



The City of

PASADENA, TEXAS

# **Proposed Budget**

**For Fiscal Year 2022-23**



## **PUBLIC NOTICE**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,426,315 OR 2.45%. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS UNKNOWN AT THIS TIME.

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



**FY 2023 PROPOSED BUDGET**  
**Required by Texas Local Government Code 140.0045**

	<b>FY 2021 ACTUAL</b>	<b>FY 2022 ESTIMATE</b>	<b>FY 2023 BUDGET</b>
Notices required to be published in a newspaper			
City Budget	30,977	35,354	42,629
PEDC Budget	600	4,000	5,000
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>\$ 121,577</b>	<b>\$ 129,354</b>	<b>\$ 137,629</b>



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

July 22, 2022

To Members of City Council:

I am pleased to submit the Proposed Budget for Fiscal Year 2023 for your consideration. All major funds have healthy fund reserves, allowing us to provide a high level of service to our community. This Proposed Budget provides a combined total fund balance of approximately \$244 million, which includes a combined total of approximately \$103 million in Governmental Funds:

- General Fund: \$87.5 million
- Special Revenue Funds: \$11.1 million
- Debt Service Fund: \$4.4 million

General Fund:

As proposed, the budget's General Fund revenues and expenditures are in balance, with a total revenue/expenditure budget of \$130.4 million. This represents a 1.2% decrease over the current FY 2022 Amended Budget.

End-of-year projections for FY 2022 reflect an increase in the General Fund's fund balance of approximately 5%, providing for an ending FY 2022 fund balance of \$87.5 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 2023.

**Property Tax:** The FY 2023 Proposed Budget property tax revenue is an estimate based on what has been collected this year and last year's levy as Harris County has not provided a certified tax roll. The estimated revenue allows the City to keep the same level of service as in prior years and cover debt payments related to the recent Certificates of Obligation issuance. The FY23 Proposed Budget will raise more total property taxes than last year's budget by \$1,426,315 or 2.45%. Property tax revenue from new property is unknown at this time.

**Industrial District:** The FY 2023 Proposed Budget of \$23.6 million reflects a 2.8% increase in revenue over the FY 2022 Amended Budget. With our Industrial District partners and updated contracts, this provides for future growth and stability for our city.

**Sales Tax:** The FY 2023 estimate for sales tax revenue is projected to be a 3% increase over the FY 2022 projections. The Proposed Budget reflects a conservative estimate of sales tax revenue to be collected based on prior year trends. We hope the trend continues to show an increase in sales tax revenues but we will monitor revenues and economic conditions throughout the year.

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

Enterprise/System Fund:

The System Fund's fund balance is projected to be approximately \$28.7 million at the end of FY 2022. Included in the FY 2023 Proposed Budget is \$2.5 million for FY22 SEWPP CIP True-Up, FY23 and FY 24 SEWPP Estimated CIP. We anticipate that some water and/or sewer projects will draw on the fund balance during the year, as the Public Works Department identifies needed improvements. We also still have \$4.3 million in the 2017 Certificate of Obligation Fund Balance account, dedicated to projects at the Vince Bayou Waste Water Treatment Plant (WWTP).

CIP Annuals (sanitary sewer and water line improvements/replacements) are budgeted at \$3 million for the System Fund. An additional \$1.2 million was budgeted in CIP to cover a 3% contingency on the \$40,199,596 American Rescue Plan Act (ARPA) projects.

Maintenance Fund:

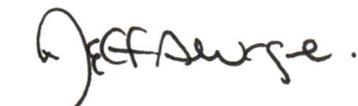
Projections for the Maintenance Fund indicate a fund balance of \$732,524 as of the end of FY 2022. The FY 2023 Proposed Budget includes \$3.2 million be used to purchase/replace vehicles and equipment for various city departments. The Proposed Budget also includes additional funding to cover the rise in cost for petroleum fuel.

Personnel:

Across all funds, the FY 2023 Proposed Personnel Budget has increased 2.4% over the FY 2022 Amended Budget. This FY 2023 Proposed Budget includes a \$2.1 million 3.5% cost of living or market adjustment to begin in January for employees, a \$1.3 million one-time \$1,000 bonus for all full-time employees in January that have been employed with the city for one year, and \$223,719 for a sick buyback program that will soon be presented to City Council for consideration. The Proposed Budget also includes 15 new Police Cadet positions for an upcoming Academy.

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, 2022 and ending September 30, 2023. This is referred to throughout as the FY 2023 or FY23 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.

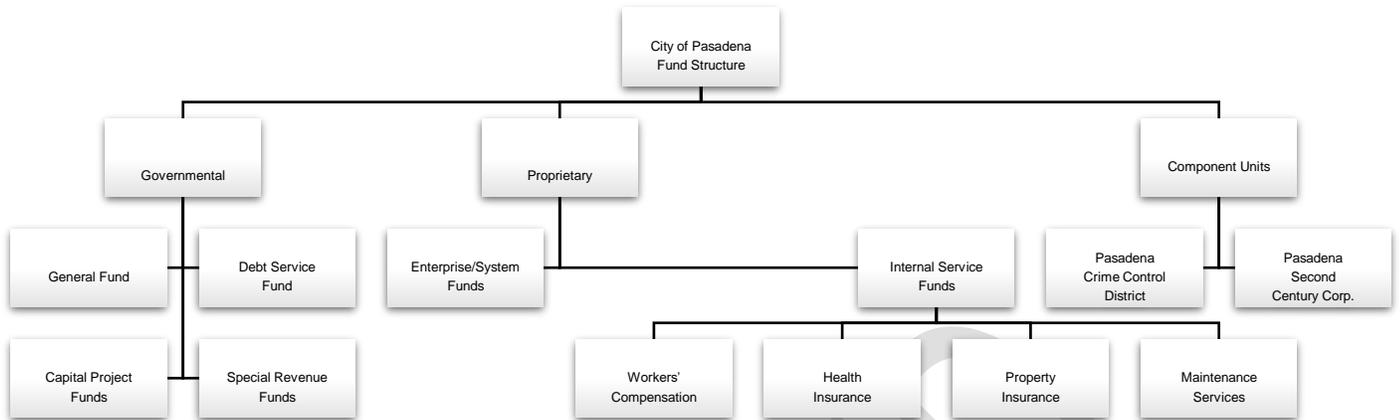
This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

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.

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

**FY 2021 Actual** – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2021. (Previous data has been updated.)

**FY 2022 Amended Budget** – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2022.

**FY 2022 Estimated** – A projection (as of April 30, 2022) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2022.

**FY 2023 Proposed** – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2023.

## **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 2023. 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 Adopted Positions**  
**Fiscal Year 2021 through Fiscal Year 2023**

<b>FUND/DEPARTMENT/DIVISION</b>	<b>FY 2021 AMENDED</b>	<b>FY 2022 AMENDED</b>	<b>FY 2023 PROPOSED</b>
<b>GENERAL FUND PERSONNEL</b>			
City Council	8	8	8
Mayor	4	4	4
Budget and Financial Planning	5	6	6
Municipal Court	37	37	37
City Controller's Office	17	17	17
Purchasing	5	5	5
Legal	9	7	7
City Secretary	4	4	4
Human Resources	9	9	9
City Marshal	11	11	11
Community Relations	8	8	8
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	5	4	4
Neighborhood Network	5	5	5
Inspections/Permit	21	18	18
Property Development	4	3	3
Impound	6	5	5
Engineering	15	16	16
Sanitation	42	42	42
Street and Bridge	31	31	31
Traffic and Transportation	12	12	12
Emergency Preparedness	6	6	6
Fire Department	3	3	3
Fire Prevention	13	13	13
Code Enforcement	12	11	12
<i>Police Department :</i>			
Administration	44	38	38
Investigations	60	61	59
Operations	230	221	214
Support	66	73	86
<b>Police Department Subtotal</b>	<b>400</b>	<b>393</b>	<b>397</b>

FUND/DEPARTMENT/DIVISION	FY 2021 AMENDED	FY 2022 AMENDED	FY 2023 PROPOSED
Parks	38	39	39
Clean Streets	20	19	19
Recreation	38	38	38
Golf Course	9	10	11
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	8	8	8
Museum	3	3	3
Health	16	15	15
Animal Control and Adoption	39	40	40
Library	43	43	43
<b>GENERAL FUND TOTAL</b>	<b>934</b>	<b>921</b>	<b>927</b>

<b>MAINTENANCE FUND</b>			
Information Services	15	17	17
Radio Services	1	1	1
Warehouse	3	3	3
Fleet	28	27	27
Building & Equipment Maintenance	6	4	4
Janitorial	15	14	14
Electrical	13	12	12
Mail Room	1	1	1
Landscaping & Beautification	11	11	11
<b>MAINTENANCE FUND TOTAL</b>	<b>93</b>	<b>90</b>	<b>90</b>

<b>SYSTEM FUND</b>			
Wastewater Rehabilitation	17	17	17
Wastewater Collections	27	27	27
Wastewater Maintenance	10	10	10
Water Distribution	27	27	27
Water Production	11	11	11
Water Billing	26	26	25
<b>SYSTEM FUND TOTAL</b>	<b>118</b>	<b>118</b>	<b>117</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 2021 AMENDED</b>	<b>FY 2022 AMENDED</b>	<b>FY 2023 PROPOSED</b>
<b>COURT SECURITY FUND</b>			
Municipal Court Security	1	0	0
<b>COURT SECURITY FUND TOTAL</b>	<b>1</b>	<b>0</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>1,163</b>	<b>1,146</b>	<b>1,151</b>
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PROPOSED

PROPOSED

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**CITY OF PASADENA, TEXAS  
PROPOSED BUDGET  
FISCAL YEAR 2023**

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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	87,499,208	130,475,184	130,475,184	0	87,499,208
<b>Debt service fund</b>						
041	Debt service fund	4,199,257	12,769,863	12,602,863	167,000	4,366,257
<b>Special revenue funds</b>						
030	Municipal jury fund	3,796	1,500	0	1,500	5,296
040	Equity sharing - treasury fund	530,619	750	131,000	(130,250)	400,369
042	Juvenile case manager fund	227,438	91,250	79,598	11,652	239,090
043	Child safety fund	811,604	221,800	491,910	(270,110)	541,494
044	Equity sharing - justice fund	2,144,547	3,300	315,000	(311,700)	1,832,847
045	Municipal courts security fund	(47,135)	13,300	0	13,300	(33,835)
046	State forfeited and property fund	724,824	1,380	386,000	(384,620)	340,204
047	Law enforcement training fund	89,598	17,400	17,500	(100)	89,498
048	Judicial efficiency fund	211,284	40,200	18,822	21,378	232,662
049	Court technology fund	224,979	164,300	132,000	32,300	257,279
064	Hotel and motel tax fund	5,263,797	1,261,300	863,667	397,633	5,661,430
080	Preservation of vital statistics fund	73,191	5,090	13,000	(7,910)	65,281
081	1% public, ed and gov (peg) fund	1,135,853	215,000	279,000	(64,000)	1,071,853
200	Abandoned motor vehicle and property fund	455,906	405,500	470,142	(64,642)	391,264
201	Sign removal fund	21,168	2,522	1,500	1,022	22,190
<b>Total special revenue funds</b>		<b>11,871,469</b>	<b>2,444,592</b>	<b>3,199,139</b>	<b>(754,547)</b>	<b>11,116,922</b>
<b>Total governmental funds</b>		<b>103,569,934</b>	<b>145,689,639</b>	<b>146,277,186</b>	<b>(587,547)</b>	<b>102,982,387</b>
<b>Proprietary Funds:</b>						
<b>Enterprise fund</b>						
003*	Water and sewer fund	28,701,587	49,005,200	49,005,200	0	28,701,587
<b>Internal service funds</b>						
002*	Maintenance fund	732,524	20,714,764	20,810,211	(95,447)	637,077
067*	Workers' compensation fund	3,599,131	1,456,500	1,287,673	168,827	3,767,958
069*	Health benefits fund	3,603,858	22,614,000	23,447,600	(833,600)	2,770,258
070*	General liability insurance fund	5,685,573	2,030,000	2,335,000	(305,000)	5,380,573
<b>Total internal service funds</b>		<b>13,621,086</b>	<b>46,815,264</b>	<b>47,880,484</b>	<b>(1,065,220)</b>	<b>12,555,866</b>
<b>Total proprietary funds</b>		<b>42,322,673</b>	<b>95,820,464</b>	<b>96,885,684</b>	<b>(1,065,220)</b>	<b>41,257,453</b>
*Fund balances presented in GAAP basis						
<b>Component Units:</b>						
9950	Pasadena economic development corporation fund	77,827,314	14,154,672	4,205,476	9,949,196	87,776,510
210	Crime control district fund	12,172,192	14,116,586	13,535,932	580,654	12,752,846
<b>Total component units</b>		<b>89,999,506</b>	<b>28,271,258</b>	<b>17,741,408</b>	<b>10,529,850</b>	<b>100,529,356</b>
<b>Total all funds</b>		<b>235,892,113</b>	<b>269,781,361</b>	<b>260,904,278</b>	<b>8,877,083</b>	<b>244,769,196</b>

**City of Pasadena  
Proposed Ending Fund Balances**

PROPOSED

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**FY 2023 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

	<b>FY 2020 ACTUAL</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 AMENDED BUDGET</b>	<b>FY 2022 ESTIMATED</b>	<b>FY 2023 PROPOSED</b>
<b>BEGINNING FUND BALANCE</b>	<b>62,914,003</b>	<b>73,242,957</b>	<b>83,209,266</b>	<b>83,209,266</b>	<b>87,499,208</b>
REVENUES	132,086,351	132,533,437	123,576,628	129,742,444	130,475,184
EXPENDITURES	121,757,397	122,567,128	132,032,845	125,452,502	130,475,184
REVENUES OVER/(UNDER) EXPENDITURES	10,328,954	9,966,309	(8,456,217)	4,289,942	0
<b>ENDING FUND BALANCE</b>	<b>73,242,957</b>	<b>83,209,266</b>	<b>74,753,049</b>	<b>87,499,208</b>	<b>87,499,208</b>
<b>TWO MONTH RESERVE REQUIREMENT *</b>	<b>19,419,570</b>	<b>18,106,993</b>	<b>20,473,118</b>	<b>19,009,728</b>	<b>20,555,781</b>
<b>OVER/(UNDER) REQUIREMENT</b>	<b>53,823,387</b>	<b>65,102,273</b>	<b>54,279,931</b>	<b>68,489,480</b>	<b>66,943,427</b>

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

PROPOSED

PROPOSED

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**FY 2023 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	45,930,879	47,406,011	48,001,907	47,645,000	47,920,000
Industrial district fees	22,141,278	22,994,264	22,915,000	23,610,000	23,560,000
Sales tax	24,445,944	26,599,295	22,500,000	27,131,280	27,945,219
Utility taxes	8,743,088	8,390,473	7,737,600	8,262,600	8,392,600
Mixed drink tax	253,798	308,119	300,000	305,000	310,000
Bingo tax	47	0	25	0	0
Business licenses and permits	2,070,155	2,504,019	2,118,250	2,234,000	2,269,000
Occupational licenses and permits	88,333	90,776	103,325	109,470	111,370
Non-business licenses and permits	66,049	73,831	69,000	69,500	69,500
Municipal court fines and fees	3,749,053	2,911,086	2,610,100	3,033,000	3,033,000
Solid waste collection	9,195,670	9,213,393	9,044,000	9,239,500	9,439,500
Health services	376,049	372,302	416,500	359,600	364,600
Library services	11,094	6,316	10,000	10,000	10,000
Property management	358,903	348,566	351,000	364,108	370,000
Recreation	72,134	115,590	127,050	137,000	137,000
Golf	409,279	832,961	785,000	815,000	823,250
Swimming pools	894	13,036	278,000	46,000	96,000
Tennis	3,028	5,164	7,500	6,000	6,000
Other centers	62,090	70,084	75,250	81,500	81,500
Civic center	309,225	410,168	352,500	426,000	426,000
Miscellaneous	673,849	549,338	621,000	574,000	574,000
Intergovernmental revenues	7,271,253	3,457,819	239,946	246,495	246,495
Sale of capital assets	1,465	1,256,289	10,000	65,000	40,000
Other revenues	1,398,282	1,522,714	1,065,000	1,113,216	1,123,150
Investment income	1,005,835	81,823	101,500	122,000	127,000
Insurance recovery	444,355	0	0	0	0
Interfund transfers	3,004,322	3,000,000	3,737,175	3,737,175	3,000,000
<b>TOTAL</b>	<b>132,086,351</b>	<b>132,533,437</b>	<b>123,576,628</b>	<b>129,742,444</b>	<b>130,475,184</b>

EXPENDITURE CATEGORY	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	84,780,201	77,942,948	83,696,789	76,881,129	85,141,048
Contractual services	14,410,588	14,245,050	17,390,793	16,365,511	18,688,619
Materials and supplies	3,206,665	3,299,431	5,041,494	4,083,801	4,946,643
Maintenance charges	11,608,531	11,980,313	12,072,962	12,113,247	12,042,538
Other charges	104,486	185,755	216,262	201,554	1,228,403
Other uses	68,260	70,941	97,350	97,350	97,350
Other financing uses	5,239,979	13,925,168	9,194,136	11,394,136	7,140,500
Capital outlay	2,338,687	917,522	4,323,059	4,315,774	1,190,083
<b>TOTAL</b>	<b>121,757,397</b>	<b>122,567,128</b>	<b>132,032,845</b>	<b>125,452,502</b>	<b>130,475,184</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	46,396,832	47,159,907	47,000,000	47,000,000
4013	AD VAL TAXES-PRIOR Y	184,150	250,000	0	150,000
4014	PY RENDITION PENALTI	64,103	60,000	60,000	65,000
4015	PENALTIES AND INTERE	480,721	300,000	300,000	410,000
4021	HCTO TAX REVENUE-MIS	77,342	35,000	70,000	80,000
4022	COMMISSIONS PAID TO	67,273	67,000	70,000	70,000
4023	HCTO SPECIAL VEH INV	134,839	130,000	145,000	145,000
4024	INT & MISC ALLOC -	751	0	0	0
<b>TOTAL GENERAL PROPERTY TAX</b>		<b>47,406,011</b>	<b>48,001,907</b>	<b>47,645,000</b>	<b>47,920,000</b>
4051	ALL INDUSTRIAL DIST	22,344,506	22,500,000	23,000,000	23,000,000
4052	INDUSTRIAL DIST. INT	17,949	15,000	10,000	10,000
407901	PMT IN-LIEU TAX -POR	631,809	400,000	600,000	550,000
<b>TOTAL INDUSTRIAL DIST FEES</b>		<b>22,994,264</b>	<b>22,915,000</b>	<b>23,610,000</b>	<b>23,560,000</b>
4101	ELECTRICAL FRANCHISE	4,704,096	4,700,000	4,700,000	4,800,000
4103	GAME MACHINE OCCUPAT	7,155	7,500	7,500	7,500
4105	GAS FRANCHISE	698,715	600,000	600,000	600,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	476,460	370,000	370,000	400,000
4111	TRANSMISSION LINE FR	261,700	250,000	250,000	250,000
4113	CABLE FRANCHISE	870,752	800,000	825,000	825,000
4443	COMMERCIAL SERVICES	1,361,495	1,000,000	1,500,000	1,500,000
<b>TOTAL FRANCHISE TAXES</b>		<b>8,390,473</b>	<b>7,737,600</b>	<b>8,262,600</b>	<b>8,392,600</b>
4151	CITY SALES TAXES	26,599,295	22,500,000	27,131,280	27,945,219
4153	MIXED DRINK TAX	308,119	300,000	305,000	310,000
4155	BINGO TAX	0	25	0	0
<b>TOTAL OTHER TAXES</b>		<b>26,907,414</b>	<b>22,800,025</b>	<b>27,436,280</b>	<b>28,255,219</b>
<b>TOTAL TAXES</b>		<b>105,698,162</b>	<b>101,454,532</b>	<b>106,953,880</b>	<b>108,127,819</b>
4215	GARAGE SALE PERMITS	24,710	25,000	25,000	25,000
4217	ALARM SYS PERMITS-BU	27,670	29,000	28,000	28,000
421701	ALARM SYS BUSINESS-	32,845	35,000	35,000	35,000
4219	APARTMENT OPERATING	141,394	140,000	140,000	140,000
4221	AIR CONDITION & HEAT	151,241	140,000	120,000	120,000
4223	ALCOHOLIC BEVERAGE L	46,641	40,000	45,000	45,000
4224	OVERTIME INSPECTIONS	7,920	9,000	9,000	9,000
4225	BUILDING PERMITS	920,000	650,000	700,000	700,000
4226	OCCUPANCY PERMITS	56,955	60,000	60,000	60,000

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4227	ELECTRICAL PERMITS	267,823	215,000	275,000	275,000
4228	DEMOLITION PERMITS	4,490	5,000	5,000	5,000
4229	PLUMBING PERMITS	250,005	225,000	240,000	250,000
4230	NODE PERMIT	10,636	10,000	7,000	7,000
4231	SIGN PERMITS	212,944	230,000	230,000	240,000
4232	FIRE ALARM PERMT BUS	14,305	15,000	15,000	15,000
423201	FIRE ALARM FALSE ALM	28,798	25,000	20,000	20,000
4233	ELECTRIC SIGN CONTRA	19,000	20,000	20,000	20,000
4234	OCCUPANCY LIC.HEALTH	0	200	0	0
4235	SIGN REMOVAL FEE	0	30	0	0
4236	BUSINES LIC PERMT MI	0	20	0	0
4237	ANNUAL FIRE & LF SFT	91,249	75,000	85,000	90,000
423701	FIRE & LIFE SFTY INS	123,963	100,000	120,000	120,000
4238	SPECIAL USE OPER PER	9,805	5,000	5,000	5,000
4239	MISC. PERMIT AND INS	61,125	60,000	50,000	60,000
4241	SEWER ASSESSMENT LIE	500	5,000	0	0
<b>TOTAL BUSINESS LIC &amp; PERMI</b>		<b>2,504,019</b>	<b>2,118,250</b>	<b>2,234,000</b>	<b>2,269,000</b>
4253	AUTO DEALERS	33,450	35,000	35,000	35,000
4254	RIGHT-OF-WAY PERMIT	0	0	20,000	20,000
4257	WRECKER LICENSES	3,870	5,000	4,000	4,000
4259	TAXICAB PERMITS	415	10,000	500	500
4261	VENDOR LICENSES	830	1,000	500	500
4263	AUTO SALESMAN LICENS	4,450	3,000	3,000	3,000
4265	DANCE HALL LICENSES	325	500	500	500
4267	JUNKYARD LICENSES	70	75	70	70
426701	SECONDHAND METAL DEA	2,250	2,000	2,000	2,000
426703	PRECIOUS METALS DEAL	1,350	1,000	1,200	1,200
426704	AUTO WRECKING YARDS	1,600	750	1,600	1,600
426705	USED TIRE GENERATORS	4,025	4,000	4,000	4,000
4268	WILD ANIMAL PERMIT	0	0	0	0
4269	KENNEL LICENSES	100	1,000	1,000	1,000
4271	TRAILER PARK LICENSE	750	3,000	3,100	3,000
4273	DUPLICATING COPIES	1,767	1,200	1,200	1,200
4277	GAME ROOM OPERATORS	700	800	800	800
4278	LIQUIDE WASTE/TRANSP	15,385	10,000	13,000	15,000
4279	AMBULANCE PERMITS	15,890	25,000	15,000	15,000
4280	MISCELLANEOUS	3,549	0	3,000	3,000
<b>TOTAL OCCUPATIONAL LIC &amp; P</b>		<b>90,776</b>	<b>103,325</b>	<b>109,470</b>	<b>111,370</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4291	CURB PERMITS	18,270	15,000	15,000	15,000
4293	DOG LICENSES	16,396	11,000	15,000	15,000
4295	FENCE PERMITS	4,420	4,500	4,500	4,500
4296	FIRE PERMIT - RESIDE	1,550	1,000	1,000	1,000
4297	ALARM SYS PERMITS-RE	31,020	35,000	32,000	32,000
429701	ALARM SYS RESIDENT F	2,175	2,500	2,000	2,000
4298	PERMIT - MISCELLANEO	0	0	0	0
	<b>TOTAL NON-BUSINESS LIC &amp; P</b>	<b>73,831</b>	<b>69,000</b>	<b>69,500</b>	<b>69,500</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,668,626</b>	<b>2,290,575</b>	<b>2,412,970</b>	<b>2,449,870</b>
4315	GOLF CART FEES	281,966	300,000	275,000	283,250
4317	DRINK & FOOD SALES	19,514	35,000	20,000	20,000
4319	RECREATIONAL SUPPLY	42,331	35,000	40,000	40,000
4323	GREEN FEES	434,829	365,000	430,000	430,000
4325	RANGE FEES	54,321	50,000	50,000	50,000
	<b>TOTAL ELLINGTON GOLF COURS</b>	<b>832,961</b>	<b>785,000</b>	<b>815,000</b>	<b>823,250</b>
4331	CENTERS	8,607	20,000	20,000	20,000
4333	ATHLETICS	106,983	100,000	110,000	110,000
433301	ATHLETICS TEAM SUPPL	0	50	0	0
4334	MULTI-PURPOSE	0	7,000	7,000	7,000
	<b>TOTAL RECREATIONAL ACTIVIT</b>	<b>115,590</b>	<b>127,050</b>	<b>137,000</b>	<b>137,000</b>
4341	STRAWBERRY	1,760	180,000	30,000	70,000
434101	STRAWBERRY PL CONCES	2	60,000	5,000	15,000
4343	RED BLUFF	5,931	18,000	6,000	6,000
4345	SUNSET	5,343	20,000	5,000	5,000
	<b>TOTAL SWIMMING POOLS</b>	<b>13,036</b>	<b>278,000</b>	<b>46,000</b>	<b>96,000</b>
4361	TENNIS COURT FEES	5,164	7,500	6,000	6,000
	<b>TOTAL TENNIS</b>	<b>5,164</b>	<b>7,500</b>	<b>6,000</b>	<b>6,000</b>
4371	CIVIC CENTER FEES	287,307	230,000	280,000	280,000
4373	CONCESSIONS	10,290	15,000	10,000	10,000
437301	CATERING	1,029	7,500	1,000	1,000
4377	RODEO ARENA	111,542	100,000	135,000	135,000
4378	EL JARDIN CITY PARK	56,264	25,000	50,000	50,000
	<b>TOTAL CIVIC CENTER REVENUE</b>	<b>466,432</b>	<b>377,500</b>	<b>476,000</b>	<b>476,000</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4381	GOLDEN ACRES	513	9,000	3,500	3,500
4383	STRAWBERRY	267	2,250	3,500	3,500
4385	PETER C FOGO (SUNSET	1,116	8,250	5,000	5,000
4393	RUSK PARK MULTI-PURP	2,283	5,250	3,000	3,000
4395	ODELL HARRIS (RED BL	642	9,750	3,000	3,000
4398	MADISON JOBE	7,649	11,250	10,000	10,000
4399	BURKE/CRENSHAW (GAZE	1,350	4,500	3,500	3,500
	<b>TOTAL CENTERS</b>	<b>13,820</b>	<b>50,250</b>	<b>31,500</b>	<b>31,500</b>
<b>TOTAL RECREATIONAL</b>		<b>1,447,003</b>	<b>1,625,300</b>	<b>1,511,500</b>	<b>1,569,750</b>
4411	FINES	2,421,926	2,000,000	2,500,000	2,500,000
441101	FINES FR NISI FEE	0	5,000	0	0
441103	CONTEMPT (JUVENILE)	3,602	10,000	10,000	10,000
4412	FINE FROM DOT AND WE	166,011	150,000	170,000	170,000
441201	CHILD SAFETY/TERTIAR	3,927	5,000	4,000	4,000
4413	STATE COURT REVENUE	133,087	150,000	150,000	150,000
4414	JUDICIAL EFF. (TP-C)	26,369	50,000	30,000	30,000
4415	ADMINISTRATIVE FEE	143,075	200,000	150,000	150,000
4416	JUDICIAL SUPPORT	3,831	15,000	4,000	4,000
441802	TPWC CITY (40%)	48	100	0	0
4419	DISMISSAL FEES	9,210	25,000	15,000	15,000
	<b>TOTAL MUNICIPAL COURT FINE</b>	<b>2,911,086</b>	<b>2,610,100</b>	<b>3,033,000</b>	<b>3,033,000</b>
4423	VITAL STATISTICS	92,472	100,000	95,000	95,000
4425	PLANNING FEES & PLAN	13,270	20,000	20,000	20,000
4427	MOBILE HOME INSPECTI	450	1,000	1,000	1,000
4431	POLICE ACCIDENT REPO	8,195	10,000	10,000	10,000
4435	TOWING	273,718	300,000	275,000	275,000
4436	PRESERVATION FEE	37,640	40,000	38,000	38,000
4437	STORAGE	123,593	150,000	135,000	135,000
	<b>TOTAL CHARGES FOR CURRENT</b>	<b>549,338</b>	<b>621,000</b>	<b>574,000</b>	<b>574,000</b>
4441	RESIDENTIAL SERVICES	9,172,678	9,000,000	9,200,000	9,400,000
4444	GARBAGE BAGS	36,984	40,000	36,000	36,000
4445	SALES TAX ADMIN FEES	3,491	2,500	3,500	3,500
4541	WASTE RECYCLING REVE	240	1,500	0	0
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>9,213,393</b>	<b>9,044,000</b>	<b>9,239,500</b>	<b>9,439,500</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4451	LOT MOWING INTEREST	47,715	45,000	35,000	35,000
4453	HEALTH INSPECT FEES-	200,714	200,000	220,000	220,000
4455	LOT MOWINGS	60,893	70,000	45,000	50,000
4457	SHELTER FEES	13,499	25,000	10,000	10,000
4459	SWIMMING POOL LICENS	15,800	15,000	15,000	15,000
4461	ANIMAL DISPOSAL FEES	14,275	15,000	12,000	12,000
4463	VENDING MACHINE INSP	50	0	100	100
4464	MISCELLANEOUS-HEALTH	1,950	1,500	500	500
4466	ANIMAL CARE SPAY & N	17,406	45,000	22,000	22,000
	<b>TOTAL HEALTH SERVICES</b>	<b>372,302</b>	<b>416,500</b>	<b>359,600</b>	<b>364,600</b>
4471	LIBRARY SERVICES	6,316	10,000	10,000	10,000
	<b>TOTAL LIBRARY SERVICES</b>	<b>6,316</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
4482	RENT REV/HARRIS CTY	139,860	141,000	147,108	153,000
4483	LEASE RENTALS	208,706	210,000	217,000	217,000
	<b>TOTAL PROPERTY MANAGEMENT</b>	<b>348,566</b>	<b>351,000</b>	<b>364,108</b>	<b>370,000</b>
4491	INTEREST EARNED	80,176	100,000	120,000	125,000
4493	INTEREST EARNED-CHEC	1,647	1,500	2,000	2,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>81,823</b>	<b>101,500</b>	<b>122,000</b>	<b>127,000</b>
4511	MISCELLANEOUS	229,992	100,000	100,000	100,000
451102	CC PROCESS FEE COURT	131,094	50,000	100,000	100,000
451104	CC PROCESS FEE PERMI	38,043	16,000	39,000	39,000
451105	CC PROCESS FEE RECRE	2,010	0	2,000	2,000
451106	CC PROCESS FEE CONV	2,183	0	2,200	2,200
451108	CC PROCESS FEE RECOR	5,877	0	7,000	7,000
451109	CC PROCESS FEE LIBRA	120	0	150	150
451110	CC PROCESS FEE ANIMA	2,039	0	2,000	2,000
451111	CC PROCESS FEE CONTR	679	0	1,000	1,000
451112	CC PROCESS FEE SANIT	262	0	300	300
451113	CODE ENFORCEMENT FIN	144,797	180,000	130,000	130,000
451114	CC PROCESS FEE STRAW	0	0	0	0
451115	CC PROCESS FEE HEALT	3,446	0	3,500	3,500
451116	CC PROCESS FEE FIRE	2,527	0	2,000	2,000
4515	SALE OF CITY PROPERT	1,256,289	10,000	65,000	40,000
4529	FIRE PROTECTION REVE	89,454	100,000	95,000	95,000
4531	ELECTION FEES	2,200	0	0	0
4533	UTILITY AVAILABILITY	4,060	5,000	4,000	4,000

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4537	POLICE ACADEMY FEES/	5,601	4,000	4,000	4,000
4548	DONATIONS	0	0	66	0
4563	PRIOR YEAR EXPENSE/R	32,662	10,000	26,000	26,000
4576	PASADENA 2ND CENT AD	679,552	700,000	690,000	700,000
	<b>TOTAL OTHER REVENUES</b>	<b>2,632,887</b>	<b>1,175,000</b>	<b>1,273,216</b>	<b>1,258,150</b>
<b>TOTAL OTHER REVENUES</b>		<b>16,115,711</b>	<b>14,329,100</b>	<b>14,975,424</b>	<b>15,176,250</b>
4747	EMER MGMT PERFORMANC	0	55,000	0	0
4748	RESTITUTION/HARRIS C	4,906	1,000	1,000	1,000
4791	POLICE REIMB OTHER A	132,798	50,000	120,000	120,000
4793	FIRE REIMB OTHER AGE	0	3,000	0	0
4796	REIMB-TRAFF SIGNAL M	29,693	30,946	30,495	30,495
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>167,397</b>	<b>139,946</b>	<b>151,495</b>	<b>151,495</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>167,397</b>	<b>139,946</b>	<b>151,495</b>	<b>151,495</b>
6190	T/I - FUND 190	0	737,175	737,175	0
	<b>TOTAL INTERFUND TRANSFER I</b>	<b>0</b>	<b>737,175</b>	<b>737,175</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>3,000,000</b>	<b>3,737,175</b>	<b>3,737,175</b>	<b>3,000,000</b>
<b>TOTAL GENERAL FUND</b>		<b>129,096,899</b>	<b>123,576,628</b>	<b>129,742,444</b>	<b>130,475,184</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	21,321	0	0	0
451013	OTHER REVENUES - PUB	22,402	0	0	0
451015	OTHER REVENUES - PR	99,860	0	0	0
451016	OTHER REVENUES - HEA	91,663	0	0	0
451017	OTHER REVENUES - LIB	324	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>235,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>235,570</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 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
478231	GRT REV - COVID HC S	3,074,725	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>3,074,725</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>3,074,725</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEMA (COVID-19)</b>		<b>3,074,725</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
474606	HARVEY - FEMA SHARE	126,057	0	0	0
474608	HARVEY - STATE SB7-	186	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>126,243</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>126,243</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAT B - EMER PRTECTI</b>		<b>126,243</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>132,533,437</b>	<b>123,576,628</b>	<b>129,742,444</b>	<b>130,475,184</b>

PROPOSED

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

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PROPOSED

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	48,947,968	53,409,293	49,395,333	54,634,356
700101	SALARIES - VAC TERM	843,157	1,700,000	1,341,894	1,500,000
700102	SALARIES - SICK TERM	1,805,104	700,009	2,983,006	1,000,000
700103	SALARIES - HOL TERM	312,397	0	118,031	0
700104	SALARIES-COMPTIME TE	95,796	0	43,300	0
7003	SALARIES - OVERTIME	1,356,926	817,900	972,867	817,900
7005	SALARIES - SHIFT	39,834	49,031	49,675	48,310
7009	FICA	3,165,053	3,578,800	3,358,544	3,720,882
7011	MEDICARE	767,361	842,597	795,850	875,610
7013	TWC - UNEMPLOYMENT	0	0	22,816	0
7015	TMRS - RETIREMENT	7,296,590	7,809,001	7,564,285	7,859,388
7017	GROUP INSURANCE	10,632,635	11,506,679	10,662,628	11,482,131
7019	WORKER'S COMP	1,035,657	778,503	660,074	870,822
7021	LONGEVITY	524,547	512,270	513,055	501,583
7023	CERTIFICATION PAY	666,062	644,394	674,717	669,596
7027	RENTALS - AUTOS	17,580	17,160	16,710	16,380
7041	CAR ALLOWANCE - TAXA	103,450	106,200	90,600	90,000
7043	MOTORCYCLE ALLOWANCE	37,881	39,528	32,940	32,940
7045	CLOTHING ALLOWANCE-T	29,150	25,050	29,250	25,050
7099	YEAR END ACCRUAL ADJ	209,866	0	(2,471,692)	0
700105	SALARIES-BL COMP TER	4,699	0	2,212	0
700106	SALARIES - BONUS	0	0	0	798,000
700107	SICK BUY-BACK	0	0	0	163,100
702101	LONGEVITY TERM	9,342	0	4,608	0
702301	CERTIFICATE TERM	21,241	0	10,276	0
703101	MOD ACAD & SIGN BONU	0	1,125,373	0	0
7055	FTO PAY	20,652	35,001	10,150	35,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>77,942,948</b>	<b>83,696,789</b>	<b>76,881,129</b>	<b>85,141,048</b>
7101	RENTALS	313,721	288,607	223,603	282,928
7102	CELLULAR COMMUNICATI	186,813	203,594	182,175	208,854
7103	BLDG & EQUIP MAINT	637,072	1,295,115	1,084,965	1,400,749
7105	PRINTING & ADVERTISI	114,650	152,936	98,179	151,687
7107	PROFESSIONAL SERVICE	8,899,829	10,193,792	10,009,506	11,343,972
710716	EMERGENCY FOOD SVC	0	105,000	0	105,000
7108	BUSINESS TRAVEL	13,167	38,732	23,546	38,796
7109	MEMBERSHIP & DUES	78,949	124,425	96,894	125,248
7111	TRAINING & RELATED T	125,250	349,454	250,332	375,027
7112	EMPLOYEE EDUC & INCE	30,906	35,000	16,000	35,000
7113	TELEPHONE	140,550	152,424	131,956	148,442
7115	UTILITIES	1,978,293	2,534,415	2,409,604	2,565,829
7121	BANK CHARGES	49,395	56,232	56,232	56,232
7122	CREDIT CARD CHG EXPE	1,722	1,921	1,921	1,921

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	79,780	100,308	90,133	101,348
7127	WEED PROGRAM	63,263	93,420	93,420	92,120
7131	TESTING	5,436	6,000	6,000	6,000
713802	COUNCIL EXP-D HARRIS	2,361	3,600	3,600	3,600
714001	COUNCIL EXP - O YBAR	3,298	3,600	3,600	3,600
714002	COUNCIL - P VAN HO	90	3,600	3,600	3,600
714202	COUNCIL EXP-C BASS	0	3,600	3,600	3,600
714804	COUNCIL EXP-B VALERI	899	3,600	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	0	3,600	3,600	3,600
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	368,150	425,000	425,000	425,000
7155	DISABILITY INSURANCE	15,965	18,700	18,700	18,700
7163	CONTRACT EMPLOYMENT	577,574	626,064	564,191	618,337
710501	PUBLIC NOTICES	30,977	41,854	35,354	39,629
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
7140902	COUNCIL EXP - B LEAM	3,462	0	0	0
714805	COUNCIL EXP-J ESTRAD	900	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	3,578	3,600	3,600	3,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>14,245,050</b>	<b>17,390,793</b>	<b>16,365,511</b>	<b>18,688,619</b>
7201	POSTAGE	74,841	108,337	93,554	119,719
7203	OFFICE SUPPLIES	209,366	295,354	243,506	287,559
7205	MAINTENANCE MATERIAL	834,099	1,013,229	907,637	963,833
7206	COMPUTER SOFTWARE	32,275	51,633	32,686	50,310
7207	MINOR EQUIP & TOOLS	566,930	957,873	841,982	1,002,006
7209	PERIODICALS & SUBSCR	32,331	35,932	17,957	41,825
7210	COMPUTER HARDWARE	76,830	69,458	33,636	52,804
7211	FOOD & FOOD SUPPLIES	80,010	499,910	158,297	454,329
7213	PHOTOGRAPHY & BLUEPR	18	11,553	2,500	11,353
7217	CLOTHING	201,191	277,524	264,379	262,687
721701	PROTECTIVE CLOTHINGS	124,756	227,064	227,064	207,519
7219	CHEMICALS	194,223	219,042	238,929	237,755
7220	SAFETY VESTS	27,936	32,586	32,586	37,586
7221	FERTILIZER & NURSERY	49,159	40,966	60,568	77,550
7223	GARBAGE BAGS	58,182	121,000	100,000	80,000
7227	PIPE & PIPE FITTINGS	37,361	31,016	20,796	31,316
7229	CONCRETE & AGGREGATE	308,923	402,569	352,965	382,609
7231	MEDICAL SUPPLIES	1,942	6,638	4,096	6,108
7233	RECR. SUPPLIES & TRO	90,860	161,577	128,010	161,427
7237	PETROLEUM PRODUCTS	897	1,470	1,470	1,470
7239	METER SERVICE CONNEC	17	235	150	350
7245	MISCELLANEOUS	0	155,495	0	155,495

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7261	COLLECTION MATERIALS	61,714	321,033	321,033	321,033
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,063,861</b>	<b>5,041,494</b>	<b>4,083,801</b>	<b>4,946,643</b>
7301	MAILROOM CHARGES	54,622	116,804	116,804	92,322
7303	VEHICLE CHARGES	4,705,108	4,658,411	4,658,411	5,530,265
7305	BLDG MAINT CHARGES	499,742	418,251	434,202	266,964
7307	EDP CHARGES	3,344,207	3,408,048	3,408,048	3,378,698
7309	ELECTRICAL CHARGES	991,487	1,071,593	1,095,927	753,633
7311	RADIO EQUIP CHARGES	447,513	452,339	452,339	287,396
7315	WAREHOUSE CHARGES	270,360	274,674	274,674	207,340
7317	JANITORIAL CHARGES	798,645	755,858	755,858	669,358
7318	LANDSCAPE CHARGES	868,629	916,984	916,984	856,562
<b>TOTAL MAINTENANCE CHARGES</b>		<b>11,980,313</b>	<b>12,072,962</b>	<b>12,113,247</b>	<b>12,042,538</b>
7411	AUCTION EXPENSES	39,641	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	40,855	1,500	1,500	1,500
7418	OVER/SHORT	748	904	696	906
7420	P & R SPECIAL EVENTS	97,294	143,110	138,610	155,249
7422	CAMP LOTS OF FUN	7,217	18,248	18,248	18,248
7423	PASA SISTER CITY PRO	0	10,000	0	10,000
741501	BUDGET CONTINGENCY	0	0	0	1,000,000
<b>TOTAL OTHER CHARGES</b>		<b>185,755</b>	<b>216,262</b>	<b>201,554</b>	<b>1,228,403</b>
7903	BUILDINGS	50,133	220,000	246,815	0
<b>TOTAL BUILDINGS</b>		<b>50,133</b>	<b>220,000</b>	<b>246,815</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	43,599	812,815	764,115	733,500
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>43,599</b>	<b>812,815</b>	<b>764,115</b>	<b>733,500</b>
790709	URBAN ST PROJ - GENE	1,585	60,547	60,547	0
790712	URBAN ST PROJ - GATE	13,540	0	0	0
790717	URBAN ST PROJ - BURK	6,250	0	0	0
790719	URBAN ST PROJ - FAIR	2,994	0	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>24,369</b>	<b>60,547</b>	<b>60,547</b>	<b>0</b>
7910	EQUIPMENT	0	6,192	6,192	0
7916	HEAVY EQUIPMENT	0	2,677,532	2,677,532	0
7921	COMPUTERS	359,499	227,393	227,393	0
7923	OFFICE EQUIPMENT	0	0	33,000	0
7925	OTHER EQUIPMENT	206,250	318,580	300,180	456,583
<b>TOTAL EQUIPMENT</b>		<b>565,749</b>	<b>3,229,697</b>	<b>3,244,297</b>	<b>456,583</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7927	BOOKS	233,672	0	0	0
<b>TOTAL BOOKS</b>		<b>233,672</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>917,522</b>	<b>4,323,059</b>	<b>4,315,774</b>	<b>1,190,083</b>
8809	AUDITORS FEES	65,941	90,000	90,000	90,000
8815	AGENT FEES	5,000	7,350	7,350	7,350
<b>TOTAL OTHER USES</b>		<b>70,941</b>	<b>97,350</b>	<b>97,350</b>	<b>97,350</b>
9002	MAINTENANCE FUND	0	0	2,200,000	3,390,500
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	13,153,168	7,971,346	7,971,346	3,000,000
9936	CDBG MIT-FLOOD	0	472,790	472,790	0
9940	WINTER STORM URI	22,000	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>13,925,168</b>	<b>9,194,136</b>	<b>11,394,136</b>	<b>7,140,500</b>
<b>TOTAL GENERAL FUND</b>		<b>122,331,558</b>	<b>132,032,845</b>	<b>125,452,502</b>	<b>130,475,184</b>

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	21,321	0	0	0
724513	MISCELLANEOUS - PUB	22,402	0	0	0
724515	MISCELLANEOUS - PR &	99,860	0	0	0
724516	MISCELLANEOUS - HEAL	91,663	0	0	0
724517	MISCELLANEOUS - LIBR	324	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>235,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>235,570</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL GENERAL FUNDS**

**AND SPECIAL PURPOSE FUNDS**

<b>122,567,128</b>	<b>132,032,845</b>	<b>125,452,502</b>	<b>130,475,184</b>
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**City of Pasadena**  
**Lowest Level Expenditure Status Report**

