	503,000
7101	RENTALS	3,180	4,400	1,590	3,400	3,400
7103	BLDG & EQUIP MAINT	5,242	14,980	3,165	15,000	15,000
7105	PRINTING & ADVERTISING	0	700	0	250	250
7107	PROFESSIONAL SERVICES	360	1,000	430	1,000	1,000
7108	BUSINESS TRAVEL	0	250	0	0	0
7109	MEMBERSHIP & DUES	0	95	0	500	500
7111	TRAINING & RELATED TRAVEL	1,476	4,055	4,351	5,750	5,750
71221	CHASE MERCHANT SVCS	1,270	2,000	622	1,500	1,500
TOTAL CONTRACTUAL SERVICES		11,528	27,480	10,158	27,400	27,400
7201	POSTAGE	12	200	1	100	100
7203	OFFICE SUPPLIES	1,866	4,100	1,325	3,500	3,500
7205	MAINTENANCE MATERIAL	15,225	15,800	2,234	16,000	16,000
7206	COMPUTER SOFTWARE	1,750	1,750	1,847	1,847	1,850
7207	MINOR EQUIP & TOOLS	28,169	24,727	1,568	24,727	24,727
7211	FOOD & FOOD SUPPLIES	206	500	146	500	500
7217	CLOTHING	5,392	9,400	3,570	8,000	8,000
7219	CHEMICALS	41,373	45,000	14,420	47,000	47,000
7231	MEDICAL SUPPLIES	1,019	631	451	3,000	3,000
7233	RECR. SUPPLIES & TRO	434	6,925	2,961	4,300	4,300
TOTAL MATERIALS & SUPPLIES		95,446	109,033	28,523	108,974	108,977
7301	MAILROOM CHARGES	204	0	0	0	12
7305	BLDG MAINT CHARGES	0	578	0	578	570
7307	EDP CHARGES	5,160	12,349	7,203	12,349	5,009
7309	ELECTRICAL CHARGES	12,980	13,995	3,364	13,995	14,262
7315	WAREHOUSE CHARGES	4,872	4,719	2,751	4,719	5,212
7318	LANDSCAPE CHARGES	0	15,665	9,135	15,665	14,806
TOTAL MAINTENANCE CHARGES		23,216	47,306	22,453	47,306	39,871
7418	OVER/SHORT	14	0	0	0	0
TOTAL OTHER CHARGES		14	0	0	0	0



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	0	0	0	18,000
TOTAL EQUIPMENT		0	0	0	0	18,000
TOTAL CAPITAL OUTLAY		0	0	0	0	18,000
TOTAL AQUATICS		387,796	541,534	129,853	539,056	697,248



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	344,218	410,228	209,701	411,704	384,897
700101	SALARIES - VAC TERM	5,649	0	471	471	0
700102	SALARIES - SICK TERM	12,731	0	1,954	1,954	0
7003	SALARIES - OVERTIME	3,330	5,000	1,498	2,734	5,000
7005	SALARIES - SHIFT	0	100	0	0	100
7009	FICA	22,403	25,806	12,985	22,564	24,288
7011	MEDICARE	5,239	6,035	3,037	5,277	5,680
7013	TWC - UNEMPLOYMENT	6,270	0	2,461	3,367	0
7015	TMRS - RETIREMENT	38,357	44,906	26,242	45,235	46,148
7017	GROUP INSURANCE	109,440	138,240	73,440	132,030	135,360
7019	WORKER'S COMP	5,641	4,357	2,684	4,357	4,523
7021	LONGEVITY	1,170	900	1,440	1,440	1,740
7027	RENTALS - AUTOS	390	0	0	0	0
7099	YEAR END ACCRUAL ADJUST	7,769	0	-25,182	1,799	0
TOTAL PERSONNEL SERVICES		562,607	635,572	310,731	632,932	607,736
7103	BLDG & EQUIP MAINT	5,439	17,000	7,788	17,000	16,000
7105	PRINTING & ADVERTISING	38	500	190	500	400
7107	PROFESSIONAL SERVICES	7,254	12,000	2,480	12,000	11,400
7108	BUSINESS TRAVEL	55	500	15	500	450
7109	MEMBERSHIP & DUES	537	600	436	600	550
7111	TRAINING & RELATED TRAVEL	465	2,000	495	2,000	1,750
7113	TELEPHONE	4,568	3,450	1,909	3,450	3,250
7115	UTILITIES	2,674	3,000	1,330	3,000	2,750
7163	CONTRACT EMPLOYMENT	7,061	19,400	8,400	19,400	18,400
TOTAL CONTRACTUAL SERVICES		28,091	58,450	23,043	58,450	54,950
7201	POSTAGE	518	600	98	200	150
7203	OFFICE SUPPLIES	5,025	6,500	3,696	6,500	6,000
7205	MAINTENANCE MATERIALS	5,401	5,800	6,331	6,500	6,000
7206	COMPUTER SOFTWARE	0	100	40	100	75
7207	MINOR EQUIP & TOOLS	18,052	20,708	621	20,708	19,000
7209	PERIODICALS & SUBSCR	0	150	0	200	150
7211	FOOD & FOOD SUPPLIES	13,077	15,000	4,381	15,000	14,000
7213	PHOTOGRAPHY & BLUEPR	0	200	0	200	150
7217	CLOTHING	855	2,500	516	4,000	3,500
7219	CHEMICALS	920	500	521	1,500	1,400
7231	MEDICAL SUPPLIES	1,027	800	379	1,500	1,460
7233	REC SUPPLIES & TROPHIES	50,611	50,385	19,065	46,835	45,000
TOTAL MATERIALS & SUPPLIES		95,486	103,243	35,648	103,243	96,885
7301	MAILROOM CHARGES	432	0	0	0	463
7305	BLDG MAINT CHARGES	2,122	10,874	11,010	11,010	16,419
7307	EDP CHARGES	24,756	15,436	9,002	15,436	29,321
7309	ELECTRICAL CHARGES	20,113	26,070	15,032	26,070	30,235
7311	RADIO EQUIP CHARGES	0	0	0	0	721
7315	WAREHOUSE CHARGES	2,808	2,712	1,582	2,712	2,983
7318	LANDSCAPE CHARGES	0	15,664	9,135	15,664	14,806
TOTAL MAINTENANCE CHARGES		50,231	70,756	45,761	70,892	94,948



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

001 - GENERAL FUND  
DEPARTMENT: 15230 - RECREATION CENTERS (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	0	60	0	0	0
TOTAL OTHER CHARGES		0	60	0	0	0
7905	IMPR OTHER THAN BLDG	7,573	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		7,573	0	0	0	0
TOTAL CAPITAL OUTLAY		7,573	0	0	0	0
TOTAL RECREATION CENTERS		743,988	868,081	415,183	865,517	854,519



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	200,045	208,635	130,168	232,108	213,168
700101	SALARIES - VAC TERM	2,101	0	1,274	1,274	0
700102	SALARIES - SICK TERM	0	0	2,830	2,830	0
7003	SALARIES - OVERTIME	5,022	5,000	2,907	4,879	5,000
7009	FICA	12,694	13,469	8,490	14,853	13,767
7011	MEDICARE	2,969	3,150	1,986	3,474	3,220
7015	TMRS - RETIREMENT	26,939	25,802	15,161	25,983	26,192
7017	GROUP INSURANCE	46,080	46,080	24,960	44,670	46,080
7019	WORKER'S COMP	2,303	1,941	1,370	1,941	1,940
7021	LONGEVITY	2,745	2,760	2,760	2,760	3,000
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJUST	5,067	0	-16,500	1,179	0
TOTAL PERSONNEL SERVICES		306,745	307,617	175,856	336,731	313,147
7101	RENTALS	6,780	12,000	3,690	6,780	7,000
7103	BLDG & EQUIP MAINT	12,572	15,000	3,656	11,656	12,000
7105	PRINTING & ADVERTISING	624	50	0	0	0
7107	PROFESSIONAL SERVICES	1,951	3,000	1,312	2,012	30,000
7109	MEMBERSHIP & DUES	3,267	4,400	1,680	3,480	3,500
7111	TRAINING & RELATED TRAVEL	759	2,000	0	1,500	2,000
7163	CONTRACT EMPLOYMENT	110,747	140,000	45,044	125,044	125,000
TOTAL CONTRACTUAL SERVICES		136,700	176,450	55,382	150,472	179,500
7201	POSTAGE	718	1,000	562	962	1,000
7203	OFFICE SUPPLIES	2,831	3,100	2,148	2,948	3,000
7205	MAINTENANCE MATERIALS	4,525	8,500	3,161	6,161	8,000
7206	COMPUTER SOFTWARE	0	750	0	0	0
7207	MINOR EQUIP & TOOLS	4,440	10,000	50	6,050	8,000
7211	FOOD & FOOD SUPPLIES	82	100	91	91	100
7217	CLOTHING	0	1,500	59	559	1,000
7219	CHEMICALS	112	500	7	107	1,000
7233	REC SUPPLIES & TROPHIES	40,882	50,000	38,995	49,995	50,000
TOTAL MATERIALS & SUPPLIES		53,590	75,450	45,073	66,873	72,100
7301	MAILROOM CHARGES	636	0	0	0	641
7305	BLDG MAINT CHARGES	1,958	1,504	111	1,504	1,803
7307	EDP CHARGES	5,160	9,261	5,404	9,261	6,365
7309	ELECTRICAL CHARGES	20,525	28,677	13,909	28,677	30,091
7315	WAREHOUSE CHARGES	1,104	1,073	623	1,073	1,180
7318	LANDSCAPE CHARGES	0	15,665	9,135	15,665	14,806
TOTAL MAINTENANCE CHARGES		29,383	56,180	29,182	56,180	54,886
7418	OVER/SHORT	0	0	-175	-175	200
TOTAL OTHER CHARGES		0	0	-175	-175	200



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7905	IMPR OTHER THAN BLDG	0	7,000	0	0	6,000
TOTAL IMPR OTHER THAN BLDG		0	7,000	0	0	6,000
TOTAL CAPITAL OUTLAY		0	7,000	0	0	6,000
TOTAL ATHLETICS		526,418	622,697	305,318	610,081	625,833



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CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

001 - GENERAL FUND  
DEPARTMENT: 15250 - TENNIS COURT

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	27,699	22,851	0	0	27,687
7003	SALARIES - OVERTIME	0	500	0	0	500
7005	SALARIES - SHIFT	575	618	0	0	618
7009	FICA	1,818	1,501	0	0	1,786
7011	MEDICARE	425	351	0	0	418
7015	TMRS - RETIREMENT	5,001	3,609	0	0	4,190
7017	GROUP INSURANCE	13,440	11,520	0	0	11,520
7019	WORKER'S COMP	344	354	0	0	425
7021	LONGEVITY	1,080	240	0	0	0
7099	YEAR END ACCRUAL ADJUST	-3,523	0	0	0	0
TOTAL PERSONNEL SERVICES		46,859	41,544	0	0	47,144
7103	BLDG & EQUIP MAINT	1,130	2,625	1,037	2,037	2,000
7163	CONTRACT EMPLOYMENT	13,800	13,800	4,600	12,100	37,000
TOTAL CONTRACTUAL SERVICES		14,930	16,425	5,637	14,137	39,000
7201	POSTAGE	0	25	0	0	0
7203	OFFICE SUPPLIES	0	200	8	8	0
7205	MAINTENANCE MATERIALS	1,326	1,500	1,554	1,554	1,500
7207	MINOR EQUIP & TOOLS	1,455	994	798	998	1,000
7217	CLOTHING	0	200	0	200	200
7219	CHEMICALS	0	0	0	0	0
7233	REC SUPPLIES & TROPHIES	1,044	1,500	939	1,439	1,500
TOTAL MATERIALS & SUPPLIES		3,825	4,419	3,299	4,199	4,200
7305	BLDG MAINT CHARGES	1,635	5,051	825	5,051	6,074
7307	EDP CHARGES	1,032	1,544	903	1,544	1,357
7309	ELECTRICAL CHARGES	10,623	7,272	1,460	7,272	8,271
7315	WAREHOUSE CHARGES	492	480	280	480	524
7318	LANDSCAPE CHARGES	0	15,665	9,135	15,665	14,806
TOTAL MAINTENANCE CHARGES		13,782	30,012	12,603	30,012	31,032
7905	IMPR OTHER THAN BLDG	0	0	0	0	52,500
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	52,500
7925	OTHER EQUIPMENT	0	10,406	10,405	10,405	0
TOTAL EQUIPMENT		0	10,406	10,405	10,405	0
TOTAL CAPITAL OUTLAY		0	10,406	10,405	10,405	52,500
TOTAL TENNIS COURT		79,396	102,806	31,944	58,753	173,876



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	499,489	604,072	288,778	505,612	564,658
700101	SALARIES - VAC TERM	18,091	0	8,010	8,010	0
700102	SALARIES - SICK TERM	11,111	0	4,887	4,887	0
7003	SALARIES - OVERTIME	120,676	115,000	50,260	91,277	115,000
7009	FICA	39,216	45,159	21,378	36,854	42,656
7011	MEDICARE	9,172	10,561	5,000	8,619	9,976
7013	TWC - UNEMPLOYMENT	0	0	7,920	10,838	0
7015	TMRS - RETIREMENT	107,007	104,855	53,641	93,110	98,615
7017	GROUP INSURANCE	205,142	207,360	111,259	200,807	207,360
7019	WORKER'S COMP	25,862	24,008	12,397	24,008	22,707
7021	LONGEVITY	13,640	9,300	8,930	9,735	8,340
7027	RENTALS - AUTOS	0	0	0	0	0
7099	YEAR END ACCRUAL ADJUST	-1,562	0	-40,842	2,917	0
TOTAL PERSONNEL SERVICES		1,047,844	1,120,315	531,618	996,674	1,069,312
7101	RENTALS	3,219	3,500	1,610	3,500	3,500
7102	CELLULAR COMMUNICATION	2,854	2,125	1,222	2,500	2,500
7103	BLDG & EQUIP MAINT	2,279	6,270	2,543	4,000	6,000
7105	PRINTING & ADVERTISING	1,016	1,150	96	1,300	1,200
7107	PROFESSIONAL SERVICES	65,475	169,000	118,429	155,000	169,000
7109	MEMBERSHIP & DUES	0	400	0	0	100
7111	TRAINING & RELATED TRAVEL	728	500	275	325	400
7113	TELEPHONE	3,422	3,205	2,131	3,205	3,205
7115	UTILITIES	6,170	8,500	3,187	8,500	8,500
TOTAL CONTRACTUAL SERVICES		85,163	194,650	129,493	178,330	194,405
7201	POSTAGE	38	50	3	50	50
7203	OFFICE SUPPLIES	2,097	6,200	2,629	4,000	6,200
7205	MAINTENANCE MATERIALS	16,392	22,600	15,209	22,600	32,850
7207	MINOR EQUIP & TOOLS	15,266	18,903	6,538	15,000	18,900
7211	FOOD & FOOD SUPPLIES	485	500	307	500	500
7217	CLOTHING	2,340	3,784	2,367	3,500	3,784
7219	CHEMICALS	2,997	3,428	1,771	2,500	3,428
7221	FERTILIZER & NURSERY	0	10,000	0	0	0
7227	PIPE & PIPE FITTINGS	0	2,000	0	0	2,000
7229	CONCRETE & AGGREGATE	12	4,957	0	0	4,955
7235	REPAIR PARTS	436	200	0	0	200
7237	PETROLEUM PRODUCTS	28	500	0	0	500
TOTAL MATERIALS & SUPPLIES		40,091	73,122	28,824	48,150	73,367
7301	MAILROOM CHARGES	108	2	0	2	36
7303	VEHICLE CHARGES	244,452	227,644	132,790	227,644	253,778
7305	BLDG MAINT CHARGES	1,891	3,393	0	3,393	3,511
7307	EDP CHARGES	5,160	6,175	3,605	6,175	8,870
7309	ELECTRICAL CHARGES	11,560	6,723	1,568	6,723	7,844
7311	RADIO EQUIP CHARGES	6,060	4,566	2,667	4,566	4,225
7315	WAREHOUSE CHARGES	4,524	4,380	2,555	4,380	4,819
TOTAL MAINTENANCE CHARGES		273,755	252,883	143,185	252,883	283,083



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

001 - GENERAL FUND

DEPARTMENT: 15300 - CLEAN STREETS (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7915	VEHICLES	17,014	0	0	0	0
TOTAL VEHICLES		17,014	0	0	0	0
TOTAL CAPITAL OUTLAY		17,014	0	0	0	0
TOTAL CLEAN STREETS		1,463,867	1,640,970	833,120	1,476,037	1,620,167



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	272,677	303,165	148,528	254,960	305,169
700101	SALARIES - VAC TERM	0	0	3,638	6,426	0
700102	SALARIES - SICK TERM	0	0	10,915	10,915	0
7003	SALARIES - OVERTIME	5,989	5,000	2,919	6,480	5,000
7009	FICA	17,337	19,396	10,524	17,564	19,468
7011	MEDICARE	4,055	4,536	2,461	4,108	4,553
7015	TMRS - RETIREMENT	41,933	43,626	24,222	40,141	42,706
7017	GROUP INSURANCE	80,640	92,160	39,840	68,392	92,160
7019	WORKER'S COMP	4,975	5,121	2,638	5,121	5,151
7021	LONGEVITY	4,260	4,560	5,705	5,705	3,660
7099	YEAR END ACCRUAL ADJUST	-513	0	-16,084	1,149	0
TOTAL PERSONNEL SERVICES		431,353	477,564	235,306	420,961	477,867
7101	RENTALS	863	3,000	501	1,500	1,600
7103	BLDG & EQUIP MAINT	3,377	5,500	3,132	4,000	5,900
7105	PRINTING & ADVERTISING	2,289	5,200	0	3,000	3,000
7107	PROFESSIONAL SERVICES	22,433	29,000	8,589	20,000	29,000
7113	TELEPHONE	1,442	2,200	858	2,200	2,200
7115	UTILITIES	18,791	23,500	9,655	20,000	23,500
7121	BANK CHARGES	8,771	10,500	4,716	10,500	10,500
7163	CONTRACT EMPLOYMENT	14,270	20,000	15,350	23,000	23,200
TOTAL CONTRACTUAL SERVICES		72,236	98,900	42,801	84,200	98,900
7201	POSTAGE	0	50	0	0	50
7203	OFFICE SUPPLIES	617	400	113	350	400
7205	MAINTENANCE MATERIALS	24,566	42,000	26,509	42,000	42,000
7207	MINOR EQUIP & TOOLS	14,788	3,000	94	3,000	3,000
7211	FOOD & FOOD SUPPLIES	0	100	0	0	100
7217	CLOTHING	477	400	0	0	400
7219	CHEMICALS	550	3,000	298	1,500	3,000
7221	FERTILIZER & NURSERY	26,281	65,145	9,279	55,000	65,145
7227	PIPE & PIPE FITTINGS	12	100	60	100	100
TOTAL MATERIALS & SUPPLIES		67,291	114,195	36,353	101,950	114,195
7301	MAILROOM CHARGES	12	0	0	0	0
7303	VEHICLE CHARGES	42,312	44,539	25,984	44,539	46,687
7305	BLDG MAINT CHARGES	0	463	0	463	475
7307	EDP CHARGES	1,032	0	0	0	1,357
7309	ELECTRICAL CHARGES	6,140	5,351	1,935	5,351	6,132
7315	WAREHOUSE CHARGES	3,792	3,672	2,142	3,672	4,065
7318	LANDSCAPE CHARGES	0	15,665	9,135	15,665	14,806
TOTAL MAINTENANCE CHARGES		53,288	69,690	39,196	69,690	73,522
7418	OVER/SHORT	22	100	0	0	100
TOTAL OTHER CHARGES		22	100	0	0	100



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	30,000	0	0	110,000
TOTAL EQUIPMENT		0	30,000	0	0	110,000
TOTAL CAPITAL OUTLAY		0	30,000	0	0	110,000
TOTAL GOLF COURSE		624,190	790,449	353,656	676,801	874,584



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

**001 - GENERAL FUND**

**DEPARTMENT: 15500 - MULTI-PURPOSE CENTER**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	221,070	245,530	102,978	185,239	245,256
7003	SALARIES - OVERTIME	3,864	5,000	658	2,901	5,000
7005	SALARIES - SHIFT	0	515	0	0	515
7009	FICA	13,843	15,643	6,328	11,459	15,604
7011	MEDICARE	3,237	3,658	1,480	2,680	3,649
7013	TWC - UNEMPLOYMENT	325	0	0	0	0
7015	TMRS - RETIREMENT	29,585	29,649	13,983	25,428	29,316
7017	GROUP INSURANCE	55,393	57,600	24,960	47,290	57,600
7019	WORKER'S COMP	2,620	2,354	1,144	2,354	2,393
7021	LONGEVITY	780	1,260	660	660	900
7099	YEAR END ACCRUAL ADJUST	251	0	-10,352	739	0
TOTAL PERSONNEL SERVICES		330,968	361,209	141,839	278,750	360,233
7101	RENTALS	3,219	3,500	1,610	2,415	3,400
7103	BLDG & EQUIP MAINT	1,482	6,500	1,693	3,693	6,000
7105	PRINTING & ADVERTISING	38	200	84	200	700
7107	PROFESSIONAL SERVICES	450	1,000	434	985	1,000
7109	MEMBERSHIP & DUES	266	600	190	600	600
7111	TRAINING & RELATED TRAVEL	765	2,500	1,633	2,500	2,600
7113	TELEPHONE	640	700	373	585	700
7115	UTILITIES	20,600	21,000	8,735	21,000	21,000
7163	CONTRACT EMPLOYMENT	575	850	200	700	850
TOTAL CONTRACTUAL SERVICES		28,035	36,850	14,952	32,678	36,850
7201	POSTAGE	10	50	0	50	50
7203	OFFICE SUPPLIES	1,369	1,200	1,207	1,207	1,800
7205	MAINTENANCE MATERIALS	2,979	1,800	2,286	4,800	4,800
7206	COMPUTER SOFTWARE	1,250	1,750	1,318	1,618	1,650
7207	MINOR EQUIP & TOOLS	2,604	15,400	1,262	12,400	12,600
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	0	100
7211	FOOD & FOOD SUPPLIES	1,618	1,700	1,004	1,700	1,700
7217	CLOTHING	663	1,050	387	1,050	1,500
7219	CHEMICALS	212	250	42	250	150
7231	MEDICAL SUPPLIES	0	150	4	150	100
7233	REC SUPPLIES & TROPHIES	7,564	15,000	3,736	15,500	14,000
TOTAL MATERIALS & SUPPLIES		18,269	38,450	11,246	38,725	38,450
7301	MAILROOM CHARGES	24	23	14	23	12
7303	VEHICLE CHARGES	9,396	9,898	5,768	9,898	10,176
7305	BLDG MAINT CHARGES	611	2,853	653	2,853	2,752
7307	EDP CHARGES	8,592	8,232	4,802	8,232	9,322
7309	ELECTRICAL CHARGES	14,285	11,663	10,929	11,663	15,546
7315	WAREHOUSE CHARGES	1,224	1,187	693	1,187	1,311
7318	LANDSCAPE CHARGES	0	15,665	9,135	15,665	14,806
TOTAL MAINTENANCE CHARGES		34,132	49,521	31,994	49,521	53,925
7418	OVER/SHORT	-1	0	-1	0	0
7420	P & R SPECIAL EVENTS	12,264	10,000	4,159	7,800	10,000
TOTAL OTHER CHARGES		12,263	10,000	4,158	7,800	10,000



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

001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7905	IMPR OTHER THAN BLDG	0	26,708	19,708	25,000	60,000
	TOTAL IMPR OTHER THAN BLDG	0	26,708	19,708	25,000	60,000
	TOTAL CAPITAL OUTLAY	0	26,708	19,708	25,000	60,000
	TOTAL MULTI-PURPOSE CENTER	423,667	522,738	223,897	432,474	559,458



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

**001 - GENERAL FUND**

**DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	204,258	224,966	120,925	206,350	229,228
7003	SALARIES - OVERTIME	3,989	5,000	343	1,670	5,000
7005	SALARIES - SHIFT	513	721	276	504	721
7009	FICA	12,249	14,370	7,107	12,125	14,649
7011	MEDICARE	2,865	3,361	1,662	2,836	3,426
7015	TMRS - RETIREMENT	33,790	33,060	18,236	31,263	32,911
7017	GROUP INSURANCE	64,209	69,120	35,998	62,894	69,120
7019	WORKER'S COMP	3,057	2,991	1,542	2,991	3,052
7021	LONGEVITY	1,260	1,080	1,080	1,080	1,320
7099	YEAR END ACCRUAL ADJUST	-633	0	-11,075	791	0
TOTAL PERSONNEL SERVICES		325,557	354,669	176,094	322,504	359,427
7101	RENTALS	-700	0	0	0	0
7102	CELLULAR COMMUNICATION	703	800	297	600	700
7103	BLDG & EQUIP MAINT	1,932	6,500	2,848	6,500	6,500
7105	PRINTING & ADVERTISING	2,213	5,000	38	4,500	5,000
7107	PROFESSIONAL SERVICES	39	500	0	100	500
7111	TRAINING & RELATED TRAVEL	828	1,000	92	200	200
7115	UTILITIES	102,964	146,200	46,636	130,000	140,000
71221	CHASE MERCHANT SVCS	580	1,600	851	1,581	1,600
7163	CONTRACT EMPLOYMENT	4,997	5,000	1,333	4,500	5,000
TOTAL CONTRACTUAL SERVICES		113,556	166,600	52,095	147,981	159,500
7201	POSTAGE	67	100	11	50	100
7203	OFFICE SUPPLIES	107	475	351	475	475
7205	MAINTENANCE MATERIALS	7,571	7,310	728	5,000	5,000
7207	MINOR EQUIP & TOOLS	2,262	3,250	1,670	3,250	3,250
7209	PERIODICALS & SUBSCRIPTIONS	312	500	119	120	500
7211	FOOD & FOOD SUPPLIES	36	400	179	400	400
7217	CLOTHING	978	1,440	752	1,000	1,200
7219	CHEMICALS	1,323	500	556	750	750
7221	FERTILIZER & NURSERY	667	0	0	0	0
7227	PIPE & PIPE FITTINGS	158	0	0	0	0
TOTAL MATERIALS & SUPPLIES		13,481	13,975	4,366	11,045	11,675
7301	MAILROOM CHARGES	12	0	0	0	59
7303	VEHICLE CHARGES	42,312	44,539	25,984	44,539	46,686
7305	BLDG MAINT CHARGES	6,479	10,874	1,587	10,874	9,965
7307	EDP CHARGES	6,192	6,174	3,598	6,174	8,870
7309	ELECTRICAL CHARGES	80,091	104,965	26,688	104,965	98,119
7311	RADIO EQUIP CHARGES	0	761	441	761	721
7315	WAREHOUSE CHARGES	876	848	497	848	951
7318	LANDSCAPE CHARGES	0	39,165	22,848	39,165	37,017
TOTAL MAINTENANCE CHARGES		135,962	207,326	81,643	207,326	202,388
7418	OVER/SHORT	-1	250	0	0	250
TOTAL OTHER CHARGES		-1	250	0	0	250



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7921	COMPUTERS	18,412	0	0	0	0
	TOTAL EQUIPMENT	18,412	0	0	0	0
	TOTAL CAPITAL OUTLAY	18,412	0	0	0	0
	TOTAL CIVIC CENTER OPERATIONS	606,967	742,820	314,198	688,856	733,240



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

**001 - GENERAL FUND**

**DEPARTMENT: 15710 - SENIOR CENTER MADISON JOBE OPERATIONS**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7001	SALARIES - REGULAR	120,186	131,364	78,074	135,994	138,111
7003	SALARIES - OVERTIME	1,691	4,000	1,278	1,899	4,000
7009	FICA	7,364	8,538	4,886	8,430	9,015
7011	MEDICARE	1,722	1,997	1,143	1,972	2,108
7013	TWC - UNEMPLOYMENT	6,259	0	0	0	0
7015	TMRS - RETIREMENT	19,939	20,528	12,213	21,118	21,150
7017	GROUP INSURANCE	32,965	34,560	18,038	32,229	34,560
7019	WORKER'S COMP	1,430	1,566	845	1,566	1,674
7021	LONGEVITY	2,160	2,340	2,340	2,340	2,520
7027	RENTALS - AUTOS	120	0	450	780	780
7099	YEAR END ACCRUAL ADJUST	659	0	-7,559	540	0
TOTAL PERSONNEL SERVICES		194,495	204,893	111,708	206,868	213,918
7101	RENTALS	2,951	3,250	1,353	1,897	3,250
7103	BLDG & EQUIP MAINT	5,466	10,000	477	5,000	10,000
7105	PRINTING & ADVERTISING	344	120	268	268	520
7107	PROFESSIONAL SERVICES	260	580	277	477	580
7108	BUSINESS TRAVEL	18	0	0	0	0
7109	MEMBERSHIP & DUES	447	600	255	455	600
7111	TRAINING & RELATED TRAVEL	873	3,200	0	1,800	2,800
7115	UTILITIES	15,473	20,500	7,229	20,500	20,500
7163	CONTRACT EMPLOYMENT	1,472	1,500	996	1,500	1,500
TOTAL CONTRACTUAL SERVICES		27,304	39,750	10,855	31,897	39,750
7201	POSTAGE	1,278	1,600	763	1,463	1,600
7203	OFFICE SUPPLIES	2,859	3,300	2,085	2,885	3,300
7205	MAINTENANCE MATERIALS	1,718	2,700	892	1,892	2,700
7206	COMPUTER SOFTWARE	1,250	1,750	1,318	1,318	1,750
7207	MINOR EQUIP & TOOLS	495	11,400	668	3,168	9,600
7209	PERIODICALS & SUBSCRIPTIONS	112	200	90	180	200
7210	COMPUTER HARDWARE	0	200	0	200	2,600
7211	FOOD & FOOD SUPPLIES	538	1,500	364	1,064	1,500
7217	CLOTHING	341	500	50	350	500
7219	CHEMICALS	294	500	92	300	500
7233	REC SUPPLIES & TROPHIES	239	500	61	0	500
TOTAL MATERIALS & SUPPLIES		9,124	24,150	6,383	12,820	24,750
7301	MAILROOM CHARGES	492	771	448	771	1,127
7303	VEHICLE CHARGES	18,804	19,795	11,550	19,795	20,950
7305	BLDG MAINT CHARGES	2,747	3,008	491	3,008	3,131
7307	EDP CHARGES	14,784	9,776	5,698	9,776	22,052
7309	ELECTRICAL CHARGES	9,349	7,547	3,100	7,547	8,557
7311	RADIO EQUIP CHARGES	0	304	175	304	288
7315	WAREHOUSE CHARGES	1,752	1,701	994	1,701	1,868
7318	LANDSCAPE CHARGES	0	15,664	9,135	15,664	14,806
TOTAL MAINTENANCE CHARGES		47,928	58,566	31,591	58,566	72,779



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

001 - GENERAL FUND

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	40	0	0	0	0
7420	P & R SPECIAL EVENTS	11,872	20,000	9,968	20,000	20,000
	TOTAL OTHER CHARGES	11,912	20,000	9,968	20,000	20,000
7905	IMPR OTHER THAN BLDG	6,094	5,827	5,827	5,827	27,000
	TOTAL IMPR OTHER THAN BLDG	6,094	5,827	5,827	5,827	27,000
	TOTAL CAPITAL OUTLAY	6,094	5,827	5,827	5,827	27,000
	TOTAL SENIOR CENTER MADISON JOBE OPERATIONS	296,857	353,186	176,332	335,978	398,197



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

**001 - GENERAL FUND  
DEPARTMENT: 15730 - MUSEUMS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	0	0	0	0	40,540
7009	FICA	0	0	0	0	2,514
7011	MEDICARE	0	0	0	0	588
7019	WORKER'S COMP	0	0	0	0	72
TOTAL PERSONNEL SERVICES		0	0	0	0	43,714
7103	BLDG & EQUIP MAINT	0	0	0	0	2,100
TOTAL CONTRACTUAL SERVICES		0	0	0	0	2,100
7201	POSTAGE	0	0	0	0	300
7203	OFFICE SUPPLIES	0	0	0	0	500
7205	MAINTENANCE MATERIALS	0	0	0	0	4,200
7206	COMPUTER SOFTWARE	0	0	0	0	500
7207	MINOR EQUIP & TOOLS	0	0	0	0	400
7210	COMPUTER HARDWARE	0	0	0	0	1,100
TOTAL MATERIALS & SUPPLIES		0	0	0	0	7,000
7305	BLDG MAINT CHARGES	0	0	0	0	2,373
7307	EDP CHARGES	0	0	0	0	452
7309	ELECTRICAL CHARGES	0	0	0	0	7,131
7318	LANDSCAPE CHARGES	0	0	0	0	3,701
TOTAL MAINTENANCE CHARGES		0	0	0	0	13,657
7420	P & R SPECIAL EVENTS	0	0	0	0	800
TOTAL OTHER CHARGES		0	0	0	0	800
TOTAL MUSEUMS		0	0	0	0	67,271



