



The City of

PASADENA, TEXAS

# **Proposed Budget**

**For Fiscal Year 2021-22**



## **PUBLIC NOTICE**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,960,082 OR 5.36%, AND OF THAT AMOUNT, \$747,040 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

*Above Public Notice is required by Texas Local Government Code 102.005.*



**FY 2022 PROPOSED BUDGET**  
**Required by Texas Local Government Code 140.0045**

	<b>FY 2020 ACTUALS</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 BUDGET</b>
Notices required to be published in a newspaper			
City Budget	28,686	36,040	44,854
PEDC Budget	-	-	2,000
Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	90,000	90,000	90,000
<b>TOTAL</b>	<b>\$ 118,686</b>	<b>\$ 126,040</b>	<b>\$ 136,854</b>



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

July 29, 2021

To Members of City Council:

I am pleased to submit the Proposed Budget for Fiscal Year (FY) 2022 for your consideration. All of our major funds have healthy fund reserves, allowing us to provide a high level of service to our community. This budget provides a combined fund balance of approximately \$213.8 million, which includes a combined total of \$86.7 million in Governmental Funds:

- General Fund: \$71.2 million
- Special Revenue Funds: \$11.4 million
- Debt Service Fund: \$4.1 million

General Fund:

As proposed, the budget's General Fund revenues and expenditures are in balance, with a total revenue/expenditure budget of \$121.8 million. This represents a 5.9% decrease over the current FY 2021 Amended Budget.

End-of-year projections for FY 2021 reflect a decrease in the General Fund's fund balance of approximately \$2 million, providing for an ending FY 2021 fund balance of \$71.2 million (as shown on page 3).

Capital Improvement Plan (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 2022.

**Property Tax:** The FY 2021 tax rate adopted was \$0.533677/\$100. Using the Certified Tax Roll Estimate from Harris County, the FY 2022 Proposed Budget is based on a property tax rate of \$0.515909/\$100. The FY 2022 tax rate is the voter-approval rate plus the prior-year unused increment rate. By selecting this rate, it allows the City to keep the same level of service as in prior years.

The new tax rate of \$0.515909/\$100 will provide a tax levy of \$58,159,548 in FY 2022. However, the FY 2021 tax levy was \$57,521,726 when last year's tax rate of .0533677/\$100 was passed. Based on the new Senate Bill 2 and Tax Code calculations, the *adjusted* last year's tax levy was reduced to **\$55,199,466**, which is about \$2.3 million less than last year's *actual* tax levy. The lower *adjusted* last year's tax levy is what we are required to use as a starting point when beginning to calculate next year's *No New Tax Revenue Rate*. Because of this, the FY 2022 Proposed Budget has been prepared with a tax rate that will be raising about \$2.9 million in more revenue than last year (**\$58,159,548**), but the Proposed Budget will only recognize an increase of \$637,822 in property tax revenue. The proposed FY 2022 property tax rate of \$.515909/\$100 is approximately 3.3% lower than the current tax rate of \$.533677.

**JEFF WAGNER, MAYOR**  
**CITY OF PASADENA**  
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**PASADENA, TEXAS 77506**

**Industrial District:** The FY 2022 Proposed Budget of \$22.9 million reflects an increase of \$1.5 million in revenue over the FY 2021 Amended Budget. With our Industrial District partners and updated contracts, this provides for future growth and stability for our city.

**Sales Tax:** Recent trends show a small increase in sales tax revenue compared to prior year figures during the COVID-19 pandemic. The FY 2022 estimate for sales tax revenue is projected at \$22.5 million, which is an increase of \$1.5 million from the FY 2021 Amended Budget. The pandemic's federal government's economic stimulus long-term effect on sales tax revenue is unknown at this time but the proposed budget reflects a conservative estimate and we hope the trend continues to show an increase in sales tax revenues to pre-pandemic levels.

Enterprise/System Fund:

The System Fund's fund balance is projected to be approximately \$20.5 million at the end of FY 2021. Included in the FY 2022 Proposed Budget is \$2.5 million for FY 21-22 SEWPP CIP True-Up and FY 22-23 SEWPP Estimated CIP, which is 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 \$4.7 million in the 2017 Certificate of Obligation Fund Balance Account, dedicated to water and sanitary sewer line projects.

CIP Annuals (sanitary sewer and water line improvements/replacements) are budgeted at \$3 million for the System Fund.

Maintenance Fund:

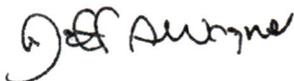
Projections for the Maintenance Fund indicate a fund balance of \$2.1 million as of the end of FY 2021. The FY 2022 budget includes \$2.7 million be used to purchase/replace vehicles and equipment for various city departments, including one new fire truck at a cost of approximately \$785,000.

Personnel:

Across all funds, the FY 2022 Proposed Personnel Budget has decreased by \$1 million with the deletion of some vacant positions and 14 police officer retirements. This Proposed Budget also includes a \$1.2 million 2% cost of living or market adjustment to begin in January for employees.

In summary, I am pleased to report that the City is in very good fiscal condition and the General Fund has a healthy fund balance. We expect to be able to continue with high quality day-to-day programs and services that our community expects and deserves.

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, 2021 and ending September 30, 2022. This is referred to throughout as the FY 2022 or FY22 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.

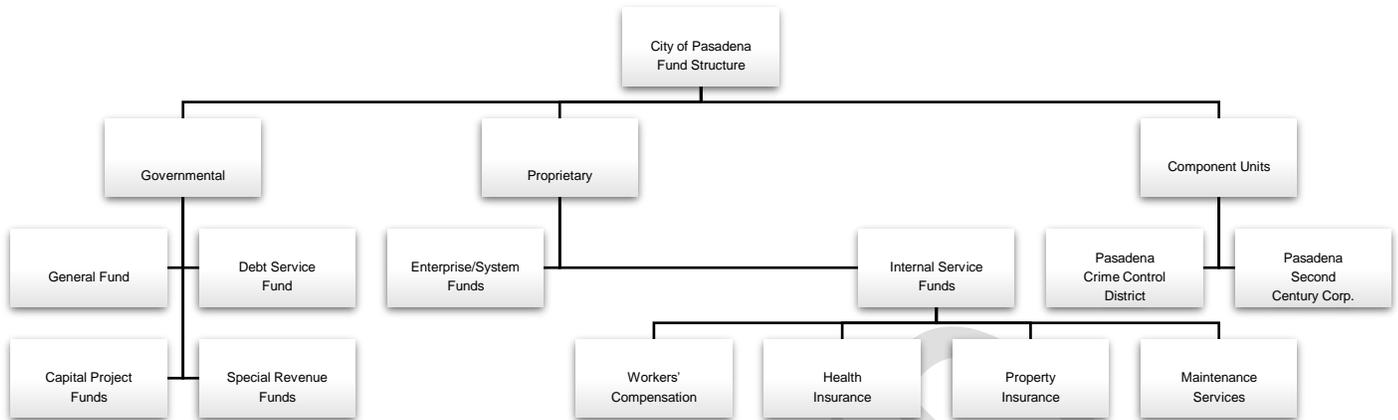
The City is required to make debt service payments to repay bonds sold to finance major capital improvement projects. Debt service payments are included in the Budget. Capital projects are not generally included in this budget.

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/System 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 Economic Development Corporation** (PEDC) is an independent agency under state law. The ½% sales tax is to be used for economic development which is administered by PEDC.

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

**FY 2020 Actual** – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2020. (Previous data has been updated.)

**FY 2021 Amended Budget** – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2021.

**FY 2021 Estimated** – A projection (as of April 30, 2021) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2021.

**FY 2022 Proposed** – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2022.

## **BUDGET PROCESS**

The city charter establishes the fiscal year which begins October 1<sup>st</sup> and ends September 30<sup>th</sup>. To have an adopted budget in place by October 1<sup>st</sup> 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 2021. 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 15<sup>th</sup> day after the date the proposed budget is filed with the City Secretary. A notice of the hearing must be published in the local newspaper not later than the 10<sup>th</sup> day before the budget hearing. At the conclusion of the public hearing, City Council must take action on the proposed budget. The budget shall be finally adopted not later than September 27<sup>th</sup>. Should the Council take no final action on or prior to September 27<sup>th</sup>, the budget, as submitted, shall be deemed to have been finally adopted by the Council.

## **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 2020 through Fiscal Year 2022**

<b>FUND/DEPARTMENT/DIVISION</b>	<b>FY 2020 AMENDED</b>	<b>FY 2021 AMENDED*</b>	<b>FY 2022 PROPOSED</b>
<b>GENERAL FUND PERSONNEL</b>			
City Council	8	8	8
Mayor	4	4	4
Budget and Financial Planning	4	5	5
Municipal Court	36	37	37
City Controller's Office	18	17	17
Purchasing	5	5	5
Legal	9	9	8
City Secretary	5	4	4
Human Resources	9	9	9
City Marshal	11	11	11
Community Relations	9	8	8
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	5	5	4
Neighborhood Network	5	5	5
Inspections/Permit	21	21	18
Property Development	4	4	3
Impound	6	6	5
Engineering	15	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	4	3	3
Fire Prevention	13	13	13
Code Enforcement	12	12	11
<i>Police Department :</i>			
Administration	42	44	38
Investigations	61	60	59
Operations	234	230	216
Support	66	66	79
<b>Police Department Subtotal</b>	<b>403</b>	<b>400</b>	<b>392</b>

FUND/DEPARTMENT/DIVISION	FY 2020 AMENDED	FY 2021 AMENDED*	FY 2022 PROPOSED
Parks	40	38	39
Clean Streets	21	20	19
Recreation	37	38	38
Golf Course	9	9	9
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	7	8	8
Museum	3	3	3
Health	16	16	15
Animal Control and Adoption	40	39	40
Library	43	43	43
<b>GENERAL FUND TOTAL</b>	<b>941</b>	<b>934</b>	<b>918</b>

<b>MAINTENANCE FUND</b>			
Information Services	14	15	16
Radio Services	1	1	1
Warehouse	3	3	3
Fleet	28	28	27
Building & Equipment Maintenance	6	6	4
Janitorial	15	15	14
Electrical	13	13	12
Mail Room	1	1	1
Landscaping & Beautification	11	11	11
<b>MAINTENANCE FUND TOTAL</b>	<b>92</b>	<b>93</b>	<b>89</b>

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

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

<b>FUND/DEPARTMENT/DIVISION</b>	<b>FY 2020 AMENDED</b>	<b>FY 2021 AMENDED*</b>	<b>FY 2022 PROPOSED</b>
<b>COURT SECURITY FUND</b>			
Municipal Court Security	1	1	0
<b>COURT SECURITY FUND TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>

<b>HOUSING FUND</b>			
Section 8/Housing Assistance	10	10	10
<b>HOUSING FUND TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>

<b>HOUSING GRANTS</b>			
CDBG/Home Programs	6	6	6
<b>HOUSING GRANTS FUND TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

<b>GRAND TOTAL</b>	<b>1,171</b>	<b>1,163</b>	<b>1,142</b>
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PROPOSED

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**CITY OF PASADENA, TEXAS  
PROPOSED BUDGET  
FISCAL YEAR 2022**

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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
<b>Governmental Funds:</b>						
<b>General fund</b>						
001	General fund	71,212,468	121,839,453	121,839,453	0	71,212,468
<b>Debt service fund</b>						
041	Debt service fund	3,990,503	11,187,441	11,016,066	171,375	4,161,878
<b>Special revenue funds</b>						
030	Municipal jury fund	1,977	1,000	0	1,000	2,977
040	Equity sharing - treasury fund	559,194	500	141,000	(140,500)	418,694
042	Juvenile case manager fund	155,864	50,120	75,221	(25,101)	130,763
043	Child safety fund	882,659	233,125	465,158	(232,033)	650,626
044	Equity sharing - justice fund	1,987,999	1,500	232,000	(230,500)	1,757,499
045	Municipal courts security fund	(60,714)	20,200	0	20,200	(40,514)
046	State forfeited and property fund	943,490	750	386,000	(385,250)	558,240
047	Law enforcement training fund	87,556	17,575	17,500	75	87,631
048	Judicial efficiency fund	163,111	20,120	19,482	638	163,749
049	Court technology fund	229,838	165,100	100,000	65,100	294,938
064	Hotel and motel tax fund	6,315,723	1,005,000	1,160,097	(155,097)	6,160,626
080	Preservation of vital statistics fund	76,749	5,400	13,000	(7,600)	69,149
081	1% public, ed and gov (peg) fund	1,106,190	225,000	360,000	(135,000)	971,190
200	Abandoned motor vehicle and property fund	330,359	315,225	473,662	(158,437)	171,922
201	Sign removal fund	20,654	3,030	4,264	(1,234)	19,420
	<b>Total special revenue funds</b>	<b>12,800,649</b>	<b>2,063,645</b>	<b>3,447,384</b>	<b>(1,383,739)</b>	<b>11,416,910</b>
	<b>Total governmental funds</b>	<b>88,003,620</b>	<b>135,090,539</b>	<b>136,302,903</b>	<b>(1,212,364)</b>	<b>86,791,256</b>
<b>Proprietary Funds:</b>						
<b>Enterprise fund</b>						
003	Water and sewer fund	27,164,277	45,105,100	45,105,100	0	27,164,277
<b>Internal service funds</b>						
002	Maintenance fund	2,132,911	16,545,779	18,540,428	(1,994,649)	138,262
067	Workers' compensation fund	3,171,948	1,051,650	922,230	129,420	3,301,368
069	Health benefits fund	7,361,631	22,486,000	24,146,000	(1,660,000)	5,701,631
070	General liability insurance fund	6,779,503	2,253,500	1,960,000	293,500	7,073,003
	<b>Total internal service funds</b>	<b>19,445,993</b>	<b>42,336,929</b>	<b>45,568,658</b>	<b>(3,231,729)</b>	<b>16,214,264</b>
	<b>Total proprietary funds</b>	<b>46,610,270</b>	<b>87,442,029</b>	<b>90,673,758</b>	<b>(3,231,729)</b>	<b>43,378,541</b>
<b>Component Units:</b>						
9950	Pasadena economic development corporation fund	70,531,961	10,202,100	4,448,222	5,753,878	76,285,839
210	Crime control district fund	8,184,765	9,805,000	10,617,245	(812,245)	7,372,520
	<b>Total component units</b>	<b>78,716,726</b>	<b>20,007,100</b>	<b>15,065,467</b>	<b>4,941,633</b>	<b>83,658,359</b>
<b>Total all funds</b>		<b>213,330,616</b>	<b>242,539,668</b>	<b>242,042,128</b>	<b>497,540</b>	<b>213,828,156</b>

**City of Pasadena  
Proposed Ending Fund Balances**

PROPOSED

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**FY 2022 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATED</b>	<b>FY 2022 PROPOSED</b>
<b>BEGINNING FUND BALANCE</b>	<b>48,868,521</b>	<b>62,914,003</b>	<b>73,242,957</b>	<b>73,242,957</b>	<b>71,212,468</b>
REVENUES	129,818,046	132,086,351	124,693,051	123,130,588	121,839,453
EXPENDITURES	115,772,564	121,757,397	129,500,106	125,161,077	121,839,453
REVENUES OVER/(UNDER) EXPENDITURES	14,045,482	10,328,954	(4,807,055)	(2,030,489)	0
<b>ENDING FUND BALANCE</b>	<b>62,914,003</b>	<b>73,242,957</b>	<b>68,435,902</b>	<b>71,212,468</b>	<b>71,212,468</b>
<b>TWO MONTH RESERVE REQUIREMENT *</b>	<b>17,462,765</b>	<b>19,419,570</b>	<b>20,296,324</b>	<b>19,573,152</b>	<b>19,681,576</b>
<b>OVER/(UNDER) REQUIREMENT</b>	<b>45,451,238</b>	<b>53,823,387</b>	<b>48,139,578</b>	<b>51,639,316</b>	<b>51,530,892</b>

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

PROPOSED

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**FY 2022 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	44,006,886	45,930,879	45,044,473	47,092,000	48,001,907
Industrial district fees	19,626,203	22,141,278	21,356,200	22,920,000	22,915,000
Sales tax	24,068,010	24,445,944	21,000,000	21,000,000	22,500,000
Utility taxes	10,360,998	8,743,088	9,097,600	7,634,600	7,737,600
Mixed drink tax	342,933	253,798	300,000	255,000	300,000
Bingo tax	3	47	40	0	25
Business licenses and permits	3,128,833	2,070,155	2,067,250	2,056,450	2,118,250
Occupational licenses and permits	118,628	88,333	106,525	81,050	103,325
Non-business licenses and permits	71,186	66,049	65,000	65,550	69,000
Municipal court fines and fees	4,713,743	3,749,053	4,826,000	2,531,600	2,610,100
Solid waste collection	9,014,044	9,195,670	9,014,500	8,041,250	8,044,000
Health services	432,028	376,049	427,000	372,850	416,500
Library services	29,955	11,094	30,000	4,500	10,000
Property management	344,984	358,903	360,000	353,460	351,000
Recreation	211,815	72,134	125,050	102,500	127,050
Golf	580,145	409,279	585,000	703,000	785,000
Swimming pools	300,245	894	252,000	32,602	278,000
Tennis	7,804	3,028	10,000	7,500	7,500
Other centers	92,679	62,090	78,000	35,750	75,250
Civic center	389,099	309,225	338,000	326,500	352,500
Miscellaneous	767,542	673,849	772,500	521,800	621,000
Intergovernmental revenues	231,468	7,271,253	3,425,913	3,470,392	239,946
Sale of capital assets	3,001	1,465	10,000	1,250,439	10,000
Other revenues	6,037,710	1,398,282	1,101,000	1,173,695	1,065,000
Investment income	1,938,104	1,005,835	1,301,000	98,100	101,500
Insurance recovery	0	444,355	0	0	0
Interfund transfers	3,000,000	3,004,322	3,000,000	3,000,000	3,000,000
<b>TOTAL</b>	<b>129,818,046</b>	<b>132,086,351</b>	<b>124,693,051</b>	<b>123,130,588</b>	<b>121,839,453</b>

EXPENDITURE CATEGORY	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	75,061,324	84,780,201	82,473,229	80,871,401	82,997,264
Contractual services	13,976,132	14,410,588	17,917,122	16,426,685	17,146,652
Materials and supplies	3,430,642	3,206,665	4,398,125	3,555,504	4,645,963
Maintenance charges	11,341,034	11,608,531	12,077,217	12,248,111	12,072,962
Other charges	422,362	104,486	255,836	190,858	216,262
Other uses	64,814	68,260	92,500	92,500	97,350
Other financing uses	10,995,977	5,239,979	7,722,165	7,722,165	3,750,000
Other financing uses - capital improvem	0	131,964	1,800,000	1,800,000	0
Capital outlay	480,279	2,206,723	2,763,912	2,253,853	913,000
<b>TOTAL</b>	<b>115,772,564</b>	<b>121,757,397</b>	<b>129,500,106</b>	<b>125,161,077</b>	<b>121,839,453</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	44,918,278	44,149,473	46,400,000	47,159,907
4013	AD VAL TAXES-PRIOR Y	198,508	300,000	85,000	250,000
4014	PY RENDITION PENALTI	71,344	55,000	65,000	60,000
4015	PENALTIES AND INTERE	418,709	300,000	300,000	300,000
4021	HCTO TAX REVENUE-MIS	90,838	40,000	32,000	35,000
4022	COMMISSIONS PAID TO	69,372	70,000	70,000	67,000
4023	HCTO SPECIAL VEH INV	129,295	130,000	140,000	130,000
4024	INT & MISC ALLOC -	34,535	0	0	0
	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>45,930,879</b>	<b>45,044,473</b>	<b>47,092,000</b>	<b>48,001,907</b>
4051	ALL INDUSTRIAL DIST	21,773,843	20,950,000	22,500,000	22,500,000
4052	INDUSTRIAL DIST. INT	6,173	6,200	20,000	15,000
407901	PMT IN-LIEU TAX -POR	361,262	400,000	400,000	400,000
	<b>TOTAL INDUSTRIAL DIST FEES</b>	<b>22,141,278</b>	<b>21,356,200</b>	<b>22,920,000</b>	<b>22,915,000</b>
4101	ELECTRICAL FRANCHISE	4,880,717	4,850,000	4,700,000	4,700,000
4103	GAME MACHINE OCCUPAT	6,175	7,500	7,500	7,500
4105	GAS FRANCHISE	629,722	650,000	600,000	600,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	722,871	1,300,000	370,000	370,000
4111	TRANSMISSION LINE FR	247,200	240,000	260,000	250,000
4113	CABLE FRANCHISE	883,288	940,000	752,000	800,000
4443	COMMERCIAL SERVICES	1,363,015	1,100,000	935,000	1,000,000
	<b>TOTAL FRANCHISE TAXES</b>	<b>8,743,088</b>	<b>9,097,600</b>	<b>7,634,600</b>	<b>7,737,600</b>
4151	CITY SALES TAXES	24,445,944	21,000,000	21,000,000	22,500,000
4153	MIXED DRINK TAX	253,798	300,000	255,000	300,000
4155	BINGO TAX	47	40	0	25
	<b>TOTAL OTHER TAXES</b>	<b>24,699,789</b>	<b>21,300,040</b>	<b>21,255,000</b>	<b>22,800,025</b>
	<b>TOTAL TAXES</b>	<b>101,515,034</b>	<b>96,798,313</b>	<b>98,901,600</b>	<b>101,454,532</b>
4215	GARAGE SALE PERMITS	17,000	30,000	18,500	25,000
4217	ALARM SYS PERMITS-BU	27,313	30,000	27,000	29,000
421701	ALARM SYS BUSINESS-	42,925	40,000	32,500	35,000
4219	APARTMENT OPERATING	101,308	120,000	148,000	140,000
4221	AIR CONDITION & HEAT	178,196	170,000	136,000	140,000
4223	ALCOHOLIC BEVERAGE L	38,658	35,000	45,000	40,000
4224	OVERTIME INSPECTIONS	6,720	10,000	8,000	9,000
4225	BUILDING PERMITS	584,920	600,000	685,000	650,000

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4226	OCCUPANCY PERMITS	55,425	62,000	52,700	60,000
4227	ELECTRICAL PERMITS	287,026	205,000	194,750	215,000
4228	DEMOLITION PERMITS	4,150	5,000	4,500	5,000
4229	PLUMBING PERMITS	204,600	200,000	190,000	225,000
4230	NODE PERMIT	9,496	10,000	10,000	10,000
4231	SIGN PERMITS	240,221	250,000	225,000	230,000
4232	FIRE ALARM PERMT BUS	14,266	15,000	15,000	15,000
423201	FIRE ALARM FALSE ALM	19,850	20,000	27,500	25,000
4233	ELECTRIC SIGN CONTRA	22,955	20,000	17,000	20,000
4234	OCCUPANCY LIC.HEALTH	0	200	0	200
4235	SIGN REMOVAL FEE	30	30	0	30
4236	BUSINES LIC PERMT MI	20	20	0	20
4237	ANNUAL FIRE & LF SFT	95,215	75,000	75,000	75,000
423701	FIRE & LIFE SFTY INS	50,460	100,000	85,000	100,000
4238	SPECIAL USE OPER PER	8,066	5,000	5,000	5,000
4239	MISC. PERMIT AND INS	57,190	60,000	54,000	60,000
4241	SEWER ASSESSMENT LIE	4,145	5,000	1,000	5,000
<b>TOTAL BUSINESS LIC &amp; PERMI</b>		<b>2,070,155</b>	<b>2,067,250</b>	<b>2,056,450</b>	<b>2,118,250</b>
4253	AUTO DEALERS	36,600	35,000	29,750	35,000
4254	RIGHT-OF-WAY PERMIT	350	0	0	0
4257	WRECKER LICENSES	4,235	6,000	3,850	5,000
4259	TAXICAB PERMITS	818	10,500	5,250	10,000
4261	VENDOR LICENSES	445	1,000	750	1,000
4263	AUTO SALESMAN LICENS	3,650	3,000	4,100	3,000
4265	DANCE HALL LICENSES	500	500	375	500
4267	JUNKYARD LICENSES	75	75	75	75
426701	SECONDHAND METAL DEA	1,500	2,000	2,000	2,000
426703	PRECIOUS METALS DEAL	1,075	1,000	1,000	1,000
426704	AUTO WRECKING YARDS	1,400	500	500	750
426705	USED TIRE GENERATORS	3,925	5,000	4,000	4,000
4268	WILD ANIMAL PERMIT	1,000	950	0	0
4269	KENNEL LICENSES	150	1,000	400	1,000
4271	TRAILER PARK LICENSE	2,350	3,000	1,200	3,000
4273	DUPLICATING COPIES	870	1,200	1,575	1,200
4277	GAME ROOM OPERATORS	800	800	800	800
4278	LIQUIDE WASTE/TRANSP	15,175	10,000	3,000	10,000
4279	AMBULANCE PERMITS	4,700	25,000	20,000	25,000
4280	MISCELLANEOUS	8,715	0	2,425	0
<b>TOTAL OCCUPATIONAL LIC &amp; P</b>		<b>88,333</b>	<b>106,525</b>	<b>81,050</b>	<b>103,325</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4291	CURB PERMITS	11,740	13,000	15,000	15,000
4293	DOG LICENSES	13,664	11,000	12,500	11,000
4295	FENCE PERMITS	4,640	4,000	4,500	4,500
4296	FIRE PERMIT - RESIDE	1,975	1,000	1,300	1,000
4297	ALARM SYS PERMITS-RE	33,105	35,000	29,750	35,000
429701	ALARM SYS RESIDENT F	925	1,000	2,500	2,500
	<b>TOTAL NON-BUSINESS LIC &amp; P</b>	<b>66,049</b>	<b>65,000</b>	<b>65,550</b>	<b>69,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,224,537</b>	<b>2,238,775</b>	<b>2,203,050</b>	<b>2,290,575</b>
4315	GOLF CART FEES	139,379	200,000	265,000	300,000
4317	DRINK & FOOD SALES	10,211	20,000	20,000	35,000
4319	RECREATIONAL SUPPLY	16,645	30,000	30,000	35,000
4323	GREEN FEES	220,914	300,000	340,000	365,000
4325	RANGE FEES	22,130	35,000	48,000	50,000
	<b>TOTAL ELLINGTON GOLF COURS</b>	<b>409,279</b>	<b>585,000</b>	<b>703,000</b>	<b>785,000</b>
4331	CENTERS	7,825	20,000	10,000	20,000
4333	ATHLETICS	62,844	100,000	90,000	100,000
433301	ATHLETICS TEAM SUPPL	200	50	0	50
4334	MULTI-PURPOSE	1,265	5,000	2,500	7,000
	<b>TOTAL RECREATIONAL ACTIVIT</b>	<b>72,134</b>	<b>125,050</b>	<b>102,500</b>	<b>127,050</b>
4341	STRAWBERRY	694	180,000	600	180,000
434101	STRAWBERRY PL CONCES	0	50,000	2	60,000
4343	RED BLUFF	0	10,000	15,000	18,000
4345	SUNSET	200	12,000	17,000	20,000
	<b>TOTAL SWIMMING POOLS</b>	<b>894</b>	<b>252,000</b>	<b>32,602</b>	<b>278,000</b>
4361	TENNIS COURT FEES	3,028	10,000	7,500	7,500
	<b>TOTAL TENNIS</b>	<b>3,028</b>	<b>10,000</b>	<b>7,500</b>	<b>7,500</b>
4371	CIVIC CENTER FEES	209,032	230,000	215,000	230,000
4373	CONCESSIONS	12,021	15,000	12,000	15,000
437301	CATERING	2,579	8,000	2,000	7,500
4377	RODEO ARENA	85,593	85,000	97,500	100,000
	<b>TOTAL CIVIC CENTER REVENUE</b>	<b>309,225</b>	<b>338,000</b>	<b>326,500</b>	<b>352,500</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4378	EL JARDIN CITY PARK	45,254	15,000	22,500	25,000
4381	GOLDEN ACRES	3,667	12,000	3,000	9,000
4383	STRAWBERRY	1,830	3,000	1,000	2,250
4385	PETER C FOGO (SUNSET	2,684	11,000	2,000	8,250
4393	RUSK PARK MULTI-PURP	2,271	7,000	1,000	5,250
4395	ODELL HARRIS (RED BL	4,120	13,000	1,500	9,750
4398	MADISON JOBE	2,129	11,000	2,000	11,250
4399	BURKE/CRENSHAW (GAZE	135	6,000	2,750	4,500
	<b>TOTAL CENTERS</b>	<b>62,090</b>	<b>78,000</b>	<b>35,750</b>	<b>75,250</b>
<b>TOTAL RECREATIONAL</b>		<b>856,650</b>	<b>1,388,050</b>	<b>1,207,852</b>	<b>1,625,300</b>
4411	FINES	1,960,577	2,500,000	2,125,000	2,000,000
441101	FINES FR NISI FEE	18,510	15,000	0	5,000
441103	CONTEMPT (JUVENILE)	5,328	14,000	4,000	10,000
4412	FINE FROM DOT AND WE	324,298	250,000	40,000	150,000
441201	CHILD SAFETY/TERTIAR	4,308	7,000	0	5,000
4413	STATE COURT REVENUE	182,379	200,000	150,000	150,000
4414	JUDICIAL EFF. (TP-C)	60,666	80,000	25,000	50,000
4415	ADMINISTRATIVE FEE	1,149,128	1,700,000	170,000	200,000
4416	JUDICIAL SUPPORT	11,196	20,000	8,500	15,000
441802	TPWC CITY (40%)	83	0	100	100
4419	DISMISSAL FEES	32,580	40,000	9,000	25,000
	<b>TOTAL MUNICIPAL COURT FINE</b>	<b>3,749,053</b>	<b>4,826,000</b>	<b>2,531,600</b>	<b>2,610,100</b>
4423	VITAL STATISTICS	77,047	100,000	85,000	100,000
4425	PLANNING FEES & PLAN	16,950	25,000	9,500	20,000
4427	MOBILE HOME INSPECTI	1,400	1,500	800	1,000
4431	POLICE ACCIDENT REPO	8,316	10,000	9,000	10,000
4435	TOWING	371,496	410,000	270,000	300,000
4436	PRESERVATION FEE	51,995	56,000	32,500	40,000
4437	STORAGE	146,645	170,000	115,000	150,000
	<b>TOTAL CHARGES FOR CURRENT</b>	<b>673,849</b>	<b>772,500</b>	<b>521,800</b>	<b>621,000</b>
4441	RESIDENTIAL SERVICES	9,149,499	8,965,000	8,000,000	8,000,000
4444	GARBAGE BAGS	39,529	45,000	38,250	40,000
4445	SALES TAX ADMIN FEES	3,317	2,500	2,500	2,500
4541	WASTE RECYCLING REVE	3,325	2,000	500	1,500
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>9,195,670</b>	<b>9,014,500</b>	<b>8,041,250</b>	<b>8,044,000</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4451	LOT MOWING INTEREST	41,903	40,000	45,000	45,000
4453	HEALTH INSPECT FEES-	187,871	195,000	200,000	200,000
4455	LOT MOWINGS	59,330	73,000	69,350	70,000
4457	SHELTER FEES	18,421	27,000	15,000	25,000
4459	SWIMMING POOL LICENS	15,120	16,000	12,500	15,000
4461	ANIMAL DISPOSAL FEES	10,262	15,000	13,500	15,000
4464	MISCELLANEOUS-HEALTH	1,195	1,000	2,500	1,500
4466	ANIMAL CARE SPAY & N	41,947	60,000	15,000	45,000
	<b>TOTAL HEALTH SERVICES</b>	<b>376,049</b>	<b>427,000</b>	<b>372,850</b>	<b>416,500</b>
4471	LIBRARY SERVICES	11,094	30,000	4,500	10,000
	<b>TOTAL LIBRARY SERVICES</b>	<b>11,094</b>	<b>30,000</b>	<b>4,500</b>	<b>10,000</b>
4482	RENT REV/HARRIS CTY	137,381	140,000	139,860	141,000
4483	LEASE RENTALS	221,522	220,000	213,600	210,000
	<b>TOTAL PROPERTY MANAGEMENT</b>	<b>358,903</b>	<b>360,000</b>	<b>353,460</b>	<b>351,000</b>
4491	INTEREST EARNED	1,004,141	1,300,000	97,000	100,000
4493	INTEREST EARNED-CHEC	1,694	1,000	1,100	1,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,005,835</b>	<b>1,301,000</b>	<b>98,100</b>	<b>101,500</b>
4511	MISCELLANEOUS	173,445	200,000	125,043	100,000
451102	CC PROCESS FEE COURT	126,887	0	100,000	50,000
451104	CC PROCESS FEE PERMI	30,047	0	32,500	16,000
451105	CC PROCESS FEE RECRE	1,550	0	1,500	0
451106	CC PROCESS FEE CONV	1,589	0	2,000	0
451108	CC PROCESS FEE RECOR	7,445	0	5,000	0
451109	CC PROCESS FEE LIBRA	143	0	75	0
451110	CC PROCESS FEE ANIMA	2,507	0	2,000	0
451111	CC PROCESS FEE CONTR	582	0	750	0
451112	CC PROCESS FEE SANIT	306	0	300	0
451113	CODE ENFORCEMENT FIN	131,583	180,000	162,000	180,000
451114	CC PROCESS FEE STRAW	0	0	0	0
451115	CC PROCESS FEE HEALT	2,808	0	2,500	0
451116	CC PROCESS FEE FIRE	1,654	0	1,500	0
4515	SALE OF CITY PROPERT	1,465	10,000	1,250,439	10,000
4517	RECOVERY OF DAMAGE C	21,501	0	0	0
4529	FIRE PROTECTION REVE	86,848	85,000	100,000	100,000
4531	ELECTION FEES	0	0	2,200	0
4533	UTILITY AVAILABILITY	5,720	7,000	3,000	5,000
4537	POLICE ACADEMY FEES/	1,400	4,000	4,000	4,000

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4563	PRIOR YEAR EXPENSE/R	40,981	10,000	29,327	10,000
4576	PASADENA 2ND CENT AD	700,507	700,000	700,000	700,000
<b>TOTAL OTHER REVENUES</b>		<b>1,338,968</b>	<b>1,196,000</b>	<b>2,524,134</b>	<b>1,175,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>16,709,421</b>	<b>17,927,000</b>	<b>14,447,694</b>	<b>13,329,100</b>
4747	EMER MGMT PERFORMANC	46,005	55,000	55,000	55,000
4748	RESTITUTION/HARRIS C	4,658	1,000	3,127	1,000
4791	POLICE REIMB OTHER A	118,242	50,000	77,352	50,000
4793	FIRE REIMB OTHER AGE	0	3,000	3,000	3,000
4796	REIMB-TRAFF SIGNAL M	30,495	30,946	30,946	30,946
<b>TOTAL INTERGOVERNMENTAL</b>		<b>199,400</b>	<b>139,946</b>	<b>169,425</b>	<b>139,946</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>199,400</b>	<b>139,946</b>	<b>169,425</b>	<b>139,946</b>
6190	T/I - FUND 190	4,322	0	0	0
<b>TOTAL INTERFUND TRANSFER I</b>		<b>4,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
6030	FRANCHISE FEE	3,000,000	3,000,000	3,000,000	3,000,000
<b>TOTAL FRANCHISE FEE</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL OTHER FINANCING SOUR</b>		<b>3,004,322</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL GENERAL FUND</b>		<b>124,509,364</b>	<b>121,492,084</b>	<b>119,929,621</b>	<b>121,839,453</b>

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

**FUND: 006 - SPECIAL PURPOSE (006\*)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	12,576	0	0	0
451013	OTHER REVENUES - PUB	35,173	0	0	0
451015	OTHER REVENUES - PR	48,151	0	0	0
451016	OTHER REVENUES - HEA	51,727	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>147,627</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>147,627</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 099 - FEMA (COVID-19)**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
478231	GRT REV - COVID HC S	5,352,319	3,074,726	3,074,726	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>5,352,319</b>	<b>3,074,726</b>	<b>3,074,726</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>5,352,319</b>	<b>3,074,726</b>	<b>3,074,726</b>	<b>0</b>
<b>TOTAL FEMA (COVID-19)</b>		<b>5,352,319</b>	<b>3,074,726</b>	<b>3,074,726</b>	<b>0</b>

PROPOSED

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

**FUND: 920 - HARVEY FEMA (97.036,920\*)**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
474606	HARVEY - FEMA SHARE	1,558,326	126,057	126,057	0
474607	HARVEY- STATE CAT A	14,368	0	0	0
474608	HARVEY - STATE SB7-	59,992	184	184	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,632,686</b>	<b>126,241</b>	<b>126,241</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,632,686</b>	<b>126,241</b>	<b>126,241</b>	<b>0</b>
<b>TOTAL CAT B - EMER PRTECTI</b>		<b>1,632,686</b>	<b>126,241</b>	<b>126,241</b>	<b>0</b>

PROPOSED

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

**FUND: 925 - HARVEY INS CLAIMS (925\*)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
	4574 INSURANCE RECOVERY	444,355	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>444,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>444,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HURRICANE HARVEY - I</b>		<b>444,355</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND AND SPECIAL PURPOSE FUNDS</b>		<b>132,086,351</b>	<b>124,693,051</b>	<b>123,130,588</b>	<b>121,839,453</b>

PROPOSED

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

<b>FUND: 001 - GENERAL FUND</b>		<b>FY 2021</b>		<b>FY 2022</b>	
<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>PROPOSED BUDGET</b>
7001	SALARIES - REGULAR	42,739,037	53,699,683	50,475,790	53,531,062
700101	SALARIES - VAC TERM	603,344	938,000	1,604,369	1,000,000
700102	SALARIES - SICK TERM	1,113,662	700,000	2,199,548	700,009
700103	SALARIES - HOL TERM	109,194	0	232,027	0
700104	SALARIES-COMPTIME TE	18,512	0	77,722	0
7003	SALARIES - OVERTIME	14,444,870	1,156,652	1,502,958	802,900
7005	SALARIES - SHIFT	42,317	49,031	49,031	49,031
7009	FICA	3,565,791	3,546,424	3,328,497	3,542,146
7011	MEDICARE	852,420	835,387	972,918	834,045
7013	TWC - UNEMPLOYMENT	34,531	0	0	0
7015	TMRS - RETIREMENT	8,164,081	7,583,727	7,438,916	7,730,316
7017	GROUP INSURANCE	10,221,718	11,748,904	10,908,669	11,521,127
7019	WORKER'S COMP	920,197	791,358	682,334	779,612
7021	LONGEVITY	519,571	518,159	520,044	514,310
7023	CERTIFICATION PAY	658,172	656,095	664,723	644,394
7027	RENTALS - AUTOS	16,230	14,820	17,850	17,160
7041	CAR ALLOWANCE - TAXA	111,700	106,200	105,400	106,200
7043	MOTORCYCLE ALLOWANCE	39,528	39,528	39,528	39,528
7045	CLOTHING ALLOWANCE-T	29,050	25,050	30,950	25,050
7099	YEAR END ACCRUAL ADJ	549,000	0	0	0
703101	MODIFIED POLICE ACAD	0	0	0	1,125,373
7055	FTO PAY	27,276	64,211	20,127	35,001
<b>TOTAL PERSONNEL SERVICES</b>		<b>84,780,201</b>	<b>82,473,229</b>	<b>80,871,401</b>	<b>82,997,264</b>
7101	RENTALS	492,061	411,836	342,675	288,657
7102	CELLULAR COMMUNICATI	174,862	188,386	181,695	203,594
7103	BLDG & EQUIP MAINT	751,071	1,372,776	1,082,695	1,218,125
7105	PRINTING & ADVERTISI	135,682	160,742	99,050	148,427
7107	PROFESSIONAL SERVICE	8,814,621	10,374,883	9,886,099	10,060,106
710716	EMERGENCY FOOD SVC	42,600	105,000	0	105,000
7108	BUSINESS TRAVEL	16,340	39,591	16,425	36,126
7109	MEMBERSHIP & DUES	80,664	127,441	108,258	124,925
7111	TRAINING & RELATED T	120,804	330,648	184,149	353,814
7112	EMPLOYEE EDUC & INCE	35,739	35,000	35,000	35,000
7113	TELEPHONE	146,393	160,642	139,340	152,424
7115	UTILITIES	2,038,000	2,544,554	2,474,580	2,514,415
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0
7121	BANK CHARGES	46,962	57,330	57,330	56,232
7122	CREDIT CARD CHG EXPE	1,442	1,960	1,960	1,921
71221	CHASE MERCHANT SVCS	68,732	92,950	85,280	100,308
7127	WEED PROGRAM	61,637	92,900	75,000	92,120
7131	TESTING	3,624	7,000	5,500	6,000
713802	COUNCIL EXP-D HARRIS	1,716	3,600	3,600	3,600
714001	COUNCIL EXP - O YBAR	3,569	3,600	3,600	3,600

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
714002	COUNCIL - P VAN HO	0	0	0	3,600
714201	COUNCIL EXP-S CASADO	300	3,600	0	0
714202	COUNCIL EXP-C BASS	250	3,600	3,600	3,600
714804	COUNCIL EXP- B VALER	0	0	0	3,600
7149	COUNCIL EXP-P CAYTEN	2,615	3,600	3,600	3,600
714902	COUNCIL EXP-J GUTHRI	250	0	0	0
7151	CONTRIB VOLUNTARY FI	305,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	347,147	425,000	425,000	425,000
7155	DISABILITY INSURANCE	15,801	18,700	17,000	18,700
7163	CONTRACT EMPLOYMENT	500,040	680,218	633,009	616,104
710303	EMERGENCY BLDG MAINT	38,118	0	0	0
710501	PUBLIC NOTICES	28,686	41,765	36,040	41,854
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
7140902	COUNCIL EXP - B LEAM	2,087	3,600	3,600	0
714805	COUNCIL EXP - J ESTR	0	0	0	3,600
714901	COUNCIL EXP - C WHEE	200	3,600	0	0
714903	COUNCIL EXP - T SCHO	795	3,600	3,600	3,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>14,367,808</b>	<b>17,917,122</b>	<b>16,426,685</b>	<b>17,146,652</b>
7201	POSTAGE	73,233	108,242	80,378	108,362
7203	OFFICE SUPPLIES	206,653	299,657	240,559	291,895
7205	MAINTENANCE MATERIAL	882,089	1,043,339	929,311	943,866
7206	COMPUTER SOFTWARE	48,858	63,823	39,804	51,010
7207	MINOR EQUIP & TOOLS	486,576	930,443	738,806	869,587
7209	PERIODICALS & SUBSCR	27,096	45,218	41,374	36,232
7210	COMPUTER HARDWARE	69,123	123,494	109,074	59,904
7211	FOOD & FOOD SUPPLIES	77,969	209,218	119,275	499,610
7213	PHOTOGRAPHY & BLUEPR	1,200	11,786	4,600	11,553
7217	CLOTHING	219,481	274,255	234,092	263,548
721701	PROTECTIVE CLOTHINGS	132,206	193,050	178,850	191,584
7219	CHEMICALS	156,756	226,248	176,846	219,042
7220	SAFETY VESTS	25,870	36,125	35,000	32,586
7221	FERTILIZER & NURSERY	47,716	54,657	50,384	40,966
7223	GARBAGE BAGS	56,104	121,000	75,000	121,000
7227	PIPE & PIPE FITTINGS	13,933	32,361	25,300	31,016
7229	CONCRETE & AGGREGATE	275,774	395,006	306,050	386,609
7231	MEDICAL SUPPLIES	3,530	7,306	1,250	6,638
7233	RECR. SUPPLIES & TRO	104,119	150,535	105,496	158,217
7237	PETROLEUM PRODUCTS	1,503	1,470	1,000	1,470
7239	METER SERVICE CONNEC	100	298	55	235
7245	MISCELLANEOUS	0	7,594	0	0
7261	COLLECTION MATERIALS	62,195	63,000	63,000	321,033
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,972,084</b>	<b>4,398,125</b>	<b>3,555,504</b>	<b>4,645,963</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	41,931	54,622	54,622	116,804
7303	VEHICLE CHARGES	4,670,856	4,705,108	4,705,108	4,658,411
7305	BLDG MAINT CHARGES	395,286	504,297	630,274	418,251
7307	EDP CHARGES	3,224,596	3,344,209	3,344,209	3,408,048
7309	ELECTRICAL CHARGES	969,639	1,083,832	1,128,749	1,071,593
7311	RADIO EQUIP CHARGES	417,343	447,513	447,513	452,339
7315	WAREHOUSE CHARGES	257,390	270,360	270,360	274,674
7317	JANITORIAL CHARGES	786,226	798,647	798,647	755,858
7318	LANDSCAPE CHARGES	845,264	868,629	868,629	916,984
<b>TOTAL MAINTENANCE CHARGES</b>		<b>11,608,531</b>	<b>12,077,217</b>	<b>12,248,111</b>	<b>12,072,962</b>
7411	AUCTION EXPENSES	24,679	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	0	41,500	40,855	1,500
7418	OVER/SHORT	(511)	1,017	1,953	904
7420	P & R SPECIAL EVENTS	67,995	148,199	93,550	143,110
7422	CAMP LOTS OF FUN	12,323	12,620	12,000	18,248
7423	PASA SISTER CITY PRO	0	10,000	0	10,000
<b>TOTAL OTHER CHARGES</b>		<b>104,486</b>	<b>255,836</b>	<b>190,858</b>	<b>216,262</b>
7903	BUILDINGS	10,644	288,022	216,905	220,000
<b>TOTAL BUILDINGS</b>		<b>10,644</b>	<b>288,022</b>	<b>216,905</b>	<b>220,000</b>
7905	IMPR OTHER THAN BLDG	325,654	872,578	816,770	415,048
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>325,654</b>	<b>872,578</b>	<b>816,770</b>	<b>415,048</b>
790709	URBAN ST PROJ - GENE	0	2,578	1,585	60,547
790710	URBAN ST PROJ - STRA	0	25,747	0	0
790712	URBAN ST PROJ - GATE	0	50,000	13,540	0
790716	URBAN ST PROJ - SPAC	4,333	46,519	0	0
790717	URBAN ST PROJ - BURK	4,520	50,280	5,050	0
790719	URBAN ST PROJ - FAIR	1,215	45,993	1,661	0
790720	URBAN ST PROJ-PANSY	0	21,345	0	0
790721	URBAN ST PROJ-DABNEY	0	80,000	0	0
790722	URBAN ST PROJ-RED BL	0	118,933	118,933	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>10,068</b>	<b>441,395</b>	<b>140,769</b>	<b>60,547</b>
790809	PLAYGROUND SYSTEM	0	2,200	2,200	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7910	EQUIPMENT	0	6,192	6,192	0
7916	HEAVY EQUIPMENT	1,298,648	0	0	0
7921	COMPUTERS	0	576,552	543,552	0
7925	OTHER EQUIPMENT	239,526	340,785	287,465	217,405
<b>TOTAL EQUIPMENT</b>		<b>1,538,174</b>	<b>923,529</b>	<b>837,209</b>	<b>217,405</b>
7927	BOOKS	218,933	236,188	240,000	0
<b>TOTAL BOOKS</b>		<b>218,933</b>	<b>236,188</b>	<b>240,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,103,473</b>	<b>2,763,912</b>	<b>2,253,853</b>	<b>913,000</b>
8809	AUDITORS FEES	61,510	85,000	85,000	90,000
8815	AGENT FEES	6,750	7,500	7,500	7,350
<b>TOTAL OTHER USES</b>		<b>68,260</b>	<b>92,500</b>	<b>92,500</b>	<b>97,350</b>
9069	HEALTH INSURANCE FUN	1,000,000	0	0	0
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	3,371,461	8,772,165	8,772,165	3,000,000
9099	COVID-19 FUND	118,518	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>5,239,979</b>	<b>9,522,165</b>	<b>9,522,165</b>	<b>3,750,000</b>
<b>TOTAL GENERAL FUND</b>		<b>121,244,822</b>	<b>129,500,106</b>	<b>125,161,077</b>	<b>121,839,453</b>

