



The City of

PASADENA, TEXAS

Proposed Budget

For Fiscal Year 2020-21



PUBLIC NOTICE

THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS UNKNOWN AT THIS TIME.

Above Public Notice is required by House Bill 3195.



JEFF WAGNER, MAYOR
CITY OF PASADENA
1149 ELLSWORTH DR.
PASADENA, TEXAS 77506

July 21, 2020

To Members of City Council:

I am pleased to submit the Proposed Budget for fiscal year 2021 for your consideration. All of our major funds have healthy fund reserves, allowing us to provide high level of services to our community. This budget provides a combined fund balance of approximately \$176.5 million, with a combined total of \$76.1 million in Governmental Funds:

- General Fund: \$60.5 million
- Special Revenue Funds: \$12 million
- Debt Service Fund: \$3.6 million

General Fund:

As proposed, the budget's General Fund revenues and expenditures are in balance, with a total expenditure budget of \$121.5 million.

This represents a 7.3% decrease over the current FY 2020 Amended Budget. The FY 2020 Amended Budget includes \$7.4 million in expenditures due to the COVID-19 pandemic. Eliminating the COVID-19 expenditures from the FY 2020 Amended budget, the FY 2021 Proposed Budget has a 1.9% decrease compared to the FY2020 Amended Budget.

End-of-year projections for FY 2020 reflect a decrease in the General Fund's fund balance of approximately \$2.4 million, providing for an ending FY 2020 fund balance of \$60.5 million (as shown on page 3).

CIP Annuals (paving, drainage and sidewalks) are budgeted at \$3 million for the General Fund.

Revenue Sources:

Our primary revenue sources remain stable as we look ahead at FY 2021.

Property Tax: Property tax revenue is estimated to remain approximately the same as the FY 2020 Amended Budget at \$45 million. We will receive the property tax roll from Harris County Appraisal District in August, and based on preliminary information received from HCAD, the revenue is expected to remain the same as FY 2020. Property tax revenue from new property is unknown at this time.

Industrial District: The FY 2021 Proposed Budget of \$21.3 million reflects an increase of \$1.9 million in revenue over FY 2020 Amended Budget. With our Industrial District partners and updated contracts, this provides for future growth and stability for our city.

Sales Tax: Due to the current trend of reduced sales tax revenue during the COVID-19 pandemic, the FY 2021 estimate for sales tax revenue is estimated at \$21 million, which is a reduction of \$2 million from the FY 2020 Amended Budget. The pandemic's long-term effect on sales tax revenue is unknown at this time and the budget reflects a conservative estimate.

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System Fund:

The System Fund's fund balance is projected to be \$16 million at the end of FY 2020. Included in the FY 2021 Proposed Budget is \$1.37 million for the third and final installment payment of the \$4.1 million liability for the South East Water Purification Plant (SEWPP) FY 12-17 CIP True-Up. An additional \$2.6 million is being budgeted for FY 21-22 SEWPP CIP, which is now being paid monthly to the City of Houston. We anticipate that some water and/or sewer projects will draw on those funds during the year, as the Public Works department identifies needed improvements. We also still have \$9.8 million available in the 2017 Certificate of Obligation Fund Balance Account for water and sanitary sewer line projects.

CIP Annuals (sanitary sewer lines and water line improvement replacements) are budgeted at \$2.3 million for the System Fund.

Maintenance Fund:

Projections for the Maintenance Fund indicate a fund balance of \$3.5 million as of the end of FY 2020. The FY 2021 budget includes \$3.1 million be used to purchase/replace vehicles and equipment for various city departments, including two new fire trucks.

Personnel:

An increase of \$84 per month for health insurance costs is included in the FY 2021 Proposed Personnel Budget. The current \$560 per month will be increased to \$602 per month for each full-time employee. This increase is a City expenditure and no increase is anticipated for the employee.

Due to the COVID-19 pandemic, the compensation study results have not been completed and the results have been delayed at this time. Therefore, funding for a 2% cost of living or market adjustment to begin in January for non-classified employees has been included in the FY 2021 budget.

The FY 2021 General Fund personnel expenses decreased by \$6.3 million in comparison to the FY 2020 Amended Budget. The FY 2020 Amended budget includes \$7.2 million for COVID-19 related expenses. Removing the COVID-19 expenditure budget from the FY 2020 Amended Budget, the personnel budget increased by \$941,000.

The Maintenance Fund personnel expenses decreased by \$480,000 in comparison to the FY 2020 Amended Budget. The FY 2020 Amended Budget includes \$693,000 for COVID-19 related expenses. Removing the COVID-19 expenditure budget from the FY 2020 Amended Budget, the personnel budget increased by \$213,573.

The System Fund personnel expenses decreased by \$838,000 in comparison to the FY 2020 Amended Budget. The FY 2020 Amended Budget includes \$887,000 for COVID-19 expenses. Removing the COVID-19 expenditure budget from the FY 2020 Amended Budget, the personnel budget increased by \$49,000.

Overall, the FY 2021 Proposed Personnel Budget has increased by \$1.2 million, which includes a 2% cost of living or market adjustment to begin in January for non-classified employees, the compressed pay schedule for classified police employees and 13 new police officers.

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Positions that Changed:

- Parks eliminated an Office Assistant I position and Parks Worker I position to add a full-time Marketing Specialist in Parks & Rec Admin.
- City Controller's Office, City Secretary, Clean Streets, Animal Shelter, Wastewater Collection and Water Distribution each eliminated a part-time pool position.
- Community Relations moved a Digital Manager position to IT.
- Fire Fighting eliminated a Communications Admin position.
- Budget added a full-time FEMA/Grant Compliance Officer position.
- Police has a reduction of 8 positions: 5 positions were added for an academy in FY 2021 and there was a reduction of 13 officers from retirements and resignations.
- Clean Streets deleted a Street Cleaner II along with their pool position to create a Street Cleaner III position.

The City is currently receiving guidance from Harris County and TDEM for reimbursement through the Coronavirus Relief Fund (CRF) established by the CARES Act for COVID-19 related city expenses.

In summary, I am happy to report that the City is in very good fiscal condition and the General Fund fund balance has increased a total of \$24 million over the last three fiscal years. We expect to be able to continue with high quality day-to-day programs and services that our residents expect and deserve.

Respectfully Submitted,



Jeff Wagner

HOW TO USE THIS BUDGET DOCUMENT

This document is the proposed annual operating budget of the City of Pasadena for the fiscal year beginning October 1, 2020 and ending September 30, 2021. This is referred to throughout as the FY 2021 or FY21 Proposed 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.

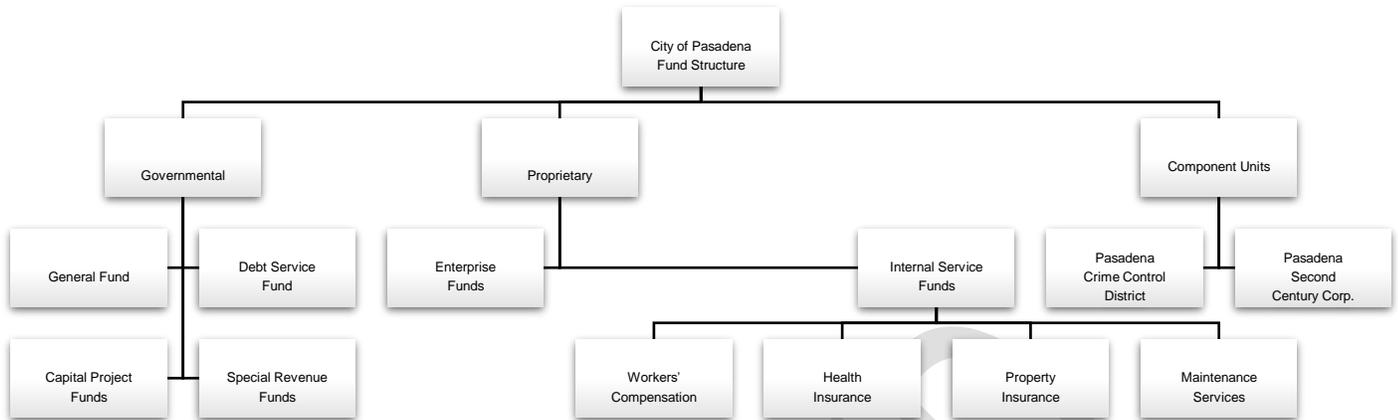
The City is required to make debt service payments to repay bonds sold to finance major capital improvement projects. Debt service payments are included in the Budget. Capital projects are not generally included in this budget.

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 2018 Actual - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2018. (Previous data has been updated.)

FY 2019 Actual – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2019. (Previous data has been updated.)

FY 2020 Amended Budget – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2020.

FY 2020 Estimated – A projection (as of April 30, 2020) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2020.

FY 2021 Proposed – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2021.

BUDGET PROCESS

The city charter establishes the fiscal year which begins October 1st and ends September 30th. To have an adopted budget in place by October 1st 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 2020. Departments were given the opportunity to submit budget 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.

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 15th 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 10th 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 no later than September 27th, if not formally approved by that date the Proposed Budget will take effect automatically on October 1st as provided by the City Charter.

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.

City of Pasadena
Summary of Amended and Proposed Positions
Fiscal Year 2019 through Fiscal Year 2021

FUND/DEPARTMENT/DIVISION	FY 2019 AMENDED	FY 2020 AMENDED*	FY 2021 PROPOSED
GENERAL FUND PERSONNEL			
City Council	8	8	8
Mayor	4	4	4
Budget and Financial Planning	5	4	5
Municipal Court	36	36	36
City Controller's Office	18	18	17
Purchasing	5	5	5
Legal	9	9	9
City Secretary	5	5	4
Human Resources	9	9	9
City Marshal	11	11	11
Community Relations	9	9	8
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	5	5	5
Neighborhood Network	5	5	5
Inspections/Permit	19	21	21
Property Development	3	4	4
Impound	6	6	6
Engineering	16	15	15
Sanitation	42	42	42
Street and Bridge	31	31	31
Traffic and Transportation	12	12	12
Emergency Preparedness	6	6	6
Fire Department	8	4	3
Fire Prevention	12	13	13
Code Enforcement	12	12	12
<i>Police Department :</i>			
Administration	44	42	41
Investigations	55	61	59
Operations	226	234	228
Support	68	66	67
Police Department Subtotal	393	403	395

FUND/DEPARTMENT/DIVISION	FY 2019 AMENDED	FY 2020 AMENDED*	FY 2021 PROPOSED
Parks	40	40	38
Clean Streets	21	21	20
Recreation	34	37	38
Golf Course	10	9	9
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	7	7	8
Museum	3	3	3
Health	15	16	16
Animal Control and Adoption	39	40	39
Library	43	43	43
GENERAL FUND TOTAL	929	941	928

MAINTENANCE FUND			
Information Services	14	14	15
Radio Services	1	1	1
Warehouse	3	3	3
Fleet	28	28	28
Building & Equipment Maintenance	6	6	6
Janitorial	15	15	15
Electrical	13	13	13
Mail Room	1	1	1
Landscaping & Beautification	11	11	11
MAINTENANCE FUND TOTAL	92	92	93

SYSTEM FUND			
Wastewater Rehabilitation	17	17	17
Wastewater Collections	28	28	27
Wastewater Maintenance	10	10	10
Water Distribution	28	28	27
Water Production	11	11	11
Water Billing	26	26	26
SYSTEM FUND TOTAL	120	120	118

WORKER'S COMP FUND			
Safety Coordinator	1	1	1
WORKER'S COMP FUND TOTAL	1	1	1

FUND/DEPARTMENT/DIVISION	FY 2019 AMENDED	FY 2020 AMENDED*	FY 2021 PROPOSED
COURT SECURITY FUND			
Municipal Court Security	1	1	1
COURT SECURITY FUND TOTAL	1	1	1

HOUSING FUND			
Section 8/Housing Assistance	9	10	10
HOUSING FUND TOTAL	9	10	10

HOUSING GRANTS			
CDBG/Home Programs	6	6	6
HOUSING GRANTS FUND TOTAL	6	6	6

GRAND TOTAL	1,158	1,171	1,157
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* FY 2020 Amended as of 7/8/20

PROPOSED

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**CITY OF PASADENA, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2021**

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**City of Pasadena
Proposed Ending Fund Balances**

Fund	Fund Title	Estimated Beginning Balance	Revenues and Transfers In	Expenditures and Transfers Out	Revenues Over/(Under) Expenditures	Estimated Ending Balance
Governmental Funds:						
General fund						
001	General fund	60,496,501	121,492,084	121,492,084	0	60,496,501
Debt service fund						
041	Debt service fund	3,352,243	12,054,949	11,737,709	317,240	3,669,483
Special revenue funds						
040	Equity sharing - treasury fund	493,481	7,300	125,000	(117,700)	375,781
042	Juvenile case manager fund	183,793	69,000	74,009	(5,009)	178,784
043	Child safety fund	920,905	268,000	463,086	(195,086)	725,819
044	Equity sharing - justice fund	1,516,933	20,000	232,000	(212,000)	1,304,933
045	Municipal courts security fund	31,499	100,250	81,612	18,638	50,137
046	State forfeited and property fund	1,256,969	14,000	388,000	(374,000)	882,969
047	Law enforcement training fund	89,484	29,000	20,000	9,000	98,484
048	Judicial efficiency fund	149,253	21,500	19,829	1,671	150,924
049	Court technology fund	76,159	145,500	147,000	(1,500)	74,659
064	Hotel and motel tax fund	6,376,781	1,470,000	937,763	532,237	6,909,018
080	Preservation of vital statistics fund	75,196	5,900	21,000	(15,100)	60,096
081	1% public, ed and gov (peg) fund	1,037,026	260,000	364,000	(104,000)	933,026
200	Abandoned motor vehicle and property fund	356,966	325,000	479,360	(154,360)	202,606
201	Sign removal fund	43,901	3,800	46,002	(42,202)	1,699
Total special revenue funds		12,608,346	2,739,250	3,398,661	(659,411)	11,948,935
Total governmental funds		76,457,090	136,286,283	136,628,454	(342,171)	76,114,919
Proprietary Funds:						
Enterprise fund						
003	Water and sewer fund	16,066,574	43,570,800	43,570,800	0	16,066,574
Internal service funds						
002	Maintenance fund	3,550,331	15,724,509	18,569,140	(2,844,631)	705,700
067	Workers' compensation fund	2,982,874	1,092,000	885,095	206,905	3,189,779
069	Health benefits fund	3,536,905	23,074,000	24,040,000	(966,000)	2,570,905
070	General liability insurance fund	6,945,421	2,740,000	1,865,000	875,000	7,820,421
Total internal service funds		17,015,531	42,630,509	45,359,235	(2,728,726)	14,286,805
Total proprietary funds		33,082,105	86,201,309	88,930,035	(2,728,726)	30,353,379
Component Units:						
9950	Pasadena economic development corporation fund	62,060,472	11,052,100	5,284,401	5,767,699	67,828,171
210	Crime control district fund	5,565,848	10,710,000	11,184,321	(474,321)	5,091,527
Total component units		67,626,320	21,762,100	16,468,722	5,293,378	72,919,698
Total all funds		177,165,515	244,249,692	242,027,211	2,222,481	179,387,996

PROPOSED

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**FY 2021 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
BEGINNING FUND BALANCE	36,424,258	48,868,521	62,914,003	62,914,003	60,496,501
REVENUES	113,745,864	129,818,046	123,358,746	122,309,695	121,492,084
EXPENDITURES	101,301,601	115,772,564	131,183,859	124,727,197	121,492,084
REVENUES OVER/(UNDER) EXPENDITURES	12,444,263	14,045,482	(7,825,113)	(2,417,502)	0
ENDING FUND BALANCE	48,868,521	62,914,003	55,088,890	60,496,501	60,496,501
TWO MONTH RESERVE REQUIREMENT *	16,233,326	17,462,765	21,072,310	19,996,200	19,623,681
OVER/(UNDER) REQUIREMENT	32,635,195	45,451,238	34,016,580	40,500,301	40,872,820

* The reserve requirement is reduced by the interfund transfers and capital improvement projects amounts after the computation of the reserve requirement amount.

PROPOSED

PROPOSED

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**FY 2021 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	40,058,984	44,006,886	45,010,568	45,045,515	45,044,473
Industrial district fees	17,947,752	19,626,203	19,403,000	21,356,200	21,356,200
Sales tax	22,899,751	24,068,010	23,000,000	21,000,000	21,000,000
Utility taxes	9,103,244	10,360,998	10,367,600	9,617,600	9,097,600
Mixed drink tax	344,747	342,933	340,000	300,000	300,000
Bingo tax	3	3	0	50	40
Business licenses and permits	2,417,312	3,128,833	2,260,700	2,066,750	2,067,250
Occupational licenses and permits	100,012	118,628	107,030	111,779	106,525
Non-business licenses and permits	71,934	71,186	70,000	64,500	65,000
Municipal court fines and fees	4,399,050	4,713,743	4,812,000	4,853,500	4,826,000
Solid waste collection	7,604,510	9,014,044	9,034,300	9,014,800	9,014,500
Health services	403,039	432,028	397,000	423,145	427,000
Library services	39,268	29,955	40,000	23,000	30,000
Property management	341,845	344,984	324,000	360,000	360,000
Recreation	220,711	211,815	186,550	125,050	125,050
Golf	575,310	580,145	557,000	585,000	585,000
Swimming pools	266,133	300,245	252,000	196,000	252,000
Tennis	8,974	7,804	10,000	8,000	10,000
Other centers	92,496	92,679	79,500	57,300	78,000
Civic center	345,741	389,099	288,000	315,000	338,000
Miscellaneous	780,182	767,542	769,000	768,500	772,500
Intergovernmental revenues	217,361	231,468	214,946	228,794	224,946
Sale of capital assets	3,957	3,001	40,000	10,000	10,000
Other revenues	1,435,557	6,037,710	1,289,230	1,273,290	1,101,000
Investment income	1,067,991	1,938,104	1,502,000	1,501,600	1,301,000
Interfund transfers	3,000,000	3,000,000	3,004,322	3,004,322	3,000,000
TOTAL	113,745,864	129,818,046	123,358,746	122,309,695	121,492,084

EXPENDITURE CATEGORY	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	68,812,853	75,061,324	87,921,320	85,597,009	81,627,545
Contractual services	13,003,077	13,976,132	17,665,760	15,718,686	17,291,713
Materials and supplies	4,015,061	3,430,642	4,830,621	3,867,224	4,278,837
Maintenance charges	10,583,317	11,341,034	11,735,936	11,807,803	12,077,217
Other charges	374,228	422,362	981,280	151,781	215,827
Other uses	62,459	64,814	92,500	92,500	92,500
Other financing uses	3,901,644	10,995,977	4,750,000	4,750,000	3,750,000
Capital outlay	548,962	480,279	3,206,442	2,742,194	2,158,445
TOTAL	101,301,601	115,772,564	131,183,859	124,727,197	121,492,084

PROPOSED

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City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	42,766,239	44,150,568	43,054,872	44,150,000	44,149,473
4013	AD VAL TAXES-PRIOR Y	391,626	300,000	125,580	300,000	300,000
4014	PY RENDITION PENALTI	62,952	40,000	55,515	55,515	55,000
4015	PENALTIES AND INTERE	452,244	300,000	147,044	300,000	300,000
4021	HCTO TAX REVENUE-MIS	112,181	30,000	39,321	40,000	40,000
4022	COMMISSIONS PAID TO	69,574	70,000	66,169	70,000	70,000
4023	HCTO SPECIAL VEH INV	123,447	120,000	129,295	130,000	130,000
4024	INT & MISC ALLOC -	28,623	0	0	0	0
TOTAL GENERAL PROPERTY TAX		44,006,886	45,010,568	43,617,796	45,045,515	45,044,473
4051	ALL INDUSTRIAL DIST	19,075,230	19,000,000	20,927,017	20,950,000	20,950,000
4052	INDUSTRIAL DIST. INT	2,504	3,000	6,145	6,200	6,200
407901	PMT IN-LIEU TAX -POR	548,469	400,000	0	400,000	400,000
TOTAL INDUSTRIAL DIST FEES		19,626,203	19,403,000	20,933,162	21,356,200	21,356,200
4101	ELECTRICAL FRANCHISE	4,830,885	4,850,000	2,463,870	4,850,000	4,850,000
4103	GAME MACHINE OCCUPAT	6,205	7,500	5,585	7,500	7,500
4105	GAS FRANCHISE	705,977	710,000	167,594	670,000	650,000
4107	TAXICAB FRANCHISE	0	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	1,321,064	1,300,000	345,726	1,300,000	1,300,000
4111	TRANSMISSION LINE FR	222,700	250,000	233,200	250,000	240,000
4113	CABLE FRANCHISE	912,114	940,000	232,416	940,000	940,000
4443	COMMERCIAL SERVICES	2,362,053	2,300,000	1,064,619	1,590,000	1,100,000
TOTAL FRANCHISE TAXES		10,360,998	10,367,600	4,523,110	9,617,600	9,097,600
4151	CITY SALES TAXES	24,068,010	23,000,000	8,680,071	21,000,000	21,000,000
4153	MIXED DRINK TAX	342,933	340,000	85,121	300,000	300,000
4155	BINGO TAX	3	0	47	50	40
TOTAL OTHER TAXES		24,410,946	23,340,000	8,765,239	21,300,050	21,300,040
TOTAL TAXES		98,405,033	98,121,168	77,839,307	97,319,365	96,798,313
4215	GARAGE SALE PERMITS	30,580	30,000	12,440	25,000	30,000
4217	ALARM SYS PERMITS-BU	28,875	29,000	15,763	29,000	30,000
421701	ALARM SYS BUSINESS-	41,005	30,000	30,825	41,000	40,000
4219	APARTMENT OPERATING	129,881	115,000	90,012	115,000	120,000
4221	AIR CONDITION & HEAT	168,892	175,000	115,940	175,000	170,000
4223	ALCOHOLIC BEVERAGE L	36,163	43,000	18,404	30,000	35,000
4224	OVERTIME INSPECTIONS	11,040	15,000	4,800	10,000	10,000
4225	BUILDING PERMITS	1,341,516	850,000	300,404	625,000	600,000
4226	OCCUPANCY PERMITS	69,163	62,000	34,500	62,000	62,000
4227	ELECTRICAL PERMITS	215,052	205,000	175,875	205,000	205,000
4228	DEMOLITION PERMITS	4,250	5,000	1,700	3,500	5,000
4229	PLUMBING PERMITS	291,833	230,000	110,415	180,000	200,000
4230	NODE PERMIT	3,705	25,000	2,741	10,000	10,000
4231	SIGN PERMITS	273,373	190,000	201,065	260,000	250,000
4232	FIRE ALARM PERMT BUS	14,755	7,500	9,066	15,000	15,000
423201	FIRE ALARM FALSE ALM	19,800	15,000	16,350	20,000	20,000
4233	ELECTRIC SIGN CONTRA	20,750	20,000	13,950	20,000	20,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4234	OCCUPANCY LIC.HEALTH	200	200	0	200	200
4235	SIGN REMOVAL FEE	40	0	30	30	30
4236	BUSINES LIC PERMT MI	0	0	20	20	20
4237	ANNUAL FIRE & LF SFT	113,980	65,000	48,215	75,000	75,000
423701	FIRE & LIFE SFTY INS	188,935	100,000	20,015	100,000	100,000
4238	SPECIAL USE OPER PER	5,350	4,000	4,966	6,000	5,000
4239	MISC. PERMIT AND INS	108,537	40,000	30,478	55,000	60,000
4241	SEWER ASSESSMENT LIE	11,158	5,000	2,045	5,000	5,000
TOTAL BUSINESS LIC & PERMIT		3,128,833	2,260,700	1,260,019	2,066,750	2,067,250
4253	AUTO DEALERS	36,300	35,000	0	35,000	35,000
4255	ELECT & JOURNEYMENS	25	0	0	0	0
4257	WRECKER LICENSES	5,695	6,500	4,205	6,500	6,000
4259	TAXICAB PERMITS	10,490	10,330	500	10,500	10,500
4261	VENDOR LICENSES	1,170	1,000	345	1,000	1,000
4263	AUTO SALESMAN LICENS	4,150	3,000	150	3,000	3,000
4265	DANCE HALL LICENSES	1,075	500	100	500	500
4267	JUNKYARD LICENSES	75	0	75	75	75
426701	SECONDHAND METAL DEA	2,750	2,000	1,000	2,000	2,000
426703	PRECIOUS METALS DEAL	2,400	1,000	475	1,000	1,000
426704	AUTO WRECKING YARDS	1,600	500	100	500	500
426705	USED TIRE GENERATORS	3,975	5,000	3,775	5,000	5,000
4268	WILD ANIMAL PERMIT	0	0	950	950	950
4269	KENNEL LICENSES	1,601	1,000	150	1,000	1,000
4271	TRAILER PARK LICENSE	3,300	3,000	1,350	3,000	3,000
4273	DUPLICATING COPIES	1,142	1,200	713	1,200	1,200
4277	GAME ROOM OPERATORS	800	1,000	800	800	800
4278	LIQUIDE WASTE/TRANSP	15,630	11,000	640	10,000	10,000
4279	AMBULANCE PERMITS	26,450	25,000	4,050	25,000	25,000
4280	MISCELLANEOUS	0	0	4,754	4,754	0
TOTAL OCCUPATIONAL LIC & P		118,628	107,030	24,132	111,779	106,525
4291	CURB PERMITS	15,700	13,000	5,490	13,000	13,000
4293	DOG LICENSES	11,706	11,000	8,466	11,000	11,000
4295	FENCE PERMITS	4,580	3,500	3,020	4,500	4,000
4296	FIRE PERMIT - RESIDE	885	500	925	1,000	1,000
4297	ALARM SYS PERMITS-RE	37,215	40,000	15,810	34,000	35,000
429701	ALARM SYS RESIDENT F	1,100	2,000	375	1,000	1,000
TOTAL NON-BUSINESS LIC & P		71,186	70,000	34,086	64,500	65,000
TOTAL LICENSES & PERMITS		3,318,647	2,437,730	1,318,237	2,243,029	2,238,775
4315	GOLF CART FEES	196,761	175,000	105,796	200,000	200,000
4317	DRINK & FOOD SALES	18,818	20,000	7,750	20,000	20,000
4319	RECREATIONAL SUPPLY	29,007	32,000	12,816	30,000	30,000
4321	TRAIL FEES	0	0	0	0	0
4323	GREEN FEES	302,331	295,000	169,715	300,000	300,000
4325	RANGE FEES	33,228	35,000	17,417	35,000	35,000
TOTAL ELLINGTON GOLF COURSE		580,145	557,000	313,494	585,000	585,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4331	CENTERS	28,719	30,000	7,825	20,000	20,000
4333	ATHLETICS	175,008	150,000	65,415	100,000	100,000
433301	ATHLETICS TEAM SUPPL	0	50	0	50	50
4334	MULTI-PURPOSE	8,088	6,500	1,265	5,000	5,000
433501	DOG TRAINING CLASSES	0	0	0	0	0
TOTAL RECREATIONAL ACTIVITY		211,815	186,550	74,505	125,050	125,050
4341	STRAWBERRY	199,176	180,000	14	150,000	180,000
434101	STRAWBERRY PL CONCES	60,788	50,000	0	35,000	50,000
4343	RED BLUFF	17,649	10,000	0	5,000	10,000
4345	SUNSET	22,407	12,000	0	6,000	12,000
4346	POOL SEASON PASSES	225	0	0	0	0
TOTAL SWIMMING POOLS		300,245	252,000	14	196,000	252,000
4361	TENNIS COURT FEES	7,804	10,000	2,878	8,000	10,000
TOTAL TENNIS		7,804	10,000	2,878	8,000	10,000
4371	CIVIC CENTER FEES	282,837	210,000	164,282	210,000	230,000
4373	CONCESSIONS	12,083	5,000	12,111	15,000	15,000
437301	CATERING	9,024	8,000	3,179	5,000	8,000
4377	RODEO ARENA	85,155	65,000	77,750	85,000	85,000
TOTAL CIVIC CENTER REVENUE		389,099	288,000	257,322	315,000	338,000
4378	EL JARDIN CITY PARK	26,410	15,000	34	10,000	15,000
4381	GOLDEN ACRES	11,996	13,000	4,427	10,000	12,000
4383	STRAWBERRY	3,934	2,000	2,300	2,500	3,000
4385	PETER C FOGO (SUNSET	10,680	12,500	3,134	7,000	11,000
4387	MEMORIAL	0	0	0	0	0
4393	RUSK PARK MULTI-PURP	4,374	7,000	2,421	5,000	7,000
4395	ODELL HARRIS (RED BL	12,658	13,000	4,860	11,000	13,000
4398	MADISON JOBE	18,897	11,000	2,239	8,000	11,000
4399	BURKE/CRENSHAW (GAZE	3,730	6,000	885	3,800	6,000
TOTAL CENTERS		92,679	79,500	20,300	57,300	78,000
TOTAL RECREATIONAL		1,581,787	1,373,050	668,513	1,286,350	1,388,050
4411	FINES	2,214,004	2,500,000	1,323,906	2,490,000	2,500,000
441101	FINES FR NISI FEE	21,579	15,000	9,560	15,000	15,000
441103	CONTEMPT (JUVENILE)	13,857	14,000	4,774	12,000	14,000
4412	FINE FROM DOT AND WE	370,189	250,000	22,776	300,000	250,000
441201	CHILD SAFETY/TERTIAR	6,672	18,000	0	6,500	7,000
4413	STATE COURT REVENUE	188,520	200,000	95,191	190,000	200,000
4414	JUDICIAL EFF. (TP-C)	84,728	75,000	41,414	80,000	80,000
4415	ADMINISTRATIVE FEE	1,751,767	1,700,000	842,944	1,700,000	1,700,000
4416	JUDICIAL SUPPORT	19,912	20,000	9,454	20,000	20,000
441802	TPWC CITY (40%)	333	0	0	0	0
4419	DISMISSAL FEES	42,182	20,000	27,210	40,000	40,000
TOTAL MUNICIPAL COURT FINE		4,713,743	4,812,000	2,377,229	4,853,500	4,826,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4423	VITAL STATISTICS	102,940	90,000	46,564	95,000	100,000
4425	PLANNING FEES & PLAN	27,211	20,000	13,220	25,000	25,000
4427	MOBILE HOME INSPECTI	1,857	1,000	750	1,500	1,500
4431	POLICE ACCIDENT REPO	10,328	22,000	5,483	11,000	10,000
4435	TOWING	403,660	410,000	252,423	410,000	410,000
4436	PRESERVATION FEE	56,860	56,000	35,440	56,000	56,000
4437	STORAGE	164,686	170,000	101,900	170,000	170,000
	TOTAL CHARGES FOR CURRENT	767,542	769,000	455,780	768,500	772,500
4441	RESIDENTIAL SERVICES	8,965,196	8,965,000	4,567,165	8,965,000	8,965,000
4444	GARBAGE BAGS	44,175	65,000	17,351	45,000	45,000
4445	SALES TAX ADMIN FEES	3,342	2,300	1,420	2,800	2,500
4541	WASTE RECYCLING REVE	1,331	2,000	1,540	2,000	2,000
	TOTAL SOLID WASTE COLLECTION	9,014,044	9,034,300	4,587,476	9,014,800	9,014,500
4451	LOT MOWING INTEREST	44,911	30,000	19,914	40,000	40,000
4453	HEALTH INSPECT FEES-	192,179	180,000	180,700	195,000	195,000
4455	LOT MOWINGS	80,798	73,000	27,178	73,000	73,000
4457	SHELTER FEES	23,750	30,000	13,183	27,000	27,000
4459	SWIMMING POOL LICENS	16,100	16,000	200	16,000	16,000
4461	ANIMAL DISPOSAL FEES	16,248	15,000	4,877	11,000	15,000
4463	VENDING MACHINE INSP	0	0	0	0	0
4464	MISCELLANEOUS-HEALTH	80	0	1,145	1,145	1,000
4466	ANIMAL CARE SPAY & N	57,962	53,000	36,319	60,000	60,000
	TOTAL HEALTH SERVICES	432,028	397,000	283,516	423,145	427,000
4471	LIBRARY SERVICES	29,955	40,000	11,637	23,000	30,000
	TOTAL LIBRARY SERVICES	29,955	40,000	11,637	23,000	30,000
4482	RENT REV/HARRIS CTY	134,568	134,000	56,479	140,000	140,000
4483	LEASE RENTALS	210,416	190,000	104,590	220,000	220,000
	TOTAL PROPERTY MANAGEMENT	344,984	324,000	161,069	360,000	360,000
4491	INTEREST EARNED	1,936,234	1,500,000	771,541	1,500,000	1,300,000
4493	INTEREST EARNED-CHEC	1,870	2,000	810	1,600	1,000
	TOTAL INVESTMENT INCOME	1,938,104	1,502,000	772,351	1,501,600	1,301,000
4511	MISCELLANEOUS	4,762,358	250,000	48,680	200,000	200,000
451101	MISC REBATE NOVUS IK	16	0	0	0	0
451102	CC PROCESS FEE COURT	133,226	120,000	80,143	120,000	0
451104	CC PROCESS FEE PERMI	29,689	25,000	16,544	25,000	0
451105	CC PROCESS FEE RECRE	7,764	6,000	1,490	6,000	0
451106	CC PROCESS FEE CONV	2,659	2,700	1,517	2,700	0
451108	CC PROCESS FEE RECOR	8,094	7,900	4,901	7,900	0
451109	CC PROCESS FEE LIBRA	372	400	143	400	0
451110	CC PROCESS FEE ANIMA	3,018	2,700	1,887	2,700	0
451111	CC PROCESS FEE CONTR	103	140	549	700	0
451112	CC PROCESS FEE SANIT	360	290	124	290	0
451113	CODE ENFORCEMENT FIN	119,430	150,000	96,089	180,000	180,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
451114	CC PROCESS FEE STRAW	6	100	0	100	0
451115	CC PROCESS FEE HEALT	3,215	2,000	1,917	2,500	0
451116	CC PROCESS FEE FIRE	2,193	2,000	859	2,000	0
4515	SALE OF CITY PROPERT	3,001	40,000	1,465	10,000	10,000
4517	RECOVERY OF DAMAGE C	12,782	0	0	0	0
4531	ELECTION FEES	1,700	0	0	0	0
4533	UTILITY AVAILABILITY	6,730	7,000	3,160	7,000	7,000
4537	POLICE ACADEMY FEES/	3,655	5,000	1,200	4,000	4,000
4563	PRIOR YEAR EXPENSE/R	13,471	8,000	10,692	12,000	10,000
4575	PAY PHONE COMMISSION	25	0	0	0	0
4576	PASADENA 2ND CENT AD	621,634	700,000	231,535	700,000	700,000
	TOTAL OTHER REVENUES	5,735,501	1,329,230	502,895	1,283,290	1,111,000
	TOTAL OTHER REVENUES	22,975,901	18,207,530	9,151,953	18,227,835	17,842,000
4529	FIRE PROTECTION REVE	84,319	85,000	86,848	86,848	85,000
4747	EMER MGMT PERFORMANC	47,789	55,000	0	55,000	55,000
4748	RESTITUTION/HARRIS C	1,464	1,000	2,502	3,000	1,000
4791	POLICE REIMB OTHER A	63,911	40,000	37,665	50,000	50,000
4793	FIRE REIMB OTHER AGE	3,490	3,000	0	3,000	3,000
4796	REIMB-TRAFF SIGNAL M	30,495	30,946	7,624	30,946	30,946
	TOTAL INTERGOVERNMENTAL	231,468	214,946	134,639	228,794	224,946
	TOTAL INTERGOVERNMENTAL	231,468	214,946	134,639	228,794	224,946
6190	T/I - FUND 190	0	4,322	4,322	4,322	0
	TOTAL INTERFUND TRANSFER IN	0	4,322	4,322	4,322	0
6030	FRANCHISE FEE	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	TOTAL FRANCHISE FEE	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	TOTAL OTHER FINANCING SOURCE	3,000,000	3,004,322	3,004,322	3,004,322	3,000,000
	TOTAL GENERAL FUND	129,512,836	123,358,746	92,116,971	122,309,695	121,492,084

City of Pasadena
Fund Budget Revenue Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	59,930	0	0	0	0
451013	OTHER REVENUES - PUB	5,364	0	0	0	0
451015	OTHER REVENUES - PR	111,585	0	0	0	0
451016	OTHER REVENUES - HEA	126,954	0	0	0	0
451017	OTHER REVENUES - LIB	1,377	0	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		305,210	0	0	0	0
TOTAL SPECIAL PURPOSE (006*)		305,210	0	0	0	0
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		129,818,046	123,358,746	92,116,971	122,309,695	121,492,084

PROPOSED

**City of Pasadena
Fund Budget Expenditure Status Report**

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	48,100,852	53,354,903	24,317,624	48,094,960	53,699,683
700101	SALARIES - VAC TERM	676,584	926,000	138,631	1,293,200	528,000
700102	SALARIES - SICK TERM	1,520,839	700,000	380,461	1,246,729	700,000
700103	SALARIES - HOL TERM	104,234	0	85,365	104,550	0
700104	SALARIES-COMPTIME TE	53,805	0	15,522	15,900	0
7003	SALARIES - OVERTIME	886,637	8,097,630	413,939	11,688,110	802,900
7005	SALARIES - SHIFT	47,967	59,754	22,316	56,860	49,031
7009	FICA	3,085,577	3,437,843	1,556,207	3,538,880	3,524,494
7011	MEDICARE	741,609	810,159	368,494	833,030	830,257
7013	TWC - UNEMPLOYMENT	10,240	0	3,193	6,678	0
7015	TMRS - RETIREMENT	7,130,175	7,433,556	3,534,147	7,825,215	7,535,262
7017	GROUP INSURANCE	10,169,150	10,930,080	5,103,580	10,348,770	11,748,904
7019	WORKER'S COMP	802,779	765,775	391,569	846,937	784,951
7021	LONGEVITY	526,786	522,949	395,162	532,490	518,159
7023	CERTIFICATION PAY	649,979	643,793	328,830	657,420	656,095
7025	LICENSE PAYMENT	138	360	0	0	0
7027	RENTALS - AUTOS	17,340	17,940	7,890	16,230	14,820
7041	CAR ALLOWANCE - TAXA	112,400	117,000	58,500	112,100	106,200
7043	MOTORCYCLE ALLOWANCE	39,298	39,528	19,764	39,530	39,528
7045	CLOTHING ALLOWANCE-T	28,550	25,050	15,000	30,850	25,050
7047	PROFESSIONAL SVC-TAX	89	0	0	0	0
7099	YEAR END ACCRUAL ADJ	356,296	0	(1,712,820)	(1,712,820)	0
7055	FTO PAY	0	39,000	14,302	21,390	64,211
TOTAL PERSONNEL SERVICES		75,061,324	87,921,320	35,457,676	85,597,009	81,627,545
7101	RENTALS	460,293	519,275	236,448	472,645	338,335
7102	CELLULAR COMMUNICATI	163,533	181,105	70,579	172,479	186,130
7103	BLDG & EQUIP MAINT	528,465	1,367,163	493,488	928,201	1,279,037
7105	PRINTING & ADVERTISI	163,368	171,091	33,504	83,600	146,855
7107	PROFESSIONAL SERVICE	8,020,497	9,966,329	4,605,946	9,657,014	9,979,341
710716	EMERGENCY FOOD SVC	0	105,000	0	0	105,000
7108	BUSINESS TRAVEL	17,273	39,650	13,665	23,625	39,341
7109	MEMBERSHIP & DUES	98,893	125,140	62,157	98,840	124,941
7111	TRAINING & RELATED T	244,653	375,211	148,411	228,166	364,214
7112	EMPLOYEE EDUC & INCE	17,264	35,000	18,177	25,000	35,000
7113	TELEPHONE	144,364	160,548	67,704	147,632	160,642
7115	UTILITIES	2,214,340	2,658,150	857,683	2,099,036	2,544,054
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0	100,000
7121	BANK CHARGES	58,252	58,500	25,931	58,500	57,330
7122	CREDIT CARD CHG EXPE	1,762	2,000	785	1,500	1,960
71221	CHASE MERCHANT SVCS	76,752	92,300	43,923	84,150	92,950
7127	WEED PROGRAM	46,562	95,035	35,769	80,035	92,900
7131	TESTING	6,059	5,500	5,000	5,000	7,000

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
713802	COUNCIL EXP-D HARRIS	3,529	3,600	1,180	3,600	3,600
714001	COUNCIL EXP - O YBAR	724	3,600	3,219	3,600	3,600
714201	COUNCIL EXP-S CASADO	1,110	3,600	100	3,600	3,600
714202	COUNCIL EXP-C BASS	1,076	3,600	0	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	975	3,600	1,715	3,600	3,600
7151	CONTRIB VOLUNTARY FI	305,000	305,000	152,500	305,000	429,000
7153	CONTRIB FIREMENS RET	335,277	425,000	201,276	425,000	425,000
7155	DISABILITY INSURANCE	15,801	18,708	15,801	18,708	18,700
7163	CONTRACT EMPLOYMENT	654,850	617,000	280,516	576,500	605,418
710303	EMERGENCY BLDG MAINT	0	38,118	38,118	38,118	0
710501	PUBLIC NOTICES	0	43,100	3,543	28,100	39,765
710718	PROF SERV - POLITICA	0	90,000	90,000	90,000	90,000
7120	EMRGCY RECVRY(CITY H	384,695	0	0	0	0
7140902	COUNCIL EXP - B LEAM	3,204	3,600	1,038	3,600	3,600
714901	COUNCIL EXP - C WHEE	1,120	3,600	0	3,600	3,600
714903	COUNCIL EXP - T SCHO	4,100	3,600	595	3,600	3,600
714904	COUNCIL EXP-F VILLAR	2,341	0	0	0	0
TOTAL CONTRACTUAL SERVICES		13,976,132	17,622,723	7,508,771	15,675,649	17,291,713
7201	POSTAGE	104,986	123,145	45,133	86,420	115,542
7203	OFFICE SUPPLIES	257,205	297,575	174,260	258,775	292,471
7205	MAINTENANCE MATERIAL	812,848	1,032,416	590,665	940,633	956,707
7206	COMPUTER SOFTWARE	39,287	85,202	38,654	53,482	96,744
7207	MINOR EQUIP & TOOLS	557,869	1,143,232	310,461	797,250	883,887
7209	PERIODICALS & SUBSCR	33,890	46,180	13,532	41,838	44,568
7210	COMPUTER HARDWARE	42,500	119,196	31,199	99,673	92,390
7211	FOOD & FOOD SUPPLIES	159,247	242,185	62,578	126,725	233,368
7213	PHOTOGRAPHY & BLUEPR	1,920	12,650	1,200	3,300	11,786
7217	CLOTHING	214,628	302,696	163,752	258,922	270,335
721701	PROTECTIVE CLOTHINGS	105,869	253,901	139,183	253,901	188,260
7219	CHEMICALS	162,327	213,122	91,473	165,431	220,877
7220	SAFETY VESTS	33,862	33,930	28,744	33,930	33,251
7221	FERTILIZER & NURSERY	41,131	43,000	40,130	40,850	42,140
7223	GARBAGE BAGS	51,069	121,000	56,104	115,000	121,000
7227	PIPE & PIPE FITTINGS	28,712	32,450	1,689	20,650	32,361
7229	CONCRETE & AGGREGATE	246,524	402,300	173,516	289,800	396,206
7231	MEDICAL SUPPLIES	6,501	6,761	498	1,500	7,306
7233	RECR. SUPPLIES & TRO	143,160	171,805	96,817	139,450	167,276
7237	PETROLEUM PRODUCTS	0	1,500	594	1,000	1,470
7239	METER SERVICE CONNEC	8	300	100	213	298
7245	MISCELLANEOUS	0	7,594	0	0	7,594
7261	COLLECTION MATERIALS	77,991	63,000	50,625	63,000	63,000
722001	ITC FIRE	3,898	0	0	0	0

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
TOTAL MATERIALS & SUPPLIES		3,125,432	4,755,140	2,110,907	3,791,743	4,278,837
7301	MAILROOM CHARGES	41,867	41,931	20,966	41,931	54,622
7303	VEHICLE CHARGES	4,667,949	4,670,856	2,335,434	4,670,856	4,705,108
7305	BLDG MAINT CHARGES	439,247	477,121	161,145	517,614	504,297
7307	EDP CHARGES	3,016,105	3,224,596	1,612,297	3,224,596	3,344,209
7309	ELECTRICAL CHARGES	971,218	1,015,209	430,624	1,046,583	1,083,832
7311	RADIO EQUIP CHARGES	316,681	417,343	208,669	417,343	447,513
7315	WAREHOUSE CHARGES	246,498	257,390	128,696	257,390	270,360
7317	JANITORIAL CHARGES	784,142	786,226	393,113	786,226	798,647
7318	LANDSCAPE CHARGES	857,327	845,264	422,635	845,264	868,629
TOTAL MAINTENANCE CHARGES		11,341,034	11,735,936	5,713,579	11,807,803	12,077,217
7411	AUCTION EXPENSES	28,641	42,500	9,741	25,000	42,500
7417	BAD DEBT EXPENSE	1,950	1,500	0	1,500	1,500
7418	OVER/SHORT	(131)	1,280	(440)	1,281	1,017
7420	P & R SPECIAL EVENTS	110,189	145,000	84,106	109,000	142,190
7422	CAMP LOTS OF FUN	17,443	19,000	7,790	15,000	18,620
7423	PASA SISTER CITY PRO	0	10,000	0	0	10,000
7448	SALARY - COMP STUDY	0	762,000	0	0	0
7446	PROP TX SETL/PMT-BAY	264,270	0	0	0	0
TOTAL OTHER CHARGES		422,362	981,280	101,197	151,781	215,827
7903	BUILDINGS	0	145,000	10,544	145,000	323,000
TOTAL BUILDINGS		0	145,000	10,544	145,000	323,000
7905	IMPR OTHER THAN BLDG	52,526	735,785	218,885	735,785	920,000
TOTAL IMPR OTHER THAN BLDGS		52,526	735,785	218,885	735,785	920,000
790709	URBAN ST PROJ - GENE	0	2,578	0	0	2,578
790710	URBAN ST PROJ - STRA	0	25,747	0	0	25,747
790712	URBAN ST PROJ - GATE	0	50,000	0	0	50,000
790716	URBAN ST PROJ - SPAC	0	50,852	4,333	4,332	46,519
790717	URBAN ST PROJ - BURK	0	54,800	4,520	4,520	50,280
790719	URBAN ST PROJ - FAIR	79,947	47,208	1,215	1,215	45,993
790720	URBAN ST PROJ-PANSY	0	21,345	0	0	21,345
790721	URBAN ST PROJ-DABNEY	0	80,000	0	0	80,000
790722	URBAN ST PROJ-RED BL	0	118,933	0	0	118,933
TOTAL STREET IMPROVEMENT		79,947	451,463	10,068	10,067	441,395
790809	PLAYGROUND SYSTEM	0	8,500	0	0	0
TOTAL PARK IMPROVEMENTS		0	8,500	0	0	0

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7916	HEAVY EQUIPMENT	0	1,300,000	1,298,648	1,298,648	0
7921	COMPUTERS	0	0	426,213	0	0
7925	OTHER EQUIPMENT	122,857	325,694	101,514	312,694	234,050
TOTAL EQUIPMENT		122,857	1,625,694	1,826,375	1,611,342	234,050
7927	BOOKS	224,949	240,000	93,931	240,000	240,000
TOTAL BOOKS		224,949	240,000	93,931	240,000	240,000
TOTAL CAPITAL OUTLAY		480,279	3,206,442	2,159,803	2,742,194	2,158,445
8809	AUDITORS FEES	61,314	85,000	42,216	85,000	85,000
8815	AGENT FEES	3,500	7,500	3,250	7,500	7,500
TOTAL OTHER USES		64,814	92,500	45,466	92,500	92,500
9069	HEALTH INSURANCE FUN	1,225,000	1,000,000	1,000,000	1,000,000	0
9070	INSURANCE FUND	750,000	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	2,127,983	3,000,000	3,000,000	3,000,000	3,000,000
9930	FEMA HMGP (97.039)	6,892,994	0	0	0	0
TOTAL OTHER FINANCING USES		10,995,977	4,750,000	4,750,000	4,750,000	3,750,000
TOTAL GENERAL FUND		115,467,354	131,065,341	57,847,399	124,608,679	121,492,084

