



The City of

PASADENA, TEXAS

Proposed Budget

For Fiscal Year 2023-24



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 2024 PROPOSED BUDGET
Required by Texas Local Government Code 140.0045

	FY 2022 ACTUAL	FY 2023 ESTIMATE	FY 2024 BUDGET
Notices required to be published in a newspaper			
City Budget	26,337	58,331	38,629
PEDC Budget	2,726	3,000	5,000
Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action			
	90,000	90,000	90,000
TOTAL	\$ 119,063	\$ 151,331	\$ 133,629



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

August 2, 2023

To Members of City Council:

I am pleased to submit the Proposed Budget for Fiscal Year 2024 for your consideration. All major funds have sound fund reserves, allowing us to meet our current and future financial obligations while also providing a high level of service to our community. This Proposed Budget provides a combined total fund balance of approximately \$302 million, which includes a combined total of approximately \$119.9 million in Governmental Funds:

- General Fund: \$101.3 million
- Special Revenue Funds: \$13.6 million
- Debt Service Fund: \$5 million

General Fund:

As proposed, the budget's General Fund revenues and expenditures are in balance, with a total revenue/expenditure budget of \$148.4 million. This represents a 5.2% decrease over the current FY 2023 Amended Budget.

End-of-year projections for FY 2023 reflect an increase in the General Fund's fund balance to \$101.3 million. In FY 23 the City adopted a 90-day operational/emergency reserve through Ordinance No. 2023-054, which would amount to \$33.1 million of the ending FY 2023 fund balance.

Capital Improvement Plan (CIP) Annuals (paving, drainage, and sidewalks) are budgeted at \$3 million for the General Fund, an added \$4 million is going into CIP for D056 Armand Bayou Upper Reaches Drainage Project, and \$1.1 million is budgeted for a fire truck.

Revenue Sources:

Our primary revenue sources remain stable as we look ahead at FY 2024.

Property Tax: The FY 2024 Proposed Budget property tax revenue is an estimate based on what has been collected this year and last year's levy as Harris County had not provided a certified tax roll when the book was compiled. The estimated revenue allows the City to keep the same level of service as in prior years and cover debt payments related to the recent Certificates of Obligation issuance. Property tax revenue from new property is unknown at the time the Proposed Budget book was printed.

Industrial District: The FY 2024 Proposed Budget of \$27.6 million reflects a 17% increase in revenue over the FY 2023 Amended Budget. With our Industrial District partners and updated contracts, this provides for future growth and stability for our city.

Sales Tax: The FY 2024 estimate for sales tax revenue is projected to be an 8% increase over the FY 2023 projections. The Proposed Budget reflects a conservative estimate of sales tax revenue to be collected based on prior year trends. We hope the trend continues to show an increase in sales tax revenues but we will monitor revenues and economic conditions throughout the year.

JEFF WAGNER, MAYOR
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PASADENA, TEXAS 77506

Enterprise/System Fund:

The System Fund's fund balance is projected to be approximately \$45 million at the end of FY 2023. Included in the FY 2024 Proposed Budget is \$2.5 million for FY23 SEWPP CIP True-Up, FY24 and FY 25 SEWPP Estimated CIP. System Fund monies are restricted and can only be spent on water/sanitary sewer related expenses.

CIP Annuals (sanitary sewer and water line improvements/replacements) are budgeted at \$3 million for the System Fund. An additional \$3 million was budgeted in the CIP to fund needed water and/or sewer improvements identified by Public Works.

Maintenance Fund:

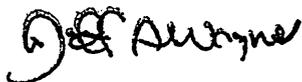
Projections for the Maintenance Fund indicate a fund balance of \$3.3 million as of the end of FY 2023. The FY 2024 Proposed Budget includes \$2.4 million be used to purchase/replace vehicles and heavy equipment for various city departments.

Personnel:

Across all funds, the FY 2024 Proposed Personnel Budget has increased 4.7% over the FY 2023 Amended Budget. This FY 2024 Proposed Budget includes a \$2.6 million 4% cost of living adjustment (COLA) for all eligible employees and an annual TMRS annuity increase to retirees to 70% of the CPI on a annually repeating non-retroactive basis to begin in January for employees. The City's current TMRS annual annuity increase rate is 40% and nearly all other cities that have adopted this provision, have a higher percentage increase than Pasadena's rate. Moreover, the State Legislature made a recent temporary change in the law that results in a significant cost reduction for cities who adopt a higher annuity increase rate during a three-year window. This is a rare opportunity that the City should take advantage of. Collectively, the 4% COLA and annual TMRS annuity increase will positively impact over 1,800 current employees and retirees. The Proposed Budget also includes \$385,000 for the continuation of the sick buyback program which was started in FY 23. Finally, the Proposed Budget includes 20 new Police Cadet positions for an upcoming Academy.

In summary, I am pleased to report that the City is in sound fiscal condition and the General Fund has an appropriate fund balance, given our financial commitments and desire to meet or exceed city service expectations. We want to continue with high quality day-to-day programs and services that our community is use to and deserves.

Respectfully Submitted,



Jeff Wagner

HOW TO USE THIS BUDGET DOCUMENT

This document is the proposed annual operating budget of the City of Pasadena for the fiscal year beginning October 1, 2023 and ending September 30, 2024. This is referred to throughout as the FY 2024 or FY24 Proposed Budget.

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

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

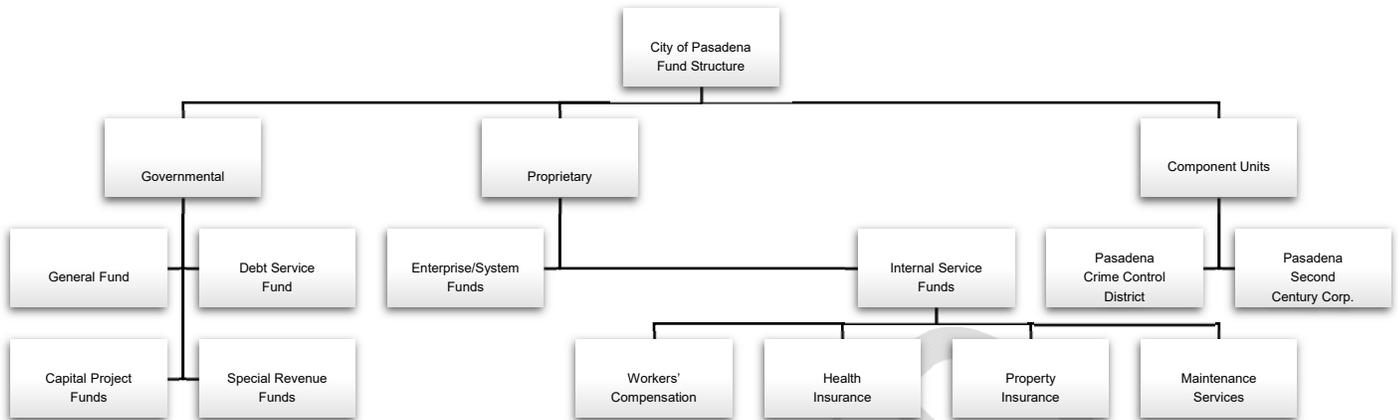
This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

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

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

BUDGETING BY FUND

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



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

Governmental Funds include:

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

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

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

Capital Project Fund: These types of funds are typically used to account for resources restricted for the acquisition or development of major capital equipment and structures. Financing sources are usually provided by transfers from other funds, bond issue proceeds or grants. Capital projects are generally tracked on a project-length basis. That is, upon project authorization, the required financing is approved at the outset of the project. Funding for these projects is described in detail in the Capital Improvement Plan (CIP).

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

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

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

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

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

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

BUDGET FORMAT

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

FY 2021 Actual - Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2020. (Previous data has been updated.)

FY 2022 Actual – Actual revenues, expenditures and fund balances recorded for the period ended September 30, 2021. (Previous data has been updated.)

FY 2023 Amended Budget – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2023.

FY 2023 Estimated – A projection (as of April 30, 2023) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2023.

FY 2024 Proposed – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2024.

BUDGET PROCESS

The city charter establishes the fiscal year which begins October 1st and ends September 30th. To have an adopted budget in place by October 1st each year, the budget process generally begins several months before. This process began in late spring with estimates of projected revenue and expenditures for Fiscal Year 2024. Departments were given the opportunity to submit budget requests. Once all additional requests were summarized, the Budget Office determined which requests would be incorporated into the proposed budget without causing a mismatch between revenues and expenditures. The combined data allowed for a preliminary or “draft” budget.

BUDGET ADOPTION

State law requires that the budget officer file the proposed budget with the City Secretary by 15 days before the public hearing. The city is also required to hold a public hearing on the proposed budget where any taxpayer of the municipality may attend and participate in the hearing. The hearing must be set for a date occurring after the 15th day after the date the proposed budget is filed with the City Secretary. A notice of the hearing must be published in the local newspaper not later than the 10th day before the budget hearing. At the conclusion of the public hearing, City Council must take action on the proposed budget. The budget shall be finally adopted not later than September 27th. Should the Council take no final action on or prior to September 27th, 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 2022 through Fiscal Year 2024**

FUND/DEPARTMENT/DIVISION	FY 2022 AMENDED	FY 2023 AMENDED	FY 2024 PROPOSED
GENERAL FUND PERSONNEL			
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	7	7
City Secretary	4	4	4
Human Resources	9	9	9
City Marshal	11	11	11
Community Relations	8	8	8
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	4	4	4
Neighborhood Network	5	5	5
Inspections/Permit	18	18	18
Property Development	3	3	4
Impound	5	5	5
Engineering	17	17	17
Sanitation	42	40	40
Street and Bridge	31	31	31
Traffic and Transportation	12	12	12
Emergency Preparedness	6	6	6
Fire Department	3	3	3
Fire Prevention	13	13	13
Code Enforcement	11	12	12
<i>Police Department :</i>			
Administration	38	37	39
Investigations	61	59	58
Operations	221	223	225
Support	73	91	96
Police Department Subtotal	393	410	418

FUND/DEPARTMENT/DIVISION	FY 2022 AMENDED	FY 2023 AMENDED	FY 2024 PROPOSED
Parks	39	38	38
Clean Streets	19	19	19
Recreation	38	38	38
Golf Course	10	12	12
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	8	8	8
Museum	3	3	3
Health	15	15	16
Animal Control and Adoption	40	40	40
Library	43	43	43
GENERAL FUND TOTAL	922	939	949

MAINTENANCE FUND			
Information Services	17	17	17
Radio Services	1	1	1
Warehouse	3	3	3
Fleet	27	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
MAINTENANCE FUND TOTAL	90	89	89

SYSTEM FUND			
Wastewater Rehabilitation	17	17	17
Wastewater Collections	27	27	27
Wastewater Maintenance	10	10	12
Water Distribution	27	27	27
Water Production	11	11	11
Water Billing	26	25	25
SYSTEM FUND TOTAL	118	117	119

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

FUND/DEPARTMENT/DIVISION	FY 2022 AMENDED	FY 2023 AMENDED	FY 2024 PROPOSED
COURT SECURITY FUND			
Municipal Court Security	0	0	0
COURT SECURITY FUND TOTAL	0	0	0