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,625	28,800	28,775	28,800
7011	MEDICARE	1,292	1,322	1,209	1,209
7015	TMRS - RETIREMENT	12,098	12,642	11,558	11,209
7019	WORKER'S COMP	173	141	108	129
7041	CAR ALLOWANCE - TAXA	60,450	62,400	54,600	54,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>102,638</b>	<b>105,305</b>	<b>96,250</b>	<b>95,947</b>
7101	RENTALS	837	1,960	840	1,500
7102	CELLULAR COMMUNICATI	2,116	2,000	2,500	2,500
7105	PRINTING & ADVERTISI	44	940	100	940
7107	PROFESSIONAL SERVICE	1,427	7,203	5,000	7,203
7108	BUSINESS TRAVEL	3,604	4,900	4,900	4,900
7109	MEMBERSHIP & DUES	0	392	392	392
7111	TRAINING & RELATED T	0	4,410	4,410	4,410
713802	COUNCIL EXP-D HARRIS	2,361	3,600	3,600	3,600
714001	COUNCIL EXP - O YBAR	3,298	3,600	3,600	3,600
714002	COUNCIL - P VAN HO	90	3,600	3,600	3,600
714202	COUNCIL EXP-C BASS	0	3,600	3,600	3,600
714804	COUNCIL EXP-B VALERI	899	3,600	3,600	3,600
7149	COUNCIL EXP-P CAYTEN	0	3,600	3,600	3,600
7163	CONTRACT EMPLOYMENT	0	1,960	0	1,960
7140902	COUNCIL EXP - B LEAM	3,462	0	0	0
714805	COUNCIL EXP-J ESTRAD	900	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	3,578	3,600	3,600	3,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,616</b>	<b>52,565</b>	<b>46,942</b>	<b>52,605</b>
7201	POSTAGE	0	245	245	245
7203	OFFICE SUPPLIES	1,764	980	980	980
7205	MAINTENANCE MATERIAL	20	980	250	980
7207	MINOR EQUIP & TOOLS	1,860	2,450	1,000	2,450
7209	PERIODICALS & SUBSCR	0	490	490	490
7210	COMPUTER HARDWARE	609	1,568	500	1,568
7211	FOOD & FOOD SUPPLIES	5,498	3,920	3,920	3,920
7213	PHOTOGRAPHY & BLUEPR	18	3,430	500	3,430
7217	CLOTHING	353	980	500	980
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,122</b>	<b>15,043</b>	<b>8,385</b>	<b>15,043</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	17,452	4,952	4,952	3,161
7307	EDP CHARGES	16,729	17,048	17,048	16,901
7309	ELECTRICAL CHARGES	234	6,323	6,323	4,448
7315	WAREHOUSE CHARGES	1,051	1,068	1,068	806
7317	JANITORIAL CHARGES	15,686	14,845	14,845	13,147
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>63,868</b>	<b>57,660</b>	<b>57,660</b>	<b>51,003</b>
<b>TOTAL COUNCIL</b>		<b>199,244</b>	<b>230,573</b>	<b>209,237</b>	<b>214,598</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	415,527	430,747	424,398	446,621
700101	SALARIES - VAC TERM	11,808	0	45,898	0
700102	SALARIES - SICK TERM	19,749	0	0	0
7009	FICA	23,842	23,794	26,319	24,418
7011	MEDICARE	6,617	6,521	6,996	6,771
7015	TMRS - RETIREMENT	62,970	62,263	67,785	62,477
7017	GROUP INSURANCE	57,913	57,792	55,986	57,792
7019	WORKER'S COMP	962	761	654	787
7021	LONGEVITY	860	2,640	2,640	2,460
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	15,000	15,000	15,000	15,000
7099	YEAR END ACCRUAL ADJ	2,046	0	(12,893)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>618,074</b>	<b>600,298</b>	<b>633,563</b>	<b>617,106</b>
7101	RENTALS	6,124	6,243	5,800	6,250
7102	CELLULAR COMMUNICATI	2,620	3,136	2,500	3,200
7105	PRINTING & ADVERTISI	3,911	766	766	1,000
7107	PROFESSIONAL SERVICE	1,414	2,881	2,881	3,000
7108	BUSINESS TRAVEL	432	4,556	3,000	4,550
7109	MEMBERSHIP & DUES	528	500	550	1,000
7111	TRAINING & RELATED T	1,804	6,600	6,600	14,000
7113	TELEPHONE	878	960	960	960
7163	CONTRACT EMPLOYMENT	0	6,860	5,802	1,424
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,711</b>	<b>32,502</b>	<b>28,859</b>	<b>35,384</b>
7201	POSTAGE	161	480	480	480
7203	OFFICE SUPPLIES	1,918	1,721	1,721	1,700
7205	MAINTENANCE MATERIAL	2	1,441	200	1,450
7207	MINOR EQUIP & TOOLS	821	2,881	2,881	3,000
7209	PERIODICALS & SUBSCR	0	200	200	200
7211	FOOD & FOOD SUPPLIES	2,058	1,921	1,921	1,900
7217	CLOTHING	811	675	675	600
7219	CHEMICALS	31	0	0	0
7233	RECR. SUPPLIES & TRO	102	192	192	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,904</b>	<b>9,511</b>	<b>8,270</b>	<b>9,530</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	61	391	391	200
7303	VEHICLE CHARGES	0	0	0	13,723
7305	BLDG MAINT CHARGES	7,108	10,905	10,905	6,961
7307	EDP CHARGES	20,150	20,535	20,535	20,358
7309	ELECTRICAL CHARGES	731	1,164	1,164	819
7311	RADIO EQUIP CHARGES	336	339	339	215
7315	WAREHOUSE CHARGES	1,778	1,807	1,807	1,364
7317	JANITORIAL CHARGES	12,576	11,902	11,902	10,540
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>55,456</b>	<b>60,467</b>	<b>60,467</b>	<b>66,720</b>
<b>TOTAL MAYOR</b>		<b>697,145</b>	<b>702,778</b>	<b>731,159</b>	<b>728,740</b>

PROPOSED

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	464,069	561,537	537,547	575,652
7009	FICA	25,919	34,968	32,750	35,890
7011	MEDICARE	6,563	8,188	7,659	8,398
7015	TMRS - RETIREMENT	63,328	78,190	74,880	77,747
7017	GROUP INSURANCE	68,571	86,688	83,076	86,688
7019	WORKER'S COMP	1,028	1,004	770	1,030
7021	LONGEVITY	2,280	2,520	2,520	2,820
7099	YEAR END ACCRUAL ADJ	6,285	0	(22,834)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>638,043</b>	<b>773,095</b>	<b>716,368</b>	<b>788,225</b>
7101	RENTALS	2,704	2,744	2,712	2,750
7102	CELLULAR COMMUNICATI	510	539	500	550
7103	BLDG & EQUIP MAINT	0	732	732	700
7105	PRINTING & ADVERTISI	6,122	6,202	6,202	8,000
7107	PROFESSIONAL SERVICE	665	26,108	26,108	17,100
7108	BUSINESS TRAVEL	0	490	0	500
7109	MEMBERSHIP & DUES	375	1,921	1,921	1,921
7111	TRAINING & RELATED T	2,492	9,604	5,000	9,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>12,868</b>	<b>48,340</b>	<b>43,175</b>	<b>41,021</b>
7201	POSTAGE	0	122	122	125
7203	OFFICE SUPPLIES	1,001	1,372	1,372	2,000
7205	MAINTENANCE MATERIAL	37	25	25	25
7206	COMPUTER SOFTWARE	355	0	0	0
7207	MINOR EQUIP & TOOLS	1,387	9,000	9,000	9,000
7209	PERIODICALS & SUBSCR	0	680	680	600
7210	COMPUTER HARDWARE	1,736	3,000	3,000	3,000
7211	FOOD & FOOD SUPPLIES	110	300	300	300
7217	CLOTHING	332	470	470	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,958</b>	<b>14,969</b>	<b>14,969</b>	<b>15,550</b>
7305	BLDG MAINT CHARGES	0	779	779	497
7307	EDP CHARGES	3,422	3,487	3,487	3,457
7309	ELECTRICAL CHARGES	350	333	333	234
7315	WAREHOUSE CHARGES	327	332	332	251
7317	JANITORIAL CHARGES	7,723	7,309	7,309	6,473
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>16,713</b>	<b>17,403</b>	<b>17,403</b>	<b>15,735</b>
<b>TOTAL BUDGET</b>		<b>672,582</b>	<b>853,807</b>	<b>791,915</b>	<b>860,531</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,060,470	1,276,773	1,186,848	1,357,409
700101	SALARIES - VAC TERM	83,002	0	5,880	0
700102	SALARIES - SICK TERM	156,134	0	921	0
7003	SALARIES - OVERTIME	38,220	70,000	70,000	70,000
7009	FICA	70,119	84,330	77,439	89,397
7011	MEDICARE	19,029	19,722	18,111	20,907
7015	TMRS - RETIREMENT	161,892	158,030	146,409	155,595
7017	GROUP INSURANCE	322,294	375,651	345,015	375,651
7019	WORKER'S COMP	3,388	2,296	1,895	3,487
7021	LONGEVITY	14,020	12,900	12,930	13,680
7027	RENTALS - AUTOS	570	0	0	0
7099	YEAR END ACCRUAL ADJ	5,442	0	(58,674)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,934,580</b>	<b>1,999,702</b>	<b>1,806,774</b>	<b>2,086,126</b>
7101	RENTALS	16,805	20,168	15,000	22,680
7102	CELLULAR COMMUNICATI	2,276	5,537	3,200	5,000
7103	BLDG & EQUIP MAINT	3,039	8,134	8,134	8,000
7105	PRINTING & ADVERTISI	7,386	5,880	2,500	6,200
7107	PROFESSIONAL SERVICE	32,457	97,000	97,000	104,630
7108	BUSINESS TRAVEL	5	245	0	200
7109	MEMBERSHIP & DUES	244	4,116	500	3,900
7111	TRAINING & RELATED T	1,850	22,540	10,000	24,000
7113	TELEPHONE	11,608	12,466	8,000	12,500
7115	UTILITIES	33,577	36,000	45,000	50,000
71221	CHASE MERCHANT SVCS	33,781	38,416	38,416	38,416
7163	CONTRACT EMPLOYMENT	0	3,528	3,528	3,528
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>143,028</b>	<b>254,030</b>	<b>231,278</b>	<b>279,054</b>
7201	POSTAGE	11,065	11,760	15,000	15,000
7203	OFFICE SUPPLIES	19,652	24,010	24,010	25,000
7205	MAINTENANCE MATERIAL	5,508	4,900	4,900	8,000
7207	MINOR EQUIP & TOOLS	4,967	4,410	1,000	4,400
7210	COMPUTER HARDWARE	269	2,450	0	0
7211	FOOD & FOOD SUPPLIES	1,281	1,960	1,960	1,960
7217	CLOTHING	845	2,921	2,921	3,000
7219	CHEMICALS	4,217	4,802	4,802	4,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>47,804</b>	<b>57,213</b>	<b>54,593</b>	<b>62,160</b>
7301	MAILROOM CHARGES	11,289	20,255	20,255	13,662
7303	VEHICLE CHARGES	11,942	17,404	17,404	20,584
7305	BLDG MAINT CHARGES	6,174	5,509	5,509	3,516
7307	EDP CHARGES	91,628	93,377	93,377	92,572

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	11,092	15,810	15,810	11,119
7315	WAREHOUSE CHARGES	3,627	3,685	3,685	2,782
7317	JANITORIAL CHARGES	75,114	71,090	71,090	62,955
7318	LANDSCAPE CHARGES	24,455	25,816	25,816	24,115
<b>TOTAL MAINTENANCE CHARGES</b>		<b>235,321</b>	<b>252,946</b>	<b>252,946</b>	<b>231,305</b>
7418	OVER/SHORT	445	98	98	100
<b>TOTAL OTHER CHARGES</b>		<b>445</b>	<b>98</b>	<b>98</b>	<b>100</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>2,361,178</b>	<b>2,563,989</b>	<b>2,345,689</b>	<b>2,658,745</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,282,900	1,466,698	1,219,276	1,465,406
700101	SALARIES - VAC TERM	24,173	0	141,170	0
700102	SALARIES - SICK TERM	58,308	0	129,559	0
7003	SALARIES - OVERTIME	9,875	3,000	3,000	3,000
7009	FICA	74,500	88,872	81,212	89,426
7011	MEDICARE	19,283	21,499	21,129	21,450
7015	TMRS - RETIREMENT	188,503	205,160	208,275	198,467
7017	GROUP INSURANCE	222,926	245,617	210,729	245,617
7019	WORKER'S COMP	3,032	2,629	2,277	2,668
7021	LONGEVITY	12,545	10,320	10,565	8,280
7099	YEAR END ACCRUAL ADJ	(1,020)	0	(56,635)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,895,025</b>	<b>2,043,795</b>	<b>1,970,557</b>	<b>2,034,314</b>
7101	RENTALS	2,868	3,920	3,200	3,920
7102	CELLULAR COMMUNICATI	1,368	1,372	1,372	1,372
7103	BLDG & EQUIP MAINT	245	384	0	384
7105	PRINTING & ADVERTISI	6,596	9,124	7,500	9,124
7107	PROFESSIONAL SERVICE	25,088	78,753	78,753	78,753
7109	MEMBERSHIP & DUES	5,015	4,418	4,418	4,418
7111	TRAINING & RELATED T	1,869	21,609	5,000	21,609
7113	TELEPHONE	1,173	1,280	1,280	1,280
7121	BANK CHARGES	48,078	53,782	53,782	53,782
71221	CHASE MERCHANT SVCS	2,877	8,163	5,000	8,163
7163	CONTRACT EMPLOYMENT	791	9,604	0	9,604
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>95,968</b>	<b>192,409</b>	<b>160,305</b>	<b>192,409</b>
7201	POSTAGE	5,380	6,291	6,291	6,291
7203	OFFICE SUPPLIES	11,989	14,406	8,000	14,406
7205	MAINTENANCE MATERIAL	3,060	1,341	500	1,341
7206	COMPUTER SOFTWARE	0	768	0	768
7207	MINOR EQUIP & TOOLS	2,132	13,618	3,000	13,618
7209	PERIODICALS & SUBSCR	0	2,401	500	2,401
7210	COMPUTER HARDWARE	572	2,401	1,000	2,401
7211	FOOD & FOOD SUPPLIES	840	1,921	600	1,921
7217	CLOTHING	826	1,056	1,056	1,056
7219	CHEMICALS	26	48	0	48
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>24,825</b>	<b>44,251</b>	<b>20,947</b>	<b>44,251</b>
7301	MAILROOM CHARGES	3,008	8,290	8,290	6,641
7305	BLDG MAINT CHARGES	27,858	2,281	5,661	1,456
7307	EDP CHARGES	31,556	32,158	32,158	31,882
7309	ELECTRICAL CHARGES	0	3,162	3,162	2,224

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7315	WAREHOUSE CHARGES	2,467	2,507	2,507	1,892
7317	JANITORIAL CHARGES	26,790	25,357	25,357	22,455
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>104,395</b>	<b>87,179</b>	<b>90,559</b>	<b>79,090</b>
7418	OVER/SHORT	325	96	96	96
<b>TOTAL OTHER CHARGES</b>		<b>325</b>	<b>96</b>	<b>96</b>	<b>96</b>
<b>TOTAL CITY CONTROLLER'S OF</b>		<b>2,120,538</b>	<b>2,367,730</b>	<b>2,242,464</b>	<b>2,350,160</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	618,664	633,000	633,000	633,000
7121	BANK CHARGES	1,317	2,450	2,450	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>619,981</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>619,981</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	336,466	346,588	344,989	356,183
7003	SALARIES - OVERTIME	268	500	500	500
7009	FICA	20,148	21,708	20,931	22,343
7011	MEDICARE	4,712	5,077	4,895	5,225
7015	TMRS - RETIREMENT	46,065	48,488	48,167	48,341
7017	GROUP INSURANCE	71,200	72,240	72,240	72,240
7019	WORKER'S COMP	743	622	500	647
7021	LONGEVITY	2,400	2,700	2,700	3,000
7099	YEAR END ACCRUAL ADJ	2,282	0	(16,928)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>484,284</b>	<b>497,923</b>	<b>477,994</b>	<b>508,479</b>
7101	RENTALS	3,277	3,300	3,300	3,500
7102	CELLULAR COMMUNICATI	456	456	456	460
7103	BLDG & EQUIP MAINT	0	240	0	250
7105	PRINTING & ADVERTISI	158	175	50	175
7107	PROFESSIONAL SERVICE	0	45	0	50
7108	BUSINESS TRAVEL	0	45	0	50
7109	MEMBERSHIP & DUES	1,095	1,170	1,170	1,165
7111	TRAINING & RELATED T	3,836	7,200	5,000	7,500
7113	TELEPHONE	951	1,038	1,038	1,038
7163	CONTRACT EMPLOYMENT	9,404	10,000	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,177</b>	<b>23,669</b>	<b>11,014</b>	<b>14,188</b>
7201	POSTAGE	0	20	20	20
7203	OFFICE SUPPLIES	2,409	1,600	1,600	1,600
7205	MAINTENANCE MATERIAL	107	250	50	250
7206	COMPUTER SOFTWARE	1,000	3,000	1,000	3,000
7207	MINOR EQUIP & TOOLS	742	1,075	500	2,500
7209	PERIODICALS & SUBSCR	35	195	195	0
7210	COMPUTER HARDWARE	233	390	390	400
7211	FOOD & FOOD SUPPLIES	319	315	315	300
7217	CLOTHING	264	385	385	395
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,109</b>	<b>7,230</b>	<b>4,455</b>	<b>8,465</b>
7303	VEHICLE CHARGES	0	5,801	5,801	6,861
7305	BLDG MAINT CHARGES	322	1,446	1,446	923
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	0	1,164	1,164	819
7315	WAREHOUSE CHARGES	798	811	811	612
7317	JANITORIAL CHARGES	17,395	16,463	16,463	14,579
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>43,017</b>	<b>51,120</b>	<b>51,120</b>	<b>48,242</b>
<b>TOTAL PURCHASING</b>		<b>551,587</b>	<b>579,942</b>	<b>544,583</b>	<b>579,374</b>

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	754,403	702,839	670,493	722,278
700101	SALARIES - VAC TERM	66,344	0	0	0
700102	SALARIES - SICK TERM	49,191	0	0	0
7003	SALARIES - OVERTIME	538	100	401	100
7009	FICA	49,881	40,691	38,078	41,876
7011	MEDICARE	12,468	10,305	9,573	10,557
7015	TMRS - RETIREMENT	119,753	98,506	93,497	97,676
7017	GROUP INSURANCE	108,596	101,136	95,718	101,137
7019	WORKER'S COMP	1,907	1,265	959	1,295
7021	LONGEVITY	7,700	2,880	2,880	3,600
7027	RENTALS - AUTOS	0	0	780	780
7041	CAR ALLOWANCE - TAXA	4,000	4,800	0	0
7099	YEAR END ACCRUAL ADJ	13,903	0	(32,889)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,188,684</b>	<b>962,522</b>	<b>879,490</b>	<b>979,299</b>
7101	RENTALS	5,114	3,430	3,150	3,430
7102	CELLULAR COMMUNICATI	456	456	456	456
7103	BLDG & EQUIP MAINT	0	818	0	818
7105	PRINTING & ADVERTISI	1,715	1,176	750	1,176
7107	PROFESSIONAL SERVICE	174,115	208,846	275,000	400,000
7108	BUSINESS TRAVEL	0	1,441	200	1,441
7109	MEMBERSHIP & DUES	3,752	4,322	1,000	4,322
7111	TRAINING & RELATED T	569	2,205	2,205	2,205
7113	TELEPHONE	616	672	672	672
7163	CONTRACT EMPLOYMENT	9,043	8,996	7,361	8,996
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>195,380</b>	<b>232,362</b>	<b>290,794</b>	<b>423,516</b>
7201	POSTAGE	1,472	1,029	700	1,029
7203	OFFICE SUPPLIES	3,009	7,282	3,000	8,282
7205	MAINTENANCE MATERIAL	8	3,012	500	3,012
7206	COMPUTER SOFTWARE	355	0	0	0
7207	MINOR EQUIP & TOOLS	174	3,339	0	3,339
7209	PERIODICALS & SUBSCR	20,982	18,000	10,000	21,000
7210	COMPUTER HARDWARE	318	4,000	1,000	0
7211	FOOD & FOOD SUPPLIES	269	480	250	480
7213	PHOTOGRAPHY & BLUEPR	0	98	0	98
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,587</b>	<b>37,240</b>	<b>15,450</b>	<b>37,240</b>
7301	MAILROOM CHARGES	502	1,519	1,519	1,818
7303	VEHICLE CHARGES	11,942	11,603	11,603	13,723
7305	BLDG MAINT CHARGES	573	2,337	2,337	1,492
7307	EDP CHARGES	16,729	17,048	17,048	16,901

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	348	1,831	1,831	1,287
7315	WAREHOUSE CHARGES	2,466	2,506	2,506	1,891
7317	JANITORIAL CHARGES	22,521	21,314	21,314	18,875
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>67,797</b>	<b>71,582</b>	<b>71,582</b>	<b>68,527</b>
<b>TOTAL LEGAL</b>		<b>1,478,448</b>	<b>1,303,706</b>	<b>1,257,316</b>	<b>1,508,582</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	268,462	275,559	274,275	246,363
7003	SALARIES - OVERTIME	1,027	2,000	2,000	2,000
7009	FICA	16,145	17,528	16,851	15,523
7011	MEDICARE	3,776	4,099	3,941	3,630
7015	TMRS - RETIREMENT	37,022	38,933	38,729	33,646
7017	GROUP INSURANCE	57,125	57,792	57,792	57,792
7019	WORKER'S COMP	596	496	403	472
7021	LONGEVITY	3,060	3,300	3,300	1,980
7099	YEAR END ACCRUAL ADJ	1,814	0	(13,468)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>389,027</b>	<b>399,707</b>	<b>383,823</b>	<b>361,406</b>
7101	RENTALS	3,166	3,169	3,169	3,169
7102	CELLULAR COMMUNICATI	880	1,300	1,056	1,300
7103	BLDG & EQUIP MAINT	189	350	350	350
7105	PRINTING & ADVERTISI	869	4,500	500	4,500
7107	PROFESSIONAL SERVICE	18,740	22,000	22,000	22,000
7109	MEMBERSHIP & DUES	262	300	300	500
7111	TRAINING & RELATED T	0	750	0	500
710501	PUBLIC NOTICES	9,457	16,131	16,131	16,131
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,563</b>	<b>48,500</b>	<b>43,506</b>	<b>48,450</b>
7201	POSTAGE	78	1,200	100	1,000
7203	OFFICE SUPPLIES	1,218	1,000	1,000	3,000
7205	MAINTENANCE MATERIAL	4	450	0	450
7206	COMPUTER SOFTWARE	0	1,500	0	1,500
7207	MINOR EQUIP & TOOLS	0	300	100	300
7209	PERIODICALS & SUBSCR	175	150	0	150
7211	FOOD & FOOD SUPPLIES	45	250	100	250
7217	CLOTHING	411	480	480	480
7219	CHEMICALS	26	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,957</b>	<b>5,330</b>	<b>1,780</b>	<b>7,130</b>
7301	MAILROOM CHARGES	489	796	796	100
7303	VEHICLE CHARGES	5,971	5,801	5,801	6,861
7305	BLDG MAINT CHARGES	229	667	667	426
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	0	4,660	4,660	3,277
7315	WAREHOUSE CHARGES	1,088	1,106	1,106	835
7317	JANITORIAL CHARGES	15,959	15,104	15,104	13,376
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>48,238</b>	<b>53,569</b>	<b>53,569</b>	<b>49,323</b>
<b>TOTAL CITY SECRETARY</b>		<b>472,785</b>	<b>507,106</b>	<b>482,678</b>	<b>466,309</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	0	0	1,000
7107	PROFESSIONAL SERVICE	70,352	0	0	200,000
7111	TRAINING & RELATED T	2,251	1,000	0	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>72,603</b>	<b>1,000</b>	<b>0</b>	<b>203,500</b>
7201	POSTAGE	1	0	0	250
7203	OFFICE SUPPLIES	100	0	0	300
7209	PERIODICALS & SUBSCR	59	500	0	500
7211	FOOD & FOOD SUPPLIES	0	0	0	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>160</b>	<b>500</b>	<b>0</b>	<b>1,150</b>
<b>TOTAL ELECTIONS</b>		<b>72,763</b>	<b>1,500</b>	<b>0</b>	<b>204,650</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	549,670	591,838	579,134	610,743
700101	SALARIES - VAC TERM	1,106	0	283	0
7003	SALARIES - OVERTIME	273	4,000	4,000	4,000
7009	FICA	31,823	36,453	35,620	37,669
7011	MEDICARE	7,768	8,674	8,330	8,964
7015	TMRS - RETIREMENT	72,433	79,774	78,091	79,835
7017	GROUP INSURANCE	110,616	115,585	113,176	115,585
7019	WORKER'S COMP	1,377	1,058	902	1,152
7021	LONGEVITY	3,110	1,620	1,960	2,280
7027	RENTALS - AUTOS	750	780	780	780
7099	YEAR END ACCRUAL ADJ	3,773	0	(28,538)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>782,699</b>	<b>839,782</b>	<b>793,738</b>	<b>861,008</b>
7101	RENTALS	2,738	2,750	2,750	2,750
7102	CELLULAR COMMUNICATI	2,248	2,250	2,250	2,500
7103	BLDG & EQUIP MAINT	580	500	0	500
7105	PRINTING & ADVERTISI	3,055	1,700	1,200	1,000
7107	PROFESSIONAL SERVICE	31,493	51,833	51,833	36,253
7108	BUSINESS TRAVEL	659	1,250	750	850
7109	MEMBERSHIP & DUES	1,566	1,450	1,450	1,400
7111	TRAINING & RELATED T	10,056	10,440	8,000	6,000
7163	CONTRACT EMPLOYMENT	8,765	9,500	7,500	9,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>61,160</b>	<b>81,673</b>	<b>75,733</b>	<b>60,753</b>
7201	POSTAGE	702	1,000	1,000	1,000
7203	OFFICE SUPPLIES	36,210	37,550	37,550	31,600
7205	MAINTENANCE MATERIAL	936	1,000	500	1,000
7206	COMPUTER SOFTWARE	3,852	4,700	2,000	4,000
7207	MINOR EQUIP & TOOLS	11,150	5,500	3,000	3,000
7209	PERIODICALS & SUBSCR	860	500	0	2,444
7210	COMPUTER HARDWARE	7,443	5,000	0	2,000
7211	FOOD & FOOD SUPPLIES	594	940	500	900
7217	CLOTHING	706	850	750	750
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>62,453</b>	<b>57,040</b>	<b>45,300</b>	<b>46,694</b>
7301	MAILROOM CHARGES	477	1,408	1,408	869
7303	VEHICLE CHARGES	17,913	17,404	17,404	20,584
7305	BLDG MAINT CHARGES	3,144	3,784	3,784	2,415
7307	EDP CHARGES	30,035	30,609	30,609	30,345
7309	ELECTRICAL CHARGES	0	832	832	585
7315	WAREHOUSE CHARGES	3,881	3,943	3,943	2,977

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7317	JANITORIAL CHARGES	16,540	15,655	15,655	13,863
7318	LANDSCAPE CHARGES	12,716	13,424	13,424	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>84,706</b>	<b>87,059</b>	<b>87,059</b>	<b>84,178</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>991,018</b>	<b>1,065,554</b>	<b>1,001,830</b>	<b>1,052,633</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	41,316	49,784	35,000	49,700
7111	TRAINING & RELATED T	0	2,450	1,000	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>41,316</b>	<b>52,234</b>	<b>36,000</b>	<b>52,150</b>
7203	OFFICE SUPPLIES	46	2,862	1,000	1,000
7209	PERIODICALS & SUBSCR	765	980	980	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>811</b>	<b>3,842</b>	<b>1,980</b>	<b>2,500</b>
<b>TOTAL CIVIL SERVICE</b>		<b>42,127</b>	<b>56,076</b>	<b>37,980</b>	<b>54,650</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	759,901	846,008	806,074	854,595
700101	SALARIES - VAC TERM	1,797	0	0	0
700102	SALARIES - SICK TERM	278	0	0	0
7003	SALARIES - OVERTIME	22,486	25,000	25,000	25,000
7009	FICA	48,169	56,137	52,645	56,789
7011	MEDICARE	11,561	13,129	12,312	13,281
7015	TMRS - RETIREMENT	110,791	125,422	119,940	122,911
7017	GROUP INSURANCE	144,372	158,929	154,780	158,928
7019	WORKER'S COMP	17,061	15,722	12,561	16,269
7021	LONGEVITY	6,210	7,380	7,690	6,120
7023	CERTIFICATION PAY	24,992	26,400	27,184	28,800
7099	YEAR END ACCRUAL ADJ	4,825	0	(42,683)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,152,443</b>	<b>1,274,127</b>	<b>1,175,503</b>	<b>1,282,693</b>
7101	RENTALS	838	1,000	838	1,000
7102	CELLULAR COMMUNICATI	5,596	5,750	5,000	5,750
7103	BLDG & EQUIP MAINT	0	100	1,900	2,000
7105	PRINTING & ADVERTISI	920	6,000	1,000	3,700
7107	PROFESSIONAL SERVICE	255	2,500	1,500	2,000
7109	MEMBERSHIP & DUES	55	1,055	250	110
7111	TRAINING & RELATED T	1,487	5,000	1,500	4,545
7113	TELEPHONE	763	1,000	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,914</b>	<b>22,405</b>	<b>12,488</b>	<b>19,605</b>
7201	POSTAGE	3	4,000	500	4,000
7203	OFFICE SUPPLIES	1,412	3,321	3,500	3,000
7205	MAINTENANCE MATERIAL	93	800	800	2,500
7207	MINOR EQUIP & TOOLS	5,459	11,500	5,000	20,000
7210	COMPUTER HARDWARE	23,787	10,161	2,500	6,802
7211	FOOD & FOOD SUPPLIES	62	1,000	250	1,000
7217	CLOTHING	8,004	15,000	10,000	4,300
7219	CHEMICALS	69	200	0	200
7220	SAFETY VESTS	0	0	0	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>38,889</b>	<b>45,982</b>	<b>22,550</b>	<b>46,802</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	1,211	1,555	1,555	0
7303	VEHICLE CHARGES	77,622	98,622	98,622	116,644
7305	BLDG MAINT CHARGES	956	389	389	249
7307	EDP CHARGES	51,707	52,694	52,694	52,240
7309	ELECTRICAL CHARGES	1,519	333	1,051	234
7311	RADIO EQUIP CHARGES	7,040	7,116	7,116	4,521
7315	WAREHOUSE CHARGES	1,306	1,326	1,326	1,001
7317	JANITORIAL CHARGES	15,891	15,040	15,040	13,318
7318	LANDSCAPE CHARGES	9,783	10,326	10,326	9,646
<b>TOTAL MAINTENANCE CHARGES</b>		<b>167,035</b>	<b>187,401</b>	<b>188,119</b>	<b>197,853</b>
<b>TOTAL CITY MARSHAL</b>		<b>1,368,281</b>	<b>1,529,915</b>	<b>1,398,660</b>	<b>1,546,953</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11400 - COMMUNITY RELATIONS**

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	614,986	656,979	640,209	673,916
7003	SALARIES - OVERTIME	12,126	0	0	0
7009	FICA	35,456	40,451	38,676	41,509
7011	MEDICARE	8,824	9,648	9,115	9,908
7015	TMRS - RETIREMENT	86,230	92,210	89,764	91,639
7017	GROUP INSURANCE	114,231	115,584	113,176	115,584
7019	WORKER'S COMP	9,052	7,570	6,066	7,781
7021	LONGEVITY	3,960	4,440	3,720	4,140
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	3,000	3,000	3,000	3,000
7099	YEAR END ACCRUAL ADJ	4,323	0	(30,404)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>892,968</b>	<b>930,662</b>	<b>874,102</b>	<b>948,257</b>
7101	RENTALS	2,919	7,683	3,500	7,683
7102	CELLULAR COMMUNICATI	4,153	3,920	4,000	3,920
7103	BLDG & EQUIP MAINT	802	671	250	671
7105	PRINTING & ADVERTISI	18,368	15,190	10,000	15,190
7107	PROFESSIONAL SERVICE	58,951	87,906	87,906	87,906
7108	BUSINESS TRAVEL	240	960	1,500	960
7109	MEMBERSHIP & DUES	1,668	4,224	4,224	4,224
7111	TRAINING & RELATED T	649	6,723	4,500	6,723
7113	TELEPHONE	330	382	382	382
7163	CONTRACT EMPLOYMENT	6,060	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>94,140</b>	<b>127,659</b>	<b>116,262</b>	<b>127,659</b>
7201	POSTAGE	6,235	6,243	3,000	6,243
7203	OFFICE SUPPLIES	894	3,920	1,000	3,920
7205	MAINTENANCE MATERIAL	2,218	2,881	2,881	2,881
7206	COMPUTER SOFTWARE	1,852	5,762	2,500	5,762
7207	MINOR EQUIP & TOOLS	1,998	6,703	6,703	6,703
7209	PERIODICALS & SUBSCR	199	98	0	98
7210	COMPUTER HARDWARE	4,905	9,342	2,500	7,683
7211	FOOD & FOOD SUPPLIES	446	2,940	1,500	2,940
7217	CLOTHING	626	1,960	500	1,960
7219	CHEMICALS	214	980	980	980
7233	RECR. SUPPLIES & TRO	1,497	9,800	5,000	9,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,084</b>	<b>50,629</b>	<b>26,564</b>	<b>48,970</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11400 - COMMUNITY RELATIONS**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	2,703	9,258	9,258	7,690
7303	VEHICLE CHARGES	23,884	34,807	34,807	41,168
7305	BLDG MAINT CHARGES	8797	1,224	1,224	781
7307	EDP CHARGES	48,285	49,207	49,207	48,783
7309	ELECTRICAL CHARGES	2,160	5,325	5,325	3,745
7311	RADIO EQUIP CHARGES	336	339	339	215
7315	WAREHOUSE CHARGES	11,826	12,015	12,015	9,070
7317	JANITORIAL CHARGES	45,554	43,113	43,113	38,179
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>148,436</b>	<b>160,451</b>	<b>160,451</b>	<b>154,454</b>
<b>TOTAL COMMUNITY RELATIONS</b>		<b>1,156,628</b>	<b>1,269,401</b>	<b>1,177,379</b>	<b>1,279,340</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	272,156	284,726	280,122	292,590
7003	SALARIES - OVERTIME	2,190	200	200	200
7009	FICA	16,276	18,047	16,962	18,557
7011	MEDICARE	3,807	4,221	3,967	4,340
7015	TMRS - RETIREMENT	38,053	40,345	39,642	40,222
7017	GROUP INSURANCE	85,058	86,689	86,688	86,689
7019	WORKER'S COMP	612	518	414	535
7021	LONGEVITY	5,760	6,120	6,120	6,480
7099	YEAR END ACCRUAL ADJ	2,057	0	(14,916)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>425,969</b>	<b>440,866</b>	<b>419,199</b>	<b>449,613</b>
7101	RENTALS	536	630	630	630
7103	BLDG & EQUIP MAINT	0	480	0	480
7105	PRINTING & ADVERTISI	23	240	240	240
7111	TRAINING & RELATED T	0	578	0	578
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>559</b>	<b>1,928</b>	<b>870</b>	<b>1,928</b>
7203	OFFICE SUPPLIES	25	960	500	960
7205	MAINTENANCE MATERIAL	84	289	289	289
7207	MINOR EQUIP & TOOLS	124	2,401	500	2,401
7211	FOOD & FOOD SUPPLIES	298	392	392	392
7217	CLOTHING	300	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>831</b>	<b>4,342</b>	<b>1,981</b>	<b>4,342</b>
7305	BLDG MAINT CHARGES	306	112	112	71
7307	EDP CHARGES	9,885	10,074	10,074	9,987
7309	ELECTRICAL CHARGES	1,459	166	166	117
7311	RADIO EQUIP CHARGES	336	339	339	215
7315	WAREHOUSE CHARGES	726	737	737	557
7318	LANDSCAPE CHARGES	11,738	12,392	12,392	11,575
<b>TOTAL MAINTENANCE CHARGES</b>		<b>24,450</b>	<b>23,820</b>	<b>23,820</b>	<b>22,522</b>
<b>TOTAL MAYOR'S ACTION LINE</b>		<b>451,809</b>	<b>470,956</b>	<b>445,870</b>	<b>478,405</b>

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	309,564	317,216	262,726	324,034
700101	SALARIES - VAC TERM	0	0	9,485	0
700102	SALARIES - SICK TERM	0	0	26,633	0
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	18,727	19,940	18,284	20,367
7011	MEDICARE	4,380	4,663	4,276	4,763
7015	TMRS - RETIREMENT	42,326	44,574	41,708	44,133
7017	GROUP INSURANCE	71,694	72,241	67,612	72,241
7019	WORKER'S COMP	719	569	461	611
7021	LONGEVITY	2,040	2,340	2,390	2,340
7099	YEAR END ACCRUAL ADJ	2,822	0	(16,810)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>452,272</b>	<b>463,543</b>	<b>418,765</b>	<b>470,489</b>
7101	RENTALS	2,586	4,000	2,585	4,000
7102	CELLULAR COMMUNICATI	1,809	2,200	1,400	2,200
7103	BLDG & EQUIP MAINT	700	2,406	1,500	2,391
7105	PRINTING & ADVERTISI	1,002	6,000	500	6,000
7107	PROFESSIONAL SERVICE	91,400	86,500	86,500	86,500
7108	BUSINESS TRAVEL	0	500	150	500
7109	MEMBERSHIP & DUES	1,026	2,400	2,400	2,400
7111	TRAINING & RELATED T	2,897	10,000	2,500	10,000
7113	TELEPHONE	330	480	360	480
7163	CONTRACT EMPLOYMENT	0	291	0	0
710501	PUBLIC NOTICES	151	1,500	0	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>101,901</b>	<b>116,277</b>	<b>97,895</b>	<b>115,971</b>
7201	POSTAGE	652	1,440	1,000	1,440
7203	OFFICE SUPPLIES	3,542	4,500	3,500	4,500
7205	MAINTENANCE MATERIAL	195	1,000	0	1,000
7206	COMPUTER SOFTWARE	987	2,000	0	2,000
7207	MINOR EQUIP & TOOLS	50	1,500	2,000	1,300
7209	PERIODICALS & SUBSCR	214	500	100	500
7210	COMPUTER HARDWARE	2,669	3,000	500	3,000
7211	FOOD & FOOD SUPPLIES	498	1,000	250	1,000
7217	CLOTHING	0	970	500	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,807</b>	<b>15,910</b>	<b>7,850</b>	<b>15,440</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	538	1,249	1,249	809
7303	VEHICLE CHARGES	17,913	17,404	17,404	20,584
7305	BLDG MAINT CHARGES	1,378	7,345	7,345	4,688
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	175	1,997	1,997	1,404
7315	WAREHOUSE CHARGES	1,051	1,068	1,068	806
7317	JANITORIAL CHARGES	11,312	10,706	10,706	9,480
7318	LANDSCAPE CHARGES	9,783	10,326	10,326	9,646
<b>TOTAL MAINTENANCE CHARGES</b>		<b>53,936</b>	<b>62,106</b>	<b>62,106</b>	<b>59,325</b>
<b>TOTAL PLANNING</b>		<b>616,916</b>	<b>657,836</b>	<b>586,616</b>	<b>661,225</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 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	422,997	353,907	332,657	361,545
700101	SALARIES - VAC TERM	0	0	679	0
7009	FICA	25,364	22,409	20,353	22,677
7011	MEDICARE	6,094	5,257	4,760	5,319
7015	TMRS - RETIREMENT	59,190	50,256	46,997	49,277
7017	GROUP INSURANCE	71,528	57,792	55,690	57,792
7019	WORKER'S COMP	956	645	482	653
7021	LONGEVITY	600	660	650	720
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	11,400	7,200	4,200	3,600
7099	YEAR END ACCRUAL ADJ	(1,093)	0	(16,698)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>597,816</b>	<b>498,906</b>	<b>450,550</b>	<b>502,363</b>
7101	RENTALS	1,038	1,500	1,500	1,500
7102	CELLULAR COMMUNICATI	2,298	3,000	3,000	3,000
7103	BLDG & EQUIP MAINT	0	65	65	65
7105	PRINTING & ADVERTISI	774	685	685	685
7108	BUSINESS TRAVEL	18	250	250	250
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,128</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
7201	POSTAGE	413	3,000	3,000	3,000
7203	OFFICE SUPPLIES	715	3,000	3,000	3,000
7211	FOOD & FOOD SUPPLIES	219	500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,347</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
7301	MAILROOM CHARGES	37	466	466	509
7303	VEHICLE CHARGES	5,971	11,603	11,603	13,723
7305	BLDG MAINT CHARGES	153	4,451	4,451	2,841
7307	EDP CHARGES	6,843	6,974	6,974	6,914
7317	JANITORIAL CHARGES	12,269	11,611	11,611	10,282
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>30,164</b>	<b>40,268</b>	<b>40,268</b>	<b>39,092</b>
<b>TOTAL ECONOMIC DEVELOP LIA</b>		<b>633,455</b>	<b>551,174</b>	<b>502,818</b>	<b>553,455</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	171,759	264,577	256,902	272,045
700101	SALARIES - VAC TERM	0	0	6,188	0
700102	SALARIES - SICK TERM	0	0	11,649	0
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	10,452	16,755	17,195	17,243
7011	MEDICARE	2,444	3,918	4,021	4,033
7015	TMRS - RETIREMENT	20,236	33,568	34,801	33,432
7017	GROUP INSURANCE	43,069	57,792	55,384	57,793
7019	WORKER'S COMP	375	480	418	501
7021	LONGEVITY	540	960	940	1,020
7041	CAR ALLOWANCE - TAXA	0	4,200	4,200	4,200
7099	YEAR END ACCRUAL ADJ	5,250	0	(12,634)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>254,125</b>	<b>382,750</b>	<b>379,564</b>	<b>390,767</b>
7101	RENTALS	982	1,176	985	1,176
7102	CELLULAR COMMUNICATI	2,866	3,234	3,110	3,234
7103	BLDG & EQUIP MAINT	26	392	0	392
7105	PRINTING & ADVERTISI	809	4,900	3,500	4,900
7107	PROFESSIONAL SERVICE	81,135	135,967	135,967	125,000
7108	BUSINESS TRAVEL	0	490	250	490
7109	MEMBERSHIP & DUES	0	637	200	637
7111	TRAINING & RELATED T	400	5,684	4,000	5,684
7113	TELEPHONE	574	637	637	637
7163	CONTRACT EMPLOYMENT	0	980	0	980
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>86,792</b>	<b>154,097</b>	<b>148,649</b>	<b>143,130</b>
7201	POSTAGE	58	3,724	200	3,724
7203	OFFICE SUPPLIES	589	3,842	1,500	3,842
7205	MAINTENANCE MATERIAL	2,502	2,401	2,401	2,401
7207	MINOR EQUIP & TOOLS	873	7,568	7,568	5,200
7210	COMPUTER HARDWARE	951	1,470	1,470	1,470
7211	FOOD & FOOD SUPPLIES	683	6,272	3,000	6,272
7217	CLOTHING	228	1,649	1,000	1,568
7219	CHEMICALS	37	392	100	392
7233	RECR. SUPPLIES & TRO	0	2,940	500	2,940
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,921</b>	<b>30,258</b>	<b>17,739</b>	<b>27,809</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	73	98	98	70
7303	VEHICLE CHARGES	0	0	0	6,861
7305	BLDG MAINT CHARGES	3,247	2,170	5,304	1,385
7307	EDP CHARGES	8,365	8,524	8,524	8,451
7309	ELECTRICAL CHARGES	0	0	2,295	0
7315	WAREHOUSE CHARGES	4,209	4,276	4,276	3,228
7318	LANDSCAPE CHARGES	9,783	10,326	10,326	9,646
<b>TOTAL MAINTENANCE CHARGES</b>		<b>25,677</b>	<b>25,394</b>	<b>30,823</b>	<b>29,641</b>
<b>TOTAL NEIGHBORHOOD NETWORK</b>		<b>372,515</b>	<b>592,499</b>	<b>576,775</b>	<b>591,347</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	948,917	977,326	872,038	1,057,698
700101	SALARIES - VAC TERM	799	0	26,363	0
700102	SALARIES - SICK TERM	0	0	32,351	0
7003	SALARIES - OVERTIME	2,267	3,000	3,000	3,000
7009	FICA	57,363	61,445	57,285	66,439
7011	MEDICARE	13,416	14,370	13,397	15,538
7013	TWC - UNEMPLOYMENT	0	0	(45)	0
7015	TMRS - RETIREMENT	130,531	137,248	130,930	143,937
7017	GROUP INSURANCE	240,781	245,618	225,222	260,065
7019	WORKER'S COMP	4,168	3,488	2,723	3,897
7021	LONGEVITY	8,170	9,000	9,700	9,480
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	4,635	0	(47,435)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,411,827</b>	<b>1,452,275</b>	<b>1,326,309</b>	<b>1,560,834</b>
7101	RENTALS	3,075	4,900	3,100	4,900
7102	CELLULAR COMMUNICATI	5,260	6,395	5,475	6,395
7103	BLDG & EQUIP MAINT	200	218,646	218,646	266,000
7105	PRINTING & ADVERTISI	4,236	3,234	3,234	3,234
7107	PROFESSIONAL SERVICE	0	700	0	700
7109	MEMBERSHIP & DUES	1,678	2,250	1,500	2,250
7111	TRAINING & RELATED T	631	12,600	8,000	12,600
7113	TELEPHONE	894	980	980	980
71221	CHASE MERCHANT SVCS	20,167	14,000	14,000	14,000
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>36,141</b>	<b>264,705</b>	<b>254,935</b>	<b>312,059</b>
7201	POSTAGE	5,424	6,100	6,100	6,100
7203	OFFICE SUPPLIES	4,634	6,300	6,300	6,300
7205	MAINTENANCE MATERIAL	437	784	300	784
7207	MINOR EQUIP & TOOLS	0	1,000	500	6,000
7211	FOOD & FOOD SUPPLIES	625	900	900	900
7217	CLOTHING	0	2,900	1,500	2,900
7219	CHEMICALS	123	245	100	245
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>11,243</b>	<b>18,229</b>	<b>15,700</b>	<b>23,229</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	3,107	9,319	9,319	6,691
7303	VEHICLE CHARGES	71,651	87,019	87,019	102,907
7305	BLDG MAINT CHARGES	1,150	501	501	320
7307	EDP CHARGES	58,170	59,280	59,280	58,770
7309	ELECTRICAL CHARGES	4,155	832	832	585
7311	RADIO EQUIP CHARGES	9,721	9,826	9,826	6,243
7315	WAREHOUSE CHARGES	3,300	3,353	3,353	2,531
7317	JANITORIAL CHARGES	19,376	18,338	18,338	16,240
7318	LANDSCAPE CHARGES	9,783	10,326	10,326	9,646
<b>TOTAL MAINTENANCE CHARGES</b>		<b>180,413</b>	<b>198,794</b>	<b>198,794</b>	<b>203,933</b>
7418	OVER/SHORT	274	98	98	98
<b>TOTAL OTHER CHARGES</b>		<b>274</b>	<b>98</b>	<b>98</b>	<b>98</b>
7921	COMPUTERS	326,499	227,393	227,393	0
<b>TOTAL EQUIPMENT</b>		<b>326,499</b>	<b>227,393</b>	<b>227,393</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>326,499</b>	<b>227,393</b>	<b>227,393</b>	<b>0</b>
<b>TOTAL INSPECTIONS</b>		<b>1,966,397</b>	<b>2,161,494</b>	<b>2,023,229</b>	<b>2,100,153</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	252,538	258,780	257,607	265,973
7003	SALARIES - OVERTIME	2,039	5,000	5,000	5,000
7009	FICA	15,252	16,775	16,088	17,282
7011	MEDICARE	3,677	3,923	3,763	4,042
7015	TMRS - RETIREMENT	35,475	37,505	36,673	37,354
7017	GROUP INSURANCE	42,831	43,344	43,344	43,344
7019	WORKER'S COMP	776	638	514	731
7021	LONGEVITY	600	780	780	960
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	1,311	0	(12,251)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>360,499</b>	<b>372,745</b>	<b>357,518</b>	<b>380,686</b>
7101	RENTALS	109,856	2,400	6,000	2,400
7102	CELLULAR COMMUNICATI	2,755	2,700	2,700	2,700
7103	BLDG & EQUIP MAINT	86,722	299,750	75,000	290,000
7105	PRINTING & ADVERTISI	1,918	6,200	4,000	6,500
7107	PROFESSIONAL SERVICE	82,011	226,150	75,000	220,000
7108	BUSINESS TRAVEL	0	700	0	700
7111	TRAINING & RELATED T	0	5,000	1,000	5,000
7115	UTILITIES	27,900	0	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>311,162</b>	<b>542,900</b>	<b>173,700</b>	<b>537,300</b>
7201	POSTAGE	0	200	50	200
7203	OFFICE SUPPLIES	653	7,758	7,758	5,000
7205	MAINTENANCE MATERIAL	15,159	25,875	5,000	25,000
7206	COMPUTER SOFTWARE	0	2,500	2,500	2,500
7207	MINOR EQUIP & TOOLS	84	27,070	27,070	15,600
7210	COMPUTER HARDWARE	0	1,000	0	1,000
7211	FOOD & FOOD SUPPLIES	168	1,500	500	1,500
7217	CLOTHING	407	1,500	500	1,500
7219	CHEMICALS	61	500	0	500
7229	CONCRETE & AGGREGATE	31	19,960	19,960	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>16,563</b>	<b>87,863</b>	<b>63,338</b>	<b>56,800</b>
7303	VEHICLE CHARGES	5,971	17,404	17,404	20,584
7305	BLDG MAINT CHARGES	153	35,498	35,498	22,658
7307	EDP CHARGES	1,521	1,550	1,550	1,536
7309	ELECTRICAL CHARGES	9,864	207,861	207,861	146,184
7315	WAREHOUSE CHARGES	3,192	3,243	3,243	2,448
7317	JANITORIAL CHARGES	8,305	7,860	7,860	6,960
7318	LANDSCAPE CHARGES	8,803	9,293	9,293	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>37,809</b>	<b>282,709</b>	<b>282,709</b>	<b>209,051</b>
<b>TOTAL PROJECT DEVELOP&amp;MGM</b>		<b>726,033</b>	<b>1,286,217</b>	<b>877,265</b>	<b>1,183,837</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7113	TELEPHONE	10,235	0	1,530	0
7115	UTILITIES	9,642	0	4,966	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,877</b>	<b>0</b>	<b>6,496</b>	<b>0</b>
<b>TOTAL MUNICIPAL SERVICES</b>		<b>19,877</b>	<b>0</b>	<b>6,496</b>	<b>0</b>

