



The City of

PASADENA, TEXAS

# **Proposed Budget**

**For Fiscal Year 2025-26**



## **PUBLIC NOTICE**

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

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



**FY 2026 PROPOSED BUDGET**  
**Required by Texas Local Government Code 140.0045**

	<b>FY 2024 ACTUAL</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 BUDGET</b>
Notices required to be published in a newspaper			
City Budget	24,192	107,100	66,532
PEDC Budget	1,200	1,800	3,000
Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action			
	90,000	90,341	90,350
<b>TOTAL</b>	<b>\$ 115,392</b>	<b>\$ 199,241</b>	<b>\$ 159,882</b>

**Required by House Bill 1522**  
**Section 551.043**

<b>Tax Year 2024</b>	<b>Current Tax Rate (\$0.474834)</b>	<b>Tax Year 2025</b>	<b>Estimated No New Revenue Tax Rate (\$0.465586)</b>	
<b>Average Single Family Residence Value</b>	<b>Yearly Tax</b>	<b>Average Single Family Residence Value</b>	<b>Yearly Tax</b>	<b>Yearly Tax Increase</b>
\$ 185,599.04	\$ 881.29	\$ 191,462.44	\$ 891.42	\$ 10.13



**THOMAS SCHOENBEIN, MAYOR**  
CITY OF PASADENA  
1149 ELLSWORTH DR.  
PASADENA, TEXAS 77506

July 31, 2025

To Members of City Council:

I am pleased to submit the Proposed Budget for Fiscal Year 2026 for your consideration. The City continues to maintain a strong financial position, with all major funds reflecting sound reserves that allow us to meet current and future obligations while maintaining the high level of services our community expects and deserves.

The FY 2026 Proposed Budget provides a combined total fund balance of approximately \$345.5 million, which includes \$139.3 million in Governmental Funds:

- General Fund: \$111.1 million
- Special Revenue Funds: \$22.2 million
- Debt Service Fund: \$6 million

General Fund:

The General Fund Proposed budget for FY 2026 is balanced, with total revenues and expenditures of \$162.5 million, representing a 1.4% increase over the FY 2025 Amended Budget. The final property tax rate from Harris County is pending; the preliminary increase is currently placed in Budget Contingency and will be updated once certified values are received.

The General Fund balance is projected at \$111.1 million at the end of FY 2025. In FY 2023, the City adopted a 90-day operational/emergency reserve requirement through Ordinance No. 2023-054, equal to \$37.9 million of this ending balance.

The Proposed Budget includes \$3 million in General Fund CIP Annuals for paving, drainage, sidewalks, and mobility improvements.

Revenue Sources:

Our primary revenue sources remain stable as we look ahead at FY 2026.

**Property Tax:** The FY 2026 Proposed Budget includes estimated property tax revenue based on collections to date and last year's levy, as Harris County had not certified the tax roll at the time of budget preparation. The budget is based on preliminary taxable values of \$14.7 billion and an estimated tax rate of \$0.46559. The actual no-new-revenue rate will be calculated in early August following certification. This estimate supports maintaining current service levels and covering debt obligations from the recent Certificates of Obligation issuance. Revenue from new property is not yet known and will be updated when certified values are received.

**Industrial District:** The FY 2026 Proposed Budget includes \$30.1 million in revenue from the Industrial District, representing a 0.5% increase over the FY 2025 Amended Budget. Updated contracts and continued collaboration with our Industrial District partners help ensure long-term stability and position the City for future growth.



**THOMAS SCHOENBEIN, MAYOR**  
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**Sales Tax:** The FY 2026 Proposed Budget projects a 1.6% increase in sales tax revenue compared to the FY 2025 Budget. This estimate is intentionally conservative and based on prior year collection trends. Staff will continue to monitor sales tax performance and broader economic conditions throughout the fiscal year to adjust as needed.

Enterprise/System Fund:

The System Fund is projected to have a \$75 million fund balance at the end of FY 2025. The FY 2026 Proposed Budget includes \$3.5 million for the FY 2025 SEWPP CIP True-Up and estimated costs for FY 2026 and FY 2027 SEWPP capital improvements. By law, System Fund revenues are restricted to water and sanitary sewer-related expenses.

CIP Annuals for sanitary sewer and water line improvements/replacements are budgeted at \$3 million. An additional \$3 million is included in the CIP to fund construction of various lift stations currently under design.

Maintenance Fund:

The Maintenance Fund is projected to have a \$12.6 million fund balance at the end of FY 2025. The FY 2026 Proposed Budget allocates \$4.6 million for the purchase and replacement of vehicles and heavy equipment across various City departments to support operational readiness and service delivery.

Personnel:

Across all funds, the FY 2026 Proposed Personnel Budget reflects a 5.9% increase over the FY 2025 Amended Budget. This includes \$2.3 million to provide a 3% cost-of-living adjustment (COLA) for all eligible employees. Building on the education pay program implemented last year for Civil Service employees, the FY 2026 Budget extends the program to civilian employees at an estimated cost of \$324,000. Combined, the COLA and education pay initiatives will positively impact over 1,000 employees. The Proposed Budget also includes \$385,000 to continue the sick leave buyback program that began in FY 2023. Additionally, 20 new Police Cadet Positions are included to support the upcoming Police Academy.

In conclusion, the City remains in strong fiscal condition, with a General Fund balance that aligns with our financial commitments and supports our ongoing efforts to maintain and enhance service delivery. The FY 2026 Proposed Budget reflects our continued dedication to providing the high-quality programs and day-to-day services that our community relies on and deserves.

Respectfully Submitted,

Thomas Schoenbein

## **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, 2025 and ending September 30, 2026. This is referred to throughout as the FY 2026 or FY26 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.

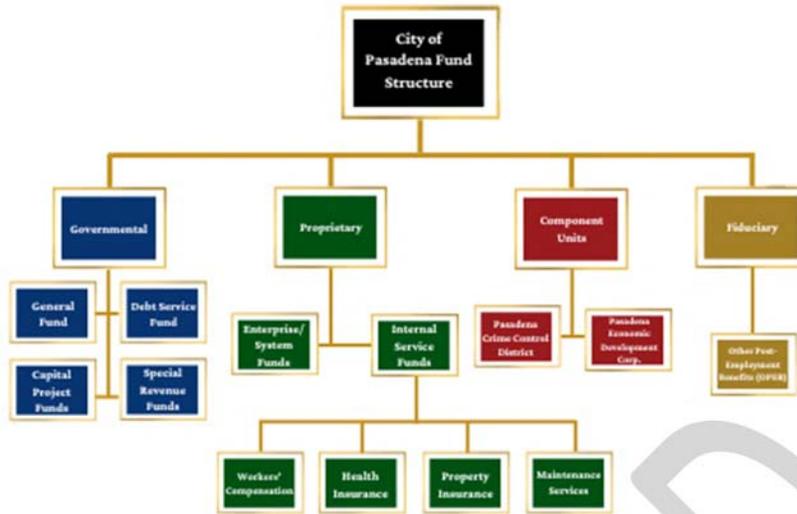
This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

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

**Proposed Budget Fiscal Year 2026** ii City of Pasadena, Texas

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.

**Fiduciary Funds** represent a specific category of financial resources utilized in governmental accounting to account for assets held by a governmental entity in a trustee or agency capacity on behalf of individuals, private organizations, or other governmental bodies. These funds are not allocated for the direct support of the government's own programs; rather, they are intended to provide benefits to third parties, such as employees in the context of pension funds or other governmental entities. A defining characteristic of fiduciary funds is their administration in a fiduciary capacity, which obligates the government to manage these resources for the benefit of external parties in accordance with established trust agreements and relevant legal stipulations.

## **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 2023 Actual** - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2023. (Previous data has been updated.)

**FY 2024 Actual** – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2024. (Previous data has been updated.)

**FY 2025 Amended Budget** – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2025.

**FY 2025 Estimated** – A projection (as of March 31, 2025) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2025.

**FY 2026 Proposed** – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2026.

## **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 2026. 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 2024 through Fiscal Year 2026**

<b>FUND/DEPARTMENT/DIVISION</b>	<b>FY 2024 AMENDED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2026 PROPOSED</b>
<b>GENERAL FUND PERSONNEL</b>			
City Council	8	8	8
Mayor	4	4	4
Budget and Financial Planning	6	6	6
Municipal Court	37	37	37
City Controller's Office	17	17	17
Purchasing	5	5	5
Legal	7	8	8
City Secretary	4	3	3
Human Resources	9	9	9
City Marshal	11	9	10
Community Relations	8	9	9
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	4	5	5
Neighborhood Network	5	5	5
Inspections/Permit	18	18	18
Property Development	4	4	4
Impound	5	5	5
Engineering	17	14	14
Sanitation	40	40	40
Street and Bridge	31	33	33
Traffic and Transportation	12	12	12
Emergency Preparedness	6	6	6
Fire Department	3	3	3
Fire Prevention	13	13	13
Code Enforcement	12	13	12
<i>Police Department :</i>			
Administration	39	41	42
Investigations	62	64	63
Operations	223	224	238
Support	87	84	79
<b>Police Department Subtotal</b>	<b>411</b>	<b>413</b>	<b>422</b>

FUND/DEPARTMENT/DIVISION	FY 2024 AMENDED	FY 2025 AMENDED	FY 2026 PROPOSED
Parks	38	38	38
Clean Streets	19	19	19
Recreation	38	38	38
Golf Course	12	13	13
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	8	8	8
Museum	3	3	3
Health	16	16	16
Animal Control and Adoption	40	40	41
Library	43	43	43
<b>GENERAL FUND TOTAL</b>	<b>942</b>	<b>945</b>	<b>955</b>

<b>MAINTENANCE FUND</b>			
Information Services	17	16	16
Radio Services	1	1	1
Warehouse	3	3	3
Fleet	26	26	26
Building & Equipment Maintenance	4	4	4
Janitorial	14	14	14
Electrical	12	12	12
Mail Room	1	1	1
Landscaping & Beautification	11	11	11
<b>MAINTENANCE FUND TOTAL</b>	<b>89</b>	<b>88</b>	<b>88</b>

<b>SYSTEM FUND</b>			
Wastewater Rehabilitation	17	17	17
Wastewater Collections	27	27	27
Wastewater Maintenance	12	13	12
Water Distribution	27	27	27
Water Production	11	11	11
Water Billing	24	24	24
<b>SYSTEM FUND TOTAL</b>	<b>118</b>	<b>119</b>	<b>118</b>

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

<b>FUND/DEPARTMENT/DIVISION</b>	<b>FY 2024 AMENDED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2026 PROPOSED</b>
<b>COURT SECURITY FUND</b>			
Municipal Court Security	0	0	0
<b>COURT SECURITY FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HOUSING FUND</b>			
Section 8/Housing Assistance	11	11	11
<b>HOUSING FUND TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>

<b>HOUSING GRANTS</b>			
CDBG/Home Programs	4	4	4
<b>HOUSING GRANTS FUND TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

<b>GRAND TOTAL</b>	<b>1,165</b>	<b>1,168</b>	<b>1,177</b>
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PROPOSED

PROPOSED

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**CITY OF PASADENA, TEXAS  
PROPOSED BUDGET  
FISCAL YEAR 2026**

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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***	111,088,329	162,552,547	162,524,947	27,600	111,115,929
<b>Debt service fund</b>						
041	Debt service fund	5,445,265	10,903,500	10,348,238	555,262	6,000,527
<b>Special revenue funds</b>						
030	Municipal jury fund	10,613	2,100	0	2,100	12,713
040	Equity sharing - treasury fund	423,529	21,900	147,000	(125,100)	298,429
042	Juvenile case manager fund	396,569	115,700	27,837	87,863	484,432
043	Child safety fund	426,602	240,000	638,351	(398,351)	28,251
044	Equity sharing - justice fund	3,337,780	135,000	437,000	(302,000)	3,035,780
045	Municipal courts security fund	409,146	119,750	0	119,750	528,896
046	State forfeited and property fund	364,355	15,000	377,355	(362,355)	2,000
047	Law enforcement training fund	111,043	21,250	17,500	3,750	114,793
048	Judicial efficiency fund	361,907	51,800	17,670	34,130	396,037
049	Court technology fund	80,061	99,500	50,000	49,500	129,561
064	Hotel and motel tax fund	10,179,280	2,068,523	938,044	1,130,479	11,309,759
080	Preservation of vital statistics fund	76,573	8,900	13,000	(4,100)	72,473
081	1% public, ed and gov (peg) fund	1,232,226	190,200	346,000	(155,800)	1,076,426
200	Abandoned motor vehicle and property fund	270,644	440,000	426,500	13,500	284,144
201	Sign removal fund	32,109	3,800	1,500	2,300	34,409
950	American rescue plan	4,388,908	4,700,000	4,700,000	0	4,388,908
<b>Total special revenue funds</b>		<b>22,101,345</b>	<b>8,233,423</b>	<b>8,137,757</b>	<b>95,666</b>	<b>22,197,011</b>
<b>Total governmental funds</b>		<b>138,634,939</b>	<b>181,689,470</b>	<b>181,010,942</b>	<b>678,528</b>	<b>139,313,467</b>
<b>Fudiciary Fund :</b>						
005	Other post employment benefits trust fund	10,107,500	1,093,000	0	1,093,000	11,200,500
<b>Proprietary Funds:</b>						
<b>Enterprise fund</b>						
003	Water and sewer fund	74,964,314	59,451,600	59,451,600	0	74,964,314
<b>Internal service funds</b>						
002	Maintenance fund	12,616,903	25,071,277	26,097,668	(1,026,391)	11,590,512
067	Workers' compensation fund	4,046,818	1,460,000	1,577,916	(117,916)	3,928,902
069	Health benefits fund	5,650,268	23,824,700	24,412,000	(587,300)	5,062,968
070	General liability insurance fund	3,210,053	3,601,000	3,930,000	(329,000)	2,881,053
<b>Total internal service funds</b>		<b>25,524,042</b>	<b>53,956,977</b>	<b>56,017,584</b>	<b>(2,060,607)</b>	<b>23,463,435</b>
<b>Total proprietary funds</b>		<b>100,488,356</b>	<b>113,408,577</b>	<b>115,469,184</b>	<b>(2,060,607)</b>	<b>98,427,749</b>
*Fund balances presented in GAAP basis						
<b>Component Units:</b>						
9950	Pasadena economic development corporation fund	81,399,871	18,030,700	6,997,888	11,032,812	92,432,683
210	Crime control district fund	10,688,957	15,050,000	21,569,663	(6,519,663)	4,169,294
<b>Total component units</b>		<b>92,088,828</b>	<b>33,080,700</b>	<b>28,567,551</b>	<b>4,513,149</b>	<b>96,601,977</b>
<b>Total all funds</b>		<b>341,319,623</b>	<b>329,271,747</b>	<b>325,047,677</b>	<b>4,224,070</b>	<b>345,543,693</b>

\*\*\* General Fund does not balance due to the revenues in Fund 197 - Pasadena Regional Detention.

**City of Pasadena  
Proposed Ending Fund Balances**

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PROPOSED

**FY 2026 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATED</b>	<b>FY 2026 PROPOSED</b>
<b>BEGINNING FUND BALANCE</b>	<b>97,993,399</b>	<b>105,349,784</b>	<b>117,272,745</b>	<b>117,272,745</b>	<b>111,088,329</b>
REVENUES	155,760,256	156,995,451	158,648,285	160,285,884	162,552,547
EXPENDITURES	148,403,871	145,072,490	163,939,800	166,470,300	162,524,947
REVENUES OVER/(UNDER) EXPENDITURES	7,356,385	11,922,961	(5,291,515)	(6,184,416)	27,600
<b>ENDING FUND BALANCE</b>	<b>105,349,784</b>	<b>117,272,745</b>	<b>111,981,230</b>	<b>111,088,329</b>	<b>111,115,929</b>
<b>RESERVE REQUIREMENT *</b>	<b>29,136,470</b>	<b>27,296,590</b>	<b>35,881,305</b>	<b>34,946,627</b>	<b>37,926,120</b>
<b>OVER/(UNDER) REQUIREMENT</b>	<b>76,213,314</b>	<b>89,976,155</b>	<b>76,099,925</b>	<b>76,141,702</b>	<b>73,189,809</b>

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

PROPOSED

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PROPOSED

**FY 2026 PROPOSED BUDGET  
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	51,888,412	54,134,499	57,367,902	57,012,902	59,994,157
Industrial district fees	27,897,512	29,839,481	29,955,000	30,132,500	30,102,500
Sales tax	29,252,653	29,269,689	30,500,000	30,876,000	31,000,000
Utility taxes	8,586,351	8,788,667	8,771,300	8,761,500	8,732,500
Mixed drink tax	368,178	361,769	350,000	375,000	360,000
Business licenses and permits	2,121,919	2,351,998	2,187,800	2,280,575	2,187,600
Occupational licenses and permits	112,364	133,124	109,150	116,789	118,720
Non-business licenses and permits	46,067	45,922	58,000	48,100	47,000
Municipal court fines and fees	3,240,577	3,277,113	2,964,000	3,243,641	3,070,000
Solid waste collection	10,802,935	11,118,908	10,022,300	11,029,800	11,030,300
Health services	543,763	584,182	600,100	692,500	640,150
Library services	2,150	3,004	3,000	2,300	2,500
Property management	264,337	265,175	347,000	269,222	273,400
Recreation	148,355	133,199	147,500	227,950	178,900
Golf	1,145,337	1,163,187	1,232,000	1,251,500	1,229,000
Swimming pools	266,674	219,077	233,000	196,000	203,000
Tennis	5,868	7,681	6,000	7,300	7,200
Other centers	148,482	127,436	118,000	121,370	116,570
Civic center	561,670	451,075	456,000	380,300	360,000
Miscellaneous	635,339	807,340	666,200	714,575	705,900
Intergovernmental revenues	416,117	245,039	224,500	258,838	278,815
Sale of capital assets	4,670,243	36,553	40,000	191,497	10,000
Other revenues	1,756,896	1,746,089	1,257,224	1,303,725	1,377,335
Investment income	7,211,750	8,885,244	8,032,309	7,792,000	7,527,000
Interfund transfers	3,666,307	3,000,000	3,000,000	3,000,000	3,000,000
<b>TOTAL</b>	<b>155,760,256</b>	<b>156,995,451</b>	<b>158,648,285</b>	<b>160,285,884</b>	<b>162,552,547</b>

EXPENDITURE CATEGORY	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	79,965,788	67,876,466	95,398,025	93,243,978	102,451,426
Contractual services	17,206,364	21,539,433	21,369,757	20,476,086	23,694,962
Materials and supplies	4,121,600	3,994,470	5,322,326	4,782,924	5,442,422
Maintenance charges	12,077,351	12,702,043	13,141,005	13,169,332	14,242,605
Other charges	182,408	221,426	1,000,227	985,227	2,392,618
Other uses	222,487	249,625	280,000	251,000	280,000
Other financing uses	31,857,991	35,886,130	20,414,582	26,683,791	10,820,066
Capital outlay	2,769,882	2,602,898	7,013,878	6,877,962	3,200,848
<b>TOTAL</b>	<b>148,403,871</b>	<b>145,072,490</b>	<b>163,939,800</b>	<b>166,470,300</b>	<b>162,524,947</b>

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PROPOSED

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	53,378,677	56,342,902	56,342,902	58,989,157
4013	AD VAL TAXES-PRIOR Y	(267,886)	150,000	(165,000)	150,000
4014	PY RENDITION PENALTI	50,893	75,000	80,000	80,000
4015	PENALTIES AND INTERE	628,632	450,000	450,000	450,000
4021	HCTO TAX REVENUE-MIS	27,671	65,000	30,000	45,000
4022	COMMISSIONS PAID TO	71,629	65,000	65,000	65,000
4023	HCTO SPECIAL VEH INV	124,824	135,000	135,000	135,000
4024	INT & MISC ALLOC -	120,059	85,000	75,000	80,000
<b>TOTAL GENERAL PROPERTY TAX</b>		<b>54,134,499</b>	<b>57,367,902</b>	<b>57,012,902</b>	<b>59,994,157</b>
4051	ALL INDUSTRIAL DIST	28,847,246	29,100,000	29,100,000	29,100,000
4052	INDUSTRIAL DIST. INT	0	5,000	2,500	2,500
407901	PMT IN-LIEU TAX -POR	992,235	850,000	1,030,000	1,000,000
<b>TOTAL INDUSTRIAL DIST FEES</b>		<b>29,839,481</b>	<b>29,955,000</b>	<b>30,132,500</b>	<b>30,102,500</b>
4101	ELECTRICAL FRANCHISE	4,998,517	4,971,000	5,079,000	5,100,000
4103	GAME MACHINE OCCUPAT	6,738	7,300	7,500	7,500
4105	GAS FRANCHISE	800,785	950,000	950,000	985,000
4107	TAXICAB FRANCHISE	0	8,000	0	0
4109	TELEPHONE FRANCHISES	328,283	385,000	260,000	230,000
4111	TRANSMISSION LINE FR	260,100	250,000	245,000	245,000
4113	CABLE FRANCHISE	630,987	650,000	570,000	540,000
4443	COMMERCIAL SERVICES	1,763,257	1,550,000	1,650,000	1,625,000
<b>TOTAL FRANCHISE TAXES</b>		<b>8,788,667</b>	<b>8,771,300</b>	<b>8,761,500</b>	<b>8,732,500</b>
4151	CITY SALES TAXES	29,269,689	30,500,000	30,876,000	31,000,000
4153	MIXED DRINK TAX	361,769	350,000	375,000	360,000
<b>TOTAL OTHER TAXES</b>		<b>29,631,458</b>	<b>30,850,000</b>	<b>31,251,000</b>	<b>31,360,000</b>
<b>TOTAL TAXES</b>		<b>122,394,105</b>	<b>126,944,202</b>	<b>127,157,902</b>	<b>130,189,157</b>
4215	GARAGE SALE PERMITS	28,020	25,000	28,000	28,000
4217	ALARM SYS PERMITS-BU	20,910	24,000	21,000	21,000
421701	ALARM SYS BUSINESS-	36,565	40,000	40,000	40,000
4219	APARTMENT OPERATING	124,832	115,000	115,000	115,000
4221	AIR CONDITION & HEAT	109,740	125,000	125,000	125,000
4223	ALCOHOLIC BEVERAGE L	15,405	40,000	20,000	22,000
4224	OVERTIME INSPECTIONS	6,020	7,500	9,500	8,000
4225	BUILDING PERMITS	802,241	750,000	750,000	750,000
4226	OCCUPANCY PERMITS	56,670	60,000	60,000	60,000
4227	ELECTRICAL PERMITS	238,328	230,000	230,000	230,000
4228	DEMOLITION PERMITS	4,300	4,300	3,800	4,100

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4229	PLUMBING PERMITS	211,331	220,000	215,000	212,000
4230	NODE PERMIT	15,344	4,500	95,000	9,000
4231	SIGN PERMITS	360,725	215,000	250,000	245,000
4232	FIRE ALARM PERMT BUS	16,925	15,500	14,950	15,000
423201	FIRE ALARM FALSE ALM	47,760	30,000	30,750	30,000
4233	ELECTRIC SIGN CONTRA	21,003	20,500	22,000	22,000
4237	ANNUAL FIRE & LF SFT	87,225	90,000	78,000	85,000
423701	FIRE & LIFE SFTY INS	69,235	100,000	85,000	90,000
423702	MAINT/REPT FIRE/LIFE	15,476	8,000	15,000	9,500
4238	SPECIAL USE OPER PER	1,125	3,500	1,575	2,000
4239	MISC. PERMIT AND INS	62,818	60,000	71,000	65,000
<b>TOTAL BUSINESS LIC &amp; PERMI</b>		<b>2,351,998</b>	<b>2,187,800</b>	<b>2,280,575</b>	<b>2,187,600</b>
4253	AUTO DEALERS	34,900	32,000	31,000	34,000
4254	RIGHT-OF-WAY PERMIT	3,413	3,000	1,000	1,000
4255	ELECT & JOURNEYMENS	35	50	200	100
4257	WRECKER LICENSES	8,445	6,500	7,100	7,250
4259	TAXICAB PERMITS	80	250	50	50
4261	VENDOR LICENSES	775	700	700	700
4263	AUTO SALESMAN LICENS	7,150	5,000	5,000	5,000
4265	DANCE HALL LICENSES	2,725	900	2,700	1,500
4267	JUNKYARD LICENSES	20	50	20	20
426701	SECONDHAND METAL DEA	2,000	2,200	2,000	2,000
426703	PRECIOUS METALS DEAL	1,200	1,200	1,350	1,200
426704	AUTO WRECKING YARDS	1,300	1,200	1,100	1,100
426705	USED TIRE GENERATORS	4,170	4,200	4,200	4,200
4268	WILD ANIMAL PERMIT	0	100	50	100
4269	KENNEL LICENSES	650	500	2,250	500
4271	TRAILER PARK LICENSE	6,800	2,500	2,500	2,500
4273	DUPLICATING COPIES	107	1,000	1,000	900
4277	GAME ROOM OPERATORS	500	800	700	600
4278	LIQUIDE WASTE/TRANSP	15,800	15,000	15,000	15,000
4279	AMBULANCE PERMITS	36,850	32,000	32,000	34,000
4280	MISCELLANEOUS	6,204	0	6,869	7,000
<b>TOTAL OCCUPATIONAL LIC &amp; P</b>		<b>133,124</b>	<b>109,150</b>	<b>116,789</b>	<b>118,720</b>
4291	CURB PERMITS	7,675	12,000	8,600	8,500
4293	DOG LICENSES	11,257	14,000	10,000	10,200
4295	FENCE PERMITS	3,220	4,000	4,400	3,200
4296	FIRE PERMIT - RESIDE	1,700	1,500	1,600	1,600
4297	ALARM SYS PERMITS-RE	20,970	25,000	22,000	22,000

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
429701	ALARM SYS RESIDENT F	1,100	1,500	1,500	1,500
	<b>TOTAL NON-BUSINESS LIC &amp; P</b>	<b>45,922</b>	<b>58,000</b>	<b>48,100</b>	<b>47,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>2,531,044</b>	<b>2,354,950</b>	<b>2,445,464</b>	<b>2,353,320</b>
4315	GOLF CART FEES	438,134	450,000	450,000	450,000
4317	DRINK & FOOD SALES	28,912	50,000	28,500	32,000
4319	RECREATIONAL SUPPLY	54,287	60,000	53,000	55,000
4323	GREEN FEES	564,244	610,000	640,000	625,000
4325	RANGE FEES	77,610	62,000	80,000	67,000
	<b>TOTAL ELLINGTON GOLF COURS</b>	<b>1,163,187</b>	<b>1,232,000</b>	<b>1,251,500</b>	<b>1,229,000</b>
433050	MEMBERSHIP VINCE GAR	490	0	680	400
4330	RECREATIONAL ACTIVIT	0	0	370	0
4331	CENTERS	20,056	20,000	26,000	20,000
4333	ATHLETICS	105,690	120,000	190,000	150,000
4334	MULTI-PURPOSE	6,963	7,500	10,900	8,500
	<b>TOTAL RECREATIONAL ACTIVIT</b>	<b>133,199</b>	<b>147,500</b>	<b>227,950</b>	<b>178,900</b>
4341	STRAWBERRY	141,415	125,000	125,000	125,000
434101	STRAWBERRY PL CONCES	65,686	95,000	58,000	65,000
4343	RED BLUFF	7,918	6,500	6,500	6,500
4345	SUNSET	4,058	6,500	6,500	6,500
	<b>TOTAL SWIMMING POOLS</b>	<b>219,077</b>	<b>233,000</b>	<b>196,000</b>	<b>203,000</b>
4361	TENNIS COURT FEES	7,681	6,000	7,300	7,200
	<b>TOTAL TENNIS</b>	<b>7,681</b>	<b>6,000</b>	<b>7,300</b>	<b>7,200</b>
4371	CIVIC CENTER FEES	336,811	320,000	285,000	250,000
4373	CONCESSIONS	9,900	11,000	10,000	10,000
4375	EXHIBITOR LIAB. INSU	0	0	300	0
4377	RODEO ARENA	104,364	125,000	85,000	100,000
4378	EL JARDIN CITY PARK	79,265	60,000	70,000	70,000
	<b>TOTAL CIVIC CENTER REVENUE</b>	<b>530,340</b>	<b>516,000</b>	<b>450,300</b>	<b>430,000</b>
4381	GOLDEN ACRES	8,465	12,000	9,500	9,500
4383	STRAWBERRY	660	2,000	500	500
4385	PETER C FOGO (SUNSET	9,955	12,000	8,600	9,000
4393	RUSK PARK MULTI-PURP	4,077	4,000	2,500	3,000
4395	ODELL HARRIS (RED BL	14,569	14,500	12,500	12,000
4396	HIGHLANDS PARK PAVIL	0	0	70	70
4398	MADISON JOBE	7,407	10,000	8,700	9,000

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4399	BURKE/CRENSHAW (GAZE	3,038	3,500	9,000	3,500
	<b>TOTAL CENTERS</b>	<b>48,171</b>	<b>58,000</b>	<b>51,370</b>	<b>46,570</b>
<b>TOTAL RECREATIONAL</b>		<b>2,101,655</b>	<b>2,192,500</b>	<b>2,184,420</b>	<b>2,094,670</b>
4411	FINES	2,998,487	2,600,000	2,900,000	2,750,000
441103	CONTEMPT (JUVENILE)	5,079	4,500	3,500	3,500
4412	FINE FROM DOT AND WE	0	100,000	69,491	50,000
441201	CHILD SAFETY/TERTIAR	0	0	0	0
4413	STATE COURT REVENUE	179,990	165,000	175,000	175,000
4414	JUDICIAL EFF. (TP-C)	10,073	15,000	11,750	10,500
4415	ADMINISTRATIVE FEE	49,671	50,000	50,000	50,000
4416	JUDICIAL SUPPORT	878	1,500	900	1,000
4419	DISMISSAL FEES	32,935	28,000	33,000	30,000
	<b>TOTAL MUNICIPAL COURT FINE</b>	<b>3,277,113</b>	<b>2,964,000</b>	<b>3,243,641</b>	<b>3,070,000</b>
4423	VITAL STATISTICS	97,962	95,000	102,000	100,000
4425	PLANNING FEES & PLAN	14,275	18,500	17,000	17,000
4427	MOBILE HOME INSPECTI	1,150	700	825	900
4431	POLICE ACCIDENT REPO	11,356	12,000	14,250	13,000
4435	TOWING	416,969	300,000	335,000	330,000
4436	PRESERVATION FEE	43,341	40,000	36,000	40,000
4437	STORAGE	149,042	125,000	134,500	130,000
443701	TOW ADMIN FEE	73,245	75,000	75,000	75,000
	<b>TOTAL CHARGES FOR CURRENT</b>	<b>807,340</b>	<b>666,200</b>	<b>714,575</b>	<b>705,900</b>
4441	RESIDENTIAL SERVICES	11,086,691	10,000,000	11,000,000	11,000,000
4444	GARBAGE BAGS	27,067	18,000	24,150	25,000
4445	SALES TAX ADMIN FEES	4,310	4,200	4,450	4,500
4541	WASTE RECYCLING REVE	840	100	1,200	800
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>11,118,908</b>	<b>10,022,300</b>	<b>11,029,800</b>	<b>11,030,300</b>
4451	LOT MOWING INTEREST	41,314	40,000	25,000	33,000
4453	HEALTH INSPECT FEES-	416,915	450,000	500,000	485,000
4455	LOT MOWINGS	61,670	50,000	112,000	65,000
4457	SHELTER FEES	5,918	5,000	5,200	5,000
4459	SWIMMING POOL LICENS	15,500	15,000	15,000	15,000
4461	ANIMAL DISPOSAL FEES	15,915	10,000	10,000	10,000
4463	VENDING MACHINE INSP	150	100	300	150
4466	ANIMAL CARE SPAY & N	26,800	30,000	25,000	27,000
	<b>TOTAL HEALTH SERVICES</b>	<b>584,182</b>	<b>600,100</b>	<b>692,500</b>	<b>640,150</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4471	LIBRARY SERVICES	3,004	3,000	2,300	2,500
	<b>TOTAL LIBRARY SERVICES</b>	<b>3,004</b>	<b>3,000</b>	<b>2,300</b>	<b>2,500</b>
4482	RENT REV/HARRIS CTY	156,160	167,000	169,222	173,400
4483	LEASE RENTALS	109,015	180,000	100,000	100,000
	<b>TOTAL PROPERTY MANAGEMENT</b>	<b>265,175</b>	<b>347,000</b>	<b>269,222</b>	<b>273,400</b>
4491	INTEREST EARNED	8,841,705	8,000,000	7,760,000	7,500,000
449150	INT INCOME - LEASES	9,090	0	0	0
4493	INTEREST EARNED-CHEC	14,983	10,000	15,000	12,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>8,865,778</b>	<b>8,010,000</b>	<b>7,775,000</b>	<b>7,512,000</b>
4511	MISCELLANEOUS	301,872	200,000	150,000	250,000
451102	CC PROCESS FEE COURT	162,561	135,000	170,000	150,000
451104	CC PROCESS FEE PERMI	41,482	40,000	37,800	37,500
451105	CC PROCESS FEE RECRE	4,364	2,500	3,300	3,000
451106	CC PROCESS FEE CONV	4,062	4,000	4,000	4,000
451107	CC PROCESS FEE CODE	0	100	50	100
451108	CC PROCESS FEE RECOR	11,694	9,000	11,600	10,000
451109	CC PROCESS FEE LIBRA	29	5	20	20
451110	CC PROCESS FEE ANIMA	1,905	2,200	1,500	1,500
451111	CC PROCESS FEE CONTR	738	950	950	950
451112	CC PROCESS FEE SANIT	770	400	600	600
451113	CODE ENFORCEMENT FIN	179,888	150,000	145,000	150,000
451115	CC PROCESS FEE HEALT	5,410	4,500	6,500	5,000
451116	CC PROCESS FEE FIRE	3,711	3,000	3,200	3,000
451117	CC PROCESS FEE PD AC	78	100	160	100
451118	CC PROCESS FEE GOLF	34,502	30,000	39,000	35,000
451119	CC PROCESS FEE FLEET	25	50	50	50
4515	SALE OF CITY PROPERT	36,553	40,000	191,497	10,000
4517	RECOVERY OF DAMAGE C	262	100	280	100
4527	CRIME LAB FEES	0	0	315	315
4529	FIRE PROTECTION REVE	97,749	95,000	100,681	102,000
452901	FIRE PREV. HAZMAT	2,400	0	9,340	5,000
4531	ELECTION FEES	6	2,000	3,300	0
4533	UTILITY AVAILABILITY	4,980	4,350	4,000	4,000
4535	TRANSMITTER FEES	3,040	1,000	0	0
4537	POLICE ACADEMY FEES/	5,052	4,500	4,500	4,500
4548	DONATIONS	12	0	0	0
4563	PRIOR YEAR EXPENSE/R	4,708	5,000	5,000	5,000
4576	PASADENA 2ND CENT AD	645,907	645,869	700,000	700,000
	<b>TOTAL OTHER REVENUES</b>	<b>1,553,760</b>	<b>1,379,624</b>	<b>1,592,643</b>	<b>1,481,735</b>

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
<b>TOTAL OTHER REVENUES</b>		<b>26,475,260</b>	<b>23,992,224</b>	<b>25,319,681</b>	<b>24,715,985</b>
4748	RESTITUTION/HARRIS C	0	500	0	0
4791	POLICE REIMB OTHER A	92,442	120,000	97,000	120,000
479203	POLICE AGRMT NASSAUB	20,640	9,000	20,000	20,000
4793	FIRE REIMB OTHER AGE	1,313	0	1,322	1,320
4796	REIMB-TRAFF SIGNAL M	30,495	0	30,495	30,495
<b>TOTAL INTERGOVERNMENTAL</b>		<b>144,890</b>	<b>129,500</b>	<b>148,817</b>	<b>171,815</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>144,890</b>	<b>129,500</b>	<b>148,817</b>	<b>171,815</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>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL GENERAL FUND</b>		<b>156,646,954</b>	<b>158,613,376</b>	<b>160,256,284</b>	<b>162,524,947</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	57,626	0	0	0
451013	OTHER REVENUES - PUB	67,737	0	0	0
451014	OTHER REVENUES - PUB	27,000	0	0	0
451015	OTHER REVENUES - PR	105,548	0	0	0
451016	OTHER REVENUES - HEA	57,520	0	0	0
451017	OTHER REVENUES - LIB	1,000	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>316,431</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>316,431</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 197 - PAS REGIONAL DETENTION**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	19,466	22,309	17,000	15,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>19,466</b>	<b>22,309</b>	<b>17,000</b>	<b>15,000</b>
451019	ANNUAL DETENTION PD	12,600	12,600	12,600	12,600
	<b>TOTAL OTHER REVENUES</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>
	<b>TOTAL OTHER REVENUES</b>	<b>32,066</b>	<b>34,909</b>	<b>29,600</b>	<b>27,600</b>
	<b>TOTAL PAS REGIONAL DETENTI</b>	<b>32,066</b>	<b>34,909</b>	<b>29,600</b>	<b>27,600</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>156,995,451</b>	<b>158,648,285</b>	<b>160,285,884</b>	<b>162,552,547</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	38,506,235	59,345,710	55,855,923	63,503,235
700101	SALARIES - VAC TERM	704,094	1,500,000	1,814,460	1,500,000
700102	SALARIES - SICK TERM	1,374,341	1,500,000	2,094,880	1,500,000
700103	SALARIES - HOL TERM	251,476	0	209,030	0
700104	SALARIES-COMPTIME TE	86,020	0	63,040	0
7003	SALARIES - OVERTIME	1,938,929	1,032,800	2,014,350	1,090,800
7005	SALARIES - SHIFT	56,492	49,310	62,000	49,310
7009	FICA	2,629,386	4,081,293	4,227,894	4,380,259
7011	MEDICARE	632,002	959,733	923,962	1,028,984
7013	TWC - UNEMPLOYMENT	9,598	0	15,330	0
7015	TMRS - RETIREMENT	7,561,160	11,613,516	11,403,187	12,528,708
7017	GROUP INSURANCE	10,565,603	11,685,694	10,868,814	12,572,552
7019	WORKER'S COMP	675,376	933,754	764,332	1,051,199
7021	LONGEVITY	967,144	996,585	1,059,924	1,127,803
7023	CERTIFICATION PAY	660,398	833,598	767,151	1,039,833
7025	LICENSE PAYMENT	111,350	181,220	157,420	185,640
7027	RENTALS - AUTOS	16,860	16,848	16,190	14,040
7041	CAR ALLOWANCE - TAXA	82,750	84,000	84,150	70,200
7043	MOTORCYCLE ALLOWANCE	27,450	19,764	19,770	19,764
7045	CLOTHING ALLOWANCE-T	28,550	30,200	30,200	30,200
7099	YEAR END ACCRUAL ADJ	526,544	0	0	0
700105	SALARIES-BL COMP TER	14,778	0	0	0
700106	SALARIES - BONUS	0	0	4,820	0
700107	SICK LEAVE REDEMP TIO	188,864	365,000	545,451	364,999
700108	HIRING INCENTIVE	190,000	130,000	207,500	340,000
702101	LONGEVITY TERM	12,242	0	6,900	0
702301	CERTIFICATE TERM	11,749	0	6,290	0
7055	FTO PAY	47,075	39,000	21,010	53,900
<b>TOTAL PERSONNEL SERVICES</b>		<b>67,876,466</b>	<b>95,398,025</b>	<b>93,243,978</b>	<b>102,451,426</b>
7101	RENTALS	36,698	94,405	90,205	106,955
7102	CELLULAR COMMUNICATI	216,222	248,213	239,273	252,166
7103	BLDG & EQUIP MAINT	1,184,333	1,706,887	1,526,155	1,644,053
7105	PRINTING & ADVERTISI	142,426	181,779	153,039	195,068
710501	PUBLIC NOTICES	24,192	31,350	107,100	66,532
7107	PROFESSIONAL SERVICE	10,801,677	13,446,585	12,661,184	14,168,823
710716	EMERGENCY FOOD SVC	0	105,000	105,000	105,000
710718	PROF SERV - POLITICA	90,000	90,350	90,341	90,350
7108	BUSINESS TRAVEL	26,612	70,254	45,195	72,606
7109	MEMBERSHIP & DUES	90,411	166,818	168,412	165,463
7111	TRAINING & RELATED T	321,947	462,586	399,487	510,299
711101	TRAINING - DIST A	0	1,400	1,000	1,600
711102	TRAINING - DIST B	0	1,400	1,000	1,600

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
711103	TRAINING - DIST C	0	1,400	1,400	1,600
711104	TRAINING - DIST D	0	1,900	1,400	2,100
711105	TRAINING - DIST E	0	1,400	1,400	1,600
711106	TRAINING - DIST F	0	1,400	1,000	1,600
711107	TRAINING - DIST G	0	1,400	1,000	1,600
711108	TRAINING - DIST H	0	1,400	1,000	1,600
7112	EMPLOYEE EDUC & INCE	30,949	35,000	35,000	35,000
7113	TELEPHONE	141,271	159,378	155,878	170,865
7115	UTILITIES	2,367,164	2,547,860	2,557,314	3,411,899
7121	BANK CHARGES	64,565	56,232	56,232	67,500
7122	CREDIT CARD CHG EXPE	2,852	2,800	2,800	1,921
71221	CHASE MERCHANT SVCS	113,178	111,139	106,325	114,632
7127	WEED PROGRAM	172,197	146,416	146,416	223,000
7131	TESTING	8,682	6,000	6,000	6,000
714001	COUNCIL EXP - O YBAR	3,477	3,600	3,550	0
714002	COUNCIL - P VAN HO	400	3,600	500	3,600
714804	COUNCIL EXP-B VALERI	352	3,600	2,500	3,600
714805	COUNCIL EXP-J ESTRAD	2,951	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	3,590	3,600	800	0
714905	COUNCIL EXP-R VILLAR	346	3,600	100	0
714906	COUNCIL EXP-E GUERRE	3,567	3,600	2,500	3,600
714907	COUNCIL EXP-D DOW	3,307	3,600	1,500	3,600
714908	COUNCIL EXP - C HERE	0	0	200	3,600
714909	COUNCIL EXP - J FUSI	0	0	200	3,600
714910	COUNCIL EXP - E STYR	0	0	200	3,600
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	600,000
7153	CONTRIB FIREMENS RET	409,981	490,000	490,000	600,000
7155	DISABILITY INSURANCE	14,700	18,700	15,000	18,700
716101	SUBSCRIPTIONS	0	21,775	21,775	152,050
7163	CONTRACT EMPLOYMENT	699,354	700,730	749,110	873,980
718705	CITY CONTR - VOCA GR	29,050	0	15,000	0
718706	CITY CONTR MVCPA GRA	54,377	0	0	0
718707	CITY CONTRIBUTION CO	180,175	0	79,995	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>17,670,003</b>	<b>21,369,757</b>	<b>20,476,086</b>	<b>23,694,962</b>
7201	POSTAGE	100,276	112,376	83,733	109,930
7203	OFFICE SUPPLIES	191,429	290,254	256,144	313,787
7205	MAINTENANCE MATERIAL	897,724	1,029,182	949,730	1,094,872
7206	COMPUTER SOFTWARE	14,391	55,320	45,420	46,202
7207	MINOR EQUIP & TOOLS	652,088	1,222,961	933,494	1,133,881
7209	PERIODICALS & SUBSCR	13,406	42,905	26,925	35,421
7210	COMPUTER HARDWARE	40,800	71,939	83,088	76,700
7211	FOOD & FOOD SUPPLIES	199,486	377,815	373,547	391,131

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7213	PHOTOGRAPHY & BLUEPR	279	9,281	9,281	8,781
7217	CLOTHING	243,718	260,132	255,838	290,015
721701	PROTECTIVE CLOTHINGS	181,697	407,873	355,004	407,820
7219	CHEMICALS	214,862	252,184	237,809	274,324
7220	SAFETY VESTS	35,191	37,586	35,586	48,586
7221	FERTILIZER & NURSERY	68,350	92,000	92,121	102,100
7223	GARBAGE BAGS	0	80,000	80,000	80,000
7227	PIPE & PIPE FITTINGS	9,863	30,750	30,750	34,000
7229	CONCRETE & AGGREGATE	310,460	407,317	397,473	451,100
7231	MEDICAL SUPPLIES	5,239	8,974	8,474	8,474
7233	RECR. SUPPLIES & TRO	175,884	188,572	184,932	189,650
7237	PETROLEUM PRODUCTS	1,797	2,670	1,400	3,470
7239	METER SERVICE CONNEC	0	235	175	235
7261	COLLECTION MATERIALS	321,324	342,000	342,000	341,943
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,678,264</b>	<b>5,322,326</b>	<b>4,782,924</b>	<b>5,442,422</b>
7301	MAILROOM CHARGES	88,656	97,260	97,260	84,666
7303	VEHICLE CHARGES	6,112,139	6,334,379	6,334,379	6,879,822
7305	BLDG MAINT CHARGES	262,542	219,633	241,754	225,576
7307	EDP CHARGES	3,437,748	3,538,430	3,538,430	3,605,509
7309	ELECTRICAL CHARGES	743,231	805,121	811,311	815,449
7311	RADIO EQUIP CHARGES	320,400	322,042	322,042	788,928
7315	WAREHOUSE CHARGES	129,994	136,088	136,088	139,428
7317	JANITORIAL CHARGES	694,124	720,647	720,647	712,335
7318	LANDSCAPE CHARGES	913,056	966,447	966,447	990,030
<b>TOTAL MAINTENANCE CHARGES</b>		<b>12,701,890</b>	<b>13,140,047</b>	<b>13,168,358</b>	<b>14,241,743</b>
7411	AUCTION EXPENSES	21,847	42,500	32,500	42,500
7417	BAD DEBT EXPENSE	0	1,500	1,500	1,500
7418	OVER/SHORT	153	958	974	862
7420	P & R SPECIAL EVENTS	174,486	185,925	185,925	202,880
7422	CAMP LOTS OF FUN	24,228	35,017	35,017	35,000
7423	PASA SISTER CITY PRO	865	10,000	5,000	10,000
741501	BUDGET CONTINGENCY***	0	725,285	725,285	2,100,738
<b>TOTAL OTHER CHARGES</b>		<b>221,579</b>	<b>1,001,185</b>	<b>986,201</b>	<b>2,393,480</b>
7903	BUILDINGS	0	600,000	600,000	571,169
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>571,169</b>

\*\*\* The City is still waiting on the final Property Tax Calculation from Harris County. The preliminary increase is in Budget Contingency until the final numbers are received.