HOUSING FUND			
Section 8/Housing Assistance	10	10	11
HOUSING FUND TOTAL	10	10	11

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

GRAND TOTAL	1,147	1,162	1,175
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PROPOSED

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**CITY OF PASADENA, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2024**

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**City of Pasadena
Proposed Ending Fund Balances**

Fund #	Fund Title	Estimated Beginning Balance	Revenues and Transfers In	Expenditures and Transfers Out	Revenues Over/(Under) Expenditures	Estimated Ending Balance
Governmental Funds:						
General fund						
001	General fund	101,258,172	148,411,057	148,411,057	0	101,258,172
Debt service fund						
041	Debt service fund	4,682,874	12,643,263	12,279,763	363,500	5,046,374
Special revenue funds						
030	Municipal jury fund	5,941	1,800	0	1,800	7,741
040	Equity sharing - treasury fund	481,028	23,000	131,000	(108,000)	373,028
042	Juvenile case manager fund	268,221	121,250	85,049	36,201	304,422
043	Child safety fund	701,352	271,750	571,513	(299,763)	401,589
044	Equity sharing - justice fund	2,531,845	119,000	332,000	(213,000)	2,318,845
045	Municipal courts security fund	149,680	108,800	0	108,800	258,480
046	State forfeited and property fund	623,534	35,000	394,000	(359,000)	264,534
047	Law enforcement training fund	95,250	21,150	17,500	3,650	98,900
048	Judicial efficiency fund	255,108	47,100	17,670	29,430	284,538
049	Court technology fund	105,591	95,750	143,500	(47,750)	57,841
064	Hotel and motel tax fund	6,772,901	1,830,000	883,891	946,109	7,719,010
080	Preservation of vital statistics fund	70,931	8,100	13,000	(4,900)	66,031
081	1% public, ed and gov (peg) fund	1,159,868	200,000	416,000	(216,000)	943,868
200						
	Abandoned motor vehicle and property fund	535,365	465,500	490,207	(24,707)	510,658
201	Sign removal fund	23,666	3,550	1,500	2,050	25,716
Total special revenue funds		13,780,281	3,351,750	3,496,830	(145,080)	13,635,201
Total governmental funds		119,721,327	164,406,070	164,187,650	218,420	119,939,747
Proprietary Funds:						
Enterprise fund						
003*	Water and sewer fund	45,014,042	54,188,150	54,188,150	0	45,014,042
Internal service funds						
002*	Maintenance fund	3,305,575	23,087,758	20,993,480	2,094,278	5,399,853
067*	Workers' compensation fund	3,818,630	1,446,000	1,507,649	(61,649)	3,756,981
069*	Health benefits fund	2,856,644	21,462,000	23,243,600	(1,781,600)	1,075,044
070*	General liability insurance fund	5,593,258	2,220,000	3,160,000	(940,000)	4,653,258
Total internal service funds		15,574,107	48,215,758	48,904,729	(688,971)	14,885,136
Total proprietary funds		60,588,149	102,403,908	103,092,879	(688,971)	59,899,178
*Fund balances presented in GAAP basis						
Component Units:						
9950	Pasadena economic development corporation fund	89,525,628	17,650,300	4,035,157	13,615,143	103,140,771
210	Crime control district fund	15,544,742	14,700,000	13,201,870	1,498,130	17,042,872
Total component units		107,239,096	32,350,300	17,066,708	15,283,592	122,522,688
Total all funds		287,548,572	299,160,278	284,347,237	14,813,041	302,361,613

**City of Pasadena
Proposed Ending Fund Balances**

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PROPOSED

**FY 2024 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
BEGINNING FUND BALANCE	76,677,053	86,878,932	98,458,208	98,458,208	101,258,172
REVENUES	132,769,007	133,580,732	138,711,424	152,002,840	148,411,057
EXPENDITURES	122,567,128	122,001,456	156,557,594	149,202,876	148,411,057
REVENUES OVER/(UNDER) EXPENDITURES	10,201,879	11,579,276	(17,846,170)	2,799,964	(0)
ENDING FUND BALANCE	86,878,932	98,458,208	80,612,038	101,258,172	101,258,172
RESERVE REQUIREMENT *	18,106,993	18,399,165	30,899,546	29,086,054	33,133,463
OVER/(UNDER) REQUIREMENT	68,771,939	80,059,043	49,712,492	72,172,118	68,124,709

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

PROPOSED

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**FY 2024 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	47,406,011	46,807,753	51,541,170	51,557,014	52,529,632
Industrial district fees	22,994,264	23,926,598	23,560,000	27,553,500	27,607,000
Sales tax	26,599,295	28,739,060	27,945,219	29,400,000	30,200,000
Utility taxes	8,390,473	8,422,163	8,392,600	8,241,729	8,332,600
Mixed drink tax	308,119	347,972	310,000	360,000	325,000
Business licenses and permits	2,504,019	2,301,812	2,269,000	2,098,100	2,212,300
Occupational licenses and permits	90,776	115,533	111,370	110,200	105,850
Non-business licenses and permits	73,831	65,210	69,500	65,600	66,350
Municipal court fines and fees	2,911,086	3,129,283	3,033,000	3,069,300	2,670,000
Solid waste collection	9,213,393	9,882,578	9,439,500	10,634,600	10,024,600
Health services	372,302	360,172	364,600	595,100	614,100
Library services	6,316	9,773	10,000	4,000	5,000
Property management	348,566	324,714	370,000	274,000	278,000
Recreation	115,590	140,525	137,700	147,140	149,000
Golf	832,961	1,082,084	823,250	1,053,000	1,080,000
Swimming pools	13,036	70,738	96,000	77,000	77,000
Tennis	5,164	5,881	6,000	5,000	5,000
Other centers	70,084	100,704	81,500	90,075	100,000
Civic center	410,168	484,978	426,000	461,000	466,000
Miscellaneous	549,338	592,853	574,000	562,200	573,200
Intergovernmental revenues	3,457,819	254,404	246,495	243,000	245,500
Sale of capital assets	1,256,289	95,838	4,618,370	4,670,242	40,000
Other revenues	1,758,284	1,514,198	1,159,150	1,221,040	1,192,925
Investment income	81,823	1,068,733	127,000	6,510,000	6,512,000
Interfund transfers	3,000,000	3,737,175	3,000,000	3,000,000	3,000,000
TOTAL	132,769,007	133,580,732	138,711,424	152,002,840	148,411,057

EXPENDITURE CATEGORY	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	77,942,948	75,430,924	85,730,787	80,947,401	91,656,771
Contractual services	14,245,050	15,406,036	19,497,974	17,685,447	20,767,305
Materials and supplies	3,299,431	3,642,268	5,249,883	4,702,278	4,946,433
Maintenance charges	11,980,313	11,890,303	12,037,783	12,070,889	12,691,390
Other charges	185,755	169,100	883,140	852,743	1,267,649
Other uses	70,941	76,229	97,350	97,350	100,000
Other financing uses	13,925,168	11,606,466	31,242,770	31,242,770	14,036,459
Capital outlay	917,522	3,780,130	1,817,907	1,603,998	2,945,050
TOTAL	122,567,128	122,001,456	156,557,594	149,202,876	148,411,057

PROPOSED

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	47,683,729	50,621,170	50,628,014	51,619,632
4013	AD VAL TAXES-PRIOR Y	(1,662,683)	150,000	84,000	150,000
4014	PY RENDITION PENALTI	65,065	65,000	99,000	65,000
4015	PENALTIES AND INTERE	472,697	410,000	410,000	415,000
4021	HCTO TAX REVENUE-MIS	34,273	80,000	121,000	75,000
4022	COMMISSIONS PAID TO	69,914	70,000	70,000	65,000
4023	HCTO SPECIAL VEH INV	143,147	145,000	145,000	140,000
4024	INT & MISC ALLOC -	1,611	0	0	0
	TOTAL GENERAL PROPERTY TAX	46,807,753	51,541,170	51,557,014	52,529,632
4051	ALL INDUSTRIAL DIST	23,073,467	23,000,000	27,000,000	27,000,000
4052	INDUSTRIAL DIST. INT	9,260	10,000	3,500	7,000
407901	PMT IN-LIEU TAX -POR	843,871	550,000	550,000	600,000
	TOTAL INDUSTRIAL DIST FEES	23,926,598	23,560,000	27,553,500	27,607,000
4101	ELECTRICAL FRANCHISE	4,598,991	4,800,000	4,603,629	4,610,000
4103	GAME MACHINE OCCUPAT	7,845	7,500	8,000	7,500
4105	GAS FRANCHISE	823,227	600,000	650,000	700,000
4107	TAXICAB FRANCHISE	10,100	10,100	10,100	10,100
4109	TELEPHONE FRANCHISES	423,289	400,000	400,000	400,000
4111	TRANSMISSION LINE FR	232,300	250,000	245,000	245,000
4113	CABLE FRANCHISE	827,125	825,000	825,000	810,000
4443	COMMERCIAL SERVICES	1,499,286	1,500,000	1,500,000	1,550,000
	TOTAL FRANCHISE TAXES	8,422,163	8,392,600	8,241,729	8,332,600
4151	CITY SALES TAXES	28,739,060	27,945,219	29,400,000	30,200,000
4153	MIXED DRINK TAX	347,972	310,000	360,000	325,000
4155	BINGO TAX	0	0	0	0
	TOTAL OTHER TAXES	29,087,032	28,255,219	29,760,000	30,525,000
	TOTAL TAXES	108,243,546	111,748,989	117,112,243	118,994,232
4215	GARAGE SALE PERMITS	30,010	25,000	25,000	25,000
4217	ALARM SYS PERMITS-BU	26,385	28,000	27,500	27,500
421701	ALARM SYS BUSINESS-	43,055	35,000	38,500	38,500
4219	APARTMENT OPERATING	104,944	140,000	123,000	123,000
4221	AIR CONDITION & HEAT	111,766	120,000	130,000	135,000
4223	ALCOHOLIC BEVERAGE L	42,096	45,000	45,000	45,000
4224	OVERTIME INSPECTIONS	9,120	9,000	7,500	7,500
4225	BUILDING PERMITS	827,947	700,000	700,000	750,000
4226	OCCUPANCY PERMITS	62,170	60,000	58,000	60,000