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**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 11725 - NEW CITY HALL**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	49,346	113,257	113,257	108,040
7107	PROFESSIONAL SERVICE	150,285	203,822	203,822	201,685
7115	UTILITIES	183,452	187,278	200,000	187,278
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>383,083</b>	<b>504,357</b>	<b>517,079</b>	<b>497,003</b>
7205	MAINTENANCE MATERIAL	42,445	33,614	33,614	40,448
7207	MINOR EQUIP & TOOLS	15,923	40,525	25,000	34,575
7219	CHEMICALS	7,781	9,604	9,604	9,604
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>66,149</b>	<b>83,743</b>	<b>68,218</b>	<b>84,627</b>
7305	BLDG MAINT CHARGES	21,960	42,732	44,440	27,275
7309	ELECTRICAL CHARGES	85,506	72,727	72,727	51,147
7315	WAREHOUSE CHARGES	1,596	1,621	1,621	1,224
7317	JANITORIAL CHARGES	10,867	10,286	10,286	9,108
<b>TOTAL MAINTENANCE CHARGES</b>		<b>119,929</b>	<b>127,366</b>	<b>129,074</b>	<b>88,754</b>
7905	IMPR OTHER THAN BLDG	0	161,250	157,529	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>161,250</b>	<b>157,529</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>161,250</b>	<b>157,529</b>	<b>0</b>
<b>TOTAL NEW CITY HALL</b>		<b>569,161</b>	<b>876,716</b>	<b>871,900</b>	<b>670,384</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11727 - FACILITIES MANAGEMENT**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	55,571	74,474	74,474	106,132
7107	PROFESSIONAL SERVICE	2,253	72,030	25,000	85,635
7108	BUSINESS TRAVEL	24	0	0	0
7115	UTILITIES	832	960	1,200	960
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>58,680</b>	<b>147,464</b>	<b>100,674</b>	<b>192,727</b>
7203	OFFICE SUPPLIES	0	500	75	500
7205	MAINTENANCE MATERIAL	4,127	19,208	19,208	32,208
7207	MINOR EQUIP & TOOLS	14,321	14,406	14,406	39,876
7219	CHEMICALS	189	6,703	1,000	3,703
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>18,637</b>	<b>40,817</b>	<b>34,689</b>	<b>76,287</b>
7305	BLDG MAINT CHARGES	2,333	35,498	35,498	22,658
7309	ELECTRICAL CHARGES	13,213	24,298	24,298	17,088
<b>TOTAL MAINTENANCE CHARGES</b>		<b>15,546</b>	<b>59,796</b>	<b>59,796</b>	<b>39,746</b>
7903	BUILDINGS	8,776	0	0	0
<b>TOTAL BUILDINGS</b>		<b>8,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FACILITIES MANAGEMEN</b>		<b>101,639</b>	<b>248,077</b>	<b>195,159</b>	<b>308,760</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	135,108	172,916	139,188	172,367
7003	SALARIES - OVERTIME	25,035	20,000	20,000	20,000
7005	SALARIES - SHIFT	3,915	5,200	5,200	5,200
7009	FICA	9,988	12,462	9,448	12,410
7011	MEDICARE	2,336	2,914	2,210	2,902
7015	TMRS - RETIREMENT	22,647	27,862	21,947	26,900
7017	GROUP INSURANCE	57,837	72,240	62,667	72,240
7019	WORKER'S COMP	3,252	2,829	2,044	3,192
7021	LONGEVITY	2,640	2,880	2,935	2,580
7099	YEAR END ACCRUAL ADJ	(1,000)	0	(8,352)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>261,758</b>	<b>319,303</b>	<b>257,287</b>	<b>317,791</b>
7101	RENTALS	0	960	0	960
7102	CELLULAR COMMUNICATI	3,495	3,459	3,459	3,459
7111	TRAINING & RELATED T	180	490	490	490
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,675</b>	<b>4,909</b>	<b>3,949</b>	<b>4,909</b>
7203	OFFICE SUPPLIES	2,168	2,401	1,500	2,300
7207	MINOR EQUIP & TOOLS	1,476	1,921	1,921	2,285
7211	FOOD & FOOD SUPPLIES	0	0	0	100
7217	CLOTHING	140	764	400	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,784</b>	<b>5,086</b>	<b>3,821</b>	<b>5,085</b>
7305	BLDG MAINT CHARGES	306	278	278	178
7311	RADIO EQUIP CHARGES	2,681	2,710	2,710	1,722
7317	JANITORIAL CHARGES	11,106	10,511	10,511	9,309
<b>TOTAL MAINTENANCE CHARGES</b>		<b>14,093</b>	<b>13,499</b>	<b>13,499</b>	<b>11,209</b>
<b>TOTAL IMPOUND/STORAGE DEPT</b>		<b>283,310</b>	<b>342,797</b>	<b>278,556</b>	<b>338,994</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	1,700,000	800,000	1,500,000
700102	SALARIES - SICK TERM	0	700,009	1,700,000	1,000,000
7009	FICA	0	148,801	155,000	214,588
7011	MEDICARE	0	34,800	36,250	50,186
7015	TMRS - RETIREMENT	0	333,445	349,250	465,172
7019	WORKER'S COMP	0	0	0	51,754
700106	SALARIES - BONUS	0	0	0	798,000
700107	SICK BUY-BACK	0	0	0	163,100
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>2,917,055</b>	<b>3,040,500</b>	<b>4,242,800</b>
710716	EMERGENCY FOOD SVC	0	105,000	0	105,000
7108	BUSINESS TRAVEL	7,025	15,000	10,000	15,000
7109	MEMBERSHIP & DUES	28,787	45,000	35,000	45,000
7112	EMPLOYEE EDUC & INCE	30,906	35,000	16,000	35,000
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>156,718</b>	<b>292,500</b>	<b>151,000</b>	<b>292,500</b>
7245	MISCELLANEOUS	0	155,495	0	155,495
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>155,495</b>	<b>0</b>	<b>155,495</b>
7411	AUCTION EXPENSES	39,641	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	40,855	1,500	1,500	1,500
7423	PASA SISTER CITY PRO	0	10,000	0	10,000
741501	BUDGET CONTINGENCY	0	0	0	1,000,000
<b>TOTAL OTHER CHARGES</b>		<b>80,496</b>	<b>54,000</b>	<b>44,000</b>	<b>1,054,000</b>
8809	AUDITORS FEES	65,941	90,000	90,000	90,000
8815	AGENT FEES	5,000	7,350	7,350	7,350
<b>TOTAL OTHER USES</b>		<b>70,941</b>	<b>97,350</b>	<b>97,350</b>	<b>97,350</b>
<b>TOTAL OTHER CHARGES</b>		<b>308,155</b>	<b>3,516,400</b>	<b>3,332,850</b>	<b>5,842,145</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
9002	MAINTENANCE FUND	0	0	2,200,000	3,390,500
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	13,153,168	7,971,346	7,971,346	3,000,000
9936	CDBG MIT-FLOOD	0	472,790	472,790	0
9940	WINTER STORM URI	22,000	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		<b>13,925,168</b>	<b>9,194,136</b>	<b>11,394,136</b>	<b>7,140,500</b>
<b>TOTAL FINANCING</b>		<b>13,925,168</b>	<b>9,194,136</b>	<b>11,394,136</b>	<b>7,140,500</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	383,149	469,757	464,322	482,751
700101	SALARIES - VAC TERM	96,000	0	0	0
700102	SALARIES - SICK TERM	62,661	0	0	0
7003	SALARIES - OVERTIME	30,462	10,000	10,000	10,000
7009	FICA	25,618	30,062	28,582	30,885
7011	MEDICARE	5,991	7,031	6,685	7,223
7015	TMRS - RETIREMENT	56,989	67,153	65,186	66,903
7017	GROUP INSURANCE	58,057	86,689	86,086	86,689
7019	WORKER'S COMP	3,025	3,398	2,680	3,644
7021	LONGEVITY	6,060	4,680	4,680	5,040
7099	YEAR END ACCRUAL ADJ	(307)	0	(19,765)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>727,705</b>	<b>678,770</b>	<b>648,456</b>	<b>693,135</b>
7101	RENTALS	5,660	5,500	5,500	5,500
7102	CELLULAR COMMUNICATI	15,294	15,009	13,650	15,009
7103	BLDG & EQUIP MAINT	9,438	20,000	10,000	23,000
7105	PRINTING & ADVERTISI	1,790	2,783	1,000	2,783
7107	PROFESSIONAL SERVICE	19,830	19,700	19,700	19,700
7109	MEMBERSHIP & DUES	725	2,000	3,000	1,465
7111	TRAINING & RELATED T	6,391	14,000	14,000	21,000
7113	TELEPHONE	1,625	1,700	1,700	1,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>60,753</b>	<b>80,692</b>	<b>68,550</b>	<b>90,157</b>
7201	POSTAGE	233	120	0	120
7203	OFFICE SUPPLIES	762	1,441	1,441	1,441
7205	MAINTENANCE MATERIAL	1,372	2,303	1,250	2,303
7207	MINOR EQUIP & TOOLS	11,714	13,446	7,500	13,446
7211	FOOD & FOOD SUPPLIES	756	2,401	2,401	2,401
7217	CLOTHING	64	3,044	1,300	2,139
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>14,901</b>	<b>22,755</b>	<b>13,892</b>	<b>21,850</b>
7301	MAILROOM CHARGES	61	49	49	290
7303	VEHICLE CHARGES	35,825	40,609	40,609	48,030
7305	BLDG MAINT CHARGES	13,484	2,226	2,226	1,421
7307	EDP CHARGES	166,526	169,705	169,705	168,243
7309	ELECTRICAL CHARGES	4,585	4,327	4,327	3,043
7311	RADIO EQUIP CHARGES	4,357	4,404	4,404	2,799
7315	WAREHOUSE CHARGES	2,756	2,800	2,800	2,114
7317	JANITORIAL CHARGES	42,410	40,138	40,138	35,544
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>274,895</b>	<b>269,421</b>	<b>269,421</b>	<b>266,307</b>
<b>TOTAL EMERGENCY PREPAREDNE</b>		<b>1,078,254</b>	<b>1,051,638</b>	<b>1,000,319</b>	<b>1,071,449</b>

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

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

ACCT	TITLE	FY 2022		FY 2023
		FY 2021 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7001	SALARIES - REGULAR	241,799	249,832	255,641
7003	SALARIES - OVERTIME	5,976	5,000	5,000
7009	FICA	12,742	14,932	15,288
7011	MEDICARE	3,584	3,735	3,817
7015	TMRS - RETIREMENT	28,426	30,005	29,889
7017	GROUP INSURANCE	28,614	28,896	28,896
7019	WORKER'S COMP	3,613	2,949	3,091
7021	LONGEVITY	1,500	1,620	1,740
7099	YEAR END ACCRUAL ADJ	1,574	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>327,828</b>	<b>336,969</b>	<b>343,362</b>
7101	RENTALS	12,350	8,935	10,000
7102	CELLULAR COMMUNICATI	6,922	7,725	7,725
7103	BLDG & EQUIP MAINT	146,532	175,054	162,356
7105	PRINTING & ADVERTISI	1,356	4,900	4,900
7107	PROFESSIONAL SERVICE	25,124	161,821	135,897
7108	BUSINESS TRAVEL	125	764	764
7109	MEMBERSHIP & DUES	447	4,900	4,900
7111	TRAINING & RELATED T	3,251	38,416	38,416
7113	TELEPHONE	16,751	19,208	19,208
7115	UTILITIES	85,660	105,644	105,644
71221	CHASE MERCHANT SVCS	1,439	960	2,000
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	368,150	425,000	425,000
7155	DISABILITY INSURANCE	15,965	18,700	18,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,113,072</b>	<b>1,401,027</b>	<b>1,364,510</b>
7201	POSTAGE	176	1,343	1,343
7203	OFFICE SUPPLIES	5,094	7,203	7,203
7205	MAINTENANCE MATERIAL	48,746	40,748	40,748
7206	COMPUTER SOFTWARE	0	1,617	1,617
7207	MINOR EQUIP & TOOLS	164,695	272,342	220,000
7209	PERIODICALS & SUBSCR	5,456	4,469	4,469
7210	COMPUTER HARDWARE	0	2,908	0
7211	FOOD & FOOD SUPPLIES	3,540	4,802	4,802
7217	CLOTHING	26,770	56,948	48,683
721701	PROTECTIVE CLOTHINGS	121,615	224,545	205,000
7219	CHEMICALS	4,769	3,304	5,000
7221	FERTILIZER & NURSERY	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>380,861</b>	<b>620,229</b>	<b>538,865</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	257	85	85	220
7303	VEHICLE CHARGES	489,617	475,703	475,703	562,634
7305	BLDG MAINT CHARGES	35,747	18,806	18,806	12,004
7307	EDP CHARGES	69,956	71,291	71,291	70,678
7309	ELECTRICAL CHARGES	108,508	65,570	65,570	46,114
7311	RADIO EQUIP CHARGES	115,650	116,900	116,900	74,272
7315	WAREHOUSE CHARGES	47,086	47,838	47,838	36,111
7317	JANITORIAL CHARGES	32,773	31,017	31,017	27,467
7318	LANDSCAPE CHARGES	146,723	154,906	154,906	144,689
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,046,317</b>	<b>982,116</b>	<b>982,116</b>	<b>974,189</b>
7905	IMPR OTHER THAN BLDG	0	90,000	90,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
7916	HEAVY EQUIPMENT	0	2,677,532	2,677,532	0
7925	OTHER EQUIPMENT	68,838	78,405	78,405	89,605
<b>TOTAL EQUIPMENT</b>		<b>68,838</b>	<b>2,755,937</b>	<b>2,755,937</b>	<b>89,605</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>68,838</b>	<b>2,845,937</b>	<b>2,845,937</b>	<b>89,605</b>
<b>TOTAL FIRE FIGHTING</b>		<b>2,936,916</b>	<b>6,186,278</b>	<b>6,163,491</b>	<b>3,310,531</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	844,620	880,982	863,063	907,228
700101	SALARIES - VAC TERM	4,824	0	5,883	0
700102	SALARIES - SICK TERM	0	0	5,391	0
7003	SALARIES - OVERTIME	43,366	45,000	45,000	45,000
7009	FICA	53,857	58,424	55,942	60,271
7011	MEDICARE	12,695	13,664	13,083	14,096
7015	TMRS - RETIREMENT	111,193	117,221	114,474	117,624
7017	GROUP INSURANCE	156,044	158,929	155,918	158,928
7019	WORKER'S COMP	15,228	11,183	9,949	12,265
7021	LONGEVITY	3,500	4,080	4,085	4,320
7023	CERTIFICATION PAY	10,893	12,001	14,401	14,401
7099	YEAR END ACCRUAL ADJ	3,279	0	(39,508)	0
700105	SALARIES-BL COMP TER	4,699	0	2,212	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,264,198</b>	<b>1,301,484</b>	<b>1,249,893</b>	<b>1,334,133</b>
7101	RENTALS	4,658	4,400	5,400	5,400
7102	CELLULAR COMMUNICATI	38,789	36,000	26,000	35,000
7103	BLDG & EQUIP MAINT	5,816	2,038	2,038	2,038
7105	PRINTING & ADVERTISI	6,857	6,000	2,500	6,000
7107	PROFESSIONAL SERVICE	7,030	18,000	12,000	18,000
7108	BUSINESS TRAVEL	0	860	250	860
7109	MEMBERSHIP & DUES	5,475	5,520	5,520	5,520
7111	TRAINING & RELATED T	20,311	18,811	18,811	18,811
7113	TELEPHONE	1,712	2,000	1,800	2,000
7163	CONTRACT EMPLOYMENT	0	4,900	0	4,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>90,648</b>	<b>98,529</b>	<b>74,319</b>	<b>98,529</b>
7201	POSTAGE	2,561	3,950	3,950	3,950
7203	OFFICE SUPPLIES	4,678	5,480	4,000	5,480
7205	MAINTENANCE MATERIAL	4,083	2,303	3,000	2,303
7206	COMPUTER SOFTWARE	168	380	380	380
7207	MINOR EQUIP & TOOLS	17,632	14,200	14,200	14,200
7209	PERIODICALS & SUBSCR	661	780	780	780
7210	COMPUTER HARDWARE	1,253	2,780	2,780	2,780
7211	FOOD & FOOD SUPPLIES	1,521	3,000	1,500	3,000
7217	CLOTHING	18,205	19,678	19,678	19,678
721701	PROTECTIVE CLOTHINGS	3,141	2,519	2,519	2,519
7219	CHEMICALS	616	527	750	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>54,519</b>	<b>55,597</b>	<b>53,537</b>	<b>56,070</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	1,627	2,461	2,461	3,156
7303	VEHICLE CHARGES	167,187	162,435	162,435	192,119
7305	BLDG MAINT CHARGES	1,834	6,899	6,899	4,404
7307	EDP CHARGES	98,471	100,351	100,351	99,486
7309	ELECTRICAL CHARGES	20,020	18,140	18,140	12,757
7311	RADIO EQUIP CHARGES	10,391	10,503	10,503	6,673
7315	WAREHOUSE CHARGES	2,031	2,064	2,064	1,558
7317	JANITORIAL CHARGES	20,915	19,794	19,794	17,529
7318	LANDSCAPE CHARGES	24,455	25,816	25,816	24,115
<b>TOTAL MAINTENANCE CHARGES</b>		<b>346,931</b>	<b>348,463</b>	<b>348,463</b>	<b>361,797</b>
7903	BUILDINGS	0	20,000	20,000	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>TOTAL FIRE PREVENTION</b>		<b>1,756,296</b>	<b>1,824,073</b>	<b>1,746,212</b>	<b>1,850,529</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	213,596	180,734	176,579	216,436
700101	SALARIES - VAC TERM	3,897	0	0	0
700102	SALARIES - SICK TERM	15,647	0	0	0
7003	SALARIES - OVERTIME	1,448	3,000	3,000	3,000
7009	FICA	13,996	11,500	10,663	13,722
7011	MEDICARE	3,273	2,690	2,494	3,209
7015	TMRS - RETIREMENT	26,128	24,284	23,896	24,201
7017	GROUP INSURANCE	38,959	43,344	42,742	43,344
7019	WORKER'S COMP	2,916	532	1,225	15,174
7021	LONGEVITY	2,850	1,680	1,680	1,860
7099	YEAR END ACCRUAL ADJ	(2,822)	0	(7,825)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>319,888</b>	<b>267,764</b>	<b>254,454</b>	<b>320,946</b>
7101	RENTALS	5,338	5,590	5,590	5,590
7102	CELLULAR COMMUNICATI	12,197	15,000	15,000	15,000
7103	BLDG & EQUIP MAINT	0	500	500	2,000
7105	PRINTING & ADVERTISI	12,566	9,135	9,135	9,500
7107	PROFESSIONAL SERVICE	41,977	142,925	142,925	154,000
7108	BUSINESS TRAVEL	195	0	0	50
7109	MEMBERSHIP & DUES	1,159	1,500	1,500	1,470
7111	TRAINING & RELATED T	3,742	12,098	12,098	13,000
7127	WEED PROGRAM	40,185	57,004	57,004	53,704
710501	PUBLIC NOTICES	2,909	6,225	6,225	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>120,268</b>	<b>249,977</b>	<b>249,977</b>	<b>258,314</b>
7201	POSTAGE	14,348	19,600	19,600	16,318
7203	OFFICE SUPPLIES	3,890	4,900	4,900	4,900
7205	MAINTENANCE MATERIAL	428	980	980	2,000
7207	MINOR EQUIP & TOOLS	2,084	9,400	9,400	3,500
7209	PERIODICALS & SUBSCR	659	1,500	1,500	1,500
7210	COMPUTER HARDWARE	15,950	1,000	1,000	1,400
7211	FOOD & FOOD SUPPLIES	392	600	600	500
7217	CLOTHING	5,933	7,000	7,000	3,000
7219	CHEMICALS	465	250	250	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>44,149</b>	<b>45,230</b>	<b>45,230</b>	<b>33,368</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	10,934	21,883	21,883	17,707
7303	VEHICLE CHARGES	107,478	104,422	104,422	123,505
7305	BLDG MAINT CHARGES	745	2,003	2,003	1,279
7307	EDP CHARGES	48,285	49,207	49,207	48,783
7309	ELECTRICAL CHARGES	760	0	681	0
7311	RADIO EQUIP CHARGES	2,011	2,033	2,033	1,292
7315	WAREHOUSE CHARGES	327	332	332	251
7317	JANITORIAL CHARGES	20,061	18,986	18,986	16,813
<b>TOTAL MAINTENANCE CHARGES</b>		<b>190,601</b>	<b>198,866</b>	<b>199,547</b>	<b>209,630</b>
<b>TOTAL CODE INSPECTION</b>		<b>674,906</b>	<b>761,837</b>	<b>749,208</b>	<b>822,258</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,264,571	1,282,514	1,277,721	1,315,621
7003	SALARIES - OVERTIME	19,788	0	0	0
7009	FICA	73,212	80,624	78,416	82,286
7011	MEDICARE	18,836	19,462	18,827	19,845
7015	TMRS - RETIREMENT	182,419	185,542	184,245	183,617
7017	GROUP INSURANCE	154,759	158,929	156,342	158,929
7019	WORKER'S COMP	31,528	23,919	20,026	24,414
7021	LONGEVITY	16,645	17,580	17,580	15,780
7023	CERTIFICATION PAY	38,769	38,400	38,400	34,800
7045	CLOTHING ALLOWANCE-T	3,000	0	1,350	0
7099	YEAR END ACCRUAL ADJ	2,539	0	(59,911)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,806,066</b>	<b>1,806,970</b>	<b>1,732,996</b>	<b>1,835,292</b>
7101	RENTALS	8,950	13,446	10,000	13,446
7103	BLDG & EQUIP MAINT	1,139	2,881	750	2,881
7105	PRINTING & ADVERTISI	330	720	200	720
7107	PROFESSIONAL SERVICE	3,186	3,842	500	3,842
7108	BUSINESS TRAVEL	393	480	250	480
7109	MEMBERSHIP & DUES	1,915	2,881	1,500	2,881
7111	TRAINING & RELATED T	8,263	9,604	9,604	9,604
7113	TELEPHONE	21,769	24,010	24,010	24,010
7115	UTILITIES	220,430	288,120	288,120	288,120
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>266,375</b>	<b>345,984</b>	<b>334,934</b>	<b>345,984</b>
7201	POSTAGE	19,329	25,931	25,931	25,931
7203	OFFICE SUPPLIES	18,569	19,208	19,208	19,208
7205	MAINTENANCE MATERIAL	3,241	2,881	3,500	3,000
7207	MINOR EQUIP & TOOLS	1,713	2,401	2,401	2,401
7209	PERIODICALS & SUBSCR	1,863	1,921	500	1,921
7211	FOOD & FOOD SUPPLIES	3,546	3,361	3,361	3,361
7217	CLOTHING	64	0	0	0
7219	CHEMICALS	6,246	5,762	6,000	7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>54,571</b>	<b>61,465</b>	<b>60,901</b>	<b>62,822</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13411 - POLICE ADMINISTRATION**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	14,713	29,580	29,580	23,858
7303	VEHICLE CHARGES	173,158	168,237	168,237	198,980
7305	BLDG MAINT CHARGES	54,860	4,785	9,762	3,054
7307	EDP CHARGES	56,649	57,731	57,731	57,234
7309	ELECTRICAL CHARGES	74,224	55,751	55,751	39,209
7311	RADIO EQUIP CHARGES	19,107	19,313	19,313	12,271
7315	WAREHOUSE CHARGES	4,026	4,090	4,090	3,088
7317	JANITORIAL CHARGES	174,221	164,885	164,885	146,016
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>575,849</b>	<b>509,535</b>	<b>514,512</b>	<b>488,533</b>
<b>TOTAL POLICE ADMINISTRATIO</b>		<b>2,702,861</b>	<b>2,723,954</b>	<b>2,643,343</b>	<b>2,732,631</b>

PROPOSED

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7217	CLOTHING	21	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>
7305	BLDG MAINT CHARGES	2,023	0	1,053	0
7307	EDP CHARGES	6,843	6,974	6,974	6,914
7309	ELECTRICAL CHARGES	6,131	7,655	7,655	5,384
7311	RADIO EQUIP CHARGES	670	677	677	431
<b>TOTAL MAINTENANCE CHARGES</b>		<b>15,667</b>	<b>15,306</b>	<b>16,359</b>	<b>12,729</b>
<b>TOTAL INTERNAL AFFAIRS</b>		<b>15,688</b>	<b>15,306</b>	<b>16,359</b>	<b>12,729</b>

PROPOSED

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	955,546	926,847	928,525	961,171
700101	SALARIES - VAC TERM	70,958	0	11,841	0
700102	SALARIES - SICK TERM	176,701	0	159,794	0
700103	SALARIES - HOL TERM	35,312	0	12,844	0
700104	SALARIES-COMPTIME TE	5,476	0	5,887	0
7003	SALARIES - OVERTIME	187	0	0	0
7009	FICA	66,345	59,993	66,478	62,214
7011	MEDICARE	18,241	14,031	16,449	14,550
7015	TMRS - RETIREMENT	175,222	133,969	160,890	134,665
7017	GROUP INSURANCE	120,186	144,480	120,268	144,480
7019	WORKER'S COMP	37,900	17,217	20,486	17,896
7021	LONGEVITY	11,215	10,200	10,200	10,200
7023	CERTIFICATION PAY	33,046	26,400	27,600	27,600
7045	CLOTHING ALLOWANCE-T	3,150	3,000	4,350	3,000
7099	YEAR END ACCRUAL ADJ	395	0	(43,616)	0
702101	LONGEVITY TERM	976	0	602	0
702301	CERTIFICATE TERM	2,492	0	1,246	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,713,348</b>	<b>1,336,137</b>	<b>1,503,844</b>	<b>1,375,776</b>
7105	PRINTING & ADVERTISI	0	0	186	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>186</b>	<b>0</b>
7303	VEHICLE CHARGES	107,478	104,422	104,422	123,505
7305	BLDG MAINT CHARGES	2,218	3,394	3,394	2,166
7307	EDP CHARGES	44,863	45,719	45,719	45,326
7309	ELECTRICAL CHARGES	5,397	665	665	468
7311	RADIO EQUIP CHARGES	11,733	11,859	11,859	7,535
7315	WAREHOUSE CHARGES	581	590	590	445
<b>TOTAL MAINTENANCE CHARGES</b>		<b>172,270</b>	<b>166,649</b>	<b>166,649</b>	<b>179,445</b>
<b>TOTAL NARCOTICS</b>		<b>1,885,618</b>	<b>1,502,786</b>	<b>1,670,679</b>	<b>1,555,221</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	1,379	557	557	355
7309	ELECTRICAL CHARGES	0	5,658	5,658	3,979
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,379</b>	<b>6,215</b>	<b>6,215</b>	<b>4,334</b>
<b>TOTAL CRIME LAB</b>		<b>1,379</b>	<b>6,215</b>	<b>6,215</b>	<b>4,334</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	14,149,519	15,063,206	13,819,249	15,450,821
700101	SALARIES - VAC TERM	101,661	0	157,812	0
700102	SALARIES - SICK TERM	319,419	0	538,488	0
700103	SALARIES - HOL TERM	172,519	0	99,357	0
700104	SALARIES-COMPTIME TE	45,394	0	37,131	0
7003	SALARIES - OVERTIME	431,655	0	390	0
7009	FICA	932,568	967,699	907,108	992,647
7011	MEDICARE	222,534	226,317	215,512	232,151
7015	TMRS - RETIREMENT	2,140,057	2,158,953	2,098,526	2,149,682
7017	GROUP INSURANCE	2,348,883	2,502,338	2,279,915	2,517,093
7019	WORKER'S COMP	353,410	274,371	220,036	282,156
7021	LONGEVITY	127,963	122,077	122,077	119,503
7023	CERTIFICATION PAY	347,995	329,995	354,918	356,395
7043	MOTORCYCLE ALLOWANCE	37,881	39,528	32,940	32,940
7045	CLOTHING ALLOWANCE-T	600	0	0	0
7099	YEAR END ACCRUAL ADJ	(1,332)	0	(668,724)	0
702101	LONGEVITY TERM	6,208	0	3,404	0
702301	CERTIFICATE TERM	14,472	0	7,784	0
7055	FTO PAY	20,652	35,001	10,150	35,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>21,772,058</b>	<b>21,719,485</b>	<b>20,236,073</b>	<b>22,168,388</b>
7101	RENTALS	18,319	18,800	18,800	18,800
7103	BLDG & EQUIP MAINT	49,880	48,908	48,908	48,908
7105	PRINTING & ADVERTISI	145	480	100	480
7107	PROFESSIONAL SERVICE	87	4,802	1,000	4,802
7109	MEMBERSHIP & DUES	50	326	326	326
7111	TRAINING & RELATED T	4,500	4,802	4,802	4,802
7113	TELEPHONE	13,873	16,327	16,327	16,327
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>86,854</b>	<b>94,445</b>	<b>90,263</b>	<b>94,445</b>
7203	OFFICE SUPPLIES	7,759	11,525	11,525	11,525
7205	MAINTENANCE MATERIAL	14,196	12,485	12,488	12,485
7207	MINOR EQUIP & TOOLS	1,225	960	960	960
7211	FOOD & FOOD SUPPLIES	28,217	59,411	50,000	49,411
7217	CLOTHING	88,352	86,628	86,628	96,628
7219	CHEMICALS	19,603	19,208	19,208	19,208
7220	SAFETY VESTS	27,936	32,586	32,586	32,586
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>187,288</b>	<b>222,803</b>	<b>213,395</b>	<b>222,803</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	1,158,372	1,125,444	1,125,444	1,331,109
7305	BLDG MAINT CHARGES	5,360	5,787	5,787	3,694
7307	EDP CHARGES	1,221,949	1,245,278	1,245,278	1,234,554
7309	ELECTRICAL CHARGES	2,805	11,316	11,316	7,959
7311	RADIO EQUIP CHARGES	107,940	109,103	109,103	69,318
7315	WAREHOUSE CHARGES	29,094	29,558	29,558	22,312
<b>TOTAL MAINTENANCE CHARGES</b>		<b>2,525,520</b>	<b>2,526,486</b>	<b>2,526,486</b>	<b>2,668,946</b>
<b>TOTAL PATROL</b>		<b>24,571,720</b>	<b>24,563,219</b>	<b>23,066,217</b>	<b>25,154,582</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13422 - MOTORCYCLES**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7307	EDP CHARGES	83,263	84,852	84,852	84,122
7309	ELECTRICAL CHARGES	0	998	998	702
7311	RADIO EQUIP CHARGES	5,699	5,760	5,760	3,660
7315	WAREHOUSE CHARGES	436	443	443	334
<b>TOTAL MAINTENANCE CHARGES</b>		<b>89,398</b>	<b>92,053</b>	<b>92,053</b>	<b>88,818</b>
<b>TOTAL MOTORCYCLES</b>		<b>89,398</b>	<b>92,053</b>	<b>92,053</b>	<b>88,818</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7303	VEHICLE CHARGES	41,796	40,609	40,609	48,030
7305	BLDG MAINT CHARGES	0	334	334	213
7307	EDP CHARGES	13,307	13,561	13,561	13,444
7311	RADIO EQUIP CHARGES	5,028	5,083	5,083	3,229
7315	WAREHOUSE CHARGES	436	443	443	334
<b>TOTAL MAINTENANCE CHARGES</b>		<b>60,567</b>	<b>60,030</b>	<b>60,030</b>	<b>65,250</b>
<b>TOTAL CANINES</b>		<b>60,567</b>	<b>60,030</b>	<b>60,030</b>	<b>65,250</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7303	VEHICLE CHARGES	11,942	11,603	11,603	13,723
7305	BLDG MAINT CHARGES	0	1,224	1,224	781
7307	EDP CHARGES	1,521	1,550	1,550	1,536
7311	RADIO EQUIP CHARGES	3,353	3,389	3,389	2,153
7315	WAREHOUSE CHARGES	182	185	185	139
<b>TOTAL MAINTENANCE CHARGES</b>		<b>16,998</b>	<b>17,951</b>	<b>17,951</b>	<b>18,332</b>
<b>TOTAL SWAT</b>		<b>16,998</b>	<b>17,951</b>	<b>17,951</b>	<b>18,332</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
700101	SALARIES - VAC TERM	4,095	0	0	0
700102	SALARIES - SICK TERM	161,744	0	0	0
700103	SALARIES - HOL TERM	310	0	0	0
700104	SALARIES-COMPTIME TE	1,737	0	0	0
7009	FICA	9,102	0	0	0
7011	MEDICARE	2,436	0	0	0
7015	TMRS - RETIREMENT	22,771	0	0	0
7017	GROUP INSURANCE	1,176	0	0	0
702101	LONGEVITY TERM	58	0	0	0
702301	CERTIFICATE TERM	233	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>203,662</b>	<b>0</b>	<b>0</b>	<b>0</b>
7303	VEHICLE CHARGES	47,767	46,410	46,410	54,891
7305	BLDG MAINT CHARGES	0	222	222	142
7307	EDP CHARGES	14,827	15,110	15,110	14,981
7311	RADIO EQUIP CHARGES	5,699	5,760	5,760	3,660
7315	WAREHOUSE CHARGES	327	332	332	251
<b>TOTAL MAINTENANCE CHARGES</b>		<b>68,620</b>	<b>67,834</b>	<b>67,834</b>	<b>73,925</b>
<b>TOTAL D.O.T.</b>		<b>272,282</b>	<b>67,834</b>	<b>67,834</b>	<b>73,925</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	7303 VEHICLE CHARGES	89,564	87,019	87,019	102,921
	<b>TOTAL MAINTENANCE CHARGES</b>	<b>89,564</b>	<b>87,019</b>	<b>87,019</b>	<b>102,921</b>
	<b>TOTAL INVESTIGATIONS</b>	<b>89,564</b>	<b>87,019</b>	<b>87,019</b>	<b>102,921</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,802,120	1,858,040	1,934,319	2,033,682
700101	SALARIES - VAC TERM	189,620	0	0	0
700102	SALARIES - SICK TERM	291,253	0	0	0
700103	SALARIES - HOL TERM	36,860	0	0	0
700104	SALARIES-COMPTIME TE	24,990	0	0	0
7003	SALARIES - OVERTIME	932	0	0	0
7009	FICA	128,517	121,102	122,489	132,518
7011	MEDICARE	34,409	28,322	28,647	30,992
7015	TMRS - RETIREMENT	330,526	270,503	282,756	286,842
7017	GROUP INSURANCE	271,637	288,962	289,451	303,410
7019	WORKER'S COMP	57,865	34,695	29,090	38,110
7021	LONGEVITY	20,802	21,060	21,060	23,460
7023	CERTIFICATION PAY	60,923	62,399	67,200	67,200
7045	CLOTHING ALLOWANCE-T	8,100	9,900	10,500	9,900
7099	YEAR END ACCRUAL ADJ	18,229	0	(93,919)	0
702101	LONGEVITY TERM	1,329	0	0	0
702301	CERTIFICATE TERM	2,492	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,280,604</b>	<b>2,694,983</b>	<b>2,691,593</b>	<b>2,926,114</b>
7101	RENTALS	10,637	11,525	10,500	11,525
7103	BLDG & EQUIP MAINT	0	96	0	96
7105	PRINTING & ADVERTISI	0	0	0	0
7109	MEMBERSHIP & DUES	350	960	100	960
7111	TRAINING & RELATED T	9,682	9,604	6,000	9,604
7113	TELEPHONE	3,943	4,322	3,500	4,322
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,612</b>	<b>26,507</b>	<b>20,100</b>	<b>26,507</b>
7201	POSTAGE	0	720	50	720
7203	OFFICE SUPPLIES	10,081	13,446	10,000	13,446
7205	MAINTENANCE MATERIAL	972	960	960	960
7207	MINOR EQUIP & TOOLS	236	720	250	720
7217	CLOTHING	310	336	336	336
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>11,599</b>	<b>16,182</b>	<b>11,596</b>	<b>16,182</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	37	0	0	0
7303	VEHICLE CHARGES	95,535	92,820	92,820	109,782
7305	BLDG MAINT CHARGES	916	667	667	426
7307	EDP CHARGES	68,436	69,742	69,742	69,141
7309	ELECTRICAL CHARGES	526	998	998	702
7311	RADIO EQUIP CHARGES	16,089	16,263	16,263	10,333
7315	WAREHOUSE CHARGES	908	922	922	696
<b>TOTAL MAINTENANCE CHARGES</b>		<b>182,447</b>	<b>181,412</b>	<b>181,412</b>	<b>191,080</b>
<b>TOTAL DETECTIVES</b>		<b>3,499,262</b>	<b>2,919,084</b>	<b>2,904,701</b>	<b>3,159,883</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,560,859	1,606,887	1,568,256	1,573,982
7009	FICA	97,264	105,027	99,641	102,877
7011	MEDICARE	23,058	24,563	23,303	24,060
7015	TMRS - RETIREMENT	223,209	234,474	228,062	222,671
7017	GROUP INSURANCE	230,383	245,617	236,622	231,170
7019	WORKER'S COMP	36,245	30,045	23,708	29,577
7021	LONGEVITY	19,703	20,400	20,400	21,000
7023	CERTIFICATION PAY	52,568	53,999	53,677	51,600
7045	CLOTHING ALLOWANCE-T	10,200	10,200	10,200	10,200
7099	YEAR END ACCRUAL ADJ	12,968	0	(77,678)	0
702101	LONGEVITY TERM	86	0	0	0
702301	CERTIFICATE TERM	288	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,266,831</b>	<b>2,331,212</b>	<b>2,186,191</b>	<b>2,267,137</b>
7303	VEHICLE CHARGES	77,622	75,416	75,416	89,198
7305	BLDG MAINT CHARGES	5,162	389	389	249
7307	EDP CHARGES	41,822	42,620	42,620	42,253
7309	ELECTRICAL CHARGES	0	1,164	1,164	819
7311	RADIO EQUIP CHARGES	5,363	5,422	5,422	3,444
7315	WAREHOUSE CHARGES	436	443	443	334
<b>TOTAL MAINTENANCE CHARGES</b>		<b>130,405</b>	<b>125,454</b>	<b>125,454</b>	<b>136,297</b>
<b>TOTAL JUVENILE</b>		<b>2,397,236</b>	<b>2,456,666</b>	<b>2,311,645</b>	<b>2,403,434</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	568,590	651,863	583,617	582,328
700101	SALARIES - VAC TERM	17,164	0	0	0
700102	SALARIES - SICK TERM	119,902	0	0	0
700104	SALARIES-COMPTIME TE	1,649	0	0	0
7009	FICA	46,079	42,583	39,645	37,974
7011	MEDICARE	11,573	9,959	9,272	8,881
7015	TMRS - RETIREMENT	111,133	95,106	90,247	82,236
7017	GROUP INSURANCE	90,958	101,136	93,251	86,688
7019	WORKER'S COMP	17,445	12,226	9,449	10,929
7021	LONGEVITY	8,672	8,280	8,280	7,200
7023	CERTIFICATION PAY	24,000	24,000	22,338	20,400
7045	CLOTHING ALLOWANCE-T	2,100	1,950	1,950	1,950
7099	YEAR END ACCRUAL ADJ	3,752	0	(31,903)	0
702101	LONGEVITY TERM	685	0	0	0
702301	CERTIFICATE TERM	1,264	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,024,966</b>	<b>947,103</b>	<b>826,146</b>	<b>838,586</b>
7111	TRAINING & RELATED T	851	1,921	1,921	1,921
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>851</b>	<b>1,921</b>	<b>1,921</b>	<b>1,921</b>
7207	MINOR EQUIP & TOOLS	1,235	4,322	4,322	4,322
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,235</b>	<b>4,322</b>	<b>4,322</b>	<b>4,322</b>
7303	VEHICLE CHARGES	59,709	58,013	58,013	68,614
7305	BLDG MAINT CHARGES	0	112	112	71
7307	EDP CHARGES	26,614	27,122	27,122	26,888
7309	ELECTRICAL CHARGES	0	166	166	117
7311	RADIO EQUIP CHARGES	4,693	4,743	4,743	3,014
7315	WAREHOUSE CHARGES	327	332	332	251
<b>TOTAL MAINTENANCE CHARGES</b>		<b>91,343</b>	<b>90,488</b>	<b>90,488</b>	<b>98,955</b>
<b>TOTAL AUTO THEFT</b>		<b>1,118,395</b>	<b>1,043,834</b>	<b>922,877</b>	<b>943,784</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	43,118	0	0	0
7009	FICA	2,795	0	0	0
7011	MEDICARE	654	0	0	0
7015	TMRS - RETIREMENT	6,221	0	0	0
7017	GROUP INSURANCE	6,719	0	0	0
7021	LONGEVITY	434	0	0	0
7023	CERTIFICATION PAY	1,800	0	0	0
7045	CLOTHING ALLOWANCE-T	300	0	0	0
7099	YEAR END ACCRUAL ADJ	(3,819)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>58,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
7303	VEHICLE CHARGES	17,913	17,404	17,404	20,584
7307	EDP CHARGES	1,521	1,550	1,550	1,536
7309	ELECTRICAL CHARGES	0	333	333	234
7311	RADIO EQUIP CHARGES	1,006	1,017	1,017	646
7315	WAREHOUSE CHARGES	182	185	185	139
<b>TOTAL MAINTENANCE CHARGES</b>		<b>20,622</b>	<b>20,489</b>	<b>20,489</b>	<b>23,139</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>78,844</b>	<b>20,489</b>	<b>20,489</b>	<b>23,139</b>