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

**FUND: 001 - GENERAL FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	1,020,368	2,060,187	1,825,187	2,126,979
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>1,020,368</b>	<b>2,060,187</b>	<b>1,825,187</b>	<b>2,126,979</b>
7916	HEAVY EQUIPMENT	750,899	2,348,148	2,348,148	0
7921	COMPUTERS	24,385	185,647	185,647	0
7925	OTHER EQUIPMENT	550,887	1,729,896	1,787,940	502,700
<b>TOTAL EQUIPMENT</b>		<b>1,326,171</b>	<b>4,263,691</b>	<b>4,321,735</b>	<b>502,700</b>
7915	VEHICLES	0	90,000	90,000	0
<b>TOTAL VEHICLES</b>		<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,346,539</b>	<b>7,013,878</b>	<b>6,836,922</b>	<b>3,200,848</b>
8809	AUDITORS FEES	65,215	90,000	75,000	90,000
8815	AGENT FEES	4,875	10,000	6,000	10,000
88110	DEBT PRINCIPAL LEASE	162,443	180,000	170,000	180,000
881301	DEBT INTEREST LEASE	17,092	0	0	0
<b>TOTAL OTHER USES</b>		<b>249,625</b>	<b>280,000</b>	<b>251,000</b>	<b>280,000</b>
9002	MAINTENANCE FUND	5,186,459	6,716,621	6,716,621	5,387,066
9069	HEALTH INSURANCE FUN	0	1,000,000	1,000,000	0
9070	INSURANCE FUND	750,000	750,000	750,000	1,750,000
9190	GENERAL CIP FUND	17,321,380	11,947,961	18,217,170	3,450,000
9390	SYSTEM CIP FUND	12,628,291	0	0	0
9005	OPEB TRUST FUND	0	0	0	233,000
<b>TOTAL OTHER FINANCING USES</b>		<b>35,886,130</b>	<b>20,414,582</b>	<b>26,683,791</b>	<b>10,820,066</b>
<b>TOTAL GENERAL FUND</b>		<b>140,630,496</b>	<b>163,939,800</b>	<b>166,429,260</b>	<b>162,524,947</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	57,626	0	0	0
724513	MISCELLANEOUS - PUB	67,736	0	0	0
724515	MISCELLANEOUS - PR &	90,548	0	0	0
724516	MISCELLANEOUS - HEAL	57,520	0	0	0
724517	MISCELLANEOUS - LIBR	1,000	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>274,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
7905 IMPR OTHER THAN BLDG		42,000	0	0	0
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>316,430</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 921 - BERYL FEMA (921\*)**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7101	RENTALS	6,053	0	0	0
7107	PROFESSIONAL SERVICE	3,815,739	0	0	0
7157	MEALS PURCHASED	3,121	0	0	0
71801	BERYL - REAL PROP RE	44,517	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,869,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
7249	MATERIALS/SUPPLIES	41,776	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>41,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BERYL FEMA</b>		<b>3,911,206</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
790391	DESIGN AND ENGINEERI	214,359	0	41,040	0
<b>TOTAL BUILDINGS</b>		<b>214,359</b>	<b>0</b>	<b>41,040</b>	<b>0</b>
<b>TOTAL HURRICANE HARVEY - I</b>		<b>214,359</b>	<b>0</b>	<b>41,040</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>145,072,490</b>	<b>163,939,800</b>	<b>166,470,300</b>	<b>162,524,947</b>

PROPOSED

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

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PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,675	28,800	28,675	28,800
7011	MEDICARE	1,208	1,209	1,208	1,209
7015	TMRS - RETIREMENT	14,237	15,062	15,038	15,129
7019	WORKER'S COMP	129	129	108	129
7041	CAR ALLOWANCE - TAXA	54,600	54,600	54,600	54,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>98,849</b>	<b>99,800</b>	<b>99,629</b>	<b>99,867</b>
7102	CELLULAR COMMUNICATI	5,887	6,000	6,000	6,000
7105	PRINTING & ADVERTISI	282	940	400	1,200
7107	PROFESSIONAL SERVICE	4,004	7,200	3,200	8,000
7108	BUSINESS TRAVEL	9,743	9,000	13,000	12,000
7109	MEMBERSHIP & DUES	0	350	350	1,200
7111	TRAINING & RELATED T	4,641	500	500	500
711101	TRAINING - DIST A	0	1,400	1,000	1,600
711102	TRAINING - DIST B	0	1,400	1,000	1,600
711103	TRAINING - DIST C	0	1,400	1,400	1,600
711104	TRAINING - DIST D	0	1,900	1,400	2,100
711105	TRAINING - DIST E	0	1,400	1,400	1,600
711106	TRAINING - DIST F	0	1,400	1,000	1,600
711107	TRAINING - DIST G	0	1,400	1,000	1,600
711108	TRAINING - DIST H	0	1,400	1,000	1,600
714001	COUNCIL EXP - O YBAR	3,477	3,600	3,550	0
714002	COUNCIL - P VAN HO	400	3,600	500	3,600
714804	COUNCIL EXP-B VALERI	352	3,600	2,500	3,600
714805	COUNCIL EXP-J ESTRAD	2,951	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	3,590	3,600	800	0
714905	COUNCIL EXP-R VILLAR	346	3,600	100	0
714906	COUNCIL EXP-E GUERRE	3,567	3,600	2,500	3,600
714907	COUNCIL EXP-D DOW	3,307	3,600	1,500	3,600
714908	COUNCIL EXP - C HERE	0	0	200	3,600
714909	COUNCIL EXP - J FUSI	0	0	200	3,600
714910	COUNCIL EXP - E STYR	0	0	200	3,600
7163	CONTRACT EMPLOYMENT	0	500	500	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>42,547</b>	<b>64,990</b>	<b>48,800</b>	<b>71,000</b>
7201	POSTAGE	22	300	250	500
7203	OFFICE SUPPLIES	1,123	1,200	1,000	1,500
7205	MAINTENANCE MATERIAL	322	980	980	2,000
7207	MINOR EQUIP & TOOLS	0	2,000	2,000	5,000

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7209	PERIODICALS & SUBSCR	0	350	350	350
7210	COMPUTER HARDWARE	0	2,000	2,000	3,500
7211	FOOD & FOOD SUPPLIES	5,477	6,000	6,000	6,000
7213	PHOTOGRAPHY & BLUEPR	0	1,500	1,500	1,000
7217	CLOTHING	83	850	850	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,027</b>	<b>15,180</b>	<b>14,930</b>	<b>21,350</b>
7301	MAILROOM CHARGES	0	347	347	18
7305	BLDG MAINT CHARGES	6,453	2,769	2,769	2,844
7307	EDP CHARGES	17,196	17,700	17,700	18,036
7309	ELECTRICAL CHARGES	782	362	362	367
7315	WAREHOUSE CHARGES	1,332	1,390	1,390	1,424
7317	JANITORIAL CHARGES	13,632	14,154	14,154	13,991
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>52,763</b>	<b>50,870</b>	<b>50,870</b>	<b>51,174</b>
<b>TOTAL COUNCIL</b>		<b>201,186</b>	<b>230,840</b>	<b>214,229</b>	<b>243,391</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	452,489	477,002	472,700	490,993
700101	SALARIES - VAC TERM	22,515	0	22,700	0
7003	SALARIES - OVERTIME	568	0	3,440	0
7009	FICA	25,435	26,693	27,410	27,735
7011	MEDICARE	7,223	7,286	7,600	7,216
7015	TMRS - RETIREMENT	81,758	85,446	90,930	84,969
7017	GROUP INSURANCE	43,344	43,344	43,350	46,080
7019	WORKER'S COMP	840	842	740	838
7021	LONGEVITY	5,520	5,880	6,470	3,696
7027	RENTALS - AUTOS	780	780	780	0
7041	CAR ALLOWANCE - TAXA	15,000	15,000	15,000	0
7099	YEAR END ACCRUAL ADJ	2,819	0	0	0
700107	SICK LEAVE REDEMPTIO	3,602	0	3,940	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>661,893</b>	<b>662,273</b>	<b>695,060</b>	<b>661,527</b>
7101	RENTALS	3,234	3,600	3,300	3,600
7102	CELLULAR COMMUNICATI	1,860	3,200	2,500	3,200
7105	PRINTING & ADVERTISI	626	1,500	1,000	1,500
7107	PROFESSIONAL SERVICE	576	3,150	1,500	3,150
7108	BUSINESS TRAVEL	1,728	4,550	2,000	4,550
7109	MEMBERSHIP & DUES	1,901	2,500	2,500	2,500
7111	TRAINING & RELATED T	5,983	14,000	7,000	14,000
7113	TELEPHONE	958	960	960	960
7163	CONTRACT EMPLOYMENT	0	1,424	1,400	1,424
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>16,866</b>	<b>34,884</b>	<b>22,160</b>	<b>34,884</b>
7201	POSTAGE	418	500	500	500
7203	OFFICE SUPPLIES	618	1,400	1,000	1,400
7205	MAINTENANCE MATERIAL	24	1,450	650	1,450
7206	COMPUTER SOFTWARE	0	200	200	200
7207	MINOR EQUIP & TOOLS	2,033	1,800	3,000	1,800
7209	PERIODICALS & SUBSCR	91	200	200	200
7210	COMPUTER HARDWARE	1,578	1,500	1,000	1,500
7211	FOOD & FOOD SUPPLIES	1,290	1,800	1,000	1,800
7217	CLOTHING	1,796	1,500	1,500	1,500
7233	RECR. SUPPLIES & TRO	555	600	700	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,403</b>	<b>10,950</b>	<b>9,750</b>	<b>10,950</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	36	368	368	354
7303	VEHICLE CHARGES	15,168	15,718	15,718	17,072
7305	BLDG MAINT CHARGES	111	231	370	237
7307	EDP CHARGES	20,712	21,321	21,321	21,725
7309	ELECTRICAL CHARGES	88	483	709	489
7311	RADIO EQUIP CHARGES	240	241	241	0
7315	WAREHOUSE CHARGES	60	66	66	67
7317	JANITORIAL CHARGES	10,932	11,348	11,348	11,217
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>60,715</b>	<b>63,924</b>	<b>64,289</b>	<b>65,655</b>
<b>TOTAL MAYOR</b>		<b>747,877</b>	<b>772,031</b>	<b>791,259</b>	<b>773,016</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	321,051	644,288	642,070	665,125
7003	SALARIES - OVERTIME	1,208	0	1,750	0
7009	FICA	18,741	40,444	39,390	41,847
7011	MEDICARE	4,383	9,459	9,220	9,787
7015	TMRS - RETIREMENT	57,407	117,615	117,660	122,186
7017	GROUP INSURANCE	86,002	86,688	86,660	92,160
7019	WORKER'S COMP	579	1,159	940	1,199
7021	LONGEVITY	6,240	6,960	7,660	8,448
7099	YEAR END ACCRUAL ADJ	6,103	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>501,714</b>	<b>906,613</b>	<b>905,350</b>	<b>940,752</b>
7102	CELLULAR COMMUNICATI	886	1,000	1,000	1,000
7103	BLDG & EQUIP MAINT	0	700	700	700
7105	PRINTING & ADVERTISI	7,308	8,000	7,500	8,000
7107	PROFESSIONAL SERVICE	665	17,100	10,000	20,100
7108	BUSINESS TRAVEL	25	500	500	500
7109	MEMBERSHIP & DUES	900	2,000	2,000	2,000
7111	TRAINING & RELATED T	6,061	25,000	15,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>15,845</b>	<b>54,300</b>	<b>36,700</b>	<b>57,300</b>
7201	POSTAGE	0	125	125	125
7203	OFFICE SUPPLIES	1,619	3,000	3,600	4,000
7205	MAINTENANCE MATERIAL	16	1,025	1,025	1,000
7207	MINOR EQUIP & TOOLS	4,205	2,500	2,000	2,500
7209	PERIODICALS & SUBSCR	0	600	600	600
7210	COMPUTER HARDWARE	0	2,500	1,500	2,500
7211	FOOD & FOOD SUPPLIES	190	500	500	500
7217	CLOTHING	373	926	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,403</b>	<b>11,176</b>	<b>10,350</b>	<b>12,225</b>
7307	EDP CHARGES	3,516	3,620	3,620	3,689
7315	WAREHOUSE CHARGES	180	185	185	190
7317	JANITORIAL CHARGES	6,708	6,969	6,969	6,889
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>15,540</b>	<b>16,216</b>	<b>16,216</b>	<b>16,342</b>
<b>TOTAL BUDGET</b>		<b>539,502</b>	<b>988,305</b>	<b>968,616</b>	<b>1,026,619</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 10400 - MUNICIPAL COURT**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,177,746	1,426,578	1,186,320	1,462,818
700101	SALARIES - VAC TERM	6,331	0	10,010	0
700102	SALARIES - SICK TERM	10,817	0	3,590	0
7003	SALARIES - OVERTIME	30,115	70,000	70,000	70,000
7009	FICA	75,081	94,305	78,850	96,602
7011	MEDICARE	17,559	22,055	18,440	22,592
7015	TMRS - RETIREMENT	171,173	221,920	191,650	224,396
7017	GROUP INSURANCE	309,845	375,651	314,900	399,362
7019	WORKER'S COMP	2,315	3,827	1,890	3,945
7021	LONGEVITY	25,780	23,400	26,700	24,288
7099	YEAR END ACCRUAL ADJ	11,675	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,838,437</b>	<b>2,237,736</b>	<b>1,902,350</b>	<b>2,304,003</b>
7101	RENTALS	566	500	500	500
7102	CELLULAR COMMUNICATI	2,279	5,000	5,000	5,000
7103	BLDG & EQUIP MAINT	6,919	15,000	18,000	115,000
7105	PRINTING & ADVERTISI	3,187	6,200	3,000	6,200
7107	PROFESSIONAL SERVICE	46,463	104,000	85,000	104,000
7108	BUSINESS TRAVEL	53	200	200	200
7109	MEMBERSHIP & DUES	510	3,900	3,900	3,900
7111	TRAINING & RELATED T	11,927	24,000	24,000	24,000
7113	TELEPHONE	8,468	12,500	9,000	12,500
7115	UTILITIES	58,109	60,000	60,000	81,000
71221	CHASE MERCHANT SVCS	45,458	40,000	45,000	40,000
7163	CONTRACT EMPLOYMENT	4,320	4,000	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>188,259</b>	<b>275,300</b>	<b>257,600</b>	<b>396,300</b>
7201	POSTAGE	10,049	15,000	11,000	15,000
7203	OFFICE SUPPLIES	19,670	30,000	20,000	30,000
7205	MAINTENANCE MATERIAL	5,424	8,000	6,500	8,000
7207	MINOR EQUIP & TOOLS	396	4,400	2,000	4,400
7211	FOOD & FOOD SUPPLIES	1,463	1,960	1,500	1,960
7217	CLOTHING	0	3,000	500	3,000
7219	CHEMICALS	4,190	4,800	5,600	4,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>41,192</b>	<b>67,160</b>	<b>47,100</b>	<b>67,160</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	18,012	11,617	11,617	8,487
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7305	BLDG MAINT CHARGES	1,343	1,231	1,231	1,264
7307	EDP CHARGES	94,188	96,949	96,949	98,787
7309	ELECTRICAL CHARGES	7,045	9,179	9,179	9,296
7315	WAREHOUSE CHARGES	4,116	4,304	4,304	4,410
7317	JANITORIAL CHARGES	65,280	67,778	67,778	66,997
7318	LANDSCAPE CHARGES	25,704	27,209	27,209	27,872
<b>TOTAL MAINTENANCE CHARGES</b>		<b>238,440</b>	<b>241,844</b>	<b>241,844</b>	<b>242,720</b>
7418	OVER/SHORT	35	100	100	100
<b>TOTAL OTHER CHARGES</b>		<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>2,306,363</b>	<b>2,822,140</b>	<b>2,448,994</b>	<b>3,010,283</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	676,894	1,597,580	1,470,390	1,634,501
700101	SALARIES - VAC TERM	21,648	0	0	0
700102	SALARIES - SICK TERM	64,944	0	0	0
7003	SALARIES - OVERTIME	4,105	3,000	9,290	3,000
7009	FICA	43,206	97,269	89,450	101,241
7011	MEDICARE	10,447	23,518	21,120	24,119
7015	TMRS - RETIREMENT	137,605	292,446	270,900	301,161
7017	GROUP INSURANCE	210,139	245,617	227,050	261,121
7019	WORKER'S COMP	1,387	2,930	2,130	3,005
7021	LONGEVITY	19,960	18,720	20,600	22,704
7099	YEAR END ACCRUAL ADJ	3,644	0	0	0
700107	SICK LEAVE REDEMPTIO	1,270	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,195,249</b>	<b>2,281,080</b>	<b>2,110,930</b>	<b>2,350,852</b>
7101	RENTALS	354	450	550	500
7102	CELLULAR COMMUNICATI	2,146	2,436	3,000	3,500
7103	BLDG & EQUIP MAINT	246	384	384	0
7105	PRINTING & ADVERTISI	7,899	9,124	8,500	9,500
710501	PUBLIC NOTICES	0	0	1,600	1,600
7107	PROFESSIONAL SERVICE	12,309	60,000	55,000	68,500
7109	MEMBERSHIP & DUES	2,524	5,100	8,000	10,000
7111	TRAINING & RELATED T	16,618	23,000	30,000	35,000
7113	TELEPHONE	1,279	1,280	1,280	1,350
7121	BANK CHARGES	64,729	53,782	53,782	65,000
71221	CHASE MERCHANT SVCS	7,100	8,163	8,163	9,000
7163	CONTRACT EMPLOYMENT	0	9,000	1,000	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>115,204</b>	<b>172,719</b>	<b>171,259</b>	<b>206,450</b>
7201	POSTAGE	7,163	6,291	6,291	7,000
7203	OFFICE SUPPLIES	9,563	14,406	10,000	12,000
7205	MAINTENANCE MATERIAL	391	1,341	841	2,500
7206	COMPUTER SOFTWARE	0	768	768	5,400
7207	MINOR EQUIP & TOOLS	1,313	16,522	13,000	10,000
7209	PERIODICALS & SUBSCR	1,342	2,401	500	600
7210	COMPUTER HARDWARE	8,606	9,497	35,000	10,000
7211	FOOD & FOOD SUPPLIES	2,114	1,921	3,000	2,350
7217	CLOTHING	666	1,056	1,170	1,900
7219	CHEMICALS	19	48	48	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>31,177</b>	<b>54,251</b>	<b>70,618</b>	<b>51,750</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	5,940	6,566	6,566	6,046
7305	BLDG MAINT CHARGES	8,601	5,116	5,116	5,254
7307	EDP CHARGES	32,436	33,389	33,389	34,022
7309	ELECTRICAL CHARGES	84	1,449	1,449	1,468
7315	WAREHOUSE CHARGES	960	1,000	1,000	1,025
7317	JANITORIAL CHARGES	23,292	24,176	24,176	23,897
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>84,681</b>	<b>85,844</b>	<b>85,844</b>	<b>86,206</b>
7418	OVER/SHORT	(17)	96	96	100
<b>TOTAL OTHER CHARGES</b>		<b>(17)</b>	<b>96</b>	<b>96</b>	<b>100</b>
<b>TOTAL CITY CONTROLLER'S OF</b>		<b>1,426,294</b>	<b>2,593,990</b>	<b>2,438,747</b>	<b>2,695,358</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	761,366	716,000	798,000	742,500
7121	BANK CHARGES	(197)	2,450	2,450	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>761,169</b>	<b>718,450</b>	<b>800,450</b>	<b>745,000</b>
7201	POSTAGE	0	20	20	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>TOTAL TAX</b>		<b>761,169</b>	<b>718,470</b>	<b>800,470</b>	<b>745,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	365,119	381,782	363,570	371,560
700101	SALARIES - VAC TERM	5,371	0	2,150	0
700102	SALARIES - SICK TERM	18,119	0	9,630	0
7003	SALARIES - OVERTIME	641	500	500	500
7009	FICA	23,547	24,217	23,200	23,614
7011	MEDICARE	5,507	5,664	5,430	5,523
7015	TMRS - RETIREMENT	67,537	70,340	69,350	68,904
7017	GROUP INSURANCE	71,036	72,240	71,640	76,800
7019	WORKER'S COMP	705	701	560	684
7021	LONGEVITY	6,930	7,200	8,140	7,788
7099	YEAR END ACCRUAL ADJ	3,123	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>567,635</b>	<b>562,644</b>	<b>554,170</b>	<b>555,373</b>
7102	CELLULAR COMMUNICATI	456	500	500	456
7103	BLDG & EQUIP MAINT	525	450	300	400
7105	PRINTING & ADVERTISI	222	150	300	150
7108	BUSINESS TRAVEL	41	130	260	180
7109	MEMBERSHIP & DUES	1,438	1,100	1,600	1,354
7111	TRAINING & RELATED T	6,365	12,000	8,000	12,000
7113	TELEPHONE	1,037	1,038	1,038	1,038
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,084</b>	<b>15,368</b>	<b>11,998</b>	<b>15,578</b>
7201	POSTAGE	1	20	20	20
7203	OFFICE SUPPLIES	2,264	1,500	1,500	2,300
7205	MAINTENANCE MATERIAL	170	200	210	0
7206	COMPUTER SOFTWARE	4,050	4,100	6,100	7,000
7207	MINOR EQUIP & TOOLS	526	2,500	3,000	2,400
7209	PERIODICALS & SUBSCR	204	125	125	85
7210	COMPUTER HARDWARE	478	500	500	2,400
7211	FOOD & FOOD SUPPLIES	298	300	420	400
7217	CLOTHING	374	375	500	425
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,365</b>	<b>9,620</b>	<b>12,375</b>	<b>15,030</b>
7301	MAILROOM CHARGES	0	11	11	0
7303	VEHICLE CHARGES	7,584	7,859	7,859	8,536
7305	BLDG MAINT CHARGES	60	0	1,029	0

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7307	EDP CHARGES	12,120	12,471	12,471	12,707
7309	ELECTRICAL CHARGES	170	242	242	245
7315	WAREHOUSE CHARGES	84	93	93	95
7317	JANITORIAL CHARGES	15,120	15,696	15,696	15,515
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>48,506</b>	<b>50,520</b>	<b>51,549</b>	<b>51,592</b>
<b>TOTAL PURCHASING</b>		<b>634,590</b>	<b>638,152</b>	<b>630,092</b>	<b>637,573</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	741,438	791,828	801,523	851,043
700101	SALARIES - VAC TERM	3,207	0	0	0
700102	SALARIES - SICK TERM	2,582	0	0	0
7003	SALARIES - OVERTIME	5,494	5,000	12,750	5,000
7009	FICA	43,537	46,964	47,918	50,747
7011	MEDICARE	10,750	11,733	11,985	12,615
7015	TMRS - RETIREMENT	129,850	145,652	148,861	157,271
7017	GROUP INSURANCE	98,212	101,137	110,172	122,881
7019	WORKER'S COMP	1,356	1,516	1,220	1,627
7021	LONGEVITY	8,360	8,880	9,240	10,164
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	5,358	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,050,924</b>	<b>1,113,490</b>	<b>1,144,449</b>	<b>1,212,128</b>
7102	CELLULAR COMMUNICATI	935	900	900	900
7103	BLDG & EQUIP MAINT	0	818	818	818
7105	PRINTING & ADVERTISI	1,478	1,176	1,400	1,176
7107	PROFESSIONAL SERVICE	284,987	686,177	300,000	686,177
7108	BUSINESS TRAVEL	28	1,441	500	1,441
7109	MEMBERSHIP & DUES	1,963	4,322	4,322	4,322
7111	TRAINING & RELATED T	858	2,205	4,500	2,205
7113	TELEPHONE	672	672	672	672
7163	CONTRACT EMPLOYMENT	6,252	8,996	7,000	8,996
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>297,173</b>	<b>706,707</b>	<b>320,112</b>	<b>706,707</b>
7201	POSTAGE	1,747	1,200	1,500	1,200
7203	OFFICE SUPPLIES	3,265	8,696	4,500	8,696
7205	MAINTENANCE MATERIAL	111	3,012	3,012	3,012
7207	MINOR EQUIP & TOOLS	2,250	5,839	3,000	5,839
7209	PERIODICALS & SUBSCR	40	18,086	8,000	18,086
7211	FOOD & FOOD SUPPLIES	197	480	480	480
7213	PHOTOGRAPHY & BLUEPR	0	98	98	98
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,610</b>	<b>37,411</b>	<b>20,590</b>	<b>37,411</b>
7301	MAILROOM CHARGES	1,008	1,052	1,052	1,480
7303	VEHICLE CHARGES	15,168	15,718	15,718	17,072
7305	BLDG MAINT CHARGES	3,134	231	231	237
7307	EDP CHARGES	17,196	17,700	17,700	18,036

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	155	0	66	0
7315	WAREHOUSE CHARGES	540	569	569	583
7317	JANITORIAL CHARGES	19,572	20,321	20,321	20,087
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>70,141</b>	<b>69,739</b>	<b>69,805</b>	<b>71,989</b>
<b>TOTAL LEGAL</b>		<b>1,425,848</b>	<b>1,927,347</b>	<b>1,554,956</b>	<b>2,028,235</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	211,065	222,468	221,020	229,662
7003	SALARIES - OVERTIME	1,310	2,000	5,710	2,000
7009	FICA	12,860	14,224	14,010	14,725
7011	MEDICARE	3,008	3,327	3,280	3,444
7015	TMRS - RETIREMENT	36,908	41,406	41,900	43,053
7017	GROUP INSURANCE	42,742	43,344	43,350	46,080
7019	WORKER'S COMP	386	440	340	456
7021	LONGEVITY	4,440	4,800	5,280	5,676
7099	YEAR END ACCRUAL ADJ	5,013	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>317,732</b>	<b>332,009</b>	<b>334,890</b>	<b>345,096</b>
7102	CELLULAR COMMUNICATI	1,492	1,600	1,600	1,600
7103	BLDG & EQUIP MAINT	22,065	23,350	23,500	43,350
7105	PRINTING & ADVERTISI	567	4,500	1,500	4,500
710501	PUBLIC NOTICES	13,865	18,000	74,000	35,000
7107	PROFESSIONAL SERVICE	6,841	24,000	15,000	24,000
7109	MEMBERSHIP & DUES	499	500	500	600
7111	TRAINING & RELATED T	45	2,000	1,000	2,000
7163	CONTRACT EMPLOYMENT	0	12,000	0	12,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>45,374</b>	<b>85,950</b>	<b>117,100</b>	<b>123,050</b>
7201	POSTAGE	32	1,000	100	1,000
7203	OFFICE SUPPLIES	1,750	3,000	2,500	3,000
7205	MAINTENANCE MATERIAL	203	450	450	450
7206	COMPUTER SOFTWARE	0	1,000	500	1,000
7207	MINOR EQUIP & TOOLS	489	800	800	800
7209	PERIODICALS & SUBSCR	14	300	300	300
7211	FOOD & FOOD SUPPLIES	98	250	250	250
7217	CLOTHING	134	694	500	500
7219	CHEMICALS	13	0	24	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,733</b>	<b>7,494</b>	<b>5,424</b>	<b>7,300</b>
7301	MAILROOM CHARGES	24	32	32	27
7303	VEHICLE CHARGES	7,584	7,859	7,859	8,536
7305	BLDG MAINT CHARGES	1,476	115	238	119
7307	EDP CHARGES	12,120	12,471	12,471	12,707
7315	WAREHOUSE CHARGES	180	183	183	188
7317	JANITORIAL CHARGES	13,872	14,401	14,401	14,235
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>48,624</b>	<b>49,209</b>	<b>49,332</b>	<b>50,306</b>
<b>TOTAL CITY SECRETARY</b>		<b>414,463</b>	<b>474,662</b>	<b>506,746</b>	<b>525,752</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	5,000	0	0
710501	PUBLIC NOTICES	0	0	9,000	5,000
7107	PROFESSIONAL SERVICE	79	250,000	392,000	50,000
7111	TRAINING & RELATED T	135	3,000	2,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>214</b>	<b>258,000</b>	<b>403,000</b>	<b>58,000</b>
7201	POSTAGE	0	250	50	250
7203	OFFICE SUPPLIES	170	300	250	300
7209	PERIODICALS & SUBSCR	134	500	100	500
7211	FOOD & FOOD SUPPLIES	36	100	50	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>340</b>	<b>1,150</b>	<b>450</b>	<b>1,150</b>
<b>TOTAL ELECTIONS</b>		<b>554</b>	<b>259,150</b>	<b>403,450</b>	<b>59,150</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11100 - HUMAN RESOURCES**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	283,331	634,348	640,400	663,139
7003	SALARIES - OVERTIME	1,043	4,000	4,000	4,000
7009	FICA	16,784	39,720	39,710	41,716
7011	MEDICARE	3,925	9,363	9,290	9,810
7013	TWC - UNEMPLOYMENT	6,074	0	0	0
7015	TMRS - RETIREMENT	50,880	116,492	117,690	122,531
7017	GROUP INSURANCE	112,574	115,585	115,590	122,881
7019	WORKER'S COMP	611	1,212	940	1,270
7021	LONGEVITY	5,520	6,000	6,600	7,656
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	4,597	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>486,119</b>	<b>927,500</b>	<b>935,000</b>	<b>973,783</b>
7101	RENTALS	0	750	500	750
7102	CELLULAR COMMUNICATI	2,817	2,275	2,275	2,260
7103	BLDG & EQUIP MAINT	13,726	15,000	15,500	15,000
7105	PRINTING & ADVERTISI	1,319	1,400	1,400	2,150
7107	PROFESSIONAL SERVICE	55,727	83,962	75,000	112,050
7108	BUSINESS TRAVEL	765	950	950	950
7109	MEMBERSHIP & DUES	1,840	2,050	3,000	2,420
7111	TRAINING & RELATED T	3,167	14,440	8,000	13,500
716101	SUBSCRIPTIONS	0	0	0	3,000
7163	CONTRACT EMPLOYMENT	9,576	9,500	9,500	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>88,937</b>	<b>130,327</b>	<b>116,125</b>	<b>162,080</b>
7201	POSTAGE	651	500	540	500
7203	OFFICE SUPPLIES	12,866	23,400	21,000	35,600
7205	MAINTENANCE MATERIAL	80	500	350	500
7206	COMPUTER SOFTWARE	1,056	2,000	1,350	900
7207	MINOR EQUIP & TOOLS	1,643	4,000	7,400	4,000
7209	PERIODICALS & SUBSCR	1,257	2,993	900	100
7210	COMPUTER HARDWARE	820	500	0	500
7211	FOOD & FOOD SUPPLIES	2,664	2,800	3,300	4,000
7217	CLOTHING	595	1,450	1,400	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,632</b>	<b>38,143</b>	<b>36,240</b>	<b>46,800</b>
7301	MAILROOM CHARGES	1,164	326	326	554
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7305	BLDG MAINT CHARGES	0	1,923	1,923	1,975
7307	EDP CHARGES	30,876	31,780	31,780	32,382
7309	ELECTRICAL CHARGES	2,539	1,208	1,208	1,223
7315	WAREHOUSE CHARGES	456	481	481	493

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7317	JANITORIAL CHARGES	14,376	14,925	14,925	14,753
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>85,531</b>	<b>88,368</b>	<b>88,368</b>	<b>91,481</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>682,219</b>	<b>1,184,338</b>	<b>1,175,733</b>	<b>1,274,144</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	950	500	0
7107	PROFESSIONAL SERVICE	27,333	50,000	37,000	68,900
7111	TRAINING & RELATED T	1,445	2,000	3,765	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>28,778</b>	<b>52,950</b>	<b>41,265</b>	<b>72,900</b>
7201	POSTAGE	0	50	50	50
7203	OFFICE SUPPLIES	388	500	500	500
7209	PERIODICALS & SUBSCR	1,005	2,000	1,500	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,393</b>	<b>2,550</b>	<b>2,050</b>	<b>2,550</b>
<b>TOTAL CIVIL SERVICE</b>		<b>30,171</b>	<b>55,500</b>	<b>43,315</b>	<b>75,450</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	762,398	708,131	683,700	870,353
700101	SALARIES - VAC TERM	28,032	0	0	0
700102	SALARIES - SICK TERM	59,983	0	0	0
700103	SALARIES - HOL TERM	98,821	0	0	0
700104	SALARIES-COMPTIME TE	28,853	0	0	0
7003	SALARIES - OVERTIME	22,250	25,000	25,000	25,000
7009	FICA	61,376	48,074	45,250	58,334
7011	MEDICARE	14,988	11,243	10,590	13,643
7013	TWC - UNEMPLOYMENT	1,733	0	5,200	0
7015	TMRS - RETIREMENT	181,403	140,552	134,880	170,532
7017	GROUP INSURANCE	132,981	130,033	122,510	153,601
7019	WORKER'S COMP	18,686	13,801	10,740	16,818
7021	LONGEVITY	16,280	11,520	11,880	12,936
7023	CERTIFICATION PAY	29,031	30,000	26,450	31,800
7099	YEAR END ACCRUAL ADJ	(3,879)	0	0	0
700105	SALARIES-BL COMP TER	14,778	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,467,714</b>	<b>1,118,354</b>	<b>1,076,200</b>	<b>1,353,017</b>
7102	CELLULAR COMMUNICATI	5,056	5,750	5,550	6,000
7103	BLDG & EQUIP MAINT	4,301	5,000	6,100	6,500
7105	PRINTING & ADVERTISI	868	1,000	750	893
7107	PROFESSIONAL SERVICE	0	1,000	500	500
7109	MEMBERSHIP & DUES	150	310	310	220
7111	TRAINING & RELATED T	2,315	9,800	4,000	17,000
7113	TELEPHONE	594	600	600	594
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,284</b>	<b>23,460</b>	<b>17,810</b>	<b>31,707</b>
7201	POSTAGE	0	100	100	3,000
7203	OFFICE SUPPLIES	1,298	2,200	3,300	1,700
7205	MAINTENANCE MATERIAL	5,171	1,000	1,000	2,500
7207	MINOR EQUIP & TOOLS	11,184	17,427	10,000	10,700
7210	COMPUTER HARDWARE	0	6,500	1,500	4,000
7211	FOOD & FOOD SUPPLIES	283	500	300	300
7217	CLOTHING	6,223	13,841	12,000	10,500
7219	CHEMICALS	239	100	100	100
7220	SAFETY VESTS	3,328	5,000	3,000	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>27,726</b>	<b>46,668</b>	<b>31,300</b>	<b>38,800</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	12	0	0	0
7303	VEHICLE CHARGES	128,916	133,603	133,603	145,108
7305	BLDG MAINT CHARGES	2,498	6,154	6,154	6,321
7307	EDP CHARGES	53,148	54,710	54,710	55,747
7309	ELECTRICAL CHARGES	328	3,986	3,986	4,036
7311	RADIO EQUIP CHARGES	5,040	5,066	5,066	9,245
7315	WAREHOUSE CHARGES	180	192	192	197
7317	JANITORIAL CHARGES	13,812	14,339	14,339	14,174
7318	LANDSCAPE CHARGES	10,284	10,883	10,883	11,149
<b>TOTAL MAINTENANCE CHARGES</b>		<b>214,218</b>	<b>228,933</b>	<b>228,933</b>	<b>245,977</b>
<b>TOTAL CITY MARSHAL</b>		<b>1,722,942</b>	<b>1,417,415</b>	<b>1,354,243</b>	<b>1,669,501</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11400 - COMMUNITY RELATIONS**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	705,349	743,405	751,535	863,815
7003	SALARIES - OVERTIME	4,157	0	2,970	0
7009	FICA	42,975	46,573	46,294	54,158
7011	MEDICARE	10,142	11,011	11,229	12,758
7015	TMRS - RETIREMENT	122,752	136,784	138,429	159,330
7017	GROUP INSURANCE	115,584	115,584	117,396	138,240
7019	WORKER'S COMP	8,245	8,712	7,141	9,188
7021	LONGEVITY	9,240	10,200	11,220	14,520
7027	RENTALS - AUTOS	780	780	780	0
7041	CAR ALLOWANCE - TAXA	1,750	3,000	0	0
7099	YEAR END ACCRUAL ADJ	6,935	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,027,909</b>	<b>1,076,049</b>	<b>1,086,994</b>	<b>1,252,009</b>
7101	RENTALS	611	5,700	2,500	5,700
7102	CELLULAR COMMUNICATI	5,176	8,000	5,500	8,000
7103	BLDG & EQUIP MAINT	1,898	13,000	8,000	13,000
7105	PRINTING & ADVERTISI	16,679	22,700	17,000	22,700
7107	PROFESSIONAL SERVICE	56,699	120,875	60,000	120,875
7108	BUSINESS TRAVEL	2,499	5,000	3,000	5,000
7109	MEMBERSHIP & DUES	1,653	25,755	35,000	25,755
7111	TRAINING & RELATED T	1,983	15,000	9,000	15,000
7113	TELEPHONE	360	400	400	400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>87,558</b>	<b>216,430</b>	<b>140,400</b>	<b>216,430</b>
7201	POSTAGE	9,366	10,350	10,350	10,350
7203	OFFICE SUPPLIES	423	9,750	3,000	9,750
7205	MAINTENANCE MATERIAL	152	0	0	0
7206	COMPUTER SOFTWARE	1,104	13,000	9,500	13,000
7207	MINOR EQUIP & TOOLS	1,939	10,576	6,000	8,900
7210	COMPUTER HARDWARE	1,862	5,000	5,000	5,000
7211	FOOD & FOOD SUPPLIES	953	5,350	4,000	5,350
7217	CLOTHING	308	5,000	2,500	5,000
7219	CHEMICALS	32	0	0	0
7233	RECR. SUPPLIES & TRO	1,326	14,000	12,000	14,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>17,465</b>	<b>73,026</b>	<b>52,350</b>	<b>71,350</b>
7301	MAILROOM CHARGES	4,740	8,134	8,134	7,907
7303	VEHICLE CHARGES	45,504	47,154	47,154	51,215
7305	BLDG MAINT CHARGES	149	5,231	5,231	5,373
7307	EDP CHARGES	49,632	51,089	51,089	52,058
7309	ELECTRICAL CHARGES	0	5,797	5,797	5,871

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11400 - COMMUNITY RELATIONS**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	240	241	241	0
7315	WAREHOUSE CHARGES	192	195	195	199
7317	JANITORIAL CHARGES	39,588	41,105	41,105	40,631
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>145,181</b>	<b>164,388</b>	<b>164,388</b>	<b>168,828</b>
7925	OTHER EQUIPMENT	0	6,000	6,000	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>TOTAL COMMUNITY RELATIONS</b>		<b>1,278,113</b>	<b>1,535,893</b>	<b>1,450,132</b>	<b>1,708,617</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	288,739	320,750	311,810	331,094
7003	SALARIES - OVERTIME	221	200	4,180	200
7009	FICA	17,807	20,795	19,820	21,575
7011	MEDICARE	4,164	4,863	4,640	5,046
7015	TMRS - RETIREMENT	50,996	60,564	59,580	63,114
7017	GROUP INSURANCE	83,751	86,689	84,890	92,161
7019	WORKER'S COMP	525	600	490	623
7021	LONGEVITY	13,680	14,400	15,840	16,632
7099	YEAR END ACCRUAL ADJ	3,151	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>463,034</b>	<b>508,861</b>	<b>501,250</b>	<b>530,445</b>
7103	BLDG & EQUIP MAINT	0	500	250	500
7105	PRINTING & ADVERTISI	46	250	250	250
7111	TRAINING & RELATED T	0	600	600	600
7163	CONTRACT EMPLOYMENT	20,756	20,000	22,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>20,802</b>	<b>21,350</b>	<b>23,100</b>	<b>21,350</b>
7203	OFFICE SUPPLIES	670	1,000	1,000	1,000
7205	MAINTENANCE MATERIAL	16	500	500	500
7207	MINOR EQUIP & TOOLS	461	2,400	1,400	2,400
7211	FOOD & FOOD SUPPLIES	403	400	700	400
7217	CLOTHING	297	300	500	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,847</b>	<b>4,600</b>	<b>4,100</b>	<b>4,600</b>
7307	EDP CHARGES	10,164	10,459	10,459	10,657
7311	RADIO EQUIP CHARGES	240	241	241	616
7315	WAREHOUSE CHARGES	204	216	216	221
7318	LANDSCAPE CHARGES	12,336	13,060	13,060	13,379
<b>TOTAL MAINTENANCE CHARGES</b>		<b>22,944</b>	<b>23,976</b>	<b>23,976</b>	<b>24,873</b>
<b>TOTAL MAYOR'S ACTION LINE</b>		<b>508,627</b>	<b>558,787</b>	<b>552,426</b>	<b>581,268</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	300,832	343,803	343,210	354,913
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	18,339	21,797	21,290	22,559
7011	MEDICARE	4,289	5,098	4,980	5,276
7015	TMRS - RETIREMENT	52,519	63,406	63,040	65,917
7017	GROUP INSURANCE	68,018	72,241	72,240	76,801
7019	WORKER'S COMP	597	657	510	680
7021	LONGEVITY	4,680	5,280	5,810	6,468
7099	YEAR END ACCRUAL ADJ	905	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>450,179</b>	<b>514,282</b>	<b>513,080</b>	<b>534,614</b>
7102	CELLULAR COMMUNICATI	1,010	2,200	1,500	2,200
7103	BLDG & EQUIP MAINT	816	26,391	5,000	6,000
7105	PRINTING & ADVERTISI	268	1,600	500	1,600
710501	PUBLIC NOTICES	0	500	500	500
7107	PROFESSIONAL SERVICE	4,900	68,700	20,000	89,091
7108	BUSINESS TRAVEL	12	500	250	500
7109	MEMBERSHIP & DUES	330	1,800	1,000	1,800
7111	TRAINING & RELATED T	144	8,000	3,500	8,000
7113	TELEPHONE	360	480	480	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,840</b>	<b>110,171</b>	<b>32,730</b>	<b>110,171</b>
7201	POSTAGE	294	1,440	800	1,440
7203	OFFICE SUPPLIES	1,690	4,500	4,900	4,500
7205	MAINTENANCE MATERIAL	186	1,000	500	1,000
7206	COMPUTER SOFTWARE	0	4,800	3,000	2,500
7207	MINOR EQUIP & TOOLS	409	1,300	1,300	3,600
7209	PERIODICALS & SUBSCR	0	500	500	500
7210	COMPUTER HARDWARE	0	3,000	1,500	3,000
7211	FOOD & FOOD SUPPLIES	817	1,000	1,000	1,000
7217	CLOTHING	591	700	700	700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,987</b>	<b>18,240</b>	<b>14,200</b>	<b>18,240</b>
7301	MAILROOM CHARGES	720	526	526	245
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7305	BLDG MAINT CHARGES	836	731	731	751
7307	EDP CHARGES	12,120	12,471	12,471	12,707
7309	ELECTRICAL CHARGES	0	121	121	122
7315	WAREHOUSE CHARGES	84	86	86	88
7317	JANITORIAL CHARGES	9,828	10,207	10,207	10,089

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7318	LANDSCAPE CHARGES	10,284	10,883	10,883	11,149
<b>TOTAL MAINTENANCE CHARGES</b>		<b>56,624</b>	<b>58,602</b>	<b>58,602</b>	<b>60,758</b>
7925	OTHER EQUIPMENT	0	25,000	25,000	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL PLANNING</b>		<b>518,630</b>	<b>726,295</b>	<b>643,612</b>	<b>723,783</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11501 - PLAN, DEV, HOUSE. ADMIN.**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	108,998	118,225	118,030	122,058
7009	FICA	6,801	7,501	7,420	7,763
7011	MEDICARE	1,591	1,754	1,740	1,816
7015	TMRS - RETIREMENT	19,073	21,828	21,850	22,692
7017	GROUP INSURANCE	13,846	14,448	14,450	15,360
7019	WORKER'S COMP	0	215	180	223
7021	LONGEVITY	2,520	2,640	2,910	3,036
7099	YEAR END ACCRUAL ADJ	6,759	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>159,588</b>	<b>166,611</b>	<b>166,580</b>	<b>172,948</b>
<b>TOTAL PLAN, DEV, HOUSE. AD</b>		<b>159,588</b>	<b>166,611</b>	<b>166,580</b>	<b>172,948</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11505 - ECONOMIC DEVELOP LIASION**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	368,001	462,865	436,410	474,715
7009	FICA	23,172	29,350	27,690	30,393
7011	MEDICARE	5,419	6,864	6,480	7,108
7015	TMRS - RETIREMENT	64,304	85,349	81,160	88,769
7017	GROUP INSURANCE	57,792	72,240	68,030	76,801
7019	WORKER'S COMP	671	841	640	871
7021	LONGEVITY	1,440	1,920	2,120	2,640
7041	CAR ALLOWANCE - TAXA	7,800	7,800	10,950	12,000
7099	YEAR END ACCRUAL ADJ	3,469	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>532,068</b>	<b>667,229</b>	<b>633,480</b>	<b>693,297</b>
7102	CELLULAR COMMUNICATI	2,487	3,000	3,050	3,000
7103	BLDG & EQUIP MAINT	0	100	100	100
7105	PRINTING & ADVERTISI	555	900	500	900
7108	BUSINESS TRAVEL	68	1,000	700	1,000
7111	TRAINING & RELATED T	250	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,360</b>	<b>6,000</b>	<b>5,350</b>	<b>6,000</b>
7201	POSTAGE	268	720	300	720
7203	OFFICE SUPPLIES	783	3,000	1,500	3,000
7207	MINOR EQUIP & TOOLS	0	280	1,000	280
7211	FOOD & FOOD SUPPLIES	121	500	350	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,172</b>	<b>4,500</b>	<b>3,150</b>	<b>4,500</b>
7301	MAILROOM CHARGES	396	274	274	227
7303	VEHICLE CHARGES	15,168	15,718	15,718	17,072
7305	BLDG MAINT CHARGES	0	115	115	119
7307	EDP CHARGES	7,032	7,241	7,241	7,378
7315	WAREHOUSE CHARGES	108	115	115	118
7317	JANITORIAL CHARGES	10,668	11,070	11,070	10,943
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>38,508</b>	<b>39,975</b>	<b>39,975</b>	<b>41,431</b>
<b>TOTAL ECONOMIC DEVELOP LIA</b>		<b>575,108</b>	<b>717,704</b>	<b>681,955</b>	<b>745,228</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	263,907	283,483	282,320	276,839
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	16,231	17,862	17,500	17,508
7011	MEDICARE	3,796	4,177	4,100	4,095
7015	TMRS - RETIREMENT	40,661	46,280	45,860	48,133
7017	GROUP INSURANCE	55,986	57,793	57,150	61,441
7019	WORKER'S COMP	476	521	410	511
7021	LONGEVITY	3,600	4,080	4,490	5,016
7099	YEAR END ACCRUAL ADJ	6,008	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>390,665</b>	<b>414,696</b>	<b>412,330</b>	<b>414,043</b>
7102	CELLULAR COMMUNICATI	4,252	4,400	4,400	4,400
7103	BLDG & EQUIP MAINT	0	392	392	392
7105	PRINTING & ADVERTISI	2,885	7,541	8,600	5,650
7107	PROFESSIONAL SERVICE	114,453	240,495	210,000	240,455
7108	BUSINESS TRAVEL	0	490	490	490
7109	MEMBERSHIP & DUES	165	637	637	637
7111	TRAINING & RELATED T	4,826	5,684	5,684	5,684
7113	TELEPHONE	626	637	637	637
7163	CONTRACT EMPLOYMENT	0	980	980	980
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>127,207</b>	<b>261,256</b>	<b>231,820</b>	<b>259,325</b>
7201	POSTAGE	5	3,724	1,000	3,724
7203	OFFICE SUPPLIES	1,435	3,842	2,000	3,842
7205	MAINTENANCE MATERIAL	126	2,401	1,000	2,401
7207	MINOR EQUIP & TOOLS	2,002	5,200	2,500	5,200
7210	COMPUTER HARDWARE	0	1,470	1,000	3,970
7211	FOOD & FOOD SUPPLIES	2,958	6,272	3,500	6,272
7217	CLOTHING	399	1,568	500	1,568
7219	CHEMICALS	48	392	150	392
7233	RECR. SUPPLIES & TRO	1,106	2,940	1,200	2,940
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,079</b>	<b>27,809</b>	<b>12,850</b>	<b>30,309</b>
7301	MAILROOM CHARGES	84	53	53	9
7303	VEHICLE CHARGES	7,584	7,859	7,859	8,536
7305	BLDG MAINT CHARGES	1,002	4,500	4,500	4,622
7307	EDP CHARGES	8,604	8,850	8,850	9,018
7309	ELECTRICAL CHARGES	0	2,053	2,053	2,079
7315	WAREHOUSE CHARGES	96	95	95	97

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7318	LANDSCAPE CHARGES	10,284	10,883	10,883	11,149
<b>TOTAL MAINTENANCE CHARGES</b>		<b>27,654</b>	<b>34,293</b>	<b>34,293</b>	<b>35,510</b>
<b>TOTAL NEIGHBORHOOD NETWORK</b>		<b>553,605</b>	<b>738,054</b>	<b>691,293</b>	<b>739,187</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,068,478	1,137,325	1,060,940	1,156,422
700101	SALARIES - VAC TERM	315	0	5,890	0
700102	SALARIES - SICK TERM	0	0	13,290	0
7003	SALARIES - OVERTIME	2,377	3,000	4,420	3,000
7009	FICA	66,081	72,024	67,600	73,370
7011	MEDICARE	15,454	16,844	15,810	17,159
7013	TWC - UNEMPLOYMENT	(60)	0	(1,060)	0
7015	TMRS - RETIREMENT	186,405	209,692	201,170	214,529
7017	GROUP INSURANCE	254,044	260,066	252,240	276,482
7019	WORKER'S COMP	3,973	4,254	3,280	4,362
7021	LONGEVITY	18,520	19,200	20,840	21,648
7027	RENTALS - AUTOS	1,560	1,560	1,890	1,560
7099	YEAR END ACCRUAL ADJ	6,875	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,624,022</b>	<b>1,723,965</b>	<b>1,646,310</b>	<b>1,768,532</b>
7102	CELLULAR COMMUNICATI	5,858	6,395	6,000	6,395
7103	BLDG & EQUIP MAINT	258,913	266,000	266,000	266,000
7105	PRINTING & ADVERTISI	3,895	3,234	2,700	5,000
7107	PROFESSIONAL SERVICE	0	700	500	700
7109	MEMBERSHIP & DUES	1,406	2,250	2,250	2,250
7111	TRAINING & RELATED T	5,236	15,000	4,500	15,000
7113	TELEPHONE	975	980	980	980
71221	CHASE MERCHANT SVCS	24,998	21,000	11,000	21,000
716101	SUBSCRIPTIONS	0	0	0	12,000
7163	CONTRACT EMPLOYMENT	0	1,000	500	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>301,281</b>	<b>316,559</b>	<b>294,430</b>	<b>330,325</b>
7201	POSTAGE	6,811	6,100	6,100	6,100
7203	OFFICE SUPPLIES	5,183	6,300	4,500	6,300
7205	MAINTENANCE MATERIAL	184	1,000	500	1,000
7207	MINOR EQUIP & TOOLS	4,821	11,000	5,000	11,000
7209	PERIODICALS & SUBSCR	261	500	100	500
7210	COMPUTER HARDWARE	8,036	5,000	1,500	10,098
7211	FOOD & FOOD SUPPLIES	1,003	900	1,100	900
7217	CLOTHING	115	4,325	2,525	2,900
7219	CHEMICALS	59	245	150	245
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,473</b>	<b>35,370</b>	<b>21,475</b>	<b>39,043</b>
7301	MAILROOM CHARGES	5,868	5,146	5,146	5,755
7303	VEHICLE CHARGES	113,748	117,885	117,885	128,036
7305	BLDG MAINT CHARGES	522	231	297	237
7307	EDP CHARGES	59,796	61,548	61,548	62,715

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	6,960	6,996	6,996	9,862
7315	WAREHOUSE CHARGES	1,056	1,103	1,103	1,130
7317	JANITORIAL CHARGES	16,836	17,484	17,484	17,283
7318	LANDSCAPE CHARGES	10,284	10,883	10,883	11,149
<b>TOTAL MAINTENANCE CHARGES</b>		<b>215,070</b>	<b>221,276</b>	<b>221,342</b>	<b>236,167</b>
7418	OVER/SHORT	16	98	98	98
<b>TOTAL OTHER CHARGES</b>		<b>16</b>	<b>98</b>	<b>98</b>	<b>98</b>
7921	COMPUTERS	18,485	60,075	60,075	0
<b>TOTAL EQUIPMENT</b>		<b>18,485</b>	<b>60,075</b>	<b>60,075</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,485</b>	<b>60,075</b>	<b>60,075</b>	<b>0</b>
<b>TOTAL INSPECTIONS</b>		<b>2,185,347</b>	<b>2,357,343</b>	<b>2,243,730</b>	<b>2,374,165</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	312,268	327,689	327,120	367,324
700101	SALARIES - VAC TERM	0	0	20,080	0
7003	SALARIES - OVERTIME	0	5,000	5,000	5,000
7009	FICA	19,300	21,253	21,640	23,917
7011	MEDICARE	4,514	4,971	5,070	5,594
7015	TMRS - RETIREMENT	55,035	61,744	64,510	69,810
7017	GROUP INSURANCE	51,652	52,013	53,940	61,440
7019	WORKER'S COMP	986	999	740	1,171
7021	LONGEVITY	7,512	7,944	8,740	10,956
7027	RENTALS - AUTOS	1,230	1,248	1,250	1,560
7099	YEAR END ACCRUAL ADJ	5,174	0	0	0
700107	SICK LEAVE REDEMPTIO	2,574	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>460,245</b>	<b>482,861</b>	<b>508,090</b>	<b>546,772</b>
7102	CELLULAR COMMUNICATI	3,900	4,500	4,000	4,500
7103	BLDG & EQUIP MAINT	1,129	132,000	20,000	132,000
7105	PRINTING & ADVERTISI	377	6,280	500	6,280
7107	PROFESSIONAL SERVICE	19,465	256,815	75,000	320,000
7108	BUSINESS TRAVEL	5	700	100	700
7111	TRAINING & RELATED T	0	10,000	1,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,876</b>	<b>410,295</b>	<b>100,600</b>	<b>473,480</b>
7201	POSTAGE	79	200	50	200
7203	OFFICE SUPPLIES	2,013	8,200	7,500	8,200
7205	MAINTENANCE MATERIAL	243	23,400	1,000	23,400
7206	COMPUTER SOFTWARE	0	3,500	750	3,500
7207	MINOR EQUIP & TOOLS	7,446	12,100	3,000	12,100
7210	COMPUTER HARDWARE	0	1,000	700	1,000
7211	FOOD & FOOD SUPPLIES	292	1,500	500	1,500
7217	CLOTHING	1,143	2,400	750	2,400
7219	CHEMICALS	70	500	100	500
7229	CONCRETE & AGGREGATE	0	4,000	100	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>11,286</b>	<b>56,800</b>	<b>14,450</b>	<b>56,800</b>
7301	MAILROOM CHARGES	204	0	0	64
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7305	BLDG MAINT CHARGES	1,752	0	59	0
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7309	ELECTRICAL CHARGES	174	1,329	1,329	1,345
7315	WAREHOUSE CHARGES	156	168	168	173