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

**001 - GENERAL FUND  
DEPARTMENT: 16100 - HEALTH**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	388,229	449,364	251,772	428,590	485,025
700101	SALARIES - VAC TERM	0	0	1,718	1,718	0
700102	SALARIES - SICK TERM	0	0	1,423	1,423	0
7009	FICA	23,412	28,150	15,693	26,462	30,640
7011	MEDICARE	5,475	6,583	3,670	6,189	7,166
7015	TMRS - RETIREMENT	58,155	62,535	36,188	60,818	66,820
7017	GROUP INSURANCE	92,160	115,200	52,800	91,300	115,200
7019	WORKER'S COMP	1,523	1,726	904	1,726	1,931
7021	LONGEVITY	4,140	4,620	4,995	4,995	5,280
7041	CAR ALLOWANCE - TAXA	0	0	2,100	3,284	3,600
7099	YEAR END ACCRUAL ADJUST	-210	0	-21,341	1,524	0
TOTAL PERSONNEL SERVICES		572,884	668,178	349,922	628,029	715,662
7101	RENTALS	6,438	6,900	3,219	6,900	6,900
7102	CELLULAR COMMUNICATION	831	1,000	517	1,000	1,000
7103	BLDG & EQUIP MAINT	75	800	0	800	800
7105	PRINTING & ADVERTISING	15,507	8,500	4,452	8,500	8,500
7107	PROFESSIONAL SERVICES	695,789	725,000	259,327	725,000	725,000
7108	BUSINESS TRAVEL	0	100	0	100	100
7109	MEMBERSHIP & DUES	789	1,400	496	1,400	1,400
7111	TRAINING & RELATED TRAVEL	252	2,000	635	2,000	2,000
7113	TELEPHONE	360	360	210	360	360
7127	WEED PROGRAM	34,373	70,000	29,696	70,000	70,000
TOTAL CONTRACTUAL SERVICES		754,414	816,060	298,552	816,060	816,060
7201	POSTAGE	5,310	7,000	2,368	7,000	7,000
7203	OFFICE SUPPLIES	3,460	5,800	3,384	5,800	5,800
7205	MAINTENANCE MATERIALS	561	1,450	131	1,450	1,250
7207	MINOR EQUIP & TOOLS	908	2,050	844	2,050	2,050
7209	PERIODICALS & SUBSCRIPTIONS	0	500	0	500	500
7211	FOOD & FOOD SUPPLIES	0	100	0	100	300
7217	CLOTHING	20	500	0	500	500
7219	CHEMICALS	0	250	23	250	250
TOTAL MATERIALS & SUPPLIES		10,259	17,650	6,750	17,650	17,650
7301	MAILROOM CHARGES	4,152	2,931	1,708	2,931	4,700
7303	VEHICLE CHARGES	37,608	44,539	25,984	44,539	46,687
7305	BLDG MAINT CHARGES	85	270	0	270	190
7307	EDP CHARGES	16,152	30,357	17,710	30,357	17,494
7309	ELECTRICAL CHARGES	3,897	1,784	1,483	1,784	2,567
7311	RADIO EQUIP CHARGES	3,024	2,892	1,687	2,892	2,492
7315	WAREHOUSE CHARGES	2,340	2,261	1,316	2,261	2,491
7317	JANITORIAL CHARGES	20,580	7,636	4,459	7,636	10,907
7318	LANDSCAPE CHARGES	0	7,833	4,571	7,833	7,404
TOTAL MAINTENANCE CHARGES		87,838	100,503	58,918	100,503	94,932
7418	OVER/SHORT	0	0	-2	100	100
TOTAL OTHER CHARGES		0	0	-2	100	100



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

001 - GENERAL FUND  
DEPARTMENT: 16100 - HEALTH (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7915	VEHICLES	15,500	0	0	0	0
TOTAL VEHICLES		15,500	0	0	0	0
TOTAL CAPITAL OUTLAY		15,500	0	0	0	0
TOTAL HEALTH		1,440,895	1,602,391	714,140	1,562,342	1,644,404



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

**001 - GENERAL FUND**

**DEPARTMENT: 16200 - ANIMAL RESCUE & ASSISTANCE DIVISION**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	690,593	829,144	351,116	632,804	900,327
700101	SALARIES - VAC TERM	3,048	0	1,199	2,858	0
700102	SALARIES - SICK TERM	1,175	0	1,651	1,651	0
7003	SALARIES - OVERTIME	59,501	60,000	31,890	57,077	40,000
7009	FICA	45,187	56,051	23,263	41,668	58,631
7011	MEDICARE	10,568	13,109	5,440	9,745	13,712
7013	TWC - UNEMPLOYMENT	1,100	0	202	276	0
7015	TMRS - RETIREMENT	121,496	134,738	58,067	104,465	134,638
7017	GROUP INSURANCE	223,680	264,960	111,840	210,006	288,000
7019	WORKER'S COMP	7,586	8,340	3,008	8,340	8,832
7021	LONGEVITY	4,350	4,680	4,670	4,670	5,340
7099	YEAR END ACCRUAL ADJUST	3,777	0	-44,798	3,200	0
TOTAL PERSONNEL SERVICES		1,172,061	1,371,022	547,548	1,076,760	1,449,480
7101	RENTALS	4,223	6,200	2,128	4,225	6,200
7102	CELLULAR COMMUNICATION	4,110	6,970	3,000	6,000	7,200
7103	BLDG & EQUIP MAINT	22,877	39,790	21,032	34,523	40,000
7105	PRINTING & ADVERTISING	5,163	8,700	1,895	3,000	8,700
7107	PROFESSIONAL SERVICES	97,399	106,100	63,940	106,100	130,000
7109	MEMBERSHIP & DUES	500	800	400	800	800
7111	TRAINING & RELATED TRAVEL	2,127	6,000	2,030	4,700	6,000
7113	TELEPHONE	2,439	2,500	1,423	2,642	2,900
7115	UTILITIES	24,566	25,000	10,948	25,000	25,000
71221	CHASE MERCHANT SVCS	528	0	374	650	750
7163	CONTRACT EMPLOYMENT	77,410	42,100	39,827	62,687	42,100
TOTAL CONTRACTUAL SERVICES		241,342	244,160	146,997	250,327	269,650
7201	POSTAGE	93	500	116	450	1,000
7203	OFFICE SUPPLIES	5,880	5,300	3,396	6,800	7,500
7205	MAINTENANCE MATERIALS	116,127	170,000	93,018	162,000	170,000
7206	COMPUTER SOFTWARE	0	2,500	0	0	2,500
7207	MINOR EQUIP & TOOLS	29,225	65,000	18,683	30,000	65,000
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	0	100
7210	COMPUTER HARDWARE	4,646	0	0	0	15,900
7211	FOOD & FOOD SUPPLIES	1,865	2,000	1,078	1,775	2,500
7217	CLOTHING	791	4,000	2,244	3,750	4,000
7219	CHEMICALS	15,591	15,000	8,476	14,436	15,000
TOTAL MATERIALS & SUPPLIES		174,218	264,400	127,011	219,211	283,500
7301	MAILROOM CHARGES	612	111	63	111	83
7303	VEHICLE CHARGES	51,708	64,334	37,527	64,334	72,423
7305	BLDG MAINT CHARGES	7,419	14,228	7,523	14,228	20,215
7307	EDP CHARGES	21,312	13,378	7,791	13,378	37,494
7309	ELECTRICAL CHARGES	22,511	23,600	13,946	23,600	31,375
7311	RADIO EQUIP CHARGES	5,196	3,957	2,310	3,957	3,033
7315	WAREHOUSE CHARGES	3,684	3,560	2,079	3,560	3,934
7317	JANITORIAL CHARGES	13,164	11,322	6,608	11,322	16,007
7318	LANDSCAPE CHARGES	0	39,164	22,848	39,164	37,017
TOTAL MAINTENANCE CHARGES		125,606	173,654	100,695	173,654	221,581



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

001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASSISTANCE DIVISION (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7418	OVER/SHORT	538	0	20	100	100
TOTAL OTHER CHARGES		538	0	20	100	100
7905	IMPR OTHER THAN BLDG	0	0	0	0	14,256
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	14,256
TOTAL CAPITAL OUTLAY		0	0	0	0	14,256
TOTAL ANIMAL RESCUE & ASSISTANCE DIVISION		1,713,765	2,053,236	922,271	1,720,052	2,238,567



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

**001 - GENERAL FUND**

**DEPARTMENT: 17110 - LIBRARY- ADMINISTRATION SERVICES**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,221,501	1,353,779	724,688	1,268,157	1,404,849
700101	SALARIES - VAC TERM	11,472	0	12,466	12,466	0
700102	SALARIES - SICK TERM	28,155	0	17,706	17,706	0
7003	SALARIES - OVERTIME	724	3,000	151	290	3,000
7005	SALARIES - SHIFT	1,257	1,500	759	1,398	1,500
7009	FICA	76,491	85,143	46,049	78,883	88,307
7011	MEDICARE	17,889	19,912	10,770	18,449	20,652
7015	TMRS - RETIREMENT	197,983	196,054	110,654	189,921	198,651
7017	GROUP INSURANCE	350,814	365,760	186,338	335,128	368,640
7019	WORKER'S COMP	2,822	3,006	1,428	3,006	3,367
7021	LONGEVITY	17,140	14,880	16,340	16,340	14,760
7099	YEAR END ACCRUAL ADJUST	608	0	-72,982	5,213	0
TOTAL PERSONNEL SERVICES		1,926,856	2,043,034	1,054,367	1,946,957	2,103,726
7101	RENTALS	8,163	4,500	4,082	7,480	8,160
7102	CELLULAR COMMUNICATION	1,267	1,700	311	311	1,700
7103	BLDG & EQUIP MAINT	31,860	43,646	10,380	38,000	42,380
7105	PRINTING & ADVERTISING	4,871	10,552	5,569	9,769	10,552
7107	PROFESSIONAL SERVICES	99,745	111,600	76,673	99,800	111,600
7108	BUSINESS TRAVEL	71	1,800	97	500	1,800
7109	MEMBERSHIP & DUES	595	1,500	949	1,249	1,500
7111	TRAINING & RELATED TRAVEL	1,856	3,600	905	1,805	5,500
7113	TELEPHONE	12,116	13,212	7,627	12,100	13,212
7115	UTILITIES	90,738	95,000	45,358	90,825	95,000
71221	CHASE MERCHANT SVCS	363	500	881	1,000	500
TOTAL CONTRACTUAL SERVICES		251,645	287,610	152,832	262,839	291,904
7201	POSTAGE	2,255	3,500	3,089	3,689	3,500
7203	OFFICE SUPPLIES	26,420	26,100	8,958	24,000	26,100
7205	MAINTENANCE MATERIALS	4,212	9,500	8,445	9,700	9,500
7206	COMPUTER SOFTWARE	1,018	2,970	148	2,500	2,970
7207	MINOR EQUIP & TOOLS	17,610	42,600	4,090	29,090	42,600
7210	COMPUTER HARDWARE	9,833	16,117	463	4,500	16,117
7211	FOOD & FOOD SUPPLIES	1,538	1,800	1,079	1,729	1,800
7213	PHOTOGRAPHY & BLUEPRINTS	0	200	0	200	200
7217	CLOTHING	801	2,193	37	2,037	2,193
7219	CHEMICALS	6,590	6,500	3,194	6,500	6,500
7261	COLLECTION MATERIALS	103,009	103,000	91,451	103,000	128,000
TOTAL MATERIALS & SUPPLIES		173,286	214,480	120,954	186,945	239,480
7301	MAILROOM CHARGES	2,232	1,951	1,134	1,951	1,993
7303	VEHICLE CHARGES	28,200	29,693	17,318	29,693	30,526
7305	BLDG MAINT CHARGES	19,263	33,546	7,475	33,546	31,745
7307	EDP CHARGES	151,608	168,250	98,147	168,250	231,370
7309	ELECTRICAL CHARGES	30,006	29,774	17,466	29,774	35,512
7315	WAREHOUSE CHARGES	7,848	7,600	4,431	7,600	8,359
7317	JANITORIAL CHARGES	0	0	0	0	0
7318	LANDSCAPE CHARGES	0	39,164	22,848	39,164	37,017
TOTAL MAINTENANCE CHARGES		239,157	309,978	168,819	309,978	376,522



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

**001 - GENERAL FUND**

**DEPARTMENT: 17110 - LIBRARY- ADMINISTRATION SERVICES (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7418	OVER/SHORT	1	0	-12	100	100
TOTAL OTHER CHARGES		1	0	-12	100	100
7905	IMPR OTHER THAN BLDG	0	0	0	0	6,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	6,000
7925	OTHER EQUIPMENT	11,780	130,000	0	130,000	0
TOTAL EQUIPMENT		11,780	130,000	0	130,000	0
7927	BOOKS	180,687	180,000	134,351	180,000	205,000
TOTAL BOOKS		180,687	180,000	134,351	180,000	205,000
TOTAL CAPITAL OUTLAY		192,467	310,000	134,351	310,000	211,000
TOTAL LIBRARY-ADMINISTRATION SERVICES		2,783,412	3,165,102	1,631,311	3,016,819	3,222,732



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

**001 - GENERAL FUND**

**DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7001	SALARIES - REGULAR	186,543	232,077	132,262	229,278	280,407
7003	SALARIES - OVERTIME	0	100	0	0	100
7005	SALARIES - SHIFT	89	200	39	78	200
7009	FICA	11,307	14,542	7,970	13,749	17,557
7011	MEDICARE	2,644	3,401	1,864	3,215	4,106
7013	TWC - UNEMPLOYMENT	4,377	0	0	0	0
7015	TMRS - RETIREMENT	30,381	34,964	19,994	34,583	41,187
7017	GROUP INSURANCE	59,040	69,120	37,440	67,000	80,640
7019	WORKER'S COMP	336	408	203	408	493
7021	LONGEVITY	1,860	2,160	2,160	2,160	2,460
7099	YEAR END ACCRUAL ADJUST	639	0	-13,331	952	0
TOTAL PERSONNEL SERVICES		297,216	356,972	188,601	351,423	427,150
7101	RENTALS	2,264	4,000	1,328	2,500	4,000
7103	BLDG & EQUIP MAINT	822	1,000	684	800	1,000
7105	PRINTING & ADVERTISING	221	0	0	0	0
7113	TELEPHONE	3,389	4,500	970	3,500	4,500
7115	UTILITIES	20,628	20,500	12,016	20,620	20,500
TOTAL CONTRACTUAL SERVICES		27,324	30,000	14,998	27,420	30,000
7205	MAINTENANCE MATERIAL	0	500	0	250	500
TOTAL MATERIALS & SUPPLIES		0	500	0	250	500
TOTAL FAIRMNT BRANCH SERVICES		324,540	387,472	203,599	379,093	457,650



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7207	MINOR EQUIP & TOOLS	0	44,512	0	0	44,512
7245	MISCELLANEOUS	0	31,306	0	0	31,306
	TOTAL MATERIALS & SUPPLIES	0	75,818	0	0	75,818
790709	URBAN ST PROJ - GENE	0	486	0	0	486
	TOTAL STREET IMPROVEMENT	0	486	0	0	486
7925	OTHER EQUIPMENT	0	2,092	0	0	2,092
	TOTAL EQUIPMENT	0	2,092	0	0	2,092
	TOTAL CAPITAL OUTLAY	0	2,578	0	0	2,578
	TOTAL URBAN ST PROJ - GENERAL	0	78,396	0	0	78,396



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

001 - GENERAL FUND

DEPARTMENT: 19952 - URBAN STREET PROJECT - STRAWBRY

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790710	URBAN ST PROJ - STRA	2,264	54,788	0	0	0
	TOTAL STREET IMPROVEMENT	2,264	54,788	0	0	0
	TOTAL CAPITAL OUTLAY	2,264	54,788	0	0	0
	TOTAL URBAN STREET PROJECT STRAWBERRY	2,264	54,788	0	0	0



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

001 - GENERAL FUND

DEPARTMENT: 19953 - URBAN STREET PROJECT - CRENSHAW

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790711	URBAN ST PROJ - CREN	0	243,233	0	0	200,000
	TOTAL STREET IMPROVEMENT	0	243,233	0	0	200,000
	TOTAL CAPITAL OUTLAY	0	243,233	0	0	200,000
	TOTAL URBAN STREET PROJECT CRENSHAW	0	243,233	0	0	200,000



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

**001 - GENERAL FUND**

**DEPARTMENT: 19955 - URBAN STREET PROJECT - PRESTON**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790715	URBAN ST PROJ - PRESTON	1,107	90,154	0	0	120,000
	TOTAL STREET IMPROVEMENT	1,107	90,154	0	0	120,000
	TOTAL CAPITAL OUTLAY	1,107	90,154	0	0	120,000
	TOTAL URBAN STREET PROJECT PRESTON	1,107	90,154	0	0	120,000



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

001 - GENERAL FUND

DEPARTMENT: 19956 - URBAN STREET PROJECT - SPACE CENTER

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790716	URBAN ST PROJ - SPACE	4,147	226,453	0	0	260,000
	TOTAL STREET IMPROVEMENT	4,147	226,453	0	0	260,000
	TOTAL CAPITAL OUTLAY	4,147	226,453	0	0	260,000
	TOTAL URBAN STREET PROJECT SPACE CENTER	4,147	226,453	0	0	260,000



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

001 - GENERAL FUND

DEPARTMENT: 19957 - URBAN STREET PROJECT-BURKE

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790717	URBAN ST PROJ - BURK	0	94,132	0	0	140,746
	TOTAL STREET IMPROVEMENT	0	94,132	0	0	140,746
	TOTAL CAPITAL OUTLAY	0	94,132	0	0	140,746
	TOTAL URBAN STREET PROJECT BURKE	0	94,132	0	0	140,746



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

001 - GENERAL FUND

DEPARTMENT: 19958 - URBAN STREET PROJECT - VISTA II

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790718	URBAN ST PROJ - VIST	2,411	191,987	0	0	180,000
	TOTAL STREET IMPROVEMENT	2,411	191,987	0	0	180,000
	TOTAL CAPITAL OUTLAY	2,411	191,987	0	0	180,000
	TOTAL URBAN STREET PROJECT VISTA II	2,411	191,987	0	0	180,000



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

001 - GENERAL FUND

DEPARTMENT: 19959 - LANDSCAPING (PSCC FUNDED)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
711601	LANDSCAPE DESIGN	0	100,000	0	50,000	50,000
711602	LANDSCAPE MAINT	36,235	563,765	35,482	100,000	428,283
	TOTAL CONTRACTUAL SERVICES	36,235	663,765	35,482	150,000	478,283
	TOTAL LANDSCAPING (PSCC FUNDED)	36,235	663,765	35,482	150,000	478,283



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7103	BLDG & EQUIP MAINT	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
724510	MISCELLANEOUS - GEN	313	0	0	0	0
724513	MISCELLANEOUS - PUB	470	0	0	0	0
724514	MISCELLANEOUS - PUB	1,005	0	0	0	0
724515	MISCELLANEOUS - PR &	45,399	0	0	0	0
724516	MISCELLANEOUS - HEAL	14,112	0	0	0	0
724517	MISCELLANEOUS - LIBR	21,677	0	0	0	0
TOTAL MATERIALS & SUPPLIES		82,976	0	0	0	0
790390	CONSTRUCTION	15,052	0	0	0	0
TOTAL BUILDINGS		15,052	0	0	0	0
TOTAL CAPITAL OUTLAY		15,052	0	0	0	0
TOTAL SPECIAL PURPOSE FUND		98,028	10,000	0	0	10,000



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

071 - TECHNOLOGY FUND  
DEPARTMENT: 00071 - TECHNOLOGY

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7210	COMPUTER HARDWARE	10,554	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	10,554	0	0	0	0
	TOTAL TECHNOLOGY	10,554	0	0	0	0



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	0	2,500,000	263,187	263,187	0
790390	CONSTRUCTION	117,354	0	0	0	0
790394	PRELIMINARY EVALUATION	12,424	0	0	0	0
TOTAL BUILDINGS		129,778	2,500,000	263,187	263,187	0
7907	STREET IMPROVEMENT	0	10,000,000	480,440	480,440	0
TOTAL STREET IMPROVEMENT		0	10,000,000	480,440	480,440	0
792504	1500 GPM PUMPER TRUCK	554,165	0	0	0	0
TOTAL OTHER EQUIPMENT		554,165	0	0	0	0
TOTAL CAPITAL OUTLAY		683,943	12,500,000	743,627	743,627	0
TOTAL GENERAL CIP FUND		683,943	12,500,000	743,627	743,627	0



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

**910 - IKE INSURANCE CLAIMS**

**DEPARTMENT: 00910 - HURRICANE IKE INSURANCE CLAIMS FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7180347	FIRE STATION #2	4,115	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	4,115	0	0	0	0
790380	IKE REAL PROP REPAIR	20,819	0	0	0	0
	TOTAL BUILDINGS	20,819	0	0	0	0
	TOTAL CAPITAL OUTLAY	20,819	0	0	0	0
	TOTAL HURRICANE IKE INSURANCE CLAIMS	24,934	0	0	0	0



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

915 - TML ACV  
DEPARTMENT: 00915 - TML ACV

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7903	BUILDINGS	0	0	0	0	0
790381	BLDG - SW BELL TELE	63,347	0	0	0	0
790390	CONSTRUCTION	65,076	0	0	0	0
TOTAL BUILDINGS		128,423	0	0	0	0
TOTAL CAPITAL OUTLAY		128,423	0	0	0	0
TOTAL TML ACV		128,423	0	0	0	0
REPORT TOTAL		76,543,070	112,415,770	46,610,623	84,241,971	94,127,798



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## 2014 ADOPTED BUDGET STAFFING

### GENERAL FUND

#### COUNCIL - 10100

Job Code	Job Title	2012 Amended	2013 Amended	2014 Adopted
1530	Council Member - District A	1	1	1
1540	Council Member - District B	1	1	1
1550	Council Member - District C	1	1	1
1560	Council Member - District D	1	1	1
1570	Council Member - District E	1	1	1
1580	Council Member - District F	1	1	1
1590	Council Member - District G	1	1	1
1600	Council Member - District H	1	1	1
<b>TOTAL:</b>		<b>8</b>	<b>8</b>	<b>8</b>

#### MAYOR - 10200

Job Code	Job Title	2012 Amended	2013 Amended	2014 Adopted
1060	Administrative Aide	1	1	1
2340	Mayor	1	1	1
2440	Office Assistant II	1	1	1
<b>TOTAL:</b>		<b>3</b>	<b>3</b>	<b>3</b>

#### BUDGET - 10300

Job Code	Job Title	2012 Amended	2013 Amended	2014 Adopted
1325	Budget Administrator	1	1	1
1720	Director of Financial Planning	1	1	1
1950	Grant Writer	0	0	1
2380	Mgmt Analyst III	0	0	1
<b>TOTAL:</b>		<b>2</b>	<b>2</b>	<b>4</b>

#### MUNICIPAL COURT - 10400

Job Code	Job Title	2012 Amended	2013 Amended	2014 Adopted
1140	Associate Judge	7	7	7
1490	Clerical Assistant II	2	2	2
1495	Collections Coordinator	1	1	1
1610	Court Clerk	1	1	1
1660	Deputy Clerk I	12	12	12
1670	Deputy Clerk II	7	7	7
2065	Juvenile Case Manager	1	1	1
2395	Municipal Court Coordinator	2	2	2
2400	Municipal Court Judge	1	1	1
3290	Sr Deputy Clerk	1	1	1
<b>TOTAL:</b>		<b>35</b>	<b>35</b>	<b>35</b>



**General Fund Staffing Continued...**

<b>CITY CONTROLLER'S OFFICE - 10500</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1010	Accountant I	1	1	0
1011	Accounts Payable Manager	1	1	1
1020	Accountant II	0	0	1
1030	Accountant III	1	1	1
1031	Accountant IV	1	1	1
1032	Accountant V	1	1	1
1041	Accounting Assistant II	1	1	0
1042	Sr. Accounting Assistant	3	3	4
1050	Accounting Manager	1	1	1
1100	Assistant City Controller	1	1	1
1440	City Controller	1	1	1
2510	Payroll Manager	1	1	1
2777	PT Pooled	1	1	1
3200	Sr Project Accountant	1	1	1
3266	Special Funds Accountant	1	1	1
3370	Sr. Office Assistant	1	1	1
<b>TOTAL:</b>		<b>17</b>	<b>17</b>	<b>17</b>

<b>PURCHASING - 10700</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1354	Buyer I	1	1	1
1355	Buyer II	1	1	1
1356	Sr. Buyer	0	0	0
3000	Purchasing Manager	1	1	1
3410	Sr Purchasing Assistant	1	1	1
<b>TOTAL:</b>		<b>4</b>	<b>4</b>	<b>4</b>

<b>LEGAL - 10800</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1000	1st Assistant City Attorney	1	1	1
1075	Administrative Coordinator	1	1	1
1180	Assistant City Attorney II	2	2	2
1182	Assistant City Attorney III	1	1	1
1430	City Attorney	1	1	1
3340	Sr Legal Assistant	2	2	2
<b>TOTAL:</b>		<b>8</b>	<b>8</b>	<b>8</b>

<b>CITY SECRETARY - 10900</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1070	Admin Asst	0	0	1
1460	City Secretary	1	1	1
2655	PT Pooled City Secretary	0	1	1
2687	PT Clerical Assistant II	1	0	0
3280	Sr City Secretary Assistant	2	2	1
<b>TOTAL:</b>		<b>4</b>	<b>4</b>	<b>4</b>



**General Fund Staffing Continued...**

<b>HUMAN RESOURCES - 11100</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1070	Administrative Assistant	1	1	1
1950	Grant Writer	1	0	0
1989	HR Administrator I	1	1	1
1990	HR Administrator II	1	1	1
1991	HR Administrator III	0	0	0
1999	HR Assistant I	1	1	1
2001	PT Pooled HR	1	1	1
2010	HR Director	1	1	1
3370	Sr Office Assistant	1	1	1
<b>TOTAL:</b>		<b>8</b>	<b>7</b>	<b>7</b>

<b>CITY MARSHAL - 11300</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1390	Chief City Marshal	1	1	1
1450	City Marshal	4	5	5
1453	Sr. City Marshal	1	1	1
<b>TOTAL:</b>		<b>6</b>	<b>7</b>	<b>7</b>

<b>COMMUNITY RELATIONS - 11400</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1500	Comm Info Manager	1	1	1
1701	Director of Community Relations	1	1	1
2410	Municipal Station Manager	1	1	1
2440	Office Assistant II	0	1	1
2885	Special Project Coord	0	0	1
2990	Publications Manager	1	1	1
3725	Videographer	0	1	1
3730	Video Production Specialist I	1	1	1
3740	Video Production Specialist II	1	1	1
3750	Volunteer Pasadena Manager	1	1	1
<b>TOTAL:</b>		<b>7</b>	<b>9</b>	<b>10</b>

<b>MAYOR'S ACTION LINE - 11410</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1505	Communications Manager	1	1	1
1632	Customer Service Asst I	0	5	4
1633	Customer Service Asst II	0	1	1
2430	Office Assistant I	4	0	0
2440	Office Assistant II	1	0	0
<b>TOTAL:</b>		<b>6</b>	<b>7</b>	<b>6</b>



**General Fund Staffing Continued...**

<b>PLANNING - 11500</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1070	Admin Asst	0	1	0
1405	Asst. Director of Planning	1	0	0
1950	Planning/Grant Coord	0	1	0
2019	PT Inspector I	0	0	0
2430	Office Assistant I	1	0	0
2440	Office Assistant II	0	0	1
2539	Planner I	0	1	1
2542	Planner IV	1	1	0
2543	Planner V	0	0	1
2550	Planning Coordinator	1	0	0
2560	Planning Director	1	1	1
2978	Comm Development Liaison	0	0	0
<b>TOTAL:</b>		<b>5</b>	<b>5</b>	<b>4</b>

<b>PLANNING &amp; DEVELOPMENT ADMINISTRATION - 11501</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1702	Director of Development Services	1	1	1
1965	HUD Grant Admin	1	0	0
<b>TOTAL:</b>		<b>2</b>	<b>1</b>	<b>1</b>

<b>ECONOMIC DEVELOPMENT - 11505</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1703	Director of Economic Development	1	1	1
1745	Economic Dev. Coord	0	1	1
<b>TOTAL:</b>		<b>1</b>	<b>2</b>	<b>2</b>

<b>NEIGHBORHOOD NETWORK - 11510</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2420	Neighborhood Program Manager	1	1	1
2855	PT Office Asst	0	0	1
<b>TOTAL:</b>		<b>1</b>	<b>1</b>	<b>2</b>

<b>INSPECTIONS - 11600</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1150	Assistant Building Official	0	0	1
1330	Building Official	1	1	1
1498	Comm Plan Examiner	1	1	1
2040	Inspector III	0	1	1
2050	Inspector IV	0	1	1
2060	Inspector V	8	8	8
2063	Chief Inspector	0	0	0
2430	Office Assistant I	4	3	3
2440	Office Assistant II	0	0	0
2515	Permit Coordinator	1	1	1
3370	Sr Office Assistant	2	2	2
<b>TOTAL:</b>		<b>17</b>	<b>18</b>	<b>19</b>



**General Fund Staffing Continued...**

<b>PROPERTY MANAGEMENT - 11700</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1205	Asst Director of Dev Svcs	0	1	0
1305	Building Facility Coordinator	1	1	1
2430	Office Asst I	0	1	0
3035	Real Estate Coordinator	0	0	1
<b>TOTAL:</b>		<b>1</b>	<b>3</b>	<b>2</b>

<b>IMPOUND/STORAGE - 11740</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2250	Maintenance Tech I	3	4	4
2260	Maintenance Tech II	2	2	2
2833	PT Maintenance Tech III	1	1	1
<b>TOTAL:</b>		<b>6</b>	<b>7</b>	<b>7</b>

<b>EMERGENCY PREPAREDNESS - 13100</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1625	Emergency Mgmt Coordinator	1	1	1
3300	Sr Deputy Coordinator	1	1	1
3370	Sr Office Assistant	1	1	1
<b>TOTAL:</b>		<b>3</b>	<b>3</b>	<b>3</b>

<b>FIRE FIGHTING - 13200</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1210	PT Assistant Fire Chief	1	1	1
1850	Fire Chief	1	1	1
1860	Fire Fighting Coordinator	0	0	0
1861	PT Pooled Fire Dispatcher	0	1	1
1862	Fire Dispatcher I	3	3	3
1864	Fire Dispatcher III	1	1	1
3370	Sr Office Assistant	1	1	1
<b>TOTAL:</b>		<b>7</b>	<b>8</b>	<b>8</b>

<b>FIRE PREVENTION - 13300</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1220	Assistant Fire Marshal	1	1	1
1650	Deputy Fire Marshal	5	5	6
1865	Fire Inspector I	1	1	1
1870	Fire Marshal	1	1	1
2700	PT Dep Fire Marshal	0	0	1
2701	PT Fire Inspector II	1	1	1
3370	Sr Office Assistant	1	1	1
<b>TOTAL:</b>		<b>10</b>	<b>10</b>	<b>12</b>



**General Fund Staffing Continued...**

<b>POLICE ADMINISTRATION - 13411, 13414, 13510</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1160	Assistant Police Chief	3	3	3
1410	Police Chief	1	1	1
1615	Crime Analyst	0	0	1
1710	Director of Crime Lab	1	1	1
1805	Evidence Tech	1	1	1
1890	Firearms Examiner	1	0	0
1900	Forensic Chemist III	0	1	1
1901	Forensic Chemist IV	3	3	3
1902	Forensic Chemist V	1	1	1
2062	Intelligence Analyst Asst	0	1	1
2064	Intelligence Analyst	1	1	1
2200	Lieutenant	1	1	1
2370	Management Analyst II	1	1	1
2565	Police Admin II	1	1	1
2570	Police Officer	15	14	14
2584	CAD Administrator	1	1	1
2775	Pooled Police Civilian	1	1	1
3220	Sergeant	3	4	4
3267	Sr, Administrative Assistant	1	1	1
3370	Sr Office Assistant	1	1	1
<b>TOTAL:</b>		<b>37</b>	<b>38</b>	<b>39</b>

<b>INVESTIGATIONS - 13431, 13432, 13433, 13434, 13435, 13530</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2200	Lieutenant	2	2	2
2440	Office Assistant II	3	3	2
2570	Police Officer	35	35	35
3220	Sergeant	10	8	8
3370	Sr Office Assistant	1	1	2
<b>TOTAL</b>		<b>51</b>	<b>49</b>	<b>49</b>

<b>OPERATIONS - 13421, 13425, 13520</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2200	Lieutenant	4	4	4
2570	Police Officer	142	139	142
2578	PT Police Services Officer - Pool	1	1	1
2579	Police Services Officer I	20	19	22
2580	Police Services Officer II	9	8	8
2581	Police Services Officer III	8	5	4
2582	PSO Shift Supervisor	1	6	6
3220	Sergeant	23	23	24
3370	Sr Office Assistant	3	3	3
<b>TOTAL:</b>		<b>211</b>	<b>208</b>	<b>214</b>



**General Fund Staffing Continued...**

<b>SUPPORT - 13441, 13443, 13444, 13540</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1235	Asst Records Manager	0	1	1
1490	Clerical Assistant II	0	0	0
2040	Inspector III	0	0	1
2200	Lieutenant	1	2	2
2430	Office Assistant I	4	4	4
2440	Office Assistant II	9	8	8
2570	Police Officer	21	21	21
2600	Police Cadet	18	0	15
3040	Record Manager	1	1	1
3045	Records Lead	1	0	0
3220	Sergeant	3	3	3
3370	Sr Office Assistant	5	5	5
<b>TOTAL:</b>		<b>63</b>	<b>45</b>	<b>61</b>

<b>ENGINEERING - 14100</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1205	Asst Public Works Director	0	0	1
1230	Sr Asst Public Works Director	2	2	3
1400	Chief Construction Inspector	1	1	1
1515	Compliance Officer	0	0	1
1705	Director of Public Works	1	1	1
1740	Drafter	1	1	1
1764	Engineering Coordinator	0	0	1
1765	Engineering Tech	4	2	2
1910	General Superintendent	1	1	1
2040	Inspector III	0	1	4
2070	Junior Party Chief	1	0	0
2380	Management Analyst III	0	1	0
2430	Office Assistant I	0	1	1
2620	Project Manager	1	1	1
2845	PT Pooled Engineering	1	1	1
2886	Project Manager	0	2	2
3370	Sr. Office Assistant	1	0	0
<b>TOTAL:</b>		<b>14</b>	<b>15</b>	<b>21</b>