PROPOSED

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	57,477	0	0	0
7003	SALARIES - OVERTIME	3,660	0	0	0
7009	FICA	3,742	0	0	0
7011	MEDICARE	875	0	0	0
7015	TMRS - RETIREMENT	8,736	0	0	0
7017	GROUP INSURANCE	9,010	0	0	0
7019	WORKER'S COMP	11,886	0	2,929	0
7021	LONGEVITY	586	0	0	0
7023	CERTIFICATION PAY	2,631	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>98,603</b>	<b>0</b>	<b>2,929</b>	<b>0</b>
7303	VEHICLE CHARGES	17,913	17,404	17,404	20,584
7307	EDP CHARGES	6,843	6,974	6,974	6,914
7311	RADIO EQUIP CHARGES	2,347	2,371	2,371	1,507
7315	WAREHOUSE CHARGES	726	737	737	557
<b>TOTAL MAINTENANCE CHARGES</b>		<b>27,829</b>	<b>27,486</b>	<b>27,486</b>	<b>29,562</b>
<b>TOTAL GANGS</b>		<b>126,432</b>	<b>27,486</b>	<b>30,415</b>	<b>29,562</b>

PROPOSED

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	719,773	750,832	691,701	687,372
700101	SALARIES - VAC TERM	0	0	2,429	0
700102	SALARIES - SICK TERM	0	0	54,398	0
700104	SALARIES-COMPTIME TE	0	0	282	0
7009	FICA	45,539	49,075	47,748	44,815
7011	MEDICARE	10,650	11,477	11,167	10,481
7015	TMRS - RETIREMENT	102,974	109,553	108,626	97,028
7017	GROUP INSURANCE	108,213	115,584	103,970	101,136
7019	WORKER'S COMP	16,749	14,123	11,612	12,901
7021	LONGEVITY	10,193	10,680	10,680	9,360
7023	CERTIFICATION PAY	28,246	28,800	26,446	25,200
7099	YEAR END ACCRUAL ADJ	4,736	0	(36,646)	0
702101	LONGEVITY TERM	0	0	602	0
702301	CERTIFICATE TERM	0	0	1,246	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,047,073</b>	<b>1,090,124</b>	<b>1,034,261</b>	<b>988,293</b>
7101	RENTALS	25,645	22,168	22,168	22,168
7103	BLDG & EQUIP MAINT	0	960	0	960
7105	PRINTING & ADVERTISI	0	0	0	0
7107	PROFESSIONAL SERVICE	0	672	0	672
7109	MEMBERSHIP & DUES	580	960	600	960
7111	TRAINING & RELATED T	1,794	4,802	4,802	4,802
7113	TELEPHONE	12,113	22,010	12,000	22,010
71221	CHASE MERCHANT SVCS	0	4,802	0	4,802
7163	CONTRACT EMPLOYMENT	0	480	0	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>40,132</b>	<b>56,854</b>	<b>39,570</b>	<b>56,854</b>
7201	POSTAGE	0	48	48	48
7203	OFFICE SUPPLIES	10,836	14,406	14,406	14,406
7205	MAINTENANCE MATERIAL	2,132	1,921	1,921	1,921
7207	MINOR EQUIP & TOOLS	1,222	1,441	1,441	1,441
7209	PERIODICALS & SUBSCR	63	960	960	960
7213	PHOTOGRAPHY & BLUEPR	0	7,683	2,000	7,683
7219	CHEMICALS	4,064	3,842	4,500	4,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>18,317</b>	<b>30,301</b>	<b>25,276</b>	<b>30,959</b>

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	12	73	73	0
7305	BLDG MAINT CHARGES	0	7,011	7,011	4,475
7307	EDP CHARGES	46,764	47,657	47,657	47,246
7309	ELECTRICAL CHARGES	58	12,814	12,814	9,012
7315	WAREHOUSE CHARGES	7,218	7,334	7,334	5,536
<b>TOTAL MAINTENANCE CHARGES</b>		<b>54,052</b>	<b>74,889</b>	<b>74,889</b>	<b>66,269</b>
7418	OVER/SHORT	0	288	50	288
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>288</b>	<b>50</b>	<b>288</b>
<b>TOTAL IDENTIFICATION</b>		<b>1,159,574</b>	<b>1,252,456</b>	<b>1,174,046</b>	<b>1,142,663</b>

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	2,030	2,450	2,450	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,030</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>
7305	BLDG MAINT CHARGES	0	613	613	391
7307	EDP CHARGES	39,921	40,683	40,683	40,332
7309	ELECTRICAL CHARGES	7,447	2,995	2,995	2,107
7311	RADIO EQUIP CHARGES	1,676	1,694	1,694	1,076
7315	WAREHOUSE CHARGES	1,451	1,474	1,474	1,112
<b>TOTAL MAINTENANCE CHARGES</b>		<b>50,495</b>	<b>47,459</b>	<b>47,459</b>	<b>45,018</b>
7418	OVER/SHORT	(115)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(115)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECORDS</b>		<b>52,410</b>	<b>49,909</b>	<b>49,909</b>	<b>47,468</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	80,856	119,047	118,497	122,344
700101	SALARIES - VAC TERM	10,620	0	0	0
700102	SALARIES - SICK TERM	31,860	0	0	0
700103	SALARIES - HOL TERM	26,904	0	0	0
700104	SALARIES-COMPTIME TE	16,550	0	0	0
7009	FICA	10,293	7,851	7,382	7,911
7011	MEDICARE	2,407	1,836	1,726	1,850
7015	TMRS - RETIREMENT	23,155	17,351	17,136	17,129
7017	GROUP INSURANCE	11,388	14,448	14,251	14,448
7019	WORKER'S COMP	0	2,237	675	2,277
7021	LONGEVITY	1,733	2,520	2,520	1,500
7023	CERTIFICATION PAY	2,492	3,600	3,600	3,600
7099	YEAR END ACCRUAL ADJ	5,678	0	(5,678)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>223,936</b>	<b>168,890</b>	<b>160,109</b>	<b>171,059</b>
7111	TRAINING & RELATED T	0	1,921	0	1,921
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>1,921</b>	<b>0</b>	<b>1,921</b>
7305	BLDG MAINT CHARGES	460	2,560	2,560	1,634
7307	EDP CHARGES	3,422	3,487	3,487	3,457
7311	RADIO EQUIP CHARGES	17,097	17,280	17,280	10,979
7315	WAREHOUSE CHARGES	436	443	443	334
<b>TOTAL MAINTENANCE CHARGES</b>		<b>21,415</b>	<b>23,770</b>	<b>23,770</b>	<b>16,404</b>
<b>TOTAL SERVICES</b>		<b>245,351</b>	<b>194,581</b>	<b>183,879</b>	<b>189,384</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,005,361	1,052,530	1,047,641	1,211,685
700101	SALARIES - VAC TERM	146	0	0	0
7003	SALARIES - OVERTIME	555	0	0	0
7009	FICA	61,876	68,501	66,386	78,473
7011	MEDICARE	14,776	16,020	15,526	18,353
7015	TMRS - RETIREMENT	143,677	152,980	151,899	169,963
7017	GROUP INSURANCE	149,510	158,929	155,940	158,929
7019	WORKER'S COMP	32,196	19,721	21,461	20,507
7021	LONGEVITY	12,401	12,660	12,660	13,320
7023	CERTIFICATION PAY	37,707	38,400	38,953	39,600
7045	CLOTHING ALLOWANCE-T	1,700	0	900	0
7099	YEAR END ACCRUAL ADJ	13,589	0	(51,092)	0
703101	MOD ACAD & SIGN BONU	0	1,125,373	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,473,494</b>	<b>2,645,114</b>	<b>1,460,274</b>	<b>1,710,830</b>
7205	MAINTENANCE MATERIAL	158	0	0	0
7207	MINOR EQUIP & TOOLS	36	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>
7303	VEHICLE CHARGES	101,506	98,622	98,622	116,644
7305	BLDG MAINT CHARGES	7,983	28,377	28,377	18,113
7307	EDP CHARGES	63,492	64,704	64,704	64,148
7309	ELECTRICAL CHARGES	24,052	18,805	18,805	13,226
7311	RADIO EQUIP CHARGES	5,362	5,422	5,422	3,444
7315	WAREHOUSE CHARGES	6,637	6,743	6,743	5,090
7317	JANITORIAL CHARGES	36,395	34,445	34,445	30,503
<b>TOTAL MAINTENANCE CHARGES</b>		<b>245,427</b>	<b>257,118</b>	<b>257,118</b>	<b>251,168</b>
7418	OVER/SHORT	0	28	28	28
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>28</b>	<b>28</b>	<b>28</b>
<b>TOTAL ACADEMY</b>		<b>1,719,115</b>	<b>2,902,260</b>	<b>1,717,420</b>	<b>1,962,026</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTR**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	338,833	295,339	297,111	334,736
700101	SALARIES - VAC TERM	307	0	910	0
700102	SALARIES - SICK TERM	412	0	0	0
7003	SALARIES - OVERTIME	1,920	4,000	4,000	4,000
7005	SALARIES - SHIFT	330	0	644	0
7009	FICA	20,914	18,663	18,417	21,127
7011	MEDICARE	4,891	4,365	4,307	4,941
7015	TMRS - RETIREMENT	46,685	41,727	41,821	45,784
7017	GROUP INSURANCE	81,900	72,241	72,240	72,241
7019	WORKER'S COMP	2,657	667	1,189	830
7021	LONGEVITY	1,980	1,680	1,680	1,920
7099	YEAR END ACCRUAL ADJ	1,398	0	(15,218)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>502,227</b>	<b>438,682</b>	<b>427,101</b>	<b>485,579</b>
7303	VEHICLE CHARGES	23,884	23,205	23,205	27,446
7305	BLDG MAINT CHARGES	0	112	112	71
7307	EDP CHARGES	69,956	71,291	71,291	70,678
7309	ELECTRICAL CHARGES	0	1,332	1,332	936
7311	RADIO EQUIP CHARGES	7,040	7,116	7,116	4,521
7318	LANDSCAPE CHARGES	3,913	4,131	4,131	3,858
<b>TOTAL MAINTENANCE CHARGES</b>		<b>104,793</b>	<b>107,187</b>	<b>107,187</b>	<b>107,510</b>
<b>TOTAL POLICE CIVILIAN ADM</b>		<b>607,020</b>	<b>545,869</b>	<b>534,288</b>	<b>593,089</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,836,650	2,386,323	1,799,950	2,313,132
700101	SALARIES - VAC TERM	11,074	0	12,788	0
700102	SALARIES - SICK TERM	34,921	0	40,222	0
700103	SALARIES - HOL TERM	39,435	0	5,425	0
7003	SALARIES - OVERTIME	246,940	125,000	249,044	125,000
7005	SALARIES - SHIFT	27,375	30,000	30,000	30,000
7009	FICA	132,407	158,720	129,591	153,943
7011	MEDICARE	30,966	37,120	30,308	36,003
7013	TWC - UNEMPLOYMENT	0	0	23,671	0
7015	TMRS - RETIREMENT	298,352	350,457	292,548	329,467
7017	GROUP INSURANCE	545,197	664,614	540,537	650,165
7019	WORKER'S COMP	47,446	40,825	29,604	41,940
7021	LONGEVITY	19,620	18,060	18,060	14,460
7099	YEAR END ACCRUAL ADJ	(29,678)	0	(100,375)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,240,705</b>	<b>3,811,119</b>	<b>3,101,373</b>	<b>3,694,110</b>
7203	OFFICE SUPPLIES	101	100	0	100
7205	MAINTENANCE MATERIAL	140	100	0	100
7219	CHEMICALS	99	100	0	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>340</b>	<b>300</b>	<b>0</b>	<b>300</b>
7305	BLDG MAINT CHARGES	0	4,006	4,006	2,557
7307	EDP CHARGES	1,521	1,550	1,550	1,536
7309	ELECTRICAL CHARGES	0	499	499	351
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,521</b>	<b>6,055</b>	<b>6,055</b>	<b>4,444</b>
<b>TOTAL OPERATIONS</b>		<b>3,242,566</b>	<b>3,817,474</b>	<b>3,107,428</b>	<b>3,698,854</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	143,785	161,519	146,669	151,432
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	8,997	10,362	8,732	9,748
7011	MEDICARE	2,105	2,423	2,042	2,280
7015	TMRS - RETIREMENT	21,533	23,168	20,810	21,129
7017	GROUP INSURANCE	45,074	46,523	43,344	43,344
7019	WORKER'S COMP	459	294	274	306
7021	LONGEVITY	3,420	3,613	3,613	3,780
7099	YEAR END ACCRUAL ADJ	973	0	(7,570)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>226,346</b>	<b>249,902</b>	<b>219,914</b>	<b>234,019</b>
<b>TOTAL INVESTIGATIONS</b>		<b>226,346</b>	<b>249,902</b>	<b>219,914</b>	<b>234,019</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,039,348	1,179,456	1,109,216	1,239,485
700101	SALARIES - VAC TERM	1,127	0	707	0
700102	SALARIES - SICK TERM	0	0	368	0
700103	SALARIES - HOL TERM	1,057	0	405	0
7003	SALARIES - OVERTIME	45,246	40,000	40,000	40,000
7005	SALARIES - SHIFT	6,783	10,360	10,360	10,360
7009	FICA	65,024	77,152	69,707	80,925
7011	MEDICARE	15,207	18,044	16,302	18,926
7013	TWC - UNEMPLOYMENT	0	0	5,718	0
7015	TMRS - RETIREMENT	150,044	172,457	161,744	175,387
7017	GROUP INSURANCE	346,389	375,651	362,052	390,099
7019	WORKER'S COMP	3,805	4,490	3,666	5,296
7021	LONGEVITY	11,100	14,280	14,280	15,120
7099	YEAR END ACCRUAL ADJ	13,087	0	(62,625)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,698,217</b>	<b>1,891,890</b>	<b>1,731,900</b>	<b>1,975,598</b>
7307	EDP CHARGES	16,729	17,048	17,048	16,901
<b>TOTAL MAINTENANCE CHARGES</b>		<b>16,729</b>	<b>17,048</b>	<b>17,048</b>	<b>16,901</b>
<b>TOTAL SUPPORT</b>		<b>1,714,946</b>	<b>1,908,938</b>	<b>1,748,948</b>	<b>1,992,499</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,124,864	1,237,156	1,189,535	1,266,209
700101	SALARIES - VAC TERM	6,192	0	6,533	0
700102	SALARIES - SICK TERM	28,578	0	22,707	0
7003	SALARIES - OVERTIME	187	1,000	1,000	1,000
7009	FICA	64,072	75,682	72,991	77,394
7011	MEDICARE	16,528	18,326	17,554	18,722
7015	TMRS - RETIREMENT	159,706	174,128	171,400	172,692
7017	GROUP INSURANCE	201,719	231,169	218,526	231,169
7019	WORKER'S COMP	4,114	3,460	2,806	3,546
7021	LONGEVITY	12,050	14,100	14,490	13,800
7027	RENTALS - AUTOS	3,720	3,900	3,900	3,900
7099	YEAR END ACCRUAL ADJ	10,161	0	(57,640)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,631,891</b>	<b>1,758,921</b>	<b>1,663,802</b>	<b>1,788,432</b>
7101	RENTALS	5,867	6,000	5,900	6,000
7102	CELLULAR COMMUNICATI	8,466	10,560	9,800	10,560
7103	BLDG & EQUIP MAINT	3,116	3,000	2,500	3,000
7105	PRINTING & ADVERTISI	3,922	1,250	1,600	1,250
7107	PROFESSIONAL SERVICE	357,899	291,112	368,000	520,000
7108	BUSINESS TRAVEL	79	125	50	125
7109	MEMBERSHIP & DUES	1,526	4,710	3,000	4,710
7111	TRAINING & RELATED T	3,183	7,300	5,000	7,300
7113	TELEPHONE	1,954	800	1,400	2,000
7131	TESTING	5,436	6,000	6,000	6,000
710501	PUBLIC NOTICES	14,927	11,500	9,000	11,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>406,375</b>	<b>342,357</b>	<b>412,250</b>	<b>572,445</b>
7201	POSTAGE	388	500	450	12,500
7203	OFFICE SUPPLIES	5,554	5,600	5,500	5,600
7205	MAINTENANCE MATERIAL	1,717	1,750	800	1,750
7206	COMPUTER SOFTWARE	12,009	13,000	12,400	13,000
7207	MINOR EQUIP & TOOLS	3,589	1,500	1,500	3,500
7209	PERIODICALS & SUBSCR	0	200	50	200
7210	COMPUTER HARDWARE	0	1,000	500	1,000
7211	FOOD & FOOD SUPPLIES	925	1,200	1,000	1,200
7217	CLOTHING	168	3,184	3,184	1,800
7219	CHEMICALS	257	500	400	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>24,607</b>	<b>28,434</b>	<b>25,784</b>	<b>41,050</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	257	649	649	479
7303	VEHICLE CHARGES	65,680	63,813	63,813	75,475
7305	BLDG MAINT CHARGES	13,065	1,502	1,502	959
7307	EDP CHARGES	60,071	61,218	61,218	60,691
7309	ELECTRICAL CHARGES	700	1,498	1,498	1,053
7311	RADIO EQUIP CHARGES	2,011	2,033	2,033	1,292
7315	WAREHOUSE CHARGES	6,529	6,633	6,633	5,007
7317	JANITORIAL CHARGES	29,048	27,492	27,492	24,345
7318	LANDSCAPE CHARGES	9,783	10,326	10,326	9,646
<b>TOTAL MAINTENANCE CHARGES</b>		<b>187,144</b>	<b>175,164</b>	<b>175,164</b>	<b>178,947</b>
<b>TOTAL ENGINEERING</b>		<b>2,250,017</b>	<b>2,304,876</b>	<b>2,277,000</b>	<b>2,580,874</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	7115 UTILITIES	1,002,171	1,350,000	1,200,000	1,350,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,002,171</b>	<b>1,350,000</b>	<b>1,200,000</b>	<b>1,350,000</b>
<b>TOTAL STREET LIGHTS/SIGNAL</b>		<b>1,002,171</b>	<b>1,350,000</b>	<b>1,200,000</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 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,533,602	1,660,653	1,412,811	1,667,394
700101	SALARIES - VAC TERM	43,011	0	77,554	0
700102	SALARIES - SICK TERM	54,201	0	178,484	0
7003	SALARIES - OVERTIME	134,835	150,000	150,000	150,000
7009	FICA	106,281	114,112	110,461	114,085
7011	MEDICARE	24,898	26,688	25,833	26,681
7013	TWC - UNEMPLOYMENT	0	0	3,124	0
7015	TMRS - RETIREMENT	234,093	245,903	247,028	238,387
7017	GROUP INSURANCE	535,418	592,372	520,730	563,475
7019	WORKER'S COMP	84,204	61,055	60,689	63,150
7021	LONGEVITY	25,210	25,380	26,135	19,200
7027	RENTALS - AUTOS	3,420	3,900	3,420	3,120
7099	YEAR END ACCRUAL ADJ	12,912	0	(84,124)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,792,085</b>	<b>2,880,063</b>	<b>2,732,145</b>	<b>2,845,492</b>
7101	RENTALS	1,996	4,350	2,300	4,350
7102	CELLULAR COMMUNICATI	3,636	3,080	3,500	3,500
7103	BLDG & EQUIP MAINT	5,339	5,375	5,375	5,375
7105	PRINTING & ADVERTISI	46	1,700	1,100	1,700
7107	PROFESSIONAL SERVICE	5,232,772	5,292,827	5,400,000	5,700,000
7109	MEMBERSHIP & DUES	234	300	300	300
7111	TRAINING & RELATED T	949	2,025	1,500	2,025
7113	TELEPHONE	330	400	360	400
7115	UTILITIES	4,881	7,000	6,000	7,000
71221	CHASE MERCHANT SVCS	502	4,000	2,000	4,000
7163	CONTRACT EMPLOYMENT	301,911	350,383	330,000	350,383
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,552,596</b>	<b>5,671,440</b>	<b>5,752,435</b>	<b>6,079,033</b>
7201	POSTAGE	0	100	50	100
7203	OFFICE SUPPLIES	1,403	2,250	1,500	2,250
7205	MAINTENANCE MATERIAL	3,547	5,100	4,000	5,100
7207	MINOR EQUIP & TOOLS	148,402	188,700	160,000	232,000
7210	COMPUTER HARDWARE	0	300	300	300
7211	FOOD & FOOD SUPPLIES	505	1,050	1,050	1,050
7217	CLOTHING	9,723	8,900	8,900	8,900
7219	CHEMICALS	2,150	2,100	2,100	2,100
7223	GARBAGE BAGS	58,182	121,000	100,000	80,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>223,912</b>	<b>329,500</b>	<b>277,900</b>	<b>331,800</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	226,896	220,447	220,447	260,733
7305	BLDG MAINT CHARGES	2,942	3,784	3,784	2,415
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	5,496	12,482	12,482	8,778
7311	RADIO EQUIP CHARGES	13,074	13,215	13,215	8,396
7315	WAREHOUSE CHARGES	2,322	2,359	2,359	1,781
7318	LANDSCAPE CHARGES	8,803	9,293	9,293	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>271,319</b>	<b>273,591</b>	<b>273,591</b>	<b>302,692</b>
7418	OVER/SHORT	5	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION</b>		<b>8,839,917</b>	<b>9,154,594</b>	<b>9,036,071</b>	<b>9,559,017</b>

PROPOSED

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,276,875	1,332,764	1,223,128	1,357,304
700101	SALARIES - VAC TERM	0	0	4,730	0
700102	SALARIES - SICK TERM	0	0	14,191	0
7003	SALARIES - OVERTIME	54,710	30,000	42,874	30,000
7009	FICA	80,113	86,453	78,769	87,880
7011	MEDICARE	18,736	20,219	18,422	20,552
7015	TMRS - RETIREMENT	174,256	182,980	171,876	180,515
7017	GROUP INSURANCE	419,608	433,444	400,852	433,443
7019	WORKER'S COMP	73,816	56,995	47,352	58,441
7021	LONGEVITY	27,180	28,980	27,790	27,540
7027	RENTALS - AUTOS	2,340	2,340	2,250	2,340
7099	YEAR END ACCRUAL ADJ	10,860	0	(70,363)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,138,494</b>	<b>2,174,175</b>	<b>1,961,871</b>	<b>2,198,015</b>
7101	RENTALS	5,743	13,450	13,450	13,450
7102	CELLULAR COMMUNICATI	3,315	3,700	3,300	3,700
7103	BLDG & EQUIP MAINT	3,666	6,000	4,000	18,000
7105	PRINTING & ADVERTISI	379	250	200	250
7107	PROFESSIONAL SERVICE	6,990	11,000	10,000	11,000
7108	BUSINESS TRAVEL	26	50	50	50
7109	MEMBERSHIP & DUES	107	150	150	150
7111	TRAINING & RELATED T	0	740	740	6,000
7113	TELEPHONE	330	360	360	360
7115	UTILITIES	0	30,000	20,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>20,556</b>	<b>65,700</b>	<b>52,250</b>	<b>82,960</b>
7201	POSTAGE	0	100	50	100
7203	OFFICE SUPPLIES	2,720	4,000	3,000	4,000
7205	MAINTENANCE MATERIAL	40,031	35,200	35,200	35,200
7207	MINOR EQUIP & TOOLS	9,219	22,000	22,000	25,000
7209	PERIODICALS & SUBSCR	0	100	0	100
7210	COMPUTER HARDWARE	0	1,400	500	1,400
7211	FOOD & FOOD SUPPLIES	2,519	2,250	2,250	2,250
7217	CLOTHING	9,490	10,000	10,000	10,000
7219	CHEMICALS	5,162	3,800	3,800	3,800
7227	PIPE & PIPE FITTINGS	12,914	30,000	20,000	30,000
7229	CONCRETE & AGGREGATE	277,824	333,500	290,000	329,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>359,879</b>	<b>442,350</b>	<b>386,800</b>	<b>441,350</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	256,750	249,454	249,454	295,040
7305	BLDG MAINT CHARGES	1,333	779	779	497
7307	EDP CHARGES	46,764	47,657	47,657	47,246
7309	ELECTRICAL CHARGES	18,760	10,484	10,484	7,374
7311	RADIO EQUIP CHARGES	12,738	12,876	12,876	8,180
7315	WAREHOUSE CHARGES	26,952	27,382	27,382	20,670
7318	LANDSCAPE CHARGES	8,803	9,293	9,293	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>372,100</b>	<b>357,925</b>	<b>357,925</b>	<b>387,688</b>
7905	IMPR OTHER THAN BLDG	0	40,000	40,550	150,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>40,000</b>	<b>40,550</b>	<b>150,000</b>
7925	OTHER EQUIPMENT	0	25,000	20,000	25,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>65,000</b>	<b>60,550</b>	<b>175,000</b>
<b>TOTAL STREET/BRIDGE</b>		<b>2,891,029</b>	<b>3,105,150</b>	<b>2,819,396</b>	<b>3,285,013</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	574,864	613,935	553,197	606,605
700101	SALARIES - VAC TERM	1,231	0	146	0
700102	SALARIES - SICK TERM	696	0	0	0
7003	SALARIES - OVERTIME	24,447	25,000	25,000	25,000
7009	FICA	36,033	40,380	35,271	39,808
7011	MEDICARE	8,426	9,444	8,249	9,310
7015	TMRS - RETIREMENT	83,342	90,174	81,472	86,226
7017	GROUP INSURANCE	166,544	173,377	156,520	173,377
7019	WORKER'S COMP	16,169	13,399	9,900	13,472
7021	LONGEVITY	11,505	10,800	8,695	9,180
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	896	0	(27,159)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>924,933</b>	<b>977,289</b>	<b>852,071</b>	<b>963,758</b>
7101	RENTALS	2,714	2,800	2,800	2,800
7102	CELLULAR COMMUNICATI	22,319	25,000	23,000	25,000
7103	BLDG & EQUIP MAINT	14,125	15,000	15,000	27,000
7105	PRINTING & ADVERTISI	94	250	100	250
7107	PROFESSIONAL SERVICE	208,321	320,226	290,000	319,676
7109	MEMBERSHIP & DUES	425	640	500	640
7111	TRAINING & RELATED T	0	700	700	700
7113	TELEPHONE	330	360	360	360
7115	UTILITIES	1,999	950	2,450	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>250,327</b>	<b>365,926</b>	<b>334,910</b>	<b>377,926</b>
7201	POSTAGE	7	150	50	150
7203	OFFICE SUPPLIES	767	1,700	1,500	1,700
7205	MAINTENANCE MATERIAL	203,624	273,941	250,000	218,950
7207	MINOR EQUIP & TOOLS	1,108	22,250	10,000	22,250
7211	FOOD & FOOD SUPPLIES	589	1,000	1,000	1,000
7217	CLOTHING	2,306	2,700	2,500	2,700
7219	CHEMICALS	793	750	750	750
7227	PIPE & PIPE FITTINGS	84	200	200	500
7229	CONCRETE & AGGREGATE	19	100	100	100
7239	METER SERVICE CONNEC	0	150	150	150
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>209,297</b>	<b>302,941</b>	<b>266,250</b>	<b>248,250</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	0	233	233	10
7303	VEHICLE CHARGES	71,651	69,615	69,615	82,337
7305	BLDG MAINT CHARGES	2,295	1,891	1,891	1,208
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	5,398	6,157	6,157	4,331
7311	RADIO EQUIP CHARGES	4,023	4,066	4,066	2,583
7315	WAREHOUSE CHARGES	17,883	18,168	18,168	13,715
7318	LANDSCAPE CHARGES	8,803	9,293	9,293	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>121,839</b>	<b>121,434</b>	<b>121,434</b>	<b>124,773</b>
7925	OTHER EQUIPMENT	15,500	143,400	130,000	80,000
<b>TOTAL EQUIPMENT</b>		<b>15,500</b>	<b>143,400</b>	<b>130,000</b>	<b>80,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,500</b>	<b>143,400</b>	<b>130,000</b>	<b>80,000</b>
<b>TOTAL TRAFFIC &amp; TRANSPORTA</b>		<b>1,521,896</b>	<b>1,910,990</b>	<b>1,704,665</b>	<b>1,794,707</b>

PROPOSED

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,192,723	1,414,529	1,247,884	1,432,271
700101	SALARIES - VAC TERM	36,419	0	846	0
700102	SALARIES - SICK TERM	77,433	0	383	0
7003	SALARIES - OVERTIME	7,543	8,000	8,000	8,000
7009	FICA	79,890	88,740	76,448	89,886
7011	MEDICARE	18,685	20,754	17,879	21,022
7013	TWC - UNEMPLOYMENT	0	0	(439)	0
7015	TMRS - RETIREMENT	172,106	182,741	159,305	179,659
7017	GROUP INSURANCE	463,906	534,580	483,773	534,580
7019	WORKER'S COMP	26,536	21,367	16,608	21,782
7021	LONGEVITY	14,820	7,980	8,965	8,700
7027	RENTALS - AUTOS	720	780	540	780
7099	YEAR END ACCRUAL ADJ	(3,932)	0	(57,573)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,086,849</b>	<b>2,279,471</b>	<b>1,962,619</b>	<b>2,296,680</b>
7101	RENTALS	357	2,200	2,200	2,200
7102	CELLULAR COMMUNICATI	2,282	3,000	1,750	3,000
7103	BLDG & EQUIP MAINT	9,908	18,000	5,000	18,000
7105	PRINTING & ADVERTISI	905	500	500	500
7107	PROFESSIONAL SERVICE	40,488	43,900	43,900	90,000
7108	BUSINESS TRAVEL	82	250	100	200
7109	MEMBERSHIP & DUES	839	1,200	1,200	1,200
7111	TRAINING & RELATED T	2,300	3,550	3,550	3,550
7113	TELEPHONE	330	360	360	360
7115	UTILITIES	187,797	230,000	230,000	230,000
7163	CONTRACT EMPLOYMENT	0	3,100	0	3,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>245,288</b>	<b>306,060</b>	<b>288,560</b>	<b>352,110</b>
7201	POSTAGE	64	95	95	95
7203	OFFICE SUPPLIES	1,718	2,500	2,500	2,500
7205	MAINTENANCE MATERIAL	105,360	120,115	120,115	120,000
7207	MINOR EQUIP & TOOLS	12,766	20,000	20,000	85,000
7210	COMPUTER HARDWARE	205	1,288	1,288	600
7211	FOOD & FOOD SUPPLIES	2,096	750	2,500	2,500
7217	CLOTHING	8,857	8,500	8,500	8,500
7219	CHEMICALS	26,324	25,000	29,000	30,000
7221	FERTILIZER & NURSERY	408	2,500	500	2,500
7229	CONCRETE & AGGREGATE	27,345	25,400	25,400	25,400
7231	MEDICAL SUPPLIES	0	500	0	500
7237	PETROLEUM PRODUCTS	897	1,470	1,470	1,470
7239	METER SERVICE CONNEC	17	85	0	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>186,057</b>	<b>208,203</b>	<b>211,368</b>	<b>279,265</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	37	147	147	80
7303	VEHICLE CHARGES	411,995	400,287	400,287	473,436
7305	BLDG MAINT CHARGES	14,396	13,688	13,688	8,737
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	100,083	103,016	103,016	72,448
7311	RADIO EQUIP CHARGES	12,403	12,536	12,536	7,965
7315	WAREHOUSE CHARGES	22,055	22,407	22,407	16,914
7318	LANDSCAPE CHARGES	146,728	154,895	154,895	144,689
<b>TOTAL MAINTENANCE CHARGES</b>		<b>719,483</b>	<b>718,987</b>	<b>718,987</b>	<b>736,177</b>
7903	BUILDINGS	0	200,000	226,815	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>200,000</b>	<b>226,815</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	17,619	288,176	219,000	225,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>17,619</b>	<b>288,176</b>	<b>219,000</b>	<b>225,000</b>
7925	OTHER EQUIPMENT	65,360	5,675	5,675	85,000
<b>TOTAL EQUIPMENT</b>		<b>65,360</b>	<b>5,675</b>	<b>5,675</b>	<b>85,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>82,979</b>	<b>493,851</b>	<b>451,490</b>	<b>310,000</b>
<b>TOTAL PARKS</b>		<b>3,320,656</b>	<b>4,006,572</b>	<b>3,633,024</b>	<b>3,974,232</b>

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

**FUND: 001 - GENERAL FUND**

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

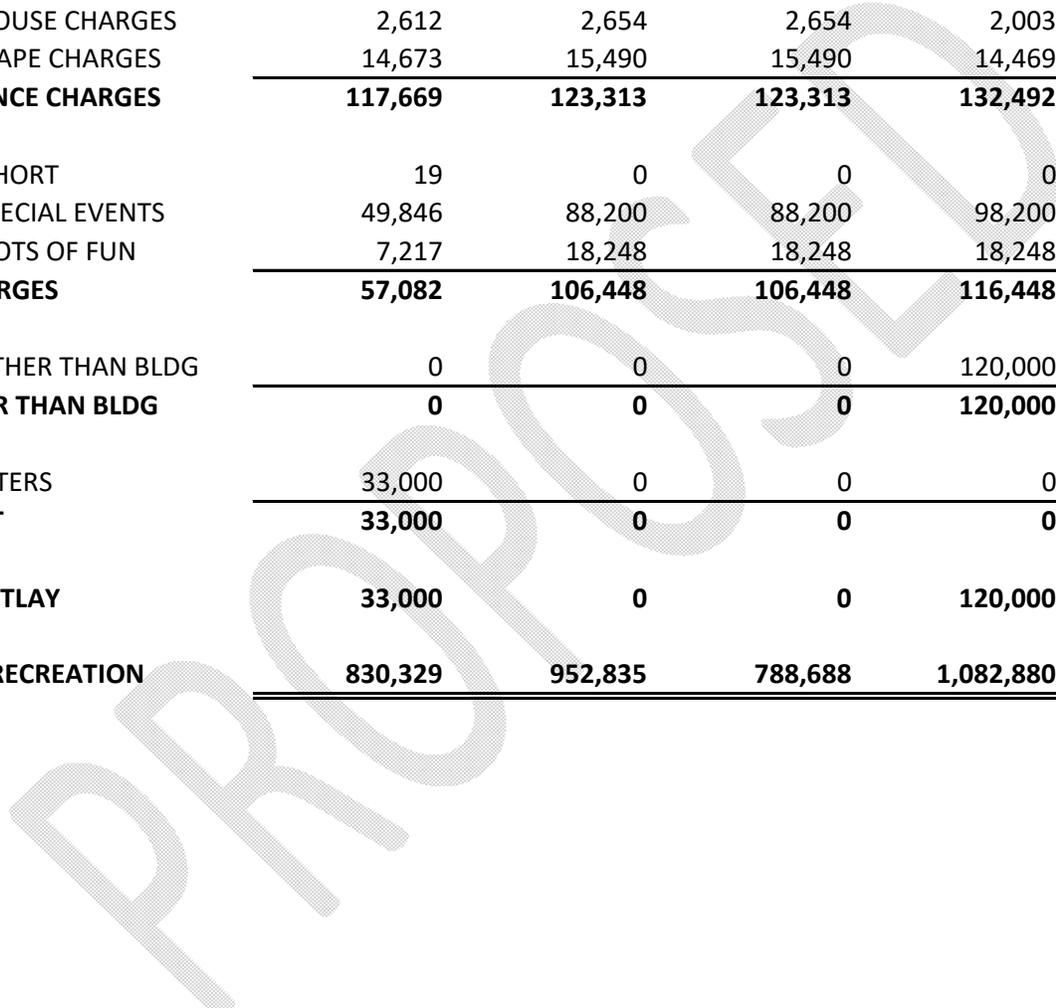
ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	388,886	446,506	352,962	441,395
700101	SALARIES - VAC TERM	0	0	2,645	0
700102	SALARIES - SICK TERM	0	0	25,038	0
7003	SALARIES - OVERTIME	512	1,000	1,000	1,000
7009	FICA	22,444	27,979	23,205	27,602
7011	MEDICARE	5,480	6,543	5,427	6,455
7015	TMRS - RETIREMENT	53,324	62,516	53,182	59,813
7017	GROUP INSURANCE	67,820	86,688	68,838	86,688
7019	WORKER'S COMP	2,528	2,176	1,299	1,907
7021	LONGEVITY	1,620	1,920	1,755	1,860
7027	RENTALS - AUTOS	1,560	1,560	1,140	780
7099	YEAR END ACCRUAL ADJ	35,663	0	(50,100)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>579,837</b>	<b>636,888</b>	<b>486,391</b>	<b>627,500</b>
7101	RENTALS	2,483	2,750	2,500	2,750
7102	CELLULAR COMMUNICATI	4,878	5,200	4,400	5,200
7103	BLDG & EQUIP MAINT	471	28,950	28,950	30,500
7105	PRINTING & ADVERTISI	2,332	5,800	3,000	5,800
7107	PROFESSIONAL SERVICE	300	390	390	390
7108	BUSINESS TRAVEL	44	150	150	150
7109	MEMBERSHIP & DUES	9,430	9,196	9,196	9,200
7111	TRAINING & RELATED T	5,962	9,000	3,000	9,000
7113	TELEPHONE	9,666	11,000	11,000	10,000
7115	UTILITIES	390	400	500	400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>35,956</b>	<b>72,836</b>	<b>63,086</b>	<b>73,390</b>
7201	POSTAGE	196	200	100	200
7203	OFFICE SUPPLIES	2,062	2,500	2,500	2,500
7205	MAINTENANCE MATERIAL	230	900	500	900
7206	COMPUTER SOFTWARE	1,490	723	723	700
7207	MINOR EQUIP & TOOLS	389	1,777	1,777	1,500
7209	PERIODICALS & SUBSCR	98	150	0	150
7210	COMPUTER HARDWARE	0	5,000	2,500	5,000
7211	FOOD & FOOD SUPPLIES	300	1,500	250	1,500
7217	CLOTHING	292	300	300	300
7219	CHEMICALS	1,728	0	500	0
7233	RECR. SUPPLIES & TRO	0	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,785</b>	<b>13,350</b>	<b>9,450</b>	<b>13,050</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	61	12	12	240
7303	VEHICLE CHARGES	83,593	81,218	81,218	96,059
7305	BLDG MAINT CHARGES	768	6,733	6,733	4,297
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	2,165	3,162	3,162	2,224
7311	RADIO EQUIP CHARGES	2,011	2,033	2,033	1,292
7315	WAREHOUSE CHARGES	2,612	2,654	2,654	2,003
7318	LANDSCAPE CHARGES	14,673	15,490	15,490	14,469
<b>TOTAL MAINTENANCE CHARGES</b>		<b>117,669</b>	<b>123,313</b>	<b>123,313</b>	<b>132,492</b>
7418	OVER/SHORT	19	0	0	0
7420	P & R SPECIAL EVENTS	49,846	88,200	88,200	98,200
7422	CAMP LOTS OF FUN	7,217	18,248	18,248	18,248
<b>TOTAL OTHER CHARGES</b>		<b>57,082</b>	<b>106,448</b>	<b>106,448</b>	<b>116,448</b>
7905	IMPR OTHER THAN BLDG	0	0	0	120,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
7921	COMPUTERS	33,000	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>33,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>TOTAL PARK AND RECREATION</b>		<b>830,329</b>	<b>952,835</b>	<b>788,688</b>	<b>1,082,880</b>



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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	221,840	619,818	592,315	622,502
700101	SALARIES - VAC TERM	2,673	0	0	0
700102	SALARIES - SICK TERM	6,812	0	0	0
7003	SALARIES - OVERTIME	1,198	5,000	5,000	5,000
7009	FICA	14,397	38,850	37,020	39,006
7011	MEDICARE	3,369	9,086	8,658	9,122
7013	TWC - UNEMPLOYMENT	0	0	(1,569)	0
7015	TMRS - RETIREMENT	21,934	25,453	21,616	25,015
7017	GROUP INSURANCE	49,943	57,793	50,572	57,792
7019	WORKER'S COMP	3,723	2,836	7,987	2,930
7021	LONGEVITY	1,830	1,800	1,440	1,620
7099	YEAR END ACCRUAL ADJ	25	0	(6,828)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>327,744</b>	<b>760,636</b>	<b>716,211</b>	<b>762,987</b>
7101	RENTALS	2,545	5,000	5,000	5,000
7103	BLDG & EQUIP MAINT	68,963	61,820	61,820	78,820
7105	PRINTING & ADVERTISI	230	480	200	480
7107	PROFESSIONAL SERVICE	1,502	5,800	2,500	7,800
7108	BUSINESS TRAVEL	79	240	100	240
7109	MEMBERSHIP & DUES	1,299	1,100	1,100	1,100
7111	TRAINING & RELATED T	2,364	22,000	22,000	25,000
71221	CHASE MERCHANT SVCS	807	4,802	4,802	4,802
7163	CONTRACT EMPLOYMENT	139	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>77,928</b>	<b>101,242</b>	<b>97,522</b>	<b>123,242</b>
7201	POSTAGE	18	96	0	96
7203	OFFICE SUPPLIES	3,251	6,750	4,000	6,750
7205	MAINTENANCE MATERIAL	35,469	35,000	35,000	37,000
7206	COMPUTER SOFTWARE	3,510	4,802	4,802	4,802
7207	MINOR EQUIP & TOOLS	12,829	24,000	24,000	30,000
7209	PERIODICALS & SUBSCR	0	240	0	240
7211	FOOD & FOOD SUPPLIES	254	68,000	30,000	30,000
7217	CLOTHING	1,219	16,000	16,000	16,000
7219	CHEMICALS	57,930	75,000	95,000	87,000
7227	PIPE & PIPE FITTINGS	24,363	720	500	720
7229	CONCRETE & AGGREGATE	0	9,604	5,000	9,604
7231	MEDICAL SUPPLIES	117	3,842	2,000	3,842
7233	RECR. SUPPLIES & TRO	0	12,500	5,000	11,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>138,960</b>	<b>256,554</b>	<b>221,302</b>	<b>237,054</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	24	24	24	20
7305	BLDG MAINT CHARGES	167	667	667	426
7307	EDP CHARGES	11,786	12,011	12,011	11,908
7309	ELECTRICAL CHARGES	21,851	29,291	29,291	20,599
7311	RADIO EQUIP CHARGES	1,676	1,694	1,694	1,076
7315	WAREHOUSE CHARGES	5,768	5,860	5,860	4,423
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>60,836</b>	<b>70,200</b>	<b>70,200</b>	<b>57,744</b>
7418	OVER/SHORT	(18)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(18)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AQUATICS</b>		<b>605,450</b>	<b>1,188,632</b>	<b>1,105,235</b>	<b>1,181,027</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	453,994	514,274	470,649	520,040
700101	SALARIES - VAC TERM	1,311	0	383	0
700102	SALARIES - SICK TERM	3,188	0	2,427	0
7003	SALARIES - OVERTIME	1,424	5,000	5,000	5,000
7009	FICA	28,278	32,319	30,103	32,680
7011	MEDICARE	6,613	7,559	7,040	7,643
7015	TMRS - RETIREMENT	46,121	48,180	46,473	47,830
7017	GROUP INSURANCE	130,843	130,033	124,614	130,033
7019	WORKER'S COMP	8,489	6,907	6,378	7,071
7021	LONGEVITY	1,680	1,980	1,800	2,040
7099	YEAR END ACCRUAL ADJ	2,741	0	(22,519)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>684,682</b>	<b>746,252</b>	<b>672,348</b>	<b>752,337</b>
7101	RENTALS	0	150	0	150
7102	CELLULAR COMMUNICATI	3,844	5,100	5,100	6,000
7103	BLDG & EQUIP MAINT	5,527	11,000	19,000	13,200
7105	PRINTING & ADVERTISI	322	350	0	750
7107	PROFESSIONAL SERVICE	2,020	19,000	5,000	18,165
7108	BUSINESS TRAVEL	0	500	500	1,000
7109	MEMBERSHIP & DUES	702	1,000	1,000	2,900
7111	TRAINING & RELATED T	3,906	5,000	5,000	10,000
7113	TELEPHONE	2,999	3,500	3,500	3,500
7115	UTILITIES	1,573	3,500	1,300	3,500
7163	CONTRACT EMPLOYMENT	8,716	12,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,609</b>	<b>61,100</b>	<b>50,400</b>	<b>69,165</b>
7201	POSTAGE	28	200	50	100
7203	OFFICE SUPPLIES	2,507	2,200	2,200	2,200
7205	MAINTENANCE MATERIAL	11,134	13,000	13,000	9,000
7206	COMPUTER SOFTWARE	2,080	3,000	3,000	2,000
7207	MINOR EQUIP & TOOLS	25,200	10,000	6,000	9,000
7209	PERIODICALS & SUBSCR	0	400	100	200
7210	COMPUTER HARDWARE	13,810	5,000	2,000	4,000
7211	FOOD & FOOD SUPPLIES	3,905	10,485	10,485	11,000
7213	PHOTOGRAPHY & BLUEPR	0	150	0	100
7217	CLOTHING	3,038	3,200	3,200	3,000
7219	CHEMICALS	2,096	2,000	1,500	1,500
7231	MEDICAL SUPPLIES	1,750	2,000	2,000	1,470
7233	RECR. SUPPLIES & TRO	10,276	38,000	38,000	38,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>75,824</b>	<b>89,635</b>	<b>81,535</b>	<b>81,570</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15230 - RECREATION CENTERS**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	0	0	0	30
7305	BLDG MAINT CHARGES	12,078	4,896	4,896	3,125
7307	EDP CHARGES	53,228	54,244	54,244	53,776
7309	ELECTRICAL CHARGES	50,990	32,619	32,619	22,940
7311	RADIO EQUIP CHARGES	670	677	677	431
7315	WAREHOUSE CHARGES	3,300	3,353	3,353	2,531
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>139,830</b>	<b>116,442</b>	<b>116,442</b>	<b>102,125</b>
7905	IMPR OTHER THAN BLDG	0	69,129	69,129	37,500
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>69,129</b>	<b>69,129</b>	<b>37,500</b>
7925	OTHER EQUIPMENT	0	32,100	32,100	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>32,100</b>	<b>32,100</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>101,229</b>	<b>101,229</b>	<b>37,500</b>
<b>TOTAL RECREATION CENTERS</b>		<b>929,945</b>	<b>1,114,658</b>	<b>1,021,954</b>	<b>1,042,697</b>