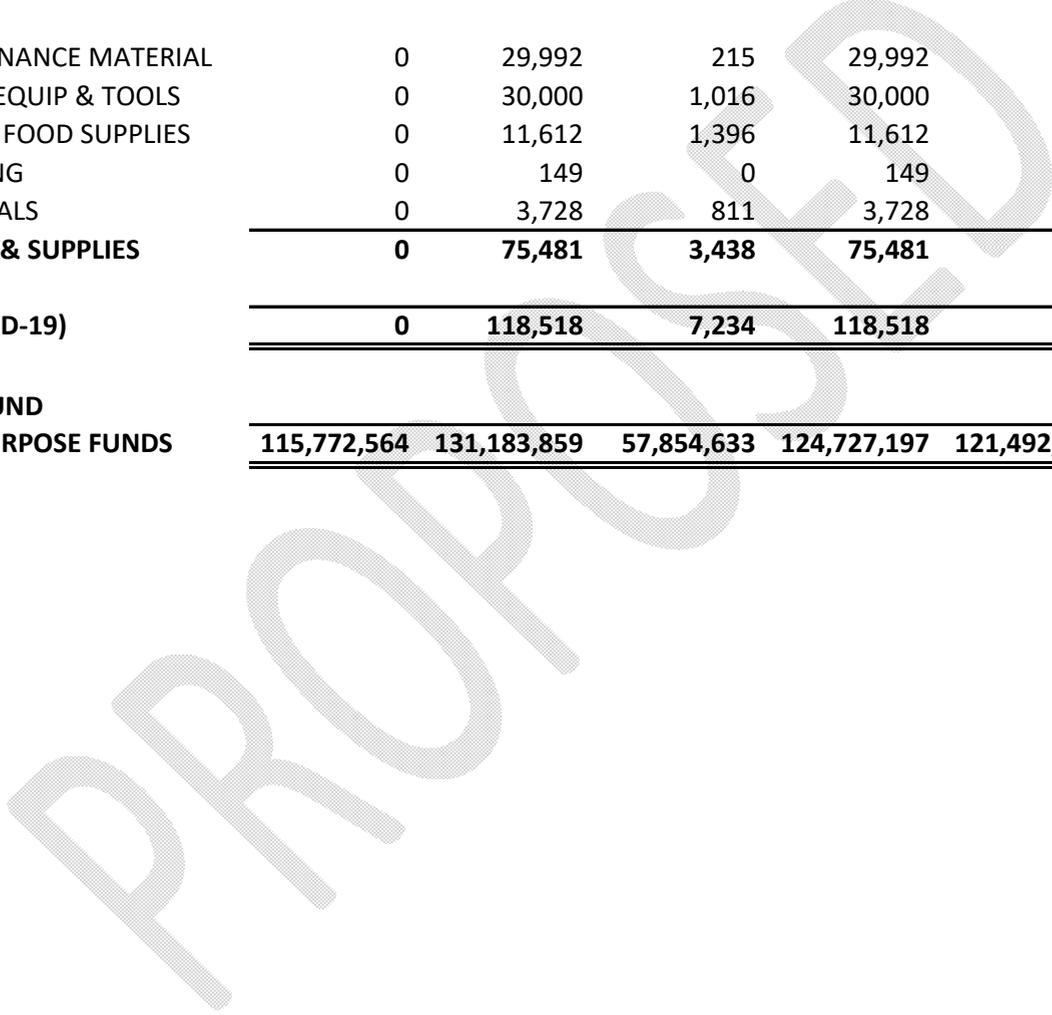
FUND: 006 - SPECIAL PURPOSE (006*)

724510	MISCELLANEOUS - GEN	59,930	0	0	0	0
724513	MISCELLANEOUS - PUB	5,364	0	0	0	0
724515	MISCELLANEOUS - PR &	111,585	0	0	0	0
724516	MISCELLANEOUS - HEAL	126,954	0	0	0	0
724517	MISCELLANEOUS - LIBR	1,377	0	0	0	0
TOTAL MATERIALS & SUPPLIES		305,210	0	0	0	0
TOTAL SPECIAL PURPOSE (006*)		305,210	0	0	0	0

**City of Pasadena
Fund Budget Expenditure Status Report**

FUND: 099 - FEMA (COVID-19)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7101	RENTALS	0	9,535	0	9,535	0
7105	PRINTING & ADVERTISI	0	2,711	0	2,711	0
7107	PROFESSIONAL SERVICE	0	10,791	3,000	10,791	0
7163	CONTRACT EMPLOYMENT	0	20,000	796	20,000	0
TOTAL CONTRACTUAL SERVICES		0	43,037	3,796	43,037	0
7205	MAINTENANCE MATERIAL	0	29,992	215	29,992	0
7207	MINOR EQUIP & TOOLS	0	30,000	1,016	30,000	0
7211	FOOD & FOOD SUPPLIES	0	11,612	1,396	11,612	0
7217	CLOTHING	0	149	0	149	0
7219	CHEMICALS	0	3,728	811	3,728	0
TOTAL MATERIALS & SUPPLIES		0	75,481	3,438	75,481	0
TOTAL FEMA (COVID-19)		0	118,518	7,234	118,518	0
TOTAL GENERAL FUND AND SPECIAL PURPOSE FUNDS		115,772,564	131,183,859	57,854,633	124,727,197	121,492,084



**City of Pasadena
Fund Budget Expenditure Status Report**

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PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,775	28,800	14,400	28,800	28,800
7011	MEDICARE	1,346	1,322	661	1,320	1,322
7013	TWC - UNEMPLOYMENT	2,516	0	(1,069)	(1,070)	0
7015	TMRS - RETIREMENT	12,795	12,574	6,243	12,490	12,385
7019	WORKER'S COMP	144	141	71	140	141
7041	CAR ALLOWANCE - TAXA	64,000	62,400	31,200	62,400	62,400
TOTAL PERSONNEL SERVICES		109,576	105,237	51,506	104,080	105,048
7101	RENTALS	1,085	3,500	418	1,000	2,000
7102	CELLULAR COMMUNICATI	1,203	1,200	584	2,000	2,000
7105	PRINTING & ADVERTISI	146	1,000	0	100	1,000
7107	PROFESSIONAL SERVICE	3,717	7,500	300	2,000	7,350
7108	BUSINESS TRAVEL	2,750	5,000	3,600	5,000	5,000
7109	MEMBERSHIP & DUES	100	400	0	400	400
7111	TRAINING & RELATED T	320	4,500	1,167	4,500	4,500
713802	COUNCIL EXP-D HARRIS	3,529	3,600	1,180	3,600	3,600
714001	COUNCIL EXP - O YBAR	724	3,600	3,219	3,600	3,600
714201	COUNCIL EXP-S CASADO	1,110	3,600	100	3,600	3,600
714202	COUNCIL EXP-C BASS	1,076	3,600	0	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	975	3,600	1,715	3,600	3,600
7163	CONTRACT EMPLOYMENT	0	2,000	0	0	2,000
7140902	COUNCIL EXP - B LEAM	3,204	3,600	1,038	3,600	3,600
714901	COUNCIL EXP - C WHEE	1,120	3,600	0	3,600	3,600
714903	COUNCIL EXP - T SCHO	4,100	3,600	595	3,600	3,600
714904	COUNCIL EXP-F VILLAR	2,341	0	0	0	0
TOTAL CONTRACTUAL SERVICES		27,500	53,900	13,916	43,800	53,050
7201	POSTAGE	2	250	1	100	250
7203	OFFICE SUPPLIES	554	1,000	284	750	1,000
7205	MAINTENANCE MATERIAL	221	1,000	14	250	1,000
7207	MINOR EQUIP & TOOLS	279	2,900	0	1,000	2,500
7209	PERIODICALS & SUBSCR	0	500	0	500	500
7210	COMPUTER HARDWARE	0	1,600	1,547	1,600	1,600
7211	FOOD & FOOD SUPPLIES	5,504	4,000	2,895	4,000	4,000
7213	PHOTOGRAPHY & BLUEPR	0	3,500	203	500	3,500
7217	CLOTHING	645	1,000	257	500	1,000
TOTAL MATERIALS & SUPPLIES		7,205	15,750	5,201	9,200	15,350
7301	MAILROOM CHARGES	90	0	0	0	0
7305	BLDG MAINT CHARGES	3,217	5,649	111	5,649	5,971
7307	EDP CHARGES	15,087	16,130	8,065	16,130	16,729
7309	ELECTRICAL CHARGES	0	5,992	0	5,992	6,397

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

**FUND: 001 - GENERAL FUND
DEPARTMENT: 10100 - COUNCIL**

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7315 WAREHOUSE CHARGES	959	1,001	501	1,001	1,051
	7317 JANITORIAL CHARGES	13,875	15,442	7,721	15,442	15,686
	7318 LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
	TOTAL MAINTENANCE CHARGES	45,779	56,588	22,585	56,588	58,550
	TOTAL COUNCIL	190,060	231,475	93,208	213,668	231,998

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND		FY 2020	FY 2020		FY 2021	
DEPARTMENT: 10200 - MAYOR		FY 2019	AMENDED	6 MONTH	FY 2020	PROPOSED
ACCT	TITLE	ACTUAL	BUDGET	ACTUAL	ESTIMATE	BUDGET
7001	SALARIES - REGULAR	402,335	415,906	204,353	390,570	419,219
7003	SALARIES - OVERTIME	0	40,280	0	56,870	0
7009	FICA	20,600	22,010	9,827	24,200	22,785
7011	MEDICARE	5,962	6,152	3,028	6,390	6,308
7015	TMRS - RETIREMENT	57,620	58,501	29,086	61,210	59,081
7017	GROUP INSURANCE	53,760	53,760	26,880	53,200	57,792
7019	WORKER'S COMP	706	718	359	740	736
7021	LONGEVITY	360	600	600	600	840
7027	RENTALS - AUTOS	0	0	0	240	0
7041	CAR ALLOWANCE - TAXA	15,000	15,000	7,500	13,200	15,000
7099	YEAR END ACCRUAL ADJ	(6,695)	0	(8,148)	(8,148)	0
TOTAL PERSONNEL SERVICES		549,648	612,927	273,485	599,072	581,761
7101	RENTALS	6,005	6,500	2,960	6,500	6,370
7102	CELLULAR COMMUNICATI	1,395	2,500	1,019	3,200	3,200
7105	PRINTING & ADVERTISI	798	5,671	208	2,500	5,390
7107	PROFESSIONAL SERVICE	2,600	3,000	(29)	3,000	2,940
7108	BUSINESS TRAVEL	4,876	5,500	0	2,500	5,390
7109	MEMBERSHIP & DUES	0	0	5,962	0	0
7111	TRAINING & RELATED T	1,480	3,000	792	2,500	2,940
7113	TELEPHONE	958	1,000	399	960	980
7163	CONTRACT EMPLOYMENT	1,281	0	0	0	0
TOTAL CONTRACTUAL SERVICES		19,393	27,171	11,311	21,160	27,210
7201	POSTAGE	119	500	89	250	490
7203	OFFICE SUPPLIES	1,207	2,000	206	1,000	1,960
7205	MAINTENANCE MATERIAL	31	1,500	57	250	1,470
7207	MINOR EQUIP & TOOLS	113	3,000	537	1,500	2,940
7211	FOOD & FOOD SUPPLIES	1,750	2,000	117	2,000	1,960
7217	CLOTHING	164	600	0	600	588
7233	RECR. SUPPLIES & TRO	308	200	273	300	196
TOTAL MATERIALS & SUPPLIES		3,692	9,800	1,279	5,900	9,604
7301	MAILROOM CHARGES	189	72	36	72	61
7305	BLDG MAINT CHARGES	2,931	12,440	2,765	12,440	13,149
7307	EDP CHARGES	18,173	19,429	9,714	19,429	20,150
7309	ELECTRICAL CHARGES	292	1,103	435	1,103	1,179
7311	RADIO EQUIP CHARGES	237	313	156	313	336
7315	WAREHOUSE CHARGES	1,621	1,693	846	1,693	1,778
7317	JANITORIAL CHARGES	10,220	12,380	6,190	12,380	12,576
7318	LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
TOTAL MAINTENANCE CHARGES		46,214	59,804	26,329	59,804	61,945
TOTAL MAYOR		618,947	709,702	312,404	685,936	680,520

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	286,571	389,346	194,701	381,180	478,921
7003	SALARIES - OVERTIME	0	34,440	149	47,010	0
7009	FICA	17,538	23,653	11,815	25,120	29,695
7011	MEDICARE	4,102	5,576	2,763	5,870	6,984
7015	TMRS - RETIREMENT	39,215	52,981	26,956	56,840	65,347
7017	GROUP INSURANCE	40,320	53,760	26,320	53,200	72,240
7019	WORKER'S COMP	513	684	350	710	857
7021	LONGEVITY	1,440	1,620	2,040	2,040	2,280
7099	YEAR END ACCRUAL ADJ	2,611	0	(9,850)	(9,850)	0
TOTAL PERSONNEL SERVICES		392,310	562,060	255,244	562,120	656,324
7101	RENTALS	3,026	2,900	1,352	2,705	2,800
7102	CELLULAR COMMUNICATI	477	600	196	600	550
7105	PRINTING & ADVERTISI	3,710	5,000	2,173	5,000	4,900
7107	PROFESSIONAL SERVICE	550	21,591	9,704	10,000	20,000
7108	BUSINESS TRAVEL	0	500	0	0	500
7109	MEMBERSHIP & DUES	275	2,000	160	500	1,960
7111	TRAINING & RELATED T	4,704	10,000	0	1,000	9,800
TOTAL CONTRACTUAL SERVICES		12,742	42,591	13,585	19,805	40,510
7201	POSTAGE	11	200	0	200	150
7203	OFFICE SUPPLIES	413	1,500	500	1,500	1,400
7207	MINOR EQUIP & TOOLS	0	4,000	1,734	2,000	4,000
7209	PERIODICALS & SUBSCR	0	1,000	0	250	1,000
7217	CLOTHING	222	500	0	250	480
TOTAL MATERIALS & SUPPLIES		646	7,200	2,234	4,200	7,030
7301	MAILROOM CHARGES	2	0	0	0	0
7305	BLDG MAINT CHARGES	208	889	0	889	939
7307	EDP CHARGES	3,086	3,299	1,650	3,299	3,422
7309	ELECTRICAL CHARGES	0	316	0	316	337
7315	WAREHOUSE CHARGES	298	311	156	311	327
7317	JANITORIAL CHARGES	4,400	7,603	3,801	7,603	7,723
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		12,821	17,177	7,986	17,177	17,639
TOTAL BUDGET		418,519	629,028	279,049	603,302	721,503

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,210,820	1,285,510	630,631	1,233,610	1,287,557
700101	SALARIES - VAC TERM	26,036	0	0	54,430	0
700102	SALARIES - SICK TERM	68,004	0	0	86,830	0
7003	SALARIES - OVERTIME	92,488	142,070	58,156	174,620	70,000
7009	FICA	83,796	83,384	41,606	90,190	84,718
7011	MEDICARE	19,674	19,678	9,802	21,350	19,952
7015	TMRS - RETIREMENT	167,234	159,684	82,152	178,390	158,262
7017	GROUP INSURANCE	335,357	349,440	173,040	337,680	375,651
7019	WORKER'S COMP	2,604	2,543	1,303	2,690	2,444
7021	LONGEVITY	19,500	17,100	17,100	17,100	14,880
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	13,610	0	(48,312)	(48,312)	0
TOTAL PERSONNEL SERVICES		2,039,903	2,060,189	965,868	2,149,358	2,014,244
7101	RENTALS	20,206	21,000	8,511	17,000	20,580
7102	CELLULAR COMMUNICATI	4,585	6,000	2,279	6,000	5,650
7103	BLDG & EQUIP MAINT	7,581	120,000	3,778	6,000	8,300
7105	PRINTING & ADVERTISI	7,031	12,000	0	2,000	6,000
7107	PROFESSIONAL SERVICE	20,802	67,500	48,863	67,500	42,500
7108	BUSINESS TRAVEL	9	2,600	67	500	250
7109	MEMBERSHIP & DUES	3,501	5,000	0	2,500	4,200
7111	TRAINING & RELATED T	13,513	24,900	19,831	20,000	23,000
7113	TELEPHONE	12,714	13,000	5,297	13,000	12,720
7115	UTILITIES	1,422	2,500	667	1,700	2,000
71221	CHASE MERCHANT SVCS	38,372	40,000	22,203	40,000	39,200
7163	CONTRACT EMPLOYMENT	3,435	10,000	3,600	5,000	3,600
TOTAL CONTRACTUAL SERVICES		133,171	324,500	115,096	181,200	168,000
7201	POSTAGE	21,681	15,000	5,715	10,000	12,000
7203	OFFICE SUPPLIES	31,118	25,000	12,690	25,000	24,500
7205	MAINTENANCE MATERIAL	3,911	15,000	1,448	5,000	5,000
7206	COMPUTER SOFTWARE	0	5,000	0	0	0
7207	MINOR EQUIP & TOOLS	1,396	5,000	60	5,000	4,500
7210	COMPUTER HARDWARE	0	5,000	2,306	5,000	2,500
7211	FOOD & FOOD SUPPLIES	1,985	2,500	926	2,000	2,000
7213	PHOTOGRAPHY & BLUEPR	0	500	0	0	0
7217	CLOTHING	0	2,000	0	2,000	1,960
7219	CHEMICALS	3,709	5,100	3,823	5,100	4,900
TOTAL MATERIALS & SUPPLIES		63,800	80,100	26,968	59,100	57,360
7301	MAILROOM CHARGES	8,346	9,091	4,545	9,091	11,289
7303	VEHICLE CHARGES	6,015	11,855	5,928	11,855	11,942

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	12,317	6,284	1,351	6,284	6,642
7307	EDP CHARGES	82,638	88,350	44,175	88,350	91,628
7309	ELECTRICAL CHARGES	15,790	14,978	6,853	14,978	15,991
7315	WAREHOUSE CHARGES	3,307	3,453	1,727	3,453	3,627
7317	JANITORIAL CHARGES	73,812	73,946	36,973	73,946	75,114
7318	LANDSCAPE CHARGES	24,136	23,798	11,899	23,798	24,455
TOTAL MAINTENANCE CHARGES		226,361	231,755	113,451	231,755	240,688
7418	OVER/SHORT	(224)	100	(251)	100	100
TOTAL OTHER CHARGES		(224)	100	(251)	100	100
TOTAL MUNICIPAL COURT		2,463,011	2,696,644	1,221,132	2,621,513	2,480,392

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,335,286	1,431,838	674,570	1,310,230	1,443,592
7003	SALARIES - OVERTIME	1,684	132,690	320	183,410	3,000
7009	FICA	77,243	84,986	37,595	84,070	87,240
7011	MEDICARE	18,699	20,670	9,472	20,340	21,208
7015	TMRS - RETIREMENT	185,591	194,899	93,876	198,240	198,052
7017	GROUP INSURANCE	220,604	228,480	110,138	222,050	245,617
7019	WORKER'S COMP	2,399	2,526	1,221	2,500	2,596
7021	LONGEVITY	9,840	10,800	10,800	10,800	11,820
7099	YEAR END ACCRUAL ADJ	8,600	0	(42,792)	(42,792)	0
TOTAL PERSONNEL SERVICES		1,859,946	2,106,889	895,200	1,988,848	2,013,125
7101	RENTALS	3,442	5,000	1,434	2,880	4,000
7102	CELLULAR COMMUNICATI	456	500	374	1,000	1,400
7103	BLDG & EQUIP MAINT	0	400	180	400	392
7105	PRINTING & ADVERTISI	5,272	9,500	3,875	6,000	9,310
7107	PROFESSIONAL SERVICE	23,034	82,000	45,251	82,000	80,360
7109	MEMBERSHIP & DUES	3,420	4,600	340	4,600	4,508
7111	TRAINING & RELATED T	10,521	22,500	4,006	22,500	22,050
7113	TELEPHONE	1,279	1,300	533	1,280	1,280
7121	BANK CHARGES	54,995	56,000	25,853	56,000	54,880
71221	CHASE MERCHANT SVCS	2,713	8,500	519	8,500	8,330
7163	CONTRACT EMPLOYMENT	4,256	10,000	6,199	10,000	9,800
TOTAL CONTRACTUAL SERVICES		109,388	200,300	88,564	195,160	196,310
7201	POSTAGE	5,792	6,550	3,218	6,550	6,419
7203	OFFICE SUPPLIES	15,014	15,000	7,682	15,000	14,700
7205	MAINTENANCE MATERIAL	15	375	25	100	368
7206	COMPUTER SOFTWARE	140	800	710	800	784
7207	MINOR EQUIP & TOOLS	5,564	15,200	200	5,000	14,896
7209	PERIODICALS & SUBSCR	1,268	2,500	50	2,500	2,450
7210	COMPUTER HARDWARE	347	2,500	0	2,500	2,450
7211	FOOD & FOOD SUPPLIES	738	2,000	305	1,000	1,960
7217	CLOTHING	444	1,100	0	1,100	1,078
7219	CHEMICALS	34	50	34	50	49
TOTAL MATERIALS & SUPPLIES		29,356	46,075	12,224	34,600	45,154
7301	MAILROOM CHARGES	2,880	2,833	1,416	2,833	3,008
7305	BLDG MAINT CHARGES	1,599	2,602	500	2,602	2,750
7307	EDP CHARGES	28,460	30,427	15,213	30,427	31,556
7309	ELECTRICAL CHARGES	1,697	2,996	1,651	2,996	3,198
7315	WAREHOUSE CHARGES	2,249	2,349	1,175	2,349	2,467
7317	JANITORIAL CHARGES	26,899	26,375	13,188	26,375	26,792

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7318 LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
	TOTAL MAINTENANCE CHARGES	76,335	79,956	39,330	79,956	82,487
	7418 OVER/SHORT	(50)	100	(1)	100	98
	TOTAL OTHER CHARGES	(50)	100	(1)	100	98
	TOTAL CITY CONTROLLER'S OF	2,074,975	2,433,320	1,035,317	2,298,664	2,337,174

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10600 - TAX

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	582,994	593,000	287,845	593,000	633,000
7121	BANK CHARGES	3,257	2,500	78	2,500	2,450
TOTAL CONTRACTUAL SERVICES		586,251	595,500	287,923	595,500	635,450
7201	POSTAGE	0	20	0	20	20
TOTAL MATERIALS & SUPPLIES		0	20	0	20	20
TOTAL TAX		586,251	595,520	287,923	595,520	635,470

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	324,256	334,933	164,667	319,740	339,638
7003	SALARIES - OVERTIME	625	23,620	0	32,710	500
7009	FICA	19,758	20,597	10,075	21,010	21,256
7011	MEDICARE	4,621	4,817	2,356	4,910	4,971
7015	TMRS - RETIREMENT	45,013	45,765	22,831	47,400	46,517
7017	GROUP INSURANCE	67,200	67,200	33,600	67,200	72,240
7019	WORKER'S COMP	581	590	297	590	610
7021	LONGEVITY	1,800	2,100	2,100	2,100	2,400
7099	YEAR END ACCRUAL ADJ	1,999	0	(10,815)	(10,815)	0
TOTAL PERSONNEL SERVICES		465,853	499,622	225,111	484,845	488,132
7101	RENTALS	3,775	3,550	1,639	3,280	3,400
7103	BLDG & EQUIP MAINT	0	250	0	250	245
7105	PRINTING & ADVERTISI	169	175	0	175	175
7107	PROFESSIONAL SERVICE	0	50	0	50	50
7108	BUSINESS TRAVEL	43	50	0	50	50
7109	MEMBERSHIP & DUES	1,109	1,200	865	1,200	1,175
7111	TRAINING & RELATED T	7,349	8,000	2,251	5,000	7,900
7113	TELEPHONE	1,037	1,038	432	1,038	1,038
TOTAL CONTRACTUAL SERVICES		13,482	14,313	5,187	11,043	14,033
7201	POSTAGE	1	25	0	25	20
7203	OFFICE SUPPLIES	1,970	1,600	712	1,600	1,650
7205	MAINTENANCE MATERIAL	92	350	16	350	300
7206	COMPUTER SOFTWARE	3,198	3,000	3,000	3,000	3,000
7207	MINOR EQUIP & TOOLS	285	1,200	302	500	1,100
7209	PERIODICALS & SUBSCR	0	220	100	220	200
7210	COMPUTER HARDWARE	553	450	0	0	400
7211	FOOD & FOOD SUPPLIES	318	325	163	325	320
7217	CLOTHING	373	400	0	400	395
TOTAL MATERIALS & SUPPLIES		6,790	7,570	4,293	6,420	7,385
7301	MAILROOM CHARGES	4	0	0	0	0
7305	BLDG MAINT CHARGES	1,443	1,651	450	1,651	1,745
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	402	1,103	647	1,103	1,179
7315	WAREHOUSE CHARGES	728	760	380	760	798
7317	JANITORIAL CHARGES	11,817	17,124	8,562	17,124	17,395
7318	LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
TOTAL MAINTENANCE CHARGES		37,575	44,377	21,908	44,377	45,619
TOTAL PURCHASING		523,700	565,882	256,499	546,685	555,169

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	812,373	866,925	409,698	777,830	860,263
700101	SALARIES - VAC TERM	0	0	6,817	6,820	0
700102	SALARIES - SICK TERM	0	0	15,729	15,730	0
7003	SALARIES - OVERTIME	0	65,550	0	91,330	100
7009	FICA	46,264	50,084	24,010	50,670	50,475
7011	MEDICARE	11,568	12,648	6,266	12,500	12,754
7013	TWC - UNEMPLOYMENT	(991)	0	0	0	0
7015	TMRS - RETIREMENT	113,827	119,569	60,850	120,650	118,695
7017	GROUP INSURANCE	119,280	120,960	58,240	114,800	130,032
7019	WORKER'S COMP	1,471	1,543	791	1,510	1,556
7021	LONGEVITY	9,060	9,600	9,810	9,810	8,880
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,400	4,800	4,800
7099	YEAR END ACCRUAL ADJ	6,994	0	(25,926)	(25,926)	0
TOTAL PERSONNEL SERVICES		1,124,646	1,251,679	568,685	1,180,524	1,187,555
7101	RENTALS	3,664	3,300	1,575	3,300	3,500
7103	BLDG & EQUIP MAINT	0	1,600	0	500	1,300
7105	PRINTING & ADVERTISI	1,581	1,200	0	500	1,200
7107	PROFESSIONAL SERVICE	82,213	200,000	31,259	200,000	196,000
7108	BUSINESS TRAVEL	0	1,500	0	1,500	1,470
7109	MEMBERSHIP & DUES	3,439	4,500	1,452	4,500	4,410
7111	TRAINING & RELATED T	330	2,300	1,133	2,300	2,250
7113	TELEPHONE	672	675	280	675	675
7163	CONTRACT EMPLOYMENT	6,224	6,000	0	0	5,880
TOTAL CONTRACTUAL SERVICES		98,123	221,075	35,699	213,275	216,685
7201	POSTAGE	964	1,100	580	1,100	1,050
7203	OFFICE SUPPLIES	4,910	5,500	1,485	3,000	5,390
7205	MAINTENANCE MATERIAL	597	2,000	29	1,000	1,960
7207	MINOR EQUIP & TOOLS	120	1,600	70	1,000	1,570
7209	PERIODICALS & SUBSCR	24,614	28,000	8,480	28,000	27,440
7211	FOOD & FOOD SUPPLIES	368	500	187	500	490
7213	PHOTOGRAPHY & BLUEPR	0	100	0	100	100
TOTAL MATERIALS & SUPPLIES		31,573	38,800	10,831	34,700	38,000
7301	MAILROOM CHARGES	207	714	357	714	502
7303	VEHICLE CHARGES	12,031	11,855	5,928	11,855	11,942
7305	BLDG MAINT CHARGES	519	2,666	55	2,666	2,817
7307	EDP CHARGES	15,087	16,130	8,065	16,130	16,729
7309	ELECTRICAL CHARGES	251	1,734	0	1,734	1,852
7315	WAREHOUSE CHARGES	2,249	2,348	1,174	2,348	2,466
7317	JANITORIAL CHARGES	21,647	22,171	11,085	22,171	22,521

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7318	LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
TOTAL MAINTENANCE CHARGES		64,542	69,992	32,851	69,992	71,545
7446	PROP TX SETL/PMT-BAY	264,270	0	0	0	0
TOTAL OTHER CHARGES		264,270	0	0	0	0
TOTAL LEGAL		1,583,154	1,581,546	648,066	1,498,491	1,513,785

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	258,282	271,341	130,920	260,770	270,034
7003	SALARIES - OVERTIME	515	17,060	370	21,640	2,000
7009	FICA	15,593	16,938	7,978	16,800	17,157
7011	MEDICARE	3,646	3,961	1,866	3,930	4,013
7015	TMRS - RETIREMENT	35,952	36,766	18,361	37,630	37,358
7017	GROUP INSURANCE	53,760	53,760	26,880	53,760	57,792
7019	WORKER'S COMP	465	480	239	480	490
7021	LONGEVITY	2,580	2,820	2,820	2,820	3,060
7099	YEAR END ACCRUAL ADJ	1,418	0	(8,600)	(8,600)	0
TOTAL PERSONNEL SERVICES		372,211	403,126	180,834	389,230	391,904
7101	RENTALS	3,787	3,300	1,583	3,200	3,234
7102	CELLULAR COMMUNICATI	623	700	261	700	700
7103	BLDG & EQUIP MAINT	250	500	0	500	490
7105	PRINTING & ADVERTISI	19,634	7,000	4,102	3,500	6,860
710501	PUBLIC NOTICES	0	27,000	0	15,000	16,460
7107	PROFESSIONAL SERVICE	0	5,000	51	5,000	13,900
7109	MEMBERSHIP & DUES	394	1,000	0	1,000	980
7111	TRAINING & RELATED T	492	1,500	0	1,500	1,470
TOTAL CONTRACTUAL SERVICES		25,180	46,000	5,997	30,400	44,094
7201	POSTAGE	933	1,500	348	1,500	1,470
7203	OFFICE SUPPLIES	2,209	2,200	1,005	2,200	1,400
7205	MAINTENANCE MATERIAL	119	800	0	800	785
7206	COMPUTER SOFTWARE	0	500	0	500	2,240
7207	MINOR EQUIP & TOOLS	354	1,500	0	1,500	470
7209	PERIODICALS & SUBSCR	59	200	0	200	195
7211	FOOD & FOOD SUPPLIES	66	300	30	300	295
7217	CLOTHING	0	500	181	500	490
TOTAL MATERIALS & SUPPLIES		3,740	7,500	1,564	7,500	7,345
7301	MAILROOM CHARGES	419	424	212	424	489
7303	VEHICLE CHARGES	0	5,928	2,964	5,928	5,971
7305	BLDG MAINT CHARGES	142	761	0	761	805
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	1,272	4,415	0	4,415	4,713
7315	WAREHOUSE CHARGES	992	1,036	518	1,036	1,088
7317	JANITORIAL CHARGES	14,088	15,711	7,856	15,711	15,959
7318	LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
TOTAL MAINTENANCE CHARGES		40,094	52,014	23,419	52,014	53,527
TOTAL CITY SECRETARY		441,225	508,640	211,814	479,144	496,870

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	1,200	0	250	1,175
7107	PROFESSIONAL SERVICE	61,841	0	0	0	70,000
7111	TRAINING & RELATED T	1,005	2,500	0	0	2,450
TOTAL CONTRACTUAL SERVICES		62,846	3,700	0	250	73,625
7201	POSTAGE	2	500	0	100	490
7203	OFFICE SUPPLIES	320	500	0	100	490
7207	MINOR EQUIP & TOOLS	0	100	0	100	100
7209	PERIODICALS & SUBSCR	110	750	0	100	735
7211	FOOD & FOOD SUPPLIES	64	100	0	0	100
TOTAL MATERIALS & SUPPLIES		496	1,950	0	400	1,915
TOTAL ELECTIONS		63,342	5,650	0	650	75,540

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11100 - HUMAN RESOURCES

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	528,781	614,501	287,387	561,900	582,455
700101	SALARIES - VAC TERM	0	0	40,650	40,650	0
700102	SALARIES - SICK TERM	0	0	69,622	69,620	0
7003	SALARIES - OVERTIME	2,004	41,480	953	54,270	4,000
7009	FICA	32,260	37,220	23,574	42,710	35,773
7011	MEDICARE	7,545	8,907	5,650	10,130	8,568
7015	TMRS - RETIREMENT	69,809	80,697	54,138	94,610	77,081
7017	GROUP INSURANCE	92,960	107,520	52,080	105,840	115,584
7019	WORKER'S COMP	1,198	1,086	793	1,360	1,051
7021	LONGEVITY	4,380	4,740	5,090	4,740	3,120
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	8,421	0	(19,245)	(19,245)	0
TOTAL PERSONNEL SERVICES		748,138	896,931	521,082	967,365	828,412
7101	RENTALS	3,265	3,000	1,358	2,800	2,940
7102	CELLULAR COMMUNICATI	1,521	2,100	749	1,950	2,700
7103	BLDG & EQUIP MAINT	0	1,000	550	1,000	980
7105	PRINTING & ADVERTISI	2,854	1,850	582	1,850	1,820
7107	PROFESSIONAL SERVICE	26,879	91,500	63,107	91,500	35,230
7108	BUSINESS TRAVEL	259	300	149	300	295
7109	MEMBERSHIP & DUES	1,569	1,500	300	1,500	1,735
7111	TRAINING & RELATED T	9,008	15,640	8,013	10,000	13,900
7163	CONTRACT EMPLOYMENT	7,537	6,500	0	0	6,375
TOTAL CONTRACTUAL SERVICES		52,892	123,390	74,808	110,900	65,975
7201	POSTAGE	919	2,150	657	1,200	2,100
7203	OFFICE SUPPLIES	26,626	31,550	24,829	31,550	30,920
7205	MAINTENANCE MATERIAL	393	300	591	700	295
7206	COMPUTER SOFTWARE	4,723	4,900	0	1,000	4,800
7207	MINOR EQUIP & TOOLS	10,916	8,500	659	8,500	8,330
7209	PERIODICALS & SUBSCR	662	1,500	1,382	1,500	1,470
7210	COMPUTER HARDWARE	4,446	8,500	4,820	8,500	8,330
7211	FOOD & FOOD SUPPLIES	361	1,000	950	1,500	980
7217	CLOTHING	757	1,000	0	600	980
TOTAL MATERIALS & SUPPLIES		49,803	59,400	33,888	55,050	58,205
7301	MAILROOM CHARGES	1,087	496	248	496	477
7303	VEHICLE CHARGES	6,015	17,783	8,892	17,783	17,913
7305	BLDG MAINT CHARGES	10,686	4,316	335	4,316	4,562
7307	EDP CHARGES	27,089	28,961	14,481	28,961	30,035
7309	ELECTRICAL CHARGES	0	789	1,696	1,696	842
7315	WAREHOUSE CHARGES	3,539	3,695	1,848	3,695	3,881

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7317	JANITORIAL CHARGES	14,798	16,284	8,142	16,284	16,540
7318	LANDSCAPE CHARGES	12,551	12,374	6,187	12,374	12,716
TOTAL MAINTENANCE CHARGES		75,765	84,698	41,829	85,605	86,966
TOTAL HUMAN RESOURCES		926,598	1,164,419	671,607	1,218,920	1,039,558

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	53,116	51,900	17,959	51,900	50,800
7111	TRAINING & RELATED T	986	2,500	397	750	2,500
TOTAL CONTRACTUAL SERVICES		54,102	54,400	18,356	52,650	53,300
7203	OFFICE SUPPLIES	342	3,000	387	700	2,920
7209	PERIODICALS & SUBSCR	198	1,000	484	750	1,000
TOTAL MATERIALS & SUPPLIES		540	4,000	871	1,450	3,920
TOTAL CIVIL SERVICE		54,642	58,400	19,227	54,100	57,220

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	715,771	767,989	374,414	711,310	771,564
700101	SALARIES - VAC TERM	8,593	0	0	27,510	0
700102	SALARIES - SICK TERM	19,663	0	0	23,350	0
7003	SALARIES - OVERTIME	17,654	92,400	6,902	109,370	25,000
7005	SALARIES - SHIFT	0	2,500	0	0	0
7009	FICA	47,512	49,874	24,258	54,040	51,410
7011	MEDICARE	11,111	11,664	5,673	12,640	12,023
7015	TMRS - RETIREMENT	105,026	107,856	53,655	118,390	109,569
7017	GROUP INSURANCE	131,913	137,760	68,880	138,180	148,093
7019	WORKER'S COMP	13,659	13,527	6,850	14,930	14,055
7021	LONGEVITY	6,440	5,985	5,985	7,040	6,180
7023	CERTIFICATION PAY	15,000	16,500	13,050	24,990	26,100
7099	YEAR END ACCRUAL ADJ	4,539	0	(24,997)	(24,997)	0
TOTAL PERSONNEL SERVICES		1,096,881	1,206,055	534,670	1,216,753	1,163,994
7101	RENTALS	1,087	1,000	419	850	980
7102	CELLULAR COMMUNICATI	5,632	5,700	2,353	5,700	5,590
7103	BLDG & EQUIP MAINT	1,696	1,700	0	1,700	100
7105	PRINTING & ADVERTISI	7,064	3,000	0	500	2,940
7107	PROFESSIONAL SERVICE	771	1,000	230	1,000	980
7109	MEMBERSHIP & DUES	814	800	231	800	780
7111	TRAINING & RELATED T	1,648	4,000	258	500	3,500
7113	TELEPHONE	900	925	1,267	3,200	3,200
TOTAL CONTRACTUAL SERVICES		19,612	18,125	4,758	14,250	18,070
7201	POSTAGE	2,329	2,750	746	2,000	2,695
7203	OFFICE SUPPLIES	3,187	3,000	2,600	3,000	2,940
7205	MAINTENANCE MATERIAL	101	800	0	300	780
7207	MINOR EQUIP & TOOLS	8,840	13,720	0	5,000	8,000
7210	COMPUTER HARDWARE	2,012	14,956	3,223	14,956	24,800
7211	FOOD & FOOD SUPPLIES	258	400	19	100	500
7217	CLOTHING	12,689	15,000	0	5,000	9,780
7219	CHEMICALS	247	100	57	100	200
TOTAL MATERIALS & SUPPLIES		29,663	50,726	6,645	30,456	49,695
7301	MAILROOM CHARGES	667	581	291	581	1,211
7303	VEHICLE CHARGES	72,185	77,057	38,529	77,057	77,622
7305	BLDG MAINT CHARGES	0	444	0	444	470
7307	EDP CHARGES	46,634	49,858	24,929	49,858	51,707
7309	ELECTRICAL CHARGES	0	316	163	316	337
7311	RADIO EQUIP CHARGES	4,982	6,565	3,282	6,565	7,040
7315	WAREHOUSE CHARGES	1,190	1,243	621	1,243	1,306

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7317 JANITORIAL CHARGES	23,066	15,644	7,822	15,644	15,891
	7318 LANDSCAPE CHARGES	9,655	9,520	4,760	9,520	9,783
	TOTAL MAINTENANCE CHARGES	158,379	161,228	80,397	161,228	165,367
	TOTAL CITY MARSHAL	1,304,535	1,436,134	626,470	1,422,687	1,397,126

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	647,894	673,744	329,326	628,570	621,931
700101	SALARIES - VAC TERM	6,141	0	0	0	0
700102	SALARIES - SICK TERM	17,314	0	0	0	0
7003	SALARIES - OVERTIME	0	66,580	0	94,000	0
7009	FICA	38,881	41,442	19,825	42,340	38,982
7011	MEDICARE	9,148	9,705	4,636	9,900	9,121
7015	TMRS - RETIREMENT	93,386	92,267	45,786	96,610	85,403
7017	GROUP INSURANCE	120,960	120,960	60,480	120,960	115,584
7019	WORKER'S COMP	7,168	7,251	3,647	7,110	7,373
7021	LONGEVITY	3,565	3,660	3,600	3,660	3,960
7027	RENTALS - AUTOS	0	0	0	240	0
7041	CAR ALLOWANCE - TAXA	3,000	3,000	1,500	3,000	3,000
7099	YEAR END ACCRUAL ADJ	3,942	0	(21,259)	(21,259)	0
TOTAL PERSONNEL SERVICES		951,399	1,018,609	447,541	985,131	885,354
7101	RENTALS	6,936	8,000	1,996	5,000	7,840
7102	CELLULAR COMMUNICATI	2,487	3,500	1,601	3,500	4,000
7103	BLDG & EQUIP MAINT	253	700	29	100	685
7105	PRINTING & ADVERTISI	15,904	25,125	1,356	15,000	15,500
7107	PROFESSIONAL SERVICE	81,187	82,000	25,090	82,000	89,700
7108	BUSINESS TRAVEL	849	1,000	350	500	980
7109	MEMBERSHIP & DUES	4,845	4,500	479	4,500	4,310
7111	TRAINING & RELATED T	6,475	7,000	2,746	3,500	6,860
7113	TELEPHONE	360	400	150	360	390
7163	CONTRACT EMPLOYMENT	1,040	1,300	0	0	0
TOTAL CONTRACTUAL SERVICES		120,336	133,525	33,797	114,460	130,265
7201	POSTAGE	5,204	6,500	2,652	6,500	6,370
7203	OFFICE SUPPLIES	1,724	4,500	527	1,500	4,000
7205	MAINTENANCE MATERIAL	312	3,000	0	1,000	2,940
7206	COMPUTER SOFTWARE	660	6,000	3,568	6,000	5,880
7207	MINOR EQUIP & TOOLS	6,090	8,000	1,880	5,000	7,840
7209	PERIODICALS & SUBSCR	25	100	0	100	100
7210	COMPUTER HARDWARE	2,689	8,000	0	3,000	7,840
7211	FOOD & FOOD SUPPLIES	1,962	5,000	827	3,000	3,000
7217	CLOTHING	911	3,300	837	2,000	2,000
7233	RECR. SUPPLIES & TRO	1,678	7,000	2,113	4,500	10,000
TOTAL MATERIALS & SUPPLIES		21,255	51,400	12,404	32,600	49,970
7301	MAILROOM CHARGES	2,294	2,227	1,113	2,227	2,703
7303	VEHICLE CHARGES	30,077	23,710	11,855	23,710	23,884
7305	BLDG MAINT CHARGES	1,181	1,396	277	1,396	1,476

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7307	EDP CHARGES	43,548	46,558	23,279	46,558	48,285
7309	ELECTRICAL CHARGES	4,897	5,045	1,186	5,045	5,386
7311	RADIO EQUIP CHARGES	237	313	156	313	336
7315	WAREHOUSE CHARGES	10,782	11,259	5,630	11,259	11,826
7317	JANITORIAL CHARGES	49,113	44,845	22,422	44,845	45,554
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		146,956	140,112	68,297	140,112	144,341
TOTAL COMMUNITY RELATIONS		1,239,946	1,343,646	562,039	1,272,303	1,209,930

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11410 - MAYOR'S ACTION LINE

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	266,037	275,151	134,845	255,460	279,017
7003	SALARIES - OVERTIME	0	32,140	0	44,990	200
7009	FICA	15,762	17,122	8,144	17,350	17,670
7011	MEDICARE	3,686	4,004	1,905	4,060	4,132
7015	TMRS - RETIREMENT	37,363	38,074	19,200	40,280	38,700
7017	GROUP INSURANCE	80,491	80,640	40,320	80,640	86,689
7019	WORKER'S COMP	483	491	250	500	507
7021	LONGEVITY	5,040	5,400	5,400	5,400	5,760
7099	YEAR END ACCRUAL ADJ	1,675	0	(9,392)	(9,392)	0
TOTAL PERSONNEL SERVICES		410,537	453,022	200,672	439,288	432,675
7101	RENTALS	739	700	268	550	650
7103	BLDG & EQUIP MAINT	0	500	0	0	490
7105	PRINTING & ADVERTISI	62	250	0	250	245
7111	TRAINING & RELATED T	0	600	0	600	590
TOTAL CONTRACTUAL SERVICES		801	2,050	268	1,400	1,975
7203	OFFICE SUPPLIES	97	1,000	20	500	980
7205	MAINTENANCE MATERIAL	100	300	15	300	295
7207	MINOR EQUIP & TOOLS	0	2,500	0	1,000	2,450
7211	FOOD & FOOD SUPPLIES	242	400	134	400	400
7217	CLOTHING	0	300	283	300	300
TOTAL MATERIALS & SUPPLIES		439	4,500	452	2,500	4,425
7305	BLDG MAINT CHARGES	0	127	0	127	134
7307	EDP CHARGES	8,915	9,532	4,766	9,532	9,885
7309	ELECTRICAL CHARGES	0	157	0	157	168
7311	RADIO EQUIP CHARGES	237	313	156	313	336
7315	WAREHOUSE CHARGES	662	691	345	691	726
7318	LANDSCAPE CHARGES	11,586	11,422	5,711	11,422	11,738
TOTAL MAINTENANCE CHARGES		21,400	22,242	10,978	22,242	22,987
TOTAL MAYOR'S ACTION LINE		433,177	481,814	212,370	465,430	462,062

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	299,950	306,623	173,706	320,680	310,855
7003	SALARIES - OVERTIME	0	23,380	42	29,730	2,000
7009	FICA	19,800	18,922	10,580	20,830	19,526
7011	MEDICARE	4,631	4,425	2,474	4,870	4,567
7015	TMRS - RETIREMENT	45,032	42,074	24,025	47,070	42,763
7017	GROUP INSURANCE	67,028	67,200	36,536	70,820	72,241
7019	WORKER'S COMP	585	540	312	590	561
7021	LONGEVITY	1,500	1,740	1,740	1,740	2,040
7099	YEAR END ACCRUAL ADJ	2,675	0	(11,537)	(11,537)	0
TOTAL PERSONNEL SERVICES		441,201	464,904	237,878	484,793	454,553
7101	RENTALS	3,315	4,000	1,293	2,600	4,000
7102	CELLULAR COMMUNICATI	1,298	2,000	521	1,400	2,000
7103	BLDG & EQUIP MAINT	640	1,110	925	1,110	2,100
7105	PRINTING & ADVERTISI	2,327	6,000	699	3,000	6,000
7107	PROFESSIONAL SERVICE	96,864	233,743	177,356	233,743	88,000
7108	BUSINESS TRAVEL	162	500	8	100	500
7109	MEMBERSHIP & DUES	1,215	2,500	867	1,000	2,400
7111	TRAINING & RELATED T	4,288	10,000	3,661	5,000	10,000
7113	TELEPHONE	360	500	150	480	480
7163	CONTRACT EMPLOYMENT	0	5,000	0	0	3,000
710501	PUBLIC NOTICES	0	1,500	181	500	1,500
TOTAL CONTRACTUAL SERVICES		110,469	266,853	185,661	248,933	119,980
7201	POSTAGE	1,024	1,500	542	1,000	1,440
7203	OFFICE SUPPLIES	2,128	4,000	3,376	4,000	4,500
7205	MAINTENANCE MATERIAL	31	1,000	57	300	1,000
7206	COMPUTER SOFTWARE	385	2,000	0	2,000	2,000
7207	MINOR EQUIP & TOOLS	2,069	2,500	0	2,500	1,500
7209	PERIODICALS & SUBSCR	196	1,000	144	500	500
7210	COMPUTER HARDWARE	2,304	4,523	1,703	3,000	3,000
7211	FOOD & FOOD SUPPLIES	381	750	386	750	1,000
7217	CLOTHING	426	500	0	500	500
TOTAL MATERIALS & SUPPLIES		8,944	17,773	6,208	14,550	15,440
7301	MAILROOM CHARGES	640	521	261	521	538
7303	VEHICLE CHARGES	18,046	17,783	8,892	17,783	17,913
7305	BLDG MAINT CHARGES	658	8,378	111	8,378	8,855
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	287	1,892	0	1,892	2,020
7315	WAREHOUSE CHARGES	959	1,001	501	1,001	1,051
7317	JANITORIAL CHARGES	8,765	11,136	5,568	11,136	11,312

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7318	LANDSCAPE CHARGES	9,655	9,520	4,760	9,520	9,783
TOTAL MAINTENANCE CHARGES		49,640	61,596	25,775	61,596	63,258
TOTAL PLANNING		610,254	811,126	455,522	809,872	653,231

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11505 - ECONOMIC DEVELOP LIASION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	350,736	418,874	205,937	414,390	424,761
7009	FICA	22,078	26,076	12,715	25,790	26,924
7011	MEDICARE	5,177	6,229	3,006	6,060	6,333
7015	TMRS - RETIREMENT	50,271	59,227	29,427	59,000	59,312
7017	GROUP INSURANCE	57,624	67,200	33,600	67,200	72,240
7019	WORKER'S COMP	651	765	383	740	777
7021	LONGEVITY	120	300	300	300	600
7027	RENTALS - AUTOS	0	0	0	210	0
7041	CAR ALLOWANCE - TAXA	14,700	17,400	8,700	15,900	11,400
7099	YEAR END ACCRUAL ADJ	6,333	0	(13,104)	(13,104)	0
TOTAL PERSONNEL SERVICES		507,690	596,071	280,964	576,486	602,347
7101	RENTALS	1,232	1,500	519	1,500	1,500
7102	CELLULAR COMMUNICATI	2,634	5,000	951	5,000	5,000
7105	PRINTING & ADVERTISI	735	1,000	0	1,000	1,000
7111	TRAINING & RELATED T	17	0	0	0	0
TOTAL CONTRACTUAL SERVICES		4,618	7,500	1,470	7,500	7,500
7201	POSTAGE	64	5,000	8	5,000	5,000
7203	OFFICE SUPPLIES	1,082	3,000	633	3,000	3,000
7206	COMPUTER SOFTWARE	3,438	0	0	0	0
7211	FOOD & FOOD SUPPLIES	188	500	106	500	500
TOTAL MATERIALS & SUPPLIES		4,772	8,500	747	8,500	8,500
7301	MAILROOM CHARGES	2	12	6	12	37
7303	VEHICLE CHARGES	0	5,928	2,964	5,928	5,971
7305	BLDG MAINT CHARGES	25,474	5,078	685	5,078	5,367
7307	EDP CHARGES	6,172	6,598	3,299	6,598	6,843
7317	JANITORIAL CHARGES	9,794	12,078	6,039	12,078	12,269
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		46,269	34,453	15,372	34,453	35,378
TOTAL ECONOMIC DEVELOP LIASION		563,349	646,524	298,553	626,939	653,725