<b>SANITATION - 14300</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1790	Equipment Operator II	3	3	3
1800	Equipment Operator III	1	1	1
2040	Inspector III	1	1	1
2440	Office Assistan II	1	1	1
2895	Pooled Sanitation	1	1	1
3010	Public Works Superintendent	1	1	1
3140	Sanitation Route Supervisor	2	2	2
3160	Sanitation Truck Driver	13	13	14
3170	Sanitation Worker I	15	16	16
3171	Sanitation Worker II	1	0	0
<b>TOTAL:</b>		<b>39</b>	<b>39</b>	<b>40</b>



**General Fund Staffing Continued...**

<b>STREET/BRIDGE - 14400</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1070	Administrative Assistant	1	1	1
1130	Assistant Superintendent	1	1	1
1780	Equipment Operator I	4	4	4
1790	Equipment Operator II	6	6	6
1800	Equipment Operator III	1	1	1
1840	Field Operations Coordinator	0	1	1
2854	PT Sr Office Asst	1	1	0
2955	PT Pooled Street & Bridge	0	0	1
3690	Utility Worker I	4	4	6
3700	Utility Worker II	9	9	9
3705	Utility Worker III	1	1	1
3710	Utility Worker IV	3	3	3
<b>TOTAL:</b>		<b>31</b>	<b>32</b>	<b>34</b>

<b>TRAFFIC &amp; TRANSPORTATION - 14500</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2060	Inspector V	1	1	1
2970	Public Work Assistant II	0	0	0
3230	Sign Markings Tech I	1	1	1
3240	Sign Markings Tech II	2	2	2
3245	Sign Markings Tech III	0	0	0
3250	Sign Markings Tech IV	1	1	1
3400	Sr Public Works Assistant	0	0	0
3570	Traffic Director	0	0	1
3590	Traffic Signal Tech I	1	1	1
3600	Traffic Signal Tech II	0	0	0
3601	Traffic Signal Tech III	3	2	2
3605	Lead Traffic Sign Tech	0	1	1
3610	Traffic Superintendent	1	1	1
<b>TOTAL:</b>		<b>10</b>	<b>10</b>	<b>11</b>

<b>PARKS - 15100</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1620	Custodian I	5	5	5
1780	Equipment Operator I	0	0	0
1790	Equipment Operator II	0	0	0
2098	Landscaping Supt	0	1	0
2260	Maintenance Technician II	1	1	1
2380	Management Analyst III	1	1	0
2430	Office Assistant I	1	1	1
2460	Parks Superintendent	0	1	0
2470	Parks Foreman	4	3	3
2480	Parks Worker I	13	17	18
2490	Parks Worker II	5	5	6
2500	Parks Worker III	2	2	2
2857	PT Pooled Parks	1	1	1
2858	PT Pooled Park Custodians	1	1	1
<b>TOTAL:</b>		<b>34</b>	<b>39</b>	<b>38</b>



**General Fund Staffing Continued...**

<b>RECREATION - 15210, 15220, 15230, 15240, 15250</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1620	Custodian I	3	0	0
1704	Director of Parks and Recreation	1	1	1
2430	Office Assistant I	0	2	2
2440	Office Assistant II	1	1	1
2583	Pool Maintenance Worker	1	1	1
2585	Pool Technician	1	0	0
2650	PT Athletic Pooled Position	1	1	1
2741	PT Recreation Attendant	7	9	9
2840	PT Aquatics Pooled Position	1	1	1
2851	PT Recreation Pooled Position	1	1	1
2885	Project Coordinator	1	1	0
3050	Recreation Assistant I	1	0	0
3060	Recreation Assistant	1	1	1
3064	Recreation Attendant	1	1	1
3070	Recreation Manager	2	2	2
3080	Recreation Specialist I	3	4	4
3081	Recreation Specialist II	1	0	0
3090	Recreation Specialist III	0	1	1
3100	Recreation Superintendent	1	1	1
3370	Sr Office Assistant	1	0	0
<b>TOTAL:</b>		<b>29</b>	<b>28</b>	<b>27</b>

<b>CLEAN STREETS - 15300</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1475	Clean Streets Manager	0	0	0
1780	Equipment Operator I	2	2	2
1790	Equipment Operator II	2	2	2
2093	Landscaper III	0	0	0
2100	Clean Streets Supervisor	2	2	2
2240	Maintenance Supervisor	0	0	0
2430	Office Assistant I	2	2	2
2865	PT Pooled Clean Streets	0	1	1
3470	Street Cleaner I	2	2	2
3480	Street Cleaner II	7	8	8
<b>TOTAL:</b>		<b>17</b>	<b>19</b>	<b>19</b>

<b>GOLF COURSE - 15400</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1930	Golf Course Superintendent	1	1	1
1932	Golf Course Worker I	2	2	2
1933	Golf Course Worker II	1	1	1
1940	Golf Prof Director	1	1	1
2270	Maintenance Technician III	0	1	1
2751	PT Golf Course Attendant	2	1	1
2765	PT Pooled Golf Course	1	1	1
2880	PT Pro Shop Attendant	3	2	2
<b>TOTAL:</b>		<b>11</b>	<b>10</b>	<b>10</b>



**General Fund Staffing Continued...**

<b>MULTI-PURPOSE CENTER - 15500</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1620	Custodian I	0	0	0
2430	Office Assistant I	1	1	1
2741	Recreation Attendant	2	2	2
2930	PT Theratutic Aid	1	1	1
2931	PT Center Pooled Position	1	1	1
3060	Recreation Assistant	1	1	1
3064	Recreation Attendant I	1	1	1
3070	Recreation Manager	1	1	1
3090	Recreation Specialist III	1	1	1
<b>TOTAL:</b>		<b>9</b>	<b>9</b>	<b>9</b>

<b>CIVIC CENTER OPERATIONS - 15610</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1310	General Manager Convention Center	1	1	1
1820	Facility Worker I	2	2	2
1821	Facility Worker II	1	1	1
1830	Lead Facility Worker	1	1	1
2440	Office Assistant II	1	1	1
2686	PT Clerical Assistant I	0	0	0
2933	PT Pooled Convention Center	1	1	1
3390	Manager of Sales and Events	1	1	1
<b>TOTAL:</b>		<b>8</b>	<b>8</b>	<b>8</b>

<b>SENIOR CENTER OPERATIONS - 15710</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1620	Custodian I	1	0	0
2741	PT Rec Attendant	0	1	1
3060	Recreation Assistant	1	1	1
3070	Recreation Manager	1	1	1
3080	Recreation Specialist I	1	1	1
<b>TOTAL:</b>		<b>4</b>	<b>4</b>	<b>4</b>

<b>MUSEUM - 15730</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2850	PT Pooled Museum	0	0	1
<b>TOTAL:</b>		<b>0</b>	<b>0</b>	<b>1</b>



**General Fund Staffing Continued...**

<b>HEALTH - 16100</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1370	Chief Health Inspector	1	1	1
1490	Clerical Assistant II	1	1	1
2040	Inspector III	0	0	1
2060	Inspector V	1	2	1
2210	Local Registrar	1	1	1
2430	Office Assistant I	0	0	0
2440	Office Assistant II	2	2	2
2770	Health/Medical Doctor	1	1	1
2772	Pooled Health	1	1	1
2960	Public Health Manager	1	1	1
3130	Sanitarian I	0	0	0
3131	Sanitarian II	2	2	2
<b>TOTAL:</b>		<b>11</b>	<b>12</b>	<b>12</b>

<b>ANIMAL RESCUE &amp; ASSISTANCE DIVISION - 16200</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1070	Administrative Assistant	1	1	1
1080	Animal Care Technician I	3	3	3
1085	Animal Control Dispatcher	1	2	2
1090	Animal Control Officer	6	7	7
1095	Animal Care Technician II	3	3	4
1099	Animal Health Technician	0	0	1
1380	Chief Animal Control	1	1	0
2085	Kennel Supervisor	0	0	1
2096	Lead Animal Control Officer	1	1	1
2320	Manager Animal Rescue	1	1	1
2338	Mkting/Program Coordinator	1	1	1
2430	Office Assistant I	3	3	3
2855	PT Office Assistant	0	0	0
<b>TOTAL:</b>		<b>21</b>	<b>23</b>	<b>25</b>



**General Fund Staffing Continued...**

<b>LIBRARY - 17110, 17140</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1620	Custodian I	1	1	1
2128	PT Librarian I	2	3	2
2129	Librarian I	3	4	5
2130	Librarian II	3	2	3
2140	Librarian III	3	4	4
2150	Library Assistant I	5	5	5
2160	Library Assistant II	8	8	8
2170	Library Director	1	1	1
2180	Library Services Coordinator	3	2	2
2190	Library Services Manager	4	2	2
2686	PT Clerical Assistant I	1	1	1
2687	PT Clerical Assistant II	5	5	5
2695	PT Custodian I	0	1	1
2830	PT Library Assistant	2	3	3
2835	PT Pooled Library	1	1	1
2854	PT Sr Office Asst	1	1	1
3350	Sr Library Assistant	2	2	2
3370	Sr Office Assistant	0	0	0
3521	Tech Support Analyst II	0	0	0
<b>TOTAL:</b>		<b>45</b>	<b>46</b>	<b>47</b>

**Total General Fund**

**806      803      842**

**Staffing only, budget not included in this document**

<b>HOUSING/CDBG - 062, 065, 068</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1020	Accountant II	1	1	1
1030	Accountant III	0	0	0
1070	Admin Asst	1	1	1
1195	Asst Comm Development Admin	0	0	0
1385	Chief Housing Inspector	1	1	1
1510	Community Development Manager	0	0	0
1959	Asst Housing Admin	1	1	1
1960	Housing Admin	1	0	0
1965	HUD Grant Admin	0	1	1
1970	Housing Programs Coord	4	5	3
1980	Housing Rehab Administrator	1	1	1
2040	Inspector III	4	3	3
2050	Inspector IV	0	1	0
2060	Inspector V	0	1	1
2430	Office Assistant I	1	0	0
2440	Office Assistant II	1	1	0
2782	PT Pooled Housing	1	1	1
3268	Special Projects Coord	1	1	1
3335	Sr Housing Program Coord	0	1	1
3370	Sr Office Assistant	2	1	1
3755	Waiting List Coord	1	1	1
<b>TOTAL:</b>		<b>21</b>	<b>22</b>	<b>18</b>



**FY 2014 ADOPTED BUDGET  
DEBT SERVICE FUND SUMMARY**

	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 AMENDED BUDGET</b>	<b>FY 2013 ESTIMATED</b>	<b>FY 2014 ADOPTED</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,284,607</b>	<b>\$ 2,875,586</b>	<b>\$ 4,097,226</b>	<b>\$ 4,097,226</b>	<b>\$ 5,270,184</b>
<b>REVENUE</b>					
Ad valorem taxes-current year	11,565,883	11,816,479	11,500,000	11,500,000	10,530,409
Ad valorem taxes-prior year	194,287	365,726	160,000	160,000	160,000
Penalties and interest	187,403	265,147	140,000	140,000	140,000
<b>General Property Taxes</b>	<b>11,947,573</b>	<b>12,447,352</b>	<b>11,800,000</b>	<b>11,800,000</b>	<b>10,830,409</b>
Interest earned	3,929	4,925	3,500	3,500	3,500
<b>Investment Income</b>	<b>3,929</b>	<b>4,925</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Miscellaneous	-	4,295	-	-	-
Transfer from capital project fund	4,547	15	-	968	-
Refunding bonds issued	-	20,030,000	-	-	-
Premiums on bonds	-	1,631,546	-	-	-
<b>Other Revenues</b>	<b>4,547</b>	<b>21,665,856</b>	<b>-</b>	<b>968</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>11,956,049</b>	<b>34,118,133</b>	<b>11,803,500</b>	<b>11,804,468</b>	<b>10,833,909</b>
<b>PRINCIPAL AND INTEREST</b>					
Principal	6,675,000	7,250,000	6,635,000	6,780,000	6,840,000
Interest	4,690,070	3,990,760	4,017,693	3,846,510	3,680,409
<b>SUBTOTAL PRINCIPAL AND INTEREST</b>	<b>11,365,070</b>	<b>11,240,760</b>	<b>10,652,693</b>	<b>10,626,510</b>	<b>10,520,409</b>
<b>OTHER EXPENDITURES</b>					
To refunded escrow agent	-	21,356,307	-	-	-
Issuance costs	-	299,426	-	-	-
Fiscal charges	-	-	5,000	5,000	5,000
<b>SUBTOTAL OTHER COSTS</b>	<b>-</b>	<b>21,655,733</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>11,365,070</b>	<b>32,896,493</b>	<b>10,657,693</b>	<b>10,631,510</b>	<b>10,525,409</b>
Revenue Over/(Under) Expenditures	590,979	1,221,640	1,145,807	1,172,958	308,500
<b>ENDING FUND BALANCE</b>	<b>\$ 2,875,586</b>	<b>\$ 4,097,226</b>	<b>\$ 5,243,033</b>	<b>\$ 5,270,184</b>	<b>\$ 5,578,684</b>



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

**041 - GEN'L INT & SINKING**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
4011	AD VAL TAXES-CURRENT	11,816,479	11,500,000	11,144,290	11,500,000	10,530,409
4013	AD VAL TAXES-PRIOR YEAR	365,726	160,000	101,575	160,000	160,000
4015	PENALTIES AND INTEREST	265,147	140,000	90,088	140,000	140,000
TOTAL GENERAL PROPERTY TAX		12,447,352	11,800,000	11,335,953	11,800,000	10,830,409
TOTAL TAXES		12,447,352	11,800,000	11,335,953	11,800,000	10,830,409
4491	INTEREST EARNED	4,925	3,500	3,132	3,500	3,500
TOTAL INVESTMENT INCOME		4,925	3,500	3,132	3,500	3,500
4511	MISCELLANEOUS	4,295	0	0	0	0
TOTAL OTHER REVENUES		4,295	0	0	0	0
TOTAL OTHER REVENUES		9,220	3,500	3,132	3,500	3,500
6038	GO SWR 1995 (038)	11	0	0	0	0
6805	POLICE GOB 02(805)	4	0	0	0	0
6815	FIRE, GOB (2004C*)	0	0	32	32	0
6827	FIRE GOB 2007 (07E*)	0	0	111	111	0
6831	FIRE STA GOB 2009	0	0	825	825	0
TOTAL INTERFUND TRANSFER IN		15	0	968	968	0
6024	BONDS PREMIUM	1,631,546	0	0	0	0
6025	PROCEEDS REFUNDING BOND	20,030,000	0	0	0	0
TOTAL DEBT ISSUANCE ACTIVITIES		21,661,546	0	0	0	0
TOTAL OTHER FINANCING SOURCES		21,661,561	0	968	968	0
TOTAL GEN'L INT & SINKING		34,118,133	11,803,500	11,340,053	11,804,468	10,833,909
REPORT TOTAL		34,118,133	11,803,500	11,340,053	11,804,468	10,833,909



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

**041 - GEN' L INT & SINKING**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
8811	DEBT PRINCIPAL EXPENSE	7,250,000	6,635,000	6,780,000	6,780,000	6,840,000
8813	DEBT INTEREST EXPENSE	3,990,760	4,017,693	1,940,628	3,846,510	3,680,409
8815	AGENT FEES	0	5,000	0	5,000	5,000
TOTAL OTHER USES		11,240,760	10,657,693	8,720,628	10,631,510	10,525,409
9500	TO REFUNDED ESCROW	21,356,307	0	0	0	0
9504	UNDERWRITER/ISSUE COST	299,426	0	0	0	0
TOTAL OTHER FINANCING USES		21,655,733	0	0	0	0
TOTAL GEN' L INT & SINKING		32,896,493	10,657,693	8,720,628	10,631,510	10,525,409
REPORT TOTAL		32,896,493	10,657,693	8,720,628	10,631,510	10,525,409



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**FY 2014 ADOPTED BUDGET  
SYSTEM FUND SUMMARY**

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
<b>BEGINNING AVAILABLE RESOURCES</b>	<b>\$ 19,331,995</b>	<b>\$ 25,324,650</b>	<b>\$ 31,446,729</b>	<b>\$ 31,446,729</b>	<b>\$ 30,518,799</b>
REVENUES	37,501,248	38,099,716	49,126,385	42,614,189	35,576,900
EXPENDITURES	31,508,593	31,977,637	61,228,404	43,542,119	34,822,292
REVENUES OVER EXPENDITURES	5,992,655	6,122,079	(12,102,019)	(927,930)	754,608
<b>ENDING AVAILABLE RESOURCES</b>	<b>\$ 25,324,650</b>	<b>\$ 31,446,729</b>	<b>\$ 19,344,710</b>	<b>\$ 30,518,799</b>	<b>\$ 31,273,407</b>

REVENUE CATEGORY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
Interest earned	\$ 22,634	\$ 25,510	\$ 21,500	\$ 27,510	\$ 25,500
<b>INVESTMENT INCOME</b>	<b>22,634</b>	<b>25,510</b>	<b>21,500</b>	<b>27,510</b>	<b>25,500</b>
Miscellaneous	44,293	47,725	-	16,232	15,000
CC processing fee	27,394	26,484	24,500	26,322	26,300
Waste recycling revenues	123	6,930	100	55	100
Prior year expense refund	-	-	-	210,767	-
<b>OTHER REVENUE</b>	<b>71,810</b>	<b>81,139</b>	<b>24,600</b>	<b>253,376</b>	<b>41,400</b>
Water revenues	17,766,890	19,899,657	17,500,000	18,605,000	18,300,000
Water revenues adjustments	(368,625)	(109,936)	(100,000)	(107,577)	(110,000)
Water connections	129,818	127,530	75,000	82,287	75,000
Sewer revenues	14,638,909	13,968,878	14,200,000	13,133,000	13,150,000
Sewer revenues adjustments	(228,362)	(771,528)	(200,000)	(127,536)	(125,000)
Sewer connections	45,690	58,420	35,000	61,860	40,000
Penalties	814,596	790,349	700,000	663,983	670,000
Penalties adjustments	(79,031)	(58,011)	(45,000)	(44,150)	(45,000)
Miscellaneous water revenue	282,457	169,419	275,000	334,238	335,000
Miscellaneous water revenue adjustment	94,029	218,086	25,000	(25,000)	(30,000)
New service connections	-	-	100,000	95,000	175,000
Large meter revenues	3,000,624	2,815,038	2,690,000	3,089,342	3,030,000
Wastewater rehab adjustments	-	17,242	-	(5,546)	(5,000)
Year end accrual revenues	691,367	(325,145)	500,000	253,837	-
<b>OPERATING REVENUE</b>	<b>36,788,362</b>	<b>36,799,999</b>	<b>35,755,000</b>	<b>36,008,738</b>	<b>35,460,000</b>
Bad debt recovery	29,715	(95,539)	-	-	-
Sale of city property	44,250	-	40,000	975,000	10,000
Other	5,000	5,000	-	-	40,000
<b>NON-OPERATING REVENUE</b>	<b>78,965</b>	<b>(90,539)</b>	<b>40,000</b>	<b>975,000</b>	<b>50,000</b>
Water and sewer fund	539,477	1,283,607	13,285,285	5,349,565	-
<b>INTERFUND TRANSFERS</b>	<b>539,477</b>	<b>1,283,607</b>	<b>13,285,285</b>	<b>5,349,565</b>	<b>-</b>
<b>SYSTEM FUND REVENUE TOTAL</b>	<b>\$ 37,501,248</b>	<b>\$ 38,099,716</b>	<b>\$ 49,126,385</b>	<b>\$ 42,614,189</b>	<b>\$ 35,576,900</b>

EXPENDITURE CATEGORY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
Personnel services	\$ 7,204,892	\$ 6,786,080	\$ 7,835,785	\$ 7,119,566	\$ 7,873,559
Contractual services	5,177,969	5,483,618	5,853,282	5,551,101	6,090,836
Materials and supplies	1,255,121	1,139,142	2,265,538	1,804,729	2,262,172
Maintenance charges	828,680	1,040,441	1,179,530	1,180,837	1,239,794
Other charges	5,840,764	4,962,211	5,240,371	5,029,269	5,135,100
Other uses	7,400,541	7,856,699	7,915,056	7,833,930	7,890,831
Other financing	3,047,812	4,499,107	16,987,285	9,051,565	4,150,000
Capital outlay					
System fund	752,814	210,339	666,272	516,272	180,000
System CIP fund	-	-	13,285,285	5,454,850	-
<b>TOTALS</b>	<b>\$ 31,508,593</b>	<b>\$ 31,977,637</b>	<b>\$ 61,228,404</b>	<b>\$ 43,542,119</b>	<b>\$ 34,822,292</b>



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

**003 - SYSTEM FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4541	WASTE RECYCLING REVENUE	6,930	100	55	55	100
TOTAL SOLID WASTE COLLECTION		6,930	100	55	55	100
4491	INTEREST EARNED	25,510	21,500	17,885	27,510	25,500
TOTAL INVESTMENT INCOME		25,510	21,500	17,885	27,510	25,500
4511	MISCELLANEOUS	47,725	0	16,232	16,232	15,000
451103	CC PROCESS FEE WTR	26,484	24,500	15,822	26,322	26,300
4563	PRIOR YEAR EXPENSE/R	0	0	210,767	210,767	0
TOTAL OTHER REVENUES		74,209	24,500	242,821	253,321	41,300
4601	WATER REVENUES	19,899,657	17,500,000	10,753,100	18,605,000	18,300,000
460101	WATER REVENUE ADJUST	-109,936	-100,000	-95,077	-107,577	-110,000
4603	WATER CONNECTIONS	127,530	75,000	79,287	82,287	75,000
4605	SEWER REVENUES	13,968,878	14,200,000	7,478,362	13,133,000	13,150,000
460501	SEWER REVENUE ADJUST	-771,528	-200,000	-71,036	-127,536	-125,000
4607	SEWER CONNECTIONS	58,420	35,000	51,860	61,860	40,000
4611	PENALTIES	790,349	700,000	398,983	663,983	670,000
461101	PENALTY ADJUSTMENT	-58,011	-45,000	-23,650	-44,150	-45,000
4612	MISCELLANEOUS WTR REVENUE	169,419	275,000	35,227	334,238	335,000
461201	MISC. WTR REV. ADJUST	218,086	25,000	228,273	-25,000	-30,000
4613	INDUSTRIAL WASTE PER	0	100,000	0	95,000	175,000
461801	LARGE METERS - WATER	1,373,756	1,480,000	890,370	1,515,370	1,510,000
461802	LARGE METERS - SEWER	1,441,282	1,210,000	923,972	1,573,972	1,520,000
461901	WASTEWATER REHAB ADJUST	17,242	0	-5,546	-5,546	-5,000
4620	YR END ACCRUAL REVEN	-325,145	500,000	-3,637,668	253,837	0
TOTAL OPERATING REVENUES		36,799,999	35,755,000	17,006,457	36,008,738	35,460,000
4636	BAD DEBT RECOVERY	-95,539	0	0	0	0
4637	SALE OF CITY PROPERT	0	40,000	0	975,000	10,000
4643	BAYPORT WATER TAPS	5,000	0	0	0	40,000
TOTAL NON-OPERATING REVENUE		-90,539	40,000	0	975,000	50,000
TOTAL OTHER REVENUES		36,816,109	35,841,100	17,267,218	37,264,624	35,576,900
TOTAL SYSTEM FUND		36,816,109	35,841,100	17,267,218	37,264,624	35,576,900



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

**390 - SYSTEM CIP FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
6003	SYSTEM FUND	1,283,607	13,285,285	5,349,565	5,349,565	0
	TOTAL INTERFUND TRANSFER IN	1,283,607	13,285,285	5,349,565	5,349,565	0
	TOTAL OTHER FINANCING SOURCES	1,283,607	13,285,285	5,349,565	5,349,565	0
	TOTAL SYSTEM CIP FUND	1,283,607	13,285,285	5,349,565	5,349,565	0
	REPORT TOTAL	38,099,716	49,126,385	22,616,783	42,614,189	35,576,900



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

**003 - SYSTEM FUND**

ACCT	TITLE	2012	2013	2013 YTD	2013	ADOPTED
		ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	4,015,028	4,566,337	2,491,571	4,342,960	4,675,057
700101	SALARIES - VAC TERM	12,580	195,000	628	23,812	125,000
700102	SALARIES - SICK TERM	39,980	100,000	0	31,212	75,000
7003	SALARIES - OVERTIME	256,925	227,000	108,001	188,473	227,000
7005	SALARIES - SHIFT	1,100	6,400	684	935	6,400
7009	FICA	265,398	316,193	161,632	281,317	323,235
7011	MEDICARE	62,069	73,948	37,801	65,792	75,595
7013	TWC - UNEMPLOYMENT	5,249	0	743	1,015	0
7015	TMRS - RETIREMENT	692,752	727,405	383,420	668,134	734,956
7017	GROUP INSURANCE	1,262,584	1,393,008	705,452	1,266,984	1,393,920
7019	WORKER'S COMP	125,550	130,775	66,015	130,775	132,877
7021	LONGEVITY	82,680	86,880	85,335	86,525	90,720
7023	CERTIFICATION PAY	0	0	0	842	0
7025	LICENSE PAYMENT	1,139	1,139	720	420	1,319
7027	RENTALS - AUTOS	11,820	11,700	7,350	12,685	12,480
7090	TDRA PAYROLL - EGR	-7,409	0	0	0	0
7099	YEAR END ACCRUAL ADJUST	-41,365	0	-247,588	17,685	0
TOTAL PERSONNEL SERVICES		6,786,080	7,835,785	3,801,764	7,119,566	7,873,559
7101	RENTALS	56,239	87,500	8,102	54,300	119,000
7102	CELLULAR COMMUNICATION	7,093	7,575	3,937	9,625	10,175
7103	BLDG & EQUIP MAINT	225,957	376,842	149,096	309,781	361,281
7105	PRINTING & ADVERTISING	23,083	21,410	861	22,125	45,875
7107	PROFESSIONAL SERVICE	4,492,473	4,473,215	2,565,166	4,440,500	4,683,615
7109	MEMBERSHIP & DUES	1,621	4,700	1,080	5,100	6,200
7111	TRAINING & RELATED TRAVEL	5,513	19,000	5,580	16,400	23,000
7113	TELEPHONE	5,981	7,250	2,778	7,180	7,400
7115	UTILITIES	438,461	517,000	197,440	473,900	534,000
7117	REPAIRS	61,500	49,290	0	19,290	49,290
7121	BANK CHARGES	0	0	40,735	72,300	80,000
71221	CHASE MERCHANT SVCS	84,279	125,000	5,308	12,400	15,000
7131	TESTING	40,661	86,000	18,420	56,000	86,000
7133	SUBSIDENCE TAXES	11,380	14,000	14,000	14,000	15,000
7163	CONTRACT EMPLOYMENT	29,377	64,500	16,238	38,200	55,000
TOTAL CONTRACTUAL SERVICES		5,483,618	5,853,282	3,028,741	5,551,101	6,090,836
7201	POSTAGE	60,588	126,800	82,771	126,350	175,400
7203	OFFICE SUPPLIES	13,415	18,070	13,610	18,500	20,800
7205	MAINTENANCE MATERIALS	176,318	376,605	135,818	270,505	379,105
7206	COMPUTER SOFTWARE	0	3,400	0	3,400	13,400
7207	MINOR EQUIP & TOOLS	128,317	200,317	95,629	155,600	160,817
7209	PERIODICALS & SUBSCRIPTIONS	0	0	0	0	250
7210	COMPUTER HARDWARE	852	21,096	6,789	14,600	13,350
7211	FOOD & FOOD SUPPLIES	12,344	11,000	5,976	11,900	13,000
7217	CLOTHING	24,778	30,500	20,732	38,600	41,000
7219	CHEMICALS	30,779	44,200	14,795	34,600	45,000
7221	FERTILIZER & NURSERY	105	2,400	0	1,400	2,400
7227	PIPE & PIPE FITTINGS	403,618	494,000	259,538	412,700	499,500
7229	CONCRETE & AGGREGATE	133,957	235,400	123,977	217,400	219,400
7239	METER SERVICE CONNECTION	116,243	165,800	74,142	141,900	144,800
7240	METER REPLACEMENT	0	500,000	233,324	333,324	500,000
7241	SEWER LINE REPAIR MAINT	0	950	0	950	950



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

003 - SYSTEM FUND (continued)

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7243	FIRE HYDRANT PARTS	37,828	35,000	9,602	23,000	33,000
TOTAL MATERIALS & SUPPLIES		1,139,142	2,265,538	1,076,703	1,804,729	2,262,172
7301	MAILROOM CHARGES	66,600	75,954	44,310	75,954	53,615
7303	VEHICLE CHARGES	728,652	796,752	464,772	796,752	842,732
7305	BLDG MAINT CHARGES	5,447	12,918	2,058	13,995	13,856
7307	EDP CHARGES	53,244	73,577	42,917	73,577	88,383
7309	ELECTRICAL CHARGES	52,926	55,159	15,408	55,389	58,330
7311	RADIO EQUIP CHARGES	23,592	25,261	14,756	25,261	21,330
7315	WAREHOUSE CHARGES	78,192	75,690	44,149	75,690	83,491
7317	JANITORIAL CHARGES	31,788	32,109	18,732	32,109	47,707
7318	LANDSCAPE CHARGES	0	32,110	18,732	32,110	30,350
TOTAL MAINTENANCE CHARGES		1,040,441	1,179,530	665,834	1,180,837	1,239,794
7418	OVER/SHORT	0	0	85	100	100
7433	SEWER PAYMENTS	153,932	123,000	58,585	135,545	135,000
7435	WATER PURCHASES	4,808,279	5,117,371	2,315,282	4,893,624	5,000,000
743501	WATER TRUE-UP	0	0	0	0	0
TOTAL OTHER CHARGES		4,962,211	5,240,371	2,373,952	5,029,269	5,135,100
7916	HEAVY EQUIPMENT	52,745	0	0	0	0
7921	COMPUTERS	2,460	50,000	0	0	0
7925	OTHER EQUIPMENT	70,520	155,000	0	55,000	180,000
TOTAL EQUIPMENT		125,725	205,000	0	55,000	180,000
7915	VEHICLES	44,157	39,257	39,257	39,257	0
TOTAL VEHICLES		44,157	39,257	39,257	39,257	0
792509	SCADA SYATEM	40,457	422,015	187,015	422,015	0
TOTAL OTHER EQUIPMENT		40,457	422,015	187,015	422,015	0
TOTAL CAPITAL OUTLAY		210,339	666,272	226,272	516,272	180,000
8809	AUDITORS FEES	21,218	55,000	23,574	33,500	55,000
8811	DEBT PRINCIPAL EXPENSE	3,655,000	3,830,000	3,830,000	3,830,000	3,990,000
8813	DEBT INTEREST EXPENSE	4,180,481	4,030,056	2,006,251	3,970,430	3,845,831
TOTAL OTHER USES		7,856,699	7,915,056	5,859,825	7,833,930	7,890,831
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	15,500	502,000	502,000	502,000	950,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	1,283,607	13,285,285	5,349,565	5,349,565	0



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

**003 - SYSTEM FUND (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
	TOTAL OTHER FINANCING USES	4,499,107	16,987,285	9,051,565	9,051,565	4,150,000
	TOTAL SYSTEM FUND	31,977,637	47,943,119	26,084,656	38,087,269	34,822,292



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

**390 - SYSTEM CIP FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
790588	SITE INSPECTION	0	105,285	0	105,285	0
TOTAL IMPR OTHER THAN BLDGS		0	105,285	0	105,285	0
790990	CONSTRUCTION	0	13,180,000	5,349,565	5,349,565	0
TOTAL SANITARY SEWER		0	13,180,000	5,349,565	5,349,565	0
TOTAL CAPITAL OUTLAY		0	13,285,285	5,349,565	5,454,850	0
TOTAL SYSTEM CIP FUND		0	13,285,285	5,349,565	5,454,850	0
REPORT TOTAL		31,977,637	61,228,404	31,434,221	43,542,119	34,822,292