PROPOSED

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	224,005	276,055	243,295	271,157
700101	SALARIES - VAC TERM	22,707	0	5,201	0
700102	SALARIES - SICK TERM	59,343	0	10,115	0
7003	SALARIES - OVERTIME	5,311	8,000	8,000	8,000
7009	FICA	19,116	17,641	16,754	17,349
7011	MEDICARE	4,471	4,126	3,918	4,057
7015	TMRS - RETIREMENT	33,649	25,485	24,898	24,209
7017	GROUP INSURANCE	50,969	57,792	55,384	57,792
7019	WORKER'S COMP	4,335	2,318	1,995	2,352
7021	LONGEVITY	4,395	480	820	660
7027	RENTALS - AUTOS	450	0	0	0
7099	YEAR END ACCRUAL ADJ	(580)	0	(10,989)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>428,171</b>	<b>391,897</b>	<b>359,391</b>	<b>385,576</b>
7101	RENTALS	3,641	49,000	10,000	39,000
7103	BLDG & EQUIP MAINT	13,071	11,000	8,000	11,000
7107	PROFESSIONAL SERVICE	988	6,860	3,000	6,860
7109	MEMBERSHIP & DUES	881	2,900	1,000	2,900
7111	TRAINING & RELATED T	0	1,500	1,500	1,500
7163	CONTRACT EMPLOYMENT	98,548	112,000	112,000	117,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>117,129</b>	<b>183,260</b>	<b>135,500</b>	<b>178,260</b>
7201	POSTAGE	0	450	0	450
7203	OFFICE SUPPLIES	1,230	2,900	2,000	2,900
7205	MAINTENANCE MATERIAL	7,641	4,000	4,000	4,000
7207	MINOR EQUIP & TOOLS	3,019	4,000	4,000	4,000
7210	COMPUTER HARDWARE	0	500	2,500	2,500
7211	FOOD & FOOD SUPPLIES	291	588	588	588
7217	CLOTHING	470	450	450	450
7219	CHEMICALS	492	450	450	450
7233	RECR. SUPPLIES & TRO	34,499	50,202	48,000	53,202
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>47,642</b>	<b>63,540</b>	<b>61,988</b>	<b>68,540</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	37	0	0	0
7305	BLDG MAINT CHARGES	4,796	7,512	7,512	4,794
7307	EDP CHARGES	8,365	8,524	8,524	8,451
7309	ELECTRICAL CHARGES	31,489	28,125	28,125	19,780
7311	RADIO EQUIP CHARGES	1,006	1,017	1,017	646
7315	WAREHOUSE CHARGES	1,306	1,326	1,326	1,001
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>66,563</b>	<b>67,157</b>	<b>67,157</b>	<b>53,964</b>
7418	OVER/SHORT	0	0	30	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	0	0	65,000
<b>TOTAL IMPR OTHER THAN BLDG</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 ATHLETICS</b>		<b>659,505</b>	<b>705,854</b>	<b>624,066</b>	<b>751,340</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	47,492	52,944	52,793	53,858
7003	SALARIES - OVERTIME	905	500	500	500
7009	FICA	2,956	3,332	3,253	3,393
7011	MEDICARE	691	779	761	793
7013	TWC - UNEMPLOYMENT	0	0	(195)	0
7015	TMRS - RETIREMENT	4,523	4,678	4,593	4,666
7017	GROUP INSURANCE	14,332	14,448	14,448	14,448
7019	WORKER'S COMP	917	546	694	568
7021	LONGEVITY	240	300	300	360
7099	YEAR END ACCRUAL ADJ	265	0	(2,344)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>72,321</b>	<b>77,527</b>	<b>74,803</b>	<b>78,586</b>
7103	BLDG & EQUIP MAINT	180	950	250	950
7107	PROFESSIONAL SERVICE	0	450	0	450
7163	CONTRACT EMPLOYMENT	58,680	60,000	60,000	65,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>58,860</b>	<b>61,400</b>	<b>60,250</b>	<b>66,400</b>
7203	OFFICE SUPPLIES	0	200	200	200
7205	MAINTENANCE MATERIAL	81	1,800	1,800	1,800
7207	MINOR EQUIP & TOOLS	0	600	250	600
7217	CLOTHING	0	150	150	150
7233	RECR. SUPPLIES & TRO	1,473	2,000	2,000	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,554</b>	<b>4,750</b>	<b>4,400</b>	<b>5,250</b>
7305	BLDG MAINT CHARGES	267	3,394	3,394	2,166
7309	ELECTRICAL CHARGES	5,012	8,820	14,466	6,203
7315	WAREHOUSE CHARGES	581	590	590	445
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>25,424</b>	<b>33,457</b>	<b>39,103</b>	<b>28,106</b>
7905	IMPR OTHER THAN BLDG	0	0	0	95,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>TOTAL TENNIS COURT</b>		<b>158,159</b>	<b>177,134</b>	<b>178,556</b>	<b>273,342</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	697,322	750,265	724,436	772,905
700101	SALARIES - VAC TERM	7,884	0	2,144	0
700102	SALARIES - SICK TERM	17,263	0	0	0
7003	SALARIES - OVERTIME	86,322	115,000	115,000	115,000
7009	FICA	48,289	54,535	50,719	56,043
7011	MEDICARE	11,293	12,754	11,862	13,107
7015	TMRS - RETIREMENT	111,829	121,914	118,628	121,471
7017	GROUP INSURANCE	265,462	274,514	279,127	274,514
7019	WORKER'S COMP	40,486	30,944	27,699	33,659
7021	LONGEVITY	14,095	14,220	14,935	15,900
7027	RENTALS - AUTOS	150	0	0	0
7099	YEAR END ACCRUAL ADJ	10,156	0	(45,177)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,310,551</b>	<b>1,374,146</b>	<b>1,299,373</b>	<b>1,402,599</b>
7101	RENTALS	2,759	6,800	4,000	6,800
7102	CELLULAR COMMUNICATI	871	1,200	700	1,200
7103	BLDG & EQUIP MAINT	2,221	12,000	5,000	12,000
7105	PRINTING & ADVERTISI	1,399	400	400	400
7107	PROFESSIONAL SERVICE	197,127	215,000	215,000	295,000
7109	MEMBERSHIP & DUES	97	500	100	500
7111	TRAINING & RELATED T	0	2,000	0	2,000
7113	TELEPHONE	2,734	3,600	3,000	3,600
7115	UTILITIES	5,284	5,800	5,800	5,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>212,492</b>	<b>247,300</b>	<b>234,000</b>	<b>327,300</b>
7201	POSTAGE	2	100	50	100
7203	OFFICE SUPPLIES	1,809	4,500	4,500	4,500
7205	MAINTENANCE MATERIAL	27,979	39,774	39,774	38,000
7207	MINOR EQUIP & TOOLS	7,151	20,473	20,473	36,000
7210	COMPUTER HARDWARE	1,154	0	0	0
7211	FOOD & FOOD SUPPLIES	672	1,000	1,000	1,000
7217	CLOTHING	1,774	4,000	4,000	5,000
7219	CHEMICALS	3,092	2,400	2,400	2,400
7221	FERTILIZER & NURSERY	17	0	0	0
7229	CONCRETE & AGGREGATE	221	2,000	500	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>43,871</b>	<b>74,247</b>	<b>72,697</b>	<b>89,000</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	0	12	12	0
7303	VEHICLE CHARGES	220,922	214,647	214,647	253,871
7305	BLDG MAINT CHARGES	15,731	2,170	3,869	1,385
7307	EDP CHARGES	9,885	10,074	10,074	9,987
7309	ELECTRICAL CHARGES	31,333	10,817	25,474	7,608
7311	RADIO EQUIP CHARGES	9,722	9,826	9,826	6,243
7315	WAREHOUSE CHARGES	5,333	5,418	5,418	4,090
<b>TOTAL MAINTENANCE CHARGES</b>		<b>292,926</b>	<b>252,964</b>	<b>269,320</b>	<b>283,184</b>
7925	OTHER EQUIPMENT	0	34,000	34,000	12,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>12,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>12,000</b>
<b>TOTAL CLEAN STREETS</b>		<b>1,859,840</b>	<b>1,982,657</b>	<b>1,909,390</b>	<b>2,114,083</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	280,595	348,863	300,280	406,060
700101	SALARIES - VAC TERM	0	0	1,115	0
7003	SALARIES - OVERTIME	15,900	30,000	30,000	30,000
7009	FICA	18,095	23,598	20,412	27,163
7011	MEDICARE	4,232	5,518	4,774	6,353
7015	TMRS - RETIREMENT	40,445	48,739	46,207	48,135
7017	GROUP INSURANCE	105,070	115,585	105,952	115,585
7019	WORKER'S COMP	6,300	6,014	4,754	6,682
7021	LONGEVITY	1,320	1,740	1,720	1,980
7099	YEAR END ACCRUAL ADJ	2,527	0	(16,079)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>474,484</b>	<b>580,057</b>	<b>499,135</b>	<b>641,958</b>
7101	RENTALS	5,722	4,500	3,000	4,500
7103	BLDG & EQUIP MAINT	11,873	18,348	25,000	25,348
7105	PRINTING & ADVERTISI	2,050	2,641	0	2,641
7107	PROFESSIONAL SERVICE	2,853	31,376	5,000	24,376
7108	BUSINESS TRAVEL	55	0	0	0
7109	MEMBERSHIP & DUES	48	240	240	240
7111	TRAINING & RELATED T	5	960	500	960
7113	TELEPHONE	1,320	1,600	1,600	1,600
7115	UTILITIES	41,064	48,812	45,000	48,800
71221	CHASE MERCHANT SVCS	16,079	19,000	19,000	19,000
7163	CONTRACT EMPLOYMENT	74,451	18,000	25,000	18,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>155,520</b>	<b>145,477</b>	<b>124,340</b>	<b>145,465</b>
7201	POSTAGE	0	48	0	48
7203	OFFICE SUPPLIES	864	700	700	700
7205	MAINTENANCE MATERIAL	39,981	81,634	40,000	81,634
7207	MINOR EQUIP & TOOLS	9,091	14,495	14,495	12,005
7211	FOOD & FOOD SUPPLIES	9,277	294,208	15,000	294,208
7217	CLOTHING	185	528	528	528
7219	CHEMICALS	4,507	1,921	1,921	1,921
7221	FERTILIZER & NURSERY	48,717	38,416	60,000	75,000
7227	PIPE & PIPE FITTINGS	0	96	96	96
7229	CONCRETE & AGGREGATE	3,483	12,005	12,005	12,005
7233	RECR. SUPPLIES & TRO	32,300	26,168	26,168	24,010
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>148,405</b>	<b>470,219</b>	<b>170,913</b>	<b>502,155</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	12	0	0	0
7303	VEHICLE CHARGES	65,680	63,813	63,813	75,475
7305	BLDG MAINT CHARGES	33,364	33,106	33,106	21,131
7307	EDP CHARGES	1,521	1,550	1,550	1,536
7309	ELECTRICAL CHARGES	41,741	22,467	22,467	15,801
7315	WAREHOUSE CHARGES	4,498	4,570	4,570	3,449
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>166,380</b>	<b>146,159</b>	<b>146,159</b>	<b>136,684</b>
7418	OVER/SHORT	(187)	100	100	100
<b>TOTAL OTHER CHARGES</b>		<b>(187)</b>	<b>100</b>	<b>100</b>	<b>100</b>
7905	IMPR OTHER THAN BLDG	0	67,825	67,825	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>67,825</b>	<b>67,825</b>	<b>0</b>
<b>TOTAL GOLF COURSE</b>		<b>944,602</b>	<b>1,409,837</b>	<b>1,008,472</b>	<b>1,426,362</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	239,910	306,024	257,250	298,604
700101	SALARIES - VAC TERM	0	0	146	0
700102	SALARIES - SICK TERM	0	0	144	0
7003	SALARIES - OVERTIME	0	7,500	7,500	7,500
7009	FICA	14,148	19,580	15,722	19,076
7011	MEDICARE	3,309	4,579	3,677	4,461
7015	TMRS - RETIREMENT	31,151	33,651	28,257	31,489
7017	GROUP INSURANCE	71,351	72,240	66,220	72,240
7019	WORKER'S COMP	3,415	3,268	2,611	3,234
7021	LONGEVITY	1,980	2,280	2,280	1,560
7099	YEAR END ACCRUAL ADJ	1,649	0	(12,905)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>366,913</b>	<b>449,122</b>	<b>370,902</b>	<b>438,164</b>
7101	RENTALS	4,245	2,500	3,800	3,000
7102	CELLULAR COMMUNICATI	456	460	460	460
7103	BLDG & EQUIP MAINT	2,055	5,762	5,762	5,762
7105	PRINTING & ADVERTISI	153	500	200	500
7107	PROFESSIONAL SERVICE	1,219	2,500	2,500	2,500
7108	BUSINESS TRAVEL	17	96	96	96
7109	MEMBERSHIP & DUES	413	776	776	776
7111	TRAINING & RELATED T	3,308	5,134	2,500	5,134
7113	TELEPHONE	586	672	672	672
7115	UTILITIES	9,521	16,327	12,000	16,327
7163	CONTRACT EMPLOYMENT	1,066	5,482	3,000	5,482
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>23,039</b>	<b>40,209</b>	<b>31,766</b>	<b>40,709</b>
7201	POSTAGE	231	244	244	75
7203	OFFICE SUPPLIES	1,727	2,881	2,881	2,881
7205	MAINTENANCE MATERIAL	5,996	3,650	3,650	3,650
7206	COMPUTER SOFTWARE	2,670	2,881	2,881	2,881
7207	MINOR EQUIP & TOOLS	1,859	14,295	14,295	11,325
7209	PERIODICALS & SUBSCR	0	96	0	96
7211	FOOD & FOOD SUPPLIES	1,326	5,082	5,082	5,082
7213	PHOTOGRAPHY & BLUEPR	0	192	0	42
7217	CLOTHING	507	1,010	1,010	2,010
7219	CHEMICALS	81	288	288	438
7221	FERTILIZER & NURSERY	17	50	50	50
7231	MEDICAL SUPPLIES	0	96	96	96
7233	RECR. SUPPLIES & TRO	10,079	17,075	1,250	17,075
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>24,493</b>	<b>47,840</b>	<b>31,727</b>	<b>45,701</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	37	122	122	290
7303	VEHICLE CHARGES	5,971	5,801	5,801	6,861
7305	BLDG MAINT CHARGES	25,783	8,457	8,457	5,398
7307	EDP CHARGES	9,885	10,074	10,074	9,987
7309	ELECTRICAL CHARGES	18,473	17,807	17,807	12,523
7311	RADIO EQUIP CHARGES	1,006	1,017	1,017	646
7315	WAREHOUSE CHARGES	1,451	1,474	1,474	1,112
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>82,170</b>	<b>65,405</b>	<b>65,405</b>	<b>56,109</b>
7420	P & R SPECIAL EVENTS	14,091	14,786	14,786	16,925
<b>TOTAL OTHER CHARGES</b>		<b>14,091</b>	<b>14,786</b>	<b>14,786</b>	<b>16,925</b>
7905	IMPR OTHER THAN BLDG	25,980	0	0	41,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>25,980</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,980</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
<b>TOTAL MULTI-PURPOSE CENTER</b>		<b>536,686</b>	<b>617,362</b>	<b>514,586</b>	<b>638,608</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	253,473	260,647	259,423	267,874
7003	SALARIES - OVERTIME	16,223	15,000	15,000	15,000
7005	SALARIES - SHIFT	659	721	721	0
7009	FICA	16,218	17,280	16,230	17,710
7011	MEDICARE	3,793	4,041	3,796	4,142
7015	TMRS - RETIREMENT	36,983	38,635	37,184	38,389
7017	GROUP INSURANCE	100,295	101,137	101,136	101,137
7019	WORKER'S COMP	5,695	4,198	3,531	4,544
7021	LONGEVITY	1,920	2,340	2,340	2,760
7099	YEAR END ACCRUAL ADJ	1,463	0	(15,068)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>436,722</b>	<b>443,999</b>	<b>424,293</b>	<b>451,556</b>
7101	RENTALS	844	1,300	500	800
7102	CELLULAR COMMUNICATI	927	1,000	1,200	2,000
7103	BLDG & EQUIP MAINT	2,577	6,200	1,000	6,500
7105	PRINTING & ADVERTISI	92	786	786	750
7107	PROFESSIONAL SERVICE	20	0	0	0
7111	TRAINING & RELATED T	901	1,500	1,000	0
7115	UTILITIES	58,830	95,000	95,000	98,500
71221	CHASE MERCHANT SVCS	1,021	1,500	1,000	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>65,212</b>	<b>107,286</b>	<b>100,486</b>	<b>110,050</b>
7203	OFFICE SUPPLIES	480	500	500	1,000
7205	MAINTENANCE MATERIAL	4,830	8,108	8,108	6,000
7207	MINOR EQUIP & TOOLS	1,950	2,500	2,500	3,500
7210	COMPUTER HARDWARE	150	0	0	0
7211	FOOD & FOOD SUPPLIES	14	150	150	300
7217	CLOTHING	989	1,378	1,400	1,500
7219	CHEMICALS	939	1,000	1,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>9,352</b>	<b>13,636</b>	<b>13,658</b>	<b>14,300</b>
7303	VEHICLE CHARGES	41,796	40,609	40,609	48,030
7305	BLDG MAINT CHARGES	16,922	19,252	19,252	12,288
7307	EDP CHARGES	8,365	8,524	8,524	8,451
7309	ELECTRICAL CHARGES	162,298	122,832	122,832	86,386
7311	RADIO EQUIP CHARGES	670	677	677	431
7315	WAREHOUSE CHARGES	1,051	1,068	1,068	806
7318	LANDSCAPE CHARGES	48,910	51,631	51,631	48,230
<b>TOTAL MAINTENANCE CHARGES</b>		<b>280,012</b>	<b>244,593</b>	<b>244,593</b>	<b>204,622</b>
<b>TOTAL CIVIC CENTER OPERATI</b>		<b>791,298</b>	<b>809,514</b>	<b>783,030</b>	<b>780,528</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	241,306	335,273	337,490	362,581
7003	SALARIES - OVERTIME	0	4,000	4,000	4,000
7009	FICA	14,359	21,348	20,785	23,135
7011	MEDICARE	3,358	4,993	4,861	5,410
7015	TMRS - RETIREMENT	33,329	47,729	47,988	50,018
7017	GROUP INSURANCE	84,957	101,137	101,764	108,361
7019	WORKER'S COMP	4,078	4,730	3,864	4,957
7021	LONGEVITY	3,840	5,040	5,040	5,580
7099	YEAR END ACCRUAL ADJ	9,472	0	(19,450)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>394,699</b>	<b>524,250</b>	<b>506,342</b>	<b>564,042</b>
7101	RENTALS	1,344	2,976	2,976	2,976
7102	CELLULAR COMMUNICATI	604	900	1,200	900
7103	BLDG & EQUIP MAINT	4,356	17,250	10,000	17,250
7105	PRINTING & ADVERTISI	2,351	12,454	10,000	12,050
7107	PROFESSIONAL SERVICE	698	7,200	4,000	7,200
7108	BUSINESS TRAVEL	0	3,000	500	3,000
7109	MEMBERSHIP & DUES	635	1,200	1,200	1,200
7111	TRAINING & RELATED T	2,307	5,000	1,000	5,000
7115	UTILITIES	7,521	11,000	10,000	11,000
7163	CONTRACT EMPLOYMENT	0	2,000	0	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>19,816</b>	<b>62,980</b>	<b>40,876</b>	<b>62,576</b>
7201	POSTAGE	1,802	1,960	100	1,900
7203	OFFICE SUPPLIES	4,529	6,500	3,000	6,500
7205	MAINTENANCE MATERIAL	6,606	13,000	5,000	13,000
7206	COMPUTER SOFTWARE	1,730	3,000	0	3,000
7207	MINOR EQUIP & TOOLS	8,981	20,962	5,000	20,522
7209	PERIODICALS & SUBSCR	0	0	0	904
7210	COMPUTER HARDWARE	0	1,000	3,500	1,000
7211	FOOD & FOOD SUPPLIES	1,706	6,000	3,500	6,000
7217	CLOTHING	913	800	500	800
7219	CHEMICALS	834	1,000	1,000	1,000
7231	MEDICAL SUPPLIES	75	200	0	200
7233	RECR. SUPPLIES & TRO	634	2,400	1,600	2,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>27,810</b>	<b>56,822</b>	<b>23,200</b>	<b>57,226</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	905	1,482	1,482	2,227
7303	VEHICLE CHARGES	17,913	17,404	17,404	20,584
7305	BLDG MAINT CHARGES	14,284	6,344	6,344	4,049
7307	EDP CHARGES	28,513	29,059	29,059	28,809
7309	ELECTRICAL CHARGES	13,924	13,646	13,646	9,597
7311	RADIO EQUIP CHARGES	670	677	677	431
7315	WAREHOUSE CHARGES	2,068	2,101	2,101	1,586
7318	LANDSCAPE CHARGES	19,564	20,653	20,653	19,292
<b>TOTAL MAINTENANCE CHARGES</b>		<b>97,841</b>	<b>91,366</b>	<b>91,366</b>	<b>86,575</b>
7420	P & R SPECIAL EVENTS	33,016	33,124	33,124	33,124
<b>TOTAL OTHER CHARGES</b>		<b>33,016</b>	<b>33,124</b>	<b>33,124</b>	<b>33,124</b>
<b>TOTAL SR CTR MAD JOBE OPER</b>		<b>573,182</b>	<b>768,542</b>	<b>694,908</b>	<b>803,543</b>

PROPOSED

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 15730 - MUSEUMS**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	74,891	85,026	73,631	82,390
7009	FICA	4,662	5,362	4,607	5,203
7011	MEDICARE	1,091	1,254	1,078	1,217
7015	TMRS - RETIREMENT	8,246	8,625	8,562	8,597
7017	GROUP INSURANCE	14,332	14,448	14,448	14,448
7019	WORKER'S COMP	163	151	108	146
7021	LONGEVITY	1,320	1,380	1,380	1,440
7099	YEAR END ACCRUAL ADJ	119	0	(3,319)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>104,824</b>	<b>116,246</b>	<b>100,495</b>	<b>113,441</b>
7103	BLDG & EQUIP MAINT	4,569	14,802	10,000	13,100
7105	PRINTING & ADVERTISI	0	0	0	1,702
7107	PROFESSIONAL SERVICE	1,566	3,500	1,000	3,500
7109	MEMBERSHIP & DUES	0	500	0	500
7111	TRAINING & RELATED T	1,075	1,000	0	1,000
7113	TELEPHONE	0	800	0	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,210</b>	<b>20,602</b>	<b>11,000</b>	<b>20,602</b>
7201	POSTAGE	0	500	50	500
7203	OFFICE SUPPLIES	1,640	4,800	2,000	4,800
7205	MAINTENANCE MATERIAL	1,819	3,600	3,600	3,600
7207	MINOR EQUIP & TOOLS	1,975	5,000	5,000	5,000
7217	CLOTHING	0	200	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,434</b>	<b>14,100</b>	<b>10,850</b>	<b>14,100</b>
7307	EDP CHARGES	1,521	1,550	1,550	1,536
7317	JANITORIAL CHARGES	5,467	5,174	5,174	4,583
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>11,879</b>	<b>11,887</b>	<b>11,887</b>	<b>10,942</b>
7420	P & R SPECIAL EVENTS	341	7,000	2,500	7,000
<b>TOTAL OTHER CHARGES</b>		<b>341</b>	<b>7,000</b>	<b>2,500</b>	<b>7,000</b>
<b>TOTAL MUSEUMS</b>		<b>129,688</b>	<b>169,835</b>	<b>136,732</b>	<b>166,085</b>

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

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	719,076	769,364	735,215	789,043
700101	SALARIES - VAC TERM	0	0	270	0
700102	SALARIES - SICK TERM	0	0	270	0
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	42,287	48,589	44,771	49,823
7011	MEDICARE	10,019	11,364	10,471	11,652
7013	TWC - UNEMPLOYMENT	0	0	(3,805)	0
7015	TMRS - RETIREMENT	97,345	106,203	101,384	105,679
7017	GROUP INSURANCE	195,571	202,273	196,854	202,273
7019	WORKER'S COMP	3,668	3,197	2,496	3,285
7021	LONGEVITY	8,700	9,480	9,510	9,960
7041	CAR ALLOWANCE - TAXA	3,600	3,600	3,600	3,600
7099	YEAR END ACCRUAL ADJ	7,928	0	(37,254)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,088,194</b>	<b>1,154,570</b>	<b>1,064,282</b>	<b>1,175,815</b>
7101	RENTALS	5,162	6,800	6,300	6,800
7102	CELLULAR COMMUNICATI	10,210	10,500	10,500	14,148
7103	BLDG & EQUIP MAINT	515	769	250	769
7105	PRINTING & ADVERTISI	6,797	9,145	9,145	6,145
7107	PROFESSIONAL SERVICE	1,074,895	1,294,062	1,200,000	1,375,477
7108	BUSINESS TRAVEL	0	240	0	240
7109	MEMBERSHIP & DUES	2,805	3,651	3,651	3,651
7111	TRAINING & RELATED T	6,055	7,683	7,683	8,683
7113	TELEPHONE	330	360	360	360
7122	CREDIT CARD CHG EXPE	1,722	1,921	1,921	1,921
7127	WEED PROGRAM	23,078	36,416	36,416	38,416
710501	PUBLIC NOTICES	3,533	3,998	3,998	3,998
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,135,102</b>	<b>1,375,545</b>	<b>1,280,224</b>	<b>1,460,608</b>
7201	POSTAGE	2,950	3,508	3,508	3,508
7203	OFFICE SUPPLIES	4,711	5,179	5,179	5,179
7205	MAINTENANCE MATERIAL	154	960	350	960
7207	MINOR EQUIP & TOOLS	6,609	4,695	2,500	7,267
7209	PERIODICALS & SUBSCR	0	147	147	147
7211	FOOD & FOOD SUPPLIES	1,116	1,441	1,000	1,441
7217	CLOTHING	1,081	2,595	2,595	1,921
7219	CHEMICALS	159	191	191	191
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>16,780</b>	<b>18,716</b>	<b>15,470</b>	<b>20,614</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	1,627	4,470	4,470	3,597
7303	VEHICLE CHARGES	59,709	58,013	58,013	68,614
7305	BLDG MAINT CHARGES	1,300	779	779	497
7307	EDP CHARGES	25,093	25,572	25,572	25,352
7309	ELECTRICAL CHARGES	2,456	1,164	1,501	819
7311	RADIO EQUIP CHARGES	5,699	5,760	5,760	3,660
7315	WAREHOUSE CHARGES	2,756	2,800	2,800	2,114
7317	JANITORIAL CHARGES	17,258	16,333	16,333	14,464
7318	LANDSCAPE CHARGES	9,783	10,326	10,326	9,646
<b>TOTAL MAINTENANCE CHARGES</b>		<b>125,681</b>	<b>125,217</b>	<b>125,554</b>	<b>128,763</b>
7418	OVER/SHORT	0	98	98	98
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>98</b>	<b>98</b>	<b>98</b>
<b>TOTAL HEALTH</b>		<b>2,365,757</b>	<b>2,674,146</b>	<b>2,485,628</b>	<b>2,785,898</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2022		FY 2023	
		FY 2021 ACTUAL	AMENDED BUDGET	FY 2022 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,409,926	1,635,923	1,444,263	1,632,261
700101	SALARIES - VAC TERM	8,607	0	8,251	0
700102	SALARIES - SICK TERM	18,099	0	12,125	0
7003	SALARIES - OVERTIME	58,046	40,000	57,358	40,000
7009	FICA	89,027	104,741	92,188	104,632
7011	MEDICARE	20,821	24,496	21,560	24,470
7013	TWC - UNEMPLOYMENT	0	0	(3,644)	0
7015	TMRS - RETIREMENT	204,676	234,171	212,860	226,800
7017	GROUP INSURANCE	510,890	577,925	532,159	577,925
7019	WORKER'S COMP	17,154	14,885	11,174	15,563
7021	LONGEVITY	12,170	13,380	14,210	15,240
7099	YEAR END ACCRUAL ADJ	6,690	0	(77,865)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,356,106</b>	<b>2,645,521</b>	<b>2,324,639</b>	<b>2,636,891</b>
7101	RENTALS	5,228	8,600	5,300	8,600
7102	CELLULAR COMMUNICATI	10,185	12,000	12,000	12,000
7103	BLDG & EQUIP MAINT	24,469	46,845	100,000	40,000
7105	PRINTING & ADVERTISI	7,197	10,000	7,500	10,000
7107	PROFESSIONAL SERVICE	123,789	204,799	180,000	202,500
7108	BUSINESS TRAVEL	65	500	100	500
7109	MEMBERSHIP & DUES	700	960	960	960
7111	TRAINING & RELATED T	1,562	11,700	7,500	11,700
7113	TELEPHONE	3,295	2,450	4,500	4,500
7115	UTILITIES	18,309	30,000	30,000	30,000
71221	CHASE MERCHANT SVCS	908	1,715	1,715	1,715
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>195,707</b>	<b>334,569</b>	<b>349,575</b>	<b>327,475</b>
7201	POSTAGE	189	500	200	500
7203	OFFICE SUPPLIES	4,618	10,000	7,000	10,000
7205	MAINTENANCE MATERIAL	165,969	187,775	187,775	175,000
7206	COMPUTER SOFTWARE	0	1,500	0	1,500
7207	MINOR EQUIP & TOOLS	17,517	34,927	34,927	30,000
7209	PERIODICALS & SUBSCR	242	275	275	275
7210	COMPUTER HARDWARE	816	2,500	0	2,500
7211	FOOD & FOOD SUPPLIES	1,688	3,500	2,000	3,500
7217	CLOTHING	6,151	6,060	6,060	6,000
7219	CHEMICALS	30,678	40,000	40,000	40,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>227,868</b>	<b>287,037</b>	<b>278,237</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 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	159	355	355	230
7303	VEHICLE CHARGES	77,622	75,416	75,416	89,198
7305	BLDG MAINT CHARGES	17,823	17,972	17,972	11,471
7307	EDP CHARGES	61,592	62,768	62,768	62,227
7309	ELECTRICAL CHARGES	24,486	45,600	45,600	32,069
7311	RADIO EQUIP CHARGES	7,373	7,454	7,454	4,736
7315	WAREHOUSE CHARGES	4,353	4,422	4,422	3,338
7317	JANITORIAL CHARGES	75,113	71,090	71,090	62,955
7318	LANDSCAPE CHARGES	48,909	51,631	51,631	48,230
<b>TOTAL MAINTENANCE CHARGES</b>		<b>317,430</b>	<b>336,708</b>	<b>336,708</b>	<b>314,454</b>
7905	IMPR OTHER THAN BLDG	0	50,516	74,163	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>50,516</b>	<b>74,163</b>	<b>0</b>
7910	EQUIPMENT	0	6,192	6,192	0
7925	OTHER EQUIPMENT	0	0	0	20,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>6,192</b>	<b>6,192</b>	<b>20,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>56,708</b>	<b>80,355</b>	<b>20,000</b>
<b>TOTAL ANIMAL RESCUE &amp; ASST</b>		<b>3,097,111</b>	<b>3,660,543</b>	<b>3,369,514</b>	<b>3,568,095</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 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,457,846	1,574,096	1,524,970	1,610,095
700101	SALARIES - VAC TERM	12,600	0	866	0
700102	SALARIES - SICK TERM	41,311	0	246	0
7003	SALARIES - OVERTIME	884	3,000	3,000	3,000
7005	SALARIES - SHIFT	754	2,300	2,300	2,300
7009	FICA	90,346	98,932	92,470	101,240
7011	MEDICARE	21,129	23,137	21,626	23,677
7015	TMRS - RETIREMENT	198,968	204,665	198,237	203,053
7017	GROUP INSURANCE	432,765	447,892	437,013	447,892
7019	WORKER'S COMP	4,804	3,999	3,182	4,179
7021	LONGEVITY	18,140	16,200	15,840	17,100
7099	YEAR END ACCRUAL ADJ	(2,324)	0	(66,371)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,277,223</b>	<b>2,374,221</b>	<b>2,233,379</b>	<b>2,412,536</b>
7101	RENTALS	3,075	3,500	3,200	3,500
7102	CELLULAR COMMUNICATI	456	456	456	456
7103	BLDG & EQUIP MAINT	49,506	39,488	46,000	44,043
7105	PRINTING & ADVERTISI	5,404	9,500	2,500	8,322
7107	PROFESSIONAL SERVICE	62,127	79,000	79,000	61,050
7108	BUSINESS TRAVEL	0	650	200	650
7109	MEMBERSHIP & DUES	2,056	2,200	2,200	2,200
7111	TRAINING & RELATED T	1,617	11,800	7,500	11,300
7113	TELEPHONE	14,371	14,700	7,500	8,824
7115	UTILITIES	57,382	66,624	66,624	61,000
71221	CHASE MERCHANT SVCS	169	500	250	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>196,163</b>	<b>228,418</b>	<b>215,430</b>	<b>201,845</b>
7201	POSTAGE	675	1,000	1,000	700
7203	OFFICE SUPPLIES	12,058	22,700	15,000	20,500
7205	MAINTENANCE MATERIAL	18,956	18,500	18,500	17,950
7206	COMPUTER SOFTWARE	217	500	500	900
7207	MINOR EQUIP & TOOLS	29,943	29,300	29,300	27,000
7210	COMPUTER HARDWARE	0	1,000	1,000	1,000
7211	FOOD & FOOD SUPPLIES	842	1,620	1,620	1,600
7217	CLOTHING	56	1,075	1,075	1,075
7219	CHEMICALS	8,008	6,175	6,175	6,175
7261	COLLECTION MATERIALS	61,714	321,033	321,033	321,033
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>132,469</b>	<b>402,903</b>	<b>395,203</b>	<b>397,933</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7301	MAILROOM CHARGES	330	563	563	829
7303	VEHICLE CHARGES	23,884	23,205	23,205	27,446
7305	BLDG MAINT CHARGES	86,658	32,383	32,383	20,670
7307	EDP CHARGES	326,590	332,824	332,824	329,957
7309	ELECTRICAL CHARGES	69,513	43,602	43,602	30,665
7315	WAREHOUSE CHARGES	9,250	9,397	9,397	7,094
7318	LANDSCAPE CHARGES	48,909	51,631	51,631	48,230
<b>TOTAL MAINTENANCE CHARGES</b>		<b>565,134</b>	<b>493,605</b>	<b>493,605</b>	<b>464,891</b>
7418	OVER/SHORT	0	98	98	98
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>98</b>	<b>98</b>	<b>98</b>
7903	BUILDINGS	41,357	0	0	0
<b>TOTAL BUILDINGS</b>		<b>41,357</b>	<b>0</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	45,919	45,919	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>45,919</b>	<b>45,919</b>	<b>0</b>
7923	OFFICE EQUIPMENT	0	0	33,000	0
7925	OTHER EQUIPMENT	7,422	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>7,422</b>	<b>0</b>	<b>33,000</b>	<b>0</b>
7927	BOOKS	233,672	0	0	0
<b>TOTAL BOOKS</b>		<b>233,672</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>282,451</b>	<b>45,919</b>	<b>78,919</b>	<b>0</b>
<b>TOTAL LIBRARY-ADMIN SERVIC</b>		<b>3,453,440</b>	<b>3,545,164</b>	<b>3,416,634</b>	<b>3,477,303</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	236,390	245,656	211,248	249,743
700101	SALARIES - VAC TERM	0	0	2,748	0
700102	SALARIES - SICK TERM	0	0	17,102	0
7003	SALARIES - OVERTIME	0	100	100	100
7005	SALARIES - SHIFT	18	450	450	450
7009	FICA	13,731	15,511	13,818	15,747
7011	MEDICARE	3,211	3,628	3,232	3,683
7015	TMRS - RETIREMENT	31,571	33,107	32,066	32,558
7017	GROUP INSURANCE	57,142	57,792	53,578	57,792
7019	WORKER'S COMP	513	435	348	450
7021	LONGEVITY	3,660	3,900	4,035	3,600
7099	YEAR END ACCRUAL ADJ	1,281	0	(11,758)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>347,517</b>	<b>360,579</b>	<b>326,967</b>	<b>364,123</b>
7101	RENTALS	2,976	3,634	3,360	3,625
7103	BLDG & EQUIP MAINT	340	720	500	720
7105	PRINTING & ADVERTISI	27	0	200	250
7113	TELEPHONE	1,837	1,990	2,100	2,100
7115	UTILITIES	20,078	21,000	30,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>25,258</b>	<b>27,344</b>	<b>36,160</b>	<b>36,695</b>
7205	MAINTENANCE MATERIAL	565	490	200	500
7219	CHEMICALS	357	0	160	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>922</b>	<b>490</b>	<b>360</b>	<b>500</b>
7925	OTHER EQUIPMENT	49,130	0	0	144,978
<b>TOTAL EQUIPMENT</b>		<b>49,130</b>	<b>0</b>	<b>0</b>	<b>144,978</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>49,130</b>	<b>0</b>	<b>0</b>	<b>144,978</b>
<b>TOTAL FAIRMNT BRANCH SERVI</b>		<b>422,827</b>	<b>388,413</b>	<b>363,487</b>	<b>546,296</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	5,000	20,000	20,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
7207	MINOR EQUIP & TOOLS	0	40,000	40,000	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
790709	URBAN ST PROJ - GENE	1,585	60,547	60,547	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>1,585</b>	<b>60,547</b>	<b>60,547</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,585</b>	<b>60,547</b>	<b>60,547</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - GENE</b>		<b>6,585</b>	<b>120,547</b>	<b>120,547</b>	<b>0</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 19954 - URBAN ST PROJ - GATEWAY**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
790712	URBAN ST PROJ - GATE	13,540	0	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>13,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - GATE</b>		<b>13,540</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
790717	URBAN ST PROJ - BURK	6,250	0	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ-BURKE</b>		<b>6,250</b>	<b>0</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**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
790719	URBAN ST PROJ - FAIR	2,994	0	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>2,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL URBAN ST PROJ - FAIR</b>		<b>2,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>		<b>122,331,558</b>	<b>132,032,845</b>	<b>125,452,502</b>	<b>130,475,184</b>

PROPOSED

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

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	21,321	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN GOVT SPECIAL PUR</b>		<b>21,321</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 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	22,402	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUB SFTY SPECIAL PUR</b>		<b>22,402</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 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	99,860	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>99,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PR &amp; REC SPECIAL PUR</b>		<b>99,860</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**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 AMENDED BUDGET</b>	<b>FY 2022 ESTIMATE</b>	<b>FY 2023 PROPOSED BUDGET</b>
724516	MISCELLANEOUS - HEAL	91,663	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>91,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH SPECIAL PURPO</b>		<b>91,663</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: 67000 - LIBRARY SPECIAL PURPOSE**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
724517	MISCELLANEOUS - LIBR	324	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>324</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY SPECIAL PURP</b>		<b>324</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>235,570</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>122,567,128</b>	<b>132,032,845</b>	<b>125,452,502</b>	<b>130,475,184</b>

PROPOSED

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

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PROPOSED

**FY 2023 PROPOSED BUDGET  
DEBT SERVICE FUND SUMMARY**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>3,039,922</b>	<b>3,490,412</b>	<b>4,116,848</b>	<b>4,116,848</b>	<b>4,199,257</b>
<b>REVENUE</b>					
Ad valorem taxes-current year	11,923,537	12,096,769	10,999,641	11,000,000	12,585,863
Ad valorem taxes-prior year	61,287	63,998	50,000	0	75,000
Penalties and interest	120,449	149,705	100,000	62,000	70,000
Special vehicle inventory tax	34,321	35,156	35,600	33,000	35,000
<b>General Property Taxes</b>	<b>12,139,594</b>	<b>12,345,628</b>	<b>11,185,241</b>	<b>11,095,000</b>	<b>12,765,863</b>
Interest earned	30,750	1,757	2,200	3,475	4,000
<b>Investment Income</b>	<b>30,750</b>	<b>1,757</b>	<b>2,200</b>	<b>3,475</b>	<b>4,000</b>
<b>TOTAL REVENUE</b>	<b>12,170,344</b>	<b>12,347,385</b>	<b>11,187,441</b>	<b>11,098,475</b>	<b>12,769,863</b>
<b>PRINCIPAL AND INTEREST PAYMENTS</b>					
Principal	7,858,142	8,183,830	7,803,639	7,803,639	6,930,000
Interest	3,861,712	3,537,119	3,196,002	3,196,002	5,655,863
<b>SUBTOTAL PRINCIPAL AND INTEREST</b>	<b>11,719,854</b>	<b>11,720,949</b>	<b>10,999,641</b>	<b>10,999,641</b>	<b>12,585,863</b>
<b>OTHER EXPENDITURES</b>					
Arbitrage	0	0	11,525	11,525	12,000
Fiscal charges	0	0	4,900	4,900	5,000
<b>SUBTOTAL OTHER COSTS</b>	<b>0</b>	<b>0</b>	<b>16,425</b>	<b>16,425</b>	<b>17,000</b>
<b>TOTAL EXPENDITURES</b>	<b>11,719,854</b>	<b>11,720,949</b>	<b>11,016,066</b>	<b>11,016,066</b>	<b>12,602,863</b>
<b>Revenue Over Expenditures</b>	<b>450,490</b>	<b>626,436</b>	<b>171,375</b>	<b>82,409</b>	<b>167,000</b>
<b>ENDING FUND BALANCE</b>	<b>3,490,412</b>	<b>4,116,848</b>	<b>4,288,223</b>	<b>4,199,257</b>	<b>4,366,257</b>

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PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	12,096,769	10,999,641	11,000,000	12,585,863
4013	AD VAL TAXES-PRIOR Y	63,998	50,000	0	75,000
4015	PENALTIES AND INTERE	149,705	100,000	62,000	70,000
4023	HCTO SPECIAL VEH INV	35,156	35,600	33,000	35,000
	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>12,345,628</b>	<b>11,185,241</b>	<b>11,095,000</b>	<b>12,765,863</b>
	<b>TOTAL TAXES</b>	<b>12,345,628</b>	<b>11,185,241</b>	<b>11,095,000</b>	<b>12,765,863</b>
4491	INTEREST EARNED	1,757	2,200	3,475	4,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,757</b>	<b>2,200</b>	<b>3,475</b>	<b>4,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>1,757</b>	<b>2,200</b>	<b>3,475</b>	<b>4,000</b>
	<b>TOTAL GEN'L INT &amp; SINKING</b>	<b>12,347,385</b>	<b>11,187,441</b>	<b>11,098,475</b>	<b>12,769,863</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	7455 ARBITRAGE	0	11,525	11,525	12,000
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>11,525</b>	<b>11,525</b>	<b>12,000</b>
	8811 DEBT PRINCIPAL EXPEN	8,183,830	7,803,639	7,803,639	6,930,000
	8813 DEBT INTEREST EXPENS	3,537,119	3,196,002	3,196,002	5,655,863
	8815 AGENT FEES	0	4,900	4,900	5,000
<b>TOTAL OTHER USES</b>		<b>11,720,949</b>	<b>11,004,541</b>	<b>11,004,541</b>	<b>12,590,863</b>
<b>TOTAL GEN'L INT &amp; SINKING</b>		<b>11,720,949</b>	<b>11,016,066</b>	<b>11,016,066</b>	<b>12,602,863</b>

PROPOSED

**FY 2023 PROPOSED BUDGET  
SYSTEM FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>15,507,804</b>	<b>16,284,053</b>	<b>26,078,918</b>	<b>26,078,918</b>	<b>28,701,587</b>
Revenues	45,303,195	49,467,240	45,105,200	46,660,600	49,005,200
Expenses	44,263,498	39,985,972	45,746,612	44,037,931	49,005,200
Net Increase (Decrease) in Net Assets	1,039,697	9,481,268	(641,412)	2,622,669	0
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 16,547,501</b>	<b>\$ 25,765,321</b>	<b>\$ 25,437,506</b>	<b>\$ 28,701,587</b>	<b>\$ 28,701,587</b>
<b>Two Month Reserve Requirement *</b>	<b>6,568,083</b>	<b>6,049,995</b>	<b>6,707,269</b>	<b>5,978,122</b>	<b>6,968,200</b>
<b>Over(Under) Requirement</b>	<b>9,979,418</b>	<b>19,715,326</b>	<b>18,730,237</b>	<b>22,723,465</b>	<b>21,733,387</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted Net Assets (Budget)	\$ 16,547,501	\$ 25,765,321	\$ 25,437,506	\$ 28,701,587	\$ 28,701,587
Adjustments	(263,448)	313,597	-	-	-
Unrestricted Net Assets (GAAP)	16,284,053	26,078,918	25,437,506	28,701,587	28,701,587
Restricted Net Assets (GAAP)	2,844,849	2,538,409	2,538,409	2,538,409	2,538,409
Net Investment in Capital Assets (GAAP)	243,101,366	247,130,956	249,407,454	249,407,454	253,362,454
<b>Total Fund Balance (GAAP)</b>	<b>\$ 262,230,268</b>	<b>\$ 275,748,283</b>	<b>\$ 277,383,369</b>	<b>\$ 280,647,450</b>	<b>\$ 284,602,450</b>