**FUND: 006 - SPECIAL PURPOSE (006\*)**

724510	MISCELLANEOUS - GEN	12,576	0	0	0
724513	MISCELLANEOUS - PUB	35,173	0	0	0
724515	MISCELLANEOUS - PR &	48,151	0	0	0
724516	MISCELLANEOUS - HEAL	51,727	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>147,627</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>147,627</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**FUND: 099 -FEMA (COVID-19)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7101	RENTALS	9,535	0	0	0
7102	CELLULAR COMMUNICATI	96	0	0	0
7105	PRINTING & ADVERTISI	3,183	0	0	0
7107	PROFESSIONAL SERVICE	11,641	0	0	0
7163	CONTRACT EMPLOYMENT	18,325	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
7203	OFFICE SUPPLIES	210	0	0	0
7205	MAINTENANCE MATERIAL	37,857	0	0	0
7207	MINOR EQUIP & TOOLS	31,814	0	0	0
7211	FOOD & FOOD SUPPLIES	12,824	0	0	0
7217	CLOTHING	521	0	0	0
7219	CHEMICALS	3,728	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>86,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEMA (COVID-19)</b>		<b>129,734</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 920 - HARVEY FEMA (97.036,920\*)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790817	RED BLUFF HIKE/BIKE	235,214	0	0	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>235,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>235,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAT B - EMER PRTECTI</b>		<b>235,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>121,757,397</b>	<b>129,500,106</b>	<b>125,161,077</b>	<b>121,839,453</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,800	28,800	28,650	28,800
7011	MEDICARE	1,323	1,322	1,321	1,322
7013	TWC - UNEMPLOYMENT	(1,069)	0	0	0
7015	TMRS - RETIREMENT	12,490	12,385	12,365	12,642
7019	WORKER'S COMP	141	141	118	141
7041	CAR ALLOWANCE - TAXA	62,400	62,400	62,400	62,400
<b>TOTAL PERSONNEL SERVICES</b>		<b>104,085</b>	<b>105,048</b>	<b>104,854</b>	<b>105,305</b>
7101	RENTALS	838	2,000	1,000	1,960
7102	CELLULAR COMMUNICATI	2,155	2,000	2,000	2,000
7105	PRINTING & ADVERTISI	49	1,000	1,000	940
7107	PROFESSIONAL SERVICE	405	7,350	1,000	7,203
7108	BUSINESS TRAVEL	3,600	5,000	2,500	4,900
7109	MEMBERSHIP & DUES	219	400	400	392
7111	TRAINING & RELATED T	1,167	4,500	1,000	4,410
713802	COUNCIL EXP-D HARRIS	1,716	3,600	3,600	3,600
714001	COUNCIL EXP - O YBAR	3,569	3,600	3,600	3,600
714002	COUNCIL - P VAN HO	0	0	0	3,600
714201	COUNCIL EXP-S CASADO	300	3,600	0	0
714202	COUNCIL EXP-C BASS	250	3,600	3,600	3,600
714804	COUNCIL EXP- B VALER	0	0	0	3,600
7149	COUNCIL EXP-P CAYTEN	2,615	3,600	3,600	3,600
714902	COUNCIL EXP-J GUTHRI	250	0	0	0
7163	CONTRACT EMPLOYMENT	0	2,000	2,000	1,960
7140902	COUNCIL EXP - B LEAM	2,087	3,600	3,600	0
714805	COUNCIL EXP - J ESTR	0	0	0	3,600
714901	COUNCIL EXP - C WHEE	200	3,600	0	0
714903	COUNCIL EXP - T SCHO	795	3,600	3,600	3,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>20,215</b>	<b>53,050</b>	<b>32,500</b>	<b>52,565</b>
7201	POSTAGE	1	250	250	245
7203	OFFICE SUPPLIES	909	1,000	1,000	980
7205	MAINTENANCE MATERIAL	14	1,000	1,000	980
7207	MINOR EQUIP & TOOLS	0	2,500	2,500	2,450
7209	PERIODICALS & SUBSCR	0	500	500	490
7210	COMPUTER HARDWARE	1,547	1,600	1,600	1,568
7211	FOOD & FOOD SUPPLIES	5,213	4,000	4,000	3,920
7213	PHOTOGRAPHY & BLUEPR	203	3,500	500	3,430
7217	CLOTHING	2,552	1,000	500	980
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,439</b>	<b>15,350</b>	<b>11,850</b>	<b>15,043</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	111	5,971	10,000	4,952
7307	EDP CHARGES	16,130	16,729	16,729	17,048
7309	ELECTRICAL CHARGES	0	6,397	6,397	6,323
7315	WAREHOUSE CHARGES	1,001	1,051	1,051	1,068
7317	JANITORIAL CHARGES	15,442	15,686	15,686	14,845
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>45,058</b>	<b>58,550</b>	<b>62,579</b>	<b>57,660</b>
<b>TOTAL COUNCIL</b>		<b>179,797</b>	<b>231,998</b>	<b>211,783</b>	<b>230,573</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	368,320	419,219	415,527	430,747
700101	SALARIES - VAC TERM	0	0	11,808	0
700102	SALARIES - SICK TERM	0	0	19,749	0
7003	SALARIES - OVERTIME	87,523	0	0	0
7009	FICA	23,318	22,785	23,951	23,794
7011	MEDICARE	6,693	6,308	6,642	6,521
7015	TMRS - RETIREMENT	64,354	59,081	62,970	62,263
7017	GROUP INSURANCE	53,760	57,792	57,311	57,792
7019	WORKER'S COMP	799	736	652	761
7021	LONGEVITY	600	840	860	2,640
7027	RENTALS - AUTOS	240	0	780	780
7041	CAR ALLOWANCE - TAXA	13,200	15,000	15,000	15,000
7099	YEAR END ACCRUAL ADJ	2,699	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>621,506</b>	<b>581,761</b>	<b>615,250</b>	<b>600,298</b>
7101	RENTALS	5,735	6,370	6,370	6,243
7102	CELLULAR COMMUNICATI	2,831	3,200	3,200	3,136
7105	PRINTING & ADVERTISI	5,175	5,390	5,390	5,282
7107	PROFESSIONAL SERVICE	(29)	2,940	2,940	2,881
7108	BUSINESS TRAVEL	0	5,390	1,000	2,000
7109	MEMBERSHIP & DUES	0	600	600	1,000
7111	TRAINING & RELATED T	792	2,340	2,340	11,000
7113	TELEPHONE	958	980	960	960
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>15,462</b>	<b>27,210</b>	<b>22,800</b>	<b>32,502</b>
7201	POSTAGE	242	690	690	480
7203	OFFICE SUPPLIES	790	1,760	1,760	1,921
7205	MAINTENANCE MATERIAL	84	1,470	1,470	1,441
7207	MINOR EQUIP & TOOLS	1,909	2,540	2,540	2,881
7211	FOOD & FOOD SUPPLIES	1,009	1,960	1,960	1,921
7217	CLOTHING	283	988	988	576
7233	RECR. SUPPLIES & TRO	273	196	196	192
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,590</b>	<b>9,604</b>	<b>9,604</b>	<b>9,412</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	72	61	61	391
7305	BLDG MAINT CHARGES	25,654	13,149	13,149	10,905
7307	EDP CHARGES	19,429	20,150	20,150	20,535
7309	ELECTRICAL CHARGES	435	1,179	1,179	1,164
7311	RADIO EQUIP CHARGES	313	336	336	339
7315	WAREHOUSE CHARGES	1,693	1,778	1,778	1,807
7317	JANITORIAL CHARGES	12,380	12,576	12,576	11,902
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>72,350</b>	<b>61,945</b>	<b>61,945</b>	<b>60,467</b>
<b>TOTAL MAYOR</b>		<b>713,908</b>	<b>680,520</b>	<b>709,599</b>	<b>702,679</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	343,144	478,921	464,069	490,170
7003	SALARIES - OVERTIME	111,537	0	0	0
7009	FICA	27,546	29,695	26,188	30,544
7011	MEDICARE	6,442	6,984	6,625	7,153
7015	TMRS - RETIREMENT	62,553	65,347	63,328	68,297
7017	GROUP INSURANCE	53,200	72,240	68,571	72,240
7019	WORKER'S COMP	813	857	665	877
7021	LONGEVITY	2,040	2,280	2,280	2,520
7099	YEAR END ACCRUAL ADJ	6,699	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>613,974</b>	<b>656,324</b>	<b>631,726</b>	<b>671,801</b>
7101	RENTALS	2,704	2,800	2,800	2,744
7102	CELLULAR COMMUNICATI	484	550	550	539
7103	BLDG & EQUIP MAINT	302	0	0	0
7105	PRINTING & ADVERTISI	2,549	6,200	6,200	4,802
7107	PROFESSIONAL SERVICE	1,064	28,140	10,000	19,600
7108	BUSINESS TRAVEL	0	500	0	490
7109	MEMBERSHIP & DUES	295	1,960	500	1,921
7111	TRAINING & RELATED T	145	9,000	5,000	9,604
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,543</b>	<b>49,150</b>	<b>25,050</b>	<b>39,700</b>
7201	POSTAGE	0	150	0	147
7203	OFFICE SUPPLIES	285	1,400	1,400	1,372
7205	MAINTENANCE MATERIAL	0	100	500	0
7207	MINOR EQUIP & TOOLS	4,398	2,000	2,000	1,960
7209	PERIODICALS & SUBSCR	0	900	500	980
7210	COMPUTER HARDWARE	0	2,000	2,000	1,960
7217	CLOTHING	260	480	480	470
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,943</b>	<b>7,030</b>	<b>6,880</b>	<b>6,889</b>
7305	BLDG MAINT CHARGES	1,074	939	939	779
7307	EDP CHARGES	3,299	3,422	3,422	3,487
7309	ELECTRICAL CHARGES	0	337	350	333
7315	WAREHOUSE CHARGES	311	327	327	332
7317	JANITORIAL CHARGES	7,603	7,723	7,723	7,309
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>17,046</b>	<b>17,639</b>	<b>17,652</b>	<b>17,403</b>
<b>TOTAL BUDGET</b>		<b>643,506</b>	<b>730,143</b>	<b>681,308</b>	<b>735,793</b>

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,142,914	1,287,557	1,122,632	1,276,304
700101	SALARIES - VAC TERM	58,761	0	83,500	0
700102	SALARIES - SICK TERM	99,836	0	156,500	0
7003	SALARIES - OVERTIME	170,499	70,000	70,000	70,000
7009	FICA	87,989	84,718	68,961	84,167
7011	MEDICARE	20,832	19,952	16,511	19,684
7015	TMRS - RETIREMENT	179,614	158,262	135,798	157,716
7017	GROUP INSURANCE	331,453	375,651	337,648	375,651
7019	WORKER'S COMP	2,745	2,444	2,336	2,292
7021	LONGEVITY	19,550	14,880	14,020	11,100
7027	RENTALS - AUTOS	780	780	780	0
7099	YEAR END ACCRUAL ADJ	4,918	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,119,891</b>	<b>2,014,244</b>	<b>2,008,686</b>	<b>1,996,914</b>
7101	RENTALS	16,915	20,580	15,000	20,168
7102	CELLULAR COMMUNICATI	5,680	5,650	3,000	5,537
7103	BLDG & EQUIP MAINT	4,246	8,300	2,500	8,134
7105	PRINTING & ADVERTISI	2,248	7,787	4,000	5,880
7107	PROFESSIONAL SERVICE	51,228	112,500	100,000	97,000
7108	BUSINESS TRAVEL	72	250	250	245
7109	MEMBERSHIP & DUES	515	4,200	1,000	4,116
7111	TRAINING & RELATED T	10,331	8,000	5,000	22,540
7113	TELEPHONE	11,794	12,720	12,720	12,466
7115	UTILITIES	9,609	2,000	28,000	36,000
71221	CHASE MERCHANT SVCS	35,254	39,200	39,200	38,416
7163	CONTRACT EMPLOYMENT	900	3,600	3,600	3,528
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>148,792</b>	<b>224,787</b>	<b>214,270</b>	<b>254,030</b>
7201	POSTAGE	12,688	7,000	5,000	11,760
7203	OFFICE SUPPLIES	13,857	24,500	20,000	24,010
7205	MAINTENANCE MATERIAL	2,551	5,000	5,500	4,900
7207	MINOR EQUIP & TOOLS	588	9,500	6,000	4,410
7210	COMPUTER HARDWARE	2,860	2,500	2,500	2,450
7211	FOOD & FOOD SUPPLIES	1,256	2,000	2,000	1,960
7217	CLOTHING	35	1,960	1,960	2,921
7219	CHEMICALS	5,846	4,900	4,900	4,802
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>39,681</b>	<b>57,360</b>	<b>47,860</b>	<b>57,213</b>
7301	MAILROOM CHARGES	9,091	11,289	11,289	20,255
7303	VEHICLE CHARGES	11,855	11,942	11,942	17,404
7305	BLDG MAINT CHARGES	2,178	6,642	6,642	5,509
7307	EDP CHARGES	88,350	91,628	91,628	93,377

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	14,875	15,991	15,991	15,810
7315	WAREHOUSE CHARGES	3,453	3,627	3,627	3,685
7317	JANITORIAL CHARGES	73,946	75,114	75,114	71,090
7318	LANDSCAPE CHARGES	23,798	24,455	24,455	25,816
<b>TOTAL MAINTENANCE CHARGES</b>		<b>227,546</b>	<b>240,688</b>	<b>240,688</b>	<b>252,946</b>
7418	OVER/SHORT	(294)	100	1,000	98
<b>TOTAL OTHER CHARGES</b>		<b>(294)</b>	<b>100</b>	<b>1,000</b>	<b>98</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>2,535,616</b>	<b>2,537,179</b>	<b>2,512,504</b>	<b>2,561,201</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,204,697	1,443,592	1,330,039	1,466,698
700101	SALARIES - VAC TERM	0	0	24,250	0
700102	SALARIES - SICK TERM	0	0	58,500	0
7003	SALARIES - OVERTIME	303,357	7,695	9,745	3,000
7009	FICA	84,825	87,531	76,600	88,872
7011	MEDICARE	21,011	21,276	194,040	21,499
7015	TMRS - RETIREMENT	208,019	198,695	187,420	205,160
7017	GROUP INSURANCE	222,095	245,617	232,699	245,617
7019	WORKER'S COMP	2,704	2,604	1,942	2,629
7021	LONGEVITY	10,800	11,820	11,820	10,320
7099	YEAR END ACCRUAL ADJ	14,881	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,072,389</b>	<b>2,018,830</b>	<b>2,127,055</b>	<b>2,043,795</b>
7101	RENTALS	2,868	4,000	2,880	3,920
7102	CELLULAR COMMUNICATI	1,172	1,400	1,368	1,372
7103	BLDG & EQUIP MAINT	333	392	392	384
7105	PRINTING & ADVERTISI	7,404	9,310	7,000	9,124
7107	PROFESSIONAL SERVICE	19,150	80,360	30,360	78,753
7109	MEMBERSHIP & DUES	3,805	4,508	4,508	4,418
7111	TRAINING & RELATED T	4,681	22,050	10,000	21,609
7113	TELEPHONE	1,279	1,280	1,280	1,280
7121	BANK CHARGES	46,125	54,880	54,880	53,782
71221	CHASE MERCHANT SVCS	616	8,330	2,500	8,163
7163	CONTRACT EMPLOYMENT	6,735	9,800	9,800	9,604
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>94,168</b>	<b>196,310</b>	<b>124,968</b>	<b>192,409</b>
7201	POSTAGE	5,196	6,419	6,419	6,291
7203	OFFICE SUPPLIES	12,655	14,700	14,700	14,406
7205	MAINTENANCE MATERIAL	521	3,368	3,368	1,341
7206	COMPUTER SOFTWARE	710	784	784	768
7207	MINOR EQUIP & TOOLS	607	13,396	5,500	13,618
7209	PERIODICALS & SUBSCR	366	950	1,250	2,401
7210	COMPUTER HARDWARE	5,903	2,450	2,450	2,401
7211	FOOD & FOOD SUPPLIES	615	1,960	1,000	1,921
7217	CLOTHING	762	1,078	1,078	1,056
7219	CHEMICALS	56	49	49	48
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>27,391</b>	<b>45,154</b>	<b>36,598</b>	<b>44,251</b>
7301	MAILROOM CHARGES	2,833	3,008	3,008	8,290
7305	BLDG MAINT CHARGES	9,234	2,750	21,000	2,281
7307	EDP CHARGES	30,427	31,556	31,556	32,158
7309	ELECTRICAL CHARGES	1,651	3,198	3,198	3,162

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	2,349	2,467	2,467	2,507
7317	JANITORIAL CHARGES	26,375	26,792	26,792	25,357
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>85,243</b>	<b>82,487</b>	<b>100,737</b>	<b>87,179</b>
7418	OVER/SHORT	30	98	325	96
<b>TOTAL OTHER CHARGES</b>		<b>30</b>	<b>98</b>	<b>325</b>	<b>96</b>
<b>TOTAL CITY CONTROLLER'S OF</b>		<b>2,279,221</b>	<b>2,342,879</b>	<b>2,389,683</b>	<b>2,367,730</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	574,640	633,000	633,000	633,000
7121	BANK CHARGES	837	2,450	2,450	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>575,477</b>	<b>635,450</b>	<b>635,450</b>	<b>635,450</b>
7201	POSTAGE	0	20	20	20
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>TOTAL TAX</b>		<b>575,477</b>	<b>635,470</b>	<b>635,470</b>	<b>635,470</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 10700 - PURCHASING**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	316,346	339,638	336,466	346,588
7003	SALARIES - OVERTIME	31,666	500	500	500
7009	FICA	21,077	21,256	20,410	21,708
7011	MEDICARE	4,929	4,971	4,773	5,077
7015	TMRS - RETIREMENT	47,950	46,517	46,065	48,488
7017	GROUP INSURANCE	67,200	72,240	71,200	72,240
7019	WORKER'S COMP	623	610	487	622
7021	LONGEVITY	2,100	2,400	2,400	2,700
7099	YEAR END ACCRUAL ADJ	3,833	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>495,724</b>	<b>488,132</b>	<b>482,301</b>	<b>497,923</b>
7101	RENTALS	3,277	3,400	3,400	3,300
7102	CELLULAR COMMUNICATI	263	456	456	456
7103	BLDG & EQUIP MAINT	0	245	245	240
7105	PRINTING & ADVERTISI	260	175	175	175
7107	PROFESSIONAL SERVICE	0	50	50	45
7108	BUSINESS TRAVEL	0	50	50	45
7109	MEMBERSHIP & DUES	1,170	1,175	1,175	1,170
7111	TRAINING & RELATED T	1,056	7,444	7,444	7,200
7113	TELEPHONE	1,037	1,038	1,038	1,038
7163	CONTRACT EMPLOYMENT	0	15,000	9,404	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,063</b>	<b>29,033</b>	<b>23,437</b>	<b>23,669</b>
7201	POSTAGE	0	20	20	20
7203	OFFICE SUPPLIES	1,574	1,650	1,650	1,600
7205	MAINTENANCE MATERIAL	81	300	300	250
7206	COMPUTER SOFTWARE	3,000	3,000	3,000	3,000
7207	MINOR EQUIP & TOOLS	795	1,100	1,100	1,075
7209	PERIODICALS & SUBSCR	100	200	200	195
7210	COMPUTER HARDWARE	143	400	400	390
7211	FOOD & FOOD SUPPLIES	257	320	320	315
7217	CLOTHING	307	395	395	385
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,257</b>	<b>7,385</b>	<b>7,385</b>	<b>7,230</b>
7303	VEHICLE CHARGES	0	0	0	5,801
7305	BLDG MAINT CHARGES	450	1,745	1,745	1,446
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	647	1,179	1,179	1,164
7315	WAREHOUSE CHARGES	760	798	798	811
7317	JANITORIAL CHARGES	17,124	17,395	17,395	16,463
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>42,720</b>	<b>45,619</b>	<b>45,619</b>	<b>51,120</b>
<b>TOTAL PURCHASING</b>		<b>551,764</b>	<b>570,169</b>	<b>558,742</b>	<b>579,942</b>

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	725,493	860,263	784,881	827,524
700101	SALARIES - VAC TERM	307,499	0	1,206	0
700102	SALARIES - SICK TERM	450,815	0	0	0
7003	SALARIES - OVERTIME	129,947	100	414	100
7009	FICA	48,701	50,475	48,394	48,682
7011	MEDICARE	23,290	12,754	11,325	12,194
7015	TMRS - RETIREMENT	223,221	118,695	108,199	116,322
7017	GROUP INSURANCE	111,128	130,032	114,014	115,584
7019	WORKER'S COMP	2,901	1,556	1,138	1,493
7021	LONGEVITY	11,490	8,880	6,340	6,720
7041	CAR ALLOWANCE - TAXA	4,400	4,800	4,000	4,800
7099	YEAR END ACCRUAL ADJ	(6,944)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,031,941</b>	<b>1,187,555</b>	<b>1,079,911</b>	<b>1,133,419</b>
7101	RENTALS	4,296	3,500	3,500	3,430
7102	CELLULAR COMMUNICATI	81	0	456	456
7103	BLDG & EQUIP MAINT	0	1,300	0	818
7105	PRINTING & ADVERTISI	2,141	1,200	900	1,176
7107	PROFESSIONAL SERVICE	65,340	192,700	192,700	188,846
7108	BUSINESS TRAVEL	0	1,470	250	1,441
7109	MEMBERSHIP & DUES	3,052	4,410	4,000	4,322
7111	TRAINING & RELATED T	1,373	2,250	2,250	2,205
7113	TELEPHONE	672	675	675	672
7163	CONTRACT EMPLOYMENT	13,835	9,180	9,180	8,996
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>90,790</b>	<b>216,685</b>	<b>213,911</b>	<b>212,362</b>
7201	POSTAGE	951	1,050	1,050	1,029
7203	OFFICE SUPPLIES	2,798	5,390	5,390	7,282
7205	MAINTENANCE MATERIAL	352	1,960	1,960	3,012
7206	COMPUTER SOFTWARE	0	400	355	0
7207	MINOR EQUIP & TOOLS	142	1,570	1,570	3,339
7209	PERIODICALS & SUBSCR	17,904	27,040	27,040	18,000
7210	COMPUTER HARDWARE	0	0	0	4,000
7211	FOOD & FOOD SUPPLIES	272	490	490	480
7213	PHOTOGRAPHY & BLUEPR	0	100	100	98
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,419</b>	<b>38,000</b>	<b>37,955</b>	<b>37,240</b>
7301	MAILROOM CHARGES	714	502	502	1,519
7303	VEHICLE CHARGES	11,855	11,942	11,942	11,603
7305	BLDG MAINT CHARGES	350	2,817	2,817	2,337
7307	EDP CHARGES	16,130	16,729	16,729	17,048
7309	ELECTRICAL CHARGES	0	1,852	1,852	1,831

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2022</b>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATE</b>	<b>PROPOSED</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
7315	WAREHOUSE CHARGES	2,348	2,466	2,466	2,506
7317	JANITORIAL CHARGES	22,171	22,521	22,521	21,314
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>65,942</b>	<b>71,545</b>	<b>71,545</b>	<b>71,582</b>
<b>TOTAL LEGAL</b>		<b>2,211,092</b>	<b>1,513,785</b>	<b>1,403,322</b>	<b>1,454,603</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	246,489	270,034	268,462	275,559
7003	SALARIES - OVERTIME	34,968	2,456	2,456	2,000
7009	FICA	16,920	17,185	16,372	17,528
7011	MEDICARE	3,957	4,020	3,829	4,099
7015	TMRS - RETIREMENT	38,933	37,420	37,022	38,933
7017	GROUP INSURANCE	53,760	57,792	57,125	57,792
7019	WORKER'S COMP	506	490	393	496
7021	LONGEVITY	2,820	3,060	3,060	3,300
7099	YEAR END ACCRUAL ADJ	3,056	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>401,409</b>	<b>392,457</b>	<b>388,719</b>	<b>399,707</b>
7101	RENTALS	3,166	3,234	3,234	3,169
7102	CELLULAR COMMUNICATI	918	1,700	1,600	1,300
7103	BLDG & EQUIP MAINT	0	490	490	350
7105	PRINTING & ADVERTISI	(601)	860	860	4,500
7107	PROFESSIONAL SERVICE	51	19,900	19,900	22,000
7109	MEMBERSHIP & DUES	0	980	300	300
7111	TRAINING & RELATED T	0	1,470	500	750
710501	PUBLIC NOTICES	11,037	15,460	15,460	16,131
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>14,571</b>	<b>44,094</b>	<b>42,344</b>	<b>48,500</b>
7201	POSTAGE	495	1,470	500	1,200
7203	OFFICE SUPPLIES	1,616	1,400	1,400	1,000
7205	MAINTENANCE MATERIAL	0	785	785	450
7206	COMPUTER SOFTWARE	0	2,240	2,240	1,500
7207	MINOR EQUIP & TOOLS	0	470	470	300
7209	PERIODICALS & SUBSCR	125	195	195	150
7211	FOOD & FOOD SUPPLIES	40	295	295	250
7217	CLOTHING	181	490	490	480
7219	CHEMICALS	0	0	26	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,457</b>	<b>7,345</b>	<b>6,401</b>	<b>5,330</b>
7301	MAILROOM CHARGES	424	489	489	796
7303	VEHICLE CHARGES	5,928	5,971	5,971	5,801
7305	BLDG MAINT CHARGES	0	805	805	667
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	0	4,713	4,713	4,660
7315	WAREHOUSE CHARGES	1,036	1,088	1,088	1,106
7317	JANITORIAL CHARGES	15,711	15,959	15,959	15,104
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>46,838</b>	<b>53,527</b>	<b>53,527</b>	<b>53,569</b>
<b>TOTAL CITY SECRETARY</b>		<b>465,275</b>	<b>497,423</b>	<b>490,991</b>	<b>507,106</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	1,175	1,175	0
7107	PROFESSIONAL SERVICE	0	70,000	70,000	0
7111	TRAINING & RELATED T	0	2,450	2,450	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>73,625</b>	<b>73,625</b>	<b>1,000</b>
7201	POSTAGE	0	490	490	0
7203	OFFICE SUPPLIES	0	490	490	0
7207	MINOR EQUIP & TOOLS	0	100	100	0
7209	PERIODICALS & SUBSCR	0	735	735	500
7211	FOOD & FOOD SUPPLIES	0	100	100	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>1,915</b>	<b>1,915</b>	<b>500</b>
<b>TOTAL ELECTIONS</b>		<b>0</b>	<b>75,540</b>	<b>75,540</b>	<b>1,500</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11100 - HUMAN RESOURCES**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	532,579	582,455	550,748	591,838
700101	SALARIES - VAC TERM	40,650	0	1,106	0
700102	SALARIES - SICK TERM	69,622	0	0	0
7003	SALARIES - OVERTIME	80,393	4,000	4,000	4,000
7009	FICA	43,017	35,773	32,242	36,453
7011	MEDICARE	10,197	8,568	7,866	8,674
7015	TMRS - RETIREMENT	97,381	77,081	72,433	79,774
7017	GROUP INSURANCE	105,840	115,584	110,616	115,585
7019	WORKER'S COMP	1,465	1,051	866	1,058
7021	LONGEVITY	5,090	3,120	3,110	1,620
7027	RENTALS - AUTOS	780	780	750	780
7099	YEAR END ACCRUAL ADJ	5,523	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>992,537</b>	<b>828,412</b>	<b>783,737</b>	<b>839,782</b>
7101	RENTALS	2,721	2,940	2,940	2,750
7102	CELLULAR COMMUNICATI	2,066	2,700	2,700	2,250
7103	BLDG & EQUIP MAINT	550	980	980	500
7105	PRINTING & ADVERTISI	3,086	1,820	1,820	1,700
7107	PROFESSIONAL SERVICE	63,804	65,390	65,390	36,253
7108	BUSINESS TRAVEL	209	795	500	1,250
7109	MEMBERSHIP & DUES	729	1,735	1,735	1,450
7111	TRAINING & RELATED T	6,939	14,840	3,000	9,000
7163	CONTRACT EMPLOYMENT	0	10,375	10,375	9,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>80,104</b>	<b>101,575</b>	<b>89,440</b>	<b>64,653</b>
7201	POSTAGE	880	2,100	1,000	1,000
7203	OFFICE SUPPLIES	31,320	42,006	32,006	37,550
7205	MAINTENANCE MATERIAL	644	1,295	1,295	1,000
7206	COMPUTER SOFTWARE	3,320	4,800	4,800	4,700
7207	MINOR EQUIP & TOOLS	8,019	7,330	7,330	5,500
7209	PERIODICALS & SUBSCR	1,382	1,470	500	500
7210	COMPUTER HARDWARE	7,578	8,330	8,330	5,000
7211	FOOD & FOOD SUPPLIES	1,228	980	980	940
7217	CLOTHING	978	980	980	850
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>55,349</b>	<b>69,291</b>	<b>57,221</b>	<b>57,040</b>
7301	MAILROOM CHARGES	496	477	477	1,408
7303	VEHICLE CHARGES	17,783	17,913	17,913	17,404
7305	BLDG MAINT CHARGES	405	4,562	4,562	3,784
7307	EDP CHARGES	28,961	30,035	30,035	30,609
7309	ELECTRICAL CHARGES	3,546	842	842	832
7315	WAREHOUSE CHARGES	3,695	3,881	3,881	3,943

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7317	JANITORIAL CHARGES	16,284	16,540	16,540	15,655
7318	LANDSCAPE CHARGES	12,374	12,716	12,716	13,424
<b>TOTAL MAINTENANCE CHARGES</b>		<b>83,544</b>	<b>86,966</b>	<b>86,966</b>	<b>87,059</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>1,211,534</b>	<b>1,086,244</b>	<b>1,017,364</b>	<b>1,048,534</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	37,688	64,300	64,300	49,784
7111	TRAINING & RELATED T	397	2,500	0	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>38,085</b>	<b>66,800</b>	<b>64,300</b>	<b>52,234</b>
7203	OFFICE SUPPLIES	2,396	2,920	500	2,862
7209	PERIODICALS & SUBSCR	2,284	1,000	1,000	980
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,680</b>	<b>3,920</b>	<b>1,500</b>	<b>3,842</b>
<b>TOTAL CIVIL SERVICE</b>		<b>42,765</b>	<b>70,720</b>	<b>65,800</b>	<b>56,076</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	661,524	771,564	764,432	846,008
700101	SALARIES - VAC TERM	27,514	0	1,797	0
700102	SALARIES - SICK TERM	23,347	0	278	0
7003	SALARIES - OVERTIME	175,865	25,000	25,000	25,000
7009	FICA	55,935	51,410	48,214	56,137
7011	MEDICARE	13,082	12,023	11,571	13,129
7015	TMRS - RETIREMENT	124,387	109,569	107,079	125,422
7017	GROUP INSURANCE	135,003	148,093	145,032	158,929
7019	WORKER'S COMP	15,885	14,055	11,570	15,722
7021	LONGEVITY	7,035	6,180	6,210	7,380
7023	CERTIFICATION PAY	25,685	26,100	24,162	26,400
7099	YEAR END ACCRUAL ADJ	12,860	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,278,122</b>	<b>1,163,994</b>	<b>1,145,345</b>	<b>1,274,127</b>
7101	RENTALS	838	980	840	1,000
7102	CELLULAR COMMUNICATI	5,615	5,590	5,590	5,750
7103	BLDG & EQUIP MAINT	450	100	100	100
7105	PRINTING & ADVERTISI	176	2,940	2,500	6,000
7107	PROFESSIONAL SERVICE	230	980	980	2,500
7109	MEMBERSHIP & DUES	308	780	780	1,055
7111	TRAINING & RELATED T	258	3,500	1,000	5,000
7113	TELEPHONE	3,044	3,200	3,200	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,919</b>	<b>18,070</b>	<b>14,990</b>	<b>22,405</b>
7201	POSTAGE	974	2,695	500	4,000
7203	OFFICE SUPPLIES	1,583	2,940	2,500	3,000
7205	MAINTENANCE MATERIAL	503	780	250	800
7207	MINOR EQUIP & TOOLS	3,457	12,219	7,500	11,500
7210	COMPUTER HARDWARE	3,223	43,154	43,154	8,502
7211	FOOD & FOOD SUPPLIES	34	500	500	1,000
7217	CLOTHING	7,395	9,780	9,780	15,000
7219	CHEMICALS	88	200	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>17,257</b>	<b>72,268</b>	<b>64,384</b>	<b>44,002</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	581	1,211	1,211	1,555
7303	VEHICLE CHARGES	77,057	77,622	77,622	98,622
7305	BLDG MAINT CHARGES	0	470	470	389
7307	EDP CHARGES	49,858	51,707	51,707	52,694
7309	ELECTRICAL CHARGES	163	337	337	333
7311	RADIO EQUIP CHARGES	6,565	7,040	7,040	7,116
7315	WAREHOUSE CHARGES	1,243	1,306	1,306	1,326
7317	JANITORIAL CHARGES	15,644	15,891	15,891	15,040
7318	LANDSCAPE CHARGES	9,520	9,783	9,783	10,326
<b>TOTAL MAINTENANCE CHARGES</b>		<b>160,631</b>	<b>165,367</b>	<b>165,367</b>	<b>187,401</b>
<b>TOTAL CITY MARSHAL</b>		<b>1,466,929</b>	<b>1,419,699</b>	<b>1,390,086</b>	<b>1,527,935</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11400 - COMMUNITY RELATIONS**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	594,580	621,931	614,986	656,979
7003	SALARIES - OVERTIME	139,207	6,063	12,126	0
7009	FICA	44,189	39,357	35,935	40,451
7011	MEDICARE	10,334	9,209	8,936	9,648
7015	TMRS - RETIREMENT	101,435	86,233	86,230	92,210
7017	GROUP INSURANCE	120,960	115,584	114,231	115,584
7019	WORKER'S COMP	7,482	7,387	5,952	7,570
7021	LONGEVITY	3,600	3,960	3,960	4,440
7027	RENTALS - AUTOS	240	0	780	780
7041	CAR ALLOWANCE - TAXA	3,000	3,000	3,000	3,000
7099	YEAR END ACCRUAL ADJ	4,823	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,029,850</b>	<b>892,724</b>	<b>886,136</b>	<b>930,662</b>
7101	RENTALS	3,440	7,840	7,840	7,683
7102	CELLULAR COMMUNICATI	3,978	4,000	4,000	3,920
7103	BLDG & EQUIP MAINT	29	685	685	671
7105	PRINTING & ADVERTISI	28,569	15,500	15,500	15,190
7107	PROFESSIONAL SERVICE	68,420	84,700	89,700	87,906
7108	BUSINESS TRAVEL	350	980	980	960
7109	MEMBERSHIP & DUES	537	6,310	6,310	4,224
7111	TRAINING & RELATED T	2,746	6,860	6,860	6,723
7113	TELEPHONE	360	390	390	382
7163	CONTRACT EMPLOYMENT	0	10,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>108,429</b>	<b>137,265</b>	<b>132,265</b>	<b>127,659</b>
7201	POSTAGE	5,805	6,370	6,370	6,243
7203	OFFICE SUPPLIES	749	4,000	4,000	3,920
7205	MAINTENANCE MATERIAL	21	2,940	2,940	2,881
7206	COMPUTER SOFTWARE	4,312	5,880	5,880	5,762
7207	MINOR EQUIP & TOOLS	3,112	6,840	6,840	6,703
7209	PERIODICALS & SUBSCR	0	100	199	98
7210	COMPUTER HARDWARE	0	7,840	7,840	7,683
7211	FOOD & FOOD SUPPLIES	868	3,000	3,000	2,940
7217	CLOTHING	1,618	2,000	2,000	1,960
7219	CHEMICALS	87	1,000	1,000	980
7233	RECR. SUPPLIES & TRO	2,140	3,000	3,000	9,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>18,712</b>	<b>42,970</b>	<b>43,069</b>	<b>48,970</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11400 - COMMUNITY RELATIONS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	2,227	2,703	2,703	9,258
7303	VEHICLE CHARGES	23,710	23,884	23,884	34,807
7305	BLDG MAINT CHARGES	735	1,476	9,000	1,224
7307	EDP CHARGES	46,558	48,285	48,285	49,207
7309	ELECTRICAL CHARGES	2,339	5,386	5,386	5,325
7311	RADIO EQUIP CHARGES	313	336	336	339
7315	WAREHOUSE CHARGES	11,259	11,826	11,826	12,015
7317	JANITORIAL CHARGES	44,845	45,554	45,554	43,113
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>136,745</b>	<b>144,341</b>	<b>151,865</b>	<b>160,451</b>
<b>TOTAL COMMUNITY RELATIONS</b>		<b>1,293,736</b>	<b>1,217,300</b>	<b>1,213,335</b>	<b>1,267,742</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11410 - MAYOR'S ACTION LINE**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	239,979	279,017	276,293	284,726
7003	SALARIES - OVERTIME	65,109	1,278	2,190	200
7009	FICA	18,124	17,737	16,850	18,047
7011	MEDICARE	4,239	4,148	3,941	4,221
7015	TMRS - RETIREMENT	42,523	38,848	38,614	40,345
7017	GROUP INSURANCE	80,640	86,689	85,744	86,689
7019	WORKER'S COMP	553	507	410	518
7021	LONGEVITY	5,400	5,760	5,760	6,120
7099	YEAR END ACCRUAL ADJ	3,467	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>460,034</b>	<b>433,984</b>	<b>429,802</b>	<b>440,866</b>
7101	RENTALS	536	650	537	630
7103	BLDG & EQUIP MAINT	0	490	0	480
7105	PRINTING & ADVERTISI	34	245	0	240
7111	TRAINING & RELATED T	0	590	0	578
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>570</b>	<b>1,975</b>	<b>537</b>	<b>1,928</b>
7203	OFFICE SUPPLIES	144	980	500	960
7205	MAINTENANCE MATERIAL	31	295	0	289
7207	MINOR EQUIP & TOOLS	0	2,450	500	2,401
7211	FOOD & FOOD SUPPLIES	244	400	400	392
7217	CLOTHING	283	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>702</b>	<b>4,425</b>	<b>1,700</b>	<b>4,342</b>
7305	BLDG MAINT CHARGES	0	134	306	112
7307	EDP CHARGES	9,532	9,885	9,885	10,074
7309	ELECTRICAL CHARGES	0	168	1,459	166
7311	RADIO EQUIP CHARGES	313	336	336	339
7315	WAREHOUSE CHARGES	691	726	726	737
7318	LANDSCAPE CHARGES	11,422	11,738	11,738	12,392
<b>TOTAL MAINTENANCE CHARGES</b>		<b>21,958</b>	<b>22,987</b>	<b>24,450</b>	<b>23,820</b>
<b>TOTAL MAYOR'S ACTION LINE</b>		<b>483,264</b>	<b>463,371</b>	<b>456,489</b>	<b>470,956</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7001	SALARIES - REGULAR	308,869	310,855	333,579	317,216
7003	SALARIES - OVERTIME	45,614	2,000	2,000	2,000
7009	FICA	21,470	19,526	20,370	19,940
7011	MEDICARE	5,021	4,567	4,764	4,663
7015	TMRS - RETIREMENT	48,786	42,763	45,586	44,574
7017	GROUP INSURANCE	70,857	72,241	74,565	72,241
7019	WORKER'S COMP	634	561	483	569
7021	LONGEVITY	1,740	2,040	2,040	2,340
7099	YEAR END ACCRUAL ADJ	2,454	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>505,445</b>	<b>454,553</b>	<b>483,387</b>	<b>463,543</b>
7101	RENTALS	2,586	4,000	2,592	4,000
7102	CELLULAR COMMUNICATI	1,518	2,000	2,000	2,200
7103	BLDG & EQUIP MAINT	633	2,310	2,000	2,100
7105	PRINTING & ADVERTISI	6,146	6,000	500	6,000
7107	PROFESSIONAL SERVICE	78,526	186,113	186,113	86,500
7108	BUSINESS TRAVEL	8	500	500	500
7109	MEMBERSHIP & DUES	867	2,400	1,500	2,400
7111	TRAINING & RELATED T	4,071	10,000	5,000	10,000
7113	TELEPHONE	360	480	360	480
7163	CONTRACT EMPLOYMENT	0	3,000	0	291
710501	PUBLIC NOTICES	181	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>94,896</b>	<b>218,303</b>	<b>202,065</b>	<b>115,971</b>
7201	POSTAGE	781	1,440	800	1,440
7203	OFFICE SUPPLIES	2,581	4,500	4,500	4,500
7205	MAINTENANCE MATERIAL	72	1,000	250	1,000
7206	COMPUTER SOFTWARE	400	2,000	2,000	2,000
7207	MINOR EQUIP & TOOLS	1,676	1,500	500	1,500
7209	PERIODICALS & SUBSCR	144	500	500	500
7210	COMPUTER HARDWARE	1,703	3,000	2,700	3,000
7211	FOOD & FOOD SUPPLIES	510	1,000	750	1,000
7217	CLOTHING	303	500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,170</b>	<b>15,440</b>	<b>12,500</b>	<b>15,440</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	521	538	538	1,249
7303	VEHICLE CHARGES	17,783	17,913	17,913	17,404
7305	BLDG MAINT CHARGES	255	8,855	8,855	7,345
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	0	2,020	2,020	1,997
7315	WAREHOUSE CHARGES	1,001	1,051	1,051	1,068
7317	JANITORIAL CHARGES	11,136	11,312	11,312	10,706
7318	LANDSCAPE CHARGES	9,520	9,783	9,783	10,326
<b>TOTAL MAINTENANCE CHARGES</b>		<b>51,581</b>	<b>63,258</b>	<b>63,258</b>	<b>62,106</b>
<b>TOTAL PLANNING</b>		<b>660,092</b>	<b>751,554</b>	<b>761,210</b>	<b>657,060</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11505 - ECONOMIC DEVELOP LIASION**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	401,889	424,761	422,997	353,907
7003	SALARIES - OVERTIME	25,023	0	0	0
7009	FICA	26,318	26,924	25,638	22,409
7011	MEDICARE	6,187	6,333	6,158	5,257
7015	TMRS - RETIREMENT	60,715	59,312	59,190	50,256
7017	GROUP INSURANCE	67,200	72,240	71,528	57,792
7019	WORKER'S COMP	789	777	626	645
7021	LONGEVITY	300	600	600	660
7027	RENTALS - AUTOS	210	0	780	780
7041	CAR ALLOWANCE - TAXA	15,900	11,400	11,400	7,200
7099	YEAR END ACCRUAL ADJ	4,686	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>609,217</b>	<b>602,347</b>	<b>598,917</b>	<b>498,906</b>
7101	RENTALS	1,038	1,500	1,038	1,500
7102	CELLULAR COMMUNICATI	2,286	5,000	2,350	3,000
7105	PRINTING & ADVERTISI	403	750	750	750
7108	BUSINESS TRAVEL	0	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,727</b>	<b>7,500</b>	<b>4,388</b>	<b>5,500</b>
7201	POSTAGE	288	5,000	750	3,000
7203	OFFICE SUPPLIES	480	3,000	1,500	3,000
7211	FOOD & FOOD SUPPLIES	159	500	300	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>927</b>	<b>8,500</b>	<b>2,550</b>	<b>6,500</b>
7301	MAILROOM CHARGES	12	37	37	466
7303	VEHICLE CHARGES	5,928	5,971	5,971	11,603
7305	BLDG MAINT CHARGES	829	5,367	5,367	4,451
7307	EDP CHARGES	6,598	6,843	6,843	6,974
7317	JANITORIAL CHARGES	12,078	12,269	12,269	11,611
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>30,204</b>	<b>35,378</b>	<b>35,378</b>	<b>40,268</b>
<b>TOTAL ECONOMIC DEVELOP LIA</b>		<b>644,075</b>	<b>653,725</b>	<b>641,233</b>	<b>551,174</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	202,239	245,368	183,240	264,577
700101	SALARIES - VAC TERM	5,365	0	0	0
700102	SALARIES - SICK TERM	6,143	0	0	0
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	13,190	15,277	14,617	16,755
7011	MEDICARE	3,085	3,573	3,418	3,918
7015	TMRS - RETIREMENT	25,193	29,725	27,807	33,568
7017	GROUP INSURANCE	45,920	57,792	45,477	57,792
7019	WORKER'S COMP	380	439	263	480
7021	LONGEVITY	1,210	540	540	960
7041	CAR ALLOWANCE - TAXA	0	0	0	4,200
7099	YEAR END ACCRUAL ADJ	(684)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>302,041</b>	<b>353,214</b>	<b>275,862</b>	<b>382,750</b>
7101	RENTALS	982	1,200	983	1,176
7102	CELLULAR COMMUNICATI	3,048	3,300	3,300	3,234
7103	BLDG & EQUIP MAINT	8	400	0	392
7105	PRINTING & ADVERTISI	598	5,000	1,000	4,900
7107	PROFESSIONAL SERVICE	105,583	166,541	166,541	125,000
7108	BUSINESS TRAVEL	0	500	100	490
7109	MEMBERSHIP & DUES	25	650	250	637
7111	TRAINING & RELATED T	499	5,800	2,500	5,684
7113	TELEPHONE	626	650	626	637
7163	CONTRACT EMPLOYMENT	0	1,000	0	980
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>111,369</b>	<b>185,041</b>	<b>175,300</b>	<b>143,130</b>
7201	POSTAGE	62	3,800	1,000	3,724
7203	OFFICE SUPPLIES	981	3,920	1,500	3,842
7205	MAINTENANCE MATERIAL	51	2,450	500	2,401
7207	MINOR EQUIP & TOOLS	463	3,400	500	3,332
7210	COMPUTER HARDWARE	0	1,500	0	1,470
7211	FOOD & FOOD SUPPLIES	1,158	6,400	1,000	6,272
7217	CLOTHING	16	1,600	500	1,568
7219	CHEMICALS	65	400	100	392
7233	RECR. SUPPLIES & TRO	510	3,000	3,000	2,940
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,306</b>	<b>26,470</b>	<b>8,100</b>	<b>25,941</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	109	73	73	98
7305	BLDG MAINT CHARGES	717	2,617	2,617	2,170
7307	EDP CHARGES	8,066	8,365	8,365	8,524
7315	WAREHOUSE CHARGES	4,007	4,209	4,209	4,276
7318	LANDSCAPE CHARGES	9,520	9,783	9,783	10,326
<b>TOTAL MAINTENANCE CHARGES</b>		<b>22,419</b>	<b>25,047</b>	<b>25,047</b>	<b>25,394</b>
<b>TOTAL NEIGHBORHOOD NETWORK</b>		<b>439,135</b>	<b>589,772</b>	<b>484,309</b>	<b>577,215</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	792,466	1,165,083	989,937	1,038,026
700101	SALARIES - VAC TERM	2,494	0	0	0
7003	SALARIES - OVERTIME	213,647	3,000	3,000	3,000
7009	FICA	60,817	73,010	60,461	65,208
7011	MEDICARE	14,223	17,075	14,140	15,250
7013	TWC - UNEMPLOYMENT	(60)	0	0	0
7015	TMRS - RETIREMENT	139,188	159,832	135,922	145,663
7017	GROUP INSURANCE	218,960	303,410	255,189	260,066
7019	WORKER'S COMP	3,555	4,227	2,906	3,753
7021	LONGEVITY	6,900	8,100	8,100	9,000
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	12,837	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,465,807</b>	<b>1,734,517</b>	<b>1,470,435</b>	<b>1,540,746</b>
7101	RENTALS	3,075	5,000	3,076	4,900
7102	CELLULAR COMMUNICATI	4,610	6,500	5,700	6,395
7103	BLDG & EQUIP MAINT	78	200,900	200,900	200,900
7105	PRINTING & ADVERTISI	3,465	3,300	3,300	3,234
7107	PROFESSIONAL SERVICE	0	700	700	700
7109	MEMBERSHIP & DUES	1,252	2,250	2,250	2,250
7111	TRAINING & RELATED T	2,569	16,500	2,500	12,600
7113	TELEPHONE	975	1,000	975	980
71221	CHASE MERCHANT SVCS	16,887	14,000	14,000	14,000
7163	CONTRACT EMPLOYMENT	0	1,500	0	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>32,911</b>	<b>251,650</b>	<b>233,401</b>	<b>246,959</b>
7201	POSTAGE	5,842	6,100	6,100	6,100
7203	OFFICE SUPPLIES	4,872	6,500	5,000	6,300
7205	MAINTENANCE MATERIAL	555	800	500	784
7207	MINOR EQUIP & TOOLS	244	1,500	1,500	1,000
7209	PERIODICALS & SUBSCR	183	0	0	0
7210	COMPUTER HARDWARE	9,204	0	0	0
7211	FOOD & FOOD SUPPLIES	921	900	900	900
7217	CLOTHING	1,657	2,900	2,900	2,900
7219	CHEMICALS	118	250	250	245
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>23,596</b>	<b>18,950</b>	<b>17,150</b>	<b>18,229</b>
7301	MAILROOM CHARGES	2,663	3,107	3,107	9,319
7303	VEHICLE CHARGES	71,130	71,651	71,651	87,019
7305	BLDG MAINT CHARGES	2,646	604	1,150	501
7307	EDP CHARGES	56,089	58,170	58,170	59,280
7309	ELECTRICAL CHARGES	1,360	842	4,200	832