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4227	ELECTRICAL PERMITS	250,069	275,000	235,000	250,000
4228	DEMOLITION PERMITS	4,450	5,000	4,000	4,300
4229	PLUMBING PERMITS	258,428	250,000	200,000	220,000
4230	NODE PERMIT	5,094	7,000	4,500	4,500
4231	SIGN PERMITS	201,948	240,000	205,000	215,000
4232	FIRE ALARM PERMT BUS	16,830	15,000	15,000	15,000
423201	FIRE ALARM FALSE ALM	13,700	20,000	7,500	15,000
4233	ELECTRIC SIGN CONTRA	19,525	20,000	20,000	20,000
4234	OCCUPANCY LIC.HEALTH	0	0	0	0
4235	SIGN REMOVAL FEE	0	0	0	0
4236	BUSINES LIC PERMT MI	0	0	0	0
4237	ANNUAL FIRE & LF SFT	89,223	90,000	90,000	90,000
423701	FIRE & LIFE SFTY INS	132,990	120,000	105,000	108,000
423702	MAINT/REPT FIRE/LIFE	0	0	3,100	2,000
4238	SPECIAL USE OPER PER	3,900	5,000	4,500	5,000
4239	MISC. PERMIT AND INS	47,952	60,000	50,000	52,000
4241	SEWER ASSESSMENT LIE	210	0	0	0
TOTAL BUSINESS LIC & PERMI		2,301,812	2,269,000	2,098,100	2,212,300
4253	AUTO DEALERS	30,000	35,000	35,000	35,000
4254	RIGHT-OF-WAY PERMIT	17,520	20,000	15,000	15,000
4257	WRECKER LICENSES	6,135	4,000	7,000	6,000
4259	TAXICAB PERMITS	300	500	300	300
4261	VENDOR LICENSES	730	500	650	650
4263	AUTO SALESMAN LICENS	2,950	3,000	6,200	5,000
4265	DANCE HALL LICENSES	1,400	500	700	700
4267	JUNKYARD LICENSES	20	70	50	50
426701	SECONDHAND METAL DEA	2,300	2,000	2,000	2,200
426703	PRECIOUS METALS DEAL	2,125	1,200	500	1,000
426704	AUTO WRECKING YARDS	1,350	1,600	1,000	1,400
426705	USED TIRE GENERATORS	4,110	4,000	4,250	4,000
4268	WILD ANIMAL PERMIT	100	0	100	100
4269	KENNEL LICENSES	650	1,000	350	350
4271	TRAILER PARK LICENSE	3,400	3,000	1,500	2,000
4273	DUPLICATING COPIES	1,358	1,200	1,200	1,300
4277	GAME ROOM OPERATORS	8,250	800	800	800
4278	LIQUIDE WASTE/TRANSP	17,250	15,000	15,000	15,000
4279	AMBULANCE PERMITS	13,100	15,000	18,600	15,000
4280	MISCELLANEOUS	2,485	3,000	0	0
TOTAL OCCUPATIONAL LIC & P		115,533	111,370	110,200	105,850

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4291	CURB PERMITS	11,995	15,000	14,000	14,000
4293	DOG LICENSES	16,965	15,000	15,000	15,000
4295	FENCE PERMITS	4,500	4,500	4,000	4,400
4296	FIRE PERMIT - RESIDE	1,500	1,000	1,300	1,450
4297	ALARM SYS PERMITS-RE	29,325	32,000	30,000	30,000
429701	ALARM SYS RESIDENT F	875	2,000	1,300	1,500
4298	PERMIT - MISCELLANEO	50	0	0	0
	TOTAL NON-BUSINESS LIC & P	65,210	69,500	65,600	66,350
	TOTAL LICENSES & PERMITS	2,482,555	2,449,870	2,273,900	2,384,500
4315	GOLF CART FEES	328,246	283,250	335,000	350,000
4317	DRINK & FOOD SALES	25,388	20,000	23,000	25,000
4319	RECREATIONAL SUPPLY	50,044	40,000	40,000	45,000
4323	GREEN FEES	624,549	430,000	600,000	600,000
4325	RANGE FEES	53,857	50,000	55,000	60,000
	TOTAL ELLINGTON GOLF COURSES	1,082,084	823,250	1,053,000	1,080,000
433050	MEMBERSHIP VINCE GAR	0	700	640	0
4331	CENTERS	14,502	20,000	15,000	16,000
4333	ATHLETICS	120,294	110,000	125,000	125,000
433301	ATHLETICS TEAM SUPPL	0	0	0	0
4334	MULTI-PURPOSE	5,729	7,000	6,500	8,000
	TOTAL RECREATIONAL ACTIVIT	140,525	137,700	147,140	149,000
4341	STRAWBERRY	43,526	70,000	45,000	45,000
434101	STRAWBERRY PL CONCES	19,099	15,000	20,000	20,000
4343	RED BLUFF	5,901	6,000	6,000	6,000
4345	SUNSET	2,212	5,000	6,000	6,000
	TOTAL SWIMMING POOLS	70,738	96,000	77,000	77,000
4361	TENNIS COURT FEES	5,881	6,000	5,000	5,000
	TOTAL TENNIS	5,881	6,000	5,000	5,000
4371	CIVIC CENTER FEES	286,936	280,000	315,000	320,000
4373	CONCESSIONS	11,650	10,000	11,000	11,000
437301	CATERING	251	1,000	0	0
4377	RODEO ARENA	186,141	135,000	135,000	135,000
4378	EL JARDIN CITY PARK	37,705	50,000	50,000	50,000
	TOTAL CIVIC CENTER REVENUE	522,683	476,000	511,000	516,000

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4381	GOLDEN ACRES	10,814	3,500	12,000	12,000
4383	STRAWBERRY	2,471	3,500	2,000	2,000
4385	PETER C FOGO (SUNSET	11,837	5,000	10,000	12,000
4390	VERNE COX	325	0	0	0
4393	RUSK PARK MULTI-PURP	8,804	3,000	1,500	2,500
4395	ODELL HARRIS (RED BL	10,691	3,000	5,200	8,000
4398	MADISON JOBE	9,789	10,000	7,200	10,000
4399	BURKE/CRENSHAW (GAZE	8,268	3,500	2,175	3,500
	TOTAL CENTERS	62,999	31,500	40,075	50,000
TOTAL RECREATIONAL		1,884,910	1,570,450	1,833,215	1,877,000
4411	FINES	2,733,041	2,500,000	2,700,000	2,300,000
441101	FINES FR NISI FEE	0	0	0	0
441103	CONTEMPT (JUVENILE)	6,906	10,000	2,300	3,000
4412	FINE FROM DOT AND WE	126,627	170,000	120,000	120,000
441201	CHILD SAFETY/TERTIAR	0	4,000	0	0
4413	STATE COURT REVENUE	171,831	150,000	155,000	155,000
4414	JUDICIAL EFF. (TP-C)	21,049	30,000	20,000	20,000
4415	ADMINISTRATIVE FEE	45,856	150,000	50,000	50,000
4416	JUDICIAL SUPPORT	2,185	4,000	2,000	2,000
441802	TPWC CITY (40%)	55	0	0	0
4419	DISMISSAL FEES	21,733	15,000	20,000	20,000
	TOTAL MUNICIPAL COURT FINE	3,129,283	3,033,000	3,069,300	2,670,000
4423	VITAL STATISTICS	99,525	95,000	93,000	95,000
4425	PLANNING FEES & PLAN	24,095	20,000	18,500	18,500
4427	MOBILE HOME INSPECTI	750	1,000	700	700
4431	POLICE ACCIDENT REPO	13,208	10,000	12,000	12,000
4435	TOWING	293,351	275,000	280,000	285,000
4436	PRESERVATION FEE	40,580	38,000	38,000	40,000
4437	STORAGE	121,344	135,000	120,000	122,000
	TOTAL CHARGES FOR CURRENT	592,853	574,000	562,200	573,200
4441	RESIDENTIAL SERVICES	9,842,573	9,400,000	10,600,000	10,000,000
4444	GARBAGE BAGS	33,975	36,000	30,000	20,000
4445	SALES TAX ADMIN FEES	3,823	3,500	3,600	3,600
4541	WASTE RECYCLING REVE	2,207	0	1,000	1,000
	TOTAL SOLID WASTE COLLECTI	9,882,578	9,439,500	10,634,600	10,024,600

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4451	LOT MOWING INTEREST	32,880	35,000	40,000	40,000
4453	HEALTH INSPECT FEES-	215,439	220,000	435,000	450,000
4455	LOT MOWINGS	48,314	50,000	55,000	55,000
4457	SHELTER FEES	9,393	10,000	8,000	10,000
4459	SWIMMING POOL LICENS	16,020	15,000	15,000	15,000
4461	ANIMAL DISPOSAL FEES	12,276	12,000	12,000	12,000
4463	VENDING MACHINE INSP	100	100	100	100
4464	MISCELLANEOUS-HEALTH	0	500	0	0
4466	ANIMAL CARE SPAY & N	25,750	22,000	30,000	32,000
	TOTAL HEALTH SERVICES	360,172	364,600	595,100	614,100
4471	LIBRARY SERVICES	9,773	10,000	4,000	5,000
	TOTAL LIBRARY SERVICES	9,773	10,000	4,000	5,000
4482	RENT REV/HARRIS CTY	138,972	153,000	157,000	161,000
4483	LEASE RENTALS	185,742	217,000	117,000	117,000
	TOTAL PROPERTY MANAGEMENT	324,714	370,000	274,000	278,000
4491	INTEREST EARNED	1,053,163	125,000	6,500,000	6,500,000
449150	INT INCOME - LEASES	13,550	0	0	0
4493	INTEREST EARNED-CHEC	2,020	2,000	10,000	12,000
	TOTAL INVESTMENT INCOME	1,068,733	127,000	6,510,000	6,512,000
451010	OTHER REVENUES - GEN	16,503	0	0	0
451013	OTHER REVENUES - PUB	16,529	0	0	0
451015	OTHER REVENUES - PR	108,640	0	0	0
451016	OTHER REVENUES - HEA	87,567	0	0	0
4511	MISCELLANEOUS	181,907	100,000	250,000	200,000
451102	CC PROCESS FEE COURT	144,098	100,000	125,000	135,000
451104	CC PROCESS FEE PERMI	33,380	39,000	35,000	40,000
451105	CC PROCESS FEE RECRE	712	2,000	800	925
451106	CC PROCESS FEE CONV	3,022	2,200	6,000	7,000
451107	CC PROCESS FEE CODE	1	0	50	100
451108	CC PROCESS FEE RECOR	8,653	7,000	7,200	7,500
451109	CC PROCESS FEE LIBRA	174	150	100	100
451110	CC PROCESS FEE ANIMA	2,423	2,000	2,000	2,200
451111	CC PROCESS FEE CONTR	911	1,000	1,000	1,000
451112	CC PROCESS FEE SANIT	277	300	350	300
451113	CODE ENFORCEMENT FIN	111,470	130,000	130,000	128,000
451115	CC PROCESS FEE HEALT	3,515	3,500	4,800	4,200
451116	CC PROCESS FEE FIRE	2,294	2,000	2,000	2,100

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
451117	CC PROCESS FEE PD AC	11	0	140	150
451118	CC PROCESS FEE GOLF	0	36,000	0	0
4515	SALE OF CITY PROPERT	95,838	4,618,370	4,670,242	40,000
4529	FIRE PROTECTION REVE	92,137	95,000	95,000	95,000
4531	ELECTION FEES	0	0	1,800	0
4533	UTILITY AVAILABILITY	5,280	4,000	4,200	4,350
4537	POLICE ACADEMY FEES/	6,280	4,000	5,600	5,000
4548	DONATIONS	144	0	0	0
4563	PRIOR YEAR EXPENSE/R	13,714	26,000	10,000	10,000
4576	PASADENA 2ND CENT AD	537,454	700,000	635,000	645,000
TOTAL OTHER REVENUES		1,472,934	5,872,520	5,986,282	1,327,925
TOTAL OTHER REVENUES		16,841,040	19,790,620	27,635,482	22,004,825
4747	EMER MGMT PERFORMANC	0	0	0	0
4748	RESTITUTION/HARRIS C	732	1,000	0	500
4791	POLICE REIMB OTHER A	122,942	120,000	120,000	122,000
4793	FIRE REIMB OTHER AGE	0	0	0	0
4796	REIMB-TRAFF SIGNAL M	28,088	30,495	28,000	28,000
TOTAL INTERGOVERNMENTAL		151,762	151,495	148,000	150,500
TOTAL INTERGOVERNMENTAL		151,762	151,495	148,000	150,500
6190	T/I - FUND 190	737,175	0	0	0
TOTAL INTERFUND TRANSFER I		737,175	0	0	0
6030	FRANCHISE FEE	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL FRANCHISE FEE		3,000,000	3,000,000	3,000,000	3,000,000
TOTAL OTHER FINANCING SOUR		3,737,175	3,000,000	3,000,000	3,000,000
TOTAL GENERAL FUND		133,340,988	138,711,424	152,002,840	148,411,057