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	621,585	819,692	430,124	744,813	836,412
700101	SALARIES - VAC TERM	557	0	377	3,729	0
700102	SALARIES - SICK TERM	1,116	0	0	20,941	0
7003	SALARIES - OVERTIME	30,576	30,000	10,534	18,193	30,000
7005	SALARIES - SHIFT	0	900	0	0	900
7009	FICA	39,811	53,912	27,349	47,692	55,025
7011	MEDICARE	9,310	12,608	6,396	11,154	12,869
7015	TMRS - RETIREMENT	108,883	129,615	68,410	119,840	129,074
7017	GROUP INSURANCE	202,740	259,200	127,643	229,474	259,200
7019	WORKER'S COMP	21,871	28,460	13,016	28,460	28,830
7021	LONGEVITY	16,305	17,460	18,120	18,625	18,690
7025	LICENSE PAYMENT	240	240	139	240	240
7027	RENTALS - AUTOS	1,170	1,170	675	1,170	1,170
7099	YEAR END ACCRUAL ADJUST	-8,958	0	-38,290	2,735	0
TOTAL PERSONNEL SERVICES		1,045,206	1,353,257	664,493	1,247,066	1,372,410
7101	RENTALS	319	5,000	83	5,000	5,000
7102	CELLULAR COMMUNICATION	0	25	0	25	25
7103	BLDG & EQUIP MAINT	2,711	7,000	6,953	12,000	12,000
7105	PRINTING & ADVERTISING	0	175	76	175	175
7107	PROFESSIONAL SERVICE	4,273	10,000	1,000	5,000	5,000
7109	MEMBERSHIP & DUES	372	500	0	500	500
7111	TRAINING & RELATED TRAVEL	675	1,000	0	1,000	3,000
7115	UTILITIES	882	1,000	392	1,000	1,000
TOTAL CONTRACTUAL SERVICES		9,232	24,700	8,504	24,700	26,700
7201	POSTAGE	0	50	0	50	50
7203	OFFICE SUPPLIES	1,301	2,000	1,100	2,000	2,000
7205	MAINTENANCE MATERIALS	22,533	52,000	33,164	52,000	52,000
7206	COMPUTER SOFTWARE	0	3,000	0	3,000	3,000
7207	MINOR EQUIP & TOOLS	12,503	15,000	6,001	15,000	12,000
7211	FOOD & FOOD SUPPLIES	2,734	2,000	1,721	4,000	4,000
7217	CLOTHING	3,088	7,000	5,732	10,000	10,000
7219	CHEMICALS	5,152	5,000	3,829	7,000	7,000
7221	FERTILIZER & NURSERY	0	400	0	400	400
7227	PIPE & PIPE FITTINGS	91,666	155,000	54,691	115,000	115,000
7229	CONCRETE & AGGREGATE	31,147	50,000	16,715	40,000	34,000
7239	METER SERVICE CONNECT	491	300	59	300	300
7241	SEWER LINE REPAIR MAINT	0	400	0	400	400
TOTAL MATERIALS & SUPPLIES		170,615	292,150	123,012	249,150	240,150
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	216,240	252,388	147,224	252,388	253,777
7305	BLDG MAINT CHARGES	42	1,080	56	1,080	949
7307	EDP CHARGES	1,032	6,174	3,605	6,174	1,357
7309	ELECTRICAL CHARGES	24,496	20,581	2,529	20,581	21,963
7311	RADIO EQUIP CHARGES	6,060	1,857	1,092	1,857	1,733
7315	WAREHOUSE CHARGES	15,612	15,113	8,813	15,113	16,685
7317	JANITORIAL CHARGES	3,288	4,549	2,653	4,549	6,591
7318	LANDSCAPE CHARGES	0	3,916	2,282	3,916	3,701
TOTAL MAINTENANCE CHARGES		266,770	305,658	168,254	305,658	306,756



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7916	HEAVY EQUIPMENT	52,745	0	0	0	0
7925	OTHER EQUIPMENT	0	20,000	0	10,000	20,000
	TOTAL EQUIPMENT	52,745	20,000	0	10,000	20,000
7915	VEHICLES	10,647	0	0	0	0
	TOTAL VEHICLES	10,647	0	0	0	0
	TOTAL CAPITAL OUTLAY	63,392	20,000	0	10,000	20,000
	TOTAL WW REHABILITATION	1,555,215	1,995,765	964,263	1,836,574	1,966,016



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	1,038,801	1,146,831	585,610	1,033,156	1,133,615
700101	SALARIES - VAC TERM	3,316	0	0	7,081	0
700102	SALARIES - SICK TERM	23,065	0	0	0	0
7003	SALARIES - OVERTIME	72,427	50,000	22,976	44,179	50,000
7005	SALARIES - SHIFT	0	2,500	0	0	2,500
7009	FICA	70,234	76,118	38,041	67,079	75,268
7011	MEDICARE	16,426	17,802	8,897	15,688	17,603
7013	TWC - UNEMPLOYMENT	0	0	423	578	0
7015	TMRS - RETIREMENT	188,219	183,003	94,326	166,951	176,561
7017	GROUP INSURANCE	349,613	368,640	178,408	325,140	357,120
7019	WORKER'S COMP	48,851	49,118	23,203	49,118	49,349
7021	LONGEVITY	25,675	26,700	24,540	24,540	26,220
7027	RENTALS - AUTOS	1,680	1,560	1,170	1,929	1,560
7099	YEAR END ACCRUAL ADJUST	-25,160	0	-58,401	4,172	0
TOTAL PERSONNEL SERVICES		1,813,147	1,922,272	919,193	1,739,611	1,889,796
7101	RENTALS	4,857	7,000	1,830	5,000	7,000
7102	CELLULAR COMMUNICATION	1,881	1,000	777	1,800	1,900
7103	BLDG & EQUIP MAINT	2,290	30,000	1,534	10,000	10,000
7105	PRINTING & ADVERTISING	38	100	0	100	100
7107	PROFESSIONAL SERVICE	0	15,000	0	7,500	15,000
7109	MEMBERSHIP & DUES	111	200	0	200	200
7111	TRAINING & RELATED TRAVEL	525	6,000	0	3,000	6,000
7113	TELEPHONE	1,947	3,000	420	2,100	2,100
7115	UTILITIES	218,807	250,000	102,654	230,000	250,000
7163	CONTRACT EMPLOYMENT	0	8,000	0	0	4,000
TOTAL CONTRACTUAL SERVICES		230,456	320,300	107,215	259,700	296,300
7201	POSTAGE	0	50	0	0	50
7203	OFFICE SUPPLIES	1,067	1,500	597	1,500	1,500
7205	MAINTENANCE MATERIALS	13,549	20,000	8,790	18,000	20,000
7207	MINOR EQUIP & TOOLS	9,923	10,000	3,032	10,000	10,000
7210	COMPUTER HARDWARE	0	1,350	0	0	1,350
7211	FOOD & FOOD SUPPLIES	823	500	150	600	500
7217	CLOTHING	4,928	7,000	4,577	10,000	10,000
7219	CHEMICALS	2,000	2,000	880	2,000	2,000
7227	PIPE & PIPE FITTINGS	75,972	95,000	34,283	62,000	92,000
7229	CONCRETE & AGGREGATE	28,169	69,000	37,340	69,000	69,000
7239	METER SERVICE CONNECT	608	1,000	355	1,000	1,000
7241	SEWER LINE REPAIR MAINT	0	550	0	550	550
TOTAL MATERIALS & SUPPLIES		137,039	207,950	90,004	174,650	207,950
7301	MAILROOM CHARGES	0	87	49	87	0
7303	VEHICLE CHARGES	131,628	138,566	80,829	138,566	160,406
7305	BLDG MAINT CHARGES	0	347	1,424	1,424	949
7307	EDP CHARGES	5,160	6,174	3,605	6,174	10,226
7309	ELECTRICAL CHARGES	956	4,528	967	4,528	4,850
7311	RADIO EQUIP CHARGES	2,592	2,314	1,358	2,314	3,500
7315	WAREHOUSE CHARGES	15,072	14,584	8,505	14,584	16,095
7317	JANITORIAL CHARGES	3,288	4,549	2,653	4,549	6,591
7318	LANDSCAPE CHARGES	0	3,916	2,282	3,916	3,701
TOTAL MAINTENANCE CHARGES		158,696	175,065	101,672	176,142	206,318



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

003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION (continued)

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7925	OTHER EQUIPMENT	0	20,000	0	10,000	20,000
TOTAL EQUIPMENT		0	20,000	0	10,000	20,000
TOTAL CAPITAL OUTLAY		0	20,000	0	10,000	20,000
TOTAL WW COLLECTION		2,339,338	2,645,587	1,218,084	2,360,103	2,620,364



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CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

003 - SYSTEM FUND  
DEPARTMENT: 30300 - WW PLANTS

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7101	RENTALS	20,598	30,000	0	15,000	30,000
7103	BLDG & EQUIP MAINT	139,302	160,000	81,113	150,000	160,000
7105	PRINTING & ADVERTISING	0	500	0	500	500
7107	PROFESSIONAL SERVICE	4,199,969	4,260,000	2,498,002	4,260,000	4,350,000
7113	TELEPHONE	720	750	420	780	800
7115	UTILITIES	67,508	20,000	20,301	45,000	45,000
7117	REPAIRS	61,500	49,290	0	19,290	49,290
7131	TESTING	0	36,000	0	16,000	36,000
TOTAL CONTRACTUAL SERVICES		4,489,597	4,556,540	2,599,836	4,506,570	4,671,590
7201	POSTAGE	0	50	0	50	50
7205	MAINTENANCE MATERIALS	17,507	139,005	12,086	49,005	139,005
7207	MINOR EQUIP & TOOLS	0	20,000	0	10,000	20,000
7229	CONCRETE & AGGREGATE	1,401	25,000	9,000	17,000	25,000
TOTAL MATERIALS & SUPPLIES		18,908	184,055	21,086	76,055	184,055
7301	MAILROOM CHARGES	0	6	0	6	0
7305	BLDG MAINT CHARGES	2,379	1,619	0	1,619	1,898
7309	ELECTRICAL CHARGES	0	0	230	230	142
7315	WAREHOUSE CHARGES	2,700	2,617	1,526	2,617	2,885
TOTAL MAINTENANCE CHARGES		5,079	4,242	1,756	4,472	4,925
7433	SEWER PAYMENTS	153,932	123,000	58,585	135,545	135,000
TOTAL OTHER CHARGES		153,932	123,000	58,585	135,545	135,000
7925	OTHER EQUIPMENT	31,780	40,000	0	25,000	40,000
TOTAL EQUIPMENT		31,780	40,000	0	25,000	40,000
792509	SCADA SYATEM	40,457	422,015	187,015	422,015	0
TOTAL OTHER EQUIPMENT		40,457	422,015	187,015	422,015	0
TOTAL CAPITAL OUTLAY		72,237	462,015	187,015	447,015	40,000
TOTAL WW PLANTS		4,739,753	5,329,852	2,868,278	5,169,657	5,035,570



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	430,210	442,315	285,046	500,336	500,970
700101	SALARIES - VAC TERM	325	0	251	251	0
700102	SALARIES - SICK TERM	3,938	0	0	0	0
7003	SALARIES - OVERTIME	24,384	22,000	12,201	21,898	22,000
7009	FICA	27,947	29,302	18,346	32,050	33,018
7011	MEDICARE	6,536	6,853	4,291	7,495	7,722
7013	TWC - UNEMPLOYMENT	4,790	0	0	0	0
7015	TMRS - RETIREMENT	59,558	56,290	32,703	55,909	61,454
7017	GROUP INSURANCE	101,280	103,680	54,720	95,900	115,200
7019	WORKER'S COMP	10,866	8,665	6,138	8,665	9,787
7021	LONGEVITY	6,570	5,940	6,195	6,195	6,420
7027	RENTALS - AUTOS	2,340	2,340	1,680	2,956	3,120
7090	TDRA PAYROLL - EGR	-7,409	0	0	0	0
7099	YEAR END ACCRUAL ADJUST	3,341	0	-27,146	1,939	0
TOTAL PERSONNEL SERVICES		674,676	677,385	394,425	733,594	759,691
7101	RENTALS	18,613	28,000	832	15,000	28,000
7102	CELLULAR COMMUNICATION	1,324	1,800	682	1,700	1,800
7103	BLDG & EQUIP MAINT	71,514	113,881	43,154	91,881	113,881
7105	PRINTING & ADVERTISING	0	100	0	100	100
7107	PROFESSIONAL SERVICE	0	3,500	895	43,000	153,500
7111	TRAINING & RELATED TRAVEL	0	1,000	0	1,000	1,000
7113	TELEPHONE	1,071	1,000	626	1,200	1,300
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000	1,000
TOTAL CONTRACTUAL SERVICES		92,522	150,281	46,189	154,881	300,581
7201	POSTAGE	0	150	0	150	150
7203	OFFICE SUPPLIES	906	1,000	659	1,000	1,300
7205	MAINTENANCE MATERIALS	80,286	115,100	60,790	107,000	115,100
7206	COMPUTER SOFTWARE	0	400	0	400	400
7207	MINOR EQUIP & TOOLS	59,704	69,817	29,756	49,000	59,817
7210	COMPUTER HARDWARE	0	4,500	0	4,300	4,500
7211	FOOD & FOOD SUPPLIES	1,243	1,500	711	1,500	1,500
7217	CLOTHING	3,757	4,000	1,744	4,000	4,000
7219	CHEMICALS	922	3,000	518	1,800	3,000
7227	PIPE & PIPE FITTINGS	431	1,000	265	1,000	1,000
7229	CONCRETE & AGGREGATE	457	500	67	500	500
TOTAL MATERIALS & SUPPLIES		147,706	200,967	94,510	170,650	191,267
7301	MAILROOM CHARGES	96	0	0	0	0
7303	VEHICLE CHARGES	70,512	79,181	46,186	79,181	82,597
7305	BLDG MAINT CHARGES	620	2,468	223	2,468	1,851
7307	EDP CHARGES	10,980	7,203	4,200	7,203	20,000
7309	ELECTRICAL CHARGES	6,929	9,879	952	9,879	8,415
7311	RADIO EQUIP CHARGES	2,160	14,174	8,274	14,174	10,610
7315	WAREHOUSE CHARGES	21,504	20,816	12,145	20,816	22,979
7317	JANITORIAL CHARGES	3,288	4,549	2,653	4,549	6,591
7318	LANDSCAPE CHARGES	0	3,915	2,282	3,915	3,701
TOTAL MAINTENANCE CHARGES		116,089	142,185	76,915	142,185	156,744



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

003 - SYSTEM FUND

DEPARTMENT: 30400 - WW MAINTENANCE (continued)

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	0	40,000	0	10,000	40,000
TOTAL EQUIPMENT		0	40,000	0	10,000	40,000
TOTAL CAPITAL OUTLAY		0	40,000	0	10,000	40,000
TOTAL WW MAINTENANCE		1,030,993	1,210,818	612,039	1,211,310	1,448,283



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	695,496	830,604	447,816	781,267	834,379
700101	SALARIES - VAC TERM	4,895	0	0	2,751	0
700102	SALARIES - SICK TERM	3,098	0	0	6,271	0
7003	SALARIES - OVERTIME	77,789	90,000	39,313	68,354	90,000
7005	SALARIES - SHIFT	50	2,000	48	65	2,000
7009	FICA	48,136	58,390	30,273	52,964	58,687
7011	MEDICARE	11,258	13,656	7,080	12,387	13,725
7015	TMRS - RETIREMENT	130,079	140,377	75,086	131,931	137,657
7017	GROUP INSURANCE	231,348	270,720	139,649	251,266	270,720
7019	WORKER'S COMP	28,433	30,081	15,280	30,081	29,915
7021	LONGEVITY	16,295	16,920	16,620	17,305	17,910
7025	LICENSE PAYMENT	180	180	104	180	180
7027	RENTALS - AUTOS	1,950	1,950	1,125	1,950	1,950
7099	YEAR END ACCRUAL ADJUST	-8,554	0	-47,050	3,361	0
TOTAL PERSONNEL SERVICES		1,240,453	1,454,878	725,344	1,360,133	1,457,123
7101	RENTALS	3,522	10,000	1,673	6,500	8,000
7102	CELLULAR COMMUNICATION	1,548	1,500	808	1,700	1,700
7103	BLDG & EQUIP MAINT	574	10,000	180	5,300	8,400
7107	PROFESSIONAL SERVICES	4,800	5,000	1,189	5,000	5,000
7109	MEMBERSHIP & DUES	640	2,000	111	1,900	2,000
7111	TRAINING & RELATED TRAVEL	2,410	3,000	1,820	3,000	3,000
7115	UTILITIES	882	1,000	924	2,900	3,000
TOTAL CONTRACTUAL SERVICES		14,376	32,500	6,705	26,300	31,100
7201	POSTAGE	32	100	33	100	100
7203	OFFICE SUPPLIES	1,761	2,500	2,116	2,500	2,500
7205	MAINTENANCE MATERIALS	15,277	15,000	9,882	15,000	15,000
7207	MINOR EQUIP & TOOLS	22,791	25,000	15,456	25,000	25,000
7210	COMPUTER HARDWARE	0	1,000	0	900	1,000
7211	FOOD & FOOD SUPPLIES	3,118	2,500	1,362	2,500	2,500
7217	CLOTHING	8,561	7,000	5,561	9,000	9,000
7219	CHEMICALS	7,459	8,000	3,222	7,000	8,000
7221	FERTILIZER & NURSERY	105	2,000	0	1,000	2,000
7227	PIPE & PIPE FITTINGS	221,640	227,000	163,727	222,000	277,000
7229	CONCRETE & AGGREGATE	72,765	90,000	60,738	90,000	90,000
7239	METER SERVICE CONNECT	46,383	73,500	29,866	63,500	73,500
7243	FIRE HYDRANT PARTS	37,828	35,000	9,602	23,000	33,000
TOTAL MATERIALS & SUPPLIES		437,720	488,600	301,565	461,500	538,600
7301	MAILROOM CHARGES	12	1	0	1	24
7303	VEHICLE CHARGES	164,532	163,309	95,263	163,309	175,969
7305	BLDG MAINT CHARGES	85	39	0	39	48
7307	EDP CHARGES	3,072	4,631	2,702	4,631	4,765
7309	ELECTRICAL CHARGES	411	137	0	137	142
7311	RADIO EQUIP CHARGES	4,104	2,769	1,617	2,769	1,444
7315	WAREHOUSE CHARGES	8,208	7,946	4,634	7,946	8,752
7317	JANITORIAL CHARGES	3,288	4,549	2,653	4,549	6,591
7318	LANDSCAPE CHARGES	0	3,915	2,282	3,915	3,701
TOTAL MAINTENANCE CHARGES		183,712	187,296	109,151	187,296	201,436



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7925	OTHER EQUIPMENT	20,730	10,000	0	0	15,000
TOTAL EQUIPMENT		20,730	10,000	0	0	15,000
7915	VEHICLES	0	39,257	39,257	39,257	0
TOTAL VEHICLES		0	39,257	39,257	39,257	0
TOTAL CAPITAL OUTLAY		20,730	49,257	39,257	39,257	15,000
TOTAL WATER DISTRIBUTION		1,896,991	2,212,531	1,182,022	2,074,486	2,243,259



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	320,493	334,927	191,654	331,610	353,892
7003	SALARIES - OVERTIME	17,906	10,000	9,721	14,464	10,000
7005	SALARIES - SHIFT	1,050	1,000	636	870	1,000
7009	FICA	20,809	21,950	12,560	21,376	23,163
7011	MEDICARE	4,867	5,133	2,937	4,999	5,417
7013	TWC - UNEMPLOYMENT	459	0	320	437	0
7015	TMRS - RETIREMENT	56,113	52,777	31,199	53,263	54,339
7017	GROUP INSURANCE	115,200	114,288	62,041	110,511	115,200
7019	WORKER'S COMP	7,915	7,771	4,241	7,771	8,199
7021	LONGEVITY	6,735	7,380	7,380	7,380	7,800
7023	CERTIFICATION PAY	0	0	0	842	0
7025	LICENSE PAYMENT	719	719	477	0	899
7099	YEAR END ACCRUAL ADJUST	-92	0	-21,119	1,508	0
TOTAL PERSONNEL SERVICES		552,174	555,945	302,047	555,031	579,909
7101	RENTALS	368	1,000	42	500	1,000
7102	CELLULAR COMMUNICATION	657	750	484	1,200	1,250
7103	BLDG & EQUIP MAINT	135	12,000	3,262	9,500	12,000
7105	PRINTING & ADVERTISING	22,442	17,750	0	19,750	20,000
7107	PROFESSIONAL SERVICES	243,552	89,715	16,351	45,000	85,115
7109	MEMBERSHIP & DUES	483	1,000	843	1,500	1,500
7111	TRAINING & RELATED TRAVEL	1,506	4,000	2,820	5,000	5,000
7113	TELEPHONE	1,523	1,500	892	2,100	2,100
7115	UTILITIES	150,382	195,000	73,169	165,000	195,000
7131	TESTING	40,661	50,000	18,420	40,000	50,000
7133	SUBSIDENCE TAXES	11,380	14,000	14,000	14,000	15,000
TOTAL CONTRACTUAL SERVICES		473,089	386,715	130,283	303,550	387,965
7201	POSTAGE	780	400	447	1,000	10,000
7203	OFFICE SUPPLIES	165	1,000	147	1,000	1,000
7205	MAINTENANCE MATERIALS	19,644	28,000	6,079	20,000	28,000
7207	MINOR EQUIP & TOOLS	4,749	8,000	6,503	8,000	9,000
7211	FOOD & FOOD SUPPLIES	797	1,000	116	1,000	1,000
7217	CLOTHING	1,422	2,000	651	2,000	2,000
7219	CHEMICALS	14,424	25,000	5,808	15,800	23,800
7227	PIPE & PIPE FITTINGS	1,977	3,000	691	2,000	3,000
7229	CONCRETE & AGGREGATE	0	800	117	800	800
TOTAL MATERIALS & SUPPLIES		43,958	69,200	20,559	51,600	78,600
7301	MAILROOM CHARGES	540	467	273	467	689
7303	VEHICLE CHARGES	84,612	94,026	54,852	94,026	98,159
7305	BLDG MAINT CHARGES	0	733	0	733	284
7307	EDP CHARGES	5,160	6,174	3,605	6,174	7,722
7309	ELECTRICAL CHARGES	10,524	13,996	6,860	13,996	16,115
7311	RADIO EQUIP CHARGES	5,628	2,019	1,176	2,019	1,156
7315	WAREHOUSE CHARGES	5,664	5,484	3,199	5,484	6,064
7317	JANITORIAL CHARGES	3,288	4,549	2,653	4,549	6,591
7318	LANDSCAPE CHARGES	0	3,916	2,282	3,916	3,701
TOTAL MAINTENANCE CHARGES		115,416	131,364	74,900	131,364	140,481



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7435	WATER PURCHASES	4,808,279	5,117,371	2,315,282	4,893,624	5,000,000
743501	WATER TRUE-UP	0	0	0	0	0
	TOTAL OTHER CHARGES	4,808,279	5,117,371	2,315,282	4,893,624	5,000,000
7915	VEHICLES	33,510	0	0	0	0
	TOTAL VEHICLES	33,510	0	0	0	0
	TOTAL CAPITAL OUTLAY	33,510	0	0	0	0
	TOTAL WATER PRODUCTION	6,026,426	6,260,595	2,843,071	5,935,169	6,186,955



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	908,443	991,968	551,321	951,778	1,015,789
700101	SALARIES - VAC TERM	3,487	0	0	0	0
700102	SALARIES - SICK TERM	8,763	0	0	0	0
7003	SALARIES - OVERTIME	33,843	25,000	13,256	21,385	25,000
7009	FICA	58,461	64,121	35,063	60,156	65,674
7011	MEDICARE	13,672	14,996	8,200	14,069	15,359
7015	TMRS - RETIREMENT	149,900	146,709	81,696	140,240	146,781
7017	GROUP INSURANCE	262,403	276,480	142,991	254,693	276,480
7019	WORKER'S COMP	7,614	6,680	4,137	6,680	6,797
7021	LONGEVITY	11,100	12,480	12,480	12,480	13,680
7027	RENTALS - AUTOS	4,680	4,680	2,700	4,680	4,680
7099	YEAR END ACCRUAL ADJUST	-1,942	0	-55,582	3,970	0
TOTAL PERSONNEL SERVICES		1,460,424	1,543,114	796,262	1,470,131	1,570,240
7101	RENTALS	7,962	6,500	3,642	7,300	40,000
7102	CELLULAR COMMUNICATION	1,683	2,500	1,186	3,200	3,500
7103	BLDG & EQUIP MAINT	9,431	43,961	12,900	31,100	45,000
7105	PRINTING & ADVERTISING	603	2,785	785	1,500	25,000
7107	PROFESSIONAL SERVICES	39,879	90,000	47,729	75,000	70,000
7109	MEMBERSHIP & DUES	15	1,000	126	1,000	2,000
7111	TRAINING & RELATED TRAVEL	397	4,000	940	3,400	5,000
7113	TELEPHONE	720	1,000	420	1,000	1,100
7115	UTILITIES	0	50,000	0	30,000	40,000
7121	BANK CHARGES	0	0	40,735	72,300	80,000
71221	CHASE MERCHANT SVCS	84,279	125,000	5,308	12,400	15,000
7163	CONTRACT EMPLOYMENT	29,377	55,500	16,238	37,200	50,000
TOTAL CONTRACTUAL SERVICES		174,346	382,246	130,009	275,400	376,600
7201	POSTAGE	59,776	126,000	82,291	125,000	165,000
7203	OFFICE SUPPLIES	8,215	10,070	8,991	10,500	12,500
7205	MAINTENANCE MATERIAL	7,522	7,500	5,027	9,500	10,000
7206	COMPUTER SOFTWARE	0	0	0	0	10,000
7207	MINOR EQUIP & TOOLS	18,647	52,500	34,881	38,600	25,000
7209	PERIODICALS & SUBSCRIPTIONS	0	0	0	0	250
7210	COMPUTER HARDWARE	852	14,246	6,789	9,400	6,500
7211	FOOD & FOOD SUPPLIES	3,629	3,500	1,916	2,300	3,500
7217	CLOTHING	3,022	3,500	2,467	3,600	6,000
7219	CHEMICALS	822	1,200	538	1,000	1,200
7227	PIPE & PIPE FITTINGS	11,932	13,000	5,881	10,700	11,500
7229	CONCRETE & AGGREGATE	18	100	0	100	100
7239	METER SERVICE CONNECT	68,761	91,000	43,862	77,100	70,000
TOTAL MATERIALS & SUPPLIES		183,196	322,616	192,643	287,800	321,550
7301	MAILROOM CHARGES	65,952	75,393	43,988	75,393	52,902
7303	VEHICLE CHARGES	61,128	69,282	40,418	69,282	71,824
7305	BLDG MAINT CHARGES	2,321	6,632	355	6,632	7,877
7307	EDP CHARGES	27,840	43,221	25,200	43,221	44,313
7309	ELECTRICAL CHARGES	9,610	6,038	3,870	6,038	6,703
7311	RADIO EQUIP CHARGES	3,048	2,128	1,239	2,128	2,887
7315	WAREHOUSE CHARGES	9,432	9,130	5,327	9,130	10,031



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7317	JANITORIAL CHARGES	15,348	9,364	5,467	9,364	14,752
7318	LANDSCAPE CHARGES	0	12,532	7,322	12,532	11,845
	TOTAL MAINTENANCE CHARGES	194,679	233,720	133,186	233,720	223,134
7418	OVER/SHORT	0	0	85	100	100
	TOTAL OTHER CHARGES	0	0	85	100	100
7916	HEAVY EQUIPMENT	0	0	0	0	0
7921	COMPUTERS	2,460	50,000	0	0	0
7925	OTHER EQUIPMENT	18,010	25,000	0	0	45,000
	TOTAL EQUIPMENT	20,470	75,000	0	0	45,000
	TOTAL CAPITAL OUTLAY	20,470	75,000	0	0	45,000
	TOTAL WATER BILLING	2,033,115	2,556,696	1,252,185	2,267,151	2,536,624



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

003 - SYSTEM FUND  
DEPARTMENT: 30800 - DEBT SERVICE

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
8811	DEBT PRINCIPAL EXPEN	3,655,000	3,830,000	3,830,000	3,830,000	3,990,000
8813	DEBT INTEREST EXPENS	4,180,481	4,030,056	2,006,251	3,970,430	3,845,831
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	TOTAL OTHER USES	7,835,481	7,860,056	5,836,251	7,800,430	7,835,831
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	TOTAL DEBT SERVICE	7,835,481	7,860,056	5,836,251	7,800,430	7,835,831



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
700101	SALARIES - VAC TERM	0	195,000	0	10,000	125,000
700102	SALARIES - SICK TERM	0	100,000	0	4,000	75,000
7009	FICA	0	12,400	0	0	12,400
7011	MEDICARE	0	2,900	0	0	2,900
7015	TMRS - RETIREMENT	0	18,634	0	0	29,090
7033	INCENTIVE PAY	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	328,934	0	14,000	244,390
7240	METER REPLACEMENT	0	500,000	233,324	333,324	500,000
TOTAL MATERIALS & SUPPLIES		0	500,000	233,324	333,324	500,000
8809	AUDITORS FEES	21,218	55,000	23,574	33,500	55,000
TOTAL OTHER USES		21,218	55,000	23,574	33,500	55,000
9001	GENERAL FUND	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
9002	MAINTENANCE FUND	15,500	502,000	502,000	502,000	950,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	1,283,607	13,285,285	5,349,565	5,349,565	0
TOTAL OTHER FINANCING USES		4,499,107	16,987,285	9,051,565	9,051,565	4,150,000
TOTAL OTHER CHARGES		4,520,325	17,871,219	9,308,463	9,432,389	4,949,390



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

**390 - SYSTEM CIP FUND  
DEPARTMENT: 00390 - SYSTEM CIP FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
790588	SITE INSPECTION	0	105,285	0	105,285	0
	TOTAL IMPR OTHER THAN BLDG	0	105,285	0	105,285	0
790990	CONSTRUCTION	0	13,180,000	5,349,565	5,349,565	0
	TOTAL SANITARY SEWER	0	13,180,000	5,349,565	5,349,565	0
	TOTAL CAPITAL OUTLAY	0	13,285,285	5,349,565	5,454,850	0
	TOTAL SYSTEM CIP FUND	0	13,285,285	5,349,565	5,454,850	0
	REPORT TOTAL	31,977,637	61,228,404	31,434,221	43,542,119	34,822,292



## 2014 ADOPTED BUDGET STAFFING

### SYSTEM FUND

<b>WW REHABILITATION - 30100</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1780	Equipment Operator I	2	3	3
1790	Equipment Operator II	3	2	2
3620	TV Crew Worker I	1	1	1
3630	TV Crew Worker II	1	1	1
3640	TV Crew Worker IV	1	1	1
3660	Utility Maintenance Technician III	1	1	1
3670	Utility Maintenance Technician III	3	4	4
3690	Utility Worker I	2	3	3
3700	Utility Worker II	3	4	4
3705	Utility Worker III	1	2	2
<b>TOTAL:</b>		<b>18</b>	<b>22</b>	<b>22</b>

<b>WW COLLECTION - 30200</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1130	Assistant Superintendent	1	0	0
1780	Equipment Operator I	3	3	3
2070	Junior Party Chief	1	1	1
2430	Office Assistant I	0	0	0
2969	Public Works Assistant I	0	0	0
2970	Public Works Assistant II	1	1	1
3010	Public Works Superintendent	0	1	1
3690	Utility Worker I	6	6	6
3700	Utility Worker II	6	7	7
3705	Utility Worker III	1	1	1
3710	Utility Worker IV	12	11	11
<b>TOTAL:</b>		<b>31</b>	<b>31</b>	<b>31</b>

<b>WW MAINTENANCE - 30400</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2965	Pooled Public Works Worker	1	1	1
2970	Public Works Assistant II	0	0	0
3010	Public Works Superintendent	1	1	1
3180	SCADA Technician IV	0	0	0
3190	SCADA Technician V	0	0	0
3400	Sr Public Works Assistant	1	1	1
3650	Utility Maintenance Technician I	2	2	3
3660	Utility Maintenance Technician II	3	3	3
3670	Utility Maintenance Technician III	1	1	1
3680	Utility Maintenance Lead	1	1	1
<b>TOTAL:</b>		<b>10</b>	<b>10</b>	<b>11</b>



**System Fund Staffing Continued...**

<b>WATER DISTRIBUTION - 30500</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1780	Equipment Operator I	3	4	4
1800	Equipment Operator III	1	1	1
3660	Utility Maintenance Technician II	1	1	1
3670	Utility Maintenance Technician III	3	4	4
3671	Utility Maintenance Technician IV	2	2	2
3685	Utilities Superintendent	1	1	1
3690	Utility Worker I	6	7	7
3700	Utility Worker II	4	4	4
<b>TOTAL:</b>		<b>21</b>	<b>24</b>	<b>24</b>

<b>WATER PRODUCTION - 30600</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1130	Assistant Superintendent	1	1	1
2050	Inspector IV	1	1	1
2969	Public Works Assistant I	0	0	0
2970	Public Works Assistant II	0	0	0
3010	Public Works Superintendent	0	0	0
3650	Utility Maintenance Technician I	5	5	4
3660	Utility Maintenance Technician II	2	2	2
3670	Utility Maintenance Technician III	1	1	2
3680	Utility Maintenance Lead	0	0	0
<b>TOTAL:</b>		<b>10</b>	<b>10</b>	<b>10</b>

<b>WATER BILLING - 30700</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1250	Assistant Water Billing Manager	1	1	1
1265	Billing Coordinator	1	1	1
1490	Clerical Assistant II	1	1	1
1495	Collections Coordinator	1	1	1
3460	Sr Water Billing Assistant	4	4	4
3650	Utility Maintenance Technician I	4	4	4
3660	Utility Maintenance Technician II	2	2	2
3670	Utility Maintenance Technician III	1	1	1
3785	PT Pooled Water Billing Worker	1	1	1
3790	Water Billing Assistant I	1	1	1
3800	Water Billing Assistant II	6	6	6
3810	Water Billing Manager	1	1	1
<b>TOTAL:</b>		<b>24</b>	<b>24</b>	<b>24</b>

**Total System Fund**

**114                      121                      122**



**FY 2014 ADOPTED BUDGET  
INTERNAL SERVICE FUNDS SUMMARY**

The City's four Internal Service funds provide a basis for charging citywide costs to other funds, including a broad range of services provided particularly through the Maintenance fund. The City is self-insured in its group health insurance and the Health Insurance fund provides the accounting vehicle for this plan. The City's general property liability and Workers' Compensation areas are fully insured. The General, System, Special Revenue funds, and the Maintenance fund itself (regarding Workers' Compensation and Health Insurance) are all charged appropriate amounts of the costs of the "Insurance" funds.

The ending fund balance of these four funds provides a buffer to the City's General and System fund balances. Unforeseen costs can be funded within the confines of these funds without unduly hampering City operations as conducted through the General and System funds. Although the cost of health care continues to grow, changes made to the plans available to employees have continued to help keep our costs down. However, the Maintenance fund projected ending fund balance of \$644,397 must be reviewed thoroughly so as to ensure the City has sufficient funding for replacing computers, computer network systems, equipment and vehicles. It is anticipated that ending fund balances for all these funds combined will be about \$10.6 million.