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	236,903	255,650	112,971	207,500	245,368
700101	SALARIES - VAC TERM	0	0	5,365	5,370	0
700102	SALARIES - SICK TERM	0	0	6,143	6,140	0
7003	SALARIES - OVERTIME	0	500	0	500	500
7009	FICA	14,554	15,702	7,726	13,550	15,277
7011	MEDICARE	3,404	3,672	1,807	3,170	3,573
7015	TMRS - RETIREMENT	28,384	29,343	15,171	26,120	29,725
7017	GROUP INSURANCE	62,305	67,200	25,760	48,720	57,792
7019	WORKER'S COMP	423	450	224	380	439
7021	LONGEVITY	840	1,080	1,210	1,210	540
7099	YEAR END ACCRUAL ADJ	1,381	0	(8,065)	(8,065)	0
TOTAL PERSONNEL SERVICES		348,194	373,597	168,312	304,595	353,214
7101	RENTALS	1,254	1,500	491	990	1,200
7102	CELLULAR COMMUNICATI	3,304	3,600	1,359	2,500	3,300
7103	BLDG & EQUIP MAINT	18	500	8	100	400
7105	PRINTING & ADVERTISI	4,873	7,000	479	2,000	5,000
7107	PROFESSIONAL SERVICE	131,305	149,716	23,786	150,000	123,000
7108	BUSINESS TRAVEL	0	500	0	500	500
7109	MEMBERSHIP & DUES	0	650	25	650	650
7111	TRAINING & RELATED T	3,168	5,800	724	2,000	5,800
7113	TELEPHONE	626	700	261	650	650
7163	CONTRACT EMPLOYMENT	6,301	1,000	0	0	1,000
TOTAL CONTRACTUAL SERVICES		150,849	170,966	27,133	159,390	141,500
7201	POSTAGE	148	4,000	62	1,000	3,800
7203	OFFICE SUPPLIES	1,956	4,000	817	1,500	3,920
7205	MAINTENANCE MATERIAL	135	2,500	51	500	2,450
7207	MINOR EQUIP & TOOLS	2,552	3,500	463	1,000	3,400
7210	COMPUTER HARDWARE	57	1,500	0	0	1,500
7211	FOOD & FOOD SUPPLIES	1,780	6,400	1,119	1,500	6,400
7217	CLOTHING	329	1,600	16	300	1,600
7219	CHEMICALS	37	400	4	400	400
7233	RECR. SUPPLIES & TRO	68	3,449	510	1,000	3,000
TOTAL MATERIALS & SUPPLIES		7,062	27,349	3,042	7,200	26,470

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7301	MAILROOM CHARGES	733	109	54	109	73
7305	BLDG MAINT CHARGES	2,726	2,476	142	2,476	2,617
7307	EDP CHARGES	7,544	8,066	4,033	8,066	8,365
7315	WAREHOUSE CHARGES	3,837	4,007	2,004	4,007	4,209
7318	LANDSCAPE CHARGES	9,655	9,520	4,760	9,520	9,783
TOTAL MAINTENANCE CHARGES		24,495	24,178	10,993	24,178	25,047
TOTAL NEIGHBORHOOD NETWORK		530,600	596,090	209,480	495,363	546,231

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	919,399	1,152,997	442,422	929,680	1,165,083
700101	SALARIES - VAC TERM	479	0	2,494	2,490	0
7003	SALARIES - OVERTIME	1,938	107,460	1,118	148,390	3,000
7009	FICA	55,540	71,302	27,076	60,930	73,010
7011	MEDICARE	12,989	16,675	6,332	14,250	17,075
7013	TWC - UNEMPLOYMENT	(70)	0	(30)	(40)	0
7015	TMRS - RETIREMENT	127,239	158,520	62,062	138,340	159,832
7017	GROUP INSURANCE	225,344	282,240	108,640	230,160	303,410
7019	WORKER'S COMP	3,312	4,129	1,582	3,430	4,227
7021	LONGEVITY	6,270	7,080	6,900	7,080	8,100
7027	RENTALS - AUTOS	1,290	1,560	390	780	780
7099	YEAR END ACCRUAL ADJ	4,289	0	(29,962)	(29,962)	0
TOTAL PERSONNEL SERVICES		1,358,019	1,801,963	629,024	1,505,528	1,734,517
7101	RENTALS	3,567	5,500	1,538	3,100	5,000
7102	CELLULAR COMMUNICATI	5,567	6,500	1,683	4,200	6,500
7103	BLDG & EQUIP MAINT	0	1,000	78	500	200,900
7105	PRINTING & ADVERTISI	3,330	3,450	923	2,000	3,300
7107	PROFESSIONAL SERVICE	103	1,000	0	700	700
7109	MEMBERSHIP & DUES	1,995	2,250	430	2,250	2,250
7111	TRAINING & RELATED T	9,560	17,000	1,908	5,000	16,500
7113	TELEPHONE	975	1,000	406	975	1,000
71221	CHASE MERCHANT SVCS	14,567	14,000	10,409	16,000	14,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	0	1,500
TOTAL CONTRACTUAL SERVICES		39,664	53,700	17,375	34,725	251,650
7201	POSTAGE	5,959	6,500	3,483	5,000	6,100
7203	OFFICE SUPPLIES	5,596	7,000	2,117	5,000	6,500
7205	MAINTENANCE MATERIAL	225	1,000	10	500	800
7207	MINOR EQUIP & TOOLS	244	2,000	75	1,000	1,500
7209	PERIODICALS & SUBSCR	0	250	183	250	0
7210	COMPUTER HARDWARE	650	10,000	56	10,000	0
7211	FOOD & FOOD SUPPLIES	533	1,000	253	1,000	900
7217	CLOTHING	1,782	3,050	268	2,500	2,900
7219	CHEMICALS	0	300	38	300	250
TOTAL MATERIALS & SUPPLIES		14,989	31,100	6,483	25,550	18,950
7301	MAILROOM CHARGES	2,778	2,663	1,332	2,663	3,107
7303	VEHICLE CHARGES	66,169	71,130	35,565	71,130	71,651
7305	BLDG MAINT CHARGES	0	571	0	571	604
7307	EDP CHARGES	52,463	56,089	28,044	56,089	58,170
7309	ELECTRICAL CHARGES	230	789	0	789	842

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	6,879	9,066	4,533	9,066	9,721
7315	WAREHOUSE CHARGES	3,009	3,142	1,571	3,142	3,300
7317	JANITORIAL CHARGES	17,814	19,075	9,537	19,075	19,376
7318	LANDSCAPE CHARGES	9,655	9,520	4,760	9,520	9,783
TOTAL MAINTENANCE CHARGES		158,997	172,045	85,342	172,045	176,554
7418	OVER/SHORT	0	100	0	100	100
TOTAL OTHER CHARGES		0	100	0	100	100
7921	COMPUTERS	0	0	426,213	0	0
TOTAL EQUIPMENT		0	0	426,213	0	0
TOTAL CAPITAL OUTLAY		0	0	426,213	0	0
TOTAL INSPECTIONS		1,571,669	2,058,908	1,164,437	1,737,948	2,181,771

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11700 - PROJECT DEVELOP&MGM

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	242,106	265,423	122,948	231,260	269,147
7003	SALARIES - OVERTIME	1,784	43,060	1,138	54,660	5,000
7009	FICA	14,820	16,904	7,656	16,850	17,406
7011	MEDICARE	3,466	3,953	1,790	3,940	4,071
7015	TMRS - RETIREMENT	34,042	35,478	17,457	37,620	36,013
7017	GROUP INSURANCE	40,320	40,320	20,160	40,320	43,344
7019	WORKER'S COMP	599	633	309	650	662
7021	LONGEVITY	240	420	420	420	600
7027	RENTALS - AUTOS	450	780	0	0	0
7041	CAR ALLOWANCE - TAXA	2,500	6,000	3,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	1,432	0	(7,822)	(7,822)	0
TOTAL PERSONNEL SERVICES		341,759	412,971	167,056	383,898	382,243
7101	RENTALS	222,666	230,000	144,784	230,000	56,300
7102	CELLULAR COMMUNICATI	2,328	2,500	974	2,500	2,400
7103	BLDG & EQUIP MAINT	23,071	445,475	107,743	300,000	346,000
7105	PRINTING & ADVERTISI	615	750	0	500	500
7107	PROFESSIONAL SERVICE	68,648	336,918	166,826	300,000	219,000
7108	BUSINESS TRAVEL	0	750	0	100	800
7111	TRAINING & RELATED T	0	5,000	170	500	5,000
7115	UTILITIES	31,630	0	9,563	20,000	20,000
TOTAL CONTRACTUAL SERVICES		348,958	1,021,393	430,060	853,600	650,000
7201	POSTAGE	0	200	0	100	200
7203	OFFICE SUPPLIES	1,413	5,000	3,382	5,000	5,000
7205	MAINTENANCE MATERIAL	1,254	30,000	6,150	15,000	25,000
7206	COMPUTER SOFTWARE	1,775	4,000	0	0	2,000
7207	MINOR EQUIP & TOOLS	10,509	25,000	1,733	10,000	16,100
7210	COMPUTER HARDWARE	(957)	5,000	0	5,000	1,000
7211	FOOD & FOOD SUPPLIES	197	2,000	60	500	1,500
7217	CLOTHING	391	1,500	383	700	1,500
7219	CHEMICALS	0	500	0	100	500
7227	PIPE & PIPE FITTINGS	12	200	0	200	200
7229	CONCRETE & AGGREGATE	0	5,000	3	1,000	5,000
TOTAL MATERIALS & SUPPLIES		14,594	78,400	11,711	37,600	58,000
7301	MAILROOM CHARGES	9	12	6	12	0
7303	VEHICLE CHARGES	12,031	5,928	2,964	5,928	5,971
7305	BLDG MAINT CHARGES	3,889	80,991	13,971	80,991	42,801
7307	EDP CHARGES	1,372	1,466	733	1,466	1,521
7309	ELECTRICAL CHARGES	29,662	196,925	11,236	196,925	210,230
7315	WAREHOUSE CHARGES	2,910	3,039	1,520	3,039	3,192

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11700 - PROJECT DEVELOP&MGM

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7317	JANITORIAL CHARGES	5,075	8,176	4,088	8,176	8,305
7318	LANDSCAPE CHARGES	8,689	8,567	4,284	8,567	8,803
TOTAL MAINTENANCE CHARGES		63,637	305,104	38,802	305,104	280,823
7905	IMPR OTHER THAN BLDG	0	241,136	74,636	241,136	120,000
TOTAL IMPR OTHER THAN BLDG		0	241,136	74,636	241,136	120,000
TOTAL CAPITAL OUTLAY		0	241,136	74,636	241,136	120,000
TOTAL PROJECT DEVELOP&MGM		768,948	2,059,004	722,265	1,821,338	1,491,066

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7113	TELEPHONE	12,416	0	5,174	5,174	0
7115	UTILITIES	20,653	0	4,006	4,006	0
TOTAL CONTRACTUAL SERVICES		33,069	0	9,180	9,180	0
7309	ELECTRICAL CHARGES	0	22,546	0	22,546	0
TOTAL MAINTENANCE CHARGES		0	22,546	0	22,546	0
TOTAL MUNICIPAL SERVICES		33,069	22,546	9,180	31,726	0

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	49,516	106,674	47,498	75,000	98,000
7107	PROFESSIONAL SERVICE	55,022	211,920	152,599	200,000	205,800
7115	UTILITIES	133,686	195,000	13,688	30,000	191,100
7120	EMRGCY RECVRY(CITY H	384,695	0	0	0	0
TOTAL CONTRACTUAL SERVICES		622,919	513,594	213,785	305,000	494,900
7205	MAINTENANCE MATERIAL	24,982	35,000	16,916	35,000	34,300
7207	MINOR EQUIP & TOOLS	9,766	36,000	4,930	10,000	35,280
7219	CHEMICALS	8,259	10,000	1,274	5,000	9,800
TOTAL MATERIALS & SUPPLIES		43,007	81,000	23,120	50,000	79,380
7305	BLDG MAINT CHARGES	65,781	48,748	7,469	48,748	51,523
7309	ELECTRICAL CHARGES	140,655	68,899	50,562	68,899	73,558
7315	WAREHOUSE CHARGES	1,455	1,519	759	1,519	1,596
7317	JANITORIAL CHARGES	20,511	10,698	5,349	10,698	10,867
TOTAL MAINTENANCE CHARGES		228,402	129,864	64,139	129,864	137,544
7905	IMPR OTHER THAN BLDG	10,298	150,000	0	150,000	220,000
TOTAL IMPR OTHER THAN BLDG		10,298	150,000	0	150,000	220,000
TOTAL CAPITAL OUTLAY		10,298	150,000	0	150,000	220,000
TOTAL NEW CITY HALL		904,626	874,458	301,044	634,864	931,824

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11727 - FACILITIES MANAGEMENT

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	55,833	70,000	17,694	30,000	68,600
7107	PROFESSIONAL SERVICE	87,916	83,630	31,797	60,000	73,500
7115	UTILITIES	1,255	1,000	474	750	980
TOTAL CONTRACTUAL SERVICES		145,004	154,630	49,965	90,750	143,080
7205	MAINTENANCE MATERIAL	15,014	20,000	9,777	20,000	19,600
7207	MINOR EQUIP & TOOLS	7,638	15,000	1,887	5,000	14,700
7219	CHEMICALS	21	7,500	0	1,000	7,350
TOTAL MATERIALS & SUPPLIES		22,673	42,500	11,664	26,000	41,650
7305	BLDG MAINT CHARGES	1,712	0	20,778	20,778	42,801
7309	ELECTRICAL CHARGES	6,014	473	20,217	20,217	24,575
TOTAL MAINTENANCE CHARGES		7,726	473	40,995	40,995	67,376
7903	BUILDINGS	0	0	0	0	25,000
TOTAL BUILDINGS		0	0	0	0	25,000
TOTAL CAPITAL OUTLAY		0	0	0	0	25,000
TOTAL FACILITIES MANAGEMENT		175,403	197,603	102,624	157,745	277,106

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11740 - IMPOUND/STORAGE DEPT

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	177,602	205,579	86,562	170,150	207,773
700101	SALARIES - VAC TERM	2,839	0	0	0	0
700102	SALARIES - SICK TERM	1,687	0	0	12,680	0
7003	SALARIES - OVERTIME	12,429	55,250	6,813	61,750	20,000
7005	SALARIES - SHIFT	3,447	5,200	1,603	5,200	5,200
7009	FICA	11,989	14,378	5,859	14,290	14,660
7011	MEDICARE	2,804	3,363	1,370	3,340	3,429
7015	TMRS - RETIREMENT	27,704	31,973	13,520	32,620	32,110
7017	GROUP INSURANCE	71,120	80,640	34,160	74,480	86,689
7019	WORKER'S COMP	3,240	3,326	1,589	3,700	3,435
7021	LONGEVITY	3,340	4,020	3,780	4,380	3,480
7099	YEAR END ACCRUAL ADJ	2,097	0	(6,572)	(6,572)	0
TOTAL PERSONNEL SERVICES		320,298	403,729	148,684	376,018	376,776
7101	RENTALS	0	1,000	0	1,000	980
7102	CELLULAR COMMUNICATI	3,507	3,600	1,468	3,600	3,530
7111	TRAINING & RELATED T	228	500	308	500	500
TOTAL CONTRACTUAL SERVICES		3,735	5,100	1,776	5,100	5,010
7203	OFFICE SUPPLIES	2,226	2,500	1,461	2,500	2,450
7207	MINOR EQUIP & TOOLS	873	2,000	1,303	2,000	1,960
7217	CLOTHING	174	800	121	800	780
TOTAL MATERIALS & SUPPLIES		3,273	5,300	2,885	5,300	5,190
7305	BLDG MAINT CHARGES	2,581	317	1,495	1,495	335
7311	RADIO EQUIP CHARGES	1,898	2,501	1,251	2,501	2,681
7317	JANITORIAL CHARGES	0	10,934	5,467	10,934	11,106
TOTAL MAINTENANCE CHARGES		4,479	13,752	8,213	14,930	14,122
TOTAL IMPOUND/STORAGE DEPT		331,785	427,881	161,558	401,348	401,098

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	926,000	0	1,008,180	528,000
700102	SALARIES - SICK TERM	0	700,000	0	642,069	700,000
7009	FICA	0	86,800	0	86,800	76,136
7011	MEDICARE	0	20,300	0	20,300	17,806
7015	TMRS - RETIREMENT	0	193,025	0	193,025	166,762
7019	WORKER'S COMP	0	14,829	0	14,829	940
TOTAL PERSONNEL SERVICES		0	1,940,954	0	1,965,203	1,489,644
7107	PROFESSIONAL SERVICE	90,000	0	0	0	0
710716	EMERGENCY FOOD SVC	0	105,000	0	0	105,000
7108	BUSINESS TRAVEL	6,500	15,000	8,750	10,000	15,000
7109	MEMBERSHIP & DUES	39,848	45,000	29,506	40,000	45,000
7112	EMPLOYEE EDUC & INCE	17,264	35,000	18,177	25,000	35,000
710303	EMERGENCY BLDG MAINT	0	38,118	38,118	38,118	0
710501	PUBLIC NOTICES	0	2,500	0	100	2,500
710718	PROF SERV - POLITICA	0	90,000	90,000	90,000	90,000
TOTAL CONTRACTUAL SERVICES		153,612	330,618	184,551	203,218	292,500
7411	AUCTION EXPENSES	28,641	42,500	9,741	25,000	42,500
7417	BAD DEBT EXPENSE	1,950	1,500	0	1,500	1,500
7423	PASA SISTER CITY PRO	0	10,000	0	0	10,000
7448	SALARY - COMP STUDY	0	762,000	0	0	0
TOTAL OTHER CHARGES		30,591	816,000	9,741	26,500	54,000
8809	AUDITORS FEES	61,314	85,000	42,216	85,000	85,000
8815	AGENT FEES	3,500	7,500	3,250	7,500	7,500
TOTAL OTHER USES		64,814	92,500	45,466	92,500	92,500
TOTAL OTHER CHARGES		249,017	3,180,072	239,758	2,287,421	1,928,644

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11801 - FINANCING

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
9069	HEALTH INSURANCE FUN	1,225,000	1,000,000	1,000,000	1,000,000	0
9070	INSURANCE FUND	750,000	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	2,127,983	3,000,000	3,000,000	3,000,000	3,000,000
9930	FEMA HMGP (97.039)	6,892,994	0	0	0	0
TOTAL OTHER FINANCING USES		10,995,977	4,750,000	4,750,000	4,750,000	3,750,000
TOTAL FINANCING		10,995,977	4,750,000	4,750,000	4,750,000	3,750,000

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	442,328	456,954	224,627	397,780	463,311
7003	SALARIES - OVERTIME	14,659	151,330	8,263	314,310	10,000
7009	FICA	27,845	28,849	14,352	34,260	29,761
7011	MEDICARE	6,512	6,747	3,357	8,010	6,960
7015	TMRS - RETIREMENT	63,707	64,105	32,665	77,240	65,099
7017	GROUP INSURANCE	80,521	80,640	40,061	80,380	86,689
7019	WORKER'S COMP	3,496	3,270	1,762	3,930	3,392
7021	LONGEVITY	5,340	5,700	5,700	5,700	6,060
7099	YEAR END ACCRUAL ADJ	2,591	0	(14,548)	(14,548)	0
TOTAL PERSONNEL SERVICES		646,999	797,595	316,239	907,062	671,272
7101	RENTALS	5,617	5,400	2,431	5,400	5,290
7102	CELLULAR COMMUNICATI	14,999	15,000	7,229	15,000	15,000
7103	BLDG & EQUIP MAINT	26,010	30,778	8,980	15,000	26,450
7105	PRINTING & ADVERTISI	3,062	2,900	368	700	2,840
7107	PROFESSIONAL SERVICE	18,418	20,000	3,450	10,000	19,600
7108	BUSINESS TRAVEL	0	500	253	500	500
7109	MEMBERSHIP & DUES	3,090	2,700	1,433	2,000	2,650
7111	TRAINING & RELATED T	7,966	8,500	2,829	5,000	8,330
7113	TELEPHONE	1,660	1,700	699	1,700	1,680
TOTAL CONTRACTUAL SERVICES		80,822	87,478	27,672	55,300	82,340
7201	POSTAGE	128	100	0	100	100
7203	OFFICE SUPPLIES	932	1,500	307	1,000	1,470
7205	MAINTENANCE MATERIAL	2,441	2,400	682	1,600	2,350
7207	MINOR EQUIP & TOOLS	4,921	14,000	6,635	14,000	13,720
7209	PERIODICALS & SUBSCR	62	500	0	200	490
7210	COMPUTER HARDWARE	1,350	0	0	0	0
7211	FOOD & FOOD SUPPLIES	3,602	2,500	1,637	2,500	2,450
7217	CLOTHING	1,030	1,500	0	1,000	1,470
7219	CHEMICALS	57	250	98	250	245
722001	ITC FIRE	3,898	0	0	0	0
TOTAL MATERIALS & SUPPLIES		18,421	22,750	9,359	20,650	22,295

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7301	MAILROOM CHARGES	1	36	18	36	61
7303	VEHICLE CHARGES	30,077	35,564	17,782	35,564	35,825
7305	BLDG MAINT CHARGES	533	2,538	0	2,538	2,684
7307	EDP CHARGES	150,188	160,570	80,285	160,570	166,526
7309	ELECTRICAL CHARGES	4,569	4,099	3,178	4,099	4,376
7311	RADIO EQUIP CHARGES	3,084	4,065	2,033	4,065	4,357
7315	WAREHOUSE CHARGES	2,513	2,624	1,312	2,624	2,756
7317	JANITORIAL CHARGES	0	41,750	20,875	41,750	42,410
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		195,792	256,005	127,862	256,005	263,886
TOTAL EMERGENCY PREPAREDNESS		942,034	1,163,828	481,132	1,239,017	1,039,793

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	449,156	361,320	161,047	274,380	245,624
700101	SALARIES - VAC TERM	7,226	0	1,341	1,340	0
700102	SALARIES - SICK TERM	13,422	0	5,941	5,940	0
700103	SALARIES - HOL TERM	0	0	603	600	0
7003	SALARIES - OVERTIME	56,723	71,740	11,022	64,940	5,000
7005	SALARIES - SHIFT	3,428	3,500	654	3,500	0
7009	FICA	31,113	23,474	10,227	19,660	14,547
7011	MEDICARE	7,507	5,750	2,618	4,830	3,668
7015	TMRS - RETIREMENT	67,421	49,415	22,339	40,540	28,807
7017	GROUP INSURANCE	92,493	58,280	26,019	42,260	28,896
7019	WORKER'S COMP	6,901	5,820	2,504	4,280	2,910
7021	LONGEVITY	2,775	2,760	2,580	2,580	1,500
7099	YEAR END ACCRUAL ADJ	88	0	(14,415)	(14,415)	0
TOTAL PERSONNEL SERVICES		738,253	582,059	232,480	450,435	330,952
7101	RENTALS	5,511	8,125	2,655	7,000	7,960
7102	CELLULAR COMMUNICATI	5,047	6,825	1,788	4,000	6,690
7103	BLDG & EQUIP MAINT	138,361	176,048	79,506	150,000	165,670
7105	PRINTING & ADVERTISI	2,625	5,100	1,666	2,500	5,000
7107	PROFESSIONAL SERVICE	94,047	141,500	23,607	100,000	138,670
7108	BUSINESS TRAVEL	274	800	62	200	780
7109	MEMBERSHIP & DUES	1,373	5,100	1,472	3,000	5,000
7111	TRAINING & RELATED T	38,999	40,000	7,518	15,000	39,200
7113	TELEPHONE	13,368	20,000	6,839	15,000	19,600
7115	UTILITIES	89,236	110,000	35,237	70,000	107,800
71221	CHASE MERCHANT SVCS	1,377	1,000	517	1,000	980
7151	CONTRIB VOLUNTARY FI	305,000	305,000	152,500	305,000	429,000
7153	CONTRIB FIREMENS RET	335,277	425,000	201,276	425,000	425,000
7155	DISABILITY INSURANCE	15,801	18,708	15,801	18,708	18,700
7163	CONTRACT EMPLOYMENT	6,473	0	0	0	0
TOTAL CONTRACTUAL SERVICES		1,052,769	1,263,206	530,444	1,116,408	1,370,050
7201	POSTAGE	505	1,400	4	200	1,370
7203	OFFICE SUPPLIES	3,096	7,500	4,446	6,000	7,350
7205	MAINTENANCE MATERIAL	34,778	42,432	37,508	42,432	41,580
7206	COMPUTER SOFTWARE	0	1,682	1,000	1,682	1,650
7207	MINOR EQUIP & TOOLS	128,283	412,500	37,231	250,000	265,650
7209	PERIODICALS & SUBSCR	3,435	2,610	0	2,610	2,560
7211	FOOD & FOOD SUPPLIES	3,863	5,000	3,541	5,000	4,900
7217	CLOTHING	37,394	56,052	27,337	56,052	47,530
721701	PROTECTIVE CLOTHINGS	105,011	249,759	135,692	249,759	186,200
7219	CHEMICALS	2,841	4,222	1,572	4,222	4,140

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7221	FERTILIZER & NURSERY	0	0	17	17	0
TOTAL MATERIALS & SUPPLIES		319,206	783,157	248,348	617,974	562,930
7301	MAILROOM CHARGES	51	351	176	351	257
7303	VEHICLE CHARGES	421,078	486,053	243,027	486,053	489,617
7305	BLDG MAINT CHARGES	12,398	21,453	7,641	21,453	22,675
7307	EDP CHARGES	63,093	67,454	33,727	67,454	69,956
7309	ELECTRICAL CHARGES	81,599	62,120	42,302	62,120	66,319
7311	RADIO EQUIP CHARGES	81,839	107,853	53,927	107,853	115,650
7315	WAREHOUSE CHARGES	42,929	44,827	22,413	44,827	47,086
7317	JANITORIAL CHARGES	100,568	32,264	16,132	32,264	32,773
7318	LANDSCAPE CHARGES	144,819	142,781	71,391	142,781	146,723
TOTAL MAINTENANCE CHARGES		948,374	965,156	490,736	965,156	991,056
7916	HEAVY EQUIPMENT	0	1,300,000	1,298,648	1,298,648	0
7925	OTHER EQUIPMENT	44,791	125,980	59,894	125,980	69,050
TOTAL EQUIPMENT		44,791	1,425,980	1,358,542	1,424,628	69,050
TOTAL CAPITAL OUTLAY		44,791	1,425,980	1,358,542	1,424,628	69,050
TOTAL FIRE FIGHTING		3,103,393	5,019,558	2,860,550	4,574,601	3,324,038

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	838,632	863,724	395,494	789,770	858,470
700101	SALARIES - VAC TERM	24,720	0	7,209	7,210	0
700102	SALARIES - SICK TERM	46,792	0	10,981	10,980	0
7003	SALARIES - OVERTIME	55,901	146,940	21,143	193,840	45,000
7005	SALARIES - SHIFT	0	400	0	0	0
7009	FICA	58,751	56,407	26,718	56,500	56,835
7011	MEDICARE	13,740	13,192	6,249	13,210	13,292
7015	TMRS - RETIREMENT	119,031	112,314	53,428	114,970	111,523
7017	GROUP INSURANCE	143,920	147,840	68,522	139,590	158,929
7019	WORKER'S COMP	13,256	10,580	6,061	12,200	10,933
7021	LONGEVITY	4,640	4,080	3,170	3,170	3,420
7023	CERTIFICATION PAY	10,523	10,800	4,662	9,460	9,601
7099	YEAR END ACCRUAL ADJ	2,244	0	(25,446)	(25,446)	0
TOTAL PERSONNEL SERVICES		1,332,150	1,366,277	578,191	1,325,454	1,268,003
7101	RENTALS	4,278	3,800	2,182	3,800	4,000
7102	CELLULAR COMMUNICATI	31,384	30,000	14,628	30,000	30,000
7103	BLDG & EQUIP MAINT	1,495	2,500	1,621	2,500	2,040
7105	PRINTING & ADVERTISI	5,199	6,000	395	750	6,000
7107	PROFESSIONAL SERVICE	13,073	20,000	5,854	12,000	24,000
7108	BUSINESS TRAVEL	146	500	8	100	1,000
7109	MEMBERSHIP & DUES	5,232	5,500	1,012	3,000	5,500
7111	TRAINING & RELATED T	13,270	21,200	11,256	7,000	21,000
7113	TELEPHONE	1,867	1,900	778	1,900	2,000
7163	CONTRACT EMPLOYMENT	29,916	11,700	1,605	3,000	5,000
TOTAL CONTRACTUAL SERVICES		105,860	103,100	39,339	64,050	100,540
7201	POSTAGE	3,115	4,000	885	2,000	4,000
7203	OFFICE SUPPLIES	3,587	3,000	1,531	2,500	5,000
7205	MAINTENANCE MATERIAL	1,687	3,000	657	1,500	2,350
7206	COMPUTER SOFTWARE	2,174	450	0	0	1,000
7207	MINOR EQUIP & TOOLS	23,584	14,500	9,769	14,500	15,000
7209	PERIODICALS & SUBSCR	392	500	394	500	1,000
7210	COMPUTER HARDWARE	0	1,600	0	0	1,600
7211	FOOD & FOOD SUPPLIES	1,471	1,500	707	1,000	3,000
7217	CLOTHING	13,606	23,000	14,507	23,000	18,000
721701	PROTECTIVE CLOTHINGS	858	4,142	3,491	4,142	2,060
7219	CHEMICALS	501	1,050	264	750	1,050
TOTAL MATERIALS & SUPPLIES		50,975	56,742	32,205	49,892	54,060
7301	MAILROOM CHARGES	487	727	363	727	1,627
7303	VEHICLE CHARGES	150,385	165,970	82,985	165,970	167,187

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13300 - FIRE PREVENTION

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	901	7,870	166	7,870	8,319
7307	EDP CHARGES	88,810	94,949	47,475	94,949	98,471
7309	ELECTRICAL CHARGES	14,324	17,186	2,621	17,186	18,347
7311	RADIO EQUIP CHARGES	7,354	9,691	4,845	9,691	10,391
7315	WAREHOUSE CHARGES	1,852	1,934	967	1,934	2,031
7317	JANITORIAL CHARGES	17,530	20,589	10,295	20,589	20,915
7318	LANDSCAPE CHARGES	24,136	23,798	11,899	23,798	24,455
TOTAL MAINTENANCE CHARGES		305,779	342,714	161,616	342,714	351,743
TOTAL FIRE PREVENTION		1,794,764	1,868,833	811,351	1,782,110	1,774,346

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	231,089	232,297	122,434	232,320	233,714
7003	SALARIES - OVERTIME	271	8,590	0	9,830	3,000
7009	FICA	13,662	14,453	7,327	14,380	14,825
7011	MEDICARE	3,195	3,380	1,714	3,360	3,467
7015	TMRS - RETIREMENT	25,542	26,350	12,876	26,440	26,768
7017	GROUP INSURANCE	40,320	40,320	19,858	40,020	43,344
7019	WORKER'S COMP	2,187	753	1,248	2,360	780
7021	LONGEVITY	2,040	2,220	2,220	2,220	2,400
7099	YEAR END ACCRUAL ADJ	2,195	0	(7,910)	(7,910)	0
TOTAL PERSONNEL SERVICES		320,501	328,363	159,767	323,020	328,298
7101	RENTALS	5,968	5,700	2,669	5,700	5,590
7102	CELLULAR COMMUNICATI	12,972	14,000	4,836	14,000	13,720
7103	BLDG & EQUIP MAINT	712	2,000	1,191	2,000	100
7105	PRINTING & ADVERTISI	20,770	5,500	4,385	5,500	7,000
710501	PUBLIC NOTICES	0	7,000	2,818	5,000	6,225
7107	PROFESSIONAL SERVICE	98,950	159,078	50,791	159,078	145,700
7109	MEMBERSHIP & DUES	908	900	622	900	900
7111	TRAINING & RELATED T	9,305	7,500	5,101	7,500	7,350
7127	WEED PROGRAM	27,187	55,035	28,505	55,035	53,700
TOTAL CONTRACTUAL SERVICES		176,772	256,713	100,918	254,713	240,285
7201	POSTAGE	21,009	20,000	8,894	15,000	19,600
7203	OFFICE SUPPLIES	4,410	5,000	4,074	5,000	4,900
7205	MAINTENANCE MATERIAL	901	1,000	37	1,000	980
7207	MINOR EQUIP & TOOLS	9,987	5,000	2,642	5,000	4,900
7210	COMPUTER HARDWARE	4,319	18,000	0	18,000	17,640
7211	FOOD & FOOD SUPPLIES	740	1,100	100	1,100	1,080
7217	CLOTHING	7,555	9,000	4,035	9,000	8,820
7219	CHEMICALS	253	500	171	500	490
TOTAL MATERIALS & SUPPLIES		49,174	59,600	19,953	54,600	58,410
7301	MAILROOM CHARGES	2,811	5,592	2,796	5,592	10,934
7303	VEHICLE CHARGES	96,246	106,694	53,347	106,694	107,478
7305	BLDG MAINT CHARGES	3,862	2,285	0	2,285	2,415
7307	EDP CHARGES	43,548	46,558	23,279	46,558	48,285
7311	RADIO EQUIP CHARGES	1,423	1,876	938	1,876	2,011
7315	WAREHOUSE CHARGES	298	311	156	311	327
7317	JANITORIAL CHARGES	46,132	19,749	9,875	19,749	20,061
TOTAL MAINTENANCE CHARGES		194,320	183,065	90,391	183,065	191,511
TOTAL CODE INSPECTION		740,767	827,741	371,029	815,398	818,504

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,319,979	1,586,938	662,361	1,271,100	1,243,677
700101	SALARIES - VAC TERM	156,838	0	0	0	0
700102	SALARIES - SICK TERM	327,531	0	0	0	0
700103	SALARIES - HOL TERM	11,522	0	0	0	0
700104	SALARIES-COMPTIME TE	25,494	0	0	0	0
7003	SALARIES - OVERTIME	0	228,310	0	322,450	0
7009	FICA	82,191	97,456	40,002	87,320	78,050
7011	MEDICARE	27,164	23,391	9,815	20,880	18,824
7015	TMRS - RETIREMENT	266,481	222,119	96,026	202,410	175,988
7017	GROUP INSURANCE	166,225	201,600	81,542	154,660	158,928
7019	WORKER'S COMP	37,471	28,789	14,361	28,010	23,158
7021	LONGEVITY	16,278	17,880	8,105	17,880	15,060
7023	CERTIFICATION PAY	42,923	50,399	21,230	39,830	37,200
7045	CLOTHING ALLOWANCE-T	2,400	0	1,800	3,000	0
7099	YEAR END ACCRUAL ADJ	12,636	0	(44,150)	(44,150)	0
TOTAL PERSONNEL SERVICES		2,495,133	2,456,882	891,092	2,103,390	1,750,885
7101	RENTALS	10,011	14,000	4,475	10,000	13,720
7103	BLDG & EQUIP MAINT	0	3,000	0	0	2,940
7105	PRINTING & ADVERTISI	312	750	0	250	735
7107	PROFESSIONAL SERVICE	1,716	4,000	164	2,000	3,920
7108	BUSINESS TRAVEL	310	500	61	100	490
7109	MEMBERSHIP & DUES	2,786	3,000	1,869	3,000	2,940
7111	TRAINING & RELATED T	10,000	10,000	7,001	8,000	9,800
7113	TELEPHONE	23,308	25,000	14,597	25,000	24,500
7115	UTILITIES	226,036	300,000	88,113	250,000	294,000
TOTAL CONTRACTUAL SERVICES		274,479	360,250	116,280	298,350	353,045
7201	POSTAGE	28,271	27,000	14,177	20,000	26,460
7203	OFFICE SUPPLIES	19,548	20,000	17,016	20,000	19,600
7205	MAINTENANCE MATERIAL	2,912	3,000	3,268	3,300	2,940
7207	MINOR EQUIP & TOOLS	2,482	2,500	1,591	2,500	2,450
7209	PERIODICALS & SUBSCR	1,624	2,000	1,613	2,000	1,960
7211	FOOD & FOOD SUPPLIES	2,559	3,500	2,649	3,500	3,430
7217	CLOTHING	207	0	40	40	0
7219	CHEMICALS	6,256	6,000	5,476	6,000	5,880
TOTAL MATERIALS & SUPPLIES		63,859	64,000	45,830	57,340	62,720
7301	MAILROOM CHARGES	13,305	11,331	5,666	11,331	14,713
7303	VEHICLE CHARGES	174,447	171,897	85,949	171,897	173,158
7305	BLDG MAINT CHARGES	4,347	5,458	17,125	17,125	5,769
7307	EDP CHARGES	51,091	54,623	27,312	54,623	56,649

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

FUND: 001 - GENERAL FUND

DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	74,918	52,818	19,490	52,818	56,388
7311	RADIO EQUIP CHARGES	13,521	17,819	8,910	17,819	19,107
7315	WAREHOUSE CHARGES	3,671	3,833	1,917	3,833	4,026
7317	JANITORIAL CHARGES	156,850	171,510	85,755	171,510	174,221
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		496,977	494,048	254,503	505,715	508,922
TOTAL POLICE ADMINISTRATION		3,330,448	3,375,180	1,307,705	2,964,795	2,675,572

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	45	0	0	0	0
7307	EDP CHARGES	6,172	6,598	3,299	6,598	6,843
7309	ELECTRICAL CHARGES	0	7,252	1,420	7,252	7,742
7311	RADIO EQUIP CHARGES	474	625	312	625	670
TOTAL MAINTENANCE CHARGES		6,691	14,475	5,031	14,475	15,255
TOTAL INTERNAL AFFAIRS		6,691	14,475	5,031	14,475	15,255

PROPOSED

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	922,691	996,161	481,962	912,710	1,022,473
7003	SALARIES - OVERTIME	0	155,160	0	323,060	0
7009	FICA	56,345	62,710	29,981	68,280	66,673
7011	MEDICARE	13,955	14,666	7,135	16,090	15,593
7015	TMRS - RETIREMENT	135,233	139,290	70,138	156,470	145,867
7017	GROUP INSURANCE	112,798	147,840	58,524	127,100	158,929
7019	WORKER'S COMP	23,147	18,000	12,010	24,280	19,141
7021	LONGEVITY	9,992	10,500	5,386	10,500	11,460
7023	CERTIFICATION PAY	33,184	33,600	16,892	35,490	37,200
7045	CLOTHING ALLOWANCE-T	3,150	3,000	1,500	3,150	3,000
7099	YEAR END ACCRUAL ADJ	7,013	0	(30,704)	(30,704)	0
TOTAL PERSONNEL SERVICES		1,317,508	1,580,927	652,824	1,646,426	1,480,336
7303	VEHICLE CHARGES	108,277	106,694	53,347	106,694	107,478
7305	BLDG MAINT CHARGES	921	3,872	0	3,872	4,093
7307	EDP CHARGES	40,462	43,258	21,629	43,258	44,863
7309	ELECTRICAL CHARGES	2,994	630	113	630	673
7311	RADIO EQUIP CHARGES	8,303	10,942	5,471	10,942	11,733
7315	WAREHOUSE CHARGES	530	553	276	553	581
TOTAL MAINTENANCE CHARGES		161,487	165,949	80,836	165,949	169,421
TOTAL NARCOTICS		1,478,995	1,746,876	733,660	1,812,375	1,649,757

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13415 - CRIME LAB

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7205	MAINTENANCE MATERIAL	241	0	0	0	0
TOTAL MATERIALS & SUPPLIES		241	0	0	0	0
7305	BLDG MAINT CHARGES	0	635	0	635	671
7309	ELECTRICAL CHARGES	0	5,361	0	5,361	5,723
TOTAL MAINTENANCE CHARGES		0	5,996	0	5,996	6,394
TOTAL CRIME LAB		241	5,996	0	5,996	6,394

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13421 - PATROL

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	13,532,364	15,443,098	7,049,494	14,074,790	15,768,886
700101	SALARIES - VAC TERM	128,170	0	47,956	48,830	0
700102	SALARIES - SICK TERM	484,067	0	171,365	203,230	0
700103	SALARIES - HOL TERM	55,438	0	61,651	77,740	0
700104	SALARIES-COMPTIME TE	20,809	0	15,170	15,550	0
7003	SALARIES - OVERTIME	(23)	3,020,860	0	4,240,100	0
7009	FICA	872,660	959,933	460,547	1,034,870	1,014,899
7011	MEDICARE	208,464	224,501	107,810	242,130	237,355
7015	TMRS - RETIREMENT	2,046,572	2,127,531	1,050,632	2,338,760	2,220,767
7017	GROUP INSURANCE	2,203,417	2,472,960	1,141,176	2,303,030	2,678,676
7019	WORKER'S COMP	269,146	271,443	137,426	294,960	288,580
7021	LONGEVITY	130,661	133,744	65,060	133,740	133,800
7023	CERTIFICATION PAY	347,257	340,495	174,459	348,780	346,796
7043	MOTORCYCLE ALLOWANCE	39,298	39,528	19,764	39,530	39,528
7045	CLOTHING ALLOWANCE-T	0	0	300	600	0
7099	YEAR END ACCRUAL ADJ	129,581	0	(515,250)	(515,250)	0
7055	FTO PAY	0	39,000	14,302	21,390	64,211
TOTAL PERSONNEL SERVICES		20,467,881	25,073,093	10,001,862	24,902,780	22,793,498
7101	RENTALS	19,895	17,000	8,030	17,000	16,660
7103	BLDG & EQUIP MAINT	52,804	54,292	32,166	54,292	52,430
7105	PRINTING & ADVERTISI	0	500	0	100	490
7107	PROFESSIONAL SERVICE	1,254	5,000	338	1,000	4,900
7109	MEMBERSHIP & DUES	55	340	0	340	333
7111	TRAINING & RELATED T	5,076	5,000	4,573	5,000	4,900
7113	TELEPHONE	11,145	17,000	4,625	12,000	16,660
TOTAL CONTRACTUAL SERVICES		90,229	99,132	49,732	89,732	96,373
7203	OFFICE SUPPLIES	11,821	12,000	6,923	12,000	11,760
7205	MAINTENANCE MATERIAL	13,369	13,000	9,132	13,000	12,740
7207	MINOR EQUIP & TOOLS	965	1,000	910	1,000	980
7211	FOOD & FOOD SUPPLIES	34,007	61,860	24,893	35,000	60,623
7217	CLOTHING	84,939	90,200	81,135	90,200	88,396
7219	CHEMICALS	20,429	20,000	4,049	15,000	19,600
7220	SAFETY VESTS	33,862	33,930	28,744	33,930	33,251
TOTAL MATERIALS & SUPPLIES		199,392	231,990	155,786	200,130	227,350
7303	VEHICLE CHARGES	1,221,126	1,149,932	574,966	1,149,932	1,158,372
7305	BLDG MAINT CHARGES	3,598	6,601	0	6,601	6,977
7307	EDP CHARGES	1,102,063	1,178,246	589,123	1,178,246	1,221,949
7309	ELECTRICAL CHARGES	7,247	10,721	313	10,721	11,446
7311	RADIO EQUIP CHARGES	76,383	100,663	50,331	100,663	107,940

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

**FUND: 001 - GENERAL FUND
DEPARTMENT: 13421 - PATROL**

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7315 WAREHOUSE CHARGES	26,525	27,698	13,849	27,698	29,094
	TOTAL MAINTENANCE CHARGES	2,436,942	2,473,861	1,228,582	2,473,861	2,535,778
	TOTAL PATROL	23,194,444	27,878,076	11,435,962	27,666,503	25,652,999

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13422 - MOTORCYCLES

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7307	EDP CHARGES	75,094	80,285	40,143	80,285	83,263
7309	ELECTRICAL CHARGES	507	946	0	946	1,010
7311	RADIO EQUIP CHARGES	4,033	5,314	2,657	5,314	5,699
7315	WAREHOUSE CHARGES	397	415	207	415	436
TOTAL MAINTENANCE CHARGES		80,031	86,960	43,007	86,960	90,408
TOTAL MOTORCYCLES		80,031	86,960	43,007	86,960	90,408

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13423 - CANINES

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7303	VEHICLE CHARGES	42,108	41,492	20,746	41,492	41,796
7305	BLDG MAINT CHARGES	0	381	0	381	402
7307	EDP CHARGES	12,001	12,831	6,416	12,831	13,307
7311	RADIO EQUIP CHARGES	3,558	4,689	2,345	4,689	5,028
7315	WAREHOUSE CHARGES	397	415	207	415	436
TOTAL MAINTENANCE CHARGES		58,064	59,808	29,714	59,808	60,969
TOTAL CANINES		58,064	59,808	29,714	59,808	60,969

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13424 - SWAT

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7303	VEHICLE CHARGES	12,031	11,855	5,928	11,855	11,942
7305	BLDG MAINT CHARGES	0	1,396	0	1,396	1,476
7307	EDP CHARGES	1,372	1,466	733	1,466	1,521
7311	RADIO EQUIP CHARGES	2,372	3,127	1,563	3,127	3,353
7315	WAREHOUSE CHARGES	166	173	87	173	182
TOTAL MAINTENANCE CHARGES		15,941	18,017	8,311	18,017	18,474
TOTAL SWAT		15,941	18,017	8,311	18,017	18,474

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7303	VEHICLE CHARGES	48,123	47,420	23,710	47,420	47,767
7305	BLDG MAINT CHARGES	0	253	0	253	268
7307	EDP CHARGES	13,373	14,297	7,149	14,297	14,827
7311	RADIO EQUIP CHARGES	4,033	5,314	2,657	5,314	5,699
7315	WAREHOUSE CHARGES	298	311	156	311	327
TOTAL MAINTENANCE CHARGES		65,827	67,595	33,672	67,595	68,888
TOTAL D.O.T.		65,827	67,595	33,672	67,595	68,888

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

**FUND: 001 - GENERAL FUND
DEPARTMENT: 13430 - INVESTIGATIONS**

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7303 VEHICLE CHARGES	90,231	88,912	44,456	88,912	89,564
	TOTAL MAINTENANCE CHARGES	90,231	88,912	44,456	88,912	89,564
	TOTAL INVESTIGATIONS	90,231	88,912	44,456	88,912	89,564

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,526,142	1,639,016	838,017	1,615,850	1,827,898
7003	SALARIES - OVERTIME	0	225,920	0	423,990	0
7009	FICA	95,268	103,961	52,682	118,090	119,242
7011	MEDICARE	22,280	24,314	12,321	27,620	27,887
7015	TMRS - RETIREMENT	221,401	230,948	120,717	267,800	260,907
7017	GROUP INSURANCE	226,880	241,920	123,769	254,110	288,962
7019	WORKER'S COMP	28,722	29,756	15,757	33,670	34,156
7021	LONGEVITY	18,177	19,140	9,900	19,140	21,059
7023	CERTIFICATION PAY	55,477	57,600	29,769	60,740	62,399
7045	CLOTHING ALLOWANCE-T	7,500	9,900	4,050	9,900	9,900
7099	YEAR END ACCRUAL ADJ	12,250	0	(54,602)	(54,602)	0
TOTAL PERSONNEL SERVICES		2,214,097	2,582,475	1,152,380	2,776,308	2,652,410
7101	RENTALS	12,728	12,000	5,318	12,000	11,760
7103	BLDG & EQUIP MAINT	0	100	0	100	98
7109	MEMBERSHIP & DUES	40	1,000	90	100	980
7111	TRAINING & RELATED T	9,655	10,000	9,308	10,000	9,800
7113	TELEPHONE	4,273	4,500	1,786	4,500	4,410
TOTAL CONTRACTUAL SERVICES		26,696	27,600	16,502	26,700	27,048
7201	POSTAGE	59	750	0	50	735
7203	OFFICE SUPPLIES	11,703	14,000	10,267	14,000	13,720
7205	MAINTENANCE MATERIAL	936	1,000	69	1,000	980
7207	MINOR EQUIP & TOOLS	672	750	209	750	735
7217	CLOTHING	156	350	0	350	343
TOTAL MATERIALS & SUPPLIES		13,526	16,850	10,545	16,150	16,513
7301	MAILROOM CHARGES	0	0	0	0	37
7303	VEHICLE CHARGES	96,246	94,840	47,420	94,840	95,535
7305	BLDG MAINT CHARGES	595	761	0	761	805
7307	EDP CHARGES	61,721	65,988	32,994	65,988	68,436
7309	ELECTRICAL CHARGES	2,278	946	0	946	1,010
7311	RADIO EQUIP CHARGES	11,386	15,004	7,502	15,004	16,089
7315	WAREHOUSE CHARGES	827	864	432	864	908
TOTAL MAINTENANCE CHARGES		173,053	178,403	88,348	178,403	182,820
TOTAL DETECTIVES		2,427,372	2,805,328	1,267,775	2,997,561	2,878,791

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,559,653	1,468,427	774,504	1,447,350	1,571,450
700101	SALARIES - VAC TERM	0	0	3,982	3,980	0
700102	SALARIES - SICK TERM	0	0	6,895	6,890	0
700103	SALARIES - HOL TERM	0	0	4,851	4,850	0
700104	SALARIES-COMPTIME TE	0	0	352	350	0
7003	SALARIES - OVERTIME	0	209,870	0	319,230	0
7009	FICA	99,704	92,531	50,502	107,940	102,642
7011	MEDICARE	23,318	21,640	11,845	25,280	24,005
7015	TMRS - RETIREMENT	229,029	205,523	115,631	244,700	224,541
7017	GROUP INSURANCE	230,736	215,040	114,198	227,060	245,617
7019	WORKER'S COMP	29,451	26,456	14,889	30,590	29,365
7021	LONGEVITY	20,123	18,120	9,436	18,120	19,020
7023	CERTIFICATION PAY	57,507	51,599	27,784	54,180	52,799
7045	CLOTHING ALLOWANCE-T	10,800	10,200	5,400	10,500	10,200
7099	YEAR END ACCRUAL ADJ	8,676	0	(54,305)	(54,305)	0
TOTAL PERSONNEL SERVICES		2,268,997	2,319,406	1,085,964	2,446,715	2,279,639
7303	VEHICLE CHARGES	78,200	77,057	38,529	77,057	77,622
7305	BLDG MAINT CHARGES	47	444	0	444	470
7307	EDP CHARGES	37,718	40,326	20,163	40,326	41,822
7309	ELECTRICAL CHARGES	710	1,103	1,067	1,103	1,179
7311	RADIO EQUIP CHARGES	3,795	5,001	2,501	5,001	5,363
7315	WAREHOUSE CHARGES	397	415	207	415	436
TOTAL MAINTENANCE CHARGES		120,867	124,346	62,467	124,346	126,892
TOTAL JUVENILE		2,389,864	2,443,752	1,148,431	2,571,061	2,406,531