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7317	JANITORIAL CHARGES	7,212	7,493	7,493	7,407
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>43,062</b>	<b>43,971</b>	<b>44,030</b>	<b>46,270</b>
<b>TOTAL PROJECT DEVELOP&amp;MGM</b>		<b>539,469</b>	<b>993,927</b>	<b>667,170</b>	<b>1,123,322</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	73,322	255,103	255,000	187,000
7107	PROFESSIONAL SERVICE	119,100	203,685	140,000	260,000
7115	UTILITIES	199,512	230,000	165,000	283,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>391,934</b>	<b>688,788</b>	<b>560,000</b>	<b>730,500</b>
7205	MAINTENANCE MATERIAL	33,203	49,948	28,000	63,000
7207	MINOR EQUIP & TOOLS	4,094	48,574	30,000	32,000
7219	CHEMICALS	9,954	30,000	11,500	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>47,251</b>	<b>128,522</b>	<b>69,500</b>	<b>125,000</b>
7305	BLDG MAINT CHARGES	21,512	42,160	42,160	43,292
7309	ELECTRICAL CHARGES	81,373	72,710	72,710	73,631
7315	WAREHOUSE CHARGES	8,028	8,405	8,405	8,612
7317	JANITORIAL CHARGES	14,196	14,740	14,740	14,570
<b>TOTAL MAINTENANCE CHARGES</b>		<b>125,109</b>	<b>138,015</b>	<b>138,015</b>	<b>140,105</b>
7905	IMPR OTHER THAN BLDG	0	0	0	180,145
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180,145</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180,145</b>
<b>TOTAL NEW CITY HALL</b>		<b>564,294</b>	<b>955,325</b>	<b>767,515</b>	<b>1,175,750</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 11727 - FACILITIES MANAGEMENT**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	60,533	155,382	105,000	144,000
7107	PROFESSIONAL SERVICE	500	94,700	20,000	107,000
7111	TRAINING & RELATED T	0	0	0	3,000
7115	UTILITIES	447	960	550	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>61,480</b>	<b>251,042</b>	<b>125,550</b>	<b>256,000</b>
7203	OFFICE SUPPLIES	443	600	600	800
7205	MAINTENANCE MATERIAL	18,866	32,208	5,000	46,000
7207	MINOR EQUIP & TOOLS	34,451	41,570	7,500	51,000
7219	CHEMICALS	728	3,703	750	4,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>54,488</b>	<b>78,081</b>	<b>13,850</b>	<b>102,200</b>
7305	BLDG MAINT CHARGES	8,724	3,308	7,675	3,397
7309	ELECTRICAL CHARGES	15,295	14,373	14,373	14,555
7315	WAREHOUSE CHARGES	252	265	265	271
<b>TOTAL MAINTENANCE CHARGES</b>		<b>24,271</b>	<b>17,946</b>	<b>22,313</b>	<b>18,223</b>
7905	IMPR OTHER THAN BLDG	0	575,000	340,000	871,095
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>575,000</b>	<b>340,000</b>	<b>871,095</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>575,000</b>	<b>340,000</b>	<b>871,095</b>
<b>TOTAL FACILITIES MANAGEMEN</b>		<b>140,239</b>	<b>922,069</b>	<b>501,713</b>	<b>1,247,518</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	173,886	187,642	186,560	193,730
7003	SALARIES - OVERTIME	24,611	24,000	25,720	24,000
7005	SALARIES - SHIFT	3,966	5,200	5,200	5,200
7009	FICA	12,205	13,832	13,370	14,289
7011	MEDICARE	2,854	3,235	3,130	3,342
7015	TMRS - RETIREMENT	35,261	40,289	40,120	41,804
7017	GROUP INSURANCE	72,240	72,240	72,240	76,800
7019	WORKER'S COMP	3,329	3,547	2,910	3,780
7021	LONGEVITY	5,640	6,240	6,870	7,524
7099	YEAR END ACCRUAL ADJ	1,694	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>335,686</b>	<b>356,225</b>	<b>356,120</b>	<b>370,469</b>
7102	CELLULAR COMMUNICATI	2,621	3,459	2,800	4,150
7109	MEMBERSHIP & DUES	0	0	0	200
7111	TRAINING & RELATED T	256	490	250	290
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,877</b>	<b>3,949</b>	<b>3,050</b>	<b>4,640</b>
7203	OFFICE SUPPLIES	1,789	2,300	1,700	2,800
7207	MINOR EQUIP & TOOLS	1,957	2,285	1,200	2,856
7211	FOOD & FOOD SUPPLIES	97	500	100	600
7217	CLOTHING	384	400	150	480
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,227</b>	<b>5,485</b>	<b>3,150</b>	<b>6,736</b>
7305	BLDG MAINT CHARGES	0	115	115	119
7311	RADIO EQUIP CHARGES	1,920	1,930	1,930	1,233
7315	WAREHOUSE CHARGES	348	364	364	373
7317	JANITORIAL CHARGES	9,648	10,022	10,022	9,906
<b>TOTAL MAINTENANCE CHARGES</b>		<b>11,916</b>	<b>12,431</b>	<b>12,431</b>	<b>11,631</b>
<b>TOTAL IMPOUND/STORAGE DEPT</b>		<b>354,706</b>	<b>378,090</b>	<b>374,751</b>	<b>393,476</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025	FY 2025	FY 2026
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	1,500,000	1,500,000	1,500,000
700102	SALARIES - SICK TERM	0	1,500,000	1,500,000	1,500,000
7009	FICA	0	208,630	208,630	222,580
7011	MEDICARE	0	48,793	48,793	52,055
7015	TMRS - RETIREMENT	0	607,719	607,719	651,226
7019	WORKER'S COMP	0	33,197	33,197	66,559
7023	CERTIFICATION PAY	0	0	0	225,000
700107	SICK LEAVE REDEMPTIO	0	365,000	365,000	364,999
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>4,263,339</b>	<b>4,263,339</b>	<b>4,582,419</b>
710501	PUBLIC NOTICES	0	2,500	500	2,500
7107	PROFESSIONAL SERVICE	0	0	0	500,000
710716	EMERGENCY FOOD SVC	0	105,000	105,000	105,000
710718	PROF SERV - POLITICA	90,000	90,350	90,341	90,350
7108	BUSINESS TRAVEL	8,360	14,650	12,650	14,650
7109	MEMBERSHIP & DUES	37,413	45,000	40,000	45,000
7112	EMPLOYEE EDUC & INCE	30,949	35,000	35,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>166,722</b>	<b>292,500</b>	<b>283,491</b>	<b>792,500</b>
7203	OFFICE SUPPLIES	1,855	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,855</b>	<b>0</b>	<b>0</b>	<b>0</b>
7411	AUCTION EXPENSES	21,847	42,500	32,500	42,500
7417	BAD DEBT EXPENSE	0	1,500	1,500	1,500
7423	PASA SISTER CITY PRO	865	10,000	5,000	10,000
741501	BUDGET CONTINGENCY	0	725,285	725,285	2,100,738
<b>TOTAL OTHER CHARGES</b>		<b>22,712</b>	<b>779,285</b>	<b>764,285</b>	<b>2,154,738</b>
8809	AUDITORS FEES	65,215	90,000	75,000	90,000
8815	AGENT FEES	4,875	10,000	6,000	10,000
88110	DEBT PRINCIPAL LEASE	162,443	180,000	170,000	180,000
881301	DEBT INTEREST LEASE	17,092	0	0	0
<b>TOTAL OTHER USES</b>		<b>249,625</b>	<b>280,000</b>	<b>251,000</b>	<b>280,000</b>
<b>TOTAL OTHER CHARGES</b>		<b>439,059</b>	<b>5,615,124</b>	<b>5,562,115</b>	<b>7,809,657</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
9002	MAINTENANCE FUND	5,186,459	6,716,621	6,716,621	5,387,066
9069	HEALTH INSURANCE FUN	0	1,000,000	1,000,000	0
9070	INSURANCE FUND	750,000	750,000	750,000	1,750,000
9190	GENERAL CIP FUND	17,321,380	11,947,961	18,217,170	3,450,000
9390	SYSTEM CIP FUND	12,628,291	0	0	0
9005	OPEB TRUST FUND	0	0	0	233,000
<b>TOTAL OTHER FINANCING USES</b>		<b>35,886,130</b>	<b>20,414,582</b>	<b>26,683,791</b>	<b>10,820,066</b>
<b>TOTAL FINANCING</b>		<b>35,886,130</b>	<b>20,414,582</b>	<b>26,683,791</b>	<b>10,820,066</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	488,101	529,236	524,450	546,345
7003	SALARIES - OVERTIME	32,371	10,000	27,950	10,000
7009	FICA	32,129	34,183	34,550	35,371
7011	MEDICARE	7,514	7,994	8,080	8,272
7015	TMRS - RETIREMENT	90,396	99,467	102,050	103,363
7017	GROUP INSURANCE	86,688	86,689	86,690	92,161
7019	WORKER'S COMP	3,805	4,053	3,290	4,198
7021	LONGEVITY	10,800	11,520	12,680	13,464
7099	YEAR END ACCRUAL ADJ	4,811	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>756,615</b>	<b>783,142</b>	<b>799,740</b>	<b>813,174</b>
7101	RENTALS	2,310	3,200	2,500	2,700
7102	CELLULAR COMMUNICATI	15,886	15,809	15,809	15,809
7103	BLDG & EQUIP MAINT	35,406	61,481	61,481	73,076
7105	PRINTING & ADVERTISI	2,643	3,345	4,300	3,000
7107	PROFESSIONAL SERVICE	4,950	9,229	6,500	33,000
7109	MEMBERSHIP & DUES	1,603	2,000	2,000	2,000
7111	TRAINING & RELATED T	27,883	33,300	30,000	40,000
7113	TELEPHONE	1,893	1,900	1,900	1,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>92,574</b>	<b>130,264</b>	<b>124,490</b>	<b>171,285</b>
7201	POSTAGE	0	374	374	374
7203	OFFICE SUPPLIES	310	2,166	1,000	2,166
7205	MAINTENANCE MATERIAL	260	2,303	1,000	2,303
7206	COMPUTER SOFTWARE	0	5,000	5,000	0
7207	MINOR EQUIP & TOOLS	14,809	10,000	10,000	15,000
7211	FOOD & FOOD SUPPLIES	363	3,500	4,600	3,500
7217	CLOTHING	856	2,200	1,200	2,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>16,598</b>	<b>25,543</b>	<b>23,174</b>	<b>25,543</b>
7303	VEHICLE CHARGES	53,087	55,013	55,013	59,750
7305	BLDG MAINT CHARGES	11,739	0	0	0
7307	EDP CHARGES	171,180	176,197	176,197	179,538
7309	ELECTRICAL CHARGES	629	2,778	2,778	2,813
7311	RADIO EQUIP CHARGES	3,120	3,136	3,136	23,421
7315	WAREHOUSE CHARGES	86	92	92	94
7317	JANITORIAL CHARGES	36,863	38,268	38,268	37,827
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>281,840</b>	<b>280,926</b>	<b>280,926</b>	<b>309,017</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7921	COMPUTERS	5,900	0	0	0
7925	OTHER EQUIPMENT	229,380	1,116,893	1,174,937	244,000
<b>TOTAL EQUIPMENT</b>		<b>235,280</b>	<b>1,116,893</b>	<b>1,174,937</b>	<b>244,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>235,280</b>	<b>1,116,893</b>	<b>1,174,937</b>	<b>244,000</b>
<b>TOTAL EMERGENCY PREPAREDNE</b>		<b>1,382,907</b>	<b>2,336,768</b>	<b>2,403,267</b>	<b>1,563,019</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	267,742	279,341	277,550	287,071
7003	SALARIES - OVERTIME	4,019	5,000	6,490	5,000
7009	FICA	16,575	17,199	17,240	17,811
7011	MEDICARE	3,974	4,208	4,170	4,334
7015	TMRS - RETIREMENT	40,084	44,844	44,860	46,564
7017	GROUP INSURANCE	28,896	28,896	28,900	30,720
7019	WORKER'S COMP	3,197	3,363	2,700	3,458
7021	LONGEVITY	3,720	3,960	4,360	4,620
7099	YEAR END ACCRUAL ADJ	2,262	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>370,469</b>	<b>386,811</b>	<b>386,270</b>	<b>399,578</b>
7101	RENTALS	4,169	4,100	4,100	4,100
7102	CELLULAR COMMUNICATI	12,021	17,021	17,021	18,050
7103	BLDG & EQUIP MAINT	271,627	175,842	175,842	176,043
7105	PRINTING & ADVERTISI	5,102	2,385	2,385	2,350
7107	PROFESSIONAL SERVICE	27,160	14,019	14,019	27,077
7108	BUSINESS TRAVEL	110	0	0	0
7109	MEMBERSHIP & DUES	1,275	1,275	1,275	936
7111	TRAINING & RELATED T	27,988	32,637	32,637	34,500
7113	TELEPHONE	19,646	19,809	19,809	19,832
7115	UTILITIES	105,150	114,416	114,416	154,462
71221	CHASE MERCHANT SVCS	2,625	1,509	1,509	1,748
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	600,000
7153	CONTRIB FIREMENS RET	409,981	490,000	490,000	600,000
7155	DISABILITY INSURANCE	14,700	18,700	15,000	18,700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,330,554</b>	<b>1,320,713</b>	<b>1,317,013</b>	<b>1,657,798</b>
7201	POSTAGE	179	1,343	500	1,000
7203	OFFICE SUPPLIES	3,912	4,588	5,588	5,589
7205	MAINTENANCE MATERIAL	39,120	29,882	29,882	29,882
7206	COMPUTER SOFTWARE	0	752	752	752
7207	MINOR EQUIP & TOOLS	187,046	391,155	280,000	343,524
7209	PERIODICALS & SUBSCR	4,128	4,897	4,897	4,897
7210	COMPUTER HARDWARE	5,212	0	0	0
7211	FOOD & FOOD SUPPLIES	3,400	3,606	3,606	3,606
7217	CLOTHING	35,840	22,454	30,000	22,435
721701	PROTECTIVE CLOTHINGS	180,751	402,869	350,000	402,820
7219	CHEMICALS	4,509	3,309	5,000	4,500
7221	FERTILIZER & NURSERY	21	0	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>464,118</b>	<b>864,855</b>	<b>710,325</b>	<b>819,105</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	216	452	452	154
7303	VEHICLE CHARGES	621,828	644,448	644,448	699,932
7305	BLDG MAINT CHARGES	25,223	8,116	8,116	8,336
7307	EDP CHARGES	71,916	74,019	74,019	75,422
7309	ELECTRICAL CHARGES	91,930	63,651	63,651	64,458
7311	RADIO EQUIP CHARGES	82,800	83,225	83,225	147,925
7315	WAREHOUSE CHARGES	8,460	8,859	8,859	9,076
7317	JANITORIAL CHARGES	28,494	29,572	29,572	29,231
7318	LANDSCAPE CHARGES	154,236	163,251	163,251	167,234
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,085,103</b>	<b>1,075,593</b>	<b>1,075,593</b>	<b>1,201,768</b>
7903	BUILDINGS	0	600,000	600,000	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>
7916	HEAVY EQUIPMENT	750,899	2,200,000	2,200,000	0
7925	OTHER EQUIPMENT	57,161	200,000	200,000	127,700
<b>TOTAL EQUIPMENT</b>		<b>808,060</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>127,700</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>808,060</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>127,700</b>
<b>TOTAL FIRE FIGHTING</b>		<b>4,058,304</b>	<b>6,647,972</b>	<b>6,489,201</b>	<b>4,205,949</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	869,998	989,109	943,060	1,022,425
700101	SALARIES - VAC TERM	1,828	0	0	0
700102	SALARIES - SICK TERM	10,794	0	0	0
7003	SALARIES - OVERTIME	58,953	45,000	45,000	45,000
7009	FICA	58,559	66,064	62,350	68,942
7011	MEDICARE	13,695	15,450	14,580	16,124
7015	TMRS - RETIREMENT	146,096	175,502	167,520	183,910
7017	GROUP INSURANCE	143,276	158,928	151,480	168,961
7019	WORKER'S COMP	13,212	13,668	11,260	14,424
7021	LONGEVITY	7,036	7,560	8,320	9,636
7023	CERTIFICATION PAY	20,216	22,800	27,600	33,600
7099	YEAR END ACCRUAL ADJ	(568)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,343,095</b>	<b>1,494,081</b>	<b>1,431,170</b>	<b>1,563,022</b>
7101	RENTALS	963	2,000	1,500	2,000
7102	CELLULAR COMMUNICATI	36,273	38,000	38,000	38,000
7103	BLDG & EQUIP MAINT	1,893	16,140	16,140	11,500
7105	PRINTING & ADVERTISI	10,150	6,000	6,000	6,000
7107	PROFESSIONAL SERVICE	5,665	8,000	8,000	15,748
7108	BUSINESS TRAVEL	12	848	500	800
7109	MEMBERSHIP & DUES	4,104	5,560	5,560	5,500
7111	TRAINING & RELATED T	26,276	20,000	20,000	21,000
7113	TELEPHONE	1,867	2,000	2,000	2,000
7163	CONTRACT EMPLOYMENT	0	4,000	4,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>87,203</b>	<b>102,548</b>	<b>101,700</b>	<b>102,548</b>
7201	POSTAGE	2,402	3,950	3,000	3,950
7203	OFFICE SUPPLIES	3,859	5,993	5,993	6,000
7205	MAINTENANCE MATERIAL	2,337	3,000	3,000	5,485
7207	MINOR EQUIP & TOOLS	8,100	9,000	9,000	11,596
7209	PERIODICALS & SUBSCR	2,336	2,500	2,500	2,500
7210	COMPUTER HARDWARE	1,919	7,184	5,000	2,000
7211	FOOD & FOOD SUPPLIES	1,360	2,485	1,800	2,500
7217	CLOTHING	21,747	23,915	23,915	24,000
721701	PROTECTIVE CLOTHINGS	946	5,004	5,004	5,000
7219	CHEMICALS	1,591	1,200	1,500	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>46,597</b>	<b>64,231</b>	<b>60,712</b>	<b>64,231</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	3,168	2,883	2,883	2,024
7303	VEHICLE CHARGES	212,328	220,053	220,053	239,001
7305	BLDG MAINT CHARGES	2,178	462	462	474
7307	EDP CHARGES	101,221	104,190	104,190	106,165
7309	ELECTRICAL CHARGES	14,957	10,025	10,025	10,152
7311	RADIO EQUIP CHARGES	7,440	7,478	7,478	30,201
7315	WAREHOUSE CHARGES	732	772	772	791
7317	JANITORIAL CHARGES	18,180	18,872	18,872	18,654
7318	LANDSCAPE CHARGES	25,704	27,209	27,209	27,872
<b>TOTAL MAINTENANCE CHARGES</b>		<b>385,908</b>	<b>391,944</b>	<b>391,944</b>	<b>435,334</b>
<b>TOTAL FIRE PREVENTION</b>		<b>1,862,803</b>	<b>2,052,804</b>	<b>1,985,526</b>	<b>2,165,135</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	199,531	197,105	170,360	181,044
7003	SALARIES - OVERTIME	2,625	3,000	3,000	21,000
7009	FICA	11,936	12,586	10,460	12,873
7011	MEDICARE	2,791	2,943	2,450	3,011
7015	TMRS - RETIREMENT	32,414	32,735	30,670	37,656
7017	GROUP INSURANCE	43,344	43,344	40,940	46,080
7019	WORKER'S COMP	2,129	624	360	890
7021	LONGEVITY	4,080	2,880	3,170	5,544
7099	YEAR END ACCRUAL ADJ	(3,728)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>295,122</b>	<b>295,217</b>	<b>261,410</b>	<b>308,098</b>
7102	CELLULAR COMMUNICATI	11,490	12,500	12,500	13,500
7103	BLDG & EQUIP MAINT	498	2,500	500	700
7105	PRINTING & ADVERTISI	7,546	4,500	6,000	8,800
710501	PUBLIC NOTICES	2,980	3,500	3,500	4,432
7107	PROFESSIONAL SERVICE	153,058	200,943	188,000	260,000
7109	MEMBERSHIP & DUES	725	2,070	1,500	2,070
7111	TRAINING & RELATED T	6,886	11,100	11,100	13,000
7127	WEED PROGRAM	53,274	53,000	53,000	73,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>236,457</b>	<b>290,113</b>	<b>276,100</b>	<b>375,502</b>
7201	POSTAGE	16,387	12,000	12,000	18,900
7203	OFFICE SUPPLIES	2,449	2,212	2,212	2,200
7205	MAINTENANCE MATERIAL	789	400	400	400
7207	MINOR EQUIP & TOOLS	352	1,350	1,350	4,500
7209	PERIODICALS & SUBSCR	0	500	500	0
7210	COMPUTER HARDWARE	2,197	2,400	2,800	930
7211	FOOD & FOOD SUPPLIES	275	300	300	400
7217	CLOTHING	3,298	3,250	3,250	5,250
7219	CHEMICALS	263	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,010</b>	<b>22,512</b>	<b>22,912</b>	<b>32,680</b>
7301	MAILROOM CHARGES	16,452	16,258	16,258	13,834
7303	VEHICLE CHARGES	136,500	141,463	141,463	153,644
7305	BLDG MAINT CHARGES	0	3,269	3,454	3,358
7307	EDP CHARGES	49,632	51,089	51,089	52,058
7309	ELECTRICAL CHARGES	2,193	4,107	4,107	4,159

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	1,440	1,447	1,447	9,862
7315	WAREHOUSE CHARGES	156	157	157	161
7317	JANITORIAL CHARGES	17,435	18,101	18,101	17,892
<b>TOTAL MAINTENANCE CHARGES</b>		<b>223,808</b>	<b>235,891</b>	<b>236,076</b>	<b>254,968</b>
7418	OVER/SHORT	0	0	15	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>TOTAL CODE INSPECTION</b>		<b>781,397</b>	<b>843,733</b>	<b>796,513</b>	<b>971,248</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13411 - POLICE ADMINISTRATION**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	661,591	1,373,204	1,393,470	1,847,282
700101	SALARIES - VAC TERM	297,876	0	0	0
700102	SALARIES - SICK TERM	606,994	0	0	0
700103	SALARIES - HOL TERM	49,060	0	0	0
700104	SALARIES-COMPTIME TE	2,961	0	0	0
7003	SALARIES - OVERTIME	12,240	0	15,840	0
7009	FICA	70,166	86,416	87,300	117,642
7011	MEDICARE	24,042	20,787	20,910	28,153
7015	TMRS - RETIREMENT	302,053	258,512	266,690	351,340
7017	GROUP INSURANCE	151,736	158,929	163,350	230,402
7019	WORKER'S COMP	32,237	25,579	20,250	34,611
7021	LONGEVITY	26,831	25,800	25,800	38,544
7023	CERTIFICATION PAY	34,938	32,400	39,510	50,999
7099	YEAR END ACCRUAL ADJ	(7,202)	0	0	0
700107	SICK LEAVE REDEMPTIO	14,370	0	7,000	0
702101	LONGEVITY TERM	5,004	0	0	0
702301	CERTIFICATE TERM	4,982	0	0	0
7055	FTO PAY	0	0	180	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,289,879</b>	<b>1,981,627</b>	<b>2,040,300</b>	<b>2,698,973</b>
7103	BLDG & EQUIP MAINT	62	2,881	2,000	2,881
7105	PRINTING & ADVERTISI	1,384	720	720	720
7107	PROFESSIONAL SERVICE	959	3,842	2,000	3,842
7108	BUSINESS TRAVEL	441	480	480	480
7109	MEMBERSHIP & DUES	1,814	2,881	2,500	2,881
7111	TRAINING & RELATED T	7,365	9,604	9,000	9,604
7113	TELEPHONE	25,061	27,000	27,000	27,000
7115	UTILITIES	249,251	288,120	288,120	388,962
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>286,337</b>	<b>335,528</b>	<b>331,820</b>	<b>436,370</b>
7201	POSTAGE	35,901	25,931	20,000	25,931
7203	OFFICE SUPPLIES	18,317	19,208	19,208	22,208
7205	MAINTENANCE MATERIAL	5,948	6,000	8,500	8,000
7207	MINOR EQUIP & TOOLS	2,184	2,401	2,401	2,401
7209	PERIODICALS & SUBSCR	1,608	1,921	1,921	1,921
7211	FOOD & FOOD SUPPLIES	3,406	3,361	3,361	3,361
7217	CLOTHING	25	0	0	0
7219	CHEMICALS	7,027	7,000	7,000	7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>74,416</b>	<b>65,822</b>	<b>62,391</b>	<b>70,822</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13411 - POLICE ADMINISTRATION**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	24,228	36,248	36,248	30,321
7303	VEHICLE CHARGES	219,912	227,912	227,912	247,535
7305	BLDG MAINT CHARGES	9,194	19,117	19,117	19,634
7307	EDP CHARGES	58,236	59,939	59,939	61,076
7309	ELECTRICAL CHARGES	65,117	51,815	51,815	52,472
7311	RADIO EQUIP CHARGES	13,680	13,750	13,750	20,956
7315	WAREHOUSE CHARGES	5,232	5,477	5,477	5,611
7317	JANITORIAL CHARGES	151,416	157,204	157,204	155,386
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>552,151</b>	<b>576,904</b>	<b>576,904</b>	<b>598,565</b>
<b>TOTAL POLICE ADMINISTRATION</b>		<b>3,202,783</b>	<b>2,959,881</b>	<b>3,011,415</b>	<b>3,804,730</b>

PROPOSED

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	0	731	731	751
7307	EDP CHARGES	7,032	7,241	7,241	7,378
7309	ELECTRICAL CHARGES	583	604	604	612
7311	RADIO EQUIP CHARGES	480	482	482	1,233
<b>TOTAL MAINTENANCE CHARGES</b>		<b>8,095</b>	<b>9,058</b>	<b>9,058</b>	<b>9,974</b>
<b>TOTAL INTERNAL AFFAIRS</b>		<b>8,095</b>	<b>9,058</b>	<b>9,058</b>	<b>9,974</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	610,041	1,173,442	1,121,800	1,213,415
700101	SALARIES - VAC TERM	0	0	2,440	0
700102	SALARIES - SICK TERM	0	0	36,910	0
700103	SALARIES - HOL TERM	0	0	80	0
700104	SALARIES-COMPTIME TE	0	0	6,410	0
7003	SALARIES - OVERTIME	0	0	2,240	0
7009	FICA	38,943	76,592	74,290	79,392
7011	MEDICARE	9,471	17,913	17,750	18,567
7015	TMRS - RETIREMENT	120,196	222,789	226,610	231,899
7017	GROUP INSURANCE	114,225	158,929	131,660	168,961
7019	WORKER'S COMP	20,000	21,887	18,150	22,851
7021	LONGEVITY	20,315	22,560	22,560	22,572
7023	CERTIFICATION PAY	28,569	28,800	35,870	33,600
7045	CLOTHING ALLOWANCE-T	8,650	8,800	8,800	8,800
7099	YEAR END ACCRUAL ADJ	16,602	0	0	0
700107	SICK LEAVE REDEMPTIO	19,963	0	20,850	0
702101	LONGEVITY TERM	0	0	1,470	0
702301	CERTIFICATE TERM	0	0	1,250	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,006,975</b>	<b>1,731,712</b>	<b>1,729,140</b>	<b>1,800,057</b>
7303	VEHICLE CHARGES	136,500	141,463	141,463	153,644
7305	BLDG MAINT CHARGES	609	692	692	711
7307	EDP CHARGES	46,116	47,469	47,469	48,369
7309	ELECTRICAL CHARGES	2,592	966	2,534	978
7311	RADIO EQUIP CHARGES	8,400	8,443	8,443	33,283
<b>TOTAL MAINTENANCE CHARGES</b>		<b>194,217</b>	<b>199,033</b>	<b>200,601</b>	<b>236,985</b>
<b>TOTAL NARCOTICS</b>		<b>1,201,192</b>	<b>1,930,745</b>	<b>1,929,741</b>	<b>2,037,042</b>

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13421 - PATROL**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	8,047,649	17,027,540	15,393,130	18,983,810
700101	SALARIES - VAC TERM	289,146	0	87,480	0
700102	SALARIES - SICK TERM	539,716	0	271,160	0
700103	SALARIES - HOL TERM	99,084	0	196,870	0
700104	SALARIES-COMPTIME TE	54,206	0	56,630	0
7003	SALARIES - OVERTIME	186,249	0	204,360	0
7009	FICA	573,756	1,104,756	1,030,600	1,242,634
7011	MEDICARE	138,733	258,370	241,730	290,616
7015	TMRS - RETIREMENT	1,734,584	3,215,436	3,071,350	3,632,619
7017	GROUP INSURANCE	2,277,243	2,590,259	2,266,260	2,757,446
7019	WORKER'S COMP	171,788	315,913	244,980	358,451
7021	LONGEVITY	210,483	226,282	226,290	244,855
7023	CERTIFICATION PAY	340,427	491,598	380,860	385,237
7043	MOTORCYCLE ALLOWANCE	27,450	19,764	19,770	19,764
7099	YEAR END ACCRUAL ADJ	132,151	0	0	0
700107	SICK LEAVE REDEMPTIO	53,829	0	64,330	0
700108	HIRING INCENTIVE	135,000	0	115,000	340,000
702101	LONGEVITY TERM	7,238	0	5,430	0
702301	CERTIFICATE TERM	6,767	0	5,040	0
7055	FTO PAY	46,200	39,000	19,780	51,800
<b>TOTAL PERSONNEL SERVICES</b>		<b>15,071,699</b>	<b>25,288,918</b>	<b>23,901,050</b>	<b>28,307,232</b>
7101	RENTALS	0	18,800	18,800	18,800
7103	BLDG & EQUIP MAINT	52,930	63,753	63,753	60,923
7105	PRINTING & ADVERTISI	1,076	480	480	480
7107	PROFESSIONAL SERVICE	0	4,802	4,802	4,802
7109	MEMBERSHIP & DUES	40	326	326	326
7111	TRAINING & RELATED T	4,685	4,802	4,802	4,802
7113	TELEPHONE	17,325	18,000	18,000	18,000
7115	UTILITIES	67	0	0	0
718707	CITY CONTRIBUTION CO	180,175	0	79,995	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>256,298</b>	<b>110,963</b>	<b>190,958</b>	<b>108,133</b>
7203	OFFICE SUPPLIES	10,723	11,525	11,525	14,525
7205	MAINTENANCE MATERIAL	13,027	12,485	13,146	12,485
7207	MINOR EQUIP & TOOLS	947	960	960	960
7211	FOOD & FOOD SUPPLIES	62,295	69,411	69,411	89,411
7217	CLOTHING	96,670	96,710	96,710	116,710
7219	CHEMICALS	15,991	19,208	19,208	19,208
7220	SAFETY VESTS	31,863	32,586	32,586	42,586
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>231,516</b>	<b>242,885</b>	<b>243,546</b>	<b>295,885</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7303	VEHICLE CHARGES	1,471,140	1,524,652	1,524,652	1,655,938
7305	BLDG MAINT CHARGES	1,551	1,269	1,269	1,304
7307	EDP CHARGES	1,256,116	1,292,919	1,292,919	1,317,426
7309	ELECTRICAL CHARGES	16,523	1,932	4,374	1,957
7311	RADIO EQUIP CHARGES	77,280	77,676	77,676	371,659
7315	WAREHOUSE CHARGES	15,624	16,362	16,362	16,763
<b>TOTAL MAINTENANCE CHARGES</b>		<b>2,838,234</b>	<b>2,914,810</b>	<b>2,917,252</b>	<b>3,365,047</b>
<b>TOTAL PATROL</b>		<b>18,397,747</b>	<b>28,557,576</b>	<b>27,252,806</b>	<b>32,076,297</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7307	EDP CHARGES	85,596	88,099	88,099	89,769
7311	RADIO EQUIP CHARGES	4,080	4,101	4,101	616
<b>TOTAL MAINTENANCE CHARGES</b>		<b>89,676</b>	<b>92,200</b>	<b>92,200</b>	<b>90,385</b>
<b>TOTAL MOTORCYCLES</b>		<b>89,676</b>	<b>92,200</b>	<b>92,200</b>	<b>90,385</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7303	VEHICLE CHARGES	53,088	55,013	55,013	59,750
7307	EDP CHARGES	13,680	14,080	14,080	14,347
7311	RADIO EQUIP CHARGES	3,600	3,618	3,618	4,314
<b>TOTAL MAINTENANCE CHARGES</b>		<b>70,368</b>	<b>72,711</b>	<b>72,711</b>	<b>78,411</b>
<b>TOTAL CANINES</b>		<b>70,368</b>	<b>72,711</b>	<b>72,711</b>	<b>78,411</b>

PROPOSED

**City of Pasadena  
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**FUND: 001 - GENERAL FUND  
DEPARTMENT: 13424 - SWAT**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7303	VEHICLE CHARGES	15,168	15,718	15,718	17,072
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7311	RADIO EQUIP CHARGES	2,400	2,412	2,412	0
<b>TOTAL MAINTENANCE CHARGES</b>		<b>19,128</b>	<b>19,739</b>	<b>19,739</b>	<b>18,712</b>
<b>TOTAL SWAT</b>		<b>19,128</b>	<b>19,739</b>	<b>19,739</b>	<b>18,712</b>

PROPOSED

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7009	FICA	372	0	371	0
7011	MEDICARE	87	0	87	0
7015	TMRS - RETIREMENT	1,119	0	1,103	0
7017	GROUP INSURANCE	504	0	496	0
700107	SICK LEAVE REDEMPTIO	6,169	0	6,108	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,251</b>	<b>0</b>	<b>8,165</b>	<b>0</b>
7303	VEHICLE CHARGES	60,672	62,872	62,872	68,286
7307	EDP CHARGES	15,240	15,689	15,689	15,986
7311	RADIO EQUIP CHARGES	4,080	4,101	4,101	4,931
<b>TOTAL MAINTENANCE CHARGES</b>		<b>79,992</b>	<b>82,662</b>	<b>82,662</b>	<b>89,203</b>
<b>TOTAL D.O.T.</b>		<b>88,243</b>	<b>82,662</b>	<b>90,827</b>	<b>89,203</b>

PROPOSED

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7303 VEHICLE CHARGES	113,748	117,885	117,885	128,036
	<b>TOTAL MAINTENANCE CHARGES</b>	<b>113,748</b>	<b>117,885</b>	<b>117,885</b>	<b>128,036</b>
	<b>TOTAL INVESTIGATIONS</b>	<b>113,748</b>	<b>117,885</b>	<b>117,885</b>	<b>128,036</b>

PROPOSED

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,166,220	2,120,333	2,147,500	2,068,346
7003	SALARIES - OVERTIME	11,320	0	380	0
7009	FICA	76,475	138,693	138,270	135,800
7011	MEDICARE	17,885	32,436	32,340	31,760
7015	TMRS - RETIREMENT	225,895	403,380	409,760	396,744
7017	GROUP INSURANCE	272,378	288,962	283,470	291,842
7019	WORKER'S COMP	22,958	39,790	32,610	39,089
7021	LONGEVITY	40,828	43,919	43,920	45,276
7023	CERTIFICATION PAY	62,077	62,400	68,060	66,600
7045	CLOTHING ALLOWANCE-T	6,550	6,900	6,900	6,900
7099	YEAR END ACCRUAL ADJ	15,189	0	0	0
700107	SICK LEAVE REDEMPTIO	10,112	0	12,750	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,927,887</b>	<b>3,136,813</b>	<b>3,175,960</b>	<b>3,082,357</b>
7101	RENTALS	0	11,525	11,525	11,525
7103	BLDG & EQUIP MAINT	0	96	96	96
7105	PRINTING & ADVERTISI	1,195	0	0	0
7109	MEMBERSHIP & DUES	0	960	960	960
7111	TRAINING & RELATED T	8,909	9,604	9,604	9,604
7113	TELEPHONE	4,382	4,322	4,322	4,322
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>14,486</b>	<b>26,507</b>	<b>26,507</b>	<b>26,507</b>
7201	POSTAGE	487	720	720	720
7203	OFFICE SUPPLIES	8,842	15,763	15,763	18,446
7205	MAINTENANCE MATERIAL	875	960	960	960
7207	MINOR EQUIP & TOOLS	280	720	720	720
7217	CLOTHING	0	336	336	336
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,484</b>	<b>18,499</b>	<b>18,499</b>	<b>21,182</b>
7301	MAILROOM CHARGES	0	758	758	408
7303	VEHICLE CHARGES	121,332	125,744	125,744	136,572
7307	EDP CHARGES	70,344	72,410	72,410	73,783
7309	ELECTRICAL CHARGES	0	0	680	0
7311	RADIO EQUIP CHARGES	11,520	11,579	11,579	2,465
7315	WAREHOUSE CHARGES	828	861	861	883
<b>TOTAL MAINTENANCE CHARGES</b>		<b>204,024</b>	<b>211,352</b>	<b>212,032</b>	<b>214,111</b>
<b>TOTAL DETECTIVES</b>		<b>2,156,881</b>	<b>3,393,171</b>	<b>3,432,998</b>	<b>3,344,157</b>

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	906,727	1,900,480	2,030,890	2,273,825
7003	SALARIES - OVERTIME	1,023	0	580	0
7009	FICA	61,072	124,732	131,760	149,530
7011	MEDICARE	14,283	29,171	30,820	34,971
7015	TMRS - RETIREMENT	178,564	362,717	389,180	436,824
7017	GROUP INSURANCE	227,389	260,066	267,300	322,561
7019	WORKER'S COMP	18,024	35,647	30,450	43,041
7021	LONGEVITY	33,872	39,120	39,120	48,048
7023	CERTIFICATION PAY	52,800	55,200	64,900	72,599
7045	CLOTHING ALLOWANCE-T	12,450	13,600	13,600	13,600
7099	YEAR END ACCRUAL ADJ	30,155	0	0	0
700107	SICK LEAVE REDEMPTIO	17,976	0	13,960	0
7055	FTO PAY	175	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,554,510</b>	<b>2,820,733</b>	<b>3,012,560</b>	<b>3,394,999</b>
7303	VEHICLE CHARGES	98,580	102,167	102,167	110,965
7305	BLDG MAINT CHARGES	285	0	0	0
7307	EDP CHARGES	42,996	44,250	44,250	45,089
7309	ELECTRICAL CHARGES	0	121	654	122
7311	RADIO EQUIP CHARGES	3,840	3,860	3,860	3,698
<b>TOTAL MAINTENANCE CHARGES</b>		<b>145,701</b>	<b>150,398</b>	<b>150,931</b>	<b>159,874</b>
<b>TOTAL JUVENILE</b>		<b>1,700,211</b>	<b>2,971,131</b>	<b>3,163,491</b>	<b>3,554,873</b>

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	263,924	698,251	700,800	755,459
7009	FICA	23,790	45,149	45,410	49,405
7011	MEDICARE	5,564	10,559	10,630	11,554
7015	TMRS - RETIREMENT	69,387	131,403	133,820	144,418
7017	GROUP INSURANCE	87,019	101,137	94,090	107,521
7019	WORKER'S COMP	6,904	12,986	10,490	14,227
7021	LONGEVITY	7,106	11,640	11,640	16,368
7023	CERTIFICATION PAY	14,479	16,800	22,160	23,400
7045	CLOTHING ALLOWANCE-T	900	900	900	900
7099	YEAR END ACCRUAL ADJ	10,610	0	0	0
700107	SICK LEAVE REDEMPTIO	9,311	0	7,650	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>498,994</b>	<b>1,028,825</b>	<b>1,037,590</b>	<b>1,123,252</b>
7111	TRAINING & RELATED T	0	1921	1921	1921
718706	CITY CONTR MVCPA GRA	54,377	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>54,377</b>	<b>1,921</b>	<b>1,921</b>	<b>1,921</b>
7207	MINOR EQUIP & TOOLS	0	4,322	4,322	4,322
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>4,322</b>	<b>4,322</b>	<b>4,322</b>
7303	VEHICLE CHARGES	75,828	78,590	78,590	85,358
7307	EDP CHARGES	27,360	28,159	28,159	28,693
7311	RADIO EQUIP CHARGES	3,360	3,377	3,377	6,163
<b>TOTAL MAINTENANCE CHARGES</b>		<b>106,548</b>	<b>110,126</b>	<b>110,126</b>	<b>120,214</b>
<b>TOTAL AUTO THEFT</b>		<b>659,919</b>	<b>1,145,194</b>	<b>1,153,959</b>	<b>1,249,709</b>

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**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13434 - DOMESTIC VIOLENCE**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	60,509	93,418	93,418	96,439
7009	FICA	4,168	5,920	5,920	6,122
7011	MEDICARE	975	1,385	1,385	1,432
7015	TMRS - RETIREMENT	12,557	17,240	17,240	17,903
7017	GROUP INSURANCE	10,453	14,448	14,448	15,360
7019	WORKER'S COMP	0	1,706	1,706	1,764
7021	LONGEVITY	522	840	840	1,056
7023	CERTIFICATION PAY	831	1,200	1,200	1,200
7099	YEAR END ACCRUAL ADJ	5,580	0	0	0
700107	SICK LEAVE REDEMPTIO	7,792	0	3,943	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>103,387</b>	<b>136,157</b>	<b>140,100</b>	<b>141,276</b>
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7311	RADIO EQUIP CHARGES	720	724	724	6,780
<b>TOTAL MAINTENANCE CHARGES</b>		<b>25,032</b>	<b>25,910</b>	<b>25,910</b>	<b>34,027</b>
<b>TOTAL DOMESTIC VIOLENCE</b>		<b>128,419</b>	<b>162,067</b>	<b>166,010</b>	<b>175,303</b>

PROPOSED

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7009	FICA	328	0	110	0
7011	MEDICARE	77	0	26	0
7015	TMRS - RETIREMENT	990	0	326	0
7017	GROUP INSURANCE	541	0	195	0
700107	SICK LEAVE REDEMPTIO	5,456	0	1,795	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,392</b>	<b>0</b>	<b>2,452</b>	<b>0</b>
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7307	EDP CHARGES	7,032	7,241	7,241	7,378
7311	RADIO EQUIP CHARGES	1,680	1,689	1,689	1,849
<b>TOTAL MAINTENANCE CHARGES</b>		<b>31,464</b>	<b>32,507</b>	<b>32,507</b>	<b>34,834</b>
<b>TOTAL GANGS</b>		<b>38,856</b>	<b>32,507</b>	<b>34,959</b>	<b>34,834</b>

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	461,079	846,879	845,500	874,337
7009	FICA	30,761	55,601	55,100	57,871
7011	MEDICARE	7,194	13,003	12,890	13,534
7015	TMRS - RETIREMENT	89,499	161,767	162,360	169,021
7017	GROUP INSURANCE	112,179	115,585	112,010	122,881
7019	WORKER'S COMP	9,062	16,007	12,830	16,651
7021	LONGEVITY	19,521	21,240	21,240	24,420
7023	CERTIFICATION PAY	27,092	27,600	31,160	32,999
7099	YEAR END ACCRUAL ADJ	8,558	0	0	0
700107	SICK LEAVE REDEMPTIO	6,169	0	6,340	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>771,114</b>	<b>1,257,682</b>	<b>1,259,430</b>	<b>1,311,714</b>
7101	RENTALS	400	2,400	2,400	2,400
7103	BLDG & EQUIP MAINT	929	960	960	960
7105	PRINTING & ADVERTISI	1,202	0	0	0
7107	PROFESSIONAL SERVICE	98	672	672	672
7109	MEMBERSHIP & DUES	350	960	960	960
7111	TRAINING & RELATED T	3,802	4,802	4,802	4,802
7113	TELEPHONE	14,973	22,010	22,010	22,010
71221	CHASE MERCHANT SVCS	0	4,802	4,802	4,802
7163	CONTRACT EMPLOYMENT	0	480	480	480
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,754</b>	<b>37,086</b>	<b>37,086</b>	<b>37,086</b>
7201	POSTAGE	0	48	48	48
7203	OFFICE SUPPLIES	15,000	15,376	15,376	15,376
7205	MAINTENANCE MATERIAL	2,081	1,921	1,921	2,921
7207	MINOR EQUIP & TOOLS	1,422	1,441	1,441	1,441
7209	PERIODICALS & SUBSCR	638	960	960	960
7213	PHOTOGRAPHY & BLUEPR	279	7,683	7,683	7,683
7219	CHEMICALS	4,433	4,500	4,500	6,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>23,853</b>	<b>31,929</b>	<b>31,929</b>	<b>34,929</b>
7301	MAILROOM CHARGES	0	11	11	0
7305	BLDG MAINT CHARGES	1,154	423	423	435
7307	EDP CHARGES	48,067	49,480	49,480	50,418
7315	WAREHOUSE CHARGES	3,504	3,669	3,669	3,759
<b>TOTAL MAINTENANCE CHARGES</b>		<b>52,725</b>	<b>53,583</b>	<b>53,583</b>	<b>54,612</b>
7418	OVER/SHORT	0	288	288	288
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>288</b>	<b>288</b>	<b>288</b>
<b>TOTAL IDENTIFICATION</b>		<b>869,446</b>	<b>1,380,568</b>	<b>1,382,316</b>	<b>1,438,629</b>

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7121	BANK CHARGES	22	0	0	0
71221	CHASE MERCHANT SVCS	3,750	2,450	2,450	2,450
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,772</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>
7305	BLDG MAINT CHARGES	2,004	5,154	5,154	5,294
7307	EDP CHARGES	41,040	42,239	42,239	43,040
7309	ELECTRICAL CHARGES	0	845	845	856
7311	RADIO EQUIP CHARGES	1,200	1,206	1,206	0
<b>TOTAL MAINTENANCE CHARGES</b>		<b>44,244</b>	<b>49,444</b>	<b>49,444</b>	<b>49,190</b>
7418	OVER/SHORT	(194)	48	48	48
<b>TOTAL OTHER CHARGES</b>		<b>(194)</b>	<b>48</b>	<b>48</b>	<b>48</b>
<b>TOTAL RECORDS</b>		<b>47,822</b>	<b>51,942</b>	<b>51,942</b>	<b>51,688</b>

PROPOSED

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	250,477	0	31,922	0
7009	FICA	17,232	0	2,261	0
7011	MEDICARE	4,030	0	529	0
7015	TMRS - RETIREMENT	49,276	0	6,681	0
7017	GROUP INSURANCE	58,040	0	4,607	0
7019	WORKER'S COMP	(3,136)	0	0	0
7021	LONGEVITY	14,762	0	334	0
7023	CERTIFICATION PAY	15,646	0	831	0
7099	YEAR END ACCRUAL ADJ	(6,582)	0	0	0
700107	SICK LEAVE REDEMPTIO	3,849	0	3,845	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>403,594</b>	<b>0</b>	<b>51,010</b>	<b>0</b>
7111	TRAINING & RELATED T	0	1,921	1,921	1,921
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>1,921</b>	<b>1,921</b>	<b>1,921</b>
7305	BLDG MAINT CHARGES	0	115	115	119
7307	EDP CHARGES	3,516	3,620	3,620	3,689
7311	RADIO EQUIP CHARGES	12,240	12,303	12,303	0
<b>TOTAL MAINTENANCE CHARGES</b>		<b>15,756</b>	<b>16,038</b>	<b>16,038</b>	<b>3,808</b>
<b>TOTAL SERVICES</b>		<b>419,350</b>	<b>17,959</b>	<b>68,969</b>	<b>5,729</b>

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	438,673	1,142,575	1,169,880	1,356,090
7003	SALARIES - OVERTIME	2,771	0	0	0
7009	FICA	30,162	82,554	76,630	89,190
7011	MEDICARE	7,054	19,307	17,930	20,859
7013	TWC - UNEMPLOYMENT	964	0	1,350	0
7015	TMRS - RETIREMENT	88,938	240,251	227,170	260,640
7017	GROUP INSURANCE	136,506	157,842	152,900	168,961
7019	WORKER'S COMP	17,737	21,681	17,690	25,726
7021	LONGEVITY	21,141	22,920	22,920	29,436
7023	CERTIFICATION PAY	34,292	34,800	45,470	49,199
7099	YEAR END ACCRUAL ADJ	10,610	0	0	0
700107	SICK LEAVE REDEMPTIO	17,769	0	22,890	0
700108	HIRING INCENTIVE	0	130,000	70,000	0
7055	FTO PAY	700	0	1,050	2,100
<b>TOTAL PERSONNEL SERVICES</b>		<b>807,317</b>	<b>1,851,930</b>	<b>1,825,880</b>	<b>2,002,201</b>
71221	CHASE MERCHANT SVCS	237	0	71	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>237</b>	<b>0</b>	<b>71</b>	<b>0</b>
7303	VEHICLE CHARGES	128,916	133,603	133,603	145,108
7305	BLDG MAINT CHARGES	6,648	5,731	5,731	5,886
7307	EDP CHARGES	65,268	67,180	67,180	68,454
7309	ELECTRICAL CHARGES	3,735	13,769	13,769	13,943
7311	RADIO EQUIP CHARGES	3,840	3,860	3,860	39,446
7317	JANITORIAL CHARGES	31,632	32,841	32,841	32,462
<b>TOTAL MAINTENANCE CHARGES</b>		<b>240,039</b>	<b>256,984</b>	<b>256,984</b>	<b>305,299</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>1,047,593</b>	<b>2,108,942</b>	<b>2,082,963</b>	<b>2,307,528</b>

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**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTR**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	83,388	238,616	237,950	246,330
700101	SALARIES - VAC TERM	1,094	0	0	0
700102	SALARIES - SICK TERM	6,988	0	0	0
700103	SALARIES - HOL TERM	8	0	0	0
7003	SALARIES - OVERTIME	6,360	5,000	5,000	5,000
7009	FICA	6,153	15,305	15,120	15,836
7011	MEDICARE	1,439	3,579	3,540	3,704
7015	TMRS - RETIREMENT	18,067	44,582	44,520	46,334
7017	GROUP INSURANCE	56,800	57,793	57,800	61,441
7019	WORKER'S COMP	1,795	694	500	719
7021	LONGEVITY	4,170	3,240	3,570	4,092
7099	YEAR END ACCRUAL ADJ	2,029	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>188,291</b>	<b>368,809</b>	<b>368,000</b>	<b>383,456</b>
7303	VEHICLE CHARGES	30,336	31,436	31,436	34,143
7307	EDP CHARGES	71,916	74,019	74,019	75,422
7311	RADIO EQUIP CHARGES	5,040	5,066	5,066	0
7318	LANDSCAPE CHARGES	4,116	4,353	4,353	4,460
<b>TOTAL MAINTENANCE CHARGES</b>		<b>111,408</b>	<b>114,874</b>	<b>114,874</b>	<b>114,025</b>
<b>TOTAL POLICE CIVILIAN ADMI</b>		<b>299,699</b>	<b>483,683</b>	<b>482,874</b>	<b>497,481</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,052,623	2,621,568	2,399,040	2,821,490
700101	SALARIES - VAC TERM	1,295	0	4,000	0
700102	SALARIES - SICK TERM	103	0	13,650	0
700103	SALARIES - HOL TERM	4,202	0	11,700	0
7003	SALARIES - OVERTIME	688,671	250,000	783,840	250,000
7005	SALARIES - SHIFT	41,872	30,000	42,690	30,000
7009	FICA	111,204	183,786	206,310	196,651
7011	MEDICARE	26,007	42,982	48,230	45,991
7013	TWC - UNEMPLOYMENT	(3,503)	0	(60)	0
7015	TMRS - RETIREMENT	321,687	529,615	596,660	569,582
7017	GROUP INSURANCE	601,569	650,166	623,530	721,927
7019	WORKER'S COMP	32,617	49,715	46,920	54,977
7021	LONGEVITY	29,130	32,160	34,490	36,036
7023	CERTIFICATION PAY	0	30,000	23,080	33,600
7099	YEAR END ACCRUAL ADJ	44,875	0	0	0
700107	SICK LEAVE REDEMPTIO	1,472	0	1,120	0
700108	HIRING INCENTIVE	55,000	0	22,500	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,008,824</b>	<b>4,419,992</b>	<b>4,857,700</b>	<b>4,760,254</b>
7203	OFFICE SUPPLIES	0	100	100	100
7205	MAINTENANCE MATERIAL	417	100	100	100
7219	CHEMICALS	41	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>458</b>	<b>300</b>	<b>300</b>	<b>300</b>
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7315	WAREHOUSE CHARGES	36	42	42	43
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,596</b>	<b>1,651</b>	<b>1,651</b>	<b>1,683</b>
<b>TOTAL OPERATIONS</b>		<b>3,010,878</b>	<b>4,421,943</b>	<b>4,859,651</b>	<b>4,762,237</b>

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 13530 - INVESTIGATIONS**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	48,221	168,663	168,390	174,125
7003	SALARIES - OVERTIME	430	2,000	2,000	2,000
7009	FICA	2,724	11,096	10,510	11,511
7011	MEDICARE	637	2,595	2,460	2,692
7015	TMRS - RETIREMENT	10,519	32,317	32,060	33,673
7017	GROUP INSURANCE	43,946	43,344	43,350	46,080
7019	WORKER'S COMP	218	351	330	364
7021	LONGEVITY	7,920	8,280	9,110	9,504
7099	YEAR END ACCRUAL ADJ	2,377	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>116,992</b>	<b>268,646</b>	<b>268,210</b>	<b>279,949</b>
718705	CITY CONTR - VOCA GR	29,050	0	15,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,050</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL INVESTIGATIONS</b>		<b>146,042</b>	<b>268,646</b>	<b>283,210</b>	<b>279,949</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	616,822	1,425,028	1,268,180	1,420,186
700101	SALARIES - VAC TERM	3,315	0	2,950	0
700102	SALARIES - SICK TERM	5,819	0	2,570	0
700103	SALARIES - HOL TERM	301	0	380	0
7003	SALARIES - OVERTIME	69,950	60,000	81,830	60,000
7005	SALARIES - SHIFT	9,313	10,360	10,360	10,360
7009	FICA	42,029	94,554	83,850	94,252
7011	MEDICARE	9,830	22,113	19,610	22,043
7013	TWC - UNEMPLOYMENT	0	0	7,410	0
7015	TMRS - RETIREMENT	126,268	275,355	251,500	275,677
7017	GROUP INSURANCE	379,862	418,995	388,290	445,443
7019	WORKER'S COMP	2,893	6,299	4,400	6,547
7021	LONGEVITY	30,040	29,280	30,790	29,172
7099	YEAR END ACCRUAL ADJ	3,036	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,299,478</b>	<b>2,341,984</b>	<b>2,152,120</b>	<b>2,363,680</b>
7307	EDP CHARGES	17,196	17,700	17,700	18,036
<b>TOTAL MAINTENANCE CHARGES</b>		<b>17,196</b>	<b>17,700</b>	<b>17,700</b>	<b>18,036</b>
<b>TOTAL SUPPORT</b>		<b>1,316,674</b>	<b>2,359,684</b>	<b>2,169,820</b>	<b>2,381,716</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,226,049	1,312,100	1,237,640	1,315,945
700101	SALARIES - VAC TERM	2,771	0	115,620	0
700102	SALARIES - SICK TERM	0	0	117,620	0
7003	SALARIES - OVERTIME	1,855	1,000	6,740	1,000
7009	FICA	75,216	81,487	87,870	81,919
7011	MEDICARE	17,897	19,572	21,600	19,641
7015	TMRS - RETIREMENT	213,149	242,391	272,570	244,229
7017	GROUP INSURANCE	208,894	231,169	193,250	215,041
7019	WORKER'S COMP	3,326	3,608	3,840	3,637
7021	LONGEVITY	23,060	27,480	30,570	27,852
7027	RENTALS - AUTOS	1,590	1,560	1,380	1,560
7099	YEAR END ACCRUAL ADJ	5,944	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,779,751</b>	<b>1,920,367</b>	<b>2,088,700</b>	<b>1,910,824</b>
7102	CELLULAR COMMUNICATI	8,681	9,560	7,560	9,560
7103	BLDG & EQUIP MAINT	9,246	3,725	3,725	2,000
7105	PRINTING & ADVERTISI	2,969	1,250	1,250	1,250
710501	PUBLIC NOTICES	983	850	12,000	11,500
7107	PROFESSIONAL SERVICE	429,799	766,586	1,100,000	735,000
7108	BUSINESS TRAVEL	42	125	125	125
7109	MEMBERSHIP & DUES	1,557	4,185	4,185	4,185
7111	TRAINING & RELATED T	9,495	5,068	5,068	5,068
7113	TELEPHONE	1,386	2,000	2,000	2,000
7131	TESTING	8,682	6,000	6,000	6,000
716101	SUBSCRIPTIONS	0	0	0	85,000
7163	CONTRACT EMPLOYMENT	1,183	5,650	5,650	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>474,023</b>	<b>804,999</b>	<b>1,147,563</b>	<b>861,688</b>
7201	POSTAGE	306	12,500	350	500
7203	OFFICE SUPPLIES	3,520	5,600	5,600	5,600
7205	MAINTENANCE MATERIAL	466	1,750	1,750	1,750
7206	COMPUTER SOFTWARE	6,594	15,700	13,000	9,700
7207	MINOR EQUIP & TOOLS	7,374	3,500	3,500	3,500
7209	PERIODICALS & SUBSCR	0	200	200	200
7210	COMPUTER HARDWARE	2,029	1,000	1,000	1,000
7211	FOOD & FOOD SUPPLIES	1,210	1,200	1,500	1,200
7217	CLOTHING	3,546	1,800	1,800	1,800
7219	CHEMICALS	829	500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>25,874</b>	<b>43,750</b>	<b>29,200</b>	<b>25,750</b>
7301	MAILROOM CHARGES	1,008	189	189	254
7303	VEHICLE CHARGES	83,412	86,449	86,449	93,893
7305	BLDG MAINT CHARGES	991	6,616	6,616	6,795