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

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	16,503	0	0	0
451013	OTHER REVENUES - PUB	16,529	0	0	0
451015	OTHER REVENUES - PR	108,640	0	0	0
451016	OTHER REVENUES - HEA	87,567	0	0	0
	TOTAL OTHER REVENUES	229,239	0	0	0
TOTAL SPECIAL PURPOSE (006*)		229,239	0	0	0

PROPOSED

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

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
474608	HARVEY - STATE SB7-	10,505	0	0	0
	TOTAL INTERGOVERNMENTAL	10,505	0	0	0
TOTAL INTERGOVERNMENTAL		10,505	0	0	0
TOTAL CAT B - EMER PRTECTI		10,505	0	0	0
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		133,580,732	138,711,424	152,002,840	148,411,057

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	48,178,916	54,876,661	50,828,406	57,791,826
700101	SALARIES - VAC TERM	614,954	1,500,000	752,171	1,500,000
700102	SALARIES - SICK TERM	1,570,677	1,000,000	1,221,024	1,500,000
700103	SALARIES - HOL TERM	134,726	0	291,866	0
700104	SALARIES-COMPTIME TE	46,921	0	121,703	0
7003	SALARIES - OVERTIME	932,956	817,900	1,569,178	817,900
7005	SALARIES - SHIFT	43,867	48,310	49,155	49,310
7009	FICA	3,117,379	3,732,317	3,403,607	3,926,581
7011	MEDICARE	741,724	878,448	806,856	923,139
7013	TWC - UNEMPLOYMENT	19,456	0	8,403	0
7015	TMRS - RETIREMENT	7,212,394	8,196,414	7,714,941	10,509,930
7017	GROUP INSURANCE	10,324,149	11,488,127	10,638,270	11,760,744
7019	WORKER'S COMP	808,868	857,762	827,121	935,998
7021	LONGEVITY	509,175	501,182	504,742	503,740
7023	CERTIFICATION PAY	675,454	669,596	682,516	674,395
7025	LICENSE PAYMENT	0	0	0	200,000
7027	RENTALS - AUTOS	17,010	16,380	16,170	16,068
7031	MISCELLANEOUS	0	0	50	0
7041	CAR ALLOWANCE - TAXA	89,100	93,600	85,400	84,000
7043	MOTORCYCLE ALLOWANC	32,940	32,940	35,685	32,940
7045	CLOTHING ALLOWANCE-T	28,950	25,050	25,800	30,200
7099	YEAR END ACCRUAL ADJ	294,507	0	0	0
700105	SALARIES-BL COMP TER	2,624	0	1,149	0
700106	SALARIES - BONUS	0	798,000	738,000	0
700107	SICK LEAVE REDEMPTIO	0	163,100	358,863	365,000
700108	HIRING INCENTIVE	0	0	235,000	0
702101	LONGEVITY TERM	6,615	0	3,748	0
702301	CERTIFICATE TERM	11,987	0	9,202	0
7055	FTO PAY	15,575	35,000	18,375	35,000
TOTAL PERSONNEL SERVICES		75,430,924	85,730,787	80,947,401	91,656,771
7101	RENTALS	209,725	275,198	206,342	237,377
7102	CELLULAR COMMUNICATI	193,688	213,382	212,182	226,743
7103	BLDG & EQUIP MAINT	842,504	1,486,254	1,341,804	1,344,367
7105	PRINTING & ADVERTISI	133,420	160,112	132,481	163,544
7107	PROFESSIONAL SERVICE	9,308,673	12,012,393	10,702,927	13,410,816
710716	EMERGENCY FOOD SVC	0	105,000	105,000	105,000
7108	BUSINESS TRAVEL	27,058	45,796	35,625	43,776
7109	MEMBERSHIP & DUES	87,111	122,523	107,468	127,122
7111	TRAINING & RELATED T	203,025	376,887	271,381	427,792
7112	EMPLOYEE EDUC & INCE	13,212	35,000	35,000	35,000
7113	TELEPHONE	144,194	148,442	147,730	151,116
7115	UTILITIES	2,526,140	2,567,155	2,547,211	2,523,967
7121	BANK CHARGES	52,262	56,232	52,450	56,232
7122	CREDIT CARD CHG EXPE	1,721	1,921	1,921	1,921

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	94,177	101,348	95,359	115,432
7127	WEED PROGRAM	67,372	89,620	105,000	94,416
7131	TESTING	5,694	6,000	6,000	6,000
713802	COUNCIL EXP-D HARRIS	4,088	3,600	3,800	0
714001	COUNCIL EXP - O YBAR	3,527	3,600	3,200	3,600
714002	COUNCIL - P VAN HO	450	3,600	1,000	3,600
714202	COUNCIL EXP-C BASS	225	3,600	0	0
714804	COUNCIL EXP-B VALERI	3,556	3,600	3,000	3,600
7149	COUNCIL EXP-P CAYTEN	1,209	3,600	750	0
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	362,321	425,000	400,000	425,000
7155	DISABILITY INSURANCE	0	18,700	16,000	18,700
7163	CONTRACT EMPLOYMENT	555,427	656,582	566,985	666,555
710501	PUBLIC NOTICES	26,337	46,629	58,331	38,629
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
714805	COUNCIL EXP-J ESTRAD	3,597	3,600	3,000	3,600
714903	COUNCIL EXP - T SCHO	3,071	3,600	1,500	3,600
714905	COUNCIL EXP-R VILLAR	0	0	1,000	3,600
714906	COUNCIL EXP-E GUERRE	0	0	1,000	3,600
714907	COUNCIL EXP-D DOW	0	0	1,000	3,600
718705	CITY CONTR - VOCA GR	13,252	0	0	0
TOTAL CONTRACTUAL SERVICES		15,406,036	19,497,974	17,685,447	20,767,305
7201	POSTAGE	82,267	128,519	104,031	115,012
7203	OFFICE SUPPLIES	208,588	289,897	249,291	280,931
7205	MAINTENANCE MATERIAL	832,366	1,031,806	1,035,651	984,434
7206	COMPUTER SOFTWARE	33,858	44,815	37,347	35,896
7207	MINOR EQUIP & TOOLS	676,752	1,072,271	867,873	1,009,523
7209	PERIODICALS & SUBSCR	19,592	42,745	29,528	39,473
7210	COMPUTER HARDWARE	28,139	78,100	54,470	77,703
7211	FOOD & FOOD SUPPLIES	135,104	454,429	300,652	315,014
7213	PHOTOGRAPHY & BLUEPR	0	11,353	3,240	10,423
7217	CLOTHING	205,595	285,321	249,776	276,312
721701	PROTECTIVE CLOTHINGS	77,822	298,327	337,000	407,519
7219	CHEMICALS	259,820	245,278	288,132	257,013
7220	SAFETY VESTS	32,634	37,586	36,586	37,586
7221	FERTILIZER & NURSERY	44,400	77,550	63,031	77,550
7223	GARBAGE BAGS	36,979	80,000	65,000	80,000
7225	PURIFICATION CHEMICA	18	0	0	0
7227	PIPE & PIPE FITTINGS	13,435	31,316	14,566	30,650
7229	CONCRETE & AGGREGATE	268,801	404,493	382,154	392,209
7231	MEDICAL SUPPLIES	2,315	8,879	8,209	6,037
7233	RECR. SUPPLIES & TRO	134,472	164,906	139,181	170,295
7237	PETROLEUM PRODUCTS	1,403	1,470	1,074	1,470

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7239	METER SERVICE CONNEC	180	450	450	350
7245	MISCELLANEOUS	0	139,339	125,036	0
7261	COLLECTION MATERIALS	318,489	321,033	310,000	341,033
TOTAL MATERIALS & SUPPLIES		3,413,029	5,249,883	4,702,278	4,946,433
7301	MAILROOM CHARGES	116,804	92,683	92,683	88,632
7303	VEHICLE CHARGES	4,658,411	5,498,719	5,498,719	6,112,078
7305	BLDG MAINT CHARGES	295,541	268,650	299,373	213,062
7307	EDP CHARGES	3,408,048	3,389,754	3,389,754	3,437,692
7309	ELECTRICAL CHARGES	1,011,644	758,585	760,968	782,378
7311	RADIO EQUIP CHARGES	452,339	287,678	287,678	320,400
7315	WAREHOUSE CHARGES	274,674	208,631	208,631	129,962
7317	JANITORIAL CHARGES	755,858	672,978	672,978	694,112
7318	LANDSCAPE CHARGES	916,984	860,105	860,105	913,074
TOTAL MAINTENANCE CHARGES		11,890,303	12,037,783	12,070,889	12,691,390
7411	AUCTION EXPENSES	40,919	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	0	1,500	1,500	1,500
7418	OVER/SHORT	(261)	906	1,002	954
7420	P & R SPECIAL EVENTS	110,544	155,249	128,637	182,095
7422	CAMP LOTS OF FUN	17,898	18,248	14,367	30,600
7423	PASA SISTER CITY PRO	0	10,000	10,000	10,000
7425	LIGHTNING & STORM DA	0	19,539	19,539	0
741501	BUDGET CONTINGENCY	0	635,198	635,198	1,000,000
TOTAL OTHER CHARGES		169,100	883,140	852,743	1,267,649
7903	BUILDINGS	26,815	46,679	28,679	572,000
TOTAL BUILDINGS		26,815	46,679	28,679	572,000
7905	IMPR OTHER THAN BLDG	458,860	1,076,504	676,199	1,370,000
TOTAL IMPR OTHER THAN BLDGS		458,860	1,076,504	676,199	1,370,000
790709	URBAN ST PROJ - GENE	0	44,616	44,616	0
TOTAL STREET IMPROVEMENT		0	44,616	44,616	0
7910	EQUIPMENT	83,989	0	0	0
7916	HEAVY EQUIPMENT	2,677,532	0	0	700,000
7921	COMPUTERS	101,655	116,865	116,865	0
7925	OTHER EQUIPMENT	232,383	533,243	506,000	303,050
TOTAL EQUIPMENT		3,095,559	650,108	622,865	1,003,050
TOTAL CAPITAL OUTLAY		3,581,234	1,817,907	1,372,359	2,945,050