**FY 2023 PROPOSED BUDGET  
SYSTEM FUND SUMMARY**

REVENUE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022		FY 2023 PROPOSED
			AMENDED BUDGET	FY 2022 ESTIMATED	
Interest earned	308,610	17,234	25,000	25,000	40,000
<b>INVESTMENT INCOME</b>	<b>308,610</b>	<b>17,234</b>	<b>25,000</b>	<b>25,000</b>	<b>40,000</b>
Miscellaneous	71	10,289	100	100	100
CC processing fee	256,938	212,418	150,000	180,000	130,000
Waste recycling revenues	17	0	0	0	0
Prior year expense refund	0	1,783,336	0	0	0
<b>OTHER REVENUE</b>	<b>257,026</b>	<b>2,006,043</b>	<b>150,100</b>	<b>180,100</b>	<b>130,100</b>
Water revenues	23,641,524	25,322,241	23,750,000	24,650,000	26,500,000
Water connections	180,650	233,295	75,000	97,500	50,000
Sewer revenues	15,404,519	15,458,034	15,800,000	15,961,980	16,500,000
Sewer connections	119,600	228,300	75,000	108,200	50,000
Penalties	941,860	1,131,172	950,000	1,005,000	1,150,000
Miscellaneous water revenue	206,604	200,227	200,000	260,000	200,000
Disconnect fees	172,265	215,420	175,000	275,000	320,000
Industrial waste	253,767	306,151	300,000	230,000	150,000
Large meter revenues	3,822,283	3,885,310	3,600,000	3,862,820	3,910,000
Year end accrual revenues	(6,013)	461,813	0	0	0
<b>OPERATING REVENUE</b>	<b>44,737,059</b>	<b>47,441,963</b>	<b>44,925,000</b>	<b>46,450,500</b>	<b>48,830,000</b>
Recovery of damage claims	0	0	100	0	100
Other	500	2,000	5,000	5,000	5,000
<b>NON-OPERATING REVENUE</b>	<b>500</b>	<b>2,000</b>	<b>5,100</b>	<b>5,000</b>	<b>5,100</b>
<b>SYSTEM FUND REVENUE TOTAL</b>	<b>45,303,195</b>	<b>49,467,240</b>	<b>45,105,200</b>	<b>46,660,600</b>	<b>49,005,200</b>

EXPENDITURE CATEGORY	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022		FY 2023 PROPOSED
			AMENDED BUDGET	FY 2022 ESTIMATED	
Personnel services	8,801,465	8,311,364	8,663,930	7,405,788	8,799,796
Contractual services	7,780,953	6,909,110	8,741,816	7,928,367	9,592,185
Materials and supplies	2,680,210	1,664,732	3,112,512	2,631,462	2,338,920
Maintenance charges	1,171,904	1,167,553	1,078,066	1,079,885	1,151,277
Other charges	4,748,463	5,527,521	5,835,100	5,830,100	7,392,478
Other uses	7,353,970	7,194,519	6,524,329	6,524,329	6,034,544
Other financing	4,855,000	4,386,000	5,453,000	6,453,000	5,996,000
<b>Capital improvement projects</b>	<b>3,000,000</b>	<b>2,300,000</b>	<b>3,050,000</b>	<b>3,050,000</b>	<b>4,200,000</b>
Capital outlay	3,871,533	2,525,173	3,287,859	3,135,000	3,500,000
<b>TOTALS</b>	<b>44,263,498</b>	<b>39,985,972</b>	<b>45,746,612</b>	<b>44,037,931</b>	<b>49,005,200</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2022 PROPOSED BUDGET
4491	INTEREST EARNED	17,234	25,000	25,000	40,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>17,234</b>	<b>25,000</b>	<b>25,000</b>	<b>40,000</b>
4511	MISCELLANEOUS	10,289	100	100	100
451103	CC PROCESS FEE WTR B	212,418	150,000	180,000	130,000
4517	RECOVERY OF DAMAGE C	0	100	0	100
4563	PRIOR YEAR EXPENSE/R	1,783,336	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>2,006,043</b>	<b>150,200</b>	<b>180,100</b>	<b>130,200</b>
4601	WATER REVENUES	25,322,241	23,750,000	24,650,000	26,500,000
4603	WATER CONNECTIONS	233,295	75,000	97,500	50,000
4605	SEWER REVENUES	15,458,034	15,800,000	15,961,980	16,500,000
4607	SEWER CONNECTIONS	228,300	75,000	108,200	50,000
4611	PENALTIES	1,131,172	950,000	1,005,000	1,150,000
4612	MISCELLANEOUS WTR RE	200,227	200,000	260,000	200,000
461202	DISCONNECT FEE	215,420	175,000	275,000	320,000
4613	INDUSTRIAL WASTE PER	306,151	300,000	230,000	150,000
461801	LARGE METERS - WATER	1,937,092	1,800,000	1,909,020	1,945,000
461802	LARGE METERS - SEWER	1,948,218	1,800,000	1,953,800	1,965,000
4620	YR END ACCRUAL REVEN	461,813	0	0	0
	<b>TOTAL OPERATING REVENUES</b>	<b>47,441,963</b>	<b>44,925,000</b>	<b>46,450,500</b>	<b>48,830,000</b>
4637	SALE OF CITY PROPERT	0	0	0	0
4643	JOINING FEE (IND DSC	2,000	5,000	5,000	5,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>49,467,240</b>	<b>45,105,200</b>	<b>46,660,600</b>	<b>49,005,200</b>
	<b>TOTAL SYSTEM FUND</b>	<b>49,467,240</b>	<b>45,105,200</b>	<b>46,660,600</b>	<b>49,005,200</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	4,529,014	5,185,241	4,382,829	5,204,021
700101	SALARIES - VAC TERM	225,928	50,000	119,377	50,000
700102	SALARIES - SICK TERM	394,335	50,001	169,838	50,000
7003	SALARIES - OVERTIME	211,293	238,000	238,000	238,000
7005	SALARIES - SHIFT	0	1,400	1,400	1,400
7009	FICA	313,366	348,668	300,892	357,048
7011	MEDICARE	75,808	81,543	70,369	83,503
7013	TWC - UNEMPLOYMENT	0	0	8,905	0
7015	TMRS - RETIREMENT	734,279	768,618	682,603	763,429
7017	GROUP INSURANCE	1,501,739	1,690,426	1,455,153	1,675,975
7019	WORKER'S COMP	198,439	152,894	121,154	162,562
7021	LONGEVITY	91,150	84,240	83,615	76,620
7023	CERTIFICATION PAY	0	0	184	0
7025	LICENSE PAYMENT	496	419	414	598
7027	RENTALS - AUTOS	13,500	12,480	10,500	10,140
7099	YEAR END ACCRUAL ADJ	22,017	0	(239,445)	0
700106	SALARIES - BONUS	0	0	0	117,000
700107	SICK BUY-BACK	0	0	0	9,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,311,364</b>	<b>8,663,930</b>	<b>7,405,788</b>	<b>8,799,796</b>
7101	RENTALS	15,710	54,590	41,450	87,450
7102	CELLULAR COMMUNICATI	17,662	20,850	19,700	42,150
7103	BLDG & EQUIP MAINT	117,819	312,830	241,500	485,000
7105	PRINTING & ADVERTISI	2,464	3,170	2,887	6,835
7107	PROFESSIONAL SERVICE	5,788,447	7,230,188	6,597,950	7,828,000
7109	MEMBERSHIP & DUES	1,373	5,860	4,700	7,090
7111	TRAINING & RELATED T	7,064	18,668	13,800	70,000
7113	TELEPHONE	4,555	6,160	5,380	6,160
7115	UTILITIES	701,020	769,500	733,000	789,500
7117	REPAIRS	0	5,000	2,000	5,000
7121	BANK CHARGES	55,633	60,000	57,000	70,000
71221	CHASE MERCHANT SVCS	89,643	110,000	90,000	90,000
7131	TESTING	33,986	85,000	72,000	85,000
7133	SUBSIDENCE TAXES	15,600	20,000	17,000	20,000
7163	CONTRACT EMPLOYMENT	58,134	40,000	30,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,909,110</b>	<b>8,741,816</b>	<b>7,928,367</b>	<b>9,592,185</b>
7201	POSTAGE	5,942	3,708	5,238	6,740
7203	OFFICE SUPPLIES	13,724	19,136	18,056	23,500
7205	MAINTENANCE MATERIAL	218,686	332,625	298,185	455,600
7206	COMPUTER SOFTWARE	1,895	3,500	2,800	3,500

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7207	MINOR EQUIP & TOOLS	53,016	146,840	96,340	206,000
7210	COMPUTER HARDWARE	1,598	7,405	4,500	18,000
7211	FOOD & FOOD SUPPLIES	7,561	12,024	10,784	16,950
7217	CLOTHING	32,650	35,650	32,650	46,000
7219	CHEMICALS	41,482	105,134	84,000	137,000
7221	FERTILIZER & NURSERY	0	1,470	1,000	2,500
7227	PIPE & PIPE FITTINGS	207,243	447,300	347,700	491,000
7229	CONCRETE & AGGREGATE	65,356	189,286	112,690	236,000
7239	METER SERVICE CONNEC	103,249	129,830	124,830	151,130
7240	METER REPLACEMENT FU	896,495	881,615	700,000	500,000
7243	FIRE HYDRANT PARTS &	15,835	34,300	30,000	45,000
7245	MISCELLANEOUS	0	762,689	762,689	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,664,732</b>	<b>3,112,512</b>	<b>2,631,462</b>	<b>2,338,920</b>
7301	MAILROOM CHARGES	67,269	4,983	4,983	7,341
7303	VEHICLE CHARGES	740,395	719,356	719,356	850,812
7305	BLDG MAINT CHARGES	11,476	5,120	5,120	3,268
7307	EDP CHARGES	98,470	100,350	100,350	99,486
7309	ELECTRICAL CHARGES	42,294	37,777	39,596	26,569
7311	RADIO EQUIP CHARGES	48,943	49,470	49,470	31,430
7315	WAREHOUSE CHARGES	92,390	93,866	93,866	70,855
7317	JANITORIAL CHARGES	26,210	24,807	24,807	21,968
7318	LANDSCAPE CHARGES	40,106	42,337	42,337	39,548
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,167,553</b>	<b>1,078,066</b>	<b>1,079,885</b>	<b>1,151,277</b>
7418	OVER/SHORT	(4)	100	100	100
7433	SEWER PAYMENTS	159,972	175,000	170,000	200,000
7435	WATER PURCHASES	5,367,553	5,500,000	5,500,000	6,000,000
7410	LITIGATION SETTLEMENT	0	160,000	160,000	0
741501	BUDGET CONTINGENCY	0	0	0	1,192,378
<b>TOTAL OTHER CHARGES</b>		<b>5,527,521</b>	<b>5,835,100</b>	<b>5,830,100</b>	<b>7,392,478</b>
790580	COH FY12-17 CIP TRUE	1,370,007	0	0	0
7905821	COH FY21 CIP TRUE UP	702,384	500,000	500,000	0
7905822	COH FY22 CIP TRUE UP	259,825	1,500,000	1,500,000	500,000
7905823	COH FY23 CIP TRUE UP	0	500,000	500,000	1,500,000
7905824	COH FY24 CIP TRUE UP	0	0	0	500,000
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>2,332,216</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>

City of Pasadena  
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7921	COMPUTERS	0	15,000	10,000	20,000
7925	OTHER EQUIPMENT	192,957	772,859	625,000	980,000
<b>TOTAL EQUIPMENT</b>		<b>192,957</b>	<b>787,859</b>	<b>635,000</b>	<b>1,000,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,525,173</b>	<b>3,287,859</b>	<b>3,135,000</b>	<b>3,500,000</b>
8809	AUDITORS FEES	41,962	57,000	57,000	57,000
8811	DEBT PRINCIPAL EXPEN	4,551,170	4,061,361	4,061,361	3,745,000
8813	DEBT INTEREST EXPENS	2,601,387	2,405,968	2,405,968	2,232,544
<b>TOTAL OTHER USES</b>		<b>7,194,519</b>	<b>6,524,329</b>	<b>6,524,329</b>	<b>6,034,544</b>
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	386,000	1,453,000	2,453,000	1,996,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	2,300,000	3,050,000	3,050,000	4,200,000
<b>TOTAL OTHER FINANCING USES</b>		<b>6,686,000</b>	<b>8,503,000</b>	<b>9,503,000</b>	<b>10,196,000</b>
<b>TOTAL SYSTEM FUND</b>		<b>39,985,972</b>	<b>45,746,612</b>	<b>44,037,931</b>	<b>49,005,200</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	627,621	698,498	511,683	686,773
700101	SALARIES - VAC TERM	7,396	0	37,301	0
700102	SALARIES - SICK TERM	16,287	0	49,168	0
7003	SALARIES - OVERTIME	20,971	30,000	30,000	30,000
7009	FICA	41,420	46,006	38,634	45,122
7011	MEDICARE	9,687	10,759	9,035	10,553
7015	TMRS - RETIREMENT	90,667	99,773	85,914	94,829
7017	GROUP INSURANCE	210,625	231,170	170,733	231,168
7019	WORKER'S COMP	27,413	25,506	21,614	26,241
7021	LONGEVITY	14,665	13,140	13,130	10,680
7023	CERTIFICATION PAY	0	0	37	0
7025	LICENSE PAYMENT	120	120	83	120
7027	RENTALS - AUTOS	990	0	270	0
7099	YEAR END ACCRUAL ADJ	(2,360)	0	(28,104)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,065,502</b>	<b>1,154,972</b>	<b>939,498</b>	<b>1,135,486</b>
7101	RENTALS	0	7,300	5,000	7,300
7103	BLDG & EQUIP MAINT	1,083	10,000	5,000	10,000
7105	PRINTING & ADVERTISI	0	150	100	150
7107	PROFESSIONAL SERVICE	2,500	3,000	3,000	18,000
7109	MEMBERSHIP & DUES	0	350	100	350
7111	TRAINING & RELATED T	0	1,450	800	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,583</b>	<b>22,250</b>	<b>14,000</b>	<b>50,800</b>
7201	POSTAGE	2	0	0	0
7203	OFFICE SUPPLIES	3,112	3,800	3,800	3,800
7205	MAINTENANCE MATERIAL	42,725	50,000	45,000	55,600
7206	COMPUTER SOFTWARE	0	1,500	800	1,500
7207	MINOR EQUIP & TOOLS	6,933	25,000	15,000	25,000
7211	FOOD & FOOD SUPPLIES	2,136	2,450	2,200	2,450
7217	CLOTHING	6,938	8,000	7,000	8,000
7219	CHEMICALS	13,248	15,000	14,000	15,000
7227	PIPE & PIPE FITTINGS	74,926	90,000	80,000	90,000
7229	CONCRETE & AGGREGATE	14,983	45,000	30,000	45,000
7239	METER SERVICE CONNEC	410	350	350	350
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>165,413</b>	<b>241,100</b>	<b>198,150</b>	<b>246,700</b>
7303	VEHICLE CHARGES	208,983	203,044	203,044	240,149
7305	BLDG MAINT CHARGES	3,289	278	278	178
7307	EDP CHARGES	4,942	5,036	5,036	4,994
7309	ELECTRICAL CHARGES	175	2,164	2,164	1,522
7311	RADIO EQUIP CHARGES	4,023	4,066	4,066	2,583
7315	WAREHOUSE CHARGES	18,464	18,759	18,759	14,160
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>244,767</b>	<b>238,510</b>	<b>238,510</b>	<b>268,409</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
	7925 OTHER EQUIPMENT	0	80,000	70,000	100,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>80,000</b>	<b>70,000</b>	<b>100,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>80,000</b>	<b>70,000</b>	<b>100,000</b>
<b>TOTAL WW REHABILITATION</b>		<b>1,479,265</b>	<b>1,736,832</b>	<b>1,460,158</b>	<b>1,801,395</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,007,066	1,139,607	975,805	1,171,235
700101	SALARIES - VAC TERM	68,355	0	5,017	0
700102	SALARIES - SICK TERM	105,925	0	19,783	0
7003	SALARIES - OVERTIME	37,496	50,000	50,000	50,000
7009	FICA	72,486	75,237	64,656	76,974
7011	MEDICARE	17,331	17,596	15,121	18,002
7015	TMRS - RETIREMENT	168,959	168,139	148,356	166,819
7017	GROUP INSURANCE	351,544	390,099	347,929	390,097
7019	WORKER'S COMP	65,511	50,379	39,277	53,648
7021	LONGEVITY	23,450	21,000	19,945	19,200
7027	RENTALS - AUTOS	1,770	2,340	900	780
7099	YEAR END ACCRUAL ADJ	(5,784)	0	(55,885)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,914,109</b>	<b>1,914,397</b>	<b>1,630,904</b>	<b>1,946,755</b>
7101	RENTALS	1,036	1,450	1,450	2,650
7102	CELLULAR COMMUNICATI	5,046	6,000	5,500	6,000
7103	BLDG & EQUIP MAINT	1,190	9,800	5,000	30,000
7105	PRINTING & ADVERTISI	321	95	162	95
7107	PROFESSIONAL SERVICE	2,000	1,950	1,950	10,000
7109	MEMBERSHIP & DUES	111	740	300	740
7111	TRAINING & RELATED T	425	950	500	10,000
7113	TELEPHONE	660	720	720	720
7115	UTILITIES	189,362	215,000	200,000	220,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>200,151</b>	<b>236,705</b>	<b>215,582</b>	<b>280,205</b>
7201	POSTAGE	0	45	45	45
7203	OFFICE SUPPLIES	1,482	1,700	1,500	1,700
7205	MAINTENANCE MATERIAL	7,664	25,000	15,000	35,000
7207	MINOR EQUIP & TOOLS	3,195	15,000	12,000	25,000
7210	COMPUTER HARDWARE	0	950	500	3,000
7211	FOOD & FOOD SUPPLIES	74	1,150	800	3,000
7217	CLOTHING	5,475	8,000	6,000	10,000
7219	CHEMICALS	3,969	15,000	8,000	20,000
7227	PIPE & PIPE FITTINGS	21,797	70,000	50,000	90,000
7229	CONCRETE & AGGREGATE	14,290	50,000	25,000	70,000
7239	METER SERVICE CONNEC	326	780	780	780
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>58,272</b>	<b>187,625</b>	<b>119,625</b>	<b>258,525</b>
7303	VEHICLE CHARGES	131,361	127,628	127,628	150,951
7305	BLDG MAINT CHARGES	0	112	112	71
7307	EDP CHARGES	9,885	10,074	10,074	9,987
7309	ELECTRICAL CHARGES	0	6,323	6,323	4,448
7311	RADIO EQUIP CHARGES	7,710	7,793	7,793	4,951
7315	WAREHOUSE CHARGES	17,810	18,095	18,095	13,659
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>171,657</b>	<b>175,188</b>	<b>175,188</b>	<b>188,890</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
	7925 OTHER EQUIPMENT	13,039	0	0	50,000
<b>TOTAL EQUIPMENT</b>		<b>13,039</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,039</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL WW COLLECTION</b>		<b>2,357,228</b>	<b>2,513,915</b>	<b>2,141,299</b>	<b>2,724,375</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
7101	RENTALS	0	10,000	8,000	20,000
7103	BLDG & EQUIP MAINT	9,209	76,700	50,000	105,000
7107	PROFESSIONAL SERVICE	5,378,176	6,500,000	6,000,000	6,800,000
7113	TELEPHONE	660	720	720	720
7115	UTILITIES	34,753	48,000	40,000	50,000
7117	REPAIRS	0	5,000	2,000	5,000
7131	TESTING	0	5,000	2,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,422,798</b>	<b>6,645,420</b>	<b>6,102,720</b>	<b>6,985,720</b>
7201	POSTAGE	0	45	45	45
7205	MAINTENANCE MATERIAL	8,529	100,000	70,000	100,000
7207	MINOR EQUIP & TOOLS	0	16,000	10,000	16,000
7229	CONCRETE & AGGREGATE	0	7,840	5,000	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,529</b>	<b>123,885</b>	<b>85,045</b>	<b>136,045</b>
7305	BLDG MAINT CHARGES	229	613	613	391
7309	ELECTRICAL CHARGES	3,879	665	2,484	468
7315	WAREHOUSE CHARGES	3,192	3,243	3,243	2,448
<b>TOTAL MAINTENANCE CHARGES</b>		<b>7,300</b>	<b>4,521</b>	<b>6,340</b>	<b>3,307</b>
7433	SEWER PAYMENTS	159,972	175,000	170,000	200,000
7410	LITIGATION SETTLEMENT	0	160,000	160,000	0
<b>TOTAL OTHER CHARGES</b>		<b>159,972</b>	<b>335,000</b>	<b>330,000</b>	<b>200,000</b>
7925	OTHER EQUIPMENT	39,368	150,000	100,000	250,000
<b>TOTAL EQUIPMENT</b>		<b>39,368</b>	<b>150,000</b>	<b>100,000</b>	<b>250,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>39,368</b>	<b>150,000</b>	<b>100,000</b>	<b>250,000</b>
<b>TOTAL WW PLANTS</b>		<b>5,637,967</b>	<b>7,258,826</b>	<b>6,624,105</b>	<b>7,575,072</b>

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	376,743	430,799	384,820	436,183
700101	SALARIES - VAC TERM	1,448	0	15,447	0
700102	SALARIES - SICK TERM	0	0	29,605	0
7003	SALARIES - OVERTIME	25,823	36,000	36,000	36,000
7009	FICA	24,442	29,568	28,665	29,820
7011	MEDICARE	5,716	6,915	6,704	6,974
7015	TMRS - RETIREMENT	56,076	66,097	65,768	64,639
7017	GROUP INSURANCE	128,998	144,480	135,450	144,481
7019	WORKER'S COMP	13,679	11,887	11,050	12,581
7021	LONGEVITY	4,815	6,120	5,970	4,860
7027	RENTALS - AUTOS	4,140	3,900	3,870	3,900
7099	YEAR END ACCRUAL ADJ	23,962	0	(23,962)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>665,842</b>	<b>735,766</b>	<b>699,387</b>	<b>739,438</b>
7101	RENTALS	6,143	20,000	15,000	30,000
7102	CELLULAR COMMUNICATI	2,211	2,650	2,300	2,650
7103	BLDG & EQUIP MAINT	58,087	100,000	85,000	150,000
7105	PRINTING & ADVERTISI	46	90	90	90
7107	PROFESSIONAL SERVICE	8,739	90,000	75,000	120,000
7111	TRAINING & RELATED T	0	500	500	10,000
7113	TELEPHONE	660	720	720	720
7163	CONTRACT EMPLOYMENT	1,072	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>76,958</b>	<b>213,960</b>	<b>178,610</b>	<b>313,460</b>
7201	POSTAGE	0	50	50	50
7203	OFFICE SUPPLIES	520	1,000	800	2,500
7205	MAINTENANCE MATERIAL	86,139	68,000	85,000	150,000
7207	MINOR EQUIP & TOOLS	3,492	44,000	15,000	70,000
7210	COMPUTER HARDWARE	0	1,000	500	5,000
7211	FOOD & FOOD SUPPLIES	1,105	1,500	1,500	2,500
7217	CLOTHING	2,128	1,600	1,600	3,000
7219	CHEMICALS	6,713	15,000	14,000	25,000
7227	PIPE & PIPE FITTINGS	0	200	200	1,000
7229	CONCRETE & AGGREGATE	14	200	200	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>100,111</b>	<b>132,550</b>	<b>118,850</b>	<b>260,050</b>
7301	MAILROOM CHARGES	0	98	98	0
7303	VEHICLE CHARGES	95,535	92,820	92,820	109,782
7305	BLDG MAINT CHARGES	459	222	222	142
7307	EDP CHARGES	23,192	23,635	23,635	23,431
7309	ELECTRICAL CHARGES	2,454	2,496	2,496	1,756
7311	RADIO EQUIP CHARGES	23,129	23,379	23,379	14,854
7315	WAREHOUSE CHARGES	25,429	25,835	25,835	19,502
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>175,089</b>	<b>173,648</b>	<b>173,648</b>	<b>174,290</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
	7925 OTHER EQUIPMENT	83,160	200,000	180,000	200,000
<b>TOTAL EQUIPMENT</b>		<b>83,160</b>	<b>200,000</b>	<b>180,000</b>	<b>200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>83,160</b>	<b>200,000</b>	<b>180,000</b>	<b>200,000</b>
<b>TOTAL WW MAINTENANCE</b>		<b>1,101,160</b>	<b>1,455,924</b>	<b>1,350,495</b>	<b>1,687,238</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	961,845	1,128,928	887,818	1,133,660
700101	SALARIES - VAC TERM	147,117	0	7,866	0
700102	SALARIES - SICK TERM	271,116	0	15,504	0
7003	SALARIES - OVERTIME	83,635	70,000	70,000	70,000
7005	SALARIES - SHIFT	0	400	400	400
7009	FICA	79,281	75,622	60,148	75,812
7011	MEDICARE	20,684	17,686	14,067	17,730
7015	TMRS - RETIREMENT	202,241	169,037	138,770	164,301
7017	GROUP INSURANCE	346,974	390,098	318,761	390,098
7019	WORKER'S COMP	67,154	43,659	31,049	44,686
7021	LONGEVITY	24,435	19,140	19,725	17,460
7023	CERTIFICATION PAY	0	0	55	0
7025	LICENSE PAYMENT	256	179	147	179
7027	RENTALS - AUTOS	1,500	780	780	780
7099	YEAR END ACCRUAL ADJ	(241)	0	(51,731)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,205,997</b>	<b>1,915,529</b>	<b>1,513,359</b>	<b>1,915,106</b>
7101	RENTALS	2,707	7,840	5,000	15,000
7102	CELLULAR COMMUNICATI	3,368	3,200	3,400	5,000
7103	BLDG & EQUIP MAINT	2,380	8,330	5,000	15,000
7105	PRINTING & ADVERTISI	890	735	735	1,000
7107	PROFESSIONAL SERVICE	2,039	4,900	3,000	100,000
7109	MEMBERSHIP & DUES	0	1,470	1,000	2,000
7111	TRAINING & RELATED T	2,155	4,268	3,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,539</b>	<b>30,743</b>	<b>21,135</b>	<b>148,000</b>
7201	POSTAGE	0	98	98	100
7203	OFFICE SUPPLIES	834	2,156	2,156	3,000
7205	MAINTENANCE MATERIAL	27,809	25,485	25,485	35,000
7207	MINOR EQUIP & TOOLS	19,417	24,500	22,000	35,000
7210	COMPUTER HARDWARE	0	2,455	1,500	5,000
7211	FOOD & FOOD SUPPLIES	1,857	2,940	2,500	4,000
7217	CLOTHING	8,836	9,300	9,300	12,000
7219	CHEMICALS	2,856	8,134	6,000	12,000
7221	FERTILIZER & NURSERY	0	1,470	1,000	2,500
7227	PIPE & PIPE FITTINGS	101,056	264,600	200,000	270,000
7229	CONCRETE & AGGREGATE	36,062	85,456	50,000	90,000
7239	METER SERVICE CONNEC	54,878	63,700	63,700	70,000
7243	FIRE HYDRANT PARTS &	15,835	34,300	30,000	45,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>269,440</b>	<b>524,594</b>	<b>413,739</b>	<b>583,600</b>
7303	VEHICLE CHARGES	125,390	121,826	121,826	144,089
7305	BLDG MAINT CHARGES	382	0	0	0
7307	EDP CHARGES	6,843	6,974	6,974	6,914

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	2,680	4,660	4,660	3,277
7311	RADIO EQUIP CHARGES	3,687	3,727	3,727	2,368
7315	WAREHOUSE CHARGES	9,686	9,840	9,840	7,428
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>153,559</b>	<b>152,190</b>	<b>152,190</b>	<b>168,899</b>
7925	OTHER EQUIPMENT	0	65,000	65,000	70,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>2,642,535</b>	<b>2,688,056</b>	<b>2,165,423</b>	<b>2,885,605</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	396,601	455,081	437,553	466,879
700101	SALARIES - VAC TERM	837	0	0	0
700102	SALARIES - SICK TERM	1,005	0	0	0
7003	SALARIES - OVERTIME	8,828	12,000	12,000	12,000
7005	SALARIES - SHIFT	0	1,000	1,000	1,000
7009	FICA	24,657	29,702	27,554	30,500
7011	MEDICARE	5,767	6,946	6,444	7,133
7015	TMRS - RETIREMENT	56,737	66,407	63,838	66,108
7017	GROUP INSURANCE	139,926	158,928	153,510	158,929
7019	WORKER'S COMP	11,555	10,446	8,545	10,930
7021	LONGEVITY	8,055	8,520	8,520	9,360
7023	CERTIFICATION PAY	0	0	92	0
7025	LICENSE PAYMENT	120	120	184	299
7027	RENTALS - AUTOS	2,160	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	3,321	0	(22,568)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>659,569</b>	<b>751,490</b>	<b>699,012</b>	<b>765,478</b>
7101	RENTALS	0	500	500	500
7102	CELLULAR COMMUNICATI	951	1,500	1,500	21,500
7103	BLDG & EQUIP MAINT	32,113	76,500	60,000	130,000
7105	PRINTING & ADVERTISI	46	500	200	500
7107	PROFESSIONAL SERVICE	138,349	240,338	200,000	220,000
7109	MEMBERSHIP & DUES	936	1,800	1,800	2,500
7111	TRAINING & RELATED T	1,599	3,500	3,000	10,000
7113	TELEPHONE	1,915	3,000	2,500	3,000
7115	UTILITIES	466,119	490,000	480,000	500,000
7131	TESTING	33,986	80,000	70,000	80,000
7133	SUBSIDENCE TAXES	15,600	20,000	17,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>691,614</b>	<b>917,638</b>	<b>836,500</b>	<b>988,000</b>
7201	POSTAGE	3,851	1,470	3,000	4,000
7203	OFFICE SUPPLIES	386	980	800	2,000
7205	MAINTENANCE MATERIAL	31,562	51,440	45,000	60,000
7207	MINOR EQUIP & TOOLS	2,798	7,840	7,840	15,000
7211	FOOD & FOOD SUPPLIES	45	784	784	2,000
7217	CLOTHING	1,463	1,750	1,750	3,000
7219	CHEMICALS	12,817	50,000	40,000	60,000
7227	PIPE & PIPE FITTINGS	2,081	10,000	5,000	25,000
7229	CONCRETE & AGGREGATE	7	490	490	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>55,010</b>	<b>124,754</b>	<b>104,664</b>	<b>176,000</b>
7301	MAILROOM CHARGES	698	1,874	1,874	4,754
7303	VEHICLE CHARGES	95,535	92,820	92,820	109,782
7305	BLDG MAINT CHARGES	0	501	501	320

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
7307	EDP CHARGES	6,843	6,974	6,974	6,914
7309	ELECTRICAL CHARGES	18,880	12,315	12,315	8,661
7311	RADIO EQUIP CHARGES	3,353	3,389	3,389	2,153
7315	WAREHOUSE CHARGES	6,711	6,818	6,818	5,147
7318	LANDSCAPE CHARGES	4,891	5,163	5,163	4,823
<b>TOTAL MAINTENANCE CHARGES</b>		<b>136,911</b>	<b>129,854</b>	<b>129,854</b>	<b>142,554</b>
7435	WATER PURCHASES	5,367,553	5,500,000	5,500,000	6,000,000
<b>TOTAL OTHER CHARGES</b>		<b>5,367,553</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>6,000,000</b>
790580	COH FY12-17 CIP TRUE	1,370,007	0	0	0
7905821	COH FY21 CIP TRUE UP	702,384	500,000	500,000	0
7905822	COH FY22 CIP TRUE UP	259,825	1,500,000	1,500,000	500,000
7905823	COH FY23 CIP TRUE UP	0	500,000	500,000	1,500,000
7905824	COH FY24 CIP TRUE UP	0	0	0	500,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>2,332,216</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
7925	OTHER EQUIPMENT	0	200,000	150,000	250,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>200,000</b>	<b>150,000</b>	<b>250,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,332,216</b>	<b>2,700,000</b>	<b>2,650,000</b>	<b>2,750,000</b>
<b>TOTAL WATER PRODUCTION</b>		<b>9,242,873</b>	<b>10,123,736</b>	<b>9,920,030</b>	<b>10,822,032</b>

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30700 - WATER BILLING**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,159,138	1,332,328	1,185,150	1,309,291
700101	SALARIES - VAC TERM	775	0	3,746	0
700102	SALARIES - SICK TERM	2	0	5,777	0
7003	SALARIES - OVERTIME	34,540	40,000	40,000	40,000
7009	FICA	71,080	86,333	75,035	84,777
7011	MEDICARE	16,623	20,191	17,548	19,827
7013	TWC - UNEMPLOYMENT	0	0	8,905	0
7015	TMRS - RETIREMENT	159,599	185,303	166,095	176,291
7017	GROUP INSURANCE	323,672	375,651	328,770	361,202
7019	WORKER'S COMP	13,127	11,017	9,619	11,089
7021	LONGEVITY	15,730	16,320	16,325	15,060
7027	RENTALS - AUTOS	2,940	3,120	2,340	2,340
7099	YEAR END ACCRUAL ADJ	3,119	0	(57,195)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,800,345</b>	<b>2,070,263</b>	<b>1,802,115</b>	<b>2,019,877</b>
7101	RENTALS	5,824	7,500	6,500	12,000
7102	CELLULAR COMMUNICATI	6,086	7,500	7,000	7,000
7103	BLDG & EQUIP MAINT	13,757	31,500	31,500	45,000
7105	PRINTING & ADVERTISI	1,161	1,600	1,600	5,000
7107	PROFESSIONAL SERVICE	256,644	290,000	290,000	360,000
7109	MEMBERSHIP & DUES	326	1,500	1,500	1,500
7111	TRAINING & RELATED T	2,885	8,000	6,000	15,000
7113	TELEPHONE	660	1,000	720	1,000
7115	UTILITIES	10,786	16,500	13,000	19,500
7121	BANK CHARGES	55,633	60,000	57,000	70,000
71221	CHASE MERCHANT SVCS	89,643	110,000	90,000	90,000
7163	CONTRACT EMPLOYMENT	57,062	40,000	30,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>500,467</b>	<b>575,100</b>	<b>534,820</b>	<b>626,000</b>
7201	POSTAGE	2,089	2,000	2,000	2,500
7203	OFFICE SUPPLIES	7,390	9,500	9,000	10,500
7205	MAINTENANCE MATERIAL	14,258	12,700	12,700	20,000
7206	COMPUTER SOFTWARE	1,895	2,000	2,000	2,000
7207	MINOR EQUIP & TOOLS	17,181	14,500	14,500	20,000
7210	COMPUTER HARDWARE	1,598	3,000	2,000	5,000
7211	FOOD & FOOD SUPPLIES	2,344	3,200	3,000	3,000
7217	CLOTHING	7,810	7,000	7,000	10,000
7219	CHEMICALS	1,879	2,000	2,000	5,000
7227	PIPE & PIPE FITTINGS	7,383	12,500	12,500	15,000
7229	CONCRETE & AGGREGATE	0	300	2,000	5,000
7239	METER SERVICE CONNEC	47,635	65,000	60,000	80,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>111,462</b>	<b>133,700</b>	<b>128,700</b>	<b>178,000</b>
7301	MAILROOM CHARGES	66,571	3,011	3,011	2,587
7303	VEHICLE CHARGES	83,591	81,218	81,218	96,059

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30700 - WATER BILLING**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	7,117	3,394	3,394	2,166
7307	EDP CHARGES	46,765	47,657	47,657	47,246
7309	ELECTRICAL CHARGES	14,226	9,154	9,154	6,437
7311	RADIO EQUIP CHARGES	7,041	7,116	7,116	4,521
7315	WAREHOUSE CHARGES	11,098	11,276	11,276	8,511
7317	JANITORIAL CHARGES	26,210	24,807	24,807	21,968
7318	LANDSCAPE CHARGES	15,651	16,522	16,522	15,433
<b>TOTAL MAINTENANCE CHARGES</b>		<b>278,270</b>	<b>204,155</b>	<b>204,155</b>	<b>204,928</b>
7418	OVER/SHORT	(4)	100	100	100
<b>TOTAL OTHER CHARGES</b>		<b>(4)</b>	<b>100</b>	<b>100</b>	<b>100</b>
7921	COMPUTERS	0	15,000	10,000	20,000
7925	OTHER EQUIPMENT	57,390	77,859	60,000	60,000
<b>TOTAL EQUIPMENT</b>		<b>57,390</b>	<b>92,859</b>	<b>70,000</b>	<b>80,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>57,390</b>	<b>92,859</b>	<b>70,000</b>	<b>80,000</b>
<b>TOTAL WATER BILLING</b>		<b>2,747,930</b>	<b>3,076,177</b>	<b>2,739,890</b>	<b>3,108,905</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
8811	DEBT PRINCIPAL EXPEN	4,551,170	4,061,361	4,061,361	3,745,000
8813	DEBT INTEREST EXPENS	2,601,387	2,405,968	2,405,968	2,232,544
<b>TOTAL OTHER USES</b>		<b>7,152,557</b>	<b>6,467,329</b>	<b>6,467,329</b>	<b>5,977,544</b>
<b>TOTAL DEBT SERVICE</b>		<b>7,152,557</b>	<b>6,467,329</b>	<b>6,467,329</b>	<b>5,977,544</b>

PROPOSED

City of Pasadena  
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	50,000	50,000
700102	SALARIES - SICK TERM	0	50,001	50,001	50,000
7009	FICA	0	6,200	6,200	14,043
7011	MEDICARE	0	1,450	1,450	3,284
7015	TMRS - RETIREMENT	0	13,862	13,862	30,442
7019	WORKER'S COMP	0	0	0	3,387
700106	SALARIES - BONUS	0	0	0	117,000
700107	SICK BUY-BACK	0	0	0	9,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>121,513</b>	<b>121,513</b>	<b>277,656</b>
7107	PROFESSIONAL SERVICE	0	100,000	25,000	200,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>100,000</b>	<b>25,000</b>	<b>200,000</b>
7240	METER REPLACEMENT FU	896,495	881,615	700,000	500,000
7245	MISCELLANEOUS	0	762,689	762,689	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>896,495</b>	<b>1,644,304</b>	<b>1,462,689</b>	<b>500,000</b>
741501	BUDGET CONTINGENCY	0	0	0	1,192,378
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,192,378</b>
8809	AUDITORS FEES	41,962	57,000	57,000	57,000
<b>TOTAL OTHER USES</b>		<b>41,962</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	386,000	1,453,000	2,453,000	1,996,000
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	2,300,000	3,050,000	3,050,000	4,200,000
<b>TOTAL OTHER FINANCING USES</b>		<b>6,686,000</b>	<b>8,503,000</b>	<b>9,503,000</b>	<b>10,196,000</b>
<b>TOTAL OTHER CHARGES</b>		<b>7,624,457</b>	<b>10,425,817</b>	<b>11,169,202</b>	<b>12,423,034</b>
<b>TOTAL SYSTEM FUND</b>		<b>39,985,972</b>	<b>45,746,612</b>	<b>44,037,931</b>	<b>49,005,200</b>

PROPOSED

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**FY 2023 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>2,419,212</b>	<b>636,977</b>	<b>(763,481)</b>	<b>(763,481)</b>	<b>732,524</b>
Revenues	15,945,662	15,915,369	16,545,779	20,472,155	20,714,764
Expenses	17,336,228	17,417,896	19,821,614	18,976,150	20,810,211
Net Increase (Decrease) in Net Assets	(1,390,566)	(1,502,527)	(3,275,835)	1,496,005	(95,447)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 1,028,646</b>	<b>\$ (865,550)</b>	<b>\$ (4,039,316)</b>	<b>\$ 732,524</b>	<b>\$ 637,077</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	\$ 1,028,646	\$ (865,550)	\$ (4,039,316)	\$ 732,524	\$ 637,077
Adjustments	(391,669)	102,069	-	-	-
Unrestricted Net Assets (GAAP)	636,977	(763,481)	(4,039,316)	732,524	637,077
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	26,277,279	29,913,287	34,264,254	34,264,254	37,950,754
<b>Total Fund Balance (GAAP)</b>	<b>\$ 26,914,256</b>	<b>\$ 29,149,806</b>	<b>\$ 30,224,938</b>	<b>\$ 34,996,778</b>	<b>\$ 38,587,831</b>

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>REVENUE BY CATEGORY</b>					
Interest earned	72,322	3,002	5,000	12,000	18,500
<b>Investment Income</b>	<b>72,322</b>	<b>3,002</b>	<b>5,000</b>	<b>12,000</b>	<b>18,500</b>
Miscellaneous	3,443	1,255	1,000	375	1,000
Recovery of damage claims	0	0	0	0	0
Waste recycling revenues	16,361	37,518	25,000	15,000	25,000
Mailroom revenues	121,046	122,305	122,459	122,459	99,868
Motor pool equipment	5,958,723	6,002,839	5,918,558	5,918,558	7,087,814
Donation	599,181	635,330	520,868	520,868	355,148
Building maintenance	3,633,310	3,769,296	3,841,873	3,841,873	3,841,175
Information tech revenues	1,422,106	1,528,684	1,509,666	1,509,666	1,170,410
Electrical dept revenues	629,714	682,124	690,504	690,504	499,216
Radio equipment	406,349	301,968	368,542	368,542	278,196
Warehouse	975,572	991,572	936,447	936,447	862,345
Janitorial	947,098	973,408	1,027,862	1,027,862	964,592
Landscaping and beautification	2,506	0	0	5,001	0
<b>Other Revenues</b>	<b>14,715,409</b>	<b>15,046,299</b>	<b>14,962,779</b>	<b>14,957,155</b>	<b>15,184,764</b>
Sale of city property	302,931	480,068	125,000	850,000	125,000
<b>Non-Operating Revenue</b>	<b>302,931</b>	<b>480,068</b>	<b>125,000</b>	<b>850,000</b>	<b>125,000</b>
General fund	0	0	0	2,200,000	3,390,500
Water and sewer fund	855,000	386,000	1,453,000	2,453,000	1,996,000
<b>Other Financing Sources</b>	<b>855,000</b>	<b>386,000</b>	<b>1,453,000</b>	<b>4,653,000</b>	<b>5,386,500</b>
<b>TOTAL REVENUE</b>	<b>15,945,662</b>	<b>15,915,369</b>	<b>16,545,779</b>	<b>20,472,155</b>	<b>20,714,764</b>

**FY 2023 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

EXPENDITURE BY CATEGORY	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	6,960,134	6,328,948	7,162,473	6,654,403	7,368,473
Contractual services	1,868,764	1,765,252	2,561,408	2,359,090	2,653,984
Materials & supplies	3,126,371	3,207,615	4,453,015	4,295,662	5,136,305
Maintenance charges	1,851,660	1,920,442	1,785,751	1,808,028	1,964,949
Capital outlay	3,529,299	4,195,639	3,650,967	3,650,967	3,686,500
Other financing uses	0	0	208,000	208,000	0
<b>TOTAL EXPENDITURE</b>	<b>17,336,228</b>	<b>17,417,896</b>	<b>19,821,614</b>	<b>18,976,150</b>	<b>20,810,211</b>
<b>BY DEPARTMENT/DIVISION</b>					
Technical Services					
Information services	3,528,340	3,463,395	4,535,655	4,279,752	4,509,642
Radio services	650,528	518,389	705,728	663,347	683,437
Subtotal Technical Services	4,178,868	3,981,784	5,241,383	4,943,099	5,193,079
Maintenance Services					
Fleet management	8,814,227	9,377,215	9,840,464	9,613,562	10,878,885
Building maintenance	551,841	469,504	495,618	446,923	496,678
Janitorial	908,712	836,936	924,109	825,845	950,386
Electrical	1,592,226	1,507,977	1,491,088	1,425,807	1,518,493
Landscaping and beautification	809,924	789,801	1,017,539	925,876	1,049,487
Subtotal Maintenance Services	12,676,930	12,981,433	13,768,818	13,238,013	14,893,929
Purchasing					
Mailroom	118,109	123,404	121,461	117,464	127,891
Warehouse	362,321	331,275	360,440	348,062	356,393
Subtotal Purchasing	480,430	454,679	481,901	465,526	484,284
Other	0	0	329,512	329,512	238,919
<b>TOTAL</b>	<b>17,336,228</b>	<b>17,417,896</b>	<b>19,821,614</b>	<b>18,976,150</b>	<b>20,810,211</b>

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4541	WASTE RECYCLING REVE	37,518	25,000	15,000	25,000
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>37,518</b>	<b>25,000</b>	<b>15,000</b>	<b>25,000</b>
4491	INTEREST EARNED	3,002	5,000	12,000	18,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>3,002</b>	<b>5,000</b>	<b>12,000</b>	<b>18,500</b>
4511	MISCELLANEOUS	1,255	1,000	375	1,000
4545	MAILROOM REVENUES	122,305	122,459	122,459	99,868
4547	MOTORPOOL EQUIPMENT	6,002,839	5,918,558	5,918,558	7,087,814
4549	BUILDING MAINTENANCE	635,330	520,868	520,868	355,148
4551	EDP REVENUES	3,769,296	3,841,873	3,841,873	3,841,175
4553	ELECTRICAL DEPT REVE	1,528,684	1,509,666	1,509,666	1,170,410
4555	RADIO EQUIPMENT	682,124	690,504	690,504	499,216
4559	WAREHOUSE	301,968	368,542	368,542	278,196
4561	JANITORIAL	991,572	936,447	936,447	862,345
4562	LANDSCAPE & BEAUTIFI	973,408	1,027,862	1,027,862	964,592
4563	PRIOR YEAR EXPENSE/R	0	0	5,001	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>15,008,781</b>	<b>14,937,779</b>	<b>14,942,155</b>	<b>15,159,764</b>
4637	SALE OF CITY PROPERT	480,068	125,000	850,000	125,000
	<b>TOTAL NON-OPERATING REVENU</b>	<b>480,068</b>	<b>125,000</b>	<b>850,000</b>	<b>125,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>15,529,369</b>	<b>15,092,779</b>	<b>15,819,155</b>	<b>15,328,264</b>
6001	GENERAL FUND (001)	0	0	2,200,000	3,390,500
6003	SYSTEM FUND(003)	386,000	1,453,000	2,453,000	1,996,000
	<b>TOTAL INTERFUND TRANSFER I</b>	<b>386,000</b>	<b>1,453,000</b>	<b>4,653,000</b>	<b>5,386,500</b>
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>386,000</b>	<b>1,453,000</b>	<b>4,653,000</b>	<b>5,386,500</b>
	<b>TOTAL MAINTENANCE FUND</b>	<b>15,915,369</b>	<b>16,545,779</b>	<b>20,472,155</b>	<b>20,714,764</b>