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7307	EDP CHARGES	61,752	63,560	63,560	64,765
7309	ELECTRICAL CHARGES	249	966	966	978
7311	RADIO EQUIP CHARGES	1,440	1,447	1,447	0
7315	WAREHOUSE CHARGES	864	905	905	927
7317	JANITORIAL CHARGES	25,249	26,211	26,211	25,909
7318	LANDSCAPE CHARGES	10,284	10,883	10,883	11,149
<b>TOTAL MAINTENANCE CHARGES</b>		<b>185,249</b>	<b>197,226</b>	<b>197,226</b>	<b>204,670</b>
7921	COMPUTERS	0	125,572	125,572	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>125,572</b>	<b>125,572</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>125,572</b>	<b>125,572</b>	<b>0</b>
<b>TOTAL ENGINEERING</b>		<b>2,464,897</b>	<b>3,091,914</b>	<b>3,588,261</b>	<b>3,002,932</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7115 UTILITIES	1,184,467	1,250,000	1,250,000	1,687,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,184,467</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,687,500</b>
<b>TOTAL STREET LIGHTS/SIGNAL</b>		<b>1,184,467</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,687,500</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,533,435	1,745,514	1,641,900	1,794,418
700101	SALARIES - VAC TERM	2,367	0	1,850	0
700102	SALARIES - SICK TERM	6,007	0	0	0
7003	SALARIES - OVERTIME	337,206	150,000	193,610	175,000
7009	FICA	118,280	125,917	423,480	131,213
7011	MEDICARE	27,662	29,448	27,540	30,687
7015	TMRS - RETIREMENT	320,288	354,715	340,310	371,639
7017	GROUP INSURANCE	493,057	577,923	538,480	599,044
7019	WORKER'S COMP	76,481	70,824	58,660	73,539
7021	LONGEVITY	38,420	38,640	45,200	49,368
7025	LICENSE PAYMENT	56,440	92,820	92,820	92,820
7027	RENTALS - AUTOS	3,120	3,120	3,120	3,120
7099	YEAR END ACCRUAL ADJ	34,246	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,047,009</b>	<b>3,188,921</b>	<b>3,366,970</b>	<b>3,320,848</b>
7101	RENTALS	1,432	4,350	2,500	4,350
7102	CELLULAR COMMUNICATI	3,521	3,500	3,500	3,500
7103	BLDG & EQUIP MAINT	645	5,375	3,000	5,375
7105	PRINTING & ADVERTISI	0	1,700	700	1,700
7107	PROFESSIONAL SERVICE	6,309,550	6,600,000	6,200,000	6,800,000
7108	BUSINESS TRAVEL	159	25,000	5,000	25,000
7109	MEMBERSHIP & DUES	0	300	300	300
7111	TRAINING & RELATED T	3,135	12,775	5,000	12,775
7113	TELEPHONE	360	400	400	400
7115	UTILITIES	6,211	7,000	6,500	9,500
71221	CHASE MERCHANT SVCS	373	0	115	115
7163	CONTRACT EMPLOYMENT	479,481	400,000	472,000	600,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,804,867</b>	<b>7,060,400</b>	<b>6,699,015</b>	<b>7,463,015</b>
7201	POSTAGE	0	100	100	100
7203	OFFICE SUPPLIES	1,625	2,500	2,500	3,000
7205	MAINTENANCE MATERIAL	2,641	5,100	5,100	5,100
7207	MINOR EQUIP & TOOLS	92,510	233,000	150,000	233,000
7210	COMPUTER HARDWARE	0	300	300	300
7211	FOOD & FOOD SUPPLIES	1,438	2,000	2,000	2,000
7217	CLOTHING	10,873	8,900	8,900	8,900
7219	CHEMICALS	2,851	3,000	3,000	3,000
7223	GARBAGE BAGS	0	80,000	80,000	80,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>111,938</b>	<b>334,900</b>	<b>251,900</b>	<b>335,400</b>

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 14300 - SANITATION**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7303	VEHICLE CHARGES	288,168	298,643	298,643	324,359
7305	BLDG MAINT CHARGES	2,881	2,577	2,577	2,647
7307	EDP CHARGES	12,120	12,471	12,471	12,707
7309	ELECTRICAL CHARGES	5,488	4,590	5,265	4,648
7311	RADIO EQUIP CHARGES	9,360	9,408	9,408	16,025
7315	WAREHOUSE CHARGES	1,763	1,848	1,848	1,894
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>329,032</b>	<b>339,332</b>	<b>340,007</b>	<b>372,314</b>
<b>TOTAL SANITATION</b>		<b>10,292,846</b>	<b>10,923,553</b>	<b>10,657,892</b>	<b>11,491,577</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,257,914	1,503,189	1,451,600	1,537,760
700101	SALARIES - VAC TERM	1,893	0	0	0
700102	SALARIES - SICK TERM	6,852	0	0	0
7003	SALARIES - OVERTIME	108,588	50,000	108,750	60,000
7009	FICA	88,223	103,366	100,950	106,617
7011	MEDICARE	20,633	24,174	23,610	24,935
7015	TMRS - RETIREMENT	240,000	287,650	286,490	298,392
7017	GROUP INSURANCE	392,978	462,340	449,060	491,525
7019	WORKER'S COMP	65,353	69,496	60,040	71,575
7021	LONGEVITY	52,600	53,760	57,690	61,380
7025	LICENSE PAYMENT	39,270	57,460	39,780	57,460
7027	RENTALS - AUTOS	2,340	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	23,394	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,300,038</b>	<b>2,613,775</b>	<b>2,580,310</b>	<b>2,711,984</b>
7101	RENTALS	8,611	19,450	19,450	30,000
7102	CELLULAR COMMUNICATI	3,270	3,700	3,700	3,700
7103	BLDG & EQUIP MAINT	1,538	6,000	13,500	6,000
7105	PRINTING & ADVERTISI	655	250	250	250
7107	PROFESSIONAL SERVICE	10,100	12,850	16,650	15,050
7108	BUSINESS TRAVEL	0	50	50	50
7109	MEMBERSHIP & DUES	0	150	150	150
7111	TRAINING & RELATED T	10,200	12,000	15,000	12,000
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	31,329	30,000	30,000	40,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>66,063</b>	<b>84,810</b>	<b>99,110</b>	<b>107,560</b>
7201	POSTAGE	1	100	100	100
7203	OFFICE SUPPLIES	2,948	4,000	4,000	4,000
7205	MAINTENANCE MATERIAL	35,094	35,200	42,000	60,200
7207	MINOR EQUIP & TOOLS	30,125	53,500	60,000	30,000
7209	PERIODICALS & SUBSCR	0	100	100	100
7210	COMPUTER HARDWARE	1,186	1,400	1,600	1,400
7211	FOOD & FOOD SUPPLIES	4,737	2,250	2,250	2,250
7217	CLOTHING	12,219	10,000	10,000	10,000
7219	CHEMICALS	4,934	3,800	3,800	3,800
7227	PIPE & PIPE FITTINGS	9,570	30,000	30,000	30,000
7229	CONCRETE & AGGREGATE	275,890	342,273	342,273	370,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>376,704</b>	<b>482,623</b>	<b>496,123</b>	<b>511,850</b>

**City of Pasadena**  
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**FUND: 001 - GENERAL FUND**  
**DEPARTMENT: 14400 - STREET/BRIDGE**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7303	VEHICLE CHARGES	326,076	337,938	337,938	367,038
7305	BLDG MAINT CHARGES	1,574	731	731	751
7307	EDP CHARGES	48,072	49,480	49,480	50,418
7309	ELECTRICAL CHARGES	11,697	9,904	9,904	10,030
7311	RADIO EQUIP CHARGES	9,120	9,167	9,167	13,560
7315	WAREHOUSE CHARGES	21,397	22,401	22,401	22,950
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>427,188</b>	<b>439,416</b>	<b>439,416</b>	<b>474,781</b>
7925	OTHER EQUIPMENT	55,780	25,000	25,000	20,000
<b>TOTAL EQUIPMENT</b>		<b>55,780</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>55,780</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
<b>TOTAL STREET/BRIDGE</b>		<b>3,225,773</b>	<b>3,645,624</b>	<b>3,639,959</b>	<b>3,826,175</b>

PROPOSED

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

**DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	582,624	667,169	610,970	685,283
700101	SALARIES - VAC TERM	371	0	160	0
700102	SALARIES - SICK TERM	399	0	0	0
7003	SALARIES - OVERTIME	50,982	25,000	35,620	30,000
7009	FICA	39,199	44,052	40,410	45,681
7011	MEDICARE	9,168	10,302	9,450	10,684
7015	TMRS - RETIREMENT	111,407	128,224	120,300	133,534
7017	GROUP INSURANCE	166,073	173,377	158,930	184,321
7019	WORKER'S COMP	13,977	14,983	10,960	15,523
7021	LONGEVITY	22,290	17,040	18,590	20,064
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	2,646	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>999,916</b>	<b>1,080,927</b>	<b>1,006,170</b>	<b>1,125,870</b>
7102	CELLULAR COMMUNICATI	22,484	25,000	25,000	25,000
7103	BLDG & EQUIP MAINT	8,476	28,934	28,934	15,000
7105	PRINTING & ADVERTISI	134	250	250	250
7107	PROFESSIONAL SERVICE	306,975	323,000	325,000	423,000
7108	BUSINESS TRAVEL	12	0	0	0
7109	MEMBERSHIP & DUES	0	640	640	640
7111	TRAINING & RELATED T	3,147	700	700	700
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	1,221	1,500	1,864	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>342,809</b>	<b>380,384</b>	<b>382,748</b>	<b>466,450</b>
7201	POSTAGE	8	150	150	150
7203	OFFICE SUPPLIES	604	1,700	1,700	1,700
7205	MAINTENANCE MATERIAL	211,295	250,707	250,707	230,950
7207	MINOR EQUIP & TOOLS	5,447	22,250	22,250	22,250
7211	FOOD & FOOD SUPPLIES	500	1,000	1,000	1,000
7217	CLOTHING	821	2,700	2,700	2,700
7219	CHEMICALS	305	750	750	750
7227	PIPE & PIPE FITTINGS	236	500	500	500
7229	CONCRETE & AGGREGATE	3,143	100	100	100
7239	METER SERVICE CONNEC	0	150	150	150
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>222,359</b>	<b>280,007</b>	<b>280,007</b>	<b>260,250</b>
7301	MAILROOM CHARGES	24	53	53	9
7303	VEHICLE CHARGES	90,996	94,308	94,308	102,429
7305	BLDG MAINT CHARGES	527	0	0	0
7307	EDP CHARGES	12,121	12,471	12,471	12,707

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	5,027	5,073	5,073	5,137
7311	RADIO EQUIP CHARGES	2,880	2,895	2,895	0
7315	WAREHOUSE CHARGES	11,028	11,545	11,545	11,828
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>131,855</b>	<b>136,140</b>	<b>136,140</b>	<b>142,144</b>
7925	OTHER EQUIPMENT	49,597	160,700	160,700	111,000
<b>TOTAL EQUIPMENT</b>		<b>49,597</b>	<b>160,700</b>	<b>160,700</b>	<b>111,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>49,597</b>	<b>160,700</b>	<b>160,700</b>	<b>111,000</b>
<b>TOTAL TRAFFIC &amp; TRANSPORTA</b>		<b>1,746,536</b>	<b>2,038,158</b>	<b>1,965,765</b>	<b>2,105,714</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,288,094	1,477,276	1,376,980	1,484,332
700101	SALARIES - VAC TERM	1,217	0	1,660	0
7003	SALARIES - OVERTIME	14,177	8,000	11,660	8,000
7009	FICA	80,068	94,242	86,350	94,395
7011	MEDICARE	18,725	22,040	20,200	22,076
7013	TWC - UNEMPLOYMENT	3,240	0	2,490	0
7015	TMRS - RETIREMENT	214,192	254,096	235,660	255,125
7017	GROUP INSURANCE	476,926	520,132	491,600	552,964
7019	WORKER'S COMP	21,324	22,942	18,620	22,882
7021	LONGEVITY	18,460	20,640	22,410	21,252
7025	LICENSE PAYMENT	7,310	13,260	6,970	8,840
7027	RENTALS - AUTOS	780	780	780	0
7099	YEAR END ACCRUAL ADJ	14,755	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,159,268</b>	<b>2,433,408</b>	<b>2,275,380</b>	<b>2,469,866</b>
7101	RENTALS	5,068	5,000	7,500	5,000
7102	CELLULAR COMMUNICATI	3,344	4,000	2,100	4,000
7103	BLDG & EQUIP MAINT	28,748	18,000	20,000	18,000
7105	PRINTING & ADVERTISI	756	4,000	4,750	4,000
7107	PROFESSIONAL SERVICE	55,008	81,250	65,000	90,000
7108	BUSINESS TRAVEL	1,054	1,000	800	1,000
7109	MEMBERSHIP & DUES	1,401	9,000	3,750	4,000
7111	TRAINING & RELATED T	16,274	15,000	15,000	15,000
7113	TELEPHONE	407	360	360	360
7115	UTILITIES	238,168	230,000	305,000	310,000
716101	SUBSCRIPTIONS	0	0	0	5,000
7163	CONTRACT EMPLOYMENT	0	3,100	0	3,100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>350,228</b>	<b>370,710</b>	<b>424,260</b>	<b>459,460</b>
7201	POSTAGE	33	95	70	95
7203	OFFICE SUPPLIES	2,200	2,500	1,800	2,500
7205	MAINTENANCE MATERIAL	142,646	151,213	145,000	151,213
7207	MINOR EQUIP & TOOLS	37,955	75,000	68,000	75,000
7209	PERIODICALS & SUBSCR	(26)	600	0	600
7210	COMPUTER HARDWARE	1,098	0	0	600
7211	FOOD & FOOD SUPPLIES	3,012	3,500	3,500	3,500
7217	CLOTHING	8,501	8,500	9,000	14,000
7219	CHEMICALS	44,690	35,000	40,000	35,000
7221	FERTILIZER & NURSERY	345	2,000	2,000	2,000
7229	CONCRETE & AGGREGATE	23,376	43,944	38,000	40,000
7231	MEDICAL SUPPLIES	205	500	0	500
7237	PETROLEUM PRODUCTS	808	1,470	200	1,470

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7239	METER SERVICE CONNEC	0	85	25	85
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>264,843</b>	<b>324,407</b>	<b>307,595</b>	<b>326,563</b>
7301	MAILROOM CHARGES	48	21	21	27
7303	VEHICLE CHARGES	523,260	542,273	542,273	588,968
7305	BLDG MAINT CHARGES	11,178	30,464	30,464	31,289
7307	EDP CHARGES	12,120	12,471	12,471	12,707
7309	ELECTRICAL CHARGES	121,501	133,580	133,580	135,399
7311	RADIO EQUIP CHARGES	8,880	8,926	8,926	1,233
7315	WAREHOUSE CHARGES	21,212	22,230	22,230	22,775
7318	LANDSCAPE CHARGES	154,236	163,254	163,254	167,237
<b>TOTAL MAINTENANCE CHARGES</b>		<b>852,435</b>	<b>913,219</b>	<b>913,219</b>	<b>959,635</b>
7905	IMPR OTHER THAN BLDG	237,777	650,274	650,274	525,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>237,777</b>	<b>650,274</b>	<b>650,274</b>	<b>525,000</b>
7925	OTHER EQUIPMENT	0	25,958	25,958	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>25,958</b>	<b>25,958</b>	<b>0</b>
7915	VEHICLES	0	90,000	90,000	0
<b>TOTAL VEHICLES</b>		<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>237,777</b>	<b>766,232</b>	<b>766,232</b>	<b>525,000</b>
<b>TOTAL PARKS</b>		<b>3,864,551</b>	<b>4,807,976</b>	<b>4,686,686</b>	<b>4,740,524</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	463,326	483,902	367,170	471,586
700101	SALARIES - VAC TERM	0	0	13,090	0
700102	SALARIES - SICK TERM	0	0	58,150	0
7003	SALARIES - OVERTIME	878	1,000	2,620	1,000
7009	FICA	27,958	30,496	27,040	29,631
7011	MEDICARE	6,539	7,132	6,330	6,930
7015	TMRS - RETIREMENT	80,315	88,787	80,720	86,683
7017	GROUP INSURANCE	84,281	86,688	77,030	92,160
7019	WORKER'S COMP	2,006	2,113	1,770	1,966
7021	LONGEVITY	4,440	5,160	6,080	4,488
7027	RENTALS - AUTOS	1,560	1,560	750	780
7099	YEAR END ACCRUAL ADJ	4,361	0	0	0
700107	SICK LEAVE REDEMPTIO	1,399	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>677,063</b>	<b>706,838</b>	<b>640,750</b>	<b>695,224</b>
7102	CELLULAR COMMUNICATI	7,456	7,500	7,500	7,500
7103	BLDG & EQUIP MAINT	28,000	25,000	25,000	29,500
7105	PRINTING & ADVERTISI	7,441	6,900	6,900	7,200
7107	PROFESSIONAL SERVICE	38,737	138,040	138,040	40,300
7108	BUSINESS TRAVEL	40	200	200	200
7109	MEMBERSHIP & DUES	13,915	13,680	13,680	14,392
7111	TRAINING & RELATED T	9,912	13,700	13,700	10,700
7113	TELEPHONE	11,052	11,500	11,500	10,000
7115	UTILITIES	477	550	550	1,000
716101	SUBSCRIPTIONS	0	21,775	21,775	43,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>117,030</b>	<b>238,845</b>	<b>238,845</b>	<b>163,792</b>
7201	POSTAGE	193	100	100	100
7203	OFFICE SUPPLIES	1,622	2,500	2,500	2,000
7205	MAINTENANCE MATERIAL	255	800	800	500
7206	COMPUTER SOFTWARE	0	700	700	0
7207	MINOR EQUIP & TOOLS	1,910	1,000	1,000	1,000
7209	PERIODICALS & SUBSCR	51	0	0	0
7210	COMPUTER HARDWARE	997	3,000	3,000	1,000
7211	FOOD & FOOD SUPPLIES	456	3,000	3,000	3,000
7217	CLOTHING	266	1,268	1,268	1,170
7233	RECR. SUPPLIES & TRO	600	32	32	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,350</b>	<b>12,400</b>	<b>12,400</b>	<b>9,070</b>
7301	MAILROOM CHARGES	120	158	158	163
7303	VEHICLE CHARGES	106,164	110,026	110,026	119,501
7305	BLDG MAINT CHARGES	3,120	462	1,337	474
7307	EDP CHARGES	12,120	12,471	12,471	12,707

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	260	725	725	734
7311	RADIO EQUIP CHARGES	1,440	1,447	1,447	0
7318	LANDSCAPE CHARGES	15,420	16,325	16,325	16,723
<b>TOTAL MAINTENANCE CHARGES</b>		<b>138,644</b>	<b>141,614</b>	<b>142,489</b>	<b>150,302</b>
7420	P & R SPECIAL EVENTS	123,069	125,000	125,000	139,955
7422	CAMP LOTS OF FUN	24,228	17	17	0
<b>TOTAL OTHER CHARGES</b>		<b>147,297</b>	<b>125,017</b>	<b>125,017</b>	<b>139,955</b>
7905	IMPR OTHER THAN BLDG	72,141	0	0	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>72,141</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>72,141</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK AND RECREATION</b>		<b>1,158,525</b>	<b>1,224,714</b>	<b>1,159,501</b>	<b>1,158,343</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	475,311	644,109	643,580	650,609
7003	SALARIES - OVERTIME	342	5,000	5,000	5,000
7009	FICA	29,608	40,501	40,390	40,958
7011	MEDICARE	6,925	9,472	9,450	9,579
7013	TWC - UNEMPLOYMENT	1,150	0	0	0
7015	TMRS - RETIREMENT	31,926	37,971	37,940	39,475
7017	GROUP INSURANCE	53,496	57,792	57,800	61,440
7019	WORKER'S COMP	6,598	3,228	3,600	3,315
7021	LONGEVITY	2,880	3,360	3,700	4,224
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	4,891	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>613,907</b>	<b>802,213</b>	<b>802,240</b>	<b>815,380</b>
7101	RENTALS	33	0	0	0
7102	CELLULAR COMMUNICATI	900	500	500	520
7103	BLDG & EQUIP MAINT	86,031	90,900	90,900	77,000
7105	PRINTING & ADVERTISI	1,773	5,000	5,000	9,500
7107	PROFESSIONAL SERVICE	3,811	57,000	57,000	7,200
7109	MEMBERSHIP & DUES	330	530	530	2,030
7111	TRAINING & RELATED T	15,210	13,800	13,800	19,500
71221	CHASE MERCHANT SVCS	2,677	3,000	3,000	4,802
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>110,765</b>	<b>170,730</b>	<b>170,730</b>	<b>120,552</b>
7203	OFFICE SUPPLIES	1,991	2,000	2,000	3,500
7205	MAINTENANCE MATERIAL	39,567	30,984	30,984	30,500
7206	COMPUTER SOFTWARE	425	0	0	0
7207	MINOR EQUIP & TOOLS	41,275	46,885	46,885	42,500
7209	PERIODICALS & SUBSCR	323	1,500	1,500	0
7210	COMPUTER HARDWARE	0	1,016	1,016	0
7211	FOOD & FOOD SUPPLIES	50,948	76,000	76,000	76,500
7217	CLOTHING	15,232	12,000	12,000	15,000
7219	CHEMICALS	43,923	72,500	72,500	78,000
7231	MEDICAL SUPPLIES	3,769	6,000	6,000	5,000
7233	RECR. SUPPLIES & TRO	13,609	12,000	12,000	16,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>211,062</b>	<b>260,885</b>	<b>260,885</b>	<b>267,500</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	2,962	385	773	395
7307	EDP CHARGES	12,120	12,471	12,471	12,707
7309	ELECTRICAL CHARGES	15,496	13,648	13,648	13,821
7311	RADIO EQUIP CHARGES	1,200	1,206	1,206	0
7315	WAREHOUSE CHARGES	1,260	1,324	1,324	1,357
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>53,606</b>	<b>50,801</b>	<b>51,189</b>	<b>50,578</b>
7418	OVER/SHORT	(106)	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>(106)</b>	<b>0</b>	<b>0</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	446,481	360,489	360,489	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>446,481</b>	<b>360,489</b>	<b>360,489</b>	<b>0</b>
7925	OTHER EQUIPMENT	27,809	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>27,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>474,290</b>	<b>360,489</b>	<b>360,489</b>	<b>0</b>
<b>TOTAL AQUATICS</b>		<b>1,463,524</b>	<b>1,645,118</b>	<b>1,645,533</b>	<b>1,254,010</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15230 - RECREATION CENTERS**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	490,929	540,226	518,400	549,672
700101	SALARIES - VAC TERM	806	0	990	0
700102	SALARIES - SICK TERM	1,182	0	0	0
7003	SALARIES - OVERTIME	3,651	5,000	5,000	5,000
7009	FICA	30,664	34,097	32,580	34,769
7011	MEDICARE	7,171	7,974	7,620	8,132
7015	TMRS - RETIREMENT	58,588	68,603	67,220	70,815
7017	GROUP INSURANCE	121,604	130,034	127,030	138,242
7019	WORKER'S COMP	7,687	7,436	6,690	7,606
7021	LONGEVITY	4,200	4,680	5,170	6,072
7099	YEAR END ACCRUAL ADJ	3,018	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>729,500</b>	<b>798,050</b>	<b>770,700</b>	<b>820,308</b>
7102	CELLULAR COMMUNICATI	4,345	4,500	4,500	4,860
7103	BLDG & EQUIP MAINT	40,722	16,500	16,500	18,030
7105	PRINTING & ADVERTISI	2,510	3,000	3,000	3,800
7107	PROFESSIONAL SERVICE	2,838	11,700	11,700	9,420
7108	BUSINESS TRAVEL	331	700	700	150
7109	MEMBERSHIP & DUES	341	2,950	2,950	1,975
7111	TRAINING & RELATED T	10,448	11,000	11,000	12,490
7113	TELEPHONE	3,272	3,400	3,400	3,600
7115	UTILITIES	1,210	2,500	2,500	3,600
7163	CONTRACT EMPLOYMENT	1,144	9,600	9,600	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>67,161</b>	<b>65,850</b>	<b>65,850</b>	<b>62,925</b>
7201	POSTAGE	0	100	100	100
7203	OFFICE SUPPLIES	2,308	2,500	2,500	3,160
7205	MAINTENANCE MATERIAL	9,042	8,700	8,700	9,950
7207	MINOR EQUIP & TOOLS	10,971	14,000	14,000	16,500
7210	COMPUTER HARDWARE	1,494	4,500	4,500	5,500
7211	FOOD & FOOD SUPPLIES	10,441	10,000	10,000	10,000
7217	CLOTHING	3,063	3,495	3,495	3,210
7219	CHEMICALS	1,357	1,500	1,500	1,400
7231	MEDICAL SUPPLIES	1,020	1,250	1,250	1,750
7233	RECR. SUPPLIES & TRO	37,824	38,500	38,500	35,900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>77,520</b>	<b>84,545</b>	<b>84,545</b>	<b>87,470</b>

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15230 - RECREATION CENTERS**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	2,495	962	14,647	988
7307	EDP CHARGES	54,720	56,319	56,319	57,386
7309	ELECTRICAL CHARGES	25,611	55,801	55,801	56,508
7311	RADIO EQUIP CHARGES	480	482	482	0
7315	WAREHOUSE CHARGES	816	849	849	870
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>104,690</b>	<b>136,180</b>	<b>149,865</b>	<b>138,050</b>
7422	CAMP LOTS OF FUN	0	35,000	35,000	35,000
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
7905	IMPR OTHER THAN BLDG	0	21,000	21,000	74,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>74,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>74,000</b>
<b>TOTAL RECREATION CENTERS</b>		<b>978,871</b>	<b>1,140,625</b>	<b>1,126,960</b>	<b>1,217,753</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	216,506	290,095	271,900	295,498
7003	SALARIES - OVERTIME	2,059	8,000	8,000	8,000
7009	FICA	13,190	18,623	17,240	19,005
7011	MEDICARE	3,085	4,355	4,030	4,445
7015	TMRS - RETIREMENT	31,318	35,803	35,090	37,199
7017	GROUP INSURANCE	57,792	57,792	57,370	61,440
7019	WORKER'S COMP	2,388	2,594	2,150	2,658
7021	LONGEVITY	1,800	2,280	2,510	3,036
7099	YEAR END ACCRUAL ADJ	3,065	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>331,203</b>	<b>419,542</b>	<b>398,290</b>	<b>431,281</b>
7101	RENTALS	0	2,000	2,000	2,470
7102	CELLULAR COMMUNICATI	935	1,000	1,000	1,000
7103	BLDG & EQUIP MAINT	34,680	40,943	40,943	30,000
7107	PROFESSIONAL SERVICE	12,403	21,000	21,000	21,000
7109	MEMBERSHIP & DUES	1,294	300	300	300
7111	TRAINING & RELATED T	4,866	6,000	6,000	6,000
7121	BANK CHARGES	11	0	0	0
7163	CONTRACT EMPLOYMENT	105,742	130,000	130,000	124,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>159,931</b>	<b>201,243</b>	<b>201,243</b>	<b>184,770</b>
7203	OFFICE SUPPLIES	895	2,700	2,700	2,700
7205	MAINTENANCE MATERIAL	3,461	8,488	8,488	5,000
7207	MINOR EQUIP & TOOLS	8,343	8,122	8,122	5,000
7210	COMPUTER HARDWARE	860	0	0	1,750
7211	FOOD & FOOD SUPPLIES	484	500	500	500
7217	CLOTHING	464	700	700	700
7219	CHEMICALS	149	200	200	200
7221	FERTILIZER & NURSERY	0	0	21	0
7233	RECR. SUPPLIES & TRO	64,227	56,000	56,000	59,910
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>78,883</b>	<b>76,710</b>	<b>76,731</b>	<b>75,760</b>
7305	BLDG MAINT CHARGES	719	846	846	869
7307	EDP CHARGES	8,604	8,850	8,850	9,018
7309	ELECTRICAL CHARGES	15,417	12,924	12,924	13,087
7311	RADIO EQUIP CHARGES	720	724	724	0
7315	WAREHOUSE CHARGES	300	315	315	322
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>46,328</b>	<b>45,426</b>	<b>45,426</b>	<b>45,594</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7418 OVER/SHORT	(2)	0	0	0
	<b>TOTAL OTHER CHARGES</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	7905 IMPR OTHER THAN BLDG	26,082	180,000	180,000	395,370
	<b>TOTAL IMPR OTHER THAN BLDG</b>	<b>26,082</b>	<b>180,000</b>	<b>180,000</b>	<b>395,370</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>26,082</b>	<b>180,000</b>	<b>180,000</b>	<b>395,370</b>
	<b>TOTAL ATHLETICS</b>	<b>642,425</b>	<b>922,921</b>	<b>901,690</b>	<b>1,132,775</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	26,432	51,095	50,710	52,101
700101	SALARIES - VAC TERM	2,189	0	0	0
700102	SALARIES - SICK TERM	3,017	0	0	0
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	1,943	3,199	3,120	3,269
7011	MEDICARE	454	748	730	765
7015	TMRS - RETIREMENT	4,161	5,706	5,570	5,938
7017	GROUP INSURANCE	10,234	14,448	14,450	15,360
7019	WORKER'S COMP	491	522	630	540
7021	LONGEVITY	350	0	0	132
7099	YEAR END ACCRUAL ADJ	581	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>49,852</b>	<b>76,218</b>	<b>75,710</b>	<b>78,605</b>
7103	BLDG & EQUIP MAINT	12,350	1,000	1,000	1,000
7107	PROFESSIONAL SERVICE	3,876	450	450	450
7163	CONTRACT EMPLOYMENT	65,423	65,000	65,000	65,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>81,649</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>
7203	OFFICE SUPPLIES	98	200	200	200
7205	MAINTENANCE MATERIAL	3,351	2,500	2,500	2,500
7207	MINOR EQUIP & TOOLS	779	2,500	2,500	2,500
7217	CLOTHING	208	250	250	250
7219	CHEMICALS	36	100	100	0
7233	RECR. SUPPLIES & TRO	0	4,000	4,000	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,472</b>	<b>9,550</b>	<b>9,550</b>	<b>9,450</b>
7305	BLDG MAINT CHARGES	12,477	154	154	158
7309	ELECTRICAL CHARGES	17,948	15,581	15,581	15,778
7315	WAREHOUSE CHARGES	300	314	314	322
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>51,293</b>	<b>37,816</b>	<b>37,816</b>	<b>38,556</b>
7905	IMPR OTHER THAN BLDG	132,507	0	0	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>132,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>132,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TENNIS COURT</b>		<b>319,773</b>	<b>190,034</b>	<b>189,526</b>	<b>193,061</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	637,016	791,549	738,980	813,898
700101	SALARIES - VAC TERM	86	0	740	0
7003	SALARIES - OVERTIME	124,679	130,000	130,000	130,000
7009	FICA	45,961	59,445	53,930	61,503
7011	MEDICARE	10,749	13,902	12,620	14,384
7015	TMRS - RETIREMENT	136,740	173,118	164,190	179,890
7017	GROUP INSURANCE	247,410	274,514	268,210	291,842
7019	WORKER'S COMP	30,853	35,923	30,160	37,371
7021	LONGEVITY	25,135	23,760	26,210	30,096
7025	LICENSE PAYMENT	5,610	13,260	13,090	17,680
7099	YEAR END ACCRUAL ADJ	12,767	0	0	0
700107	SICK LEAVE REDEMPTIO	2,026	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,279,032</b>	<b>1,515,471</b>	<b>1,438,130</b>	<b>1,576,664</b>
7101	RENTALS	1,613	4,000	4,000	4,000
7102	CELLULAR COMMUNICATI	2,279	2,500	2,500	2,500
7103	BLDG & EQUIP MAINT	8,378	12,000	12,000	12,000
7105	PRINTING & ADVERTISI	461	1,727	1,727	1,500
7107	PROFESSIONAL SERVICE	316,910	350,575	350,575	375,000
7109	MEMBERSHIP & DUES	445	500	500	500
7111	TRAINING & RELATED T	6,798	3,000	3,000	3,000
7113	TELEPHONE	3,333	3,600	3,600	3,600
7115	UTILITIES	6,895	5,800	5,800	7,830
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>347,112</b>	<b>383,702</b>	<b>383,702</b>	<b>409,930</b>
7201	POSTAGE	12	100	100	100
7203	OFFICE SUPPLIES	2,165	4,500	4,500	4,500
7205	MAINTENANCE MATERIAL	35,263	41,000	41,000	41,000
7207	MINOR EQUIP & TOOLS	26,142	36,334	36,334	40,000
7210	COMPUTER HARDWARE	160	0	0	4,804
7211	FOOD & FOOD SUPPLIES	747	750	750	1,000
7217	CLOTHING	7,581	4,000	4,000	8,000
7219	CHEMICALS	5,920	2,400	2,400	2,400
7229	CONCRETE & AGGREGATE	100	2,000	2,000	2,000
7237	PETROLEUM PRODUCTS	962	1,200	1,200	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>79,052</b>	<b>92,284</b>	<b>92,284</b>	<b>105,804</b>
7301	MAILROOM CHARGES	0	21	21	9
7303	VEHICLE CHARGES	280,584	290,784	290,784	315,823
7305	BLDG MAINT CHARGES	1,407	3,116	3,116	3,200
7307	EDP CHARGES	10,164	10,459	10,459	10,657

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	13,381	27,659	27,659	28,009
7311	RADIO EQUIP CHARGES	6,960	6,996	6,996	11,711
7315	WAREHOUSE CHARGES	2,184	2,281	2,281	2,337
<b>TOTAL MAINTENANCE CHARGES</b>		<b>314,680</b>	<b>341,316</b>	<b>341,316</b>	<b>371,746</b>
7903	BUILDINGS	0	0	0	404,963
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>404,963</b>
7916	HEAVY EQUIPMENT	0	148,148	148,148	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>148,148</b>	<b>148,148</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>148,148</b>	<b>148,148</b>	<b>404,963</b>
<b>TOTAL CLEAN STREETS</b>		<b>2,019,876</b>	<b>2,480,921</b>	<b>2,403,580</b>	<b>2,869,107</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	454,460	539,279	483,390	535,993
700101	SALARIES - VAC TERM	0	0	2,690	0
700102	SALARIES - SICK TERM	0	0	12,730	0
7003	SALARIES - OVERTIME	17,880	30,000	30,000	30,000
7009	FICA	29,051	35,681	32,960	35,515
7011	MEDICARE	6,794	8,345	7,710	8,306
7015	TMRS - RETIREMENT	78,607	95,260	89,310	95,754
7017	GROUP INSURANCE	130,298	144,481	134,850	153,601
7019	WORKER'S COMP	8,304	9,847	7,470	9,797
7021	LONGEVITY	5,040	6,120	7,070	6,732
7099	YEAR END ACCRUAL ADJ	4,882	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>735,316</b>	<b>869,013</b>	<b>808,180</b>	<b>875,698</b>
7101	RENTALS	2,513	2,600	2,600	2,600
7102	CELLULAR COMMUNICATI	2,289	2,200	2,200	2,200
7103	BLDG & EQUIP MAINT	15,812	42,500	42,500	30,000
7105	PRINTING & ADVERTISI	1,180	3,000	3,000	3,000
7107	PROFESSIONAL SERVICE	2,282	30,412	30,412	25,000
7108	BUSINESS TRAVEL	325	500	500	500
7109	MEMBERSHIP & DUES	363	1,000	1,000	1,000
7111	TRAINING & RELATED T	0	1,000	1,000	1,000
7113	TELEPHONE	1,697	1,800	1,800	1,800
7115	UTILITIES	53,382	50,314	50,314	67,500
71221	CHASE MERCHANT SVCS	21,616	25,000	25,000	25,000
7163	CONTRACT EMPLOYMENT	1,249	10,000	10,000	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>102,708</b>	<b>170,326</b>	<b>170,326</b>	<b>169,600</b>
7201	POSTAGE	13	50	50	50
7203	OFFICE SUPPLIES	1,055	800	800	800
7205	MAINTENANCE MATERIAL	41,225	85,764	85,764	111,750
7207	MINOR EQUIP & TOOLS	6,133	20,748	20,748	12,500
7210	COMPUTER HARDWARE	0	622	622	0
7211	FOOD & FOOD SUPPLIES	15,073	139,378	139,378	130,000
7217	CLOTHING	0	1,800	1,800	1,800
7219	CHEMICALS	4,997	6,000	6,000	6,000
7221	FERTILIZER & NURSERY	67,984	90,000	90,000	100,000
7227	PIPE & PIPE FITTINGS	57	250	250	3,500
7229	CONCRETE & AGGREGATE	7,951	15,000	15,000	35,000
7231	MEDICAL SUPPLIES	0	500	500	500
7233	RECR. SUPPLIES & TRO	38,077	40,000	40,000	35,000
7237	PETROLEUM PRODUCTS	27	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>182,592</b>	<b>400,912</b>	<b>400,912</b>	<b>436,900</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	0	0	0	9
7303	VEHICLE CHARGES	83,412	86,449	86,449	93,893
7305	BLDG MAINT CHARGES	19,388	4,385	4,385	4,504
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7309	ELECTRICAL CHARGES	17,552	32,490	32,490	32,902
7315	WAREHOUSE CHARGES	1,272	1,326	1,326	1,358
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>143,752</b>	<b>148,026</b>	<b>148,026</b>	<b>156,604</b>
7418	OVER/SHORT	441	100	100	0
<b>TOTAL OTHER CHARGES</b>		<b>441</b>	<b>100</b>	<b>100</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	105,380	138,424	138,424	20,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>105,380</b>	<b>138,424</b>	<b>138,424</b>	<b>20,000</b>
7925	OTHER EQUIPMENT	84,000	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>189,380</b>	<b>138,424</b>	<b>138,424</b>	<b>20,000</b>
<b>TOTAL GOLF COURSE</b>		<b>1,354,189</b>	<b>1,726,801</b>	<b>1,665,968</b>	<b>1,658,802</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	253,438	307,232	260,820	303,831
700101	SALARIES - VAC TERM	207	0	4,810	0
700102	SALARIES - SICK TERM	0	0	14,420	0
7003	SALARIES - OVERTIME	3,386	7,500	7,500	7,500
7009	FICA	16,113	20,011	18,280	19,982
7011	MEDICARE	3,768	4,680	4,280	4,673
7015	TMRS - RETIREMENT	36,265	44,774	41,570	44,748
7017	GROUP INSURANCE	65,618	72,241	64,420	76,800
7019	WORKER'S COMP	3,085	3,437	2,920	3,544
7021	LONGEVITY	2,820	3,600	3,680	2,112
7025	LICENSE PAYMENT	2,720	4,420	4,760	8,840
7099	YEAR END ACCRUAL ADJ	2,854	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>390,274</b>	<b>467,895</b>	<b>427,460</b>	<b>472,030</b>
7101	RENTALS	3,332	1,500	1,500	2,500
7102	CELLULAR COMMUNICATI	467	4,760	4,760	1,660
7103	BLDG & EQUIP MAINT	2,630	2,123	2,123	7,300
7105	PRINTING & ADVERTISI	693	3,727	3,727	650
7107	PROFESSIONAL SERVICE	504	2,500	2,500	2,500
7108	BUSINESS TRAVEL	23	100	100	100
7109	MEMBERSHIP & DUES	295	740	740	740
7111	TRAINING & RELATED T	4,471	5,200	5,200	5,200
7113	TELEPHONE	640	650	650	650
7115	UTILITIES	12,528	16,200	16,200	21,870
7163	CONTRACT EMPLOYMENT	4,228	5,500	5,500	5,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,811</b>	<b>43,000</b>	<b>43,000</b>	<b>48,670</b>
7201	POSTAGE	2	75	75	75
7203	OFFICE SUPPLIES	1,198	2,850	2,850	2,850
7205	MAINTENANCE MATERIAL	2,660	4,650	4,650	4,650
7207	MINOR EQUIP & TOOLS	7,437	9,175	9,175	11,325
7210	COMPUTER HARDWARE	0	2,150	2,150	0
7211	FOOD & FOOD SUPPLIES	8,097	8,500	8,500	8,500
7217	CLOTHING	769	2,010	2,010	2,010
7219	CHEMICALS	559	438	438	438
7231	MEDICAL SUPPLIES	245	574	574	574
7233	RECR. SUPPLIES & TRO	17,880	18,000	18,000	18,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>38,847</b>	<b>48,422</b>	<b>48,422</b>	<b>48,422</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7301	MAILROOM CHARGES	120	11	11	0
7303	VEHICLE CHARGES	7,584	7,859	7,859	8,536
7305	BLDG MAINT CHARGES	7,413	462	462	474
7307	EDP CHARGES	10,164	10,459	10,459	10,657
7309	ELECTRICAL CHARGES	5,283	22,828	22,828	23,117
7311	RADIO EQUIP CHARGES	720	724	724	0
7315	WAREHOUSE CHARGES	480	497	497	509
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>52,332</b>	<b>64,607</b>	<b>64,607</b>	<b>65,591</b>
7418	OVER/SHORT	(20)	0	0	0
7420	P & R SPECIAL EVENTS	16,379	16,925	16,925	16,925
<b>TOTAL OTHER CHARGES</b>		<b>16,359</b>	<b>16,925</b>	<b>16,925</b>	<b>16,925</b>
7905	IMPR OTHER THAN BLDG	0	135,000	135,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>
<b>TOTAL MULTI-PURPOSE CENTER</b>		<b>527,623</b>	<b>775,849</b>	<b>735,414</b>	<b>651,638</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	274,330	293,837	293,310	306,742
7003	SALARIES - OVERTIME	14,497	15,000	15,000	15,000
7005	SALARIES - SHIFT	749	1,000	1,000	1,000
7009	FICA	17,815	19,634	19,210	20,534
7011	MEDICARE	4,166	4,592	4,500	4,802
7015	TMRS - RETIREMENT	50,352	57,192	57,320	60,078
7017	GROUP INSURANCE	99,270	101,137	101,140	107,521
7019	WORKER'S COMP	4,814	5,019	4,080	5,230
7021	LONGEVITY	6,000	6,840	7,530	8,448
7099	YEAR END ACCRUAL ADJ	5,391	0	0	0
700107	SICK LEAVE REDEMPTIO	938	0	990	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>478,322</b>	<b>504,251</b>	<b>504,080</b>	<b>529,355</b>
7101	RENTALS	0	0	0	800
7102	CELLULAR COMMUNICATI	2,116	2,300	2,300	2,000
7103	BLDG & EQUIP MAINT	2,876	5,500	5,500	5,000
7105	PRINTING & ADVERTISI	0	1,500	1,500	10,000
7107	PROFESSIONAL SERVICE	0	0	4	50
7109	MEMBERSHIP & DUES	0	3,000	3,000	5,000
7111	TRAINING & RELATED T	0	0	0	10,000
7115	UTILITIES	83,234	94,500	94,500	127,575
71221	CHASE MERCHANT SVCS	3,203	3,000	3,000	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>91,429</b>	<b>109,800</b>	<b>109,804</b>	<b>163,925</b>
7203	OFFICE SUPPLIES	69	700	700	500
7205	MAINTENANCE MATERIAL	171	3,100	3,100	10,000
7206	COMPUTER SOFTWARE	0	600	600	750
7207	MINOR EQUIP & TOOLS	3,090	4,000	4,000	10,000
7210	COMPUTER HARDWARE	658	1,600	1,600	0
7211	FOOD & FOOD SUPPLIES	128	500	500	500
7217	CLOTHING	2,371	1,775	1,775	2,500
7219	CHEMICALS	1,566	2,000	2,000	15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,053</b>	<b>14,275</b>	<b>14,275</b>	<b>39,250</b>
7303	VEHICLE CHARGES	53,088	55,013	55,013	59,750
7305	BLDG MAINT CHARGES	4,063	6,885	8,090	7,072
7307	EDP CHARGES	8,604	8,850	8,850	9,018
7309	ELECTRICAL CHARGES	85,396	97,228	97,228	98,461
7311	RADIO EQUIP CHARGES	480	482	482	4,314
7315	WAREHOUSE CHARGES	384	396	396	406
7318	LANDSCAPE CHARGES	51,408	54,417	54,417	55,745
<b>TOTAL MAINTENANCE CHARGES</b>		<b>203,423</b>	<b>223,271</b>	<b>224,476</b>	<b>234,766</b>
<b>TOTAL CIVIC CENTER OPERATI</b>		<b>781,227</b>	<b>851,597</b>	<b>852,635</b>	<b>967,296</b>

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	380,897	418,409	377,760	415,197
700101	SALARIES - VAC TERM	0	0	5,810	0
700102	SALARIES - SICK TERM	0	0	8,070	0
7003	SALARIES - OVERTIME	1,856	4,000	4,000	4,000
7009	FICA	23,157	26,916	24,800	26,653
7011	MEDICARE	5,416	6,295	5,800	6,233
7015	TMRS - RETIREMENT	66,653	78,194	74,380	77,743
7017	GROUP INSURANCE	106,377	115,585	105,960	122,881
7019	WORKER'S COMP	5,192	5,548	4,300	5,598
7021	LONGEVITY	9,000	10,560	12,420	9,372
7099	YEAR END ACCRUAL ADJ	3,983	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>602,531</b>	<b>665,507</b>	<b>623,300</b>	<b>667,677</b>
7101	RENTALS	829	1,500	1,500	2,000
7102	CELLULAR COMMUNICATI	1,852	2,000	2,000	2,000
7103	BLDG & EQUIP MAINT	16,030	5,500	5,500	15,000
7105	PRINTING & ADVERTISI	18,989	15,250	10,000	15,250
7107	PROFESSIONAL SERVICE	14,895	24,800	24,800	10,000
7108	BUSINESS TRAVEL	1	1,000	1,000	1,000
7109	MEMBERSHIP & DUES	61	1,200	1,200	1,200
7111	TRAINING & RELATED T	4,839	5,000	5,000	5,000
7113	TELEPHONE	900	1,000	1,000	900
7115	UTILITIES	8,843	11,000	11,000	14,850
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>67,239</b>	<b>68,250</b>	<b>63,000</b>	<b>67,200</b>
7201	POSTAGE	1,488	1,750	1,750	1,750
7203	OFFICE SUPPLIES	5,787	6,500	6,500	6,500
7205	MAINTENANCE MATERIAL	2,087	15,000	10,000	10,000
7206	COMPUTER SOFTWARE	416	500	500	500
7207	MINOR EQUIP & TOOLS	14,191	16,839	10,000	10,000
7209	PERIODICALS & SUBSCR	0	750	750	0
7210	COMPUTER HARDWARE	571	3,000	3,000	3,000
7211	FOOD & FOOD SUPPLIES	4,578	7,000	7,000	7,000
7217	CLOTHING	657	1,000	1,000	1,000
7219	CHEMICALS	744	500	500	500
7231	MEDICAL SUPPLIES	0	150	150	150
7233	RECR. SUPPLIES & TRO	680	2,500	2,500	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>31,199</b>	<b>55,489</b>	<b>43,650</b>	<b>42,900</b>
7301	MAILROOM CHARGES	252	1,052	1,052	1,253
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7305	BLDG MAINT CHARGES	11,337	2,846	2,846	2,923

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7307	EDP CHARGES	29,316	30,171	30,171	30,743
7309	ELECTRICAL CHARGES	10,239	16,547	16,547	16,757
7311	RADIO EQUIP CHARGES	480	482	482	0
7315	WAREHOUSE CHARGES	924	966	966	989
7318	LANDSCAPE CHARGES	20,568	21,767	21,767	22,298
<b>TOTAL MAINTENANCE CHARGES</b>		<b>95,868</b>	<b>97,408</b>	<b>97,408</b>	<b>100,570</b>
7420	P & R SPECIAL EVENTS	31,155	38,000	38,000	40,000
<b>TOTAL OTHER CHARGES</b>		<b>31,155</b>	<b>38,000</b>	<b>38,000</b>	<b>40,000</b>
7905	IMPR OTHER THAN BLDG	0	0	0	61,369
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>61,369</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>61,369</b>
<b>TOTAL SR CTR MAD JOBE OPER</b>		<b>827,992</b>	<b>924,654</b>	<b>865,358</b>	<b>979,716</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	70,369	91,841	65,170	93,464
7003	SALARIES - OVERTIME	0	0	4,820	0
7009	FICA	4,502	5,904	4,320	5,795
7011	MEDICARE	1,053	1,381	1,010	1,355
7015	TMRS - RETIREMENT	11,595	12,941	9,750	12,757
7017	GROUP INSURANCE	14,448	14,448	14,450	15,360
7019	WORKER'S COMP	128	166	380	163
7021	LONGEVITY	3,000	3,120	9,740	0
7099	YEAR END ACCRUAL ADJ	1,379	0	0	0
700106	SALARIES - BONUS	0	0	4,820	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>106,474</b>	<b>129,801</b>	<b>114,460</b>	<b>128,894</b>
7102	CELLULAR COMMUNICATI	0	0	0	750
7103	BLDG & EQUIP MAINT	535	10,500	10,500	13,000
7105	PRINTING & ADVERTISI	60	4,750	4,750	4,750
7107	PROFESSIONAL SERVICE	2,390	4,000	4,000	6,000
7109	MEMBERSHIP & DUES	150	300	300	300
7111	TRAINING & RELATED T	0	750	750	750
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,135</b>	<b>20,300</b>	<b>20,300</b>	<b>25,550</b>
7201	POSTAGE	0	250	250	250
7203	OFFICE SUPPLIES	908	3,000	3,000	3,000
7205	MAINTENANCE MATERIAL	905	4,500	4,500	6,000
7206	COMPUTER SOFTWARE	416	500	500	500
7207	MINOR EQUIP & TOOLS	1,997	5,300	5,300	5,000
7210	COMPUTER HARDWARE	200	1,000	1,000	1,000
7217	CLOTHING	31	200	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,457</b>	<b>14,750</b>	<b>14,750</b>	<b>15,950</b>
7305	BLDG MAINT CHARGES	0	6,885	6,885	7,072
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7309	ELECTRICAL CHARGES	920	0	0	0
7315	WAREHOUSE CHARGES	108	117	117	120
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>7,724</b>	<b>14,053</b>	<b>14,053</b>	<b>14,406</b>
7420	P & R SPECIAL EVENTS	3,883	6,000	6,000	6,000
<b>TOTAL OTHER CHARGES</b>		<b>3,883</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL MUSEUMS</b>		<b>125,673</b>	<b>184,904</b>	<b>169,563</b>	<b>190,800</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	765,921	908,561	845,930	946,370
700101	SALARIES - VAC TERM	1,313	0	680	0
700102	SALARIES - SICK TERM	1,425	0	410	0
7003	SALARIES - OVERTIME	2,493	500	500	500
7009	FICA	46,995	57,866	52,600	60,372
7011	MEDICARE	10,991	13,533	12,310	14,119
7015	TMRS - RETIREMENT	131,844	165,368	154,540	173,414
7017	GROUP INSURANCE	184,340	216,721	200,440	230,401
7019	WORKER'S COMP	3,257	3,868	2,980	4,035
7021	LONGEVITY	18,910	19,800	21,780	22,308
7041	CAR ALLOWANCE - TAXA	3,600	3,600	3,600	3,600
7099	YEAR END ACCRUAL ADJ	10,500	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,181,589</b>	<b>1,389,817</b>	<b>1,295,770</b>	<b>1,455,119</b>
7102	CELLULAR COMMUNICATI	11,984	14,148	14,148	15,648
7103	BLDG & EQUIP MAINT	414	769	769	769
7105	PRINTING & ADVERTISI	11,451	17,000	17,000	17,143
710501	PUBLIC NOTICES	6,364	6,000	6,000	6,000
7107	PROFESSIONAL SERVICE	1,319,998	1,519,778	1,519,778	1,474,364
7108	BUSINESS TRAVEL	20	240	240	240
7109	MEMBERSHIP & DUES	5,438	6,500	6,500	6,500
7111	TRAINING & RELATED T	15,957	13,683	13,683	13,683
7113	TELEPHONE	360	360	360	360
7122	CREDIT CARD CHG EXPE	2,852	2,800	2,800	1,921
7127	WEED PROGRAM	118,923	93,416	93,416	150,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,493,761</b>	<b>1,674,694</b>	<b>1,674,694</b>	<b>1,686,628</b>
7201	POSTAGE	5,273	4,000	4,000	3,508
7203	OFFICE SUPPLIES	8,029	9,179	9,179	9,179
7205	MAINTENANCE MATERIAL	590	960	960	960
7207	MINOR EQUIP & TOOLS	7,717	7,267	7,267	7,267
7209	PERIODICALS & SUBSCR	0	147	147	147
7211	FOOD & FOOD SUPPLIES	1,305	1,441	1,441	1,441
7217	CLOTHING	1,485	3,921	3,921	3,921
7219	CHEMICALS	87	191	191	191
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>24,486</b>	<b>27,106</b>	<b>27,106</b>	<b>26,614</b>
7301	MAILROOM CHARGES	3,588	3,872	3,872	4,448
7303	VEHICLE CHARGES	75,828	78,590	78,590	85,358
7305	BLDG MAINT CHARGES	1,163	38	38	40