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13433 - AUTO THEFT

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	532,614	640,192	278,119	555,110	647,969
7003	SALARIES - OVERTIME	0	83,000	0	120,070	0
7009	FICA	42,830	40,630	22,214	46,220	42,390
7011	MEDICARE	10,017	9,502	5,195	10,810	9,914
7015	TMRS - RETIREMENT	98,765	90,229	50,697	104,620	92,700
7017	GROUP INSURANCE	92,906	94,080	46,174	92,010	101,137
7019	WORKER'S COMP	11,474	11,660	5,830	12,310	12,164
7021	LONGEVITY	8,008	8,280	4,154	8,280	8,700
7023	CERTIFICATION PAY	22,431	24,000	12,000	24,000	24,000
7045	CLOTHING ALLOWANCE-T	2,100	1,950	1,050	2,100	1,950
7099	YEAR END ACCRUAL ADJ	6,823	0	(23,937)	(23,937)	0
TOTAL PERSONNEL SERVICES		827,968	1,003,523	401,496	951,593	940,924
7111	TRAINING & RELATED T	0	2,000	699	2,000	1,960
TOTAL CONTRACTUAL SERVICES		0	2,000	699	2,000	1,960
7207	MINOR EQUIP & TOOLS	1,855	4,500	4,336	4,500	4,410
TOTAL MATERIALS & SUPPLIES		1,855	4,500	4,336	4,500	4,410
7303	VEHICLE CHARGES	60,154	59,275	29,637	59,275	59,709
7305	BLDG MAINT CHARGES	0	127	0	127	134
7307	EDP CHARGES	24,003	25,662	12,831	25,662	26,614
7309	ELECTRICAL CHARGES	126	157	0	157	168
7311	RADIO EQUIP CHARGES	3,321	4,376	2,188	4,376	4,693
7315	WAREHOUSE CHARGES	298	311	156	311	327
TOTAL MAINTENANCE CHARGES		87,902	89,908	44,812	89,908	91,645
TOTAL AUTO THEFT		917,725	1,099,931	451,343	1,048,001	1,038,939

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13434 - DOMESTIC VIOLENCE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	64,910	93,580	10,901	34,120	86,568
7009	FICA	4,064	6,114	692	2,190	5,645
7011	MEDICARE	951	1,430	162	510	1,320
7015	TMRS - RETIREMENT	9,387	13,589	1,611	4,930	12,359
7017	GROUP INSURANCE	8,800	13,440	1,680	5,040	14,448
7019	WORKER'S COMP	0	1,761	0	370	1,626
7021	LONGEVITY	914	1,380	159	1,380	840
7023	CERTIFICATION PAY	2,492	3,600	415	1,380	3,600
7045	CLOTHING ALLOWANCE-T	300	0	300	300	0
7099	YEAR END ACCRUAL ADJ	3,110	0	(3,110)	(3,110)	0
TOTAL PERSONNEL SERVICES		94,928	134,894	12,810	47,110	126,406
7303	VEHICLE CHARGES	18,046	17,783	8,892	17,783	17,913
7307	EDP CHARGES	1,372	1,466	733	1,466	1,521
7309	ELECTRICAL CHARGES	0	316	0	316	337
7311	RADIO EQUIP CHARGES	712	938	469	938	1,006
7315	WAREHOUSE CHARGES	166	173	87	173	182
TOTAL MAINTENANCE CHARGES		20,296	20,676	10,181	20,676	20,959
TOTAL DOMESTIC VIOLENCE		115,224	155,570	22,991	67,786	147,365

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13435 - GANGS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7019	WORKER'S COMP	5,342	0	3,088	3,088	0
TOTAL PERSONNEL SERVICES		5,342	0	3,088	3,088	0
7303	VEHICLE CHARGES	18,046	17,783	8,892	17,783	17,913
7307	EDP CHARGES	6,172	6,598	3,299	6,598	6,843
7311	RADIO EQUIP CHARGES	1,661	2,189	1,095	2,189	2,347
7315	WAREHOUSE CHARGES	662	691	345	691	726
TOTAL MAINTENANCE CHARGES		26,541	27,261	13,631	27,261	27,829
TOTAL GANGS		31,883	27,261	16,719	30,349	27,829

PROPOSED

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	734,729	696,041	347,362	667,330	727,083
7003	SALARIES - OVERTIME	0	77,110	0	131,230	0
7009	FICA	46,356	45,403	21,917	47,850	47,518
7011	MEDICARE	10,842	10,618	5,126	11,190	11,113
7015	TMRS - RETIREMENT	106,474	100,881	50,035	108,360	103,969
7017	GROUP INSURANCE	110,087	107,520	52,407	105,610	115,585
7019	WORKER'S COMP	13,801	13,075	6,531	13,610	13,681
7021	LONGEVITY	9,653	9,240	4,671	9,240	9,720
7023	CERTIFICATION PAY	27,923	26,400	13,431	27,830	28,800
7099	YEAR END ACCRUAL ADJ	1,168	0	(22,883)	(22,883)	0
TOTAL PERSONNEL SERVICES		1,061,033	1,086,288	478,597	1,099,367	1,057,469
7101	RENTALS	21,791	21,000	10,033	21,000	20,580
7103	BLDG & EQUIP MAINT	228	1,000	25	100	980
7107	PROFESSIONAL SERVICE	96	700	0	100	686
7109	MEMBERSHIP & DUES	0	1,000	125	300	980
7111	TRAINING & RELATED T	2,816	5,000	5,000	5,000	4,900
7113	TELEPHONE	13,297	25,000	5,126	15,000	24,500
71221	CHASE MERCHANT SVCS	0	5,000	0	0	4,900
7163	CONTRACT EMPLOYMENT	0	500	0	0	490
TOTAL CONTRACTUAL SERVICES		38,228	59,200	20,309	41,500	58,016
7201	POSTAGE	14	50	48	50	49
7203	OFFICE SUPPLIES	14,433	15,000	13,950	15,000	14,700
7205	MAINTENANCE MATERIAL	2,186	2,000	2,071	2,071	1,960
7207	MINOR EQUIP & TOOLS	1,448	1,500	816	1,500	1,470
7209	PERIODICALS & SUBSCR	374	1,000	465	1,000	980
7213	PHOTOGRAPHY & BLUEPR	1,920	8,000	997	2,500	7,840
7217	CLOTHING	97	0	321	321	0
7219	CHEMICALS	4,619	4,000	4,370	4,370	3,920
TOTAL MATERIALS & SUPPLIES		25,091	31,550	23,038	26,812	30,919
7301	MAILROOM CHARGES	0	0	0	0	12
7305	BLDG MAINT CHARGES	280	7,998	0	7,998	8,453
7307	EDP CHARGES	42,176	45,091	22,545	45,091	46,764
7309	ELECTRICAL CHARGES	5,771	12,140	0	12,140	12,960
7315	WAREHOUSE CHARGES	6,581	6,872	3,436	6,872	7,218
TOTAL MAINTENANCE CHARGES		54,808	72,101	25,981	72,101	75,407
7418	OVER/SHORT	0	300	0	300	294
TOTAL OTHER CHARGES		0	300	0	300	294

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7925 OTHER EQUIPMENT	52,369	0	0	0	0
	TOTAL EQUIPMENT	52,369	0	0	0	0
	TOTAL CAPITAL OUTLAY	52,369	0	0	0	0
	TOTAL IDENTIFICATION	1,231,529	1,249,439	547,925	1,240,080	1,222,105

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13442 - RECORDS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	2,924	1,000	1,649	2,500	2,500
TOTAL CONTRACTUAL SERVICES		2,924	1,000	1,649	2,500	2,500
7305	BLDG MAINT CHARGES	7,019	699	0	699	737
7307	EDP CHARGES	36,004	38,493	19,247	38,493	39,921
7309	ELECTRICAL CHARGES	823	2,839	822	2,839	3,029
7311	RADIO EQUIP CHARGES	1,186	1,563	782	1,563	1,676
7315	WAREHOUSE CHARGES	1,323	1,381	690	1,381	1,451
TOTAL MAINTENANCE CHARGES		46,355	44,975	21,541	44,975	46,814
7418	OVER/SHORT	(201)	0	(179)	0	0
TOTAL OTHER CHARGES		(201)	0	(179)	0	0
TOTAL RECORDS		49,078	45,975	23,011	47,475	49,314

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13443 - SERVICES

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	185,894	4,300	0	4,300	0
7009	FICA	11,335	0	0	0	0
7011	MEDICARE	2,651	0	0	0	0
7015	TMRS - RETIREMENT	26,282	0	0	0	0
7017	GROUP INSURANCE	29,484	0	0	0	0
7021	LONGEVITY	1,205	0	0	0	0
7023	CERTIFICATION PAY	4,108	0	0	0	0
TOTAL PERSONNEL SERVICES		260,959	4,300	0	4,300	0
7111	TRAINING & RELATED T	0	2,000	0	2,000	1,960
TOTAL CONTRACTUAL SERVICES		0	2,000	0	2,000	1,960
7305	BLDG MAINT CHARGES	3,899	2,920	1,056	2,920	3,086
7307	EDP CHARGES	3,086	3,299	1,650	3,299	3,422
7311	RADIO EQUIP CHARGES	12,098	15,943	7,971	15,943	17,097
7315	WAREHOUSE CHARGES	397	415	207	415	436
TOTAL MAINTENANCE CHARGES		19,480	22,577	10,884	22,577	24,041
TOTAL SERVICES		280,439	28,877	10,884	28,877	26,001

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	791,743	784,139	392,739	743,740	858,836
700101	SALARIES - VAC TERM	36,177	0	0	0	0
700102	SALARIES - SICK TERM	103,022	0	0	0	0
700103	SALARIES - HOL TERM	24,256	0	0	0	0
700104	SALARIES-COMPTIME TE	7,502	0	0	0	0
7003	SALARIES - OVERTIME	0	185,330	0	305,680	0
7009	FICA	54,701	47,997	24,746	58,480	55,666
7011	MEDICARE	14,144	11,225	5,787	13,680	13,019
7015	TMRS - RETIREMENT	151,328	106,608	56,697	132,530	121,788
7017	GROUP INSURANCE	117,622	107,520	55,418	115,150	130,033
7019	WORKER'S COMP	25,648	13,817	7,400	18,570	16,026
7021	LONGEVITY	11,130	10,680	5,631	10,680	10,380
7023	CERTIFICATION PAY	31,154	28,800	15,138	30,740	27,600
7045	CLOTHING ALLOWANCE-T	2,300	0	600	1,300	0
7099	YEAR END ACCRUAL ADJ	1,312	0	(24,074)	(24,074)	0
TOTAL PERSONNEL SERVICES		1,372,039	1,296,116	540,082	1,406,476	1,233,348
7217	CLOTHING	0	0	13	13	0
TOTAL MATERIALS & SUPPLIES		0	0	13	13	0
7303	VEHICLE CHARGES	102,262	100,768	50,384	100,768	101,506
7305	BLDG MAINT CHARGES	14,315	32,372	3,435	32,372	34,216
7307	EDP CHARGES	57,263	61,221	30,611	61,221	63,492
7309	ELECTRICAL CHARGES	23,171	17,816	3,770	17,816	19,020
7311	RADIO EQUIP CHARGES	3,795	5,000	2,500	5,000	5,362
7315	WAREHOUSE CHARGES	6,052	6,319	3,159	6,319	6,637
7317	JANITORIAL CHARGES	9,226	35,829	17,915	35,829	36,395
TOTAL MAINTENANCE CHARGES		216,084	259,325	111,774	259,325	266,628
7418	OVER/SHORT	0	30	0	30	29
TOTAL OTHER CHARGES		0	30	0	30	29
TOTAL ACADEMY		1,588,123	1,555,471	651,869	1,665,844	1,500,005

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7309 ELECTRICAL CHARGES	1,354	0	0	0	0
	TOTAL MAINTENANCE CHARGES	1,354	0	0	0	0
	TOTAL CODE ENFORCEMENT	1,354	0	0	0	0

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTR

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	237,998	311,982	153,386	294,310	316,371
700101	SALARIES - VAC TERM	7,978	0	0	0	0
700102	SALARIES - SICK TERM	26,903	0	0	0	0
700103	SALARIES - HOL TERM	2,277	0	0	0	0
7003	SALARIES - OVERTIME	203	30,680	1,322	41,270	4,000
7009	FICA	16,834	19,373	9,540	20,090	19,986
7011	MEDICARE	3,937	4,531	2,231	4,700	4,674
7015	TMRS - RETIREMENT	38,158	43,081	21,411	44,930	43,775
7017	GROUP INSURANCE	55,440	67,200	33,600	67,200	72,241
7019	WORKER'S COMP	2,088	680	1,038	1,790	709
7021	LONGEVITY	1,980	1,680	1,680	1,680	1,980
7099	YEAR END ACCRUAL ADJ	4,143	0	(10,194)	(10,194)	0
TOTAL PERSONNEL SERVICES		397,939	479,207	214,014	465,776	463,736
7303	VEHICLE CHARGES	24,062	23,710	11,855	23,710	23,884
7305	BLDG MAINT CHARGES	0	127	0	127	134
7307	EDP CHARGES	63,093	67,454	33,727	67,454	69,956
7309	ELECTRICAL CHARGES	0	1,261	0	1,261	1,347
7311	RADIO EQUIP CHARGES	4,982	6,565	3,282	6,565	7,040
7318	LANDSCAPE CHARGES	3,862	3,807	1,904	3,807	3,913
TOTAL MAINTENANCE CHARGES		95,999	102,924	50,768	102,924	106,274
TOTAL POLICE CIVILIAN ADMISTR		493,938	582,131	264,782	568,700	570,010

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,772,618	2,115,990	904,502	1,750,190	2,336,863
700101	SALARIES - VAC TERM	451	0	87	13,050	0
700102	SALARIES - SICK TERM	19,721	0	4,205	21,890	0
700103	SALARIES - HOL TERM	7,368	0	3,542	6,640	0
7003	SALARIES - OVERTIME	134,407	578,400	93,730	896,350	125,000
7005	SALARIES - SHIFT	30,295	30,000	14,847	30,000	30,000
7009	FICA	118,093	141,311	61,906	143,710	155,698
7011	MEDICARE	27,619	33,054	14,478	33,610	36,413
7015	TMRS - RETIREMENT	269,522	309,594	139,253	321,840	336,700
7017	GROUP INSURANCE	494,863	586,840	249,964	537,800	664,614
7019	WORKER'S COMP	35,388	35,318	18,544	40,520	40,199
7021	LONGEVITY	15,360	17,400	16,800	18,030	18,720
7099	YEAR END ACCRUAL ADJ	15,073	0	(69,463)	(69,463)	0
TOTAL PERSONNEL SERVICES		2,940,778	3,847,907	1,452,395	3,744,167	3,744,207
7205	MAINTENANCE MATERIAL	0	0	18	18	0
7219	CHEMICALS	0	0	14	14	0
TOTAL MATERIALS & SUPPLIES		0	0	32	32	0
7305	BLDG MAINT CHARGES	1,593	4,570	0	4,570	4,830
7307	EDP CHARGES	1,372	1,466	733	1,466	1,521
7309	ELECTRICAL CHARGES	0	473	0	473	505
TOTAL MAINTENANCE CHARGES		2,965	6,509	733	6,509	6,856
TOTAL OPERATIONS		2,943,743	3,854,416	1,453,160	3,750,708	3,751,063

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	137,843	204,878	70,001	134,520	177,864
7003	SALARIES - OVERTIME	0	15,000	0	20,080	2,000
7009	FICA	8,002	12,879	4,157	9,370	11,364
7011	MEDICARE	1,871	3,012	972	2,190	2,658
7015	TMRS - RETIREMENT	19,423	28,639	10,027	22,090	24,890
7017	GROUP INSURANCE	40,320	53,760	20,160	42,240	51,002
7019	WORKER'S COMP	251	1,371	149	310	326
7021	LONGEVITY	3,060	3,240	3,240	3,240	3,420
7099	YEAR END ACCRUAL ADJ	896	0	(4,874)	(4,874)	0
TOTAL PERSONNEL SERVICES		211,666	322,779	103,832	229,166	273,524
TOTAL INVESTIGATIONS		211,666	322,779	103,832	229,166	273,524

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	1,143,720	1,214,272	561,894	1,060,510	1,131,374
700101	SALARIES - VAC TERM	81,871	0	0	0	0
700102	SALARIES - SICK TERM	72,974	0	19,593	19,590	0
700103	SALARIES - HOL TERM	3,373	0	14,718	14,720	0
7003	SALARIES - OVERTIME	44,193	124,080	24,029	179,730	40,000
7005	SALARIES - SHIFT	7,884	10,360	3,983	10,360	10,360
7009	FICA	81,243	78,215	37,909	74,900	73,968
7011	MEDICARE	19,205	18,292	8,866	17,520	17,299
7015	TMRS - RETIREMENT	188,798	173,843	87,195	171,120	162,011
7017	GROUP INSURANCE	347,760	362,880	171,920	344,400	375,651
7019	WORKER'S COMP	3,473	3,395	1,764	3,370	3,498
7021	LONGEVITY	16,350	14,160	12,315	24,630	11,280
7027	RENTALS - AUTOS	780	780	330	330	0
7099	YEAR END ACCRUAL ADJ	6,609	0	(39,416)	(39,416)	0
TOTAL PERSONNEL SERVICES		2,018,233	2,000,277	905,100	1,881,764	1,825,441
7307	EDP CHARGES	15,087	16,130	8,065	16,130	16,729
TOTAL MAINTENANCE CHARGES		15,087	16,130	8,065	16,130	16,729
TOTAL SUPPORT		2,033,320	2,016,407	913,165	1,897,894	1,842,170

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,149,216	1,185,201	550,499	1,048,860	1,189,506
700101	SALARIES - VAC TERM	5,457	0	0	0	0
700102	SALARIES - SICK TERM	16,371	0	0	0	0
7003	SALARIES - OVERTIME	0	156,900	0	247,230	1,000
7009	FICA	68,056	70,896	31,330	71,350	72,399
7011	MEDICARE	16,451	17,240	7,862	17,220	17,598
7013	TWC - UNEMPLOYMENT	(202)	0	0	0	0
7015	TMRS - RETIREMENT	163,578	163,164	77,194	167,190	163,863
7017	GROUP INSURANCE	200,480	201,600	94,640	191,520	216,721
7019	WORKER'S COMP	3,888	3,874	1,846	3,650	3,515
7021	LONGEVITY	12,040	11,820	11,400	11,400	12,240
7025	LICENSE PAYMENT	138	360	0	0	0
7027	RENTALS - AUTOS	3,900	3,900	1,950	3,900	3,900
7099	YEAR END ACCRUAL ADJ	6,715	0	(37,457)	(37,457)	0
TOTAL PERSONNEL SERVICES		1,646,088	1,814,955	739,264	1,724,863	1,680,742
7101	RENTALS	7,004	6,500	2,934	5,900	6,500
7102	CELLULAR COMMUNICATI	8,752	8,500	3,125	8,175	9,500
7103	BLDG & EQUIP MAINT	1,070	4,500	1,125	2,000	4,500
7105	PRINTING & ADVERTISI	5,848	6,500	46	1,100	1,500
710501	PUBLIC NOTICES	0	4,000	544	7,000	12,000
7107	PROFESSIONAL SERVICE	215,979	304,000	225,155	290,000	280,000
7108	BUSINESS TRAVEL	157	400	0	100	300
7109	MEMBERSHIP & DUES	3,905	5,000	1,194	1,500	5,225
7111	TRAINING & RELATED T	12,288	12,000	3,178	5,000	11,500
7113	TELEPHONE	1,500	1,400	1,147	2,800	2,800
7131	TESTING	6,059	5,500	5,000	5,000	7,000
TOTAL CONTRACTUAL SERVICES		262,562	358,300	243,448	328,575	340,825
7201	POSTAGE	502	1,000	302	600	1,000
7203	OFFICE SUPPLIES	7,922	8,000	5,572	6,500	7,500
7205	MAINTENANCE MATERIAL	502	2,800	81	150	2,000
7206	COMPUTER SOFTWARE	7,237	12,000	11,663	11,700	12,800
7207	MINOR EQUIP & TOOLS	4,264	4,000	2,950	4,000	3,000
7209	PERIODICALS & SUBSCR	0	500	0	0	500
7210	COMPUTER HARDWARE	5,372	2,000	0	3,600	4,000
7211	FOOD & FOOD SUPPLIES	965	2,000	459	1,200	1,500
7217	CLOTHING	1,390	2,000	8	1,500	2,000
7219	CHEMICALS	45	1,000	66	500	800
TOTAL MATERIALS & SUPPLIES		28,199	35,300	21,101	29,750	35,100
7301	MAILROOM CHARGES	134	134	67	134	257

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7303	VEHICLE CHARGES	60,154	65,202	32,601	65,202	65,680
7305	BLDG MAINT CHARGES	376	1,713	221	1,713	1,811
7307	EDP CHARGES	54,177	57,922	28,961	57,922	60,071
7309	ELECTRICAL CHARGES	126	1,419	0	1,419	1,515
7311	RADIO EQUIP CHARGES	1,423	1,876	938	1,876	2,011
7315	WAREHOUSE CHARGES	5,953	6,216	3,108	6,216	6,529
7317	JANITORIAL CHARGES	29,454	28,596	14,298	28,596	29,048
7318	LANDSCAPE CHARGES	9,655	9,520	4,760	9,520	9,783
TOTAL MAINTENANCE CHARGES		161,452	172,598	84,954	172,598	176,705
7925	OTHER EQUIPMENT	0	8,300	8,300	8,300	0
TOTAL EQUIPMENT		0	8,300	8,300	8,300	0
TOTAL CAPITAL OUTLAY		0	8,300	8,300	8,300	0
TOTAL ENGINEERING		2,098,301	2,389,453	1,097,067	2,264,086	2,233,372

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7115 UTILITIES	1,203,030	1,418,000	505,951	1,220,000	1,350,000
TOTAL CONTRACTUAL SERVICES		1,203,030	1,418,000	505,951	1,220,000	1,350,000
TOTAL STREET LIGHTS/SIGNAL		1,203,030	1,418,000	505,951	1,220,000	1,350,000

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,446,315	1,631,711	709,419	1,315,770	1,643,538
700101	SALARIES - VAC TERM	5,154	0	4,449	4,450	0
700102	SALARIES - SICK TERM	5,889	0	24,384	24,380	0
7003	SALARIES - OVERTIME	134,748	508,920	32,341	660,490	150,000
7009	FICA	95,817	110,979	47,331	108,130	112,946
7011	MEDICARE	22,409	25,955	11,069	25,290	26,415
7013	TWC - UNEMPLOYMENT	1,698	0	521	4,120	0
7015	TMRS - RETIREMENT	213,174	237,648	104,257	237,810	238,372
7017	GROUP INSURANCE	459,801	524,160	226,015	489,700	592,372
7019	WORKER'S COMP	62,052	60,318	30,326	64,790	60,645
7021	LONGEVITY	27,515	28,620	27,800	28,620	25,440
7027	RENTALS - AUTOS	3,120	3,120	1,320	2,490	2,340
7099	YEAR END ACCRUAL ADJ	11,938	0	(55,663)	(55,663)	0
TOTAL PERSONNEL SERVICES		2,489,630	3,131,431	1,163,569	2,910,377	2,852,068
7101	RENTALS	1,710	3,150	934	2,000	3,150
7102	CELLULAR COMMUNICATI	1,115	3,500	451	1,500	3,080
7103	BLDG & EQUIP MAINT	5,313	5,375	898	2,500	5,375
7105	PRINTING & ADVERTISI	1,102	1,700	792	1,500	1,700
7107	PROFESSIONAL SERVICE	4,717,891	4,799,000	2,040,995	4,750,000	5,140,290
7111	TRAINING & RELATED T	2,001	2,025	671	1,500	2,025
7113	TELEPHONE	360	400	150	360	400
7115	UTILITIES	5,989	6,000	2,116	6,000	7,000
71221	CHASE MERCHANT SVCS	317	4,000	141	350	4,000
7163	CONTRACT EMPLOYMENT	358,261	300,000	173,465	350,000	350,383
TOTAL CONTRACTUAL SERVICES		5,094,059	5,125,150	2,220,613	5,115,710	5,517,403
7201	POSTAGE	0	100	0	50	100
7203	OFFICE SUPPLIES	1,398	2,250	1,359	1,800	2,250
7205	MAINTENANCE MATERIAL	1,496	5,095	2,764	4,000	5,100
7207	MINOR EQUIP & TOOLS	71,637	220,396	127,193	200,000	189,000
7210	COMPUTER HARDWARE	1,075	1,000	0	500	0
7211	FOOD & FOOD SUPPLIES	1,433	1,050	230	500	1,050
7217	CLOTHING	4,926	13,497	7,584	11,000	8,900
7219	CHEMICALS	1,664	2,100	1,263	2,100	2,100
7223	GARBAGE BAGS	51,069	121,000	56,104	115,000	121,000
TOTAL MATERIALS & SUPPLIES		134,698	366,488	196,497	334,950	329,500
7301	MAILROOM CHARGES	20	0	0	0	0
7303	VEHICLE CHARGES	234,601	225,245	112,623	225,245	226,896
7305	BLDG MAINT CHARGES	6,226	4,316	1,372	4,316	4,562
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	16,295	11,825	3,711	11,825	12,625
7311	RADIO EQUIP CHARGES	9,251	12,193	6,096	12,193	13,074
7315	WAREHOUSE CHARGES	2,117	2,211	1,106	2,211	2,322
7318	LANDSCAPE CHARGES	8,689	8,567	4,284	8,567	8,803
TOTAL MAINTENANCE CHARGES		287,829	275,722	134,874	275,722	280,068
7418 OVER/SHORT		40	0	0	0	0
TOTAL OTHER CHARGES		40	0	0	0	0
TOTAL SANITATION		8,006,256	8,898,791	3,715,553	8,636,759	8,979,039

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,222,194	1,308,626	616,740	1,112,900	1,307,525
700101	SALARIES - VAC TERM	68,435	0	4,451	4,450	0
700102	SALARIES - SICK TERM	94,674	0	13,898	13,900	0
7003	SALARIES - OVERTIME	29,084	313,000	12,255	507,330	30,000
7009	FICA	82,875	83,572	39,285	87,110	84,766
7011	MEDICARE	19,929	19,545	9,292	20,480	19,824
7015	TMRS - RETIREMENT	189,183	175,627	85,505	189,860	175,586
7017	GROUP INSURANCE	379,543	403,200	186,607	387,570	433,444
7019	WORKER'S COMP	64,143	54,990	29,795	62,540	55,857
7021	LONGEVITY	30,370	28,020	25,740	28,020	27,180
7027	RENTALS - AUTOS	2,340	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	4,215	0	(41,094)	(41,094)	0
TOTAL PERSONNEL SERVICES		2,186,985	2,388,920	983,644	2,375,406	2,136,522
7101	RENTALS	12,918	15,000	1,352	8,000	14,800
7102	CELLULAR COMMUNICATI	2,764	3,000	1,156	3,154	3,800
7103	BLDG & EQUIP MAINT	3,230	8,728	1,893	6,000	7,000
7105	PRINTING & ADVERTISI	398	500	0	200	250
7107	PROFESSIONAL SERVICE	7,039	10,000	7,000	7,500	9,700
7109	MEMBERSHIP & DUES	114	150	0	100	150
7111	TRAINING & RELATED T	125	1,500	0	500	1,000
7113	TELEPHONE	360	400	150	360	360
7115	UTILITIES	0	30,000	2,095	25,200	30,000
TOTAL CONTRACTUAL SERVICES		26,948	69,278	13,646	51,014	67,060
7201	POSTAGE	0	150	0	50	150
7203	OFFICE SUPPLIES	2,986	6,500	1,767	3,000	5,000
7205	MAINTENANCE MATERIAL	30,563	39,000	19,623	35,000	38,000
7207	MINOR EQUIP & TOOLS	25,743	25,635	6,074	20,000	23,000
7209	PERIODICALS & SUBSCR	0	100	0	0	100
7210	COMPUTER HARDWARE	0	2,000	0	500	1,500
7211	FOOD & FOOD SUPPLIES	2,228	3,000	861	2,300	2,500
7217	CLOTHING	10,896	15,824	5,188	12,000	12,000
7219	CHEMICALS	2,299	4,000	1,917	3,800	4,000
7227	PIPE & PIPE FITTINGS	28,488	30,000	1,581	20,000	30,000
7229	CONCRETE & AGGREGATE	227,076	340,000	146,279	250,000	335,000
7239	METER SERVICE CONNEC	0	0	63	63	0
TOTAL MATERIALS & SUPPLIES		330,279	466,209	183,353	346,713	451,250
7301	MAILROOM CHARGES	1	0	0	0	0
7303	VEHICLE CHARGES	264,678	254,881	127,440	254,881	256,750
7305	BLDG MAINT CHARGES	208	889	942	942	939

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7307	EDP CHARGES	42,176	45,091	22,545	45,091	46,764
7309	ELECTRICAL CHARGES	13,575	9,934	7,894	9,934	10,604
7311	RADIO EQUIP CHARGES	9,014	11,880	5,940	11,880	12,738
7315	WAREHOUSE CHARGES	24,573	25,659	12,830	25,659	26,952
7318	LANDSCAPE CHARGES	8,689	8,567	4,284	8,567	8,803
TOTAL MAINTENANCE CHARGES		362,914	356,901	181,875	356,954	363,550
7925	OTHER EQUIPMENT	12,000	20,000	0	18,000	20,000
TOTAL EQUIPMENT		12,000	20,000	0	18,000	20,000
TOTAL CAPITAL OUTLAY		12,000	20,000	0	18,000	20,000
TOTAL STREET/BRIDGE		2,919,126	3,301,308	1,362,518	3,148,087	3,038,382

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	574,323	604,261	287,978	508,650	601,624
700101	SALARIES - VAC TERM	0	0	2,404	2,400	0
700102	SALARIES - SICK TERM	0	0	14,030	14,030	0
7003	SALARIES - OVERTIME	28,386	153,560	13,025	192,440	25,000
7009	FICA	35,959	39,122	19,391	40,640	39,547
7011	MEDICARE	8,410	9,150	4,535	9,510	9,249
7015	TMRS - RETIREMENT	84,574	86,930	44,986	93,330	86,570
7017	GROUP INSURANCE	156,800	161,280	78,400	155,120	173,377
7019	WORKER'S COMP	11,379	11,236	6,046	13,050	13,161
7021	LONGEVITY	10,060	10,560	10,760	10,760	10,080
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	3,659	0	(20,886)	(20,886)	0
TOTAL PERSONNEL SERVICES		914,330	1,076,879	461,059	1,019,824	959,388
7101	RENTALS	2,595	3,000	1,357	2,750	2,800
7102	CELLULAR COMMUNICATI	18,120	18,700	7,332	18,000	19,200
7103	BLDG & EQUIP MAINT	2,877	5,600	615	2,000	20,200
7105	PRINTING & ADVERTISI	80	500	0	200	500
7107	PROFESSIONAL SERVICE	145,165	270,000	176,328	295,000	300,000
7108	BUSINESS TRAVEL	3	0	0	0	0
7109	MEMBERSHIP & DUES	0	700	200	625	700
7111	TRAINING & RELATED T	38	2,000	0	500	1,500
7113	TELEPHONE	360	400	150	360	360
7115	UTILITIES	178	1,000	75	180	500
7163	CONTRACT EMPLOYMENT	0	30,000	0	0	0
TOTAL CONTRACTUAL SERVICES		169,416	331,900	186,057	319,615	345,760
7201	POSTAGE	10	300	2	100	200
7203	OFFICE SUPPLIES	1,206	2,000	938	1,000	1,800
7205	MAINTENANCE MATERIAL	217,047	298,141	164,986	275,000	250,800
7206	COMPUTER SOFTWARE	0	20,000	12,500	12,500	0
7207	MINOR EQUIP & TOOLS	12,705	24,500	5,160	19,000	22,900
7211	FOOD & FOOD SUPPLIES	718	1,500	299	900	1,100
7217	CLOTHING	2,950	2,900	52	2,900	2,800
7219	CHEMICALS	787	800	532	800	800
7227	PIPE & PIPE FITTINGS	167	300	61	150	250
7229	CONCRETE & AGGREGATE	47	100	0	50	100
7239	METER SERVICE CONNEC	0	200	18	100	200
TOTAL MATERIALS & SUPPLIES		235,637	350,741	184,548	312,500	280,950
7301	MAILROOM CHARGES	22	121	60	121	0
7303	VEHICLE CHARGES	60,154	71,130	35,565	71,130	71,651

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	5,933	2,158	112	2,158	2,282
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	2,322	5,833	3,901	5,833	6,228
7311	RADIO EQUIP CHARGES	2,847	3,752	1,876	3,752	4,023
7315	WAREHOUSE CHARGES	16,305	17,025	8,513	17,025	17,883
7318	LANDSCAPE CHARGES	8,689	8,567	4,284	8,567	8,803
TOTAL MAINTENANCE CHARGES		106,902	119,951	59,993	119,951	122,656
7925	OTHER EQUIPMENT	5,336	40,000	0	34,000	80,000
TOTAL EQUIPMENT		5,336	40,000	0	34,000	80,000
TOTAL CAPITAL OUTLAY		5,336	40,000	0	34,000	80,000
TOTAL TRAFFIC & TRANSPORTATION		1,431,621	1,919,471	891,657	1,805,890	1,788,754

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,232,384	1,465,941	620,808	1,284,770	1,406,367
700101	SALARIES - VAC TERM	15,900	0	3,444	42,950	0
700102	SALARIES - SICK TERM	22,207	0	514	34,090	0
7003	SALARIES - OVERTIME	8,174	134,360	1,874	180,440	8,000
7005	SALARIES - SHIFT	0	3,090	0	3,090	0
7009	FICA	76,917	91,279	38,245	91,100	88,541
7011	MEDICARE	17,989	21,348	8,945	21,310	20,707
7013	TWC - UNEMPLOYMENT	0	0	606	606	0
7015	TMRS - RETIREMENT	172,843	187,379	85,342	191,180	178,567
7017	GROUP INSURANCE	468,092	510,720	230,734	474,090	520,133
7019	WORKER'S COMP	20,449	21,482	10,316	23,390	21,340
7021	LONGEVITY	17,070	15,840	14,740	15,490	12,780
7027	RENTALS - AUTOS	780	780	390	780	780
7047	PROFESSIONAL SVC-TAX	89	0	0	0	0
7099	YEAR END ACCRUAL ADJ	5,266	0	(44,496)	(44,496)	0
TOTAL PERSONNEL SERVICES		2,058,160	2,452,219	971,462	2,318,790	2,257,215
7101	RENTALS	2,604	2,100	79	500	2,058
7102	CELLULAR COMMUNICATI	2,288	3,500	925	3,500	3,500
7103	BLDG & EQUIP MAINT	19,650	22,900	5,900	15,000	22,442
7105	PRINTING & ADVERTISI	1,388	500	89	150	490
7107	PROFESSIONAL SERVICE	55,043	45,000	41,438	45,000	44,100
7108	BUSINESS TRAVEL	96	200	112	200	158
7109	MEMBERSHIP & DUES	211	700	317	700	686
7111	TRAINING & RELATED T	4,125	4,000	1,736	2,300	3,920
7113	TELEPHONE	360	400	150	360	360
7115	UTILITIES	238,179	275,000	90,925	220,000	269,500
7163	CONTRACT EMPLOYMENT	12,685	0	0	0	0
TOTAL CONTRACTUAL SERVICES		336,629	354,300	141,671	287,710	347,214
7201	POSTAGE	76	100	93	100	98
7203	OFFICE SUPPLIES	1,625	2,800	813	1,000	2,744
7205	MAINTENANCE MATERIAL	85,129	110,500	87,160	110,500	108,290
7207	MINOR EQUIP & TOOLS	20,367	25,750	14,681	25,750	17,640
7210	COMPUTER HARDWARE	1,825	1,000	696	700	980
7211	FOOD & FOOD SUPPLIES	1,223	2,000	470	950	1,960
7217	CLOTHING	6,557	10,000	4,958	5,750	9,800
7219	CHEMICALS	25,707	30,000	11,315	22,000	29,400
7221	FERTILIZER & NURSERY	4,874	3,000	624	800	2,940
7227	PIPE & PIPE FITTINGS	36	1,100	47	200	1,078
7229	CONCRETE & AGGREGATE	19,236	32,200	27,140	26,000	31,556
7231	MEDICAL SUPPLIES	376	600	0	0	588

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7237	PETROLEUM PRODUCTS	0	1,500	594	1,000	1,470
7239	METER SERVICE CONNEC	8	100	19	50	98
TOTAL MATERIALS & SUPPLIES		167,039	220,650	148,610	194,800	208,642
7301	MAILROOM CHARGES	15	0	0	0	37
7303	VEHICLE CHARGES	451,155	408,996	204,498	408,996	411,995
7305	BLDG MAINT CHARGES	7,760	15,615	5,860	15,615	16,504
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	89,048	97,595	63,703	97,595	104,193
7311	RADIO EQUIP CHARGES	8,777	11,567	5,784	11,567	12,403
7315	WAREHOUSE CHARGES	20,108	20,997	10,499	20,997	22,055
7318	LANDSCAPE CHARGES	144,819	142,781	71,391	142,781	146,728
TOTAL MAINTENANCE CHARGES		732,312	708,916	367,417	708,916	725,701
7903	BUILDINGS	0	145,000	10,544	145,000	150,000
TOTAL BUILDINGS		0	145,000	10,544	145,000	150,000
7905	IMPR OTHER THAN BLDG	42,228	117,772	112,772	117,772	400,000
TOTAL IMPR OTHER THAN BLDG		42,228	117,772	112,772	117,772	400,000
790809	PLAYGROUND SYSTEM	0	8,500	0	0	0
TOTAL PARK IMPROVEMENTS		0	8,500	0	0	0
7925	OTHER EQUIPMENT	0	85,000	33,320	85,000	65,000
TOTAL EQUIPMENT		0	85,000	33,320	85,000	65,000
TOTAL CAPITAL OUTLAY		42,228	356,272	156,636	347,772	615,000
TOTAL PARKS		3,336,368	4,092,357	1,785,796	3,857,988	4,153,772

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMIN

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	322,457	339,769	167,035	315,830	410,747
7003	SALARIES - OVERTIME	890	42,010	429	57,340	1,000
7009	FICA	19,266	20,916	9,956	21,430	25,692
7011	MEDICARE	4,506	4,892	2,329	5,010	6,009
7015	TMRS - RETIREMENT	44,843	46,495	23,169	49,210	56,241
7017	GROUP INSURANCE	53,610	53,760	26,880	53,690	72,240
7019	WORKER'S COMP	1,852	1,904	960	1,930	2,084
7021	LONGEVITY	1,380	1,380	1,380	1,380	1,620
7027	RENTALS - AUTOS	780	780	390	1,020	780
7099	YEAR END ACCRUAL ADJ	1,932	0	(10,615)	(10,615)	0
TOTAL PERSONNEL SERVICES		451,516	511,906	221,913	496,225	576,413
7101	RENTALS	3,257	2,900	1,354	2,750	2,810
7102	CELLULAR COMMUNICATI	3,374	4,100	1,369	3,700	4,150
7103	BLDG & EQUIP MAINT	325	1,000	0	0	980
7105	PRINTING & ADVERTISI	6,841	6,000	2,174	3,000	5,880
7107	PROFESSIONAL SERVICE	390	500	300	350	400
7108	BUSINESS TRAVEL	23	200	0	0	150
7109	MEMBERSHIP & DUES	8,642	8,200	7,108	8,200	8,981
7111	TRAINING & RELATED T	955	10,000	603	7,000	9,800
7113	TELEPHONE	10,996	13,000	4,529	11,250	12,740
7115	UTILITIES	340	800	125	350	784
TOTAL CONTRACTUAL SERVICES		35,143	46,700	17,562	36,600	46,675
7201	POSTAGE	121	300	10	50	200
7203	OFFICE SUPPLIES	1,615	3,000	2,031	2,500	2,500
7205	MAINTENANCE MATERIAL	0	1,000	16	500	900
7206	COMPUTER SOFTWARE	2,319	3,000	701	1,500	42,000
7207	MINOR EQUIP & TOOLS	1,581	1,500	27	500	1,200
7209	PERIODICALS & SUBSCR	0	0	158	158	200
7210	COMPUTER HARDWARE	0	150	0	0	100
7211	FOOD & FOOD SUPPLIES	145	2,000	139	500	1,500
7217	CLOTHING	0	300	0	100	300
7233	RECR. SUPPLIES & TRO	146	300	284	0	300
TOTAL MATERIALS & SUPPLIES		5,927	11,550	3,366	5,808	49,200
7301	MAILROOM CHARGES	92	96	48	96	61
7303	VEHICLE CHARGES	78,200	82,985	41,493	82,985	83,593
7305	BLDG MAINT CHARGES	2,361	7,681	0	7,681	8,118
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	1,377	2,996	117	2,996	3,198
7311	RADIO EQUIP CHARGES	1,423	1,876	938	1,876	2,011

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMIN

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7315	WAREHOUSE CHARGES	2,382	2,487	1,244	2,487	2,612
7318	LANDSCAPE CHARGES	14,482	14,278	7,139	14,278	14,673
TOTAL MAINTENANCE CHARGES		110,947	123,764	56,661	123,764	126,052
7418	OVER/SHORT	10	0	1	1	0
7420	P & R SPECIAL EVENTS	57,874	90,000	45,547	55,000	88,200
7422	CAMP LOTS OF FUN	17,443	19,000	7,790	15,000	18,620
TOTAL OTHER CHARGES		75,327	109,000	53,338	70,001	106,820
TOTAL PARK AND RECREATION		678,860	802,920	352,840	732,398	905,160

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	571,441	738,355	96,488	728,370	616,279
700101	SALARIES - VAC TERM	1,628	0	0	0	0
700102	SALARIES - SICK TERM	8,802	0	0	0	0
7003	SALARIES - OVERTIME	3,491	10,090	228	12,240	5,000
7009	FICA	36,013	46,020	5,997	45,740	38,623
7011	MEDICARE	8,422	10,763	1,403	10,700	9,033
7013	TWC - UNEMPLOYMENT	0	0	148	40	0
7015	TMRS - RETIREMENT	24,433	24,715	11,573	24,240	24,438
7017	GROUP INSURANCE	52,106	53,760	26,427	53,310	57,793
7019	WORKER'S COMP	8,704	3,018	1,173	10,420	2,803
7021	LONGEVITY	900	1,800	1,440	1,440	1,680
7099	YEAR END ACCRUAL ADJ	(824)	0	(6,190)	(6,190)	0
TOTAL PERSONNEL SERVICES		715,116	888,521	138,687	880,310	755,649
7101	RENTALS	7,130	7,500	1,273	2,600	7,350
7103	BLDG & EQUIP MAINT	20,186	93,949	56,623	70,000	53,900
7105	PRINTING & ADVERTISI	336	500	217	275	490
7107	PROFESSIONAL SERVICE	4,772	10,000	1,332	4,000	9,800
7108	BUSINESS TRAVEL	0	250	28	25	245
7109	MEMBERSHIP & DUES	1,396	1,500	822	1,200	1,470
7111	TRAINING & RELATED T	10,264	30,000	18,418	22,000	29,400
71221	CHASE MERCHANT SVCS	3,632	5,000	1,118	1,800	4,900
TOTAL CONTRACTUAL SERVICES		47,716	148,699	79,831	101,900	107,555
7201	POSTAGE	51	100	0	0	98
7203	OFFICE SUPPLIES	9,088	7,000	2,653	3,500	6,860
7205	MAINTENANCE MATERIAL	24,422	30,000	18,803	25,000	29,400
7206	COMPUTER SOFTWARE	3,504	5,000	1,699	3,000	4,900
7207	MINOR EQUIP & TOOLS	64,231	25,000	13,949	18,000	24,500
7209	PERIODICALS & SUBSCR	64	250	0	0	245
7210	COMPUTER HARDWARE	1,919	5,000	0	0	4,900
7211	FOOD & FOOD SUPPLIES	53,140	70,000	655	5,000	68,600
7217	CLOTHING	7,373	22,000	5,887	9,000	21,560
7219	CHEMICALS	44,719	70,000	22,890	48,000	68,600
7221	FERTILIZER & NURSERY	17	0	33	33	0
7227	PIPE & PIPE FITTINGS	0	750	0	0	735
7229	CONCRETE & AGGREGATE	0	10,000	0	0	9,800
7231	MEDICAL SUPPLIES	3,801	4,000	290	750	3,920
7233	RECR. SUPPLIES & TRO	8,213	18,000	4,747	7,500	17,640
TOTAL MATERIALS & SUPPLIES		220,542	267,100	71,606	119,783	261,758
7301	MAILROOM CHARGES	0	12	6	12	24

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	1,049	761	894	894	805
7307	EDP CHARGES	10,630	11,365	5,682	11,365	11,786
7309	ELECTRICAL CHARGES	25,693	27,750	12,707	27,750	29,625
7311	RADIO EQUIP CHARGES	1,186	1,563	782	1,563	1,676
7315	WAREHOUSE CHARGES	5,259	5,491	2,745	5,491	5,768
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		63,126	65,979	32,335	66,112	69,248
7418	OVER/SHORT	231	0	0	0	0
TOTAL OTHER CHARGES		231	0	0	0	0
TOTAL AQUATICS		1,046,731	1,370,299	322,459	1,168,105	1,194,210

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	446,332	517,485	216,534	513,140	524,219
700101	SALARIES - VAC TERM	5,871	0	1,351	1,350	0
700102	SALARIES - SICK TERM	15,840	0	4,451	4,450	0
7003	SALARIES - OVERTIME	4,194	7,860	2,026	11,270	5,000
7005	SALARIES - SHIFT	0	100	0	100	0
7009	FICA	28,721	32,016	13,727	32,460	32,917
7011	MEDICARE	6,717	7,488	3,210	7,590	7,698
7015	TMRS - RETIREMENT	52,814	49,722	24,688	50,180	50,649
7017	GROUP INSURANCE	164,433	134,400	75,040	144,480	144,482
7019	WORKER'S COMP	7,099	6,400	3,329	7,460	6,619
7021	LONGEVITY	1,735	1,080	1,080	1,080	1,680
7099	YEAR END ACCRUAL ADJ	4,765	0	(17,308)	(17,308)	0
TOTAL PERSONNEL SERVICES		738,521	756,551	328,128	756,252	773,264
7101	RENTALS	0	250	0	0	200
7102	CELLULAR COMMUNICATI	1,319	1,800	950	3,000	3,000
7103	BLDG & EQUIP MAINT	5,369	14,530	4,780	9,500	13,000
7105	PRINTING & ADVERTISI	0	500	0	0	400
7107	PROFESSIONAL SERVICE	13,945	26,250	6,042	9,500	22,000
7108	BUSINESS TRAVEL	0	500	0	0	500
7109	MEMBERSHIP & DUES	1,005	1,000	96	400	750
7111	TRAINING & RELATED T	3,810	5,500	1,475	2,500	4,000
7113	TELEPHONE	3,272	3,600	1,363	3,300	3,528
7115	UTILITIES	2,256	3,500	553	1,500	3,430
7163	CONTRACT EMPLOYMENT	9,975	14,000	5,655	9,500	24,500
TOTAL CONTRACTUAL SERVICES		40,951	71,430	20,914	39,200	75,308
7201	POSTAGE	0	500	0	0	250
7203	OFFICE SUPPLIES	4,947	4,500	2,180	4,500	2,750
7205	MAINTENANCE MATERIAL	8,188	10,000	2,126	6,000	10,500
7206	COMPUTER SOFTWARE	2,854	3,000	1,723	1,800	3,500
7207	MINOR EQUIP & TOOLS	15,188	13,000	9,448	13,000	10,000
7209	PERIODICALS & SUBSCR	272	1,000	0	0	500
7210	COMPUTER HARDWARE	6,486	6,000	3,045	3,200	4,000
7211	FOOD & FOOD SUPPLIES	10,745	15,000	5,030	9,500	13,000
7213	PHOTOGRAPHY & BLUEPR	0	150	0	0	150
7217	CLOTHING	2,937	3,500	0	1,500	3,201
7219	CHEMICALS	2,495	2,000	613	2,000	2,500
7231	MEDICAL SUPPLIES	2,152	2,011	208	600	2,500
7233	RECR. SUPPLIES & TRO	42,075	40,206	16,653	27,000	38,000
TOTAL MATERIALS & SUPPLIES		98,339	100,867	41,026	69,100	90,851