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	4,046,488	4,644,583	4,304,301	4,705,217
700101	SALARIES - VAC TERM	10,144	50,000	156,627	50,000
700102	SALARIES - SICK TERM	9,206	50,000	76,642	50,000
7003	SALARIES - OVERTIME	108,994	76,600	83,374	76,600
7005	SALARIES - SHIFT	116	1,605	1,605	1,605
7009	FICA	247,443	295,658	280,247	311,658
7011	MEDICARE	58,888	69,186	65,541	72,925
7015	TMRS - RETIREMENT	569,723	646,617	631,031	661,293
7017	GROUP INSURANCE	1,117,922	1,213,639	1,169,368	1,228,086
7019	WORKER'S COMP	72,714	62,925	51,280	68,429
7021	LONGEVITY	44,465	47,760	49,125	43,860
7027	RENTALS - AUTOS	3,600	3,900	3,900	3,900
7099	YEAR END ACCRUAL ADJ	39,245	0	(218,638)	0
700106	SALARIES - BONUS	0	0	0	85,000
700107	SICK BUY-BACK	0	0	0	9,900
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,328,948</b>	<b>7,162,473</b>	<b>6,654,403</b>	<b>7,368,473</b>
7101	RENTALS	44,316	78,799	76,647	81,007
7102	CELLULAR COMMUNICATI	20,025	24,504	20,804	23,804
7103	BLDG & EQUIP MAINT	945,476	1,499,501	1,498,140	1,546,435
7105	PRINTING & ADVERTISI	3,838	6,222	1,450	6,322
7107	PROFESSIONAL SERVICE	123,603	228,008	178,748	322,042
7108	BUSINESS TRAVEL	3,150	5,460	4,000	6,960
7109	MEMBERSHIP & DUES	3,742	7,085	4,591	13,785
7111	TRAINING & RELATED T	3,731	23,296	16,250	78,596
7113	TELEPHONE	474,098	487,622	417,770	362,122
7115	UTILITIES	57,835	115,728	81,932	115,728
7163	CONTRACT EMPLOYMENT	85,438	85,183	58,758	97,183
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,765,252</b>	<b>2,561,408</b>	<b>2,359,090</b>	<b>2,653,984</b>
7201	POSTAGE	164	595	186	595
7203	OFFICE SUPPLIES	9,329	10,000	10,192	13,400
7205	MAINTENANCE MATERIAL	93,275	112,159	94,654	114,184
7206	COMPUTER SOFTWARE	169,963	208,830	203,587	84,243
7207	MINOR EQUIP & TOOLS	293,675	452,418	326,948	432,894
7209	PERIODICALS & SUBSCR	0	180	180	1,000
7210	COMPUTER HARDWARE	204,546	173,972	230,365	269,951
7211	FOOD & FOOD SUPPLIES	4,650	5,523	4,659	7,423
7217	CLOTHING	23,307	37,182	33,929	38,182
7219	CHEMICALS	34,648	42,825	42,323	42,825
7221	FERTILIZER & NURSERY	77,776	105,000	105,000	101,000

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7227	PIPE & PIPE FITTINGS	10,761	15,898	11,596	20,898
7229	CONCRETE & AGGREGATE	294	1,296	1,200	1,096
7235	REPAIR PARTS	816,696	954,457	930,843	1,008,614
7237	PETROLEUM PRODUCTS	1,468,531	2,332,680	2,300,000	3,000,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,207,615</b>	<b>4,453,015</b>	<b>4,295,662</b>	<b>5,136,305</b>
7301	MAILROOM CHARGES	414	671	671	200
7303	VEHICLE CHARGES	557,336	540,791	540,791	706,723
7305	BLDG MAINT CHARGES	124,115	97,497	116,986	84,917
7307	EDP CHARGES	326,617	333,475	333,475	362,991
7309	ELECTRICAL CHARGES	494,904	400,298	403,086	390,215
7311	RADIO EQUIP CHARGES	185,668	188,696	188,696	180,398
7317	JANITORIAL CHARGES	166,715	155,783	155,783	171,020
7318	LANDSCAPE CHARGES	64,673	68,540	68,540	68,485
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,920,442</b>	<b>1,785,751</b>	<b>1,808,028</b>	<b>1,964,949</b>
7903	BUILDINGS	163,052	0	0	0
<b>TOTAL BUILDINGS</b>		<b>163,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	20,000	20,000	0
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
7916	HEAVY EQUIPMENT	2,403,984	1,805,884	1,805,884	1,750,000
7921	COMPUTERS	78,253	451,875	451,875	360,000
7925	OTHER EQUIPMENT	23,430	186,857	186,857	535,000
<b>TOTAL EQUIPMENT</b>		<b>2,505,667</b>	<b>2,444,616</b>	<b>2,444,616</b>	<b>2,645,000</b>
7915	VEHICLES	1,526,920	1,186,351	1,186,351	1,041,500
<b>TOTAL VEHICLES</b>		<b>1,526,920</b>	<b>1,186,351</b>	<b>1,186,351</b>	<b>1,041,500</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,195,639</b>	<b>3,650,967</b>	<b>3,650,967</b>	<b>3,686,500</b>
9290	MAINT CIP PROJ FUND	0	208,000	208,000	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>208,000</b>	<b>208,000</b>	<b>0</b>
<b>TOTAL MAINTENANCE FUND</b>		<b>17,417,896</b>	<b>19,821,614</b>	<b>18,976,150</b>	<b>20,810,211</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 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	995,625	1,199,698	1,101,664	1,201,611
7003	SALARIES - OVERTIME	6,294	100	100	100
7009	FICA	58,868	68,329	67,642	75,111
7011	MEDICARE	14,278	15,982	15,819	17,568
7015	TMRS - RETIREMENT	137,059	152,753	153,823	162,720
7017	GROUP INSURANCE	194,531	216,721	216,118	231,169
7019	WORKER'S COMP	3,526	2,615	2,327	2,828
7021	LONGEVITY	6,660	7,380	7,380	8,220
7027	RENTALS - AUTOS	630	780	780	780
7099	YEAR END ACCRUAL ADJ	11,526	0	(50,496)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,428,997</b>	<b>1,664,358</b>	<b>1,515,157</b>	<b>1,700,107</b>
7101	RENTALS	2,709	3,000	3,000	3,500
7102	CELLULAR COMMUNICATI	12,245	13,400	10,000	12,700
7103	BLDG & EQUIP MAINT	635,067	978,012	978,012	959,000
7105	PRINTING & ADVERTISI	206	400	300	500
7107	PROFESSIONAL SERVICE	58,414	78,515	78,515	182,500
7108	BUSINESS TRAVEL	80	500	500	2,000
7109	MEMBERSHIP & DUES	200	1,500	500	8,000
7111	TRAINING & RELATED T	3,073	12,000	12,000	66,000
7113	TELEPHONE	452,385	462,000	400,000	336,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,164,379</b>	<b>1,549,327</b>	<b>1,482,827</b>	<b>1,570,700</b>
7201	POSTAGE	58	40	40	40
7203	OFFICE SUPPLIES	2,568	2,000	3,000	5,500
7205	MAINTENANCE MATERIAL	8,216	2,500	1,500	5,000
7206	COMPUTER SOFTWARE	168,463	202,587	202,587	78,000
7207	MINOR EQUIP & TOOLS	75,121	160,566	60,000	150,838
7209	PERIODICALS & SUBSCR	0	180	180	1,000
7210	COMPUTER HARDWARE	203,864	163,607	220,000	263,948
7211	FOOD & FOOD SUPPLIES	1,104	1,100	1,100	3,000
7217	CLOTHING	835	1,500	1,500	2,500
7219	CHEMICALS	0	0	41	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>460,229</b>	<b>534,080</b>	<b>489,948</b>	<b>509,826</b>
7301	MAILROOM CHARGES	12	49	49	70
7303	VEHICLE CHARGES	21,644	21,002	21,002	27,446
7305	BLDG MAINT CHARGES	2,370	612	1,754	533
7307	EDP CHARGES	266,477	272,073	272,073	296,155
7309	ELECTRICAL CHARGES	351	2,762	5,550	2,692
7311	RADIO EQUIP CHARGES	222	225	225	215

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

**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20115 - INFORMATION SERVICES**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7317	JANITORIAL CHARGES	28,619	26,742	26,742	29,358
7318	LANDSCAPE CHARGES	11,842	12,550	12,550	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>331,537</b>	<b>336,015</b>	<b>339,945</b>	<b>369,009</b>
7921	COMPUTERS	78,253	451,875	451,875	360,000
<b>TOTAL EQUIPMENT</b>		<b>78,253</b>	<b>451,875</b>	<b>451,875</b>	<b>360,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>78,253</b>	<b>451,875</b>	<b>451,875</b>	<b>360,000</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>3,463,395</b>	<b>4,535,655</b>	<b>4,279,752</b>	<b>4,509,642</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	3,171	44,523	43,933	45,757
7003	SALARIES - OVERTIME	0	0	186	0
7009	FICA	186	2,760	2,586	2,841
7011	MEDICARE	44	646	605	664
7015	TMRS - RETIREMENT	429	6,172	6,112	6,158
7017	GROUP INSURANCE	1,204	14,448	14,448	14,448
7019	WORKER'S COMP	71	1,000	805	1,029
7021	LONGEVITY	0	0	0	60
7099	YEAR END ACCRUAL ADJ	2,368	0	(2,368)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,473</b>	<b>69,549</b>	<b>66,307</b>	<b>70,957</b>
7103	BLDG & EQUIP MAINT	97,867	152,893	152,893	144,613
7107	PROFESSIONAL SERVICE	0	19,208	0	6,208
7163	CONTRACT EMPLOYMENT	29,020	14,406	14,406	27,406
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>126,887</b>	<b>186,507</b>	<b>167,299</b>	<b>178,227</b>
7205	MAINTENANCE MATERIAL	0	6,723	1,000	6,723
7207	MINOR EQUIP & TOOLS	187,036	225,686	225,686	216,090
7217	CLOTHING	0	144	144	144
7235	REPAIR PARTS	1,352	19,208	5,000	19,208
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>188,388</b>	<b>251,761</b>	<b>231,830</b>	<b>242,165</b>
7303	VEHICLE CHARGES	5,411	5,250	5,250	6,861
7307	EDP CHARGES	7,604	7,763	7,763	8,451
7309	ELECTRICAL CHARGES	1,168	480	480	468
7311	RADIO EQUIP CHARGES	181,458	184,418	184,418	176,308
<b>TOTAL MAINTENANCE CHARGES</b>		<b>195,641</b>	<b>197,911</b>	<b>197,911</b>	<b>192,088</b>
<b>TOTAL RADIO SERVICES</b>		<b>518,389</b>	<b>705,728</b>	<b>663,347</b>	<b>683,437</b>

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	162,747	173,757	172,349	166,343
700101	SALARIES - VAC TERM	3,425	0	0	0
700102	SALARIES - SICK TERM	1,339	0	0	0
7003	SALARIES - OVERTIME	2,146	1,000	1,000	1,000
7009	FICA	9,952	10,917	10,379	10,404
7011	MEDICARE	2,327	2,553	2,427	2,433
7015	TMRS - RETIREMENT	23,242	24,408	24,065	22,547
7017	GROUP INSURANCE	40,993	43,344	43,055	43,344
7019	WORKER'S COMP	4,569	3,878	3,111	3,980
7021	LONGEVITY	1,440	1,320	1,320	420
7099	YEAR END ACCRUAL ADJ	1,102	0	(8,907)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>253,282</b>	<b>261,177</b>	<b>248,799</b>	<b>250,471</b>
7101	RENTALS	621	864	864	864
7103	BLDG & EQUIP MAINT	1,560	1,441	1,441	1,441
7105	PRINTING & ADVERTISI	46	150	150	150
7107	PROFESSIONAL SERVICE	12	500	500	200
7109	MEMBERSHIP & DUES	40	96	96	296
7111	TRAINING & RELATED T	0	250	250	1,550
7113	TELEPHONE	586	650	650	650
7163	CONTRACT EMPLOYMENT	2,727	5,342	5,342	4,342
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,592</b>	<b>9,293</b>	<b>9,293</b>	<b>9,493</b>
7201	POSTAGE	0	25	25	25
7203	OFFICE SUPPLIES	1,073	1,633	1,633	1,633
7205	MAINTENANCE MATERIAL	2,735	4,802	4,802	4,802
7207	MINOR EQUIP & TOOLS	698	5,762	5,762	5,562
7211	FOOD & FOOD SUPPLIES	333	384	384	384
7217	CLOTHING	413	960	960	960
7219	CHEMICALS	431	480	480	480
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,683</b>	<b>14,046</b>	<b>14,046</b>	<b>13,846</b>
7303	VEHICLE CHARGES	16,233	15,751	15,751	20,584
7305	BLDG MAINT CHARGES	2,215	10,683	10,683	9,305
7307	EDP CHARGES	4,493	4,587	4,587	4,994
7309	ELECTRICAL CHARGES	3,247	6,003	6,003	5,852
7317	JANITORIAL CHARGES	32,332	30,212	30,212	33,167
7318	LANDSCAPE CHARGES	8,198	8,688	8,688	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>66,718</b>	<b>75,924</b>	<b>75,924</b>	<b>82,583</b>
<b>TOTAL WAREHOUSE</b>		<b>331,275</b>	<b>360,440</b>	<b>348,062</b>	<b>356,393</b>

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**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20300 - FLEET**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,220,707	1,387,047	1,278,041	1,413,198
700101	SALARIES - VAC TERM	6,287	0	91,892	0
700102	SALARIES - SICK TERM	3,684	0	4,046	0
7003	SALARIES - OVERTIME	62,733	50,000	50,000	50,000
7005	SALARIES - SHIFT	116	1,605	1,605	1,605
7009	FICA	76,242	90,380	86,066	91,894
7011	MEDICARE	18,339	21,175	20,128	21,527
7015	TMRS - RETIREMENT	178,269	202,229	197,482	199,361
7017	GROUP INSURANCE	352,372	390,098	365,937	390,098
7019	WORKER'S COMP	24,350	21,328	17,625	22,490
7021	LONGEVITY	18,115	19,440	19,695	17,760
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	9,968	0	(66,007)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,971,962</b>	<b>2,184,082</b>	<b>2,067,290</b>	<b>2,208,713</b>
7101	RENTALS	5,313	36,583	36,583	35,247
7102	CELLULAR COMMUNICATI	3,115	5,762	5,762	5,762
7103	BLDG & EQUIP MAINT	210,497	361,914	361,914	436,140
7105	PRINTING & ADVERTISI	3,586	5,672	1,000	5,672
7107	PROFESSIONAL SERVICE	23,516	23,733	23,733	23,332
7108	BUSINESS TRAVEL	3,070	4,960	3,500	4,960
7109	MEMBERSHIP & DUES	3,284	4,322	3,500	4,322
7111	TRAINING & RELATED T	0	7,203	2,500	7,203
7113	TELEPHONE	20,112	23,852	16,000	23,852
7115	UTILITIES	46,191	71,070	71,070	71,070
7163	CONTRACT EMPLOYMENT	38,967	38,224	15,000	38,224
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>357,651</b>	<b>583,295</b>	<b>540,562</b>	<b>655,784</b>
7201	POSTAGE	105	480	100	480
7203	OFFICE SUPPLIES	2,646	2,209	2,209	2,209
7205	MAINTENANCE MATERIAL	53,176	58,579	50,000	58,104
7206	COMPUTER SOFTWARE	1,500	6,243	1,000	6,243
7207	MINOR EQUIP & TOOLS	15,539	31,097	15,000	31,097
7210	COMPUTER HARDWARE	682	10,365	10,365	6,003
7211	FOOD & FOOD SUPPLIES	2,495	2,401	2,401	2,401
7217	CLOTHING	14,996	21,424	21,424	21,424
7219	CHEMICALS	2,398	3,746	3,746	3,746
7227	PIPE & PIPE FITTINGS	18	4,802	500	4,802
7229	CONCRETE & AGGREGATE	0	96	0	96
7235	REPAIR PARTS	815,281	920,843	920,843	975,000
7237	PETROLEUM PRODUCTS	1,468,531	2,332,680	2,300,000	3,000,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,377,367</b>	<b>3,394,965</b>	<b>3,327,588</b>	<b>4,111,605</b>

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	378	622	622	130
7303	VEHICLE CHARGES	319,251	309,774	309,774	404,822
7305	BLDG MAINT CHARGES	7,831	11,336	11,336	9,873
7307	EDP CHARGES	36,291	37,053	37,053	40,332
7309	ELECTRICAL CHARGES	147,682	80,444	80,444	78,417
7311	RADIO EQUIP CHARGES	886	901	901	861
7317	JANITORIAL CHARGES	32,332	30,212	30,212	33,167
7318	LANDSCAPE CHARGES	8,198	8,688	8,688	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>552,849</b>	<b>479,030</b>	<b>479,030</b>	<b>576,283</b>
7903	BUILDINGS	163,052	0	0	0
<b>TOTAL BUILDINGS</b>		<b>163,052</b>	<b>0</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	20,000	20,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
7916	HEAVY EQUIPMENT	2,403,984	1,805,884	1,805,884	1,750,000
7925	OTHER EQUIPMENT	23,430	186,857	186,857	535,000
<b>TOTAL EQUIPMENT</b>		<b>2,427,414</b>	<b>1,992,741</b>	<b>1,992,741</b>	<b>2,285,000</b>
7915	VEHICLES	1,526,920	1,186,351	1,186,351	1,041,500
<b>TOTAL VEHICLES</b>		<b>1,526,920</b>	<b>1,186,351</b>	<b>1,186,351</b>	<b>1,041,500</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,117,386</b>	<b>3,199,092</b>	<b>3,199,092</b>	<b>3,326,500</b>
<b>TOTAL FLEET</b>		<b>9,377,215</b>	<b>9,840,464</b>	<b>9,613,562</b>	<b>10,878,885</b>

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

ACCT	TITLE	FY 2022		FY 2023
		FY 2021 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7001	SALARIES - REGULAR	201,084	208,071	171,495
700101	SALARIES - VAC TERM	0	0	323
700102	SALARIES - SICK TERM	0	0	125
7003	SALARIES - OVERTIME	376	5,000	5,000
7009	FICA	12,198	13,426	10,440
7011	MEDICARE	2,853	3,140	2,442
7015	TMRS - RETIREMENT	27,782	29,993	24,307
7017	GROUP INSURANCE	57,151	57,792	55,986
7019	WORKER'S COMP	5,362	4,504	3,017
7021	LONGEVITY	3,060	3,300	3,580
7099	YEAR END ACCRUAL ADJ	1,428	0	(10,702)
<b>TOTAL PERSONNEL SERVICES</b>		<b>311,294</b>	<b>325,226</b>	<b>266,013</b>
7103	BLDG & EQUIP MAINT	180	960	960
7111	TRAINING & RELATED T	0	192	0
7113	TELEPHONE	429	480	480
7115	UTILITIES	3,127	5,762	5,762
7163	CONTRACT EMPLOYMENT	2,127	2,401	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,863</b>	<b>9,795</b>	<b>7,202</b>
7203	OFFICE SUPPLIES	0	192	0
7205	MAINTENANCE MATERIAL	3,597	3,746	3,746
7207	MINOR EQUIP & TOOLS	2,311	3,361	1,000
7211	FOOD & FOOD SUPPLIES	158	864	100
7217	CLOTHING	899	2,401	1,000
7219	CHEMICALS	287	768	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,252</b>	<b>11,332</b>	<b>6,096</b>
7303	VEHICLE CHARGES	27,056	26,252	26,252
7305	BLDG MAINT CHARGES	107,060	71,685	90,032
7307	EDP CHARGES	1,383	1,412	1,412
7309	ELECTRICAL CHARGES	290	40,102	40,102
7311	RADIO EQUIP CHARGES	1,108	1,126	1,126
7318	LANDSCAPE CHARGES	8,198	8,688	8,688
<b>TOTAL MAINTENANCE CHARGES</b>		<b>145,095</b>	<b>149,265</b>	<b>167,612</b>
<b>TOTAL BLDG &amp; EQUIPMENT</b>		<b>469,504</b>	<b>495,618</b>	<b>446,923</b>

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	420,703	457,966	417,828	468,937
700101	SALARIES - VAC TERM	0	0	6,955	0
700102	SALARIES - SICK TERM	0	0	3,492	0
7003	SALARIES - OVERTIME	12,107	4,000	10,588	4,000
7009	FICA	26,105	28,992	26,335	29,662
7011	MEDICARE	6,105	6,781	6,159	6,937
7015	TMRS - RETIREMENT	56,007	58,686	56,955	58,108
7017	GROUP INSURANCE	157,596	158,930	155,316	158,929
7019	WORKER'S COMP	10,837	9,320	6,962	9,599
7021	LONGEVITY	3,720	4,380	4,480	4,380
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	2,613	0	(23,010)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>696,573</b>	<b>729,835</b>	<b>672,840</b>	<b>741,332</b>
7103	BLDG & EQUIP MAINT	230	720	720	720
7107	PROFESSIONAL SERVICE	0	4,802	1,000	4,802
7115	UTILITIES	8,449	38,416	5,000	38,416
7163	CONTRACT EMPLOYMENT	8,679	24,010	24,010	24,010
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,358</b>	<b>67,948</b>	<b>30,730</b>	<b>67,948</b>
7203	OFFICE SUPPLIES	40	96	50	96
7205	MAINTENANCE MATERIAL	2,625	7,203	5,000	7,203
7207	MINOR EQUIP & TOOLS	1,565	4,802	3,000	4,802
7217	CLOTHING	1,301	2,401	2,401	2,401
7219	CHEMICALS	23,599	24,970	24,970	24,970
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>29,130</b>	<b>39,472</b>	<b>35,421</b>	<b>39,472</b>
7303	VEHICLE CHARGES	32,466	31,502	31,502	41,168
7305	BLDG MAINT CHARGES	4,410	82	82	71
7309	ELECTRICAL CHARGES	292	2,281	2,281	2,224
7317	JANITORIAL CHARGES	56,707	52,989	52,989	58,171
<b>TOTAL MAINTENANCE CHARGES</b>		<b>93,875</b>	<b>86,854</b>	<b>86,854</b>	<b>101,634</b>
<b>TOTAL JANITORIAL</b>		<b>836,936</b>	<b>924,109</b>	<b>825,845</b>	<b>950,386</b>

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	681,635	709,886	685,745	725,782
700101	SALARIES - VAC TERM	0	0	6,326	0
700102	SALARIES - SICK TERM	0	0	18,979	0
7003	SALARIES - OVERTIME	25,310	15,000	15,000	15,000
7009	FICA	42,179	45,667	44,143	46,537
7011	MEDICARE	9,864	10,680	10,324	10,884
7015	TMRS - RETIREMENT	97,417	102,022	102,148	100,811
7017	GROUP INSURANCE	171,232	173,377	167,958	173,377
7019	WORKER'S COMP	17,532	14,366	12,178	14,891
7021	LONGEVITY	8,820	9,540	9,790	7,740
7027	RENTALS - AUTOS	1,410	1,560	1,560	1,560
7099	YEAR END ACCRUAL ADJ	7,432	0	(38,246)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,062,831</b>	<b>1,082,098</b>	<b>1,035,905</b>	<b>1,096,582</b>
7101	RENTALS	0	1,152	500	1,152
7102	CELLULAR COMMUNICATI	3,528	3,842	3,842	3,842
7103	BLDG & EQUIP MAINT	75	3,361	2,000	3,361
7109	MEMBERSHIP & DUES	218	672	250	672
7111	TRAINING & RELATED T	91	2,401	1,000	2,401
7113	TELEPHONE	586	640	640	640
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,498</b>	<b>12,068</b>	<b>8,232</b>	<b>12,068</b>
7203	OFFICE SUPPLIES	185	480	100	480
7205	MAINTENANCE MATERIAL	7,904	14,406	14,406	14,406
7207	MINOR EQUIP & TOOLS	4,735	8,644	5,000	8,644
7211	FOOD & FOOD SUPPLIES	508	624	624	624
7217	CLOTHING	1,479	4,322	2,500	4,322
7219	CHEMICALS	10	336	336	336
7227	PIPE & PIPE FITTINGS	223	96	96	96
7235	REPAIR PARTS	63	14,406	5,000	14,406
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>15,107</b>	<b>43,314</b>	<b>28,062</b>	<b>43,314</b>
7303	VEHICLE CHARGES	64,932	63,005	63,005	82,337
7305	BLDG MAINT CHARGES	0	3,058	3,058	2,664
7307	EDP CHARGES	8,986	9,175	9,175	9,987
7309	ELECTRICAL CHARGES	341,874	268,106	268,106	261,353
7311	RADIO EQUIP CHARGES	1,551	1,576	1,576	1,507
7318	LANDSCAPE CHARGES	8,198	8,688	8,688	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>425,541</b>	<b>353,608</b>	<b>353,608</b>	<b>366,529</b>
<b>TOTAL ELECTRICAL</b>		<b>1,507,977</b>	<b>1,491,088</b>	<b>1,425,807</b>	<b>1,518,493</b>

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	27,994	31,378	31,240	32,256
700101	SALARIES - VAC TERM	312	0	0	0
700102	SALARIES - SICK TERM	4,183	0	0	0
7003	SALARIES - OVERTIME	28	500	500	500
7009	FICA	2,031	1,976	1,968	2,035
7011	MEDICARE	475	462	460	476
7015	TMRS - RETIREMENT	4,449	4,419	4,398	4,410
7017	GROUP INSURANCE	13,160	14,448	14,448	14,448
7019	WORKER'S COMP	68	56	46	65
7021	LONGEVITY	240	0	0	60
7099	YEAR END ACCRUAL ADJ	251	0	(1,833)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>53,191</b>	<b>53,239</b>	<b>51,227</b>	<b>54,250</b>
7101	RENTALS	35,498	34,700	34,700	37,744
7103	BLDG & EQUIP MAINT	0	200	200	200
7109	MEMBERSHIP & DUES	0	245	245	245
7163	CONTRACT EMPLOYMENT	3,918	800	0	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>39,416</b>	<b>35,945</b>	<b>35,145</b>	<b>38,989</b>
7201	POSTAGE	0	50	20	50
7203	OFFICE SUPPLIES	2,817	3,100	3,100	3,000
7205	MAINTENANCE MATERIAL	41	200	200	200
7207	MINOR EQUIP & TOOLS	599	1,500	500	1,500
7211	FOOD & FOOD SUPPLIES	52	150	50	150
7217	CLOTHING	107	130	100	130
7219	CHEMICALS	0	25	0	25
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,616</b>	<b>5,155</b>	<b>3,970</b>	<b>5,055</b>
7301	MAILROOM CHARGES	24	0	0	0
7303	VEHICLE CHARGES	5,411	5,250	5,250	6,861
7305	BLDG MAINT CHARGES	229	41	41	36
7307	EDP CHARGES	1,383	1,412	1,412	1,536
7309	ELECTRICAL CHARGES	0	120	120	117
7317	JANITORIAL CHARGES	8,293	7,749	7,749	8,507
7318	LANDSCAPE CHARGES	11,841	12,550	12,550	12,540
<b>TOTAL MAINTENANCE CHARGES</b>		<b>27,181</b>	<b>27,122</b>	<b>27,122</b>	<b>29,597</b>
<b>TOTAL MAIL ROOM</b>		<b>123,404</b>	<b>121,461</b>	<b>117,464</b>	<b>127,891</b>

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**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATIO**

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	332,822	432,257	402,006	439,383
700101	SALARIES - VAC TERM	120	0	1,131	0
7003	SALARIES - OVERTIME	0	1,000	1,000	1,000
7009	FICA	19,682	27,011	24,488	27,465
7011	MEDICARE	4,603	6,317	5,727	6,423
7015	TMRS - RETIREMENT	45,069	52,073	47,879	51,462
7017	GROUP INSURANCE	129,683	144,481	136,102	144,481
7019	WORKER'S COMP	6,399	5,858	5,209	5,984
7021	LONGEVITY	2,410	2,400	2,880	2,520
7099	YEAR END ACCRUAL ADJ	2,557	0	(17,069)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>543,345</b>	<b>671,397</b>	<b>609,353</b>	<b>678,718</b>
7101	RENTALS	175	2,500	1,000	2,500
7102	CELLULAR COMMUNICATI	1,137	1,500	1,200	1,500
7107	PROFESSIONAL SERVICE	41,661	101,250	75,000	105,000
7109	MEMBERSHIP & DUES	0	250	0	250
7111	TRAINING & RELATED T	567	1,250	500	1,250
7115	UTILITIES	68	480	100	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>43,608</b>	<b>107,230</b>	<b>77,800</b>	<b>110,980</b>
7201	POSTAGE	1	0	1	0
7203	OFFICE SUPPLIES	0	290	100	290
7205	MAINTENANCE MATERIAL	14,981	14,000	14,000	14,000
7207	MINOR EQUIP & TOOLS	6,071	11,000	11,000	11,000
7217	CLOTHING	3,277	3,900	3,900	3,900
7219	CHEMICALS	7,923	12,500	12,500	12,500
7221	FERTILIZER & NURSERY	77,776	105,000	105,000	101,000
7227	PIPE & PIPE FITTINGS	10,520	11,000	11,000	16,000
7229	CONCRETE & AGGREGATE	294	1,200	1,200	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>120,843</b>	<b>158,890</b>	<b>158,701</b>	<b>159,690</b>
7303	VEHICLE CHARGES	64,932	63,005	63,005	82,337
7311	RADIO EQUIP CHARGES	443	450	450	431
7317	JANITORIAL CHARGES	8,432	7,879	7,879	8,650
7318	LANDSCAPE CHARGES	8,198	8,688	8,688	8,681
<b>TOTAL MAINTENANCE CHARGES</b>		<b>82,005</b>	<b>80,022</b>	<b>80,022</b>	<b>100,099</b>
<b>TOTAL LANDSCAPE &amp; BEAUTIFI</b>		<b>789,801</b>	<b>1,017,539</b>	<b>925,876</b>	<b>1,049,487</b>

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

**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20600 - OTHER CHARGES**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 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	12,084
7011	MEDICARE	0	1,450	1,450	2,826
7015	TMRS - RETIREMENT	0	13,862	13,862	26,195
7019	WORKER'S COMP	0	0	0	2,914
700106	SALARIES - BONUS	0	0	0	85,000
700107	SICK BUY-BACK	0	0	0	9,900
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>121,512</b>	<b>121,512</b>	<b>238,919</b>
9290	MAINT CIP PROJ FUND	0	208,000	208,000	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>208,000</b>	<b>208,000</b>	<b>0</b>
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>329,512</b>	<b>329,512</b>	<b>238,919</b>
<b>TOTAL MAINTENANCE FUND</b>		<b>17,417,896</b>	<b>19,821,614</b>	<b>18,976,150</b>	<b>20,810,211</b>

PROPOSED

**FY 2023 PROPOSED BUDGET  
WORKERS' COMPENSATION FUND (067)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	2,948,107	3,161,460	3,357,129	3,357,129	3,599,131
Revenues	1,246,487	1,400,346	1,051,650	1,355,200	1,456,500
Expenses	1,033,134	1,204,677	922,230	1,113,198	1,287,673
Net Increase (Decrease) in Net Assets	213,353	195,669	129,420	242,002	168,827
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 3,161,460</b>	<b>\$ 3,357,129</b>	<b>\$ 3,486,549</b>	<b>\$ 3,599,131</b>	<b>\$ 3,767,958</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	\$3,161,460	\$3,357,129	\$3,486,549	\$3,599,131	\$3,767,958
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	3,161,460	3,357,129	3,486,549	3,599,131	3,767,958
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$ 3,161,460</b>	<b>\$ 3,357,129</b>	<b>\$ 3,486,549</b>	<b>\$ 3,599,131</b>	<b>\$ 3,767,958</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	1,392	1,650	5,200	6,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,392</b>	<b>1,650</b>	<b>5,200</b>	<b>6,500</b>
4511	MISCELLANEOUS	0	0	0	0
4574	INSURANCE RECOVERY	13,747	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>13,747</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>15,139</b>	<b>1,650</b>	<b>5,200</b>	<b>6,500</b>
5015	CONTRIBUTIONS-CITY	1,385,207	1,050,000	1,350,000	1,450,000
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,385,207</b>	<b>1,050,000</b>	<b>1,350,000</b>	<b>1,450,000</b>
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,385,207</b>	<b>1,050,000</b>	<b>1,350,000</b>	<b>1,450,000</b>
	<b>TOTAL WORKER'S COMP</b>	<b>1,400,346</b>	<b>1,051,650</b>	<b>1,355,200</b>	<b>1,456,500</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	83,574	86,644	55,989	74,979
700101	SALARIES - VAC TERM	0	0	769	0
7009	FICA	4,974	5,379	3,451	4,649
7011	MEDICARE	1,163	1,258	807	1,087
7015	TMRS - RETIREMENT	11,360	12,027	7,855	10,077
7017	GROUP INSURANCE	14,294	14,448	10,234	14,448
7019	WORKER'S COMP	0	154	40	133
7021	LONGEVITY	60	120	150	0
7099	YEAR END ACCRUAL ADJ	543	0	(4,097)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>115,968</b>	<b>120,030</b>	<b>75,198</b>	<b>105,373</b>
7103	BLDG & EQUIP MAINT	0	0	0	25,000
7107	PROFESSIONAL SERVICE	18,254	34,300	20,000	34,300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,254</b>	<b>34,300</b>	<b>20,000</b>	<b>59,300</b>
7203	OFFICE SUPPLIES	0	480	0	0
7207	MINOR EQUIP & TOOLS	0	3,920	0	135,000
7217	CLOTHING	24,676	38,000	38,000	38,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>24,676</b>	<b>42,400</b>	<b>38,000</b>	<b>173,000</b>
8801	MED CLAIMS & RELATED	111,310	35,500	80,000	100,000
880199	YR END CLM/IBNR ACCR	25,927	0	0	0
8803	INSURANCE PREMIUMS	908,542	690,000	900,000	850,000
<b>TOTAL OTHER USES</b>		<b>1,045,779</b>	<b>725,500</b>	<b>980,000</b>	<b>950,000</b>
<b>TOTAL WORKER'S COMP FUND</b>		<b>1,204,677</b>	<b>922,230</b>	<b>1,113,198</b>	<b>1,287,673</b>

**FY 2023 PROPOSED BUDGET  
HEALTH INSURANCE FUND (069)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>3,122,389</b>	<b>5,245,068</b>	<b>4,719,576</b>	<b>4,719,576</b>	<b>3,603,858</b>
Revenues	24,293,178	21,424,473	22,562,600	21,748,905	22,614,000
Expenses	22,170,499	21,949,965	24,228,400	22,864,623	23,447,600
Net Increase (Decrease) in Net Assets	2,122,679	(525,492)	(1,665,800)	(1,115,718)	(833,600)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 5,245,068</b>	<b>\$ 4,719,576</b>	<b>\$ 3,053,776</b>	<b>\$ 3,603,858</b>	<b>\$ 2,770,258</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	\$5,245,068	\$4,719,576	\$3,053,776	\$3,603,858	\$2,770,258
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	5,245,068	4,719,576	3,053,776	3,603,858	2,770,258
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$ 5,245,068</b>	<b>\$ 4,719,576</b>	<b>\$ 3,053,776</b>	<b>\$ 3,603,858</b>	<b>\$ 2,770,258</b>

PROPOSED

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

**FUND: 069 - HEALTH INSURANCE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	3,663	4,500	12,500	20,400
	<b>TOTAL INVESTMENT INCOME</b>	<b>3,663</b>	<b>4,500</b>	<b>12,500</b>	<b>20,400</b>
4511	MISCELLANEOUS	0	11,600	11,600	11,600
4563	PRIOR YEAR EXPENSE/R	1,726	10,000	6,700	5,000
4565	PRIOR YEAR SURPLUS	0	0	0	0
4568	PHARMACY REBATES	1,008,703	750,000	1,300,000	1,300,000
4570	CITY HEALTH CONTRIBU	14,412,563	15,000,000	14,050,000	15,000,000
457001	RETIRE HEALTH CONTRI	625,057	600,000	622,000	630,000
457002	COBRA HEALTH CONTRIB	12,938	12,500	14,000	14,000
4571	EMPLOYEE HEALTH DEDU	1,570,997	1,604,000	1,520,000	1,600,000
4572	FLEX SPENDING	477,610	500,000	480,000	500,000
4574	INSURANCE RECOVERY	2,771,285	3,500,000	3,200,000	3,000,000
457701	INS REIMB-COMM/WELLN	0	65,000	0	0
4583	DENTAL-EMPLOYEE DEDU	246,687	240,000	240,000	240,000
4584	DENTAL-RETIREE CONTR	112,726	100,000	107,000	107,000
4585	LIFE-EMPLOYEE ADDL O	180,518	165,000	175,000	175,000
4586	RETIREE - VISION	0	0	10,105	11,000
	<b>TOTAL OTHER REVENUES</b>	<b>21,420,810</b>	<b>22,558,100</b>	<b>21,736,405</b>	<b>22,593,600</b>
	<b>TOTAL OTHER REVENUES</b>	<b>21,424,473</b>	<b>22,562,600</b>	<b>21,748,905</b>	<b>22,614,000</b>
	<b>TOTAL HEALTH INSURANCE</b>	<b>21,424,473</b>	<b>22,562,600</b>	<b>21,748,905</b>	<b>22,614,000</b>

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

**FUND: 069 - HEALTH INSURANCE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7009	FICA	0	0	0	0
7011	MEDICARE	0	0	0	0
7015	TMRS - RETIREMENT	0	0	0	0
7017	GROUP INSURANCE	0	0	7,052	0
7099	YEAR END ACCRUAL ADJ	7,087	0	(16,329)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,087</b>	<b>0</b>	<b>(9,277)</b>	<b>0</b>
7107	PROFESSIONAL SERVICE	128,364	143,900	143,900	141,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>128,364</b>	<b>143,900</b>	<b>143,900</b>	<b>141,600</b>
8801	MED CLAIMS & RELATED	10,457,238	14,000,000	11,500,000	12,000,000
880199	YR END CLM/IBNR ACCR	537,100	0	0	0
8803	INSURANCE PREMIUMS	356,420	325,000	315,000	325,000
8804	DENTAL-PPO/DHMO INS	578,407	800,000	540,000	700,000
8807	SPENDING ACCOUNTS	483,384	525,000	500,000	525,000
8808	ST DISB BENEFITS	265,910	300,000	200,000	300,000
8810	RETIREE SUPPLEMT INS	625,110	600,000	665,000	650,000
8817	ADMINISTRATION FEES	567,914	566,000	520,000	562,500
881701	OTHER ADMINISTRATION	43,476	48,500	40,000	48,500
8818	REINSURANCE	2,694,952	1,950,000	2,850,000	2,725,000
881801	PRESCRIPTIONS	4,347,304	4,000,000	4,650,000	4,500,000
8822	WELLNESS FAIR	0	5,000	0	5,000
882201	WELLNESS PLAN	0	35,000	0	35,000
882202	HEALTH/WELLNESS CLIN	857,299	900,000	900,000	900,000
88102	RETIREE - VISION	0	0	20,000	0
882203	COMMUNICATION PLAN	0	30,000	30,000	30,000
<b>TOTAL OTHER USES</b>		<b>21,814,514</b>	<b>24,084,500</b>	<b>22,730,000</b>	<b>23,306,000</b>
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>21,949,965</b>	<b>24,228,400</b>	<b>22,864,623</b>	<b>23,447,600</b>

**FY 2023 PROPOSED BUDGET  
GENERAL LIABILITY INSURANCE FUND (FUND 070)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>6,185,421</b>	<b>6,715,052</b>	<b>6,104,223</b>	<b>6,104,223</b>	<b>5,685,573</b>
Revenues	2,718,478	2,001,983	2,253,500	2,021,350	2,030,000
Expenses	2,188,847	2,612,812	1,960,000	2,440,000	2,335,000
Net Increase (Decrease) in Net Assets	529,631	(610,829)	293,500	(418,650)	(305,000)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 6,715,052</b>	<b>\$ 6,104,223</b>	<b>\$ 6,397,723</b>	<b>\$ 5,685,573</b>	<b>\$ 5,380,573</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	\$6,715,052	\$6,104,223	\$6,397,723	\$5,685,573	\$5,380,573
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	6,715,052	6,104,223	6,397,723	5,685,573	5,380,573
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$ 6,715,052</b>	<b>\$ 6,104,223</b>	<b>\$ 6,397,723</b>	<b>\$ 5,685,573</b>	<b>\$ 5,380,573</b>

PROPOSED

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

**FUND: 070 - INSURANCE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	3,132	3,500	19,350	30,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>3,132</b>	<b>3,500</b>	<b>19,350</b>	<b>30,000</b>
4517	RECOVERY OF DAMAGE C	22,333	0	2,000	0
4574	INSURANCE RECOVERY	226,518	500,000	250,000	250,000
	<b>TOTAL OTHER REVENUES</b>	<b>248,851</b>	<b>500,000</b>	<b>252,000</b>	<b>250,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>251,983</b>	<b>503,500</b>	<b>271,350</b>	<b>280,000</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>2,001,983</b>	<b>2,253,500</b>	<b>2,021,350</b>	<b>2,030,000</b>

PROPOSED

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

**FUND: 070 - INSURANCE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
8803	INSURANCE PREMIUMS	1,829,409	1,475,000	1,800,000	1,675,000
8805	CLAIMS/LEGAL/DEDUCTI	480,222	250,000	325,000	350,000
880510	CLAIM REPAIR EXPENSE	244,632	175,000	255,000	250,000
880302	CYBER INSURANCE	58,549	60,000	60,000	60,000
<b>TOTAL OTHER USES</b>		<b>2,612,812</b>	<b>1,960,000</b>	<b>2,440,000</b>	<b>2,335,000</b>
<b>TOTAL INSURANCE FUND</b>		<b>2,612,812</b>	<b>1,960,000</b>	<b>2,440,000</b>	<b>2,335,000</b>

PROPOSED

**FY 2023 PROPOSED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>12,752,133</b>	<b>13,033,731</b>	<b>11,812,574</b>	<b>11,812,574</b>	<b>11,871,469</b>
REVENUES	3,360,705	2,751,964	2,062,645	2,830,867	2,444,592
EXPENDITURES	3,079,107	3,973,121	3,821,848	2,771,972	3,199,139
<b>REVENUE OVER/(UNDER)</b>					
EXPENDITURES	<b>281,598</b>	<b>(1,221,157)</b>	<b>(1,759,203)</b>	<b>58,895</b>	<b>(754,547)</b>
<b>ENDING FUND BALANCE</b>	<b>13,033,731</b>	<b>11,812,574</b>	<b>10,053,371</b>	<b>11,871,469</b>	<b>11,116,922</b>

**DETAIL OF BEGINNING BALANCE**

Municipal Jury Fund	0	677	2,296	2,296	3,796
Equity sharing - treasury	539,881	552,550	573,969	573,969	530,619
Juvenile case mgr fund	190,030	187,357	207,549	207,549	227,438
Child safety fund	1,085,713	1,047,292	1,028,991	1,028,991	811,604
Equity sharing - justice	1,451,010	2,003,037	2,011,147	2,011,147	2,144,547
Municipal courts security	13,989	(15,885)	(60,035)	(60,035)	(47,135)
State seizure fund	1,575,626	1,004,255	954,255	954,255	724,824
Law enforcement training	74,784	87,765	91,332	91,332	89,598
Judicial efficiency fund	130,719	146,120	174,534	174,534	211,284
Court technology fund	111,779	119,763	170,754	170,754	224,979
Hotel and motel tax fund	5,934,062	6,347,462	5,020,102	5,020,102	5,263,797
Preservation of vital statistics	75,996	75,149	75,979	75,979	73,191
1% Public, ed and gov (peg)	1,054,146	1,024,690	1,121,136	1,121,136	1,135,853
Abandoned motor vehicles	447,926	412,411	419,665	419,665	455,906
Sign removal fund	66,472	41,088	20,900	20,900	21,168
<b>TOTAL</b>	<b>12,752,133</b>	<b>13,033,731</b>	<b>11,812,574</b>	<b>11,812,574</b>	<b>11,871,469</b>

**DETAIL OF REVENUES**

Municipal Jury Fund	677	1,619	0	1,500	1,500
Equity sharing - treasury	68,664	49,453	500	42,650	750
Juvenile case mgr fund	72,624	89,044	50,120	91,109	91,250
Child safety fund	232,527	229,791	233,125	219,100	221,800
Equity sharing - justice	822,192	147,032	1,500	217,400	3,300
Municipal courts security	57,047	14,183	20,200	12,900	13,300
State seizure fund	170,812	84,299	750	77,963	1,380
Law enforcement training	19,649	17,005	17,575	14,766	17,400
Judicial efficiency fund	16,189	29,108	20,120	40,180	40,200
Court technology fund	136,909	163,009	165,100	164,225	164,300
Hotel and motel tax fund	1,150,869	1,299,108	1,005,000	1,261,100	1,261,300
Preservation of vital statistics	4,990	4,994	5,400	5,112	5,090
1% Public, ed and gov (peg)	243,705	229,407	225,000	215,000	215,000
Abandoned motor vehicles	360,737	391,074	315,225	465,413	405,500
Sign removal fund	3,114	2,838	3,030	2,449	2,522
<b>TOTAL</b>	<b>3,360,705</b>	<b>2,751,964</b>	<b>2,062,645</b>	<b>2,830,867</b>	<b>2,444,592</b>

PROPOSED

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**FY 2023 PROPOSED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>DETAIL OF EXPENDITURES</b>					
Municipal Jury Fund	0	0	0	0	0
Equity sharing - treasury	55,995	28,034	145,525	86,000	131,000
Juvenile case mgr fund	75,297	68,852	75,221	71,220	79,598
Child safety fund	270,948	248,092	519,522	436,487	491,910
Equity sharing - justice	270,165	138,922	232,000	84,000	315,000
Municipal courts security	86,921	58,333	0	0	0
State seizure fund	742,183	134,299	388,544	307,394	386,000
Law enforcement training	6,668	13,438	17,500	16,500	17,500
Judicial efficiency fund	788	694	19,482	3,430	18,822
Court technology fund	128,925	112,018	100,000	110,000	132,000
Hotel and motel tax fund	737,469	2,626,468	1,462,944	1,017,405	863,667
Preservation of vital statistics	5,837	4,164	13,000	7,900	13,000
1% Public, ed and gov (peg)	273,161	132,961	370,184	200,283	279,000
Abandoned motor vehicles	396,252	383,820	473,662	429,172	470,142
Sign removal fund	28,498	23,026	4,264	2,181	1,500
<b>TOTAL</b>	<b>3,079,107</b>	<b>3,973,121</b>	<b>3,821,848</b>	<b>2,771,972</b>	<b>3,199,139</b>