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	9,066	9,721	9,721	9,826
7315	WAREHOUSE CHARGES	3,142	3,300	3,300	3,353
7317	JANITORIAL CHARGES	19,075	19,376	19,376	18,338
7318	LANDSCAPE CHARGES	9,520	9,783	9,783	10,326
<b>TOTAL MAINTENANCE CHARGES</b>		<b>174,691</b>	<b>176,554</b>	<b>180,458</b>	<b>198,794</b>
7418	OVER/SHORT	18	100	300	98
<b>TOTAL OTHER CHARGES</b>		<b>18</b>	<b>100</b>	<b>300</b>	<b>98</b>
7921	COMPUTERS	0	543,552	543,552	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>543,552</b>	<b>543,552</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>543,552</b>	<b>543,552</b>	<b>0</b>
<b>TOTAL INSPECTIONS</b>		<b>1,697,023</b>	<b>2,725,323</b>	<b>2,445,296</b>	<b>2,004,826</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11700 - PROJECT DEVELOP&MGM**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	210,792	269,147	257,324	258,780
7003	SALARIES - OVERTIME	75,333	5,000	5,000	5,000
7009	FICA	17,638	17,406	15,601	16,775
7011	MEDICARE	4,125	4,071	3,758	3,923
7015	TMRS - RETIREMENT	40,067	36,013	35,314	37,505
7017	GROUP INSURANCE	40,320	43,344	42,831	43,344
7019	WORKER'S COMP	698	662	527	638
7021	LONGEVITY	420	600	600	780
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	3,115	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>398,508</b>	<b>382,243</b>	<b>366,955</b>	<b>372,745</b>
7101	RENTALS	217,684	111,300	111,300	2,400
7102	CELLULAR COMMUNICATI	2,582	2,400	2,700	2,700
7103	BLDG & EQUIP MAINT	139,760	329,500	200,000	290,000
7105	PRINTING & ADVERTISI	289	5,000	2,000	6,200
7107	PROFESSIONAL SERVICE	109,494	337,778	200,000	220,000
7108	BUSINESS TRAVEL	0	800	250	700
7111	TRAINING & RELATED T	170	5,000	1,000	5,000
7115	UTILITIES	14,313	20,000	20,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>484,292</b>	<b>811,778</b>	<b>537,250</b>	<b>527,000</b>
7201	POSTAGE	0	200	50	200
7203	OFFICE SUPPLIES	685	5,000	5,000	5,000
7205	MAINTENANCE MATERIAL	6,266	25,000	15,000	25,000
7206	COMPUTER SOFTWARE	0	2,000	0	2,500
7207	MINOR EQUIP & TOOLS	5,128	16,100	1,000	15,600
7210	COMPUTER HARDWARE	50	1,000	500	1,000
7211	FOOD & FOOD SUPPLIES	132	1,500	250	1,500
7217	CLOTHING	383	1,500	1,000	1,500
7219	CHEMICALS	23	500	250	500
7227	PIPE & PIPE FITTINGS	0	200	0	0
7229	CONCRETE & AGGREGATE	3	5,000	500	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12,670</b>	<b>58,000</b>	<b>23,550</b>	<b>56,800</b>
7301	MAILROOM CHARGES	12	0	0	0
7303	VEHICLE CHARGES	5,928	5,971	5,971	17,404
7305	BLDG MAINT CHARGES	14,123	42,801	42,801	35,498
7307	EDP CHARGES	1,466	1,521	1,521	1,550
7309	ELECTRICAL CHARGES	12,711	210,230	210,230	207,861
7315	WAREHOUSE CHARGES	3,039	3,192	3,192	3,243
7317	JANITORIAL CHARGES	8,176	8,305	8,305	7,860

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11700 - PROJECT DEVELOP&MGM**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7318	LANDSCAPE CHARGES	8,567	8,803	8,803	9,293
<b>TOTAL MAINTENANCE CHARGES</b>		<b>54,022</b>	<b>280,823</b>	<b>280,823</b>	<b>282,709</b>
7905	IMPR OTHER THAN BLDG	129,334	120,000	120,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>129,334</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>129,334</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>TOTAL PROJECT DEVELOP&amp;MGM</b>		<b>1,078,826</b>	<b>1,652,844</b>	<b>1,328,578</b>	<b>1,239,254</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11720 - MUNICIPAL SERVICES**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7113	TELEPHONE	11,504	0	0	0
7115	UTILITIES	10,101	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNICIPAL SERVICES</b>		<b>21,605</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7103	BLDG & EQUIP MAINT	66,086	100,251	75,000	96,040
7107	PROFESSIONAL SERVICE	159,026	205,890	205,890	201,684
7115	UTILITIES	145,732	191,100	191,100	187,278
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>370,844</b>	<b>497,241</b>	<b>471,990</b>	<b>485,002</b>
7205	MAINTENANCE MATERIAL	34,182	34,300	34,300	33,614
7207	MINOR EQUIP & TOOLS	16,051	35,280	10,000	34,574
7219	CHEMICALS	5,306	9,800	7,000	9,604
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>55,539</b>	<b>79,380</b>	<b>51,300</b>	<b>77,792</b>
7305	BLDG MAINT CHARGES	31,728	51,523	51,523	42,732
7309	ELECTRICAL CHARGES	109,261	73,558	73,558	72,727
7315	WAREHOUSE CHARGES	1,519	1,596	1,596	1,621
7317	JANITORIAL CHARGES	10,698	10,867	10,867	10,286
<b>TOTAL MAINTENANCE CHARGES</b>		<b>153,206</b>	<b>137,544</b>	<b>137,544</b>	<b>127,366</b>
7905	IMPR OTHER THAN BLDG	0	220,000	220,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>
<b>TOTAL NEW CITY HALL</b>		<b>579,589</b>	<b>934,165</b>	<b>880,834</b>	<b>690,160</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11727 - FACILITIES MANAGEMENT**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7103	BLDG & EQUIP MAINT	16,540	114,985	114,985	67,228
7107	PROFESSIONAL SERVICE	33,832	73,940	15,000	72,030
7108	BUSINESS TRAVEL	0	150	100	0
7115	UTILITIES	1,041	980	980	960
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>51,413</b>	<b>190,055</b>	<b>131,065</b>	<b>140,218</b>
7203	OFFICE SUPPLIES	0	0	0	500
7205	MAINTENANCE MATERIAL	14,943	23,600	10,000	19,208
7207	MINOR EQUIP & TOOLS	8,380	14,700	14,700	14,406
7219	CHEMICALS	0	7,350	1,000	6,703
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>23,323</b>	<b>45,650</b>	<b>25,700</b>	<b>40,817</b>
7305	BLDG MAINT CHARGES	27,412	42,801	42,801	35,498
7309	ELECTRICAL CHARGES	31,893	24,575	24,575	24,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>59,305</b>	<b>67,376</b>	<b>67,376</b>	<b>59,796</b>
7903	BUILDINGS	0	25,000	25,000	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL FACILITIES MANAGEMEN</b>		<b>134,041</b>	<b>328,081</b>	<b>249,141</b>	<b>240,831</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	150,828	207,773	156,378	172,916
700101	SALARIES - VAC TERM	646	0	0	0
700102	SALARIES - SICK TERM	12,684	0	0	0
7003	SALARIES - OVERTIME	84,494	22,544	22,544	20,000
7005	SALARIES - SHIFT	3,240	5,200	5,200	5,200
7009	FICA	15,281	14,818	10,985	12,462
7011	MEDICARE	3,574	3,466	2,569	2,914
7015	TMRS - RETIREMENT	35,100	32,459	24,603	27,862
7017	GROUP INSURANCE	74,480	86,689	66,265	72,240
7019	WORKER'S COMP	4,123	3,476	2,396	2,829
7021	LONGEVITY	4,380	3,480	2,640	2,880
7099	YEAR END ACCRUAL ADJ	2,778	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>391,608</b>	<b>379,905</b>	<b>293,580</b>	<b>319,303</b>
7101	RENTALS	0	980	250	960
7102	CELLULAR COMMUNICATI	3,509	3,530	3,530	3,459
7111	TRAINING & RELATED T	308	500	500	490
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,817</b>	<b>5,010</b>	<b>4,280</b>	<b>4,909</b>
7203	OFFICE SUPPLIES	1,963	2,450	2,450	2,401
7207	MINOR EQUIP & TOOLS	1,985	1,960	1,960	1,921
7217	CLOTHING	121	780	780	764
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,069</b>	<b>5,190</b>	<b>5,190</b>	<b>5,086</b>
7305	BLDG MAINT CHARGES	7,070	335	335	278
7311	RADIO EQUIP CHARGES	2,501	2,681	2,681	2,710
7317	JANITORIAL CHARGES	10,934	11,106	11,106	10,511
<b>TOTAL MAINTENANCE CHARGES</b>		<b>20,505</b>	<b>14,122</b>	<b>14,122</b>	<b>13,499</b>
<b>TOTAL IMPOUND/STORAGE DEPT</b>		<b>419,999</b>	<b>404,227</b>	<b>317,172</b>	<b>342,797</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	938,000	938,000	1,000,000
700102	SALARIES - SICK TERM	0	700,000	700,000	700,009
7009	FICA	0	76,136	76,136	105,401
7011	MEDICARE	0	17,806	17,806	24,650
7015	TMRS - RETIREMENT	0	166,762	166,762	235,655
7019	WORKER'S COMP	0	940	940	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>1,899,644</b>	<b>1,899,644</b>	<b>2,065,715</b>
710716	EMERGENCY FOOD SVC	42,600	105,000	0	105,000
7108	BUSINESS TRAVEL	11,250	15,000	7,500	15,000
7109	MEMBERSHIP & DUES	37,968	45,000	45,000	45,000
7112	EMPLOYEE EDUC & INCE	35,739	35,000	35,000	35,000
710303	EMERGENCY BLDG MAINT	38,118	0	0	0
710501	PUBLIC NOTICES	0	2,500	0	2,500
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>255,675</b>	<b>292,500</b>	<b>177,500</b>	<b>292,500</b>
7411	AUCTION EXPENSES	24,679	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	0	41,500	40,855	1,500
7423	PASA SISTER CITY PRO	0	10,000	0	10,000
<b>TOTAL OTHER CHARGES</b>		<b>24,679</b>	<b>94,000</b>	<b>83,355</b>	<b>54,000</b>
8809	AUDITORS FEES	61,510	85,000	85,000	90,000
8815	AGENT FEES	6,750	7,500	7,500	7,350
<b>TOTAL OTHER USES</b>		<b>68,260</b>	<b>92,500</b>	<b>92,500</b>	<b>97,350</b>
9190	GENERAL CIP FUND	131,964	1,800,000	1,800,000	0
<b>TOTAL OTHER FINANCING USES</b>		<b>131,964</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0</b>
<b>TOTAL OTHER CHARGES</b>		<b>480,578</b>	<b>4,178,644</b>	<b>4,052,999</b>	<b>2,509,565</b>

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 11801 - OTHER FINANCING**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
9069	HEALTH INSURANCE FUN	1,000,000	0	0	0
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	3,239,497	6,972,165	6,972,165	3,000,000
9099	COVID-19 FUND	118,518	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>5,108,015</b>	<b>7,722,165</b>	<b>7,722,165</b>	<b>3,750,000</b>
<b>TOTAL FINANCING</b>		<b>5,108,015</b>	<b>7,722,165</b>	<b>7,722,165</b>	<b>3,750,000</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7001	SALARIES - REGULAR	358,686	463,311	394,405	469,757
700101	SALARIES - VAC TERM	0	0	96,000	0
700102	SALARIES - SICK TERM	0	0	62,661	0
7003	SALARIES - OVERTIME	239,557	23,838	32,437	10,000
7009	FICA	36,566	30,619	26,606	30,062
7011	MEDICARE	8,552	7,161	6,222	7,031
7015	TMRS - RETIREMENT	82,718	66,995	58,780	67,153
7017	GROUP INSURANCE	80,348	86,689	62,271	86,689
7019	WORKER'S COMP	4,516	3,417	2,389	3,398
7021	LONGEVITY	5,700	6,060	6,060	4,680
7099	YEAR END ACCRUAL ADJ	5,523	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>822,166</b>	<b>688,090</b>	<b>747,831</b>	<b>678,770</b>
7101	RENTALS	5,328	5,290	5,700	5,500
7102	CELLULAR COMMUNICATI	15,807	15,000	15,000	15,009
7103	BLDG & EQUIP MAINT	10,311	26,450	15,000	20,000
7105	PRINTING & ADVERTISI	1,644	2,840	2,500	2,783
7107	PROFESSIONAL SERVICE	18,200	19,600	19,000	19,700
7108	BUSINESS TRAVEL	253	500	200	0
7109	MEMBERSHIP & DUES	2,266	2,650	2,500	2,000
7111	TRAINING & RELATED T	2,829	8,330	5,000	14,000
7113	TELEPHONE	1,682	1,680	1,764	1,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>58,320</b>	<b>82,340</b>	<b>66,664</b>	<b>80,692</b>
7201	POSTAGE	32	100	80	120
7203	OFFICE SUPPLIES	979	1,470	1,200	1,441
7205	MAINTENANCE MATERIAL	1,358	2,350	2,000	2,303
7207	MINOR EQUIP & TOOLS	8,788	13,720	10,000	13,446
7209	PERIODICALS & SUBSCR	0	490	100	0
7210	COMPUTER HARDWARE	5,799	0	0	0
7211	FOOD & FOOD SUPPLIES	3,681	2,450	2,450	2,401
7217	CLOTHING	846	1,470	1,200	2,139
7219	CHEMICALS	181	245	200	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,664</b>	<b>22,295</b>	<b>17,230</b>	<b>21,850</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7301	MAILROOM CHARGES	36	61	61	49
7303	VEHICLE CHARGES	35,564	35,825	35,825	40,609
7305	BLDG MAINT CHARGES	390	2,684	14,000	2,226
7307	EDP CHARGES	160,570	166,526	166,526	169,705
7309	ELECTRICAL CHARGES	4,008	4,376	4,500	4,327
7311	RADIO EQUIP CHARGES	4,065	4,357	4,357	4,404
7315	WAREHOUSE CHARGES	2,624	2,756	2,756	2,800
7317	JANITORIAL CHARGES	41,750	42,410	42,410	40,138
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>253,766</b>	<b>263,886</b>	<b>275,326</b>	<b>269,421</b>
<b>TOTAL EMERGENCY PREPAREDNE</b>		<b>1,155,916</b>	<b>1,056,611</b>	<b>1,107,051</b>	<b>1,050,733</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	245,878	245,624	241,799	249,832
700101	SALARIES - VAC TERM	1,341	0	0	0
700102	SALARIES - SICK TERM	5,941	0	0	0
700103	SALARIES - HOL TERM	603	0	0	0
7003	SALARIES - OVERTIME	83,593	7,988	7,988	5,000
7005	SALARIES - SHIFT	654	0	0	0
7009	FICA	19,186	14,732	12,786	14,932
7011	MEDICARE	4,885	3,711	3,593	3,735
7015	TMRS - RETIREMENT	41,163	29,216	28,426	30,005
7017	GROUP INSURANCE	39,459	28,896	28,614	28,896
7019	WORKER'S COMP	4,415	2,953	2,394	2,949
7021	LONGEVITY	2,580	1,500	1,500	1,620
7099	YEAR END ACCRUAL ADJ	(6,277)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>443,421</b>	<b>334,620</b>	<b>327,100</b>	<b>336,969</b>
7101	RENTALS	6,380	7,960	7,960	8,935
7102	CELLULAR COMMUNICATI	4,179	6,690	5,000	7,725
7103	BLDG & EQUIP MAINT	144,648	209,686	160,000	162,356
7105	PRINTING & ADVERTISI	2,391	5,000	2,500	4,900
7107	PROFESSIONAL SERVICE	30,662	138,670	100,000	135,897
7108	BUSINESS TRAVEL	102	780	200	764
7109	MEMBERSHIP & DUES	2,347	5,000	2,500	4,900
7111	TRAINING & RELATED T	7,518	39,200	15,000	38,416
7113	TELEPHONE	14,721	19,600	16,000	19,208
7115	UTILITIES	79,346	107,800	100,000	105,644
71221	CHASE MERCHANT SVCS	1,100	980	980	960
7151	CONTRIB VOLUNTARY FI	305,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	347,147	425,000	425,000	425,000
7155	DISABILITY INSURANCE	15,801	18,700	17,000	18,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>961,342</b>	<b>1,414,066</b>	<b>1,281,140</b>	<b>1,362,405</b>

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

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

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		AMENDED	FY 2021	PROPOSED	
		FY 2020	BUDGET	ESTIMATE	BUDGET
		ACTUAL			
7201	POSTAGE	53	1,370	750	1,343
7203	OFFICE SUPPLIES	2,833	7,350	7,350	7,203
7205	MAINTENANCE MATERIAL	49,555	41,580	40,000	40,748
7206	COMPUTER SOFTWARE	1,000	1,650	1,000	1,617
7207	MINOR EQUIP & TOOLS	68,314	283,879	230,000	230,680
7209	PERIODICALS & SUBSCR	1,609	4,560	4,560	4,469
7211	FOOD & FOOD SUPPLIES	4,368	4,900	4,900	4,802
7217	CLOTHING	28,201	48,998	40,000	48,683
721701	PROTECTIVE CLOTHINGS	129,071	189,200	175,000	189,065
7219	CHEMICALS	4,231	4,140	4,140	3,304
7221	FERTILIZER & NURSERY	17	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>289,252</b>	<b>587,627</b>	<b>507,700</b>	<b>531,914</b>
7301	MAILROOM CHARGES	351	257	257	85
7303	VEHICLE CHARGES	486,053	489,617	489,617	475,703
7305	BLDG MAINT CHARGES	12,570	22,675	27,934	18,806
7307	EDP CHARGES	67,454	69,956	69,956	71,291
7309	ELECTRICAL CHARGES	119,320	66,319	75,435	65,570
7311	RADIO EQUIP CHARGES	107,853	115,650	115,650	116,900
7315	WAREHOUSE CHARGES	44,827	47,086	47,086	47,838
7317	JANITORIAL CHARGES	32,264	32,773	32,773	31,017
7318	LANDSCAPE CHARGES	142,781	146,723	146,723	154,906
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,013,473</b>	<b>991,056</b>	<b>1,005,431</b>	<b>982,116</b>
7905	IMPR OTHER THAN BLDG	0	0	0	90,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
7916	HEAVY EQUIPMENT	1,298,648	0	0	0
7925	OTHER EQUIPMENT	92,839	69,050	69,050	78,405
<b>TOTAL EQUIPMENT</b>		<b>1,391,487</b>	<b>69,050</b>	<b>69,050</b>	<b>78,405</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,391,487</b>	<b>69,050</b>	<b>69,050</b>	<b>168,405</b>
<b>TOTAL FIRE FIGHTING</b>		<b>4,098,975</b>	<b>3,396,419</b>	<b>3,190,421</b>	<b>3,381,809</b>

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	707,503	858,470	849,894	880,982
700101	SALARIES - VAC TERM	7,209	0	0	0
700102	SALARIES - SICK TERM	10,981	0	0	0
7003	SALARIES - OVERTIME	234,841	50,162	56,562	45,000
7009	FICA	58,804	57,155	54,103	58,424
7011	MEDICARE	13,753	13,367	12,752	13,664
7015	TMRS - RETIREMENT	120,413	112,230	110,278	117,221
7017	GROUP INSURANCE	139,595	158,929	157,248	158,929
7019	WORKER'S COMP	13,295	11,007	9,997	11,183
7021	LONGEVITY	3,170	3,420	3,420	4,080
7023	CERTIFICATION PAY	9,462	9,601	10,431	12,001
7099	YEAR END ACCRUAL ADJ	10,783	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,329,809</b>	<b>1,274,341</b>	<b>1,264,685</b>	<b>1,301,484</b>
7101	RENTALS	4,320	4,000	4,364	4,400
7102	CELLULAR COMMUNICATI	35,067	30,000	36,000	36,000
7103	BLDG & EQUIP MAINT	9,994	6,690	6,690	2,038
7105	PRINTING & ADVERTISI	10,586	6,000	5,000	6,000
7107	PROFESSIONAL SERVICE	9,907	19,350	15,000	18,000
7108	BUSINESS TRAVEL	8	1,000	500	860
7109	MEMBERSHIP & DUES	2,277	5,500	5,000	5,520
7111	TRAINING & RELATED T	7,687	21,000	19,000	18,811
7113	TELEPHONE	1,867	2,000	1,867	2,000
7163	CONTRACT EMPLOYMENT	1,605	5,000	2,500	4,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>83,318</b>	<b>100,540</b>	<b>95,921</b>	<b>98,529</b>
7201	POSTAGE	1,544	4,000	2,500	3,950
7203	OFFICE SUPPLIES	4,543	5,000	4,500	4,900
7205	MAINTENANCE MATERIAL	3,346	2,350	2,350	2,303
7206	COMPUTER SOFTWARE	0	1,000	800	480
7207	MINOR EQUIP & TOOLS	10,925	17,062	17,062	15,200
7209	PERIODICALS & SUBSCR	513	1,000	550	980
7210	COMPUTER HARDWARE	0	1,600	1,600	1,480
7211	FOOD & FOOD SUPPLIES	1,210	3,000	1,800	3,000
7217	CLOTHING	20,361	19,852	19,852	17,640
721701	PROTECTIVE CLOTHINGS	3,135	3,850	3,850	2,519
7219	CHEMICALS	625	1,050	900	527
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>46,202</b>	<b>59,764</b>	<b>55,764</b>	<b>52,979</b>
7301	MAILROOM CHARGES	727	1,627	1,627	2,461
7303	VEHICLE CHARGES	165,970	167,187	167,187	162,435
7305	BLDG MAINT CHARGES	2,953	8,319	8,319	6,899

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7307	EDP CHARGES	94,949	98,471	98,471	100,351
7309	ELECTRICAL CHARGES	12,141	18,347	18,347	18,140
7311	RADIO EQUIP CHARGES	9,691	10,391	10,391	10,503
7315	WAREHOUSE CHARGES	1,934	2,031	2,031	2,064
7317	JANITORIAL CHARGES	20,589	20,915	20,915	19,794
7318	LANDSCAPE CHARGES	23,798	24,455	24,455	25,816
<b>TOTAL MAINTENANCE CHARGES</b>		<b>332,752</b>	<b>351,743</b>	<b>351,743</b>	<b>348,463</b>
7903	BUILDINGS	0	0	0	20,000
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL FIRE PREVENTION</b>		<b>1,792,081</b>	<b>1,786,388</b>	<b>1,768,113</b>	<b>1,821,455</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	246,485	233,714	232,917	180,734
700101	SALARIES - VAC TERM	0	0	3,900	0
700102	SALARIES - SICK TERM	0	0	15,650	0
7003	SALARIES - OVERTIME	9,007	3,000	3,000	3,000
7009	FICA	15,167	14,825	15,289	11,500
7011	MEDICARE	3,547	3,467	3,576	2,690
7015	TMRS - RETIREMENT	26,391	26,768	28,536	24,284
7017	GROUP INSURANCE	40,018	43,344	42,762	43,344
7019	WORKER'S COMP	2,512	780	2,314	532
7021	LONGEVITY	2,220	2,400	2,850	1,680
7099	YEAR END ACCRUAL ADJ	2,736	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>348,083</b>	<b>328,298</b>	<b>350,794</b>	<b>267,764</b>
7101	RENTALS	5,338	5,590	5,338	5,590
7102	CELLULAR COMMUNICATI	11,833	13,720	12,500	15,000
7103	BLDG & EQUIP MAINT	1,476	100	100	100
7105	PRINTING & ADVERTISI	8,697	14,750	10,000	9,135
7107	PROFESSIONAL SERVICE	89,762	137,700	125,000	142,700
7109	MEMBERSHIP & DUES	869	1,150	1,100	1,500
7111	TRAINING & RELATED T	6,717	7,350	5,000	12,498
7127	WEED PROGRAM	44,454	53,700	50,000	53,704
710501	PUBLIC NOTICES	3,541	6,225	4,000	6,225
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>172,687</b>	<b>240,285</b>	<b>213,038</b>	<b>246,452</b>
7201	POSTAGE	13,716	19,200	15,000	19,600
7203	OFFICE SUPPLIES	4,111	4,900	4,900	4,900
7205	MAINTENANCE MATERIAL	201	980	980	980
7207	MINOR EQUIP & TOOLS	3,913	5,039	5,000	9,400
7209	PERIODICALS & SUBSCR	0	850	850	1,500
7210	COMPUTER HARDWARE	348	17,640	15,000	1,000
7211	FOOD & FOOD SUPPLIES	332	1,080	1,080	600
7217	CLOTHING	3,532	8,820	8,820	7,000
7219	CHEMICALS	500	490	490	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,653</b>	<b>58,999</b>	<b>52,120</b>	<b>45,230</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	5,592	10,934	10,934	21,883
7303	VEHICLE CHARGES	106,694	107,478	107,478	104,422
7305	BLDG MAINT CHARGES	1,444	2,415	2,415	2,003
7307	EDP CHARGES	46,558	48,285	48,285	49,207
7309	ELECTRICAL CHARGES	0	0	351	0
7311	RADIO EQUIP CHARGES	1,876	2,011	2,011	2,033
7315	WAREHOUSE CHARGES	311	327	327	332
7317	JANITORIAL CHARGES	19,749	20,061	20,061	18,986
<b>TOTAL MAINTENANCE CHARGES</b>		<b>182,224</b>	<b>191,511</b>	<b>191,862</b>	<b>198,866</b>
<b>TOTAL CODE INSPECTION</b>		<b>729,647</b>	<b>819,093</b>	<b>807,814</b>	<b>758,312</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13411 - POLICE ADMINISTRATION**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,091,889	1,243,677	1,263,674	1,282,514
7003	SALARIES - OVERTIME	398,648	12,352	19,788	0
7009	FICA	90,203	78,816	73,636	80,624
7011	MEDICARE	21,903	19,003	18,937	19,462
7015	TMRS - RETIREMENT	213,424	177,680	181,575	185,542
7017	GROUP INSURANCE	153,647	158,928	156,323	158,929
7019	WORKER'S COMP	30,926	23,379	20,321	23,919
7021	LONGEVITY	15,508	15,060	15,060	17,580
7023	CERTIFICATION PAY	39,553	37,200	38,769	38,400
7045	CLOTHING ALLOWANCE-T	3,000	0	3,000	0
7099	YEAR END ACCRUAL ADJ	13,216	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,071,917</b>	<b>1,766,095</b>	<b>1,791,083</b>	<b>1,806,970</b>
7101	RENTALS	9,432	13,720	10,000	13,446
7103	BLDG & EQUIP MAINT	485	2,940	1,500	2,881
7105	PRINTING & ADVERTISI	978	735	500	720
7107	PROFESSIONAL SERVICE	350	3,920	2,500	3,842
7108	BUSINESS TRAVEL	91	490	490	480
7109	MEMBERSHIP & DUES	1,949	2,940	2,500	2,881
7111	TRAINING & RELATED T	6,776	9,800	8,000	9,604
7113	TELEPHONE	23,352	24,500	24,500	24,010
7115	UTILITIES	227,694	294,000	275,000	288,120
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>271,107</b>	<b>353,045</b>	<b>324,990</b>	<b>345,984</b>
7201	POSTAGE	18,577	26,460	24,000	25,931
7203	OFFICE SUPPLIES	17,878	19,600	19,600	19,208
7205	MAINTENANCE MATERIAL	3,334	2,940	4,000	2,881
7207	MINOR EQUIP & TOOLS	2,074	2,470	2,470	2,401
7209	PERIODICALS & SUBSCR	1,613	1,960	1,700	1,921
7211	FOOD & FOOD SUPPLIES	3,501	3,430	4,000	3,361
7217	CLOTHING	40	0	200	0
7219	CHEMICALS	6,252	5,880	6,500	5,762
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>53,269</b>	<b>62,740</b>	<b>62,470</b>	<b>61,465</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13411 - POLICE ADMINISTRATION**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7301	MAILROOM CHARGES	11,331	14,713	14,713	29,580
7303	VEHICLE CHARGES	171,897	173,158	173,158	168,237
7305	BLDG MAINT CHARGES	36,434	5,769	27,683	4,785
7307	EDP CHARGES	54,623	56,649	56,649	57,731
7309	ELECTRICAL CHARGES	61,986	56,388	59,360	55,751
7311	RADIO EQUIP CHARGES	17,819	19,107	19,107	19,313
7315	WAREHOUSE CHARGES	3,833	4,026	4,026	4,090
7317	JANITORIAL CHARGES	171,510	174,221	174,221	164,885
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>534,192</b>	<b>508,922</b>	<b>533,808</b>	<b>509,535</b>
<b>TOTAL POLICE ADMINISTRATIO</b>		<b>2,930,485</b>	<b>2,690,802</b>	<b>2,712,351</b>	<b>2,723,954</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13412 - INTERNAL AFFAIRS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET		BUDGET
7305	BLDG MAINT CHARGES	3,096	0	2,100	0
7307	EDP CHARGES	6,598	6,843	6,843	6,974
7309	ELECTRICAL CHARGES	6,462	7,742	7,742	7,655
7311	RADIO EQUIP CHARGES	625	670	670	677
<b>TOTAL MAINTENANCE CHARGES</b>		<b>16,781</b>	<b>15,255</b>	<b>17,355</b>	<b>15,306</b>
<b>TOTAL INTERNAL AFFAIRS</b>		<b>16,781</b>	<b>15,255</b>	<b>17,355</b>	<b>15,306</b>

PROPOSED

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	863,876	1,022,473	930,585	926,847
700101	SALARIES - VAC TERM	0	0	70,958	0
700102	SALARIES - SICK TERM	0	0	176,347	0
700103	SALARIES - HOL TERM	0	0	35,312	0
700104	SALARIES-COMPTIME TE	0	0	5,476	0
7003	SALARIES - OVERTIME	273,311	0	187	0
7009	FICA	70,875	66,673	74,752	59,993
7011	MEDICARE	16,699	15,593	17,949	14,031
7015	TMRS - RETIREMENT	163,448	145,867	171,602	133,969
7017	GROUP INSURANCE	123,917	158,929	124,065	144,480
7019	WORKER'S COMP	27,692	19,141	17,650	17,217
7021	LONGEVITY	11,008	11,460	11,460	10,200
7023	CERTIFICATION PAY	35,492	37,200	33,876	26,400
7045	CLOTHING ALLOWANCE-T	3,150	3,000	3,150	3,000
7099	YEAR END ACCRUAL ADJ	12,517	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,601,985</b>	<b>1,480,336</b>	<b>1,673,369</b>	<b>1,336,137</b>
7105	PRINTING & ADVERTISI	370	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
7303	VEHICLE CHARGES	106,694	107,478	107,478	104,422
7305	BLDG MAINT CHARGES	601	4,093	4,093	3,394
7307	EDP CHARGES	43,258	44,863	44,863	45,719
7309	ELECTRICAL CHARGES	9,588	673	5,397	665
7311	RADIO EQUIP CHARGES	10,942	11,733	11,733	11,859
7315	WAREHOUSE CHARGES	553	581	581	590
<b>TOTAL MAINTENANCE CHARGES</b>		<b>171,636</b>	<b>169,421</b>	<b>174,145</b>	<b>166,649</b>
<b>TOTAL NARCOTICS</b>		<b>1,773,991</b>	<b>1,649,757</b>	<b>1,847,514</b>	<b>1,502,786</b>

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	0	671	1,379	557
7309	ELECTRICAL CHARGES	0	5,723	5,723	5,658
<b>TOTAL MAINTENANCE CHARGES</b>		<b>0</b>	<b>6,394</b>	<b>7,102</b>	<b>6,215</b>
<b>TOTAL CRIME LAB</b>		<b>0</b>	<b>6,394</b>	<b>7,102</b>	<b>6,215</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7001	SALARIES - REGULAR	11,847,097	15,768,886	14,365,367	15,063,206
700101	SALARIES - VAC TERM	52,516	0	49,180	0
700102	SALARIES - SICK TERM	204,632	0	255,083	0
700103	SALARIES - HOL TERM	80,600	0	114,972	0
700104	SALARIES-COMPTIME TE	18,160	0	29,024	0
7003	SALARIES - OVERTIME	5,703,483	215,668	431,655	0
7009	FICA	1,118,108	1,028,270	937,889	967,699
7011	MEDICARE	261,595	240,482	223,743	226,317
7013	TWC - UNEMPLOYMENT	6,935	0	0	0
7015	TMRS - RETIREMENT	2,536,155	2,250,314	2,137,940	2,158,953
7017	GROUP INSURANCE	2,288,362	2,678,676	2,404,807	2,502,338
7019	WORKER'S COMP	331,478	292,434	224,060	274,371
7021	LONGEVITY	130,725	133,800	133,800	122,077
7023	CERTIFICATION PAY	349,334	346,796	346,380	329,995
7043	MOTORCYCLE ALLOWANCE	39,528	39,528	39,528	39,528
7045	CLOTHING ALLOWANCE-T	600	0	600	0
7099	YEAR END ACCRUAL ADJ	154,807	0	0	0
7055	FTO PAY	27,276	64,211	20,127	35,001
<b>TOTAL PERSONNEL SERVICES</b>		<b>25,151,391</b>	<b>23,059,065</b>	<b>21,714,155</b>	<b>21,719,485</b>
7101	RENTALS	16,061	16,660	18,800	18,800
7103	BLDG & EQUIP MAINT	44,315	53,222	52,000	48,908
7105	PRINTING & ADVERTISI	1,897	490	490	480
7107	PROFESSIONAL SERVICE	463	4,900	2,500	4,802
7109	MEMBERSHIP & DUES	160	333	250	326
7111	TRAINING & RELATED T	3,122	4,900	4,900	4,802
7113	TELEPHONE	11,124	16,660	12,000	16,327
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>77,142</b>	<b>97,165</b>	<b>90,940</b>	<b>94,445</b>
7203	OFFICE SUPPLIES	8,390	11,760	10,000	11,525
7205	MAINTENANCE MATERIAL	13,027	12,740	14,000	12,485
7207	MINOR EQUIP & TOOLS	1,039	980	1,400	960
7211	FOOD & FOOD SUPPLIES	23,459	60,623	40,000	59,411
7217	CLOTHING	87,518	88,396	88,396	86,628
7219	CHEMICALS	13,972	19,600	18,500	19,208
7220	SAFETY VESTS	25,870	36,125	35,000	32,586
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>173,275</b>	<b>230,224</b>	<b>207,296</b>	<b>222,803</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET
7303	VEHICLE CHARGES	1,149,932	1,158,372	1,158,372	1,125,444
7305	BLDG MAINT CHARGES	611	6,977	6,977	5,787
7307	EDP CHARGES	1,178,246	1,221,949	1,221,949	1,245,278
7309	ELECTRICAL CHARGES	1,036	11,446	11,446	11,316
7311	RADIO EQUIP CHARGES	100,663	107,940	107,940	109,103
7315	WAREHOUSE CHARGES	27,698	29,094	29,094	29,558
<b>TOTAL MAINTENANCE CHARGES</b>		<b>2,458,186</b>	<b>2,535,778</b>	<b>2,535,778</b>	<b>2,526,486</b>
<b>TOTAL PATROL</b>		<b>27,859,994</b>	<b>25,922,232</b>	<b>24,548,169</b>	<b>24,563,219</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7307	EDP CHARGES	80,285	83,263	83,263	84,852
7309	ELECTRICAL CHARGES	0	1,010	1,010	998
7311	RADIO EQUIP CHARGES	5,314	5,699	5,699	5,760
7315	WAREHOUSE CHARGES	415	436	436	443
<b>TOTAL MAINTENANCE CHARGES</b>		<b>86,014</b>	<b>90,408</b>	<b>90,408</b>	<b>92,053</b>
<b>TOTAL MOTORCYCLES</b>		<b>86,014</b>	<b>90,408</b>	<b>90,408</b>	<b>92,053</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7303	VEHICLE CHARGES	41,492	41,796	41,796	40,609
7305	BLDG MAINT CHARGES	0	402	402	334
7307	EDP CHARGES	12,831	13,307	13,307	13,561
7311	RADIO EQUIP CHARGES	4,689	5,028	5,028	5,083
7315	WAREHOUSE CHARGES	415	436	436	443
<b>TOTAL MAINTENANCE CHARGES</b>		<b>59,427</b>	<b>60,969</b>	<b>60,969</b>	<b>60,030</b>
<b>TOTAL CANINES</b>		<b>59,427</b>	<b>60,969</b>	<b>60,969</b>	<b>60,030</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET
7303	VEHICLE CHARGES	11,855	11,942	11,942	11,603
7305	BLDG MAINT CHARGES	0	1,476	1,476	1,224
7307	EDP CHARGES	1,466	1,521	1,521	1,550
7311	RADIO EQUIP CHARGES	3,127	3,353	3,353	3,389
7315	WAREHOUSE CHARGES	173	182	182	185
<b>TOTAL MAINTENANCE CHARGES</b>		<b>16,621</b>	<b>18,474</b>	<b>18,474</b>	<b>17,951</b>
<b>TOTAL SWAT</b>		<b>16,621</b>	<b>18,474</b>	<b>18,474</b>	<b>17,951</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	0	3,445	0
700102	SALARIES - SICK TERM	0	0	155,781	0
700104	SALARIES-COMPTIME TE	0	0	1,682	0
7003	SALARIES - OVERTIME	0	5,237	0	0
7009	FICA	0	325	8,651	0
7011	MEDICARE	0	76	2,330	0
7015	TMRS - RETIREMENT	0	717	21,787	0
7017	GROUP INSURANCE	0	0	1,176	0
7019	WORKER'S COMP	0	94	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>6,449</b>	<b>194,852</b>	<b>0</b>
7303	VEHICLE CHARGES	47,420	47,767	47,767	46,410
7305	BLDG MAINT CHARGES	0	268	268	222
7307	EDP CHARGES	14,297	14,827	14,827	15,110
7311	RADIO EQUIP CHARGES	5,314	5,699	5,699	5,760
7315	WAREHOUSE CHARGES	311	327	327	332
<b>TOTAL MAINTENANCE CHARGES</b>		<b>67,342</b>	<b>68,888</b>	<b>68,888</b>	<b>67,834</b>
<b>TOTAL D.O.T.</b>		<b>67,342</b>	<b>75,337</b>	<b>263,740</b>	<b>67,834</b>

PROPOSED

**City of Pasadena  
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**FUND: 001 - GENERAL FUND  
DEPARTMENT: 13430 - INVESTIGATIONS**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
	7303 VEHICLE CHARGES	88,912	89,564	89,564	87,019
	<b>TOTAL MAINTENANCE CHARGES</b>	<b>88,912</b>	<b>89,564</b>	<b>89,564</b>	<b>87,019</b>
	<b>TOTAL INVESTIGATIONS</b>	<b>88,912</b>	<b>89,564</b>	<b>89,564</b>	<b>87,019</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13431 - DETECTIVES**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,527,711	1,827,898	1,779,524	1,858,040
700101	SALARIES - VAC TERM	0	0	189,620	0
700102	SALARIES - SICK TERM	0	0	291,253	0
700103	SALARIES - HOL TERM	0	0	36,860	0
700104	SALARIES-COMPTIME TE	0	0	24,990	0
7003	SALARIES - OVERTIME	426,965	0	932	0
7009	FICA	122,712	119,242	127,908	121,102
7011	MEDICARE	28,699	27,887	34,204	28,322
7015	TMRS - RETIREMENT	279,899	260,907	326,450	270,503
7017	GROUP INSURANCE	251,783	288,962	273,643	288,962
7019	WORKER'S COMP	36,520	34,156	44,004	34,695
7021	LONGEVITY	20,275	21,059	21,059	21,060
7023	CERTIFICATION PAY	60,600	62,399	59,399	62,399
7045	CLOTHING ALLOWANCE-T	8,100	9,900	9,900	9,900
7099	YEAR END ACCRUAL ADJ	21,088	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,784,352</b>	<b>2,652,410</b>	<b>3,219,746</b>	<b>2,694,983</b>
7101	RENTALS	10,637	11,760	10,650	11,525
7103	BLDG & EQUIP MAINT	0	98	98	96
7105	PRINTING & ADVERTISI	1,193	0	0	0
7109	MEMBERSHIP & DUES	90	980	500	960
7111	TRAINING & RELATED T	8,588	9,800	9,800	9,604
7113	TELEPHONE	4,411	4,410	4,450	4,322
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,919</b>	<b>27,048</b>	<b>25,498</b>	<b>26,507</b>
7201	POSTAGE	0	735	200	720
7203	OFFICE SUPPLIES	10,174	13,720	12,000	13,446
7205	MAINTENANCE MATERIAL	326	980	980	960
7207	MINOR EQUIP & TOOLS	418	735	735	720
7217	CLOTHING	0	343	343	336
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,918</b>	<b>16,513</b>	<b>14,258</b>	<b>16,182</b>
7301	MAILROOM CHARGES	0	37	37	0
7303	VEHICLE CHARGES	94,840	95,535	95,535	92,820
7305	BLDG MAINT CHARGES	0	805	916	667
7307	EDP CHARGES	65,988	68,436	68,436	69,742
7309	ELECTRICAL CHARGES	0	1,010	1,010	998
7311	RADIO EQUIP CHARGES	15,004	16,089	16,089	16,263
7315	WAREHOUSE CHARGES	864	908	908	922
<b>TOTAL MAINTENANCE CHARGES</b>		<b>176,696</b>	<b>182,820</b>	<b>182,931</b>	<b>181,412</b>
<b>TOTAL DETECTIVES</b>		<b>2,996,885</b>	<b>2,878,791</b>	<b>3,442,433</b>	<b>2,919,084</b>

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**Lowest Level Expenditure Status Report**

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13432 - JUVENILE**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,375,538	1,571,450	1,567,215	1,606,887
700101	SALARIES - VAC TERM	3,982	0	0	0
700102	SALARIES - SICK TERM	6,895	0	0	0
700103	SALARIES - HOL TERM	4,851	0	0	0
700104	SALARIES-COMPTIME TE	352	0	0	0
7003	SALARIES - OVERTIME	379,812	0	0	0
7009	FICA	112,277	102,642	98,238	105,027
7011	MEDICARE	26,292	24,005	23,285	24,563
7015	TMRS - RETIREMENT	255,791	224,541	223,224	234,474
7017	GROUP INSURANCE	224,884	245,617	232,860	245,617
7019	WORKER'S COMP	33,144	29,365	23,626	30,045
7021	LONGEVITY	18,734	19,020	19,020	20,400
7023	CERTIFICATION PAY	54,092	52,799	52,476	53,999
7045	CLOTHING ALLOWANCE-T	10,500	10,200	10,200	10,200
7099	YEAR END ACCRUAL ADJ	10,406	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,517,550</b>	<b>2,279,639</b>	<b>2,250,144</b>	<b>2,331,212</b>
7303	VEHICLE CHARGES	77,057	77,622	77,622	75,416
7305	BLDG MAINT CHARGES	0	470	5,162	389
7307	EDP CHARGES	40,326	41,822	41,822	42,620
7309	ELECTRICAL CHARGES	1,067	1,179	1,179	1,164
7311	RADIO EQUIP CHARGES	5,001	5,363	5,363	5,422
7315	WAREHOUSE CHARGES	415	436	436	443
<b>TOTAL MAINTENANCE CHARGES</b>		<b>123,866</b>	<b>126,892</b>	<b>131,584</b>	<b>125,454</b>
<b>TOTAL JUVENILE</b>		<b>2,641,416</b>	<b>2,406,531</b>	<b>2,381,728</b>	<b>2,456,666</b>

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7001	SALARIES - REGULAR	496,550	647,969	604,802	651,863
7003	SALARIES - OVERTIME	158,536	792	792	0
7009	FICA	49,406	42,439	41,142	42,583
7011	MEDICARE	11,555	9,925	9,622	9,959
7015	TMRS - RETIREMENT	112,295	92,809	92,163	95,106
7017	GROUP INSURANCE	91,299	101,137	93,164	101,136
7019	WORKER'S COMP	13,400	12,178	9,775	12,226
7021	LONGEVITY	8,426	8,700	8,700	8,280
7023	CERTIFICATION PAY	24,000	24,000	24,000	24,000
7045	CLOTHING ALLOWANCE-T	2,100	1,950	2,100	1,950
7099	YEAR END ACCRUAL ADJ	4,214	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>971,781</b>	<b>941,899</b>	<b>886,260</b>	<b>947,103</b>
7111	TRAINING & RELATED T	699	1,960	1,200	1,921
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>699</b>	<b>1,960</b>	<b>1,200</b>	<b>1,921</b>
7207	MINOR EQUIP & TOOLS	4,336	4,410	3,800	4,322
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,336</b>	<b>4,410</b>	<b>3,800</b>	<b>4,322</b>
7303	VEHICLE CHARGES	59,275	59,709	59,709	58,013
7305	BLDG MAINT CHARGES	0	134	134	112
7307	EDP CHARGES	25,662	26,614	26,614	27,122
7309	ELECTRICAL CHARGES	0	168	168	166
7311	RADIO EQUIP CHARGES	4,376	4,693	4,693	4,743
7315	WAREHOUSE CHARGES	311	327	327	332
<b>TOTAL MAINTENANCE CHARGES</b>		<b>89,624</b>	<b>91,645</b>	<b>91,645</b>	<b>90,488</b>
<b>TOTAL AUTO THEFT</b>		<b>1,066,440</b>	<b>1,039,914</b>	<b>982,905</b>	<b>1,043,834</b>

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13434 - DOMESTIC VIOLENCE**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	30,221	86,568	86,568	0
7003	SALARIES - OVERTIME	8,545	0	0	0
7009	FICA	2,480	5,645	5,645	0
7011	MEDICARE	580	1,320	1,320	0
7015	TMRS - RETIREMENT	5,592	12,359	12,359	0
7017	GROUP INSURANCE	4,920	14,448	14,448	0
7019	WORKER'S COMP	0	1,626	1,626	0
7021	LONGEVITY	385	840	840	0
7023	CERTIFICATION PAY	1,385	3,600	3,600	0
7045	CLOTHING ALLOWANCE-T	300	0	300	0
7099	YEAR END ACCRUAL ADJ	709	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>55,117</b>	<b>126,406</b>	<b>126,706</b>	<b>0</b>
7303	VEHICLE CHARGES	17,783	17,913	17,913	17,404
7307	EDP CHARGES	1,466	1,521	1,521	1,550
7309	ELECTRICAL CHARGES	0	337	337	333
7311	RADIO EQUIP CHARGES	938	1,006	1,006	1,017
7315	WAREHOUSE CHARGES	173	182	182	185
<b>TOTAL MAINTENANCE CHARGES</b>		<b>20,360</b>	<b>20,959</b>	<b>20,959</b>	<b>20,489</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>75,477</b>	<b>147,365</b>	<b>147,665</b>	<b>20,489</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13435 - GANGS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	71,695	0
7003	SALARIES - OVERTIME	0	6,603	6,603	0
7009	FICA	0	409	4,703	0
7011	MEDICARE	0	96	1,100	0
7015	TMRS - RETIREMENT	0	905	10,718	0
7017	GROUP INSURANCE	0	0	11,550	0
7019	WORKER'S COMP	8,355	118	9,174	0
7021	LONGEVITY	0	0	757	0
7023	CERTIFICATION PAY	0	0	3,185	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,355</b>	<b>8,131</b>	<b>119,485</b>	<b>0</b>
7303	VEHICLE CHARGES	17,783	17,913	17,913	17,404
7307	EDP CHARGES	6,598	6,843	6,843	6,974
7311	RADIO EQUIP CHARGES	2,189	2,347	2,347	2,371
7315	WAREHOUSE CHARGES	691	726	726	737
<b>TOTAL MAINTENANCE CHARGES</b>		<b>27,261</b>	<b>27,829</b>	<b>27,829</b>	<b>27,486</b>
<b>TOTAL GANGS</b>		<b>35,616</b>	<b>35,960</b>	<b>147,314</b>	<b>27,486</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13441 - IDENTIFICATION**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	647,516	727,083	719,773	750,832
7003	SALARIES - OVERTIME	132,048	0	0	0
7009	FICA	49,105	47,518	45,762	49,075
7011	MEDICARE	11,484	11,113	10,702	11,477
7015	TMRS - RETIREMENT	111,879	103,969	102,533	109,553
7017	GROUP INSURANCE	105,245	115,585	109,624	115,584
7019	WORKER'S COMP	14,598	13,681	10,824	14,123
7021	LONGEVITY	9,483	9,720	9,720	10,680
7023	CERTIFICATION PAY	27,831	28,800	28,246	28,800
7099	YEAR END ACCRUAL ADJ	9,026	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,118,215</b>	<b>1,057,469</b>	<b>1,037,184</b>	<b>1,090,124</b>
7101	RENTALS	19,835	20,580	20,580	22,168
7103	BLDG & EQUIP MAINT	238	980	500	960
7105	PRINTING & ADVERTISI	480	0	0	0
7107	PROFESSIONAL SERVICE	(13)	686	500	672
7109	MEMBERSHIP & DUES	125	980	600	960
7111	TRAINING & RELATED T	4,605	4,900	3,500	4,802
7113	TELEPHONE	12,389	24,500	14,000	22,010
71221	CHASE MERCHANT SVCS	0	4,900	2,000	4,802
7163	CONTRACT EMPLOYMENT	0	490	200	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>37,659</b>	<b>58,016</b>	<b>41,880</b>	<b>56,854</b>
7201	POSTAGE	48	49	49	48
7203	OFFICE SUPPLIES	14,042	14,700	14,700	14,406
7205	MAINTENANCE MATERIAL	2,071	1,960	1,960	1,921
7207	MINOR EQUIP & TOOLS	1,311	1,470	1,470	1,441
7209	PERIODICALS & SUBSCR	547	980	600	960
7213	PHOTOGRAPHY & BLUEPR	997	7,840	4,000	7,683
7217	CLOTHING	321	0	0	0
7219	CHEMICALS	4,370	3,920	4,800	3,842
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>23,707</b>	<b>30,919</b>	<b>27,579</b>	<b>30,301</b>
7301	MAILROOM CHARGES	0	12	12	73
7305	BLDG MAINT CHARGES	0	8,453	8,453	7,011
7307	EDP CHARGES	45,091	46,764	46,764	47,657
7309	ELECTRICAL CHARGES	0	12,960	12,960	12,814
7315	WAREHOUSE CHARGES	6,872	7,218	7,218	7,334
<b>TOTAL MAINTENANCE CHARGES</b>		<b>51,963</b>	<b>75,407</b>	<b>75,407</b>	<b>74,889</b>