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7307	EDP CHARGES	25,800	26,550	26,550	27,054
7309	ELECTRICAL CHARGES	1,090	1,691	1,691	1,712
7311	RADIO EQUIP CHARGES	4,080	4,101	4,101	4,314
7315	WAREHOUSE CHARGES	768	798	798	818
7317	JANITORIAL CHARGES	15,002	15,572	15,572	15,393
7318	LANDSCAPE CHARGES	10,284	10,883	10,883	11,149
<b>TOTAL MAINTENANCE CHARGES</b>		<b>137,603</b>	<b>142,095</b>	<b>142,095</b>	<b>150,286</b>
7418	OVER/SHORT	0	100	100	100
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL HEALTH</b>		<b>2,837,439</b>	<b>3,233,812</b>	<b>3,139,765</b>	<b>3,318,747</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,459,214	1,713,075	1,549,280	1,722,117
700101	SALARIES - VAC TERM	4,441	0	5,920	0
700102	SALARIES - SICK TERM	12,586	0	32,680	0
7003	SALARIES - OVERTIME	77,670	65,000	86,190	65,000
7009	FICA	94,246	112,224	104,510	112,624
7011	MEDICARE	22,041	26,246	24,450	26,340
7015	TMRS - RETIREMENT	271,431	326,863	311,390	329,499
7017	GROUP INSURANCE	504,476	577,924	538,040	629,764
7019	WORKER'S COMP	14,722	17,288	13,230	17,243
7021	LONGEVITY	28,460	31,800	33,370	29,304
7099	YEAR END ACCRUAL ADJ	21,613	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,510,900</b>	<b>2,870,420</b>	<b>2,699,060</b>	<b>2,931,891</b>
7102	CELLULAR COMMUNICATI	14,619	16,000	16,000	16,000
7103	BLDG & EQUIP MAINT	34,902	40,000	40,000	40,000
7105	PRINTING & ADVERTISI	10,726	9,800	9,800	10,000
7107	PROFESSIONAL SERVICE	177,538	202,500	202,500	202,500
7108	BUSINESS TRAVEL	655	400	400	300
7109	MEMBERSHIP & DUES	1,050	1,460	1,460	1,360
7111	TRAINING & RELATED T	11,218	16,500	16,500	16,500
7113	TELEPHONE	4,738	4,800	4,800	4,800
7115	UTILITIES	32,584	30,000	30,000	40,500
71221	CHASE MERCHANT SVCS	976	1,715	1,715	1,715
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>289,006</b>	<b>323,175</b>	<b>323,175</b>	<b>333,675</b>
7201	POSTAGE	60	150	150	150
7203	OFFICE SUPPLIES	6,803	10,000	10,000	10,000
7205	MAINTENANCE MATERIAL	171,949	175,000	175,000	176,000
7206	COMPUTER SOFTWARE	0	1,500	1,500	500
7207	MINOR EQUIP & TOOLS	25,013	32,319	32,319	29,000
7209	PERIODICALS & SUBSCR	0	275	275	275
7210	COMPUTER HARDWARE	504	3,300	3,300	3,300
7211	FOOD & FOOD SUPPLIES	3,067	3,500	3,500	3,500
7217	CLOTHING	3,001	7,488	7,488	6,550
7219	CHEMICALS	43,541	40,000	40,000	40,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>253,938</b>	<b>273,532</b>	<b>273,532</b>	<b>269,275</b>
7301	MAILROOM CHARGES	72	63	63	54
7303	VEHICLE CHARGES	98,580	102,167	102,167	110,965
7305	BLDG MAINT CHARGES	37,595	14,578	14,578	14,973

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7307	EDP CHARGES	63,312	65,169	65,169	66,404
7309	ELECTRICAL CHARGES	28,330	41,186	41,186	41,708
7311	RADIO EQUIP CHARGES	5,280	5,307	5,307	8,013
7315	WAREHOUSE CHARGES	8,856	9,275	9,275	9,503
7317	JANITORIAL CHARGES	65,281	67,778	67,778	66,997
7318	LANDSCAPE CHARGES	51,408	54,417	54,417	55,745
<b>TOTAL MAINTENANCE CHARGES</b>		<b>358,714</b>	<b>359,940</b>	<b>359,940</b>	<b>374,362</b>
7418	OVER/SHORT	0	0	1	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
7903	BUILDINGS	0	0	0	100,000
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
7925	OTHER EQUIPMENT	5,791	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>5,791</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,791</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL ANIMAL RESCUE &amp; ASST</b>		<b>3,418,349</b>	<b>3,827,067</b>	<b>3,655,708</b>	<b>4,009,203</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,366,856	1,663,805	1,565,910	1,670,302
700101	SALARIES - VAC TERM	3,530	0	2,740	0
700102	SALARIES - SICK TERM	16,014	0	0	0
7003	SALARIES - OVERTIME	1,648	3,000	3,000	3,000
7005	SALARIES - SHIFT	576	2,300	2,300	2,300
7009	FICA	84,209	105,622	97,170	106,432
7011	MEDICARE	19,695	24,702	22,730	24,891
7015	TMRS - RETIREMENT	228,232	284,894	268,600	288,014
7017	GROUP INSURANCE	391,902	447,891	369,310	460,804
7019	WORKER'S COMP	3,811	4,419	3,460	4,539
7021	LONGEVITY	34,420	34,080	37,700	40,524
7099	YEAR END ACCRUAL ADJ	17,106	0	0	0
700107	SICK LEAVE REDEMPTIO	2,818	0	2,940	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,170,817</b>	<b>2,570,713</b>	<b>2,375,860</b>	<b>2,600,806</b>
7101	RENTALS	330	580	580	330
7102	CELLULAR COMMUNICATI	892	1,100	1,100	1,848
7103	BLDG & EQUIP MAINT	44,242	116,725	116,725	61,420
7105	PRINTING & ADVERTISI	3,610	3,500	3,500	5,526
7107	PROFESSIONAL SERVICE	86,707	70,078	70,078	60,850
7108	BUSINESS TRAVEL	60	500	500	500
7109	MEMBERSHIP & DUES	1,168	6,777	6,777	1,100
7111	TRAINING & RELATED T	9,928	10,000	10,000	9,000
7113	TELEPHONE	9,785	12,000	12,000	25,000
7115	UTILITIES	75,680	90,000	90,000	121,500
71221	CHASE MERCHANT SVCS	165	500	500	500
716101	SUBSCRIPTIONS	0	0	0	4,050
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>232,567</b>	<b>311,760</b>	<b>311,760</b>	<b>291,624</b>
7201	POSTAGE	625	600	600	300
7203	OFFICE SUPPLIES	15,169	20,500	20,500	20,300
7205	MAINTENANCE MATERIAL	59,884	18,300	18,300	15,600
7206	COMPUTER SOFTWARE	330	700	700	0
7207	MINOR EQUIP & TOOLS	26,920	16,800	16,800	16,300
7210	COMPUTER HARDWARE	335	1,000	1,000	2,648
7211	FOOD & FOOD SUPPLIES	1,412	1,600	1,600	1,800
7217	CLOTHING	713	1,075	1,075	1,000
7219	CHEMICALS	9,167	8,100	8,100	8,100
7261	COLLECTION MATERIALS	321,324	342,000	342,000	341,943
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>435,879</b>	<b>410,675</b>	<b>410,675</b>	<b>407,991</b>
7301	MAILROOM CHARGES	1,152	758	758	526
7303	VEHICLE CHARGES	30,336	31,436	31,436	34,143

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

**FUND: 001 - GENERAL FUND**

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	22,494	18,001	18,001	18,489
7307	EDP CHARGES	335,723	345,556	345,556	352,107
7309	ELECTRICAL CHARGES	56,054	48,795	48,795	49,414
7315	WAREHOUSE CHARGES	2,808	2,935	2,935	3,007
7318	LANDSCAPE CHARGES	51,408	54,417	54,417	55,745
<b>TOTAL MAINTENANCE CHARGES</b>		<b>499,975</b>	<b>501,898</b>	<b>501,898</b>	<b>513,431</b>
7418	OVER/SHORT	0	100	100	100
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
7903	BUILDINGS	0	0	0	66,206
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>66,206</b>
7925	OTHER EQUIPMENT	41,369	170,345	170,345	0
<b>TOTAL EQUIPMENT</b>		<b>41,369</b>	<b>170,345</b>	<b>170,345</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,369</b>	<b>170,345</b>	<b>170,345</b>	<b>66,206</b>
<b>TOTAL LIBRARY-ADMIN SERVIC</b>		<b>3,380,607</b>	<b>3,965,491</b>	<b>3,770,638</b>	<b>3,880,158</b>

PROPOSED

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

**FUND: 001 - GENERAL FUND**

**DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	179,134	240,667	258,930	281,194
700101	SALARIES - VAC TERM	930	0	0	0
7003	SALARIES - OVERTIME	0	100	100	100
7005	SALARIES - SHIFT	16	450	450	450
7009	FICA	10,976	15,297	15,830	17,886
7011	MEDICARE	2,567	3,578	3,710	4,183
7015	TMRS - RETIREMENT	29,744	42,468	45,840	50,159
7017	GROUP INSURANCE	43,747	57,792	67,430	76,801
7019	WORKER'S COMP	343	430	370	511
7021	LONGEVITY	7,720	5,400	5,940	6,600
7099	YEAR END ACCRUAL ADJ	(1,020)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>274,157</b>	<b>366,182</b>	<b>398,600</b>	<b>437,884</b>
7101	RENTALS	330	400	400	330
7103	BLDG & EQUIP MAINT	340	720	720	720
7105	PRINTING & ADVERTISI	259	250	250	300
7107	PROFESSIONAL SERVICE	0	0	4	0
7113	TELEPHONE	2,145	2,200	2,200	2,200
7115	UTILITIES	18,399	35,000	35,000	47,250
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>21,473</b>	<b>38,570</b>	<b>38,574</b>	<b>50,800</b>
7205	MAINTENANCE MATERIAL	5,430	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FAIRMNT BRANCH SERVI</b>		<b>301,060</b>	<b>404,752</b>	<b>437,174</b>	<b>488,684</b>
<b>TOTAL GENERAL FUND</b>		<b>140,630,497</b>	<b>163,939,800</b>	<b>166,429,260</b>	<b>162,524,947</b>

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

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	57,626	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>57,626</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN GOVT SPECIAL PUR</b>		<b>57,626</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 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	67,736	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>67,736</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUB SFTY SPECIAL PUR</b>		<b>67,736</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: 64000 - PUB WRKS SPECIAL PURPOSE**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7925 OTHER EQUIPMENT	27,000	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PUB WRKS SPECIAL PUR</b>		<b>27,000</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 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	90,548	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>90,548</b>	<b>0</b>	<b>0</b>	<b>0</b>
7925	OTHER EQUIPMENT	15,000	0	0	0
<b>TOTAL EQUIPMENT</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PR &amp; REC SPECIAL PUR</b>		<b>105,548</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 006 - SPECIAL PURPOSE (006\*)**  
**DEPARTMENT: 66000 - HEALTH SPECIAL PURPOSE**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
724516	MISCELLANEOUS - HEAL	57,520	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>57,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH SPECIAL PURPO</b>		<b>57,520</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 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
724517	MISCELLANEOUS - LIBR	1,000	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY SPECIAL PURP</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SPECIAL PURPOSE (006*)</b>		<b>316,430</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 921 - BERYL FEMA (921\*)**  
**DEPARTMENT: 00921 - BERYL FEMA**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7101	RENTALS	6,053	0	0	0
7107	PROFESSIONAL SERVICE	3,815,739	0	0	0
7157	MEALS PURCHASED	3,121	0	0	0
71801	BERYL - REAL PROP RE	44,517	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,869,430</b>	<b>0</b>	<b>0</b>	<b>0</b>
7249	MATERIALS/SUPPLIES	41,776	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>41,776</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BERYL FEMA</b>		<b>3,911,206</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROPOSED

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

**FUND: 925 - HARVEY INS CLAIMS (925\*)  
DEPARTMENT: 00925 - HURRICANE HARVEY - INS**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
790391	DESIGN AND ENGINEERI	214,359	0	41,040	0
<b>TOTAL BUILDINGS</b>		<b>214,359</b>	<b>0</b>	<b>41,040</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>214,359</b>	<b>0</b>	<b>41,040</b>	<b>0</b>
<b>TOTAL HURRICANE HARVEY - I</b>		<b>214,359</b>	<b>0</b>	<b>41,040</b>	<b>0</b>
<b>TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS</b>		<b>145,072,490</b>	<b>163,939,800</b>	<b>166,470,300</b>	<b>162,524,947</b>

PROPOSED

**FY 2026 PROPOSED BUDGET  
DEBT SERVICE FUND SUMMARY**

	FY 2023	FY 2024	FY 2025 AMENDED	FY 2025	FY 2026
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>3,655,356</b>	<b>4,727,545</b>	<b>4,961,298</b>	<b>4,961,298</b>	<b>5,445,265</b>
<b>REVENUE</b>					
Ad valorem taxes-current year	13,329,053	12,163,225	11,265,188	11,515,195	10,500,000
Ad valorem taxes-prior year	(9,597)	(66,162)	75,000	0	75,000
Penalties and interest	129,708	156,027	135,000	111,468	130,000
Special vehicle inventory tax	38,066	32,679	36,000	24,492	30,000
<b>General Property Taxes</b>	<b>13,487,230</b>	<b>12,285,769</b>	<b>11,511,188</b>	<b>11,651,155</b>	<b>10,735,000</b>
Interest earned	170,822	210,747	175,000	180,000	168,500
<b>Investment Income</b>	<b>170,822</b>	<b>210,747</b>	<b>175,000</b>	<b>180,000</b>	<b>168,500</b>
Transfer from capital project fund	0	0	0	0	0
<b>Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>13,658,052</b>	<b>12,496,516</b>	<b>11,686,188</b>	<b>11,831,155</b>	<b>10,903,500</b>
<b>PRINCIPAL AND INTEREST PAYMENTS</b>					
Property Tax Supported Debt Service					
Principal	6,930,000	7,640,000	6,985,000	7,050,000	6,330,000
Interest	5,655,863	4,622,763	4,280,188	4,280,188	4,001,238
<b>SUBTOTAL PRINCIPAL AND INTEREST</b>	<b>12,585,863</b>	<b>12,262,763</b>	<b>11,265,188</b>	<b>11,330,188</b>	<b>10,331,238</b>
<b>OTHER EXPENDITURES</b>					
Arbitrage	0	0	12,000	12,000	12,000
Fiscal charges	0	0	5,000	5,000	5,000
<b>SUBTOTAL OTHER COSTS</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>TOTAL EXPENDITURES</b>	<b>12,585,863</b>	<b>12,262,763</b>	<b>11,282,188</b>	<b>11,347,188</b>	<b>10,348,238</b>
<b>Revenue Over Expenditures</b>	<b>1,072,189</b>	<b>233,753</b>	<b>404,000</b>	<b>483,967</b>	<b>555,262</b>
<b>ENDING FUND BALANCE</b>	<b>4,727,545</b>	<b>4,961,298</b>	<b>5,365,298</b>	<b>5,445,265</b>	<b>6,000,527</b>

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PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	12,163,225	11,265,188	11,515,195	10,500,000
4013	AD VAL TAXES-PRIOR Y	(66,162)	75,000	0	75,000
4015	PENALTIES AND INTERE	156,027	135,000	111,468	130,000
4023	HCTO SPECIAL VEH INV	32,679	36,000	24,492	30,000
	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>12,285,769</b>	<b>11,511,188</b>	<b>11,651,155</b>	<b>10,735,000</b>
	<b>TOTAL TAXES</b>	<b>12,285,769</b>	<b>11,511,188</b>	<b>11,651,155</b>	<b>10,735,000</b>
4491	INTEREST EARNED	210,747	175,000	180,000	168,500
	<b>TOTAL INVESTMENT INCOME</b>	<b>210,747</b>	<b>175,000</b>	<b>180,000</b>	<b>168,500</b>
	<b>TOTAL OTHER REVENUES</b>	<b>210,747</b>	<b>175,000</b>	<b>180,000</b>	<b>168,500</b>
	<b>TOTAL GEN'L INT &amp; SINKING</b>	<b>12,496,516</b>	<b>11,686,188</b>	<b>11,831,155</b>	<b>10,903,500</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7455	ARBITRAGE	0	12,000	12,000	12,000
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
8811	DEBT PRINCIPAL EXPEN	7,640,000	6,985,000	7,050,000	6,330,000
8813	DEBT INTEREST EXPENS	4,622,763	4,280,188	4,280,188	4,001,238
8815	AGENT FEES	0	5,000	5,000	5,000
	<b>TOTAL OTHER USES</b>	<b>12,262,763</b>	<b>11,270,188</b>	<b>11,335,188</b>	<b>10,336,238</b>
	<b>TOTAL GEN'L INT &amp; SINKING</b>	<b>12,262,763</b>	<b>11,282,188</b>	<b>11,347,188</b>	<b>10,348,238</b>

PROPOSED

**FY 2026 PROPOSED BUDGET  
OPEB TRUST FUND SUMMARY**

	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATED</b>	<b>FY 2026 PROPOSED</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,107,500</b>
<b>OTHER REVENUES</b>					
Contributions - general fund	0	0	10,000,000	10,000,000	233,000
<b>Other Revenues</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>233,000</b>
Interest earned	0	0	107,500	107,500	860,000
<b>Investment Income</b>	<b>0</b>	<b>0</b>	<b>107,500</b>	<b>107,500</b>	<b>860,000</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>10,107,500</b>	<b>10,107,500</b>	<b>1,093,000</b>
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>10,107,500</b>	<b>10,107,500</b>	<b>11,200,500</b>

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

**FUND: 005 - OPEB TRUST FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	4491 INTEREST EARNED	0	107,500	107,500	860,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>0</b>	<b>107,500</b>	<b>107,500</b>	<b>860,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>0</b>	<b>107,500</b>	<b>107,500</b>	<b>860,000</b>
	5020 CONTRIBUTIONS-FUND 5	0	10,000,000	10,000,000	233,000
	<b>TOTAL CONTRIBUTIONS</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>233,000</b>
<b>TOTAL OPEB TRUST FUND</b>		<b>0</b>	<b>10,107,500</b>	<b>10,107,500</b>	<b>1,093,000</b>

PROPOSED

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PROPOSED

**FY 2026 PROPOSED BUDGET  
SYSTEM FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>37,110,202</b>	<b>48,289,225</b>	<b>73,384,062</b>	<b>73,384,062</b>	<b>74,964,314</b>
Revenues	57,811,400	60,515,901	57,467,650	60,167,153	59,451,600
Expenses	46,572,643	50,157,929	60,833,615	58,586,901	59,451,600
Net Increase (Decrease) in Net Assets	11,238,757	10,357,972	(3,365,965)	1,580,252	-
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 48,348,959</b>	<b>\$ 58,647,197</b>	<b>\$ 70,018,097</b>	<b>\$ 74,964,314</b>	<b>\$ 74,964,314</b>
<b>Reserve Requirement*</b>	<b>9,411,792</b>	<b>9,794,320</b>	<b>12,035,004</b>	<b>11,321,431</b>	<b>12,952,796</b>
<b>Over Requirement</b>	<b>38,937,167</b>	<b>48,852,877</b>	<b>57,983,093</b>	<b>63,642,883</b>	<b>62,011,518</b>

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

**Reconciliation to GAAP**

Ending Unrestricted Net Assets (Budget)	\$ 48,348,959	\$ 58,647,197	\$ 70,018,097	\$ 74,964,314	\$ 74,964,314
Adjustments	(59,734)	14,736,865	-	-	-
Unrestricted Net Assets (GAAP)	48,289,225	73,384,062	70,018,097	74,964,314	74,964,314
Restricted Net Assets (GAAP)	2,702,351	2,905,232	-	-	-
Net Investment in Capital Assets (GAAP)	262,156,557	273,742,351	-	-	-
<b>Total Net Position (GAAP)</b>	<b>\$ 313,148,133</b>	<b>\$ 350,031,645</b>	<b>\$ 321,963,960</b>	<b>\$ 326,910,177</b>	<b>\$ 326,910,177</b>

\*\*\* Restricted Net Assets (GAAP) and Net Investment in Capital Assets (GAAP) are not yet available for FY25/FY26

**FY 2026 PROPOSED BUDGET  
SYSTEM FUND SUMMARY**

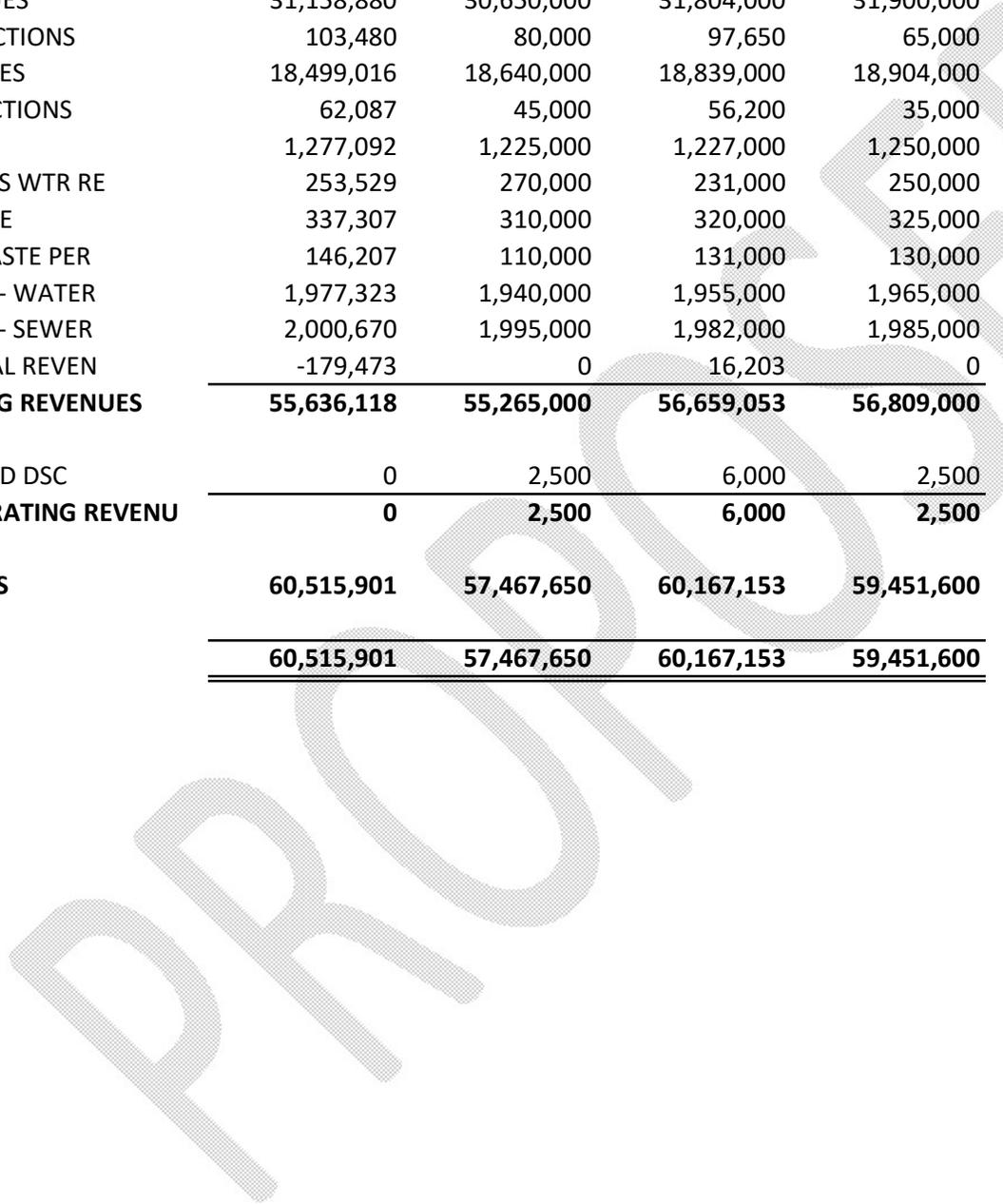
REVENUE CATEGORY	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	2,358,505	3,428,091	2,100,000	3,350,000	2,500,000
<b>INVESTMENT INCOME</b>	<b>2,358,505</b>	<b>3,428,091</b>	<b>2,100,000</b>	<b>3,350,000</b>	<b>2,500,000</b>
Miscellaneous	(122,723)	75,073	150	100	100
CC processing fee	157,995	156,605	100,000	152,000	140,000
Waste recycling revenues	-	-	-	-	-
Prior year expense refund	132	1,219,005	-	-	-
<b>OTHER REVENUE</b>	<b>35,404</b>	<b>1,450,683</b>	<b>100,150</b>	<b>152,100</b>	<b>140,100</b>
Water revenues	30,672,859	31,158,880	30,650,000	31,804,000	31,900,000
Water connections	108,255	103,480	80,000	97,650	65,000
Sewer revenues	18,417,516	18,499,016	18,640,000	18,839,000	18,904,000
Sewer connections	119,867	62,087	45,000	56,200	35,000
Penalties	1,221,429	1,277,092	1,225,000	1,227,000	1,250,000
Miscellaneous water revenue	261,655	253,529	270,000	231,000	250,000
Disconnect fees	274,164	337,307	310,000	320,000	325,000
Industrial waste	178,802	146,207	110,000	131,000	130,000
Large meter revenues	3,945,375	3,977,993	3,935,000	3,937,000	3,950,000
Year end accrual revenues	216,069	(179,473)	-	16,203	-
<b>OPERATING REVENUE</b>	<b>55,415,991</b>	<b>55,636,118</b>	<b>55,265,000</b>	<b>56,659,053</b>	<b>56,809,000</b>
Donations	-	1,009	-	-	-
Other	1,500	-	2,500	6,000	2,500
<b>NON-OPERATING REVENUE</b>	<b>1,500</b>	<b>1,009</b>	<b>2,500</b>	<b>6,000</b>	<b>2,500</b>
<b>SYSTEM FUND REVENUE TOTAL</b>	<b>57,811,400</b>	<b>60,515,901</b>	<b>57,467,650</b>	<b>60,167,153</b>	<b>59,451,600</b>

EXPENSE CATEGORY	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	7,593,738	7,890,235	9,674,740	8,778,737	9,685,934
Contractual services	9,854,256	9,625,117	13,036,320	11,475,225	15,104,612
Materials and supplies	1,529,334	1,335,506	2,657,930	1,730,282	2,593,020
Maintenance charges	1,139,626	1,281,151	1,343,474	1,364,420	1,429,018
Other charges	6,800,012	7,229,273	6,825,300	7,535,150	7,425,200
Other uses	6,019,653	6,537,252	6,613,446	7,232,117	7,783,399
Other financing	5,996,000	4,987,604	5,303,500	5,303,500	4,640,417
Capital improvement projects	5,929,474	8,993,046	10,390,100	10,997,677	6,000,000
Capital outlay	1,710,550	2,278,745	4,988,805	4,169,793	4,790,000
<b>TOTALS</b>	<b>46,572,643</b>	<b>50,157,929</b>	<b>60,833,615</b>	<b>58,586,901</b>	<b>59,451,600</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	3,428,091	2,100,000	3,350,000	2,500,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>3,428,091</b>	<b>2,100,000</b>	<b>3,350,000</b>	<b>2,500,000</b>
4511	MISCELLANEOUS	75,073	150	100	100
451103	CC PROCESS FEE WTR B	156,605	100,000	152,000	140,000
4517	RECOVERY OF DAMAGE C	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	1,219,005	0	0	0
4580	SPECIAL PURPOSE (006	1,009	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>1,451,692</b>	<b>100,150</b>	<b>152,100</b>	<b>140,100</b>
4601	WATER REVENUES	31,158,880	30,650,000	31,804,000	31,900,000
4603	WATER CONNECTIONS	103,480	80,000	97,650	65,000
4605	SEWER REVENUES	18,499,016	18,640,000	18,839,000	18,904,000
4607	SEWER CONNECTIONS	62,087	45,000	56,200	35,000
4611	PENALTIES	1,277,092	1,225,000	1,227,000	1,250,000
4612	MISCELLANEOUS WTR RE	253,529	270,000	231,000	250,000
461202	DISCONNECT FEE	337,307	310,000	320,000	325,000
4613	INDUSTRIAL WASTE PER	146,207	110,000	131,000	130,000
461801	LARGE METERS - WATER	1,977,323	1,940,000	1,955,000	1,965,000
461802	LARGE METERS - SEWER	2,000,670	1,995,000	1,982,000	1,985,000
4620	YR END ACCRUAL REVEN	-179,473	0	16,203	0
	<b>TOTAL OPERATING REVENUES</b>	<b>55,636,118</b>	<b>55,265,000</b>	<b>56,659,053</b>	<b>56,809,000</b>
4643	JOINING FEE (IND DSC	0	2,500	6,000	2,500
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>0</b>	<b>2,500</b>	<b>6,000</b>	<b>2,500</b>
	<b>TOTAL OTHER REVENUES</b>	<b>60,515,901</b>	<b>57,467,650</b>	<b>60,167,153</b>	<b>59,451,600</b>
	<b>TOTAL SYSTEM FUND</b>	<b>60,515,901</b>	<b>57,467,650</b>	<b>60,167,153</b>	<b>59,451,600</b>



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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	4,335,018	5,528,560	4,848,210	5,454,689
700101	SALARIES - VAC TERM	110,403	50,000	65,810	50,000
700102	SALARIES - SICK TERM	82,547	50,000	69,030	50,000
7003	SALARIES - OVERTIME	391,994	303,000	426,900	331,000
7005	SALARIES - SHIFT	0	1,400	1,400	1,400
7009	FICA	305,931	384,605	345,200	381,148
7011	MEDICARE	71,548	89,947	80,750	89,139
7013	TWC - UNEMPLOYMENT	1,135	0	0	0
7015	TMRS - RETIREMENT	858,631	1,100,584	1,008,146	1,100,608
7017	GROUP INSURANCE	1,345,382	1,725,099	1,519,290	1,797,130
7019	WORKER'S COMP	143,390	173,679	135,811	173,825
7021	LONGEVITY	147,158	138,216	152,740	148,632
7023	CERTIFICATION PAY	0	0	0	15,000
7025	LICENSE PAYMENT	34,947	109,978	106,880	75,558
7027	RENTALS - AUTOS	9,630	9,672	8,570	7,800
7099	YEAR END ACCRUAL ADJ	52,521	0	0	0
700107	SICK LEAVE REDEMPTIO	0	10,000	10,000	10,005
<b>TOTAL PERSONNEL SERVICES</b>		<b>7,890,235</b>	<b>9,674,740</b>	<b>8,778,737</b>	<b>9,685,934</b>
7101	RENTALS	20,539	85,129	41,879	65,800
7102	CELLULAR COMMUNICATI	43,310	45,900	34,650	45,900
7103	BLDG & EQUIP MAINT	475,177	1,033,534	693,459	706,630
7105	PRINTING & ADVERTISI	4,421	6,035	5,225	10,035
7107	PROFESSIONAL SERVICE	8,084,204	10,641,254	9,637,864	12,739,704
7109	MEMBERSHIP & DUES	1,631	21,508	9,168	21,508
7111	TRAINING & RELATED T	54,070	82,500	52,000	95,000
7113	TELEPHONE	4,606	5,160	4,680	5,160
7115	UTILITIES	731,713	842,500	795,500	1,070,375
7117	REPAIRS	0	5,000	2,500	5,000
7121	BANK CHARGES	27,839	70,300	38,300	65,500
71221	CHASE MERCHANT SVCS	58,131	67,500	62,500	70,000
7131	TESTING	76,221	85,000	67,500	85,000
7133	SUBSIDENCE TAXES	16,900	20,000	18,000	20,000
716101	SUBSCRIPTIONS	0	0	0	91,500
7163	CONTRACT EMPLOYMENT	26,355	25,000	12,000	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>9,625,117</b>	<b>13,036,320</b>	<b>11,475,225</b>	<b>15,104,612</b>
7201	POSTAGE	7,078	8,240	7,090	6,740
7203	OFFICE SUPPLIES	17,806	25,000	20,400	25,000
7205	MAINTENANCE MATERIAL	163,827	457,977	277,820	450,600
7206	COMPUTER SOFTWARE	4,500	5,500	4,500	5,500
7207	MINOR EQUIP & TOOLS	113,327	206,000	161,050	181,000
7209	PERIODICALS & SUBSCR	122	0	0	0
7210	COMPUTER HARDWARE	9,186	21,000	10,000	32,000

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7211	FOOD & FOOD SUPPLIES	13,367	17,950	16,050	18,450
7217	CLOTHING	36,111	47,000	47,000	47,000
7219	CHEMICALS	72,503	186,940	139,940	185,600
7221	FERTILIZER & NURSERY	21	2,600	2,550	2,600
7225	PURIFICATION CHEMICA	9,594	0	0	0
7227	PIPE & PIPE FITTINGS	250,378	466,900	323,500	481,900
7229	CONCRETE & AGGREGATE	86,451	240,500	174,000	240,500
7239	METER SERVICE CONNEC	96,246	121,130	101,800	121,130
7240	METER REPLACEMENT FU	417,532	806,193	419,582	750,000
7243	FIRE HYDRANT PARTS &	37,457	45,000	25,000	45,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,335,506</b>	<b>2,657,930</b>	<b>1,730,282</b>	<b>2,593,020</b>
7301	MAILROOM CHARGES	6,852	7,914	7,914	5,973
7303	VEHICLE CHARGES	940,332	974,519	974,519	1,058,435
7305	BLDG MAINT CHARGES	6,319	3,500	15,010	3,596
7307	EDP CHARGES	101,220	104,190	104,190	106,164
7309	ELECTRICAL CHARGES	18,110	36,357	45,793	36,816
7311	RADIO EQUIP CHARGES	35,040	35,220	35,220	32,667
7315	WAREHOUSE CHARGES	108,370	113,499	113,499	116,280
7317	JANITORIAL CHARGES	22,776	23,652	23,652	23,379
7318	LANDSCAPE CHARGES	42,132	44,623	44,623	45,708
<b>TOTAL MAINTENANCE CHARGES</b>		<b>1,281,151</b>	<b>1,343,474</b>	<b>1,364,420</b>	<b>1,429,018</b>
7418	OVER/SHORT	-135	300	150	200
7433	SEWER PAYMENTS	120,356	225,000	145,000	225,000
7435	WATER PURCHASES	7,109,052	6,600,000	7,390,000	7,200,000
741501	BUDGET CONTINGENCY	0	58,552	45,324	1,401,980
<b>TOTAL OTHER CHARGES</b>		<b>7,229,273</b>	<b>6,883,852</b>	<b>7,580,474</b>	<b>8,827,180</b>
7905823	COH FY23 CIP TRUE UP	267,682	0	0	0
7905824	COH FY24 CIP TRUE UP	936,889	600,000	400,000	0
7905825	COH FY25 CIP TRUE UP	359,331	1,750,000	1,550,000	750,000
7905826	COH FY26 CIP TRUE UP	0	600,000	500,000	2,000,000
7905827	COH FY27 CIP TRUE UP	0	0	0	750,000
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>1,563,902</b>	<b>2,950,000</b>	<b>2,450,000</b>	<b>3,500,000</b>
7921	COMPUTERS	0	20,000	10,000	20,000
7925	OTHER EQUIPMENT	714,843	1,888,805	1,579,793	1,270,000
<b>TOTAL EQUIPMENT</b>		<b>714,843</b>	<b>1,908,805</b>	<b>1,589,793</b>	<b>1,290,000</b>
7915	VEHICLES	0	130,000	130,000	0
<b>TOTAL VEHICLES</b>		<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,278,745</b>	<b>4,988,805</b>	<b>4,169,793</b>	<b>4,790,000</b>

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

**FUND: 003 - SYSTEM FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
8809	AUDITORS FEES	40,759	57,000	49,000	57,000
8811	DEBT PRINCIPAL EXPEN	4,435,000	4,630,000	4,965,000	4,535,000
8813	DEBT INTEREST EXPENS	2,061,493	1,867,894	1,867,894	1,789,419
8854	AMT EXP - ISSUANCE C	0	0	304,899	0
<b>TOTAL OTHER USES</b>		<b>6,537,252</b>	<b>6,554,894</b>	<b>7,186,793</b>	<b>6,381,419</b>
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	987,604	1,303,500	1,303,500	640,417
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	8,993,046	10,390,100	10,997,677	6,000,000
<b>TOTAL OTHER FINANCING USES</b>		<b>13,980,650</b>	<b>15,693,600</b>	<b>16,301,177</b>	<b>10,640,417</b>
<b>TOTAL SYSTEM FUND</b>		<b>50,157,929</b>	<b>60,833,615</b>	<b>58,586,901</b>	<b>59,451,600</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30100 - WW REHABILITATION**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	472,724	712,737	609,960	694,703
700101	SALARIES - VAC TERM	52	0	0	0
7003	SALARIES - OVERTIME	55,190	50,000	63,330	50,000
7009	FICA	33,083	49,353	43,480	48,438
7011	MEDICARE	7,737	11,542	10,170	11,328
7015	TMRS - RETIREMENT	89,865	139,748	124,440	137,682
7017	GROUP INSURANCE	151,025	231,169	196,860	245,761
7019	WORKER'S COMP	20,174	28,307	21,480	27,586
7021	LONGEVITY	16,440	19,800	21,920	18,612
7025	LICENSE PAYMENT	3,400	13,260	15,870	17,680
7099	YEAR END ACCRUAL ADJ	11,765	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>861,455</b>	<b>1,255,916</b>	<b>1,107,510</b>	<b>1,251,790</b>
7101	RENTALS	5,796	7,300	3,500	7,300
7103	BLDG & EQUIP MAINT	0	10,000	9,000	10,000
7105	PRINTING & ADVERTISI	0	150	90	150
7107	PROFESSIONAL SERVICE	7,047	30,000	20,000	80,000
7109	MEMBERSHIP & DUES	0	350	200	350
7111	TRAINING & RELATED T	6,030	15,000	5,000	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,873</b>	<b>62,800</b>	<b>37,790</b>	<b>112,800</b>
7203	OFFICE SUPPLIES	2,571	3,800	1,800	3,800
7205	MAINTENANCE MATERIAL	31,975	55,600	43,000	55,600
7206	COMPUTER SOFTWARE	2,500	3,500	2,500	3,500
7207	MINOR EQUIP & TOOLS	12,989	25,000	19,000	25,000
7211	FOOD & FOOD SUPPLIES	3,322	2,450	2,450	2,450
7217	CLOTHING	6,295	8,000	8,000	8,000
7219	CHEMICALS	4,155	15,000	9,500	15,000
7221	FERTILIZER & NURSERY	21	100	50	100
7227	PIPE & PIPE FITTINGS	53,042	87,900	73,500	87,900
7229	CONCRETE & AGGREGATE	4,794	45,000	25,000	45,000
7239	METER SERVICE CONNEC	269	350	350	350
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>121,933</b>	<b>246,700</b>	<b>185,150</b>	<b>246,700</b>
7303	VEHICLE CHARGES	265,416	275,066	275,066	298,752
7305	BLDG MAINT CHARGES	60	962	962	988
7307	EDP CHARGES	5,076	5,230	5,230	5,329
7309	ELECTRICAL CHARGES	188	1,329	1,329	1,345
7311	RADIO EQUIP CHARGES	2,880	2,895	2,895	12,327
7315	WAREHOUSE CHARGES	22,930	24,012	24,012	24,601
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>301,686</b>	<b>314,936</b>	<b>314,936</b>	<b>348,916</b>

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30100 - WW REHABILITATION**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
	7925 OTHER EQUIPMENT	79,988	231,012	155,000	100,000
	<b>TOTAL EQUIPMENT</b>	<b>79,988</b>	<b>231,012</b>	<b>155,000</b>	<b>100,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>79,988</b>	<b>231,012</b>	<b>155,000</b>	<b>100,000</b>
	<b>TOTAL WW REHABILITATION</b>	<b>1,383,935</b>	<b>2,111,364</b>	<b>1,800,386</b>	<b>2,060,206</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	870,528	1,175,754	997,140	1,174,346
700101	SALARIES - VAC TERM	5,892	0	5,840	0
700102	SALARIES - SICK TERM	9,315	0	7,630	0
7003	SALARIES - OVERTIME	95,688	75,000	75,000	75,000
7009	FICA	62,331	82,213	70,290	81,671
7011	MEDICARE	14,577	19,227	16,440	19,100
7015	TMRS - RETIREMENT	176,693	239,406	208,450	238,816
7017	GROUP INSURANCE	300,806	390,097	342,000	414,722
7019	WORKER'S COMP	45,626	56,780	41,930	56,635
7021	LONGEVITY	32,760	29,880	33,480	31,812
7025	LICENSE PAYMENT	20,570	44,200	35,140	35,360
7027	RENTALS - AUTOS	0	780	0	0
7099	YEAR END ACCRUAL ADJ	11,370	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,646,156</b>	<b>2,113,337</b>	<b>1,833,340</b>	<b>2,127,462</b>
7101	RENTALS	0	2,450	1,000	10,000
7102	CELLULAR COMMUNICATI	4,189	6,000	4,500	6,000
7103	BLDG & EQUIP MAINT	1,287	18,000	14,500	18,000
7105	PRINTING & ADVERTISI	516	295	295	295
7107	PROFESSIONAL SERVICE	0	10,000	2,000	50,000
7109	MEMBERSHIP & DUES	0	740	250	740
7111	TRAINING & RELATED T	4,770	10,000	6,500	10,000
7113	TELEPHONE	720	720	720	720
7115	UTILITIES	237,320	220,000	240,000	300,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>248,802</b>	<b>268,205</b>	<b>269,765</b>	<b>395,755</b>
7201	POSTAGE	0	45	45	45
7203	OFFICE SUPPLIES	586	1,700	2,500	1,700
7205	MAINTENANCE MATERIAL	12,924	35,000	21,500	35,000
7207	MINOR EQUIP & TOOLS	14,237	25,000	18,750	25,000
7210	COMPUTER HARDWARE	1,138	5,000	1,000	5,000
7211	FOOD & FOOD SUPPLIES	556	3,000	1,200	3,000
7217	CLOTHING	7,332	10,000	9,800	10,000
7219	CHEMICALS	10,519	20,000	11,000	20,000
7227	PIPE & PIPE FITTINGS	27,250	88,000	43,000	88,000
7229	CONCRETE & AGGREGATE	22,052	72,000	52,000	72,000
7239	METER SERVICE CONNEC	314	780	450	780
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>96,908</b>	<b>260,525</b>	<b>161,245</b>	<b>260,525</b>
7303	VEHICLE CHARGES	166,836	172,899	172,899	187,787
7307	EDP CHARGES	10,164	10,459	10,459	10,657
7309	ELECTRICAL CHARGES	616	725	725	734

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

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

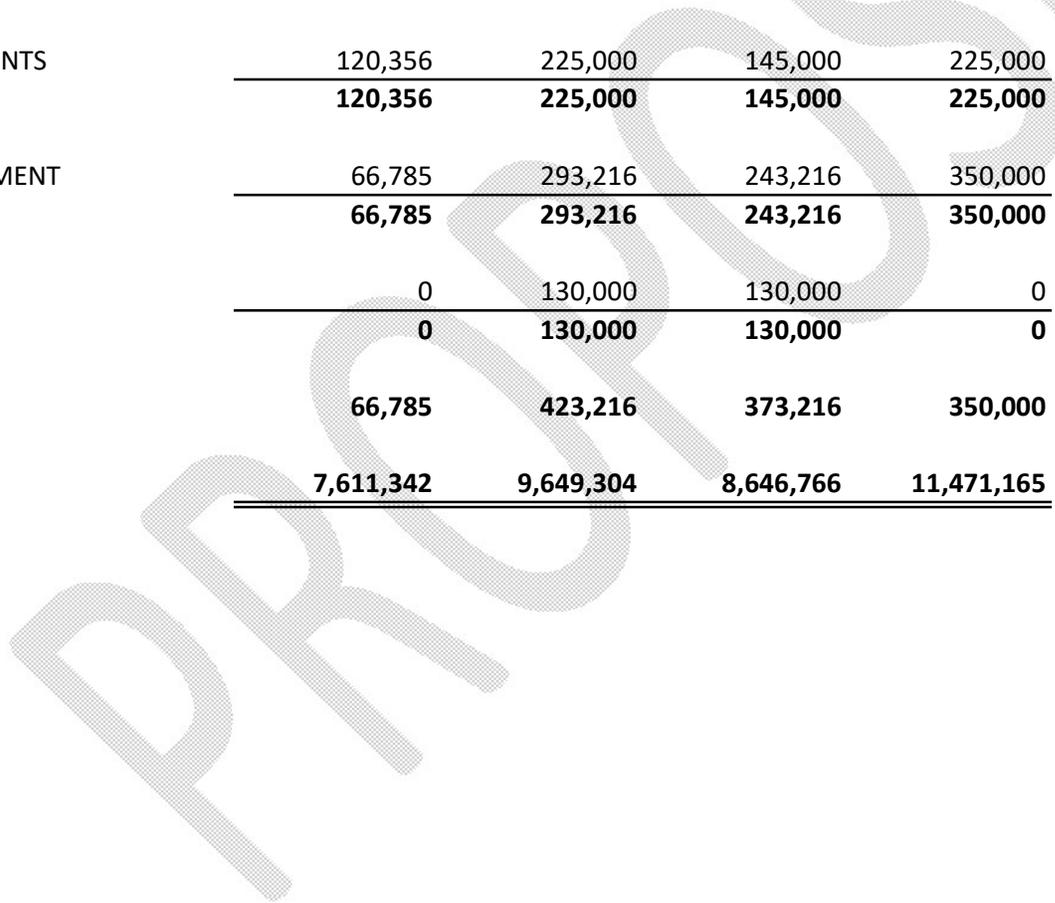
ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	5,520	5,548	5,548	0
7315	WAREHOUSE CHARGES	8,124	8,511	8,511	8,720
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>196,396</b>	<b>203,584</b>	<b>203,584</b>	<b>213,472</b>
7925	OTHER EQUIPMENT	53,792	100,000	65,000	125,000
<b>TOTAL EQUIPMENT</b>		<b>53,792</b>	<b>100,000</b>	<b>65,000</b>	<b>125,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>53,792</b>	<b>100,000</b>	<b>65,000</b>	<b>125,000</b>
<b>TOTAL WW COLLECTION</b>		<b>2,242,054</b>	<b>2,945,651</b>	<b>2,532,934</b>	<b>3,122,214</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	0	20,000	10,000	20,000
7103	BLDG & EQUIP MAINT	24,705	132,038	55,000	125,000
7107	PROFESSIONAL SERVICE	7,338,087	8,645,886	7,945,886	10,500,000
7113	TELEPHONE	720	720	720	720
7115	UTILITIES	40,784	50,000	50,000	100,000
7117	REPAIRS	0	5,000	2,500	5,000
7131	TESTING	0	5,000	2,500	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,404,296</b>	<b>8,858,644</b>	<b>8,066,606</b>	<b>10,755,720</b>
7201	POSTAGE	0	45	45	45
7205	MAINTENANCE MATERIAL	2,062	102,057	28,000	100,000
7207	MINOR EQUIP & TOOLS	4,273	16,000	4,000	16,000
7225	PURIFICATION CHEMICA	9,594	0	0	0
7229	CONCRETE & AGGREGATE	0	20,000	5,000	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>15,929</b>	<b>138,102</b>	<b>37,045</b>	<b>136,045</b>
7305	BLDG MAINT CHARGES	2,667	115	11,625	119
7309	ELECTRICAL CHARGES	1,309	4,227	13,274	4,281
<b>TOTAL MAINTENANCE CHARGES</b>		<b>3,976</b>	<b>4,342</b>	<b>24,899</b>	<b>4,400</b>
7433	SEWER PAYMENTS	120,356	225,000	145,000	225,000
<b>TOTAL OTHER CHARGES</b>		<b>120,356</b>	<b>225,000</b>	<b>145,000</b>	<b>225,000</b>
7925	OTHER EQUIPMENT	66,785	293,216	243,216	350,000
<b>TOTAL EQUIPMENT</b>		<b>66,785</b>	<b>293,216</b>	<b>243,216</b>	<b>350,000</b>
7915	VEHICLES	0	130,000	130,000	0
<b>TOTAL VEHICLES</b>		<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>66,785</b>	<b>423,216</b>	<b>373,216</b>	<b>350,000</b>
<b>TOTAL WW PLANTS</b>		<b>7,611,342</b>	<b>9,649,304</b>	<b>8,646,766</b>	<b>11,471,165</b>