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
8809	AUDITORS FEES	70,729	90,000	90,000	90,000
8815	AGENT FEES	5,500	7,350	7,350	10,000
TOTAL OTHER USES		76,229	97,350	97,350	100,000
9002	MAINTENANCE FUND	2,200,000	3,390,500	3,390,500	5,186,459
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	8,183,676	18,686,441	18,686,441	8,100,000
9936	CDBG MIT-FLOOD	472,790	0	0	0
TOTAL OTHER FINANCING USES		11,606,466	22,826,941	22,826,941	14,036,459
TOTAL GENERAL FUND		121,573,321	148,141,765	140,555,408	148,411,057

PROPOSED

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

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2022 ACTUAL	FY 2023	FY 2023	FY 2024
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	16,503	0	0	0
724513	MISCELLANEOUS - PUB	16,529	0	0	0
724515	MISCELLANEOUS - PR &	108,640	0	0	0
724516	MISCELLANEOUS - HEAL	87,567	0	0	0
TOTAL MATERIALS & SUPPLIES		229,239	0	0	0
TOTAL SPECIAL PURPOSE (006*)		229,239	0	0	0

FUND: 925 - HARVEY INS CLAIMS (925*)

ACCT	TITLE	FY 2022 ACTUAL	FY 2023	FY 2023	FY 2024
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
790391	DESIGN AND ENGINEERI	81,368	0	231,639	0
790393	DEMOLITION	117,528	0	0	0
TOTAL CAPITAL OUTLAY		198,896	0	231,639	0
TOTAL HURRICANE HARVEY - I		198,896	0	231,639	0

FUND: 099 - US TRASRY CRF (21.019)

ACCT	TITLE	FY 2022 ACTUAL	FY 2023	FY 2023	FY 2024
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
9190	GENERAL CIP FUND	0	8,415,829	8,415,829	0
TOTAL OTHER FINANCING USES		0	8,415,829	8,415,829	0
TOTAL FEMA (COVID-19)		0	8,415,829	8,415,829	0
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		122,001,456	156,557,594	149,202,876	148,411,057

**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 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,725	28,800	28,675	28,800
7011	MEDICARE	1,209	1,209	1,208	1,209
7015	TMRS - RETIREMENT	11,549	11,651	11,634	14,192
7019	WORKER'S COMP	129	129	129	129
7041	CAR ALLOWANCE - TAXA	54,600	54,600	54,600	54,600
TOTAL PERSONNEL SERVICES		96,212	96,389	96,246	98,930
7101	RENTALS	954	2,300	2,247	2,250
7102	CELLULAR COMMUNICATI	2,291	3,564	3,600	3,500
7105	PRINTING & ADVERTISI	34	940	400	940
7107	PROFESSIONAL SERVICE	2,853	1,403	4,000	7,203
7108	BUSINESS TRAVEL	8,376	9,900	4,900	4,900
7109	MEMBERSHIP & DUES	0	392	392	392
7111	TRAINING & RELATED T	2,750	4,410	2,000	4,410
713802	COUNCIL EXP-D HARRIS	4,088	3,600	3,800	0
714001	COUNCIL EXP - O YBAR	3,527	3,600	3,200	3,600
714002	COUNCIL - P VAN HO	450	3,600	1,000	3,600
714202	COUNCIL EXP-C BASS	225	3,600	0	0
714804	COUNCIL EXP-B VALERI	3,556	3,600	3,000	3,600
7149	COUNCIL EXP-P CAYTEN	1,209	3,600	750	0
7163	CONTRACT EMPLOYMENT	0	1,960	0	466
714805	COUNCIL EXP-J ESTRAD	3,597	3,600	3,000	3,600
714903	COUNCIL EXP - T SCHO	3,071	3,600	1,500	3,600
714905	COUNCIL EXP-R VILLAR	0	0	1,000	3,600
714906	COUNCIL EXP-E GUERRE	0	0	1,000	3,600
714907	COUNCIL EXP-D DOW	0	0	1,000	3,600
TOTAL CONTRACTUAL SERVICES		36,981	53,669	36,789	52,861
7201	POSTAGE	0	245	500	245
7203	OFFICE SUPPLIES	863	980	980	980
7205	MAINTENANCE MATERIAL	0	980	400	980
7207	MINOR EQUIP & TOOLS	2,280	2,957	1,800	2,450
7209	PERIODICALS & SUBSCR	0	490	0	490
7210	COMPUTER HARDWARE	190	8,664	8,100	2,000
7211	FOOD & FOOD SUPPLIES	5,117	3,920	5,000	5,500
7213	PHOTOGRAPHY & BLUEPR	0	3,430	1,000	2,000
7217	CLOTHING	130	980	980	980
TOTAL MATERIALS & SUPPLIES		8,580	22,646	18,760	15,625

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	3,534	3,181	7,458	2,687
7307	EDP CHARGES	17,048	16,956	16,956	17,196
7309	ELECTRICAL CHARGES	407	4,477	4,477	352
7315	WAREHOUSE CHARGES	1,068	811	811	1,328
7317	JANITORIAL CHARGES	14,845	13,218	13,218	13,633
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		50,326	51,235	55,512	48,563
TOTAL COUNCIL		192,099	223,939	207,307	215,979

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	428,164	450,433	429,122	463,507
700101	SALARIES - VAC TERM	45,898	0	3,907	0
700102	SALARIES - SICK TERM	0	0	7,502	0
7003	SALARIES - OVERTIME	0	0	2,911	0
7009	FICA	24,555	24,442	23,881	25,601
7011	MEDICARE	7,007	6,826	6,739	7,035
7015	TMRS - RETIREMENT	68,311	65,474	65,242	77,173
7017	GROUP INSURANCE	56,588	57,792	50,568	43,344
7019	WORKER'S COMP	837	793	747	813
7021	LONGEVITY	2,640	2,460	2,650	2,760
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	15,000	15,000	16,250	15,000
7099	YEAR END ACCRUAL ADJ	1,443	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
700107	SICK LEAVE REDEMPTIO	0	0	3,602	0
TOTAL PERSONNEL SERVICES		651,223	624,000	617,901	636,013
7101	RENTALS	5,755	6,250	5,600	6,250
7102	CELLULAR COMMUNICATI	2,352	3,200	2,700	3,200
7105	PRINTING & ADVERTISI	871	1,000	1,000	1,100
7107	PROFESSIONAL SERVICE	2,086	3,000	2,000	3,150
7108	BUSINESS TRAVEL	6,506	4,550	4,000	4,550
7109	MEMBERSHIP & DUES	640	1,000	700	1,000
7111	TRAINING & RELATED T	5,580	14,000	9,500	14,000
7113	TELEPHONE	1,037	960	960	960
7163	CONTRACT EMPLOYMENT	5,801	11,424	15,500	1,424
TOTAL CONTRACTUAL SERVICES		30,628	45,384	41,960	35,634
7201	POSTAGE	40	480	480	480
7203	OFFICE SUPPLIES	1,532	1,700	1,700	1,700
7205	MAINTENANCE MATERIAL	35	1,450	500	1,450
7207	MINOR EQUIP & TOOLS	2,688	3,000	1,500	3,000
7209	PERIODICALS & SUBSCR	326	200	200	200
7211	FOOD & FOOD SUPPLIES	1,881	1,900	1,900	2,000
7217	CLOTHING	602	600	700	600
7233	RECR. SUPPLIES & TRO	30	200	200	200
TOTAL MATERIALS & SUPPLIES		7,134	9,530	7,180	9,630

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	391	200	200	38
7303	VEHICLE CHARGES	0	13,645	13,645	15,166
7305	BLDG MAINT CHARGES	282	7,005	7,005	224
7307	EDP CHARGES	20,535	20,425	20,425	20,714
7309	ELECTRICAL CHARGES	652	825	825	469
7311	RADIO EQUIP CHARGES	339	215	215	240
7315	WAREHOUSE CHARGES	1,807	1,372	1,372	63
7317	JANITORIAL CHARGES	11,902	10,597	10,597	10,930
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		49,332	66,876	66,876	61,211
TOTAL MAYOR		738,317	745,790	733,917	742,488

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	FY 2023		FY 2024
		FY 2022 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7001	SALARIES - REGULAR	537,160	577,894	608,013
700101	SALARIES - VAC TERM	0	0	0
700102	SALARIES - SICK TERM	0	0	0
7003	SALARIES - OVERTIME	0	0	0
7009	FICA	32,409	35,994	37,935
7011	MEDICARE	7,580	8,431	8,872
7015	TMRS - RETIREMENT	74,826	81,126	103,999
7017	GROUP INSURANCE	83,076	86,688	86,688
7019	WORKER'S COMP	961	1,034	1,088
7021	LONGEVITY	2,520	2,820	3,120
7099	YEAR END ACCRUAL ADJ	6,923	0	0
700106	SALARIES - BONUS	0	0	0
TOTAL PERSONNEL SERVICES		745,455	793,987	849,715
7101	RENTALS	2,662	2,750	2,300
7102	CELLULAR COMMUNICATI	481	550	500
7103	BLDG & EQUIP MAINT	731	700	700
7105	PRINTING & ADVERTISI	7,032	8,000	8,000
7107	PROFESSIONAL SERVICE	665	17,100	17,100
7108	BUSINESS TRAVEL	0	500	500
7109	MEMBERSHIP & DUES	590	1,921	2,000
7111	TRAINING & RELATED T	3,977	9,500	18,000
TOTAL CONTRACTUAL SERVICES		16,138	41,021	49,100
7201	POSTAGE	0	125	125
7203	OFFICE SUPPLIES	1,892	2,000	2,500
7205	MAINTENANCE MATERIAL	18	25	1,025
7207	MINOR EQUIP & TOOLS	8,262	9,000	2,500
7209	PERIODICALS & SUBSCR	0	600	600
7210	COMPUTER HARDWARE	2,216	3,000	2,500
7211	FOOD & FOOD SUPPLIES	116	300	300
7217	CLOTHING	553	500	700
TOTAL MATERIALS & SUPPLIES		13,057	15,550	10,250
7305	BLDG MAINT CHARGES	0	500	0
7307	EDP CHARGES	3,487	3,468	3,517
7309	ELECTRICAL CHARGES	0	236	0
7315	WAREHOUSE CHARGES	332	252	177
7317	JANITORIAL CHARGES	7,309	6,508	6,712
7318	LANDSCAPE CHARGES	5,163	4,843	5,141
TOTAL MAINTENANCE CHARGES		16,291	15,807	15,547
TOTAL BUDGET		790,941	866,365	924,612