**FY 2014 ADOPTED BUDGET  
INTERNAL SERVICE FUNDS SUMMARY**

	<b>MAINTENANCE FUND</b>	<b>WORKERS' COMPENSATION INSURANCE FUND</b>	<b>GENERAL LIABILITY INSURANCE FUND</b>	<b>HEALTH INSURANCE FUND</b>	<b>TOTALS</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,179,367</b>	<b>1,444,149</b>	<b>6,056,344</b>	<b>2,707,737</b>	<b>11,387,597</b>
<b>REVENUE</b>					
Interest earned	1,000	1,300	6,000	11,000	19,300
Charges for sales or services	12,020,687	850,000	1,500,000	14,072,692	28,443,379
Sale of capital assets	75,000	-	-	-	75,000
Other revenue/transfers	2,484,500	40,000	76,000	1,580,124	4,180,624
<b>TOTAL REVENUES</b>	<b>14,581,187</b>	<b>891,300</b>	<b>1,582,000</b>	<b>15,663,816</b>	<b>32,718,303</b>
<b>EXPENDITURES</b>					
Personnel services	5,625,660	106,062	-	-	5,731,722
Contractual services	1,405,317	16,200	-	75,000	1,496,517
Material & supplies	3,785,268	4,650	-	-	3,789,918
Maintenance charges	1,385,727	-	-	-	1,385,727
Capital outlay	2,914,185	-	-	-	2,914,185
Other uses/charges	-	700,200	1,945,000	15,534,000	18,179,200
<b>TOTAL EXPENDITURES</b>	<b>15,116,157</b>	<b>827,112</b>	<b>1,945,000</b>	<b>15,609,000</b>	<b>33,497,269</b>
<b>REVENUES OVER/(UNDER)</b>					
<b>EXPENDITURES</b>	<b>(534,970)</b>	<b>64,188</b>	<b>(363,000)</b>	<b>54,816</b>	<b>(778,966)</b>
<b>ENDING FUND BALANCE</b>	<b>644,397</b>	<b>1,508,337</b>	<b>5,693,344</b>	<b>2,762,553</b>	<b>10,608,631</b>



**FY 2014 ADOPTED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
<b>BEGINNING AVAILABLE RESOURCES</b>	796,054	896,719	993,545	993,545	1,179,367
REVENUES	9,566,695	10,163,570	14,182,386	14,264,966	14,581,187
EXPENDITURES	9,466,030	10,066,744	14,744,008	14,079,144	15,116,157
REVENUES OVER/(UNDER) EXPENDITURES	100,665	96,826	(561,622)	185,822	(534,970)
<b>ENDING AVAILABLE RESOURCES</b>	<b>896,719</b>	<b>993,545</b>	<b>431,923</b>	<b>1,179,367</b>	<b>644,397</b>

REVENUE BY CATEGORY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
Towing charges	-	-	-	-	-
<b>Charges for Service</b>	-	-	-	-	-
Interest earned	1,646	1,677	1,000	3,000	1,000
<b>Investment Income</b>	<b>1,646</b>	<b>1,677</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>
Miscellaneous	6,354	12,882	-	80	-
Waste recycling revenues	513	597	500	6,000	500
Mailroom revenues	117,144	137,304	124,001	124,001	118,694
Motor pool equipment	4,967,856	5,291,268	5,558,156	5,558,156	5,851,709
Building maintenance	427,371	372,451	364,454	364,454	438,234
Information tech revenues	1,583,460	1,776,672	1,960,048	1,960,048	2,258,996
Electrical dept revenues	1,059,269	1,172,220	1,187,370	1,187,370	1,211,478
Radio equipment	318,576	344,376	313,302	313,302	297,128
Warehouse	256,891	198,239	297,054	297,054	327,800
Janitorial	633,384	621,072	617,975	617,975	779,806
Landscaping and beautification	-	-	779,026	779,026	736,342
Prior year expense/refund	4,024	-	-	-	-
<b>Other Revenues</b>	<b>9,374,842</b>	<b>9,927,081</b>	<b>11,201,886</b>	<b>11,207,466</b>	<b>12,020,687</b>
Sale of city property	190,207	219,312	75,000	150,000	75,000
<b>Non-Operating Revenue</b>	<b>190,207</b>	<b>219,312</b>	<b>75,000</b>	<b>150,000</b>	<b>75,000</b>
General fund	-	-	2,402,500	2,402,500	1,534,500
Water and sewer fund	-	15,500	502,000	502,000	950,000
<b>Other Financing Sources</b>	<b>-</b>	<b>15,500</b>	<b>2,904,500</b>	<b>2,904,500</b>	<b>2,484,500</b>
<b>TOTAL REVENUE</b>	<b>9,566,695</b>	<b>10,163,570</b>	<b>14,182,386</b>	<b>14,264,966</b>	<b>14,581,187</b>

EXPENDITURE BY CATEGORY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
Personnel services	4,374,012	4,171,453	5,397,261	4,892,862	5,625,660
Contractual services	1,046,207	1,123,869	1,351,907	1,360,142	1,405,317
Materials & supplies	3,129,207	3,337,416	3,436,778	3,413,381	3,785,268
Maintenance charges	901,936	1,225,479	1,203,942	1,273,665	1,385,727
Other charges	-	2	-	500	-
Capital outlay	14,668	208,525	3,354,120	3,138,594	2,914,185
<b>TOTAL EXPENDITURE</b>	<b>9,466,030</b>	<b>10,066,744</b>	<b>14,744,008</b>	<b>14,079,144</b>	<b>15,116,157</b>

BY DEPARTMENT/DIVISION	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
<b>Technical Services</b>					
Information services	1,306,446	1,616,203	2,185,577	2,035,883	2,563,494
Radio services	270,374	294,639	593,055	591,858	325,076
Subtotal Technical Services	1,576,820	1,910,842	2,778,632	2,627,741	2,888,570
<b>Maintenance Services</b>					
Fleet management	5,309,539	5,710,146	8,349,604	8,147,805	8,494,464
Building maintenance	367,739	417,490	462,456	470,584	450,221
Janitorial	522,133	570,285	628,608	730,053	771,680
Electrical	1,124,577	1,109,484	1,237,292	1,158,824	1,192,415
Landscaping and beautification	-	-	733,964	541,855	731,540
Subtotal Maintenance Services	7,323,988	7,807,405	11,411,924	11,049,121	11,640,320
<b>Purchasing</b>					
Mailroom	112,362	116,528	128,124	124,995	123,536
Warehouse	229,779	231,969	309,479	264,787	317,097
Subtotal Purchasing	342,141	348,497	437,603	389,782	440,633
Other	223,081	-	115,849	12,500	146,634
<b>TOTAL</b>	<b>9,466,030</b>	<b>10,066,744</b>	<b>14,744,008</b>	<b>14,079,144</b>	<b>15,116,157</b>



CITY OF PASADENA  
FUND BUDGET REVENUE STATUS REPORT

002 - MAINTENANCE FUND

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
4541	WASTE RECYCLING REVENUE	597	500	5,867	6,000	500
TOTAL SOLID WASTE COLLECTION		597	500	5,867	6,000	500
4491	INTEREST EARNED	1,677	1,000	2,620	3,000	1,000
TOTAL INVESTMENT INCOME		1,677	1,000	2,620	3,000	1,000
4511	MISCELLANEOUS	12,882	0	80	80	0
4545	MAILROOM REVENUES	137,304	124,001	72,331	124,001	118,694
4547	MOTORPOOL EQUIPMENT	5,291,268	5,558,156	3,242,253	5,558,156	5,851,709
4549	BUILDING MAINTENANCE	372,451	364,454	201,033	364,454	438,234
4551	EDP REVENUES	1,776,672	1,960,048	1,143,359	1,960,048	2,258,996
4553	ELECTRICAL DEPT REVENUE	1,172,220	1,187,370	469,812	1,187,370	1,211,478
4555	RADIO EQUIPMENT	344,376	313,302	182,763	313,302	297,128
4559	WAREHOUSE	198,239	297,054	173,278	297,054	327,800
4561	JANITORIAL	621,072	617,975	360,486	617,975	779,806
4562	LANDSCAPE & BEAUTIFICATION	0	779,026	454,440	779,026	736,342
TOTAL OTHER REVENUES		9,926,484	11,201,386	6,299,835	11,201,466	12,020,187
4637	SALE OF CITY PROPERTY	219,312	75,000	139,743	150,000	75,000
TOTAL NON-OPERATING REVENUE		219,312	75,000	139,743	150,000	75,000
TOTAL OTHER REVENUES		10,148,070	11,277,886	6,448,065	11,360,466	12,096,687
6001	GENERAL FUND	0	2,402,500	2,402,500	2,402,500	1,534,500
6003	SYSTEM FUND	15,500	502,000	502,000	502,000	950,000
TOTAL INTERFUND TRANSFER IN		15,500	2,904,500	2,904,500	2,904,500	2,484,500
TOTAL OTHER FINANCING SOURCES		15,500	2,904,500	2,904,500	2,904,500	2,484,500
TOTAL MAINTENANCE FUND		10,163,570	14,182,386	9,352,565	14,264,966	14,581,187
REPORT TOTAL		10,163,570	14,182,386	9,352,565	14,264,966	14,581,187



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

**002 - MAINTENANCE FUND**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	2,615,938	3,464,446	1,735,206	3,039,886	3,600,808
700101	SALARIES - VAC TERM	41,334	55,000	97,227	105,227	70,000
700102	SALARIES - SICK TERM	40,295	45,000	81,030	85,030	50,000
7003	SALARIES - OVERTIME	45,005	39,600	29,421	55,237	52,100
7005	SALARIES - SHIFT	127	2,605	20	28	2,605
7009	FICA	168,193	226,510	117,690	197,927	236,187
7011	MEDICARE	39,378	53,027	28,218	47,238	55,385
7013	TWC - UNEMPLOYMENT	6,202	0	0	0	0
7015	TMRS - RETIREMENT	439,020	517,932	288,636	489,984	540,476
7017	GROUP INSURANCE	693,228	897,648	419,401	761,955	921,600
7019	WORKER'S COMP	41,310	50,793	27,494	50,793	53,239
7021	LONGEVITY	42,760	42,360	45,030	45,030	40,920
7027	RENTALS - AUTOS	1,560	2,340	1,350	2,340	2,340
7099	YEAR END ACCRUAL ADJUST	-2,897	0	-170,624	12,187	0
TOTAL PERSONNEL SERVICES		4,171,453	5,397,261	2,700,099	4,892,862	5,625,660
7101	RENTALS	54,734	68,400	41,630	63,400	63,800
7102	CELLULAR COMMUNICATION	8,272	7,700	4,849	8,800	7,700
7103	BLDG & EQUIP MAINT	606,440	646,061	485,098	678,811	699,061
7105	PRINTING & ADVERTISING	273	426	456	426	426
7107	PROFESSIONAL SERVICES	22,224	74,490	22,317	70,075	84,000
7108	BUSINESS TRAVEL	3	1,250	137	254	1,000
7109	MEMBERSHIP & DUES	823	845	1,008	1,158	2,395
7111	TRAINING & RELATED TRAVEL	12,101	18,435	8,230	17,638	23,635
7113	TELEPHONE	253,332	280,800	123,221	284,800	285,800
7115	UTILITIES	162,298	211,500	83,244	211,500	211,500
7119	AUTOMATIC DATA PROCESS	0	1,000	0	0	0
7163	CONTRACT EMPLOYMENT	3,369	41,000	13,704	23,280	26,000
TOTAL CONTRACTUAL SERVICES		1,123,869	1,351,907	783,894	1,360,142	1,405,317
7201	POSTAGE	159	525	6	405	425
7203	OFFICE SUPPLIES	9,716	13,725	6,880	11,105	12,625
7205	MAINTENANCE MATERIALS	52,694	72,264	38,194	65,050	77,219
7206	COMPUTER SOFTWARE	28,852	43,312	3,020	45,250	43,750
7207	MINOR EQUIP & TOOLS	110,885	148,827	23,552	118,050	146,827
7209	PERIODICALS & SUBSCRIPTIONS	0	200	0	100	100
7210	COMPUTER HARDWARE	66,117	121,580	45,198	133,696	256,357
7211	FOOD & FOOD SUPPLIES	5,026	4,000	2,130	4,000	4,000
7217	CLOTHING	9,502	18,517	9,113	17,617	18,967
7219	CHEMICALS	15,308	27,726	10,980	30,879	31,896
7221	FERTILIZER & NURSERY	0	106,000	58,916	105,166	110,000
7227	PIPE & PIPE FITTINGS	101	1,200	505	1,400	1,200
7229	CONCRETE & AGGREGATE	0	2,100	264	4,061	5,100
7235	REPAIR PARTS	811,153	876,802	520,336	876,602	876,802
7237	PETROLEUM PRODUCTS	2,227,903	2,000,000	1,259,157	2,000,000	2,200,000
TOTAL MATERIALS & SUPPLIES		3,337,416	3,436,778	1,978,251	3,413,381	3,785,268
7301	MAILROOM CHARGES	276	152	84	152	130
7303	VEHICLE CHARGES	519,792	629,168	367,010	629,168	704,935
7305	BLDG MAINT CHARGES	90,191	61,228	71,693	94,755	82,015
7307	EDP CHARGES	84,984	113,928	66,458	113,928	156,706
7309	ELECTRICAL CHARGES	421,156	259,697	191,674	295,893	269,643



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

**002 - MAINTENANCE FUND (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7311	RADIO EQUIP CHARGES	62,988	46,499	27,104	46,499	69,099
7317	JANITORIAL CHARGES	46,092	41,888	24,430	41,888	54,628
7318	LANDSCAPE CHARGES	0	51,382	29,981	51,382	48,571
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	TOTAL MAINTENANCE CHARGES	1,225,479	1,203,942	778,434	1,273,665	1,385,727
7418	OVER/SHORT	2	0	0	0	0
7449	INVENTORY ADJS	0	0	-166	500	0
		-----	-----	-----	-----	-----
	TOTAL OTHER CHARGES	2	0	-166	500	0
7916	HEAVY EQUIPMENT	0	1,351,500	1,207,824	1,307,824	1,800,000
7920	RADIO EQUIPMENT	49,914	300,000	0	300,000	0
7921	COMPUTERS	128,138	205,150	20,150	205,150	107,560
7925	OTHER EQUIPMENT	0	39,189	24,189	24,189	308,625
		-----	-----	-----	-----	-----
	TOTAL EQUIPMENT	178,052	1,895,839	1,252,163	1,837,163	2,216,185
7915	VEHICLES	30,473	1,458,281	659,789	1,301,431	698,000
		-----	-----	-----	-----	-----
	TOTAL VEHICLES	30,473	1,458,281	659,789	1,301,431	698,000
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	TOTAL CAPITAL OUTLAY	208,525	3,354,120	1,911,952	3,138,594	2,914,185
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	TOTAL MAINTENANCE FUND	10,066,744	14,744,008	8,152,464	14,079,144	15,116,157



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	454,299	675,938	321,725	572,627	741,350
700101	SALARIES - VAC TERM	850	0	0	0	0
7003	SALARIES - OVERTIME	0	100	0	0	100
7009	FICA	27,380	41,869	19,498	34,707	45,551
7011	MEDICARE	6,446	9,844	4,604	8,177	10,801
7015	TMRS - RETIREMENT	73,410	101,147	48,223	85,778	108,272
7017	GROUP INSURANCE	82,560	125,808	55,200	101,774	138,240
7019	WORKER'S COMP	1,833	2,034	1,118	2,034	2,166
7021	LONGEVITY	2,100	2,460	2,460	2,460	2,940
7099	YEAR END ACCRUAL ADJUST	2,365	0	-27,683	1,977	0
TOTAL PERSONNEL SERVICES		651,243	959,200	425,145	809,534	1,049,420
7101	RENTALS	4,102	5,300	2,106	4,300	4,700
7102	CELLULAR COMMUNICATION	4,415	3,900	2,482	5,000	3,900
7103	BLDG & EQUIP MAINT	353,646	357,000	314,319	390,000	410,000
7105	PRINTING & ADVERTISING	167	0	0	0	0
7107	PROFESSIONAL SERVICES	19,725	42,990	13,267	37,500	50,000
7108	BUSINESS TRAVEL	0	1,000	4	4	0
7109	MEMBERSHIP & DUES	295	295	295	295	295
7111	TRAINING & RELATED TRAVEL	9,425	14,885	6,642	14,000	16,000
7113	TELEPHONE	229,615	250,000	109,370	254,000	255,000
7163	CONTRACT EMPLOYMENT	0	30,000	0	0	0
TOTAL CONTRACTUAL SERVICES		621,390	705,370	448,485	705,099	739,895
7201	POSTAGE	20	100	0	0	0
7203	OFFICE SUPPLIES	893	3,350	1,278	2,000	2,500
7205	MAINTENANCE MATERIAL	847	650	508	800	800
7206	COMPUTER SOFTWARE	28,344	38,562	0	40,500	39,000
7207	MINOR EQUIP & TOOLS	45,188	45,000	3,113	32,346	45,000
7209	PERIODICALS & SUBSCR	0	100	0	0	0
7210	COMPUTER HARDWARE	66,117	120,223	44,152	132,339	250,000
7211	FOOD & FOOD SUPPLIES	169	350	239	350	350
7217	CLOTHING	577	400	68	500	500
7219	CHEMICALS	0	100	0	0	0
TOTAL MATERIALS & SUPPLIES		142,155	208,835	49,358	208,835	338,150
7301	MAILROOM CHARGES	24	62	35	62	12
7303	VEHICLE CHARGES	8,256	12,668	7,392	12,668	13,082
7305	BLDG MAINT CHARGES	290	1,061	1,304	1,304	1,250
7307	EDP CHARGES	48,192	69,702	40,663	69,702	111,783
7309	ELECTRICAL CHARGES	4,179	5,372	1,174	5,372	3,732
7311	RADIO EQUIP CHARGES	0	121	77	121	75
7317	JANITORIAL CHARGES	12,336	8,628	5,033	8,628	10,018
7318	LANDSCAPE CHARGES	0	9,408	5,488	9,408	8,893
TOTAL MAINTENANCE CHARGES		73,277	107,022	61,166	107,265	148,845



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

**002 - MAINTENANCE FUND**

**DEPARTMENT: 20115 - INFORMATION SERVICES (continued)**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7921	COMPUTERS	128,138	205,150	20,150	205,150	107,560
7925	OTHER EQUIPMENT	0	0	0	0	179,624
	TOTAL EQUIPMENT	128,138	205,150	20,150	205,150	287,184
	TOTAL CAPITAL OUTLAY	128,138	205,150	20,150	205,150	287,184
	TOTAL INFORMATION SERVICES	1,616,203	2,185,577	1,004,304	2,035,883	2,563,494



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	48,338	50,513	28,918	50,166	51,524
7003	SALARIES - OVERTIME	250	500	56	77	500
7009	FICA	2,929	3,271	1,796	3,074	3,339
7011	MEDICARE	685	765	420	719	781
7013	TWC - UNEMPLOYMENT	3,218	0	0	0	0
7015	TMRS - RETIREMENT	8,124	7,864	4,566	7,832	7,829
7017	GROUP INSURANCE	11,520	11,520	6,240	11,170	11,520
7019	WORKER'S COMP	1,129	1,173	603	1,173	1,197
7021	LONGEVITY	1,680	1,740	1,740	1,740	1,800
7099	YEAR END ACCRUAL ADJUST	-43	0	-2,770	198	0
TOTAL PERSONNEL SERVICES		77,830	77,346	41,569	76,149	78,490
7103	BLDG & EQUIP MAINT	41,158	68,500	49,260	68,500	68,500
7107	PROFESSIONAL SERVICES	0	10,000	0	10,000	10,000
7115	UTILITIES	273	500	165	500	500
TOTAL CONTRACTUAL SERVICES		41,431	79,000	49,425	79,000	79,000
7201	POSTAGE	57	50	0	50	50
7203	OFFICE SUPPLIES	0	100	0	100	100
7205	MAINTENANCE MATERIALS	623	4,869	767	4,869	4,869
7207	MINOR EQUIP & TOOLS	33,380	43,531	0	43,531	43,531
7217	CLOTHING	0	300	52	300	300
7219	CHEMICALS	0	50	0	50	50
7235	REPAIR PARTS	4,041	17,300	1,720	17,300	17,300
TOTAL MATERIALS & SUPPLIES		38,101	66,200	2,539	66,200	66,200
7301	MAILROOM CHARGES	0	0	0	0	47
7303	VEHICLE CHARGES	16,500	16,890	9,856	16,890	17,611
7305	BLDG MAINT CHARGES	0	0	0	0	0
7307	EDP CHARGES	3,912	2,885	1,680	2,885	5,015
7309	ELECTRICAL CHARGES	99	160	0	160	79
7311	RADIO EQUIP CHARGES	58,872	41,822	24,402	41,822	67,391
7317	JANITORIAL CHARGES	7,980	8,752	5,103	8,752	11,243
TOTAL MAINTENANCE CHARGES		87,363	70,509	41,041	70,509	101,386
7920	RADIO EQUIPMENT	49,914	300,000	0	300,000	0
TOTAL EQUIPMENT		49,914	300,000	0	300,000	0
TOTAL CAPITAL OUTLAY		49,914	300,000	0	300,000	0
TOTAL RADIO SERVICES		294,639	593,055	134,574	591,858	325,076



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

**002 - MAINTENANCE FUND  
DEPARTMENT: 20200 - WAREHOUSE**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	114,864	145,486	67,944	118,590	156,524
700101	SALARIES - VAC TERM	0	0	1,076	1,076	0
7003	SALARIES - OVERTIME	1,717	1,000	481	1,058	1,000
7005	SALARIES - SHIFT	127	0	0	0	0
7009	FICA	7,057	9,164	4,255	7,356	9,859
7011	MEDICARE	1,650	2,143	995	1,720	2,306
7015	TMRS - RETIREMENT	18,884	22,034	10,529	18,269	23,130
7017	GROUP INSURANCE	35,641	46,080	18,311	32,761	46,080
7019	WORKER'S COMP	1,177	1,268	639	1,268	3,185
7021	LONGEVITY	1,140	1,320	1,320	1,320	1,500
7099	YEAR END ACCRUAL ADJUST	-149	0	-6,793	485	0
TOTAL PERSONNEL SERVICES		182,108	228,495	98,757	183,903	243,584
7101	RENTALS	3,180	3,300	1,590	3,300	3,300
7103	BLDG & EQUIP MAINT	700	1,100	180	1,100	1,100
7105	PRINTING & ADVERTISING	0	50	76	50	50
7107	PROFESSIONAL SERVICES	0	6,000	0	6,000	6,000
7109	MEMBERSHIP & DUES	190	100	0	0	100
7111	TRAINING & RELATED TRAVEL	0	1,000	0	1,000	1,000
7113	TELEPHONE	639	650	373	650	650
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000	2,000
TOTAL CONTRACTUAL SERVICES		4,709	14,200	2,219	14,100	14,200
7201	POSTAGE	0	25	0	25	25
7203	OFFICE SUPPLIES	1,248	1,700	1,567	1,700	1,700
7205	MAINTENANCE MATERIALS	827	5,000	1,219	5,000	5,000
7207	MINOR EQUIP & TOOLS	48	1,500	54	1,500	1,500
7211	FOOD & FOOD SUPPLIES	351	200	169	200	200
7217	CLOTHING	151	1,000	298	1,000	1,000
7219	CHEMICALS	680	500	47	500	500
TOTAL MATERIALS & SUPPLIES		3,305	9,925	3,354	9,925	9,925
7301	MAILROOM CHARGES	0	4	0	4	0
7303	VEHICLE CHARGES	24,756	25,336	14,777	25,336	26,165
7305	BLDG MAINT CHARGES	255	803	0	803	395
7307	EDP CHARGES	7,164	16,344	9,534	16,344	6,268
7309	ELECTRICAL CHARGES	2,158	2,566	1,455	2,566	2,620
7317	JANITORIAL CHARGES	7,512	5,293	3,087	5,293	7,783
7318	LANDSCAPE CHARGES	0	6,513	3,801	6,513	6,157
TOTAL MAINTENANCE CHARGES		41,845	56,859	32,654	56,859	49,388
7418	OVER/SHORT	2	0	0	0	0
TOTAL OTHER CHARGES		2	0	0	0	0
TOTAL WAREHOUSE		231,969	309,479	136,984	264,787	317,097



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

002 - MAINTENANCE FUND  
DEPARTMENT: 20300 - FLEET

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	1,067,764	1,179,295	616,040	1,071,611	1,169,929
700101	SALARIES - VAC TERM	39,764	0	48,572	48,572	0
700102	SALARIES - SICK TERM	40,295	0	42,943	42,943	0
7003	SALARIES - OVERTIME	24,868	18,000	16,139	30,672	25,000
7005	SALARIES - SHIFT	0	1,605	20	28	1,605
7009	FICA	72,504	75,522	42,260	69,937	75,288
7011	MEDICARE	16,957	17,662	10,533	17,245	17,608
7013	TWC - UNEMPLOYMENT	2,984	0	0	0	0
7015	TMRS - RETIREMENT	190,185	179,706	108,426	180,792	174,746
7017	GROUP INSURANCE	290,812	322,560	152,581	274,402	311,040
7019	WORKER'S COMP	17,878	19,123	10,769	19,123	18,721
7021	LONGEVITY	23,465	18,300	19,025	19,025	16,860
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJUST	-5,092	0	-60,661	4,333	0
TOTAL PERSONNEL SERVICES		1,783,164	1,832,553	1,007,097	1,779,463	1,811,577
7101	RENTALS	644	4,000	4,457	4,500	4,000
7102	CELLULAR COMMUNICATION	2,307	1,800	1,429	1,800	1,800
7103	BLDG & EQUIP MAINT	209,366	214,214	118,639	214,214	214,214
7105	PRINTING & ADVERTISING	106	300	304	300	300
7107	PROFESSIONAL SERVICES	2,499	3,000	975	2,500	3,000
7108	BUSINESS TRAVEL	3	250	133	250	1,000
7109	MEMBERSHIP & DUES	0	100	0	100	200
7111	TRAINING & RELATED TRAVEL	2,496	1,000	1,588	1,588	5,085
7113	TELEPHONE	21,970	29,000	12,832	29,000	29,000
7115	UTILITIES	61,052	98,000	36,151	98,000	98,000
7163	CONTRACT EMPLOYMENT	2,713	800	0	800	800
TOTAL CONTRACTUAL SERVICES		303,156	352,464	176,508	353,052	357,399
7201	POSTAGE	82	300	6	300	300
7203	OFFICE SUPPLIES	2,786	2,300	1,785	2,300	2,300
7205	MAINTENANCE MATERIALS	38,640	32,000	25,410	32,000	39,250
7206	COMPUTER SOFTWARE	508	4,750	3,020	4,750	4,750
7207	MINOR EQUIP & TOOLS	21,326	23,921	11,069	23,921	23,921
7209	PERIODICALS & SUBSCRIPTIONS	0	100	0	100	100
7210	COMPUTER HARDWARE	0	1,250	1,046	1,250	6,250
7211	FOOD & FOOD SUPPLIES	3,623	2,500	1,343	2,500	2,500
7217	CLOTHING	5,639	9,200	4,635	8,200	9,200
7219	CHEMICALS	3,412	2,900	2,603	3,900	3,900
7227	PIPE & PIPE FITTINGS	74	100	219	300	100
7229	CONCRETE & AGGREGATE	0	100	68	100	100
7235	REPAIR PARTS	792,433	825,000	517,155	824,800	825,000
7237	PETROLEUM PRODUCTS	2,227,903	2,000,000	1,259,157	2,000,000	2,200,000
TOTAL MATERIALS & SUPPLIES		3,096,426	2,904,421	1,827,516	2,904,421	3,117,671
7301	MAILROOM CHARGES	96	86	49	86	71
7303	VEHICLE CHARGES	358,896	405,369	236,467	405,369	469,957
7305	BLDG MAINT CHARGES	6,131	5,991	22,978	22,978	14,278
7307	EDP CHARGES	20,508	20,190	11,774	20,190	24,655
7309	ELECTRICAL CHARGES	119,284	35,278	69,520	69,520	57,089



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7311	RADIO EQUIP CHARGES	0	2,757	1,617	2,757	826
7317	JANITORIAL CHARGES	7,512	5,293	3,087	5,293	7,783
7318	LANDSCAPE CHARGES	0	6,513	3,801	6,513	6,157
TOTAL MAINTENANCE CHARGES		512,427	481,477	349,293	532,706	580,816
7916	HEAVY EQUIPMENT	0	1,351,500	1,207,824	1,307,824	1,800,000
7925	OTHER EQUIPMENT	0	24,189	24,189	24,189	129,001
TOTAL EQUIPMENT		0	1,375,689	1,232,013	1,332,013	1,929,001
7915	VEHICLES	14,973	1,403,000	604,508	1,246,150	698,000
TOTAL VEHICLES		14,973	1,403,000	604,508	1,246,150	698,000
TOTAL CAPITAL OUTLAY		14,973	2,778,689	1,836,521	2,578,163	2,627,001
TOTAL FLEET		5,710,146	8,349,604	5,196,935	8,147,805	8,494,464



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	155,682	231,482	134,632	233,669	208,284
7003	SALARIES - OVERTIME	216	2,500	4,746	6,598	5,000
7009	FICA	9,435	14,763	8,655	14,843	13,362
7011	MEDICARE	2,207	3,453	2,024	3,471	3,125
7015	TMRS - RETIREMENT	25,356	35,489	21,285	36,557	31,345
7017	GROUP INSURANCE	46,080	57,600	31,200	55,830	57,600
7019	WORKER'S COMP	3,359	4,597	2,450	4,597	4,486
7021	LONGEVITY	1,740	3,300	3,300	3,300	2,220
7027	RENTALS - AUTOS	0	780	450	780	0
7099	YEAR END ACCRUAL ADJUST	3,508	0	-12,956	925	0
TOTAL PERSONNEL SERVICES		247,583	353,964	195,786	360,570	325,422
7103	BLDG & EQUIP MAINT	115	1,000	75	1,000	1,000
7111	TRAINING & RELATED TRAVEL	0	400	0	400	400
7113	TELEPHONE	468	500	273	500	500
7115	UTILITIES	4,943	6,500	2,208	6,500	6,500
TOTAL CONTRACTUAL SERVICES		5,526	8,400	2,556	8,400	8,400
7203	OFFICE SUPPLIES	18	200	13	200	200
7205	MAINTENANCE MATERIALS	1,683	2,100	592	2,100	2,100
7207	MINOR EQUIP & TOOLS	3,044	2,900	2,294	2,900	2,900
7211	FOOD & FOOD SUPPLIES	283	300	69	300	300
7217	CLOTHING	312	1,917	872	1,917	1,917
7219	CHEMICALS	59	533	147	533	533
TOTAL MATERIALS & SUPPLIES		5,399	7,950	3,987	7,950	7,950
7301	MAILROOM CHARGES	0	0	0	0	0
7303	VEHICLE CHARGES	33,000	29,558	17,241	29,558	34,718
7305	BLDG MAINT CHARGES	83,345	48,414	28,427	48,414	56,124
7307	EDP CHARGES	0	0	0	0	418
7309	ELECTRICAL CHARGES	38,521	7,296	8,818	8,818	10,957
7311	RADIO EQUIP CHARGES	4,116	360	161	360	75
7318	LANDSCAPE CHARGES	0	6,514	3,801	6,514	6,157
TOTAL MAINTENANCE CHARGES		158,982	92,142	58,448	93,664	108,449
TOTAL BLDG & EQUIPMENT		417,490	462,456	260,777	470,584	450,221



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

002 - MAINTENANCE FUND  
DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	272,340	282,879	158,227	271,826	383,121
700101	SALARIES - VAC TERM	0	0	46,914	46,914	0
700102	SALARIES - SICK TERM	0	0	35,706	35,706	0
7003	SALARIES - OVERTIME	381	4,000	0	68	4,000
7005	SALARIES - SHIFT	0	1,000	0	0	1,000
7009	FICA	17,058	18,564	15,336	22,485	24,528
7011	MEDICARE	3,989	4,342	3,587	5,259	5,736
7015	TMRS - RETIREMENT	37,818	37,251	33,939	51,114	50,234
7017	GROUP INSURANCE	92,064	92,160	48,960	87,360	115,200
7019	WORKER'S COMP	5,941	5,883	4,921	5,883	7,931
7021	LONGEVITY	6,060	6,540	8,300	8,300	6,600
7027	RENTALS - AUTOS	0	0	0	0	780
7099	YEAR END ACCRUAL ADJUST	-103	0	-16,676	1,191	0
TOTAL PERSONNEL SERVICES		435,548	452,619	339,214	536,106	599,130
7103	BLDG & EQUIP MAINT	150	450	75	450	450
7115	UTILITIES	96,030	106,500	44,720	106,500	106,500
7163	CONTRACT EMPLOYMENT	656	5,700	9,732	15,700	15,700
TOTAL CONTRACTUAL SERVICES		96,836	112,650	54,527	122,650	122,650
7203	OFFICE SUPPLIES	0	25	0	25	25
7205	MAINTENANCE MATERIALS	738	1,500	239	1,500	1,500
7207	MINOR EQUIP & TOOLS	769	975	847	975	3,475
7217	CLOTHING	54	250	18	250	250
7219	CHEMICALS	10,556	16,500	5,587	16,500	16,500
TOTAL MATERIALS & SUPPLIES		12,117	19,250	6,691	19,250	21,750
7303	VEHICLE CHARGES	24,756	25,336	14,777	25,336	21,636
7305	BLDG MAINT CHARGES	0	286	8,244	8,244	2,862
7309	ELECTRICAL CHARGES	1,028	2,967	1,242	2,967	3,652
TOTAL MAINTENANCE CHARGES		25,784	28,589	24,263	36,547	28,150
7915	VEHICLES	0	15,500	15,500	15,500	0
TOTAL VEHICLES		0	15,500	15,500	15,500	0
TOTAL CAPITAL OUTLAY		0	15,500	15,500	15,500	0
TOTAL JANITORIAL		570,285	628,608	440,195	730,053	771,680