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7301	MAILROOM CHARGES	116	0	0	0	0
7305	BLDG MAINT CHARGES	1,360	5,585	3,742	5,585	5,904
7307	EDP CHARGES	48,005	51,324	25,662	51,324	53,228
7309	ELECTRICAL CHARGES	47,410	30,903	16,224	30,903	32,992
7311	RADIO EQUIP CHARGES	474	625	312	625	670
7315	WAREHOUSE CHARGES	3,009	3,142	1,571	3,142	3,300
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		119,683	110,616	57,030	110,616	115,658
7418	OVER/SHORT	75	0	0	0	0
TOTAL OTHER CHARGES		75	0	0	0	0
7905	IMPR OTHER THAN BLDG	0	75,400	0	75,400	0
TOTAL IMPR OTHER THAN BLDG		0	75,400	0	75,400	0
TOTAL CAPITAL OUTLAY		0	75,400	0	75,400	0
TOTAL RECREATION CENTERS		997,569	1,114,864	447,098	1,050,568	1,055,081

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	258,917	263,641	133,637	250,710	295,485
700101	SALARIES - VAC TERM	528	0	0	0	0
700102	SALARIES - SICK TERM	4,081	0	0	0	0
7003	SALARIES - OVERTIME	4,522	10,820	6,226	10,240	8,000
7009	FICA	15,798	16,826	8,502	15,760	19,103
7011	MEDICARE	3,695	3,935	1,988	3,690	4,468
7015	TMRS - RETIREMENT	26,692	27,702	14,280	27,660	28,120
7017	GROUP INSURANCE	74,063	80,640	34,192	64,990	57,792
7019	WORKER'S COMP	3,043	2,697	1,679	2,900	2,527
7021	LONGEVITY	3,000	3,240	3,240	3,240	3,480
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	1,967	0	(9,380)	(9,380)	0
TOTAL PERSONNEL SERVICES		397,086	410,281	194,754	370,590	419,755
7101	RENTALS	6,403	49,000	4,971	49,000	50,000
7103	BLDG & EQUIP MAINT	11,177	16,000	6,973	13,500	12,000
7107	PROFESSIONAL SERVICE	6,806	11,000	1,862	4,500	7,000
7109	MEMBERSHIP & DUES	2,234	3,000	1,088	1,500	3,000
7111	TRAINING & RELATED T	1,079	2,000	708	1,200	2,000
7163	CONTRACT EMPLOYMENT	129,358	110,000	42,477	90,000	100,000
TOTAL CONTRACTUAL SERVICES		157,057	191,000	58,079	159,700	174,000
7201	POSTAGE	73	500	0	0	500
7203	OFFICE SUPPLIES	3,568	2,700	1,732	2,200	3,000
7205	MAINTENANCE MATERIAL	8,308	6,000	5,458	6,000	7,500
7207	MINOR EQUIP & TOOLS	605	1,500	430	1,000	1,000
7210	COMPUTER HARDWARE	1,552	800	0	0	800
7211	FOOD & FOOD SUPPLIES	206	300	294	400	600
7217	CLOTHING	125	500	117	275	500
7219	CHEMICALS	235	500	32	325	500
7233	RECR. SUPPLIES & TRO	52,480	54,000	51,705	54,000	50,000
TOTAL MATERIALS & SUPPLIES		67,152	66,800	59,768	64,200	64,400
7301	MAILROOM CHARGES	106	24	12	24	37
7305	BLDG MAINT CHARGES	10,795	8,569	111	8,569	9,057
7307	EDP CHARGES	7,544	8,066	4,033	8,066	8,365
7309	ELECTRICAL CHARGES	28,666	26,645	7,598	26,645	28,446
7311	RADIO EQUIP CHARGES	712	938	469	938	1,006
7315	WAREHOUSE CHARGES	1,190	1,243	621	1,243	1,306
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		68,322	64,522	22,363	64,522	67,781

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

**FUND: 001 - GENERAL FUND
DEPARTMENT: 15240 - ATHLETICS**

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7418 OVER/SHORT	70	0	0	0	0
	TOTAL OTHER CHARGES	70	0	0	0	0
	TOTAL ATHLETICS	689,687	732,603	334,964	659,012	725,936

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	30,665	44,304	20,969	43,500	52,283
7003	SALARIES - OVERTIME	578	500	113	500	500
7005	SALARIES - SHIFT	0	618	0	620	0
7009	FICA	1,885	2,765	1,288	2,670	3,287
7011	MEDICARE	441	647	301	620	769
7015	TMRS - RETIREMENT	4,320	4,495	2,183	4,350	4,485
7017	GROUP INSURANCE	13,440	13,440	6,720	13,440	14,448
7019	WORKER'S COMP	481	505	326	640	536
7021	LONGEVITY	120	180	180	180	240
7099	YEAR END ACCRUAL ADJ	349	0	(1,286)	(1,286)	0
TOTAL PERSONNEL SERVICES		52,279	67,454	30,794	65,234	76,548
7103	BLDG & EQUIP MAINT	180	1,500	180	500	1,500
7107	PROFESSIONAL SERVICE	0	500	0	0	500
7163	CONTRACT EMPLOYMENT	42,000	60,000	29,235	60,000	60,000
TOTAL CONTRACTUAL SERVICES		42,180	62,000	29,415	60,500	62,000
7203	OFFICE SUPPLIES	0	200	0	0	200
7205	MAINTENANCE MATERIAL	1,779	2,500	2,689	2,689	2,500
7207	MINOR EQUIP & TOOLS	0	600	0	0	600
7217	CLOTHING	0	200	110	125	200
7233	RECR. SUPPLIES & TRO	277	1,500	0	0	2,000
TOTAL MATERIALS & SUPPLIES		2,056	5,000	2,799	2,814	5,500
7305	BLDG MAINT CHARGES	1,222	3,872	10,556	10,556	4,093
7309	ELECTRICAL CHARGES	17,786	8,356	10,063	10,063	8,921
7315	WAREHOUSE CHARGES	530	553	276	553	581
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		38,847	31,818	30,414	40,209	33,159
7905	IMPR OTHER THAN BLDG	0	71,477	31,477	71,477	0
TOTAL IMPR OTHER THAN BLDG		0	71,477	31,477	71,477	0
TOTAL CAPITAL OUTLAY		0	71,477	31,477	71,477	0
TOTAL TENNIS COURT		135,362	237,749	124,899	240,234	177,207

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	669,479	779,703	358,013	703,720	782,977
700101	SALARIES - VAC TERM	2,639	0	0	2,860	0
700102	SALARIES - SICK TERM	2,082	0	0	3,400	0
7003	SALARIES - OVERTIME	121,798	166,980	69,517	201,410	115,000
7009	FICA	47,327	55,532	25,973	54,020	56,595
7011	MEDICARE	11,068	12,987	6,074	12,630	13,236
7015	TMRS - RETIREMENT	111,755	120,729	60,228	120,860	123,950
7017	GROUP INSURANCE	258,655	268,800	137,064	264,730	288,962
7019	WORKER'S COMP	31,914	30,970	17,463	34,600	32,759
7021	LONGEVITY	13,925	12,360	12,000	12,100	13,980
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	5,274	0	(30,194)	(30,194)	0
TOTAL PERSONNEL SERVICES		1,276,696	1,448,841	656,528	1,380,916	1,428,239
7101	RENTALS	9,969	7,000	1,351	3,500	6,000
7102	CELLULAR COMMUNICATI	1,196	1,500	500	1,200	1,300
7103	BLDG & EQUIP MAINT	1,701	20,105	9,945	15,000	12,000
7105	PRINTING & ADVERTISI	310	1,200	0	0	400
7107	PROFESSIONAL SERVICE	200,350	220,000	200,048	210,000	215,600
7109	MEMBERSHIP & DUES	0	500	256	325	500
7111	TRAINING & RELATED T	0	2,000	440	1,000	2,000
7113	TELEPHONE	3,327	2,900	1,392	3,600	3,600
7115	UTILITIES	5,895	6,500	1,965	6,500	6,000
TOTAL CONTRACTUAL SERVICES		222,748	261,705	215,897	241,125	247,400
7201	POSTAGE	4	100	6	25	100
7203	OFFICE SUPPLIES	1,590	5,000	4,006	5,000	4,500
7205	MAINTENANCE MATERIAL	27,782	40,000	13,352	21,000	39,000
7207	MINOR EQUIP & TOOLS	5,209	19,396	9,902	15,000	15,000
7211	FOOD & FOOD SUPPLIES	757	1,000	426	850	1,000
7217	CLOTHING	1,955	4,000	3,035	4,000	4,000
7219	CHEMICALS	1,524	2,500	1,548	2,500	2,500
7229	CONCRETE & AGGREGATE	158	2,500	80	250	2,500
TOTAL MATERIALS & SUPPLIES		38,979	74,496	32,355	48,625	68,600

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7301	MAILROOM CHARGES	1	0	0	0	0
7303	VEHICLE CHARGES	222,570	219,314	109,657	219,314	220,922
7305	BLDG MAINT CHARGES	4,776	2,476	395	2,476	2,617
7307	EDP CHARGES	8,915	9,532	4,766	9,532	9,885
7309	ELECTRICAL CHARGES	14,723	10,248	3,355	10,248	10,941
7311	RADIO EQUIP CHARGES	6,879	9,067	4,533	9,067	9,722
7315	WAREHOUSE CHARGES	4,862	5,077	2,538	5,077	5,333
TOTAL MAINTENANCE CHARGES		262,726	255,714	125,244	255,714	259,420
TOTAL CLEAN STREETS		1,801,149	2,040,756	1,030,024	1,926,380	2,003,659

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	271,023	336,788	129,363	263,190	329,814
700101	SALARIES - VAC TERM	43,477	0	0	0	0
700102	SALARIES - SICK TERM	58,502	0	0	0	0
7003	SALARIES - OVERTIME	25,263	32,250	8,539	47,500	15,000
7009	FICA	24,167	21,605	8,455	18,660	21,460
7011	MEDICARE	5,652	5,053	1,977	4,360	5,019
7015	TMRS - RETIREMENT	55,196	48,045	19,003	41,780	47,005
7017	GROUP INSURANCE	101,360	120,960	47,040	99,680	130,033
7019	WORKER'S COMP	7,110	5,627	2,404	5,500	5,634
7021	LONGEVITY	2,950	1,080	900	900	1,320
7099	YEAR END ACCRUAL ADJ	2,290	0	(10,707)	(10,707)	0
TOTAL PERSONNEL SERVICES		596,990	571,408	206,974	470,863	555,285
7101	RENTALS	4,160	1,600	173	1,600	1,568
7102	CELLULAR COMMUNICATI	0	0	190	190	0
7103	BLDG & EQUIP MAINT	10,769	23,358	14,658	23,358	18,620
7105	PRINTING & ADVERTISI	0	2,750	1,349	2,750	2,695
7107	PROFESSIONAL SERVICE	28,998	42,750	32,646	42,750	39,200
7109	MEMBERSHIP & DUES	0	250	150	250	245
7111	TRAINING & RELATED T	64	1,000	1,016	1,016	980
7113	TELEPHONE	1,461	1,500	617	1,500	1,470
7115	UTILITIES	24,831	30,000	15,007	30,000	29,400
71221	CHASE MERCHANT SVCS	10,026	10,500	5,267	10,500	10,290
7163	CONTRACT EMPLOYMENT	4,643	15,000	0	15,000	14,700
TOTAL CONTRACTUAL SERVICES		84,952	128,708	71,073	128,914	119,168
7201	POSTAGE	22	50	0	50	49
7203	OFFICE SUPPLIES	170	400	229	400	392
7205	MAINTENANCE MATERIAL	65,547	86,415	21,788	86,415	83,300
7207	MINOR EQUIP & TOOLS	14,381	12,500	8,452	12,500	12,250
7211	FOOD & FOOD SUPPLIES	8,655	20,000	3,105	20,000	19,600
7217	CLOTHING	351	550	0	550	539
7219	CHEMICALS	878	2,000	1,961	2,000	1,960
7221	FERTILIZER & NURSERY	36,240	40,000	39,456	40,000	39,200
7227	PIPE & PIPE FITTINGS	9	100	0	100	98
7229	CONCRETE & AGGREGATE	7	12,500	14	12,500	12,250
7233	RECR. SUPPLIES & TRO	16,148	25,000	13,733	25,000	24,500
TOTAL MATERIALS & SUPPLIES		142,408	199,515	88,738	199,515	194,138
7301	MAILROOM CHARGES	0	0	0	0	12
7303	VEHICLE CHARGES	60,154	65,202	32,601	65,202	65,680
7305	BLDG MAINT CHARGES	125,632	37,766	34,252	37,766	39,917

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7307	EDP CHARGES	1,372	1,466	733	1,466	1,521
7309	ELECTRICAL CHARGES	44,303	21,285	30,301	30,301	22,724
7315	WAREHOUSE CHARGES	4,101	4,282	2,141	4,282	4,498
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		254,871	149,038	109,547	158,054	153,916
7418	OVER/SHORT	(100)	100	0	100	98
TOTAL OTHER CHARGES		(100)	100	0	100	98
7905	IMPR OTHER THAN BLDG	0	0	0	0	120,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	0	120,000
TOTAL CAPITAL OUTLAY		0	0	0	0	120,000
TOTAL GOLF COURSE		1,079,121	1,048,769	476,332	957,446	1,142,605

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	292,968	307,764	129,067	291,700	300,921
7003	SALARIES - OVERTIME	3,467	7,890	40	7,650	7,500
7005	SALARIES - SHIFT	0	515	0	520	0
7009	FICA	17,712	19,391	7,698	17,550	19,245
7011	MEDICARE	4,142	4,535	1,800	4,100	4,501
7015	TMRS - RETIREMENT	30,592	31,859	15,216	30,590	32,291
7017	GROUP INSURANCE	80,640	67,200	39,715	77,240	72,240
7019	WORKER'S COMP	3,655	3,264	1,556	3,480	3,219
7021	LONGEVITY	1,380	1,680	1,680	1,680	1,980
7099	YEAR END ACCRUAL ADJ	1,692	0	(9,266)	(9,266)	0
TOTAL PERSONNEL SERVICES		436,248	444,098	187,506	425,244	441,897
7101	RENTALS	2,990	3,000	1,273	3,250	2,940
7102	CELLULAR COMMUNICATI	217	480	190	460	470
7103	BLDG & EQUIP MAINT	5,604	6,000	1,647	6,000	5,880
7105	PRINTING & ADVERTISI	151	520	0	200	510
7107	PROFESSIONAL SERVICE	776	2,500	300	1,800	2,450
7108	BUSINESS TRAVEL	105	100	0	50	98
7109	MEMBERSHIP & DUES	587	600	185	600	588
7111	TRAINING & RELATED T	5,353	5,346	2,632	4,500	5,239
7113	TELEPHONE	640	700	267	640	686
7115	UTILITIES	15,160	17,000	5,323	15,000	16,660
7163	CONTRACT EMPLOYMENT	4,465	5,500	453	4,500	5,390
TOTAL CONTRACTUAL SERVICES		36,048	41,746	12,270	37,000	40,911
7201	POSTAGE	69	50	9	50	49
7203	OFFICE SUPPLIES	2,011	3,000	1,718	3,000	2,940
7205	MAINTENANCE MATERIAL	4,032	3,800	1,446	3,800	3,724
7206	COMPUTER SOFTWARE	2,734	3,000	1,265	3,000	2,940
7207	MINOR EQUIP & TOOLS	9,221	12,000	526	12,000	11,760
7209	PERIODICALS & SUBSCR	0	100	0	100	98
7210	COMPUTER HARDWARE	480	0	0	0	0
7211	FOOD & FOOD SUPPLIES	7,128	5,500	2,924	5,500	5,390
7213	PHOTOGRAPHY & BLUEPR	0	200	0	200	196
7217	CLOTHING	1,002	1,260	163	1,260	1,235
7219	CHEMICALS	319	300	151	300	294
7231	MEDICAL SUPPLIES	0	100	0	100	98
7233	RECR. SUPPLIES & TRO	15,796	18,000	6,465	16,000	17,640
TOTAL MATERIALS & SUPPLIES		42,792	47,310	14,667	45,310	46,364
7301	MAILROOM CHARGES	22	24	12	24	37
7303	VEHICLE CHARGES	6,015	5,928	2,964	5,928	5,971

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	14,607	9,647	1,481	9,647	10,197
7307	EDP CHARGES	8,915	9,532	4,766	9,532	9,885
7309	ELECTRICAL CHARGES	21,737	16,870	3,473	16,870	18,011
7311	RADIO EQUIP CHARGES	712	938	469	938	1,006
7315	WAREHOUSE CHARGES	1,323	1,381	690	1,381	1,451
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		72,640	63,357	23,374	63,357	66,122
7418	OVER/SHORT	5	0	0	0	0
7420	P & R SPECIAL EVENTS	15,923	15,500	8,379	15,500	15,190
TOTAL OTHER CHARGES		15,928	15,500	8,379	15,500	15,190
7903	BUILDINGS	0	0	0	0	100,000
TOTAL BUILDINGS		0	0	0	0	100,000
7925	OTHER EQUIPMENT	0	20,000	0	15,000	0
TOTAL EQUIPMENT		0	20,000	0	15,000	0
TOTAL CAPITAL OUTLAY		0	20,000	0	15,000	100,000
TOTAL MULTI-PURPOSE CENTER		603,656	632,011	246,196	601,411	710,484

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	202,007	242,526	106,707	219,690	255,421
700101	SALARIES - VAC TERM	2,987	0	0	0	0
700102	SALARIES - SICK TERM	7,545	0	0	0	0
7003	SALARIES - OVERTIME	13,043	19,400	5,111	21,840	15,000
7005	SALARIES - SHIFT	715	721	345	720	721
7009	FICA	13,552	15,858	6,773	13,900	16,930
7011	MEDICARE	3,170	3,709	1,584	3,250	3,959
7015	TMRS - RETIREMENT	31,587	35,264	15,577	31,710	37,082
7017	GROUP INSURANCE	75,530	80,640	37,318	80,440	101,137
7019	WORKER'S COMP	3,419	3,380	1,918	3,620	4,135
7021	LONGEVITY	2,880	1,620	1,620	1,620	1,920
7099	YEAR END ACCRUAL ADJ	1,771	0	(9,110)	(9,110)	0
TOTAL PERSONNEL SERVICES		358,206	403,118	167,843	367,680	436,305
7101	RENTALS	690	900	349	840	850
7102	CELLULAR COMMUNICATI	1,983	1,300	439	1,100	2,000
7103	BLDG & EQUIP MAINT	1,512	7,000	4,144	7,000	5,000
7105	PRINTING & ADVERTISI	184	800	452	800	500
7107	PROFESSIONAL SERVICE	231	300	0	300	250
7111	TRAINING & RELATED T	550	1,000	766	1,000	1,000
7115	UTILITIES	91,416	99,100	33,031	89,100	95,000
71221	CHASE MERCHANT SVCS	1,027	1,600	1,135	1,600	1,600
7163	CONTRACT EMPLOYMENT	12,975	15,000	14,912	23,000	0
TOTAL CONTRACTUAL SERVICES		110,568	127,000	55,228	124,740	106,200
7201	POSTAGE	0	100	0	100	0
7203	OFFICE SUPPLIES	479	475	342	475	500
7205	MAINTENANCE MATERIAL	5,547	5,808	2,183	5,808	6,000
7207	MINOR EQUIP & TOOLS	1,362	3,150	675	3,150	2,909
7209	PERIODICALS & SUBSCR	0	100	0	100	0
7211	FOOD & FOOD SUPPLIES	138	400	41	400	200
7217	CLOTHING	360	1,220	1,243	1,243	1,000
7219	CHEMICALS	1,696	750	408	750	1,154
TOTAL MATERIALS & SUPPLIES		9,582	12,003	4,892	12,026	11,763

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	48,123	41,492	20,746	41,492	41,796
7305	BLDG MAINT CHARGES	11,251	21,961	3,522	21,961	23,212
7307	EDP CHARGES	7,544	8,066	4,033	8,066	8,365
7309	ELECTRICAL CHARGES	110,789	116,358	45,886	116,358	124,223
7311	RADIO EQUIP CHARGES	474	625	312	625	670
7315	WAREHOUSE CHARGES	959	1,001	501	1,001	1,051
7318	LANDSCAPE CHARGES	48,273	47,594	23,797	47,594	48,910
TOTAL MAINTENANCE CHARGES		227,413	237,097	98,797	237,097	248,227
7418	OVER/SHORT	0	250	0	250	0
TOTAL OTHER CHARGES		0	250	0	250	0
TOTAL CIVIC CENTER OPERATIONS		705,769	779,468	326,760	741,793	802,495

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	279,416	289,687	134,462	246,340	274,340
700101	SALARIES - VAC TERM	691	0	0	7,570	0
700102	SALARIES - SICK TERM	0	0	0	14,830	0
7003	SALARIES - OVERTIME	2,610	23,510	684	31,830	4,000
7009	FICA	17,307	18,496	8,376	16,750	17,495
7011	MEDICARE	4,048	4,326	1,957	3,920	4,092
7015	TMRS - RETIREMENT	40,183	41,082	19,423	39,270	38,320
7017	GROUP INSURANCE	79,228	80,640	36,624	75,120	101,137
7019	WORKER'S COMP	2,115	2,077	1,078	2,060	3,794
7021	LONGEVITY	4,065	4,380	4,320	4,650	3,840
7041	CAR ALLOWANCE - TAXA	4,800	4,800	2,400	3,200	0
7099	YEAR END ACCRUAL ADJ	(513)	0	(8,568)	(8,568)	0
TOTAL PERSONNEL SERVICES		433,950	468,998	200,756	436,972	447,018
7101	RENTALS	4,377	3,100	948	3,100	3,925
7103	BLDG & EQUIP MAINT	14,579	13,000	1,890	13,000	17,850
7105	PRINTING & ADVERTISI	4,061	5,000	0	5,000	8,050
7107	PROFESSIONAL SERVICE	1,968	8,000	520	8,000	7,800
7108	BUSINESS TRAVEL	110	1,000	6	1,000	3,000
7109	MEMBERSHIP & DUES	284	600	0	600	1,200
7111	TRAINING & RELATED T	10,310	5,000	0	5,000	5,000
7115	UTILITIES	10,432	12,750	3,439	12,750	11,000
7163	CONTRACT EMPLOYMENT	0	1,500	0	1,500	2,000
TOTAL CONTRACTUAL SERVICES		46,121	49,950	6,803	49,950	59,825
7201	POSTAGE	1,747	2,000	445	2,000	2,000
7203	OFFICE SUPPLIES	6,363	6,500	2,387	6,500	6,500
7205	MAINTENANCE MATERIAL	4,413	12,000	3,850	12,000	13,000
7206	COMPUTER SOFTWARE	2,639	3,000	825	3,000	3,000
7207	MINOR EQUIP & TOOLS	26,329	40,000	1,924	40,000	20,000
7209	PERIODICALS & SUBSCR	0	150	0	150	0
7210	COMPUTER HARDWARE	2,002	1,000	467	1,000	1,000
7211	FOOD & FOOD SUPPLIES	3,321	6,000	2,608	6,000	6,000
7217	CLOTHING	493	1,000	151	1,000	800
7219	CHEMICALS	387	500	372	500	1,000
7231	MEDICAL SUPPLIES	172	50	0	50	200
7233	RECR. SUPPLIES & TRO	5,971	4,150	334	4,150	4,000
TOTAL MATERIALS & SUPPLIES		53,837	76,350	13,363	76,350	57,500
7301	MAILROOM CHARGES	619	933	467	933	905
7303	VEHICLE CHARGES	18,046	17,783	8,892	17,783	17,913
7305	BLDG MAINT CHARGES	4,017	7,235	669	7,235	7,647

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7307	EDP CHARGES	25,717	27,495	13,748	27,495	28,515
7309	ELECTRICAL CHARGES	17,935	12,928	8,373	12,928	13,802
7311	RADIO EQUIP CHARGES	474	625	312	625	670
7315	WAREHOUSE CHARGES	1,886	1,969	984	1,969	2,068
7318	LANDSCAPE CHARGES	19,309	19,037	9,519	19,037	19,564
TOTAL MAINTENANCE CHARGES		88,003	88,005	42,964	88,005	91,084
7420	P & R SPECIAL EVENTS	34,397	34,500	27,752	34,500	33,800
TOTAL OTHER CHARGES		34,397	34,500	27,752	34,500	33,800
7925	OTHER EQUIPMENT	8,361	0	0	0	0
TOTAL EQUIPMENT		8,361	0	0	0	0
TOTAL CAPITAL OUTLAY		8,361	0	0	0	0
TOTAL SR CTR MAD JOBE OPERATION		664,669	717,803	291,638	685,777	689,227

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	49,778	75,868	36,432	77,260	78,056
7003	SALARIES - OVERTIME	412	0	0	0	0
7009	FICA	3,023	4,693	2,306	4,820	4,926
7011	MEDICARE	707	1,097	539	1,130	1,152
7015	TMRS - RETIREMENT	5,792	8,145	4,130	8,140	8,276
7017	GROUP INSURANCE	9,520	13,440	6,720	13,440	14,448
7019	WORKER'S COMP	101	132	66	130	138
7021	LONGEVITY	0	1,260	1,260	1,260	1,320
7099	YEAR END ACCRUAL ADJ	2,188	0	(2,360)	(2,360)	0
TOTAL PERSONNEL SERVICES		71,521	104,635	49,093	103,820	108,316
7103	BLDG & EQUIP MAINT	4,017	10,000	1,022	10,000	13,425
7107	PROFESSIONAL SERVICE	3,465	11,000	880	5,000	5,000
7109	MEMBERSHIP & DUES	0	100	0	100	500
7111	TRAINING & RELATED T	0	0	0	0	2,000
7113	TELEPHONE	532	750	168	750	800
TOTAL CONTRACTUAL SERVICES		8,014	21,850	2,070	15,850	21,725
7201	POSTAGE	0	250	0	250	500
7203	OFFICE SUPPLIES	934	1,500	991	1,500	4,850
7205	MAINTENANCE MATERIAL	229	3,600	3,065	6,000	3,600
7206	COMPUTER SOFTWARE	0	2,400	0	0	2,400
7207	MINOR EQUIP & TOOLS	8,626	5,000	1,202	4,500	5,000
7217	CLOTHING	0	0	0	0	200
TOTAL MATERIALS & SUPPLIES		9,789	12,750	5,258	12,250	16,550
7301	MAILROOM CHARGES	110	0	0	0	0
7307	EDP CHARGES	1,372	1,466	733	1,466	1,521
7317	JANITORIAL CHARGES	9,226	5,382	2,691	5,382	5,467
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		15,535	11,607	5,803	11,607	11,879
7420	P & R SPECIAL EVENTS	1,995	5,000	2,428	4,000	5,000
TOTAL OTHER CHARGES		1,995	5,000	2,428	4,000	5,000
TOTAL MUSEUMS		106,854	155,842	64,652	147,527	163,470

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	689,032	747,939	353,774	658,940	757,118
700101	SALARIES - VAC TERM	1,374	0	1,326	1,330	0
700102	SALARIES - SICK TERM	0	0	712	710	0
7003	SALARIES - OVERTIME	713	116,150	0	162,120	500
7009	FICA	41,293	46,386	21,520	47,240	47,718
7011	MEDICARE	9,657	10,848	5,033	11,050	11,160
7013	TWC - UNEMPLOYMENT	0	0	1,152	1,152	0
7015	TMRS - RETIREMENT	94,888	101,446	49,156	106,310	102,167
7017	GROUP INSURANCE	177,520	188,160	91,840	182,000	202,273
7019	WORKER'S COMP	2,849	3,041	1,470	3,160	3,149
7021	LONGEVITY	6,820	7,440	7,440	7,440	7,920
7041	CAR ALLOWANCE - TAXA	3,600	3,600	1,800	3,600	3,600
7099	YEAR END ACCRUAL ADJ	3,950	0	(24,740)	(24,740)	0
TOTAL PERSONNEL SERVICES		1,031,696	1,225,010	510,483	1,160,312	1,135,605
7101	RENTALS	6,120	6,000	2,581	5,500	5,880
7102	CELLULAR COMMUNICATI	9,935	10,600	4,376	10,300	10,390
7103	BLDG & EQUIP MAINT	0	800	0	0	785
7105	PRINTING & ADVERTISI	11,736	6,400	2,748	5,000	6,270
710501	PUBLIC NOTICES	0	1,100	0	500	1,080
7107	PROFESSIONAL SERVICE	552,685	1,303,848	573,313	1,303,848	1,277,770
7108	BUSINESS TRAVEL	0	250	0	0	245
7109	MEMBERSHIP & DUES	1,875	3,800	645	1,500	3,725
7111	TRAINING & RELATED T	9,165	8,000	5,326	6,500	7,840
7113	TELEPHONE	360	360	150	360	350
7122	CREDIT CARD CHG EXPE	1,762	2,000	785	1,500	1,960
7127	WEED PROGRAM	19,375	40,000	7,264	25,000	39,200
TOTAL CONTRACTUAL SERVICES		613,013	1,383,158	597,188	1,360,008	1,355,495
7201	POSTAGE	3,098	6,000	1,719	3,000	5,880
7203	OFFICE SUPPLIES	5,086	5,800	2,491	4,000	5,685
7205	MAINTENANCE MATERIAL	605	1,000	54	500	980
7207	MINOR EQUIP & TOOLS	6,188	2,000	491	1,500	1,960
7209	PERIODICALS & SUBSCR	535	150	79	150	150
7211	FOOD & FOOD SUPPLIES	1,285	1,500	714	1,500	1,470
7217	CLOTHING	3,043	2,000	1,236	1,500	1,960
7219	CHEMICALS	132	200	177	200	195
TOTAL MATERIALS & SUPPLIES		19,972	18,650	6,961	12,350	18,280
7301	MAILROOM CHARGES	2,392	2,106	1,053	2,106	1,627
7303	VEHICLE CHARGES	48,123	59,275	29,637	59,275	59,709
7305	BLDG MAINT CHARGES	282	889	0	889	939

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7307	EDP CHARGES	22,631	24,196	12,098	24,196	25,093
7309	ELECTRICAL CHARGES	1,312	1,103	353	1,103	1,179
7311	RADIO EQUIP CHARGES	4,033	5,314	2,657	5,314	5,699
7315	WAREHOUSE CHARGES	2,513	2,624	1,312	2,624	2,756
7317	JANITORIAL CHARGES	15,650	16,990	8,495	16,990	17,258
7318	LANDSCAPE CHARGES	9,655	9,520	4,760	9,520	9,783
TOTAL MAINTENANCE CHARGES		106,591	122,017	60,365	122,017	124,043
7418	OVER/SHORT	0	100	0	100	100
TOTAL OTHER CHARGES		0	100	0	100	100
TOTAL HEALTH		1,771,272	2,748,935	1,174,997	2,654,787	2,633,523

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,250,244	1,570,243	705,026	1,414,260	1,545,802
700101	SALARIES - VAC TERM	18,637	0	614	1,290	0
700102	SALARIES - SICK TERM	25,638	0	0	0	0
7003	SALARIES - OVERTIME	67,809	155,130	25,904	215,530	40,000
7009	FICA	80,688	99,077	43,806	94,040	99,053
7011	MEDICARE	18,871	23,171	10,245	21,990	23,166
7013	TWC - UNEMPLOYMENT	7,289	0	1,865	1,870	0
7015	TMRS - RETIREMENT	187,522	216,859	101,483	211,900	216,949
7017	GROUP INSURANCE	431,718	524,160	244,160	500,640	563,477
7019	WORKER'S COMP	12,668	14,328	6,807	13,770	14,550
7021	LONGEVITY	11,315	11,220	9,720	11,220	11,760
7099	YEAR END ACCRUAL ADJ	16,037	0	(52,752)	(52,752)	0
TOTAL PERSONNEL SERVICES		2,128,436	2,614,188	1,096,878	2,433,758	2,514,757
7101	RENTALS	6,538	9,000	2,774	5,500	8,820
7102	CELLULAR COMMUNICATI	11,051	12,300	4,723	11,100	11,310
7103	BLDG & EQUIP MAINT	27,450	33,900	25,657	33,900	33,220
7105	PRINTING & ADVERTISI	15,963	15,000	2,753	5,000	12,550
7107	PROFESSIONAL SERVICE	233,691	206,895	97,103	206,895	207,375
7108	BUSINESS TRAVEL	356	500	211	300	490
7109	MEMBERSHIP & DUES	1,072	1,000	750	1,000	980
7111	TRAINING & RELATED T	6,459	12,500	5,703	7,500	12,000
7113	TELEPHONE	2,439	2,500	1,016	2,500	2,450
7115	UTILITIES	22,854	35,000	8,459	18,000	22,500
71221	CHASE MERCHANT SVCS	1,432	1,200	801	1,400	1,750
7163	CONTRACT EMPLOYMENT	14,025	10,000	2,915	5,000	9,800
TOTAL CONTRACTUAL SERVICES		343,330	339,795	152,865	298,095	323,245
7201	POSTAGE	317	500	133	250	490
7203	OFFICE SUPPLIES	10,106	11,000	5,495	8,000	10,780
7205	MAINTENANCE MATERIAL	208,887	180,000	141,299	180,000	176,400
7206	COMPUTER SOFTWARE	1,008	2,500	0	1,000	1,600
7207	MINOR EQUIP & TOOLS	21,574	29,800	7,862	15,000	29,205
7209	PERIODICALS & SUBSCR	0	200	0	0	195
7210	COMPUTER HARDWARE	1,910	2,500	113	2,500	2,450
7211	FOOD & FOOD SUPPLIES	3,109	4,500	1,395	2,500	4,410
7217	CLOTHING	5,949	7,500	4,286	6,000	7,350
7219	CHEMICALS	27,222	30,000	23,161	30,000	40,000
TOTAL MATERIALS & SUPPLIES		280,082	268,500	183,744	245,250	272,880
7301	MAILROOM CHARGES	104	96	48	96	159
7303	VEHICLE CHARGES	78,200	77,057	38,529	77,057	77,622

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	13,771	20,501	2,368	20,501	21,669
7307	EDP CHARGES	55,549	59,389	29,694	59,389	61,592
7309	ELECTRICAL CHARGES	33,427	43,201	7,692	43,201	46,121
7311	RADIO EQUIP CHARGES	5,219	6,876	3,438	6,876	7,373
7315	WAREHOUSE CHARGES	3,969	4,144	2,072	4,144	4,353
7317	JANITORIAL CHARGES	73,812	73,945	36,972	73,945	75,113
7318	LANDSCAPE CHARGES	48,273	47,593	23,796	47,593	48,909
TOTAL MAINTENANCE CHARGES		312,324	332,802	144,609	332,802	342,911
7418	OVER/SHORT	13	100	(10)	100	98
TOTAL OTHER CHARGES		13	100	(10)	100	98
7905	IMPR OTHER THAN BLDG	0	80,000	0	80,000	60,000
TOTAL IMPR OTHER THAN BLDG		0	80,000	0	80,000	60,000
TOTAL CAPITAL OUTLAY		0	80,000	0	80,000	60,000
TOTAL ANIMAL RESCUE & ASST		3,064,185	3,635,385	1,578,086	3,390,005	3,513,891

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,450,397	1,591,663	706,084	1,470,250	1,562,521
700101	SALARIES - VAC TERM	16,287	0	4,691	4,690	0
700102	SALARIES - SICK TERM	58,108	0	11,998	12,000	0
7003	SALARIES - OVERTIME	0	7,500	157	8,790	3,000
7005	SALARIES - SHIFT	2,127	2,300	850	2,300	2,300
7009	FICA	91,036	98,505	43,649	89,970	98,252
7011	MEDICARE	21,291	23,038	10,208	21,040	22,978
7015	TMRS - RETIREMENT	207,480	201,664	94,862	192,180	199,143
7017	GROUP INSURANCE	443,913	416,640	209,858	416,940	447,892
7019	WORKER'S COMP	4,019	3,921	1,872	3,650	3,959
7021	LONGEVITY	22,080	16,680	15,140	15,140	16,680
7099	YEAR END ACCRUAL ADJ	109	0	(47,159)	(47,159)	0
TOTAL PERSONNEL SERVICES		2,316,847	2,361,911	1,052,210	2,189,791	2,356,725
7101	RENTALS	3,484	3,500	1,357	2,750	2,750
7102	CELLULAR COMMUNICATI	0	0	0	250	500
7103	BLDG & EQUIP MAINT	34,498	57,056	53,161	57,056	50,950
7105	PRINTING & ADVERTISI	6,629	10,500	1,673	2,500	10,290
7107	PROFESSIONAL SERVICE	129,187	96,540	29,486	50,000	99,820
7108	BUSINESS TRAVEL	245	750	0	0	650
7109	MEMBERSHIP & DUES	1,560	2,600	2,106	2,200	2,200
7111	TRAINING & RELATED T	5,888	12,900	5,089	5,000	12,300
7113	TELEPHONE	15,327	14,700	6,873	14,700	13,245
7115	UTILITIES	69,993	90,000	28,152	60,000	60,000
71221	CHASE MERCHANT SVCS	365	500	164	500	500
TOTAL CONTRACTUAL SERVICES		267,176	289,046	128,061	194,956	253,205
7201	POSTAGE	643	3,500	305	700	1,500
7203	OFFICE SUPPLIES	22,489	24,100	14,329	20,000	23,600
7205	MAINTENANCE MATERIAL	11,388	11,500	11,324	13,000	11,000
7206	COMPUTER SOFTWARE	499	2,970	0	1,000	250
7207	MINOR EQUIP & TOOLS	6,853	48,523	19,543	30,000	31,000
7210	COMPUTER HARDWARE	2,109	16,117	13,223	16,117	0
7211	FOOD & FOOD SUPPLIES	1,114	1,800	924	1,250	1,700
7213	PHOTOGRAPHY & BLUEPR	0	200	0	0	0
7217	CLOTHING	30	1,193	0	1,193	1,100
7219	CHEMICALS	4,955	6,500	3,823	6,500	6,300
7261	COLLECTION MATERIALS	77,991	63,000	50,625	63,000	63,000
TOTAL MATERIALS & SUPPLIES		128,071	179,403	114,096	152,760	139,450
7301	MAILROOM CHARGES	1,111	593	297	593	330
7303	VEHICLE CHARGES	24,062	23,710	11,855	23,710	23,884

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	36,204	36,943	14,730	36,943	39,047
7307	EDP CHARGES	294,546	314,909	157,455	314,909	326,590
7309	ELECTRICAL CHARGES	62,854	41,308	35,531	41,308	44,101
7315	WAREHOUSE CHARGES	8,434	8,806	4,403	8,806	9,250
7318	LANDSCAPE CHARGES	48,273	47,593	23,796	47,593	48,909
TOTAL MAINTENANCE CHARGES		475,484	473,862	248,067	473,862	492,111
7418	OVER/SHORT	0	100	0	100	100
TOTAL OTHER CHARGES		0	100	0	100	100
7903	BUILDINGS	0	0	0	0	48,000
TOTAL BUILDINGS		0	0	0	0	48,000
7925	OTHER EQUIPMENT	0	26,414	0	26,414	0
TOTAL EQUIPMENT		0	26,414	0	26,414	0
7927	BOOKS	224,949	240,000	93,931	240,000	240,000
TOTAL BOOKS		224,949	240,000	93,931	240,000	240,000
TOTAL CAPITAL OUTLAY		224,949	266,414	93,931	266,414	288,000
TOTAL LIBRARY-ADMIN SERVICES		3,412,527	3,570,736	1,636,365	3,277,883	3,529,591

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	224,284	238,989	115,287	233,300	240,731
7003	SALARIES - OVERTIME	0	520	0	510	100
7005	SALARIES - SHIFT	71	450	34	450	450
7009	FICA	13,180	14,819	6,861	13,890	15,190
7011	MEDICARE	3,083	3,466	1,605	3,250	3,553
7015	TMRS - RETIREMENT	30,669	31,254	15,718	31,180	31,762
7017	GROUP INSURANCE	53,760	53,760	26,880	53,760	57,792
7019	WORKER'S COMP	396	415	207	400	426
7021	LONGEVITY	3,180	3,420	3,420	3,420	3,660
7099	YEAR END ACCRUAL ADJ	1,787	0	(7,910)	(7,910)	0
TOTAL PERSONNEL SERVICES		330,410	347,093	162,102	332,250	353,664
7101	RENTALS	3,494	3,500	1,457	2,950	3,100
7103	BLDG & EQUIP MAINT	490	735	405	735	720
7105	PRINTING & ADVERTISI	268	300	0	0	0
7113	TELEPHONE	1,855	1,900	783	1,900	1,730
7115	UTILITIES	19,869	25,000	8,719	18,000	26,400
TOTAL CONTRACTUAL SERVICES		25,976	31,435	11,364	23,585	31,950
7205	MAINTENANCE MATERIAL	0	500	0	0	490
TOTAL MATERIALS & SUPPLIES		0	500	0	0	490
TOTAL FAIRMNT BRANCH SERVICES		356,386	379,028	173,466	355,835	386,104

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 19951 - URBAN ST PROJ - GENERAL

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	5,000	25,000	5,000	5,000	20,000
TOTAL CONTRACTUAL SERVICES		5,000	25,000	5,000	5,000	20,000
7207	MINOR EQUIP & TOOLS	0	19,512	0	0	19,512
7245	MISCELLANEOUS	0	7,594	0	0	7,594
TOTAL MATERIALS & SUPPLIES		0	27,106	0	0	27,106
790709	URBAN ST PROJ - GENE	0	2,578	0	0	2,578
TOTAL STREET IMPROVEMENT		0	2,578	0	0	2,578
TOTAL CAPITAL OUTLAY		0	2,578	0	0	2,578
TOTAL URBAN ST PROJ - GENERAL		5,000	54,684	5,000	5,000	49,684

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 19952 - URBAN ST PROJ - STRAWBRY

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790710	URBAN ST PROJ - STRA	0	25,747	0	0	25,747
TOTAL STREET IMPROVEMENT		0	25,747	0	0	25,747
TOTAL CAPITAL OUTLAY		0	25,747	0	0	25,747
TOTAL URBAN ST PROJ - STRAWBRY		0	25,747	0	0	25,747

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790712	URBAN ST PROJ - GATE	0	50,000	0	0	50,000
TOTAL STREET IMPROVEMENT		0	50,000	0	0	50,000
TOTAL CAPITAL OUTLAY		0	50,000	0	0	50,000
TOTAL URBAN ST PROJ - GATEWAY		0	50,000	0	0	50,000

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 19956 - URBAN ST PROJ - SPACE CTR

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790716	URBAN ST PROJ - SPAC	0	50,852	4,333	4,332	46,519
TOTAL STREET IMPROVEMENT		0	50,852	4,333	4,332	46,519
TOTAL CAPITAL OUTLAY		0	50,852	4,333	4,332	46,519
TOTAL URBAN ST PROJ - SPACE CTR		0	50,852	4,333	4,332	46,519

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790717	URBAN ST PROJ - BURK	0	54,800	4,520	4,520	50,280
TOTAL STREET IMPROVEMENT		0	54,800	4,520	4,520	50,280
TOTAL CAPITAL OUTLAY		0	54,800	4,520	4,520	50,280
TOTAL URBAN ST PROJ-BURKE		0	54,800	4,520	4,520	50,280

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0	100,000
TOTAL CONTRACTUAL SERVICES		0	100,000	0	0	100,000
TOTAL LANDSCAPING(PSCC FUNDED		0	100,000	0	0	100,000

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790719	URBAN ST PROJ - FAIR	79,947	47,208	1,215	1,215	45,993
TOTAL STREET IMPROVEMENT		79,947	47,208	1,215	1,215	45,993
TOTAL CAPITAL OUTLAY		79,947	47,208	1,215	1,215	45,993
TOTAL URBAN ST PROJ - FAIRMONT		79,947	47,208	1,215	1,215	45,993

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790720	URBAN ST PROJ-PANSY	0	21,345	0	0	21,345
TOTAL STREET IMPROVEMENT		0	21,345	0	0	21,345
TOTAL CAPITAL OUTLAY		0	21,345	0	0	21,345
TOTAL URBAN STREET PROJ-PANSY		0	21,345	0	0	21,345

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 19962 - URBAN STREET PROJ-DABNEY

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790721	URBAN ST PROJ-DABNEY	0	80,000	0	0	80,000
TOTAL STREET IMPROVEMENT		0	80,000	0	0	80,000
TOTAL CAPITAL OUTLAY		0	80,000	0	0	80,000
TOTAL URBAN STREET PROJ-DABNEY		0	80,000	0	0	80,000

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
790722	URBAN ST PROJ-RED BL	0	118,933	0	0	118,933
TOTAL STREET IMPROVEMENT		0	118,933	0	0	118,933
TOTAL CAPITAL OUTLAY		0	118,933	0	0	118,933
TOTAL URBAN STRT PROJ-RED BLUFF		0	118,933	0	0	118,933
TOTAL GENERAL FUND		115,467,354	131,065,341	57,847,399	124,608,679	121,492,084

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 61000 - GEN GOVT SPECIAL PURPOSE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	59,930	0	0	0	0
TOTAL MATERIALS & SUPPLIES		59,930	0	0	0	0
TOTAL GEN GOVT SPECIAL PURPOSE		59,930	0	0	0	0

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 63000 - PUB SFTY SPECIAL PURPOSE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	5,364	0	0	0	0
TOTAL MATERIALS & SUPPLIES		5,364	0	0	0	0
TOTAL PUB SFTY SPECIAL PURPOSE		5,364	0	0	0	0

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 65000 - PR & REC SPECIAL PURPOSE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	111,585	0	0	0	0
TOTAL MATERIALS & SUPPLIES		111,585	0	0	0	0
TOTAL PR & REC SPECIAL PURPOSE		111,585	0	0	0	0

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 66000 - HEALTH SPECIAL PURPOSE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
724516	MISCELLANEOUS - HEAL	126,954	0	0	0	0
TOTAL MATERIALS & SUPPLIES		126,954	0	0	0	0
TOTAL HEALTH SPECIAL PURPOSE		126,954	0	0	0	0

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 67000 - LIBRARY SPECIAL PURPOSE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
724517	MISCELLANEOUS - LIBR	1,377	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,377	0	0	0	0
TOTAL LIBRARY SPECIAL PURPOSE		1,377	0	0	0	0
TOTAL SPECIAL PURPOSE (006*)		305,210	0	0	0	0

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 099 - FEMA (COVID-19)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7101	RENTALS	0	9,535	0	9,535	0
7105	PRINTING & ADVERTISI	0	2,711	0	2,711	0
7107	PROFESSIONAL SERVICE	0	10,791	3,000	10,791	0
7163	CONTRACT EMPLOYMENT	0	20,000	796	20,000	0
TOTAL CONTRACTUAL SERVICES		0	43,037	3,796	43,037	0
7205	MAINTENANCE MATERIAL	0	29,992	215	29,992	0
7207	MINOR EQUIP & TOOLS	0	30,000	1,016	30,000	0
7211	FOOD & FOOD SUPPLIES	0	11,612	1,396	11,612	0
7217	CLOTHING	0	149	0	149	0
7219	CHEMICALS	0	3,728	811	3,728	0
TOTAL MATERIALS & SUPPLIES		0	75,481	3,438	75,481	0
TOTAL FEMA (COVID-19)		0	118,518	7,234	118,518	0
TOTAL GENERALD FUND AND SPECIAL PURPOSE (006*)		115,772,564	131,183,859	57,854,633	124,727,197	121,492,084

PROPOSED

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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PROPOSED

**FY 2021 PROPOSED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
BEGINNING FUND BALANCE	2,060,784	2,339,765	3,039,922	3,039,922	3,352,243
REVENUE					
Ad valorem taxes-current year	9,688,411	12,007,359	11,719,854	11,719,854	11,720,949
Ad valorem taxes-prior year	246,808	119,277	100,000	110,000	120,000
Penalties and interest	144,904	140,738	100,000	135,000	140,000
Special vehicle inventory tax	30,843	34,660	34,000	34,321	34,000
General Property Taxes	10,110,966	12,302,034	11,953,854	11,999,175	12,014,949
Interest earned	30,177	80,089	50,000	50,000	40,000
Investment Income	30,177	80,089	50,000	50,000	40,000
Transfer from capital project fund	6	0	0	0	0
Other Revenues	6	0	0	0	0
TOTAL REVENUE	10,141,149	12,382,123	12,003,854	12,049,175	12,054,949
PRINCIPAL AND INTEREST PAYMENTS					
Principal	7,015,914	7,757,613	7,858,142	7,858,142	8,183,830
Interest	2,846,254	3,924,353	3,861,712	3,861,712	3,537,119
SUBTOTAL PRINCIPAL AND INTEREST	9,862,168	11,681,966	11,719,854	11,719,854	11,720,949
OTHER EXPENDITURES					
Arbitrage	0	0	12,000	12,000	11,760
Fiscal charges	0	0	5,000	5,000	5,000
SUBTOTAL OTHER COSTS	0	0	17,000	17,000	16,760
TOTAL EXPENDITURES	9,862,168	11,681,966	11,736,854	11,736,854	11,737,709
Revenue Over Expenditures	278,981	700,157	267,000	312,321	317,240
ENDING FUND BALANCE	2,339,765	3,039,922	3,306,922	3,352,243	3,669,483

PROPOSED

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City of Pasadena
Fund Budget Revenue Status Report

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	12,007,359	11,719,854	11,428,897	11,719,854	11,720,949
4013	AD VAL TAXES-PRIOR Y	119,277	100,000	37,856	110,000	120,000
4015	PENALTIES AND INTERE	140,738	100,000	44,568	135,000	140,000
4023	HCTO SPECIAL VEH INV	34,660	34,000	34,321	34,321	34,000
	TOTAL GENERAL PROPERTY TAX	12,302,034	11,953,854	11,545,642	11,999,175	12,014,949
	TOTAL TAXES	12,302,034	11,953,854	11,545,642	11,999,175	12,014,949
4491	INTEREST EARNED	80,089	50,000	24,989	50,000	40,000
	TOTAL INVESTMENT INCOME	80,089	50,000	24,989	50,000	40,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0	0
	TOTAL OTHER REVENUES	80,089	50,000	24,989	50,000	40,000
	TOTAL GEN'L INT & SINKING	12,382,123	12,003,854	11,570,631	12,049,175	12,054,949