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10400 - MUNICIPAL COURT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,154,178	1,361,708	1,243,610	1,391,885
700101	SALARIES - VAC TERM	10,444	0	5,178	0
700102	SALARIES - SICK TERM	3,160	0	13,886	0
7003	SALARIES - OVERTIME	63,145	70,000	70,000	70,000
7009	FICA	74,780	89,664	79,957	91,464
7011	MEDICARE	17,489	20,970	18,658	21,391
7013	TWC - UNEMPLOYMENT	0	0	3,574	0
7015	TMRS - RETIREMENT	143,383	162,315	149,063	201,828
7017	GROUP INSURANCE	335,383	375,651	348,717	375,651
7019	WORKER'S COMP	2,299	3,495	2,333	3,746
7021	LONGEVITY	13,775	13,680	12,930	12,480
7099	YEAR END ACCRUAL ADJ	9,064	0	0	0
700106	SALARIES - BONUS	0	0	22,000	0
TOTAL PERSONNEL SERVICES		1,827,100	2,097,483	1,969,906	2,168,445
7101	RENTALS	15,975	22,680	18,000	22,680
7102	CELLULAR COMMUNICATI	3,191	5,000	3,300	5,000
7103	BLDG & EQUIP MAINT	7,789	8,000	8,000	24,281
7105	PRINTING & ADVERTISI	8,557	6,200	6,200	6,200
7107	PROFESSIONAL SERVICE	72,038	104,630	95,000	104,000
7108	BUSINESS TRAVEL	4	200	200	200
7109	MEMBERSHIP & DUES	525	3,900	1,000	3,900
7111	TRAINING & RELATED T	11,824	24,000	15,000	24,000
7113	TELEPHONE	9,094	12,500	11,800	12,500
7115	UTILITIES	57,343	50,000	55,000	60,000
71221	CHASE MERCHANT SVCS	39,340	38,416	38,416	40,000
7163	CONTRACT EMPLOYMENT	2,240	3,528	3,528	3,840
TOTAL CONTRACTUAL SERVICES		227,920	279,054	255,444	306,601
7201	POSTAGE	16,716	15,000	14,500	15,000
7203	OFFICE SUPPLIES	22,854	25,000	22,000	25,000
7205	MAINTENANCE MATERIAL	5,543	8,000	7,000	8,000
7207	MINOR EQUIP & TOOLS	764	4,400	2,500	4,400
7211	FOOD & FOOD SUPPLIES	1,793	1,960	1,960	1,960
7217	CLOTHING	0	3,000	1,000	3,000
7219	CHEMICALS	4,493	4,800	4,800	4,800
TOTAL MATERIALS & SUPPLIES		52,163	62,160	53,760	62,160
7301	MAILROOM CHARGES	20,255	13,708	13,708	18,011
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7305	BLDG MAINT CHARGES	1,708	3,538	3,538	1,194
7307	EDP CHARGES	93,377	92,875	92,875	94,189

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10400 - MUNICIPAL COURT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	11,871	11,192	11,192	8,919
7315	WAREHOUSE CHARGES	3,685	2,799	2,799	4,110
7317	JANITORIAL CHARGES	71,090	63,295	63,295	65,282
7318	LANDSCAPE CHARGES	25,816	24,214	24,214	25,706
TOTAL MAINTENANCE CHARGES		245,206	232,088	232,088	240,161
7418	OVER/SHORT	173	100	100	100
TOTAL OTHER CHARGES		173	100	100	100
TOTAL MUNICIPAL COURT		2,352,562	2,670,885	2,511,298	2,777,467

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,179,077	1,471,113	1,326,424	1,510,820
700101	SALARIES - VAC TERM	141,170	0	2,709	0
700102	SALARIES - SICK TERM	129,559	0	4,020	0
7003	SALARIES - OVERTIME	1,264	3,000	8,850	3,000
7009	FICA	77,834	89,701	80,535	92,324
7011	MEDICARE	20,339	21,533	19,124	22,137
7015	TMRS - RETIREMENT	202,750	207,090	191,340	259,247
7017	GROUP INSURANCE	195,440	245,617	216,021	245,617
7019	WORKER'S COMP	2,602	2,678	2,338	2,760
7021	LONGEVITY	10,565	8,280	9,120	9,600
7099	YEAR END ACCRUAL ADJ	8,996	0	0	0
700106	SALARIES - BONUS	0	0	15,000	0
TOTAL PERSONNEL SERVICES		1,969,596	2,049,012	1,875,481	2,145,505
7101	RENTALS	3,273	3,920	4,226	4,300
7102	CELLULAR COMMUNICATI	1,256	2,436	2,436	2,436
7103	BLDG & EQUIP MAINT	0	384	384	384
7105	PRINTING & ADVERTISI	8,173	9,124	8,500	9,124
7107	PROFESSIONAL SERVICE	27,472	77,689	35,000	77,689
7109	MEMBERSHIP & DUES	5,044	4,418	5,100	5,100
7111	TRAINING & RELATED T	4,118	21,609	7,000	21,609
7113	TELEPHONE	1,386	1,280	1,280	1,280
7121	BANK CHARGES	49,864	53,782	50,000	53,782
71221	CHASE MERCHANT SVCS	7,446	8,163	7,000	8,163
7163	CONTRACT EMPLOYMENT	0	9,604	6,000	9,604
TOTAL CONTRACTUAL SERVICES		108,032	192,409	126,926	193,471
7201	POSTAGE	5,511	6,291	5,700	6,291
7203	OFFICE SUPPLIES	8,812	14,406	12,500	14,406
7205	MAINTENANCE MATERIAL	519	1,341	900	1,341
7206	COMPUTER SOFTWARE	0	768	8,900	768
7207	MINOR EQUIP & TOOLS	20,323	6,522	5,000	6,522
7209	PERIODICALS & SUBSCR	0	2,401	500	2,401
7210	COMPUTER HARDWARE	185	9,497	1,080	9,497
7211	FOOD & FOOD SUPPLIES	693	1,921	1,000	1,921
7217	CLOTHING	883	1,056	1,056	1,056
7219	CHEMICALS	0	48	48	48
TOTAL MATERIALS & SUPPLIES		36,926	44,251	36,684	44,251
7301	MAILROOM CHARGES	8,290	6,664	6,664	5,940
7305	BLDG MAINT CHARGES	6,329	1,465	2,117	4,963
7307	EDP CHARGES	32,158	31,986	31,986	32,438
7309	ELECTRICAL CHARGES	1,919	2,238	2,238	1,408

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7315	WAREHOUSE CHARGES	2,507	1,904	1,904	955
7317	JANITORIAL CHARGES	25,357	22,577	22,577	23,286
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		89,984	79,426	80,078	82,357
7418	OVER/SHORT	1	96	96	96
TOTAL OTHER CHARGES		1	96	96	96
TOTAL CITY CONTROLLER'S OF		2,204,539	2,365,194	2,119,265	2,465,680

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10600 - TAX

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	600,634	633,000	624,000	633,000
7121	BANK CHARGES	2,398	2,450	2,450	2,450
TOTAL CONTRACTUAL SERVICES		603,032	635,450	626,450	635,450
7201	POSTAGE	0	20	20	20
TOTAL MATERIALS & SUPPLIES		0	20	20	20
TOTAL TAX		603,032	635,470	626,470	635,470

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	344,990	357,571	356,943	371,492
7003	SALARIES - OVERTIME	74	500	500	500
7009	FICA	20,677	22,429	21,834	23,328
7011	MEDICARE	4,836	5,246	5,106	5,456
7015	TMRS - RETIREMENT	48,178	50,442	51,029	63,865
7017	GROUP INSURANCE	72,240	72,240	72,240	72,240
7019	WORKER'S COMP	619	649	626	676
7021	LONGEVITY	2,700	3,000	3,000	3,300
7099	YEAR END ACCRUAL ADJ	2,256	0	0	0
700106	SALARIES - BONUS	0	0	5,000	0
TOTAL PERSONNEL SERVICES		496,570	512,077	516,278	540,857
7101	RENTALS	3,246	3,500	2,950	3,500
7102	CELLULAR COMMUNICATI	456	460	456	460
7103	BLDG & EQUIP MAINT	0	250	50	250
7105	PRINTING & ADVERTISI	169	175	175	175
7107	PROFESSIONAL SERVICE	0	50	50	50
7108	BUSINESS TRAVEL	46	50	50	50
7109	MEMBERSHIP & DUES	1,174	1,165	1,400	1,264
7111	TRAINING & RELATED T	5,217	7,500	5,500	7,500
7113	TELEPHONE	1,124	1,038	1,038	1,038
TOTAL CONTRACTUAL SERVICES		11,432	14,188	11,669	14,287
7201	POSTAGE	3	20	20	20
7203	OFFICE SUPPLIES	3,465	1,600	1,600	1,600
7205	MAINTENANCE MATERIAL	136	250	150	250
7206	COMPUTER SOFTWARE	1,000	3,000	2,500	3,000
7207	MINOR EQUIP & TOOLS	469	2,500	1,000	2,500
7209	PERIODICALS & SUBSCR	178	0	0	80
7210	COMPUTER HARDWARE	93	400	400	400
7211	FOOD & FOOD SUPPLIES	315	300	320	300
7217	CLOTHING	32	715	600	375
TOTAL MATERIALS & SUPPLIES		5,691	8,785	6,590	8,525
7303	VEHICLE CHARGES	5,801	6,822	6,822	7,583
7305	BLDG MAINT CHARGES	0	929	929	0
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	239	825	825	235
7315	WAREHOUSE CHARGES	811	616	616	88
7317	JANITORIAL CHARGES	16,463	14,657	14,657	15,118
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		48,749	48,388	48,388	48,507
TOTAL PURCHASING		562,442	583,438	582,925	612,176

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	670,493	725,092	712,775	753,375
7003	SALARIES - OVERTIME	3,078	100	6,912	100
7009	FICA	37,806	42,002	41,429	44,123
7011	MEDICARE	9,509	10,598	10,330	11,032
7015	TMRS - RETIREMENT	93,871	101,921	102,130	129,039
7017	GROUP INSURANCE	95,718	101,137	99,921	101,137
7019	WORKER'S COMP	1,205	1,300	1,250	1,351
7021	LONGEVITY	2,880	3,600	3,600	4,020
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	4,574	0	0	0
700106	SALARIES - BONUS	0	0	7,000	0
TOTAL PERSONNEL SERVICES		919,914	986,530	986,127	1,044,957
7101	RENTALS	4,034	3,430	3,936	3,950
7102	CELLULAR COMMUNICATI	418	456	756	900
7103	BLDG & EQUIP MAINT	0	818	200	818
7105	PRINTING & ADVERTISI	2,228	1,176	1,176	1,176
7107	PROFESSIONAL SERVICE	344,824	686,177	350,000	686,177
7108	BUSINESS TRAVEL	0	1,441	500	1,441
7109	MEMBERSHIP & DUES	2,355	4,322	3,000	4,322
7111	TRAINING & RELATED T	1,829	2,205	2,205	2,205
7113	TELEPHONE	728	672	672	672
7163	CONTRACT EMPLOYMENT	7,361	8,996	2,000	8,996
TOTAL CONTRACTUAL SERVICES		363,777	709,693	364,445	710,657
7201	POSTAGE	935	1,029	1,029	1,029
7203	OFFICE SUPPLIES	2,685	8,282	4,500	8,696
7205	MAINTENANCE MATERIAL	191	3,012	1,000	3,012
7207	MINOR EQUIP & TOOLS	0	3,339	1,000	5,839
7209	PERIODICALS & SUBSCR	7,457	21,000	10,000	18,086
7211	FOOD & FOOD SUPPLIES	140	480	480	480
7213	PHOTOGRAPHY & BLUEPR	0	98	98	98
TOTAL MATERIALS & SUPPLIES		11,408	37,240	18,107	37,240
7301	MAILROOM CHARGES	1,519	1,824	1,824	1,004
7303	VEHICLE CHARGES	11,603	13,645	13,645	15,166
7305	BLDG MAINT CHARGES	334	1,501	1,501	224
7307	EDP CHARGES	17,048	16,956	16,956	17,196