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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	430,696	563,805	444,190	500,430
700101	SALARIES - VAC TERM	584	0	9,030	0
700102	SALARIES - SICK TERM	0	0	11,310	0
7003	SALARIES - OVERTIME	43,830	36,000	36,000	36,000
7009	FICA	29,423	38,107	31,680	33,960
7011	MEDICARE	6,881	8,912	7,410	7,942
7015	TMRS - RETIREMENT	83,112	110,998	93,850	99,351
7017	GROUP INSURANCE	140,744	202,273	155,320	184,321
7019	WORKER'S COMP	13,397	15,890	12,350	14,354
7021	LONGEVITY	11,080	8,040	9,310	5,280
7025	LICENSE PAYMENT	850	4,420	7,800	4,420
7027	RENTALS - AUTOS	3,150	2,340	2,010	1,560
7099	YEAR END ACCRUAL ADJ	5,133	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>768,880</b>	<b>990,785</b>	<b>820,260</b>	<b>887,618</b>
7101	RENTALS	12,369	30,000	15,000	10,000
7102	CELLULAR COMMUNICATI	2,328	2,650	2,500	2,650
7103	BLDG & EQUIP MAINT	64,458	446,537	278,000	256,000
7105	PRINTING & ADVERTISI	0	90	90	90
7107	PROFESSIONAL SERVICE	27,348	245,048	145,048	226,500
7111	TRAINING & RELATED T	12,085	15,000	11,000	15,000
7113	TELEPHONE	720	720	720	720
7163	CONTRACT EMPLOYMENT	0	20,000	3,000	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>119,308</b>	<b>760,045</b>	<b>455,358</b>	<b>510,960</b>
7201	POSTAGE	0	50	50	50
7203	OFFICE SUPPLIES	1,563	2,500	2,300	2,500
7205	MAINTENANCE MATERIAL	61,245	154,761	94,761	150,000
7207	MINOR EQUIP & TOOLS	21,414	55,000	35,000	55,000
7210	COMPUTER HARDWARE	2,666	5,000	2,500	5,000
7211	FOOD & FOOD SUPPLIES	2,122	2,500	2,500	2,500
7217	CLOTHING	3,275	5,000	3,300	5,000
7219	CHEMICALS	23,588	50,940	30,940	50,100
7227	PIPE & PIPE FITTINGS	159	1,000	1,000	1,000
7229	CONCRETE & AGGREGATE	0	1,000	500	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>116,032</b>	<b>277,751</b>	<b>172,851</b>	<b>272,150</b>
7303	VEHICLE CHARGES	121,332	125,744	125,744	136,572
7305	BLDG MAINT CHARGES	1,302	0	0	0
7307	EDP CHARGES	23,844	24,539	24,539	25,004
7309	ELECTRICAL CHARGES	3,478	1,329	1,718	1,345
7311	RADIO EQUIP CHARGES	16,560	16,645	16,645	0

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

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

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
7315	WAREHOUSE CHARGES	2,748	2,878	2,878	2,949
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>174,400</b>	<b>176,577</b>	<b>176,966</b>	<b>171,444</b>
7925	OTHER EQUIPMENT	232,888	272,927	412,927	250,000
<b>TOTAL EQUIPMENT</b>		<b>232,888</b>	<b>272,927</b>	<b>412,927</b>	<b>250,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>232,888</b>	<b>272,927</b>	<b>412,927</b>	<b>250,000</b>
<b>TOTAL WW MAINTENANCE</b>		<b>1,411,508</b>	<b>2,478,085</b>	<b>2,038,362</b>	<b>2,092,172</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30500 - WATER DISTRIBUTION**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	953,347	1,212,498	1,066,600	1,190,673
700101	SALARIES - VAC TERM	75,561	0	880	0
700102	SALARIES - SICK TERM	59,789	0	0	0
7003	SALARIES - OVERTIME	136,768	90,000	196,800	110,000
7005	SALARIES - SHIFT	0	400	400	400
7009	FICA	75,596	83,812	79,530	83,957
7011	MEDICARE	17,680	19,601	18,600	19,635
7013	TWC - UNEMPLOYMENT	1,135	0	0	0
7015	TMRS - RETIREMENT	216,712	244,057	238,060	245,499
7017	GROUP INSURANCE	306,260	395,877	356,300	414,723
7019	WORKER'S COMP	42,885	48,146	40,420	49,206
7021	LONGEVITY	38,248	33,096	36,280	37,224
7025	LICENSE PAYMENT	6,869	13,499	13,380	13,499
7027	RENTALS - AUTOS	1,860	1,872	1,880	1,560
7099	YEAR END ACCRUAL ADJ	8,724	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,941,434</b>	<b>2,142,858</b>	<b>2,049,130</b>	<b>2,166,376</b>
7101	RENTALS	0	19,379	9,379	15,000
7102	CELLULAR COMMUNICATI	2,574	3,750	2,750	3,750
7103	BLDG & EQUIP MAINT	173,376	134,130	64,130	108,330
7105	PRINTING & ADVERTISI	565	1,000	1,000	1,000
7107	PROFESSIONAL SERVICE	174,939	770,343	400,343	200,000
7109	MEMBERSHIP & DUES	111	15,018	5,018	15,018
7111	TRAINING & RELATED T	5,775	20,000	6,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>357,340</b>	<b>963,620</b>	<b>488,620</b>	<b>363,098</b>
7201	POSTAGE	0	100	50	100
7203	OFFICE SUPPLIES	2,808	3,000	3,500	3,000
7205	MAINTENANCE MATERIAL	26,546	35,000	33,000	35,000
7207	MINOR EQUIP & TOOLS	23,858	55,000	55,000	35,000
7210	COMPUTER HARDWARE	0	5,000	4,000	5,000
7211	FOOD & FOOD SUPPLIES	4,122	5,000	5,000	5,000
7217	CLOTHING	6,712	12,000	14,000	12,000
7219	CHEMICALS	10,630	12,000	10,000	12,000
7221	FERTILIZER & NURSERY	0	2,500	2,500	2,500
7227	PIPE & PIPE FITTINGS	157,761	250,000	185,000	270,000
7229	CONCRETE & AGGREGATE	58,084	95,000	88,000	95,000
7239	METER SERVICE CONNEC	44,793	70,000	50,000	70,000
7243	FIRE HYDRANT PARTS &	37,457	45,000	25,000	45,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>372,771</b>	<b>589,600</b>	<b>475,050</b>	<b>589,600</b>
7303	VEHICLE CHARGES	159,252	165,040	165,040	179,251

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30500 - WATER DISTRIBUTION**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	1,593	115	115	119
7307	EDP CHARGES	7,032	7,241	7,241	7,378
7309	ELECTRICAL CHARGES	2,215	3,020	3,020	3,058
7311	RADIO EQUIP CHARGES	2,640	2,654	2,654	12,327
7315	WAREHOUSE CHARGES	60,612	63,480	63,480	65,034
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>238,480</b>	<b>246,992</b>	<b>246,992</b>	<b>272,741</b>
7925	OTHER EQUIPMENT	41,715	128,425	78,425	200,000
<b>TOTAL EQUIPMENT</b>		<b>41,715</b>	<b>128,425</b>	<b>78,425</b>	<b>200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,715</b>	<b>128,425</b>	<b>78,425</b>	<b>200,000</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>2,951,740</b>	<b>4,071,495</b>	<b>3,338,217</b>	<b>3,591,815</b>

PROPOSED

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30600 - WATER PRODUCTION**

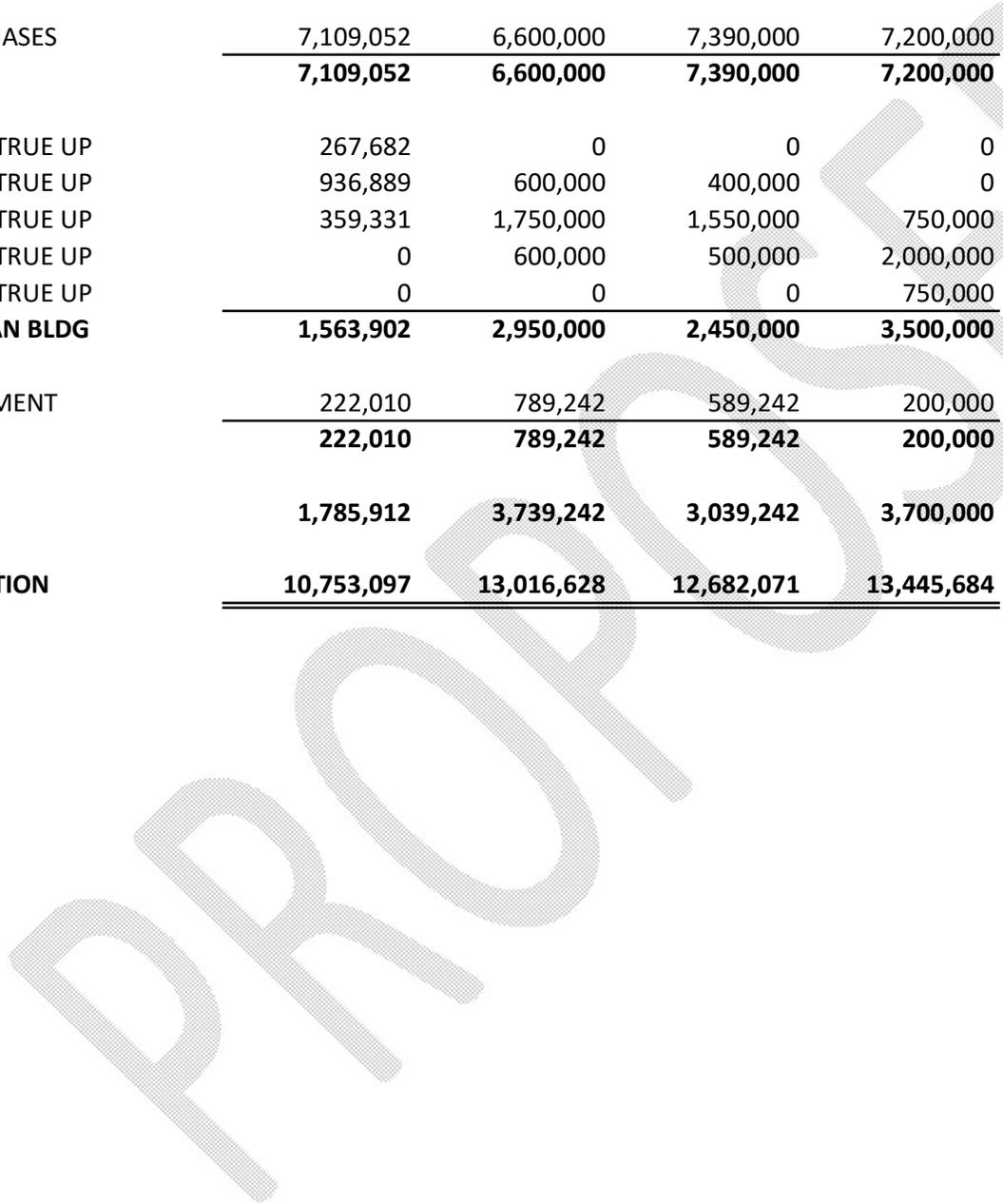
ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	386,725	493,145	412,710	488,956
700101	SALARIES - VAC TERM	27,092	0	0	0
700102	SALARIES - SICK TERM	13,443	0	0	0
7003	SALARIES - OVERTIME	13,315	12,000	15,770	20,000
7005	SALARIES - SHIFT	0	1,000	1,000	1,000
7009	FICA	27,639	32,734	27,210	33,143
7011	MEDICARE	6,464	7,655	6,370	7,751
7015	TMRS - RETIREMENT	78,649	95,339	81,630	96,952
7017	GROUP INSURANCE	131,742	158,929	139,670	168,961
7019	WORKER'S COMP	8,935	11,586	7,670	11,619
7021	LONGEVITY	18,690	15,600	17,160	18,348
7025	LICENSE PAYMENT	3,258	4,599	4,690	4,599
7027	RENTALS - AUTOS	1,560	1,560	1,560	1,560
7099	YEAR END ACCRUAL ADJ	3,774	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>721,286</b>	<b>834,147</b>	<b>715,440</b>	<b>852,889</b>
7101	RENTALS	0	0	0	500
7102	CELLULAR COMMUNICATI	28,944	27,000	19,000	27,000
7103	BLDG & EQUIP MAINT	143,953	162,529	192,529	130,000
7105	PRINTING & ADVERTISI	0	500	250	500
7107	PROFESSIONAL SERVICE	207,439	621,477	421,477	399,204
7109	MEMBERSHIP & DUES	1,093	2,500	1,800	2,500
7111	TRAINING & RELATED T	2,886	10,000	7,000	10,000
7113	TELEPHONE	1,726	2,000	1,800	2,000
7115	UTILITIES	439,855	550,000	485,000	640,000
7131	TESTING	76,221	80,000	65,000	80,000
7133	SUBSIDENCE TAXES	16,900	20,000	18,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>919,017</b>	<b>1,476,006</b>	<b>1,211,856</b>	<b>1,311,704</b>
7201	POSTAGE	5,420	5,000	4,900	4,000
7203	OFFICE SUPPLIES	1,204	2,000	1,800	2,000
7205	MAINTENANCE MATERIAL	21,728	60,559	45,559	60,000
7207	MINOR EQUIP & TOOLS	14,694	15,000	14,800	15,000
7209	PERIODICALS & SUBSCR	122	0	0	0
7211	FOOD & FOOD SUPPLIES	734	2,000	1,900	2,000
7217	CLOTHING	2,354	3,000	3,900	3,000
7219	CHEMICALS	20,352	85,000	75,000	85,000
7227	PIPE & PIPE FITTINGS	1,110	25,000	10,000	25,000
7229	CONCRETE & AGGREGATE	1,521	5,000	3,000	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>69,239</b>	<b>202,559</b>	<b>160,859</b>	<b>201,000</b>
7301	MAILROOM CHARGES	4,752	4,883	4,883	4,575

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

**FUND: 003 - SYSTEM FUND**

**DEPARTMENT: 30600 - WATER PRODUCTION**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7303	VEHICLE CHARGES	121,332	125,744	125,744	136,572
7305	BLDG MAINT CHARGES	0	231	231	237
7307	EDP CHARGES	7,032	7,241	7,241	7,378
7309	ELECTRICAL CHARGES	6,559	17,272	17,272	17,491
7311	RADIO EQUIP CHARGES	2,400	2,412	2,412	6,780
7315	WAREHOUSE CHARGES	1,380	1,449	1,449	1,484
7318	LANDSCAPE CHARGES	5,136	5,442	5,442	5,574
<b>TOTAL MAINTENANCE CHARGES</b>		<b>148,591</b>	<b>164,674</b>	<b>164,674</b>	<b>180,091</b>
7435	WATER PURCHASES	7,109,052	6,600,000	7,390,000	7,200,000
<b>TOTAL OTHER CHARGES</b>		<b>7,109,052</b>	<b>6,600,000</b>	<b>7,390,000</b>	<b>7,200,000</b>
7905823	COH FY23 CIP TRUE UP	267,682	0	0	0
7905824	COH FY24 CIP TRUE UP	936,889	600,000	400,000	0
7905825	COH FY25 CIP TRUE UP	359,331	1,750,000	1,550,000	750,000
7905826	COH FY26 CIP TRUE UP	0	600,000	500,000	2,000,000
7905827	COH FY27 CIP TRUE UP	0	0	0	750,000
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>1,563,902</b>	<b>2,950,000</b>	<b>2,450,000</b>	<b>3,500,000</b>
7925	OTHER EQUIPMENT	222,010	789,242	589,242	200,000
<b>TOTAL EQUIPMENT</b>		<b>222,010</b>	<b>789,242</b>	<b>589,242</b>	<b>200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,785,912</b>	<b>3,739,242</b>	<b>3,039,242</b>	<b>3,700,000</b>
<b>TOTAL WATER PRODUCTION</b>		<b>10,753,097</b>	<b>13,016,628</b>	<b>12,682,071</b>	<b>13,445,684</b>



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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,220,998	1,370,621	1,317,610	1,405,581
700101	SALARIES - VAC TERM	1,222	0	60	0
700102	SALARIES - SICK TERM	0	0	90	0
7003	SALARIES - OVERTIME	47,203	40,000	40,000	40,000
7009	FICA	77,859	89,706	84,330	92,229
7011	MEDICARE	18,209	20,980	19,730	21,570
7015	TMRS - RETIREMENT	213,600	251,170	241,850	259,632
7017	GROUP INSURANCE	314,805	346,754	329,140	368,642
7019	WORKER'S COMP	12,373	11,849	10,840	12,107
7021	LONGEVITY	29,940	31,800	34,590	37,356
7027	RENTALS - AUTOS	3,060	3,120	3,120	3,120
7099	YEAR END ACCRUAL ADJ	11,755	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,951,024</b>	<b>2,166,000</b>	<b>2,081,360</b>	<b>2,240,237</b>
7101	RENTALS	2,374	6,000	3,000	3,000
7102	CELLULAR COMMUNICATI	5,275	6,500	5,900	6,500
7103	BLDG & EQUIP MAINT	67,398	130,300	80,300	59,300
7105	PRINTING & ADVERTISI	3,340	4,000	3,500	8,000
7107	PROFESSIONAL SERVICE	329,344	318,500	316,500	284,000
7109	MEMBERSHIP & DUES	427	2,900	1,900	2,900
7111	TRAINING & RELATED T	22,524	12,500	16,500	25,000
7113	TELEPHONE	720	1,000	720	1,000
7115	UTILITIES	13,754	22,500	20,500	30,375
7121	BANK CHARGES	27,839	70,300	38,300	65,500
71221	CHASE MERCHANT SVCS	58,131	67,500	62,500	70,000
716101	SUBSCRIPTIONS	0	0	0	91,500
7163	CONTRACT EMPLOYMENT	26,355	5,000	9,000	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>557,481</b>	<b>647,000</b>	<b>558,620</b>	<b>654,575</b>
7201	POSTAGE	1,658	3,000	2,000	2,500
7203	OFFICE SUPPLIES	9,074	12,000	8,500	12,000
7205	MAINTENANCE MATERIAL	7,347	15,000	12,000	15,000
7206	COMPUTER SOFTWARE	2,000	2,000	2,000	2,000
7207	MINOR EQUIP & TOOLS	21,862	15,000	14,500	10,000
7210	COMPUTER HARDWARE	5,382	6,000	2,500	17,000
7211	FOOD & FOOD SUPPLIES	2,511	3,000	3,000	3,500
7217	CLOTHING	10,143	9,000	8,000	9,000
7219	CHEMICALS	3,259	4,000	3,500	3,500
7227	PIPE & PIPE FITTINGS	11,056	15,000	11,000	10,000
7229	CONCRETE & AGGREGATE	0	2,500	500	2,500
7239	METER SERVICE CONNEC	50,870	50,000	51,000	50,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>125,162</b>	<b>136,500</b>	<b>118,500</b>	<b>137,000</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	2,100	3,031	3,031	1,398
7303	VEHICLE CHARGES	106,164	110,026	110,026	119,501
7305	BLDG MAINT CHARGES	697	2,077	2,077	2,133
7307	EDP CHARGES	48,072	49,480	49,480	50,418
7309	ELECTRICAL CHARGES	3,745	8,455	8,455	8,562
7311	RADIO EQUIP CHARGES	5,040	5,066	5,066	1,233
7315	WAREHOUSE CHARGES	12,576	13,169	13,169	13,492
7317	JANITORIAL CHARGES	22,776	23,652	23,652	23,379
7318	LANDSCAPE CHARGES	16,452	17,413	17,413	17,838
<b>TOTAL MAINTENANCE CHARGES</b>		<b>217,622</b>	<b>232,369</b>	<b>232,369</b>	<b>237,954</b>
7418	OVER/SHORT	-135	300	150	200
<b>TOTAL OTHER CHARGES</b>		<b>-135</b>	<b>300</b>	<b>150</b>	<b>200</b>
7921	COMPUTERS	0	20,000	10,000	20,000
7925	OTHER EQUIPMENT	17,665	73,983	35,983	45,000
<b>TOTAL EQUIPMENT</b>		<b>17,665</b>	<b>93,983</b>	<b>45,983</b>	<b>65,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>17,665</b>	<b>93,983</b>	<b>45,983</b>	<b>65,000</b>
<b>TOTAL WATER BILLING</b>		<b>2,868,819</b>	<b>3,276,152</b>	<b>3,036,982</b>	<b>3,334,966</b>

PROPOSED

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

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

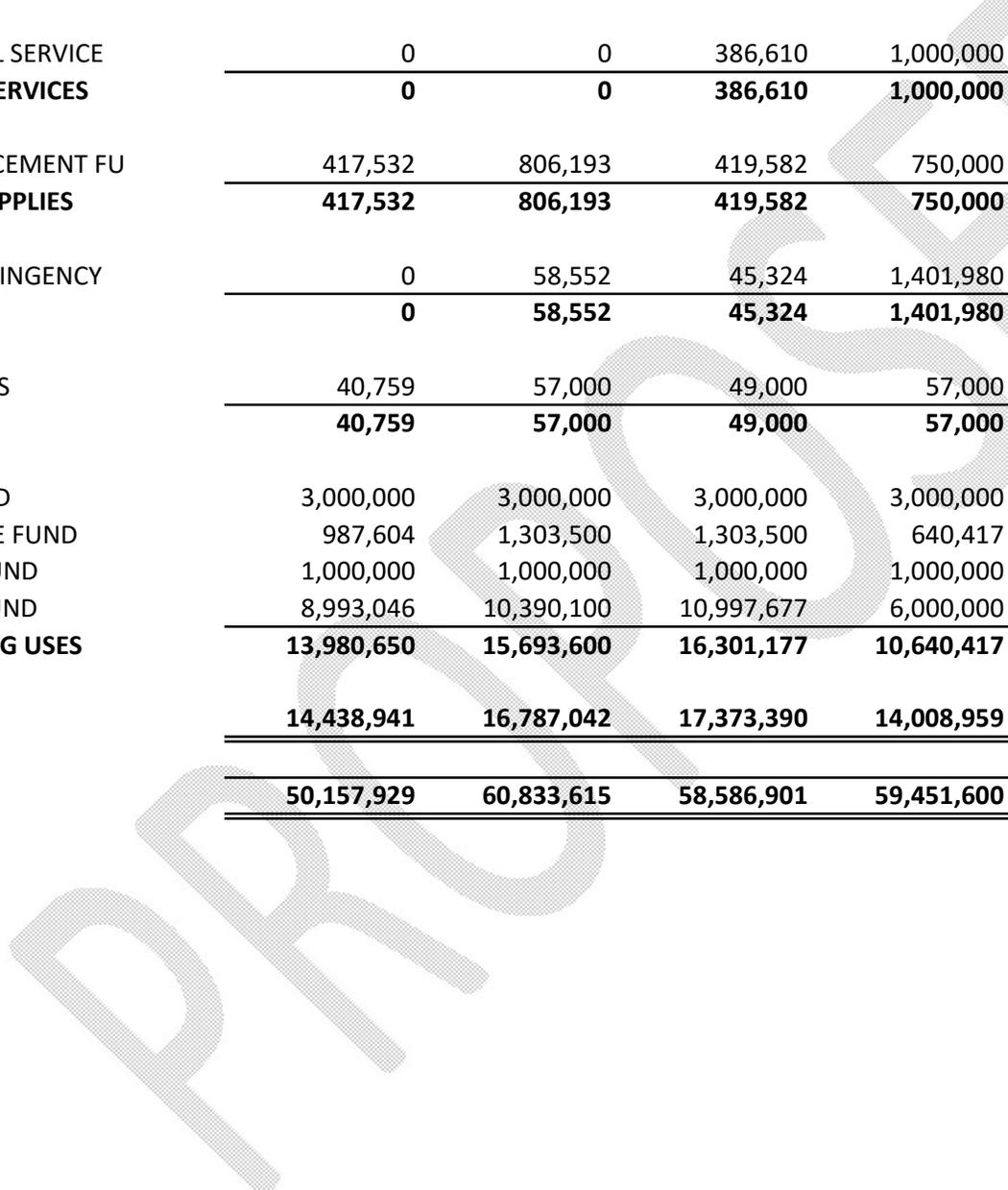
<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
8811	DEBT PRINCIPAL EXPEN	4,435,000	4,630,000	4,965,000	4,535,000
8813	DEBT INTEREST EXPENS	2,061,493	1,867,894	1,867,894	1,789,419
8854	AMT EXP - ISSUANCE C	0	0	304,899	0
<b>TOTAL OTHER USES</b>		<b>6,496,493</b>	<b>6,497,894</b>	<b>7,137,793</b>	<b>6,324,419</b>
<b>TOTAL DEBT SERVICE</b>		<b>6,496,493</b>	<b>6,497,894</b>	<b>7,137,793</b>	<b>6,324,419</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025	FY 2025	FY 2026
			AMENDED BUDGET	ESTIMATE	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	8,680	8,680	7,750
7011	MEDICARE	0	2,030	2,030	1,813
7015	TMRS - RETIREMENT	0	19,866	19,866	22,676
7019	WORKER'S COMP	0	1,121	1,121	2,318
7023	CERTIFICATION PAY	0	0	0	15,000
7025	LICENSE PAYMENT	0	30,000	30,000	0
700107	SICK LEAVE REDEMPTIO	0	10,000	10,000	10,005
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>171,697</b>	<b>171,697</b>	<b>159,562</b>
7107	PROFESSIONAL SERVICE	0	0	386,610	1,000,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>386,610</b>	<b>1,000,000</b>
7240	METER REPLACEMENT FU	417,532	806,193	419,582	750,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>417,532</b>	<b>806,193</b>	<b>419,582</b>	<b>750,000</b>
741501	BUDGET CONTINGENCY	0	58,552	45,324	1,401,980
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>58,552</b>	<b>45,324</b>	<b>1,401,980</b>
8809	AUDITORS FEES	40,759	57,000	49,000	57,000
<b>TOTAL OTHER USES</b>		<b>40,759</b>	<b>57,000</b>	<b>49,000</b>	<b>57,000</b>
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	987,604	1,303,500	1,303,500	640,417
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	8,993,046	10,390,100	10,997,677	6,000,000
<b>TOTAL OTHER FINANCING USES</b>		<b>13,980,650</b>	<b>15,693,600</b>	<b>16,301,177</b>	<b>10,640,417</b>
<b>TOTAL OTHER CHARGES</b>		<b>14,438,941</b>	<b>16,787,042</b>	<b>17,373,390</b>	<b>14,008,959</b>
<b>TOTAL SYSTEM FUND</b>		<b>50,157,929</b>	<b>60,833,615</b>	<b>58,586,901</b>	<b>59,451,600</b>



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

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PROPOSED

**FY 2026 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>4,431,823</b>	<b>8,420,776</b>	<b>12,222,561</b>	<b>12,222,561</b>	<b>12,616,903</b>
Revenues	21,596,987	24,220,169	25,704,721	26,222,721	25,071,277
Expenses	17,380,973	18,324,009	28,081,781	25,828,379	26,097,668
Net Increase (Decrease) in Net Assets	4,216,014	5,896,160	(2,377,060)	394,342	(1,026,391)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$8,647,837</b>	<b>\$14,316,936</b>	<b>\$9,845,501</b>	<b>\$12,616,903</b>	<b>\$11,590,512</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	8,647,837	14,316,936	9,845,501	12,616,903	11,590,512
Adjustments	(227,061)	(2,094,375)	-	-	-
Unrestricted Net Assets (GAAP)	8,420,776	12,222,561	9,845,501	12,616,903	11,590,512
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	33,475,576	34,256,169	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$41,896,352</b>	<b>\$46,478,730</b>	<b>\$9,845,501</b>	<b>\$12,616,903</b>	<b>\$11,590,512</b>

\*\*\* Restricted Net Assets (GAAP) and Net Investment in Capital Assets (GAAP) are not yet available for FY25/FY26

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>REVENUE BY CATEGORY</b>					
Towing charges	-	-	-	-	-
<b>Charges for Service</b>	-	-	-	-	-
Interest earned	635,602	1,051,338	800,000	1,100,000	900,000
<b>Investment Income</b>	<b>635,602</b>	<b>1,051,338</b>	<b>800,000</b>	<b>1,100,000</b>	<b>900,000</b>
Miscellaneous	105,452	118,039	10,000	80,000	50,000
Waste Recycling Revenues	10,098	18,639	25,000	18,000	15,000
Mailroom Revenues	100,284	95,688	105,227	105,227	90,775
Motorpool Equipment	7,047,432	7,833,540	8,118,377	8,118,377	8,817,441
Building Maintenance	371,142	373,231	384,643	384,643	395,057
Edp Revenues	3,853,824	3,908,304	4,022,772	4,022,772	4,099,032
Electrical Dept Revenues	1,223,400	1,173,506	1,207,805	1,207,805	1,223,114
Radio Equipment	499,764	556,560	559,413	559,413	903,569
Warehouse	156,621	424,676	309,599	309,599	317,194
Janitorial	867,060	894,228	928,423	928,423	917,716
Landscape & Beautificatio	968,532	1,028,196	1,088,341	1,088,341	1,114,896
Prior Year Expense/Refund	4,722	1,800	-	-	-
<b>Other Revenues</b>	<b>15,208,331</b>	<b>16,426,407</b>	<b>16,759,600</b>	<b>16,822,600</b>	<b>17,943,794</b>
Sale of city property	366,554	568,361	125,000	280,000	200,000
<b>Non-Operating Revenue</b>	<b>366,554</b>	<b>568,361</b>	<b>125,000</b>	<b>280,000</b>	<b>200,000</b>
General fund	3,390,500	5,186,459	6,716,621	6,716,621	5,387,066
Water and sewer fund	1,996,000	987,604	1,303,500	1,303,500	640,417
<b>Other Financing Sources</b>	<b>5,386,500</b>	<b>6,174,063</b>	<b>8,020,121</b>	<b>8,020,121</b>	<b>6,027,483</b>
<b>TOTAL REVENUE</b>	<b>\$21,596,987</b>	<b>\$24,220,169</b>	<b>\$25,704,721</b>	<b>\$26,222,721</b>	<b>\$25,071,277</b>

**FY 2026 PROPOSED BUDGET  
MAINTENANCE FUND REVENUES, EXPENDITURES,  
AND ENDING AVAILABLE RESOURCES**

<b>EXPENDITURE BY CATEGORY</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
Personnel services	6,445,515	6,638,609	7,873,034	7,464,679	7,945,934
Contractual services	2,083,136	2,522,816	3,218,540	2,853,522	3,491,337
Materials & supplies	3,793,972	4,188,127	5,989,440	4,938,468	6,441,522
Maintenance charges	1,994,475	2,175,908	2,241,078	2,243,731	2,208,034
Other charges	-	-	522,687	522,687	1,000,000
Capital outlay	3,063,875	2,798,549	8,237,002	7,805,292	5,010,841
<b>TOTAL EXPENDITURE</b>	<b>\$17,380,973</b>	<b>\$18,324,009</b>	<b>\$28,081,781</b>	<b>\$25,828,379</b>	<b>\$26,097,668</b>
<b>BY DEPARTMENT/DIVISION</b>					
Technical Services					
Information services	\$ 4,245,838	\$ 4,208,585	\$ 4,900,299	\$ 4,531,286	\$ 4,763,040
Radio services	411,499	591,895	952,964	792,633	993,156
Subtotal Technical Services	4,657,337	4,800,480	5,853,263	5,323,919	5,756,196
Maintenance Services					
Fleet management	8,855,609	9,336,566	16,324,250	14,838,506	14,167,814
Building maintenance	465,872	524,834	864,781	799,551	606,251
Janitorial	805,220	894,626	1,041,709	1,185,329	1,032,111
Electrical	1,273,024	1,318,087	1,592,585	1,378,444	1,616,455
Landscaping and beautification	822,177	976,849	1,185,571	1,119,967	1,230,331
Subtotal Maintenance Services	12,221,902	13,050,962	21,008,896	19,321,797	18,652,961
Purchasing					
Mailroom	110,243	113,885	137,463	125,623	123,949
Warehouse	348,218	356,789	420,123	395,004	392,235
Subtotal Purchasing	458,461	470,674	557,586	520,627	516,184
Other	43,273	1,893	662,036	662,036	1,172,326
<b>TOTAL</b>	<b>\$17,380,973</b>	<b>\$18,324,009</b>	<b>\$28,081,781</b>	<b>\$25,828,379</b>	<b>\$26,097,668</b>

**City of Pasadena  
Budget Revenue Status Report**

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET
4541	WASTE RECYCLING REVE	18,639	25,000	18,000	15,000
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>18,639</b>	<b>25,000</b>	<b>18,000</b>	<b>15,000</b>
4491	INTEREST EARNED	1,051,338	800,000	1,100,000	900,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,051,338</b>	<b>800,000</b>	<b>1,100,000</b>	<b>900,000</b>
4511	MISCELLANEOUS	118,039	10,000	80,000	50,000
4545	MAILROOM REVENUES	95,688	105,227	105,227	90,775
4547	MOTORPOOL EQUIPMENT	7,833,540	8,118,377	8,118,377	8,817,441
4549	BUILDING MAINTENANCE	373,231	384,643	384,643	395,057
4551	EDP REVENUES	3,908,304	4,022,772	4,022,772	4,099,032
4553	ELECTRICAL DEPT REVE	1,173,506	1,207,805	1,207,805	1,223,114
4555	RADIO EQUIPMENT	556,560	559,413	559,413	903,569
4559	WAREHOUSE	424,676	309,599	309,599	317,194
4561	JANITORIAL	894,228	928,423	928,423	917,716
4562	LANDSCAPE & BEAUTIFI	1,028,196	1,088,341	1,088,341	1,114,896
4563	PRIOR YEAR EXPENSE/R	1,800	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
	<b>TOTAL OTHER REVENUES</b>	<b>16,407,768</b>	<b>16,734,600</b>	<b>16,804,600</b>	<b>17,928,794</b>
4637	SALE OF CITY PROPERT	568,361	125,000	280,000	200,000
	<b>TOTAL NON-OPERATING REVENU</b>	<b>568,361</b>	<b>125,000</b>	<b>280,000</b>	<b>200,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>18,046,106</b>	<b>17,684,600</b>	<b>18,202,600</b>	<b>19,043,794</b>
6001	GENERAL FUND (001)	5,186,459	6,716,621	6,716,621	5,387,066
6003	SYSTEM FUND(003)	987,604	1,303,500	1,303,500	640,417
	<b>TOTAL INTERFUND TRANSFER I</b>	<b>6,174,063</b>	<b>8,020,121</b>	<b>8,020,121</b>	<b>6,027,483</b>
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>6,174,063</b>	<b>8,020,121</b>	<b>8,020,121</b>	<b>6,027,483</b>
	<b>TOTAL MAINTENANCE FUND</b>	<b>24,220,169</b>	<b>25,704,721</b>	<b>26,222,721</b>	<b>25,071,277</b>

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	4,064,788	4,977,867	4,493,570	4,952,073
700101	SALARIES - VAC TERM	60,751	50,000	121,130	50,000
700102	SALARIES - SICK TERM	35,508	50,000	154,440	50,000
7003	SALARIES - OVERTIME	177,920	78,100	173,530	78,100
7005	SALARIES - SHIFT	20	1,605	1,610	1,605
7009	FICA	265,270	326,240	301,290	326,513
7011	MEDICARE	62,039	76,298	71,065	76,363
7013	TWC - UNEMPLOYMENT	604	0	0	0
7015	TMRS - RETIREMENT	748,575	930,440	884,916	935,347
7017	GROUP INSURANCE	1,030,679	1,213,638	1,106,380	1,274,886
7019	WORKER'S COMP	56,413	68,106	51,278	69,854
7021	LONGEVITY	79,340	78,000	85,250	85,008
7023	CERTIFICATION PAY	0	0	0	25,000
7025	LICENSE PAYMENT	5,950	8,840	5,950	8,840
7027	RENTALS - AUTOS	3,900	3,900	3,570	2,340
7099	YEAR END ACCRUAL ADJ	46,852	0	0	0
700107	SICK LEAVE REDEMPATIO	0	10,000	10,700	10,005
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,638,609</b>	<b>7,873,034</b>	<b>7,464,679</b>	<b>7,945,934</b>
7101	RENTALS	23,090	74,652	58,500	62,300
7102	CELLULAR COMMUNICATI	24,236	26,162	26,300	28,300
7103	BLDG & EQUIP MAINT	1,419,013	1,919,409	1,828,800	2,203,169
7105	PRINTING & ADVERTISI	680	10,022	7,550	3,172
7107	PROFESSIONAL SERVICE	379,113	445,667	300,808	406,725
7108	BUSINESS TRAVEL	3,986	7,960	5,000	9,854
7109	MEMBERSHIP & DUES	50,592	57,914	55,000	55,310
7111	TRAINING & RELATED T	42,317	66,201	56,700	69,462
7113	TELEPHONE	468,788	397,622	393,258	397,922
7115	UTILITIES	63,980	115,748	72,700	109,000
716101	SUBSCRIPTIONS	0	0	0	35,700
7163	CONTRACT EMPLOYMENT	47,021	97,183	48,906	110,423
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,522,816</b>	<b>3,218,540</b>	<b>2,853,522</b>	<b>3,491,337</b>
7201	POSTAGE	159	385	230	425
7203	OFFICE SUPPLIES	7,522	14,771	12,470	16,690
7205	MAINTENANCE MATERIAL	80,118	121,904	91,373	149,726
7206	COMPUTER SOFTWARE	71,105	112,907	81,243	84,243
7207	MINOR EQUIP & TOOLS	263,801	683,510	480,750	798,932
7209	PERIODICALS & SUBSCR	0	750	750	750
7210	COMPUTER HARDWARE	314,660	288,110	284,907	306,243
7211	FOOD & FOOD SUPPLIES	6,535	8,311	8,546	9,831
7217	CLOTHING	24,350	39,700	32,944	44,537

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

**FUND: 002 - MAINTENANCE FUND**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7219	CHEMICALS	14,120	43,051	32,563	49,258
7221	FERTILIZER & NURSERY	59,150	85,000	70,000	90,000
7227	PIPE & PIPE FITTINGS	28,590	40,043	29,596	41,382
7229	CONCRETE & AGGREGATE	0	1,096	596	1,120
7231	MEDICAL SUPPLIES	129	0	0	0
7235	REPAIR PARTS	1,274,485	1,249,902	1,312,500	1,548,385
7237	PETROLEUM PRODUCTS	2,043,403	3,300,000	2,500,000	3,300,000
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,188,127</b>	<b>5,989,440</b>	<b>4,938,468</b>	<b>6,441,522</b>
7301	MAILROOM CHARGES	180	53	53	136
7303	VEHICLE CHARGES	781,079	809,479	809,479	879,184
7305	BLDG MAINT CHARGES	104,373	161,510	163,263	165,885
7307	EDP CHARGES	369,336	380,152	380,152	387,359
7309	ELECTRICAL CHARGES	412,164	366,327	367,227	370,849
7311	RADIO EQUIP CHARGES	201,120	202,151	202,151	81,974
7315	WAREHOUSE CHARGES	57,312	60,011	60,011	61,487
7317	JANITORIAL CHARGES	177,336	184,124	184,124	182,002
7318	LANDSCAPE CHARGES	73,008	77,271	77,271	79,158
	<b>TOTAL MAINTENANCE CHARGES</b>	<b>2,175,908</b>	<b>2,241,078</b>	<b>2,243,731</b>	<b>2,208,034</b>
7449	INVENTORY ADJS & SHO	0	0	0	0
741501	BUDGET CONTINGENCY	0	522,687	522,687	1,000,000
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>522,687</b>	<b>522,687</b>	<b>1,000,000</b>
7903	BUILDINGS	20,590	274,687	274,687	0
790385	PROJECT MANAGEMENT	1,893	0	0	0
	<b>TOTAL BUILDINGS</b>	<b>22,483</b>	<b>274,687</b>	<b>274,687</b>	<b>0</b>
7905	IMPR OTHER THAN BLDG	0	194,666	155,605	62,500
	<b>TOTAL IMPR OTHER THAN BLDGS</b>	<b>0</b>	<b>194,666</b>	<b>155,605</b>	<b>62,500</b>
7916	HEAVY EQUIPMENT	847,951	3,468,569	3,300,000	1,721,500
7921	COMPUTERS	157,313	369,773	275,000	300,000
7925	OTHER EQUIPMENT	280,502	216,355	200,000	516,414
	<b>TOTAL EQUIPMENT</b>	<b>1,285,766</b>	<b>4,054,697</b>	<b>3,775,000</b>	<b>2,537,914</b>
7915	VEHICLES	1,490,300	3,712,952	3,600,000	2,410,427
	<b>TOTAL VEHICLES</b>	<b>1,490,300</b>	<b>3,712,952</b>	<b>3,600,000</b>	<b>2,410,427</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,798,549</b>	<b>8,237,002</b>	<b>7,805,292</b>	<b>5,010,841</b>
	<b>TOTAL MAINTENANCE FUND</b>	<b>18,324,009</b>	<b>28,081,781</b>	<b>25,828,379</b>	<b>26,097,668</b>

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

**FUND: 002 - MAINTENANCE FUND**

**DEPARTMENT: 20115 - INFORMATION SERVICES**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,224,612	1,308,798	1,255,770	1,269,455
700101	SALARIES - VAC TERM	2,726	0	0	0
700102	SALARIES - SICK TERM	1,161	0	0	0
7003	SALARIES - OVERTIME	691	100	6,620	100
7009	FICA	75,642	82,350	78,320	80,136
7011	MEDICARE	17,690	19,259	18,320	18,742
7015	TMRS - RETIREMENT	212,079	239,692	231,610	234,102
7017	GROUP INSURANCE	225,148	231,169	221,540	230,401
7019	WORKER'S COMP	3,404	3,100	2,460	3,061
7021	LONGEVITY	18,000	17,520	19,280	20,196
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	7,688	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,789,621</b>	<b>1,902,768</b>	<b>1,834,700</b>	<b>1,856,973</b>
7102	CELLULAR COMMUNICATI	13,246	14,500	13,800	14,500
7103	BLDG & EQUIP MAINT	828,505	925,777	975,000	980,000
7105	PRINTING & ADVERTISI	263	500	500	250
7107	PROFESSIONAL SERVICE	78,753	249,240	125,000	200,000
7108	BUSINESS TRAVEL	118	2,000	1,000	3,000
7109	MEMBERSHIP & DUES	46,718	49,000	48,000	49,000
7111	TRAINING & RELATED T	35,547	49,000	45,000	50,000
7113	TELEPHONE	451,230	375,000	375,000	375,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,454,380</b>	<b>1,665,017</b>	<b>1,583,300</b>	<b>1,671,750</b>
7201	POSTAGE	0	50	25	50
7203	OFFICE SUPPLIES	1,966	5,500	4,500	6,000
7205	MAINTENANCE MATERIAL	202	5,000	1,500	5,000
7206	COMPUTER SOFTWARE	64,955	106,664	75,000	78,000
7207	MINOR EQUIP & TOOLS	25,571	161,766	75,000	135,000
7209	PERIODICALS & SUBSCR	0	750	750	750
7210	COMPUTER HARDWARE	312,625	282,057	282,057	300,000
7211	FOOD & FOOD SUPPLIES	2,419	2,900	2,900	3,000
7217	CLOTHING	1,257	3,000	1,500	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>408,995</b>	<b>567,687</b>	<b>443,232</b>	<b>530,800</b>
7301	MAILROOM CHARGES	60	0	0	0
7303	VEHICLE CHARGES	30,335	31,436	31,436	34,143
7305	BLDG MAINT CHARGES	254	1,923	1,923	1,975
7307	EDP CHARGES	301,332	310,156	310,156	316,035
7309	ELECTRICAL CHARGES	513	4,348	4,348	4,403
7311	RADIO EQUIP CHARGES	240	241	241	0
7315	WAREHOUSE CHARGES	1,140	1,195	1,195	1,224

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

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

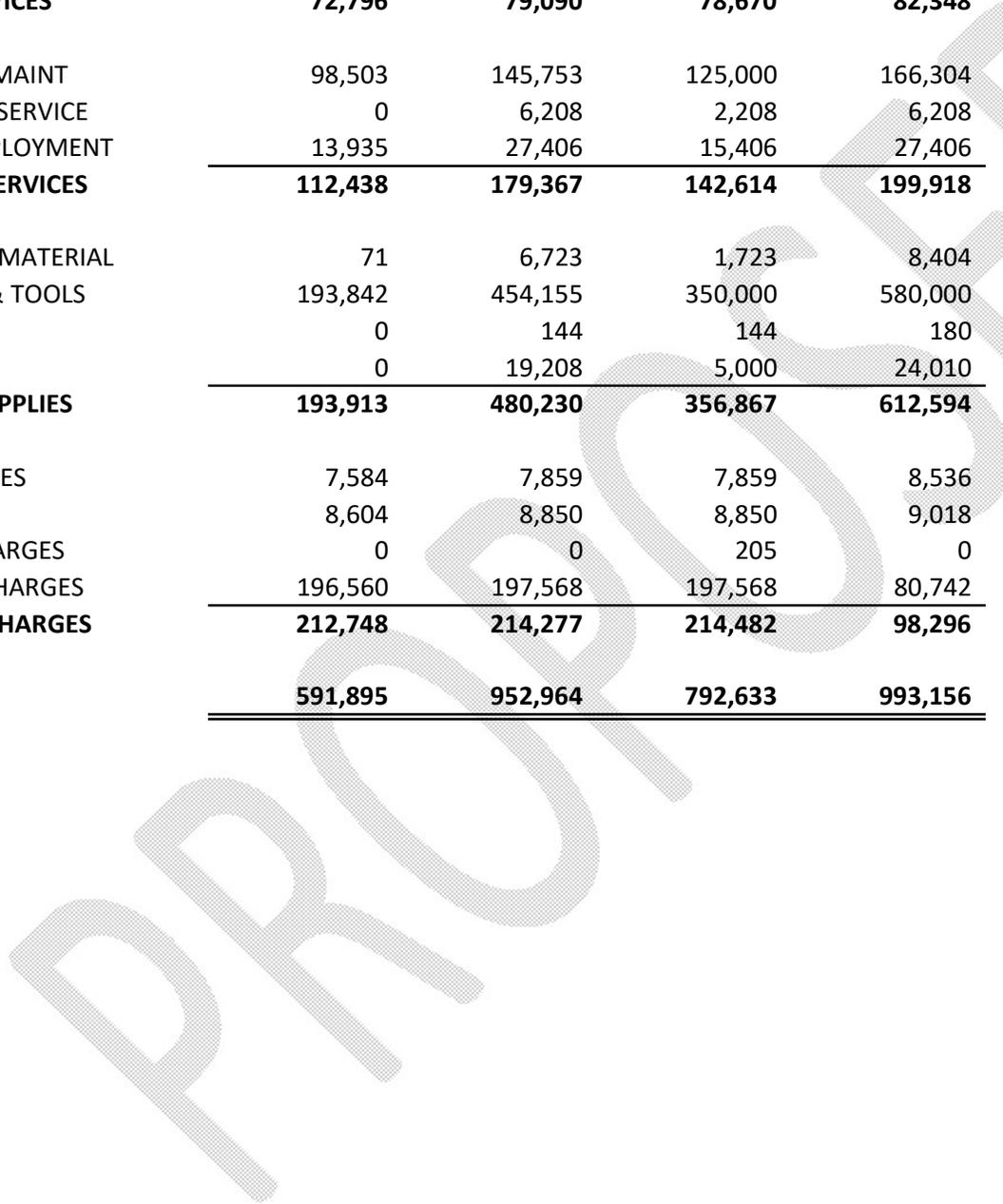
ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7317	JANITORIAL CHARGES	30,444	31,607	31,607	31,243
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>377,686</b>	<b>395,054</b>	<b>395,054</b>	<b>403,517</b>
7903	BUILDINGS	20,590	0	0	0
<b>TOTAL BUILDINGS</b>		<b>20,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
7921	COMPUTERS	157,313	369,773	275,000	300,000
<b>TOTAL EQUIPMENT</b>		<b>157,313</b>	<b>369,773</b>	<b>275,000</b>	<b>300,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>177,903</b>	<b>369,773</b>	<b>275,000</b>	<b>300,000</b>
<b>TOTAL INFORMATION SERVICES</b>		<b>4,208,585</b>	<b>4,900,299</b>	<b>4,531,286</b>	<b>4,763,040</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	45,913	50,159	49,930	51,791
7003	SALARIES - OVERTIME	12	0	390	0
7009	FICA	2,294	3,132	2,790	3,244
7011	MEDICARE	537	733	660	759
7015	TMRS - RETIREMENT	7,858	9,124	9,130	9,491
7017	GROUP INSURANCE	14,448	14,448	14,450	15,360
7019	WORKER'S COMP	1,036	1,134	920	1,175
7021	LONGEVITY	240	360	400	528
7099	YEAR END ACCRUAL ADJ	458	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>72,796</b>	<b>79,090</b>	<b>78,670</b>	<b>82,348</b>
7103	BLDG & EQUIP MAINT	98,503	145,753	125,000	166,304
7107	PROFESSIONAL SERVICE	0	6,208	2,208	6,208
7163	CONTRACT EMPLOYMENT	13,935	27,406	15,406	27,406
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>112,438</b>	<b>179,367</b>	<b>142,614</b>	<b>199,918</b>
7205	MAINTENANCE MATERIAL	71	6,723	1,723	8,404
7207	MINOR EQUIP & TOOLS	193,842	454,155	350,000	580,000
7217	CLOTHING	0	144	144	180
7235	REPAIR PARTS	0	19,208	5,000	24,010
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>193,913</b>	<b>480,230</b>	<b>356,867</b>	<b>612,594</b>
7303	VEHICLE CHARGES	7,584	7,859	7,859	8,536
7307	EDP CHARGES	8,604	8,850	8,850	9,018
7309	ELECTRICAL CHARGES	0	0	205	0
7311	RADIO EQUIP CHARGES	196,560	197,568	197,568	80,742
<b>TOTAL MAINTENANCE CHARGES</b>		<b>212,748</b>	<b>214,277</b>	<b>214,482</b>	<b>98,296</b>
<b>TOTAL RADIO SERVICES</b>		<b>591,895</b>	<b>952,964</b>	<b>792,633</b>	<b>993,156</b>



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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET		BUDGET
7001	SALARIES - REGULAR	175,562	183,503	172,520	185,237
7003	SALARIES - OVERTIME	2,464	1,000	2,990	1,000
7009	FICA	10,696	11,540	10,740	11,674
7011	MEDICARE	2,502	2,699	2,520	2,730
7015	TMRS - RETIREMENT	30,520	33,603	32,010	34,143
7017	GROUP INSURANCE	43,344	43,344	40,340	46,080
7019	WORKER'S COMP	4,189	4,392	3,460	4,387
7021	LONGEVITY	1,200	1,560	1,720	1,980
7099	YEAR END ACCRUAL ADJ	1,628	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>272,105</b>	<b>281,641</b>	<b>266,300</b>	<b>287,231</b>
7103	BLDG & EQUIP MAINT	890	1,645	1,100	1,965
7105	PRINTING & ADVERTISI	0	150	50	150
7107	PROFESSIONAL SERVICE	18	215	100	215
7109	MEMBERSHIP & DUES	141	475	150	510
7111	TRAINING & RELATED T	2,135	2,905	2,100	2,905
7113	TELEPHONE	640	650	650	670
7163	CONTRACT EMPLOYMENT	0	4,342	2,500	5,260
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,824</b>	<b>10,382</b>	<b>6,650</b>	<b>11,675</b>
7201	POSTAGE	0	30	30	30
7203	OFFICE SUPPLIES	703	1,690	1,400	1,760
7205	MAINTENANCE MATERIAL	2,453	5,472	3,500	5,472
7207	MINOR EQUIP & TOOLS	818	5,832	3,500	5,832
7210	COMPUTER HARDWARE	1,649	0	0	0
7211	FOOD & FOOD SUPPLIES	512	422	422	481
7217	CLOTHING	386	998	650	998
7219	CHEMICALS	503	552	552	658
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,024</b>	<b>14,996</b>	<b>10,054</b>	<b>15,231</b>
7303	VEHICLE CHARGES	22,752	23,577	23,577	25,607
7305	BLDG MAINT CHARGES	464	38	239	40
7307	EDP CHARGES	5,076	5,230	5,230	5,329
7309	ELECTRICAL CHARGES	796	604	1,299	612
7315	WAREHOUSE CHARGES	1,104	1,151	1,151	1,179
7317	JANITORIAL CHARGES	34,392	35,709	35,709	35,297
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>73,836</b>	<b>76,104</b>	<b>77,000</b>	<b>78,098</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7905 IMPR OTHER THAN BLDG	0	37,000	35,000	0
	<b>TOTAL IMPR OTHER THAN BLDG</b>	<b>0</b>	<b>37,000</b>	<b>35,000</b>	<b>0</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>37,000</b>	<b>35,000</b>	<b>0</b>
	<b>TOTAL WAREHOUSE</b>	<b>356,789</b>	<b>420,123</b>	<b>395,004</b>	<b>392,235</b>