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

002 - MAINTENANCE FUND  
DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	473,421	556,116	289,211	509,793	555,000
700101	SALARIES - VAC TERM	720	0	0	0	0
7003	SALARIES - OVERTIME	17,257	13,000	7,788	16,474	15,000
7009	FICA	30,008	35,765	18,350	32,316	35,829
7011	MEDICARE	7,018	8,365	4,291	7,558	8,379
7015	TMRS - RETIREMENT	80,454	85,986	45,245	79,856	84,041
7017	GROUP INSURANCE	123,096	138,240	69,120	126,025	138,240
7019	WORKER'S COMP	9,940	11,340	5,177	11,340	11,277
7021	LONGEVITY	6,335	6,900	6,780	6,780	7,020
7027	RENTALS - AUTOS	780	780	450	780	780
7099	YEAR END ACCRUAL ADJUST	-3,380	0	-29,426	2,102	0
TOTAL PERSONNEL SERVICES		745,649	856,492	416,986	793,024	855,566
7101	RENTALS	750	1,200	0	700	1,200
7102	CELLULAR COMMUNICATION	1,550	2,000	938	2,000	2,000
7103	BLDG & EQUIP MAINT	1,305	3,297	2,550	3,297	3,297
7105	PRINTING & ADVERTISING	0	76	76	76	76
7109	MEMBERSHIP & DUES	338	250	700	750	1,700
7111	TRAINING & RELATED TRAVEL	180	650	0	650	650
7113	TELEPHONE	640	650	373	650	650
TOTAL CONTRACTUAL SERVICES		4,763	8,123	4,637	8,123	9,573
7201	POSTAGE	0	10	0	10	10
7203	OFFICE SUPPLIES	602	300	117	300	800
7205	MAINTENANCE MATERIALS	9,335	11,000	5,201	10,500	11,000
7207	MINOR EQUIP & TOOLS	6,813	5,500	5,657	6,000	6,000
7210	COMPUTER HARDWARE	0	107	0	107	107
7211	FOOD & FOOD SUPPLIES	600	650	310	650	650
7217	CLOTHING	2,769	2,800	1,783	2,800	2,800
7219	CHEMICALS	565	393	104	393	393
7227	PIPE & PIPE FITTINGS	27	100	0	100	100
7235	REPAIR PARTS	14,679	34,502	1,461	34,502	34,502
TOTAL MATERIALS & SUPPLIES		35,390	55,362	14,633	55,362	56,362
7303	VEHICLE CHARGES	49,500	54,894	32,018	54,894	65,412
7305	BLDG MAINT CHARGES	170	4,644	2,372	4,644	3,816
7307	EDP CHARGES	3,252	4,807	2,807	4,807	3,970
7309	ELECTRICAL CHARGES	255,260	205,737	108,712	205,737	190,958
7311	RADIO EQUIP CHARGES	0	1,439	847	1,439	601
7318	LANDSCAPE CHARGES	0	6,513	3,801	6,513	6,157
TOTAL MAINTENANCE CHARGES		308,182	278,034	150,557	278,034	270,914
7925	OTHER EQUIPMENT	0	15,000	0	0	0
TOTAL EQUIPMENT		0	15,000	0	0	0



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

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

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7915	VEHICLES	15,500	24,281	24,281	24,281	0
TOTAL VEHICLES		15,500	24,281	24,281	24,281	0
TOTAL CAPITAL OUTLAY		15,500	39,281	24,281	24,281	0
TOTAL ELECTRICAL		1,109,484	1,237,292	611,094	1,158,824	1,192,415



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

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

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	29,230	30,560	15,865	27,078	26,111
700101	SALARIES - VAC TERM	0	0	347	347	0
700102	SALARIES - SICK TERM	0	0	2,381	2,381	0
7003	SALARIES - OVERTIME	316	500	71	98	500
7009	FICA	1,822	1,944	1,192	1,906	1,650
7011	MEDICARE	426	455	279	446	386
7015	TMRS - RETIREMENT	4,789	4,675	2,868	4,657	3,871
7017	GROUP INSURANCE	11,455	11,520	6,175	11,075	11,520
7019	WORKER'S COMP	53	55	31	55	46
7021	LONGEVITY	240	300	615	615	0
7099	YEAR END ACCRUAL ADJUST	-3	0	-1,885	135	0
TOTAL PERSONNEL SERVICES		48,328	50,009	27,939	48,793	44,084
7101	RENTALS	46,058	49,600	33,477	45,600	45,600
7103	BLDG & EQUIP MAINT	0	500	0	250	500
7163	CONTRACT EMPLOYMENT	0	0	2,392	3,200	0
TOTAL CONTRACTUAL SERVICES		46,058	50,100	35,869	49,050	46,100
7201	POSTAGE	0	40	0	20	40
7203	OFFICE SUPPLIES	4,169	4,750	2,080	3,500	4,000
7205	MAINTENANCE MATERIALS	1	145	177	200	200
7207	MINOR EQUIP & TOOLS	317	500	141	400	500
7219	CHEMICALS	36	0	9	20	20
TOTAL MATERIALS & SUPPLIES		4,523	5,435	2,407	4,140	4,760
7301	MAILROOM CHARGES	156	0	0	0	0
7303	VEHICLE CHARGES	4,128	4,223	2,464	4,223	4,528
7307	EDP CHARGES	1,956	0	0	0	4,597
7309	ELECTRICAL CHARGES	627	321	753	753	556
7317	JANITORIAL CHARGES	10,752	8,628	5,033	8,628	10,018
7318	LANDSCAPE CHARGES	0	9,408	5,488	9,408	8,893
TOTAL MAINTENANCE CHARGES		17,619	22,580	13,738	23,012	28,592
TOTAL MAIL ROOM		116,528	128,124	79,953	124,995	123,536



CITY OF PASADENA  
LOWEST LEVEL BUDGET EXPENDITURE STATUS REPORT

002 - MAINTENANCE FUND  
DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATION

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	0	312,177	102,644	184,526	308,965
700101	SALARIES - VAC TERM	0	0	318	318	0
7003	SALARIES - OVERTIME	0	0	140	192	1,000
7009	FICA	0	19,448	6,348	11,303	19,341
7011	MEDICARE	0	4,548	1,485	2,643	4,523
7015	TMRS - RETIREMENT	0	35,581	13,555	25,129	39,554
7017	GROUP INSURANCE	0	92,160	31,614	61,558	92,160
7019	WORKER'S COMP	0	5,320	1,786	5,320	4,230
7021	LONGEVITY	0	1,500	1,490	1,490	1,980
7099	YEAR END ACCRUAL ADJUST	0	0	-11,774	841	0
TOTAL PERSONNEL SERVICES		0	470,734	147,606	293,320	471,753
7101	RENTALS	0	5,000	0	5,000	5,000
7107	PROFESSIONAL SERVICES	0	12,500	8,075	14,075	15,000
7109	MEMBERSHIP & DUES	0	100	13	13	100
7111	TRAINING & RELATED TRAVEL	0	500	0	0	500
7119	AUTOMATIC DATA PROCESS	0	1,000	0	0	0
7163	CONTRACT EMPLOYMENT	0	2,500	1,580	1,580	7,500
TOTAL CONTRACTUAL SERVICES		0	21,600	9,668	20,668	28,100
7203	OFFICE SUPPLIES	0	1,000	40	980	1,000
7205	MAINTENANCE MATERIALS	0	15,000	4,081	8,081	12,500
7207	MINOR EQUIP & TOOLS	0	25,000	377	6,477	20,000
7217	CLOTHING	0	2,650	1,387	2,650	3,000
7219	CHEMICALS	0	6,750	2,483	8,983	10,000
7221	FERTILIZER & NURSERY	0	106,000	58,916	105,166	110,000
7227	PIPE & PIPE FITTINGS	0	1,000	286	1,000	1,000
7229	CONCRETE & AGGREGATE	0	2,000	196	3,961	5,000
TOTAL MATERIALS & SUPPLIES		0	159,400	67,766	137,298	162,500
7303	VEHICLE CHARGES	0	54,894	32,018	54,894	51,826
7305	BLDG MAINT CHARGES	0	29	8,368	8,368	3,290
7311	RADIO EQUIP CHARGES	0	0	0	0	131
7317	JANITORIAL CHARGES	0	5,294	3,087	5,294	7,783
7318	LANDSCAPE CHARGES	0	6,513	3,801	6,513	6,157
TOTAL MAINTENANCE CHARGES		0	66,730	47,274	75,069	69,187
7915	VEHICLES	0	15,500	15,500	15,500	0
TOTAL VEHICLES		0	15,500	15,500	15,500	0
TOTAL CAPITAL OUTLAY		0	15,500	15,500	15,500	0
TOTAL LANDSCAPE & BEAUTIFICATION		0	733,964	287,814	541,855	731,540



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

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

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
700101	SALARIES - VAC TERM	0	55,000	0	8,000	70,000
700102	SALARIES - SICK TERM	0	45,000	0	4,000	50,000
7009	FICA	0	6,200	0	0	7,440
7011	MEDICARE	0	1,450	0	0	1,740
7015	TMRS - RETIREMENT	0	8,199	0	0	17,454
7033	INCENTIVE PAY	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	115,849	0	12,000	146,634
7449	INVENTORY ADJST	0	0	-166	500	0
TOTAL OTHER CHARGES		0	0	-166	500	0
TOTAL OTHER CHARGES		0	115,849	-166	12,500	146,634
REPORT TOTAL		10,066,744	14,744,008	8,152,464	14,079,144	15,116,157



**FY 2014 ADOPTED BUDGET  
WORKERS' COMPENSATION FUND (067)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 AMENDED BUDGET</b>	<b>FY 2013 ESTIMATED</b>	<b>FY 2014 ADOPTED</b>
<b>REVENUE</b>					
Interest earned	\$ 1,951	\$ 1,613	\$ 1,300	\$ 1,300	\$ 1,300
<b>Investment Income</b>	<b>1,951</b>	<b>1,613</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
Miscellaneous	330	330	-	170	-
<b>Miscellaneous Income</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>170</b>	<b>-</b>
Prior year expense refund	56,687	36,935	-	110,000	-
Insurance recovery	45,580	46,508	20,000	50,000	40,000
<b>Expense/Recovery Income</b>	<b>102,267</b>	<b>83,443</b>	<b>20,000</b>	<b>160,000</b>	<b>40,000</b>
Contributions - city	1,093,202	796,556	875,000	850,000	850,000
<b>Contribution Income</b>	<b>1,093,202</b>	<b>796,556</b>	<b>875,000</b>	<b>850,000</b>	<b>850,000</b>
Transfer from general fund	-	-	-	-	-
<b>Total Revenue</b>	<b>1,197,750</b>	<b>881,942</b>	<b>896,300</b>	<b>1,011,470</b>	<b>891,300</b>
<b>EXPENDITURES</b>					
Personnel services	99,534	97,414	101,009	103,028	106,062
Contractual services	17,231	14,202	16,200	16,000	16,200
Materials & supplies	-	899	4,650	-	4,650
Other uses	585,898	640,229	702,000	713,053	700,200
Other financing	-	500,000	250,000	250,000	-
<b>Total Expenditures</b>	<b>702,663</b>	<b>1,252,744</b>	<b>1,073,859</b>	<b>1,082,081</b>	<b>827,112</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>495,087</b>	<b>(370,802)</b>	<b>(177,559)</b>	<b>(70,611)</b>	<b>64,188</b>
<b>Beginning Fund Balance</b>	<b>1,390,475</b>	<b>1,885,562</b>	<b>1,514,760</b>	<b>1,514,760</b>	<b>1,444,149</b>
<b>Ending Fund Balance</b>	<b>\$ 1,885,562</b>	<b>\$ 1,514,760</b>	<b>\$ 1,337,201</b>	<b>\$ 1,444,149</b>	<b>\$ 1,508,337</b>



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

**067 - WORKER'S COMP FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
4491	INTEREST EARNED	1,613	1,300	889	1,300	1,300
TOTAL INVESTMENT INCOME		1,613	1,300	889	1,300	1,300
4511	MISCELLANEOUS	330	0	170	170	0
4563	PRIOR YEAR EXPENSE/REV	36,935	0	109,734	110,000	0
4574	INSURANCE RECOVERY	46,508	20,000	48,830	50,000	40,000
TOTAL OTHER REVENUES		83,773	20,000	158,734	160,170	40,000
TOTAL OTHER REVENUES		85,386	21,300	159,623	161,470	41,300
5015	CONTRIBUTIONS-CITY	796,556	875,000	427,459	850,000	850,000
TOTAL CONTRIBUTIONS		796,556	875,000	427,459	850,000	850,000
TOTAL CONTRIBUTIONS		796,556	875,000	427,459	850,000	850,000
TOTAL WORKER'S COMP FUND		881,942	896,300	587,082	1,011,470	891,300



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

**067 - WORKER'S COMP FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
7001	SALARIES - REGULAR	69,481	72,608	42,947	74,579	76,888
7009	FICA	4,085	4,524	2,587	4,494	4,798
7011	MEDICARE	955	1,058	605	1,051	1,122
7015	TMRS - RETIREMENT	11,193	10,869	6,431	11,164	11,236
7017	GROUP INSURANCE	11,520	11,520	6,240	11,170	11,520
7019	WORKER'S COMP	0	130	0	0	138
7021	LONGEVITY	240	300	300	300	360
7099	YEAR END ACCRUAL ADJUST	-60	0	-3,773	270	0
TOTAL PERSONNEL SERVICES		97,414	101,009	55,337	103,028	106,062
7102	CELLULAR COMMUNICATION	0	200	0	0	200
7107	PROFESSIONAL SERVICES	14,202	16,000	6,429	16,000	16,000
TOTAL CONTRACTUAL SERVICES		14,202	16,200	6,429	16,000	16,200
7203	OFFICE SUPPLIES	0	500	0	0	500
7207	MINOR EQUIP & TOOLS	0	4,150	0	0	4,150
7209	PERIODICALS & SUBSCRIPTIONS	899	0	0	0	0
TOTAL MATERIALS & SUPPLIES		899	4,650	0	0	4,650
8801	MED CLAIMS & RELATED	72,225	59,692	60,000	87,053	74,200
880199	YR END CLM/IBNR ACCR	-39,395	0	0	0	0
8803	INSURANCE PREMIUMS	591,722	625,000	547,136	625,000	625,000
8819	SAFETY AWARDS	15,677	17,308	0	1,000	1,000
TOTAL OTHER USES		640,229	702,000	607,136	713,053	700,200
9001	GENERAL FUND	500,000	250,000	250,000	250,000	0
TOTAL OTHER FINANCING USES		500,000	250,000	250,000	250,000	0
TOTAL WORKER'S COMP FUND		1,252,744	1,073,859	918,902	1,082,081	827,112



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**FY 2014 ADOPTED BUDGET  
HEALTH INSURANCE FUND (069)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
<b>REVENUES</b>					
Interest earned	\$ 13,530	\$ 9,245	\$ 11,000	\$ 11,000	\$ 11,000
<b>Investment Income</b>	<b>13,530</b>	<b>9,245</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
Prior year expense refund	390	18,458	-	46,300	-
City health contributions	10,533,120	10,623,928	10,520,000	10,520,000	11,000,000
Retiree health contribution	484,398	615,751	500,000	600,000	1,624,692
Cobra health contribution	536	6,047	2,000	2,000	2,000
Cobra assistance	1,042	-	-	-	-
Employee health deduction	823,076	849,754	860,000	860,000	860,000
Flex spending	296,995	320,393	225,000	225,000	300,000
Insurance recovery	4,683	246,357	1,000	570,000	1,000
Dental - EE deduction	114,936	134,075	120,000	140,000	120,000
Dental - retiree contribution	76,095	12,615	50,000	65,000	65,000
Life-EE additional life ins	99,062	109,582	100,000	100,000	100,000
<b>Contributions</b>	<b>12,434,333</b>	<b>12,936,960</b>	<b>12,378,000</b>	<b>13,128,300</b>	<b>14,072,692</b>
Transfer from general fund	-	-	150,000	150,000	1,580,124
<b>TOTAL REVENUE</b>	<b>12,447,863</b>	<b>12,946,205</b>	<b>12,539,000</b>	<b>13,289,300</b>	<b>15,663,816</b>
<b>EXPENDITURES</b>					
Personnel services	-	3,307	-	-	-
Contractual services	78,308	42,286	80,000	75,000	75,000
Other uses:					
Claims/claims related expenses	7,332,236	7,245,473	7,250,000	8,900,000	8,250,000
Prescription drugs	1,828,848	1,782,026	1,900,000	1,840,000	1,900,000
Administration fees	601,606	627,287	700,000	534,000	540,000
Dental insurance	471,353	460,439	450,000	498,000	480,000
Other	3,960,949	4,008,915	4,155,000	4,117,000	4,364,000
IBNR accrual adjustment	931,761	(430,543)	-	-	-
Transfer to general fund	1,000,000	500,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,205,061</b>	<b>14,239,190</b>	<b>14,535,000</b>	<b>15,964,000</b>	<b>15,609,000</b>
<b>Revenue Over/(Under)</b>					
<b>Expenditures</b>	<b>(3,757,198)</b>	<b>(1,292,985)</b>	<b>(1,996,000)</b>	<b>(2,674,700)</b>	<b>54,816</b>
<b>Beginning Fund Balance</b>	<b>10,432,620</b>	<b>6,675,422</b>	<b>5,382,437</b>	<b>5,382,437</b>	<b>2,707,737</b>
<b>Ending Fund Balance</b>	<b>\$ 6,675,422</b>	<b>\$ 5,382,437</b>	<b>\$ 3,386,437</b>	<b>\$ 2,707,737</b>	<b>\$ 2,762,553</b>



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

**069 - HEALTH INSURANCE FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	9,245	11,000	5,192	11,000	11,000
TOTAL INVESTMENT INCOME		9,245	11,000	5,192	11,000	11,000
4563	PRIOR YEAR EXPENSE/REV	18,458	0	10,940	11,000	0
4570	CITY HEALTH CONTRIBUTION	10,623,928	10,520,000	5,740,388	10,520,000	11,000,000
457001	RETIREE HEALTH CONTRIBUTION	615,751	500,000	358,331	600,000	1,624,692
457002	COBRA HEALTH CONTRIBUTION	6,047	2,000	1,725	2,000	2,000
4571	EMPLOYEE HEALTH DEDUCTION	849,754	860,000	488,883	860,000	860,000
4572	FLEX SPENDING	320,393	225,000	195,764	225,000	300,000
4574	INSURANCE RECOVERY	246,357	1,000	429,320	570,000	1,000
4583	DENTAL-EMPLOYEE DEDUCTION	134,075	120,000	82,838	140,000	120,000
4584	DENTAL-RETIREE CONTRIBUTION	12,615	50,000	333	65,000	65,000
4585	LIFE-EMPLOYEE ADDL	109,582	100,000	64,992	100,000	100,000
TOTAL OTHER REVENUES		12,936,960	12,378,000	7,373,514	13,093,000	14,072,692
4625	PRIOR YEAR EXPENSE/REV	0	0	23,905	35,300	0
TOTAL OPERATING REVENUES		0	0	23,905	35,300	0
TOTAL OTHER REVENUES		12,946,205	12,389,000	7,402,611	13,139,300	14,083,692
6001	GENERAL FUND	0	150,000	150,000	150,000	1,580,124
TOTAL INTERFUND TRANSFER IN		0	150,000	150,000	150,000	0
TOTAL OTHER FINANCING SOURCES		0	150,000	150,000	150,000	0
TOTAL HEALTH INSURANCE FUND		12,946,205	12,539,000	7,552,611	13,289,300	15,663,816



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

069 - HEALTH INSURANCE FUND

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7009	FICA	0	0	-12	0	0
7011	MEDICARE	0	0	-3	0	0
7017	GROUP INSURANCE	0	0	2,519	0	0
7099	YEAR END ACCRUAL ADJUST	3,307	0	-3,307	0	0
TOTAL PERSONNEL SERVICES		3,307	0	-803	0	0
7107	PROFESSIONAL SERVICES	42,286	75,000	20,447	75,000	75,000
7121	BANK CHARGES	0	5,000	0	0	0
TOTAL CONTRACTUAL SERVICES		42,286	80,000	20,447	75,000	75,000
8801	MED CLAIMS & RELATED	7,245,473	7,250,000	5,440,394	8,900,000	8,250,000
880199	YR END CLM/IBNR ACCR	-430,543	0	0	0	0
8803	INSURANCE PREMIUMS	249,675	305,000	142,175	245,000	250,000
8804	DENTAL-PPO/DHMO INS	137,073	130,000	79,973	138,000	130,000
880401	DENTAL PPO CLAIMS PAID	323,366	320,000	214,894	360,000	350,000
8807	SPENDING ACCOUNTS	656,544	650,000	396,505	650,000	780,000
8808	ST DISB BENEFITS	133,522	150,000	61,769	107,000	130,000
8810	RETIREE SUPPLEMT INS	464,788	500,000	306,841	526,000	530,000
8817	ADMINISTRATION FEES	592,431	600,000	301,387	518,000	520,000
881701	OTHER ADMINISTRATION	34,856	100,000	9,293	16,000	20,000
8818	REINSURANCE	1,705,897	1,750,000	972,576	1,668,000	1,750,000
881801	PRESCRIPTIONS	1,782,026	1,900,000	949,721	1,840,000	1,900,000
8822	WELLNESS FAIR	4,815	10,000	0	2,000	5,000
882202	HEALTH/WELLNESS CLINIC	764,377	750,000	505,926	865,000	865,000
88101	RETIREE SUPPLMT INS	29,297	40,000	31,781	54,000	54,000
TOTAL OTHER USES		13,693,597	14,455,000	9,413,235	15,889,000	15,534,000
9001	GENERAL FUND	500,000	0	0	0	0
TOTAL OTHER FINANCING USES		500,000	0	0	0	0
TOTAL HEALTH INSURANCE FUND		14,239,190	14,535,000	9,432,879	15,964,000	15,609,000



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**FY 2014 ADOPTED BUDGET  
GENERAL LIABILITY INSURANCE FUND (FUND 070)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 AMENDED BUDGET</b>	<b>FY 2013 ESTIMATED</b>	<b>FY 2014 ADOPTED</b>
<b>REVENUES</b>					
Interest earned	\$ 7,817	\$ 7,312	\$ 6,000	\$ 6,000	\$ 6,000
<b>Investment Income</b>	<b>7,817</b>	<b>7,312</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
Recovery of damage claims	8,366	473	1,000	-	1,000
Insurance recovery	395,744	62,729	50,000	86,000	50,000
Prior year expense refund	26,794	38,063	25,000	25,000	25,000
<b>Other Revenues</b>	<b>430,904</b>	<b>101,265</b>	<b>76,000</b>	<b>111,000</b>	<b>76,000</b>
Contributions - general fund	479,260	500,000	500,000	500,000	500,000
Contributions - system fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Contributions</b>	<b>1,479,260</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
Transfers in - general fund	-	175,000	-	-	-
<b>Other Financing Sources</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>1,917,981</b>	<b>1,783,577</b>	<b>1,582,000</b>	<b>1,617,000</b>	<b>1,582,000</b>
<b>EXPENDITURES</b>					
Other uses	1,171,017	1,565,925	1,925,000	1,945,000	1,945,000
<b>Total Expenditures</b>	<b>1,171,017</b>	<b>1,565,925</b>	<b>1,925,000</b>	<b>1,945,000</b>	<b>1,945,000</b>
<b>Revenue Over/(Under)Expenditures</b>	<b>746,964</b>	<b>217,652</b>	<b>(343,000)</b>	<b>(328,000)</b>	<b>(363,000)</b>
<b>Beginning Fund Balance</b>	<b>5,419,728</b>	<b>6,166,692</b>	<b>6,384,344</b>	<b>6,384,344</b>	<b>6,056,344</b>
<b>Ending Fund Balance</b>	<b>\$ 6,166,692</b>	<b>\$ 6,384,344</b>	<b>\$ 6,041,344</b>	<b>\$ 6,056,344</b>	<b>\$ 5,693,344</b>



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

**070 - INSURANCE FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	7,312	6,000	4,907	6,000	6,000
TOTAL INVESTMENT INCOME		7,312	6,000	4,907	6,000	6,000
4517	RECOVERY OF DAMAGE CLAIMS	473	1,000	0	0	1,000
4563	PRIOR YEAR EXPENSE/REV	38,063	25,000	10,578	25,000	25,000
4574	INSURANCE RECOVERY	62,729	50,000	85,531	86,000	50,000
TOTAL OTHER REVENUES		101,265	76,000	96,109	111,000	76,000
TOTAL OTHER REVENUES		108,577	82,000	101,016	117,000	82,000
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
6001	GENERAL FUND	175,000	0	0	0	0
TOTAL INTERFUND TRANSFER IN		175,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES		175,000	0	0	0	0
TOTAL INSURANCE FUND		1,783,577	1,582,000	1,601,016	1,617,000	1,582,000



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

**070 - INSURANCE FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
8803	INSURANCE PREMIUMS	1,228,987	1,725,000	931,589	1,725,000	1,725,000
8805	CLAIMS/LEGAL/DEDUCTI	244,988	100,000	70,434	120,000	120,000
880510	CLAIM REPAIR EXPENSE	91,950	100,000	71,945	100,000	100,000
TOTAL OTHER USES		1,565,925	1,925,000	1,073,968	1,945,000	1,945,000
TOTAL INSURANCE FUND		1,565,925	1,925,000	1,073,968	1,945,000	1,945,000



**2014 ADOPTED BUDGET STAFFING**

**MAINTENANCE FUND**

<b>INFORMATION SERVICES - 20115</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1200	Manager of Information Technology	1	1	1
1339	Business System Analyst II	0	0	1
1340	Business System Analyst III	2	3	3
1350	Business System Analyst IV	1	1	1
1700	Director Information Services	1	1	1
1957	Help Desk Support Analyst I	1	1	1
2423	Asst. Network Admin. II	0	1	1
2424	Asst. Network Admin. III	0	1	1
2425	Network Admin IV	0	1	1
2888	PT Pooled IT	0	0	0
3495	Support Analyst	1	1	1
3521	Tech Support Analyst II	2	2	2
3530	Tech Support Analyst III	1	0	0
3540	Tech Support Analyst IV	2	1	1
<b>TOTAL:</b>		<b>12</b>	<b>14</b>	<b>15</b>

<b>RADIO SERVICES - 20130</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
3020	Radio Technician I	0	0	0
3030	Radio Technician III	1	1	1
<b>TOTAL:</b>		<b>1</b>	<b>1</b>	<b>1</b>

<b>WAREHOUSE - 20200</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1355	Buyer II	1	1	1
3450	Sr Warehouse Assistant	1	1	1
3759	Warehouse Assistant I	2	2	2
<b>TOTAL:</b>		<b>4</b>	<b>4</b>	<b>4</b>

<b>FLEET - 20300</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2235	Director of Maintenance	1	1	1
2240	Maintenance Supervisor	3	4	4
2260	Maintenance Technician II	4	4	4
2270	Maintenance Technician III	1	1	1
2280	Maintenance Technichian IV	1	2	4
2290	Maintenance Technician V	15	15	13
2310	Maintenance Assistant II	1	0	0
2440	Office Assistant II	1	1	0
2635	PT Administrative Coordinator	1	1	1
3360	Sr Maintenance Assistant	0	0	0
<b>TOTAL:</b>		<b>28</b>	<b>29</b>	<b>28</b>



**Maintenance Fund Staffing Continued...**

<b>BUILDING &amp; EQUIPMENT - 20410</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1300	Building Technician V	3	3	4
2240	Maintenance Supervisor	1	1	1
2445	Plant Materials Manager	0	1	0
<b>TOTAL:</b>		<b>4</b>	<b>5</b>	<b>5</b>

<b>JANITORIAL - 20420</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1620	Custodian I	8	9	9
2445	Janitorial Supervisor	0	0	1
2695	PT Custodian I	3	3	3
2778	PT Pooled Janitorial	1	1	1
<b>TOTAL:</b>		<b>12</b>	<b>13</b>	<b>14</b>

<b>ELECTRICAL - 20430</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
1290	Building Technician IV	2	2	2
1300	Building Technician V	7	7	7
1749	Electrical Supervisor	1	1	1
1817	Facility Superintendent	1	1	1
2440	Office Assistant II	1	0	0
3370	Sr. Office Assistant	0	1	1
<b>TOTAL:</b>		<b>12</b>	<b>12</b>	<b>12</b>

<b>MAIL ROOM - 20500</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2430	Office Assistant I	1	1	1
<b>TOTAL:</b>		<b>1</b>	<b>1</b>	<b>1</b>

<b>LANDSCAPING - 20540</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
2091	Landscaper I	3	4	4
2092	Landscaper II	2	2	2
2094	Landscape Foreman	1	1	1
2095	Landscape Manager	1	0	0
2098	Landscape Superintendent	0	0	1
2865	PT Pooled Landscape	1	1	1
<b>TOTAL:</b>		<b>8</b>	<b>8</b>	<b>9</b>

<b>Total Maintenance Fund</b>	<b>82</b>	<b>87</b>	<b>89</b>
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<b>WORKER'S COMP - 067</b>				
<b>Job Code</b>	<b>Job Title</b>	<b>2012 Amended</b>	<b>2013 Amended</b>	<b>2014 Adopted</b>
3120	Safety Coordinator	1	1	1
<b>TOTAL:</b>		<b>1</b>	<b>1</b>	<b>1</b>



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## FY 2014 ADOPTED BUDGET SPECIAL REVENUE FUNDS

The City has a number of Special Revenue funds that capture and account for revenue that would otherwise be accounted for through the General Fund. A legislative body, with the approval of the chief executive, has legally dedicated these funds to be used for certain purposes. This includes federal drug seizure monies dedicated by the federal government to local law enforcement activities. It also includes certain municipal court fines and fees dedicated by the Texas Legislature to be spent for law enforcement, municipal courts administration, or child safety.

Likewise, there are local revenues dedicated by the Mayor and City Council and/or through referendum of Pasadena's voters to certain purposes. This includes the Abandoned Motor Vehicle fund. Special Revenue funds are used to provide a combination of services and capital projects that conform to the legal requirements for the use of each funding source. Police, municipal courts, and convention center operations are assisted with Special Revenue funds.

The Juvenile Case Manager Fund accounts for a fee, not to exceed \$5.00, imposed whenever a defendant is convicted of a misdemeanor offense. The funds generated from these fees may be used only to finance the salary and benefits of a juvenile case manager.

Fees from auto license registrations, collected by the Harris County Tax Assessor and disperses the City's share, go into the Child Safety Fund. These fees are used for programs designed to enhance child safety, health, or nutrition, including child abuse, drug and alcohol abuse prevention and intervention.

Property and monies seized through federal asset forfeiture laws, in cooperation with the United States Drug Enforcement Agency, to further local law enforcement support the Equity Sharing – Justice Fund. The Equity Sharing – Treasury Fund utilizes property and monies seized through federal asset forfeiture laws, in cooperation with the United States Customs Service. These funds are used to provide equipment and services in excess of what local funding levels would support.

The Municipal Courts Security Fund is for security fees collected from the defendant convicted of a misdemeanor offense. They are to be used for providing security services, such as the purchase of x-ray machines and conveying systems, walk-through metal detectors, and miscellaneous items for the Municipal Court Building.

The State Forfeited Property Fund was established to account for the City's share of cash and proceeds realized from the sale of forfeited property resulting from cases aided by the City's law enforcement and prosecuted through the Harris County District Attorney's Office. This fund is designated for law enforcement purposes.

In the Law Enforcement Training Fund is the City's share of Law Enforcement Officer Standards and Education (LEOSE) fees collected by the State of Texas and is used for law enforcement education and training purposes only.

Ten percent of "time payment fees" collected from a convicted defendant who seeks to pay a fine, court cost, or restitution over a period of time rather than immediately is accounted for in the Judicial Efficiency Fund. These fees are used to improve the efficiency of the administration of justice in the City.

The Court Technology Fund accounts for fees collected as part of the municipal court fine. They are used to finance technological enhancements including computer systems, networks, hardware and software, imaging systems, electronic kiosks and ticket writers, and docket management systems for the Municipal Court system.

Established to account for the hotel and motel tax revenues is the Hotel and Motel Tax Fund. These taxes are restricted for enhancement and promotion of tourism, the convention and hotel industry of the City and its surrounding vicinity.

Preservation of Vital Statistics fees are collected in addition to the standard fees by the Health Department at the City. They collect an additional \$1.00 fee for the preservation of vital statistic records under Texas Health and Safety Code 191.001(h).



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Funds that are designated to be used for law enforcement purposes only are collected in the Abandoned Motor Vehicle and Property Fund. This account was established to account for proceeds of abandoned vehicles and property that are sold at City auctions.

The Sign Removal Fund is used for the removal of illegal signs. These sign removal fees are collected from sign permit applicants and licensed sign companies through the Permit Department.