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	0	1,296	1,296	0
7315	WAREHOUSE CHARGES	2,506	1,903	1,903	543
7317	JANITORIAL CHARGES	21,314	18,977	18,977	19,573
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		67,748	68,694	68,694	67,073
TOTAL LEGAL		1,362,847	1,802,157	1,437,373	1,859,927

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10900 - CITY SECRETARY

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	246,313	247,323	208,077	236,639
700101	SALARIES - VAC TERM	13,769	0	0	0
700102	SALARIES - SICK TERM	31,453	0	0	0
7003	SALARIES - OVERTIME	92	2,000	2,000	2,000
7009	FICA	17,692	15,582	12,694	14,934
7011	MEDICARE	4,138	3,644	2,969	3,493
7015	TMRS - RETIREMENT	40,983	35,107	29,764	37,811
7017	GROUP INSURANCE	54,180	57,792	46,354	43,344
7019	WORKER'S COMP	526	474	365	461
7021	LONGEVITY	4,080	1,980	1,980	2,160
7099	YEAR END ACCRUAL ADJ	(2,814)	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		410,412	363,902	307,203	340,842
7101	RENTALS	3,077	3,169	2,100	3,169
7102	CELLULAR COMMUNICATI	1,020	1,300	1,070	1,300
7103	BLDG & EQUIP MAINT	225	350	350	23,350
7105	PRINTING & ADVERTISI	1,226	4,500	1,500	4,500
7107	PROFESSIONAL SERVICE	1,309	22,000	9,000	22,000
7109	MEMBERSHIP & DUES	212	500	300	500
7111	TRAINING & RELATED T	0	500	500	2,000
710501	PUBLIC NOTICES	15,147	16,131	16,131	16,131
TOTAL CONTRACTUAL SERVICES		22,216	48,450	30,951	72,950
7201	POSTAGE	23	1,000	500	1,000
7203	OFFICE SUPPLIES	1,277	3,000	2,500	3,000
7205	MAINTENANCE MATERIAL	0	450	200	450
7206	COMPUTER SOFTWARE	98	1,500	500	1,500
7207	MINOR EQUIP & TOOLS	86	300	300	300
7209	PERIODICALS & SUBSCR	208	150	150	150
7211	FOOD & FOOD SUPPLIES	34	250	250	250
7217	CLOTHING	217	480	420	480
TOTAL MATERIALS & SUPPLIES		1,943	7,130	4,820	7,130
7301	MAILROOM CHARGES	796	100	100	29
7303	VEHICLE CHARGES	5,801	6,822	6,822	7,583
7305	BLDG MAINT CHARGES	167	429	429	112
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	0	3,299	3,299	0
7315	WAREHOUSE CHARGES	1,106	840	840	175
7317	JANITORIAL CHARGES	15,104	13,448	13,448	13,870
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		48,409	49,477	49,477	47,252
TOTAL CITY SECRETARY		482,980	468,959	392,451	468,174

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	1,000	3,000	1,000
7107	PROFESSIONAL SERVICE	78	200,000	200,000	200,000
7111	TRAINING & RELATED T	860	2,500	1,500	2,500
TOTAL CONTRACTUAL SERVICES		938	203,500	204,500	203,500
7201	POSTAGE	0	250	50	250
7203	OFFICE SUPPLIES	0	300	100	300
7209	PERIODICALS & SUBSCR	0	500	200	500
7211	FOOD & FOOD SUPPLIES	0	100	20	100
TOTAL MATERIALS & SUPPLIES		0	1,150	370	1,150
TOTAL ELECTIONS		938	204,650	204,870	204,650

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11100 - HUMAN RESOURCES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	577,900	613,029	611,932	612,312
700101	SALARIES - VAC TERM	283	0	0	0
7003	SALARIES - OVERTIME	770	4,000	4,000	4,000
7009	FICA	35,036	37,773	37,493	38,203
7011	MEDICARE	8,194	8,997	8,817	8,996
7015	TMRS - RETIREMENT	77,610	83,303	84,007	105,466
7017	GROUP INSURANCE	113,176	115,585	115,584	115,585
7019	WORKER'S COMP	1,136	1,156	1,173	1,167
7021	LONGEVITY	1,960	2,280	2,280	2,760
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	3,905	0	0	0
700106	SALARIES - BONUS	0	0	8,000	0
700107	SICK LEAVE REDEMPTIO	0	0	946	0
TOTAL PERSONNEL SERVICES		820,750	866,903	875,012	889,269
7101	RENTALS	2,771	2,750	2,780	3,000
7102	CELLULAR COMMUNICATI	2,315	2,500	2,844	2,850
7103	BLDG & EQUIP MAINT	0	500	100	15,000
7105	PRINTING & ADVERTISI	2,692	1,000	1,000	1,000
7107	PROFESSIONAL SERVICE	30,250	46,043	42,043	50,000
7108	BUSINESS TRAVEL	1,292	850	850	850
7109	MEMBERSHIP & DUES	1,457	1,400	1,400	1,975
7111	TRAINING & RELATED T	10,150	7,860	7,860	8,500
7163	CONTRACT EMPLOYMENT	6,178	9,500	3,000	9,500
TOTAL CONTRACTUAL SERVICES		57,105	72,403	61,877	92,675
7201	POSTAGE	1,083	1,000	800	900
7203	OFFICE SUPPLIES	34,134	31,600	29,000	21,600
7205	MAINTENANCE MATERIAL	451	1,000	1,000	500
7206	COMPUTER SOFTWARE	2,131	4,000	3,500	2,000
7207	MINOR EQUIP & TOOLS	4,705	3,655	2,800	1,500
7209	PERIODICALS & SUBSCR	1,440	2,444	1,500	2,544
7210	COMPUTER HARDWARE	4,577	2,000	2,000	2,000
7211	FOOD & FOOD SUPPLIES	496	900	2,500	2,300
7217	CLOTHING	310	1,278	800	600
TOTAL MATERIALS & SUPPLIES		49,327	47,877	43,900	33,944
7301	MAILROOM CHARGES	1,408	872	872	1,167
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7305	BLDG MAINT CHARGES	2,803	2,430	4,680	1,866
7307	EDP CHARGES	30,609	30,445	30,445	30,875
7309	ELECTRICAL CHARGES	1,636	589	589	1,174
7315	WAREHOUSE CHARGES	3,943	2,995	2,995	460

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11100 - HUMAN RESOURCES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7317	JANITORIAL CHARGES	15,655	13,938	13,938	14,375
7318	LANDSCAPE CHARGES	13,424	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		86,882	84,328	86,578	86,034
TOTAL HUMAN RESOURCES		1,014,064	1,071,511	1,067,367	1,101,922

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	0	0	950
7107	PROFESSIONAL SERVICE	35,882	57,565	40,000	49,500
7111	TRAINING & RELATED T	250	2,450	1,000	2,000
TOTAL CONTRACTUAL SERVICES		36,132	60,015	41,000	52,450
7201	POSTAGE	0	0	0	100
7203	OFFICE SUPPLIES	1,789	80	300	500
7209	PERIODICALS & SUBSCR	317	2,420	2,420	2,500
TOTAL MATERIALS & SUPPLIES		2,106	2,500	2,720	3,100
TOTAL CIVIL SERVICE		38,238	62,515	43,720	55,550

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11300 - CITY MARSHAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	785,579	857,924	815,296	889,341
700101	SALARIES - VAC TERM	2,603	0	1,067	0
700102	SALARIES - SICK TERM	11,920	0	1,427	0
7003	SALARIES - OVERTIME	24,879	25,000	25,000	25,000
7009	FICA	51,872	56,995	53,988	59,259
7011	MEDICARE	12,131	13,330	12,626	13,859
7015	TMRS - RETIREMENT	120,226	128,223	124,135	162,387
7017	GROUP INSURANCE	150,234	158,928	145,419	158,929
7019	WORKER'S COMP	15,368	16,329	15,239	17,002
7021	LONGEVITY	7,930	6,120	6,200	7,500
7023	CERTIFICATION PAY	27,184	28,800	30,600	32,400
7099	YEAR END ACCRUAL ADJ	3,366	0	0	0
700105	SALARIES-BL COMP TER	412	0	1,149	0
700106	SALARIES - BONUS	0	0	10,000	0
TOTAL PERSONNEL SERVICES		1,213,704	1,291,649	1,242,146	1,365,677
7101	RENTALS	813	1,000	544	1,000
7102	CELLULAR COMMUNICATI	4,797	5,750	4,900	5,750
7103	BLDG & EQUIP MAINT	2,229	2,000	950	1,500
7105	PRINTING & ADVERTISI	153	3,700	1,000	1,500
7107	PROFESSIONAL SERVICE	1,486	2,000	1,200	1,000
7109	MEMBERSHIP & DUES	50	110	60	110
7111	TRAINING & RELATED T	1,102	4,545	4,545	7,995
7113	TELEPHONE	530	500	594	600
TOTAL CONTRACTUAL SERVICES		11,160	19,605	13,793	19,455
7201	POSTAGE	7	4,000	100	100
7203	OFFICE SUPPLIES	2,553	3,000	2,700	2,750
7205	MAINTENANCE MATERIAL	2,054	2,500	1,500	2,500
7207	MINOR EQUIP & TOOLS	2,664	22,926	17,500	25,000
7210	COMPUTER HARDWARE	1,659	6,802	4,000	6,802
7211	FOOD & FOOD SUPPLIES	267	1,000	800	700
7217	CLOTHING	7,789	7,156	7,156	4,000
7219	CHEMICALS	135	200	200	200
7220	SAFETY VESTS	0	5,000	4,000	5,000
TOTAL MATERIALS & SUPPLIES		17,128	52,584	37,956	47,052

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11300 - CITY MARSHAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	1,555	0	0	10
7303	VEHICLE CHARGES	98,622	115,979	115,979	128,915
7305	BLDG MAINT CHARGES	7,539	250	250	5,970
7307	EDP CHARGES	52,694	52,411	52,411	53,152
7309	ELECTRICAL CHARGES	4,750	236	979	3,873
7311	RADIO EQUIP CHARGES	7,116	4,525	4,525	5,040
7315	WAREHOUSE CHARGES	1,326	1,008	1,008	184
7317	JANITORIAL CHARGES	15,040	13,390	13,390	13,811
7318	LANDSCAPE CHARGES	10,326	9,686	9,686	10,282
TOTAL MAINTENANCE CHARGES		198,968	197,485	198,228	221,237
TOTAL CITY MARSHAL		1,440,960	1,561,323	1,492,123	1,653,421