PROPOSED

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

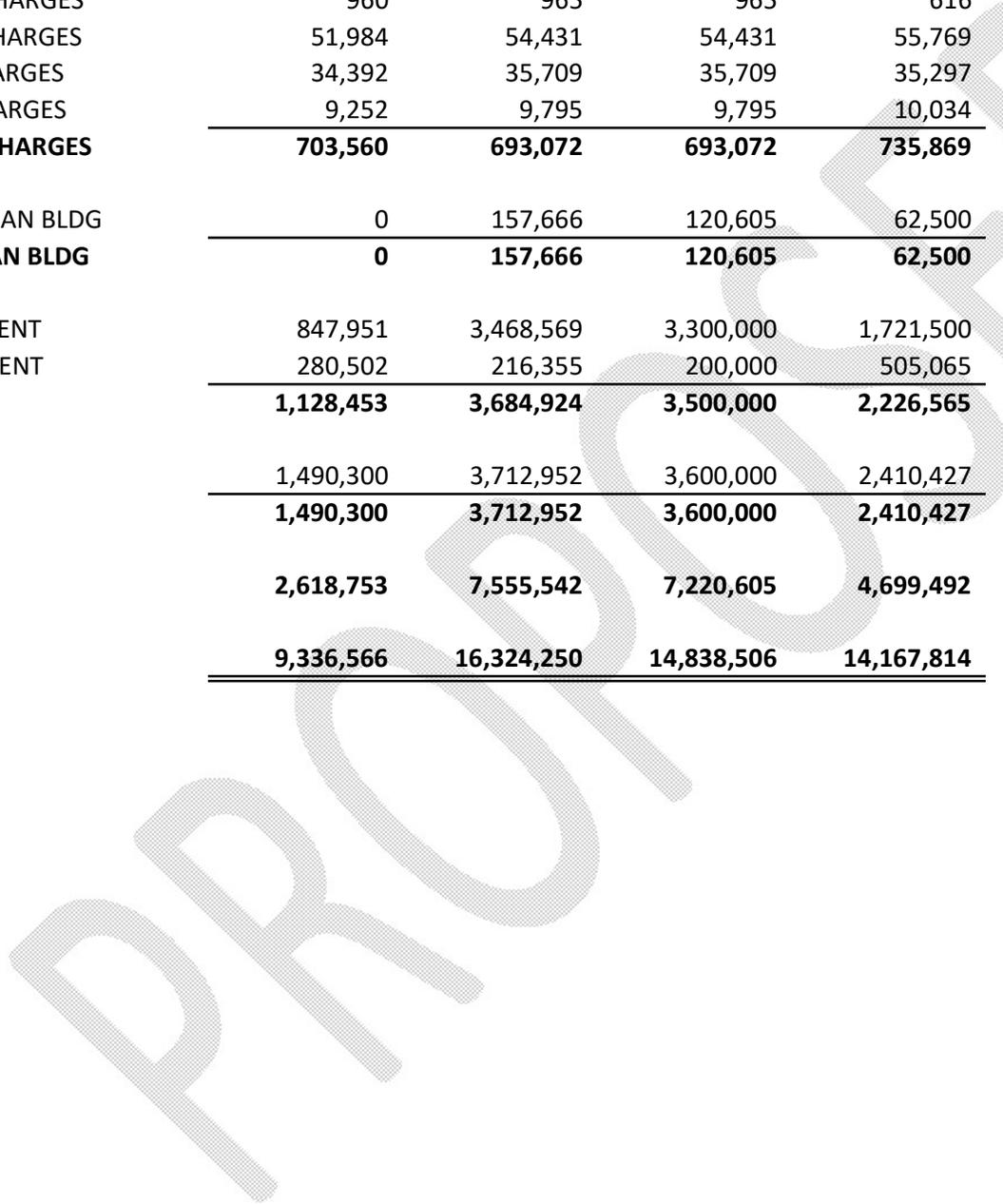
**FUND: 002 - MAINTENANCE FUND**  
**DEPARTMENT: 20300 - FLEET**

ACCT	TITLE	FY 2025		FY 2026	
		FY 2024 ACTUAL	AMENDED BUDGET	FY 2025 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,157,414	1,469,355	1,270,290	1,482,705
700101	SALARIES - VAC TERM	7,792	0	1,150	0
700102	SALARIES - SICK TERM	0	0	2,810	0
7003	SALARIES - OVERTIME	109,472	50,000	82,870	50,000
7005	SALARIES - SHIFT	20	1,605	1,610	1,605
7009	FICA	78,537	96,877	83,950	98,134
7011	MEDICARE	18,367	22,657	19,840	22,951
7015	TMRS - RETIREMENT	223,569	281,949	251,960	286,917
7017	GROUP INSURANCE	301,847	375,650	328,090	399,362
7019	WORKER'S COMP	19,467	23,766	17,390	24,116
7021	LONGEVITY	30,180	30,600	31,350	37,752
7025	LICENSE PAYMENT	5,950	8,840	5,950	8,840
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	15,336	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,968,731</b>	<b>2,362,079</b>	<b>2,098,040</b>	<b>2,413,162</b>
7101	RENTALS	3,466	33,000	30,000	37,950
7102	CELLULAR COMMUNICATI	6,022	5,762	7,000	7,000
7103	BLDG & EQUIP MAINT	490,935	840,993	725,000	1,048,600
7105	PRINTING & ADVERTISI	417	5,672	3,300	2,672
7107	PROFESSIONAL SERVICE	17,404	23,802	21,000	28,302
7108	BUSINESS TRAVEL	3,868	5,960	4,000	6,854
7109	MEMBERSHIP & DUES	3,348	6,822	6,300	5,000
7111	TRAINING & RELATED T	2,314	6,203	5,000	7,757
7113	TELEPHONE	15,810	20,852	16,500	20,852
7115	UTILITIES	61,185	71,070	68,000	98,000
716101	SUBSCRIPTIONS	0	0	0	35,000
7163	CONTRACT EMPLOYMENT	33,086	38,224	25,000	43,957
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>637,855</b>	<b>1,058,360</b>	<b>911,100</b>	<b>1,341,944</b>
7201	POSTAGE	159	280	150	320
7203	OFFICE SUPPLIES	1,987	3,511	3,000	4,380
7205	MAINTENANCE MATERIAL	44,381	59,104	48,000	73,900
7206	COMPUTER SOFTWARE	6,150	6,243	6,243	6,243
7207	MINOR EQUIP & TOOLS	13,276	31,000	27,000	38,750
7210	COMPUTER HARDWARE	80	5,003	2,000	6,243
7211	FOOD & FOOD SUPPLIES	2,617	3,401	3,800	4,250
7217	CLOTHING	16,457	21,424	20,000	25,709
7219	CHEMICALS	4,371	3,900	3,900	4,875
7227	PIPE & PIPE FITTINGS	172	4,947	1,500	6,182
7229	CONCRETE & AGGREGATE	0	96	96	120
7231	MEDICAL SUPPLIES	129	0	0	0

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7235	REPAIR PARTS	1,274,485	1,216,288	1,300,000	1,506,375
7237	PETROLEUM PRODUCTS	2,043,403	3,300,000	2,500,000	3,300,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,407,667</b>	<b>4,655,197</b>	<b>3,915,689</b>	<b>4,977,347</b>
7301	MAILROOM CHARGES	120	32	32	136
7303	VEHICLE CHARGES	447,408	463,683	463,683	503,610
7305	BLDG MAINT CHARGES	8,023	3,846	3,846	3,951
7307	EDP CHARGES	41,040	42,239	42,239	43,040
7309	ELECTRICAL CHARGES	110,381	82,372	82,372	83,416
7311	RADIO EQUIP CHARGES	960	965	965	616
7315	WAREHOUSE CHARGES	51,984	54,431	54,431	55,769
7317	JANITORIAL CHARGES	34,392	35,709	35,709	35,297
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>703,560</b>	<b>693,072</b>	<b>693,072</b>	<b>735,869</b>
7905	IMPR OTHER THAN BLDG	0	157,666	120,605	62,500
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>0</b>	<b>157,666</b>	<b>120,605</b>	<b>62,500</b>
7916	HEAVY EQUIPMENT	847,951	3,468,569	3,300,000	1,721,500
7925	OTHER EQUIPMENT	280,502	216,355	200,000	505,065
<b>TOTAL EQUIPMENT</b>		<b>1,128,453</b>	<b>3,684,924</b>	<b>3,500,000</b>	<b>2,226,565</b>
7915	VEHICLES	1,490,300	3,712,952	3,600,000	2,410,427
<b>TOTAL VEHICLES</b>		<b>1,490,300</b>	<b>3,712,952</b>	<b>3,600,000</b>	<b>2,410,427</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,618,753</b>	<b>7,555,542</b>	<b>7,220,605</b>	<b>4,699,492</b>
<b>TOTAL FLEET</b>		<b>9,336,566</b>	<b>16,324,250</b>	<b>14,838,506</b>	<b>14,167,814</b>



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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET
7001	SALARIES - REGULAR	172,926	229,245	184,760	224,000
700101	SALARIES - VAC TERM	46,053	0	0	0
700102	SALARIES - SICK TERM	28,953	0	0	0
7003	SALARIES - OVERTIME	4,991	5,000	10,290	5,000
7009	FICA	15,082	14,672	12,020	14,386
7011	MEDICARE	3,527	3,431	2,810	3,365
7013	TWC - UNEMPLOYMENT	604	0	0	0
7015	TMRS - RETIREMENT	45,355	42,738	36,240	42,091
7017	GROUP INSURANCE	48,978	57,792	50,370	61,440
7019	WORKER'S COMP	5,529	5,025	3,340	4,931
7021	LONGEVITY	6,540	2,400	2,640	3,036
7099	YEAR END ACCRUAL ADJ	(1,990)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>376,548</b>	<b>360,303</b>	<b>302,470</b>	<b>358,249</b>
7103	BLDG & EQUIP MAINT	180	960	600	1,200
7111	TRAINING & RELATED T	0	192	100	300
7113	TELEPHONE	468	480	468	600
7115	UTILITIES	2,699	5,762	4,500	10,000
7163	CONTRACT EMPLOYMENT	0	2,401	1,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,347</b>	<b>9,795</b>	<b>6,668</b>	<b>15,100</b>
7203	OFFICE SUPPLIES	36	200	200	400
7205	MAINTENANCE MATERIAL	2,965	3,746	2,500	6,500
7207	MINOR EQUIP & TOOLS	3,507	3,361	2,500	6,200
7211	FOOD & FOOD SUPPLIES	360	864	450	1,000
7217	CLOTHING	179	2,731	1,500	3,000
7219	CHEMICALS	167	768	250	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,214</b>	<b>11,670</b>	<b>7,400</b>	<b>17,900</b>
7303	VEHICLE CHARGES	37,920	39,295	39,295	42,679
7305	BLDG MAINT CHARGES	87,306	155,703	155,703	159,919
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7309	ELECTRICAL CHARGES	259	483	483	489
7311	RADIO EQUIP CHARGES	1,200	1,206	1,206	0
7315	WAREHOUSE CHARGES	228	235	235	241
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>137,725</b>	<b>208,326</b>	<b>208,326</b>	<b>215,002</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7903	BUILDINGS	0	274,687	274,687	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>274,687</b>	<b>274,687</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>274,687</b>	<b>274,687</b>	<b>0</b>
<b>TOTAL BLDG &amp; EQUIPMENT</b>		<b>524,834</b>	<b>864,781</b>	<b>799,551</b>	<b>606,251</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	453,452	503,641	490,680	503,044
700101	SALARIES - VAC TERM	4,034	0	69,590	0
700102	SALARIES - SICK TERM	5,394	0	101,520	0
7003	SALARIES - OVERTIME	9,310	4,000	30,350	4,000
7009	FICA	28,784	32,216	38,260	32,057
7011	MEDICARE	6,732	7,534	9,310	7,497
7015	TMRS - RETIREMENT	77,097	85,289	111,630	85,260
7017	GROUP INSURANCE	153,298	158,930	157,130	168,961
7019	WORKER'S COMP	9,674	10,413	8,270	10,552
7021	LONGEVITY	9,820	10,440	13,030	9,900
7027	RENTALS - AUTOS	780	780	450	0
7099	YEAR END ACCRUAL ADJ	4,175	0	0	0
700107	SICK LEAVE REDEMPTIO	0	0	700	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>762,550</b>	<b>813,243</b>	<b>1,030,920</b>	<b>821,271</b>
7103	BLDG & EQUIP MAINT	0	720	500	900
7107	PROFESSIONAL SERVICE	0	4,802	1,500	7,000
7115	UTILITIES	0	38,416	0	0
7163	CONTRACT EMPLOYMENT	0	24,010	5,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>67,948</b>	<b>7,000</b>	<b>37,900</b>
7203	OFFICE SUPPLIES	0	120	120	200
7205	MAINTENANCE MATERIAL	4,718	7,203	5,000	9,500
7207	MINOR EQUIP & TOOLS	8,622	4,802	3,800	7,000
7217	CLOTHING	614	3,431	2,500	3,000
7219	CHEMICALS	3,054	24,970	15,000	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>17,008</b>	<b>40,526</b>	<b>26,420</b>	<b>49,700</b>
7303	VEHICLE CHARGES	45,504	47,154	47,154	51,215
7305	BLDG MAINT CHARGES	0	0	997	0
7309	ELECTRICAL CHARGES	0	604	604	612
7315	WAREHOUSE CHARGES	276	293	293	301
7317	JANITORIAL CHARGES	69,288	71,941	71,941	71,112
<b>TOTAL MAINTENANCE CHARGES</b>		<b>115,068</b>	<b>119,992</b>	<b>120,989</b>	<b>123,240</b>
<b>TOTAL JANITORIAL</b>		<b>894,626</b>	<b>1,041,709</b>	<b>1,185,329</b>	<b>1,032,111</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET		BUDGET
7001	SALARIES - REGULAR	428,642	735,793	591,990	730,773
7003	SALARIES - OVERTIME	50,647	15,000	37,020	15,000
7009	FICA	29,041	47,174	38,880	46,513
7011	MEDICARE	6,792	11,033	9,100	10,878
7015	TMRS - RETIREMENT	83,596	137,338	115,490	136,073
7017	GROUP INSURANCE	96,032	173,376	138,460	184,321
7019	WORKER'S COMP	6,779	12,708	8,410	12,511
7021	LONGEVITY	8,160	8,880	9,770	4,356
7027	RENTALS - AUTOS	780	780	780	0
7099	YEAR END ACCRUAL ADJ	11,613	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>722,082</b>	<b>1,142,082</b>	<b>949,900</b>	<b>1,140,425</b>
7101	RENTALS	0	1,152	0	0
7102	CELLULAR COMMUNICATI	3,527	4,100	4,000	5,000
7103	BLDG & EQUIP MAINT	0	3,361	1,500	4,000
7107	PROFESSIONAL SERVICE	154,928	0	0	0
7109	MEMBERSHIP & DUES	154	672	200	800
7111	TRAINING & RELATED T	0	2,401	2,000	3,000
7113	TELEPHONE	640	640	640	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>159,249</b>	<b>12,326</b>	<b>8,340</b>	<b>13,600</b>
7203	OFFICE SUPPLIES	441	500	500	700
7205	MAINTENANCE MATERIAL	6,839	14,406	8,000	20,000
7207	MINOR EQUIP & TOOLS	6,224	8,644	5,500	12,000
7211	FOOD & FOOD SUPPLIES	529	624	874	1,000
7217	CLOTHING	1,359	4,322	2,000	5,000
7219	CHEMICALS	0	336	336	400
7227	PIPE & PIPE FITTINGS	83	96	96	200
7235	REPAIR PARTS	0	14,406	7,500	18,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>15,475</b>	<b>43,334</b>	<b>24,806</b>	<b>57,300</b>
7303	VEHICLE CHARGES	90,996	94,308	94,308	102,429
7305	BLDG MAINT CHARGES	8,326	0	555	0
7307	EDP CHARGES	10,164	10,459	10,459	10,657
7309	ELECTRICAL CHARGES	300,215	277,916	277,916	281,317
7311	RADIO EQUIP CHARGES	1,680	1,689	1,689	0
7315	WAREHOUSE CHARGES	648	676	676	693
7318	LANDSCAPE CHARGES	9,252	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>421,281</b>	<b>394,843</b>	<b>395,398</b>	<b>405,130</b>
<b>TOTAL ELECTRICAL</b>		<b>1,318,087</b>	<b>1,592,585</b>	<b>1,378,444</b>	<b>1,616,455</b>

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

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

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	33,857	35,362	35,310	36,507
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	2,114	2,246	2,180	2,327
7011	MEDICARE	494	525	510	544
7015	TMRS - RETIREMENT	5,808	6,542	6,450	6,809
7017	GROUP INSURANCE	14,448	14,448	14,450	15,360
7019	WORKER'S COMP	61	72	60	75
7021	LONGEVITY	240	360	400	528
7099	YEAR END ACCRUAL ADJ	358	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>57,380</b>	<b>60,055</b>	<b>59,860</b>	<b>62,650</b>
7101	RENTALS	19,154	38,000	28,000	21,000
7103	BLDG & EQUIP MAINT	0	200	100	200
7107	PROFESSIONAL SERVICE	1,690	0	0	0
7109	MEMBERSHIP & DUES	0	245	100	0
7163	CONTRACT EMPLOYMENT	0	800	0	800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>20,844</b>	<b>39,245</b>	<b>28,200</b>	<b>22,000</b>
7201	POSTAGE	0	25	25	25
7203	OFFICE SUPPLIES	2,389	2,500	2,500	2,500
7205	MAINTENANCE MATERIAL	43	250	150	250
7207	MINOR EQUIP & TOOLS	1,043	2,000	1,500	2,200
7210	COMPUTER HARDWARE	306	0	0	0
7211	FOOD & FOOD SUPPLIES	98	100	100	100
7217	CLOTHING	143	150	150	150
7219	CHEMICALS	7	25	25	25
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>4,029</b>	<b>5,050</b>	<b>4,450</b>	<b>5,250</b>
7301	MAILROOM CHARGES	0	21	21	0
7303	VEHICLE CHARGES	7,584	7,859	7,859	8,536
7307	EDP CHARGES	1,560	1,609	1,609	1,640
7315	WAREHOUSE CHARGES	300	318	318	326
7317	JANITORIAL CHARGES	8,820	9,158	9,158	9,053
7318	LANDSCAPE CHARGES	13,368	14,148	14,148	14,494
<b>TOTAL MAINTENANCE CHARGES</b>		<b>31,632</b>	<b>33,113</b>	<b>33,113</b>	<b>34,049</b>
<b>TOTAL MAIL ROOM</b>		<b>113,885</b>	<b>137,463</b>	<b>125,623</b>	<b>123,949</b>

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

**FUND: 002 - MAINTENANCE FUND**  
**DEPARTMENT: 20540 - LANDSCAPE & BEA**

ACCT	TITLE	FY 2024	FY 2025	FY 2025	FY 2026
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET
7001	SALARIES - REGULAR	372,410	462,011	442,320	468,561
700101	SALARIES - VAC TERM	146	0	390	0
700102	SALARIES - SICK TERM	0	0	110	0
7003	SALARIES - OVERTIME	333	2,500	2,500	2,500
7009	FICA	23,080	29,213	27,330	29,672
7011	MEDICARE	5,398	6,832	6,400	6,939
7015	TMRS - RETIREMENT	62,693	74,299	70,530	75,971
7017	GROUP INSURANCE	133,136	144,481	141,550	153,601
7019	WORKER'S COMP	6,274	6,428	5,900	6,543
7021	LONGEVITY	4,960	5,880	6,660	6,732
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	7,586	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>616,796</b>	<b>732,424</b>	<b>704,470</b>	<b>751,299</b>
7101	RENTALS	470	2,500	500	3,350
7102	CELLULAR COMMUNICATI	1,441	1,800	1,500	1,800
7105	PRINTING & ADVERTISI	0	3,700	3,700	100
7107	PROFESSIONAL SERVICE	126,320	161,400	151,000	165,000
7109	MEMBERSHIP & DUES	231	700	250	0
7111	TRAINING & RELATED T	2,321	5,500	2,500	5,500
7115	UTILITIES	96	500	200	1,000
716101	SUBSCRIPTIONS	0	0	0	700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>130,879</b>	<b>176,100</b>	<b>159,650</b>	<b>177,450</b>
7203	OFFICE SUPPLIES	0	750	250	750
7205	MAINTENANCE MATERIAL	18,446	20,000	21,000	20,700
7207	MINOR EQUIP & TOOLS	10,898	11,950	11,950	11,950
7210	COMPUTER HARDWARE	0	1,050	850	0
7217	CLOTHING	3,955	3,500	4,500	3,500
7219	CHEMICALS	6,018	12,500	12,500	12,500
7221	FERTILIZER & NURSERY	59,150	85,000	70,000	90,000
7227	PIPE & PIPE FITTINGS	28,335	35,000	28,000	35,000
7229	CONCRETE & AGGREGATE	0	1,000	500	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>126,802</b>	<b>170,750</b>	<b>149,550</b>	<b>175,400</b>
7303	VEHICLE CHARGES	90,996	94,308	94,308	102,429
7311	RADIO EQUIP CHARGES	480	482	482	616
7315	WAREHOUSE CHARGES	1,632	1,712	1,712	1,754
7318	LANDSCAPE CHARGES	9,264	9,795	9,795	10,034
<b>TOTAL MAINTENANCE CHARGES</b>		<b>102,372</b>	<b>106,297</b>	<b>106,297</b>	<b>114,833</b>

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

**FUND: 002 - MAINTENANCE FUND  
DEPARTMENT: 20540 - LANDSCAPE & BEA**

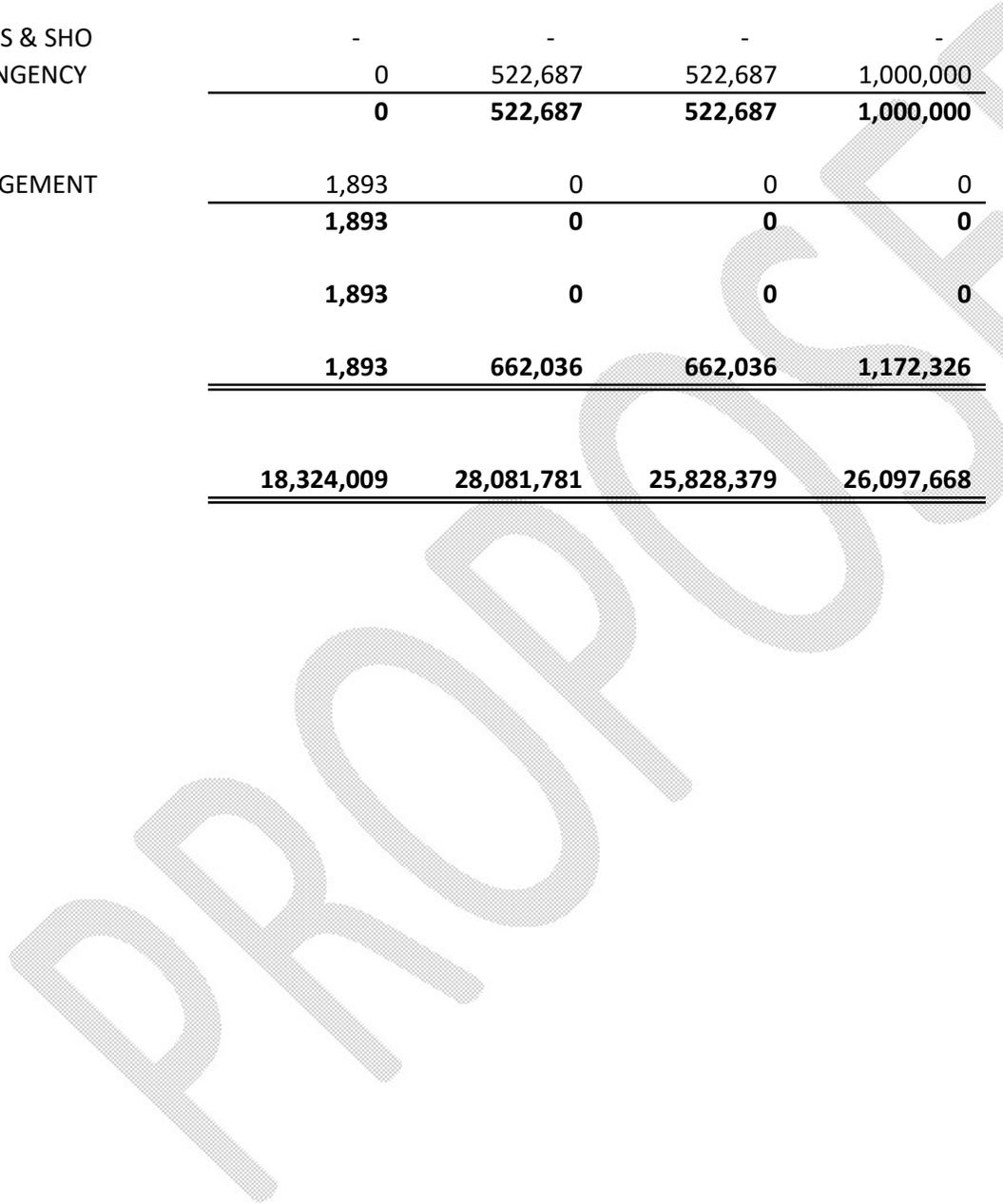
ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7925 OTHER EQUIPMENT	0	0	0	11,349
	<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,349</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,349</b>
	<b>TOTAL LANDSCAPE &amp; BEAUTIFI</b>	<b>976,849</b>	<b>1,185,571</b>	<b>1,119,967</b>	<b>1,230,331</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 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	6,820	6,820	8,370
7011	MEDICARE	0	1,595	1,595	1,958
7015	TMRS - RETIREMENT	0	19,866	19,866	24,490
7019	WORKER'S COMP	0	1,068	1,068	2,503
7023	CERTIFICATION PAY	0	0	0	25,000
700107	SICK LEAVE REDEMP TIO	0	10,000	10,000	10,005
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>139,349</b>	<b>139,349</b>	<b>172,326</b>
7449	INVENTORY ADJS & SHO	-	-	-	-
741501	BUDGET CONTINGENCY	0	522,687	522,687	1,000,000
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>522,687</b>	<b>522,687</b>	<b>1,000,000</b>
790385	PROJECT MANAGEMENT	1,893	0	0	0
<b>TOTAL BUILDINGS</b>		<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,893</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER CHARGES</b>		<b>1,893</b>	<b>662,036</b>	<b>662,036</b>	<b>1,172,326</b>
<b>REPORT TOTAL</b>		<b>18,324,009</b>	<b>28,081,781</b>	<b>25,828,379</b>	<b>26,097,668</b>



**FY 2026 PROPOSED BUDGET  
WORKERS' COMPENSATION FUND (067)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>Budget Basis:</b>					
Beginning Unrestricted Net Assets (GAAP)	3,579,929	3,879,277	4,066,372	4,066,372	4,046,818
Revenues	1,519,179	1,503,124	1,450,000	1,489,000	1,460,000
Expenses	1,219,831	1,316,029	1,522,210	1,508,554	1,577,916
Net Increase (Decrease) in Net Assets	299,348	187,095	(72,210)	(19,554)	(117,916)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 3,879,277</b>	<b>\$ 4,066,372</b>	<b>\$ 3,994,162</b>	<b>\$ 4,046,818</b>	<b>\$ 3,928,902</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	3,879,277	4,066,372	3,994,162	4,046,818	3,928,902
Adjustments			-	-	-
Unrestricted Net Assets (GAAP)	3,879,277	4,066,372	3,994,162	4,046,818	3,928,902
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$ 3,879,277</b>	<b>\$ 4,066,372</b>	<b>\$ 3,994,162</b>	<b>\$ 4,046,818</b>	<b>\$ 3,928,902</b>

PROPOSED

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PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	184,899	150,000	154,000	150,000
<b>TOTAL INVESTMENT INCOME</b>		<b>184,899</b>	<b>150,000</b>	<b>154,000</b>	<b>150,000</b>
4511	MISCELLANEOUS	108,878	150,000	135,000	125,000
<b>TOTAL OTHER REVENUES</b>		<b>108,878</b>	<b>150,000</b>	<b>135,000</b>	<b>125,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>293,377</b>	<b>300,000</b>	<b>298,000</b>	<b>275,000</b>
5015	CONTRIBUTIONS-CITY	1,209,747	1,150,000	1,200,000	1,185,000
<b>TOTAL CONTRIBUTIONS</b>		<b>1,209,747</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,185,000</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>1,209,747</b>	<b>1,150,000</b>	<b>1,200,000</b>	<b>1,185,000</b>
<b>TOTAL WORKER'S COMP FUND</b>		<b>1,503,124</b>	<b>1,450,000</b>	<b>1,489,000</b>	<b>1,460,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	54,170	78,274	53,860	71,651
700101	SALARIES - VAC TERM	1,667	0	0	0
7009	FICA	3,456	4,853	3,280	4,442
7011	MEDICARE	808	1,135	770	1,039
7015	TMRS - RETIREMENT	9,315	14,136	9,720	12,998
7017	GROUP INSURANCE	9,632	14,448	11,440	15,360
7019	WORKER'S COMP	0	139	80	128
7021	LONGEVITY	240	0	0	0
7099	YEAR END ACCRUAL ADJ	(4,152)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>75,136</b>	<b>112,985</b>	<b>79,150</b>	<b>105,618</b>
7102	CELLULAR COMMUNICATI	0	1,050	800	600
7103	BLDG & EQUIP MAINT	19,685	30,000	27,500	16,800
7107	PROFESSIONAL SERVICE	51,952	40,000	45,000	40,000
7109	MEMBERSHIP & DUES	0	225	1,000	799
7111	TRAINING & RELATED T	2,515	7,700	5,500	6,800
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>74,152</b>	<b>78,975</b>	<b>79,800</b>	<b>64,999</b>
7203	OFFICE SUPPLIES	300	500	500	500
7207	MINOR EQUIP & TOOLS	110,062	100,250	50,000	20,000
7209	PERIODICALS & SUBSCR	0	0	500	1,800
7211	FOOD & FOOD SUPPLIES	500	1,500	750	1,500
7217	CLOTHING	37,299	43,000	50,000	47,500
7245	MISCELLANEOUS	108,878	235,000	180,000	235,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>257,039</b>	<b>380,250</b>	<b>281,750</b>	<b>306,300</b>
8801	MED CLAIMS & RELATED	30,739	100,000	100,000	100,000
880199	YR END CLM/IBNR ACCR	(291)	0	0	0
8803	INSURANCE PREMIUMS	879,254	850,000	967,854	1,000,000
8819	SAFETY AWARDS	0	0	0	1,000
<b>TOTAL OTHER USES</b>		<b>909,702</b>	<b>950,000</b>	<b>1,067,854</b>	<b>1,101,000</b>
<b>TOTAL WORKER'S COMP FUND</b>		<b>1,316,029</b>	<b>1,522,210</b>	<b>1,508,554</b>	<b>1,577,917</b>

**FY 2026 PROPOSED BUDGET  
HEALTH INSURANCE FUND (069)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>4,499,057</b>	<b>5,229,825</b>	<b>6,484,966</b>	<b>6,484,966</b>	<b>5,650,268</b>
Revenues	21,419,758	20,877,719	23,241,000	22,739,050	23,824,700
Expenses	20,688,990	19,622,578	23,548,600	23,573,748	24,412,000
Net Increase (Decrease) in Net Assets	730,768	1,255,141	(307,600)	(834,698)	(587,300)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 5,229,825</b>	<b>\$ 6,484,966</b>	<b>\$ 6,177,366</b>	<b>\$ 5,650,268</b>	<b>\$ 5,062,968</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	5,229,825	6,484,966	6,177,366	5,650,268	5,062,968
Adjustments			-	-	-
Unrestricted Net Assets (GAAP)	5,229,825	6,484,966	6,177,366	5,650,268	5,062,968
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$ 5,229,825</b>	<b>\$ 6,484,966</b>	<b>\$ 6,177,366</b>	<b>\$ 5,650,268</b>	<b>\$ 5,062,968</b>

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

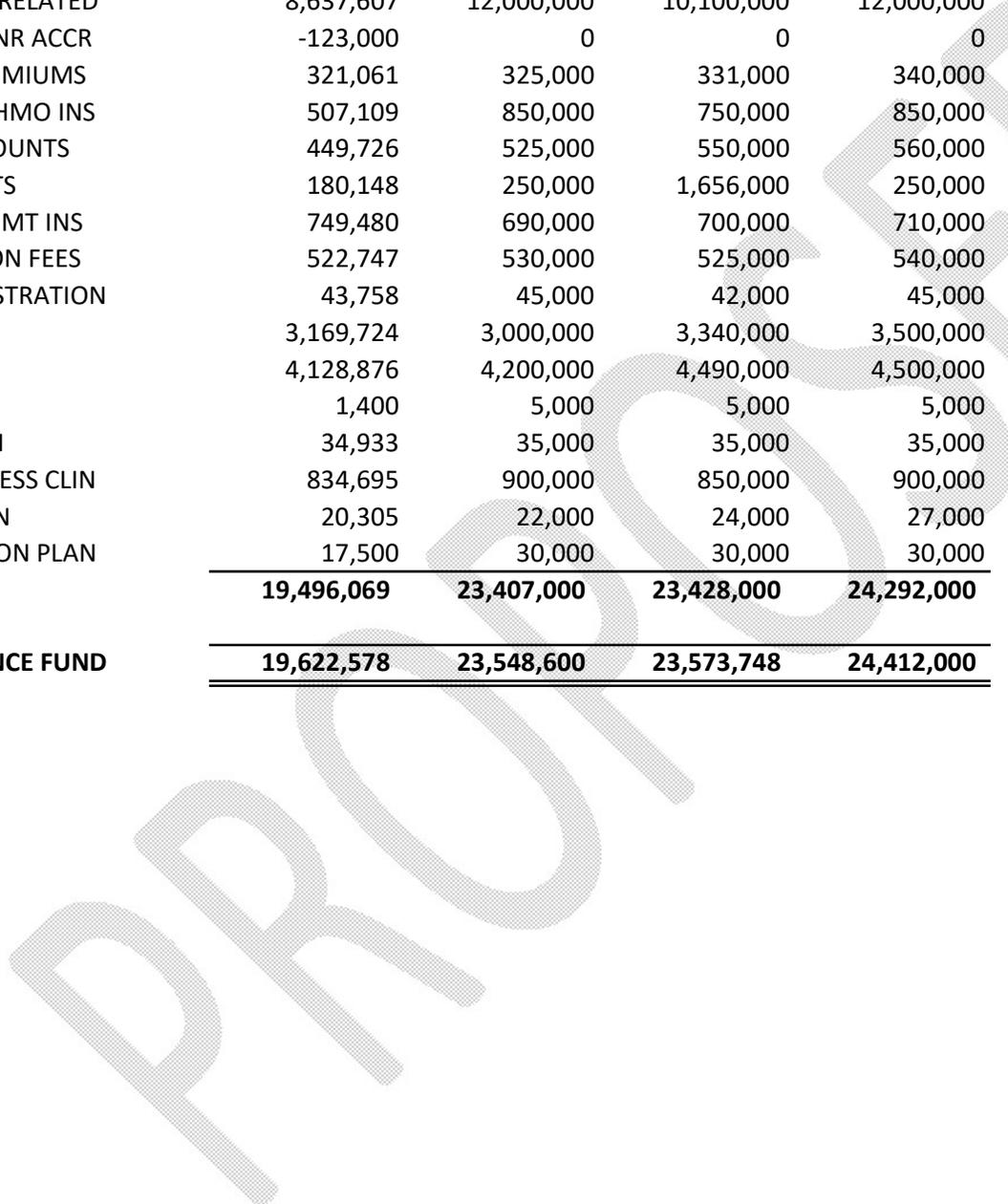
**FUND: 069 - HEALTH INSURANCE FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	449,290	400,000	450,000	420,000
<b>TOTAL INVESTMENT INCOME</b>		<b>449,290</b>	<b>400,000</b>	<b>450,000</b>	<b>420,000</b>
4511	MISCELLANEOUS	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	39,106	30,000	10,000	19,000
4565	PRIOR YEAR SURPLUS	0	0	0	0
4568	PHARMACY REBATES	1,711,576	1,400,000	1,700,000	1,700,000
4570	CITY HEALTH CONTRIBU	14,189,010	14,850,000	14,525,000	16,600,000
457001	RETIRE HEALTH CONTRI	559,561	585,000	545,000	540,000
457002	COBRA HEALTH CONTRIB	13,152	22,000	5,000	10,000
4571	EMPLOYEE HEALTH DEDU	1,369,871	1,600,000	1,510,000	1,450,000
4572	FLEX SPENDING	481,995	485,000	497,000	550,000
4574	INSURANCE RECOVERY	1,457,843	2,300,000	1,880,000	1,850,000
457701	INS REIMB-COMM/WELLN	54,922	35,000	35,000	35,000
4583	DENTAL-EMPLOYEE DEDU	253,114	240,000	257,000	300,000
4584	DENTAL-RETIREE CONTR	101,975	101,000	132,000	135,000
4585	LIFE-EMPLOYEE ADDL O	172,634	172,000	168,800	190,000
4586	RETIREE - VISION	23,670	21,000	24,250	25,700
<b>TOTAL OTHER REVENUES</b>		<b>20,428,429</b>	<b>21,841,000</b>	<b>21,289,050</b>	<b>23,404,700</b>
<b>TOTAL OTHER REVENUES</b>		<b>20,877,719</b>	<b>22,241,000</b>	<b>21,739,050</b>	<b>23,824,700</b>
6001	GENERAL FUND (001)	0	1,000,000	1,000,000	0
<b>TOTAL INTERFUND TRANSFER I</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>TOTAL OTHER FINANCING SOUR</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>20,877,719</b>	<b>23,241,000</b>	<b>22,739,050</b>	<b>23,824,700</b>

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

**FUND: 069 - HEALTH INSURANCE FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7017	GROUP INSURANCE	0	0	4,148	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>4,148</b>	<b>0</b>
7107	PROFESSIONAL SERVICE	126,509	141,600	141,600	120,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>126,509</b>	<b>141,600</b>	<b>141,600</b>	<b>120,000</b>
8801	MED CLAIMS & RELATED	8,637,607	12,000,000	10,100,000	12,000,000
880199	YR END CLM/IBNR ACCR	-123,000	0	0	0
8803	INSURANCE PREMIUMS	321,061	325,000	331,000	340,000
8804	DENTAL-PPO/DHMO INS	507,109	850,000	750,000	850,000
8807	SPENDING ACCOUNTS	449,726	525,000	550,000	560,000
8808	ST DISB BENEFITS	180,148	250,000	1,656,000	250,000
8810	RETIREE SUPPLEMT INS	749,480	690,000	700,000	710,000
8817	ADMINISTRATION FEES	522,747	530,000	525,000	540,000
881701	OTHER ADMINISTRATION	43,758	45,000	42,000	45,000
8818	REINSURANCE	3,169,724	3,000,000	3,340,000	3,500,000
881801	PRESCRIPTIONS	4,128,876	4,200,000	4,490,000	4,500,000
8822	WELLNESS FAIR	1,400	5,000	5,000	5,000
882201	WELLNESS PLAN	34,933	35,000	35,000	35,000
882202	HEALTH/WELLNESS CLIN	834,695	900,000	850,000	900,000
88102	RETIREE - VISION	20,305	22,000	24,000	27,000
882203	COMMUNICATION PLAN	17,500	30,000	30,000	30,000
<b>TOTAL OTHER USES</b>		<b>19,496,069</b>	<b>23,407,000</b>	<b>23,428,000</b>	<b>24,292,000</b>
<b>TOTAL HEALTH INSURANCE FUND</b>		<b>19,622,578</b>	<b>23,548,600</b>	<b>23,573,748</b>	<b>24,412,000</b>



**FY 2026 PROPOSED BUDGET  
GENERAL LIABILITY INSURANCE FUND (FUND 070)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>Budget Basis:</b>					
<b>Beginning Unrestricted Net Assets (GAAP)</b>	<b>5,299,008</b>	<b>5,554,658</b>	<b>4,352,921</b>	<b>4,352,921</b>	<b>3,210,053</b>
Revenues	3,370,480	2,469,257	2,351,500	3,145,800	3,601,000
Expenses	3,114,830	3,670,994	3,714,764	4,288,668	3,930,000
Net Increase (Decrease) in Net Assets	255,650	(1,201,737)	(1,363,264)	(1,142,868)	(329,000)
<b>Ending Unrestricted Net Assets (Budget)</b>	<b>\$ 5,554,658</b>	<b>\$ 4,352,921</b>	<b>\$ 2,989,657</b>	<b>\$ 3,210,053</b>	<b>\$ 2,881,053</b>
<b>Reconciliation to GAAP</b>					
Ending Unrestricted N/A (Budget)	5,554,658	4,352,921	2,989,657	3,210,053	2,881,053
Adjustments			-	-	-
Unrestricted Net Assets (GAAP)	5,554,658	4,352,921	2,989,657	3,210,053	2,881,053
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
<b>Total Fund Balance (GAAP)</b>	<b>\$ 5,554,658</b>	<b>\$ 4,352,921</b>	<b>\$ 2,989,657</b>	<b>\$ 3,210,053</b>	<b>\$ 2,881,053</b>

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

**FUND: 070 - INSURANCE FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	262,686	250,000	195,300	200,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>262,686</b>	<b>250,000</b>	<b>195,300</b>	<b>200,000</b>
4517	RECOVERY OF DAMAGE C	186	1,500	500	1,000
4565	PRIOR YEAR SURPLUS	0	0	0	0
4574	INSURANCE RECOVERY	456,385	350,000	1,200,000	650,000
	<b>TOTAL OTHER REVENUES</b>	<b>456,571</b>	<b>351,500</b>	<b>1,200,500</b>	<b>651,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>456,571</b>	<b>351,500</b>	<b>1,200,500</b>	<b>651,000</b>
5017	CONTRIBUTIONS-FUND 1	750,000	750,000	750,000	1,750,000
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>2,750,000</b>
	<b>TOTAL CONTRIBUTIONS</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>2,750,000</b>
	<b>TOTAL INSURANCE FUND</b>	<b>2,469,257</b>	<b>2,351,500</b>	<b>3,145,800</b>	<b>3,601,000</b>

PROPOSED

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

**FUND: 070 - INSURANCE FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7925	OTHER EQUIPMENT	0	498,668	498,668	0
	<b>TOTAL EQUIPMENT</b>	<b>0</b>	<b>498,668</b>	<b>498,668</b>	<b>0</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>498,668</b>	<b>498,668</b>	<b>0</b>
8803	INSURANCE PREMIUMS	2,752,974	2,400,000	2,900,000	3,000,000
8805	CLAIMS/LEGAL/DEDUCTI	520,908	480,000	480,000	520,000
880510	CLAIM REPAIR EXPENSE	396,639	276,096	350,000	350,000
880302	CYBER INSURANCE	473	60,000	60,000	60,000
	<b>TOTAL OTHER USES</b>	<b>3,670,994</b>	<b>3,216,096</b>	<b>3,790,000</b>	<b>3,930,000</b>
	<b>TOTAL INSURANCE FUND</b>	<b>3,670,994</b>	<b>3,714,764</b>	<b>4,288,668</b>	<b>3,930,000</b>

PROPOSED

**FY 2026 PROPOSED BUDGET**  
**SPECIAL REVENUE FUNDS**  
**REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
<b>BEGINNING FUND BALANCE</b>	<b>13,507,577</b>	<b>17,070,869</b>	<b>20,772,201</b>	<b>20,772,201</b>	<b>22,101,345</b>
REVENUES	11,624,302	30,031,258	9,196,007	7,209,041	8,233,423
EXPENDITURES	8,061,010	26,329,926	3,779,295	5,879,897	8,137,757
<b>REVENUE OVER/(UNDER)</b>					
EXPENDITURES	<b>3,563,292</b>	<b>3,701,332</b>	<b>5,416,712</b>	<b>1,329,144</b>	<b>95,666</b>
<b>ENDING FUND BALANCE</b>	<b>17,070,869</b>	<b>20,772,201</b>	<b>26,188,913</b>	<b>22,101,345</b>	<b>22,197,011</b>

**DETAIL OF BEGINNING BALANCE**

Municipal Jury Fund	4,141	6,253	8,513	8,513	10,613
Equity sharing - treasury	560,628	533,650	515,629	515,629	423,529
Juvenile case mgr fund	236,319	283,135	335,769	335,769	396,569
Child safety fund	1,009,693	865,636	719,638	719,638	426,602
Equity sharing - justice	2,246,051	2,786,943	3,213,656	3,213,656	3,337,780
Municipal courts security	41,580	155,368	281,946	281,946	409,146
State seizure fund	851,111	720,276	512,307	512,307	364,355
Law enforcement training	92,130	102,168	107,943	107,943	111,043
Judicial efficiency fund	214,140	263,126	318,757	318,757	361,907
Court technology fund	148,591	130,851	110,061	110,061	80,061
Hotel and motel tax fund	5,930,849	7,309,301	9,154,772	9,154,772	10,179,280
Preservation of vital statistics	71,894	76,882	77,973	77,973	76,573
1% Public, ed and gov (peg)	1,244,570	1,405,644	1,349,226	1,349,226	1,232,226
Abandoned motor vehicles	580,888	377,056	272,844	272,844	270,644
Sign removal fund	21,666	25,467	29,259	29,259	32,109
American Rescue Plan	253,326	2,029,113	3,763,908	3,763,908	4,388,908
<b>TOTAL</b>	<b>13,507,577</b>	<b>17,070,869</b>	<b>20,772,201</b>	<b>20,772,201</b>	<b>22,101,345</b>

**DETAIL OF REVENUES**

Municipal Jury Fund	2,112	2,260	2,100	2,100	2,100
Equity sharing - treasury	25,910	43,475	25,000	23,400	21,900
Juvenile case mgr fund	120,991	132,153	119,900	123,510	115,700
Child safety fund	255,910	247,809	250,000	241,500	240,000
Equity sharing - justice	672,746	736,532	145,000	417,000	135,000
Municipal courts security	113,788	126,578	110,500	127,200	119,750
State seizure fund	103,177	56,507	32,000	163,500	15,000
Law enforcement training	21,788	22,159	21,300	21,600	21,250
Judicial efficiency fund	48,986	56,398	48,500	52,500	51,800
Court technology fund	101,183	105,281	93,000	100,000	99,500
Hotel and motel tax fund	1,891,450	2,300,024	1,980,000	2,107,931	2,068,523
Preservation of vital statistics	9,050	9,250	8,900	8,900	8,900
1% Public, ed and gov (peg)	183,958	163,685	160,000	201,000	190,200
Abandoned motor vehicles	311,851	511,407	441,500	440,300	440,000
Sign removal fund	3,801	3,792	3,700	3,600	3,800
American Rescue Plan	7,757,601	25,513,948	5,754,607	3,175,000	4,700,000
<b>TOTAL</b>	<b>11,624,302</b>	<b>30,031,258</b>	<b>9,196,007</b>	<b>7,209,041</b>	<b>8,233,423</b>

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**FY 2026 PROPOSED BUDGET  
SPECIAL REVENUE FUNDS  
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATED</b>	<b>FY 2026 PROPOSED</b>
<b>DETAIL OF EXPENDITURES</b>					
Municipal Jury Fund	0	0	0	0	0
Equity sharing - treasury	52,888	61,496	144,210	115,500	147,000
Juvenile case mgr fund	74,175	79,519	90,811	62,710	27,837
Child safety fund	399,967	393,807	573,423	534,536	638,351
Equity sharing - justice	131,854	309,819	387,376	292,876	437,000
Municipal courts security	0	0	0	0	0
State seizure fund	234,012	264,476	412,452	311,452	377,355
Law enforcement training	11,750	16,384	17,500	18,500	17,500
Judicial efficiency fund	0	767	17,670	9,350	17,670
Court technology fund	118,923	126,071	145,000	130,000	50,000
Hotel and motel tax fund	512,998	454,553	1,117,501	1,083,423	938,044
Preservation of vital statistics	4,062	8,159	13,000	10,300	13,000
1% Public, ed and gov (peg)	22,884	220,103	432,352	318,000	346,000
Abandoned motor vehicles	515,683	615,619	426,500	442,500	426,500
Sign removal fund	0	0	1,500	750	1,500
American Rescue Plan	5,981,814	23,779,153	0	2,550,000	4,700,000
<b>TOTAL</b>	<b>8,061,010</b>	<b>26,329,926</b>	<b>3,779,295</b>	<b>5,879,897</b>	<b>8,137,757</b>
<b>ENDING BALANCE</b>					
Municipal Jury Fund	6,253	8,513	10,613	10,613	12,713
Equity sharing - treasury	533,650	515,629	396,419	423,529	298,429
Juvenile case mgr fund	283,135	335,769	364,858	396,569	484,432
Child safety fund	865,636	719,638	396,215	426,602	28,251
Equity sharing - justice	2,786,943	3,213,656	2,971,280	3,337,780	3,035,780
Municipal courts security	155,368	281,946	392,446	409,146	528,896
State seizure fund	720,276	512,307	131,855	364,355	2,000
Law enforcement training	102,168	107,943	111,743	111,043	114,793
Judicial efficiency fund	263,126	318,757	349,587	361,907	396,037
Court technology fund	130,851	110,061	58,061	80,061	129,561
Hotel and motel tax fund	7,309,301	9,154,772	10,017,271	10,179,280	11,309,759
Preservation of vital statistics	76,882	77,973	73,873	76,573	72,473
1% Public, ed and gov (peg)	1,405,644	1,349,226	1,076,874	1,232,226	1,076,426
Abandoned motor vehicles	377,056	272,844	287,844	270,644	284,144
Sign removal fund	25,467	29,259	31,459	32,109	34,409
American Rescue Plan	2,029,113	3,763,908	9,518,515	4,388,908	4,388,908
<b>TOTAL</b>	<b>17,070,869</b>	<b>20,772,201</b>	<b>26,188,913</b>	<b>22,101,345</b>	<b>22,197,011</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	4511 MISCELLANEOUS	2,260	2,100	2,100	2,100
<b>TOTAL OTHER REVENUES</b>		<b>2,260</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>TOTAL OTHER REVENUES</b>		<b>2,260</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
<b>TOTAL MUN JURY FD LC-4</b>		<b>2,260</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	28,456	25,000	23,400	21,900
<b>TOTAL INVESTMENT INCOME</b>		<b>28,456</b>	<b>25,000</b>	<b>23,400</b>	<b>21,900</b>
4514	FED SEIZURE REV - CU	15,019	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>15,019</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>43,475</b>	<b>25,000</b>	<b>23,400</b>	<b>21,900</b>
<b>TOTAL EQUITY SHRING -TREA(040*)</b>		<b>43,475</b>	<b>25,000</b>	<b>23,400</b>	<b>21,900</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7101	RENTALS	2,400	10,000	17,000	20,000
7103	BLDG & EQUIP MAINT	24,455	40,000	40,000	40,000
7107	PROFESSIONAL SERVICE	8,000	8,000	8,000	8,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,855</b>	<b>58,000</b>	<b>65,000</b>	<b>68,000</b>
7205	MAINTENANCE MATERIAL	1,400	10,000	10,000	10,000
7206	COMPUTER SOFTWARE	0	3,000	3,000	3,000
7207	MINOR EQUIP & TOOLS	21,979	42,210	30,000	35,000
7210	COMPUTER HARDWARE	3,262	31,000	7,500	31,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,641</b>	<b>86,210</b>	<b>50,500</b>	<b>79,000</b>
<b>TOTAL EQUITY SHRING -TREA(040*)</b>		<b>61,496</b>	<b>144,210</b>	<b>115,500</b>	<b>147,000</b>