**ENDING BALANCE**

Municipal Jury Fund	677	2,296	2,296	3,796	5,296
Equity sharing - treasury	552,550	573,969	428,944	530,619	400,369
Juvenile case mgr fund	187,357	207,549	182,448	227,438	239,090
Child safety fund	1,047,292	1,028,991	742,594	811,604	541,494
Equity sharing - justice	2,003,037	2,011,147	1,780,647	2,144,547	1,832,847
Municipal courts security	(15,885)	(60,035)	(39,835)	(47,135)	(33,835)
State seizure fund	1,004,255	954,255	566,461	724,824	340,204
Law enforcement training	87,765	91,332	91,407	89,598	89,498
Judicial efficiency fund	146,120	174,534	175,172	211,284	232,662
Court technology fund	119,763	170,754	235,854	224,979	257,279
Hotel and motel tax fund	6,347,462	5,020,102	4,562,158	5,263,797	5,661,430
Preservation of vital statistics	75,149	75,979	68,379	73,191	65,281
1% Public, ed and gov (peg)	1,024,690	1,121,136	975,952	1,135,853	1,071,853
Abandoned motor vehicles	412,411	419,665	261,228	455,906	391,264
Sign removal fund	41,088	20,900	19,666	21,168	22,190
<b>TOTAL</b>	<b>13,033,731</b>	<b>11,812,574</b>	<b>10,053,371</b>	<b>11,871,469</b>	<b>11,116,922</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4511 MISCELLANEOUS	1,619	0	1,500	1,500
<b>TOTAL OTHER REVENUES</b>		<b>1,619</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL OTHER REVENUES</b>		<b>1,619</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL MUN JURY FD LC-4</b>		<b>1,619</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4491 INTEREST EARNED	284	500	650	750
<b>TOTAL INVESTMENT INCOME</b>		<b>284</b>	<b>500</b>	<b>650</b>	<b>750</b>
	4514 FED SEIZURE REV - CU	49,169	0	42,000	0
<b>TOTAL OTHER REVENUES</b>		<b>49,169</b>	<b>0</b>	<b>42,000</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>49,453</b>	<b>500</b>	<b>42,650</b>	<b>750</b>
<b>TOTAL EQUITY SHRING -TREA(040*)</b>		<b>49,453</b>	<b>500</b>	<b>42,650</b>	<b>750</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7101	RENTALS	7,118	10,000	8,000	10,000
7103	BLDG & EQUIP MAINT	16,984	51,286	30,000	40,000
7107	PROFESSIONAL SERVICE	0	8,000	5,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,102</b>	<b>69,286</b>	<b>43,000</b>	<b>58,000</b>
7205	MAINTENANCE MATERIAL	0	10,000	5,000	10,000
7206	COMPUTER SOFTWARE	0	3,000	3,000	3,000
7207	MINOR EQUIP & TOOLS	589	32,239	20,000	29,000
7210	COMPUTER HARDWARE	3,343	31,000	15,000	31,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,932</b>	<b>76,239</b>	<b>43,000</b>	<b>73,000</b>
<b>TOTAL EQUITY SHRING -TREA(040*)</b>		<b>28,034</b>	<b>145,525</b>	<b>86,000</b>	<b>131,000</b>

PROPOSED

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

**FUND: 042 - JUVENILE CASE MANAGER**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	4,769	20,000	4,300	4,300
441801	TPDF CITY	35,915	30,000	3,579	3,600
441803	LOCAL TRNCY PRE LC-2	48,267	0	83,000	83,000
<b>TOTAL MUNICIPAL COURT FINE</b>		<b>88,951</b>	<b>50,000</b>	<b>90,879</b>	<b>90,900</b>
4491	INTEREST EARNED	93	120	230	350
<b>TOTAL INVESTMENT INCOME</b>		<b>93</b>	<b>120</b>	<b>230</b>	<b>350</b>
<b>TOTAL OTHER REVENUES</b>		<b>89,044</b>	<b>50,120</b>	<b>91,109</b>	<b>91,250</b>
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>89,044</b>	<b>50,120</b>	<b>91,109</b>	<b>91,250</b>

PROPOSED

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

**FUND: 042 - JUVENILE CASE MANAGER**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	44,064	45,153	44,941	46,397
7003	SALARIES - OVERTIME	146	400	1,689	400
7009	FICA	2,565	2,873	2,752	3,016
7011	MEDICARE	600	672	643	705
7015	TMRS - RETIREMENT	6,103	6,423	6,482	6,537
7017	GROUP INSURANCE	14,325	14,448	14,448	14,448
7019	WORKER'S COMP	0	82	25	105
7021	LONGEVITY	720	780	780	840
7099	YEAR END ACCRUAL ADJ	329	0	(2,390)	0
700106	SALARIES - BONUS	0	0	0	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>68,852</b>	<b>70,831</b>	<b>69,370</b>	<b>73,448</b>
7105	PRINTING & ADVERTISI	0	245	0	950
7109	MEMBERSHIP & DUES	0	196	0	100
7111	TRAINING & RELATED T	0	1,960	1,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>2,401</b>	<b>1,000</b>	<b>3,050</b>
7201	POSTAGE	0	0	0	1,000
7203	OFFICE SUPPLIES	0	960	500	1,000
7207	MINOR EQUIP & TOOLS	0	686	250	700
7209	PERIODICALS & SUBSCR	0	196	0	200
7217	CLOTHING	0	147	100	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>1,989</b>	<b>850</b>	<b>3,100</b>
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>68,852</b>	<b>75,221</b>	<b>71,220</b>	<b>79,598</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4491 INTEREST EARNED	505	125	1,100	1,800
<b>TOTAL INVESTMENT INCOME</b>		<b>505</b>	<b>125</b>	<b>1,100</b>	<b>1,800</b>
<b>TOTAL OTHER REVENUES</b>		<b>505</b>	<b>125</b>	<b>1,100</b>	<b>1,800</b>
	4753 CHILD SAFETY FEE (HC	185,066	180,000	175,000	175,000
	4754 CHILD SAFETY FEE(TIC	44,220	53,000	43,000	45,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>229,286</b>	<b>233,000</b>	<b>218,000</b>	<b>220,000</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>229,286</b>	<b>233,000</b>	<b>218,000</b>	<b>220,000</b>
<b>TOTAL CHILD SAFETY FUND (043A*)</b>		<b>229,791</b>	<b>233,125</b>	<b>219,100</b>	<b>221,800</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7003	SALARIES - OVERTIME	30,619	70,000	70,000	70,000
7009	FICA	1,660	4,340	4,340	4,340
7011	MEDICARE	431	1,015	1,015	1,015
7015	TMRS - RETIREMENT	4,164	9,703	9,703	9,408
7017	GROUP INSURANCE	3,804	0	1,409	0
7019	WORKER'S COMP	969	0	128	1,047
7099	YEAR END ACCRUAL ADJ	(341)	0	(1,072)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>41,306</b>	<b>85,058</b>	<b>85,523</b>	<b>85,810</b>
7103	BLDG & EQUIP MAINT	37,543	40,000	40,000	40,000
7105	PRINTING & ADVERTISI	1,549	2,000	2,000	2,000
7107	PROFESSIONAL SERVICE	40,613	110,000	80,000	110,000
7111	TRAINING & RELATED T	2,966	25,000	5,000	25,000
7163	CONTRACT EMPLOYMENT	0	5,000	0	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>82,671</b>	<b>182,000</b>	<b>127,000</b>	<b>182,000</b>
7203	OFFICE SUPPLIES	1,836	3,000	3,000	4,000
7205	MAINTENANCE MATERIAL	9,545	15,000	7,500	15,000
7206	COMPUTER SOFTWARE	0	19,500	0	19,500
7207	MINOR EQUIP & TOOLS	57,382	154,364	154,364	125,000
7210	COMPUTER HARDWARE	1,498	2,000	500	2,000
7211	FOOD & FOOD SUPPLIES	5,067	7,500	7,500	7,500
7217	CLOTHING	509	1,100	1,100	1,100
7219	CHEMICALS	38	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>75,875</b>	<b>202,464</b>	<b>173,964</b>	<b>174,100</b>
7921	COMPUTERS	0	50,000	50,000	50,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
7915	VEHICLES	48,240	0	0	0
<b>TOTAL VEHICLES</b>		<b>48,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>48,240</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL CHILD SAFETY FUND (043A*)</b>		<b>248,092</b>	<b>519,522</b>	<b>436,487</b>	<b>491,910</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4491 INTEREST EARNED	1,032	1,500	2,400	3,300
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,032</b>	<b>1,500</b>	<b>2,400</b>	<b>3,300</b>
	4514 FED SEIZURE REV - CU	146,000	0	215,000	0
	<b>TOTAL OTHER REVENUES</b>	<b>146,000</b>	<b>0</b>	<b>215,000</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>147,032</b>	<b>1,500</b>	<b>217,400</b>	<b>3,300</b>
	<b>TOTAL EQUITY SHRING-JSTCE(044*)</b>	<b>147,032</b>	<b>1,500</b>	<b>217,400</b>	<b>3,300</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7101	RENTALS	3,009	12,000	7,000	12,000
7103	BLDG & EQUIP MAINT	17,759	15,000	15,000	15,000
7107	PROFESSIONAL SERVICE	2,364	2,000	0	2,000
7111	TRAINING & RELATED T	9,567	20,000	20,000	20,000
7113	TELEPHONE	33,694	74,000	8,000	74,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>66,393</b>	<b>123,000</b>	<b>50,000</b>	<b>123,000</b>
7205	MAINTENANCE MATERIAL	14,738	15,000	5,000	15,000
7206	COMPUTER SOFTWARE	26,238	27,000	10,000	27,000
7207	MINOR EQUIP & TOOLS	30,788	48,000	10,000	35,000
7210	COMPUTER HARDWARE	524	10,000	5,000	10,000
7219	CHEMICALS	241	5,000	0	5,000
7229	CONCRETE & AGGREGATE	0	4,000	4,000	100,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>72,529</b>	<b>109,000</b>	<b>34,000</b>	<b>192,000</b>
<b>TOTAL EQUITY SHRING-JSTCE(044*)</b>		<b>138,922</b>	<b>232,000</b>	<b>84,000</b>	<b>315,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4491 INTEREST EARNED	0	200	0	0
	<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
	4516 MUNI COURT REV-CURRE	14,183	20,000	12,900	13,300
	<b>TOTAL OTHER REVENUES</b>	<b>14,183</b>	<b>20,000</b>	<b>12,900</b>	<b>13,300</b>
	<b>TOTAL OTHER REVENUES</b>	<b>14,183</b>	<b>20,200</b>	<b>12,900</b>	<b>13,300</b>
	<b>TOTAL MUNI COURT SECURITY(045*)</b>	<b>14,183</b>	<b>20,200</b>	<b>12,900</b>	<b>13,300</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	39,924	0	0	0
7003	SALARIES - OVERTIME	110	0	0	0
7009	FICA	2,538	0	0	0
7011	MEDICARE	594	0	0	0
7015	TMRS - RETIREMENT	5,798	0	0	0
7017	GROUP INSURANCE	7,538	0	0	0
7019	WORKER'S COMP	1,799	0	0	0
7021	LONGEVITY	720	0	0	0
7023	CERTIFICATION PAY	1,869	0	0	0
7099	YEAR END ACCRUAL ADJ	(2,557)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>58,333</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNI COURT SECURITY(045*)</b>		<b>58,333</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 046 - STATE SEIZURE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4491 INTEREST EARNED	479	750	963	1,380
	<b>TOTAL INVESTMENT INCOME</b>	<b>479</b>	<b>750</b>	<b>963</b>	<b>1,380</b>
	4511 MISCELLANEOUS	83,820	0	77,000	0
	<b>TOTAL OTHER REVENUES</b>	<b>83,820</b>	<b>0</b>	<b>77,000</b>	<b>0</b>
	<b>TOTAL OTHER REVENUES</b>	<b>84,299</b>	<b>750</b>	<b>77,963</b>	<b>1,380</b>
	<b>TOTAL STATE SEIZURE FUND</b>	<b>84,299</b>	<b>750</b>	<b>77,963</b>	<b>1,380</b>

PROPOSED

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

**FUND: 046 - STATE SEIZURE FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	25,566	25,500	25,500	25,000
7107	PROFESSIONAL SERVICE	18,939	25,000	25,000	25,000
7108	BUSINESS TRAVEL	1,598	21,000	21,000	21,000
7111	TRAINING & RELATED T	10,694	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>56,797</b>	<b>96,500</b>	<b>96,500</b>	<b>96,000</b>
7205	MAINTENANCE MATERIAL	11,222	21,150	15,000	20,000
7206	COMPUTER SOFTWARE	6,000	20,000	10,000	20,000
7207	MINOR EQUIP & TOOLS	20,695	34,894	34,894	34,000
7209	PERIODICALS & SUBSCR	0	2,000	2,000	2,000
7217	CLOTHING	536	10,000	5,000	10,000
7219	CHEMICALS	1	0	0	0
7220	SAFETY VESTS	27,993	34,000	34,000	34,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>66,447</b>	<b>122,044</b>	<b>100,894</b>	<b>120,000</b>
7501	OTHER LAW ENFORC AGE	11,055	120,000	60,000	120,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>11,055</b>	<b>120,000</b>	<b>60,000</b>	<b>120,000</b>
7925	OTHER EQUIPMENT	0	50,000	50,000	50,000
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL STATE SEIZURE FUND</b>		<b>134,299</b>	<b>388,544</b>	<b>307,394</b>	<b>386,000</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	44	75	91	100
<b>TOTAL INVESTMENT INCOME</b>		<b>44</b>	<b>75</b>	<b>91</b>	<b>100</b>
<b>TOTAL OTHER REVENUES</b>		<b>44</b>	<b>75</b>	<b>91</b>	<b>100</b>
4749	LAW OFFICER EDUC-WAR	1,136	1,100	939	1,100
4750	LAW OFFICER EDUC.- F	1,084	1,400	983	1,300
4751	LAW OFFICER EDUCA-PO	14,741	15,000	12,753	14,900
<b>TOTAL INTERGOVERNMENTAL</b>		<b>16,961</b>	<b>17,500</b>	<b>14,675</b>	<b>17,300</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>16,961</b>	<b>17,500</b>	<b>14,675</b>	<b>17,300</b>
<b>TOTAL LAW ENFORCEMENT TR &amp; EDUC</b>		<b>17,005</b>	<b>17,575</b>	<b>14,766</b>	<b>17,400</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7160	TRAINING & EDUC. - W	2,758	4,000	4,000	4,000
7162	TRAINING & EDUC. -FI	0	1,000	0	1,000
7166	MEMBERSHIP/TRVL-POLI	1,195	5,000	5,000	5,000
7167	TR & EDU-POLICE EDUC	9,485	7,500	7,500	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,438</b>	<b>17,500</b>	<b>16,500</b>	<b>17,500</b>
<b>TOTAL LAW ENFORCEMENT TR &amp; EDUC</b>		<b>13,438</b>	<b>17,500</b>	<b>16,500</b>	<b>17,500</b>

PROPOSED

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

**FUND: 048 - JUDICIAL EFFICIENCY**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	29,034	20,000	40,000	40,000
<b>TOTAL MUNICIPAL COURT FINE</b>		<b>29,034</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>
4491	INTEREST EARNED	74	120	180	200
<b>TOTAL INVESTMENT INCOME</b>		<b>74</b>	<b>120</b>	<b>180</b>	<b>200</b>
<b>TOTAL OTHER REVENUES</b>		<b>29,108</b>	<b>20,120</b>	<b>40,180</b>	<b>40,200</b>
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>29,108</b>	<b>20,120</b>	<b>40,180</b>	<b>40,200</b>

PROPOSED

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

**FUND: 048 - JUDICIAL EFFICIENCY**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 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	277	277	269
7019	WORKER'S COMP	0	0	0	30
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>2,430</b>	<b>2,430</b>	<b>2,452</b>
7105	PRINTING & ADVERTISI	0	441	0	400
7107	PROFESSIONAL SERVICE	0	1,470	0	1,450
7109	MEMBERSHIP & DUES	0	1,470	0	0
7111	TRAINING & RELATED T	0	8,330	0	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>11,711</b>	<b>0</b>	<b>4,850</b>
7207	MINOR EQUIP & TOOLS	0	2,450	0	10,000
7209	PERIODICALS & SUBSCR	694	1,960	500	720
7217	CLOTHING	0	931	500	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>694</b>	<b>5,341</b>	<b>1,000</b>	<b>11,520</b>
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>694</b>	<b>19,482</b>	<b>3,430</b>	<b>18,822</b>

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

**FUND: 049 - COURT TECHNOLOGY FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	68	100	225	300
<b>TOTAL INVESTMENT INCOME</b>		<b>68</b>	<b>100</b>	<b>225</b>	<b>300</b>
4526	MUNICIPAL COURT-TECH	83,635	90,000	83,000	83,000
45260 1	MUN CT BLD SEC LC-1	79,306	75,000	81,000	81,000
<b>TOTAL OTHER REVENUES</b>		<b>162,941</b>	<b>165,000</b>	<b>164,000</b>	<b>164,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>163,009</b>	<b>165,100</b>	<b>164,225</b>	<b>164,300</b>
<b>TOTAL COURT TECHNOLOGY FUND</b>		<b>163,009</b>	<b>165,100</b>	<b>164,225</b>	<b>164,300</b>

PROPOSED

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

**FUND: 049 - COURT TECHNOLOGY FUND**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	97,618	100,000	110,000	132,000
7107	PROFESSIONAL SERVICE	14,400	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>112,018</b>	<b>100,000</b>	<b>110,000</b>	<b>132,000</b>
<b>TOTAL COURT TECHNOLOGY FUND</b>		<b>112,018</b>	<b>100,000</b>	<b>110,000</b>	<b>132,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4157 HOTEL-MOTEL TAX	1,295,801	1,000,000	1,258,000	1,258,000
<b>TOTAL OTHER TAXES</b>		<b>1,295,801</b>	<b>1,000,000</b>	<b>1,258,000</b>	<b>1,258,000</b>
<b>TOTAL TAXES</b>		<b>1,295,801</b>	<b>1,000,000</b>	<b>1,258,000</b>	<b>1,258,000</b>
	4491 INTEREST EARNED	3,307	5,000	3,100	3,300
<b>TOTAL INVESTMENT INCOME</b>		<b>3,307</b>	<b>5,000</b>	<b>3,100</b>	<b>3,300</b>
<b>TOTAL OTHER REVENUES</b>		<b>3,307</b>	<b>5,000</b>	<b>3,100</b>	<b>3,300</b>
<b>TOTAL HOTEL-MOTEL TAX (064*)</b>		<b>1,299,108</b>	<b>1,005,000</b>	<b>1,261,100</b>	<b>1,261,300</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	93,179	97,365	96,914	100,058
7003	SALARIES - OVERTIME	3,678	0	0	0
7009	FICA	6,320	6,416	6,362	6,698
7011	MEDICARE	1,478	1,501	1,488	1,566
7015	TMRS - RETIREMENT	13,978	14,345	14,276	14,413
7017	GROUP INSURANCE	14,282	14,448	14,448	14,448
7019	WORKER'S COMP	0	184	57	204
7021	LONGEVITY	60	120	120	180
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	605	0	(4,547)	0
700106	SALARIES - BONUS	0	0	0	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>139,580</b>	<b>140,379</b>	<b>135,118</b>	<b>144,567</b>
7101	RENTALS	4,755	5,500	4,500	5,500
7103	BLDG & EQUIP MAINT	80,746	96,771	96,771	60,500
7105	PRINTING & ADVERTISI	6,760	11,103	11,103	10,000
7107	PROFESSIONAL SERVICE	28,569	46,202	46,202	30,500
7108	BUSINESS TRAVEL	0	1,500	500	500
7109	MEMBERSHIP & DUES	9,800	10,700	10,700	13,250
7111	TRAINING & RELATED T	2,174	1,750	1,000	4,000
7113	TELEPHONE	15,116	8,500	35,000	29,000
7163	CONTRACT EMPLOYMENT	29,380	25,000	12,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>177,300</b>	<b>207,026</b>	<b>217,776</b>	<b>178,250</b>
7201	POSTAGE	77	250	100	250
7203	OFFICE SUPPLIES	1,188	1,500	1,500	3,000
7205	MAINTENANCE MATERIAL	82,417	79,949	50,000	80,000
7207	MINOR EQUIP & TOOLS	36,849	103,061	103,061	137,500
7211	FOOD & FOOD SUPPLIES	430	300	500	750
7219	CHEMICALS	9,860	10,000	10,000	15,000
7221	FERTILIZER & NURSERY	159	0	0	0
7227	PIPE & PIPE FITTINGS	75	0	0	0
7229	CONCRETE & AGGREGATE	1,800	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>132,855</b>	<b>195,060</b>	<b>165,161</b>	<b>236,500</b>
7903	BUILDINGS	0	150,000	100,000	0
790390	CONSTRUCTION	2,000,000	0	0	0
<b>TOTAL BUILDINGS</b>		<b>2,000,000</b>	<b>150,000</b>	<b>100,000</b>	<b>0</b>

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	130,398	491,541	200,000	150,000
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>130,398</b>	<b>491,541</b>	<b>200,000</b>	<b>150,000</b>
7925	OTHER EQUIPMENT	0	124,588	45,000	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>124,588</b>	<b>45,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,130,398</b>	<b>766,129</b>	<b>345,000</b>	<b>150,000</b>
8831	HISTORICAL PRESERVAT	46,335	154,350	154,350	154,350
<b>TOTAL OTHER USES</b>		<b>46,335</b>	<b>154,350</b>	<b>154,350</b>	<b>154,350</b>
<b>TOTAL HOTEL-MOTEL TAX (064*)</b>		<b>2,626,468</b>	<b>1,462,944</b>	<b>1,017,405</b>	<b>863,667</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4424	PRESERVATN VITAL REC	4,957	5,300	5,040	5,000
<b>TOTAL CHARGES FOR CURRENT</b>		<b>4,957</b>	<b>5,300</b>	<b>5,040</b>	<b>5,000</b>
4491	INTEREST EARNED	37	100	72	90
<b>TOTAL INVESTMENT INCOME</b>		<b>37</b>	<b>100</b>	<b>72</b>	<b>90</b>
<b>TOTAL OTHER REVENUES</b>		<b>4,994</b>	<b>5,400</b>	<b>5,112</b>	<b>5,090</b>
<b>TOTAL PRESERVATN OF VITAL STAT.</b>		<b>4,994</b>	<b>5,400</b>	<b>5,112</b>	<b>5,090</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	7105 PRINTING & ADVERTISI	3,164	10,000	7,900	10,000
	7107 PROFESSIONAL SERVICE	0	2,500	0	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,164</b>	<b>12,500</b>	<b>7,900</b>	<b>12,500</b>
	7207 MINOR EQUIP & TOOLS	1,000	500	0	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,000</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>TOTAL PRESERVATN OF VITAL STAT.</b>		<b>4,164</b>	<b>13,000</b>	<b>7,900</b>	<b>13,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4115 1% PUBLIC, ED & GOV	229,407	225,000	215,000	215,000
<b>TOTAL FRANCHISE TAXES</b>		<b>229,407</b>	<b>225,000</b>	<b>215,000</b>	<b>215,000</b>
<b>TOTAL TAXES</b>		<b>229,407</b>	<b>225,000</b>	<b>215,000</b>	<b>215,000</b>
<b>TOTAL 1% PUBLIC, ED &amp; GOV (PEG)</b>		<b>229,407</b>	<b>225,000</b>	<b>215,000</b>	<b>215,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7206	COMPUTER SOFTWARE	720	4,000	4,000	4,000
7207	MINOR EQUIP & TOOLS	71,489	105,674	105,674	100,000
7210	COMPUTER HARDWARE	0	10,510	10,510	10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>72,209</b>	<b>120,184</b>	<b>120,184</b>	<b>114,000</b>
790390	CONSTRUCTION	0	150,000	50,000	100,000
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>150,000</b>	<b>50,000</b>	<b>100,000</b>
7921	COMPUTERS	33,212	5,099	5,099	0
7925	OTHER EQUIPMENT	27,540	94,901	25,000	65,000
<b>TOTAL EQUIPMENT</b>		<b>60,752</b>	<b>100,000</b>	<b>30,099</b>	<b>65,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>60,752</b>	<b>250,000</b>	<b>80,099</b>	<b>165,000</b>
<b>TOTAL 1% PUBLIC, ED &amp; GOV (PEG)</b>		<b>132,961</b>	<b>370,184</b>	<b>200,283</b>	<b>279,000</b>

PROPOSED

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

**FUND: 200 - ABANDONED MOTOR VEHICLE**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4491	INTEREST EARNED	188	225	413	500
<b>TOTAL INVESTMENT INCOME</b>		<b>188</b>	<b>225</b>	<b>413</b>	<b>500</b>
4518	ABANDONED AUTO	390,886	315,000	465,000	405,000
<b>TOTAL OTHER REVENUES</b>		<b>390,886</b>	<b>315,000</b>	<b>465,000</b>	<b>405,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>391,074</b>	<b>315,225</b>	<b>465,413</b>	<b>405,500</b>
<b>TOTAL ABANDONED MOTOR VEHICLE</b>		<b>391,074</b>	<b>315,225</b>	<b>465,413</b>	<b>405,500</b>

PROPOSED

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

**FUND: 200 - ABANDONED MOTOR VEHICLE**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	95,207	97,560	96,058	100,271
7003	SALARIES - OVERTIME	516	0	750	0
7009	FICA	5,735	6,064	5,868	6,363
7011	MEDICARE	1,341	1,418	1,372	1,488
7015	TMRS - RETIREMENT	13,018	13,557	13,444	13,794
7017	GROUP INSURANCE	28,600	28,896	28,896	28,896
7019	WORKER'S COMP	0	427	131	470
7021	LONGEVITY	120	240	240	360
7099	YEAR END ACCRUAL ADJ	698	0	(5,087)	0
700106	SALARIES - BONUS	0	0	0	2,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>145,235</b>	<b>148,162</b>	<b>141,672</b>	<b>153,642</b>
7103	BLDG & EQUIP MAINT	1,315	3,000	500	3,000
7107	PROFESSIONAL SERVICE	6,705	15,000	10,000	15,000
7125	TOWING SERVICES	166,814	220,000	220,000	220,000
710501	PUBLIC NOTICES	0	3,000	0	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>174,834</b>	<b>241,000</b>	<b>230,500</b>	<b>241,000</b>
7203	OFFICE SUPPLIES	14,077	19,000	1,000	10,000
7205	MAINTENANCE MATERIAL	3,372	5,500	2,500	5,500
7206	COMPUTER SOFTWARE	4,995	14,000	7,500	14,000
7207	MINOR EQUIP & TOOLS	404	1,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,848</b>	<b>39,500</b>	<b>12,000</b>	<b>30,500</b>
7411	AUCTION EXPENSES	40,903	45,000	45,000	45,000
<b>TOTAL OTHER CHARGES</b>		<b>40,903</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>TOTAL ABANDONED MOTOR VEHICLE</b>		<b>383,820</b>	<b>473,662</b>	<b>429,172</b>	<b>470,142</b>

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

**FUND: 201 - SIGN REMOVAL**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4235 SIGN REMOVAL FEE	2,820	3,000	2,430	2,500
<b>TOTAL BUSINESS LIC &amp; PERMI</b>		<b>2,820</b>	<b>3,000</b>	<b>2,430</b>	<b>2,500</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,820</b>	<b>3,000</b>	<b>2,430</b>	<b>2,500</b>
	4491 INTEREST EARNED	18	30	19	22
<b>TOTAL INVESTMENT INCOME</b>		<b>18</b>	<b>30</b>	<b>19</b>	<b>22</b>
<b>TOTAL OTHER REVENUES</b>		<b>18</b>	<b>30</b>	<b>19</b>	<b>22</b>
<b>TOTAL SIGN REMOVAL</b>		<b>2,838</b>	<b>3,030</b>	<b>2,449</b>	<b>2,522</b>

PROPOSED

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

**FUND: 201 - SIGN REMOVAL**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7001	SALARIES - REGULAR	21,819	2,557	2,200	0
7009	FICA	1,355	159	136	0
7011	MEDICARE	317	37	32	0
7019	WORKER'S COMP	0	11	0	0
7099	YEAR END ACCRUAL ADJ	(465)	0	(187)	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>23,026</b>	<b>2,764</b>	<b>2,181</b>	<b>0</b>
7107	PROFESSIONAL SERVICE	0	1,000	0	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
7205	MAINTENANCE MATERIAL	0	500	0	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>TOTAL SIGN REMOVAL</b>		<b>23,026</b>	<b>4,264</b>	<b>2,181</b>	<b>1,500</b>

PROPOSED

**FY 2023 PROPOSED BUDGET**  
**PASADENA ECONOMIC DEVELOPMENT CORPORATION**  
**REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2020	FY 2021	FY 2022 AMENDED	FY 2022 ESTIMATED	FY 2023 PROPOSED
	ACTUAL	ACTUAL	BUDGET		
<b>REVENUE</b>					
City sales tax	12,222,972	13,299,647	10,152,000	13,698,637	14,109,596
<b>Sales Taxes</b>	<b>12,222,972</b>	<b>13,299,647</b>	<b>10,152,000</b>	<b>13,698,637</b>	<b>14,109,596</b>
Interest earned	510,098	30,976	50,100	43,063	45,076
Miscellaneous	52,192	20,808	0	30,140	0
<b>Investment/Other Income</b>	<b>562,290</b>	<b>51,784</b>	<b>50,100</b>	<b>73,203</b>	<b>45,076</b>
Transfers in	3,225,391	1,499,173	4,448,222	2,983,200	4,205,476
<b>Other financing sources</b>	<b>3,225,391</b>	<b>1,499,173</b>	<b>4,448,222</b>	<b>2,983,200</b>	<b>4,205,476</b>
<b>Revenue before Elimination</b>	<b>16,010,653</b>	<b>14,850,604</b>	<b>14,650,322</b>	<b>16,755,040</b>	<b>18,360,148</b>
Transfers in elimination	(2,424,378)	(1,499,173)	(4,448,222)	(2,983,200)	(4,205,476)
<b>Net Revenue</b>	<b>13,586,275</b>	<b>13,351,431</b>	<b>10,202,100</b>	<b>13,771,840</b>	<b>14,154,672</b>
<b>EXPENDITURES</b>					
Contractual services	2,375,409	1,458,100	4,360,922	2,918,700	4,117,776
Materials and supplies	38,068	28,801	72,300	49,500	72,700
Debt service/other charges	10,901	12,272	15,000	15,000	15,000
Capital outlay	5,685,172	4,798,006	0	2,330,806	0
Transfers out	2,424,378	1,499,173	4,448,222	2,983,200	4,205,476
<b>Expenditures before Elimination</b>	<b>10,533,928</b>	<b>7,796,352</b>	<b>8,896,444</b>	<b>8,297,206</b>	<b>8,410,952</b>
Transfers out elimination	(2,424,378)	(1,499,173)	(4,448,222)	(2,983,200)	(4,205,476)
<b>Net Expenditures</b>	<b>8,109,550</b>	<b>6,297,179</b>	<b>4,448,222</b>	<b>5,314,006</b>	<b>4,205,476</b>
<b>Revenue Over/(Under)</b>					
<b>Expenditures</b>	<b>5,476,725</b>	<b>7,054,252</b>	<b>5,753,878</b>	<b>8,457,834</b>	<b>9,949,196</b>
<b>Beginning Fund Balance</b>	<b>56,838,503</b>	<b>62,315,228</b>	<b>69,369,480</b>	<b>69,369,480</b>	<b>77,827,314</b>
<b>Ending Fund Balance</b>	<b>62,315,228</b>	<b>69,369,480</b>	<b>75,123,358</b>	<b>77,827,314</b>	<b>87,776,510</b>

*Ending Fund balance includes outstanding CIP projects totaling \$42,586,181*

Budget was Board approved on July 7, 2022  
Council Approved on July 19, 2022

PROPOSED

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

**FUND: 9949 - EDC - OPERATING**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 AMENDED BUDGET</b>	<b>FY 2022 ESTIMATE</b>	<b>FY 2023 PROPOSED BUDGET</b>
69950	PEDC - CIP PROJ FUND	1,499,173	4,448,222	2,983,200	4,205,476
<b>TOTAL INTERFUND TRANSFER</b>		<b>1,499,173</b>	<b>4,448,222</b>	<b>2,983,200</b>	<b>4,205,476</b>
<b>TOTAL OTHER FINANCING SOUR</b>		<b>1,499,173</b>	<b>4,448,222</b>	<b>2,983,200</b>	<b>4,205,476</b>
<b>TOTAL PEDC - OPERATING</b>		<b>1,499,173</b>	<b>4,448,222</b>	<b>2,983,200</b>	<b>4,205,476</b>

PROPOSED

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

**FUND: 9950 - EDC**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
	4151 CITY SALES TAXES	13,299,647	10,152,000	13,698,637	14,109,596
<b>TOTAL OTHER TAXES</b>		<b>13,299,647</b>	<b>10,152,000</b>	<b>13,698,637</b>	<b>14,109,596</b>
<b>TOTAL TAXES</b>		<b>13,299,647</b>	<b>10,152,000</b>	<b>13,698,637</b>	<b>14,109,596</b>
	4491 INTEREST EARNED	30,920	50,000	43,000	45,000
	4493 INTEREST EARNED-CHEC	56	100	63	76
<b>TOTAL INVESTMENT INCOME</b>		<b>30,976</b>	<b>50,100</b>	<b>43,063</b>	<b>45,076</b>
	4532 3RD PARTY CONTRIBUTI	20,000	0	30,000	0
	4563 PRIOR YEAR EXPENSE/R	808	0	140	0
<b>TOTAL OTHER REVENUES</b>		<b>20,808</b>	<b>0</b>	<b>30,140</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>51,784</b>	<b>50,100</b>	<b>73,203</b>	<b>45,076</b>
<b>TOTAL EDC</b>		<b>13,351,431</b>	<b>10,202,100</b>	<b>13,771,840</b>	<b>14,154,672</b>
<b>TOTAL PASADENA EDC</b>		<b>14,850,604</b>	<b>14,650,322</b>	<b>16,755,040</b>	<b>18,360,148</b>

PROPOSED

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

**FUND: 9949 - EDC - OPERATING**

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
7101	RENTALS	1,038	1,500	1,500	3,000
7102	CELLULAR COMMUNICATI	2,298	3,000	3,000	3,000
7103	BLDG & EQUIP MAINT	29,584	60,000	40,000	60,000
7105	PRINTING & ADVERTISI	61,914	120,000	80,000	120,000
7107	PROFESSIONAL SERVICE	1,009,317	2,760,962	1,800,000	2,813,316
7108	BUSINESS TRAVEL	2,126	50,000	15,000	50,000
7109	MEMBERSHIP & DUES	51,780	111,760	100,000	111,760
7111	TRAINING & RELATED T	7,268	35,000	20,000	35,000
7121	BANK CHARGES	125	200	200	200
7104	BUSINESS PROMOTION	292,050	410,000	350,000	410,000
710501	PUBLIC NOTICES	600	2,000	4,000	5,000
7124	COMMITTED INCENTIVES	0	789,000	500,000	489,000
7150	PEDC BOARD MEMBER EX	0	17,500	5,000	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,458,100</b>	<b>4,360,922</b>	<b>2,918,700</b>	<b>4,117,776</b>
7201	POSTAGE	472	1,500	1,000	1,000
7203	OFFICE SUPPLIES	738	3,000	3,000	3,000
7206	COMPUTER SOFTWARE	23,823	48,300	30,000	48,700
7207	MINOR EQUIP & TOOLS	689	10,000	6,000	10,000
7209	PERIODICALS & SUBSCR	262	500	500	1,000
7210	COMPUTER HARDWARE	0	2,000	2,000	2,000
7211	FOOD & FOOD SUPPLIES	2,687	4,000	4,000	4,000
7217	CLOTHING	130	3,000	3,000	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>28,801</b>	<b>72,300</b>	<b>49,500</b>	<b>72,700</b>
8809	AUDITORS FEES	12,272	15,000	15,000	15,000
<b>TOTAL OTHER USES</b>		<b>12,272</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL PEDC - OPERATING</b>		<b>1,499,173</b>	<b>4,448,222</b>	<b>2,983,200</b>	<b>4,205,476</b>

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

**FUND: 9950 - EDC**

ACCT	TITLE	FY 2022		FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
		FY 2021 ACTUAL	AMENDED BUDGET		
7986	PROF TECH SVCS- REDE	40,000	0	0	0
7901	LAND ACQUISITION COS	0	0	139,782	0
790116	ECON DEV REAL ESTATE	154,000	0	0	0
<b>TOTAL LAND ACQUISITION COSTS</b>		<b>154,000</b>	<b>0</b>	<b>139,782</b>	<b>0</b>
7902	RIGHT OF WAY	3,705	0	0	0
<b>TOTAL RIGHT OF WAY</b>		<b>3,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
790390	CONSTRUCTION	997,980	0	0	0
790391	DESIGN AND ENGINEERI	0	0	62,218	0
790394	PRELIMINARY EVALUATI	0	0	11,765	0
<b>TOTAL BUILDINGS</b>		<b>997,980</b>	<b>0</b>	<b>73,983</b>	<b>0</b>
790519	HYDRAULIC STUDIES	7,405	0	0	0
790590	CONSTRUCTION	623,765	0	1,525,852	0
790591	DESIGN AND ENGINEERI	84,553	0	73,335	0
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>715,723</b>	<b>0</b>	<b>1,599,187</b>	<b>0</b>
7907	STREET IMPROVEMENT	84,040	0	349,810	0
790785	CITY SHR PAID TO HC	(170,088)	0	0	0
790790	CONSTRUCTION	2,250,084	0	109,733	0
790791	DESIGN AND ENGINEERI	283,992	0	18,414	0
790794	PRE EVALU/ENVIRO/SUR	29,562	0	37,593	0
790799	4%-5% CONTINGENCY	305,164	0	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>2,782,754</b>	<b>0</b>	<b>515,550</b>	<b>0</b>
790894	PRELIMINARY EVALUATI	36,300	0	0	0
7936	LANDSCAPE ARCHITECT	55,404	0	2,304	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>91,704</b>	<b>0</b>	<b>2,304</b>	<b>0</b>
790991	DESIGN AND ENGINEERI	12,140	0	0	0
<b>TOTAL SANITARY SEWER</b>		<b>12,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,798,006</b>	<b>0</b>	<b>2,330,806</b>	<b>0</b>
99949	T/O - PEDC OPERATING	1,499,173	4,448,222	2,983,200	4,205,476
<b>TOTAL OTHER FINANCING USES</b>		<b>1,499,173</b>	<b>4,448,222</b>	<b>2,983,200</b>	<b>4,205,476</b>
<b>TOTAL EDC</b>		<b>6,297,179</b>	<b>4,448,222</b>	<b>5,314,006</b>	<b>4,205,476</b>
<b>TOTAL PASADENA EDC</b>		<b>7,796,352</b>	<b>8,896,444</b>	<b>8,297,206</b>	<b>8,410,952</b>

**FY 2023 PROPOSED BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 PROPOSED
<b>REVENUE</b>					
City sales tax	11,903,679	13,047,055	9,798,000	13,438,467	14,110,390
<b>Sales Taxes</b>	<b>11,903,679</b>	<b>13,047,055</b>	<b>9,798,000</b>	<b>13,438,467</b>	<b>14,110,390</b>
Other income	0	709	0	0	0
Interest earned	71,148	4,266	7,000	7,000	6,196
<b>Investment/Other Income</b>	<b>71,148</b>	<b>4,975</b>	<b>7,000</b>	<b>7,000</b>	<b>6,196</b>
<b>Total Revenue</b>	<b>11,974,827</b>	<b>13,052,030</b>	<b>9,805,000</b>	<b>13,445,467</b>	<b>14,116,586</b>
<b>EXPENDITURES</b>					
Personnel services	6,952,944	6,771,706	7,172,859	7,307,622	7,957,679
Contractual services	865,106	895,305	1,477,212	1,459,212	1,694,253
Materials and supplies	900,167	705,694	1,066,368	1,055,368	1,054,000
Capital outlay	2,518,858	1,620,577	3,160,790	3,160,790	2,830,000
<b>Total Expenditures</b>	<b>11,237,075</b>	<b>9,993,282</b>	<b>12,877,229</b>	<b>12,982,992</b>	<b>13,535,932</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>737,752</b>	<b>3,058,748</b>	<b>(3,072,229)</b>	<b>462,475</b>	<b>580,654</b>
<b>Beginning Fund Balance</b>	<b>7,913,217</b>	<b>8,650,969</b>	<b>11,709,717</b>	<b>11,709,717</b>	<b>12,172,192</b>
<b>Ending Fund Balance</b>	<b>8,650,969</b>	<b>11,709,717</b>	<b>8,637,488</b>	<b>12,172,192</b>	<b>12,752,846</b>

Budget was Board approved on May 25, 2022

Council Approved July 19, 2022

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PROPOSED

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

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

ACCT	TITLE	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATE	FY 2023 PROPOSED BUDGET
4151	CITY SALES TAXES	13,047,055	9,798,000	13,438,467	14,110,390
<b>TOTAL</b>	<b>OTHER TAXES</b>	<b>13,047,055</b>	<b>9,798,000</b>	<b>13,438,467</b>	<b>14,110,390</b>
<b>TOTAL</b>	<b>TAXES</b>	<b>13,047,055</b>	<b>9,798,000</b>	<b>13,438,467</b>	<b>14,110,390</b>
4491	INTEREST EARNED	4,266	7,000	7,000	6,196
<b>TOTAL</b>	<b>INVESTMENT INCOME</b>	<b>4,266</b>	<b>7,000</b>	<b>7,000</b>	<b>6,196</b>
4563	PRIOR YEAR EXPENSE/R	709	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>709</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>4,975</b>	<b>7,000</b>	<b>7,000</b>	<b>6,196</b>
<b>TOTAL</b>	<b>CRIME CONTRL &amp; PREV. DIST</b>	<b>13,052,030</b>	<b>9,805,000</b>	<b>13,445,467</b>	<b>14,116,586</b>

PROPOSED

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

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

ACCT	TITLE	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,384,972	3,833,772	3,645,682	4,461,114
7003	SALARIES - OVERTIME	1,002,564	1,011,000	1,390,195	1,000,000
7004	SALARIES - O/T STEP	274,009	330,000	330,000	330,000
7009	FICA	300,278	327,944	339,813	366,266
7011	MEDICARE	71,206	76,689	79,507	85,657
7015	TMRS - RETIREMENT	690,679	710,072	771,710	818,434
7017	GROUP INSURANCE	796,351	674,240	846,640	674,240
7019	WORKER'S COMP	70,986	94,522	56,816	105,568
7021	LONGEVITY	34,440	35,420	35,420	34,800
7023	CERTIFICATION PAY	74,492	74,400	77,353	76,800
7045	CLOTHING ALLOWANCE-T	4,050	4,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	63,962	0	(270,314)	0
702101	LONGEVITY TERM	1,225	0	0	0
702301	CERTIFICATE TERM	2,492	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,771,706</b>	<b>7,172,859</b>	<b>7,307,622</b>	<b>7,957,679</b>
7102	CELLULAR COMMUNICATI	217,466	190,000	190,000	190,000
7103	BLDG & EQUIP MAINT	419,764	834,197	834,197	856,353
7105	PRINTING & ADVERTISI	25,697	53,000	40,000	53,000
7107	PROFESSIONAL SERVICE	49,128	160,115	160,115	355,000
7109	MEMBERSHIP & DUES	4,906	15,000	10,000	15,000
7111	TRAINING & RELATED T	94,147	100,000	100,000	100,000
7162	TRAINING & EDUC. -FI	4,022	12,900	12,900	12,900
718703	CITY CONTR-COMPSTEP	80,175	112,000	112,000	112,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>895,305</b>	<b>1,477,212</b>	<b>1,459,212</b>	<b>1,694,253</b>
7201	POSTAGE	432	10,000	500	10,000
7203	OFFICE SUPPLIES	148	2,000	500	2,000
7205	MAINTENANCE MATERIAL	45,711	60,896	60,896	60,000
7206	COMPUTER SOFTWARE	34,667	50,000	50,000	50,000
7207	MINOR EQUIP & TOOLS	473,209	723,897	723,897	717,000
7210	COMPUTER HARDWARE	123,374	159,575	159,575	155,000
7217	CLOTHING	28,153	60,000	60,000	60,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>705,694</b>	<b>1,066,368</b>	<b>1,055,368</b>	<b>1,054,000</b>
7921	COMPUTERS	544,044	1,626,320	1,626,320	1,580,000
792102	SOFTWARE	56,475	119,470	119,470	0
7925	OTHER EQUIPMENT	22,003	215,000	215,000	50,000
<b>TOTAL EQUIPMENT</b>		<b>622,522</b>	<b>1,960,790</b>	<b>1,960,790</b>	<b>1,630,000</b>

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2021 ACTUAL</b>	<b>FY 2022 AMENDED BUDGET</b>	<b>FY 2022 ESTIMATE</b>	<b>FY 2023 PROPOSED BUDGET</b>
	7915 VEHICLES	998,055	1,200,000	1,200,000	1,200,000
<b>TOTAL VEHICLES</b>		<b>998,055</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,620,577</b>	<b>3,160,790</b>	<b>3,160,790</b>	<b>2,830,000</b>
<b>TOTAL CRIME CONTRL &amp; PREV. DIST</b>		<b>9,993,282</b>	<b>12,877,229</b>	<b>12,982,992</b>	<b>13,535,932</b>

PROPOSED

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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**

**1149 Ellsworth Drive**  
**Pasadena, TX 77506**  
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**[www.pasadenatx.gov](http://www.pasadenatx.gov)**