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7418	OVER/SHORT	0	294	294	288
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>294</b>	<b>294</b>	<b>288</b>
<b>TOTAL IDENTIFICATION</b>		<b>1,231,544</b>	<b>1,222,105</b>	<b>1,182,344</b>	<b>1,252,456</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13442 - RECORDS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	2,644	2,500	2,500	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,644</b>	<b>2,500</b>	<b>2,500</b>	<b>2,450</b>
7305	BLDG MAINT CHARGES	0	737	737	613
7307	EDP CHARGES	38,493	39,921	39,921	40,683
7309	ELECTRICAL CHARGES	1,324	3,029	5,700	2,995
7311	RADIO EQUIP CHARGES	1,563	1,676	1,676	1,694
7315	WAREHOUSE CHARGES	1,381	1,451	1,451	1,474
<b>TOTAL MAINTENANCE CHARGES</b>		<b>42,761</b>	<b>46,814</b>	<b>49,485</b>	<b>47,459</b>
7418	OVER/SHORT	(280)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(280)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECORDS</b>		<b>45,125</b>	<b>49,314</b>	<b>51,985</b>	<b>49,909</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13443 - SERVICES**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7001	SALARIES - REGULAR	0	0	80,856	119,047
700101	SALARIES - VAC TERM	0	0	10,620	0
700102	SALARIES - SICK TERM	0	0	31,860	0
700103	SALARIES - HOL TERM	0	0	26,904	0
700104	SALARIES-COMPTIME TE	0	0	16,550	0
7009	FICA	0	0	10,367	7,851
7011	MEDICARE	0	0	2,424	1,836
7015	TMRS - RETIREMENT	0	0	23,050	17,351
7017	GROUP INSURANCE	0	0	11,388	14,448
7019	WORKER'S COMP	0	0	662	2,237
7021	LONGEVITY	0	0	1,778	2,520
7023	CERTIFICATION PAY	0	0	2,492	3,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>218,951</b>	<b>168,890</b>
7111	TRAINING & RELATED T	0	1,960	1,400	1,921
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>1,960</b>	<b>1,400</b>	<b>1,921</b>
7305	BLDG MAINT CHARGES	4,673	3,086	3,086	2,560
7307	EDP CHARGES	3,299	3,422	3,422	3,487
7309	ELECTRICAL CHARGES	235	0	0	0
7311	RADIO EQUIP CHARGES	15,943	17,097	17,097	17,280
7315	WAREHOUSE CHARGES	415	436	436	443
<b>TOTAL MAINTENANCE CHARGES</b>		<b>24,565</b>	<b>24,041</b>	<b>24,041</b>	<b>23,770</b>
<b>TOTAL SERVICES</b>		<b>24,565</b>	<b>26,001</b>	<b>244,392</b>	<b>194,581</b>

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	700,378	858,836	1,005,617	1,052,530
7003	SALARIES - OVERTIME	276,547	2,622	2,622	0
7009	FICA	61,308	55,829	62,366	68,501
7011	MEDICARE	14,338	13,057	14,891	16,020
7013	TWC - UNEMPLOYMENT	1,916	0	0	0
7015	TMRS - RETIREMENT	139,751	122,147	143,174	152,980
7017	GROUP INSURANCE	114,632	130,033	150,302	158,929
7019	WORKER'S COMP	24,583	16,073	20,953	19,721
7021	LONGEVITY	11,382	10,380	10,380	12,660
7023	CERTIFICATION PAY	30,738	27,600	37,707	38,400
7045	CLOTHING ALLOWANCE-T	1,300	0	1,700	0
7099	YEAR END ACCRUAL ADJ	13,429	0	0	0
703101	MODIFIED POLICE ACAD	0	0	0	1,125,373
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,390,302</b>	<b>1,236,577</b>	<b>1,449,712</b>	<b>2,645,114</b>
7205	MAINTENANCE MATERIAL	0	0	200	0
7207	MINOR EQUIP & TOOLS	0	0	40	0
7217	CLOTHING	13	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>13</b>	<b>0</b>	<b>240</b>	<b>0</b>
7303	VEHICLE CHARGES	100,768	101,506	101,506	98,622
7305	BLDG MAINT CHARGES	3,741	34,216	34,216	28,377
7307	EDP CHARGES	61,221	63,492	63,492	64,704
7309	ELECTRICAL CHARGES	7,987	19,020	19,020	18,805
7311	RADIO EQUIP CHARGES	5,000	5,362	5,362	5,422
7315	WAREHOUSE CHARGES	6,319	6,637	6,637	6,743
7317	JANITORIAL CHARGES	35,829	36,395	36,395	34,445
<b>TOTAL MAINTENANCE CHARGES</b>		<b>220,865</b>	<b>266,628</b>	<b>266,628</b>	<b>257,118</b>
7418	OVER/SHORT	0	29	29	28
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>29</b>	<b>29</b>	<b>28</b>
<b>TOTAL ACADEMY</b>		<b>1,611,180</b>	<b>1,503,234</b>	<b>1,716,609</b>	<b>2,902,260</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTR**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	285,650	316,371	338,518	295,339
700101	SALARIES - VAC TERM	0	0	307	0
700102	SALARIES - SICK TERM	0	0	412	0
7003	SALARIES - OVERTIME	47,994	5,502	5,502	4,000
7009	FICA	20,472	20,079	20,978	18,663
7011	MEDICARE	4,788	4,696	4,906	4,365
7013	TWC - UNEMPLOYMENT	2,957	0	0	0
7015	TMRS - RETIREMENT	45,925	43,981	46,539	41,727
7017	GROUP INSURANCE	67,200	72,241	81,900	72,241
7019	WORKER'S COMP	2,247	712	2,072	667
7021	LONGEVITY	1,680	1,980	1,980	1,680
7099	YEAR END ACCRUAL ADJ	3,626	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>482,539</b>	<b>465,562</b>	<b>503,114</b>	<b>438,682</b>
7303	VEHICLE CHARGES	23,710	23,884	23,884	23,205
7305	BLDG MAINT CHARGES	0	134	134	112
7307	EDP CHARGES	67,454	69,956	69,956	71,291
7309	ELECTRICAL CHARGES	0	1,347	1,347	1,332
7311	RADIO EQUIP CHARGES	6,565	7,040	7,040	7,116
7318	LANDSCAPE CHARGES	3,807	3,913	3,913	4,131
<b>TOTAL MAINTENANCE CHARGES</b>		<b>101,536</b>	<b>106,274</b>	<b>106,274</b>	<b>107,187</b>
<b>TOTAL POLICE CIVILIAN ADM</b>		<b>584,075</b>	<b>571,836</b>	<b>609,388</b>	<b>545,869</b>

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13520 - OPERATIONS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
			BUDGET		BUDGET
7001	SALARIES - REGULAR	1,502,325	2,336,863	1,962,453	2,386,323
700101	SALARIES - VAC TERM	15,245	0	1,578	0
700102	SALARIES - SICK TERM	28,798	0	21,495	0
700103	SALARIES - HOL TERM	8,422	0	16,922	0
7003	SALARIES - OVERTIME	983,117	154,471	246,729	125,000
7005	SALARIES - SHIFT	29,689	30,000	30,000	30,000
7009	FICA	155,377	157,525	138,165	158,720
7011	MEDICARE	36,338	36,840	32,320	37,120
7013	TWC - UNEMPLOYMENT	379	0	0	0
7015	TMRS - RETIREMENT	349,906	340,738	306,118	350,457
7017	GROUP INSURANCE	524,397	664,614	586,174	664,614
7019	WORKER'S COMP	45,735	40,726	32,052	40,825
7021	LONGEVITY	18,665	18,720	17,700	18,060
7099	YEAR END ACCRUAL ADJ	60,589	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,758,982</b>	<b>3,780,497</b>	<b>3,391,706</b>	<b>3,811,119</b>
7203	OFFICE SUPPLIES	0	0	101	100
7205	MAINTENANCE MATERIAL	18	0	99	100
7219	CHEMICALS	14	0	99	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>32</b>	<b>0</b>	<b>299</b>	<b>300</b>
7305	BLDG MAINT CHARGES	0	4,830	4,830	4,006
7307	EDP CHARGES	1,466	1,521	1,521	1,550
7309	ELECTRICAL CHARGES	0	505	505	499
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,466</b>	<b>6,856</b>	<b>6,856</b>	<b>6,055</b>
<b>TOTAL OPERATIONS</b>		<b>3,760,480</b>	<b>3,787,353</b>	<b>3,398,861</b>	<b>3,817,474</b>

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13530 - INVESTIGATIONS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	138,272	177,864	143,785	161,519
7003	SALARIES - OVERTIME	16,939	2,000	2,000	2,000
7009	FICA	10,073	11,364	9,240	10,362
7011	MEDICARE	2,356	2,658	2,162	2,423
7015	TMRS - RETIREMENT	24,068	24,890	21,533	23,168
7017	GROUP INSURANCE	44,818	51,002	45,074	46,523
7019	WORKER'S COMP	350	326	359	294
7021	LONGEVITY	3,240	3,420	3,420	3,613
7099	YEAR END ACCRUAL ADJ	1,722	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>241,838</b>	<b>273,524</b>	<b>227,573</b>	<b>249,902</b>
<b>TOTAL INVESTIGATIONS</b>		<b>241,838</b>	<b>273,524</b>	<b>227,573</b>	<b>249,902</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13540 - SUPPORT**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,013,532	1,131,374	1,041,554	1,179,456
700101	SALARIES - VAC TERM	3,049	0	1,127	0
700102	SALARIES - SICK TERM	20,812	0	0	0
700103	SALARIES - HOL TERM	14,718	0	1,057	0
7003	SALARIES - OVERTIME	207,584	43,194	43,194	40,000
7005	SALARIES - SHIFT	7,413	10,360	10,360	10,360
7009	FICA	76,108	74,166	65,695	77,152
7011	MEDICARE	17,799	17,345	15,364	18,044
7015	TMRS - RETIREMENT	175,389	162,449	149,268	172,457
7017	GROUP INSURANCE	341,298	375,651	346,389	375,651
7019	WORKER'S COMP	3,579	3,504	2,512	4,490
7021	LONGEVITY	13,180	11,280	11,100	14,280
7027	RENTALS - AUTOS	330	0	0	0
7099	YEAR END ACCRUAL ADJ	10,122	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,904,913</b>	<b>1,829,323</b>	<b>1,687,620</b>	<b>1,891,890</b>
7307	EDP CHARGES	16,130	16,729	16,729	17,048
<b>TOTAL MAINTENANCE CHARGES</b>		<b>16,130</b>	<b>16,729</b>	<b>16,729</b>	<b>17,048</b>
<b>TOTAL SUPPORT</b>		<b>1,921,043</b>	<b>1,846,052</b>	<b>1,704,349</b>	<b>1,908,938</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	923,010	1,189,506	1,126,614	1,202,015
700101	SALARIES - VAC TERM	0	0	6,192	0
700102	SALARIES - SICK TERM	0	0	28,578	0
7003	SALARIES - OVERTIME	373,678	1,000	1,000	1,000
7009	FICA	75,129	72,399	64,853	73,503
7011	MEDICARE	18,430	17,598	16,711	17,816
7015	TMRS - RETIREMENT	179,689	163,863	159,943	169,257
7017	GROUP INSURANCE	188,485	216,721	201,719	216,721
7019	WORKER'S COMP	4,068	3,515	2,759	3,397
7021	LONGEVITY	11,400	12,240	12,050	14,100
7027	RENTALS - AUTOS	3,900	3,900	3,720	3,900
7099	YEAR END ACCRUAL ADJ	10,020	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,787,809</b>	<b>1,680,742</b>	<b>1,624,139</b>	<b>1,701,709</b>
7101	RENTALS	5,867	6,500	5,900	6,000
7102	CELLULAR COMMUNICATI	7,930	9,500	8,000	10,560
7103	BLDG & EQUIP MAINT	1,410	4,500	3,000	3,000
7105	PRINTING & ADVERTISI	2,862	3,000	3,000	1,250
7107	PROFESSIONAL SERVICE	314,936	359,500	359,500	291,112
7108	BUSINESS TRAVEL	0	300	200	125
7109	MEMBERSHIP & DUES	1,425	4,475	4,000	4,710
7111	TRAINING & RELATED T	2,025	5,750	5,500	7,300
7113	TELEPHONE	2,754	2,800	2,800	800
7131	TESTING	3,624	7,000	5,500	6,000
710501	PUBLIC NOTICES	12,636	12,000	11,000	11,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>355,469</b>	<b>415,325</b>	<b>408,400</b>	<b>342,357</b>
7201	POSTAGE	403	1,000	600	500
7203	OFFICE SUPPLIES	4,495	7,500	6,000	5,600
7205	MAINTENANCE MATERIAL	285	2,000	2,000	1,750
7206	COMPUTER SOFTWARE	11,663	12,800	12,500	13,000
7207	MINOR EQUIP & TOOLS	3,001	3,900	3,900	1,500
7209	PERIODICALS & SUBSCR	0	200	0	200
7210	COMPUTER HARDWARE	5,084	3,400	3,400	1,000
7211	FOOD & FOOD SUPPLIES	879	1,500	1,200	1,200
7217	CLOTHING	1,310	2,000	1,800	1,800
7219	CHEMICALS	175	800	600	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>27,295</b>	<b>35,100</b>	<b>32,000</b>	<b>27,050</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	134	257	257	649
7303	VEHICLE CHARGES	65,202	65,680	65,680	63,813
7305	BLDG MAINT CHARGES	1,261	1,811	13,065	1,502
7307	EDP CHARGES	57,922	60,071	60,071	61,218
7309	ELECTRICAL CHARGES	0	1,515	1,515	1,498
7311	RADIO EQUIP CHARGES	1,876	2,011	2,011	2,033
7315	WAREHOUSE CHARGES	6,216	6,529	6,529	6,633
7317	JANITORIAL CHARGES	28,596	29,048	29,048	27,492
7318	LANDSCAPE CHARGES	9,520	9,783	9,783	10,326
<b>TOTAL MAINTENANCE CHARGES</b>		<b>170,727</b>	<b>176,705</b>	<b>187,959</b>	<b>175,164</b>
7925	OTHER EQUIPMENT	8,300	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>8,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENGINEERING</b>		<b>2,349,600</b>	<b>2,307,872</b>	<b>2,252,498</b>	<b>2,246,280</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 14200 - STREET LIGHTS/SIGNALS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET		BUDGET
7115	UTILITIES	1,118,430	1,350,000	1,350,000	1,350,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,118,430</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>
<b>TOTAL STREET LIGHTS/SIGNAL</b>		<b>1,118,430</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,157,517	1,643,538	1,559,475	1,660,653
700101	SALARIES - VAC TERM	5,315	0	41,164	0
700102	SALARIES - SICK TERM	71,573	0	54,201	0
7003	SALARIES - OVERTIME	741,609	165,478	165,478	150,000
7009	FICA	119,794	113,906	108,373	114,112
7011	MEDICARE	28,016	26,639	25,386	26,688
7013	TWC - UNEMPLOYMENT	4,364	0	0	0
7015	TMRS - RETIREMENT	262,841	240,493	236,208	245,903
7017	GROUP INSURANCE	479,063	592,372	542,642	592,372
7019	WORKER'S COMP	75,721	61,232	52,693	61,055
7021	LONGEVITY	28,850	25,440	25,105	25,380
7027	RENTALS - AUTOS	2,490	2,340	3,420	3,900
7099	YEAR END ACCRUAL ADJ	15,548	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,992,701</b>	<b>2,871,438</b>	<b>2,814,145</b>	<b>2,880,063</b>
7101	RENTALS	85,901	4,350	2,000	4,350
7102	CELLULAR COMMUNICATI	2,304	3,080	2,500	3,080
7103	BLDG & EQUIP MAINT	6,546	5,375	5,375	5,375
7105	PRINTING & ADVERTISI	1,084	1,700	1,000	1,700
7107	PROFESSIONAL SERVICE	5,003,809	5,138,790	5,138,790	5,292,827
7109	MEMBERSHIP & DUES	0	300	300	300
7111	TRAINING & RELATED T	671	2,025	1,000	2,025
7113	TELEPHONE	360	400	360	400
7115	UTILITIES	5,773	7,000	6,500	7,000
71221	CHASE MERCHANT SVCS	1,503	4,000	1,800	4,000
7163	CONTRACT EMPLOYMENT	343,120	350,383	345,000	350,383
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,451,071</b>	<b>5,517,403</b>	<b>5,504,625</b>	<b>5,671,440</b>
7201	POSTAGE	0	100	20	100
7203	OFFICE SUPPLIES	1,442	2,250	1,800	2,250
7205	MAINTENANCE MATERIAL	5,209	5,100	5,100	5,100
7207	MINOR EQUIP & TOOLS	159,117	189,000	170,000	189,000
7211	FOOD & FOOD SUPPLIES	405	1,050	1,050	1,050
7217	CLOTHING	13,826	8,900	7,000	8,900
7219	CHEMICALS	2,410	2,100	2,100	2,100
7223	GARBAGE BAGS	56,104	121,000	75,000	121,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>238,513</b>	<b>329,500</b>	<b>262,070</b>	<b>329,500</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	225,245	226,896	226,896	220,447
7305	BLDG MAINT CHARGES	2,784	4,562	4,562	3,784
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	10,320	12,625	12,625	12,482
7311	RADIO EQUIP CHARGES	12,193	13,074	13,074	13,215
7315	WAREHOUSE CHARGES	2,211	2,322	2,322	2,359
7318	LANDSCAPE CHARGES	8,567	8,803	8,803	9,293
<b>TOTAL MAINTENANCE CHARGES</b>		<b>272,685</b>	<b>280,068</b>	<b>280,068</b>	<b>273,591</b>
7418	OVER/SHORT	0	0	5	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>
<b>TOTAL SANITATION</b>		<b>8,954,970</b>	<b>8,998,409</b>	<b>8,860,913</b>	<b>9,154,594</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,001,930	1,307,525	1,284,265	1,332,764
700101	SALARIES - VAC TERM	4,944	0	0	0
700102	SALARIES - SICK TERM	13,898	0	0	0
7003	SALARIES - OVERTIME	562,107	41,072	41,072	30,000
7009	FICA	95,227	85,452	80,924	86,453
7011	MEDICARE	22,376	19,985	18,926	20,219
7015	TMRS - RETIREMENT	206,508	177,103	173,874	182,980
7017	GROUP INSURANCE	384,671	433,444	424,824	433,444
7019	WORKER'S COMP	71,124	56,358	48,172	56,995
7021	LONGEVITY	25,740	27,180	27,180	28,980
7027	RENTALS - AUTOS	2,340	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	18,412	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,409,277</b>	<b>2,150,459</b>	<b>2,101,577</b>	<b>2,174,175</b>
7101	RENTALS	7,603	14,800	12,000	13,500
7102	CELLULAR COMMUNICATI	3,045	3,800	3,200	3,700
7103	BLDG & EQUIP MAINT	2,723	7,000	5,000	6,000
7105	PRINTING & ADVERTISI	442	250	100	250
7107	PROFESSIONAL SERVICE	6,900	9,650	8,000	11,000
7108	BUSINESS TRAVEL	0	50	50	0
7109	MEMBERSHIP & DUES	0	150	150	150
7111	TRAINING & RELATED T	0	1,000	500	740
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	14,057	30,000	20,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>35,130</b>	<b>67,060</b>	<b>49,360</b>	<b>65,700</b>
7201	POSTAGE	0	150	20	100
7203	OFFICE SUPPLIES	2,473	5,000	3,000	4,000
7205	MAINTENANCE MATERIAL	39,934	38,000	36,000	35,200
7207	MINOR EQUIP & TOOLS	25,092	23,000	23,000	22,000
7209	PERIODICALS & SUBSCR	0	100	0	100
7210	COMPUTER HARDWARE	0	1,500	500	1,400
7211	FOOD & FOOD SUPPLIES	1,832	2,500	2,000	2,250
7217	CLOTHING	8,452	12,000	10,000	10,000
7219	CHEMICALS	3,810	4,000	4,200	3,800
7227	PIPE & PIPE FITTINGS	13,729	30,000	25,000	30,000
7229	CONCRETE & AGGREGATE	250,654	335,000	275,000	333,500
7239	METER SERVICE CONNEC	63	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>346,039</b>	<b>451,250</b>	<b>378,720</b>	<b>442,350</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	254,881	256,750	256,750	249,454
7305	BLDG MAINT CHARGES	1,044	939	939	779
7307	EDP CHARGES	45,091	46,764	46,764	47,657
7309	ELECTRICAL CHARGES	13,605	10,604	14,967	10,484
7311	RADIO EQUIP CHARGES	11,880	12,738	12,738	12,876
7315	WAREHOUSE CHARGES	25,659	26,952	26,952	27,382
7318	LANDSCAPE CHARGES	8,567	8,803	8,803	9,293
<b>TOTAL MAINTENANCE CHARGES</b>		<b>360,727</b>	<b>363,550</b>	<b>367,913</b>	<b>357,925</b>
7905	IMPR OTHER THAN BLDG	0	0	0	40,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
7925	OTHER EQUIPMENT	18,375	20,000	18,000	25,000
<b>TOTAL EQUIPMENT</b>		<b>18,375</b>	<b>20,000</b>	<b>18,000</b>	<b>25,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,375</b>	<b>20,000</b>	<b>18,000</b>	<b>65,000</b>
<b>TOTAL STREET/BRIDGE</b>		<b>3,169,548</b>	<b>3,052,319</b>	<b>2,915,570</b>	<b>3,105,150</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	448,165	601,624	587,956	613,935
700101	SALARIES - VAC TERM	2,404	0	0	0
700102	SALARIES - SICK TERM	14,030	0	0	0
7003	SALARIES - OVERTIME	263,685	29,827	29,827	25,000
7009	FICA	43,813	39,846	36,826	40,380
7011	MEDICARE	10,247	9,319	8,613	9,444
7015	TMRS - RETIREMENT	101,325	87,231	83,893	90,174
7017	GROUP INSURANCE	152,320	173,377	170,156	173,377
7019	WORKER'S COMP	14,611	13,300	10,652	13,399
7021	LONGEVITY	10,760	10,080	10,080	10,800
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	5,377	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,067,517</b>	<b>965,384</b>	<b>938,783</b>	<b>977,289</b>
7101	RENTALS	2,714	2,800	2,750	2,800
7102	CELLULAR COMMUNICATI	18,083	19,200	19,200	25,000
7103	BLDG & EQUIP MAINT	881	20,200	17,000	15,000
7105	PRINTING & ADVERTISI	410	500	250	250
7107	PROFESSIONAL SERVICE	300,606	299,500	299,500	320,226
7109	MEMBERSHIP & DUES	625	700	700	640
7111	TRAINING & RELATED T	0	1,500	500	700
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	399	1,000	1,000	950
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>324,078</b>	<b>345,760</b>	<b>341,260</b>	<b>365,926</b>
7201	POSTAGE	144	200	200	150
7203	OFFICE SUPPLIES	819	1,800	1,500	1,700
7205	MAINTENANCE MATERIAL	245,968	300,905	275,000	219,250
7206	COMPUTER SOFTWARE	12,500	0	0	0
7207	MINOR EQUIP & TOOLS	5,382	22,900	15,000	22,250
7211	FOOD & FOOD SUPPLIES	507	1,100	700	1,000
7217	CLOTHING	1,305	3,000	3,000	2,700
7219	CHEMICALS	934	800	750	750
7227	PIPE & PIPE FITTINGS	106	250	150	200
7229	CONCRETE & AGGREGATE	0	100	50	100
7239	METER SERVICE CONNEC	18	200	20	150
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>267,683</b>	<b>331,255</b>	<b>296,370</b>	<b>248,250</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	121	0	0	233
7303	VEHICLE CHARGES	71,130	71,651	71,651	69,615
7305	BLDG MAINT CHARGES	2,236	2,282	2,295	1,891
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	5,215	6,228	6,228	6,157
7311	RADIO EQUIP CHARGES	3,752	4,023	4,023	4,066
7315	WAREHOUSE CHARGES	17,025	17,883	17,883	18,168
7318	LANDSCAPE CHARGES	8,567	8,803	8,803	9,293
<b>TOTAL MAINTENANCE CHARGES</b>		<b>119,411</b>	<b>122,656</b>	<b>122,669</b>	<b>121,434</b>
7925	OTHER EQUIPMENT	32,500	80,000	65,000	80,000
<b>TOTAL EQUIPMENT</b>		<b>32,500</b>	<b>80,000</b>	<b>65,000</b>	<b>80,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>32,500</b>	<b>80,000</b>	<b>65,000</b>	<b>80,000</b>
<b>TOTAL TRAFFIC &amp; TRANSPORTA</b>		<b>1,811,189</b>	<b>1,845,055</b>	<b>1,764,082</b>	<b>1,792,899</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 15100 - PARKS**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,135,999	1,406,367	1,308,191	1,414,529
700101	SALARIES - VAC TERM	43,399	0	30,825	0
700102	SALARIES - SICK TERM	34,536	0	66,542	0
7003	SALARIES - OVERTIME	248,262	8,000	8,000	8,000
7009	FICA	88,584	88,541	86,451	88,740
7011	MEDICARE	20,717	20,707	19,663	20,754
7013	TWC - UNEMPLOYMENT	3,233	0	0	0
7015	TMRS - RETIREMENT	196,049	178,567	177,834	182,741
7017	GROUP INSURANCE	462,417	520,133	485,805	534,580
7019	WORKER'S COMP	23,721	21,340	18,545	21,367
7021	LONGEVITY	15,580	12,780	14,550	7,980
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	17,006	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,290,283</b>	<b>2,257,215</b>	<b>2,217,186</b>	<b>2,279,471</b>
7101	RENTALS	142	2,358	2,000	2,200
7102	CELLULAR COMMUNICATI	2,359	3,500	2,500	3,000
7103	BLDG & EQUIP MAINT	10,336	22,042	16,000	18,000
7105	PRINTING & ADVERTISI	547	490	490	500
7107	PROFESSIONAL SERVICE	54,048	44,100	44,100	47,000
7108	BUSINESS TRAVEL	112	158	125	250
7109	MEMBERSHIP & DUES	742	786	900	1,200
7111	TRAINING & RELATED T	2,031	3,920	3,900	3,550
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	194,423	269,500	210,000	230,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>265,100</b>	<b>347,214</b>	<b>280,375</b>	<b>306,060</b>
7201	POSTAGE	93	98	125	95
7203	OFFICE SUPPLIES	1,014	2,744	1,500	2,500
7205	MAINTENANCE MATERIAL	111,127	114,226	118,000	120,000
7207	MINOR EQUIP & TOOLS	24,568	14,753	35,000	20,000
7210	COMPUTER HARDWARE	696	980	750	600
7211	FOOD & FOOD SUPPLIES	984	1,960	1,500	750
7217	CLOTHING	6,820	9,800	7,000	8,500
7219	CHEMICALS	19,488	29,400	22,000	25,000
7221	FERTILIZER & NURSERY	1,084	2,940	350	2,500
7227	PIPE & PIPE FITTINGS	98	1,078	0	0
7229	CONCRETE & AGGREGATE	19,250	31,556	25,000	25,400
7231	MEDICAL SUPPLIES	0	588	200	500
7237	PETROLEUM PRODUCTS	1,503	1,470	1,000	1,470
7239	METER SERVICE CONNEC	19	98	35	85
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>186,744</b>	<b>211,691</b>	<b>212,460</b>	<b>207,400</b>

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

**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 15100 - PARKS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	0	37	37	147
7303	VEHICLE CHARGES	408,996	411,995	411,995	400,287
7305	BLDG MAINT CHARGES	8,056	16,504	16,504	13,688
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	118,649	104,193	104,193	103,016
7311	RADIO EQUIP CHARGES	11,567	12,403	12,403	12,536
7315	WAREHOUSE CHARGES	20,997	22,055	22,055	22,407
7318	LANDSCAPE CHARGES	142,781	146,728	146,728	154,895
<b>TOTAL MAINTENANCE CHARGES</b>		<b>722,411</b>	<b>725,701</b>	<b>725,701</b>	<b>718,987</b>
7903	BUILDINGS	10,644	150,000	150,000	200,000
<b>TOTAL BUILDINGS</b>		<b>10,644</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>
7905	IMPR OTHER THAN BLDG	70,555	397,800	397,800	170,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>70,555</b>	<b>397,800</b>	<b>397,800</b>	<b>170,000</b>
790809	PLAYGROUND SYSTEM	0	2,200	2,200	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>
7925	OTHER EQUIPMENT	67,528	78,785	78,785	0
<b>TOTAL EQUIPMENT</b>		<b>67,528</b>	<b>78,785</b>	<b>78,785</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>148,727</b>	<b>628,785</b>	<b>628,785</b>	<b>370,000</b>
<b>TOTAL PARKS</b>		<b>3,613,265</b>	<b>4,170,606</b>	<b>4,064,507</b>	<b>3,881,918</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15210 - PARK AND RECREATION ADMIN**

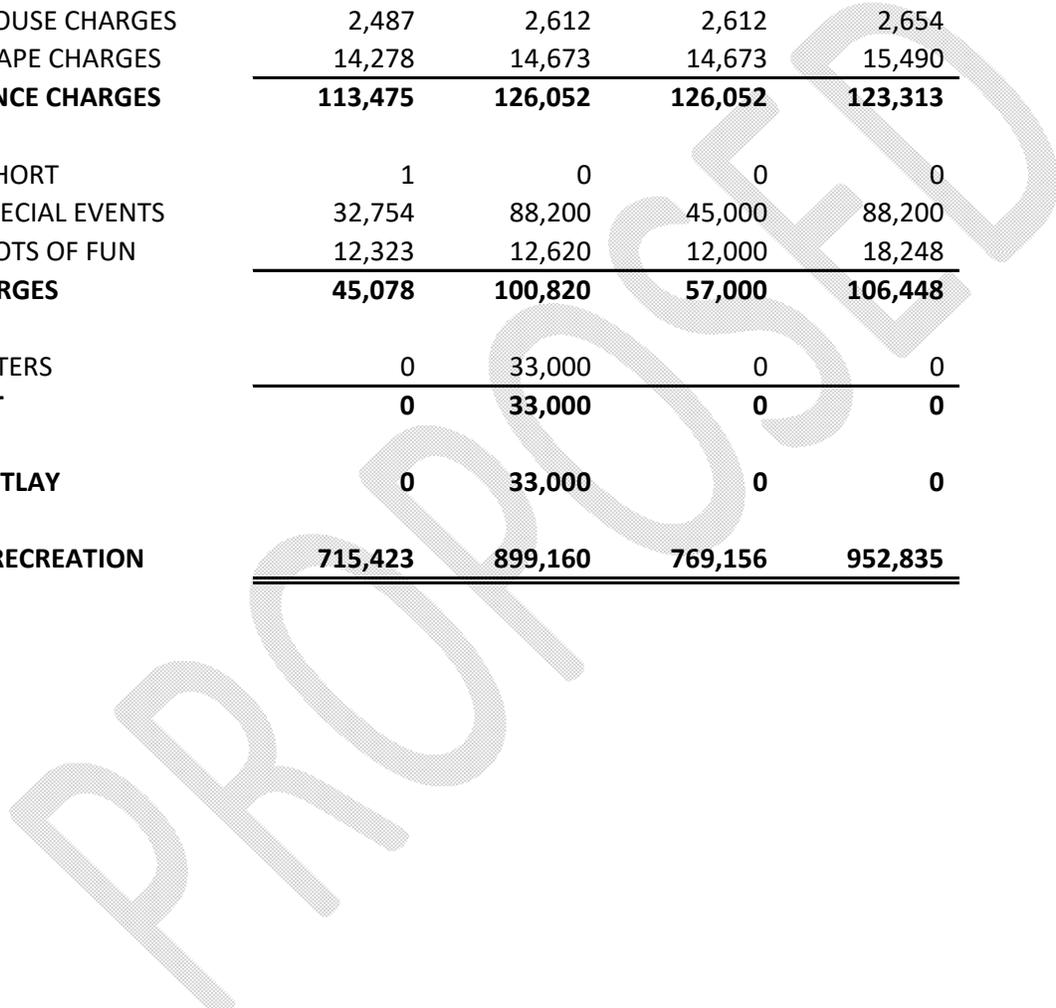
ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	299,639	410,747	388,886	446,506
7003	SALARIES - OVERTIME	73,581	1,000	1,000	1,000
7009	FICA	22,249	25,692	22,694	27,979
7011	MEDICARE	5,204	6,009	5,538	6,543
7015	TMRS - RETIREMENT	51,445	56,241	53,280	62,516
7017	GROUP INSURANCE	53,687	72,240	67,898	86,688
7019	WORKER'S COMP	2,071	2,084	1,656	2,176
7021	LONGEVITY	1,380	1,620	1,620	1,920
7027	RENTALS - AUTOS	1,020	780	1,560	1,560
7099	YEAR END ACCRUAL ADJ	3,820	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>514,096</b>	<b>576,413</b>	<b>544,132</b>	<b>636,888</b>
7101	RENTALS	2,709	2,810	2,710	2,750
7102	CELLULAR COMMUNICATI	3,649	4,150	5,200	5,200
7103	BLDG & EQUIP MAINT	0	980	700	28,950
7105	PRINTING & ADVERTISI	5,424	7,780	3,000	5,800
7107	PROFESSIONAL SERVICE	3,269	400	300	390
7108	BUSINESS TRAVEL	40	150	100	150
7109	MEMBERSHIP & DUES	8,886	8,981	8,000	9,196
7111	TRAINING & RELATED T	1,230	7,900	3,000	9,000
7113	TELEPHONE	10,840	12,740	10,500	11,000
7115	UTILITIES	291	784	400	400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>36,338</b>	<b>46,675</b>	<b>33,910</b>	<b>72,836</b>
7201	POSTAGE	10	200	200	200
7203	OFFICE SUPPLIES	1,509	2,500	2,062	2,500
7205	MAINTENANCE MATERIAL	51	900	900	900
7206	COMPUTER SOFTWARE	1,446	8,129	800	0
7207	MINOR EQUIP & TOOLS	662	1,200	800	2,500
7209	PERIODICALS & SUBSCR	158	200	100	150
7210	COMPUTER HARDWARE	1,958	100	0	5,000
7211	FOOD & FOOD SUPPLIES	154	1,500	600	1,500
7217	CLOTHING	204	300	300	300
7219	CHEMICALS	0	871	2,000	0
7233	RECR. SUPPLIES & TRO	284	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,436</b>	<b>16,200</b>	<b>8,062</b>	<b>13,350</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15210 - PARK AND RECREATION ADMIN**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	96	61	61	12
7303	VEHICLE CHARGES	82,985	83,593	83,593	81,218
7305	BLDG MAINT CHARGES	0	8,118	8,118	6,733
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	388	3,198	3,198	3,162
7311	RADIO EQUIP CHARGES	1,876	2,011	2,011	2,033
7315	WAREHOUSE CHARGES	2,487	2,612	2,612	2,654
7318	LANDSCAPE CHARGES	14,278	14,673	14,673	15,490
<b>TOTAL MAINTENANCE CHARGES</b>		<b>113,475</b>	<b>126,052</b>	<b>126,052</b>	<b>123,313</b>
7418	OVER/SHORT	1	0	0	0
7420	P & R SPECIAL EVENTS	32,754	88,200	45,000	88,200
7422	CAMP LOTS OF FUN	12,323	12,620	12,000	18,248
<b>TOTAL OTHER CHARGES</b>		<b>45,078</b>	<b>100,820</b>	<b>57,000</b>	<b>106,448</b>
7921	COMPUTERS	0	33,000	0	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK AND RECREATION</b>		<b>715,423</b>	<b>899,160</b>	<b>769,156</b>	<b>952,835</b>



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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	228,187	616,279	602,902	619,818
700101	SALARIES - VAC TERM	0	0	49	0
7003	SALARIES - OVERTIME	8,688	5,000	5,000	5,000
7009	FICA	14,594	38,623	37,422	38,850
7011	MEDICARE	3,413	9,033	8,752	9,086
7013	TWC - UNEMPLOYMENT	3,438	0	0	0
7015	TMRS - RETIREMENT	23,744	24,438	22,014	25,453
7017	GROUP INSURANCE	53,307	57,793	52,570	57,793
7019	WORKER'S COMP	2,995	2,803	8,047	2,836
7021	LONGEVITY	1,440	1,680	1,620	1,800
7099	YEAR END ACCRUAL ADJ	613	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>340,419</b>	<b>755,649</b>	<b>738,376</b>	<b>760,636</b>
7101	RENTALS	4,705	7,350	5,000	5,000
7103	BLDG & EQUIP MAINT	93,377	65,900	65,000	60,000
7105	PRINTING & ADVERTISI	217	490	300	480
7107	PROFESSIONAL SERVICE	1,657	5,800	2,500	5,800
7108	BUSINESS TRAVEL	28	245	120	240
7109	MEMBERSHIP & DUES	1,459	1,470	1,200	1,100
7111	TRAINING & RELATED T	5,383	21,400	18,000	22,000
71221	CHASE MERCHANT SVCS	1,260	4,900	1,300	4,802
7163	CONTRACT EMPLOYMENT	0	0	200	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>108,086</b>	<b>107,555</b>	<b>93,620</b>	<b>99,422</b>
7201	POSTAGE	16	98	0	96
7203	OFFICE SUPPLIES	2,641	6,860	3,750	6,750
7205	MAINTENANCE MATERIAL	28,897	46,400	35,000	35,000
7206	COMPUTER SOFTWARE	3,454	4,900	1,755	4,802
7207	MINOR EQUIP & TOOLS	16,050	24,500	18,000	24,000
7209	PERIODICALS & SUBSCR	0	245	0	240
7210	COMPUTER HARDWARE	3,030	4,900	0	0
7211	FOOD & FOOD SUPPLIES	636	51,600	15,000	68,000
7217	CLOTHING	11,958	21,560	4,500	16,000
7219	CHEMICALS	47,672	68,600	40,000	75,000
7221	FERTILIZER & NURSERY	33	0	0	0
7227	PIPE & PIPE FITTINGS	0	735	150	720
7229	CONCRETE & AGGREGATE	1,050	9,800	500	9,604
7231	MEDICAL SUPPLIES	1,984	3,920	500	3,842
7233	RECR. SUPPLIES & TRO	4,824	17,640	5,000	12,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>122,245</b>	<b>261,758</b>	<b>124,155</b>	<b>256,554</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	12	24	24	24
7305	BLDG MAINT CHARGES	1,457	805	805	667
7307	EDP CHARGES	11,365	11,786	11,786	12,011
7309	ELECTRICAL CHARGES	25,301	29,625	29,625	29,291
7311	RADIO EQUIP CHARGES	1,563	1,676	1,676	1,694
7315	WAREHOUSE CHARGES	5,491	5,768	5,768	5,860
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>64,226</b>	<b>69,248</b>	<b>69,248</b>	<b>70,200</b>
<b>TOTAL AQUATICS</b>		<b>634,976</b>	<b>1,194,210</b>	<b>1,025,399</b>	<b>1,186,812</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15230 - RECREATION CENTERS**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	437,920	524,219	505,578	514,274
700101	SALARIES - VAC TERM	1,351	0	579	0
700102	SALARIES - SICK TERM	4,451	0	1,086	0
7003	SALARIES - OVERTIME	25,882	5,000	5,000	5,000
7009	FICA	28,708	32,917	31,339	32,319
7011	MEDICARE	6,714	7,698	7,329	7,559
7015	TMRS - RETIREMENT	50,957	50,649	48,003	48,180
7017	GROUP INSURANCE	144,480	144,482	136,863	130,033
7019	WORKER'S COMP	6,873	6,619	6,471	6,907
7021	LONGEVITY	1,080	1,680	1,680	1,980
7099	YEAR END ACCRUAL ADJ	2,470	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>710,886</b>	<b>773,264</b>	<b>743,928</b>	<b>746,252</b>
7101	RENTALS	0	200	200	150
7102	CELLULAR COMMUNICATI	2,552	3,000	3,500	5,100
7103	BLDG & EQUIP MAINT	10,018	13,000	7,000	11,000
7105	PRINTING & ADVERTISI	10,414	400	400	350
7107	PROFESSIONAL SERVICE	6,025	7,000	3,000	19,000
7108	BUSINESS TRAVEL	0	500	0	500
7109	MEMBERSHIP & DUES	566	750	750	1,000
7111	TRAINING & RELATED T	2,696	4,000	2,100	5,000
7113	TELEPHONE	3,272	3,528	3,500	3,500
7115	UTILITIES	1,017	3,430	2,700	3,500
7163	CONTRACT EMPLOYMENT	5,655	17,500	10,500	12,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>42,215</b>	<b>53,308</b>	<b>33,650</b>	<b>61,100</b>
7201	POSTAGE	0	250	100	200
7203	OFFICE SUPPLIES	4,067	2,750	2,750	2,200
7205	MAINTENANCE MATERIAL	11,100	12,500	9,000	13,000
7206	COMPUTER SOFTWARE	2,763	3,500	1,040	3,000
7207	MINOR EQUIP & TOOLS	23,803	26,000	26,000	10,000
7209	PERIODICALS & SUBSCR	0	500	0	400
7210	COMPUTER HARDWARE	4,199	14,000	14,000	5,000
7211	FOOD & FOOD SUPPLIES	5,370	6,000	1,500	10,485
7213	PHOTOGRAPHY & BLUEPR	0	150	0	150
7217	CLOTHING	2,935	3,201	3,000	3,200
7219	CHEMICALS	1,530	2,500	1,500	2,000
7231	MEDICAL SUPPLIES	1,546	2,500	500	2,000
7233	RECR. SUPPLIES & TRO	20,455	11,476	8,500	38,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>77,768</b>	<b>85,327</b>	<b>67,890</b>	<b>89,635</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15230 - RECREATION CENTERS**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	4,611	5,904	8,984	4,896
7307	EDP CHARGES	51,324	53,228	53,228	54,244
7309	ELECTRICAL CHARGES	49,305	32,992	36,592	32,619
7311	RADIO EQUIP CHARGES	625	670	670	677
7315	WAREHOUSE CHARGES	3,142	3,300	3,300	3,353
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>128,044</b>	<b>115,658</b>	<b>122,338</b>	<b>116,442</b>
7905	IMPR OTHER THAN BLDG	15,968	0	0	69,129
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>15,968</b>	<b>0</b>	<b>0</b>	<b>69,129</b>
7925	OTHER EQUIPMENT	0	34,000	0	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,968</b>	<b>34,000</b>	<b>0</b>	<b>69,129</b>
<b>TOTAL RECREATION CENTERS</b>		<b>974,881</b>	<b>1,061,557</b>	<b>967,806</b>	<b>1,082,558</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	260,220	295,485	272,039	276,055
700101	SALARIES - VAC TERM	0	0	22,707	0
700102	SALARIES - SICK TERM	0	0	59,343	0
7003	SALARIES - OVERTIME	11,436	8,000	8,000	8,000
7009	FICA	16,319	19,103	22,180	17,641
7011	MEDICARE	3,817	4,468	5,187	4,126
7015	TMRS - RETIREMENT	27,805	28,120	36,028	25,485
7017	GROUP INSURANCE	65,552	57,792	54,581	57,792
7019	WORKER'S COMP	3,191	2,527	3,661	2,318
7021	LONGEVITY	3,240	3,480	4,395	480
7027	RENTALS - AUTOS	780	780	450	0
7099	YEAR END ACCRUAL ADJ	2,189	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>394,549</b>	<b>419,755</b>	<b>488,571</b>	<b>391,897</b>
7101	RENTALS	6,341	50,000	12,000	49,000
7103	BLDG & EQUIP MAINT	9,087	17,000	15,000	11,000
7107	PROFESSIONAL SERVICE	1,862	7,000	1,000	6,860
7109	MEMBERSHIP & DUES	1,160	3,000	600	2,900
7111	TRAINING & RELATED T	763	2,000	500	1,500
7163	CONTRACT EMPLOYMENT	42,951	95,000	95,000	112,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>62,164</b>	<b>174,000</b>	<b>124,100</b>	<b>183,260</b>
7201	POSTAGE	0	500	0	450
7203	OFFICE SUPPLIES	1,710	3,000	1,500	2,900
7205	MAINTENANCE MATERIAL	7,726	7,000	7,500	7,000
7207	MINOR EQUIP & TOOLS	494	4,500	1,500	1,000
7210	COMPUTER HARDWARE	0	800	0	500
7211	FOOD & FOOD SUPPLIES	395	600	450	588
7217	CLOTHING	206	500	500	450
7219	CHEMICALS	174	500	500	450
7233	RECR. SUPPLIES & TRO	52,879	47,000	33,000	49,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>63,584</b>	<b>64,400</b>	<b>44,950</b>	<b>62,338</b>
7301	MAILROOM CHARGES	24	37	37	0
7305	BLDG MAINT CHARGES	1,256	9,057	9,057	7,512
7307	EDP CHARGES	8,066	8,365	8,365	8,524
7309	ELECTRICAL CHARGES	20,330	28,446	28,446	28,125
7311	RADIO EQUIP CHARGES	938	1,006	1,006	1,017
7315	WAREHOUSE CHARGES	1,243	1,306	1,306	1,326
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>50,894</b>	<b>67,781</b>	<b>67,781</b>	<b>67,157</b>
<b>TOTAL ATHLETICS</b>		<b>571,191</b>	<b>725,936</b>	<b>725,402</b>	<b>704,652</b>