PROPOSED

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

**FUND: 042 - JUVENILE CASE MANAGER**

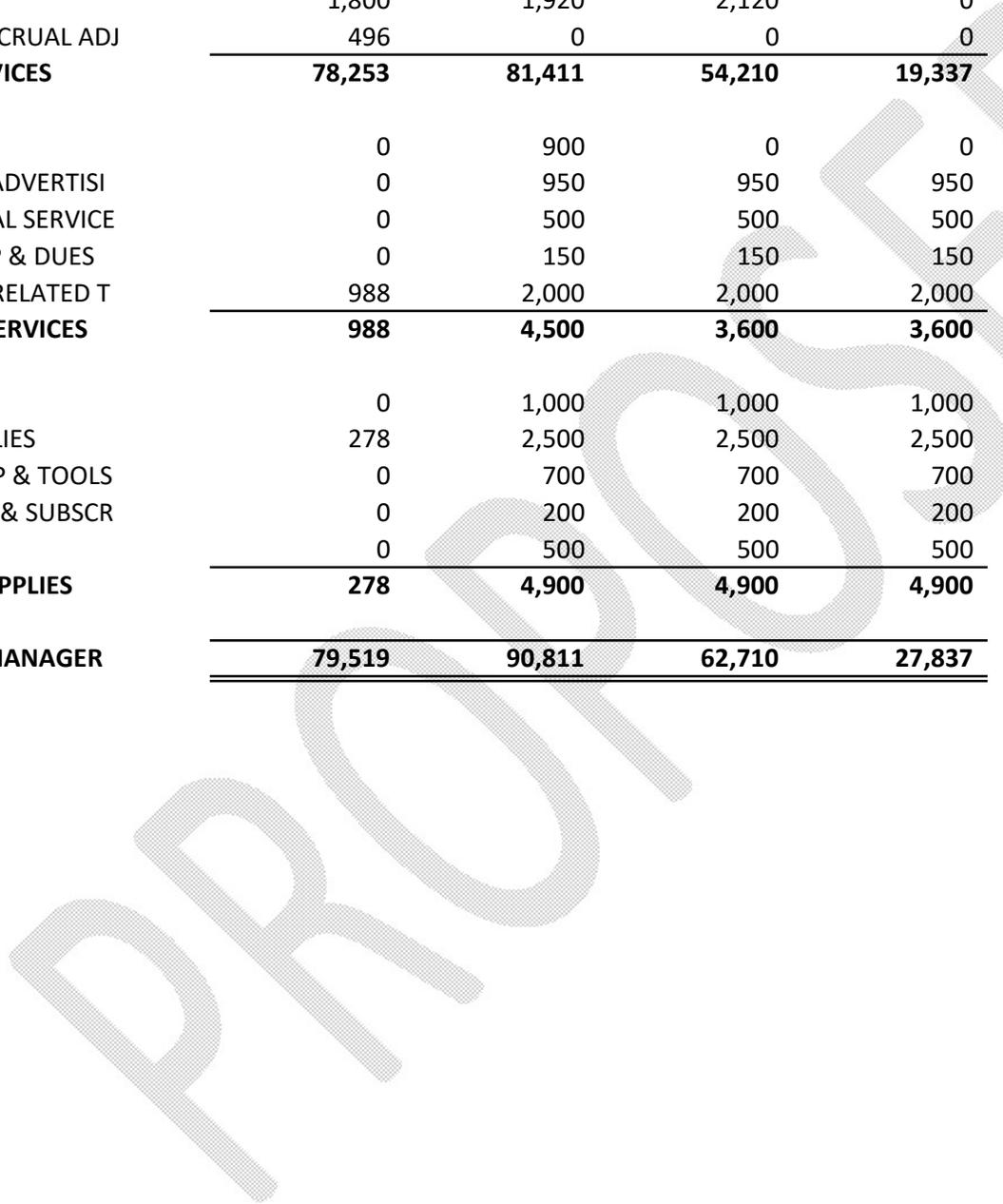
<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
4418	JUVENILE CASE MANAGE	1,476	1,500	1,500	1,400
441801	TPDF CITY	1,249	1,400	1,335	1,300
441803	LOCAL TRNCY PRE LC-2	113,084	105,000	105,000	100,000
<b>TOTAL MUNICIPAL COURT FINE</b>		<b>115,809</b>	<b>107,900</b>	<b>107,835</b>	<b>102,700</b>
4491	INTEREST EARNED	16,344	12,000	15,675	13,000
<b>TOTAL INVESTMENT INCOME</b>		<b>16,344</b>	<b>12,000</b>	<b>15,675</b>	<b>13,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>132,153</b>	<b>119,900</b>	<b>123,510</b>	<b>115,700</b>
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>132,153</b>	<b>119,900</b>	<b>123,510</b>	<b>115,700</b>

PROPOSED

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

**FUND: 042 - JUVENILE CASE MANAGER**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	48,687	50,867	34,860	17,460
7003	SALARIES - OVERTIME	501	400	400	400
7009	FICA	2,988	3,298	2,200	1,107
7011	MEDICARE	699	771	520	259
7015	TMRS - RETIREMENT	8,634	9,606	5,620	73
7017	GROUP INSURANCE	14,448	14,448	8,430	0
7019	WORKER'S COMP	0	101	60	38
7021	LONGEVITY	1,800	1,920	2,120	0
7099	YEAR END ACCRUAL ADJ	496	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>78,253</b>	<b>81,411</b>	<b>54,210</b>	<b>19,337</b>
7101	RENTALS	0	900	0	0
7105	PRINTING & ADVERTISI	0	950	950	950
7107	PROFESSIONAL SERVICE	0	500	500	500
7109	MEMBERSHIP & DUES	0	150	150	150
7111	TRAINING & RELATED T	988	2,000	2,000	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>988</b>	<b>4,500</b>	<b>3,600</b>	<b>3,600</b>
7201	POSTAGE	0	1,000	1,000	1,000
7203	OFFICE SUPPLIES	278	2,500	2,500	2,500
7207	MINOR EQUIP & TOOLS	0	700	700	700
7209	PERIODICALS & SUBSCR	0	200	200	200
7217	CLOTHING	0	500	500	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>278</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
<b>TOTAL JUVENILE CASE MANAGER</b>		<b>79,519</b>	<b>90,811</b>	<b>62,710</b>	<b>27,837</b>



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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	42,413	40,000	33,500	30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>42,413</b>	<b>40,000</b>	<b>33,500</b>	<b>30,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>42,413</b>	<b>40,000</b>	<b>33,500</b>	<b>30,000</b>
4753	CHILD SAFETY FEE (HC	164,488	165,000	163,000	165,000
4754	CHILD SAFETY FEE(TIC	40,908	45,000	45,000	45,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>205,396</b>	<b>210,000</b>	<b>208,000</b>	<b>210,000</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>205,396</b>	<b>210,000</b>	<b>208,000</b>	<b>210,000</b>
<b>TOTAL CHILD SAFETY FUND (043A*)</b>		<b>247,809</b>	<b>250,000</b>	<b>241,500</b>	<b>240,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7003	SALARIES - OVERTIME	44,321	70,000	70,000	70,000
7009	FICA	2,706	4,340	4,340	4,340
7011	MEDICARE	633	1,015	1,015	1,015
7015	TMRS - RETIREMENT	7,578	12,642	12,642	12,698
7017	GROUP INSURANCE	4,776	0	2,113	0
7019	WORKER'S COMP	792	1,246	1,246	1,298
7099	YEAR END ACCRUAL ADJ	(16)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>60,790</b>	<b>89,243</b>	<b>91,356</b>	<b>89,351</b>
7101	RENTALS	43,234	45,000	45,000	75,000
7103	BLDG & EQUIP MAINT	32,046	40,000	35,000	40,000
7105	PRINTING & ADVERTISI	2,717	25,000	10,000	25,000
7107	PROFESSIONAL SERVICE	40,218	65,000	65,000	75,000
7109	MEMBERSHIP & DUES	(10)	0	0	0
7111	TRAINING & RELATED T	28,149	25,000	20,000	25,000
7163	CONTRACT EMPLOYMENT	0	5,000	3,000	5,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>146,354</b>	<b>205,000</b>	<b>178,000</b>	<b>245,000</b>
7203	OFFICE SUPPLIES	1,751	5,000	4,500	5,000
7205	MAINTENANCE MATERIAL	8,301	10,000	10,000	10,000
7206	COMPUTER SOFTWARE	13,641	19,500	19,500	44,500
7207	MINOR EQUIP & TOOLS	148,218	150,180	150,180	150,000
7210	COMPUTER HARDWARE	1,018	2,000	1,500	2,000
7211	FOOD & FOOD SUPPLIES	10,026	15,000	15,000	15,000
7217	CLOTHING	2,854	7,500	4,500	7,500
7219	CHEMICALS	854	20,000	10,000	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>186,663</b>	<b>229,180</b>	<b>215,180</b>	<b>254,000</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>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL CHILD SAFETY FUND (043A*)</b>		<b>393,807</b>	<b>573,423</b>	<b>534,536</b>	<b>638,351</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	157,158	145,000	145,000	135,000
<b>TOTAL INVESTMENT INCOME</b>		<b>157,158</b>	<b>145,000</b>	<b>145,000</b>	<b>135,000</b>
4514	FED SEIZURE REV - CU	579,374	0	272,000	0
<b>TOTAL OTHER REVENUES</b>		<b>579,374</b>	<b>0</b>	<b>272,000</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>736,532</b>	<b>145,000</b>	<b>417,000</b>	<b>135,000</b>
<b>TOTAL EQUITY SHRING-JSTCE(044*)</b>		<b>736,532</b>	<b>145,000</b>	<b>417,000</b>	<b>135,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7101	RENTALS	10,163	12,000	12,000	22,000
7103	BLDG & EQUIP MAINT	11,407	40,000	35,000	40,000
7107	PROFESSIONAL SERVICE	84	2,000	2,000	2,000
7111	TRAINING & RELATED T	634	20,000	20,000	30,000
7113	TELEPHONE	4,939	74,000	15,000	74,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>27,227</b>	<b>148,000</b>	<b>84,000</b>	<b>168,000</b>
7205	MAINTENANCE MATERIAL	6,938	15,000	12,000	15,000
7206	COMPUTER SOFTWARE	38,431	77,000	65,000	97,000
7207	MINOR EQUIP & TOOLS	41,389	42,000	38,000	52,000
7210	COMPUTER HARDWARE	5,813	10,000	6,000	10,000
7219	CHEMICALS	226	5,000	4,500	5,000
7229	CONCRETE & AGGREGATE	0	10,000	3,000	10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>92,797</b>	<b>159,000</b>	<b>128,500</b>	<b>189,000</b>
7925	OTHER EQUIPMENT	189,795	80,376	80,376	80,000
<b>TOTAL EQUIPMENT</b>		<b>189,795</b>	<b>80,376</b>	<b>80,376</b>	<b>80,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>189,795</b>	<b>80,376</b>	<b>80,376</b>	<b>80,000</b>
<b>TOTAL EQUITY SHRING-JSTCE(044*)</b>		<b>309,819</b>	<b>387,376</b>	<b>292,876</b>	<b>437,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	11,213	8,000	14,000	10,000
<b>TOTAL INVESTMENT INCOME</b>		<b>11,213</b>	<b>8,000</b>	<b>14,000</b>	<b>10,000</b>
4516	MUNI COURT REV-CURRE	4,537	4,500	5,200	4,750
452601	MUN CT BLD SEC LC-1	110,828	98,000	108,000	105,000
<b>TOTAL OTHER REVENUES</b>		<b>115,365</b>	<b>102,500</b>	<b>113,200</b>	<b>109,750</b>
<b>TOTAL OTHER REVENUES</b>		<b>126,578</b>	<b>110,500</b>	<b>127,200</b>	<b>119,750</b>
<b>TOTAL MUNI COURT SECURITY(045*)</b>		<b>126,578</b>	<b>110,500</b>	<b>127,200</b>	<b>119,750</b>

PROPOSED

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

**FUND: 046 - STATE SEIZURE FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	32,119	32,000	18,500	15,000
<b>TOTAL INVESTMENT INCOME</b>		<b>32,119</b>	<b>32,000</b>	<b>18,500</b>	<b>15,000</b>
4511	MISCELLANEOUS	24,388	0	145,000	0
<b>TOTAL OTHER REVENUES</b>		<b>24,388</b>	<b>0</b>	<b>145,000</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>56,507</b>	<b>32,000</b>	<b>163,500</b>	<b>15,000</b>
<b>TOTAL STATE SEIZURE FUND</b>		<b>56,507</b>	<b>32,000</b>	<b>163,500</b>	<b>15,000</b>

PROPOSED

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

**FUND: 046 - STATE SEIZURE FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	11,484	31,190	15,000	31,000
7107	PROFESSIONAL SERVICE	43,271	25,000	25,000	25,000
7108	BUSINESS TRAVEL	14,440	21,000	21,000	21,000
7111	TRAINING & RELATED T	14,491	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>83,686</b>	<b>102,190</b>	<b>86,000</b>	<b>102,000</b>
7205	MAINTENANCE MATERIAL	13,875	22,952	22,952	15,000
7206	COMPUTER SOFTWARE	15,376	20,000	16,500	15,000
7207	MINOR EQUIP & TOOLS	39,032	44,180	40,000	39,355
7209	PERIODICALS & SUBSCR	590	2,000	2,500	2,000
7217	CLOTHING	7,348	10,000	10,000	10,000
7219	CHEMICALS	18	0	0	0
7220	SAFETY VESTS	40,655	34,000	34,000	34,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>116,894</b>	<b>133,132</b>	<b>125,952</b>	<b>115,355</b>
7501	OTHER LAW ENFORC AGE	37,500	120,000	75,000	120,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>37,500</b>	<b>120,000</b>	<b>75,000</b>	<b>120,000</b>
7925	OTHER EQUIPMENT	26,396	57,130	24,500	40,000
<b>TOTAL EQUIPMENT</b>		<b>26,396</b>	<b>57,130</b>	<b>24,500</b>	<b>40,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>26,396</b>	<b>57,130</b>	<b>24,500</b>	<b>40,000</b>
<b>TOTAL STATE SEIZURE FUND</b>		<b>264,476</b>	<b>412,452</b>	<b>311,452</b>	<b>377,355</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	5,545	4,800	4,900	4,750
<b>TOTAL INVESTMENT INCOME</b>		<b>5,545</b>	<b>4,800</b>	<b>4,900</b>	<b>4,750</b>
<b>TOTAL OTHER REVENUES</b>		<b>5,545</b>	<b>4,800</b>	<b>4,900</b>	<b>4,750</b>
4749	LAW OFFICER EDUC-WAR	1,140	1,100	1,200	1,100
4750	LAW OFFICER EDUC.- F	1,092	1,100	1,100	1,100
4751	LAW OFFICER EDUCA-PO	14,382	14,300	14,400	14,300
<b>TOTAL INTERGOVERNMENTAL</b>		<b>16,614</b>	<b>16,500</b>	<b>16,700</b>	<b>16,500</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>16,614</b>	<b>16,500</b>	<b>16,700</b>	<b>16,500</b>
<b>TOTAL LAW ENFORCEMENT TR &amp; EDUC</b>		<b>22,159</b>	<b>21,300</b>	<b>21,600</b>	<b>21,250</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7160	TRAINING & EDUC. - W	3,454	4,000	5,500	4,000
7162	TRAINING & EDUC. -FI	0	1,000	500	1,000
7166	MEMBERSHIP/TRVL-POLI	4,955	5,000	4,000	5,000
7167	TR & EDU-POLICE EDUC	7,975	7,500	8,500	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>16,384</b>	<b>17,500</b>	<b>18,500</b>	<b>17,500</b>
<b>TOTAL LAW ENFORCEMENT TR &amp; EDUC</b>		<b>16,384</b>	<b>17,500</b>	<b>18,500</b>	<b>17,500</b>

PROPOSED

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

**FUND: 048 - JUDICIAL EFFICIENCY**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
44141	JUDICIAL EFF (TP-J)C	41,033	36,000	38,000	37,500
<b>TOTAL MUNICIPAL COURT FINE</b>		<b>41,033</b>	<b>36,000</b>	<b>38,000</b>	<b>37,500</b>
4491	INTEREST EARNED	15,365	12,500	14,500	14,300
<b>TOTAL INVESTMENT INCOME</b>		<b>15,365</b>	<b>12,500</b>	<b>14,500</b>	<b>14,300</b>
<b>TOTAL OTHER REVENUES</b>		<b>56,398</b>	<b>48,500</b>	<b>52,500</b>	<b>51,800</b>
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>56,398</b>	<b>48,500</b>	<b>52,500</b>	<b>51,800</b>

PROPOSED

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

**FUND: 048 - JUDICIAL EFFICIENCY**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	400	200	400
7107	PROFESSIONAL SERVICE	0	1,450	750	1,450
7111	TRAINING & RELATED T	0	3,000	1,500	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>4,850</b>	<b>2,450</b>	<b>4,850</b>
7207	MINOR EQUIP & TOOLS	0	10,000	5,000	10,000
7209	PERIODICALS & SUBSCR	767	1,020	1,000	1,020
7213	PHOTOGRAPHY & BLUEPR	0	1,000	500	1,000
7217	CLOTHING	0	800	400	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>767</b>	<b>12,820</b>	<b>6,900</b>	<b>12,820</b>
<b>TOTAL JUDICIAL EFFICIENCY</b>		<b>767</b>	<b>17,670</b>	<b>9,350</b>	<b>17,670</b>

PROPOSED

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

**FUND: 049 - COURT TECHNOLOGY FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	8,758	8,000	6,500	6,500
<b>TOTAL INVESTMENT INCOME</b>		<b>8,758</b>	<b>8,000</b>	<b>6,500</b>	<b>6,500</b>
4526	MUNICIPAL COURT-TECH	96,523	85,000	93,500	93,000
45260 1	MUN CT BLD SEC LC-1	0	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>96,523</b>	<b>85,000</b>	<b>93,500</b>	<b>93,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>105,281</b>	<b>93,000</b>	<b>100,000</b>	<b>99,500</b>
<b>TOTAL COURT TECHNOLOGY FUND</b>		<b>105,281</b>	<b>93,000</b>	<b>100,000</b>	<b>99,500</b>

PROPOSED

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

**FUND: 049 - COURT TECHNOLOGY FUND**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7103 BLDG & EQUIP MAINT	126,071	145,000	130,000	50,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>126,071</b>	<b>145,000</b>	<b>130,000</b>	<b>50,000</b>
<b>TOTAL COURT TECHNOLOGY FUND</b>		<b>126,071</b>	<b>145,000</b>	<b>130,000</b>	<b>50,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	4157 HOTEL-MOTEL TAX	1,880,912	1,650,000	1,698,651	1,665,000
	<b>TOTAL OTHER TAXES</b>	<b>1,880,912</b>	<b>1,650,000</b>	<b>1,698,651</b>	<b>1,665,000</b>
	<b>TOTAL TAXES</b>	<b>1,880,912</b>	<b>1,650,000</b>	<b>1,698,651</b>	<b>1,665,000</b>
	4491 INTEREST EARNED	419,112	330,000	409,280	403,523
	<b>TOTAL INVESTMENT INCOME</b>	<b>419,112</b>	<b>330,000</b>	<b>409,280</b>	<b>403,523</b>
	<b>TOTAL OTHER REVENUES</b>	<b>419,112</b>	<b>330,000</b>	<b>409,280</b>	<b>403,523</b>
	<b>TOTAL HOTEL-MOTEL TAX (064*)</b>	<b>2,300,024</b>	<b>1,980,000</b>	<b>2,107,931</b>	<b>2,068,523</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	104,463	109,690	109,510	113,245
7003	SALARIES - OVERTIME	1,260	0	0	0
7009	FICA	6,936	7,266	7,200	7,503
7011	MEDICARE	1,622	1,699	1,690	1,755
7015	TMRS - RETIREMENT	19,134	21,002	20,980	21,775
7017	GROUP INSURANCE	14,448	14,448	14,450	15,360
7019	WORKER'S COMP	0	207	170	214
7021	LONGEVITY	480	600	660	792
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	984	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>155,327</b>	<b>160,912</b>	<b>160,660</b>	<b>166,644</b>
7101	RENTALS	0	5,250	2,500	5,000
7103	BLDG & EQUIP MAINT	71,069	87,706	87,706	75,000
7105	PRINTING & ADVERTISI	8,381	7,500	6,500	9,500
7107	PROFESSIONAL SERVICE	9,571	39,000	25,000	50,000
7109	MEMBERSHIP & DUES	11,379	13,550	13,550	15,550
7111	TRAINING & RELATED T	12,641	18,250	15,000	10,000
7113	TELEPHONE	32,752	38,000	38,000	40,000
7163	CONTRACT EMPLOYMENT	33,413	30,000	35,000	60,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>179,206</b>	<b>239,256</b>	<b>223,256</b>	<b>265,050</b>
7201	POSTAGE	13	100	100	100
7203	OFFICE SUPPLIES	2,496	6,320	6,320	7,150
7205	MAINTENANCE MATERIAL	30,078	94,876	94,876	69,000
7206	COMPUTER SOFTWARE	1,020	0	0	0
7207	MINOR EQUIP & TOOLS	42,852	102,676	85,000	100,000
7211	FOOD & FOOD SUPPLIES	772	750	750	750
7219	CHEMICALS	22,081	22,500	22,500	25,000
7221	FERTILIZER & NURSERY	92	500	350	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>99,404</b>	<b>227,722</b>	<b>209,896</b>	<b>202,000</b>
7903	BUILDINGS	0	160,261	160,261	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>160,261</b>	<b>160,261</b>	<b>0</b>

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7905 IMPR OTHER THAN BLDG	5,565	175,000	175,000	150,000
	<b>TOTAL IMPR OTHER THAN BLDGS</b>	<b>5,565</b>	<b>175,000</b>	<b>175,000</b>	<b>150,000</b>
	7925 OTHER EQUIPMENT	15,051	0	0	0
	<b>TOTAL EQUIPMENT</b>	<b>15,051</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL CAPITAL OUTLAY</b>	<b>20,616</b>	<b>335,261</b>	<b>335,261</b>	<b>150,000</b>
	8831 HISTORICAL PRESERVAT	0	154,350	154,350	154,350
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>154,350</b>	<b>154,350</b>	<b>154,350</b>
	<b>TOTAL HOTEL-MOTEL TAX (064*)</b>	<b>454,553</b>	<b>1,117,501</b>	<b>1,083,423</b>	<b>938,044</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4424	PRESERVATN VITAL REC	5,180	5,100	5,400	5,400
<b>TOTAL CHARGES FOR CURRENT</b>		<b>5,180</b>	<b>5,100</b>	<b>5,400</b>	<b>5,400</b>
4491	INTEREST EARNED	4,070	3,800	3,500	3,500
<b>TOTAL INVESTMENT INCOME</b>		<b>4,070</b>	<b>3,800</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL OTHER REVENUES</b>		<b>9,250</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>TOTAL PRESERVATN OF VITAL STAT.</b>		<b>9,250</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7105 PRINTING & ADVERTISI	8,159	10,000	8,500	10,000
	7107 PROFESSIONAL SERVICE	0	2,500	1,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>8,159</b>	<b>12,500</b>	<b>10,000</b>	<b>12,500</b>
	7207 MINOR EQUIP & TOOLS	0	500	300	500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>0</b>	<b>500</b>	<b>300</b>	<b>500</b>
<b>TOTAL PRESERVATN OF VITAL STAT.</b>		<b>8,159</b>	<b>13,000</b>	<b>10,300</b>	<b>13,000</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	4115 1% PUBLIC, ED & GOV	156,648	160,000	142,000	135,000
<b>TOTAL FRANCHISE TAXES</b>		<b>156,648</b>	<b>160,000</b>	<b>142,000</b>	<b>135,000</b>
<b>TOTAL TAXES</b>		<b>156,648</b>	<b>160,000</b>	<b>142,000</b>	<b>135,000</b>
	4491 INTEREST EARNED	7,037	0	59,000	55,200
<b>TOTAL INVESTMENT INCOME</b>		<b>7,037</b>	<b>0</b>	<b>59,000</b>	<b>55,200</b>
<b>TOTAL 1% PUBLIC, ED &amp; GOV (PEG)</b>		<b>163,685</b>	<b>160,000</b>	<b>201,000</b>	<b>190,200</b>

PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7103 BLDG & EQUIP MAINT	3,547	30,000	10,000	30,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,547</b>	<b>30,000</b>	<b>10,000</b>	<b>30,000</b>
	7206 COMPUTER SOFTWARE	2,528	6,000	3,000	6,000
	7207 MINOR EQUIP & TOOLS	31,977	105,776	100,000	100,000
	7210 COMPUTER HARDWARE	0	10,000	5,000	10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>34,505</b>	<b>121,776</b>	<b>108,000</b>	<b>116,000</b>
	790390 CONSTRUCTION	0	50,000	25,000	0
<b>TOTAL BUILDINGS</b>		<b>0</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>
	7925 OTHER EQUIPMENT	182,051	50,000	50,000	200,000
<b>TOTAL EQUIPMENT</b>		<b>182,051</b>	<b>50,000</b>	<b>50,000</b>	<b>200,000</b>
	7915 VEHICLES	0	180,576	125,000	0
<b>TOTAL VEHICLES</b>		<b>0</b>	<b>180,576</b>	<b>125,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>182,051</b>	<b>280,576</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL 1% PUBLIC, ED &amp; GOV (PEG)</b>		<b>220,103</b>	<b>432,352</b>	<b>318,000</b>	<b>346,000</b>

PROPOSED

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

**FUND: 200 - ABANDONED MOTOR VEHICLE**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
4491	INTEREST EARNED	18,435	16,500	15,300	15,000
<b>TOTAL INVESTMENT INCOME</b>		<b>18,435</b>	<b>16,500</b>	<b>15,300</b>	<b>15,000</b>
4518	ABANDONED AUTO	492,972	425,000	425,000	425,000
<b>TOTAL OTHER REVENUES</b>		<b>492,972</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>511,407</b>	<b>441,500</b>	<b>440,300</b>	<b>440,000</b>
<b>TOTAL ABANDONED MOTOR VEHICLE</b>		<b>511,407</b>	<b>441,500</b>	<b>440,300</b>	<b>440,000</b>

PROPOSED

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

**FUND: 200 - ABANDONED MOTOR VEHICLE**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	111,987	0	0	0
7003	SALARIES - OVERTIME	2,954	0	0	0
7009	FICA	6,991	0	0	0
7011	MEDICARE	1,635	0	0	0
7015	TMRS - RETIREMENT	19,771	0	0	0
7017	GROUP INSURANCE	28,896	0	0	0
7021	LONGEVITY	960	0	0	0
7099	YEAR END ACCRUAL ADJ	(6,244)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>166,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
7103	BLDG & EQUIP MAINT	0	3,000	1,500	3,000
7107	PROFESSIONAL SERVICE	0	3,000	1,500	3,000
7125	TOWING SERVICES	8,025	15,000	13,000	15,000
710501	PUBLIC NOTICES	367,724	300,000	325,000	325,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>375,749</b>	<b>321,000</b>	<b>341,000</b>	<b>346,000</b>
7203	OFFICE SUPPLIES	13,127	15,000	15,000	15,000
7205	MAINTENANCE MATERIAL	5,104	5,500	5,500	5,500
7206	COMPUTER SOFTWARE	7,842	14,000	10,000	14,000
7207	MINOR EQUIP & TOOLS	922	1,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>26,995</b>	<b>35,500</b>	<b>31,500</b>	<b>35,500</b>
7411	AUCTION EXPENSES	45,925	45,000	45,000	45,000
<b>TOTAL OTHER CHARGES</b>		<b>45,925</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
7921	COMPUTERS	0	25,000	25,000	0
<b>TOTAL EQUIPMENT</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL ABANDONED MOTOR VEHICLE</b>		<b>615,619</b>	<b>426,500</b>	<b>442,500</b>	<b>426,500</b>

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

**FUND: 201 - SIGN REMOVAL**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	4235 SIGN REMOVAL FEE	2,340	2,700	2,300	2,500
	<b>TOTAL BUSINESS LIC &amp; PERMI</b>	<b>2,340</b>	<b>2,700</b>	<b>2,300</b>	<b>2,500</b>
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,340</b>	<b>2,700</b>	<b>2,300</b>	<b>2,500</b>
	4491 INTEREST EARNED	1,452	1,000	1,300	1,300
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,452</b>	<b>1,000</b>	<b>1,300</b>	<b>1,300</b>
	<b>TOTAL OTHER REVENUES</b>	<b>1,452</b>	<b>1,000</b>	<b>1,300</b>	<b>1,300</b>
	<b>TOTAL SIGN REMOVAL</b>	<b>3,792</b>	<b>3,700</b>	<b>3,600</b>	<b>3,800</b>

PROPOSED

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

**FUND: 201 - SIGN REMOVAL**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	7107 PROFESSIONAL SERVICE	0	1,000	500	1,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
	7205 MAINTENANCE MATERIAL	0	500	250	500
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>500</b>
	<b>TOTAL SIGN REMOVAL</b>	<b>0</b>	<b>1,500</b>	<b>750</b>	<b>1,500</b>

PROPOSED

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

**FUND: 950 - AMERICAN RESCUE PLAN 2021**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4491	INTEREST EARNED	1,734,795	754,607	625,000	500,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>1,734,795</b>	<b>754,607</b>	<b>625,000</b>	<b>500,000</b>
	<b>TOTAL OTHER REVENUES</b>	<b>1,734,795</b>	<b>754,607</b>	<b>625,000</b>	<b>500,000</b>
47820723	GRANT REVENUE 2023	23,779,153	0	0	0
478524	GRANT REVENUE FY 24	0	5,000,000	2,550,000	0
478525	GRANT REVENUE FY 25	0	0	0	4,200,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>23,779,153</b>	<b>5,000,000</b>	<b>2,550,000</b>	<b>4,200,000</b>
	<b>TOTAL AMERICAN RESCUE PLAN</b>	<b>25,513,948</b>	<b>5,754,607</b>	<b>3,175,000</b>	<b>4,700,000</b>

PROPOSED

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

**FUND: 950 - AMERICAN RESCUE PLAN 2021**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	14,414,351	0	0	0
7009	FICA	893,690	0	0	0
7011	MEDICARE	209,010	0	0	0
7015	TMRS - RETIREMENT	2,392,340	0	0	0
7019	WORKER'S COMP	229,478	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>18,138,869</b>	<b>0</b>	<b>0</b>	<b>0</b>
790590	CONSTRUCTION	2,470,709	0	850,000	2,000,000
790599	4-5% CONTINGENCY	34,748	0	100,000	0
<b>TOTAL IMPR OTHER THAN BLDG</b>		<b>2,505,457</b>	<b>0</b>	<b>950,000</b>	<b>2,000,000</b>
790990	CONSTRUCTION	2,438,827	0	1,500,000	2,500,000
<b>TOTAL SANITARY SEWER</b>		<b>2,438,827</b>	<b>0</b>	<b>1,500,000</b>	<b>2,500,000</b>
7985	ENGINEERING	0	0	0	0
<b>TOTAL ENGINEERING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
799104	OTHER COSTS	696,000	0	100,000	200,000
<b>TOTAL SPECIAL ENGINEERING</b>		<b>696,000</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,640,284</b>	<b>0</b>	<b>2,550,000</b>	<b>4,700,000</b>
<b>TOTAL AMERICAN RESCUE PLAN</b>		<b>23,779,153</b>	<b>0</b>	<b>2,550,000</b>	<b>4,700,000</b>

PROPOSED

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PROPOSED

**FY 2026 PROPOSED BUDGET**  
**PASADENA ECONOMIC DEVELOPMENT CORPORATION**  
**REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>REVENUE</b>					
City sales tax	14,626,326	14,634,844	14,450,000	14,645,600	14,450,000
<b>Sales Taxes</b>	<b>14,626,326</b>	<b>14,634,844</b>	<b>14,450,000</b>	<b>14,645,600</b>	<b>14,450,000</b>
Interest earned	3,518,670	4,206,068	3,750,450	3,495,338	3,580,700
Miscellaneous	6,086	12,551	0	0	0
<b>Investment/Other Income</b>	<b>3,524,756</b>	<b>4,218,619</b>	<b>3,750,450</b>	<b>3,495,338</b>	<b>3,580,700</b>
Transfers in	1,561,037	4,157,297	6,860,417	4,934,538	6,997,888
<b>Other financing sources</b>	<b>1,561,037</b>	<b>4,157,297</b>	<b>6,860,417</b>	<b>4,934,538</b>	<b>6,997,888</b>
<b>Revenue before Elimination</b>	<b>19,712,119</b>	<b>23,010,760</b>	<b>25,060,867</b>	<b>23,075,476</b>	<b>25,028,588</b>
Transfers in elimination	(1,561,037)	(4,157,297)	(6,860,417)	(4,934,538)	(6,997,888)
<b>Net Revenue</b>	<b>18,151,082</b>	<b>18,853,463</b>	<b>18,200,450</b>	<b>18,140,938</b>	<b>18,030,700</b>
<b>EXPENDITURES</b>					
Contractual services	1,517,121	1,130,394	3,575,979	1,667,500	3,715,950
Materials and supplies	33,088	12,436	42,000	27,600	38,000
Debt service/other charges	10,828	3,014,467	3,242,438	3,239,438	3,243,938
Capital outlay	17,194,829	13,042,029	0	11,272,836	0
Transfers out	1,561,037	4,157,297	6,860,417	4,934,538	6,997,888
<b>Expenditures before Elimination</b>	<b>20,316,903</b>	<b>21,356,623</b>	<b>13,720,834</b>	<b>21,141,912</b>	<b>13,995,776</b>
Transfers out elimination	(1,561,037)	(4,157,297)	(6,860,417)	(4,934,538)	(6,997,888)
<b>Net Expenditures</b>	<b>18,755,866</b>	<b>17,199,326</b>	<b>6,860,417</b>	<b>16,207,374</b>	<b>6,997,888</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(604,784)</b>	<b>1,654,137</b>	<b>11,340,033</b>	<b>1,933,564</b>	<b>11,032,812</b>
<b>Beginning Fund Balance</b>	<b>78,416,954</b>	<b>77,812,170</b>	<b>79,466,307</b>	<b>79,466,307</b>	<b>81,399,871</b>
<b>Ending Fund Balance</b>	<b>77,812,170</b>	<b>79,466,307</b>	<b>90,806,340</b>	<b>81,399,871</b>	<b>92,432,683</b>

*Ending Fund balance includes outstanding CIP projects totaling \$26,922,315*

Budget was Board approved on June 26, 2025

Council Approved on July 15, 2025

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PROPOSED

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

**FUND: 9949 - EDC - OPERATING**

<b>ACCT</b>	<b>TITLE</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 ESTIMATE</b>	<b>FY 2026 PROPOSED BUDGET</b>
69950	PEDC - CIP PROJ FUND	4,157,297	6,860,417	4,934,538	6,997,888
<b>TOTAL INTERFUND TRANSFER</b>		<b>4,157,297</b>	<b>6,860,417</b>	<b>4,934,538</b>	<b>6,997,888</b>
<b>TOTAL OTHER FINANCING SOUR</b>		<b>4,157,297</b>	<b>6,860,417</b>	<b>4,934,538</b>	<b>6,997,888</b>
<b>TOTAL PEDC - OPERATING</b>		<b>4,157,297</b>	<b>6,860,417</b>	<b>4,934,538</b>	<b>6,997,888</b>

PROPOSED

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

FUND: 9950 - EDC

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
	4151 CITY SALES TAXES	14,634,844	14,450,000	14,645,600	14,450,000
<b>TOTAL OTHER TAXES</b>		<b>14,634,844</b>	<b>14,450,000</b>	<b>14,645,600</b>	<b>14,450,000</b>
<b>TOTAL TAXES</b>		<b>14,634,844</b>	<b>14,450,000</b>	<b>14,645,600</b>	<b>14,450,000</b>
	4491 INTEREST EARNED	4,205,330	3,750,000	3,494,098	3,580,000
	4493 INTEREST EARNED-CHEC	738	450	1,240	700
<b>TOTAL INVESTMENT INCOME</b>		<b>4,206,068</b>	<b>3,750,450</b>	<b>3,495,338</b>	<b>3,580,700</b>
	4563 PRIOR YEAR EXPENSE/R	12,551	0	0	0
<b>TOTAL OTHER REVENUES</b>		<b>12,551</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>4,218,619</b>	<b>3,750,450</b>	<b>3,495,338</b>	<b>3,580,700</b>
<b>TOTAL EDC</b>		<b>18,853,463</b>	<b>18,200,450</b>	<b>18,140,938</b>	<b>18,030,700</b>
<b>TOTAL PASADENA EDC</b>		<b>23,010,760</b>	<b>25,060,867</b>	<b>23,075,476</b>	<b>25,028,588</b>

PROPOSED

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

**FUND: 9949 - EDC - OPERATING**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7101	RENTALS	0	3,000	0	0
7102	CELLULAR COMMUNICATI	2,487	3,000	3,000	3,425
7103	BLDG & EQUIP MAINT	44,288	85,550	55,000	114,800
7104	BUSINESS PROMOTION	141,820	410,000	210,000	410,000
7105	PRINTING & ADVERTISI	62,993	120,000	75,000	120,000
710501	PUBLIC NOTICES	1,200	5,000	1,800	3,000
7107	PROFESSIONAL SERVICE	765,187	2,634,869	1,150,000	2,742,075
7108	BUSINESS TRAVEL	10,057	50,000	25,000	50,000
7109	MEMBERSHIP & DUES	97,930	111,860	105,000	119,950
7111	TRAINING & RELATED T	3,485	35,000	15,000	35,000
7121	BANK CHARGES	25	200	200	200
7124	COMMITTED INCENTIVES	0	100,000	25,000	100,000
7150	PEDC BOARD MEMBER EX	922	17,500	2,500	17,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,130,394</b>	<b>3,575,979</b>	<b>1,667,500</b>	<b>3,715,950</b>
7201	POSTAGE	376	1,000	500	1,000
7203	OFFICE SUPPLIES	866	3,000	1,500	3,000
7206	COMPUTER SOFTWARE	7,880	15,000	12,000	15,000
7207	MINOR EQUIP & TOOLS	1,139	10,000	7,500	10,000
7209	PERIODICALS & SUBSCR	261	1,000	500	1,000
7210	COMPUTER HARDWARE	195	5,000	1,500	1,000
7211	FOOD & FOOD SUPPLIES	1,625	4,000	2,100	4,000
7217	CLOTHING	94	3,000	2,000	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12,436</b>	<b>42,000</b>	<b>27,600</b>	<b>38,000</b>
8809	AUDITORS FEES	10,191	15,000	12,000	15,000
8811	DEBT PRINCIPAL EXPEN	985,000	770,000	770,000	810,000
8813	DEBT INTEREST EXPENS	2,019,276	2,457,438	2,457,438	2,418,938
<b>TOTAL OTHER USES</b>		<b>3,014,467</b>	<b>3,242,438</b>	<b>3,239,438</b>	<b>3,243,938</b>
<b>TOTAL PEDC - OPERATING</b>		<b>4,157,297</b>	<b>6,860,417</b>	<b>4,934,538</b>	<b>6,997,888</b>

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

**FUND: 9950 - EDC**

ACCT	TITLE	FY 2025		FY 2026
		FY 2024 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7901	LAND ACQUISITION COS	78,402	0	10,000
<b>TOTAL LAND ACQUISITION COSTS</b>		<b>78,402</b>	<b>0</b>	<b>10,000</b>
790356	UDERGROUND UTILITY S	82,932	0	0
790372	WI-FI NETWORK	21,527	0	0
790387	DESIGN DEVELOPMENT	158,929	0	3,549
790390	CONSTRUCTION	4,962,500	0	3,832,235
790391	DESIGN AND ENGINEERI	190,727	0	6,883
790599	4-5% CONTINGENCY	0	0	19,535
<b>TOTAL BUILDINGS</b>		<b>5,416,615</b>	<b>0</b>	<b>3,862,202</b>
790519	HYDRAULIC STUDIES	72,375	0	7,973
790590	CONSTRUCTION	383,265	0	0
790591	DESIGN AND ENGINEERI	592,636	0	804,688
<b>TOTAL IMPR OTHER THAN BLDGS</b>		<b>1,048,276</b>	<b>0</b>	<b>812,661</b>
7907	STREET IMPROVEMENT	139,911	0	0
790788	SITE INSPECTION	234,842	0	118,901
790790	CONSTRUCTION	4,903,118	0	5,322,313
790791	DESIGN AND ENGINEERI	382,806	0	7,822
790890	CONSTRUCTION	115,000	0	0
790799	4%-5% CONTINGENCY	187,310	0	0
<b>TOTAL STREET IMPROVEMENT</b>		<b>5,962,987</b>	<b>0</b>	<b>5,449,036</b>
790873	PROJECT MANAGEMENT F	7,164	0	253
790890	CONSTRUCTION	246,406	0	1,084,071
790891	DESIGN AND ENGINEERI	238,238	0	54,613
790894	PRELIMINARY EVALUATI	43,941	0	0
<b>TOTAL PARK IMPROVEMENTS</b>		<b>535,749</b>	<b>0</b>	<b>1,138,937</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,042,029</b>	<b>0</b>	<b>11,272,836</b>
99949	T/O - PEDC OPERATING	4,157,297	6,860,417	4,934,538
<b>TOTAL OTHER FINANCING USES</b>		<b>4,157,297</b>	<b>6,860,417</b>	<b>4,934,538</b>
<b>TOTAL EDC</b>		<b>17,199,326</b>	<b>6,860,417</b>	<b>16,207,374</b>
<b>TOTAL PASADENA EDC</b>		<b>21,356,623</b>	<b>13,720,834</b>	<b>21,141,912</b>

**FY 2026 PROPOSED BUDGET  
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)  
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 PROPOSED
<b>REVENUE</b>					
City sales tax	14,382,298	14,358,462	14,300,000	14,370,380	14,375,000
<b>Sales Taxes</b>	<b>14,382,298</b>	<b>14,358,462</b>	<b>14,300,000</b>	<b>14,370,380</b>	<b>14,375,000</b>
Other income	0	0	0	0	0
Interest earned	683,760	840,884	650,000	702,628	675,000
<b>Investment/Other Income</b>	<b>683,760</b>	<b>840,884</b>	<b>650,000</b>	<b>702,628</b>	<b>675,000</b>
<b>Total Revenue</b>	<b>15,066,058</b>	<b>15,199,346</b>	<b>14,950,000</b>	<b>15,073,008</b>	<b>15,050,000</b>
<b>EXPENDITURES</b>					
Personnel services	9,004,971	8,404,759	8,556,945	9,927,060	10,634,995
Contractual services	1,394,038	1,680,572	2,251,606	2,251,606	2,891,668
Materials and supplies	740,772	926,713	1,947,541	1,940,773	1,723,000
Capital outlay	2,676,653	3,468,002	7,979,157	6,970,107	6,320,000
Interfund transfer	0	0	48,458	48,458	0
<b>Total Expenditures</b>	<b>13,816,434</b>	<b>14,480,046</b>	<b>20,783,707</b>	<b>21,138,004</b>	<b>21,569,663</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>1,249,624</b>	<b>719,300</b>	<b>(5,833,707)</b>	<b>(6,064,996)</b>	<b>(6,519,663)</b>
<b>Beginning Fund Balance</b>	<b>14,785,029</b>	<b>16,034,653</b>	<b>16,753,953</b>	<b>16,753,953</b>	<b>10,688,957</b>
<b>Ending Fund Balance</b>	<b>16,034,653</b>	<b>16,753,953</b>	<b>10,920,246</b>	<b>10,688,957</b>	<b>4,169,294</b>

Budget was Board approved on June 4, 2025

Council Approved July 15, 2025

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PROPOSED

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
4151	CITY SALES TAXES	14,358,462	14,300,000	14,370,380	14,375,000
<b>TOTAL</b>	<b>OTHER TAXES</b>	<b>14,358,462</b>	<b>14,300,000</b>	<b>14,370,380</b>	<b>14,375,000</b>
<b>TOTAL</b>	<b>TAXES</b>	<b>14,358,462</b>	<b>14,300,000</b>	<b>14,370,380</b>	<b>14,375,000</b>
4491	INTEREST EARNED	840,884	650,000	702,628	675,000
<b>TOTAL</b>	<b>INVESTMENT INCOME</b>	<b>840,884</b>	<b>650,000</b>	<b>702,628</b>	<b>675,000</b>
<b>TOTAL</b>	<b>OTHER REVENUES</b>	<b>840,884</b>	<b>650,000</b>	<b>702,628</b>	<b>675,000</b>
<b>TOTAL</b>	<b>CRIME CONTRL &amp; PREV. DIST</b>	<b>15,199,346</b>	<b>14,950,000</b>	<b>15,073,008</b>	<b>15,050,000</b>

PROPOSED

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

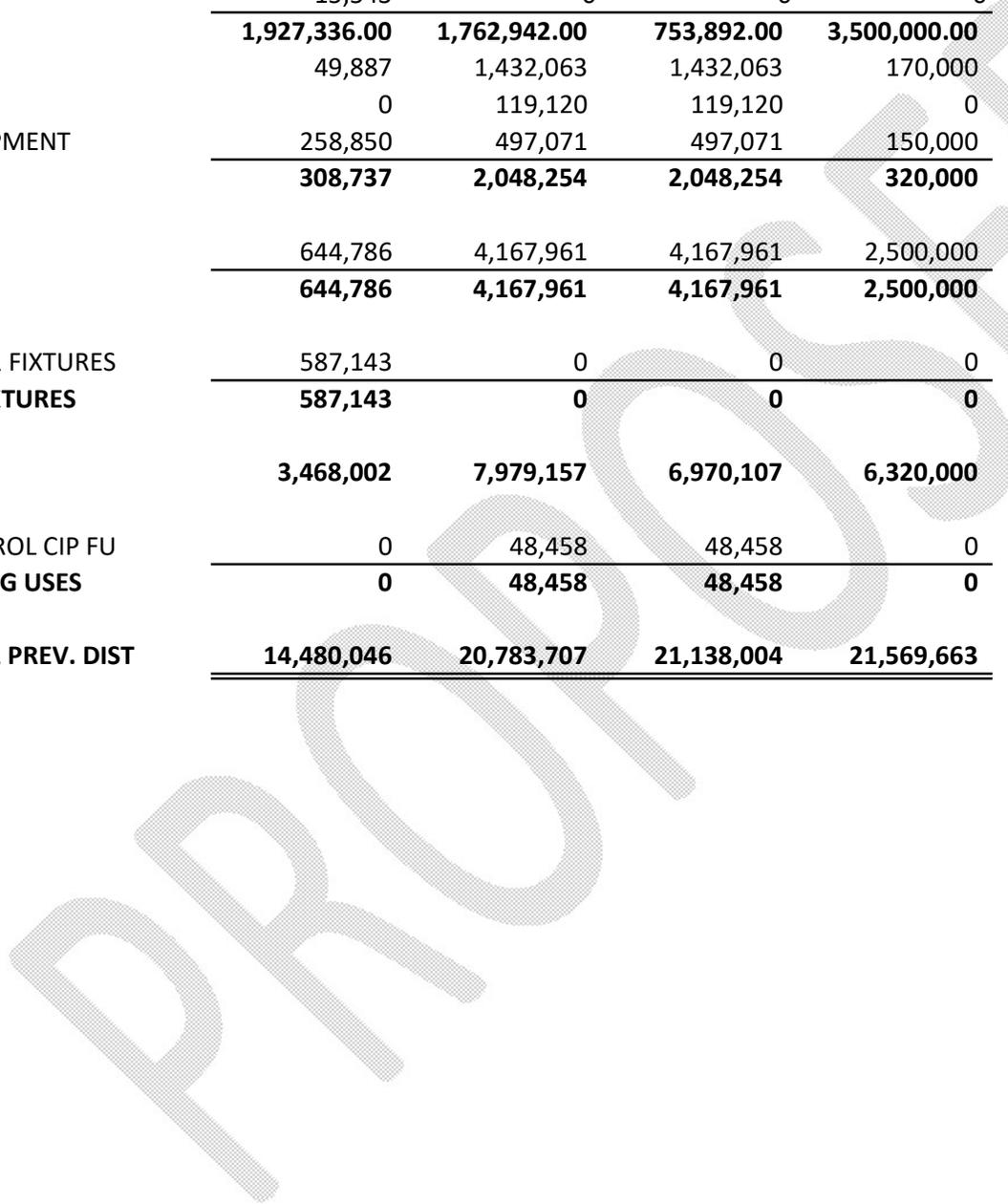
**FUND: 210 - CRIME CONTRL & PREV. DIST**

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7001	SALARIES - REGULAR	3,898,109	4,308,688	4,761,620	5,726,734
700101	SALARIES - VAC TERM	0	0	2,180	0
700102	SALARIES - SICK TERM	0	0	36,500	0
700103	SALARIES - HOL TERM	0	0	770	0
700104	SALARIES-COMPTIME TE	0	0	110	0
7003	SALARIES - OVERTIME	1,563,370	1,250,000	1,746,720	1,250,000
7004	SALARIES - O/T STEP	289,606	330,000	330,000	430,000
7009	FICA	373,655	376,791	434,450	471,577
7011	MEDICARE	87,779	88,105	101,830	110,276
7015	TMRS - RETIREMENT	1,040,169	1,082,644	1,283,240	1,359,971
7017	GROUP INSURANCE	852,889	823,536	938,080	951,160
7019	WORKER'S COMP	86,083	108,601	91,050	135,921
7021	LONGEVITY	64,674	92,580	101,910	103,356
7023	CERTIFICATION PAY	79,753	91,200	90,240	91,200
7045	CLOTHING ALLOWANCE-T	4,800	4,800	5,600	4,800
7099	YEAR END ACCRUAL ADJ	62,997	0	0	0
702101	LONGEVITY TERM	0	0	1,320	0
702301	CERTIFICATE TERM	0	0	1,440	0
7055	FTO PAY	875	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>8,404,759</b>	<b>8,556,945</b>	<b>9,927,060</b>	<b>10,634,995</b>
7101	RENTALS	100,000	120,000	120,000	427,133
7102	CELLULAR COMMUNICATI	186,605	190,000	190,000	190,000
7103	BLDG & EQUIP MAINT	851,858	1,423,711	1,423,711	1,654,635
7105	PRINTING & ADVERTISI	33,127	67,995	67,995	53,000
7107	PROFESSIONAL SERVICE	81,609	160,000	160,000	277,000
7109	MEMBERSHIP & DUES	10,508	15,000	15,000	15,000
7111	TRAINING & RELATED T	183,844	150,000	150,000	150,000
716101	SUBSCRIPTIONS	124,916	0	0	0
7162	TRAINING & EDUC. -FI	15,196	12,900	12,900	12,900
718703	CITY CONTR-COMPSTEP	92,909	112,000	112,000	112,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,680,572</b>	<b>2,251,606</b>	<b>2,251,606</b>	<b>2,891,668</b>
7201	POSTAGE	774	10,000	6,000	10,000
7203	OFFICE SUPPLIES	0	2,000	2,000	10,000
7205	MAINTENANCE MATERIAL	52,638	60,523	60,523	60,000
7206	COMPUTER SOFTWARE	42,129	92,250	92,250	123,000
7207	MINOR EQUIP & TOOLS	699,769	1,468,828	1,500,000	1,190,000
7210	COMPUTER HARDWARE	55,340	233,940	200,000	210,000

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

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

ACCT	TITLE	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATE	FY 2026 PROPOSED BUDGET
7217	CLOTHING	76,063	80,000	80,000	120,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>926,713</b>	<b>1,947,541</b>	<b>1,940,773</b>	<b>1,723,000</b>
7903	BUILDINGS	-	1,762,942	753,892	3,500,000
790356	UDERGROUND UTILITY S	29,072	0	0	0
790390	CONSTRUCTION	1,861,964	0	0	0
790391	DESIGN AND ENGINEERI	20,757	0	0	0
790397	TESTING	15,543	0	0	0
<b>TOTAL BUILDINGS</b>		<b>1,927,336.00</b>	<b>1,762,942.00</b>	<b>753,892.00</b>	<b>3,500,000.00</b>
7921	COMPUTERS	49,887	1,432,063	1,432,063	170,000
792102	SOFTWARE	0	119,120	119,120	0
7925	OTHER EQUIPMENT	258,850	497,071	497,071	150,000
<b>TOTAL EQUIPMENT</b>		<b>308,737</b>	<b>2,048,254</b>	<b>2,048,254</b>	<b>320,000</b>
7915	VEHICLES	644,786	4,167,961	4,167,961	2,500,000
<b>TOTAL VEHICLES</b>		<b>644,786</b>	<b>4,167,961</b>	<b>4,167,961</b>	<b>2,500,000</b>
7924	FURNITURE & FIXTURES	587,143	0	0	0
<b>TOTAL FURNITURE &amp; FIXTURES</b>		<b>587,143</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,468,002</b>	<b>7,979,157</b>	<b>6,970,107</b>	<b>6,320,000</b>
9211	CRIME CONTROL CIP FU	0	48,458	48,458	0
<b>TOTAL OTHER FINANCING USES</b>		<b>0</b>	<b>48,458</b>	<b>48,458</b>	<b>0</b>
<b>TOTAL CRIME CONTRL &amp; PREV. DIST</b>		<b>14,480,046</b>	<b>20,783,707</b>	<b>21,138,004</b>	<b>21,569,663</b>



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PROPOSED



**Thomas Schoenbein, Mayor**

**Carlos Heredia Sr., District A**  
**Bianca Valerio, District B**  
**Emmanuel Guerrero, District C**  
**Pat Van Houte, District D**

**Jonathan Estrada, District E**  
**Dolan Dow, District F**  
**Johnny Fusilier Jr., District G**  
**Aaron E. Styron, District H**

**City of Pasadena**

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**Pasadena, TX 77506**  
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