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7455	ARBITRAGE	0	12,000	0	12,000	11,760
TOTAL OTHER CHARGES		0	12,000	0	12,000	11,760
8811	DEBT PRINCIPAL EXPEN	7,757,613	7,858,142	7,858,142	7,858,142	8,183,830
8813	DEBT INTEREST EXPENS	3,924,353	3,861,712	2,010,237	3,861,712	3,537,119
8815	AGENT FEES	0	5,000	0	5,000	5,000
TOTAL OTHER USES		11,681,966	11,724,854	9,868,379	11,724,854	11,725,949
TOTAL GEN'L INT & SINKING		11,681,966	11,736,854	9,868,379	11,736,854	11,737,709

PROPOSED

**FY 2021 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
BEGINNING AVAILABLE RESOURCES	21,259,870	26,637,171	23,920,375	23,920,375	16,066,574
REVENUES	44,996,234	46,651,732	45,459,052	45,361,216	43,570,800
EXPENDITURES	39,618,933	49,368,528	54,753,404	53,215,017	43,570,800
REVENUES OVER/(UNDER) EXPENDITURES	5,377,301	(2,716,796)	(9,294,352)	(7,853,801)	0
ENDING AVAILABLE RESOURCES	26,637,171	23,920,375	14,626,023	16,066,574	16,066,574
ENDING AVAILABLE RESOURCES	26,637,171	23,920,375	14,626,023	16,066,574	16,066,574
TWO MONTH RESERVE REQUIREMENT *	5,727,656	7,305,921	8,316,401	8,060,003	6,647,467
OVER/(UNDER) REQUIREMENT	20,909,515	16,614,454	6,309,622	8,006,571	9,419,107

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

PROPOSED

**FY 2021 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

REVENUE CATEGORY	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	414,341	767,276	475,000	325,300	142,800
INVESTMENT INCOME	414,341	767,276	475,000	325,300	142,800
Miscellaneous	41,172	9,541	500	25	100
CC processing fee	303,368	338,484	100,000	253,200	100,000
Waste recycling revenues	0	0	0	17	0
Prior year expense refund	30,058	0	2,500	0	0
OTHER REVENUE	374,598	348,025	103,000	253,242	100,100
Water revenues	22,772,758	22,512,404	22,200,000	22,428,910	22,503,000
Water connections	217,440	195,790	65,000	121,800	63,300
Sewer revenues	15,011,160	15,009,114	15,197,400	15,212,000	15,275,000
Sewer connections	81,150	132,004	40,000	80,400	76,500
Penalties	1,025,593	1,013,611	910,000	820,300	950,000
Miscellaneous water revenue	193,009	212,980	170,000	190,300	175,000
Disconnect fees	300,539	332,370	250,000	238,800	250,000
Industrial waste	300,936	306,547	310,000	248,400	305,000
Large meter revenues	3,678,933	3,772,992	3,735,000	3,788,000	3,725,000
Year end accrual revenues	596,446	(3,283)	0	(344,655)	0
OPERATING REVENUE	44,177,964	43,484,529	42,877,400	42,784,255	43,322,800
Donations	0	0	0	17	0
Sale of city property	12,543	28,500	5,000	0	0
Capital contributions	1,788	0	250	0	100
Other	15,000	30,000	5,000	5,000	5,000
COH operating and maintenance refund	0	900,604	900,604	900,604	0
COH water and wastewater settlement	0	776,432	776,432	776,432	0
COH excess reserve	0	316,366	316,366	316,366	0
NON-OPERATING REVENUE	29,331	2,051,902	2,003,652	1,998,419	5,100
Capital project funds	0	0	0	0	0
INTERFUND TRANSFERS	0	0	0	0	0
SYSTEM FUND REVENUE TOTAL	44,996,234	46,651,732	45,459,052	45,361,216	43,570,800

EXPENDITURE CATEGORY	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	7,410,712	7,718,114	9,479,111	9,118,895	8,641,258
Contractual services	6,475,233	7,027,591	8,473,690	7,950,795	8,304,530
Materials and supplies	3,020,158	2,827,256	3,968,628	3,362,756	2,184,722
Maintenance charges	1,363,178	1,192,453	1,148,670	1,157,566	1,158,168
Other charges	5,200,787	5,633,399	6,739,663	6,003,653	5,162,145
Other uses	7,637,914	7,613,708	7,369,827	7,369,827	7,207,557
Other financing	5,253,000	5,533,000	4,855,000	4,855,000	4,386,000
Capital improvement projects	3,000,000	3,000,000	3,000,000	3,000,000	2,300,000
Capital outlay	257,951	8,823,007	9,718,815	10,396,525	4,226,420
TOTALS	39,618,933	49,368,528	54,753,404	53,215,017	43,570,800

City of Pasadena
Fund Budget Revenue Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4541	WASTE RECYCLING REVE	0	0	17	17	0
	TOTAL SOLID WASTE COLLECTI	0	0	17	17	0
4491	INTEREST EARNED	767,276	475,000	267,792	325,300	142,800
	TOTAL INVESTMENT INCOME	767,276	475,000	267,792	325,300	142,800
4511	MISCELLANEOUS	9,541	500	12	25	100
451103	CC PROCESS FEE WTR B	338,484	100,000	171,249	253,200	100,000
4517	RECOVERY OF DAMAGE C	0	250	0	0	100
4548	DONATIONS	0	0	0	17	0
4563	PRIOR YEAR EXPENSE/R	0	2,500	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
	TOTAL OTHER REVENUES	348,025	103,250	171,261	253,242	100,200
4601	WATER REVENUES	22,512,404	22,200,000	11,358,911	22,428,910	22,503,000
4603	WATER CONNECTIONS	195,790	65,000	96,840	121,800	63,300
4605	SEWER REVENUES	15,009,114	15,197,400	7,493,325	15,212,000	15,275,000
4607	SEWER CONNECTIONS	132,004	40,000	50,950	80,400	76,500
4611	PENALTIES	1,013,611	910,000	492,302	820,300	950,000
4612	MISCELLANEOUS WTR RE	212,980	170,000	115,282	190,300	175,000
461202	DISCONNECT FEE	332,370	250,000	162,773	238,800	250,000
4613	INDUSTRIAL WASTE PER	306,547	310,000	119,409	248,400	305,000
461801	LARGE METERS - WATER	1,866,987	1,860,000	942,445	1,878,400	1,850,000
461802	LARGE METERS - SEWER	1,906,005	1,875,000	964,575	1,909,600	1,875,000
4620	YR END ACCRUAL REVEN	(3,283)	0	(3,375,640)	(344,655)	0
	TOTAL OPERATING REVENUES	43,484,529	42,877,400	18,421,172	42,784,255	43,322,800
4637	SALE OF CITY PROPERT	28,500	5,000	0	0	0
4643	JOINING FEE (IND DSC	30,000	5,000	0	5,000	5,000
464301	COH FY14-17 O&M REFU	900,604	900,604	900,604	900,604	0
464302	COH WTR & WW SVCS SE	776,432	776,432	776,432	776,432	0
464303	COH EXCESS RESV 6-30	316,366	316,366	316,366	316,366	0
	TOTAL NON-OPERATING REVENI	2,051,902	2,003,402	1,993,402	1,998,402	5,000
	TOTAL OTHER REVENUES	46,651,732	45,459,052	20,853,644	45,361,216	43,570,800
	TOTAL SYSTEM FUND	46,651,732	45,459,052	20,853,644	45,361,216	43,570,800

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	4,626,070	5,229,860	2,341,757	4,444,390	5,168,515
700101	SALARIES - VAC TERM	27,063	48,100	6,535	55,800	50,000
700102	SALARIES - SICK TERM	65,212	50,000	20,618	67,600	50,000
7003	SALARIES - OVERTIME	201,888	1,125,200	105,886	1,796,820	238,000
7005	SALARIES - SHIFT	0	6,400	0	6,400	1,400
7009	FICA	296,935	347,454	152,504	338,720	348,277
7011	MEDICARE	69,445	81,259	35,665	79,210	81,453
7013	TWC - UNEMPLOYMENT	(97)	0	0	0	0
7015	TMRS - RETIREMENT	683,646	756,261	348,839	757,558	752,127
7017	GROUP INSURANCE	1,453,728	1,572,480	726,173	1,474,860	1,690,427
7019	WORKER'S COMP	145,236	151,998	74,113	158,144	153,480
7021	LONGEVITY	96,740	93,780	92,480	94,830	91,380
7023	CERTIFICATION PAY	0	0	0	140	0
7025	LICENSE PAYMENT	696	719	311	480	599
7027	RENTALS - AUTOS	15,180	15,600	8,070	15,840	15,600
7099	YEAR END ACCRUAL ADJ	36,372	0	(171,897)	(171,897)	0
TOTAL PERSONNEL SERVICES		7,718,114	9,479,111	3,741,054	9,118,895	8,641,258
7101	RENTALS	75,303	63,300	12,445	39,540	56,000
7102	CELLULAR COMMUNICATI	16,938	19,400	7,607	19,686	28,720
7103	BLDG & EQUIP MAINT	312,033	331,412	100,901	176,500	269,500
7105	PRINTING & ADVERTISI	14,085	4,175	684	2,099	2,600
7107	PROFESSIONAL SERVICE	5,429,240	6,870,933	3,296,269	6,602,000	6,790,000
7109	MEMBERSHIP & DUES	3,054	6,800	613	3,150	6,400
7111	TRAINING & RELATED T	17,020	24,500	3,769	12,000	22,050
7113	TELEPHONE	5,461	5,670	2,296	5,520	6,260
7115	UTILITIES	716,149	770,000	259,368	722,000	773,000
7117	REPAIRS	0	10,000	0	2,000	5,000
7121	BANK CHARGES	50,647	50,000	26,627	55,000	60,000
71221	CHASE MERCHANT SVCS	145,422	125,000	75,872	148,000	120,000
7131	TESTING	69,323	92,000	8,646	62,000	90,000
7133	SUBSIDENCE TAXES	14,300	20,000	14,300	14,300	20,000
7163	CONTRACT EMPLOYMENT	158,616	80,500	43,635	87,000	55,000
TOTAL CONTRACTUAL SERVICES		7,027,591	8,473,690	3,853,032	7,950,795	8,304,530
7201	POSTAGE	129,271	3,850	1,676	3,525	3,800
7203	OFFICE SUPPLIES	22,042	21,400	8,894	16,000	20,200
7205	MAINTENANCE MATERIAL	230,796	290,480	166,066	250,000	295,500
7206	COMPUTER SOFTWARE	1,500	5,700	0	2,300	4,700
7207	MINOR EQUIP & TOOLS	92,516	187,400	47,558	118,000	147,000

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7210	COMPUTER HARDWARE	6,735	8,650	50	3,600	9,400
7211	FOOD & FOOD SUPPLIES	7,758	13,500	3,722	9,050	13,900
7217	CLOTHING	30,975	42,541	12,629	33,900	35,400
7219	CHEMICALS	59,576	83,100	35,836	68,800	93,800
7221	FERTILIZER & NURSERY	0	0	33	33	1,500
7227	PIPE & PIPE FITTINGS	264,317	469,687	140,655	352,250	451,000
7229	CONCRETE & AGGREGATE	97,218	201,800	77,393	131,700	182,322
7239	METER SERVICE CONNEC	137,149	139,698	44,426	103,598	141,200
7240	METER REPLACEMENT FU	1,726,976	2,465,822	1,770,968	2,250,000	750,000
7243	FIRE HYDRANT PARTS &	20,427	35,000	3,374	20,000	35,000
TOTAL MATERIALS & SUPPLIES		2,827,256	3,968,628	2,313,280	3,362,756	2,184,722
7301	MAILROOM CHARGES	84,813	78,657	39,329	78,657	67,269
7303	VEHICLE CHARGES	794,033	735,006	367,503	735,006	740,395
7305	BLDG MAINT CHARGES	5,169	5,839	640	6,005	6,171
7307	EDP CHARGES	88,810	94,948	47,473	94,948	98,470
7309	ELECTRICAL CHARGES	38,109	35,792	27,470	44,522	38,214
7311	RADIO EQUIP CHARGES	34,634	45,642	22,820	45,642	48,943
7315	WAREHOUSE CHARGES	84,237	87,958	43,981	87,958	92,390
7317	JANITORIAL CHARGES	23,066	25,803	12,902	25,803	26,210
7318	LANDSCAPE CHARGES	39,582	39,025	19,510	39,025	40,106
TOTAL MAINTENANCE CHARGES		1,192,453	1,148,670	581,628	1,157,566	1,158,168
7418	OVER/SHORT	297	150	132	140	145
7433	SEWER PAYMENTS	145,480	186,000	57,566	150,000	162,000
7435	WATER PURCHASES	4,434,109	5,500,000	1,803,209	4,800,000	5,000,000
743518	COH FY18 O&M TRUE UP	1,053,513	1,053,513	1,053,513	1,053,513	0
TOTAL OTHER CHARGES		5,633,399	6,739,663	2,914,420	6,003,653	5,162,145
7903	BUILDINGS	0	30,000	9,136	9,136	0
TOTAL BUILDINGS		0	30,000	9,136	9,136	0
790580	COH FY12-17 CIP TRUE	4,110,020	2,740,014	2,740,013	2,740,014	1,370,007
7905818	COH FY18 CIP TRUE UP	1,091,315	1,091,316	1,091,315	1,091,316	0
7905819	COH FY19 CIP TRUE UP	2,697,432	2,697,432	0	3,531,147	0
7905820	COH FY20 CIP TRUE UP	664,137	1,992,412	1,106,895	1,992,412	0
7905821	COH FY21 CIP TRUE UP	0	664,500	0	664,500	1,965,893
7905822	COH FY22 CIP TRUE UP	0	0	0	0	675,000
TOTAL IMPR OTHER THAN BLDGS		8,562,904	9,185,674	4,938,223	10,019,389	4,010,900

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7921	COMPUTERS	0	30,000	0	10,000	0
7925	OTHER EQUIPMENT	260,103	473,141	167,851	358,000	215,520
TOTAL EQUIPMENT		260,103	503,141	167,851	368,000	215,520
TOTAL CAPITAL OUTLAY		8,823,007	9,718,815	5,115,210	10,396,525	4,226,420
8809	AUDITORS FEES	37,892	55,000	26,865	55,000	55,000
8811	DEBT PRINCIPAL EXPEN	4,627,387	4,526,858	4,526,858	4,526,858	4,551,170
8813	DEBT INTEREST EXPENS	2,948,429	2,787,969	1,437,978	2,787,969	2,601,387
TOTAL OTHER USES		7,613,708	7,369,827	5,991,701	7,369,827	7,207,557
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	1,271,000	855,000	855,000	855,000	386,000
9069	HEALTH INSURANCE FUN	262,000	0	0	0	0
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	3,000,000	3,000,000	0	3,000,000	2,300,000
TOTAL OTHER FINANCING USES		8,533,000	7,855,000	4,855,000	7,855,000	6,686,000
TOTAL SYSTEM FUND		49,368,528	54,753,404	29,365,325	53,215,017	43,570,800

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30100 - WW REHABILITATION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	569,357	685,484	310,348	568,140	681,538
700101	SALARIES - VAC TERM	2,879	0	2,108	2,110	0
700102	SALARIES - SICK TERM	0	0	13,352	13,350	0
7003	SALARIES - OVERTIME	30,270	159,330	14,682	261,800	30,000
7005	SALARIES - SHIFT	0	900	0	900	0
7009	FICA	36,902	44,571	21,270	45,130	44,967
7011	MEDICARE	8,630	10,424	4,974	10,550	10,517
7015	TMRS - RETIREMENT	81,605	96,069	47,333	99,120	95,481
7017	GROUP INSURANCE	188,587	215,040	100,572	204,100	231,170
7019	WORKER'S COMP	20,777	23,021	11,816	24,110	23,169
7021	LONGEVITY	12,840	13,680	13,650	13,680	13,440
7023	CERTIFICATION PAY	0	0	0	30	0
7025	LICENSE PAYMENT	120	120	60	90	120
7099	YEAR END ACCRUAL ADJ	1,925	0	(20,632)	(20,632)	0
TOTAL PERSONNEL SERVICES		953,892	1,248,639	519,533	1,222,478	1,130,402
7101	RENTALS	0	9,900	0	3,000	7,500
7103	BLDG & EQUIP MAINT	2,751	8,828	1,328	4,000	6,500
7105	PRINTING & ADVERTISI	0	275	184	200	200
7107	PROFESSIONAL SERVICE	600	4,000	0	1,500	3,000
7109	MEMBERSHIP & DUES	0	500	0	100	400
7111	TRAINING & RELATED T	872	3,000	0	1,000	1,500
TOTAL CONTRACTUAL SERVICES		4,223	26,503	1,512	9,800	19,100
7203	OFFICE SUPPLIES	2,928	4,100	2,410	3,600	4,000
7205	MAINTENANCE MATERIAL	35,426	51,480	25,080	40,000	45,000
7206	COMPUTER SOFTWARE	1,500	3,000	0	1,500	2,000
7207	MINOR EQUIP & TOOLS	10,429	25,000	9,744	16,000	23,000
7211	FOOD & FOOD SUPPLIES	1,675	2,500	1,058	2,200	2,500
7217	CLOTHING	6,255	10,000	2,704	7,100	8,000
7219	CHEMICALS	9,965	10,000	7,016	10,000	12,000
7227	PIPE & PIPE FITTINGS	77,534	76,000	64,517	86,000	90,000
7229	CONCRETE & AGGREGATE	33,656	45,000	12,302	35,000	40,622
7239	METER SERVICE CONNEC	294	900	275	700	400
TOTAL MATERIALS & SUPPLIES		179,662	227,980	125,106	202,100	227,522
7303	VEHICLE CHARGES	216,554	207,462	103,731	207,462	208,983
7305	BLDG MAINT CHARGES	801	317	71	317	335
7307	EDP CHARGES	4,458	4,765	2,382	4,765	4,942
7309	ELECTRICAL CHARGES	1,767	2,050	0	2,050	2,189
7311	RADIO EQUIP CHARGES	2,847	3,752	1,876	3,752	4,023
7315	WAREHOUSE CHARGES	16,834	17,578	8,789	17,578	18,464

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30100 - WW REHABILITATION

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATED	FY 2021 PROPOSED BUDGET
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		248,088	240,683	119,228	240,683	243,827
7925	OTHER EQUIPMENT	12,388	83,158	46,485	68,000	25,000
TOTAL EQUIPMENT		12,388	83,158	46,485	68,000	25,000
TOTAL CAPITAL OUTLAY		12,388	83,158	46,485	68,000	25,000
TOTAL WW REHABILITATION		1,398,253	1,826,963	811,864	1,743,061	1,645,851

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	944,635	1,166,292	514,678	961,930	1,149,175
700101	SALARIES - VAC TERM	6,263	0	478	480	0
700102	SALARIES - SICK TERM	17,082	0	3,127	6,330	0
7003	SALARIES - OVERTIME	31,876	302,630	27,481	493,410	50,000
7005	SALARIES - SHIFT	0	2,500	0	2,500	0
7009	FICA	61,177	76,120	34,224	76,230	75,952
7011	MEDICARE	14,308	17,802	8,004	17,830	17,763
7015	TMRS - RETIREMENT	141,655	166,364	78,056	169,520	166,295
7017	GROUP INSURANCE	313,251	362,880	162,423	334,200	390,098
7019	WORKER'S COMP	45,575	51,360	25,341	53,200	52,300
7021	LONGEVITY	25,460	23,700	23,220	23,770	23,040
7027	RENTALS - AUTOS	2,340	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	9,347	0	(36,125)	(36,125)	0
TOTAL PERSONNEL SERVICES		1,612,969	2,171,988	842,077	2,105,615	1,926,963
7101	RENTALS	1,316	2,000	518	1,040	1,500
7102	CELLULAR COMMUNICATI	4,676	6,000	1,921	5,400	6,200
7103	BLDG & EQUIP MAINT	7,324	11,328	1,818	6,500	10,000
7105	PRINTING & ADVERTISI	181	100	0	75	100
7107	PROFESSIONAL SERVICE	0	2,500	0	1,000	2,000
7109	MEMBERSHIP & DUES	111	800	0	150	750
7111	TRAINING & RELATED T	195	1,500	0	500	1,000
7113	TELEPHONE	720	750	300	720	720
7115	UTILITIES	190,509	215,000	79,701	198,000	215,000
7163	CONTRACT EMPLOYMENT	0	1,500	0	0	0
TOTAL CONTRACTUAL SERVICES		205,032	241,478	84,258	213,385	237,270
7201	POSTAGE	0	50	0	25	50
7203	OFFICE SUPPLIES	1,310	2,000	56	1,200	1,800
7205	MAINTENANCE MATERIAL	11,790	25,000	3,865	12,000	20,000
7207	MINOR EQUIP & TOOLS	17,172	16,000	3,766	14,000	13,000
7210	COMPUTER HARDWARE	749	1,350	50	800	1,000
7211	FOOD & FOOD SUPPLIES	152	1,500	223	750	1,200
7217	CLOTHING	5,851	10,205	890	7,500	8,000
7219	CHEMICALS	5,467	5,000	927	5,000	8,000
7227	PIPE & PIPE FITTINGS	47,672	73,400	7,537	45,000	65,000
7229	CONCRETE & AGGREGATE	14,836	55,000	15,566	20,000	45,000
7239	METER SERVICE CONNEC	457	1,500	216	600	800
TOTAL MATERIALS & SUPPLIES		105,456	191,005	33,096	106,875	163,850
7301	MAILROOM CHARGES	57	0	0	0	0

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7303	VEHICLE CHARGES	150,385	130,404	65,202	130,404	131,361
7305	BLDG MAINT CHARGES	1,321	127	0	127	134
7307	EDP CHARGES	8,915	9,532	4,766	9,532	9,885
7309	ELECTRICAL CHARGES	702	5,992	524	5,992	6,397
7311	RADIO EQUIP CHARGES	5,456	7,190	3,595	7,190	7,710
7315	WAREHOUSE CHARGES	16,239	16,956	8,478	16,956	17,810
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		187,902	174,960	84,944	174,960	178,188
7925	OTHER EQUIPMENT	12,880	25,000	0	15,000	0
TOTAL EQUIPMENT		12,880	25,000	0	15,000	0
TOTAL CAPITAL OUTLAY		12,880	25,000	0	15,000	0
TOTAL WW COLLECTION		2,124,239	2,804,431	1,044,375	2,615,835	2,506,271

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7101	RENTALS	21,531	20,000	1,457	8,000	8,000
7103	BLDG & EQUIP MAINT	187,730	150,600	30,668	45,000	50,000
7105	PRINTING & ADVERTISI	0	200	0	0	0
7107	PROFESSIONAL SERVICE	5,221,185	6,150,000	2,823,293	6,000,000	6,320,000
7113	TELEPHONE	720	720	300	720	720
7115	UTILITIES	42,158	40,000	16,447	37,000	48,000
7117	REPAIRS	0	10,000	0	2,000	5,000
7131	TESTING	0	10,000	0	2,000	5,000
TOTAL CONTRACTUAL SERVICES		5,473,324	6,381,520	2,872,165	6,094,720	6,436,720
7201	POSTAGE	0	50	0	0	50
7205	MAINTENANCE MATERIAL	65,443	85,000	69,653	90,000	100,000
7207	MINOR EQUIP & TOOLS	761	40,000	0	10,000	16,000
7229	CONCRETE & AGGREGATE	0	10,000	0	1,000	8,000
TOTAL MATERIALS & SUPPLIES		66,204	135,050	69,653	101,000	124,050
7305	BLDG MAINT CHARGES	0	699	0	699	737
7309	ELECTRICAL CHARGES	7,495	630	1,660	1,660	673
7315	WAREHOUSE CHARGES	2,910	3,039	1,520	3,039	3,192
TOTAL MAINTENANCE CHARGES		10,405	4,368	3,180	5,398	4,602
7433	SEWER PAYMENTS	145,480	186,000	57,566	150,000	162,000
TOTAL OTHER CHARGES		145,480	186,000	57,566	150,000	162,000
7925	OTHER EQUIPMENT	61,846	176,628	61,659	130,000	50,000
TOTAL EQUIPMENT		61,846	176,628	61,659	130,000	50,000
TOTAL CAPITAL OUTLAY		61,846	176,628	61,659	130,000	50,000
TOTAL WW PLANTS		5,757,259	6,883,566	3,064,223	6,481,118	6,777,372

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30400 - WW MAINTENANCE

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	430,248	467,457	204,347	393,110	451,015
700101	SALARIES - VAC TERM	2,586	0	127	5,740	0
700102	SALARIES - SICK TERM	13,974	0	139	16,980	0
7003	SALARIES - OVERTIME	29,381	102,980	13,721	170,810	36,000
7009	FICA	28,764	31,591	13,518	28,620	30,950
7011	MEDICARE	6,727	7,388	3,161	6,690	7,238
7013	TWC - UNEMPLOYMENT	(97)	0	0	0	0
7015	TMRS - RETIREMENT	67,497	70,233	31,477	66,170	67,766
7017	GROUP INSURANCE	127,412	134,400	58,240	113,690	144,480
7019	WORKER'S COMP	11,822	11,491	5,604	11,430	13,114
7021	LONGEVITY	9,300	8,460	8,590	9,570	6,540
7027	RENTALS - AUTOS	4,410	4,680	3,000	5,700	5,460
7099	YEAR END ACCRUAL ADJ	3,684	0	(15,408)	(15,408)	0
TOTAL PERSONNEL SERVICES		735,708	838,680	326,516	813,102	762,563
7101	RENTALS	14,028	12,400	5,941	16,000	22,000
7102	CELLULAR COMMUNICATI	1,909	2,000	801	2,150	7,400
7103	BLDG & EQUIP MAINT	78,341	87,000	21,920	50,000	75,000
7105	PRINTING & ADVERTISI	0	100	0	74	100
7107	PROFESSIONAL SERVICE	47,483	67,000	15,109	48,000	45,000
7111	TRAINING & RELATED T	703	1,000	0	500	1,000
7113	TELEPHONE	720	800	300	720	1,220
7163	CONTRACT EMPLOYMENT	6,852	14,000	12,849	22,000	5,000
TOTAL CONTRACTUAL SERVICES		150,036	184,300	56,920	139,444	156,720
7201	POSTAGE	0	150	58	50	100
7203	OFFICE SUPPLIES	912	1,300	59	700	1,200
7205	MAINTENANCE MATERIAL	69,849	80,000	38,832	60,000	63,000
7206	COMPUTER SOFTWARE	0	1,000	0	0	1,000
7207	MINOR EQUIP & TOOLS	35,969	60,000	22,383	45,000	48,000
7210	COMPUTER HARDWARE	1,389	2,500	0	1,000	2,400
7211	FOOD & FOOD SUPPLIES	1,212	3,000	566	1,500	2,900
7217	CLOTHING	1,324	2,500	749	1,500	2,200
7219	CHEMICALS	14,400	25,000	7,103	17,000	22,000
7227	PIPE & PIPE FITTINGS	160	1,000	0	250	1,000
7229	CONCRETE & AGGREGATE	82	500	47	150	500
TOTAL MATERIALS & SUPPLIES		125,297	176,950	69,797	127,150	144,300
7303	VEHICLE CHARGES	84,216	94,840	47,420	94,840	95,535
7305	BLDG MAINT CHARGES	896	253	0	253	268
7307	EDP CHARGES	20,917	22,363	11,181	22,363	23,192

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30400 - WW MAINTENANCE

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	3,480	2,365	8,157	8,157	2,526
7311	RADIO EQUIP CHARGES	16,368	21,568	10,784	21,568	23,129
7315	WAREHOUSE CHARGES	23,184	24,209	12,105	24,209	25,429
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		153,888	170,357	92,026	176,149	174,970
7925	OTHER EQUIPMENT	95,652	90,000	16,352	75,000	50,000
TOTAL EQUIPMENT		95,652	90,000	16,352	75,000	50,000
TOTAL CAPITAL OUTLAY		95,652	90,000	16,352	75,000	50,000
TOTAL WW MAINTENANCE		1,260,581	1,460,287	561,611	1,330,845	1,288,553

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City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,011,993	1,133,133	488,289	922,720	1,110,693
700101	SALARIES - VAC TERM	10,208	0	2,004	2,000	0
700102	SALARIES - SICK TERM	29,602	0	2,286	2,290	0
7003	SALARIES - OVERTIME	72,145	313,790	27,015	494,330	70,000
7005	SALARIES - SHIFT	0	2,000	0	2,000	400
7009	FICA	68,102	75,197	32,071	73,900	74,864
7011	MEDICARE	15,927	17,586	7,500	17,280	17,509
7015	TMRS - RETIREMENT	158,300	164,456	74,356	166,260	163,912
7017	GROUP INSURANCE	341,525	362,880	167,454	344,830	390,099
7019	WORKER'S COMP	43,818	42,794	20,440	45,070	43,397
7021	LONGEVITY	23,060	21,120	22,200	22,200	23,220
7023	CERTIFICATION PAY	0	0	0	80	0
7025	LICENSE PAYMENT	231	240	164	260	359
7027	RENTALS - AUTOS	2,250	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	11,236	0	(39,558)	(39,558)	0
TOTAL PERSONNEL SERVICES		1,788,397	2,135,536	805,391	2,056,002	1,896,793
7101	RENTALS	3,255	8,000	1,354	4,000	8,000
7102	CELLULAR COMMUNICATI	3,040	3,200	1,271	3,100	3,120
7103	BLDG & EQUIP MAINT	1,852	10,328	1,568	5,000	8,500
7105	PRINTING & ADVERTISI	445	1,000	0	500	750
7107	PROFESSIONAL SERVICE	0	5,000	0	1,500	5,000
7109	MEMBERSHIP & DUES	437	2,000	29	500	1,500
7111	TRAINING & RELATED T	4,371	5,000	0	2,500	4,500
TOTAL CONTRACTUAL SERVICES		13,400	34,528	4,222	17,100	31,370
7201	POSTAGE	2	100	0	50	100
7203	OFFICE SUPPLIES	896	2,500	2,032	2,000	2,200
7205	MAINTENANCE MATERIAL	17,803	20,000	8,986	18,000	26,500
7207	MINOR EQUIP & TOOLS	11,392	24,500	5,211	18,000	25,000
7210	COMPUTER HARDWARE	1,118	1,500	0	800	3,000
7211	FOOD & FOOD SUPPLIES	1,610	2,500	803	1,800	3,000
7217	CLOTHING	10,176	9,000	3,335	9,000	8,500
7219	CHEMICALS	2,597	10,000	1,513	6,000	8,300
7221	FERTILIZER & NURSERY	0	0	33	33	1,500
7227	PIPE & PIPE FITTINGS	118,597	291,287	58,261	200,000	270,000
7229	CONCRETE & AGGREGATE	48,543	90,000	49,411	75,000	87,200
7239	METER SERVICE CONNEC	75,474	57,298	30,941	57,298	65,000
7243	FIRE HYDRANT PARTS &	20,427	35,000	3,374	20,000	35,000
TOTAL MATERIALS & SUPPLIES		308,635	543,685	163,900	407,981	535,300

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7301	MAILROOM CHARGES	3	0	0	0	0
7303	VEHICLE CHARGES	162,416	124,477	62,238	124,477	125,390
7305	BLDG MAINT CHARGES	114	0	166	166	0
7307	EDP CHARGES	6,172	6,598	3,299	6,598	6,843
7309	ELECTRICAL CHARGES	348	4,415	3,437	4,415	4,713
7311	RADIO EQUIP CHARGES	2,609	3,439	1,719	3,439	3,687
7315	WAREHOUSE CHARGES	8,831	9,221	4,611	9,221	9,686
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		185,320	152,909	77,849	153,075	155,210
TOTAL WATER DISTRIBUTION		2,295,752	2,866,658	1,051,362	2,634,158	2,618,673

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City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30600 - WATER PRODUCTION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	437,633	456,545	198,191	365,980	445,957
700101	SALARIES - VAC TERM	0	0	715	710	0
7003	SALARIES - OVERTIME	6,033	89,050	2,853	135,330	12,000
7005	SALARIES - SHIFT	0	1,000	0	1,000	1,000
7009	FICA	26,488	29,468	12,394	26,940	29,036
7011	MEDICARE	6,195	6,892	2,899	6,300	6,791
7015	TMRS - RETIREMENT	62,862	65,522	28,877	61,780	63,597
7017	GROUP INSURANCE	146,580	147,840	66,720	135,390	158,929
7019	WORKER'S COMP	10,488	10,620	4,639	9,610	10,228
7021	LONGEVITY	9,720	10,380	8,310	8,710	7,680
7023	CERTIFICATION PAY	0	0	0	30	0
7025	LICENSE PAYMENT	345	359	87	130	120
7027	RENTALS - AUTOS	2,280	2,340	780	1,560	1,560
7099	YEAR END ACCRUAL ADJ	1,220	0	(14,538)	(14,538)	0
TOTAL PERSONNEL SERVICES		709,844	820,016	311,927	738,932	736,898
7101	RENTALS	0	1,000	0	500	1,000
7102	CELLULAR COMMUNICATI	1,579	1,700	511	1,236	5,500
7103	BLDG & EQUIP MAINT	17,058	42,328	23,204	45,000	100,000
7105	PRINTING & ADVERTISI	46	1,500	138	500	800
7107	PROFESSIONAL SERVICE	53,972	257,433	224,408	250,000	105,000
7109	MEMBERSHIP & DUES	1,755	1,500	333	1,500	1,800
7111	TRAINING & RELATED T	3,115	4,500	670	2,500	4,000
7113	TELEPHONE	2,581	2,600	1,096	2,640	2,600
7115	UTILITIES	471,375	500,000	158,613	475,000	490,000
7131	TESTING	69,323	82,000	8,646	60,000	85,000
7133	SUBSIDENCE TAXES	14,300	20,000	14,300	14,300	20,000
TOTAL CONTRACTUAL SERVICES		635,104	914,561	431,919	853,176	815,700
7201	POSTAGE	1,343	1,500	721	1,400	1,500
7203	OFFICE SUPPLIES	262	1,000	97	500	1,000
7205	MAINTENANCE MATERIAL	21,260	16,000	15,832	21,000	28,000
7207	MINOR EQUIP & TOOLS	4,595	6,400	4,513	6,000	8,000
7211	FOOD & FOOD SUPPLIES	240	1,000	34	400	800
7217	CLOTHING	1,240	2,000	351	1,300	1,500
7219	CHEMICALS	24,249	30,100	18,253	28,000	41,000
7227	PIPE & PIPE FITTINGS	82	10,000	3,950	5,000	10,000
7229	CONCRETE & AGGREGATE	20	800	18	350	500
TOTAL MATERIALS & SUPPLIES		53,291	68,800	43,769	63,950	92,300
7301	MAILROOM CHARGES	720	581	291	581	698

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30600 - WATER PRODUCTION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2021	
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	FY 2020 ESTIMATED	PROPOSED BUDGET
7303	VEHICLE CHARGES	102,262	94,840	47,420	94,840	95,535
7305	BLDG MAINT CHARGES	1,486	571	0	571	604
7307	EDP CHARGES	6,172	6,598	3,299	6,598	6,843
7309	ELECTRICAL CHARGES	15,658	11,667	13,575	13,575	12,457
7311	RADIO EQUIP CHARGES	2,372	3,127	1,563	3,127	3,353
7315	WAREHOUSE CHARGES	6,119	6,389	3,195	6,389	6,711
7318	LANDSCAPE CHARGES	4,827	4,759	2,379	4,759	4,891
TOTAL MAINTENANCE CHARGES		139,616	128,532	71,722	130,440	131,092
7435	WATER PURCHASES	4,434,109	5,500,000	1,803,209	4,800,000	5,000,000
743518	COH FY18 O&M TRUE UP	1,053,513	1,053,513	1,053,513	1,053,513	0
TOTAL OTHER CHARGES		5,487,622	6,553,513	2,856,722	5,853,513	5,000,000
7903	BUILDINGS	0	30,000	9,136	9,136	0
TOTAL BUILDINGS		0	30,000	9,136	9,136	0
790580	COH FY12-17 CIP TRUE	4,110,020	2,740,014	2,740,013	2,740,014	1,370,007
7905818	COH FY18 CIP TRUE UP	1,091,315	1,091,316	1,091,315	1,091,316	0
7905819	COH FY19 CIP TRUE UP	2,697,432	2,697,432	0	3,531,147	0
7905820	COH FY20 CIP TRUE UP	664,137	1,992,412	1,106,895	1,992,412	0
7905821	COH FY21 CIP TRUE UP	0	664,500	0	664,500	1,965,893
7905822	COH FY22 CIP TRUE UP	0	0	0	0	675,000
TOTAL IMPR OTHER THAN BLDG		8,562,904	9,185,674	4,938,223	10,019,389	4,010,900
7925	OTHER EQUIPMENT	22,271	15,000	0	15,000	30,520
TOTAL EQUIPMENT		22,271	15,000	0	15,000	30,520
TOTAL CAPITAL OUTLAY		8,585,175	9,230,674	4,947,359	10,043,525	4,041,420
TOTAL WATER PRODUCTION		15,610,652	17,716,096	8,663,418	17,683,536	10,817,410

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30700 - WATER BILLING

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,232,204	1,320,949	625,904	1,232,510	1,330,137
700101	SALARIES - VAC TERM	5,127	0	1,103	3,220	0
700102	SALARIES - SICK TERM	4,554	0	1,714	2,490	0
7003	SALARIES - OVERTIME	32,183	157,420	20,134	241,140	40,000
7009	FICA	75,502	84,307	39,027	81,700	86,308
7011	MEDICARE	17,658	19,717	9,127	19,110	20,185
7015	TMRS - RETIREMENT	171,727	179,829	88,740	180,920	181,496
7017	GROUP INSURANCE	336,373	349,440	170,764	342,650	375,651
7019	WORKER'S COMP	12,756	10,858	6,273	12,870	11,183
7021	LONGEVITY	16,360	16,440	16,510	16,900	17,460
7027	RENTALS - AUTOS	3,900	3,900	1,950	3,900	3,900
7099	YEAR END ACCRUAL ADJ	8,960	0	(45,636)	(45,636)	0
TOTAL PERSONNEL SERVICES		1,917,304	2,142,860	935,610	2,091,774	2,066,320
7101	RENTALS	35,173	10,000	3,175	7,000	8,000
7102	CELLULAR COMMUNICATI	5,734	6,500	3,103	7,800	6,500
7103	BLDG & EQUIP MAINT	16,977	21,000	20,395	21,000	19,500
7105	PRINTING & ADVERTISI	13,413	1,000	362	750	650
7107	PROFESSIONAL SERVICE	106,000	325,000	233,459	300,000	310,000
7109	MEMBERSHIP & DUES	751	2,000	251	900	1,950
7111	TRAINING & RELATED T	7,764	9,500	3,099	5,000	10,050
7113	TELEPHONE	720	800	300	720	1,000
7115	UTILITIES	12,107	15,000	4,607	12,000	20,000
7121	BANK CHARGES	50,647	50,000	26,627	55,000	60,000
71221	CHASE MERCHANT SVCS	145,422	125,000	75,872	148,000	120,000
7163	CONTRACT EMPLOYMENT	151,764	65,000	30,786	65,000	50,000
TOTAL CONTRACTUAL SERVICES		546,472	630,800	402,036	623,170	607,650
7201	POSTAGE	127,926	2,000	897	2,000	2,000
7203	OFFICE SUPPLIES	15,734	10,500	4,240	8,000	10,000
7205	MAINTENANCE MATERIAL	9,225	13,000	3,818	9,000	13,000
7206	COMPUTER SOFTWARE	0	1,700	0	800	1,700
7207	MINOR EQUIP & TOOLS	12,198	15,500	1,941	9,000	14,000
7210	COMPUTER HARDWARE	3,479	3,300	0	1,000	3,000
7211	FOOD & FOOD SUPPLIES	2,869	3,000	1,038	2,400	3,500
7217	CLOTHING	6,129	8,836	4,600	7,500	7,200
7219	CHEMICALS	2,898	3,000	1,024	2,800	2,500
7227	PIPE & PIPE FITTINGS	20,272	18,000	6,390	16,000	15,000
7229	CONCRETE & AGGREGATE	81	500	49	200	500
7239	METER SERVICE CONNEC	60,924	80,000	12,994	45,000	75,000
TOTAL MATERIALS & SUPPLIES		261,735	159,336	36,991	103,700	147,400

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
7301	MAILROOM CHARGES	84,033	78,076	39,038	78,076	66,571
7303	VEHICLE CHARGES	78,200	82,983	41,492	82,983	83,591
7305	BLDG MAINT CHARGES	551	3,872	403	3,872	4,093
7307	EDP CHARGES	42,176	45,092	22,546	45,092	46,765
7309	ELECTRICAL CHARGES	8,659	8,673	117	8,673	9,259
7311	RADIO EQUIP CHARGES	4,982	6,566	3,283	6,566	7,041
7315	WAREHOUSE CHARGES	10,120	10,566	5,283	10,566	11,098
7317	JANITORIAL CHARGES	23,066	25,803	12,902	25,803	26,210
7318	LANDSCAPE CHARGES	15,447	15,230	7,615	15,230	15,651
TOTAL MAINTENANCE CHARGES		267,234	276,861	132,679	276,861	270,279
7418	OVER/SHORT	297	150	132	140	145
TOTAL OTHER CHARGES		297	150	132	140	145
7921	COMPUTERS	0	30,000	0	10,000	0
7925	OTHER EQUIPMENT	55,066	83,355	43,355	55,000	60,000
TOTAL EQUIPMENT		55,066	113,355	43,355	65,000	60,000
TOTAL CAPITAL OUTLAY		55,066	113,355	43,355	65,000	60,000
TOTAL WATER BILLING		3,048,108	3,323,362	1,550,803	3,160,645	3,151,794

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
8811	DEBT PRINCIPAL EXPEN	4,627,387	4,526,858	4,526,858	4,526,858	4,551,170
8813	DEBT INTEREST EXPENS	2,948,429	2,787,969	1,437,978	2,787,969	2,601,387
TOTAL OTHER USES		7,575,816	7,314,827	5,964,836	7,314,827	7,152,557
TOTAL DEBT SERVICE		7,575,816	7,314,827	5,964,836	7,314,827	7,152,557

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30900 - OTHER CHARGES

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATED	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	48,100	0	41,540	50,000
700102	SALARIES - SICK TERM	0	50,000	0	26,160	50,000
7009	FICA	0	6,200	0	6,200	6,200
7011	MEDICARE	0	1,450	0	1,450	1,450
7015	TMRS - RETIREMENT	0	13,788	0	13,788	13,580
7019	WORKER'S COMP	0	1,854	0	1,854	89
TOTAL PERSONNEL SERVICES		0	121,392	0	90,992	121,319
7107	PROFESSIONAL SERVICE	0	60,000	0	0	0
TOTAL CONTRACTUAL SERVICES		0	60,000	0	0	0
7240	METER REPLACEMENT FU	1,726,976	2,465,822	1,770,968	2,250,000	750,000
TOTAL MATERIALS & SUPPLIES		1,726,976	2,465,822	1,770,968	2,250,000	750,000
8809	AUDITORS FEES	37,892	55,000	26,865	55,000	55,000
TOTAL OTHER USES		37,892	55,000	26,865	55,000	55,000
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	1,271,000	855,000	855,000	855,000	386,000
9069	HEALTH INSURANCE FUN	262,000	0	0	0	0
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	3,000,000	3,000,000	0	3,000,000	2,300,000
TOTAL OTHER FINANCING USES		8,533,000	7,855,000	4,855,000	7,855,000	6,686,000
TOTAL OTHER CHARGES		10,297,868	10,557,214	6,652,833	10,250,992	7,612,319
TOTAL SYSTEM FUND		49,368,528	54,753,404	29,365,325	53,215,017	43,570,800

**City of Pasadena
Lowest Level Budget Expenditure Status Report**

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PROPOSED

**FY 2021 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020		FY 2021 PROPOSED
			AMENDED BUDGET	FY 2020 ESTIMATED	
BEGINNING AVAILABLE RESOURCES	10,693,041	9,610,903	7,837,276	7,837,276	3,550,331
REVENUES	15,387,536	16,190,669	15,717,129	15,757,299	15,724,509
EXPENDITURES	16,469,674	17,964,296	21,911,059	20,044,244	18,569,140
REVENUES OVER/(UNDER) EXPENDITURES	(1,082,138)	(1,773,627)	(6,193,930)	(4,286,945)	(2,844,631)
ENDING AVAILABLE RESOURCES	9,610,903	7,837,276	1,643,346	3,550,331	705,700

REVENUE BY CATEGORY	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020		FY 2021 PROPOSED
			AMENDED BUDGET	FY 2020 ESTIMATED	
Interest earned	169,230	233,593	180,000	140,000	140,000
Investment Income	169,230	233,593	180,000	140,000	140,000
Miscellaneous	2,601	7,862	23,000	10,000	10,000
Recovery of damage claims	0	442	0	0	0
Waste recycling revenues	9,685	21,567	7,000	20,000	20,000
Mailroom revenues	127,020	127,025	121,046	121,046	122,305
Motor pool equipment	5,803,416	5,974,241	5,958,723	5,958,723	6,002,839
Building maintenance	568,725	589,056	599,181	599,181	635,330
Information tech revenues	3,010,572	3,395,464	3,633,310	3,633,310	3,769,296
Electrical dept revenues	1,392,798	1,519,856	1,422,106	1,422,106	1,528,684
Radio equipment	466,944	456,716	629,715	629,715	682,125
Warehouse	248,236	377,300	345,348	345,348	362,750
Janitorial	968,124	954,120	975,572	975,572	991,572
Landscaping and beautification	921,960	960,247	947,098	947,098	973,408
Prior year expense/refund	246	0	30	200	200
Other Revenues	13,520,327	14,383,896	14,662,129	14,662,299	15,098,509
Sale of city property	444,979	302,180	20,000	100,000	100,000
Non-Operating Revenue	444,979	302,180	20,000	100,000	100,000
Water and sewer fund	1,253,000	1,271,000	855,000	855,000	386,000
Other Financing Sources	1,253,000	1,271,000	855,000	855,000	386,000
TOTAL REVENUE	15,387,536	16,190,669	15,717,129	15,757,299	15,724,509

**FY 2021 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

EXPENDITURE BY CATEGORY	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020		FY 2021 PROPOSED
			AMENDED BUDGET	FY 2020 ESTIMATED	
Personnel services	6,460,666	6,220,169	7,674,123	7,227,893	7,194,226
Contractual services	1,619,003	1,860,819	2,111,267	1,894,521	2,028,781
Materials & supplies	2,991,412	3,328,487	4,314,879	3,317,781	4,093,709
Maintenance charges	1,594,284	1,773,971	1,747,493	1,761,719	1,832,924
Capital outlay	3,554,309	4,777,654	6,011,011	5,790,044	3,419,500
Other financing uses	250,000	3,196	52,286	52,286	0
TOTAL EXPENDITURE	16,469,674	17,964,296	21,911,059	20,044,244	18,569,140

BY DEPARTMENT/DIVISION

Technical Services					
Information services	2,881,765	3,112,313	4,219,121	3,827,954	4,000,269
Radio services	335,325	402,154	874,341	747,701	693,330
Subtotal Technical Services	3,217,090	3,514,467	5,093,462	4,575,655	4,693,599
Maintenance Services					
Fleet management	8,962,377	10,440,956	11,778,199	10,872,620	9,136,271
Building maintenance	644,972	607,560	655,050	563,776	640,670
Janitorial	709,177	893,381	1,060,068	953,790	985,004
Electrical	1,500,622	1,409,614	1,648,501	1,553,764	1,541,523
Landscaping and beautification	751,139	660,029	983,364	858,034	966,396
Subtotal Maintenance Services	12,568,287	14,011,540	16,125,182	14,801,984	13,269,864
Purchasing					
Mailroom	121,854	113,861	128,748	120,495	121,940
Warehouse	312,443	321,232	362,442	370,365	362,418
Subtotal Purchasing	434,297	435,093	491,190	490,860	484,358
Other	250,000	3,196	201,225	175,745	121,319
TOTAL	16,469,674	17,964,296	21,911,059	20,044,244	18,569,140

City of Pasadena
Fund Budget Revenue Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4541	WASTE RECYCLING REVE	21,567	7,000	11,142	20,000	20,000
TOTAL SOLID WASTE COLLECTION		21,567	7,000	11,142	20,000	20,000
4491	INTEREST EARNED	233,593	180,000	63,248	140,000	140,000
TOTAL INVESTMENT INCOME		233,593	180,000	63,248	140,000	140,000
4511	MISCELLANEOUS	7,862	23,000	2,185	10,000	10,000
4517	RECOVERY OF DAMAGE C	442	0	0	0	0
4545	MAILROOM REVENUES	127,025	121,046	60,523	121,046	122,305
4547	MOTORPOOL EQUIPMENT	5,974,241	5,958,723	2,979,362	5,958,723	6,002,839
4549	BUILDING MAINTENANCE	589,056	599,181	276,545	599,181	635,330
4551	EDP REVENUES	3,395,464	3,633,310	1,816,655	3,633,310	3,769,296
4553	ELECTRICAL DEPT REVE	1,519,856	1,422,106	656,357	1,422,106	1,528,684
4555	RADIO EQUIPMENT	456,716	629,715	314,857	629,715	682,125
4559	WAREHOUSE	377,300	345,348	172,674	345,348	362,750
4561	JANITORIAL	954,120	975,572	487,786	975,572	991,572
4562	LANDSCAPE & BEAUTIFI	960,247	947,098	473,549	947,098	973,408
4563	PRIOR YEAR EXPENSE/R	0	30	106	200	200
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
TOTAL OTHER REVENUES		14,362,329	14,655,129	7,240,599	14,642,299	15,078,509
4637	SALE OF CITY PROPERT	302,180	20,000	82,550	100,000	100,000
TOTAL NON-OPERATING REVENUE		302,180	20,000	82,550	100,000	100,000
TOTAL OTHER REVENUES		14,919,669	14,862,129	7,397,539	14,902,299	15,338,509
6003	SYSTEM FUND(003)	1,271,000	855,000	855,000	855,000	386,000
TOTAL INTERFUND TRANSFER IN		1,271,000	855,000	855,000	855,000	386,000
TOTAL OTHER FINANCING SOURCE		1,271,000	855,000	855,000	855,000	386,000
TOTAL MAINTENANCE FUND		16,190,669	15,717,129	8,252,539	15,757,299	15,724,509