**FY 2014 SPECIAL REVENUE FUNDS SUMMARY**

<b>FUND NAME</b>	<b>BEGINNING BALANCE (10/1/2013)</b>	<b>FY 2014 ADOPTED REVENUES</b>	<b>FY 2014 ADOPTED EXPENDITURES</b>	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>ENDING BALANCE (9/30/2014)</b>
Equity Sharing - Treasury	\$ 316,945	\$ 350	\$ 182,897	\$ (182,547)	\$ 134,398
Juvenile Case Mgr Fund	36,961	43,035	33,013	10,022	46,983
Child Safety Fund	616,761	244,400	346,386	(101,986)	514,775
Equity Sharing - Justice	695,824	1,000	688,624	(687,624)	8,200
Municipal Courts Security	172,538	145,250	206,239	(60,989)	111,549
State Seizure Fund	1,187,220	1,000	899,436	(898,436)	288,784
Law Enforcement Training	13,582	-	13,582	(13,582)	-
Judicial Efficiency Fund	39,801	37,100	59,762	(22,662)	17,139
Court Technology Fund	130,612	175,150	242,000	(66,850)	63,762
Hotel and Motel Tax Fund	1,615,069	651,350	543,515	107,835	1,722,904
Preservation of Vital Statistics	68,511	6,065	5,000	1,065	69,576
1% Public, Ed and Gov (PEG)	355,863	280,000	126,000	154,000	509,863
Abandoned Motor Vehicles	75,556	250,110	308,000	(57,890)	17,666
Sign Removal Fund	76,522	3,095	20,000	(16,905)	59,617
<b>TOTAL</b>	<b>\$ 5,401,765</b>	<b>\$ 1,837,905</b>	<b>\$ 3,674,454</b>	<b>\$ (1,836,549)</b>	<b>\$ 3,565,216</b>



**FY 2014 ADOPTED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,153,218</b>	<b>\$ 4,947,271</b>	<b>\$ 5,691,799</b>	<b>\$ 5,691,799</b>	<b>\$ 5,401,765</b>
REVENUES	2,507,468	3,475,597	1,432,645	2,864,893	1,837,905
EXPENDITURES	2,713,415	2,731,069	3,621,789	3,154,927	3,674,454
<b>REVENUE OVER/(UNDER)</b>					
EXPENDITURES	<b>(205,947)</b>	<b>744,528</b>	<b>(2,189,144)</b>	<b>(290,034)</b>	<b>(1,836,549)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,947,271</b>	<b>\$ 5,691,799</b>	<b>\$ 3,502,655</b>	<b>\$ 5,401,765</b>	<b>\$ 3,565,216</b>

**DETAIL OF BEGINNING BALANCE**

Equity sharing - Treasury	737,084	296,882	384,915	384,915	316,945
Juvenile case manager fund	22,734	33,764	24,744	24,744	36,961
Child safety fund	352,551	427,033	518,984	518,984	616,761
Equity sharing - Justice	1,458,150	1,410,469	924,963	924,963	695,824
Municipal courts security	344,901	276,360	227,637	227,637	172,538
State seizure fund	671,207	833,092	1,415,241	1,415,241	1,187,220
Law enforcement training	73,870	64,530	35,007	35,007	13,582
Judicial efficiency fund	87,661	105,607	95,263	95,263	39,801
Court technology fund	219,325	165,040	159,462	159,462	130,612
Hotel and motel tax fund	1,030,893	1,118,495	1,326,901	1,326,901	1,615,069
Preservation of vital statistics	54,574	59,946	64,646	64,646	68,511
1% Public, ed and gov (peg)	-	-	262,863	262,863	355,863
Abandoned motor vehicles	23,487	75,583	175,746	175,746	75,556
Sign removal fund	76,781	80,470	75,427	75,427	76,522
<b>TOTAL</b>	<b>5,153,218</b>	<b>4,947,271</b>	<b>5,691,799</b>	<b>5,691,799</b>	<b>5,401,765</b>

**DETAIL OF REVENUES**

Equity sharing - Treasury	306,337	199,221	400	41,030	350
Juvenile case manager fund	48,953	46,978	43,035	43,035	43,035
Child safety fund	255,987	250,430	244,400	244,425	244,400
Equity sharing - Justice	480,618	595,312	1,000	426,395	1,000
Municipal courts security	150,264	143,419	145,250	145,250	145,250
State seizure fund	321,879	797,572	650	561,813	1,000
Law enforcement training	20,522	52	75	75	-
Judicial efficiency fund	61,664	33,375	37,100	37,100	37,100
Court technology fund	199,943	190,695	175,150	175,150	175,150
Hotel and motel tax fund	357,600	524,796	326,350	652,350	651,350
Preservation of vital statistics	5,372	4,700	6,065	5,065	6,065
1% Public, ed and gov (peg)	-	324,337	200,000	280,000	280,000
Abandoned motor vehicles	294,640	361,703	250,075	250,110	250,110
Sign removal fund	3,689	3,007	3,095	3,095	3,095
<b>TOTAL</b>	<b>2,507,468</b>	<b>3,475,597</b>	<b>1,432,645</b>	<b>2,864,893</b>	<b>1,837,905</b>



	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
<b>DETAIL OF EXPENDITURES</b>					
Equity sharing - Treasury	746,539	111,188	139,897	109,000	182,897
Juvenile case manager fund	37,923	55,998	31,583	30,818	33,013
Child safety fund	181,505	158,479	268,930	146,648	346,386
Equity sharing - Justice	528,299	1,080,818	788,924	655,534	688,624
Municipal courts security	218,805	192,142	210,375	200,349	206,239
State seizure fund	159,994	215,423	810,264	789,834	899,436
Law enforcement training	29,862	29,575	28,640	21,500	13,582
Judicial efficiency fund	43,718	43,719	103,577	92,562	59,762
Court technology fund	254,228	196,273	251,340	204,000	242,000
Hotel and motel tax fund	269,998	316,390	437,060	364,182	543,515
Preservation of vital statistics	-	-	5,000	1,200	5,000
1% Public, ed and gov (peg)	-	61,474	200,000	187,000	126,000
Abandoned motor vehicles	242,544	261,540	326,199	350,300	308,000
Sign removal fund	-	8,050	20,000	2,000	20,000
<b>TOTAL</b>	<b>2,713,415</b>	<b>2,731,069</b>	<b>3,621,789</b>	<b>3,154,927</b>	<b>3,674,454</b>

**ENDING BALANCE**

Equity sharing - Treasury	296,882	384,915	245,418	316,945	134,398
Juvenile case manager fund	33,764	24,744	36,196	36,961	46,983
Child safety fund	427,033	518,984	494,454	616,761	514,775
Equity sharing - Justice	1,410,469	924,963	137,039	695,824	8,200
Municipal courts security	276,360	227,637	162,512	172,538	111,549
State seizure fund	833,092	1,415,241	605,627	1,187,220	288,784
Law enforcement training	64,530	35,007	6,442	13,582	-
Judicial efficiency fund	105,607	95,263	28,786	39,801	17,139
Court technology fund	165,040	159,462	83,272	130,612	63,762
Hotel and motel tax fund	1,118,495	1,326,901	1,216,191	1,615,069	1,722,904
Preservation of vital statistics	59,946	64,646	65,711	68,511	69,576
1% Public, ed and gov (peg)	-	262,863	262,863	355,863	509,863
Abandoned motor vehicles	75,583	175,746	99,622	75,556	17,666
Sign removal fund	80,470	75,427	58,522	76,522	59,617
<b>TOTAL</b>	<b>\$ 4,947,271</b>	<b>\$ 5,691,799</b>	<b>\$ 3,502,655</b>	<b>\$ 5,401,765</b>	<b>\$ 3,565,216</b>



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

**040 - EQUITY SHARING -TREASURY**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	422	400	270	350	350
TOTAL INVESTMENT INCOME		422	400	270	350	350
4514	FED SEIZURE REV	198,799	0	40,680	40,680	0
TOTAL OTHER REVENUES		198,799	0	40,680	40,680	0
TOTAL OTHER REVENUES		199,221	400	40,950	41,030	350
TOTAL EQUITY SHARING -TREASURY		199,221	400	40,950	41,030	350



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

**040 - EQUITY SHARING -TREASURY**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7101	RENTALS	22,541	25,000	10,757	20,000	20,000
7103	BLDG & EQUIP MAINT	51,131	52,997	33,801	52,000	52,997
7107	PROFESSIONAL SERVICE	7,366	8,000	1,536	5,000	8,000
TOTAL CONTRACTUAL SERVICES		81,038	85,997	46,094	77,000	80,997
7206	COMPUTER SOFTWARE	999	3,900	0	2,000	3,900
7207	MINOR EQUIP & TOOLS	29,151	30,000	0	20,000	30,000
TOTAL MATERIALS & SUPPLIES		30,150	33,900	0	22,000	33,900
7921	COMPUTERS	0	0	0	0	68,000
7925	OTHER EQUIPMENT	0	20,000	0	10,000	0
TOTAL EQUIPMENT		0	20,000	0	10,000	68,000
TOTAL CAPITAL OUTLAY		0	20,000	0	10,000	68,000
TOTAL EQUITY SHARING -TREASURY		111,188	139,897	46,094	109,000	182,897



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

**042 - JUVENILE CASE MANAGER**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4418	JUVENILE CASE MANAGER	46,942	43,000	26,485	43,000	43,000
TOTAL MUNICIPAL COURT FINE		46,942	43,000	26,485	43,000	43,000
4491	INTEREST EARNED	36	35	21	35	35
TOTAL INVESTMENT INCOME		36	35	21	35	35
TOTAL OTHER REVENUES		46,978	43,035	26,506	43,035	43,035
TOTAL JUVENILE CASE MANAGER		46,978	43,035	26,506	43,035	43,035



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

**042 - JUVENILE CASE MANAGER**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7001	SALARIES - REGULAR	36,336	18,985	10,869	18,855	19,365
7003	SALARIES - OVERTIME	37	400	14	19	400
7009	FICA	2,200	1,219	679	1,176	1,244
7011	MEDICARE	515	285	159	275	291
7015	TMRS - RETIREMENT	5,928	2,930	1,658	2,864	2,918
7017	GROUP INSURANCE	11,520	5,760	3,120	5,580	5,760
7019	WORKER'S COMP	0	34	0	0	35
7021	LONGEVITY	480	270	270	270	300
7099	YEAR END ACCRUAL ADJUST	-1,136	0	-1,102	79	0
TOTAL PERSONNEL SERVICES		55,880	29,883	15,667	29,118	30,313
7105	PRINTING & ADVERTISING	0	0	0	0	250
7109	MEMBERSHIP & DUES	0	0	0	0	250
7111	TRAINING & RELATED TRAVEL	0	700	0	700	700
TOTAL CONTRACTUAL SERVICES		0	700	0	700	1,200
7203	OFFICE SUPPLIES	0	500	0	500	500
7207	MINOR EQUIP & TOOLS	118	500	0	500	500
7209	PERIODICALS & SUBSCRIPTIONS	0	0	0	0	250
7217	CLOTHING	0	0	0	0	250
TOTAL MATERIALS & SUPPLIES		118	1,000	0	1,000	1,500
TOTAL JUVENILE CASE MANAGER		55,998	31,583	15,667	30,818	33,013



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

**043 - CHILD SAFETY FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	538	400	392	425	400
TOTAL INVESTMENT INCOME		538	400	392	425	400
TOTAL OTHER REVENUES		538	400	392	425	400
4753	CHILD SAFETY FEE	170,278	159,000	83,407	159,000	159,000
4754	CHILD SAFETY FEE	79,614	85,000	54,800	85,000	85,000
TOTAL INTERGOVERNMENTAL		249,892	244,000	138,207	244,000	244,000
TOTAL INTERGOVERNMENTAL		249,892	244,000	138,207	244,000	244,000
TOTAL CHILD SAFETY FUND		250,430	244,400	138,599	244,425	244,400



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

043 - CHILD SAFETY FUND

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7003	SALARIES - OVERTIME	68,849	95,000	29,680	52,918	95,000
7009	FICA	4,206	5,890	1,814	3,230	5,890
7011	MEDICARE	984	1,378	424	755	1,378
7015	TMRS - RETIREMENT	11,043	14,162	4,409	7,873	13,818
7017	GROUP INSURANCE	9,399	0	3,594	6,640	0
7019	WORKER'S COMP	1,195	0	452	618	0
7099	YEAR END ACCRUAL ADJUST	-1,715	0	-3,425	245	0
TOTAL PERSONNEL SERVICES		93,961	116,430	36,948	72,279	116,086
7102	CELLULAR COMMUNICATION	1,416	20,200	518	1,200	5,000
7105	PRINTING & ADVERTISING	194	200	0	100	200
7107	PROFESSIONAL SERVICES	33,899	71,500	1,500	32,100	69,000
7111	TRAINING & RELATED TRAVEL	5,665	5,600	3,377	5,600	7,000
7163	CONTRACT EMPLOYMENT	0	7,500	6,569	6,569	7,500
TOTAL CONTRACTUAL SERVICES		41,174	105,000	11,964	45,569	88,700
7201	POSTAGE	386	0	0	0	0
7203	OFFICE SUPPLIES	57	2,000	0	1,000	2,000
7205	MAINTENANCE MATERIALS	357	900	68	300	10,000
7207	MINOR EQUIP & TOOLS	13,427	13,000	8,928	13,000	43,000
7210	COMPUTER HARDWARE	0	2,000	0	2,000	2,000
7211	FOOD & FOOD SUPPLIES	5,508	5,500	1,840	4,500	5,500
7217	CLOTHING	797	2,100	0	500	2,100
7219	CHEMICALS	2,812	12,000	0	2,500	12,000
TOTAL MATERIALS & SUPPLIES		23,344	37,500	10,836	23,800	76,600
7905	IMPR OTHER THAN BLDG	0	0	0	0	50,000
TOTAL IMPR OTHER THAN BLDGS		0	0	0	0	50,000
7925	OTHER EQUIPMENT	0	10,000	0	5,000	15,000
TOTAL EQUIPMENT		0	10,000	0	5,000	15,000
TOTAL CAPITAL OUTLAY		0	10,000	0	5,000	65,000
TOTAL CHILD SAFETY FUND		158,479	268,930	59,748	146,648	346,386



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

**044 - EQUITY SHRING-JUSTICE**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,517	1,000	694	1,000	1,000
TOTAL INVESTMENT INCOME		1,517	1,000	694	1,000	1,000
4514	FED SEIZURE REV	593,795	0	417,000	417,000	0
4522	SALE OF ASSET/EQUITY	0	0	0	8,395	0
TOTAL OTHER REVENUES		593,795	0	417,000	425,395	0
TOTAL OTHER REVENUES		595,312	1,000	417,694	426,395	1,000
TOTAL EQUITY SHRING-JUSTICE		595,312	1,000	417,694	426,395	1,000



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

044 - EQUITY SHARING-JUSTICE

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7003	SALARIES - OVERTIME	273,809	0	0	0	0
7009	FICA	16,211	0	0	0	0
7011	MEDICARE	3,809	0	0	0	0
7015	TMRS - RETIREMENT	42,763	0	0	0	0
7017	GROUP INSURANCE	30,399	0	0	0	0
7019	WORKER'S COMP	4,774	0	0	0	0
TOTAL PERSONNEL SERVICES		371,765	0	0	0	0
7101	RENTALS	8,662	20,000	5,320	10,000	10,000
7102	CELLULAR COMMUNICATION	153,034	156,269	79,587	140,000	156,269
7103	BLDG & EQUIP MAINT	83,787	105,000	43,540	85,000	85,000
7107	PROFESSIONAL SERVICES	3,737	5,000	0	2,000	2,000
7111	TRAINING & RELATED TRAVEL	54,639	60,000	54,153	60,000	60,000
7113	TELEPHONE	12,083	47,300	13,057	25,000	25,000
TOTAL CONTRACTUAL SERVICES		315,942	393,569	195,657	322,000	338,269
7205	MAINTENANCE MATERIALS	38,619	43,000	29,047	42,000	43,000
7206	COMPUTER SOFTWARE	25,630	5,384	5,384	5,384	65,000
7207	MINOR EQUIP & TOOLS	121,272	131,605	121,714	131,000	131,605
7210	COMPUTER HARDWARE	21,330	28,750	20,940	28,750	28,750
7217	CLOTHING	59	0	0	0	0
7219	CHEMICALS	10,002	10,000	0	0	5,000
7229	CONCRETE & AGGREGATE	4,872	7,000	0	0	7,000
TOTAL MATERIALS & SUPPLIES		221,784	225,739	177,085	207,134	280,355
7501	OTHER LAW ENFORC AGENCY	138,827	85,000	0	53,784	45,000
TOTAL INTERGOVERNMENTAL		138,827	85,000	0	53,784	45,000
7921	COMPUTERS	0	59,616	59,616	59,616	0
7925	OTHER EQUIPMENT	32,500	25,000	0	13,000	25,000
TOTAL EQUIPMENT		32,500	84,616	59,616	72,616	25,000
TOTAL CAPITAL OUTLAY		32,500	84,616	59,616	72,616	25,000
TOTAL EQUITY SHARING-JUSTICE		1,080,818	788,924	432,358	655,534	688,624



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

**045 - MUNICIPAL COURT SECURITY**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	297	250	162	250	250
TOTAL INVESTMENT INCOME		297	250	162	250	250
4516	MUNI COURT REV-CURRENT	143,122	145,000	80,630	145,000	145,000
TOTAL OTHER REVENUES		143,122	145,000	80,630	145,000	145,000
TOTAL OTHER REVENUES		143,419	145,250	80,792	145,250	145,250
TOTAL MUNICIPAL COURT SECURITY		143,419	145,250	80,792	145,250	145,250



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

**045 - MUNICIPAL COURT SECURITY**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	94,239	98,480	56,378	97,802	100,449
7003	SALARIES - OVERTIME	20,797	3,000	9,611	16,237	10,500
7009	FICA	7,446	6,731	4,286	7,376	7,327
7011	MEDICARE	1,741	1,574	1,002	1,725	1,714
7015	TMRS - RETIREMENT	19,776	16,184	10,487	18,088	17,185
7017	GROUP INSURANCE	25,629	23,040	13,508	24,093	23,040
7019	WORKER'S COMP	2,180	1,886	1,098	1,503	1,924
7021	LONGEVITY	960	1,080	1,080	1,080	1,200
7023	CERTIFICATION PAY	6,000	6,000	3,462	6,000	6,000
7099	YEAR END ACCRUAL ADJUST	-232	0	-7,629	545	0
TOTAL PERSONNEL SERVICES		178,536	157,975	93,283	174,449	169,339
7103	BLDG & EQUIP MAINT	233	5,000	3,823	5,000	6,000
7107	PROFESSIONAL SERVICES	0	0	0	0	0
7111	TRAINING & RELATED TRAVEL	0	900	0	900	900
TOTAL CONTRACTUAL SERVICES		233	5,900	3,823	5,900	6,900
7201	POSTAGE	0	2,000	0	0	0
7205	MAINTENANCE MATERIALS	0	2,500	0	0	0
7207	MINOR EQUIP & TOOLS	12,162	22,000	1,695	15,000	15,000
7217	CLOTHING	1,211	5,000	0	5,000	5,000
TOTAL MATERIALS & SUPPLIES		13,373	31,500	1,695	20,000	20,000
7925	OTHER EQUIPMENT	0	15,000	0	0	10,000
TOTAL EQUIPMENT		0	15,000	0	0	10,000
TOTAL CAPITAL OUTLAY		0	15,000	0	0	10,000
TOTAL MUNICIPAL COURT SECURITY		192,142	210,375	98,801	200,349	206,239

<b>MUNICIPAL COURT SECURITY - 045</b>				
Job Code	Job Title	2012 Amended	2013 Amended	2014 Adopted
1450	City Marshal	2	2	2
<b>TOTAL:</b>		<b>2</b>	<b>2</b>	<b>2</b>



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

**046 - STATE SEIZURE FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	1,047	650	1,070	1,300	1,000
TOTAL INVESTMENT INCOME		1,047	650	1,070	1,300	1,000
4511	MISCELLANEOUS	796,525	0	560,513	560,513	0
TOTAL OTHER REVENUES		796,525	0	560,513	560,513	0
TOTAL OTHER REVENUES		797,572	650	561,583	561,813	1,000
TOTAL STATE SEIZURE FUND		797,572	650	561,583	561,813	1,000



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

046 - STATE SEIZURE FUND

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7003	SALARIES - OVERTIME	0	250,000	167,033	275,071	275,000
7009	FICA	0	15,500	10,084	16,564	17,050
7011	MEDICARE	0	3,625	2,363	3,885	3,988
7015	TMRS - RETIREMENT	0	37,269	24,798	40,885	39,999
7017	GROUP INSURANCE	0	0	18,099	30,706	0
7019	WORKER'S COMP	0	0	2,486	3,403	0
7099	YEAR END ACCRUAL ADJUST	11,476	0	-11,476	820	0
TOTAL PERSONNEL SERVICES		11,476	306,394	213,387	371,334	336,037
7102	CELLULAR COMMUNICATION	569	2,500	41	500	2,000
7103	BLDG & EQUIP MAINT	58,318	79,000	78,519	79,000	90,000
7107	PROFESSIONAL SERVICES	29,827	38,930	25,778	38,000	38,930
7108	BUSINESS TRAVEL	23,426	26,000	13,058	26,000	26,000
7111	TRAINING & RELATED TRAVEL	24	35,000	1,975	25,000	35,000
TOTAL CONTRACTUAL SERVICES		112,164	181,430	119,371	168,500	191,930
7205	MAINTENANCE MATERIALS	3,043	20,000	2,697	10,000	20,000
7206	COMPUTER SOFTWARE	0	54,000	46,655	54,000	54,000
7207	MINOR EQUIP & TOOLS	68,901	125,000	81,303	125,000	100,000
7217	CLOTHING	2,979	6,000	5,200	6,000	25,000
7220	SAFETY VESTS	4,560	72,440	38,440	40,000	72,440
TOTAL MATERIALS & SUPPLIES		79,483	277,440	174,295	235,000	271,440
7501	OTHER LAW ENFORC AGENCY	12,300	20,000	0	0	20,000
TOTAL INTERGOVERNMENTAL		12,300	20,000	0	0	20,000
7905	IMPR OTHER THAN BLDG	0	0	0	0	65,029
TOTAL IMPR OTHER THAN BLDGS		0	0	0	0	65,029
7925	OTHER EQUIPMENT	0	25,000	0	15,000	15,000
TOTAL EQUIPMENT		0	25,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY		0	25,000	0	15,000	80,029
TOTAL STATE SEIZURE FUND		215,423	810,264	507,053	789,834	899,436



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

**047 - LAW ENFORCEMENT TRAINING & EDUCATION**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	52	75	23	75	0
	TOTAL INVESTMENT INCOME	52	75	23	75	0
	TOTAL OTHER REVENUES	52	75	23	75	0
	TOTAL LAW ENFORCEMENT TRAIN & EDU	52	75	23	75	0



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

**047 - LAW ENFORCEMENT TRAINING & EDUCATION**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7160	TRAINING & EDUCATION - W	1,019	7,850	395	1,500	7,300
7162	TRAINING & EDUCATION -FI	1,468	0	0	0	0
7166	MEMBERSHIP/TRVL-POLICE	1,219	1,790	737	1,000	1,790
7167	TR & EDU-POLICE EDUCATION	25,869	19,000	7,588	19,000	4,492
TOTAL CONTRACTUAL SERVICES		29,575	28,640	8,720	21,500	13,582
TOTAL LAW ENFORCEMENT TRAIN & EDUC		29,575	28,640	8,720	21,500	13,582



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

**048 - JUDICIAL EFFICIENCY**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
44141	JUDICIAL EFFICIENCY	33,250	37,000	18,985	37,000	37,000
TOTAL MUNICIPAL COURT FINES		33,250	37,000	18,985	37,000	37,000
4491	INTEREST EARNED	125	100	61	100	100
TOTAL INVESTMENT INCOME		125	100	61	100	100
TOTAL OTHER REVENUES		33,375	37,100	19,046	37,100	37,100
TOTAL JUDICIAL EFFICIENCY		33,375	37,100	19,046	37,100	37,100



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

048 - JUDICIAL EFFICIENCY

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	11,296	13,688	7,836	13,594	13,962
7003	SALARIES - OVERTIME	271	4,000	0	0	2,000
7009	FICA	687	1,099	467	807	993
7011	MEDICARE	161	257	109	189	232
7015	TMRS - RETIREMENT	1,795	2,641	1,170	2,030	2,330
7017	GROUP INSURANCE	5,089	5,760	3,120	5,580	5,760
7019	WORKER'S COMP	6	24	0	0	25
7021	LONGEVITY	0	30	30	30	60
7099	YEAR END ACCRUAL ADJUST	36	0	-861	62	0
TOTAL PERSONNEL SERVICES		19,341	27,499	11,871	22,292	25,362
7103	BLDG & EQUIP MAINT	1,392	1,000	0	0	1,000
7105	PRINTING & ADVERTISING	1,438	1,000	0	0	1,000
7109	MEMBERSHIP & DUES	2,615	3,000	150	3,000	3,000
7111	TRAINING & RELATED TRAVEL	6,665	7,108	6,358	9,000	11,000
TOTAL CONTRACTUAL SERVICES		12,110	12,108	6,508	12,000	16,000
7201	POSTAGE	0	0	0	0	0
7205	MAINTENANCE MATERIALS	3,087	4,700	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	5,401	6,000	3,807	4,000	4,000
7209	PERIODICALS & SUBSCRIPTIONS	1,288	1,400	1,116	1,400	1,400
7213	PHOTOGRAPHY & BLUEPRINTS	430	500	0	500	500
7217	CLOTHING	2,062	1,500	0	1,500	1,500
TOTAL MATERIALS & SUPPLIES		12,268	14,100	4,923	8,400	8,400
7925	OTHER EQUIPMENT	0	49,870	49,870	49,870	10,000
TOTAL EQUIPMENT		0	49,870	49,870	49,870	10,000
TOTAL CAPITAL OUTLAY		0	49,870	49,870	49,870	10,000
TOTAL JUDICIAL EFFICIENCY		43,719	103,577	73,172	92,562	59,762



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

**049 - COURT TECHNOLOGY FUND**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	194	150	123	150	150
TOTAL INVESTMENT INCOME		194	150	123	150	150
4526	MUNICIPAL COURT-TECH	190,501	175,000	107,419	175,000	175,000
TOTAL OTHER REVENUES		190,501	175,000	107,419	175,000	175,000
TOTAL OTHER REVENUES		190,695	175,150	107,542	175,150	175,150
TOTAL COURT TECHNOLOGY FUND		190,695	175,150	107,542	175,150	175,150



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

**049 - COURT TECHNOLOGY FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7102	CELLULAR COMMUNICATION	3,073	4,000	1,596	4,000	4,000
7103	BLDG & EQUIP MAINT	49,529	57,000	54,238	55,000	62,000
7107	PROFESSIONAL SERVICES	94,617	96,840	94,320	100,000	110,000
7113	TELEPHONE	22,471	32,000	6,601	24,000	28,000
7163	CONTRACT EMPLOYMENT	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		169,690	189,840	156,755	183,000	204,000
7203	OFFICE SUPPLIES	12,124	10,000	4,000	10,000	12,000
7206	COMPUTER SOFTWARE	0	1,000	0	1,000	1,000
7207	MINOR EQUIP & TOOLS	324	23,500	862	5,000	10,000
7210	COMPUTER HARDWARE	14,135	17,000	4,955	5,000	5,000
TOTAL MATERIALS & SUPPLIES		26,583	51,500	9,817	21,000	28,000
7925	OTHER EQUIPMENT	0	10,000	0	0	10,000
TOTAL EQUIPMENT		0	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY		0	10,000	0	0	10,000
TOTAL COURT TECHNOLOGY FUND		196,273	251,340	166,572	204,000	242,000



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

**064 - HOTEL-MOTEL TAX**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4157	HOTEL-MOTEL TAX	521,749	325,000	275,837	650,000	650,000
	TOTAL OTHER TAXES	521,749	325,000	275,837	650,000	650,000
	TOTAL TAXES	521,749	325,000	275,837	650,000	650,000
4491	INTEREST EARNED	2,047	1,350	1,042	1,350	1,350
	TOTAL INVESTMENT INCOME	2,047	1,350	1,042	1,350	1,350
4548	DONATIONS	1,000	0	1,000	1,000	0
	TOTAL OTHER REVENUES	1,000	0	1,000	1,000	0
	TOTAL OTHER REVENUES	3,047	1,350	2,042	2,350	1,350
	TOTAL HOTEL-MOTEL TAX (064*)	524,796	326,350	277,879	652,350	651,350



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

**064 - HOTEL-MOTEL TAX**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	82,813	86,540	51,247	88,993	91,761
7009	FICA	5,376	5,671	3,325	5,740	5,998
7011	MEDICARE	1,257	1,326	778	1,342	1,403
7015	TMRS - RETIREMENT	14,063	13,634	8,055	13,926	14,071
7017	GROUP INSURANCE	11,520	11,520	6,240	11,170	11,520
7019	WORKER'S COMP	0	163	0	0	172
7021	LONGEVITY	60	120	120	120	180
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,800	4,379	4,800
7099	YEAR END ACCRUAL ADJUST	-72	0	-4,417	316	0
TOTAL PERSONNEL SERVICES		119,817	123,774	68,148	125,986	129,905
7101	RENTALS	6,536	5,000	3,862	6,500	6,500
7103	BLDG & EQUIP MAINT	60,979	60,000	35,191	50,000	50,000
7105	PRINTING & ADVERTISING	5,399	15,000	13,971	17,000	17,000
7107	PROFESSIONAL SERVICES	15,535	15,000	8,501	9,000	9,000
7108	BUSINESS TRAVEL	0	3,000	0	0	3,000
7109	MEMBERSHIP & DUES	500	1,000	500	500	750
7111	TRAINING & RELATED TRAVEL	34	500	33	300	500
7113	TELEPHONE	9,261	13,000	4,403	9,343	10,000
7163	CONTRACT EMPLOYMENT	0	2,500	0	0	2,500
TOTAL CONTRACTUAL SERVICES		98,244	115,000	66,461	92,643	99,250
7201	POSTAGE	806	1,000	411	850	900
7203	OFFICE SUPPLIES	769	2,000	1,273	1,500	2,000
7205	MAINTENANCE MATERIALS	18,224	12,950	10,841	25,000	25,000
7206	COMPUTER SOFTWARE	1,710	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	17,182	20,000	1,375	10,000	15,000
7209	PERIODICALS & SUBSCRIPTIONS	708	1,060	0	0	1,060
7211	FOOD & FOOD SUPPLIES	926	900	473	879	900
7219	CHEMICALS	10,788	15,000	3,172	13,500	14,000
7221	FERTILIZER & NURSERY	0	2,500	0	0	2,500
7227	PIPE & PIPE FITTINGS	50	0	0	0	0
7229	CONCRETE & AGGREGATE	28,884	30,000	3	100	10,000
TOTAL MATERIALS & SUPPLIES		80,047	86,410	17,548	51,829	72,360
7905	IMPR OTHER THAN BLDG	17,720	0	0	0	162,000
TOTAL IMPR OTHER THAN BLDGS		17,720	0	0	0	162,000
790886	UTILITY WORKS	0	0	68,124	68,124	0
TOTAL PARK IMPROVEMENTS		0	0	68,124	68,124	0
7925	OTHER EQUIPMENT	0	81,876	0	0	45,000
TOTAL EQUIPMENT		0	81,876	0	0	45,000
TOTAL CAPITAL OUTLAY		17,720	81,876	68,124	68,124	207,000



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

**064 - HOTEL-MOTEL TAX (continued)**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
8829	PRESERVATION OF THE	0	0	0	25,000	25,000
8831	HISTORICAL PRESERVATION	562	30,000	577	600	10,000
		-----	-----	-----	-----	-----
	TOTAL OTHER USES	562	30,000	577	25,600	35,000
		-----	-----	-----	-----	-----
	TOTAL HOTEL-MOTEL TAX	316,390	437,060	220,858	364,182	543,515



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

**080 - PRESERVATN OF VITAL STATISTICS**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4424	PRESERVATN VITAL RECORDS	4,629	6,000	2,484	5,000	6,000
	TOTAL CHARGES FOR CURRENT	4,629	6,000	2,484	5,000	6,000
4491	INTEREST EARNED	71	65	47	65	65
	TOTAL INVESTMENT INCOME	71	65	47	65	65
	TOTAL OTHER REVENUES	4,700	6,065	2,531	5,065	6,065
	TOTAL PRESERVATN OF VITAL STATISTICS	4,700	6,065	2,531	5,065	6,065



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

**080 - PRESERVATN OF VITAL STATISTICS**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7105	PRINTING & ADVERTISING	0	4,000	0	1,000	4,000
TOTAL CONTRACTUAL SERVICES		0	4,000	0	1,000	4,000
7203	OFFICE SUPPLIES	0	1,000	0	200	1,000
TOTAL MATERIALS & SUPPLIES		0	1,000	0	200	1,000
TOTAL PRESERVATN OF VITAL STATISTICS		0	5,000	0	1,200	5,000



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

**081 - 1% PUBLIC, ED & GOV**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4115	1% PUBLIC, ED & GOV	324,337	200,000	70,220	280,000	280,000
	TOTAL FRANCHISE TAXES	324,337	200,000	70,220	280,000	280,000
	TOTAL TAXES	324,337	200,000	70,220	280,000	280,000
	TOTAL 1% PUBLIC, ED & GOV (PEG)	324,337	200,000	70,220	280,000	280,000



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

**081 - 1% PUBLIC, ED & GOV**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7206	COMPUTER SOFTWARE	5,472	6,000	226	4,000	6,000
7207	MINOR EQUIP & TOOLS	1,200	42,000	28,654	42,000	62,000
7210	COMPUTER HARDWARE	7,918	8,000	1,046	6,000	8,000
TOTAL MATERIALS & SUPPLIES		14,590	56,000	29,926	52,000	76,000
7925	OTHER EQUIPMENT	46,884	100,000	83,308	100,000	50,000
TOTAL EQUIPMENT		46,884	100,000	83,308	100,000	50,000
7915	VEHICLES	0	44,000	0	35,000	0
TOTAL VEHICLES		0	44,000	0	35,000	0
TOTAL CAPITAL OUTLAY		46,884	144,000	83,308	135,000	50,000
TOTAL 1% PUBLIC, ED & GOV		61,474	200,000	113,234	187,000	126,000