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	45,335	52,283	52,149	52,944
700102	SALARIES - SICK TERM	45	0	0	0
7003	SALARIES - OVERTIME	113	500	905	500
7009	FICA	2,772	3,287	3,262	3,332
7011	MEDICARE	648	769	763	779
7013	TWC - UNEMPLOYMENT	936	0	0	0
7015	TMRS - RETIREMENT	4,353	4,485	4,523	4,678
7017	GROUP INSURANCE	13,440	14,448	14,332	14,448
7019	WORKER'S COMP	701	536	676	546
7021	LONGEVITY	180	240	240	300
7099	YEAR END ACCRUAL ADJ	793	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>69,316</b>	<b>76,548</b>	<b>76,850</b>	<b>77,527</b>
7103	BLDG & EQUIP MAINT	180	1,500	500	950
7107	PROFESSIONAL SERVICE	0	500	0	450
7163	CONTRACT EMPLOYMENT	52,125	60,000	60,000	60,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>52,305</b>	<b>62,000</b>	<b>60,500</b>	<b>61,400</b>
7203	OFFICE SUPPLIES	0	200	0	200
7205	MAINTENANCE MATERIAL	3,123	2,500	250	1,800
7207	MINOR EQUIP & TOOLS	0	600	200	600
7217	CLOTHING	110	200	100	150
7233	RECR. SUPPLIES & TRO	0	2,000	2,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,233</b>	<b>5,500</b>	<b>2,550</b>	<b>4,750</b>
7305	BLDG MAINT CHARGES	10,556	4,093	4,093	3,394
7309	ELECTRICAL CHARGES	19,074	8,921	8,921	8,820
7315	WAREHOUSE CHARGES	553	581	581	590
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>49,220</b>	<b>33,159</b>	<b>33,159</b>	<b>33,457</b>
7905	IMPR OTHER THAN BLDG	46,402	0	0	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>46,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>46,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TENNIS COURT</b>		<b>220,476</b>	<b>177,207</b>	<b>173,059</b>	<b>177,134</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	649,633	782,977	722,962	750,265
700101	SALARIES - VAC TERM	2,858	0	7,884	0
700102	SALARIES - SICK TERM	3,404	0	17,263	0
7003	SALARIES - OVERTIME	178,052	115,000	115,000	115,000
7009	FICA	50,106	56,595	48,147	54,535
7011	MEDICARE	11,718	13,236	11,260	12,754
7015	TMRS - RETIREMENT	115,974	123,950	109,571	121,914
7017	GROUP INSURANCE	256,335	288,962	269,283	274,514
7019	WORKER'S COMP	33,988	32,759	26,853	30,944
7021	LONGEVITY	12,100	13,980	14,095	14,220
7027	RENTALS - AUTOS	780	780	150	0
7099	YEAR END ACCRUAL ADJ	4,824	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,319,772</b>	<b>1,428,239</b>	<b>1,342,468</b>	<b>1,374,146</b>
7101	RENTALS	2,702	6,000	3,500	6,800
7102	CELLULAR COMMUNICATI	1,202	1,300	850	1,200
7103	BLDG & EQUIP MAINT	10,805	12,000	5,000	12,000
7105	PRINTING & ADVERTISI	79	1,900	1,000	400
7107	PROFESSIONAL SERVICE	223,574	214,100	214,100	215,000
7109	MEMBERSHIP & DUES	256	500	100	500
7111	TRAINING & RELATED T	440	2,000	0	2,000
7113	TELEPHONE	3,372	3,600	3,200	3,600
7115	UTILITIES	5,576	6,000	6,000	5,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>248,006</b>	<b>247,400</b>	<b>233,750</b>	<b>247,300</b>
7201	POSTAGE	6	100	25	100
7203	OFFICE SUPPLIES	2,032	4,500	4,000	4,500
7205	MAINTENANCE MATERIAL	23,201	39,000	39,000	38,000
7207	MINOR EQUIP & TOOLS	9,821	15,000	12,000	15,000
7210	COMPUTER HARDWARE	0	1,200	1,200	0
7211	FOOD & FOOD SUPPLIES	810	1,000	850	1,000
7217	CLOTHING	3,738	4,000	1,200	4,000
7219	CHEMICALS	2,516	2,500	2,500	2,400
7221	FERTILIZER & NURSERY	0	0	17	0
7229	CONCRETE & AGGREGATE	80	1,300	500	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>42,204</b>	<b>68,600</b>	<b>61,292</b>	<b>67,000</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	0	0	0	12
7303	VEHICLE CHARGES	219,314	220,922	220,922	214,647
7305	BLDG MAINT CHARGES	6,141	2,617	14,389	2,170
7307	EDP CHARGES	9,532	9,885	9,885	10,074
7309	ELECTRICAL CHARGES	6,234	10,941	15,952	10,817
7311	RADIO EQUIP CHARGES	9,067	9,722	9,722	9,826
7315	WAREHOUSE CHARGES	5,077	5,333	5,333	5,418
<b>TOTAL MAINTENANCE CHARGES</b>		<b>255,365</b>	<b>259,420</b>	<b>276,203</b>	<b>252,964</b>
7925	OTHER EQUIPMENT	0	0	0	34,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>
<b>TOTAL CLEAN STREETS</b>		<b>1,865,347</b>	<b>2,003,659</b>	<b>1,913,713</b>	<b>1,975,410</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	234,259	329,814	289,093	392,224
7003	SALARIES - OVERTIME	67,216	15,000	15,000	15,000
7009	FICA	18,427	21,460	18,365	25,356
7011	MEDICARE	4,310	5,019	4,295	5,930
7013	TWC - UNEMPLOYMENT	3,633	0	0	0
7015	TMRS - RETIREMENT	41,412	47,005	40,786	56,691
7017	GROUP INSURANCE	94,354	130,033	110,648	130,033
7019	WORKER'S COMP	5,238	5,634	4,138	6,824
7021	LONGEVITY	900	1,320	1,320	1,740
7099	YEAR END ACCRUAL ADJ	2,845	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>472,594</b>	<b>555,285</b>	<b>483,645</b>	<b>633,798</b>
7101	RENTALS	345	16,569	16,000	4,500
7102	CELLULAR COMMUNICATI	456	0	0	0
7103	BLDG & EQUIP MAINT	18,006	13,620	13,620	18,348
7105	PRINTING & ADVERTISI	1,423	2,595	1,500	2,641
7107	PROFESSIONAL SERVICE	29,124	6,700	5,500	31,376
7108	BUSINESS TRAVEL	0	100	100	0
7109	MEMBERSHIP & DUES	150	245	50	240
7111	TRAINING & RELATED T	1,016	980	5	960
7113	TELEPHONE	1,484	1,470	1,600	1,600
7115	UTILITIES	20,308	29,400	29,400	28,812
71221	CHASE MERCHANT SVCS	6,782	10,290	19,000	19,000
7163	CONTRACT EMPLOYMENT	4,883	69,200	72,000	18,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>83,977</b>	<b>151,169</b>	<b>158,775</b>	<b>125,477</b>
7201	POSTAGE	0	49	0	48
7203	OFFICE SUPPLIES	436	1,042	1,050	700
7205	MAINTENANCE MATERIAL	36,707	83,891	45,000	81,634
7207	MINOR EQUIP & TOOLS	10,783	12,250	12,250	12,005
7211	FOOD & FOOD SUPPLIES	5,272	19,450	15,000	294,208
7217	CLOTHING	299	539	300	528
7219	CHEMICALS	2,538	5,460	1,800	1,921
7221	FERTILIZER & NURSERY	46,572	51,700	50,000	38,416
7227	PIPE & PIPE FITTINGS	0	98	0	96
7229	CONCRETE & AGGREGATE	4,737	12,250	4,500	12,005
7233	RECR. SUPPLIES & TRO	13,056	44,500	40,000	24,010
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>120,400</b>	<b>231,229</b>	<b>169,900</b>	<b>465,571</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	0	12	12	0
7303	VEHICLE CHARGES	65,202	65,680	65,680	63,813
7305	BLDG MAINT CHARGES	65,688	39,917	39,917	33,106
7307	EDP CHARGES	1,466	1,521	1,521	1,550
7309	ELECTRICAL CHARGES	61,981	22,724	30,000	22,467
7315	WAREHOUSE CHARGES	4,282	4,498	4,498	4,570
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>217,656</b>	<b>153,916</b>	<b>161,192</b>	<b>146,159</b>
7418	OVER/SHORT	24	98	0	100
<b>TOTAL OTHER CHARGES</b>		<b>24</b>	<b>98</b>	<b>0</b>	<b>100</b>
7905	IMPR OTHER THAN BLDG	0	52,000	0	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOLF COURSE</b>		<b>894,651</b>	<b>1,143,697</b>	<b>973,512</b>	<b>1,371,105</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

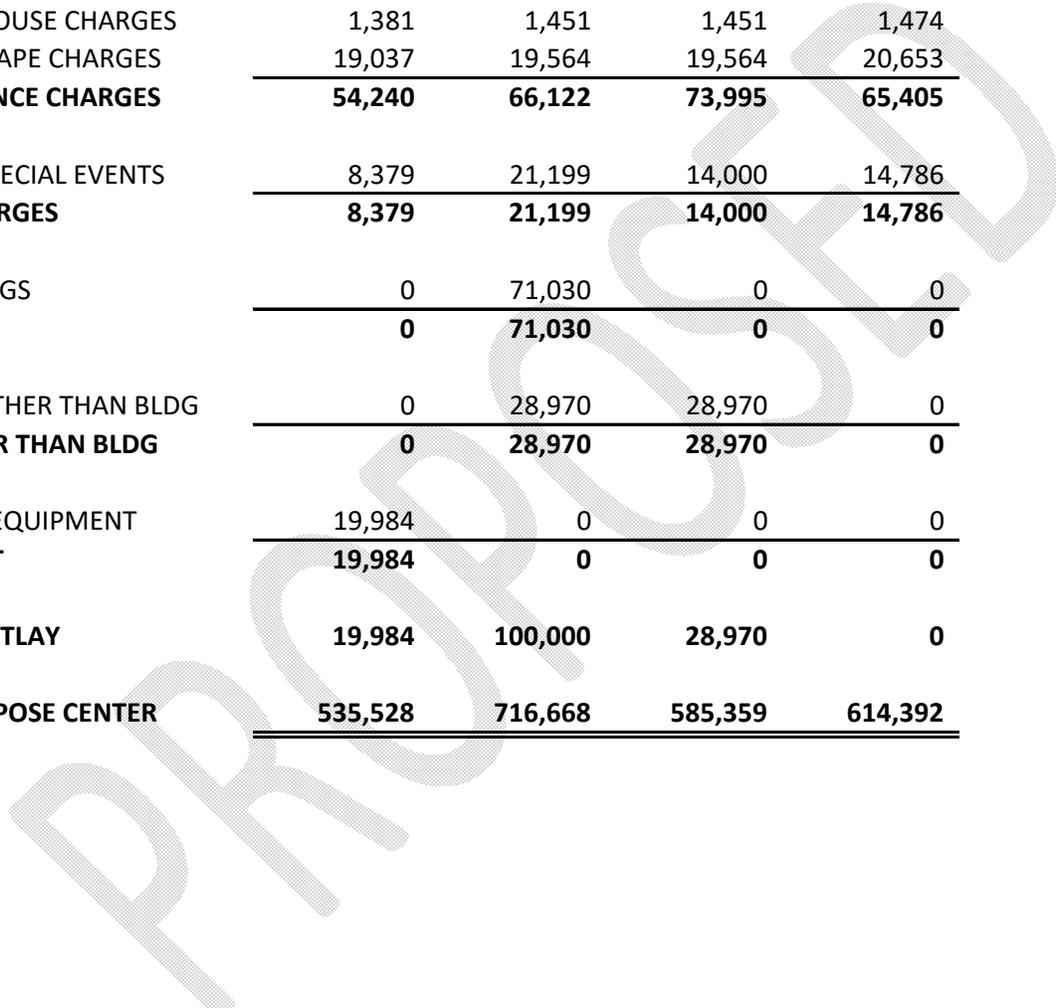
ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	257,475	300,921	279,584	306,024
700101	SALARIES - VAC TERM	348	0	0	0
700102	SALARIES - SICK TERM	1,472	0	0	0
7003	SALARIES - OVERTIME	872	7,500	7,500	7,500
7009	FICA	15,384	19,245	16,858	19,580
7011	MEDICARE	3,598	4,501	3,943	4,579
7015	TMRS - RETIREMENT	30,623	32,291	31,151	33,651
7017	GROUP INSURANCE	77,795	72,240	71,351	72,240
7019	WORKER'S COMP	3,107	3,219	2,791	3,268
7021	LONGEVITY	1,680	1,980	1,980	2,280
7099	YEAR END ACCRUAL ADJ	1,988	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>394,342</b>	<b>441,897</b>	<b>415,158</b>	<b>449,122</b>
7101	RENTALS	3,221	4,940	4,000	2,500
7102	CELLULAR COMMUNICATI	456	470	460	460
7103	BLDG & EQUIP MAINT	7,672	6,055	1,500	5,762
7105	PRINTING & ADVERTISI	0	510	350	500
7107	PROFESSIONAL SERVICE	350	2,450	750	2,500
7108	BUSINESS TRAVEL	0	98	35	96
7109	MEMBERSHIP & DUES	374	588	500	776
7111	TRAINING & RELATED T	3,267	3,239	3,000	5,134
7113	TELEPHONE	640	686	650	672
7115	UTILITIES	13,014	16,660	16,500	16,327
7163	CONTRACT EMPLOYMENT	453	5,390	2,500	5,482
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,447</b>	<b>41,086</b>	<b>30,245</b>	<b>40,209</b>
7201	POSTAGE	76	249	200	244
7203	OFFICE SUPPLIES	1,861	2,940	1,500	2,881
7205	MAINTENANCE MATERIAL	8,810	3,724	3,724	3,650
7206	COMPUTER SOFTWARE	2,600	2,940	1,500	2,881
7207	MINOR EQUIP & TOOLS	1,847	11,760	3,500	11,325
7209	PERIODICALS & SUBSCR	0	98	0	96
7211	FOOD & FOOD SUPPLIES	3,060	5,390	2,500	5,082
7213	PHOTOGRAPHY & BLUEPR	0	196	0	192
7217	CLOTHING	1,139	1,235	800	1,010
7219	CHEMICALS	879	294	200	288
7221	FERTILIZER & NURSERY	0	17	17	50
7231	MEDICAL SUPPLIES	0	98	50	96
7233	RECR. SUPPLIES & TRO	8,864	17,423	9,000	17,075
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>29,136</b>	<b>46,364</b>	<b>22,991</b>	<b>44,870</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	24	37	37	122
7303	VEHICLE CHARGES	5,928	5,971	5,971	5,801
7305	BLDG MAINT CHARGES	3,767	10,197	18,070	8,457
7307	EDP CHARGES	9,532	9,885	9,885	10,074
7309	ELECTRICAL CHARGES	13,633	18,011	18,011	17,807
7311	RADIO EQUIP CHARGES	938	1,006	1,006	1,017
7315	WAREHOUSE CHARGES	1,381	1,451	1,451	1,474
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>54,240</b>	<b>66,122</b>	<b>73,995</b>	<b>65,405</b>
7420	P & R SPECIAL EVENTS	8,379	21,199	14,000	14,786
<b>TOTAL OTHER CHARGES</b>		<b>8,379</b>	<b>21,199</b>	<b>14,000</b>	<b>14,786</b>
7903	BUILDINGS	0	71,030	0	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>71,030</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	28,970	28,970	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>28,970</b>	<b>28,970</b>	<b>0</b>
7925	OTHER EQUIPMENT	19,984	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>19,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>19,984</b>	<b>100,000</b>	<b>28,970</b>	<b>0</b>
<b>TOTAL MULTI-PURPOSE CENTER</b>		<b>535,528</b>	<b>716,668</b>	<b>585,359</b>	<b>614,392</b>



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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	213,764	255,421	253,481	260,647
7003	SALARIES - OVERTIME	21,328	17,798	21,798	15,000
7005	SALARIES - SHIFT	402	721	721	721
7009	FICA	14,112	17,103	16,584	17,280
7011	MEDICARE	3,300	4,000	3,878	4,041
7015	TMRS - RETIREMENT	32,473	37,465	37,343	38,635
7017	GROUP INSURANCE	79,318	101,137	100,295	101,137
7019	WORKER'S COMP	3,886	4,156	3,643	4,198
7021	LONGEVITY	1,620	1,920	1,920	2,340
7099	YEAR END ACCRUAL ADJ	4,496	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>374,699</b>	<b>439,721</b>	<b>439,663</b>	<b>443,999</b>
7101	RENTALS	691	850	1,300	1,300
7102	CELLULAR COMMUNICATI	1,042	2,000	1,000	1,000
7103	BLDG & EQUIP MAINT	30,655	5,000	1,500	6,200
7105	PRINTING & ADVERTISI	452	500	100	500
7107	PROFESSIONAL SERVICE	0	250	75	0
7111	TRAINING & RELATED T	766	1,000	1,000	1,500
7115	UTILITIES	66,543	95,000	95,000	95,000
71221	CHASE MERCHANT SVCS	1,269	1,600	800	1,500
7163	CONTRACT EMPLOYMENT	24,863	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>126,281</b>	<b>106,200</b>	<b>100,775</b>	<b>107,000</b>
7203	OFFICE SUPPLIES	342	500	300	500
7205	MAINTENANCE MATERIAL	7,375	6,000	6,000	6,000
7207	MINOR EQUIP & TOOLS	2,433	2,759	2,909	2,500
7210	COMPUTER HARDWARE	0	150	150	0
7211	FOOD & FOOD SUPPLIES	41	200	0	150
7217	CLOTHING	1,399	1,000	900	1,378
7219	CHEMICALS	548	1,154	500	1,000
7221	FERTILIZER & NURSERY	10	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12,148</b>	<b>11,763</b>	<b>10,759</b>	<b>11,528</b>
7303	VEHICLE CHARGES	41,492	41,796	41,796	40,609
7305	BLDG MAINT CHARGES	19,980	23,212	23,212	19,252
7307	EDP CHARGES	8,066	8,365	8,365	8,524
7309	ELECTRICAL CHARGES	109,191	124,223	124,223	122,832
7311	RADIO EQUIP CHARGES	625	670	670	677
7315	WAREHOUSE CHARGES	1,001	1,051	1,051	1,068
7318	LANDSCAPE CHARGES	47,594	48,910	48,910	51,631
<b>TOTAL MAINTENANCE CHARGES</b>		<b>227,949</b>	<b>248,227</b>	<b>248,227</b>	<b>244,593</b>
<b>TOTAL CIVIC CENTER OPERATI</b>		<b>741,077</b>	<b>805,911</b>	<b>799,424</b>	<b>807,120</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	238,383	274,340	250,013	335,273
700101	SALARIES - VAC TERM	7,566	0	0	0
700102	SALARIES - SICK TERM	14,828	0	0	0
7003	SALARIES - OVERTIME	20,830	4,000	4,000	4,000
7009	FICA	16,757	17,495	15,160	21,348
7011	MEDICARE	3,917	4,092	3,545	4,993
7015	TMRS - RETIREMENT	39,656	38,320	34,508	47,729
7017	GROUP INSURANCE	72,316	101,137	89,541	101,137
7019	WORKER'S COMP	2,311	3,794	2,684	4,730
7021	LONGEVITY	4,645	3,840	3,840	5,040
7041	CAR ALLOWANCE - TAXA	3,200	0	0	0
7099	YEAR END ACCRUAL ADJ	1,409	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>425,818</b>	<b>447,018</b>	<b>403,291</b>	<b>524,250</b>
7101	RENTALS	2,122	3,925	2,810	2,976
7102	CELLULAR COMMUNICATI	160	800	625	900
7103	BLDG & EQUIP MAINT	11,498	17,850	2,500	17,250
7105	PRINTING & ADVERTISI	5,088	8,050	2,500	8,050
7107	PROFESSIONAL SERVICE	602	7,800	950	7,200
7108	BUSINESS TRAVEL	6	2,200	0	3,000
7109	MEMBERSHIP & DUES	40	1,200	800	1,200
7111	TRAINING & RELATED T	0	5,000	2,500	5,000
7115	UTILITIES	7,500	11,000	11,000	11,000
7163	CONTRACT EMPLOYMENT	0	2,000	750	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>27,016</b>	<b>59,825</b>	<b>24,435</b>	<b>58,576</b>
7201	POSTAGE	931	2,000	1,500	1,960
7203	OFFICE SUPPLIES	5,565	6,500	5,000	6,500
7205	MAINTENANCE MATERIAL	7,821	13,000	9,000	13,000
7206	COMPUTER SOFTWARE	1,690	3,000	1,000	3,000
7207	MINOR EQUIP & TOOLS	7,376	20,000	11,000	20,000
7210	COMPUTER HARDWARE	934	1,000	0	1,000
7211	FOOD & FOOD SUPPLIES	2,857	6,000	750	6,000
7217	CLOTHING	995	800	600	800
7219	CHEMICALS	804	1,000	1,000	1,000
7231	MEDICAL SUPPLIES	0	200	0	200
7233	RECR. SUPPLIES & TRO	834	4,000	1,500	2,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>29,807</b>	<b>57,500</b>	<b>31,350</b>	<b>55,860</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	933	905	905	1,482
7303	VEHICLE CHARGES	17,783	17,913	17,913	17,404
7305	BLDG MAINT CHARGES	1,332	7,647	7,647	6,344
7307	EDP CHARGES	27,495	28,515	28,515	29,059
7309	ELECTRICAL CHARGES	16,652	13,802	13,802	13,646
7311	RADIO EQUIP CHARGES	625	670	670	677
7315	WAREHOUSE CHARGES	1,969	2,068	2,068	2,101
7318	LANDSCAPE CHARGES	19,037	19,564	19,564	20,653
<b>TOTAL MAINTENANCE CHARGES</b>		<b>85,826</b>	<b>91,084</b>	<b>91,084</b>	<b>91,366</b>
7420	P & R SPECIAL EVENTS	26,534	33,800	33,800	33,124
<b>TOTAL OTHER CHARGES</b>		<b>26,534</b>	<b>33,800</b>	<b>33,800</b>	<b>33,124</b>
<b>TOTAL SR CTR MAD JOBE OPER</b>		<b>595,001</b>	<b>689,227</b>	<b>583,960</b>	<b>763,176</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	73,826	78,056	79,351	85,026
7009	FICA	4,594	4,926	4,958	5,362
7011	MEDICARE	1,074	1,152	1,160	1,254
7015	TMRS - RETIREMENT	8,139	8,276	8,246	8,625
7017	GROUP INSURANCE	13,440	14,448	14,332	14,448
7019	WORKER'S COMP	131	138	115	151
7021	LONGEVITY	1,260	1,320	1,320	1,380
7099	YEAR END ACCRUAL ADJ	840	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>103,304</b>	<b>108,316</b>	<b>109,482</b>	<b>116,246</b>
7103	BLDG & EQUIP MAINT	4,312	13,425	4,000	13,125
7107	PROFESSIONAL SERVICE	1,120	5,000	1,200	3,500
7109	MEMBERSHIP & DUES	0	500	0	500
7111	TRAINING & RELATED T	0	2,000	1,000	1,000
7113	TELEPHONE	168	800	800	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,600</b>	<b>21,725</b>	<b>7,000</b>	<b>18,925</b>
7201	POSTAGE	0	500	0	500
7203	OFFICE SUPPLIES	983	4,850	2,000	4,800
7205	MAINTENANCE MATERIAL	5,239	3,600	850	3,600
7206	COMPUTER SOFTWARE	0	2,400	0	0
7207	MINOR EQUIP & TOOLS	2,111	5,000	1,000	5,000
7217	CLOTHING	0	200	0	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,333</b>	<b>16,550</b>	<b>3,850</b>	<b>14,100</b>
7307	EDP CHARGES	1,466	1,521	1,521	1,550
7317	JANITORIAL CHARGES	5,382	5,467	5,467	5,174
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>11,607</b>	<b>11,879</b>	<b>11,879</b>	<b>11,887</b>
7420	P & R SPECIAL EVENTS	328	5,000	750	7,000
<b>TOTAL OTHER CHARGES</b>		<b>328</b>	<b>5,000</b>	<b>750</b>	<b>7,000</b>
<b>TOTAL MUSEUMS</b>		<b>129,172</b>	<b>163,470</b>	<b>132,961</b>	<b>168,158</b>

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

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

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	598,571	757,118	728,077	769,364
700101	SALARIES - VAC TERM	2,904	0	0	0
700102	SALARIES - SICK TERM	2,921	0	0	0
7003	SALARIES - OVERTIME	217,104	500	500	500
7009	FICA	49,349	47,718	43,593	48,589
7011	MEDICARE	11,541	11,160	10,324	11,364
7015	TMRS - RETIREMENT	112,073	102,167	98,413	106,203
7017	GROUP INSURANCE	176,400	202,273	195,571	202,273
7019	WORKER'S COMP	3,456	3,149	2,440	3,197
7021	LONGEVITY	7,600	7,920	8,700	9,480
7041	CAR ALLOWANCE - TAXA	3,600	3,600	3,600	3,600
7099	YEAR END ACCRUAL ADJ	4,587	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,190,106</b>	<b>1,135,605</b>	<b>1,091,218</b>	<b>1,154,570</b>
7101	RENTALS	5,162	5,880	5,200	6,800
7102	CELLULAR COMMUNICATI	10,443	10,390	10,500	10,500
7103	BLDG & EQUIP MAINT	75	785	785	769
7105	PRINTING & ADVERTISI	6,757	6,270	5,000	6,145
7107	PROFESSIONAL SERVICE	1,099,915	1,274,770	1,274,770	1,247,067
7108	BUSINESS TRAVEL	0	245	0	240
7109	MEMBERSHIP & DUES	1,300	3,725	2,000	3,651
7111	TRAINING & RELATED T	5,424	7,840	3,500	8,683
7113	TELEPHONE	360	350	360	360
7122	CREDIT CARD CHG EXPE	1,442	1,960	1,960	1,921
7127	WEED PROGRAM	17,183	39,200	25,000	38,416
710501	PUBLIC NOTICES	1,291	4,080	4,080	3,998
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,149,352</b>	<b>1,355,495</b>	<b>1,333,155</b>	<b>1,328,550</b>
7201	POSTAGE	2,796	3,580	3,000	3,508
7203	OFFICE SUPPLIES	4,755	5,285	3,750	5,179
7205	MAINTENANCE MATERIAL	770	980	100	960
7207	MINOR EQUIP & TOOLS	2,137	4,660	4,660	4,567
7209	PERIODICALS & SUBSCR	168	150	0	147
7211	FOOD & FOOD SUPPLIES	1,278	1,470	1,100	1,441
7217	CLOTHING	1,951	1,960	1,200	1,921
7219	CHEMICALS	495	195	135	191
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>14,350</b>	<b>18,280</b>	<b>13,945</b>	<b>17,914</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	2,106	1,627	1,627	4,470
7303	VEHICLE CHARGES	59,275	59,709	59,709	58,013
7305	BLDG MAINT CHARGES	144	939	939	779
7307	EDP CHARGES	24,196	25,093	25,093	25,572
7309	ELECTRICAL CHARGES	571	1,179	1,226	1,164
7311	RADIO EQUIP CHARGES	5,314	5,699	5,699	5,760
7315	WAREHOUSE CHARGES	2,624	2,756	2,756	2,800
7317	JANITORIAL CHARGES	16,990	17,258	17,258	16,333
7318	LANDSCAPE CHARGES	9,520	9,783	9,783	10,326
<b>TOTAL MAINTENANCE CHARGES</b>		<b>120,740</b>	<b>124,043</b>	<b>124,090</b>	<b>125,217</b>
7418	OVER/SHORT	0	100	0	98
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>98</b>
<b>TOTAL HEALTH</b>		<b>2,474,548</b>	<b>2,633,523</b>	<b>2,562,408</b>	<b>2,626,349</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,322,533	1,545,802	1,433,629	1,635,923
700101	SALARIES - VAC TERM	1,293	0	733	0
700102	SALARIES - SICK TERM	0	0	3,518	0
7003	SALARIES - OVERTIME	266,518	45,312	51,312	40,000
7009	FICA	94,808	99,382	89,778	104,741
7011	MEDICARE	22,173	23,243	20,996	24,496
7013	TWC - UNEMPLOYMENT	7,869	0	0	0
7015	TMRS - RETIREMENT	219,139	217,677	203,455	234,171
7017	GROUP INSURANCE	495,040	563,477	523,493	577,925
7019	WORKER'S COMP	14,719	14,620	11,389	14,885
7021	LONGEVITY	9,720	11,760	11,900	13,380
7099	YEAR END ACCRUAL ADJ	18,421	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,472,233</b>	<b>2,521,273</b>	<b>2,350,203</b>	<b>2,645,521</b>
7101	RENTALS	6,178	8,820	5,500	8,600
7102	CELLULAR COMMUNICATI	11,236	11,310	10,700	12,000
7103	BLDG & EQUIP MAINT	26,352	33,380	33,380	40,000
7105	PRINTING & ADVERTISI	7,079	12,550	4,000	10,000
7107	PROFESSIONAL SERVICE	160,631	207,375	130,000	202,500
7108	BUSINESS TRAVEL	211	490	75	500
7109	MEMBERSHIP & DUES	750	980	750	960
7111	TRAINING & RELATED T	7,500	12,000	3,500	11,700
7113	TELEPHONE	2,439	2,450	2,450	2,450
7115	UTILITIES	20,172	22,500	30,000	30,000
71221	CHASE MERCHANT SVCS	1,181	1,750	1,100	1,715
7163	CONTRACT EMPLOYMENT	2,915	9,800	0	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>246,644</b>	<b>323,405</b>	<b>221,455</b>	<b>325,425</b>
7201	POSTAGE	226	490	300	500
7203	OFFICE SUPPLIES	7,883	10,780	7,500	10,000
7205	MAINTENANCE MATERIAL	186,830	176,400	176,400	175,000
7206	COMPUTER SOFTWARE	0	1,600	0	1,500
7207	MINOR EQUIP & TOOLS	12,302	31,929	21,000	30,000
7209	PERIODICALS & SUBSCR	0	295	295	275
7210	COMPUTER HARDWARE	1,241	2,450	1,000	2,500
7211	FOOD & FOOD SUPPLIES	1,977	4,410	1,850	3,500
7217	CLOTHING	4,848	7,350	7,350	6,000
7219	CHEMICALS	25,987	40,000	40,000	40,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>241,294</b>	<b>275,704</b>	<b>255,695</b>	<b>269,275</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	96	159	159	355
7303	VEHICLE CHARGES	77,057	77,622	77,622	75,416
7305	BLDG MAINT CHARGES	27,921	21,669	21,669	17,972
7307	EDP CHARGES	59,389	61,592	61,592	62,768
7309	ELECTRICAL CHARGES	30,674	46,121	46,121	45,600
7311	RADIO EQUIP CHARGES	6,876	7,373	7,373	7,454
7315	WAREHOUSE CHARGES	4,144	4,353	4,353	4,422
7317	JANITORIAL CHARGES	73,945	75,113	75,113	71,090
7318	LANDSCAPE CHARGES	47,593	48,909	48,909	51,631
<b>TOTAL MAINTENANCE CHARGES</b>		<b>327,695</b>	<b>342,911</b>	<b>342,911</b>	<b>336,708</b>
7418	OVER/SHORT	(10)	98	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(10)</b>	<b>98</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	63,395	53,808	50,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>63,395</b>	<b>53,808</b>	<b>50,000</b>	<b>0</b>
7910	EQUIPMENT	0	6,192	6,192	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>6,192</b>	<b>6,192</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>63,395</b>	<b>60,000</b>	<b>56,192</b>	<b>0</b>
<b>TOTAL ANIMAL RESCUE &amp; ASST</b>		<b>3,351,251</b>	<b>3,523,391</b>	<b>3,226,456</b>	<b>3,576,929</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,428,336	1,562,521	1,531,479	1,574,096
700101	SALARIES - VAC TERM	4,691	0	5,834	0
700102	SALARIES - SICK TERM	11,998	0	23,448	0
7003	SALARIES - OVERTIME	8,971	3,000	3,000	3,000
7005	SALARIES - SHIFT	885	2,300	2,300	2,300
7009	FICA	86,820	98,252	94,667	98,932
7011	MEDICARE	20,305	22,978	21,929	23,137
7015	TMRS - RETIREMENT	192,584	199,143	199,515	204,665
7017	GROUP INSURANCE	416,940	447,892	441,795	447,892
7019	WORKER'S COMP	3,731	3,959	3,173	3,999
7021	LONGEVITY	15,140	16,680	17,845	16,200
7099	YEAR END ACCRUAL ADJ	21,537	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,211,938</b>	<b>2,356,725</b>	<b>2,344,985</b>	<b>2,374,221</b>
7101	RENTALS	2,714	2,750	3,200	3,500
7102	CELLULAR COMMUNICATI	263	500	460	456
7103	BLDG & EQUIP MAINT	66,201	50,950	50,950	39,000
7105	PRINTING & ADVERTISI	2,964	10,290	1,000	9,500
7107	PROFESSIONAL SERVICE	88,410	101,100	78,000	79,000
7108	BUSINESS TRAVEL	0	650	0	650
7109	MEMBERSHIP & DUES	2,106	2,200	2,200	2,200
7111	TRAINING & RELATED T	1,549	12,300	3,500	11,800
7113	TELEPHONE	15,585	13,245	13,245	14,700
7115	UTILITIES	66,624	60,000	60,000	66,624
71221	CHASE MERCHANT SVCS	236	500	100	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>246,652</b>	<b>254,485</b>	<b>212,655</b>	<b>227,930</b>
7201	POSTAGE	357	1,500	500	1,000
7203	OFFICE SUPPLIES	17,438	19,650	10,000	22,700
7205	MAINTENANCE MATERIAL	17,639	14,400	14,000	18,500
7206	COMPUTER SOFTWARE	0	800	350	500
7207	MINOR EQUIP & TOOLS	21,525	31,000	31,000	29,300
7210	COMPUTER HARDWARE	13,623	0	0	1,000
7211	FOOD & FOOD SUPPLIES	1,045	1,700	750	1,620
7217	CLOTHING	20	1,100	1,100	1,075
7219	CHEMICALS	5,062	6,300	6,300	6,175
7261	COLLECTION MATERIALS	62,195	63,000	63,000	321,033
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>138,904</b>	<b>139,450</b>	<b>127,000</b>	<b>402,903</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	593	330	330	563
7303	VEHICLE CHARGES	23,710	23,884	23,884	23,205
7305	BLDG MAINT CHARGES	45,568	39,047	54,411	32,383
7307	EDP CHARGES	314,909	326,590	326,590	332,824
7309	ELECTRICAL CHARGES	64,481	44,101	44,101	43,602
7315	WAREHOUSE CHARGES	8,806	9,250	9,250	9,397
7318	LANDSCAPE CHARGES	47,593	48,909	48,909	51,631
<b>TOTAL MAINTENANCE CHARGES</b>		<b>505,660</b>	<b>492,111</b>	<b>507,475</b>	<b>493,605</b>
7418	OVER/SHORT	0	100	0	98
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>98</b>
7903	BUILDINGS	0	41,992	41,905	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>41,992</b>	<b>41,905</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	0	0	45,919
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>45,919</b>
7925	OTHER EQUIPMENT	0	9,820	7,500	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>9,820</b>	<b>7,500</b>	<b>0</b>
7927	BOOKS	218,933	236,188	240,000	0
<b>TOTAL BOOKS</b>		<b>218,933</b>	<b>236,188</b>	<b>240,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>218,933</b>	<b>288,000</b>	<b>289,405</b>	<b>45,919</b>
<b>TOTAL LIBRARY-ADMIN SERVIC</b>		<b>3,322,087</b>	<b>3,530,871</b>	<b>3,481,520</b>	<b>3,544,676</b>

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	233,280	240,731	238,425	245,656
7003	SALARIES - OVERTIME	229	100	100	100
7005	SALARIES - SHIFT	34	450	450	450
7009	FICA	13,663	15,190	14,217	15,511
7011	MEDICARE	3,195	3,553	3,325	3,628
7015	TMRS - RETIREMENT	31,176	31,762	31,568	33,107
7017	GROUP INSURANCE	53,760	57,792	57,142	57,792
7019	WORKER'S COMP	413	426	342	435
7021	LONGEVITY	3,420	3,660	3,660	3,900
7099	YEAR END ACCRUAL ADJ	2,568	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>341,738</b>	<b>353,664</b>	<b>349,229</b>	<b>360,579</b>
7101	RENTALS	2,914	3,100	3,633	3,634
7103	BLDG & EQUIP MAINT	455	720	720	720
7105	PRINTING & ADVERTISI	213	0	0	0
7113	TELEPHONE	1,884	1,730	1,990	1,990
7115	UTILITIES	16,037	26,400	21,000	21,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,503</b>	<b>31,950</b>	<b>27,343</b>	<b>27,344</b>
7205	MAINTENANCE MATERIAL	170	490	0	490
7219	CHEMICALS	0	0	357	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>170</b>	<b>490</b>	<b>357</b>	<b>490</b>
7925	OTHER EQUIPMENT	0	49,130	49,130	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>49,130</b>	<b>49,130</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>49,130</b>	<b>49,130</b>	<b>0</b>
<b>TOTAL FAIRMNT BRANCH SERVI</b>		<b>363,411</b>	<b>435,234</b>	<b>426,059</b>	<b>388,413</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 19951 - URBAN ST PROJ - GENERAL**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	0	25,000	5,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>25,000</b>	<b>5,000</b>	<b>20,000</b>
7207	MINOR EQUIP & TOOLS	0	19,512	0	40,000
7245	MISCELLANEOUS	0	7,594	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>27,106</b>	<b>0</b>	<b>40,000</b>
790709	URBAN ST PROJ - GENE	0	2,578	1,585	60,547
<b>TOTAL STREET IMPROVEMENT</b>		<b>0</b>	<b>2,578</b>	<b>1,585</b>	<b>60,547</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>2,578</b>	<b>1,585</b>	<b>60,547</b>
<b>TOTAL URBAN ST PROJ - GENE</b>		<b>0</b>	<b>54,684</b>	<b>6,585</b>	<b>120,547</b>

PROPOSED

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
790710	URBAN ST PROJ - STRA	0	25,747	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>0</b>	<b>25,747</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>25,747</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - STRA</b>		<b>0</b>	<b>25,747</b>	<b>0</b>	<b>0</b>

**PROPOSED**

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
790712	URBAN ST PROJ - GATE	0	50,000	13,540	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>0</b>	<b>50,000</b>	<b>13,540</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>50,000</b>	<b>13,540</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - GATE</b>		<b>0</b>	<b>50,000</b>	<b>13,540</b>	<b>0</b>

**PROPOSED**

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 19956 - URBAN ST PROJ - SPACE CTR**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790716	URBAN ST PROJ - SPAC	4,333	46,519	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>4,333</b>	<b>46,519</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,333</b>	<b>46,519</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - SPAC</b>		<b>4,333</b>	<b>46,519</b>	<b>0</b>	<b>0</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 19957 - URBAN ST PROJ-BURKE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790717	URBAN ST PROJ - BURK	4,520	50,280	5,050	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>4,520</b>	<b>50,280</b>	<b>5,050</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,520</b>	<b>50,280</b>	<b>5,050</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ-BURKE</b>		<b>4,520</b>	<b>50,280</b>	<b>5,050</b>	<b>0</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 19959 - LANDSCAPING(PSCC FUNDED)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
711601	LANDSCAPE DESIGN (PS	0	100,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL LANDSCAPING(PSCC FUN</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
790719	URBAN ST PROJ - FAIR	1,215	45,993	1,661	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>1,215</b>	<b>45,993</b>	<b>1,661</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,215</b>	<b>45,993</b>	<b>1,661</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - FAIR</b>		<b>1,215</b>	<b>45,993</b>	<b>1,661</b>	<b>0</b>

**PROPOSED**

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 19961 - URBAN STREET PROJ-PANSY**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790720	URBAN ST PROJ-PANSY	0	21,345	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>0</b>	<b>21,345</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>21,345</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN STREET PROJ-PA</b>		<b>0</b>	<b>21,345</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790721	URBAN ST PROJ-DABNEY	0	80,000	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN STREET PROJ-DA</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790722	URBAN ST PROJ-RED BL	0	118,933	118,933	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>0</b>	<b>118,933</b>	<b>118,933</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>118,933</b>	<b>118,933</b>	<b>0</b>
<b>TOTAL URBAN STRT PROJ-RED</b>		<b>0</b>	<b>118,933</b>	<b>118,933</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>		<b>121,244,822</b>	<b>129,500,106</b>	<b>125,161,077</b>	<b>121,839,453</b>

PROPOSED

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

**FUND: 006 - SPECIAL PURPOSE (006\*)**

**DEPARTMENT: 61000 - GEN GOVT SPECIAL PURPOSE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	12,576	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12,576</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN GOVT SPECIAL PURPOSE</b>		<b>12,576</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 006 - SPECIAL PURPOSE (006\*)**

**DEPARTMENT: 63000 - PUB SFTY SPECIAL PURPOSE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	35,173	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>35,173</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUB SFTY SPECIAL PURPOSE</b>		<b>35,173</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 006 - SPECIAL PURPOSE (006\*)**

**DEPARTMENT: 65000 - PR & REC SPECIAL PURPOSE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	48,151	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PR &amp; REC SPECIAL PURPOSE</b>		<b>48,151</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 006 - SPECIAL PURPOSE (006\*)**

**DEPARTMENT: 66000 - HEALTH SPECIAL PURPOSE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
724516	MISCELLANEOUS - HEAL	51,727	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>51,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH SPECIAL PURPOSE</b>		<b>51,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>147,627</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 099 -FEMA (COVID-19)**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	9,535	0	0	0
7102	CELLULAR COMMUNICATI	96	0	0	0
7105	PRINTING & ADVERTISI	3,183	0	0	0
7107	PROFESSIONAL SERVICE	11,641	0	0	0
7163	CONTRACT EMPLOYMENT	18,325	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>42,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
7203	OFFICE SUPPLIES	210	0	0	0
7205	MAINTENANCE MATERIAL	37,857	0	0	0
7207	MINOR EQUIP & TOOLS	31,814	0	0	0
7211	FOOD & FOOD SUPPLIES	12,824	0	0	0
7217	CLOTHING	521	0	0	0
7219	CHEMICALS	3,728	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>86,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEMA (COVID-19)</b>		<b>129,734</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

**City of Pasadena  
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**FUND: 920 - HARVEY FEMA (97.036,920\*)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
790817	RED BLUFF HIKE/BIKE	235,214	0	0	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>235,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>235,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAT B - EMER PRTECTI</b>		<b>235,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>121,757,397</b>	<b>129,500,106</b>	<b>125,161,077</b>	<b>121,839,453</b>

PROPOSED

**FY 2022 PROPOSED BUDGET  
DEBT SERVICE FUND SUMMARY**

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>2,339,765</b>	<b>3,039,922</b>	<b>3,490,412</b>	<b>3,490,412</b>	<b>3,990,503</b>
<b>REVENUE</b>					
Ad valorem taxes-current year	12,007,359	11,923,537	11,720,949	12,070,000	10,999,641
Ad valorem taxes-prior year	119,277	61,287	120,000	30,000	50,000
Penalties and interest	140,738	120,449	140,000	100,000	100,000
Special vehicle inventory tax	34,660	34,321	34,000	35,600	35,600
<b>General Property Taxes</b>	<b>12,302,034</b>	<b>12,139,594</b>	<b>12,014,949</b>	<b>12,235,600</b>	<b>11,185,241</b>
Interest earned	80,089	30,750	40,000	2,200	2,200
<b>Investment Income</b>	<b>80,089</b>	<b>30,750</b>	<b>40,000</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL REVENUE</b>	<b>12,382,123</b>	<b>12,170,344</b>	<b>12,054,949</b>	<b>12,237,800</b>	<b>11,187,441</b>
<b>PRINCIPAL AND INTEREST PAYMENTS</b>					
Principal	7,757,613	7,858,142	8,183,830	8,183,830	7,803,639
Interest	3,924,353	3,861,712	3,537,119	3,537,119	3,196,002
<b>SUBTOTAL PRINCIPAL AND INTEREST</b>	<b>11,681,966</b>	<b>11,719,854</b>	<b>11,720,949</b>	<b>11,720,949</b>	<b>10,999,641</b>
<b>OTHER EXPENDITURES</b>					
Arbitrage	0	0	11,760	11,760	11,525
Fiscal charges	0	0	5,000	5,000	4,900
<b>SUBTOTAL OTHER COSTS</b>	<b>0</b>	<b>0</b>	<b>16,760</b>	<b>16,760</b>	<b>16,425</b>
<b>TOTAL EXPENDITURES</b>	<b>11,681,966</b>	<b>11,719,854</b>	<b>11,737,709</b>	<b>11,737,709</b>	<b>11,016,066</b>
<b>Revenue Over Expenditures</b>	<b>700,157</b>	<b>450,490</b>	<b>317,240</b>	<b>500,091</b>	<b>171,375</b>
<b>ENDING FUND BALANCE</b>	<b>3,039,922</b>	<b>3,490,412</b>	<b>3,807,652</b>	<b>3,990,503</b>	<b>4,161,878</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	11,923,537	11,720,949	12,070,000	10,999,641
4013	AD VAL TAXES-PRIOR Y	61,287	120,000	30,000	50,000
4015	PENALTIES AND INTERE	120,449	140,000	100,000	100,000
4023	HCTO SPECIAL VEH INV	34,321	34,000	35,600	35,600
	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>12,139,594</b>	<b>12,014,949</b>	<b>12,235,600</b>	<b>11,185,241</b>
	<b>TOTAL TAXES</b>	<b>12,139,594</b>	<b>12,014,949</b>	<b>12,235,600</b>	<b>11,185,241</b>
4491	INTEREST EARNED	30,750	40,000	2,200	2,200
	<b>TOTAL INVESTMENT INCOME</b>	<b>30,750</b>	<b>40,000</b>	<b>2,200</b>	<b>2,200</b>
	<b>TOTAL OTHER REVENUES</b>	<b>30,750</b>	<b>40,000</b>	<b>2,200</b>	<b>2,200</b>
	<b>TOTAL GEN'L INT &amp; SINKING</b>	<b>12,170,344</b>	<b>12,054,949</b>	<b>12,237,800</b>	<b>11,187,441</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
	7455 ARBITRAGE	0	11,760	11,760	11,525
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>11,760</b>	<b>11,760</b>	<b>11,525</b>
	8811 DEBT PRINCIPAL EXPEN	7,858,142	8,183,830	8,183,830	7,803,639
	8813 DEBT INTEREST EXPENS	3,861,712	3,537,119	3,537,119	3,196,002
	8815 AGENT FEES	0	5,000	5,000	4,900
<b>TOTAL OTHER USES</b>		<b>11,719,854</b>	<b>11,725,949</b>	<b>11,725,949</b>	<b>11,004,541</b>
<b>TOTAL GEN'L INT &amp; SINKING</b>		<b>11,719,854</b>	<b>11,737,709</b>	<b>11,737,709</b>	<b>11,016,066</b>

PROPOSED

**FY 2022 PROPOSED BUDGET  
SYSTEM FUND SUMMARY**

	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATED</b>	<b>FY 2022 PROPOSED</b>
<b>BEGINNING AVAILABLE RESOURCES</b>	<b>26,637,170</b>	<b>23,920,374</b>	<b>24,960,071</b>	<b>24,960,071</b>	<b>27,164,277</b>
REVENUES	46,651,732	45,303,195	43,570,800	46,095,464	45,105,100
EXPENDITURES	49,368,528	44,263,498	44,373,239	43,891,258	45,105,100
REVENUES OVER/(UNDER) EXPENDITURES	(2,716,796)	1,039,697	(802,439)	2,204,206	0
<b>ENDING AVAILABLE RESOURCES</b>	<b>23,920,374</b>	<b>24,960,071</b>	<b>24,157,632</b>	<b>27,164,277</b>	<b>27,164,277</b>
<b>ENDING AVAILABLE RESOURCES</b>	<b>23,920,374</b>	<b>24,960,071</b>	<b>24,157,632</b>	<b>27,164,277</b>	<b>27,164,277</b>
<b>TWO MONTH RESERVE REQUIREMENT *</b>	<b>7,305,921</b>	<b>6,568,083</b>	<b>6,781,207</b>	<b>6,700,876</b>	<b>6,608,683</b>
<b>OVER/(UNDER) REQUIREMENT</b>	<b>16,614,453</b>	<b>18,391,988</b>	<b>17,376,425</b>	<b>20,463,401</b>	<b>20,555,594</b>

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

PROPOSED

**FY 2022 PROPOSED BUDGET  
SYSTEM FUND SUMMARY**

REVENUE CATEGORY	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	767,276	308,610	142,800	22,064	25,000
<b>INVESTMENT INCOME</b>	<b>767,276</b>	<b>308,610</b>	<b>142,800</b>	<b>22,064</b>	<b>25,000</b>
Miscellaneous	9,541	71	100	100	100
CC processing fee	338,484	256,938	100,000	180,000	150,000
Waste recycling revenues	0	17	0	0	0
<b>OTHER REVENUE</b>	<b>348,025</b>	<b>257,026</b>	<b>100,100</b>	<b>180,100</b>	<b>150,100</b>
Water revenues	22,512,404	23,641,524	22,503,000	24,640,700	23,750,000
Water connections	195,790	180,650	63,300	185,000	75,000
Sewer revenues	15,009,114	15,404,519	15,275,000	15,315,000	15,800,000
Sewer connections	132,004	119,600	76,500	189,000	75,000
Penalties	1,013,611	941,860	950,000	1,060,000	950,000
Miscellaneous water revenue	212,980	206,604	175,000	195,300	200,000
Disconnect fees	332,370	172,265	250,000	171,000	175,000
Industrial waste	306,547	253,767	305,000	276,000	300,000
Large meter revenues	3,772,992	3,822,283	3,725,000	3,858,300	3,600,000
Year end accrual revenues	(3,283)	(6,013)	0	0	0
<b>OPERATING REVENUE</b>	<b>43,484,529</b>	<b>44,737,059</b>	<b>43,322,800</b>	<b>45,890,300</b>	<b>44,925,000</b>
Recovery of damage claims	0	0	100	0	0
Other	30,000	500	5,000	3,000	5,000
COH operating and maintenance refund	900,604	0	0	0	0
COH water and wastewater settlement	776,432	0	0	0	0
COH excess reserve	316,366	0	0	0	0
<b>NON-OPERATING REVENUE</b>	<b>2,051,902</b>	<b>500</b>	<b>5,100</b>	<b>3,000</b>	<b>5,000</b>
<b>SYSTEM FUND REVENUE TOTAL</b>	<b>46,651,732</b>	<b>45,303,195</b>	<b>43,570,800</b>	<b>46,095,464</b>	<b>45,105,100</b>