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2020	FY 2020	FY 2021		
		FY 2019 ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	FY 2020 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,904,174	4,509,194	2,007,430	3,771,170	4,618,272
700101	SALARIES - VAC TERM	95,149	70,990	4,368	70,970	50,000
700102	SALARIES - SICK TERM	48,974	50,000	107	49,990	50,000
7003	SALARIES - OVERTIME	117,410	770,030	42,361	1,299,610	76,600
7005	SALARIES - SHIFT	0	2,605	8	2,610	1,605
7009	FICA	248,824	289,964	124,772	283,870	300,009
7011	MEDICARE	58,193	67,916	29,179	66,390	70,253
7015	TMRS - RETIREMENT	573,208	631,295	285,985	635,495	643,342
7017	GROUP INSURANCE	1,039,835	1,169,280	529,562	1,075,170	1,271,431
7019	WORKER'S COMP	60,968	66,649	30,011	65,844	66,094
7021	LONGEVITY	46,805	43,860	42,265	42,720	44,280
7027	RENTALS - AUTOS	2,340	2,340	1,170	2,340	2,340
7099	YEAR END ACCRUAL ADJ	24,289	0	(138,286)	(138,286)	0
TOTAL PERSONNEL SERVICES		6,220,169	7,674,123	2,958,932	7,227,893	7,194,226
7101	RENTALS	105,019	86,800	43,333	83,340	80,628
7102	CELLULAR COMMUNICATI	14,429	19,900	5,920	15,850	19,652
7103	BLDG & EQUIP MAINT	1,079,672	1,164,851	969,677	1,111,596	1,117,473
7105	PRINTING & ADVERTISI	1,240	1,996	476	1,275	1,926
7107	PROFESSIONAL SERVICE	88,849	277,873	116,519	205,500	254,370
7108	BUSINESS TRAVEL	1,830	2,500	936	1,300	2,480
7109	MEMBERSHIP & DUES	1,917	7,047	1,967	2,835	6,932
7111	TRAINING & RELATED T	43,795	42,700	17,382	16,050	42,446
7113	TELEPHONE	353,028	300,800	123,969	300,875	300,210
7115	UTILITIES	85,838	120,500	32,201	88,100	118,090
7163	CONTRACT EMPLOYMENT	85,202	86,300	46,213	67,800	84,574
TOTAL CONTRACTUAL SERVICES		1,860,819	2,111,267	1,358,593	1,894,521	2,028,781
7201	POSTAGE	806	675	303	550	663
7203	OFFICE SUPPLIES	10,779	12,100	4,571	7,600	11,898
7205	MAINTENANCE MATERIAL	76,484	117,650	37,537	78,200	115,302
7206	COMPUTER SOFTWARE	51,726	426,198	147,698	303,000	325,370
7207	MINOR EQUIP & TOOLS	127,108	478,496	44,264	374,531	466,138
7210	COMPUTER HARDWARE	339,895	423,311	180,424	350,250	381,125
7211	FOOD & FOOD SUPPLIES	4,432	5,450	2,249	4,750	5,311
7217	CLOTHING	26,697	38,537	18,563	24,980	37,848
7219	CHEMICALS	32,190	44,490	22,995	38,920	43,590
7221	FERTILIZER & NURSERY	41,501	106,000	42,795	60,000	103,880
7227	PIPE & PIPE FITTINGS	4,365	15,600	6,054	10,750	15,288
7229	CONCRETE & AGGREGATE	59	1,500	97	250	1,470
7235	REPAIR PARTS	912,218	944,872	538,734	814,000	919,826
7237	PETROLEUM PRODUCTS	1,700,227	1,700,000	711,794	1,250,000	1,666,000
TOTAL MATERIALS & SUPPLIES		3,328,487	4,314,879	1,758,078	3,317,781	4,093,709

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7301	MAILROOM CHARGES	345	458	229	458	414
7303	VEHICLE CHARGES	512,259	552,861	276,430	552,861	557,336
7305	BLDG MAINT CHARGES	144,638	116,221	114,760	130,447	124,863
7307	EDP CHARGES	290,549	313,766	156,885	313,766	326,617
7309	ELECTRICAL CHARGES	510,528	371,105	198,260	371,105	406,638
7311	RADIO EQUIP CHARGES	105,401	166,730	83,364	166,730	185,668
7317	JANITORIAL CHARGES	146,912	163,543	81,771	163,543	166,715
7318	LANDSCAPE CHARGES	63,339	62,809	31,405	62,809	64,673
TOTAL MAINTENANCE CHARGES		1,773,971	1,747,493	943,104	1,761,719	1,832,924
7903	BUILDINGS	0	200,000	0	0	0
TOTAL BUILDINGS		0	200,000	0	0	0
7905	IMPR OTHER THAN BLDG	12,250	0	0	0	0
TOTAL IMPR OTHER THAN BLDGS		12,250	0	0	0	0
7916	HEAVY EQUIPMENT	1,708,947	2,645,939	2,185,347	2,645,939	2,019,000
7920	RADIO EQUIPMENT	0	179,993	179,993	179,993	0
7921	COMPUTERS	104,767	325,967	263,423	305,000	250,000
7925	OTHER EQUIPMENT	141,869	196,984	163,553	196,984	0
TOTAL EQUIPMENT		1,955,583	3,348,883	2,792,316	3,327,916	2,269,000
7915	VEHICLES	2,809,821	2,462,128	983,577	2,462,128	1,150,500
TOTAL VEHICLES		2,809,821	2,462,128	983,577	2,462,128	1,150,500
TOTAL CAPITAL OUTLAY		4,777,654	6,011,011	3,775,893	5,790,044	3,419,500
9290	MAINT CIP PROJ FUND	3,196	52,286	52,286	52,286	0
TOTAL OTHER FINANCING USES		3,196	52,286	52,286	52,286	0
TOTAL MAINTENANCE FUND		17,964,296	21,911,059	10,846,886	20,044,244	18,569,140

PROPOSED

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City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20115 - INFORMATION SERVICES

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	858,395	955,480	468,736	875,390	1,026,206
700101	SALARIES - VAC TERM	0	0	0	3,030	0
700102	SALARIES - SICK TERM	0	0	0	1,300	0
7003	SALARIES - OVERTIME	0	93,430	0	149,920	100
7009	FICA	52,114	58,510	28,726	59,580	63,966
7011	MEDICARE	12,188	13,713	6,718	13,930	14,982
7015	TMRS - RETIREMENT	119,102	130,380	65,003	134,110	140,285
7017	GROUP INSURANCE	155,561	174,720	87,360	172,480	202,273
7019	WORKER'S COMP	2,704	2,479	1,431	2,680	2,483
7021	LONGEVITY	5,940	6,060	6,060	6,190	6,720
7099	YEAR END ACCRUAL ADJ	8,010	0	(30,425)	(30,425)	0
TOTAL PERSONNEL SERVICES		1,214,014	1,434,772	633,609	1,388,175	1,457,015
7101	RENTALS	3,257	3,000	1,354	2,710	3,000
7102	CELLULAR COMMUNICATI	6,651	7,500	2,672	8,000	7,500
7103	BLDG & EQUIP MAINT	584,534	632,070	585,422	612,070	620,000
7105	PRINTING & ADVERTISI	483	796	230	500	750
7107	PROFESSIONAL SERVICE	66,467	171,373	91,462	150,000	150,000
7108	BUSINESS TRAVEL	61	1,500	67	300	1,500
7109	MEMBERSHIP & DUES	175	1,300	175	300	1,300
7111	TRAINING & RELATED T	32,502	30,000	14,610	12,000	30,000
7113	TELEPHONE	328,364	270,000	113,578	270,000	270,000
TOTAL CONTRACTUAL SERVICES		1,022,494	1,117,539	809,570	1,055,880	1,084,050
7201	POSTAGE	32	50	0	50	50
7203	OFFICE SUPPLIES	2,768	3,000	1,413	3,000	3,000
7205	MAINTENANCE MATERIAL	1,951	2,500	291	1,000	2,500
7206	COMPUTER SOFTWARE	50,226	419,698	146,198	300,000	319,000
7207	MINOR EQUIP & TOOLS	68,557	175,735	8,771	100,000	175,000
7210	COMPUTER HARDWARE	335,830	417,061	180,301	350,000	375,000
7211	FOOD & FOOD SUPPLIES	1,032	750	586	750	750
7217	CLOTHING	808	1,500	0	500	1,500
TOTAL MATERIALS & SUPPLIES		461,204	1,020,294	337,560	755,300	876,800
7301	MAILROOM CHARGES	11	24	12	24	12
7303	VEHICLE CHARGES	10,784	21,470	10,735	21,470	21,644
7305	BLDG MAINT CHARGES	18,656	729	3,779	3,779	783
7307	EDP CHARGES	237,051	255,993	127,997	255,993	266,477
7309	ELECTRICAL CHARGES	3,217	2,560	1,519	2,560	2,805
7311	RADIO EQUIP CHARGES	126	199	99	199	222
7317	JANITORIAL CHARGES	28,392	28,074	14,037	28,074	28,619
7318	LANDSCAPE CHARGES	11,597	11,500	5,750	11,500	11,842

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
TOTAL MAINTENANCE CHARGES		309,834	320,549	163,928	323,599	332,404
	7921 COMPUTERS	104,767	325,967	263,423	305,000	250,000
TOTAL EQUIPMENT		104,767	325,967	263,423	305,000	250,000
TOTAL CAPITAL OUTLAY		104,767	325,967	263,423	305,000	250,000
TOTAL INFORMATION SERVICES		3,112,313	4,219,121	2,208,090	3,827,954	4,000,269

PROPOSED

City of Pasadena
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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20130 - RADIO SERVICES

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	24,987	44,016	0	13,540	44,503
700101	SALARIES - VAC TERM	76,988	0	0	0	0
700102	SALARIES - SICK TERM	19,120	0	0	0	0
7003	SALARIES - OVERTIME	0	0	0	0	0
7009	FICA	7,593	2,729	0	430	2,759
7011	MEDICARE	1,776	638	0	100	645
7015	TMRS - RETIREMENT	16,992	6,069	0	960	6,044
7017	GROUP INSURANCE	5,600	13,440	0	3,920	14,448
7019	WORKER'S COMP	0	988	0	10	999
7021	LONGEVITY	2,640	2,100	0	0	0
7027	RENTALS - AUTOS	0	0	0	0	0
7098	VACANCY AMOUNT	0	0	0	0	0
7099	YEAR END ACCRUAL ADJ	(1,601)	0	0	0	0
TOTAL PERSONNEL SERVICES		154,095	69,980	0	18,960	69,398
7103	BLDG & EQUIP MAINT	102,210	155,055	98,861	125,000	147,564
7107	PROFESSIONAL SERVICE	0	20,000	0	5,000	19,600
7163	CONTRACT EMPLOYMENT	0	15,000	0	0	14,700
TOTAL CONTRACTUAL SERVICES		102,210	190,055	98,861	130,000	181,864
7205	MAINTENANCE MATERIAL	(71)	7,000	0	0	6,860
7207	MINOR EQUIP & TOOLS	23,315	230,681	17,360	230,681	220,500
7210	COMPUTER HARDWARE	3,040	0	0	0	0
7217	CLOTHING	0	150	0	0	147
7235	REPAIR PARTS	4,173	20,415	6,299	12,000	19,600
TOTAL MATERIALS & SUPPLIES		30,457	258,246	23,659	242,681	247,107
7303	VEHICLE CHARGES	5,392	5,368	2,684	5,368	5,411
7307	EDP CHARGES	6,764	7,305	3,653	7,305	7,604
7309	ELECTRICAL CHARGES	225	445	165	445	488
7311	RADIO EQUIP CHARGES	103,011	162,949	81,474	162,949	181,458
TOTAL MAINTENANCE CHARGES		115,392	176,067	87,976	176,067	194,961
7920	RADIO EQUIPMENT	0	179,993	179,993	179,993	0
TOTAL EQUIPMENT		0	179,993	179,993	179,993	0
TOTAL CAPITAL OUTLAY		0	179,993	179,993	179,993	0
TOTAL RADIO SERVICES		402,154	874,341	390,489	747,701	693,330

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	154,806	156,365	82,991	155,120	171,176
7003	SALARIES - OVERTIME	1,607	25,920	762	46,060	1,000
7009	FICA	9,004	9,595	4,867	10,600	10,760
7011	MEDICARE	2,106	2,244	1,138	2,480	2,517
7015	TMRS - RETIREMENT	21,693	21,338	11,631	24,820	23,569
7017	GROUP INSURANCE	40,290	40,320	20,160	40,250	43,344
7019	WORKER'S COMP	2,429	3,687	1,867	3,850	3,833
7021	LONGEVITY	1,020	300	1,200	1,200	1,380
7099	YEAR END ACCRUAL ADJ	1,205	0	(5,593)	(5,593)	0
TOTAL PERSONNEL SERVICES		234,160	259,769	119,023	278,787	257,579
7101	RENTALS	811	900	310	630	882
7103	BLDG & EQUIP MAINT	805	1,500	305	600	1,470
7105	PRINTING & ADVERTISI	707	500	46	75	490
7107	PROFESSIONAL SERVICE	193	2,000	166	500	1,960
7109	MEMBERSHIP & DUES	15	100	0	0	98
7111	TRAINING & RELATED T	0	1,000	0	0	980
7113	TELEPHONE	741	650	389	725	650
7163	CONTRACT EMPLOYMENT	4,285	3,000	2,645	3,000	2,940
TOTAL CONTRACTUAL SERVICES		7,557	9,650	3,861	5,530	9,470
7201	POSTAGE	0	25	0	0	25
7203	OFFICE SUPPLIES	1,160	1,700	455	850	1,666
7205	MAINTENANCE MATERIAL	3,886	5,000	2,020	3,500	4,900
7207	MINOR EQUIP & TOOLS	622	6,000	710	1,600	5,880
7211	FOOD & FOOD SUPPLIES	279	400	154	400	392
7217	CLOTHING	1,011	1,000	445	800	980
7219	CHEMICALS	376	500	325	500	490
TOTAL MATERIALS & SUPPLIES		7,334	14,625	4,109	7,650	14,333
7303	VEHICLE CHARGES	16,177	16,103	8,052	16,103	16,233
7305	BLDG MAINT CHARGES	3,754	12,735	222	12,735	13,682
7307	EDP CHARGES	3,997	4,316	2,158	4,316	4,493
7309	ELECTRICAL CHARGES	11,612	5,565	1,413	5,565	6,098
7317	JANITORIAL CHARGES	28,612	31,717	15,858	31,717	32,332
7318	LANDSCAPE CHARGES	8,029	7,962	3,981	7,962	8,198
TOTAL MAINTENANCE CHARGES		72,181	78,398	31,684	78,398	81,036
TOTAL WAREHOUSE		321,232	362,442	158,677	370,365	362,418

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FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20300 - FLEET

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,229,342	1,391,978	638,202	1,149,380	1,405,465
700101	SALARIES - VAC TERM	5,953	0	143	2,650	0
700102	SALARIES - SICK TERM	17,662	0	107	14,260	0
7003	SALARIES - OVERTIME	80,806	323,400	28,027	542,010	50,000
7005	SALARIES - SHIFT	0	1,605	8	1,610	1,605
7009	FICA	78,829	89,030	40,758	90,420	91,277
7011	MEDICARE	18,436	20,895	9,532	21,150	21,414
7015	TMRS - RETIREMENT	183,002	198,574	93,766	205,600	200,412
7017	GROUP INSURANCE	333,372	376,320	173,040	349,440	404,546
7019	WORKER'S COMP	22,777	21,068	10,463	22,120	21,716
7021	LONGEVITY	18,210	17,880	18,020	18,350	17,940
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	9,026	0	(45,051)	(45,051)	0
TOTAL PERSONNEL SERVICES		1,998,195	2,441,530	967,405	2,372,719	2,215,155
7101	RENTALS	59,931	36,700	15,674	40,000	35,966
7102	CELLULAR COMMUNICATI	3,464	6,000	1,313	3,100	5,880
7103	BLDG & EQUIP MAINT	385,331	370,676	283,866	370,676	343,000
7105	PRINTING & ADVERTISI	50	700	200	700	686
7107	PROFESSIONAL SERVICE	5,174	29,500	5,892	15,000	28,910
7108	BUSINESS TRAVEL	1,709	1,000	869	1,000	980
7109	MEMBERSHIP & DUES	1,298	4,500	1,424	2,000	4,410
7111	TRAINING & RELATED T	10,701	7,500	1,516	2,200	7,350
7113	TELEPHONE	22,815	29,000	9,540	29,000	28,420
7115	UTILITIES	42,375	74,000	18,907	50,000	72,520
7163	CONTRACT EMPLOYMENT	45,533	39,800	26,583	39,800	39,004
TOTAL CONTRACTUAL SERVICES		578,381	599,376	365,784	553,476	567,126
7201	POSTAGE	724	500	303	500	490
7203	OFFICE SUPPLIES	2,129	2,300	1,588	2,300	2,254
7205	MAINTENANCE MATERIAL	46,581	60,500	21,843	45,000	59,290
7206	COMPUTER SOFTWARE	1,500	6,500	1,500	3,000	6,370
7207	MINOR EQUIP & TOOLS	9,827	32,380	10,497	26,000	31,732
7210	COMPUTER HARDWARE	1,025	6,250	123	250	6,125
7211	FOOD & FOOD SUPPLIES	2,427	2,500	1,237	2,500	2,450
7217	CLOTHING	14,252	22,307	12,888	16,000	21,861
7219	CHEMICALS	4,058	3,900	1,462	3,900	3,822
7227	PIPE & PIPE FITTINGS	53	5,000	13	200	4,900
7229	CONCRETE & AGGREGATE	3	100	0	0	98
7235	REPAIR PARTS	908,005	909,457	532,435	800,000	885,526
7237	PETROLEUM PRODUCTS	1,700,227	1,700,000	711,794	1,250,000	1,666,000

City of Pasadena
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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20300 - FLEET

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
TOTAL MATERIALS & SUPPLIES		2,690,811	2,751,694	1,295,683	2,149,650	2,690,918
7301	MAILROOM CHARGES	284	434	217	434	378
7303	VEHICLE CHARGES	301,964	316,686	158,343	316,686	319,251
7305	BLDG MAINT CHARGES	6,494	13,513	24,689	24,689	14,518
7307	EDP CHARGES	32,283	34,863	17,432	34,863	36,291
7309	ELECTRICAL CHARGES	122,513	74,577	51,030	74,577	81,718
7311	RADIO EQUIP CHARGES	503	796	398	796	886
7317	JANITORIAL CHARGES	28,612	31,717	15,858	31,717	32,332
7318	LANDSCAPE CHARGES	8,029	7,962	3,981	7,962	8,198
TOTAL MAINTENANCE CHARGES		500,682	480,548	271,948	491,724	493,572
7903	BUILDINGS	0	200,000	0	0	0
TOTAL BUILDINGS		0	200,000	0	0	0
7905	IMPR OTHER THAN BLDG	12,250	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		12,250	0	0	0	0
7916	HEAVY EQUIPMENT	1,708,947	2,645,939	2,185,347	2,645,939	2,019,000
7925	OTHER EQUIPMENT	141,869	196,984	163,553	196,984	0
TOTAL EQUIPMENT		1,850,816	2,842,923	2,348,900	2,842,923	2,019,000
7915	VEHICLES	2,809,821	2,462,128	983,577	2,462,128	1,150,500
TOTAL VEHICLES		2,809,821	2,462,128	983,577	2,462,128	1,150,500
TOTAL CAPITAL OUTLAY		4,672,887	5,505,051	3,332,477	5,305,051	3,169,500
TOTAL FLEET		10,440,956	11,778,199	6,233,297	10,872,620	9,136,271

City of Pasadena
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FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20410 - BLDG & EQUIPMENT

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	239,259	276,295	106,400	198,590	285,573
700101	SALARIES - VAC TERM	244	0	0	0	0
7003	SALARIES - OVERTIME	5,450	47,500	4,887	77,860	5,000
7009	FICA	14,730	17,372	6,835	15,070	18,207
7011	MEDICARE	3,445	4,063	1,598	3,520	4,258
7015	TMRS - RETIREMENT	34,201	38,624	15,621	34,130	39,875
7017	GROUP INSURANCE	72,800	80,640	30,554	63,000	86,688
7019	WORKER'S COMP	5,284	5,863	2,432	4,880	6,160
7021	LONGEVITY	3,020	2,940	2,820	2,820	3,060
7099	YEAR END ACCRUAL ADJ	332	0	(8,247)	(8,247)	0
TOTAL PERSONNEL SERVICES		378,765	473,297	162,900	391,623	448,821
7103	BLDG & EQUIP MAINT	180	1,000	325	1,000	980
7111	TRAINING & RELATED T	0	200	0	0	196
7113	TELEPHONE	468	500	195	500	490
7115	UTILITIES	5,126	6,000	2,018	6,000	5,880
7163	CONTRACT EMPLOYMENT	0	2,500	0	0	2,450
TOTAL CONTRACTUAL SERVICES		5,774	10,200	2,538	7,500	9,996
7203	OFFICE SUPPLIES	66	200	0	0	196
7205	MAINTENANCE MATERIAL	2,996	3,900	1,093	1,500	3,822
7207	MINOR EQUIP & TOOLS	2,986	3,500	889	1,750	3,430
7211	FOOD & FOOD SUPPLIES	264	900	72	400	882
7217	CLOTHING	1,724	2,500	191	600	2,450
7219	CHEMICALS	572	800	150	650	784
TOTAL MATERIALS & SUPPLIES		8,608	11,800	2,395	4,900	11,564
7303	VEHICLE CHARGES	26,961	26,839	13,419	26,839	27,056
7305	BLDG MAINT CHARGES	115,239	85,452	83,896	85,452	91,807
7307	EDP CHARGES	1,230	1,328	664	1,328	1,383
7309	ELECTRICAL CHARGES	62,325	37,177	0	37,177	40,737
7311	RADIO EQUIP CHARGES	629	995	498	995	1,108
7318	LANDSCAPE CHARGES	8,029	7,962	3,981	7,962	8,198
TOTAL MAINTENANCE CHARGES		214,413	159,753	102,458	159,753	170,289
TOTAL BLDG & EQUIPMENT		607,560	655,050	270,291	563,776	640,670

City of Pasadena
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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	409,744	491,852	198,130	367,320	491,829
700101	SALARIES - VAC TERM	7,471	0	0	0	0
700102	SALARIES - SICK TERM	11,925	0	0	0	0
7003	SALARIES - OVERTIME	6,461	89,420	2,387	158,120	4,000
7005	SALARIES - SHIFT	0	1,000	0	1,000	0
7009	FICA	26,265	30,669	12,307	28,080	31,042
7011	MEDICARE	6,143	7,173	2,878	6,570	7,260
7015	TMRS - RETIREMENT	58,743	62,132	27,652	61,560	61,742
7017	GROUP INSURANCE	148,404	161,280	71,728	146,690	173,378
7019	WORKER'S COMP	8,912	9,907	4,100	8,950	10,046
7021	LONGEVITY	5,925	3,960	3,960	3,960	3,720
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	2,156	0	(14,035)	(14,035)	0
TOTAL PERSONNEL SERVICES		692,929	858,173	309,497	768,995	783,797
7103	BLDG & EQUIP MAINT	3,700	750	57	750	735
7107	PROFESSIONAL SERVICE	0	5,000	0	0	4,900
7115	UTILITIES	38,271	40,000	11,243	32,000	39,200
7163	CONTRACT EMPLOYMENT	35,384	25,000	16,985	25,000	24,500
TOTAL CONTRACTUAL SERVICES		77,355	70,750	28,285	57,750	69,335
7203	OFFICE SUPPLIES	86	100	17	50	98
7205	MAINTENANCE MATERIAL	3,637	7,500	2,557	4,200	7,350
7207	MINOR EQUIP & TOOLS	3,772	5,000	2,957	5,000	4,900
7217	CLOTHING	2,156	2,500	970	1,750	2,450
7219	CHEMICALS	23,171	26,000	17,777	26,000	25,480
TOTAL MATERIALS & SUPPLIES		32,822	41,100	24,278	37,000	40,278
7303	VEHICLE CHARGES	26,961	32,205	16,103	32,205	32,466
7305	BLDG MAINT CHARGES	0	97	0	97	104
7309	ELECTRICAL CHARGES	5,072	2,115	0	2,115	2,317
7317	JANITORIAL CHARGES	58,242	55,628	27,814	55,628	56,707
TOTAL MAINTENANCE CHARGES		90,275	90,045	43,917	90,045	91,594
TOTAL JANITORIAL		893,381	1,060,068	405,977	953,790	985,004

City of Pasadena
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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2021	
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	2020 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	649,920	737,437	325,618	595,480	736,175
700101	SALARIES - VAC TERM	3,731	0	4,225	4,220	0
7003	SALARIES - OVERTIME	22,257	159,430	6,090	273,860	15,000
7009	FICA	40,285	46,553	20,251	45,610	47,186
7011	MEDICARE	9,421	10,887	4,736	10,670	11,035
7015	TMRS - RETIREMENT	94,272	103,494	47,169	104,720	103,313
7017	GROUP INSURANCE	155,680	174,720	77,280	158,480	187,825
7019	WORKER'S COMP	13,639	14,730	6,859	14,700	14,942
7021	LONGEVITY	7,560	8,220	8,225	8,220	8,820
7027	RENTALS - AUTOS	780	780	390	780	780
7099	YEAR END ACCRUAL ADJ	3,998	0	(23,826)	(23,826)	0
TOTAL PERSONNEL SERVICES		1,001,543	1,256,251	477,017	1,192,914	1,125,076
7101	RENTALS	1,034	1,200	0	0	1,176
7102	CELLULAR COMMUNICATI	3,327	4,000	1,450	3,500	3,920
7103	BLDG & EQUIP MAINT	2,912	3,500	841	1,500	3,430
7108	BUSINESS TRAVEL	60	0	0	0	0
7109	MEMBERSHIP & DUES	318	700	133	300	686
7111	TRAINING & RELATED T	90	2,500	1,181	1,700	2,450
7113	TELEPHONE	640	650	267	650	650
TOTAL CONTRACTUAL SERVICES		8,381	12,550	3,872	7,650	12,312
7203	OFFICE SUPPLIES	244	500	304	300	490
7205	MAINTENANCE MATERIAL	6,017	15,000	1,782	7,000	14,700
7207	MINOR EQUIP & TOOLS	7,476	9,000	2,814	6,500	8,820
7211	FOOD & FOOD SUPPLIES	398	650	189	650	637
7217	CLOTHING	2,990	4,500	1,030	1,750	4,410
7219	CHEMICALS	186	350	189	350	343
7227	PIPE & PIPE FITTINGS	63	100	16	50	98
7235	REPAIR PARTS	40	15,000	0	2,000	14,700
TOTAL MATERIALS & SUPPLIES		17,414	45,100	6,324	18,600	44,198
7303	VEHICLE CHARGES	59,314	64,411	32,205	64,411	64,932
7305	BLDG MAINT CHARGES	495	3,646	2,174	3,646	3,917
7307	EDP CHARGES	7,994	8,633	4,317	8,633	8,986
7309	ELECTRICAL CHARGES	305,564	248,555	144,133	248,555	272,353
7311	RADIO EQUIP CHARGES	880	1,393	696	1,393	1,551
7318	LANDSCAPE CHARGES	8,029	7,962	3,981	7,962	8,198
TOTAL MAINTENANCE CHARGES		382,276	334,600	187,506	334,600	359,937
TOTAL ELECTRICAL		1,409,614	1,648,501	674,719	1,553,764	1,541,523

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

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	29,586	30,619	15,010	28,390	30,959
7003	SALARIES - OVERTIME	0	3,990	0	4,920	500
7009	FICA	1,838	1,900	938	1,990	1,962
7011	MEDICARE	430	444	219	470	459
7015	TMRS - RETIREMENT	4,080	4,224	2,071	4,400	4,297
7017	GROUP INSURANCE	13,440	13,440	6,720	13,440	14,448
7019	WORKER'S COMP	53	54	27	60	56
7021	LONGEVITY	60	120	120	120	180
7099	YEAR END ACCRUAL ADJ	213	0	(1,170)	(1,170)	0
TOTAL PERSONNEL SERVICES		49,700	54,791	23,935	52,620	52,861
7101	RENTALS	38,326	40,000	25,995	40,000	34,704
7103	BLDG & EQUIP MAINT	0	300	0	0	294
7107	PROFESSIONAL SERVICE	0	0	(1)	0	0
7109	MEMBERSHIP & DUES	0	247	235	235	242
7163	CONTRACT EMPLOYMENT	0	1,000	0	0	980
TOTAL CONTRACTUAL SERVICES		38,326	41,547	26,229	40,235	36,220
7201	POSTAGE	50	100	0	0	98
7203	OFFICE SUPPLIES	4,326	4,000	794	1,000	3,900
7205	MAINTENANCE MATERIAL	0	250	0	0	200
7207	MINOR EQUIP & TOOLS	59	1,200	0	0	1,176
7211	FOOD & FOOD SUPPLIES	32	250	11	50	200
7217	CLOTHING	45	80	0	80	130
7219	CHEMICALS	0	40	0	20	29
TOTAL MATERIALS & SUPPLIES		4,512	5,920	805	1,150	5,733
7301	MAILROOM CHARGES	50	0	0	0	24
7303	VEHICLE CHARGES	5,392	5,368	2,684	5,368	5,411
7305	BLDG MAINT CHARGES	0	49	0	49	52
7307	EDP CHARGES	1,230	1,328	664	1,328	1,383
7309	ELECTRICAL CHARGES	0	111	0	111	122
7317	JANITORIAL CHARGES	3,054	8,135	4,068	8,135	8,293
7318	LANDSCAPE CHARGES	11,597	11,499	5,750	11,499	11,841
TOTAL MAINTENANCE CHARGES		21,323	26,490	13,166	26,490	27,126
TOTAL MAIL ROOM		113,861	128,748	64,135	120,495	121,940

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATION

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	FY 2020 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	308,135	425,152	172,343	387,960	426,386
700101	SALARIES - VAC TERM	762	0	0	0	0
700102	SALARIES - SICK TERM	267	0	0	0	0
7003	SALARIES - OVERTIME	829	26,940	208	46,860	1,000
7009	FICA	18,166	26,166	10,090	24,650	26,650
7011	MEDICARE	4,248	6,119	2,360	5,760	6,233
7015	TMRS - RETIREMENT	41,123	49,915	23,072	48,650	50,225
7017	GROUP INSURANCE	114,688	134,400	62,720	127,470	144,481
7019	WORKER'S COMP	5,170	5,649	2,832	6,370	5,770
7021	LONGEVITY	2,430	2,280	1,860	1,860	2,460
7099	YEAR END ACCRUAL ADJ	950	0	(9,939)	(9,939)	0
TOTAL PERSONNEL SERVICES		496,768	676,621	265,546	639,641	663,205
7101	RENTALS	1,660	5,000	0	0	4,900
7102	CELLULAR COMMUNICATI	987	2,400	485	1,250	2,352
7107	PROFESSIONAL SERVICE	17,015	50,000	19,000	35,000	49,000
7109	MEMBERSHIP & DUES	111	200	0	0	196
7111	TRAINING & RELATED T	502	1,500	75	150	1,470
7115	UTILITIES	66	500	33	100	490
TOTAL CONTRACTUAL SERVICES		20,341	59,600	19,593	36,500	58,408
7203	OFFICE SUPPLIES	0	300	0	100	294
7205	MAINTENANCE MATERIAL	11,487	16,000	7,951	16,000	15,680
7207	MINOR EQUIP & TOOLS	10,494	15,000	266	3,000	14,700
7217	CLOTHING	3,711	4,000	3,039	3,500	3,920
7219	CHEMICALS	3,827	12,900	3,092	7,500	12,642
7221	FERTILIZER & NURSERY	41,501	106,000	42,795	60,000	103,880
7227	PIPE & PIPE FITTINGS	4,249	10,500	6,025	10,500	10,290
7229	CONCRETE & AGGREGATE	56	1,400	97	250	1,372
TOTAL MATERIALS & SUPPLIES		75,325	166,100	63,265	100,850	162,778
7303	VEHICLE CHARGES	59,314	64,411	32,205	64,411	64,932
7311	RADIO EQUIP CHARGES	252	398	199	398	443
7317	JANITORIAL CHARGES	0	8,272	4,136	8,272	8,432
7318	LANDSCAPE CHARGES	8,029	7,962	3,981	7,962	8,198
TOTAL MAINTENANCE CHARGES		67,595	81,043	40,521	81,043	82,005
TOTAL LANDSCAPE & BEAUTIFICATION		660,029	983,364	388,925	858,034	966,396

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20600 - OTHER CHARGES

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	70,990	0	61,080	50,000
700102	SALARIES - SICK TERM	0	50,000	0	34,430	50,000
7009	FICA	0	7,440	0	7,440	6,200
7011	MEDICARE	0	1,740	0	1,740	1,450
7015	TMRS - RETIREMENT	0	16,545	0	16,545	13,580
7019	WORKER'S COMP	0	2,224	0	2,224	89
TOTAL PERSONNEL SERVICES		0	148,939	0	123,459	121,319
9290	MAINT CIP PROJ FUND	3,196	52,286	52,286	52,286	0
TOTAL OTHER FINANCING USES		3,196	52,286	52,286	52,286	0
TOTAL OTHER CHARGES		3,196	201,225	52,286	175,745	121,319
TOTAL MAINTENANCE FUND		17,964,296	21,911,059	10,846,886	20,044,244	18,569,140

PROPOSED

**FY 2021 PROPOSED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
REVENUE					
Interest earned	34,502	56,144	42,000	40,000	40,000
Investment Income	34,502	56,144	42,000	40,000	40,000
Contributions - city	1,018,963	1,074,369	1,000,000	1,052,000	1,052,000
Contribution Income	1,018,963	1,074,369	1,000,000	1,052,000	1,052,000
Total Revenue	1,053,465	1,130,513	1,042,000	1,092,000	1,092,000
EXPENDITURES					
Personnel services	128,338	179,206	140,781	119,542	117,605
Contractual services	26,618	22,882	35,000	25,000	35,000
Materials & supplies	31,814	29,240	42,650	39,250	42,490
Other uses	504,971	679,759	690,000	873,441	690,000
Total Expenditures	691,741	911,087	908,431	1,057,233	885,095
Revenue Over/(Under) Expenditures	361,724	219,426	133,569	34,767	206,905
Beginning Fund Balance	2,366,957	2,728,681	2,948,107	2,948,107	2,982,874
Ending Fund Balance	2,728,681	2,948,107	3,081,676	2,982,874	3,189,779

PROPOSED

**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	56,144	42,000	19,070	40,000	40,000
	TOTAL INVESTMENT INCOME	56,144	42,000	19,070	40,000	40,000
4574	INSURANCE RECOVERY	0	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0	0
	TOTAL OTHER REVENUES	56,144	42,000	19,070	40,000	40,000
5015	CONTRIBUTIONS-CITY	1,074,369	1,000,000	526,944	1,052,000	1,052,000
	TOTAL CONTRIBUTIONS	1,074,369	1,000,000	526,944	1,052,000	1,052,000
	TOTAL CONTRIBUTIONS	1,074,369	1,000,000	526,944	1,052,000	1,052,000
	TOTAL WORKER'S COMP	1,130,513	1,042,000	546,014	1,092,000	1,092,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	91,891	98,119	41,165	78,700	84,907
700101	SALARIES - VAC TERM	11,235	0	0	0	0
700102	SALARIES - SICK TERM	32,957	0	0	0	0
7003	SALARIES - OVERTIME	0	7,110	0	10,660	0
7009	FICA	8,192	6,151	2,466	5,320	5,268
7011	MEDICARE	1,916	1,438	577	1,250	1,232
7015	TMRS - RETIREMENT	18,869	13,627	5,636	12,020	11,539
7017	GROUP INSURANCE	12,880	13,440	6,720	13,440	14,448
7019	WORKER'S COMP	0	176	0	50	151
7021	LONGEVITY	1,140	720	0	720	60
7099	YEAR END ACCRUAL ADJ	126	0	(2,618)	(2,618)	0
TOTAL PERSONNEL SERVICES		179,206	140,781	53,946	119,542	117,605
7107	PROFESSIONAL SERVICE	22,882	35,000	4,439	25,000	35,000
TOTAL CONTRACTUAL SERVICES		22,882	35,000	4,439	25,000	35,000
7203	OFFICE SUPPLIES	0	500	0	250	490
7207	MINOR EQUIP & TOOLS	0	4,150	0	1,000	4,000
7217	CLOTHING	29,240	38,000	24,363	38,000	38,000
TOTAL MATERIALS & SUPPLIES		29,240	42,650	24,363	39,250	42,490
8801	MED CLAIMS & RELATED	12,843	75,000	7,109	75,000	75,000
880199	YR END CLM/IBNR ACCR	(12,844)	0	0	0	0
8803	INSURANCE PREMIUMS	679,760	615,000	798,441	798,441	615,000
TOTAL OTHER USES		679,759	690,000	805,550	873,441	690,000
TOTAL WORKER'S COMP		911,087	908,431	888,298	1,057,233	885,095

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PROPOSED

**FY 2021 PROPOSED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
REVENUES					
Interest earned	74,717	96,115	86,000	46,000	20,000
Investment Income	74,717	96,115	86,000	46,000	20,000
Recovery of damage claims	0	0	0	0	0
Prior year expense refund	0	0	0	0	0
Prior year expense refund	79,961	27,371	10,000	10,503	10,000
Pharmacy Rebates	537,960	710,173	400,000	400,000	400,000
City health contributions	13,471,977	13,751,482	14,676,480	14,000,000	15,000,000
Retiree health contribution	567,447	529,824	504,000	550,000	540,000
Cobra health contribution	10,328	25,277	14,000	8,000	10,000
Cobra assistance	0	0	0	0	0
Employee health deduction	1,692,633	1,671,544	1,600,000	1,604,000	1,604,000
Flex spending	542,133	528,935	491,000	500,000	500,000
Insurance recovery	2,396,266	4,961,066	3,800,000	5,000,000	4,500,000
Dental - EE deduction	231,222	245,275	240,000	245,000	240,000
Dental - retiree contribution	102,567	102,720	100,000	100,000	100,000
Life-EE additional life ins	141,625	156,337	140,000	150,000	150,000
Contributions	19,774,119	22,710,004	21,975,480	22,567,503	23,054,000
Transfer from general fund	0	1,225,000	1,000,000	1,000,000	0
Transfer from maintenance fi	0	262,000	0	0	0
TOTAL REVENUE	19,848,836	24,293,119	23,061,480	23,613,503	23,074,000
EXPENDITURES					
Personnel services	7,732	(8,360)	0	(1,014)	0
Contractual services	141,000	126,004	130,000	130,001	130,000
Material and supplies	0	0	0	0	0
Other uses:					
Claims/claims related exp	11,281,140	14,004,016	14,500,000	13,000,000	14,500,000
Prescription drugs	3,370,023	3,985,724	3,800,000	4,000,000	3,800,000
Administration fees	604,598	612,002	605,000	600,000	605,000
Dental insurance	516,155	556,045	540,000	575,000	540,000
Other	4,301,544	4,583,287	4,465,000	4,895,000	4,465,000
IBNR accrual adjustment	(281,270)	59,500	0	0	0
TOTAL EXPENDITURES	19,940,922	23,918,218	24,040,000	23,198,987	24,040,000
Revenue Over/(Under) Expenditures	(92,086)	374,901	(978,520)	414,516	(966,000)
Beginning Fund Balance	2,839,574	2,747,488	3,122,389	3,122,389	3,536,905
Ending Fund Balance	2,747,488	3,122,389	2,143,869	3,536,905	2,570,905

City of Pasadena
Fund Budget Revenue Status Report

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	96,115	86,000	38,887	46,000	20,000
	TOTAL INVESTMENT INCOME	96,115	86,000	38,887	46,000	20,000
4563	PRIOR YEAR EXPENSE/R	27,371	10,000	2,557	10,000	10,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4568	PHARMACY REBATES	710,173	400,000	174,902	400,000	400,000
4570	CITY HEALTH CONTRIBU	13,751,482	14,676,480	6,854,694	14,000,000	15,000,000
457001	RETIRE HEALTH CONTRI	529,824	504,000	273,674	550,000	540,000
457002	COBRA HEALTH CONTRIB	25,277	14,000	4,296	8,000	10,000
4571	EMPLOYEE HEALTH DEDU	1,671,544	1,600,000	803,231	1,604,000	1,604,000
4572	FLEX SPENDING	528,935	491,000	256,881	500,000	500,000
4574	INSURANCE RECOVERY	4,961,066	3,800,000	1,688,072	5,000,000	4,500,000
4583	DENTAL-EMPLOYEE DEDU	245,275	240,000	124,264	245,000	240,000
4584	DENTAL-RETIREE CONTR	102,720	100,000	53,425	100,000	100,000
4585	LIFE-EMPLOYEE ADDL O	156,337	140,000	82,061	150,000	150,000
	TOTAL OTHER REVENUES	22,710,004	21,975,480	10,318,057	22,567,000	23,054,000
4625	PRIOR YEAR EXPENSE R	0	0	503	503	0
	TOTAL OPERATING REVENUES	0	0	503	503	0
	TOTAL OTHER REVENUES	22,806,119	22,061,480	10,357,447	22,613,503	23,074,000
6001	GENERAL FUND (001)	1,225,000	1,000,000	0	1,000,000	0
6003	SYSTEM FUND(003)	262,000	0	0	0	0
	TOTAL INTERFUND TRANSFER IN	1,487,000	1,000,000	0	1,000,000	0
	TOTAL OTHER FINANCING SOURCE	1,487,000	1,000,000	0	1,000,000	0
	TOTAL HEALTH INSURANCE	24,293,119	23,061,480	10,357,447	23,613,503	23,074,000

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7009	FICA	0	0	0	(44)	0
7011	MEDICARE	0	0	0	(10)	0
7017	GROUP INSURANCE	0	0	0	2,389	0
7099	YEAR END ACCRUAL ADJ	(8,360)	0	(3,349)	(3,349)	0
TOTAL PERSONNEL SERVICES		(8,360)	0	(3,349)	(1,014)	0
7101	RENTALS	4	0	1	1	0
7107	PROFESSIONAL SERVICE	126,000	130,000	96,500	130,000	130,000
TOTAL CONTRACTUAL SERVICES		126,004	130,000	96,501	130,001	130,000
8801	MED CLAIMS & RELATED	14,004,016	14,500,000	5,144,804	13,000,000	14,500,000
880199	YR END CLM/IBNR ACCR	59,500	0	0	0	0
8803	INSURANCE PREMIUMS	320,785	275,000	113,740	340,000	275,000
8804	DENTAL-PPO/DHMO INS	556,045	540,000	191,847	575,000	540,000
8807	SPENDING ACCOUNTS	503,701	560,000	281,704	530,000	560,000
8808	ST DISB BENEFITS	299,796	300,000	87,869	250,000	300,000
8810	RETIREE SUPPLEMT INS	651,817	600,000	310,323	675,000	600,000
8817	ADMINISTRATION FEES	568,100	560,000	284,109	560,000	560,000
881701	OTHER ADMINISTRATION	43,902	45,000	16,338	40,000	45,000
8818	REINSURANCE	1,893,398	1,825,000	1,040,697	2,200,000	1,825,000
881801	PRESCRIPTIONS	3,985,724	3,800,000	2,093,403	4,000,000	3,800,000
8822	WELLNESS FAIR	0	5,000	0	0	5,000
882202	HEALTH/WELLNESS CLIN	913,790	900,000	439,885	900,000	900,000
TOTAL OTHER USES		23,800,574	23,910,000	10,004,719	23,070,000	23,910,000
TOTAL HEALTH INSURANCE FUND		23,918,218	24,040,000	10,097,871	23,198,987	24,040,000

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PROPOSED

**FY 2021 PROPOSED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
REVENUES					
Interest earned	94,536	127,062	90,000	90,000	90,000
Investment Income	94,536	127,062	90,000	90,000	90,000
Insurance recovery	113,278	157,621	120,000	900,000	900,000
Other Revenues	113,278	157,621	120,000	900,000	900,000
Contributions - general fund	750,000	750,000	750,000	750,000	750,000
Contributions - system fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Contributions	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Total Revenue	1,957,814	2,034,683	1,960,000	2,740,000	2,740,000
EXPENDITURES					
Other uses	1,717,009	1,897,938	1,865,000	1,980,000	1,865,000
Total Expenditures	1,717,009	1,897,938	1,865,000	1,980,000	1,865,000
Total Other Financing Uses	0	0	0	0	0
Revenue Over/(Under)Expenditures	240,805	136,745	95,000	760,000	875,000
Beginning Fund Balance	5,807,871	6,048,676	6,185,421	6,185,421	6,945,421
Ending Fund Balance	6,048,676	6,185,421	6,280,421	6,945,421	7,820,421

PROPOSED

**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 070 - INSURANCE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	127,062	90,000	55,313	90,000	90,000
	TOTAL INVESTMENT INCOME	127,062	90,000	55,313	90,000	90,000
4517	RECOVERY OF DAMAGE C	0	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	0	0	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
4574	INSURANCE RECOVERY	157,621	120,000	806,482	900,000	900,000
	TOTAL OTHER REVENUES	157,621	120,000	806,482	900,000	900,000
	TOTAL OTHER REVENUES	284,683	210,000	861,795	990,000	990,000
5017	CONTRIBUTIONS-FUND 1	750,000	750,000	750,000	750,000	750,000
5019	CONTRIBUTIONS-FUND 3	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL CONTRIBUTIONS	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	TOTAL CONTRIBUTIONS	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	TOTAL INSURANCE	2,034,683	1,960,000	2,611,795	2,740,000	2,740,000

**City of Pasadena
Fund Budget Expenditure Status Report**

FUND: 070 - INSURANCE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
8803	INSURANCE PREMIUMS	1,443,614	1,475,000	657,034	1,475,000	1,475,000
8805	CLAIMS/LEGAL/DEDUCTI	294,414	250,000	115,811	330,000	250,000
880510	CLAIM REPAIR EXPENSE	159,910	140,000	123,642	175,000	140,000
TOTAL OTHER USES		1,897,938	1,865,000	896,487	1,980,000	1,865,000
TOTAL INSURANCE		1,897,938	1,865,000	896,487	1,980,000	1,865,000

PROPOSED

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PROPOSED

**FY 2021 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING FUND BALANCE	8,115,785	10,899,257	12,752,133	12,752,133	12,608,346
REVENUES	4,638,481	4,367,534	2,783,950	2,788,123	2,739,250
EXPENDITURES	1,855,009	2,514,658	3,973,218	2,931,910	3,398,661
REVENUE OVER/(UNDER)					
EXPENDITURES	2,783,472	1,852,876	(1,189,268)	(143,787)	(659,411)
ENDING FUND BALANCE	10,899,257	12,752,133	11,562,865	12,608,346	11,948,935

DETAIL OF BEGINNING BALANCE

Equity sharing - treasury	418,852	392,181	539,881	539,881	493,481
Juvenile case mgr fund	188,844	190,007	190,030	190,030	183,793
Child safety fund	913,766	1,008,018	1,085,713	1,085,713	920,905
Equity sharing - justice	669,413	1,303,342	1,451,010	1,451,010	1,516,933
Municipal courts security	33,295	24,877	13,989	13,989	31,499
State seizure fund	643,027	968,344	1,575,626	1,575,626	1,256,969
Law enforcement training	63,960	70,171	74,784	74,784	89,484
Judicial efficiency fund	89,987	107,438	130,719	130,719	149,253
Court technology fund	131,807	98,292	111,779	111,779	76,159
Hotel and motel tax fund	3,883,508	5,224,337	5,934,062	5,934,062	6,376,781
Preservation of vital statistics	77,243	74,713	75,996	75,996	75,196
1% Public, ed and gov (peg)	703,185	877,715	1,054,146	1,054,146	1,037,026
Abandoned motor vehicles	222,916	479,595	447,926	447,926	356,966
Sign removal fund	75,982	80,227	66,472	66,472	43,901
TOTAL	8,115,785	10,899,257	12,752,133	12,752,133	12,608,346