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

**200 - ABANDONED MOTOR VEHICLE**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	112	75	95	110	110
TOTAL INVESTMENT INCOME		112	75	95	110	110
4518	ABANDONED AUTO	361,591	250,000	120,550	250,000	250,000
TOTAL OTHER REVENUES		361,591	250,000	120,550	250,000	250,000
TOTAL OTHER REVENUES		361,703	250,075	120,645	250,110	250,110
TOTAL ABANDONED MOTOR VEHICLE		361,703	250,075	120,645	250,110	250,110



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

**200 - ABANDONED MOTOR VEHICLE**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7103	BLDG & EQUIP MAINT	1,207	2,500	2,320	2,500	2,500
7105	PRINTING & ADVERTISING	0	700	0	300	700
7107	PROFESSIONAL SERVICES	1,651	3,500	1,418	2,500	3,500
7111	TRAINING & RELATED TRAVEL	5,324	7,500	0	0	0
7125	TOWING SERVICES	179,278	235,000	175,597	295,000	235,000
7163	CONTRACT EMPLOYMENT	1,190	1,500	0	500	1,500
TOTAL CONTRACTUAL SERVICES		188,650	250,700	179,335	300,800	243,200
7203	OFFICE SUPPLIES	16,986	19,000	12,071	19,000	19,000
7205	MAINTENANCE MATERIALS	6,603	5,500	1,344	5,000	5,500
7206	COMPUTER SOFTWARE	11,142	9,300	0	0	9,300
7207	MINOR EQUIP & TOOLS	11,075	11,699	1,642	6,000	6,000
7210	COMPUTER HARDWARE	0	5,000	0	0	0
TOTAL MATERIALS & SUPPLIES		45,806	50,499	15,057	30,000	39,800
7411	AUCTION EXPENSES	19,584	25,000	11,219	19,500	25,000
TOTAL OTHER CHARGES		19,584	25,000	11,219	19,500	25,000
7925	OTHER EQUIPMENT	7,500	0	0	0	0
TOTAL EQUIPMENT		7,500	0	0	0	0
TOTAL CAPITAL OUTLAY		7,500	0	0	0	0
TOTAL ABANDONED MOTOR VEHICLE		261,540	326,199	205,611	350,300	308,000



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

**201 - SIGN REMOVAL**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4235	SIGN REMOVAL FEE	2,920	3,000	1,450	3,000	3,000
TOTAL BUSINESS LIC & PERMI		2,920	3,000	1,450	3,000	3,000
TOTAL LICENSES & PERMITS		2,920	3,000	1,450	3,000	3,000
4491	INTEREST EARNED	87	95	55	95	95
TOTAL INVESTMENT INCOME		87	95	55	95	95
TOTAL OTHER REVENUES		87	95	55	95	95
TOTAL SIGN REMOVAL		3,007	3,095	1,505	3,095	3,095
REPORT TOTAL		3,475,597	1,432,645	1,865,515	2,864,893	1,837,905



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

**201 - SIGN REMOVAL**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7001	SALARIES - REGULAR	5,572	0	0	0	0
7003	SALARIES - OVERTIME	13	0	0	0	0
7009	FICA	327	0	0	0	0
7011	MEDICARE	76	0	0	0	0
7015	TMRS - RETIREMENT	944	0	0	0	0
7017	GROUP INSURANCE	1,680	0	0	0	0
7019	WORKER'S COMP	0	0	0	0	0
7021	LONGEVITY	15	0	0	0	0
7099	YEAR END ACCRUAL ADJ	-577	0	0	0	0
TOTAL PERSONNEL SERVICES		8,050	0	0	0	0
7107	PROFESSIONAL SERVICE	0	10,000	0	2,000	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	2,000	10,000
7205	MAINTENANCE MATERIAL	0	10,000	0	0	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	0	10,000
TOTAL SIGN REMOVAL		8,050	20,000	0	2,000	20,000
REPORT TOTAL		2,731,069	3,621,789	1,947,888	3,154,927	3,674,454



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**FY 2014 ADOPTED BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	ADOPTED
<b>REVENUE</b>					
City sales tax	\$ 7,708,722	\$ 8,199,038	\$ 7,696,500	\$ 8,800,000	\$ 8,150,000
<b>Sales Taxes</b>	<b>7,708,722</b>	<b>8,199,038</b>	<b>7,696,500</b>	<b>8,800,000</b>	<b>8,150,000</b>
Interest earned	3,359	3,771	3,500	3,500	3,500
<b>Investment/Other Income</b>	<b>3,359</b>	<b>3,771</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Revenue</b>	<b>7,712,081</b>	<b>8,202,809</b>	<b>7,700,000</b>	<b>8,803,500</b>	<b>8,153,500</b>
<b>EXPENDITURES</b>					
Personnel services	4,852,192	5,462,430	5,973,266	5,775,669	5,870,167
Contractual services	491,952	457,837	607,006	454,910	514,136
Materials and supplies	459,038	659,443	1,137,289	1,136,289	364,000
Capital outlay	804,337	1,132,494	1,482,312	1,676,316	1,443,099
<b>Total Expenditures</b>	<b>6,607,519</b>	<b>7,712,204</b>	<b>9,199,873</b>	<b>9,043,184</b>	<b>8,191,402</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>1,104,562</b>	<b>490,605</b>	<b>(1,499,873)</b>	<b>(239,684)</b>	<b>(37,902)</b>
<b>Beginning Fund Balance</b>	<b>2,681,877</b>	<b>3,786,439</b>	<b>4,277,044</b>	<b>4,277,044</b>	<b>4,037,360</b>
<b>Ending Fund Balance</b>	<b>\$ 3,786,439</b>	<b>\$ 4,277,044</b>	<b>\$ 2,777,171</b>	<b>\$ 4,037,360</b>	<b>\$ 3,999,458</b>

Approved by the Board on April 10, 2013.



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

**210 - CRIME CONTRL & PREVENTION DISTRICT**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4151	CITY SALES TAXES	8,199,038	7,696,500	3,630,040	8,800,000	8,150,000
	TOTAL OTHER TAXES	8,199,038	7,696,500	3,630,040	8,800,000	8,150,000
	TOTAL TAXES	8,199,038	7,696,500	3,630,040	8,800,000	8,150,000
4491	INTEREST EARNED	3,771	3,500	2,797	3,500	3,500
	TOTAL INVESTMENT INCOME	3,771	3,500	2,797	3,500	3,500
	TOTAL OTHER REVENUES	3,771	3,500	2,797	3,500	3,500
	TOTAL CRIME CONTRL & PREV DIST	8,202,809	7,700,000	3,632,837	8,803,500	8,153,500
	REPORT TOTAL	8,202,809	7,700,000	3,632,837	8,803,500	8,153,500



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

**210 - CRIME CONTRL & PREVENTION DISTRICT**

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7001	SALARIES - REGULAR	2,676,699	3,161,930	1,765,060	3,043,329	3,048,692
700101	SALARIES - VAC TERM	0	0	0	0	117,860
7003	SALARIES - OVERTIME	617,271	695,712	348,348	607,787	625,000
7004	SALARIES - O/T STEP	403,112	430,000	246,630	426,339	430,000
7009	FICA	237,645	254,911	146,865	237,981	258,761
7011	MEDICARE	55,599	59,616	34,348	59,188	61,206
7015	TMRS - RETIREMENT	623,323	607,903	357,243	615,909	609,023
7017	GROUP INSURANCE	635,076	587,520	357,358	633,105	552,960
7019	WORKER'S COMP	39,479	53,335	18,975	25,965	51,046
7021	LONGEVITY	33,888	33,359	20,501	25,080	31,440
7023	CERTIFICATION PAY	84,553	80,400	45,369	77,747	75,599
7027	RENTALS - AUTOS	1,560	780	900	1,560	780
7045	CLOTHING ALLOWANCE-T	3,450	7,800	3,450	4,721	7,800
7099	YEAR END ACCRUAL ADJUST	-48,581	0	-237,417	16,958	0
700401	CITY COMP	99,356	0	0	0	0
TOTAL PERSONNEL SERVICES		5,462,430	5,973,266	3,107,630	5,775,669	5,870,167
7103	BLDG & EQUIP MAINT	283,216	395,106	400,711	186,106	200,236
7105	PRINTING & ADVERTISING	24,670	51,000	16,238	28,000	53,000
7107	PROFESSIONAL SERVICES	108,204	115,000	95,361	115,000	115,000
7109	MEMBERSHIP & DUES	3,564	5,000	3,363	5,000	5,000
7111	TRAINING & RELATED T	25,259	30,000	28,410	30,000	30,000
7162	TRAINING & EDUC -FI	10,900	10,900	15,804	15,804	10,900
718703	CITY CONTR-COMPSTEP	2,024	0	45,606	75,000	100,000
TOTAL CONTRACTUAL SERVICES		457,837	607,006	605,493	454,910	514,136
7203	OFFICE SUPPLIES	1,506	2,000	193	1,000	2,000
7206	COMPUTER SOFTWARE	1,708	12,500	12,500	12,500	10,000
7207	MINOR EQUIP & TOOLS	477,730	890,000	9,987	890,000	75,000
7210	COMPUTER HARDWARE	160,392	222,789	219,241	222,789	217,000
7217	CLOTHING	18,107	10,000	0	10,000	60,000
TOTAL MATERIALS & SUPPLIES		659,443	1,137,289	241,921	1,136,289	364,000
7920	RADIO EQUIPMENT	609	0	0	0	0
7921	COMPUTERS	140,933	168,271	168,271	364,000	343,099
792102	SOFTWARE	0	27,500	25,767	25,767	0
TOTAL EQUIPMENT		141,542	195,771	194,038	389,767	343,099
7915	VEHICLES	990,952	1,286,541	1,286,549	1,286,549	1,100,000
TOTAL VEHICLES		990,952	1,286,541	1,286,549	1,286,549	1,100,000
TOTAL CAPITAL OUTLAY		1,132,494	1,482,312	1,480,587	1,676,316	1,443,099
TOTAL CRIME CONTRL & PREV DIST		7,712,204	9,199,873	5,435,631	9,043,184	8,191,402
REPORT TOTAL		7,712,204	9,199,873	5,435,631	9,043,184	8,191,402



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**FY 2014 ADOPTED BUDGET  
PASADENA SECOND CENTURY CORPORATION  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 AMENDED BUDGET	FY 2013 ESTIMATED	FY 2014 ADOPTED
<b>REVENUE</b>					
City sales tax	\$ 7,984,937	\$ 8,596,448	\$ 8,250,000	\$ 8,250,000	\$ 9,300,000
<b>Sales Taxes</b>	<b>7,984,937</b>	<b>8,596,448</b>	<b>8,250,000</b>	<b>8,250,000</b>	<b>9,300,000</b>
Interest earned	23,416	36,038	30,200	30,075	30,075
<b>Investment/Other Income</b>	<b>23,416</b>	<b>36,038</b>	<b>30,200</b>	<b>30,075</b>	<b>30,075</b>
Transfers in	1,200,125	3,041,061	2,094,275	1,385,131	1,714,813
Bond proceeds	4,960,000	-	-	-	-
Bond premium	183,075	-	-	-	-
<b>Other financing sources</b>	<b>6,343,200</b>	<b>3,041,061</b>	<b>2,094,275</b>	<b>1,385,131</b>	<b>1,714,813</b>
<b>Revenue before Elimination</b>	<b>14,351,553</b>	<b>11,673,547</b>	<b>10,374,475</b>	<b>9,665,206</b>	<b>11,044,888</b>
Transfers in elimination	(1,200,125)	(1,269,379)	(2,094,275)	(1,385,131)	(1,714,813)
<b>Net Revenue</b>	<b>13,151,428</b>	<b>10,404,168</b>	<b>8,280,200</b>	<b>8,280,075</b>	<b>9,330,075</b>
<b>EXPENDITURES</b>					
Contractual services	293,528	309,737	1,139,100	455,456	781,600
Materials and supplies	151,897	906	28,000	2,500	3,000
Debt service/other charges	897,785	922,501	927,175	927,175	930,213
Capital outlay	1,310,418	1,934,756	5,900,000	9,654,557	4,200,000
Transfers out	2,065,809	1,269,379	2,094,275	1,385,131	1,714,813
<b>Expenditures before Elimination</b>	<b>4,719,437</b>	<b>4,437,279</b>	<b>10,088,550</b>	<b>12,424,819</b>	<b>7,629,626</b>
Transfers out elimination	(1,200,125)	(1,269,379)	(2,094,275)	(1,385,131)	(1,714,813)
<b>Net Expenditures</b>	<b>3,519,312</b>	<b>3,167,900</b>	<b>7,994,275</b>	<b>11,039,688</b>	<b>5,914,813</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>9,632,116</b>	<b>7,236,268</b>	<b>285,925</b>	<b>(2,759,613)</b>	<b>3,415,262</b>
<b>Beginning Fund Balance</b>	<b>13,421,401</b>	<b>23,053,517</b>	<b>30,289,785</b>	<b>30,289,785</b>	<b>27,530,172</b>
<b>Ending Fund Balance</b>	<b>\$23,053,517</b>	<b>\$30,289,785</b>	<b>\$30,575,710</b>	<b>\$27,530,172</b>	<b>\$30,945,434</b>



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

**9949 - PSCC - OPERATING**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
69950	PSCC - CIP PROJ FUND	1,269,379	2,094,275	163,773	1,385,131	1,714,813
TOTAL INTERFUND TRANSFER I		1,269,379	2,094,275	163,773	1,385,131	1,714,813
TOTAL OTHER FINANCING SOUR		1,269,379	2,094,275	163,773	1,385,131	1,714,813
TOTAL PSCC - OPERATING		1,269,379	2,094,275	163,773	1,385,131	1,714,813



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

**9950 - PSCC - EDC\***

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4151	CITY SALES TAXES	8,596,448	8,250,000	3,743,934	8,250,000	9,300,000
	TOTAL OTHER TAXES	8,596,448	8,250,000	3,743,934	8,250,000	9,300,000
	TOTAL TAXES	8,596,448	8,250,000	3,743,934	8,250,000	9,300,000
4491	INTEREST EARNED	20,190	21,000	16,856	21,000	21,000
4493	INTEREST EARNED-CHECKING	57	200	40	75	75
	TOTAL INVESTMENT INCOME	20,247	21,200	16,896	21,075	21,075
	TOTAL OTHER REVENUES	20,247	21,200	16,896	21,075	21,075
6195	T/I	1,771,682	0	0	0	0
	TOTAL INTERFUND TRANSFER IN	1,771,682	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	1,771,682	0	0	0	0
	TOTAL PSCC - EDC*	10,388,377	8,271,200	3,760,830	8,271,075	9,321,075



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

9955 - PSCC NOTES - EDN\*

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	18	10	4	10	0
	TOTAL INVESTMENT INCOME	18	10	4	10	0
	TOTAL OTHER REVENUES	18	10	4	10	0
	TOTAL PSCC NOTES - EDN*	18	10	4	10	0



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

**9960 - PSCC REVENUE BONDS, 2004**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	4,861	1,990	1,368	1,990	2,000
	TOTAL INVESTMENT INCOME	4,861	1,990	1,368	1,990	2,000
	TOTAL OTHER REVENUES	4,861	1,990	1,368	1,990	2,000
	TOTAL PSCC REVENUE BONDS, 2004	4,861	1,990	1,368	1,990	2,000



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

**9965 - PSCC REVENUE BONDS, 2011**

<u>ACCT</u>	<u>TITLE</u>	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>2013 YTD ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>ADOPTED BUDGET</u>
4491	INTEREST EARNED	10,912	7,000	5,255	7,000	7,000
	TOTAL INVESTMENT INCOME	10,912	7,000	5,255	7,000	7,000
	TOTAL OTHER REVENUES	10,912	7,000	5,255	7,000	7,000
	TOTAL PSCC REVENUE BONDS, 2011	10,912	7,000	5,255	7,000	7,000
	REPORT TOTAL	11,673,547	10,374,475	3,931,230	9,665,206	11,044,888



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

**9949 - PSCC - OPERATING**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7102	CELLULAR COMMUNICATION	455	600	228	456	600
7105	PRINTING & ADVERTISING	583	10,000	739	1,500	2,500
7107	PROFESSIONAL SERVICES	305,771	1,120,000	153,788	445,000	769,000
7109	MEMBERSHIP & DUES	795	1,000	100	1,000	1,000
7111	TRAINING & RELATED TRAVEL	2,133	7,500	0	7,500	8,500
TOTAL CONTRACTUAL SERVICES		309,737	1,139,100	154,855	455,456	781,600
7207	MINOR EQUIP & TOOLS	289	1,000	0	1,000	1,000
7209	PERIODICALS & SUBSCRIPTION	67	1,000	0	500	1,000
7211	FOOD & FOOD SUPPLIES	550	1,000	237	1,000	1,000
7249	MATERIALS/SUPPLIES	0	25,000	0	0	0
TOTAL MATERIALS & SUPPLIES		906	28,000	237	2,500	3,000
8809	AUDITORS FEES	7,813	15,000	8,680	15,000	15,000
8811	DEBT PRINCIPAL EXPENSE	770,000	785,000	785,000	785,000	810,000
8813	DEBT INTEREST EXPENS	144,688	127,175	68,494	127,175	105,213
TOTAL OTHER USES		922,501	927,175	862,174	927,175	930,213
TOTAL PSCC - OPERATING		1,233,144	2,094,275	1,017,266	1,385,131	1,714,813



CITY OF PASADENA  
FUND BUDGET EXPENDITURE STATUS REPORT

9950 - PSCC - EDC\*

ACCT	TITLE	2012 ACTUAL	2013 BUDGET	2013 YTD ACTUAL	2013 ESTIMATE	ADOPTED BUDGET
7903	BUILDINGS	9,535	0	47,000	0	0
TOTAL BUILDINGS		9,535	0	47,000	0	0
790785	CITY SHARE PAID TO HC	235,330	0	0	0	0
790786	UTILITY WORKS	4,015	0	7,156	0	0
790790	CONSTRUCTION	58,331	0	0	0	0
790791	DESIGN AND ENGINEERING	24,394	0	0	0	0
790794	PRE EVALUATION/SURVEY	8,749	0	0	0	0
TOTAL STREET IMPROVEMENT		330,819	0	7,156	0	0
790990	CONSTRUCTION	1,445,109	0	605,343	0	0
790991	DESIGN AND ENGINEERING	27,752	0	1,064	0	0
790999	4% - 5% CONTINGENCY	44,101	0	0	0	0
TOTAL SANITARY SEWER		1,516,962	0	606,407	0	0
7998	TO BE APPROPRIATED	0	5,900,000	721,250	9,654,557	4,200,000
TOTAL TO BE APPROPRIATED		0	5,900,000	721,250	9,654,557	4,200,000
TOTAL CAPITAL OUTLAY		1,857,316	5,900,000	1,381,813	9,654,557	4,200,000
99949	T/O - PSCC OPERATING	1,269,379	2,094,275	163,773	1,385,131	1,714,813
TOTAL OTHER FINANCING USES		1,269,379	2,094,275	163,773	1,385,131	1,714,813
TOTAL PSCC - EDC*		3,126,695	7,994,275	1,545,586	11,039,688	5,914,813



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

**9965 - PSCC REVENUE BONDS, 2011**

<b>ACCT</b>	<b>TITLE</b>	<b>2012 ACTUAL</b>	<b>2013 BUDGET</b>	<b>2013 YTD ACTUAL</b>	<b>2013 ESTIMATE</b>	<b>ADOPTED BUDGET</b>
7415	CONTINGENCY	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0
790519	HYDRAULIC STUDIES	53,944	0	0	0	0
790594	PRE EVALUATION/SURVEY	23,496	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		77,440	0	0	0	0
TOTAL CAPITAL OUTLAY		77,440	0	0	0	0
TOTAL PSCC REVENUE BONDS, 2011		77,440	0	0	0	0
REPORT TOTAL		4,437,279	10,088,550	2,562,852	12,424,819	7,629,626



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## PROFILE OF PASADENA, TEXAS

Date of Incorporation	December 26, 1928
Original Charter	December 12, 1964
Second Charter	March 4, 1975
Third and Latest Revision	August 8, 1992
Form of Government	Mayor-Council

### Population:

1980 Census	112,560
1990 Census	119,363
2000 Census	141,674
2010 Census	149,043

Area:	59.5 square miles
Residential/Commercial Area	44.5 square miles
Industrial Area	15 square miles

Land miles of streets maintained by City	360 (approximately)
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### Fire protection:

Number of stations	9
Number of personnel	190 (all volunteers)
Number of fire vehicles	48

### Police protection:

Number of stations	2
Number of commissioned officers	259
Personnel per 1,000 population	1.82
Number of police vehicles	245

### Municipal Water System:

Number of Gallons of Water Sold	7,647,743,000
Meters in Service	34,000
Number of Units Served	52,296
Number of Active Wells	7
Water Mains	300 miles

### Municipal Wastewater System:

Sanitary Sewer Lines	300 miles
Sewer Accounts	34,000

### Municipal Solid Waste Services

Number of Residential Customers	30,500
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Parks:	
Number of parks	46
Acres	345.7
Number of bridges	70
Number of traffic signals	137
Pasadena Library System	
Number of Public Libraries	2
Number of Materials:	
Books	220,340
Microfilm	2,300
Videos/DVDs	11,178
Cassettes/CDs	6,667
Bound Periodicals	300
Miscellaneous material	30,599
Circulation	580,513
Circulation per Capita	4.1
Library Cards	30,352
Patron Traffic	387,800 patrons in FY 09
County:	
Government type	Harris Commissioners Court
Schools:	
Elementary	34
Fifth-Grade Centers	2
Middle Schools	3
Intermediate	10
High School	5
Alternative Schools	4
Colleges	3
Total Enrollment	
Grades Kindergarten through 12	44,420
San Jacinto College	22,177
Texas Chiropractic College	500
University of Houston at Clear Lake	7,753
Health Facilities:	
In Pasadena	4
In General Area	54
Special Purpose Health Care Facilities	49
Religious Facilities	192



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## FY 2014 ADOPTED BUDGET

### GLOSSARY OF TERMS

**ACCOUNT:** A code made up of numbers used to classify how specific dollar amounts come into the City or how they are being spent.

**ACCRUAL ACCOUNTING:** The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures that are recorded when goods and services are received (whether or not cash disbursements are made at that time).

**AD VALOREM TAX:** A tax based “according to value” of property and used as the source of monies to pay general obligation debt and to support the general fund.

**AMENDED BUDGET:** The original adopted budget plus any amendments passed as of a certain date.

**APPROPRIATION:** An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one- year period or for a specific purpose

**ASSESSED VALUATION:** The estimated value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

**ASSETS:** Property owned by the City for which a monetary value has been established.

**AUDIT:** An examination of organization’s financial statements and the utilization of resources

**BALANCE SHEET:** A financial statement that presents the assets, liabilities, reserves and balances of specific governmental funds as of a specified date

**BASIS OF ACCOUNTING:** Refers to when revenues, expenses, expenditures, and transfers are recognized and reported. The budgetary basis of accounting for all the funds is modified accrual. For GAAP purposes, the basis of accounting is accrual for all Enterprise Funds and Internal Service Funds, while the modified accrual basis is used for the General Fund and Special Revenue Funds.

**BOND:** A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date (called the maturity date(s)). Bonds are typically used for a long-term debt to pay for specific capital expenditures.

**BUDGET (OPERATING):** An annual plan of financial operation embodying an estimate of proposed expenditures and the estimated means of financing them. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

**BUDGET CALENDAR:** The schedule of key dates which the City Council follows in preparation and adoption of the budget.

**BUDGET DOCUMENT:** The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

**BUDGET MESSAGE:** A general discussion of the proposed budget, as presented in writing by the budget-making authority, to the legislative body.

**BUDGET ORDINANCE:** The official enactment by the City Council establishing the legal authority for officials to obligate and expend resources.



**BUDGETARY CONTROL:** The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

**CAPITAL ASSETS:** Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**CAPITAL IMPROVEMENT PLAN (CIP):** The CIP budget is a separate budget from the operating budget. It is a five-year plan that identifies specific income and types of expense associated with major individual capital projects. Items in the CIP are usually construction projects or major capital purchases designed to improve and maintain the value of the City's assets.

**CAPITAL OUTLAY:** Expenditures that result in the acquisition of or addition to fixed assets. Fixed assets are defined as a piece of equipment, vehicle, furniture or fixture that cost at least \$5,000 and has a useful life of greater than 3 years.

**CASH BASIS:** The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

**CASH MANAGEMENT:** The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG):** An entitlement grant program authorized by the federal government. The entitlement program is based upon a formula, which includes the City's population. Typically used for the construction or rehabilitation of housing and infrastructure.

**CERTIFICATES OF OBLIGATION (CO's):** Legal debt instruments backed by the full faith and credit of the government entity and are fully payable from a property tax levy. Certificates of obligation differ from general obligation debt in that they are approved by the City Council and are not voter approved.

**CERTIFIED TAX ROLL:** A list of all taxable properties, values and exemptions in the City. The Harris County Appraisal District (HCAD) establishes this roll.

**CONTINGENCY:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**CREDIT RATING:** The credit worthiness of a government unit as determined by an independent ratings agency.

**CURRENT TAXES:** Taxes that are levied and due within one year.

**DARE:** Drug Abuse Resistance Education

**DEBT LIMIT:** The maximum amount of gross or net debt legally permitted.

**DEBT SERVICE FUND:** A fund established to account for the payment of principal and interest on all general long-term debt other than debt issued for and serviced by a governmental enterprise.

**DEFICIT:** The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expense over income during an accounting period.

**DELINQUENT TAXES:** Taxes remaining unpaid on and after the date on which a penalty for non-payment is attached.



**DEPARTMENT:** A major administrative segment responsible for the management of operating divisions which provide services within a functional area.

**DEPRECIATION:** (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

**DIVISION:** A basic organizational unit that provides service under the administrative direction of a department.

**ENCUMBRANCE:** The commitment of appropriated funds for future expenditures; it may be in the form of a purchase order or a contract; until such time as the goods or services are received, the commitment is referred to as an encumbrance.

**ENTERPRISE FUNDS:** Funds used to account for the acquisition, operation and maintenance of governmental facilities and services which are entirely or predominantly self-supported by user charges. The funds are operated in a manner similar to comparable private enterprises. Examples of enterprise funds are those for the water and wastewater utility.

**ESTIMATED REVENUE:** The amount of revenue expected to be collected during the year.

**EXPENDITURES:** Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered, whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

**EXPENSES:** Charges incurred, whether paid or unpaid, for operation, maintenance, and interest, and other charges which are presumed to benefit the current fiscal period.

**FEES:** Charges for services that are based upon the cost of providing the service.

**FISCAL YEAR:** The twelve month period beginning October 1<sup>st</sup> and ending the following September 30<sup>th</sup>.

**FIXED ASSETS:** Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment

**FLSA:** Fair Labor Standards Act

**FRANCHISE FEE:** A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas, cable, fiber-optic and pipeline.

**FTE:** Full time equivalent.

**FULL FAITH AND CREDIT:** A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to general obligation bonds).

**FULL TIME EQUIVALENT (FTE):** A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full time employees. Full time employees work 2080 hours annually. A part-time employee working 1040 hours annually represents a .5 FTE.

**FUND:** A set of interrelated accounts, which record revenues and expenditures associated with a specific purpose or activity.

**FUND BALANCE:** The excess of a fund's current assets over its current liabilities; sometimes called working capital in enterprise funds. See deficit.



**GAAP:** Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the convention, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

**GASB:** Governmental Accounting Standards Board. The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

**GASB 34:** Approved by GASB in June 1999, Statement No. 34: Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments. GASB 34 establishes new requirements for the annual financial reports of state and local governments. Its primary purpose is to make these reports easier to understand and more useful to legislators, oversight bodies, investors, creditors and the general public.

**GASB 45:** Approved by GASB in July 2004, Statement No. 45: Accounting and Financial Report by Employers for Postemployment Benefits Other Than Pensions. In addition to pensions, many state and local governmental employers provide other postemployment benefits (OPEB) as part of the total compensation offered to attract and retain the services of qualified employees. OPEB includes postemployment healthcare, as well as other forms of postemployment benefits when provided separately from a pension plan. GASB 45 establishes standards for the measurement, recognition, and display of OPEB expense/expenditures and related liabilities (assets), note disclosures, and, if applicable, required supplementary information (RSI) in the financial reports of state and local governmental employers.

**GENERAL FUND:** The fund established to account for those resources devoted to financing the general administration of the City and traditional services provided to the citizens. Service activities include fire and police protection, library facilities, health care, street, drainage and park maintenance, and recreational opportunities.

**GENERAL OBLIGATION (GO) BONDS:** Bonds that are secured by the issuer's pledge of its full faith and credit to the repayment of the bonds, generally repaid from taxes and/or other general revenues.

**GFOA:** Government Finance Officers' Association. A professional association of state/provincial and local finance officers in the United States and Canada that has served the public finance profession since 1906.

**GIS:** Geographic Information System

**GOAL:** A statement that describes the purpose toward which an endeavor is directed.

**GRANT:** A contribution of assets (usually cash and for specified purposes) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

**HOUSTON TRANSTAR:** The building that houses the Houston-Galveston Area regional transportation headquarters. At present there are representatives only from Houston, Harris County, Houston METRO, and TxDOT offices there. However, there are plans for this to be the facility that in an emergency has the technology to control all electronic traffic control devices in the seven-county region that HGAC covers.

**INFRASTRUCTURE:** Substructure or underlying foundation of the City (e.g. streets, utility lines, water and wastewater facilities, etc.)

**INTEREST INCOME:** Revenue associated with the City's cash management activities of investing fund balances.



**INTERFUND TRANSFERS:** Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. As they represent a “double counting” of expenditures, these amounts are deducted from the total operating budget to calculate the “net” budget.

**INTERGOVERNMENTAL REVENUE:** Contributions received from the State and Federal Government in the form of grants and shared revenues.

**INTERNAL SERVICE FUND:** Internal Service Funds are used to account for the financing of goods or services provided by one department of the City to other departments on a cost-reimbursement basis.

**INVESTMENTS:** Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include assets used in city operations.

**LEVY:** To impose taxes, special assessments or service charges for the support of City services

**LIABILITY:** Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: The term does not include encumbrances.

**LINE-ITEM BUDGET:** A budget that lists each expenditure category (personnel, services, supplies, etc.) separately, along with the dollar amount budgeted for each specified category.

**LONG-TERM DEBT:** Debt with a maturity of more than one year after the date of issuance.

**MATURITIES:** The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

**MODIFIED ACCRUAL BASIS:** The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

**OBJECTIVE:** A defined method to accomplish an established goal.

**OPERATING BUDGET:** The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

**ORDINANCES:** A formal legislative enactment by the governing board of a municipality. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

**PASADENA SECOND CENTURY CORPORATION (PSCC):** An economic development corporation created for the City of Pasadena. PSCC is funded with ½% sales tax. PSCC funds many capital projects with its ½% sales tax allocation.

**PER CAPITA COST:** Cost expressed as an amount per city resident; the quotient of cost divided by population.

**PERFORMANCE INDICATORS:** Quantitative measures that show demand for services (e.g. calls for service, citizen complaints), efficiency in meeting those demands (e.g. unit cost of service, units per employee or crew), and effectiveness in meeting the total need represented by the service demands (e.g. percent of complaints resolved, percent of citizens satisfied with services provided).

**PERSONNEL COSTS:** Costs related to compensating employees, including salaries, wages, insurance, payroll taxes and retirement contributions.



**PROPRIETARY FUND:** A fiscal and accounting entity with a self-balancing set of accounts that records all financial transactions for specific activities or government functions. Proprietary funds include Enterprise funds and Internal Service funds.

**PROPERTY TAXES:** Taxes are levied on both real and personal property according to the property's valuation and tax rate.

**RESERVE:** An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure. A reserve may also be an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**RETAINED EARNINGS:** An equity account reflecting the accumulated earnings of an Enterprise Fund or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

**REVENUE:** Generally refers to income received by the City from taxes, fees, grants, interest on investments and other related sources.

**REVENUE BONDS:** Bonds whose principal and interest are payable exclusively from user fees.

**ROW:** Right-of-Way

**SPECIAL REVENUE FUNDS:** Funds which account for revenues from specific taxes or other revenue sources which by law, or other agreement such as Trust, are designated to finance particular functions or activities of government which, therefore, cannot be diverted to other uses.

**SCADA:** Acronym for Supervisory Control and Data Acquisition. SCADA is used to monitor and control wastewater lift stations, water towers, water wells, water pumping stations and storm water sites.

**TAX BASE:** The total property valuations on which each taxing authority levies its tax rates.

**TAX LEVY:** The total amount to be raised by general property taxes for operating and debt service purposes.

**TAX RATE:** A percentage applied to all taxable property to raise general revenues. The amount of tax levied for each \$100 of assessed valuation.

**TAXES:** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

**TMRS:** Texas Municipal Retirement System

**TRANSFERS IN/OUT:** Amount transferred from one fund to another to assist in financing the services of the recipient fund.

**TXDOT:** Texas Department of Transportation

**USER FEES:** Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

**YIELD:** The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.



# **CITY OF PASADENA**

***Johnny Isbell, Mayor***

***Ornaldo Ybarra, District A***

***Bruce Leamon, District B***

***Don Harrison, District C***

***Pat Van Houte, District D***

***Cody Ray Wheeler, District E***

***Phil Cayten, District F***

***Steve Cote, District G***

***Darrell Morrison, District H***



**1211 Southmore Avenue  
Pasadena, TX 77502**

**713.477.1511**

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