EXPENDITURE CATEGORY	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	7,718,114	8,801,465	8,668,979	8,699,602	8,663,693
Contractual services	7,027,591	7,780,953	8,424,895	8,103,994	8,669,778
Materials and supplies	2,827,256	2,680,210	2,738,512	2,545,370	2,781,134
Maintenance charges	1,192,453	1,171,904	1,158,168	1,162,047	1,078,066
Other charges	5,633,399	4,748,463	5,162,145	5,150,145	5,675,100
Other uses	7,613,708	7,353,970	7,207,557	7,207,557	6,524,329
Other financing	5,533,000	4,855,000	4,386,000	4,386,000	5,453,000
<b>Capital improvement projects</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>3,000,000</b>
Capital outlay	8,823,007	3,871,533	4,326,983	4,336,543	3,260,000
<b>TOTALS</b>	<b>49,368,528</b>	<b>44,263,498</b>	<b>44,373,239</b>	<b>43,891,258</b>	<b>45,105,100</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVE	17	0	0	0
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>
4491	INTEREST EARNED	308,610	142,800	22,064	25,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>308,610</b>	<b>142,800</b>	<b>22,064</b>	<b>25,000</b>
4511	MISCELLANEOUS	71	100	100	100
451103	CC PROCESS FEE WTR B	256,938	100,000	180,000	150,000
4517	RECOVERY OF DAMAGE C	0	100	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>257,009</b>	<b>100,200</b>	<b>180,100</b>	<b>150,100</b>
4601	WATER REVENUES	23,641,524	22,503,000	24,640,700	23,750,000
4603	WATER CONNECTIONS	180,650	63,300	185,000	75,000
4605	SEWER REVENUES	15,404,519	15,275,000	15,315,000	15,800,000
4607	SEWER CONNECTIONS	119,600	76,500	189,000	75,000
4611	PENALTIES	941,860	950,000	1,060,000	950,000
4612	MISCELLANEOUS WTR REV	206,604	175,000	195,300	200,000
461202	DISCONNECT FEE	172,265	250,000	171,000	175,000
4613	INDUSTRIAL WASTE PER	253,767	305,000	276,000	300,000
461801	LARGE METERS - WATER	1,891,627	1,850,000	1,925,000	1,800,000
461802	LARGE METERS - SEWER	1,930,656	1,875,000	1,933,300	1,800,000
4620	YR END ACCRUAL REVEN	(6,013)	0	0	0
	<b>TOTAL OPERATING REVENUES</b>	<b>44,737,059</b>	<b>43,322,800</b>	<b>45,890,300</b>	<b>44,925,000</b>
4643	JOINING FEE (IND DSC)	500	5,000	3,000	5,000
	<b>TOTAL NON-OPERATING REVENU</b>	<b>500</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>45,303,195</b>	<b>43,570,800</b>	<b>46,095,464</b>	<b>45,105,100</b>
	<b>TOTAL SYSTEM FUND</b>	<b>45,303,195</b>	<b>43,570,800</b>	<b>46,095,464</b>	<b>45,105,100</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,838,443	5,168,515	4,747,476	5,185,242
700101	SALARIES - VAC TERM	24,982	50,000	268,079	50,000
700102	SALARIES - SICK TERM	68,359	50,000	428,046	50,001
7003	SALARIES - OVERTIME	1,862,090	260,203	260,203	238,000
7005	SALARIES - SHIFT	0	1,400	1,400	1,400
7009	FICA	352,020	349,654	332,803	348,667
7011	MEDICARE	82,327	81,776	80,355	81,543
7015	TMRS - RETIREMENT	800,125	755,168	765,877	768,618
7017	GROUP INSURANCE	1,440,923	1,690,427	1,549,576	1,690,426
7019	WORKER'S COMP	173,214	154,257	162,117	152,657
7021	LONGEVITY	97,175	91,380	89,495	84,240
7023	CERTIFICATION PAY	0	0	129	0
7025	LICENSE PAYMENT	617	599	366	419
7027	RENTALS - AUTOS	15,660	15,600	13,680	12,480
7099	YEAR END ACCRUAL ADJ	45,530	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,801,465</b>	<b>8,668,979</b>	<b>8,699,602</b>	<b>8,663,693</b>
7101	RENTALS	21,860	56,000	42,900	54,590
7102	CELLULAR COMMUNICATION	18,690	28,720	19,150	20,850
7103	BLDG & EQUIP MAINT	153,905	273,673	223,500	296,130
7105	PRINTING & ADVERTISING	1,934	2,600	1,900	3,170
7107	PROFESSIONAL SERVICES	6,577,421	6,906,192	6,766,192	7,174,850
7109	MEMBERSHIP & DUES	1,356	6,400	4,200	5,860
7111	TRAINING & RELATED TRAVEL	5,504	22,050	11,000	18,668
7113	TELEPHONE	5,516	6,260	5,480	6,160
7115	UTILITIES	647,116	773,000	725,000	769,500
7117	REPAIRS	0	5,000	1,500	5,000
7121	BANK CHARGES	55,086	60,000	55,000	60,000
71221	CHASE MERCHANT SVCS	142,947	120,000	120,000	110,000
7131	TESTING	50,720	90,000	61,500	85,000
7133	SUBSIDENCE TAXES	14,300	20,000	15,600	20,000
7163	CONTRACT EMPLOYMENT	84,598	55,000	51,072	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,780,953</b>	<b>8,424,895</b>	<b>8,103,994</b>	<b>8,669,778</b>
7201	POSTAGE	3,114	6,500	6,380	3,708
7203	OFFICE SUPPLIES	12,090	20,200	18,450	19,136
7205	MAINTENANCE MATERIALS	221,741	327,016	279,016	332,625
7206	COMPUTER SOFTWARE	5,025	4,700	3,400	3,500
7207	MINOR EQUIP & TOOLS	111,463	124,787	105,787	146,840
7210	COMPUTER HARDWARE	458	9,400	5,500	7,405
7211	FOOD & FOOD SUPPLIES	6,898	13,900	10,150	12,024

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7217	CLOTHING	28,891	35,400	30,000	35,650
7219	CHEMICALS	50,182	88,800	79,000	105,134
7221	FERTILIZER & NURSERY	33	1,500	400	1,470
7227	PIPE & PIPE FITTINGS	298,225	449,300	405,200	447,300
7229	CONCRETE & AGGREGATE	74,735	182,322	149,800	189,286
7239	METER SERVICE CONNEC	105,820	141,200	125,800	129,830
7240	METER REPLACEMENT FU	1,745,968	1,298,487	1,298,487	500,000
7243	FIRE HYDRANT PARTS &	15,567	35,000	28,000	34,300
7245	MISCELLANEOUS	0	0	0	812,926
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,680,210</b>	<b>2,738,512</b>	<b>2,545,370</b>	<b>2,781,134</b>
7301	MAILROOM CHARGES	78,657	67,269	67,269	4,983
7303	VEHICLE CHARGES	735,006	740,395	740,395	719,356
7305	BLDG MAINT CHARGES	11,488	6,171	9,355	5,120
7307	EDP CHARGES	94,948	98,470	98,470	100,350
7309	ELECTRICAL CHARGES	53,377	38,214	38,909	37,777
7311	RADIO EQUIP CHARGES	45,642	48,943	48,943	49,470
7315	WAREHOUSE CHARGES	87,958	92,390	92,390	93,866
7317	JANITORIAL CHARGES	25,803	26,210	26,210	24,807
7318	LANDSCAPE CHARGES	39,025	40,106	40,106	42,337
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,171,904</b>	<b>1,158,168</b>	<b>1,162,047</b>	<b>1,078,066</b>
7418	OVER/SHORT	180	145	145	100
7433	SEWER PAYMENTS	114,589	162,000	150,000	175,000
7435	WATER PURCHASES	4,633,694	5,000,000	5,000,000	5,500,000
<b>TOTAL OTHER CHARGES</b>		<b>4,748,463</b>	<b>5,162,145</b>	<b>5,150,145</b>	<b>5,675,100</b>
790580	COH FY12-17 CIP TRUE	0	1,370,007	1,370,007	0
7905819	COH FY19 CIP TRUE UP	3,495,587	0	0	0
7905821	COH FY21 CIP TRUE UP	0	1,965,893	1,980,973	500,000
7905822	COH FY22 CIP TRUE UP	0	675,000	675,000	1,500,000
7905823	COH FY23 CIP TRUE UP	0	0	0	500,000
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>3,495,587</b>	<b>4,010,900</b>	<b>4,025,980</b>	<b>2,500,000</b>
7921	COMPUTERS	0	0	0	15,000
7925	OTHER EQUIPMENT	375,946	316,083	310,563	745,000
<b>TOTAL EQUIPMENT</b>		<b>375,946</b>	<b>316,083</b>	<b>310,563</b>	<b>760,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,871,533</b>	<b>4,326,983</b>	<b>4,336,543</b>	<b>3,260,000</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
8809	AUDITORS FEES	39,143	55,000	55,000	57,000
8811	DEBT PRINCIPAL EXPEN	4,526,858	4,551,170	4,551,170	4,061,361
8813	DEBT INTEREST EXPENS	2,787,969	2,601,387	2,601,387	2,405,968
<b>TOTAL OTHER USES</b>		<b>7,353,970</b>	<b>7,207,557</b>	<b>7,207,557</b>	<b>6,524,329</b>
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	855,000	386,000	386,000	1,453,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	3,000,000	2,300,000	2,300,000	3,000,000
<b>TOTAL OTHER FINANCING USES</b>		<b>7,855,000</b>	<b>6,686,000</b>	<b>6,686,000</b>	<b>8,453,000</b>
<b>TOTAL SYSTEM FUND</b>		<b>44,263,498</b>	<b>44,373,239</b>	<b>43,891,258</b>	<b>45,105,100</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30100 - WW REHABILITATION**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	508,099	681,538	642,052	688,958
700101	SALARIES - VAC TERM	2,108	0	45	0
700102	SALARIES - SICK TERM	13,352	0	0	0
7003	SALARIES - OVERTIME	263,081	30,000	30,000	30,000
7009	FICA	48,235	44,967	40,859	45,394
7011	MEDICARE	11,280	10,517	9,556	10,616
7015	TMRS - RETIREMENT	106,709	95,481	88,449	98,409
7017	GROUP INSURANCE	201,297	231,170	216,178	231,170
7019	WORKER'S COMP	26,640	23,169	18,298	25,057
7021	LONGEVITY	13,650	13,440	13,380	12,060
7023	CERTIFICATION PAY	0	0	37	0
7025	LICENSE PAYMENT	120	120	83	120
7027	RENTALS - AUTOS	0	0	990	780
7099	YEAR END ACCRUAL ADJ	9,831	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,204,402</b>	<b>1,130,402</b>	<b>1,059,927</b>	<b>1,142,564</b>
7101	RENTALS	0	7,500	4,000	7,300
7103	BLDG & EQUIP MAINT	1,328	6,500	3,000	10,000
7105	PRINTING & ADVERTISING	273	200	100	150
7107	PROFESSIONAL SERVICES	0	3,000	1,000	3,000
7109	MEMBERSHIP & DUES	0	400	200	350
7111	TRAINING & RELATED TRAVEL	0	1,500	500	1,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,601</b>	<b>19,100</b>	<b>8,800</b>	<b>22,250</b>
7203	OFFICE SUPPLIES	3,063	4,000	4,000	3,800
7205	MAINTENANCE MATERIALS	34,709	45,000	40,000	50,000
7206	COMPUTER SOFTWARE	0	2,000	1,500	1,500
7207	MINOR EQUIP & TOOLS	12,117	23,000	18,000	25,000
7211	FOOD & FOOD SUPPLIES	2,238	2,500	2,500	2,450
7217	CLOTHING	4,604	8,000	6,000	8,000
7219	CHEMICALS	11,133	12,000	12,000	15,000
7227	PIPE & PIPE FITTINGS	108,936	90,000	85,000	90,000
7229	CONCRETE & AGGREGATE	13,008	40,622	30,000	45,000
7239	METER SERVICE CONNEC	673	400	400	350
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>190,481</b>	<b>227,522</b>	<b>199,400</b>	<b>241,100</b>
7303	VEHICLE CHARGES	207,462	208,983	208,983	203,044
7305	BLDG MAINT CHARGES	71	335	3,175	278
7307	EDP CHARGES	4,765	4,942	4,942	5,036
7309	ELECTRICAL CHARGES	54	2,189	2,189	2,164

City of Pasadena  
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30100 - WW REHABILITATION

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	3,752	4,023	4,023	4,066
7315	WAREHOUSE CHARGES	17,578	18,464	18,464	18,759
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>238,441</b>	<b>243,827</b>	<b>246,667</b>	<b>238,510</b>
7925	OTHER EQUIPMENT	75,505	25,000	25,000	80,000
<b>TOTAL EQUIPMENT</b>		<b>75,505</b>	<b>25,000</b>	<b>25,000</b>	<b>80,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>75,505</b>	<b>25,000</b>	<b>25,000</b>	<b>80,000</b>
<b>TOTAL WW REHABILITATION</b>		<b>1,710,430</b>	<b>1,645,851</b>	<b>1,539,794</b>	<b>1,724,424</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30200 - WW COLLECTION**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	791,501	1,149,175	1,056,325	1,149,148
700101	SALARIES - VAC TERM	478	0	68,355	0
700102	SALARIES - SICK TERM	6,329	0	105,925	0
7003	SALARIES - OVERTIME	521,246	50,663	50,663	50,000
7009	FICA	81,155	75,993	75,739	75,848
7011	MEDICARE	18,980	17,773	18,092	17,739
7015	TMRS - RETIREMENT	184,301	166,386	174,590	169,503
7017	GROUP INSURANCE	325,104	390,098	361,765	390,099
7019	WORKER'S COMP	59,793	52,330	48,848	50,591
7021	LONGEVITY	23,770	23,040	23,450	22,080
7027	RENTALS - AUTOS	2,340	2,340	1,770	1,560
7099	YEAR END ACCRUAL ADJ	12,621	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,027,618</b>	<b>1,927,798</b>	<b>1,985,522</b>	<b>1,926,568</b>
7101	RENTALS	1,036	1,500	1,400	1,450
7102	CELLULAR COMMUNICATION	5,395	6,200	5,500	6,000
7103	BLDG & EQUIP MAINT	2,158	10,000	5,000	9,800
7105	PRINTING & ADVERTISING	149	100	100	95
7107	PROFESSIONAL SERVICES	0	2,000	1,000	1,950
7109	MEMBERSHIP & DUES	0	750	200	740
7111	TRAINING & RELATED TRAVEL	0	1,000	500	950
7113	TELEPHONE	720	720	720	720
7115	UTILITIES	196,118	215,000	215,000	215,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>205,576</b>	<b>237,270</b>	<b>229,420</b>	<b>236,705</b>
7201	POSTAGE	0	50	50	45
7203	OFFICE SUPPLIES	264	1,800	1,500	1,700
7205	MAINTENANCE MATERIALS	11,133	20,000	17,000	25,000
7207	MINOR EQUIP & TOOLS	15,119	13,000	12,000	15,000
7210	COMPUTER HARDWARE	50	1,000	500	950
7211	FOOD & FOOD SUPPLIES	554	1,200	750	1,150
7217	CLOTHING	5,452	8,000	6,000	8,000
7219	CHEMICALS	5,588	8,000	6,000	15,000
7227	PIPE & PIPE FITTINGS	21,846	65,000	50,000	70,000
7229	CONCRETE & AGGREGATE	18,153	45,000	30,000	50,000
7239	METER SERVICE CONNEC	243	800	400	780
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>78,402</b>	<b>163,850</b>	<b>124,200</b>	<b>187,625</b>
7303	VEHICLE CHARGES	130,404	131,361	131,361	127,628
7305	BLDG MAINT CHARGES	141	134	134	112

City of Pasadena  
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7307	EDP CHARGES	9,532	9,885	9,885	10,074
7309	ELECTRICAL CHARGES	633	6,397	6,397	6,323
7311	RADIO EQUIP CHARGES	7,190	7,710	7,710	7,793
7315	WAREHOUSE CHARGES	16,956	17,810	17,810	18,095
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>169,615</b>	<b>178,188</b>	<b>178,188</b>	<b>175,188</b>
7925	OTHER EQUIPMENT	0	13,039	13,039	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>13,039</b>	<b>13,039</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>13,039</b>	<b>13,039</b>	<b>0</b>
<b>TOTAL WW COLLECTION</b>		<b>2,481,211</b>	<b>2,520,145</b>	<b>2,530,369</b>	<b>2,526,086</b>

PROPOSED

City of Pasadena  
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30300 - WW PLANTS

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7101	RENTALS	1,283	8,000	4,000	10,000
7103	BLDG & EQUIP MAINT	29,838	50,000	40,000	75,000
7107	PROFESSIONAL SERVICES	6,083,857	6,320,000	6,200,000	6,500,000
7113	TELEPHONE	720	720	720	720
7115	UTILITIES	39,587	48,000	45,000	48,000
7117	REPAIRS	0	5,000	1,500	5,000
7131	TESTING	0	5,000	1,500	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,155,285</b>	<b>6,436,720</b>	<b>6,292,720</b>	<b>6,643,720</b>
7201	POSTAGE	0	50	50	45
7205	MAINTENANCE MATERIALS	69,730	100,000	70,000	100,000
7207	MINOR EQUIP & TOOLS	10,088	16,000	8,000	16,000
7229	CONCRETE & AGGREGATE	0	8,000	4,000	7,840
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>79,818</b>	<b>124,050</b>	<b>82,050</b>	<b>123,885</b>
7305	BLDG MAINT CHARGES	0	737	737	613
7309	ELECTRICAL CHARGES	2,134	673	1,368	665
7315	WAREHOUSE CHARGES	3,039	3,192	3,192	3,243
<b>TOTAL MAINTENANCE CHARGES</b>		<b>5,173</b>	<b>4,602</b>	<b>5,297</b>	<b>4,521</b>
7433	SEWER PAYMENTS	114,589	162,000	150,000	175,000
<b>TOTAL OTHER CHARGES</b>		<b>114,589</b>	<b>162,000</b>	<b>150,000</b>	<b>175,000</b>
7925	OTHER EQUIPMENT	139,162	50,000	50,000	150,000
<b>TOTAL EQUIPMENT</b>		<b>139,162</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>139,162</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>
<b>TOTAL WW PLANTS</b>		<b>6,494,027</b>	<b>6,777,372</b>	<b>6,580,067</b>	<b>7,097,126</b>

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30400 - WW MAINTENANCE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	320,574	451,015	384,433	430,799
700101	SALARIES - VAC TERM	7,524	0	1,448	0
700102	SALARIES - SICK TERM	22,619	0	0	0
7003	SALARIES - OVERTIME	149,039	37,616	37,616	36,000
7009	FICA	30,443	31,050	24,774	29,568
7011	MEDICARE	7,120	7,262	5,794	6,915
7015	TMRS - RETIREMENT	70,735	67,987	56,069	66,097
7017	GROUP INSURANCE	107,939	144,480	132,008	144,480
7019	WORKER'S COMP	12,910	13,156	8,651	11,887
7021	LONGEVITY	11,020	6,540	4,815	6,120
7027	RENTALS - AUTOS	5,700	5,460	4,140	3,900
7099	YEAR END ACCRUAL ADJ	(2,484)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>743,139</b>	<b>764,566</b>	<b>659,748</b>	<b>735,766</b>
7101	RENTALS	10,663	22,000	20,000	20,000
7102	CELLULAR COMMUNICATION	2,144	7,400	2,650	2,650
7103	BLDG & EQUIP MAINT	40,237	77,313	75,000	100,000
7105	PRINTING & ADVERTISING	46	100	50	90
7107	PROFESSIONAL SERVICES	18,826	45,000	35,000	90,000
7111	TRAINING & RELATED TRAVEL	0	1,000	500	500
7113	TELEPHONE	720	1,220	720	720
7163	CONTRACT EMPLOYMENT	23,739	5,000	1,072	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>96,375</b>	<b>159,033</b>	<b>134,992</b>	<b>213,960</b>
7201	POSTAGE	58	100	60	50
7203	OFFICE SUPPLIES	122	1,200	1,000	1,000
7205	MAINTENANCE MATERIALS	66,804	87,016	87,016	68,000
7206	COMPUTER SOFTWARE	0	1,000	200	0
7207	MINOR EQUIP & TOOLS	39,901	28,000	28,000	44,000
7210	COMPUTER HARDWARE	408	2,400	1,400	1,000
7211	FOOD & FOOD SUPPLIES	943	2,900	1,900	1,500
7217	CLOTHING	1,404	2,200	1,800	1,600
7219	CHEMICALS	11,087	22,000	15,000	15,000
7227	PIPE & PIPE FITTINGS	9	1,000	200	200
7229	CONCRETE & AGGREGATE	76	500	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>120,812</b>	<b>148,316</b>	<b>136,776</b>	<b>132,550</b>
7301	MAILROOM CHARGES	0	0	0	98
7303	VEHICLE CHARGES	94,840	95,535	95,535	92,820
7305	BLDG MAINT CHARGES	5,811	268	459	222

City of Pasadena  
 Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30400 - WW MAINTENANCE

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7307	EDP CHARGES	22,363	23,192	23,192	23,635
7309	ELECTRICAL CHARGES	9,203	2,526	2,526	2,496
7311	RADIO EQUIP CHARGES	21,568	23,129	23,129	23,379
7315	WAREHOUSE CHARGES	24,209	25,429	25,429	25,835
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>182,753</b>	<b>174,970</b>	<b>175,161</b>	<b>173,648</b>
7925	OTHER EQUIPMENT	67,712	100,000	100,000	200,000
<b>TOTAL EQUIPMENT</b>		<b>67,712</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>67,712</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
<b>TOTAL WW MAINTENANCE</b>		<b>1,210,791</b>	<b>1,346,885</b>	<b>1,206,677</b>	<b>1,455,924</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30500 - WATER DISTRIBUTION**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	784,471	1,110,693	1,028,450	1,128,928
700101	SALARIES - VAC TERM	2,004	0	147,117	0
700102	SALARIES - SICK TERM	2,286	0	271,116	0
7003	SALARIES - OVERTIME	507,210	87,315	87,315	70,000
7005	SALARIES - SHIFT	0	400	400	400
7009	FICA	78,640	75,938	83,508	75,622
7011	MEDICARE	18,391	17,760	21,673	17,686
7015	TMRS - RETIREMENT	180,905	166,284	209,626	169,037
7017	GROUP INSURANCE	340,345	390,099	353,224	390,098
7019	WORKER'S COMP	49,661	44,014	68,254	43,659
7021	LONGEVITY	22,200	23,220	24,435	19,140
7023	CERTIFICATION PAY	0	0	55	0
7025	LICENSE PAYMENT	343	359	200	179
7027	RENTALS - AUTOS	2,340	2,340	1,500	780
7099	YEAR END ACCRUAL ADJ	12,414	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,001,210</b>	<b>1,918,422</b>	<b>2,296,873</b>	<b>1,915,529</b>
7101	RENTALS	2,707	8,000	6,000	7,840
7102	CELLULAR COMMUNICATION	3,055	3,120	3,200	3,200
7103	BLDG & EQUIP MAINT	1,833	8,500	6,000	8,330
7105	PRINTING & ADVERTISING	451	750	600	735
7107	PROFESSIONAL SERVICES	1,872	5,000	3,000	4,900
7109	MEMBERSHIP & DUES	251	1,500	1,000	1,470
7111	TRAINING & RELATED T	0	4,500	2,000	4,268
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,169</b>	<b>31,370</b>	<b>21,800</b>	<b>30,743</b>
7201	POSTAGE	0	100	20	98
7203	OFFICE SUPPLIES	2,116	2,200	2,200	2,156
7205	MAINTENANCE MATERIALS	17,624	26,500	20,000	25,485
7206	COMPUTER SOFTWARE	3,130	0	0	0
7207	MINOR EQUIP & TOOLS	16,143	25,000	20,000	24,500
7210	COMPUTER HARDWARE	0	3,000	1,000	2,455
7211	FOOD & FOOD SUPPLIES	1,473	3,000	2,000	2,940
7217	CLOTHING	9,279	8,500	8,500	9,300
7219	CHEMICALS	2,671	8,300	6,000	8,134
7221	FERTILIZER & NURSERY	33	1,500	400	1,470
7227	PIPE & PIPE FITTINGS	148,192	270,000	250,000	264,600
7229	CONCRETE & AGGREGATE	43,402	87,200	85,000	85,456

City of Pasadena  
 Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7239	METER SERVICE CONNEC	57,060	65,000	60,000	63,700
7243	FIRE HYDRANT PARTS	15,567	35,000	28,000	34,300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>316,690</b>	<b>535,300</b>	<b>483,120</b>	<b>524,594</b>
7303	VEHICLE CHARGES	124,477	125,390	125,390	121,826
7305	BLDG MAINT CHARGES	166	0	153	0
7307	EDP CHARGES	6,598	6,843	6,843	6,974
7309	ELECTRICAL CHARGES	8,038	4,713	4,713	4,660
7311	RADIO EQUIP CHARGES	3,439	3,687	3,687	3,727
7315	WAREHOUSE CHARGES	9,221	9,686	9,686	9,840
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>156,698</b>	<b>155,210</b>	<b>155,363</b>	<b>152,190</b>
7925	OTHER EQUIPMENT	0	0	0	65,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>2,484,767</b>	<b>2,640,302</b>	<b>2,957,156</b>	<b>2,688,056</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30600 - WATER PRODUCTION**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	313,417	445,957	407,482	455,081
700101	SALARIES - VAC TERM	715	0	837	0
700102	SALARIES - SICK TERM	0	0	1,005	0
7003	SALARIES - OVERTIME	162,917	14,609	14,609	12,000
7005	SALARIES - SHIFT	0	1,000	1,000	1,000
7009	FICA	28,939	29,198	25,612	29,702
7011	MEDICARE	6,768	6,829	5,990	6,946
7015	TMRS - RETIREMENT	66,762	63,954	57,999	66,407
7017	GROUP INSURANCE	132,587	158,929	144,140	158,928
7019	WORKER'S COMP	10,862	10,316	7,895	10,446
7021	LONGEVITY	8,710	7,680	8,055	8,520
7023	CERTIFICATION PAY	0	0	37	0
7025	LICENSE PAYMENT	154	120	83	120
7027	RENTALS - AUTOS	1,560	1,560	2,160	2,340
7099	YEAR END ACCRUAL ADJ	4,708	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>738,099</b>	<b>740,152</b>	<b>676,904</b>	<b>751,490</b>
7101	RENTALS	0	1,000	500	500
7102	CELLULAR COMMUNICATION	1,228	5,500	1,300	1,500
7103	BLDG & EQUIP MAINT	49,669	101,860	75,000	76,500
7105	PRINTING & ADVERTISING	138	800	400	500
7107	PROFESSIONAL SERVICES	177,235	221,192	221,192	170,000
7109	MEMBERSHIP & DUES	408	1,800	1,800	1,800
7111	TRAINING & RELATED TRAVEL	2,005	4,000	2,500	3,500
7113	TELEPHONE	2,636	2,600	2,600	3,000
7115	UTILITIES	399,587	490,000	450,000	490,000
7131	TESTING	50,720	85,000	60,000	80,000
7133	SUBSIDENCE TAXES	14,300	20,000	15,600	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>697,926</b>	<b>933,752</b>	<b>830,892</b>	<b>847,300</b>
7201	POSTAGE	1,172	4,200	4,200	1,470
7203	OFFICE SUPPLIES	149	1,000	750	980
7205	MAINTENANCE MATERIALS	16,639	35,500	35,000	51,440
7207	MINOR EQUIP & TOOLS	12,781	4,500	4,500	7,840
7211	FOOD & FOOD SUPPLIES	34	800	500	784
7217	CLOTHING	2,000	1,500	1,500	1,750
7219	CHEMICALS	17,127	36,000	38,000	50,000
7227	PIPE & PIPE FITTINGS	4,609	8,300	8,000	10,000
7229	CONCRETE & AGGREGATE	47	500	100	490
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>54,558</b>	<b>92,300</b>	<b>92,550</b>	<b>124,754</b>

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30600 - WATER PRODUCTION**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7301	MAILROOM CHARGES	581	698	698	1,874
7303	VEHICLE CHARGES	94,840	95,535	95,535	92,820
7305	BLDG MAINT CHARGES	3,879	604	604	501
7307	EDP CHARGES	6,598	6,843	6,843	6,974
7309	ELECTRICAL CHARGES	31,933	12,457	12,457	12,315
7311	RADIO EQUIP CHARGES	3,127	3,353	3,353	3,389
7315	WAREHOUSE CHARGES	6,389	6,711	6,711	6,818
7318	LANDSCAPE CHARGES	4,759	4,891	4,891	5,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>152,106</b>	<b>131,092</b>	<b>131,092</b>	<b>129,854</b>
7435	WATER PURCHASES	4,633,694	5,000,000	5,000,000	5,500,000
<b>TOTAL OTHER CHARGES</b>		<b>4,633,694</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,500,000</b>
790580	COH FY12-17 CIP TRUE	0	1,370,007	1,370,007	0
7905819	COH FY19 CIP TRUE UP	3,495,587	0	0	0
7905821	COH FY21 CIP TRUE UP	0	1,965,893	1,980,973	500,000
7905822	COH FY22 CIP TRUE UP	0	675,000	675,000	1,500,000
7905823	COH FY23 CIP TRUE UP	0	0	0	500,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>3,495,587</b>	<b>4,010,900</b>	<b>4,025,980</b>	<b>2,500,000</b>
7925	OTHER EQUIPMENT	24,648	30,520	25,000	200,000
<b>TOTAL EQUIPMENT</b>		<b>24,648</b>	<b>30,520</b>	<b>25,000</b>	<b>200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,520,235</b>	<b>4,041,420</b>	<b>4,050,980</b>	<b>2,700,000</b>
<b>TOTAL WATER PRODUCTION</b>		<b>9,796,618</b>	<b>10,938,716</b>	<b>10,782,418</b>	<b>10,053,398</b>

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30700 - WATER BILLING**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,120,381	1,330,137	1,228,734	1,332,328
700101	SALARIES - VAC TERM	12,153	0	277	0
700102	SALARIES - SICK TERM	23,773	0	0	0
7003	SALARIES - OVERTIME	258,597	40,000	40,000	40,000
7009	FICA	84,608	86,308	76,111	86,333
7011	MEDICARE	19,788	20,185	17,800	20,191
7015	TMRS - RETIREMENT	190,713	181,496	165,564	185,303
7017	GROUP INSURANCE	333,651	375,651	342,261	375,651
7019	WORKER'S COMP	13,348	11,183	10,082	11,017
7021	LONGEVITY	17,825	17,460	15,360	16,320
7027	RENTALS - AUTOS	3,720	3,900	3,120	3,120
7099	YEAR END ACCRUAL ADJ	8,440	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,086,997</b>	<b>2,066,320</b>	<b>1,899,309</b>	<b>2,070,263</b>
7101	RENTALS	6,171	8,000	7,000	7,500
7102	CELLULAR COMMUNICATION	6,868	6,500	6,500	7,500
7103	BLDG & EQUIP MAINT	28,842	19,500	19,500	16,500
7105	PRINTING & ADVERTISING	877	650	650	1,600
7107	PROFESSIONAL SERVICES	295,631	310,000	305,000	305,000
7109	MEMBERSHIP & DUES	697	1,950	1,000	1,500
7111	TRAINING & RELATED TRAVEL	3,499	10,050	5,000	8,000
7113	TELEPHONE	720	1,000	720	1,000
7115	UTILITIES	11,824	20,000	15,000	16,500
7121	BANK CHARGES	55,086	60,000	55,000	60,000
71221	CHASE MERCHANT SVCS	142,947	120,000	120,000	110,000
7163	CONTRACT EMPLOYMENT	60,859	50,000	50,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>614,021</b>	<b>607,650</b>	<b>585,370</b>	<b>575,100</b>
7201	POSTAGE	1,884	2,000	2,000	2,000
7203	OFFICE SUPPLIES	6,376	10,000	9,000	9,500
7205	MAINTENANCE MATERIALS	5,102	13,000	10,000	12,700
7206	COMPUTER SOFTWARE	1,895	1,700	1,700	2,000
7207	MINOR EQUIP & TOOLS	5,314	15,287	15,287	14,500
7210	COMPUTER HARDWARE	0	3,000	2,600	3,000
7211	FOOD & FOOD SUPPLIES	1,656	3,500	2,500	3,200
7217	CLOTHING	6,152	7,200	6,200	7,000
7219	CHEMICALS	2,576	2,500	2,000	2,000
7227	PIPE & PIPE FITTINGS	14,633	15,000	12,000	12,500

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30700 - WATER BILLING**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
7229	CONCRETE & AGGREGATE	49	500	500	300
7239	METER SERVICE CONNEC	47,844	75,000	65,000	65,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>93,481</b>	<b>148,687</b>	<b>128,787</b>	<b>133,700</b>
7301	MAILROOM CHARGES	78,076	66,571	66,571	3,011
7303	VEHICLE CHARGES	82,983	83,591	83,591	81,218
7305	BLDG MAINT CHARGES	1,420	4,093	4,093	3,394
7307	EDP CHARGES	45,092	46,765	46,765	47,657
7309	ELECTRICAL CHARGES	1,382	9,259	9,259	9,154
7311	RADIO EQUIP CHARGES	6,566	7,041	7,041	7,116
7315	WAREHOUSE CHARGES	10,566	11,098	11,098	11,276
7317	JANITORIAL CHARGES	25,803	26,210	26,210	24,807
7318	LANDSCAPE CHARGES	15,230	15,651	15,651	16,522
<b>TOTAL MAINTENANCE CHARGES</b>		<b>267,118</b>	<b>270,279</b>	<b>270,279</b>	<b>204,155</b>
7418	OVER/SHORT	180	145	145	100
<b>TOTAL OTHER CHARGES</b>		<b>180</b>	<b>145</b>	<b>145</b>	<b>100</b>
7921	COMPUTERS	0	0	0	15,000
7925	OTHER EQUIPMENT	68,919	97,524	97,524	50,000
<b>TOTAL EQUIPMENT</b>		<b>68,919</b>	<b>97,524</b>	<b>97,524</b>	<b>65,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>68,919</b>	<b>97,524</b>	<b>97,524</b>	<b>65,000</b>
<b>TOTAL WATER BILLING</b>		<b>3,130,716</b>	<b>3,190,605</b>	<b>2,981,414</b>	<b>3,048,318</b>

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30800 - DEBT SERVICE**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATED</b>	<b>FY 2022 PROPOSED BUDGET</b>
8811	DEBT PRINCIPAL EXPENSE	4,526,858	4,551,170	4,551,170	4,061,361
8813	DEBT INTEREST EXPENSE	2,787,969	2,601,387	2,601,387	2,405,968
<b>TOTAL OTHER USES</b>		<b>7,314,827</b>	<b>7,152,557</b>	<b>7,152,557</b>	<b>6,467,329</b>
<b>TOTAL DEBT SERVICE</b>		<b>7,314,827</b>	<b>7,152,557</b>	<b>7,152,557</b>	<b>6,467,329</b>

PROPOSED

City of Pasadena  
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30900 - OTHER CHARGES

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	50,000	50,000
700102	SALARIES - SICK TERM	0	50,000	50,000	50,001
7009	FICA	0	6,200	6,200	6,200
7011	MEDICARE	0	1,450	1,450	1,450
7015	TMRS - RETIREMENT	0	13,580	13,580	13,862
7019	WORKER'S COMP	0	89	89	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>121,319</b>	<b>121,319</b>	<b>121,513</b>
7107	PROFESSIONAL SERVICE	0	0	0	100,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
7240	METER REPLACEMENT FU	1,745,968	1,298,487	1,298,487	500,000
7245	MISCELLANEOUS	0	0	0	812,926
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,745,968</b>	<b>1,298,487</b>	<b>1,298,487</b>	<b>1,312,926</b>
8809	AUDITORS FEES	39,143	55,000	55,000	57,000
<b>TOTAL OTHER USES</b>		<b>39,143</b>	<b>55,000</b>	<b>55,000</b>	<b>57,000</b>
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	855,000	386,000	386,000	1,453,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	3,000,000	2,300,000	2,300,000	3,000,000
<b>TOTAL OTHER FINANCING USES</b>		<b>7,855,000</b>	<b>6,686,000</b>	<b>6,686,000</b>	<b>8,453,000</b>
<b>TOTAL OTHER CHARGES</b>		<b>9,640,111</b>	<b>8,160,806</b>	<b>8,160,806</b>	<b>10,044,439</b>
<b>TOTAL SYSTEM FUND</b>		<b>44,263,498</b>	<b>44,373,239</b>	<b>43,891,258</b>	<b>45,105,100</b>

PROPOSED

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**FY 2022 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
<b>BEGINNING AVAILABLE RESOURCES</b>	<b>9,610,903</b>	<b>7,837,276</b>	<b>6,446,710</b>	<b>6,446,710</b>	<b>2,132,911</b>
REVENUES	16,190,669	15,945,662	15,724,509	15,642,859	16,545,779
EXPENDITURES	17,964,296	17,336,228	21,124,766	19,956,658	18,540,428
REVENUES OVER/(UNDER) EXPENDITURES	(1,773,627)	(1,390,566)	(5,400,257)	(4,313,799)	(1,994,649)
<b>ENDING AVAILABLE RESOURCES</b>	<b>7837276</b>	<b>6,446,710</b>	<b>1,046,453</b>	<b>2,132,911</b>	<b>138,262</b>

REVENUE BY CATEGORY	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
Interest earned	233,593	72,322	140,000	2,850	5,000
<b>Investment Income</b>	<b>233,593</b>	<b>72,322</b>	<b>140,000</b>	<b>2,850</b>	<b>5,000</b>
Miscellaneous	7,862	3,443	10,000	700	1,000
Recovery of damage claims	442	0	0	0	0
Waste recycling revenues	21,567	16,361	20,000	35,000	25,000
Mailroom revenues	127,025	121,046	122,305	122,305	122,459
Motor pool equipment	5,974,241	5,958,723	6,002,839	6,002,839	5,918,558
Building maintenance	589,056	599,181	635,330	635,330	520,868
Information tech revenues	3,395,464	3,633,310	3,769,296	3,769,296	3,841,873
Electrical dept revenues	1,519,856	1,422,106	1,528,684	1,528,684	1,509,666
Radio equipment	456,716	629,714	682,125	682,125	690,504
Warehouse	377,300	406,349	362,750	362,750	368,542
Janitorial	954,120	975,572	991,572	991,572	936,447
Landscaping and beautification	960,247	947,098	973,408	973,408	1,027,862
Prior year expense/refund	0	2,506	200	0	0
<b>Other Revenues</b>	<b>14,383,896</b>	<b>14,715,409</b>	<b>15,098,509</b>	<b>15,104,009</b>	<b>14,962,779</b>
Sale of city property	302,180	302,931	100,000	150,000	125,000
<b>Non-Operating Revenue</b>	<b>302,180</b>	<b>302,931</b>	<b>100,000</b>	<b>150,000</b>	<b>125,000</b>
Water and sewer fund	1,271,000	855,000	386,000	386,000	1,453,000
<b>Other Financing Sources</b>	<b>1,271,000</b>	<b>855,000</b>	<b>386,000</b>	<b>386,000</b>	<b>1,453,000</b>
<b>TOTAL REVENUE</b>	<b>16,190,669</b>	<b>15,945,662</b>	<b>15,724,509</b>	<b>15,642,859</b>	<b>16,545,779</b>

**FY 2022 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

EXPENDITURE BY CATEGORY	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021		FY 2022 PROPOSED
			AMENDED BUDGET	ESTIMATED	
Personnel services	6,220,169	6,960,134	7,228,571	6,652,333	7,056,473
Contractual services	1,860,819	1,868,764	2,111,652	2,086,384	2,494,090
Materials & supplies	3,328,487	3,126,371	4,193,652	3,814,052	3,553,614
Maintenance charges	1,773,971	1,851,660	1,832,924	1,838,206	1,785,751
Capital outlay	4,777,654	3,529,299	5,757,967	5,565,683	3,650,500
Other financing uses	3,196	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>17,964,296</b>	<b>17,336,228</b>	<b>21,124,766</b>	<b>19,956,658</b>	<b>18,540,428</b>

**BY DEPARTMENT/DIVISION**

Technical Services					
Information services	3,112,313	3,528,340	4,463,389	3,991,646	4,033,313
Radio services	402,154	650,528	706,697	550,941	687,852
<b>Subtotal Technical Services</b>	<b>3,514,467</b>	<b>4,178,868</b>	<b>5,170,086</b>	<b>4,542,587</b>	<b>4,721,165</b>
Maintenance Services					
Fleet management	10,440,956	8,814,227	11,200,934	10,945,435	9,287,496
Building maintenance	607,560	551,841	640,670	543,175	495,618
Janitorial	893,381	908,712	989,088	923,165	924,109
Electrical	1,409,614	1,592,226	1,551,597	1,474,623	1,491,088
Landscaping and beautification	660,029	809,924	966,396	927,691	1,017,539
<b>Subtotal Maintenance Services</b>	<b>14,011,540</b>	<b>12,676,930</b>	<b>15,348,685</b>	<b>14,814,089</b>	<b>13,215,850</b>
Purchasing					
Mailroom	113,861	118,109	121,940	124,535	121,461
Warehouse	321,232	362,321	362,736	354,128	360,440
<b>Subtotal Purchasing</b>	<b>435,093</b>	<b>480,430</b>	<b>484,676</b>	<b>478,663</b>	<b>481,901</b>
Other	3,196	0	121,319	121,319	121,512
<b>TOTAL</b>	<b>17,964,296</b>	<b>17,336,228</b>	<b>21,124,766</b>	<b>19,956,658</b>	<b>18,540,428</b>

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4541	WASTE RECYCLING REVENUES	16,361	20,000	35,000	25,000
	<b>TOTAL SOLID WASTE COLLECTION</b>	<b>16,361</b>	<b>20,000</b>	<b>35,000</b>	<b>25,000</b>
4491	INTEREST EARNED	72,322	140,000	2,850	5,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>72,322</b>	<b>140,000</b>	<b>2,850</b>	<b>5,000</b>
4511	MISCELLANEOUS	3,443	10,000	700	1,000
4545	MAILROOM REVENUES	121,046	122,305	122,305	122,459
4547	MOTORPOOL EQUIPMENT	5,958,723	6,002,839	6,002,839	5,918,558
4549	BUILDING MAINTENANCE	599,181	635,330	635,330	520,868
4551	EDP REVENUES	3,633,310	3,769,296	3,769,296	3,841,873
4553	ELECTRICAL DEPT REVENUES	1,422,106	1,528,684	1,528,684	1,509,666
4555	RADIO EQUIPMENT	629,714	682,125	682,125	690,504
4559	WAREHOUSE	406,349	362,750	362,750	368,542
4561	JANITORIAL	975,572	991,572	991,572	936,447
4562	LANDSCAPE & BEAUTIFICATION	947,098	973,408	973,408	1,027,862
4563	PRIOR YEAR EXPENSE/R	2,506	200	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>14,699,048</b>	<b>15,078,509</b>	<b>15,069,009</b>	<b>14,937,779</b>
4637	SALE OF CITY PROPERT	302,931	100,000	150,000	125,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>302,931</b>	<b>100,000</b>	<b>150,000</b>	<b>125,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>15,090,662</b>	<b>15,338,509</b>	<b>15,256,859</b>	<b>15,092,779</b>
6003	SYSTEM FUND(003)	855,000	386,000	386,000	1,453,000
	<b>TOTAL INTERFUND TRANSFER IN</b>	<b>855,000</b>	<b>386,000</b>	<b>386,000</b>	<b>1,453,000</b>
	<b>TOTAL OTHER FINANCING SOURCE</b>	<b>855,000</b>	<b>386,000</b>	<b>386,000</b>	<b>1,453,000</b>
	<b>TOTAL MAINTENANCE FUND</b>	<b>15,945,662</b>	<b>15,724,509</b>	<b>15,642,859</b>	<b>16,545,779</b>

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	3,301,892	4,618,272	4,222,333	4,538,583
700101	SALARIES - VAC TERM	11,253	50,000	53,857	50,000
700102	SALARIES - SICK TERM	15,561	50,000	55,522	50,000
7003	SALARIES - OVERTIME	1,416,330	105,405	132,981	76,600
7005	SALARIES - SHIFT	8	1,605	1,605	1,605
7009	FICA	286,595	301,517	267,254	295,658
7011	MEDICARE	67,026	70,606	63,524	69,186
7013	TWC - UNEMPLOYMENT	6,878	0	0	0
7015	TMRS - RETIREMENT	653,681	646,671	598,095	646,617
7017	GROUP INSURANCE	1,045,572	1,271,431	1,158,748	1,213,639
7019	WORKER'S COMP	69,170	66,444	50,524	62,925
7021	LONGEVITY	42,720	44,280	44,290	47,760
7027	RENTALS - AUTOS	2,340	2,340	3,600	3,900
7099	YEAR END ACCRUAL ADJ	41,108	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,960,134</b>	<b>7,228,571</b>	<b>6,652,333</b>	<b>7,056,473</b>
7101	RENTALS	75,036	80,628	62,030	77,463
7102	CELLULAR COMMUNICATION	17,690	23,652	21,520	24,504
7103	BLDG & EQUIP MAINT	1,154,492	1,146,374	1,109,980	1,462,435
7105	PRINTING & ADVERTISING	1,415	4,926	4,690	6,222
7107	PROFESSIONAL SERVICES	149,882	230,540	194,770	199,092
7108	BUSINESS TRAVEL	1,381	3,980	1,700	5,460
7109	MEMBERSHIP & DUES	2,169	6,932	6,032	7,085
7111	TRAINING & RELATED TRAVEL	13,150	21,246	8,470	23,296
7113	TELEPHONE	319,416	380,210	461,790	487,622
7115	UTILITIES	64,001	118,090	118,090	115,728
7163	CONTRACT EMPLOYMENT	70,132	95,074	97,312	85,183
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,868,764</b>	<b>2,111,652</b>	<b>2,086,384</b>	<b>2,494,090</b>
7201	POSTAGE	421	763	713	595
7203	OFFICE SUPPLIES	7,977	11,798	11,098	10,000
7205	MAINTENANCE MATERIALS	81,324	122,302	114,620	111,684
7206	COMPUTER SOFTWARE	289,680	363,439	363,439	111,243
7207	MINOR EQUIP & TOOLS	245,933	527,512	371,442	422,256
7210	COMPUTER HARDWARE	327,431	376,125	181,125	156,003
7211	FOOD & FOOD SUPPLIES	5,686	5,811	5,661	5,523
7217	CLOTHING	23,735	37,848	37,148	37,182
7219	CHEMICALS	35,538	43,590	43,590	42,825
7221	FERTILIZER & NURSERY	74,003	101,880	101,880	105,000
7227	PIPE & PIPE FITTINGS	8,379	15,288	15,340	15,898
7229	CONCRETE & AGGREGATE	397	1,470	1,470	1,296

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7235	REPAIR PARTS	829,159	919,826	900,526	901,429
7237	PETROLEUM PRODUCTS	1,196,708	1,666,000	1,666,000	1,632,680
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,126,371</b>	<b>4,193,652</b>	<b>3,814,052</b>	<b>3,553,614</b>
7301	MAILROOM CHARGES	458	414	414	671
7303	VEHICLE CHARGES	552,861	557,336	557,336	540,791
7305	BLDG MAINT CHARGES	192,406	124,863	130,145	97,497
7307	EDP CHARGES	313,766	326,617	326,617	333,475
7309	ELECTRICAL CHARGES	399,087	406,638	406,638	400,298
7311	RADIO EQUIP CHARGES	166,730	185,668	185,668	188,696
7317	JANITORIAL CHARGES	163,543	166,715	166,715	155,783
7318	LANDSCAPE CHARGES	62,809	64,673	64,673	68,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,851,660</b>	<b>1,832,924</b>	<b>1,838,206</b>	<b>1,785,751</b>
7449	INVENTORY ADJS & SHO	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7903	BUILDINGS	74,617	163,052	163,052	0
<b>TOTAL BUILDINGS</b>		<b>74,617</b>	<b>163,052</b>	<b>163,052</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	0	0	20,000
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
7916	HEAVY EQUIPMENT	2,224,515	2,585,034	2,578,631	2,335,000
7920	RADIO EQUIPMENT	179,993	0	0	0
7921	COMPUTERS	25,581	535,348	350,000	219,000
7925	OTHER EQUIPMENT	178,277	27,450	27,000	159,000
<b>TOTAL EQUIPMENT</b>		<b>2,608,366</b>	<b>3,147,832</b>	<b>2,955,631</b>	<b>2,713,000</b>
7915	VEHICLES	846,316	2,447,083	2,447,000	917,500
<b>TOTAL VEHICLES</b>		<b>846,316</b>	<b>2,447,083</b>	<b>2,447,000</b>	<b>917,500</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,529,299</b>	<b>5,757,967</b>	<b>5,565,683</b>	<b>3,650,500</b>
<b>TOTAL MAINTENANCE FUND</b>		<b>17,336,228</b>	<b>21,124,766</b>	<b>19,956,658</b>	<b>18,540,428</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	823,653	1,026,206	995,626	1,093,698
700101	SALARIES - VAC TERM	3,997	0	0	0
700102	SALARIES - SICK TERM	1,300	0	0	0
7003	SALARIES - OVERTIME	184,267	3,247	6,294	100
7009	FICA	61,766	64,161	59,334	68,329
7011	MEDICARE	14,445	15,028	14,387	15,982
7015	TMRS - RETIREMENT	139,614	140,716	137,059	152,753
7017	GROUP INSURANCE	169,680	202,273	194,531	216,721
7019	WORKER'S COMP	2,964	2,489	2,176	2,615
7021	LONGEVITY	6,185	6,720	6,660	7,380
7027	RENTALS - AUTOS	0	0	630	780
7099	YEAR END ACCRUAL ADJ	8,546	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,416,417</b>	<b>1,460,840</b>	<b>1,416,697</b>	<b>1,558,358</b>
7101	RENTALS	2,709	3,000	3,000	3,000
7102	CELLULAR COMMUNICATION	9,967	11,500	12,500	13,400
7103	BLDG & EQUIP MAINT	696,637	664,401	665,000	975,000
7105	PRINTING & ADVERTISING	494	750	200	400
7107	PROFESSIONAL SERVICES	104,003	126,170	110,000	50,000
7108	BUSINESS TRAVEL	77	1,500	200	500
7109	MEMBERSHIP & DUES	175	1,300	400	1,500
7111	TRAINING & RELATED TRAVEL	9,887	10,000	6,500	12,000
7113	TELEPHONE	295,558	350,000	440,000	462,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,119,507</b>	<b>1,168,621</b>	<b>1,237,800</b>	<b>1,517,800</b>
7201	POSTAGE	32	150	100	40
7203	OFFICE SUPPLIES	2,657	2,900	2,200	2,000
7205	MAINTENANCE MATERIALS	8,322	7,500	7,500	2,500
7206	COMPUTER SOFTWARE	287,430	357,069	357,069	105,000
7207	MINOR EQUIP & TOOLS	14,305	225,807	110,000	140,000
7210	COMPUTER HARDWARE	325,120	370,000	175,000	150,000
7211	FOOD & FOOD SUPPLIES	882	1,250	1,100	1,100
7217	CLOTHING	775	1,500	800	1,500
7219	CHEMICALS	26	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>639,549</b>	<b>966,176</b>	<b>653,769</b>	<b>402,140</b>
7301	MAILROOM CHARGES	24	12	12	49
7303	VEHICLE CHARGES	21,470	21,644	21,644	21,002
7305	BLDG MAINT CHARGES	8,070	783	1,759	612
7307	EDP CHARGES	255,993	266,477	266,477	272,073
7309	ELECTRICAL CHARGES	1,956	2,805	2,805	2,762
7311	RADIO EQUIP CHARGES	199	222	222	225