DETAIL OF REVENUES

Equity sharing - treasury	52,215	161,052	7,600	7,600	7,300
Juvenile case mgr fund	68,439	70,614	71,600	69,600	69,000
Child safety fund	270,224	268,570	274,000	272,500	268,000
Equity sharing - justice	726,324	297,619	24,000	343,923	20,000
Municipal courts security	100,959	101,918	100,350	100,300	100,250
State seizure fund	578,257	927,905	16,000	121,000	14,000
Law enforcement training	22,165	20,169	29,200	29,200	29,000
Judicial efficiency fund	18,121	23,932	22,000	22,000	21,500
Court technology fund	135,850	137,673	134,000	145,800	145,500
Hotel and motel tax fund	1,841,792	1,698,458	1,500,000	1,085,000	1,470,000
Preservation of vital statistics	6,577	7,457	6,400	6,200	5,900
1% Public, ed and gov (peg)	261,898	257,614	260,000	254,000	260,000
Abandoned motor vehicles	551,221	389,581	334,600	327,000	325,000
Sign removal fund	4,439	4,972	4,200	4,000	3,800
TOTAL	4,638,481	4,367,534	2,783,950	2,788,123	2,739,250

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PROPOSED

**FY 2021 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
DETAIL OF EXPENDITURES					
Equity sharing - treasury	78,886	13,352	125,000	54,000	125,000
Juvenile case mgr fund	67,276	70,591	74,508	75,837	74,009
Child safety fund	175,972	190,875	514,444	437,308	463,086
Equity sharing - justice	92,395	149,951	380,156	278,000	232,000
Municipal courts security	109,377	112,806	82,549	82,790	81,612
State seizure fund	252,940	320,623	433,988	439,657	388,000
Law enforcement training	15,954	15,556	20,000	14,500	20,000
Judicial efficiency fund	670	651	22,466	3,466	19,829
Court technology fund	169,365	124,186	181,420	181,420	147,000
Hotel and motel tax fund	500,963	988,733	1,019,772	642,281	937,763
Preservation of vital statistics	9,107	6,174	23,493	7,000	21,000
1% Public, ed and gov (peg)	87,368	81,183	582,986	271,120	364,000
Abandoned motor vehicles	294,542	421,250	475,035	417,960	479,360
Sign removal fund	194	18,727	37,401	26,571	46,002
TOTAL	1,855,009	2,514,658	3,973,218	2,931,910	3,398,661
ENDING BALANCE					
Equity sharing - treasury	392,181	539,881	422,481	493,481	375,781
Juvenile case mgr fund	190,007	190,030	187,122	183,793	178,784
Child safety fund	1,008,018	1,085,713	845,269	920,905	725,819
Equity sharing - justice	1,303,342	1,451,010	1,094,854	1,516,933	1,304,933
Municipal courts security	24,877	13,989	31,790	31,499	50,137
State seizure fund	968,344	1,575,626	1,157,638	1,256,969	882,969
Law enforcement training	70,171	74,784	83,984	89,484	98,484
Judicial efficiency fund	107,438	130,719	130,253	149,253	150,924
Court technology fund	98,292	111,779	64,359	76,159	74,659
Hotel and motel tax fund	5,224,337	5,934,062	6,414,290	6,376,781	6,909,018
Preservation of vital statistics	74,713	75,996	58,903	75,196	60,096
1% Public, ed and gov (peg)	877,715	1,054,146	731,160	1,037,026	933,026
Abandoned motor vehicles	479,595	447,926	307,491	356,966	202,606
Sign removal fund	80,227	66,472	33,271	43,901	1,699
TOTAL	10,899,257	12,752,133	11,562,865	12,608,346	11,948,935

City of Pasadena
Fund Budget Revenue Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	10,408	7,600	4,241	7,600	7,300
	TOTAL INVESTMENT INCOME	10,408	7,600	4,241	7,600	7,300
4514	FED SEIZURE REV - CU	147,844	0	0	0	0
4522	SALE OF ASSET/EQUITY	2,800	0	0	0	0
	TOTAL OTHER REVENUES	150,644	0	0	0	0
	TOTAL OTHER REVENUES	161,052	7,600	4,241	7,600	7,300
	TOTAL EQUITY SHARING- TREA(040*)	161,052	7,600	4,241	7,600	7,300

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7101	RENTALS	4,616	10,000	1,945	4,000	10,000
7103	BLDG & EQUIP MAINT	376	34,000	21,250	25,000	34,000
7107	PROFESSIONAL SERVICE	3,632	8,000	0	0	8,000
TOTAL CONTRACTUAL SERVICES		8,624	52,000	23,195	29,000	52,000
7205	MAINTENANCE MATERIAL	0	10,000	0	5,000	10,000
7206	COMPUTER SOFTWARE	0	3,000	0	0	3,000
7207	MINOR EQUIP & TOOLS	4,515	29,000	0	10,000	29,000
7210	COMPUTER HARDWARE	213	31,000	0	10,000	31,000
TOTAL MATERIALS & SUPPLIES		4,728	73,000	0	25,000	73,000
TOTAL EQUITY SHARING- TREA(040*)		13,352	125,000	23,195	54,000	125,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	33,701	35,000	15,938	34,000	34,000
441801	TPDF CITY	32,458	33,000	15,447	32,000	32,000
441803	LOCAL TRNCY PRE LC-2	0	0	12,190	0	0
	TOTAL MUNICIPAL COURT FINE	66,159	68,000	43,575	66,000	66,000
4491	INTEREST EARNED	4,455	3,600	1,500	3,600	3,000
	TOTAL INVESTMENT INCOME	4,455	3,600	1,500	3,600	3,000
TOTAL OTHER REVENUES		70,614	71,600	45,075	69,600	69,000
TOTAL JUVENILE CASE MANAGER		70,614	71,600	45,075	69,600	69,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020	FY 2020	FY 2021
				6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	39,552	42,905	21,453	43,170	44,248
7003	SALARIES - OVERTIME	5,327	400	3,667	7,790	400
7009	FICA	2,696	2,726	1,497	3,060	2,813
7011	MEDICARE	631	637	350	720	658
7015	TMRS - RETIREMENT	6,313	6,062	3,529	7,070	6,161
7017	GROUP INSURANCE	12,880	13,440	6,720	13,440	14,448
7019	WORKER'S COMP	0	78	0	40	81
7021	LONGEVITY	900	660	660	660	720
7099	YEAR END ACCRUAL ADJ	299	0	(1,613)	(1,613)	0
TOTAL PERSONNEL SERVICES		68,598	66,908	36,263	74,337	69,529
7105	PRINTING & ADVERTISI	0	300	0	0	250
7109	MEMBERSHIP & DUES	67	350	0	0	200
7111	TRAINING & RELATED T	645	3,000	1,682	500	2,000
TOTAL CONTRACTUAL SERVICES		712	3,650	1,682	500	2,450
7203	OFFICE SUPPLIES	1,199	1,000	1,000	1,000	980
7207	MINOR EQUIP & TOOLS	82	2,500	0	0	700
7209	PERIODICALS & SUBSCR	0	250	0	0	200
7217	CLOTHING	0	200	0	0	150
TOTAL MATERIALS & SUPPLIES		1,281	3,950	1,000	1,000	2,030
TOTAL JUVENILE CASE MANAGER		70,591	74,508	38,945	75,837	74,009

**City of Pasadena
Fund Budget Revenue Status Report**

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	23,899	19,000	8,554	17,500	13,000
	TOTAL INVESTMENT INCOME	23,899	19,000	8,554	17,500	13,000
4563	PRIOR YEAR EXPENSE/R	0	0	1,981	0	0
	TOTAL OTHER REVENUES	0	0	1,981	0	0
	TOTAL OTHER REVENUES	23,899	19,000	10,535	17,500	13,000
4753	CHILD SAFETY FEE (HC	188,141	185,000	74,772	185,000	185,000
4754	CHILD SAFETY FEE(TIC	56,530	70,000	39,433	70,000	70,000
	TOTAL INTERGOVERNMENTAL	244,671	255,000	114,205	255,000	255,000
	TOTAL INTERGOVERNMENTAL	244,671	255,000	114,205	255,000	255,000
	TOTAL CHILD SAFETY	268,570	274,000	124,740	272,500	268,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7003	SALARIES - OVERTIME	54,747	70,000	27,155	70,000	70,000
7009	FICA	3,323	4,340	1,621	4,340	4,340
7011	MEDICARE	777	1,015	387	1,015	1,015
7015	TMRS - RETIREMENT	7,537	9,651	3,718	9,651	9,506
7017	GROUP INSURANCE	6,496	0	2,983	2,983	0
7019	WORKER'S COMP	978	1,298	485	1,298	125
7099	YEAR END ACCRUAL ADJ	768	0	(2,034)	(2,034)	0
TOTAL PERSONNEL SERVICES		74,626	86,304	34,315	87,253	84,986
7103	BLDG & EQUIP MAINT	36,052	40,000	20,325	30,000	40,000
7105	PRINTING & ADVERTISI	15	2,000	10	400	2,000
7107	PROFESSIONAL SERVICE	9,427	110,000	43,539	70,000	110,000
7111	TRAINING & RELATED T	17,472	25,000	6,773	8,000	25,000
7163	CONTRACT EMPLOYMENT	8,448	5,000	4,013	5,000	5,000
TOTAL CONTRACTUAL SERVICES		71,414	182,000	74,660	113,400	182,000
7203	OFFICE SUPPLIES	2,306	3,000	2,500	3,000	3,000
7205	MAINTENANCE MATERIAL	14,964	15,000	3,604	10,000	15,000
7206	COMPUTER SOFTWARE	0	19,500	19,500	19,500	19,500
7207	MINOR EQUIP & TOOLS	24,996	100,040	89,539	100,040	100,000
7210	COMPUTER HARDWARE	286	2,000	241	2,000	2,000
7211	FOOD & FOOD SUPPLIES	552	5,500	86	1,000	5,500
7217	CLOTHING	1,731	1,100	0	1,100	1,100
7219	CHEMICALS	0	0	15	15	0
TOTAL MATERIALS & SUPPLIES		44,835	146,140	115,485	136,655	146,100
7921	COMPUTERS	0	50,000	0	50,000	50,000
TOTAL EQUIPMENT		0	50,000	0	50,000	50,000
7915	VEHICLES	0	50,000	48,240	50,000	0
TOTAL VEHICLES		0	50,000	48,240	50,000	0
TOTAL CAPITAL OUTLAY		0	100,000	48,240	100,000	50,000
TOTAL CHILD SAFETY		190,875	514,444	272,700	437,308	463,086

City of Pasadena
Fund Budget Revenue Status Report

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

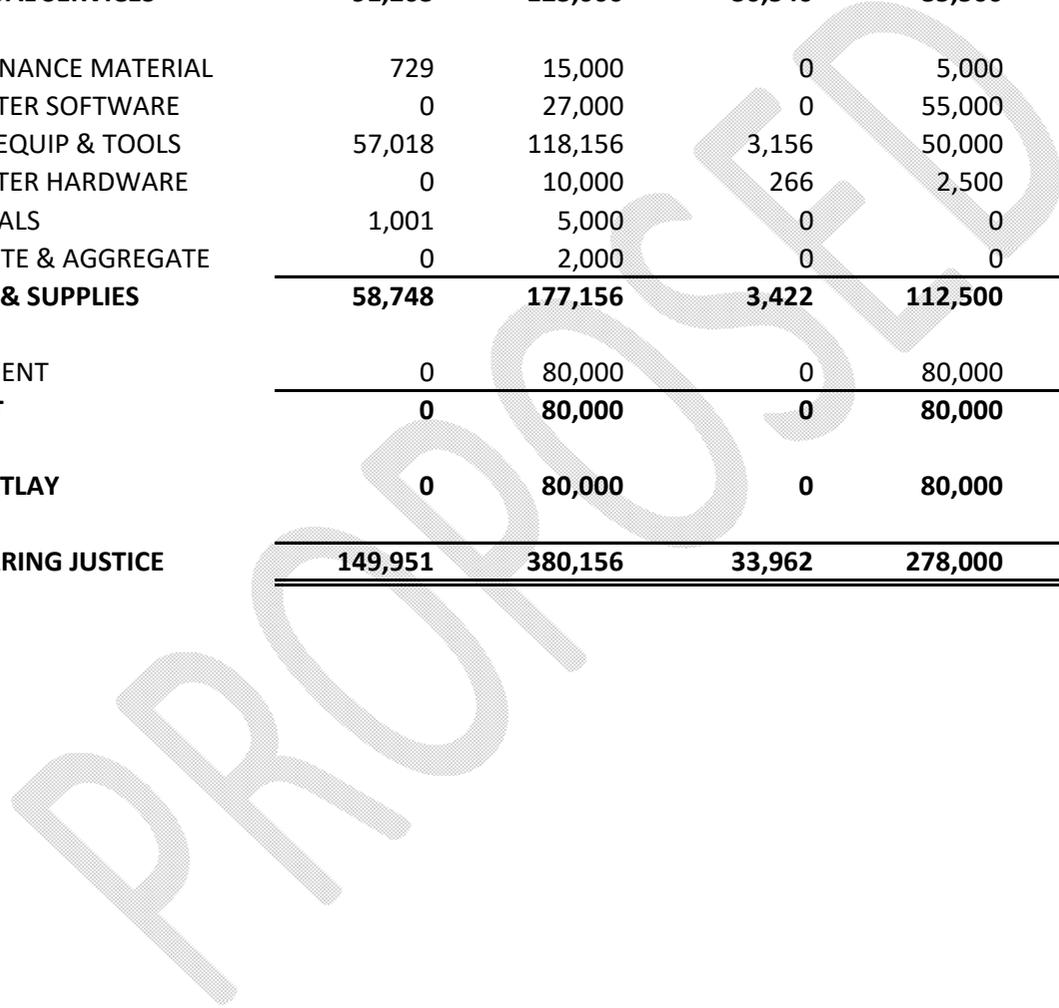
ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	30,758	24,000	11,906	23,000	20,000
	TOTAL INVESTMENT INCOME	30,758	24,000	11,906	23,000	20,000
4514	FED SEIZURE REV - CU	266,861	0	320,923	320,923	0
	TOTAL OTHER REVENUES	266,861	0	320,923	320,923	0
	TOTAL OTHER REVENUES	297,619	24,000	332,829	343,923	20,000
	TOTAL EQUITY SHARING JUSTICE	297,619	24,000	332,829	343,923	20,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7101	RENTALS	4,478	12,000	1,306	4,500	12,000
7103	BLDG & EQUIP MAINT	8,001	15,000	0	7,000	15,000
7107	PROFESSIONAL SERVICE	0	2,000	0	0	2,000
7111	TRAINING & RELATED T	5,910	20,000	0	0	20,000
7113	TELEPHONE	72,814	74,000	29,234	74,000	74,000
TOTAL CONTRACTUAL SERVICES		91,203	123,000	30,540	85,500	123,000
7205	MAINTENANCE MATERIAL	729	15,000	0	5,000	15,000
7206	COMPUTER SOFTWARE	0	27,000	0	55,000	27,000
7207	MINOR EQUIP & TOOLS	57,018	118,156	3,156	50,000	50,000
7210	COMPUTER HARDWARE	0	10,000	266	2,500	10,000
7219	CHEMICALS	1,001	5,000	0	0	5,000
7229	CONCRETE & AGGREGATE	0	2,000	0	0	2,000
TOTAL MATERIALS & SUPPLIES		58,748	177,156	3,422	112,500	109,000
7910	EQUIPMENT	0	80,000	0	80,000	0
TOTAL EQUIPMENT		0	80,000	0	80,000	0
TOTAL CAPITAL OUTLAY		0	80,000	0	80,000	0
TOTAL EQUITY SHARING JUSTICE		149,951	380,156	33,962	278,000	232,000



**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 045 - MUNI COURT SECURITY(045*)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	500	350	159	300	250
	TOTAL INVESTMENT INCOME	500	350	159	300	250
4516	MUNI COURT REV-CURRE	101,418	100,000	48,031	100,000	100,000
	TOTAL OTHER REVENUES	101,418	100,000	48,031	100,000	100,000
	TOTAL OTHER REVENUES	101,918	100,350	48,190	100,300	100,250
	TOTAL MUNICIPAL COURT SECURITY	101,918	100,350	48,190	100,300	100,250

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 045 - MUNI COURT SECURITY(045*)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	68,875	52,467	26,233	50,420	54,106
7003	SALARIES - OVERTIME	7,272	3,650	40	6,200	0
7009	FICA	4,781	3,469	1,681	3,570	3,574
7011	MEDICARE	1,118	811	393	840	836
7015	TMRS - RETIREMENT	11,107	7,699	3,874	8,110	7,812
7017	GROUP INSURANCE	13,440	10,080	5,040	11,060	10,836
7019	WORKER'S COMP	1,440	998	674	990	1,028
7021	LONGEVITY	840	675	675	680	720
7023	CERTIFICATION PAY	3,600	2,700	1,350	2,700	2,700
7099	YEAR END ACCRUAL ADJ	(279)	0	(1,780)	(1,780)	0
TOTAL PERSONNEL SERVICES		112,194	82,549	38,180	82,790	81,612
7103 BLDG & EQUIP MAINT		604	0	0	0	0
TOTAL CONTRACTUAL SERVICES		604	0	0	0	0
7207 MINOR EQUIP & TOOLS		8	0	0	0	0
TOTAL MATERIALS & SUPPLIES		8	0	0	0	0
TOTAL MUNICIPAL COURT SECURITY		112,806	82,549	38,180	82,790	81,612

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	25,346	16,000	11,620	16,000	14,000
	TOTAL INVESTMENT INCOME	25,346	16,000	11,620	16,000	14,000
4511	MISCELLANEOUS	887,309	0	104,975	105,000	0
4548	DONATIONS	15,250	0	0	0	0
	TOTAL OTHER REVENUES	902,559	0	104,975	105,000	0
TOTAL OTHER REVENUES		927,905	16,000	116,595	121,000	14,000
TOTAL STATE SEIZURE		927,905	16,000	116,595	121,000	14,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	12,918	27,535	3,091	7,000	27,000
7107	PROFESSIONAL SERVICE	25,138	25,453	4,196	15,000	25,000
7108	BUSINESS TRAVEL	9,396	21,000	701	2,000	21,000
7111	TRAINING & RELATED T	25,671	25,000	12,897	15,000	25,000
TOTAL CONTRACTUAL SERVICES		73,123	98,988	20,885	39,000	98,000
7205	MAINTENANCE MATERIAL	5,750	20,000	1,637	20,000	20,000
7206	COMPUTER SOFTWARE	2,860	20,000	5,740	10,000	20,000
7207	MINOR EQUIP & TOOLS	34,796	34,000	16,882	34,000	34,000
7209	PERIODICALS & SUBSCR	0	2,000	0	0	2,000
7217	CLOTHING	556	10,000	0	1,000	10,000
7220	SAFETY VESTS	33,535	34,000	0	34,000	34,000
TOTAL MATERIALS & SUPPLIES		77,497	120,000	24,259	99,000	120,000
7501	OTHER LAW ENFORC AGE	154,753	120,000	28,191	75,000	120,000
TOTAL INTERGOVERNMENTAL		154,753	120,000	28,191	75,000	120,000
790390	CONSTRUCTION	0	0	176,657	176,657	0
TOTAL BUILDINGS		0	0	176,657	176,657	0
7910	EQUIPMENT	0	30,000	0	15,000	0
7925	OTHER EQUIPMENT	15,250	65,000	0	35,000	50,000
TOTAL EQUIPMENT		15,250	95,000	0	50,000	50,000
TOTAL CAPITAL OUTLAY		15,250	95,000	176,657	226,657	50,000
TOTAL STATE SEIZURE		320,623	433,988	249,992	439,657	388,000

**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	1,620	1,200	598	1,200	1,000
	TOTAL INVESTMENT INCOME	1,620	1,200	598	1,200	1,000
	TOTAL OTHER REVENUES	1,620	1,200	598	1,200	1,000
4749	LAW OFFICER EDUC-WAR	1,196	2,000	1,241	2,000	2,000
4750	LAW OFFICER EDUC.- F	1,424	3,000	1,407	3,000	3,000
4751	LAW OFFICER EDUCA-PO	15,929	23,000	16,295	23,000	23,000
	TOTAL INTERGOVERNMENTAL	18,549	28,000	18,943	28,000	28,000
	TOTAL INTERGOVERNMENTAL	18,549	28,000	18,943	28,000	28,000
	TOTAL LAW ENFORCEMENT TR & ED	20,169	29,200	19,541	29,200	29,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7160	TRAINING & EDUC. - W	3,226	4,000	1,790	2,500	4,000
7162	TRAINING & EDUC. -FI	780	1,000	0	0	1,000
7166	MEMBERSHIP/TRVL-POLI	1,918	5,000	1,384	2,000	5,000
7167	TR & EDU-POLICE EDUC	9,632	10,000	6,044	10,000	10,000
TOTAL CONTRACTUAL SERVICES		15,556	20,000	9,218	14,500	20,000
TOTAL LAW ENFORCEMENT TR & ED		15,556	20,000	9,218	14,500	20,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	21,203	20,000	10,319	20,000	20,000
	TOTAL MUNICIPAL COURT FINE	21,203	20,000	10,319	20,000	20,000
4491	INTEREST EARNED	2,729	2,000	1,056	2,000	1,500
	TOTAL INVESTMENT INCOME	2,729	2,000	1,056	2,000	1,500
TOTAL OTHER REVENUES		23,932	22,000	11,375	22,000	21,500
TOTAL JUDICIAL EFFICIENCY		23,932	22,000	11,375	22,000	21,500

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7003	SALARIES - OVERTIME	0	2,000	0	2,000	2,000
7009	FICA	0	124	0	124	124
7011	MEDICARE	0	29	0	29	29
7015	TMRS - RETIREMENT	0	276	0	276	272
7019	WORKER'S COMP	0	37	0	37	4
TOTAL PERSONNEL SERVICES		0	2,466	0	2,466	2,429
7105	PRINTING & ADVERTISI	0	500	0	0	450
7107	PROFESSIONAL SERVICE	0	2,000	0	0	1,500
7109	MEMBERSHIP & DUES	0	2,000	0	0	1,500
7111	TRAINING & RELATED T	0	9,000	0	0	8,500
TOTAL CONTRACTUAL SERVICES		0	13,500	0	0	11,950
7207	MINOR EQUIP & TOOLS	0	3,000	0	0	2,500
7209	PERIODICALS & SUBSCR	651	2,500	822	1,000	2,000
7217	CLOTHING	0	1,000	0	0	950
TOTAL MATERIALS & SUPPLIES		651	6,500	822	1,000	5,450
TOTAL JUDICIAL EFFICIENCY		651	22,466	822	3,466	19,829

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	2,568	2,000	941	1,800	1,500
	TOTAL INVESTMENT INCOME	2,568	2,000	941	1,800	1,500
4526	MUNICIPAL COURT-TECH	135,105	132,000	73,751	132,000	132,000
452601	MUN CT BLD SEC LC-1	0	0	11,946	12,000	12,000
	TOTAL OTHER REVENUES	135,105	132,000	85,697	144,000	144,000
	TOTAL OTHER REVENUES	137,673	134,000	86,638	145,800	145,500
	TOTAL COURT TECHNOLOGY	137,673	134,000	86,638	145,800	145,500

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7102	CELLULAR COMMUNICATI	871	0	0	0	0
7103	BLDG & EQUIP MAINT	40,320	41,000	36,000	41,000	41,000
7107	PROFESSIONAL SERVICE	82,995	140,420	137,460	140,420	106,000
TOTAL CONTRACTUAL SERVICES		124,186	181,420	173,460	181,420	147,000
TOTAL COURT TECHNOLOGY		124,186	181,420	173,460	181,420	147,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4157	HOTEL-MOTEL TAX	1,570,222	1,400,000	344,643	1,000,000	1,400,000
	TOTAL OTHER TAXES	1,570,222	1,400,000	344,643	1,000,000	1,400,000
	TOTAL TAXES	1,570,222	1,400,000	344,643	1,000,000	1,400,000
4491	INTEREST EARNED	128,236	100,000	46,703	85,000	70,000
	TOTAL INVESTMENT INCOME	128,236	100,000	46,703	85,000	70,000
	TOTAL OTHER REVENUES	128,236	100,000	46,703	85,000	70,000
	TOTAL HOTEL MOTEL TAX	1,698,458	1,500,000	391,346	1,085,000	1,470,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2020			FY 2021	
		FY 2019 ACTUAL	FY 2020 BUDGET	6 MONTH ACTUAL	FY 2020 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	110,542	103,799	41,745	88,390	95,412
700101	SALARIES - VAC TERM	0	0	2,945	2,950	0
700102	SALARIES - SICK TERM	0	0	35,260	35,260	0
7003	SALARIES - OVERTIME	0	440	0	590	0
7009	FICA	6,925	6,848	4,724	7,810	6,291
7011	MEDICARE	1,620	1,602	1,181	1,910	1,471
7015	TMRS - RETIREMENT	14,992	15,230	11,374	18,230	13,780
7017	GROUP INSURANCE	13,440	13,440	6,160	12,880	14,448
7019	WORKER'S COMP	0	197	0	60	181
7021	LONGEVITY	600	660	660	660	60
7041	CAR ALLOWANCE - TAXA	6,000	6,000	2,500	5,500	6,000
7099	YEAR END ACCRUAL ADJ	461	0	(3,209)	(3,209)	0
TOTAL PERSONNEL SERVICES		154,580	148,216	103,340	171,031	137,643
7101	RENTALS	5,777	7,500	1,352	3,000	4,000
7103	BLDG & EQUIP MAINT	77,136	91,925	89,434	99,000	90,000
7105	PRINTING & ADVERTISI	17,626	4,000	3,200	4,000	4,250
7107	PROFESSIONAL SERVICE	17,345	13,000	14,049	13,000	75,000
7108	BUSINESS TRAVEL	0	1,000	0	0	1,000
7109	MEMBERSHIP & DUES	125	10,750	9,675	10,750	10,200
7111	TRAINING & RELATED T	3,816	4,500	1,184	1,000	1,500
7113	TELEPHONE	8,027	9,000	3,767	9,000	8,000
7163	CONTRACT EMPLOYMENT	28,962	13,500	10,089	13,500	30,000
TOTAL CONTRACTUAL SERVICES		158,814	155,175	132,750	153,250	223,950
7201	POSTAGE	465	1,000	120	500	500
7203	OFFICE SUPPLIES	938	2,000	921	2,000	1,000
7205	MAINTENANCE MATERIAL	47,439	36,092	33,290	50,000	36,870
7206	COMPUTER SOFTWARE	0	1,000	0	0	0
7207	MINOR EQUIP & TOOLS	38,197	40,000	9,200	15,000	39,200
7209	PERIODICALS & SUBSCR	0	500	0	0	0
7211	FOOD & FOOD SUPPLIES	425	900	72	250	600
7219	CHEMICALS	9,200	14,000	4,141	7,000	10,000
7221	FERTILIZER & NURSERY	66	1,500	33	250	250
7227	PIPE & PIPE FITTINGS	0	1,500	0	500	250
7229	CONCRETE & AGGREGATE	19,578	47,318	28,818	30,000	50,000
TOTAL MATERIALS & SUPPLIES		116,308	145,810	76,595	105,500	138,670
7905	IMPR OTHER THAN BLDG	406,123	413,071	54,296	55,000	175,000
TOTAL IMPR OTHER THAN BLDG		406,123	413,071	54,296	55,000	175,000
7925	OTHER EQUIPMENT	0	0	0	0	105,000
TOTAL EQUIPMENT		0	0	0	0	105,000
TOTAL CAPITAL OUTLAY		406,123	413,071	54,296	55,000	280,000
8831	HISTORICAL PRESERVAT	152,908	157,500	129,908	157,500	157,500
TOTAL OTHER USES		152,908	157,500	129,908	157,500	157,500
TOTAL HOTEL MOTEL TAX		988,733	1,019,772	496,889	642,281	937,763

**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 080 - PRESERVATN OF VITAL STAT.

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4424	PRESERVATN VITAL REC	5,719	5,000	2,640	5,000	5,000
	TOTAL CHARGES FOR CURRENT	5,719	5,000	2,640	5,000	5,000
4491	INTEREST EARNED	1,738	1,400	606	1,200	900
	TOTAL INVESTMENT INCOME	1,738	1,400	606	1,200	900
	TOTAL OTHER REVENUES	7,457	6,400	3,246	6,200	5,900
	TOTAL PRESERVATION VITAL STAT	7,457	6,400	3,246	6,200	5,900

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 080 - PRESERVATN OF VITAL STAT.

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	5,974	17,493	5,837	7,000	15,000
7107	PROFESSIONAL SERVICE	0	5,000	0	0	5,000
TOTAL CONTRACTUAL SERVICES		5,974	22,493	5,837	7,000	20,000
7207	MINOR EQUIP & TOOLS	200	1,000	0	0	1,000
TOTAL MATERIALS & SUPPLIES		200	1,000	0	0	1,000
TOTAL PRESERVATION VITAL STAT		6,174	23,493	5,837	7,000	21,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4115	1% PUBLIC, ED & GOV	257,614	260,000	46,483	254,000	260,000
	TOTAL FRANCHISE TAXES	257,614	260,000	46,483	254,000	260,000
TOTAL TAXES		257,614	260,000	46,483	254,000	260,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		257,614	260,000	46,483	254,000	260,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7206	COMPUTER SOFTWARE	3,150	4,000	0	0	4,000
7207	MINOR EQUIP & TOOLS	19,489	157,866	80,113	100,000	100,000
7210	COMPUTER HARDWARE	2,622	15,000	10,534	15,000	10,000
TOTAL MATERIALS & SUPPLIES		25,261	176,866	90,647	115,000	114,000
790390	CONSTRUCTION	0	150,000	0	0	150,000
TOTAL BUILDINGS		0	150,000	0	0	150,000
7925	OTHER EQUIPMENT	55,922	256,120	156,120	156,120	100,000
TOTAL EQUIPMENT		55,922	256,120	156,120	156,120	100,000
TOTAL CAPITAL OUTLAY		55,922	406,120	156,120	156,120	250,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		81,183	582,986	246,767	271,120	364,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4491	INTEREST EARNED	11,570	9,600	3,277	7,000	5,000
	TOTAL INVESTMENT INCOME	11,570	9,600	3,277	7,000	5,000
4518	ABANDONED AUTO	378,011	325,000	160,411	320,000	320,000
	TOTAL OTHER REVENUES	378,011	325,000	160,411	320,000	320,000
	TOTAL OTHER REVENUES	389,581	334,600	163,688	327,000	325,000
	TOTAL ABANDONED MOTOR VEHICLE	389,581	334,600	163,688	327,000	325,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020	FY 2020	FY 2021
				6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	68,648	93,607	38,532	85,450	95,604
700101	SALARIES - VAC TERM	0	0	684	690	0
7009	FICA	3,918	5,807	2,303	5,170	5,935
7011	MEDICARE	916	1,358	539	1,210	1,388
7015	TMRS - RETIREMENT	9,452	12,914	5,377	11,810	12,999
7017	GROUP INSURANCE	20,720	26,880	11,760	25,200	28,896
7019	WORKER'S COMP	0	409	0	130	418
7021	LONGEVITY	0	60	60	60	120
7099	YEAR END ACCRUAL ADJ	522	0	(3,260)	(3,260)	0
TOTAL PERSONNEL SERVICES		104,176	141,035	55,995	126,460	145,360
7103	BLDG & EQUIP MAINT	960	3,000	0	0	3,000
7107	PROFESSIONAL SERVICE	6,079	25,000	2,382	5,000	25,000
7125	TOWING SERVICES	231,342	220,000	148,660	220,000	220,000
7163	CONTRACT EMPLOYMENT	0	1,500	0	1,500	1,500
710501	PUBLIC NOTICES	0	3,000	0	0	3,000
TOTAL CONTRACTUAL SERVICES		238,381	252,500	151,042	226,500	252,500
7203	OFFICE SUPPLIES	18,806	19,000	9,985	15,000	19,000
7205	MAINTENANCE MATERIAL	4,617	5,500	0	5,500	5,500
7206	COMPUTER SOFTWARE	10,529	14,000	3,846	8,000	14,000
7207	MINOR EQUIP & TOOLS	846	1,000	192	1,500	1,000
TOTAL MATERIALS & SUPPLIES		34,798	39,500	14,023	30,000	39,500
7411	AUCTION EXPENSES	43,895	42,000	10,470	35,000	42,000
TOTAL OTHER CHARGES		43,895	42,000	10,470	35,000	42,000
TOTAL ABANDONED MOTOR VEHICLE		421,250	475,035	231,530	417,960	479,360

City of Pasadena
Fund Budget Revenue Status Report

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4235	SIGN REMOVAL FEE	3,290	3,000	1,450	3,000	3,000
	TOTAL BUSINESS LIC & PERMI	3,290	3,000	1,450	3,000	3,000
	TOTAL LICENSES & PERMITS	3,290	3,000	1,450	3,000	3,000
4491	INTEREST EARNED	1,682	1,200	492	1,000	800
	TOTAL INVESTMENT INCOME	1,682	1,200	492	1,000	800
	TOTAL OTHER REVENUES	1,682	1,200	492	1,000	800
	TOTAL SIGN REMOVAL	4,972	4,200	1,942	4,000	3,800

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
7001	SALARIES - REGULAR	17,015	16,094	13,556	25,190	24,051
7009	FICA	1,060	1,003	843	1,570	1,496
7011	MEDICARE	248	234	197	370	350
7019	WORKER'S COMP	0	70	0	40	105
7099	YEAR END ACCRUAL ADJ	404	0	(599)	(599)	0
TOTAL PERSONNEL SERVICES		18,727	17,401	13,997	26,571	26,002
7107	PROFESSIONAL SERVICE	0	10,000	0	0	10,000
TOTAL CONTRACTUAL SERVICES		0	10,000	0	0	10,000
7205	MAINTENANCE MATERIAL	0	10,000	0	0	10,000
TOTAL MATERIALS & SUPPLIES		0	10,000	0	0	10,000
TOTAL SIGN REMOVAL		18,727	37,401	13,997	26,571	46,002

PROPOSED

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PROPOSED

**FY 2021 PROPOSED BUDGET
PASADENA ECONOMIC DEVELOPMENT CORPORATION
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
REVENUE					
City sales tax	11,450,742	12,034,005	11,000,000	10,800,000	10,800,000
Sales Taxes	11,450,742	12,034,005	11,000,000	10,800,000	10,800,000
Interest earned	755,013	1,215,581	974,200	620,150	252,100
Miscellaneous	67,559	18,101	0	2,750	0
Investment/Other Income	822,572	1,233,682	974,200	622,900	252,100
Transfers in	1,414,309	2,790,511	6,200,331	2,234,200	5,284,401
Other financing sources	1,414,309	2,790,511	6,200,331	2,234,200	5,284,401
Revenue before Elimination	13,687,623	16,058,198	18,174,531	13,657,100	16,336,501
Transfers in elimination	(1,414,309)	(2,790,511)	(5,399,356)	(2,234,200)	(5,284,401)
Net Revenue	12,273,314	13,267,687	12,775,175	11,422,900	11,052,100
EXPENDITURES					
Contractual services	1,390,438	1,708,013	5,312,556	2,170,400	5,191,951
Materials and supplies	4,193	46,259	71,800	51,800	77,450
Debt service/other charges	28,178	1,036,238	15,000	12,000	15,000
Capital outlay	8,313,679	6,086,837	0	3,966,731	0
Transfers out	1,414,309	2,790,511	5,399,356	2,234,200	5,284,401
Expenditures before Elimination	11,150,797	11,667,858	10,798,712	8,435,131	10,568,802
Transfers out elimination	(1,414,309)	(2,790,511)	(5,399,356)	(2,234,200)	(5,284,401)
Net Expenditures	9,736,488	8,877,347	5,399,356	6,200,931	5,284,401
Revenue Over/(Under)					
Expenditures	2,536,826	4,390,340	7,375,819	5,221,969	5,767,699
Beginning Fund Balance	49,911,337	52,448,163	56,838,503	56,838,503	62,060,472
Ending Fund Balance	52,448,163	56,838,503	64,214,322	62,060,472	67,828,171

Ending Fund balance includes outstanding CIP projects totaling \$34,011,123

Budget was Board approved on June 25, 2020

Council Approved on July 21, 2020

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PROPOSED

**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 9949 - PSCC - OPERATING

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATED	FY 2021 PROPOSED BUDGET
69950	PSCC - CIP PROJ FUND	2,790,511	5,399,356	628,516	2,234,200	5,284,401
	TOTAL INTERFUND TRANSFER IN	2,790,511	5,399,356	628,516	2,234,200	5,284,401
	TOTAL OTHER FINANCING SOURCE	2,790,511	5,399,356	628,516	2,234,200	5,284,401
	TOTAL EDC - OPERATING	2,790,511	5,399,356	628,516	2,234,200	5,284,401

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 9950 - PSCC (EDC*)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATED	FY 2021 PROPOSED BUDGET
4151	CITY SALES TAXES	12,034,005	11,000,000	4,340,035	10,800,000	10,800,000
	TOTAL OTHER TAXES	12,034,005	11,000,000	4,340,035	10,800,000	10,800,000
TOTAL TAXES		12,034,005	11,000,000	4,340,035	10,800,000	10,800,000
4491	INTEREST EARNED	1,215,345	974,000	438,040	620,000	252,000
4493	INTEREST EARNED-CHEC	236	200	126	150	100
	TOTAL INVESTMENT INCOME	1,215,581	974,200	438,166	620,150	252,100
4511	MISCELLANEOUS	10,011	0	49,442	0	0
4532	3RD PARTY CONTRIBUTI	8,090	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	0	0	2,750	2,750	0
	TOTAL OTHER REVENUES	18,101	0	52,192	2,750	0
TOTAL OTHER REVENUES		1,233,682	974,200	490,358	622,900	252,100
6195	T/I - (195)(PSCC FUN	0	800,975	800,975	0	0
	TOTAL INTERFUND TRANSFER	0	800,975	800,975	0	0
TOTAL OTHER FINANCING SOURCE		0	800,975	800,975	0	0
TOTAL EDC		13,267,687	12,775,175	5,631,368	11,422,900	11,052,100
TOTAL PASADENA EDC		16,058,198	18,174,531	6,259,884	13,657,100	16,336,501

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 9949 - PSCC - OPERATING

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATED	FY 2021 PROPOSED BUDGET
7101	RENTALS	1,232	1,500	346	1,100	1,500
7102	CELLULAR COMMUNICATI	2,584	5,000	761	3,100	3,000
7103	BLDG & EQUIP MAINT	24,753	37,900	9,759	24,000	57,900
7105	PRINTING & ADVERTISI	41,844	98,000	16,732	60,000	120,000
7107	PROFESSIONAL SERVICE	1,352,869	3,376,346	1,593,417	1,800,000	2,710,741
7108	BUSINESS TRAVEL	20,798	50,000	8,333	18,000	50,000
7109	MEMBERSHIP & DUES	94,240	111,110	48,662	95,000	111,110
7111	TRAINING & RELATED T	18,507	35,000	11,681	17,000	35,000
7113	TELEPHONE	44,400	45,000	22,200	45,000	0
7121	BANK CHARGES	60	200	0	200	200
7104	BUSINESS PROMOTION	101,750	130,000	50,650	100,000	380,000
710501	PUBLIC NOTICES	0	2,000	0	2,000	2,000
7124	COMMITTED INCENTIVES	0	1,403,000	0	0	1,703,000
7150	PSCC BOARD MEMBER EX	4,976	17,500	1,145	5,000	17,500
TOTAL CONTRACTUAL SERVICES		1,708,013	5,312,556	1,763,686	2,170,400	5,191,951
7201	POSTAGE	176	5,000	47	500	5,000
7203	OFFICE SUPPLIES	1,082	3,000	640	1,500	3,000
7206	COMPUTER SOFTWARE	29,495	41,300	20,517	38,000	47,950
7207	MINOR EQUIP & TOOLS	10,463	12,000	3,335	6,000	10,000
7209	PERIODICALS & SUBSCR	105	500	0	300	500
7210	COMPUTER HARDWARE	2,066	4,000	0	3,000	4,000
7211	FOOD & FOOD SUPPLIES	2,493	3,000	566	1,500	4,000
7217	CLOTHING	379	3,000	479	1,000	3,000
TOTAL MATERIALS & SUPPLIES		46,259	71,800	25,584	51,800	77,450
8809	AUDITORS FEES	10,338	15,000	7,676	12,000	15,000
8811	DEBT PRINCIPAL EXPEN	1,000,000	0	0	0	0
8813	DEBT INTEREST EXPENS	25,900	0	0	0	0
TOTAL OTHER USES		1,036,238	15,000	7,676	12,000	15,000
TOTAL PSCC - OPERATING		2,790,510	5,399,356	1,796,946	2,234,200	5,284,401

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 9950 - PSCC (EDC*)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATED	FY 2021 PROPOSED BUDGET
7901	LAND ACQUISITION COS	520,241	0	0	0	0
TOTAL LAND ACQUISITION COS		520,241	0	0	0	0
7903	BUILDINGS	28,333	0	1,200	1,200	0
790354	ASBESTOS ABAMT/CONSU	984,800	0	0	0	0
79035499	ASBESTOS CONTINGENCY	66,880	0	0	0	0
790357	ASBESTO COUNSTNG/MON	87,800	0	0	0	0
790385	PROJECT MANAGEMENT	48,000	0	0	0	0
790389	ENVIRONMENTAL	19,250	0	0	0	0
790390	CONSTRUCTION	2,358,160	0	1,246,478	1,246,478	0
790391	DESIGN AND ENGINEERI	44,587	0	1,330	1,330	0
790393	DEMOLITION	748,000	0	0	0	0
79039399	DEMOLITION CONTINGEN	68,323	0	0	0	0
790399	4% - 5% CONTINGENCY	77,504	0	85,146	85,146	0
TOTAL BUILDINGS		4,531,637	0	1,334,154	1,334,154	0
790590	CONSTRUCTION	527,584	0	0	0	0
790591	DESIGN AND ENGINEERI	2,000	0	0	0	0
790599	4-5% CONTINGENCY	18,587	0	0	0	0
TOTAL IMPR OTHER THAN BLDG		548,171	0	0	0	0
790786	UTILITY WORKS	44,814	0	0	0	0
790788	SITE INSPECTION	138,052	0	19,848	19,848	0
790790	CONSTRUCTION	100,716	0	1,821,588	1,821,588	0
790791	DESIGN AND ENGINEERI	190,512	0	85,191	85,191	0
790794	PRE EVALU/ENVIRO/SUR	0	0	8,800	8,800	0
790799	4%-5% CONTINGENCY	360	0	0	0	0
TOTAL STREET IMPROVEMENT		474,454	0	1,935,427	1,935,427	0
7936	LANDSCAPE ARCHITECT	0	0	24,286	24,286	0
TOTAL PARK IMPROVEMENTS		0	0	24,286	24,286	0
790991	DESIGN AND ENGINEERI	12,334	0	21,222	21,222	0
TOTAL SANITARY SEWER		12,334	0	21,222	21,222	0
791001	TRAFFIC RELATED	0	0	13,100	13,100	0
TOTAL EQUIPMENT		0	0	13,100	13,100	0
7970	TRAFFIC SIGNAL	0	0	638,542	638,542	0
TOTAL TRAFFIC SIGNAL		0	0	638,542	638,542	0

**City of Pasadena
Fund Budget Expenditure Status Report**

FUND: 9950 - PSCC (EDC*)

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATED	FY 2021 PROPOSED BUDGET
TOTAL CAPITAL OUTLAY		6,086,837	0	3,966,731	3,966,731	0
	99949 T/O - PSCC OPERATING	2,790,511	5,399,356	628,516	2,234,200	5,284,401
TOTAL OTHER FINANCING USES		2,790,511	5,399,356	628,516	2,234,200	5,284,401
TOTAL EDC		8,877,348	5,399,356	4,595,247	6,200,931	5,284,401
TOTAL PASADENA EDC		11,667,858	10,798,712	6,392,193	8,435,131	10,568,802

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**FY 2021 PROPOSED BUDGET
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 PROPOSED
REVENUE					
City sales tax	11,065,505	11,674,917	10,650,000	10,500,000	10,650,000
Sales Taxes	11,065,505	11,674,917	10,650,000	10,500,000	10,650,000
Interest earned	99,278	168,393	80,000	80,000	60,000
Investment/Other Income	99,278	168,393	80,000	80,000	60,000
Total Revenue	11,164,783	11,843,310	10,730,000	10,580,000	10,710,000
EXPENDITURES					
Personnel services	8,064,353	6,858,271	7,168,486	7,124,356	7,413,821
Contractual services	995,004	948,524	1,224,718	1,031,818	1,418,500
Materials and supplies	607,814	1,075,707	1,121,534	1,080,688	1,122,000
Capital outlay	1,781,081	2,277,836	1,920,507	3,690,507	1,230,000
Total Expenditures	11,448,252	11,160,338	11,435,245	12,927,369	11,184,321
Revenue Over/(Under) Expenditures	(283,469)	682,972	(705,245)	(2,347,369)	(474,321)
Beginning Fund Balance	7,513,714	7,230,245	7,913,217	7,913,217	5,565,848
Ending Fund Balance	7,230,245	7,913,217	7,207,972	5,565,848	5,091,527

Budget was Board approved on June 10, 2020
Council Approved July 21, 2020

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City of Pasadena
Fund Budget Revenue Status Report

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
4151	CITY SALES TAXES	11,674,917	10,650,000	4,209,132	10,500,000	10,650,000
	TOTAL OTHER TAXES	11,674,917	10,650,000	4,209,132	10,500,000	10,650,000
TOTAL TAXES		11,674,917	10,650,000	4,209,132	10,500,000	10,650,000
4491	INTEREST EARNED	168,393	80,000	60,295	80,000	60,000
	TOTAL INVESTMENT INCOME	168,393	80,000	60,295	80,000	60,000
4565	PRIOR YEAR SURPLUS	0	0	0	0	0
	TOTAL OTHER REVENUES	0	0	0	0	0
TOTAL OTHER REVENUES		168,393	80,000	60,295	80,000	60,000
TOTAL CRIME CONTRL & PREV DIST		11,843,310	10,730,000	4,269,427	10,580,000	10,710,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		ACTUAL	AMENDED BUDGET	6 MONTH ACTUAL	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,288,078	3,505,104	1,516,736	3,320,150	3,866,028
7003	SALARIES - OVERTIME	1,072,857	1,359,210	588,210	1,571,340	1,011,000
7004	SALARIES - O/T STEP	476,075	430,000	151,802	430,000	430,000
7009	FICA	296,985	309,008	141,718	311,070	336,589
7011	MEDICARE	69,589	72,262	32,992	72,600	78,713
7015	TMRS - RETIREMENT	677,104	675,099	322,231	694,300	735,963
7017	GROUP INSURANCE	767,067	604,800	349,760	701,930	736,695
7019	WORKER'S COMP	57,190	89,066	27,757	54,820	97,013
7021	LONGEVITY	31,078	37,177	21,249	37,180	37,820
7023	CERTIFICATION PAY	77,861	83,160	41,492	81,600	79,200
7045	CLOTHING ALLOWANCE-T	4,350	3,600	2,400	4,500	4,800
7099	YEAR END ACCRUAL ADJ	40,037	0	(155,134)	(155,134)	0
TOTAL PERSONNEL SERVICES		6,858,271	7,168,486	3,041,213	7,124,356	7,413,821
7102	CELLULAR COMMUNICATI	205,355	190,000	83,711	190,000	190,000
7103	BLDG & EQUIP MAINT	402,951	541,818	410,262	541,818	775,600
7105	PRINTING & ADVERTISI	40,611	53,000	17,787	35,000	53,000
7107	PROFESSIONAL SERVICE	93,184	200,000	28,457	100,000	160,000
7109	MEMBERSHIP & DUES	3,506	15,000	4,051	5,000	15,000
7111	TRAINING & RELATED T	91,887	100,000	44,984	60,000	100,000
7162	TRAINING & EDUC. -FI	12,712	12,900	8,149	10,000	12,900
718703	CITY CONTR-COMPSTEP	98,318	112,000	44,008	90,000	112,000
TOTAL CONTRACTUAL SERVICES		948,524	1,224,718	641,409	1,031,818	1,418,500
7201	POSTAGE	1,197	10,000	499	1,000	10,000
7203	OFFICE SUPPLIES	1,949	2,000	1,526	2,000	2,000
7205	MAINTENANCE MATERIAL	38,424	64,038	25,407	64,038	60,000
7206	COMPUTER SOFTWARE	52,119	53,000	31,458	53,000	50,000
7207	MINOR EQUIP & TOOLS	710,417	681,846	252,889	650,000	705,000
7210	COMPUTER HARDWARE	216,229	250,650	127,318	250,650	235,000
7217	CLOTHING	55,372	60,000	45,650	60,000	60,000
TOTAL MATERIALS & SUPPLIES		1,075,707	1,121,534	484,747	1,080,688	1,122,000
7921	COMPUTERS	307,637	180,000	10,248	1,950,000	180,000
792102	SOFTWARE	144,629	175,945	175,945	175,945	0
7925	OTHER EQUIPMENT	75,230	59,805	36,400	59,805	50,000
TOTAL EQUIPMENT		527,496	415,750	222,593	2,185,750	230,000

**City of Pasadena
Fund Budget Expenditure Status Report**

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 6 MONTH ACTUAL	FY 2020 ESTIMATE	FY 2021 PROPOSED BUDGET
	7915 VEHICLES	1,750,340	1,504,757	1,504,544	1,504,757	1,000,000
	TOTAL VEHICLES	1,750,340	1,504,757	1,504,544	1,504,757	1,000,000
	TOTAL CAPITAL OUTLAY	2,277,836	1,920,507	1,727,137	3,690,507	1,230,000
	TOTAL CRIME CONTRL & PREV DIST	11,160,338	11,435,245	5,894,506	12,927,369	11,184,321

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PROPOSED



Jeff A. Wagner, Mayor

Ornaldo Ybarra, District A
Bruce Leamon, District B
Don Harrison, District C
Sammy Casados, District D

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

City of Pasadena

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