**City of Pasadena**  
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**FUND: 002 - MAINTENANCE FUND**  
**DEPARTMENT: 20115 - INFORMATION SERVICES**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
7317	JANITORIAL CHARGES	28,074	28,619	28,619	26,742
7318	LANDSCAPE CHARGES	11,500	11,842	11,842	12,550
<b>TOTAL MAINTENANCE CHARGES</b>		<b>327,286</b>	<b>332,404</b>	<b>333,380</b>	<b>336,015</b>
7921	COMPUTERS	25,581	535,348	350,000	219,000
<b>TOTAL EQUIPMENT</b>		<b>25,581</b>	<b>535,348</b>	<b>350,000</b>	<b>219,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,581</b>	<b>535,348</b>	<b>350,000</b>	<b>219,000</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>3,528,340</b>	<b>4,463,389</b>	<b>3,991,646</b>	<b>4,033,313</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	44,503	13,693	44,523
7009	FICA	0	2,759	849	2,760
7011	MEDICARE	0	645	199	646
7015	TMRS - RETIREMENT	0	6,044	1,854	6,172
7017	GROUP INSURANCE	0	14,448	4,214	14,448
7019	WORKER'S COMP	0	999	24	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>69,398</b>	<b>20,833</b>	<b>69,549</b>
7103	BLDG & EQUIP MAINT	96,061	135,364	100,000	144,613
7107	PROFESSIONAL SERVICES	0	19,600	0	19,208
7163	CONTRACT EMPLOYMENT	4,264	29,700	29,000	14,406
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>100,325</b>	<b>184,664</b>	<b>129,000</b>	<b>178,227</b>
7205	MAINTENANCE MATERIALS	0	6,860	1,000	6,723
7207	MINOR EQUIP & TOOLS	188,124	231,067	200,000	216,090
7217	CLOTHING	0	147	147	144
7235	REPAIR PARTS	6,299	19,600	5,000	19,208
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>194,423</b>	<b>257,674</b>	<b>206,147</b>	<b>242,165</b>
7303	VEHICLE CHARGES	5,368	5,411	5,411	5,250
7307	EDP CHARGES	7,305	7,604	7,604	7,763
7309	ELECTRICAL CHARGES	165	488	488	480
7311	RADIO EQUIP CHARGES	162,949	181,458	181,458	184,418
<b>TOTAL MAINTENANCE CHARGES</b>		<b>175,787</b>	<b>194,961</b>	<b>194,961</b>	<b>197,911</b>
7920	RADIO EQUIPMENT	179,993	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>179,993</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>179,993</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RADIO SERVICES</b>		<b>650,528</b>	<b>706,697</b>	<b>550,941</b>	<b>687,852</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	138,308	171,176	162,747	173,757
700101	SALARIES - VAC TERM	0	0	3,425	0
700102	SALARIES - SICK TERM	0	0	1,339	0
7003	SALARIES - OVERTIME	58,858	1,261	1,790	1,000
7009	FICA	11,501	10,777	10,108	10,917
7011	MEDICARE	2,690	2,521	2,364	2,553
7015	TMRS - RETIREMENT	27,168	23,605	23,194	24,408
7017	GROUP INSURANCE	40,013	43,344	40,993	43,344
7019	WORKER'S COMP	4,387	3,833	3,101	3,878
7021	LONGEVITY	1,200	1,380	1,440	1,320
7099	YEAR END ACCRUAL ADJ	2,213	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>286,338</b>	<b>257,897</b>	<b>250,501</b>	<b>261,177</b>
7101	RENTALS	621	882	650	864
7103	BLDG & EQUIP MAINT	980	1,470	1,470	1,441
7105	PRINTING & ADVERTISING	92	490	490	150
7107	PROFESSIONAL SERVICES	166	1,960	1,960	500
7109	MEMBERSHIP & DUES	40	98	98	96
7111	TRAINING & RELATED TRAVEL	0	980	0	250
7113	TELEPHONE	762	650	650	650
7163	CONTRACT EMPLOYMENT	2,645	2,940	2,940	5,342
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,306</b>	<b>9,470</b>	<b>8,258</b>	<b>9,293</b>
7201	POSTAGE	0	25	25	25
7203	OFFICE SUPPLIES	1,499	1,666	1,666	1,633
7205	MAINTENANCE MATERIALS	3,775	4,900	4,900	4,802
7207	MINOR EQUIP & TOOLS	768	5,880	5,880	5,762
7211	FOOD & FOOD SUPPLIES	393	392	392	384
7217	CLOTHING	216	980	980	960
7219	CHEMICALS	625	490	490	480
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,276</b>	<b>14,333</b>	<b>14,333</b>	<b>14,046</b>
7303	VEHICLE CHARGES	16,103	16,233	16,233	15,751
7305	BLDG MAINT CHARGES	1,108	13,682	13,682	10,683
7307	EDP CHARGES	4,316	4,493	4,493	4,587
7309	ELECTRICAL CHARGES	2,195	6,098	6,098	6,003
7317	JANITORIAL CHARGES	31,717	32,332	32,332	30,212
7318	LANDSCAPE CHARGES	7,962	8,198	8,198	8,688
<b>TOTAL MAINTENANCE CHARGES</b>		<b>63,401</b>	<b>81,036</b>	<b>81,036</b>	<b>75,924</b>
<b>TOTAL WAREHOUSE</b>		<b>362,321</b>	<b>362,736</b>	<b>354,128</b>	<b>360,440</b>

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

**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20300 - FLEET**

ACCT	TITLE	FY 2021	FY 2021	FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,004,155	1,405,465	1,267,074	1,387,047
700101	SALARIES - VAC TERM	2,646	0	0	0
700102	SALARIES - SICK TERM	14,261	0	0	0
7003	SALARIES - OVERTIME	565,405	59,419	64,419	50,000
7005	SALARIES - SHIFT	8	1,605	1,605	1,605
7009	FICA	96,272	91,861	78,883	90,380
7011	MEDICARE	22,515	21,551	18,957	21,175
7013	TWC - UNEMPLOYMENT	1,388	0	0	0
7015	TMRS - RETIREMENT	219,903	201,702	182,157	202,229
7017	GROUP INSURANCE	342,858	404,546	363,930	390,098
7019	WORKER'S COMP	24,379	21,830	16,573	21,328
7021	LONGEVITY	18,350	17,940	17,940	19,440
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	10,987	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,323,907</b>	<b>2,226,699</b>	<b>2,012,318</b>	<b>2,184,082</b>
7101	RENTALS	36,472	35,966	20,000	35,247
7102	CELLULAR COMMUNICATION	3,083	5,880	3,600	5,762
7103	BLDG & EQUIP MAINT	358,689	339,700	339,000	336,140
7105	PRINTING & ADVERTISING	829	3,686	4,000	5,672
7107	PROFESSIONAL SERVICES	13,041	28,910	28,910	23,332
7108	BUSINESS TRAVEL	1,304	2,480	1,500	4,960
7109	MEMBERSHIP & DUES	1,424	4,410	4,410	4,322
7111	TRAINING & RELATED TRAVEL	1,516	6,150	0	7,203
7113	TELEPHONE	21,988	28,420	20,000	23,852
7115	UTILITIES	38,829	72,520	72,520	71,070
7163	CONTRACT EMPLOYMENT	42,540	39,004	39,004	38,224
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>519,715</b>	<b>567,126</b>	<b>532,944</b>	<b>555,784</b>
7201	POSTAGE	389	490	490	480
7203	OFFICE SUPPLIES	2,007	2,254	2,254	2,209
7205	MAINTENANCE MATERIALS	41,179	59,290	59,290	58,104
7206	COMPUTER SOFTWARE	2,250	6,370	6,370	6,243
7207	MINOR EQUIP & TOOLS	21,762	31,732	31,732	31,097
7210	COMPUTER HARDWARE	353	6,125	6,125	6,003
7211	FOOD & FOOD SUPPLIES	3,681	2,450	2,450	2,401
7217	CLOTHING	14,700	21,861	21,861	21,424
7219	CHEMICALS	4,198	3,822	3,822	3,746
7227	PIPE & PIPE FITTINGS	24	4,900	4,900	4,802
7229	CONCRETE & AGGREGATE	0	98	98	96
7235	REPAIR PARTS	822,860	885,526	885,526	867,815

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

**FUND: 002 - MAINTENANCE FUND**  
**DEPARTMENT: 20300 - FLEET**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7237	PETROLEUM PRODUCTS	1,196,708	1,666,000	1,666,000	1,632,680
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,110,111</b>	<b>2,690,918</b>	<b>2,690,918</b>	<b>2,637,100</b>
7301	MAILROOM CHARGES	434	378	378	622
7303	VEHICLE CHARGES	316,686	319,251	319,251	309,774
7305	BLDG MAINT CHARGES	37,118	14,518	14,518	11,336
7307	EDP CHARGES	34,863	36,291	36,291	37,053
7309	ELECTRICAL CHARGES	107,193	81,718	81,718	80,444
7311	RADIO EQUIP CHARGES	796	886	886	901
7317	JANITORIAL CHARGES	31,717	32,332	32,332	30,212
7318	LANDSCAPE CHARGES	7,962	8,198	8,198	8,688
<b>TOTAL MAINTENANCE CHARGES</b>		<b>536,769</b>	<b>493,572</b>	<b>493,572</b>	<b>479,030</b>
7903	BUILDINGS	74,617	163,052	163,052	0
<b>TOTAL BUILDINGS</b>		<b>74,617</b>	<b>163,052</b>	<b>163,052</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	0	0	20,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
7916	HEAVY EQUIPMENT	2,224,515	2,585,034	2,578,631	2,335,000
7925	OTHER EQUIPMENT	178,277	27,450	27,000	159,000
<b>TOTAL EQUIPMENT</b>		<b>2,402,792</b>	<b>2,612,484</b>	<b>2,605,631</b>	<b>2,494,000</b>
7915	VEHICLES	846,316	2,447,083	2,447,000	917,500
<b>TOTAL VEHICLES</b>		<b>846,316</b>	<b>2,447,083</b>	<b>2,447,000</b>	<b>917,500</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,323,725</b>	<b>5,222,619</b>	<b>5,215,683</b>	<b>3,431,500</b>
<b>TOTAL FLEET</b>		<b>8,814,227</b>	<b>11,200,934</b>	<b>10,945,435</b>	<b>9,287,496</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	169,373	285,573	222,158	208,071
7003	SALARIES - OVERTIME	76,463	5,000	10,000	5,000
7009	FICA	14,929	18,207	13,959	13,426
7011	MEDICARE	3,492	4,258	3,265	3,140
7015	TMRS - RETIREMENT	34,055	39,875	31,308	29,993
7017	GROUP INSURANCE	57,400	86,688	65,579	57,792
7019	WORKER'S COMP	5,299	6,160	4,015	4,504
7021	LONGEVITY	2,820	3,060	3,060	3,300
7099	YEAR END ACCRUAL ADJ	1,027	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>364,858</b>	<b>448,821</b>	<b>353,344</b>	<b>325,226</b>
7103	BLDG & EQUIP MAINT	325	980	980	960
7111	TRAINING & RELATED TRAVEL	0	196	0	192
7113	TELEPHONE	468	490	490	480
7115	UTILITIES	4,018	5,880	5,880	5,762
7163	CONTRACT EMPLOYMENT	1,305	2,450	2,450	2,401
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,116</b>	<b>9,996</b>	<b>9,800</b>	<b>9,795</b>
7203	OFFICE SUPPLIES	52	196	196	192
7205	MAINTENANCE MATERIALS	1,834	3,822	2,000	3,746
7207	MINOR EQUIP & TOOLS	4,234	3,430	3,430	3,361
7211	FOOD & FOOD SUPPLIES	266	882	882	864
7217	CLOTHING	1,114	2,450	2,450	2,401
7219	CHEMICALS	503	784	784	768
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,003</b>	<b>11,564</b>	<b>9,742</b>	<b>11,332</b>
7303	VEHICLE CHARGES	26,839	27,056	27,056	26,252
7305	BLDG MAINT CHARGES	135,740	91,807	91,807	71,685
7307	EDP CHARGES	1,328	1,383	1,383	1,412
7309	ELECTRICAL CHARGES	0	40,737	40,737	40,102
7311	RADIO EQUIP CHARGES	995	1,108	1,108	1,126
7318	LANDSCAPE CHARGES	7,962	8,198	8,198	8,688
<b>TOTAL MAINTENANCE CHARGES</b>		<b>172,864</b>	<b>170,289</b>	<b>170,289</b>	<b>149,265</b>
<b>TOTAL BLDG &amp; EQUIPMENT</b>		<b>551,841</b>	<b>640,670</b>	<b>543,175</b>	<b>495,618</b>

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

**FUND: 002 - MAINTENANCE FUND**  
**DEPARTMENT: 20420 - JANITORIAL**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	312,123	491,829	437,652	457,966
7003	SALARIES - OVERTIME	166,313	11,817	18,817	4,000
7009	FICA	29,213	31,248	27,821	28,992
7011	MEDICARE	6,832	7,308	6,507	6,781
7015	TMRS - RETIREMENT	65,125	62,196	58,176	58,686
7017	GROUP INSURANCE	141,655	173,378	161,889	158,930
7019	WORKER'S COMP	9,644	10,105	7,525	9,320
7021	LONGEVITY	3,960	3,720	3,720	4,380
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	6,362	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>742,007</b>	<b>792,381</b>	<b>722,887</b>	<b>729,835</b>
7103	BLDG & EQUIP MAINT	373	735	0	720
7107	PROFESSIONAL SERVICES	0	4,900	4,900	4,802
7115	UTILITIES	21,088	39,200	39,200	38,416
7163	CONTRACT EMPLOYMENT	19,378	20,000	20,000	24,010
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>40,839</b>	<b>64,835</b>	<b>64,100</b>	<b>67,948</b>
7203	OFFICE SUPPLIES	61	98	98	96
7205	MAINTENANCE MATERIAL	5,607	7,350	7,350	7,203
7207	MINOR EQUIP & TOOLS	4,874	4,900	4,900	4,802
7217	CLOTHING	1,720	2,450	2,450	2,401
7219	CHEMICALS	25,771	25,480	25,480	24,970
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>38,033</b>	<b>40,278</b>	<b>40,278</b>	<b>39,472</b>
7303	VEHICLE CHARGES	32,205	32,466	32,466	31,502
7305	BLDG MAINT CHARGES	0	104	4,410	82
7309	ELECTRICAL CHARGES	0	2,317	2,317	2,281
7317	JANITORIAL CHARGES	55,628	56,707	56,707	52,989
<b>TOTAL MAINTENANCE CHARGES</b>		<b>87,833</b>	<b>91,594</b>	<b>95,900</b>	<b>86,854</b>
<b>TOTAL JANITORIAL</b>		<b>908,712</b>	<b>989,088</b>	<b>923,165</b>	<b>924,109</b>

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

**FUND: 002 - MAINTENANCE FUND**  
**DEPARTMENT: 20430 - ELECTRICAL**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	512,014	736,175	688,388	709,886
700101	SALARIES - VAC TERM	4,225	0	0	0
7003	SALARIES - OVERTIME	304,455	23,161	30,161	15,000
7009	FICA	49,127	47,692	43,503	45,667
7011	MEDICARE	11,489	11,153	10,174	10,680
7013	TWC - UNEMPLOYMENT	5,490	0	0	0
7015	TMRS - RETIREMENT	113,635	104,431	98,862	102,022
7017	GROUP INSURANCE	155,680	187,825	175,446	173,377
7019	WORKER'S COMP	16,512	15,113	11,830	14,366
7021	LONGEVITY	8,225	8,820	8,820	9,540
7027	RENTALS - AUTOS	780	780	1,410	1,560
7099	YEAR END ACCRUAL ADJ	6,988	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,188,620</b>	<b>1,135,150</b>	<b>1,068,594</b>	<b>1,082,098</b>
7101	RENTALS	0	1,176	1,176	1,152
7102	CELLULAR COMMUNICATION	3,486	3,920	3,920	3,842
7103	BLDG & EQUIP MAINT	1,427	3,430	3,430	3,361
7109	MEMBERSHIP & DUES	295	686	686	672
7111	TRAINING & RELATED TRAVEL	1,252	2,450	500	2,401
7113	TELEPHONE	640	650	650	640
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,100</b>	<b>12,312</b>	<b>10,362</b>	<b>12,068</b>
7203	OFFICE SUPPLIES	497	490	490	480
7205	MAINTENANCE MATERIALS	6,541	14,700	14,700	14,406
7207	MINOR EQUIP & TOOLS	6,990	8,820	5,000	8,644
7211	FOOD & FOOD SUPPLIES	443	637	637	624
7217	CLOTHING	1,396	4,410	4,410	4,322
7219	CHEMICALS	246	343	343	336
7227	PIPE & PIPE FITTINGS	46	98	150	96
7235	REPAIR PARTS	0	14,700	10,000	14,406
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>16,159</b>	<b>44,198</b>	<b>35,730</b>	<b>43,314</b>
7303	VEHICLE CHARGES	64,411	64,932	64,932	63,005
7305	BLDG MAINT CHARGES	10,370	3,917	3,917	3,058
7307	EDP CHARGES	8,633	8,986	8,986	9,175
7309	ELECTRICAL CHARGES	287,578	272,353	272,353	268,106
7311	RADIO EQUIP CHARGES	1,393	1,551	1,551	1,576
7318	LANDSCAPE CHARGES	7,962	8,198	8,198	8,688
<b>TOTAL MAINTENANCE CHARGES</b>		<b>380,347</b>	<b>359,937</b>	<b>359,937</b>	<b>353,608</b>
<b>TOTAL ELECTRICAL</b>		<b>1,592,226</b>	<b>1,551,597</b>	<b>1,474,623</b>	<b>1,491,088</b>

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

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

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	26,696	30,959	27,994	31,378
700101	SALARIES - VAC TERM	0	0	312	0
700102	SALARIES - SICK TERM	0	0	4,183	0
7003	SALARIES - OVERTIME	7,047	500	500	500
7009	FICA	2,100	1,962	2,029	1,976
7011	MEDICARE	491	459	475	462
7015	TMRS - RETIREMENT	4,638	4,297	4,445	4,419
7017	GROUP INSURANCE	13,440	14,448	13,160	14,448
7019	WORKER'S COMP	60	56	50	56
7021	LONGEVITY	120	180	240	0
7099	YEAR END ACCRUAL ADJ	412	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>55,004</b>	<b>52,861</b>	<b>53,388</b>	<b>53,239</b>
7101	RENTALS	35,234	34,704	34,704	34,700
7103	BLDG & EQUIP MAINT	0	294	100	200
7107	PROFESSIONAL SERVICES	(1)	0	0	0
7109	MEMBERSHIP & DUES	235	242	242	245
7163	CONTRACT EMPLOYMENT	0	980	3,918	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>35,468</b>	<b>36,220</b>	<b>38,964</b>	<b>35,945</b>
7201	POSTAGE	0	98	98	50
7203	OFFICE SUPPLIES	1,176	3,900	3,900	3,100
7205	MAINTENANCE MATERIALS	0	200	200	200
7207	MINOR EQUIP & TOOLS	0	1,176	500	1,500
7211	FOOD & FOOD SUPPLIES	21	200	200	150
7217	CLOTHING	110	130	130	130
7219	CHEMICALS	0	29	29	25
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,307</b>	<b>5,733</b>	<b>5,057</b>	<b>5,155</b>
7301	MAILROOM CHARGES	0	24	24	0
7303	VEHICLE CHARGES	5,368	5,411	5,411	5,250
7305	BLDG MAINT CHARGES	0	52	52	41
7307	EDP CHARGES	1,328	1,383	1,383	1,412
7309	ELECTRICAL CHARGES	0	122	122	120
7317	JANITORIAL CHARGES	8,135	8,293	8,293	7,749
7318	LANDSCAPE CHARGES	11,499	11,841	11,841	12,550
<b>TOTAL MAINTENANCE CHARGES</b>		<b>26,330</b>	<b>27,126</b>	<b>27,126</b>	<b>27,122</b>
<b>TOTAL MAIL ROOM</b>		<b>118,109</b>	<b>121,940</b>	<b>124,535</b>	<b>121,461</b>

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

**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATION**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	315,570	426,386	407,001	432,257
700101	SALARIES - VAC TERM	385	0	120	0
7003	SALARIES - OVERTIME	53,522	1,000	1,000	1,000
7009	FICA	21,687	26,650	24,568	27,011
7011	MEDICARE	5,072	6,233	5,746	6,317
7015	TMRS - RETIREMENT	49,543	50,225	47,460	52,073
7017	GROUP INSURANCE	124,846	144,481	139,006	144,481
7019	WORKER'S COMP	5,925	5,770	5,141	5,858
7021	LONGEVITY	1,860	2,460	2,410	2,400
7099	YEAR END ACCRUAL ADJ	4,573	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>582,983</b>	<b>663,205</b>	<b>632,452</b>	<b>671,397</b>
7101	RENTALS	0	4,900	2,500	2,500
7102	CELLULAR COMMUNICATION	1,154	2,352	1,500	1,500
7107	PROFESSIONAL SERVICES	32,673	49,000	49,000	101,250
7109	MEMBERSHIP & DUES	0	196	196	250
7111	TRAINING & RELATED TRAVEL	495	1,470	1,470	1,250
7115	UTILITIES	66	490	490	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,388</b>	<b>58,408</b>	<b>55,156</b>	<b>107,230</b>
7203	OFFICE SUPPLIES	28	294	294	290
7205	MAINTENANCE MATERIAL	14,066	17,680	17,680	14,000
7207	MINOR EQUIP & TOOLS	4,876	14,700	10,000	11,000
7210	COMPUTER HARDWARE	1,958	0	0	0
7217	CLOTHING	3,704	3,920	3,920	3,900
7219	CHEMICALS	4,169	12,642	12,642	12,500
7221	FERTILIZER & NURSERY	74,003	101,880	101,880	105,000
7227	PIPE & PIPE FITTINGS	8,309	10,290	10,290	11,000
7229	CONCRETE & AGGREGATE	397	1,372	1,372	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>111,510</b>	<b>162,778</b>	<b>158,078</b>	<b>158,890</b>
7303	VEHICLE CHARGES	64,411	64,932	64,932	63,005
7311	RADIO EQUIP CHARGES	398	443	443	450
7317	JANITORIAL CHARGES	8,272	8,432	8,432	7,879
7318	LANDSCAPE CHARGES	7,962	8,198	8,198	8,688
<b>TOTAL MAINTENANCE CHARGES</b>		<b>81,043</b>	<b>82,005</b>	<b>82,005</b>	<b>80,022</b>
<b>TOTAL LANDSCAPE &amp; BEAUTIFI</b>		<b>809,924</b>	<b>966,396</b>	<b>927,691</b>	<b>1,017,539</b>

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

**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20600 - OTHER CHARGES**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	50,000	50,000
700102	SALARIES - SICK TERM	0	50,000	50,000	50,000
7009	FICA	0	6,200	6,200	6,200
7011	MEDICARE	0	1,450	1,450	1,450
7015	TMRS - RETIREMENT	0	13,580	13,580	13,862
7019	WORKER'S COMP	0	89	89	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>121,319</b>	<b>121,319</b>	<b>121,512</b>
7449	INVENTORY ADJS & SHO	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>121,319</b>	<b>121,319</b>	<b>121,512</b>
<b>TOTAL MAINTENANCE FUND</b>		<b>17,336,228</b>	<b>21,124,766</b>	<b>19,956,658</b>	<b>18,540,428</b>

PROPOSED

**FY 2022 PROPOSED BUDGET  
WORKERS' COMPENSATION FUND (067)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2019	FY 2020	FY 2021 AMENDED	FY 2021 ESTIMATED	FY 2022 PROPOSED
	ACTUAL	ACTUAL	BUDGET		
<b>REVENUE</b>					
Interest earned	56,144	22,383	40,000	1,400	1,650
<b>Investment Income</b>	<b>56,144</b>	<b>22,383</b>	<b>40,000</b>	<b>1,400</b>	<b>1,650</b>
Contributions - city	1,074,369	1,224,104	1,052,000	1,050,000	1,050,000
<b>Contribution Income</b>	<b>1,074,369</b>	<b>1,224,104</b>	<b>1,052,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>Total Revenue</b>	<b>1,130,513</b>	<b>1,246,487</b>	<b>1,092,000</b>	<b>1,065,147</b>	<b>1,051,650</b>
<b>EXPENDITURES</b>					
Personnel services	179,206	128,403	117,605	117,605	120,030
Contractual services	22,882	15,895	35,000	23,000	34,300
Materials & supplies	29,240	29,550	42,490	30,000	42,400
Other uses	679,759	859,286	690,000	884,054	725,500
<b>Total Expenditures</b>	<b>911,087</b>	<b>1,033,134</b>	<b>885,095</b>	<b>1,054,659</b>	<b>922,230</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>219,426</b>	<b>213,353</b>	<b>206,905</b>	<b>10,488</b>	<b>129,420</b>
<b>Beginning Fund Balance</b>	<b>2,728,681</b>	<b>2,948,107</b>	<b>3,161,460</b>	<b>3,161,460</b>	<b>3,171,948</b>
<b>Ending Fund Balance</b>	<b>2,948,107</b>	<b>3,161,460</b>	<b>3,368,365</b>	<b>3,171,948</b>	<b>3,301,368</b>

PROPOSED

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PROPOSED

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

**FUND: 067 - WORKER'S COMP FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	22,383	40,000	1,400	1,650
	<b>TOTAL INVESTMENT INCOME</b>	<b>22,383</b>	<b>40,000</b>	<b>1,400</b>	<b>1,650</b>
4574	INSURANCE RECOVERY	0	0	13,747	0
	<b>TOTAL OTHER REVENUES</b>	<b>0</b>	<b>0</b>	<b>13,747</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>22,383</b>	<b>40,000</b>	<b>15,147</b>	<b>1,650</b>
5015	CONTRIBUTIONS-CITY	1,224,104	1,052,000	1,050,000	1,050,000
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,224,104</b>	<b>1,052,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,224,104</b>	<b>1,052,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
	<b>TOTAL WORKER'S COMP</b>	<b>1,246,487</b>	<b>1,092,000</b>	<b>1,065,147</b>	<b>1,051,650</b>

PROPOSED

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

**FUND: 067 - WORKER'S COMP FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	72,827	84,907	84,907	86,644
7003	SALARIES - OVERTIME	21,318	0	0	0
7009	FICA	5,665	5,268	5,268	5,379
7011	MEDICARE	1,325	1,232	1,232	1,258
7015	TMRS - RETIREMENT	12,894	11,539	11,539	12,027
7017	GROUP INSURANCE	13,440	14,448	14,448	14,448
7019	WORKER'S COMP	0	151	151	154
7021	LONGEVITY	0	60	60	120
7099	YEAR END ACCRUAL ADJ	934	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>128,403</b>	<b>117,605</b>	<b>117,605</b>	<b>120,030</b>
7107	PROFESSIONAL SERVICES	15,895	35,000	23,000	34,300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>15,895</b>	<b>35,000</b>	<b>23,000</b>	<b>34,300</b>
7203	OFFICE SUPPLIES	0	490	0	480
7207	MINOR EQUIP & TOOLS	0	4,000	0	3,920
7217	CLOTHING	29,550	38,000	30,000	38,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>29,550</b>	<b>42,490</b>	<b>30,000</b>	<b>42,400</b>
8801	MED CLAIMS & RELATED	20,455	75,000	75,000	35,500
880199	YR END CLM/IBNR ACCR	(23,312)	0	0	0
8803	INSURANCE PREMIUMS	862,143	615,000	809,054	690,000
<b>TOTAL OTHER USES</b>		<b>859,286</b>	<b>690,000</b>	<b>884,054</b>	<b>725,500</b>
<b>TOTAL WORKER'S COMP</b>		<b>1,033,134</b>	<b>885,095</b>	<b>1,054,659</b>	<b>922,230</b>

**FY 2022 PROPOSED BUDGET  
HEALTH INSURANCE FUND (069)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
<b>REVENUES</b>					
Interest earned	96,115	47,104	20,000	3,500	4,500
<b>Investment Income</b>	<b>96,115</b>	<b>47,104</b>	<b>20,000</b>	<b>3,500</b>	<b>4,500</b>
Prior year expense refund	27,371	4,586	10,000	5,000	10,000
Pharmacy Rebates	710,173	864,159	400,000	750,000	750,000
City health contributions	13,751,482	13,735,726	15,000,000	14,420,000	15,000,000
Retiree health contribution	529,824	580,695	540,000	600,000	600,000
Cobra health contribution	25,277	7,591	10,000	12,500	12,500
Employee health deduction	1,671,544	1,601,367	1,604,000	1,604,000	1,604,000
Flex spending	528,935	515,816	500,000	500,000	500,000
Insurance recovery	4,961,066	5,409,665	4,500,000	3,000,000	3,500,000
Dental - EE deduction	245,275	249,526	240,000	240,000	240,000
Dental - retiree contribution	102,720	108,814	100,000	100,000	100,000
Life-EE additional life ins	156,337	168,129	150,000	180,000	165,000
<b>Contributions</b>	<b>22,710,004</b>	<b>23,246,074</b>	<b>23,054,000</b>	<b>21,411,500</b>	<b>22,481,500</b>
Transfer from general fund	1,225,000	1,000,000	0	0	0
Transfer from maintenance fund	262,000	0	0	0	0
<b>TOTAL REVENUE</b>	<b>24,293,119</b>	<b>24,293,178</b>	<b>23,074,000</b>	<b>21,415,000</b>	<b>22,486,000</b>
<b>EXPENDITURES</b>					
Personnel services	(8,360)	5,893	0	5,937	0
Contractual services	126,004	173,491	130,000	130,000	130,000
Other uses:					
Claims/claims related expenses	14,004,016	11,884,594	14,500,000	8,750,000	14,000,000
Prescription drugs	3,985,724	4,294,792	3,800,000	4,250,000	4,000,000
Administration fees	612,002	609,707	605,000	617,500	611,000
Dental insurance	556,045	579,233	540,000	820,000	800,000
Other	4,583,287	4,744,889	4,465,000	4,725,000	4,605,000
IBNR accrual adjustment	59,500	(122,100)	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>23,918,218</b>	<b>22,170,499</b>	<b>24,040,000</b>	<b>19,298,437</b>	<b>24,146,000</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>374,901</b>	<b>2,122,679</b>	<b>(966,000)</b>	<b>2,116,563</b>	<b>(1,660,000)</b>
<b>Beginning Fund Balance</b>	<b>2,747,488</b>	<b>3,122,389</b>	<b>5,245,068</b>	<b>5,245,068</b>	<b>7,361,631</b>
<b>Ending Fund Balance</b>	<b>3,122,389</b>	<b>5,245,068</b>	<b>4,279,068</b>	<b>7,361,631</b>	<b>5,701,631</b>

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

**FUND: 069 - HEALTH INSURANCE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	47,104	20,000	3,500	4,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>47,104</b>	<b>20,000</b>	<b>3,500</b>	<b>4,500</b>
4563	PRIOR YEAR EXPENSE/R	4,586	10,000	5,000	10,000
4565	PRIOR YEAR SURPLUS	0	0	0	0
4568	PHARMACY REBATES	864,159	400,000	750,000	750,000
4570	CITY HEALTH CONTRIBU	13,735,726	15,000,000	14,420,000	15,000,000
457001	RETIRE HEALTH CONTRI	580,695	540,000	600,000	600,000
457002	COBRA HEALTH CONTRIB	7,591	10,000	12,500	12,500
4571	EMPLOYEE HEALTH DEDU	1,601,367	1,604,000	1,604,000	1,604,000
4572	FLEX SPENDING	515,816	500,000	500,000	500,000
4574	INSURANCE RECOVERY	5,409,665	4,500,000	3,000,000	3,500,000
4583	DENTAL-EMPLOYEE DEDU	249,526	240,000	240,000	240,000
4584	DENTAL-RETIREE CONTR	108,814	100,000	100,000	100,000
4585	LIFE-EMPLOYEE ADDL O	168,129	150,000	180,000	165,000
	<b>TOTAL OTHER REVENUES</b>	<b>23,246,074</b>	<b>23,054,000</b>	<b>21,411,500</b>	<b>22,481,500</b>
	<b>TOTAL OTHER REVENUES</b>	<b>23,293,178</b>	<b>23,074,000</b>	<b>21,415,000</b>	<b>22,486,000</b>
6001	GENERAL FUND (001)	1,000,000	0	0	0
	<b>TOTAL INTERFUND TRANSFER IN</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OTHER FINANCING SOURCE</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL HEALTH INSURANCE</b>	<b>24,293,178</b>	<b>23,074,000</b>	<b>21,415,000</b>	<b>22,486,000</b>

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

**FUND: 069 - HEALTH INSURANCE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7009	FICA	0	0	0	0
7011	MEDICARE	0	0	0	0
7017	GROUP INSURANCE	0	0	5,937	0
7099	YEAR END ACCRUAL ADJ	5,893	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,893</b>	<b>0</b>	<b>5,937</b>	<b>0</b>
7101	RENTALS	1	0	0	0
7107	PROFESSIONAL SERVICE	173,490	130,000	130,000	130,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>173,491</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
8801	MED CLAIMS & RELATED	11,884,594	14,500,000	8,750,000	14,000,000
880199	YR END CLM/IBNR ACCR	(122,100)	0	0	0
8803	INSURANCE PREMIUMS	345,915	275,000	350,000	325,000
8804	DENTAL-PPO/DHMO INS	579,233	540,000	820,000	800,000
8807	SPENDING ACCOUNTS	476,073	560,000	500,000	525,000
8808	ST DISB BENEFITS	257,167	300,000	275,000	300,000
8810	RETIREE SUPPLEMT INS	606,483	600,000	600,000	600,000
8817	ADMINISTRATION FEES	565,633	560,000	567,500	562,500
881701	OTHER ADMINISTRATION	44,074	45,000	50,000	48,500
8818	REINSURANCE	2,164,635	1,825,000	2,100,000	1,950,000
881801	PRESCRIPTIONS	4,294,792	3,800,000	4,250,000	4,000,000
8822	WELLNESS FAIR	0	5,000	0	5,000
882202	HEALTH/WELLNESS CLIN	894,616	900,000	900,000	900,000
<b>TOTAL OTHER USES</b>		<b>21,991,115</b>	<b>23,910,000</b>	<b>19,162,500</b>	<b>24,016,000</b>
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>22,170,499</b>	<b>24,040,000</b>	<b>19,298,437</b>	<b>24,146,000</b>

**FY 2022 PROPOSED BUDGET  
GENERAL LIABILITY INSURANCE FUND (FUND 070)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
<b>REVENUES</b>					
Interest earned	127,062	63,707	90,000	3,000	3,500
<b>Investment Income</b>	<b>127,062</b>	<b>63,707</b>	<b>90,000</b>	<b>3,000</b>	<b>3,500</b>
Insurance recovery	157,621	896,971	900,000	255,000	500,000
Prior year expense refund	0	7,800	0	0	0
<b>Other Revenues</b>	<b>157,621</b>	<b>904,771</b>	<b>900,000</b>	<b>255,000</b>	<b>500,000</b>
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
<b>Contributions</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>Total Revenue</b>	<b>2,034,683</b>	<b>2,718,478</b>	<b>2,740,000</b>	<b>2,008,000</b>	<b>2,253,500</b>
<b>EXPENDITURES</b>					
Other uses	1,897,938	2,188,847	1,865,000	1,943,549	1,960,000
<b>Total Expenditures</b>	<b>1,897,938</b>	<b>2,188,847</b>	<b>1,865,000</b>	<b>1,943,549</b>	<b>1,960,000</b>
<b>Revenue Over/(Under)Expenditures</b>	<b>136,745</b>	<b>529,631</b>	<b>875,000</b>	<b>64,451</b>	<b>293,500</b>
<b>Beginning Fund Balance</b>	<b>6,048,676</b>	<b>6,185,421</b>	<b>6,715,052</b>	<b>6,715,052</b>	<b>6,779,503</b>
<b>Ending Fund Balance</b>	<b>6,185,421</b>	<b>6,715,052</b>	<b>7,590,052</b>	<b>6,779,503</b>	<b>7,073,003</b>

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

**FUND: 070 - INSURANCE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	63,707	90,000	3,000	3,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>63,707</b>	<b>90,000</b>	<b>3,000</b>	<b>3,500</b>
4563	PRIOR YEAR EXPENSE/R	7,800	0	0	0
4574	INSURANCE RECOVERY	896,971	900,000	255,000	500,000
	<b>TOTAL OTHER REVENUES</b>	<b>904,771</b>	<b>900,000</b>	<b>255,000</b>	<b>500,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>968,478</b>	<b>990,000</b>	<b>258,000</b>	<b>503,500</b>
5017	CONTRIBUTIONS-FUND 1	750,000	750,000	750,000	750,000
5019	CONTRIBUTIONS-FUND 3	1,000,000	1,000,000	1,000,000	1,000,000
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>
	<b>TOTAL INSURANCE</b>	<b>2,718,478</b>	<b>2,740,000</b>	<b>2,008,000</b>	<b>2,253,500</b>

PROPOSED

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

**FUND: 070 - INSURANCE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
8803	INSURANCE PREMIUMS	1,544,586	1,475,000	1,475,000	1,475,000
8805	CLAIMS/LEGAL/DEDUCTI	367,116	250,000	250,000	250,000
880510	CLAIM REPAIR EXPENSE	228,573	140,000	160,000	175,000
880302	CYBER INSURANCE	48,572	0	58,549	60,000
<b>TOTAL OTHER USES</b>		<b>2,188,847</b>	<b>1,865,000</b>	<b>1,943,549</b>	<b>1,960,000</b>
<b>TOTAL INSURANCE</b>		<b>2,188,847</b>	<b>1,865,000</b>	<b>1,943,549</b>	<b>1,960,000</b>

PROPOSED

**FY 2022 PROPOSED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>10,899,257</b>	<b>12,752,133</b>	<b>13,033,731</b>	<b>13,033,731</b>	<b>12,800,649</b>
REVENUES	4,367,534	3,360,705	2,739,250	2,287,237	2,063,645
EXPENDITURES	2,514,658	3,079,107	3,719,719	2,520,319	3,447,384
<b>REVENUE OVER/(UNDER)</b>					
EXPENDITURES	<b>1,852,876</b>	<b>281,598</b>	<b>(980,469)</b>	<b>(233,082)</b>	<b>(1,383,739)</b>
<b>ENDING FUND BALANCE</b>	<b>12,752,133</b>	<b>13,033,731</b>	<b>12,053,262</b>	<b>12,800,649</b>	<b>11,416,910</b>

**DETAIL OF BEGINNING BALANCE**

Municipal Jury Fund	0	0	677	677	1,977
Equity sharing - treasury	392,181	539,881	552,550	552,550	559,194
Juvenile case mgr fund	190,007	190,030	187,357	187,357	155,864
Child safety fund	1,008,018	1,085,713	1,047,292	1,047,292	882,659
Equity sharing - justice	1,303,342	1,451,010	2,003,037	2,003,037	1,987,999
Municipal courts security	24,877	13,989	(15,885)	(15,885)	(60,714)
State seizure fund	968,344	1,575,626	1,004,255	1,004,255	943,490
Law enforcement training	70,171	74,784	87,765	87,765	87,556
Judicial efficiency fund	107,438	130,719	146,120	146,120	163,111
Court technology fund	98,292	111,779	119,763	119,763	229,838
Hotel and motel tax fund	5,224,337	5,934,062	6,347,462	6,347,462	6,315,723
Preservation of vital statistics	74,713	75,996	75,149	75,149	76,749
1% Public, ed and gov (peg)	877,715	1,054,146	1,024,690	1,024,690	1,106,190
Abandoned motor vehicles	479,595	447,926	412,411	412,411	330,359
Sign removal fund	80,227	66,472	41,088	41,088	20,654
<b>TOTAL</b>	<b>10,899,257</b>	<b>12,752,133</b>	<b>13,033,731</b>	<b>13,033,731</b>	<b>12,800,649</b>

**DETAIL OF REVENUES**

Municipal Jury Fund	0	677	0	1,300	1,000
Equity sharing - treasury	161,052	68,664	7,300	49,644	500
Juvenile case mgr fund	70,614	72,624	69,000	38,095	50,120
Child safety fund	268,570	232,527	268,000	226,480	233,125
Equity sharing - justice	297,619	822,192	20,000	142,712	1,500
Municipal courts security	101,918	57,047	100,250	15,000	20,200
State seizure fund	927,905	170,812	14,000	74,585	750
Law enforcement training	20,169	19,649	29,000	17,291	17,575
Judicial efficiency fund	23,932	16,189	21,500	20,080	20,120
Court technology fund	137,673	136,909	145,500	155,075	165,100
Hotel and motel tax fund	1,698,458	1,150,869	1,470,000	1,003,500	1,005,000
Preservation of vital statistics	7,457	4,990	5,900	5,100	5,400
1% Public, ed and gov (peg)	257,614	243,705	260,000	225,000	225,000
Abandoned motor vehicles	389,581	360,737	325,000	310,605	315,225
Sign removal fund	4,972	3,114	3,800	2,770	3,030
<b>TOTAL</b>	<b>4,367,534</b>	<b>3,360,705</b>	<b>2,739,250</b>	<b>2,287,237</b>	<b>2,063,645</b>

PROPOSED

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**FY 2022 PROPOSED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
<b>DETAIL OF EXPENDITURES</b>					
Municipal Jury Fund	0	0	0	0	0
Equity sharing - treasury	13,352	55,995	146,250	43,000	141,000
Juvenile case mgr fund	70,591	75,297	74,009	69,588	75,221
Child safety fund	190,875	270,948	511,326	391,113	465,158
Equity sharing - justice	149,951	270,165	270,827	157,750	232,000
Municipal courts security	112,806	86,921	81,612	59,829	0
State seizure fund	320,623	742,183	388,000	135,350	386,000
Law enforcement training	15,556	6,668	20,000	17,500	17,500
Judicial efficiency fund	651	788	19,829	3,089	19,482
Court technology fund	124,186	128,925	175,395	45,000	100,000
Hotel and motel tax fund	988,733	737,469	1,120,410	1,035,239	1,160,097
Preservation of vital statistics	6,174	5,837	21,000	3,500	13,000
1% Public, ed and gov (peg)	81,183	273,161	365,699	143,500	360,000
Abandoned motor vehicles	421,250	396,252	479,360	392,657	473,662
Sign removal fund	18,727	28,498	46,002	23,204	4,264
<b>TOTAL</b>	<b>2,514,658</b>	<b>3,079,107</b>	<b>3,719,719</b>	<b>2,520,319</b>	<b>3,447,384</b>
<b>ENDING BALANCE</b>					
Municipal Jury Fund	0	677	677	1,977	2,977
Equity sharing - treasury	539,881	552,550	413,600	559,194	418,694
Juvenile case mgr fund	190,030	187,357	182,348	155,864	130,763
Child safety fund	1,085,713	1,047,292	803,966	882,659	650,626
Equity sharing - justice	1,451,010	2,003,037	1,752,210	1,987,999	1,757,499
Municipal courts security	13,989	(15,885)	2,753	(60,714)	(40,514)
State seizure fund	1,575,626	1,004,255	630,255	943,490	558,240
Law enforcement training	74,784	87,765	96,765	87,556	87,631
Judicial efficiency fund	130,719	146,120	147,791	163,111	163,749
Court technology fund	111,779	119,763	89,868	229,838	294,938
Hotel and motel tax fund	5,934,062	6,347,462	6,697,052	6,315,723	6,160,626
Preservation of vital statistics	75,996	75,149	60,049	76,749	69,149
1% Public, ed and gov (peg)	1,054,146	1,024,690	918,991	1,106,190	971,190
Abandoned motor vehicles	447,926	412,411	258,051	330,359	171,922
Sign removal fund	66,472	41,088	(1,114)	20,654	19,420
<b>TOTAL</b>	<b>12,752,133</b>	<b>13,033,731</b>	<b>12,053,262</b>	<b>12,800,649</b>	<b>11,416,910</b>

PROPOSED

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

**FUND: 030 - MUN JURY FD LC-4**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
	4511 MISCELLANEOUS	677	0	1,300	1,000
	<b>TOTAL OTHER REVENUES</b>	<b>677</b>	<b>0</b>	<b>1,300</b>	<b>1,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>677</b>	<b>0</b>	<b>1,300</b>	<b>1,000</b>
<b>TOTAL MUN JURY FD LC-4</b>		<b>677</b>	<b>0</b>	<b>1,300</b>	<b>1,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	4,930	7,300	475	500
	<b>TOTAL INVESTMENT INCOME</b>	<b>4,930</b>	<b>7,300</b>	<b>475</b>	<b>500</b>
4514	FED SEIZURE REV - CU	63,734	0	49,169	0
	<b>TOTAL OTHER REVENUES</b>	<b>63,734</b>	<b>0</b>	<b>49,169</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>68,664</b>	<b>7,300</b>	<b>49,644</b>	<b>500</b>
	<b>TOTAL EQUITY SHARING- TREA</b>	<b>68,664</b>	<b>7,300</b>	<b>49,644</b>	<b>500</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7101	RENTALS	4,103	10,000	10,000	10,000
7103	BLDG & EQUIP MAINT	235	55,250	25,000	50,000
7107	PROFESSIONAL SERVICE	0	8,000	0	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,338</b>	<b>73,250</b>	<b>35,000</b>	<b>68,000</b>
7205	MAINTENANCE MATERIAL	3,839	10,000	1,000	10,000
7206	COMPUTER SOFTWARE	47,640	3,000	500	3,000
7207	MINOR EQUIP & TOOLS	178	29,000	1,500	29,000
7210	COMPUTER HARDWARE	0	31,000	5,000	31,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>51,657</b>	<b>73,000</b>	<b>8,000</b>	<b>73,000</b>
<b>TOTAL EQUITY SHARING- TREA</b>		<b>55,995</b>	<b>146,250</b>	<b>43,000</b>	<b>141,000</b>

PROPOSED

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

**FUND: 042 - JUVENILE CASE MANAGER**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
4418	JUVENILE CASE MANAGE	18,849	34,000	5,000	20,000
441801	TPDF CITY	18,215	32,000	33,000	30,000
441803	LOCAL TRNCY PRE LC-2	33,822	0	11,703	0
	<b>TOTAL MUNICIPAL COURT FINE</b>	<b>70,886</b>	<b>66,000</b>	<b>49,703</b>	<b>50,000</b>
4491	INTEREST EARNED	1,738	3,000	95	120
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,738</b>	<b>3,000</b>	<b>95</b>	<b>120</b>
	<b>TOTAL OTHER REVENUES</b>	<b>72,624</b>	<b>69,000</b>	<b>49,798</b>	<b>50,120</b>
	<b>TOTAL JUVENILE CASE MANAGE</b>	<b>72,624</b>	<b>69,000</b>	<b>49,798</b>	<b>50,120</b>

PROPOSED

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

**FUND: 042 - JUVENILE CASE MANAGER**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	40,923	44,248	44,064	45,153
7003	SALARIES - OVERTIME	8,345	400	400	400
7009	FICA	2,893	2,813	2,636	2,873
7011	MEDICARE	677	658	616	672
7015	TMRS - RETIREMENT	6,838	6,161	6,103	6,423
7017	GROUP INSURANCE	13,440	14,448	14,325	14,448
7019	WORKER'S COMP	0	81	24	82
7021	LONGEVITY	660	720	720	780
7099	YEAR END ACCRUAL ADJ	450	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>74,226</b>	<b>69,529</b>	<b>68,888</b>	<b>70,831</b>
7105	PRINTING & ADVERTISI	0	250	0	245
7109	MEMBERSHIP & DUES	0	200	0	196
7111	TRAINING & RELATED T	432	2,000	0	1,960
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>432</b>	<b>2,450</b>	<b>0</b>	<b>2,401</b>
7203	OFFICE SUPPLIES	639	980	700	960
7207	MINOR EQUIP & TOOLS	0	700	0	686
7209	PERIODICALS & SUBSCR	0	200	0	196
7217	CLOTHING	0	150	0	147
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>639</b>	<b>2,030</b>	<b>700</b>	<b>1,989</b>
<b>TOTAL JUVENILE CASE MANAGE</b>		<b>75,297</b>	<b>74,009</b>	<b>69,588</b>	<b>75,221</b>

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	9,916	13,000	480	125
	<b>TOTAL INVESTMENT INCOME</b>	<b>9,916</b>	<b>13,000</b>	<b>480</b>	<b>125</b>
4563	PRIOR YEAR EXPENSE/R	1,981	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>11,897</b>	<b>13,000</b>	<b>480</b>	<b>125</b>
4753	CHILD SAFETY FEE (HC	169,335	185,000	172,000	180,000
4754	CHILD SAFETY FEE(TIC	51,295	70,000	54,000	53,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>220,630</b>	<b>255,000</b>	<b>226,000</b>	<b>233,000</b>
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>220,630</b>	<b>255,000</b>	<b>226,000</b>	<b>233,000</b>
	<b>TOTAL CHILD SAFETY</b>	<b>232,527</b>	<b>268,000</b>	<b>226,480</b>	<b>233,125</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7003	SALARIES - OVERTIME	43,908	70,000	70,000	70,000
7009	FICA	2,642	4,340	4,340	4,340
7011	MEDICARE	626	1,015	1,015	1,015
7015	TMRS - RETIREMENT	6,013	9,506	9,506	9,703
7017	GROUP INSURANCE	4,739	0	1,705	0
7019	WORKER'S COMP	785	125	207	0
7099	YEAR END ACCRUAL ADJ	(621)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>58,092</b>	<b>84,986</b>	<b>86,773</b>	<b>85,058</b>
7103	BLDG & EQUIP MAINT	20,675	40,000	40,000	40,000
7105	PRINTING & ADVERTISI	1,939	2,000	2,000	2,000
7107	PROFESSIONAL SERVICE	44,887	110,000	70,000	110,000
7111	TRAINING & RELATED T	6,948	25,000	7,500	25,000
7163	CONTRACT EMPLOYMENT	4,013	5,000	0	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>78,462</b>	<b>182,000</b>	<b>119,500</b>	<b>182,000</b>
7203	OFFICE SUPPLIES	2,051	3,000	3,000	3,000
7205	MAINTENANCE MATERIAL	11,823	15,000	10,000	15,000
7206	COMPUTER SOFTWARE	19,500	19,500	0	19,500
7207	MINOR EQUIP & TOOLS	98,245	100,000	115,000	100,000
7210	COMPUTER HARDWARE	241	2,000	2,000	2,000
7211	FOOD & FOOD SUPPLIES	1,638	5,500	5,500	7,500
7217	CLOTHING	818	1,100	1,100	1,100
7219	CHEMICALS	78	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>134,394</b>	<b>146,100</b>	<b>136,600</b>	<b>148,100</b>
7921	COMPUTERS	0	50,000	0	50,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
7915	VEHICLES	0	48,240	48,240	0
<b>TOTAL VEHICLES</b>		<b>0</b>	<b>48,240</b>	<b>48,240</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>98,240</b>	<b>48,240</b>	<b>50,000</b>
<b>TOTAL CHILD SAFETY</b>		<b>270,948</b>	<b>511,326</b>	<b>391,113</b>	<b>465,158</b>

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

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

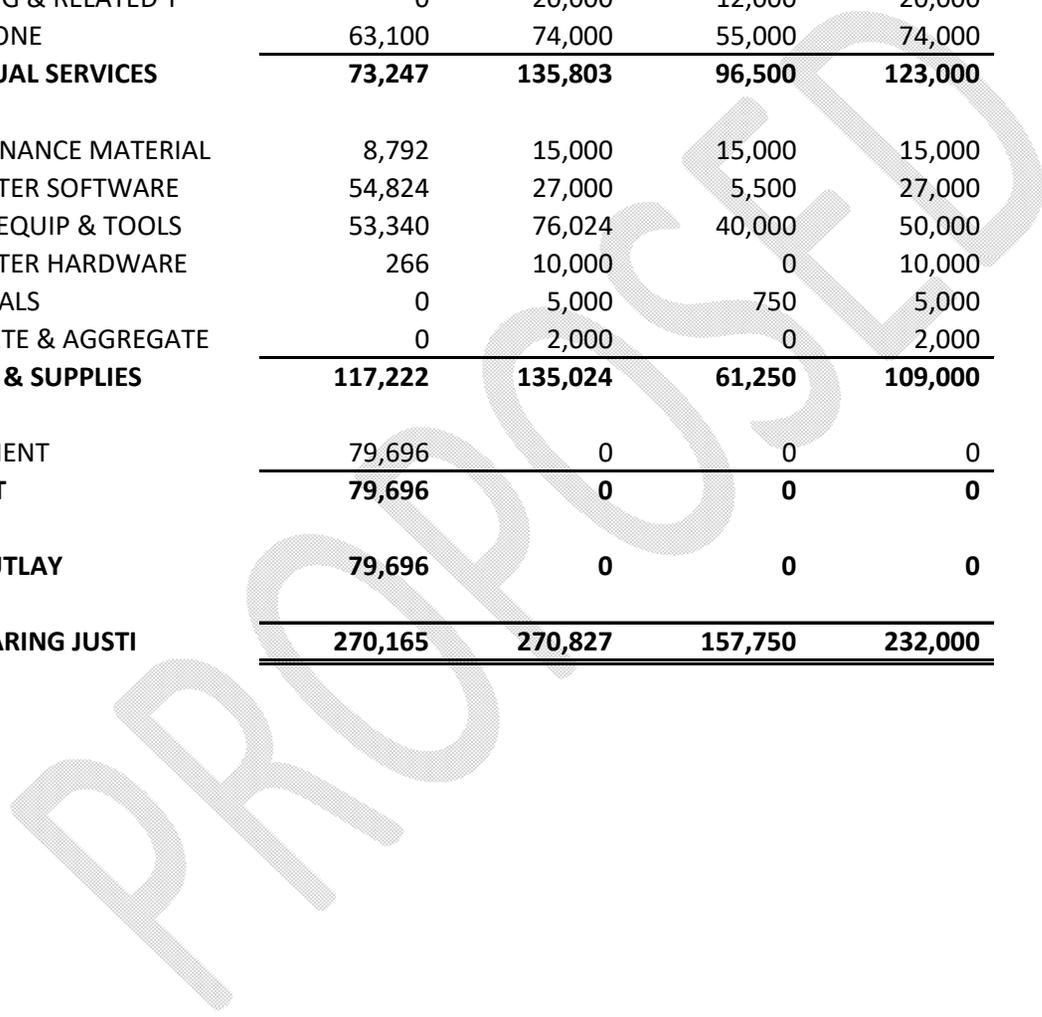
<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
4491	INTEREST EARNED	14,239	20,000	1,000	1,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>14,239</b>	<b>20,000</b>	<b>1,000</b>	<b>1,500</b>
4514	FED SEIZURE REV - CU	807,953	0	141,712	0
	<b>TOTAL OTHER REVENUES</b>	<b>807,953</b>	<b>0</b>	<b>141,712</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>822,192</b>	<b>20,000</b>	<b>142,712</b>	<b>1,500</b>
	<b>TOTAL EQUITY SHARING JUSTI</b>	<b>822,192</b>	<b>20,000</b>	<b>142,712</b>	<b>1,500</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7101	RENTALS	2,086	12,000	3,500	12,000
7103	BLDG & EQUIP MAINT	8,061	26,074	23,000	15,000
7107	PROFESSIONAL SERVICE	0	3,729	3,000	2,000
7111	TRAINING & RELATED T	0	20,000	12,000	20,000
7113	TELEPHONE	63,100	74,000	55,000	74,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>73,247</b>	<b>135,803</b>	<b>96,500</b>	<b>123,000</b>
7205	MAINTENANCE MATERIAL	8,792	15,000	15,000	15,000
7206	COMPUTER SOFTWARE	54,824	27,000	5,500	27,000
7207	MINOR EQUIP & TOOLS	53,340	76,024	40,000	50,000
7210	COMPUTER HARDWARE	266	10,000	0	10,000
7219	CHEMICALS	0	5,000	750	5,000
7229	CONCRETE & AGGREGATE	0	2,000	0	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>117,222</b>	<b>135,024</b>	<b>61,250</b>	<b>109,000</b>
7910	EQUIPMENT	79,696	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>79,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>79,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EQUITY SHARING JUSTI</b>		<b>270,165</b>	<b>270,827</b>	<b>157,750</b>	<b>232,000</b>



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

**FUND: 045 - MUNI COURT SECURITY(045\*)**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	174	250	0	200
	<b>TOTAL INVESTMENT INCOME</b>	<b>174</b>	<b>250</b>	<b>0</b>	<b>200</b>
4516	MUNI COURT REV-CURRE	56,873	100,000	15,000	20,000
	<b>TOTAL OTHER REVENUES</b>	<b>56,873</b>	<b>100,000</b>	<b>15,000</b>	<b>20,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>57,047</b>	<b>100,250</b>	<b>15,000</b>	<b>20,200</b>
	<b>TOTAL MUNICIPAL COURT SECU</b>	<b>57,047</b>	<b>100,250</b>	<b>15,000</b>	<b>20,200</b>

PROPOSED

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

**FUND: 045 - MUNI COURT SECURITY(045\*)**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
7001	SALARIES - REGULAR	49,667	54,106	39,925	0
7003	SALARIES - OVERTIME	8,582	0	110	0
7009	FICA	3,674	3,574	2,538	0
7011	MEDICARE	859	836	594	0
7015	TMRS - RETIREMENT	8,440	7,812	5,798	0
7017	GROUP INSURANCE	10,080	10,836	7,538	0
7019	WORKER'S COMP	1,468	1,028	736	0
7021	LONGEVITY	675	720	720	0
7023	CERTIFICATION PAY	2,700	2,700	1,870	0
7099	YEAR END ACCRUAL ADJ	776	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>86,921</b>	<b>81,612</b>	<b>59,829</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT SECUR</b>		<b>86,921</b>	<b>81,612</b>	<b>59,829</b>	<b>0</b>

PROPOSED

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

**FUND: 046 - STATE SEIZURE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	13,220	14,000	500	750
	<b>TOTAL INVESTMENT INCOME</b>	<b>13,220</b>	<b>14,000</b>	<b>500</b>	<b>750</b>
4511	MISCELLANEOUS	157,592	0	74,085	0
	<b>TOTAL OTHER REVENUES</b>	<b>157,592</b>	<b>0</b>	<b>74,085</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>170,812</b>	<b>14,000</b>	<b>74,585</b>	<b>750</b>
	<b>TOTAL STATE SEIZURE</b>	<b>170,812</b>	<b>14,000</b>	<b>74,585</b>	<b>750</b>

PROPOSED

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

**FUND: 046 - STATE SEIZURE FUND**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	21,424	27,000	10,000	25,000
7107	PROFESSIONAL SERVICE	24,273	25,000	20,000	25,000
7108	BUSINESS TRAVEL	1,098	21,000	2,500	21,000
7111	TRAINING & RELATED T	12,380	25,000	18,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>59,175</b>	<b>98,000</b>	<b>50,500</b>	<b>96,000</b>
7205	MAINTENANCE MATERIAL	17,844	20,000	20,000	20,000
7206	COMPUTER SOFTWARE	5,740	20,000	8,000	20,000
7207	MINOR EQUIP & TOOLS	34,979	34,000	28,000	34,000
7209	PERIODICALS & SUBSCR	720	2,000	0	2,000
7217	CLOTHING	0	10,000	350	10,000
7220	SAFETY VESTS	0	34,000	6,500	34,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>59,283</b>	<b>120,000</b>	<b>62,850</b>	<b>120,000</b>
7501	OTHER LAW ENFORC AGE	33,046	120,000	22,000	120,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>33,046</b>	<b>120,000</b>	<b>22,000</b>	<b>120,000</b>
790390	CONSTRUCTION	575,642	0	0	0
790399	4% - 5% CONTINGENCY	9,537	0	0	0
<b>TOTAL BUILDINGS</b>		<b>585,179</b>	<b>0</b>	<b>0</b>	<b>0</b>
7925	OTHER EQUIPMENT	5,500	50,000	0	50,000
<b>TOTAL EQUIPMENT</b>		<b>5,500</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>590,679</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL STATE SEIZURE</b>		<b>742,183</b>	<b>388,000</b>	<b>135,350</b>	<b>386,000</b>

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

**FUND: 047 - LAW ENFORCEMENT TR & EDUC**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	706	1,000	50	75
	<b>TOTAL INVESTMENT INCOME</b>	<b>706</b>	<b>1,000</b>	<b>50</b>	<b>75</b>
	<b>TOTAL OTHER REVENUES</b>	<b>706</b>	<b>1,000</b>	<b>50</b>	<b>75</b>
4749	LAW OFFICER EDUC-WAR	1,241	2,000	1,100	1,100
4750	LAW OFFICER EDUC.- F	1,407	3,000	1,400	1,400
4751	LAW OFFICER EDUCA-PO	16,295	23,000	14,741	15,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>18,943</b>	<b>28,000</b>	<b>17,241</b>	<b>17,500</b>
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>18,943</b>	<b>28,000</b>	<b>17,241</b>	<b>17,500</b>
	<b>TOTAL LAW ENFORCEMENT TR &amp;</b>	<b>19,649</b>	<b>29,000</b>	<b>17,291</b>	<b>17,575</b>

PROPOSED

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

**FUND: 047 - LAW ENFORCEMENT TR & EDUC**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
7160	TRAINING & EDUC. - W	1,790	4,000	4,000	4,000
7162	TRAINING & EDUC. -FI	0	1,000	0	1,000
7166	MEMBERSHIP/TRVL-POLI	1,384	5,000	3,500	5,000
7167	TR & EDU-POLICE EDUC	3,494	10,000	10,000	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,668</b>	<b>20,000</b>	<b>17,500</b>	<b>17,500</b>
<b>TOTAL LAW ENFORCEMENT TR &amp;</b>		<b>6,668</b>	<b>20,000</b>	<b>17,500</b>	<b>17,500</b>

PROPOSED

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

**FUND: 048 - JUDICIAL EFFICIENCY**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	14,957	20,000	20,000	20,000
	<b>TOTAL MUNICIPAL COURT FINE</b>	<b>14,957</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
4491	INTEREST EARNED	1,232	1,500	80	120
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,232</b>	<b>1,500</b>	<b>80</b>	<b>120</b>
<b>TOTAL OTHER REVENUES</b>		<b>16,189</b>	<b>21,500</b>	<b>20,080</b>	<b>20,120</b>
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>16,189</b>	<b>21,500</b>	<b>20,080</b>	<b>20,120</b>

PROPOSED

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

**FUND: 048 - JUDICIAL EFFICIENCY**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	0	124	124	124
7011	MEDICARE	0	29	29	29
7015	TMRS - RETIREMENT	0	272	272	277
7019	WORKER'S COMP	0	4	4	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>2,429</b>	<b>2,429</b>	<b>2,430</b>
7105	PRINTING & ADVERTISI	0	450	0	441
7107	PROFESSIONAL SERVICE	0	1,500	0	1,470
7109	MEMBERSHIP & DUES	0	1,500	0	1,470
7111	TRAINING & RELATED T	0	8,500	0	8,330
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>11,950</b>	<b>0</b>	<b>11,711</b>
7207	MINOR EQUIP & TOOLS	0	2,500	0	2,450
7209	PERIODICALS & SUBSCR	788	2,000	660	1,960
7217	CLOTHING	0	950	0	931
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>788</b>	<b>5,450</b>	<b>660</b>	<b>5,341</b>
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>788</b>	<b>19,829</b>	<b>3,089</b>	<b>19,482</b>

PROPOSED

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

**FUND: 049 - COURT TECHNOLOGY FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
4491	INTEREST EARNED	1,095	1,500	75	100
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,095</b>	<b>1,500</b>	<b>75</b>	<b>100</b>
4526	MUNICIPAL COURT-TECH	102,669	132,000	80,000	90,000
452601	MUN CT BLD SEC LC-1	33,145	12,000	75,000	75,000
	<b>TOTAL OTHER REVENUES</b>	<b>135,814</b>	<b>144,000</b>	<b>155,000</b>	<b>165,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>136,909</b>	<b>145,500</b>	<b>155,075</b>	<b>165,100</b>
	<b>TOTAL COURT TECHNOLOGY</b>	<b>136,909</b>	<b>145,500</b>	<b>155,075</b>	<b>165,100</b>

PROPOSED

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

**FUND: 049 - COURT TECHNOLOGY FUND**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
7103	BLDG & EQUIP MAINT	40,860	41,000	0	100,000
7107	PROFESSIONAL SERVICE	88,065	134,395	45,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>128,925</b>	<b>175,395</b>	<b>45,000</b>	<b>100,000</b>
<b>TOTAL COURT TECHNOLOGY</b>		<b>128,925</b>	<b>175,395</b>	<b>45,000</b>	<b>100,000</b>

PROPOSED

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
	4157 HOTEL-MOTEL TAX	1,095,528	1,400,000	1,000,000	1,000,000
	<b>TOTAL OTHER TAXES</b>	<b>1,095,528</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL TAXES</b>		<b>1,095,528</b>	<b>1,400,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
	4491 INTEREST EARNED	55,341	70,000	3,500	5,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>55,341</b>	<b>70,000</b>	<b>3,500</b>	<b>5,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>55,341</b>	<b>70,000</b>	<b>3,500</b>	<b>5,000</b>
<b>TOTAL HOTEL MOTEL TAX</b>		<b>1,150,869</b>	<b>1,470,000</b>	<b>1,003,500</b>	<b>1,005,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021		FY 2022
		FY 2020 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7001	SALARIES - REGULAR	87,263	95,412	93,179
700101	SALARIES - VAC TERM	2,945	0	0
700102	SALARIES - SICK TERM	35,260	0	0
7003	SALARIES - OVERTIME	2,613	0	3,678
7009	FICA	7,851	6,291	6,329
7011	MEDICARE	1,913	1,471	1,480
7015	TMRS - RETIREMENT	18,379	13,780	13,978
7017	GROUP INSURANCE	12,880	14,448	14,282
7019	WORKER'S COMP	0	181	56
7021	LONGEVITY	660	60	60
7041	CAR ALLOWANCE - TAXA	5,500	6,000	6,000
7099	YEAR END ACCRUAL ADJ	732	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>175,996</b>	<b>137,643</b>	<b>139,042</b>
7101	RENTALS	2,772	4,000	5,600
7103	BLDG & EQUIP MAINT	88,288	90,000	75,000
7105	PRINTING & ADVERTISI	2,942	4,250	4,250
7107	PROFESSIONAL SERVICE	9,643	75,000	41,000
7108	BUSINESS TRAVEL	0	1,000	0
7109	MEMBERSHIP & DUES	9,822	10,200	10,200
7111	TRAINING & RELATED T	849	1,500	1,100
7113	TELEPHONE	8,418	8,000	8,000
7163	CONTRACT EMPLOYMENT	13,425	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>136,159</b>	<b>223,950</b>	<b>175,150</b>
7201	POSTAGE	130	500	100
7203	OFFICE SUPPLIES	1,164	1,000	1,300
7205	MAINTENANCE MATERIAL	84,756	36,870	70,000
7207	MINOR EQUIP & TOOLS	16,839	39,200	19,000
7211	FOOD & FOOD SUPPLIES	250	600	350
7219	CHEMICALS	6,920	10,000	10,000
7221	FERTILIZER & NURSERY	33	250	150
7227	PIPE & PIPE FITTINGS	0	250	0
7229	CONCRETE & AGGREGATE	14,712	50,000	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>124,804</b>	<b>138,670</b>	<b>100,900</b>
7903	BUILDINGS	0	0	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	145,640	357,647	357,647
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>145,640</b>	<b>357,647</b>	<b>357,647</b>
7925	OTHER EQUIPMENT	0	105,000	105,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>105,000</b>	<b>105,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>145,640</b>	<b>462,647</b>	<b>462,647</b>
8831	HISTORICAL PRESERVAT	154,870	157,500	157,500
<b>TOTAL OTHER USES</b>		<b>154,870</b>	<b>157,500</b>	<b>157,500</b>
<b>TOTAL HOTEL MOTEL TAX</b>		<b>737,469</b>	<b>1,120,410</b>	<b>1,035,239</b>

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

**FUND: 080 - PRESERVATN OF VITAL STAT.**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4424	PRESERVATN VITAL REC	4,293	5,000	5,000	5,300
	<b>TOTAL CHARGES FOR CURRENT</b>	<b>4,293</b>	<b>5,000</b>	<b>5,000</b>	<b>5,300</b>
4491	INTEREST EARNED	697	900	100	100
	<b>TOTAL INVESTMENT INCOME</b>	<b>697</b>	<b>900</b>	<b>100</b>	<b>100</b>
	<b>TOTAL OTHER REVENUES</b>	<b>4,990</b>	<b>5,900</b>	<b>5,100</b>	<b>5,400</b>
	<b>TOTAL PRESERVATION VITAL S</b>	<b>4,990</b>	<b>5,900</b>	<b>5,100</b>	<b>5,400</b>

PROPOSED

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

**FUND: 080 - PRESERVATN OF VITAL STAT.**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
7105	PRINTING & ADVERTISI	5,837	15,000	3,500	10,000
7107	PROFESSIONAL SERVICE	0	5,000	0	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,837</b>	<b>20,000</b>	<b>3,500</b>	<b>12,500</b>
7207	MINOR EQUIP & TOOLS	0	1,000	0	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>500</b>
<b>TOTAL PRESERVATION VITAL S</b>		<b>5,837</b>	<b>21,000</b>	<b>3,500</b>	<b>13,000</b>

PROPOSED

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
4115	1% PUBLIC, ED & GOV	243,705	260,000	225,000	225,000
	<b>TOTAL FRANCHISE TAXES</b>	<b>243,705</b>	<b>260,000</b>	<b>225,000</b>	<b>225,000</b>
<b>TOTAL TAXES</b>		<b>243,705</b>	<b>260,000</b>	<b>225,000</b>	<b>225,000</b>
<b>TOTAL 1% PUBLIC, ED &amp; GOV</b>		<b>243,705</b>	<b>260,000</b>	<b>225,000</b>	<b>225,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7206	COMPUTER SOFTWARE	0	4,000	1,500	4,000
7207	MINOR EQUIP & TOOLS	87,355	101,699	65,000	100,000
7210	COMPUTER HARDWARE	10,534	10,000	2,000	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>97,889</b>	<b>115,699</b>	<b>68,500</b>	<b>110,000</b>
790390	CONSTRUCTION	0	150,000	0	150,000
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
7921	COMPUTERS	0	0	35,000	0
7925	OTHER EQUIPMENT	175,272	100,000	40,000	100,000
<b>TOTAL EQUIPMENT</b>		<b>175,272</b>	<b>100,000</b>	<b>75,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>175,272</b>	<b>250,000</b>	<b>75,000</b>	<b>250,000</b>
<b>TOTAL 1% PUBLIC, ED &amp; GOV</b>		<b>273,161</b>	<b>365,699</b>	<b>143,500</b>	<b>360,000</b>

PROPOSED

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

**FUND: 200 - ABANDONED MOTOR VEHICLE**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2020 ACTUAL</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2021 ESTIMATE</b>	<b>FY 2022 PROPOSED BUDGET</b>
4491	INTEREST EARNED	3,701	5,000	180	225
	<b>TOTAL INVESTMENT INCOME</b>	<b>3,701</b>	<b>5,000</b>	<b>180</b>	<b>225</b>
4518	ABANDONED AUTO	357,036	320,000	310,425	315,000
	<b>TOTAL OTHER REVENUES</b>	<b>357,036</b>	<b>320,000</b>	<b>310,425</b>	<b>315,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>360,737</b>	<b>325,000</b>	<b>310,605</b>	<b>315,225</b>
	<b>TOTAL ABANDONED MOTOR VEHI</b>	<b>360,737</b>	<b>325,000</b>	<b>310,605</b>	<b>315,225</b>

PROPOSED

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

**FUND: 200 - ABANDONED MOTOR VEHICLE**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	84,773	95,604	95,207	97,560
700101	SALARIES - VAC TERM	684	0	0	0
7003	SALARIES - OVERTIME	1,355	0	243	0
7009	FICA	5,150	5,935	5,776	6,064
7011	MEDICARE	1,205	1,388	1,351	1,418
7015	TMRS - RETIREMENT	11,898	12,999	12,981	13,557
7017	GROUP INSURANCE	25,200	28,896	28,600	28,896
7019	WORKER'S COMP	0	418	129	427
7021	LONGEVITY	60	120	120	240
7099	YEAR END ACCRUAL ADJ	1,131	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>131,456</b>	<b>145,360</b>	<b>144,407</b>	<b>148,162</b>
7103	BLDG & EQUIP MAINT	0	3,000	0	3,000
7107	PROFESSIONAL SERVICE	4,483	25,000	12,500	15,000
7125	TOWING SERVICES	204,481	220,000	175,000	220,000
7163	CONTRACT EMPLOYMENT	8,316	1,500	0	0
710501	PUBLIC NOTICES	0	3,000	0	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>217,280</b>	<b>252,500</b>	<b>187,500</b>	<b>241,000</b>
7203	OFFICE SUPPLIES	11,208	19,000	11,000	19,000
7205	MAINTENANCE MATERIAL	3,886	5,500	2,500	5,500
7206	COMPUTER SOFTWARE	3,846	14,000	4,500	14,000
7207	MINOR EQUIP & TOOLS	1,340	1,000	750	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>20,280</b>	<b>39,500</b>	<b>18,750</b>	<b>39,500</b>
7411	AUCTION EXPENSES	27,236	42,000	42,000	45,000
<b>TOTAL OTHER CHARGES</b>		<b>27,236</b>	<b>42,000</b>	<b>42,000</b>	<b>45,000</b>
<b>TOTAL ABANDONED MOTOR VEHI</b>		<b>396,252</b>	<b>479,360</b>	<b>392,657</b>	<b>473,662</b>

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

**FUND: 201 - SIGN REMOVAL**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
4235	SIGN REMOVAL FEE	2,560	3,000	2,750	3,000
	<b>TOTAL BUSINESS LIC &amp; PERMI</b>	<b>2,560</b>	<b>3,000</b>	<b>2,750</b>	<b>3,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,560</b>	<b>3,000</b>	<b>2,750</b>	<b>3,000</b>
4491	INTEREST EARNED	554	800	20	30
	<b>TOTAL INVESTMENT INCOME</b>	<b>554</b>	<b>800</b>	<b>20</b>	<b>30</b>
<b>TOTAL OTHER REVENUES</b>		<b>554</b>	<b>800</b>	<b>20</b>	<b>30</b>
<b>TOTAL SIGN REMOVAL</b>		<b>3,114</b>	<b>3,800</b>	<b>2,770</b>	<b>3,030</b>

PROPOSED

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

**FUND: 201 - SIGN REMOVAL**

ACCT	TITLE	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED BUDGET
7001	SALARIES - REGULAR	26,419	24,051	21,522	2,557
7009	FICA	1,643	1,496	1,337	159
7011	MEDICARE	384	350	313	37
7019	WORKER'S COMP	0	105	32	11
7099	YEAR END ACCRUAL ADJ	52	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>28,498</b>	<b>26,002</b>	<b>23,204</b>	<b>2,764</b>
7107	PROFESSIONAL SERVICE	0	10,000	0	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,000</b>
7205	MAINTENANCE MATERIAL	0	10,000	0	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>500</b>
<b>TOTAL SIGN REMOVAL</b>		<b>28,498</b>	<b>46,002</b>	<b>23,204</b>	<b>4,264</b>

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**FY 2022 PROPOSED BUDGET  
PASADENA ECONOMIC DEVELOPMENT CORPORATION  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
<b>REVENUE</b>					
City sales tax	12,034,005	12,222,972	10,800,000	10,750,000	10,152,000
<b>Sales Taxes</b>	<b>12,034,005</b>	<b>12,222,972</b>	<b>10,800,000</b>	<b>10,750,000</b>	<b>10,152,000</b>
Interest earned	1,215,581	510,098	252,100	28,625	50,100
Miscellaneous	18,101	52,192	0	808	0
<b>Investment/Other Income</b>	<b>1,233,682</b>	<b>562,290</b>	<b>252,100</b>	<b>29,433</b>	<b>50,100</b>
Transfers in	2,790,511	3,225,391	5,284,401	1,782,100	4,448,222
<b>Other financing sources</b>	<b>2,790,511</b>	<b>3,225,391</b>	<b>5,284,401</b>	<b>1,782,100</b>	<b>4,448,222</b>
<b>Revenue before Elimination</b>	<b>16,058,198</b>	<b>16,010,653</b>	<b>16,336,501</b>	<b>12,561,533</b>	<b>14,650,322</b>
Transfers in elimination	(2,790,511)	(2,424,378)	(5,284,401)	(1,782,100)	(4,448,222)
<b>Net Revenue</b>	<b>13,267,687</b>	<b>13,586,275</b>	<b>11,052,100</b>	<b>10,779,433</b>	<b>10,202,100</b>
<b>EXPENDITURES</b>					
Contractual services	1,708,012	2,375,409	5,191,951	1,724,300	4,360,922
Materials and supplies	46,260	38,068	77,450	42,800	72,300
Debt service/other charges	1,036,238	10,901	15,000	15,000	15,000
Capital outlay	6,086,837	5,685,172	0	780,600	0
Transfers out	2,790,511	2,424,378	5,284,401	1,782,100	4,448,222
<b>Expenditures before Elimination</b>	<b>11,667,858</b>	<b>10,533,928</b>	<b>10,568,802</b>	<b>4,344,800</b>	<b>8,896,444</b>
Transfers out elimination	(2,790,511)	(2,424,378)	(5,284,401)	(1,782,100)	(4,448,222)
<b>Net Expenditures</b>	<b>8,877,347</b>	<b>8,109,550</b>	<b>5,284,401</b>	<b>2,562,700</b>	<b>4,448,222</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>4,390,340</b>	<b>5,476,725</b>	<b>5,767,699</b>	<b>8,216,733</b>	<b>5,753,878</b>
<b>Beginning Fund Balance</b>	<b>52,448,163</b>	<b>56,838,503</b>	<b>62,315,228</b>	<b>62,315,228</b>	<b>70,531,961</b>
<b>Ending Fund Balance</b>	<b>56,838,503</b>	<b>62,315,228</b>	<b>68,082,927</b>	<b>70,531,961</b>	<b>76,285,839</b>

*Ending Fund balance includes outstanding CIP projects totaling \$28,913,472*

Budget was Board approved on June 24, 2021

Council Approved on July 20, 2021

PROPOSED

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

**FUND: 9949 - EDCC - OPERATING**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
69950	EDC - CIP PROJ FUND	2,424,378	5,284,401	1,782,100	4,448,222
	<b>TOTAL INTERFUND TRANSFER I</b>	<b>2,424,378</b>	<b>5,284,401</b>	<b>1,782,100</b>	<b>4,448,222</b>
<b>TOTAL OTHER FINANCING SOUR</b>		<b>2,424,378</b>	<b>5,284,401</b>	<b>1,782,100</b>	<b>4,448,222</b>
<b>TOTAL EDC - OPERATING</b>		<b>2,424,378</b>	<b>5,284,401</b>	<b>1,782,100</b>	<b>4,448,222</b>

PROPOSED

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

**FUND: 9950 - PSCC (EDC\*)**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	12,222,972	10,800,000	10,750,000	10,152,000
	<b>TOTAL OTHER TAXES</b>	<b>12,222,972</b>	<b>10,800,000</b>	<b>10,750,000</b>	<b>10,152,000</b>
<b>TOTAL TAXES</b>		<b>12,222,972</b>	<b>10,800,000</b>	<b>10,750,000</b>	<b>10,152,000</b>
4491	INTEREST EARNED	509,934	252,000	28,550	50,000
4493	INTEREST EARNED-CHEC	164	100	75	100
	<b>TOTAL INVESTMENT INCOME</b>	<b>510,098</b>	<b>252,100</b>	<b>28,625</b>	<b>50,100</b>
4511	MISCELLANEOUS	49,442	0	0	0
4563	PRIOR YEAR EXPENSE/R	2,750	0	808	0
	<b>TOTAL OTHER REVENUES</b>	<b>52,192</b>	<b>0</b>	<b>808</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>562,290</b>	<b>252,100</b>	<b>29,433</b>	<b>50,100</b>
6195	T/I - (195)(PSCC FUN	801,013	0	0	0
	<b>TOTAL INTERFUND TRANSFER I</b>	<b>801,013</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER FINANCING SOUR</b>		<b>801,013</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EDC</b>		<b>13,586,275</b>	<b>11,052,100</b>	<b>10,779,433</b>	<b>10,202,100</b>
<b>TOTAL PASADENA EDC</b>		<b>16,010,653</b>	<b>16,336,501</b>	<b>12,561,533</b>	<b>14,650,322</b>

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

**FUND: 9949 - EDC - OPERATING**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	1,038	1,500	1,100	1,500
7102	CELLULAR COMMUNICATI	2,286	3,000	2,500	3,000
7103	BLDG & EQUIP MAINT	35,701	57,900	7,500	60,000
7105	PRINTING & ADVERTISI	82,329	120,000	80,000	120,000
7107	PROFESSIONAL SERVICE	1,279,622	2,710,741	1,200,000	2,760,962
7108	BUSINESS TRAVEL	9,411	50,000	3,000	50,000
7109	MEMBERSHIP & DUES	95,707	111,110	100,000	111,760
7111	TRAINING & RELATED T	15,110	35,000	10,000	35,000
7113	TELEPHONE	44,400	0	0	0
7121	BANK CHARGES	10	200	200	200
7104	BUSINESS PROMOTION	108,650	380,000	320,000	410,000
710501	PUBLIC NOTICES	0	2,000	0	2,000
7124	COMMITTED INCENTIVES	700,000	1,703,000	0	789,000
7150	PEDC BOARD MEMBER EX	1,145	17,500	0	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,375,409</b>	<b>5,191,951</b>	<b>1,724,300</b>	<b>4,360,922</b>
7201	POSTAGE	337	5,000	800	1,500
7203	OFFICE SUPPLIES	1,020	3,000	1,000	3,000
7206	COMPUTER SOFTWARE	28,734	47,950	35,000	48,300
7207	MINOR EQUIP & TOOLS	4,008	10,000	1,500	10,000
7209	PERIODICALS & SUBSCR	261	500	500	500
7210	COMPUTER HARDWARE	1,505	4,000	0	2,000
7211	FOOD & FOOD SUPPLIES	730	4,000	2,500	4,000
7217	CLOTHING	1,473	3,000	1,500	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>38,068</b>	<b>77,450</b>	<b>42,800</b>	<b>72,300</b>
8809	AUDITORS FEES	10,901	15,000	15,000	15,000
<b>TOTAL OTHER USES</b>		<b>10,901</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EDC - OPERATING</b>		<b>2,424,378</b>	<b>5,284,401</b>	<b>1,782,100</b>	<b>4,448,222</b>

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

**FUND: 9950 - PSCC (EDC\*)**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
7418	OVER/SHORT	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
790116	ECON DEV REAL ESTATE	0	0	64,000	0
<b>TOTAL LAND ACQUISITION COS</b>		<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>
7902	RIGHT OF WAY	0	0	3,705	0
<b>TOTAL RIGHT OF WAY</b>		<b>0</b>	<b>0</b>	<b>3,705</b>	<b>0</b>
7903	BUILDINGS	1,200	0	0	0
790390	CONSTRUCTION	1,246,478	0	0	0
790391	DESIGN AND ENGINEERI	1,330	0	0	0
790399	4% - 5% CONTINGENCY	85,146	0	0	0
<b>TOTAL BUILDINGS</b>		<b>1,334,154</b>	<b>0</b>	<b>0</b>	<b>0</b>
790590	CONSTRUCTION	54,419	0	0	0
790591	DESIGN AND ENGINEERI	141,976	0	27,500	0
790599	4-5% CONTINGENCY	47,800	0	0	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>244,195</b>	<b>0</b>	<b>27,500</b>	<b>0</b>
790785	CITY SHR PAID TO HC	209,426	0	0	0
790788	SITE INSPECTION	19,848	0	0	0
790790	CONSTRUCTION	2,630,619	0	459,064	0
790791	DESIGN AND ENGINEERI	107,710	0	30,950	0
790794	PRE EVALU/ENVIRO/SUR	8,800	0	0	0
790799	4%-5% CONTINGENCY	208,144	0	121,126	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>3,184,547</b>	<b>0</b>	<b>611,140</b>	<b>0</b>
790894	PRELIMINARY EVALUATI	0	0	24,200	0
7936	LANDSCAPE ARCHITECT	59,172	0	37,915	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>59,172</b>	<b>0</b>	<b>62,115</b>	<b>0</b>
790991	DESIGN AND ENGINEERI	31,077	0	12,140	0
<b>TOTAL SANITARY SEWER</b>		<b>31,077</b>	<b>0</b>	<b>12,140</b>	<b>0</b>
791001	TRAFFIC RELATED	21,500	0	0	0
791099	CONTINGENCY	87,000	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>108,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**FUND: 9950 - PSCC (EDC\*)**

ACCT	TITLE	FY 2021		FY 2022	
		FY 2020 ACTUAL	AMENDED BUDGET	FY 2021 ESTIMATE	PROPOSED BUDGET
	7970 TRAFFIC SIGNAL	723,527	0	0	0
<b>TOTAL TRAFFIC SIGNAL</b>		<b>723,527</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,685,172</b>	<b>0</b>	<b>780,600</b>	<b>0</b>
	99949 T/O - PSCC OPERATING	2,424,378	5,284,401	1,782,100	4,448,222
<b>TOTAL OTHER FINANCING USES</b>		<b>2,424,378</b>	<b>5,284,401</b>	<b>1,782,100</b>	<b>4,448,222</b>
<b>TOTAL EDC</b>		<b>8,109,550</b>	<b>5,284,401</b>	<b>2,562,700</b>	<b>4,448,222</b>
<b>TOTAL PASADENA EDC</b>		<b>10,533,928</b>	<b>10,568,802</b>	<b>4,344,800</b>	<b>8,896,444</b>

PROPOSED

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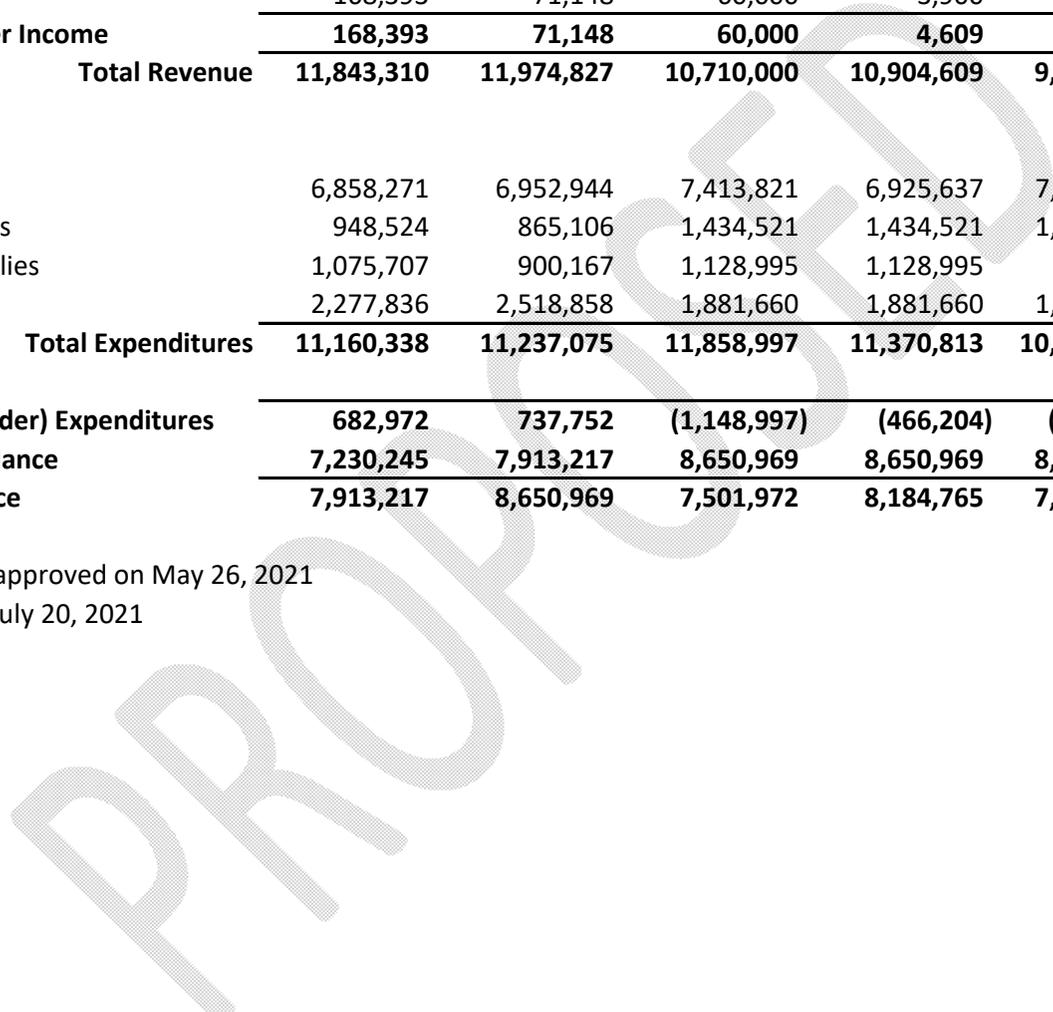
PROPOSED

**FY 2022 PROPOSED BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATED	FY 2022 PROPOSED
<b>REVENUE</b>					
City sales tax	11,674,917	11,903,679	10,650,000	10,900,000	9,798,000
<b>Sales Taxes</b>	<b>11,674,917</b>	<b>11,903,679</b>	<b>10,650,000</b>	<b>10,900,000</b>	<b>9,798,000</b>
Interest earned	168,393	71,148	60,000	3,900	7,000
<b>Investment/Other Income</b>	<b>168,393</b>	<b>71,148</b>	<b>60,000</b>	<b>4,609</b>	<b>7,000</b>
<b>Total Revenue</b>	<b>11,843,310</b>	<b>11,974,827</b>	<b>10,710,000</b>	<b>10,904,609</b>	<b>9,805,000</b>
<b>EXPENDITURES</b>					
Personnel services	6,858,271	6,952,944	7,413,821	6,925,637	7,172,859
Contractual services	948,524	865,106	1,434,521	1,434,521	1,472,386
Materials and supplies	1,075,707	900,167	1,128,995	1,128,995	942,000
Capital outlay	2,277,836	2,518,858	1,881,660	1,881,660	1,030,000
<b>Total Expenditures</b>	<b>11,160,338</b>	<b>11,237,075</b>	<b>11,858,997</b>	<b>11,370,813</b>	<b>10,617,245</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>682,972</b>	<b>737,752</b>	<b>(1,148,997)</b>	<b>(466,204)</b>	<b>(812,245)</b>
<b>Beginning Fund Balance</b>	<b>7,230,245</b>	<b>7,913,217</b>	<b>8,650,969</b>	<b>8,650,969</b>	<b>8,184,765</b>
<b>Ending Fund Balance</b>	<b>7,913,217</b>	<b>8,650,969</b>	<b>7,501,972</b>	<b>8,184,765</b>	<b>7,372,520</b>

Budget was Board approved on May 26, 2021

Council Approved July 20, 2021



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

**FUND: 210 - CRIME CONTRL & PREV. DIST**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4151	CITY SALES TAXES	11,903,679	10,650,000	10,900,000	9,798,000
	<b>TOTAL OTHER TAXES</b>	<b>11,903,679</b>	<b>10,650,000</b>	<b>10,900,000</b>	<b>9,798,000</b>
<b>TOTAL TAXES</b>		<b>11,903,679</b>	<b>10,650,000</b>	<b>10,900,000</b>	<b>9,798,000</b>
4491	INTEREST EARNED	71,148	60,000	3,900	7,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>71,148</b>	<b>60,000</b>	<b>3,900</b>	<b>7,000</b>
4563	PRIOR YEAR EXPENSE/R	0	0	709	0
	<b>TOTAL OTHER REVENUES</b>	<b>0</b>	<b>0</b>	<b>709</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>71,148</b>	<b>60,000</b>	<b>4,609</b>	<b>7,000</b>
<b>TOTAL CRIME CONTRL &amp; PREV</b>		<b>11,974,827</b>	<b>10,710,000</b>	<b>10,904,609</b>	<b>9,805,000</b>

PROPOSED

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

**FUND: 210 - CRIME CONTRL & PREV. DIST**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,034,703	3,866,028	3,545,097	3,833,772
7003	SALARIES - OVERTIME	1,682,476	1,011,000	1,011,000	1,011,000
7004	SALARIES - O/T STEP	208,145	430,000	430,000	330,000
7009	FICA	307,449	336,589	283,983	327,944
7011	MEDICARE	71,935	78,713	67,347	76,689
7015	TMRS - RETIREMENT	700,918	735,963	641,337	710,072
7017	GROUP INSURANCE	719,331	736,695	779,361	674,240
7019	WORKER'S COMP	54,931	97,013	50,539	94,522
7021	LONGEVITY	35,458	37,820	37,820	35,420
7023	CERTIFICATION PAY	81,461	79,200	74,353	74,400
7045	CLOTHING ALLOWANCE-T	4,500	4,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	51,637	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,952,944</b>	<b>7,413,821</b>	<b>6,925,637</b>	<b>7,172,859</b>
7102	CELLULAR COMMUNICAT	194,106	190,000	190,000	190,000
7103	BLDG & EQUIP MAINT	468,301	788,581	788,581	829,486
7105	PRINTING & ADVERTISI	25,439	53,000	53,000	53,000
7107	PROFESSIONAL SERVICE	41,680	163,040	163,040	160,000
7109	MEMBERSHIP & DUES	4,789	15,000	15,000	15,000
7111	TRAINING & RELATED T	60,137	100,000	100,000	100,000
7162	TRAINING & EDUC. -FI	8,149	12,900	12,900	12,900
718703	CITY CONTR-COMPSTEP	62,505	112,000	112,000	112,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>865,106</b>	<b>1,434,521</b>	<b>1,434,521</b>	<b>1,472,386</b>
7201	POSTAGE	867	10,000	10,000	10,000
7203	OFFICE SUPPLIES	1,526	2,000	2,000	2,000
7205	MAINTENANCE MATERIAL	62,734	60,000	60,000	60,000
7206	COMPUTER SOFTWARE	40,834	53,000	53,000	50,000
7207	MINOR EQUIP & TOOLS	567,815	706,916	706,916	605,000
7210	COMPUTER HARDWARE	178,552	237,079	237,079	155,000
7217	CLOTHING	47,839	60,000	60,000	60,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>900,167</b>	<b>1,128,995</b>	<b>1,128,995</b>	<b>942,000</b>
7921	COMPUTERS	977,953	655,715	655,715	180,000
792102	SOFTWARE	0	175,945	175,945	0
7925	OTHER EQUIPMENT	36,362	50,000	50,000	50,000
<b>TOTAL EQUIPMENT</b>		<b>1,014,315</b>	<b>881,660</b>	<b>881,660</b>	<b>230,000</b>

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

**FUND: 210 - CRIME CONTRL & PREV. DIST**

ACCT	TITLE	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
	7915 VEHICLES	1,504,543	1,000,000	1,000,000	800,000
<b>TOTAL VEHICLES</b>		<b>1,504,543</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>800,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,518,858</b>	<b>1,881,660</b>	<b>1,881,660</b>	<b>1,030,000</b>
<b>TOTAL CRIME CONTRL &amp; PREV</b>		<b>11,237,075</b>	<b>11,858,997</b>	<b>11,370,813</b>	<b>10,617,245</b>

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PROPOSED



**Jeff A. Wagner, Mayor**

**Ornaldo Ybarra, District A**  
**Bianca Valerio, District B**  
**Don Harrison, District C**  
**Pat Van Houte, District D**

**Jonathan Estrada, District E**  
**Phil Cayten, District F**  
**Cary Bass, District G**  
**Thomas Schoenbein, District H**

**City of Pasadena**

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