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	640,209	676,541	671,102	702,943
7003	SALARIES - OVERTIME	0	0	10,954	0
7009	FICA	38,185	41,634	41,352	43,737
7011	MEDICARE	9,000	9,946	9,826	10,340
7015	TMRS - RETIREMENT	89,764	95,619	97,542	121,052
7017	GROUP INSURANCE	113,176	115,584	115,584	115,584
7019	WORKER'S COMP	7,510	7,811	7,626	8,119
7021	LONGEVITY	3,720	4,140	4,140	4,620
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	3,000	3,000	3,250	3,000
7099	YEAR END ACCRUAL ADJ	5,050	0	0	0
700106	SALARIES - BONUS	0	0	8,000	0
TOTAL PERSONNEL SERVICES		910,394	955,055	970,156	1,010,175
7101	RENTALS	2,968	7,683	5,000	8,000
7102	CELLULAR COMMUNICATI	4,980	3,920	5,300	7,000
7103	BLDG & EQUIP MAINT	758	671	671	1,000
7105	PRINTING & ADVERTISI	17,705	15,190	19,000	22,700
7107	PROFESSIONAL SERVICE	92,031	87,906	79,000	135,875
7108	BUSINESS TRAVEL	2,220	2,960	2,960	5,000
7109	MEMBERSHIP & DUES	500	2,224	1,800	5,755
7111	TRAINING & RELATED T	4,226	6,723	4,000	12,000
7113	TELEPHONE	390	382	360	400
TOTAL CONTRACTUAL SERVICES		125,778	127,659	118,091	197,730
7201	POSTAGE	4,394	6,243	6,243	10,150
7203	OFFICE SUPPLIES	1,281	3,920	1,800	7,750
7205	MAINTENANCE MATERIAL	1,302	2,881	1,800	0
7206	COMPUTER SOFTWARE	8,156	5,762	2,150	2,150
7207	MINOR EQUIP & TOOLS	4,057	6,703	3,000	15,900
7209	PERIODICALS & SUBSCR	0	98	98	0
7210	COMPUTER HARDWARE	1,659	7,683	4,000	5,000
7211	FOOD & FOOD SUPPLIES	6,049	2,940	1,500	3,600
7217	CLOTHING	455	1,992	1,200	3,000
7219	CHEMICALS	44	980	480	0
7233	RECR. SUPPLIES & TRO	1,284	9,800	3,500	11,000
TOTAL MATERIALS & SUPPLIES		28,681	49,002	25,771	58,550

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	9,258	7,716	7,716	4,735
7303	VEHICLE CHARGES	34,807	40,934	40,934	45,499
7305	BLDG MAINT CHARGES	8214	786	786	5,075
7307	EDP CHARGES	49,207	48,943	48,943	49,635
7309	ELECTRICAL CHARGES	7,646	3,770	3,770	5,633
7311	RADIO EQUIP CHARGES	339	215	215	240
7315	WAREHOUSE CHARGES	12,015	9,126	9,126	186
7317	JANITORIAL CHARGES	43,113	38,386	38,386	39,591
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		169,762	154,719	154,719	155,735
TOTAL COMMUNITY RELATIONS		1,234,615	1,286,435	1,268,737	1,422,190

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11410 - MAYOR'S ACTION LINE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	270,580	293,729	291,004	305,163
7003	SALARIES - OVERTIME	0	200	1,797	200
7009	FICA	16,084	18,628	18,046	19,359
7011	MEDICARE	3,762	4,356	4,220	4,528
7015	TMRS - RETIREMENT	38,308	41,967	42,648	53,129
7017	GROUP INSURANCE	84,790	86,689	86,688	86,689
7019	WORKER'S COMP	493	537	523	559
7021	LONGEVITY	6,120	6,480	6,480	6,840
7099	YEAR END ACCRUAL ADJ	1,962	0	0	0
700106	SALARIES - BONUS	0	0	6,000	0
TOTAL PERSONNEL SERVICES		422,099	452,586	457,406	476,467
7101	RENTALS	543	630	620	630
7103	BLDG & EQUIP MAINT	0	480	200	480
7105	PRINTING & ADVERTISI	91	240	100	240
7111	TRAINING & RELATED T	0	578	200	578
7163	CONTRACT EMPLOYMENT	3,074	0	5,000	5,000
TOTAL CONTRACTUAL SERVICES		3,708	1,928	6,120	6,928
7203	OFFICE SUPPLIES	526	960	960	960
7205	MAINTENANCE MATERIAL	74	289	100	289
7207	MINOR EQUIP & TOOLS	1,074	14,401	14,000	2,401
7211	FOOD & FOOD SUPPLIES	391	392	392	392
7217	CLOTHING	300	300	300	300
TOTAL MATERIALS & SUPPLIES		2,365	16,342	15,752	4,342
7305	BLDG MAINT CHARGES	0	71	71	0
7307	EDP CHARGES	10,074	10,020	10,020	10,161
7309	ELECTRICAL CHARGES	0	118	118	0
7311	RADIO EQUIP CHARGES	339	215	215	240
7315	WAREHOUSE CHARGES	737	560	560	206
7318	LANDSCAPE CHARGES	12,392	11,623	11,623	12,339
TOTAL MAINTENANCE CHARGES		23,542	22,607	22,607	22,946
TOTAL MAYOR'S ACTION LINE		451,714	493,463	501,885	510,683

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	254,459	375,296	303,252	327,123
700101	SALARIES - VAC TERM	9,485	0	0	0
700102	SALARIES - SICK TERM	26,633	0	0	0
7003	SALARIES - OVERTIME	8	2,000	8,915	2,000
7009	FICA	17,617	20,446	19,169	20,568
7011	MEDICARE	4,120	4,782	4,483	4,810
7015	TMRS - RETIREMENT	40,553	46,050	44,216	56,406
7017	GROUP INSURANCE	63,398	72,241	67,349	72,241
7019	WORKER'S COMP	522	613	539	622
7021	LONGEVITY	2,390	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	(2,874)	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
TOTAL PERSONNEL SERVICES		416,311	523,768	454,263	486,110
7101	RENTALS	2,530	4,000	1,914	4,000
7102	CELLULAR COMMUNICATI	1,174	2,200	1,600	2,200
7103	BLDG & EQUIP MAINT	610	2,882	2,500	2,391
7105	PRINTING & ADVERTISI	610	6,000	2,500	6,000
7107	PROFESSIONAL SERVICE	39,950	86,500	40,000	86,500
7108	BUSINESS TRAVEL	21	500	500	500
7109	MEMBERSHIP & DUES	1,196	2,400	1,200	2,400
7111	TRAINING & RELATED T	439	10,000	4,000	10,000
7113	TELEPHONE	390	480	360	480
7163	CONTRACT EMPLOYMENT	0	0	5,500	0
710501	PUBLIC NOTICES	51	1,500	500	1,500
TOTAL CONTRACTUAL SERVICES		46,971	116,462	60,574	115,971
7201	POSTAGE	670	1,440	900	1,440
7203	OFFICE SUPPLIES	3,637	4,500	3,800	4,500
7205	MAINTENANCE MATERIAL	28	1,000	500	1,000
7206	COMPUTER SOFTWARE	0	2,000	1,000	2,000
7207	MINOR EQUIP & TOOLS	2,310	1,300	1,300	1,300
7209	PERIODICALS & SUBSCR	54	500	250	500
7210	COMPUTER HARDWARE	169	3,000	1,500	3,000
7211	FOOD & FOOD SUPPLIES	242	1,000	500	1,000
7217	CLOTHING	905	700	700	700
TOTAL MATERIALS & SUPPLIES		8,015	15,440	10,450	15,440

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	1,249	812	812	717
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7305	BLDG MAINT CHARGES	1,046	4,718	4,718	709
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	117	1,414	1,414	117
7315	WAREHOUSE CHARGES	1,068	811	811	82
7317	JANITORIAL CHARGES	10,706	9,532	9,532	9,831
7318	LANDSCAPE CHARGES	10,326	9,686	9,686	10,282
TOTAL MAINTENANCE CHARGES		53,927	59,387	59,387	56,604
TOTAL PLANNING		525,224	715,057	584,674	674,125

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	0	112,476
7009	FICA	0	0	0	7,056
7011	MEDICARE	0	0	0	1,650
7015	TMRS - RETIREMENT	0	0	0	19,355
7017	GROUP INSURANCE	0	0	0	14,448
7019	WORKER'S COMP	0	0	0	202
7021	LONGEVITY	0	0	0	1,260
TOTAL PERSONNEL SERVICES		0	0	0	156,447
TOTAL PLAN, DEV, HOUSE. AD		0	0	0	156,447

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11505 - ECONOMIC DEVELOP LIASION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	310,084	362,953	303,832	365,686
700101	SALARIES - VAC TERM	2,080	0	7,355	0
700102	SALARIES - SICK TERM	943	0	28,733	0
7009	FICA	18,934	22,952	21,538	23,229
7011	MEDICARE	4,428	5,392	5,037	5,433
7015	TMRS - RETIREMENT	44,183	51,920	49,010	63,680
7017	GROUP INSURANCE	52,078	57,792	48,762	57,792
7019	WORKER'S COMP	568	662	599	666
7021	LONGEVITY	740	720	790	720
7027	RENTALS - AUTOS	780	780	60	0
7041	CAR ALLOWANCE - TAXA	4,200	7,200	7,050	7,800
7099	YEAR END ACCRUAL ADJ	(2,339)	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		436,679	510,371	475,766	525,006
7101	RENTALS	1,120	1,500	2,028	2,100
7102	CELLULAR COMMUNICATI	1,858	3,000	2,700	3,000
7103	BLDG & EQUIP MAINT	200	65	65	65
7105	PRINTING & ADVERTISI	398	685	685	685
7108	BUSINESS TRAVEL	22	250	250	250
TOTAL CONTRACTUAL SERVICES		3,598	5,500	5,728	6,100
7201	POSTAGE	363	3,000	1,000	3,000
7203	OFFICE SUPPLIES	506	3,000	1,500	3,000
7211	FOOD & FOOD SUPPLIES	164	500	250	500
TOTAL MATERIALS & SUPPLIES		1,033	6,500	2,750	6,500
7301	MAILROOM CHARGES	466	511	511	392
7303	VEHICLE CHARGES	11,603	13,645	13,645	15,166
7305	BLDG MAINT CHARGES	161	2,859	2,859	112
7307	EDP CHARGES	6,974	6,937	6,937	7,035
7315	WAREHOUSE CHARGES	0	0	0	110
7317	JANITORIAL CHARGES	11,611	10,338	10,338	10,663
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		35,978	39,133	39,133	38,619
TOTAL ECONOMIC DEVELOP LIA		477,288	561,504	523,377	576,225

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	256,552	273,105	230,818	252,825
700101	SALARIES - VAC TERM	6,188	0	0	0
700102	SALARIES - SICK TERM	11,649	0	0	0
7003	SALARIES - OVERTIME	83	500	500	500
7009	FICA	17,115	17,308	14,384	15,788
7011	MEDICARE	4,003	4,048	3,364	3,692
7015	TMRS - RETIREMENT	34,774	34,883	28,943	40,665
7017	GROUP INSURANCE	55,384	57,793	52,374	57,792
7019	WORKER'S COMP	498	503	400	461
7021	LONGEVITY	940	1,020	720	1,320
7041	CAR ALLOWANCE - TAXA	4,200	4,200	350	0
7099	YEAR END ACCRUAL ADJ	2,002	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		393,388	393,360	334,853	373,043
7101	RENTALS	952	1,176	800	1,176
7102	CELLULAR COMMUNICATI	3,781	3,234	3,900	4,000
7103	BLDG & EQUIP MAINT	448	392	392	392
7105	PRINTING & ADVERTISI	4,984	4,900	2,500	4,900
7107	PROFESSIONAL SERVICE	106,174	207,096	200,000	200,000
7108	BUSINESS TRAVEL	132	490	150	490
7109	MEMBERSHIP & DUES	0	637	100	637
7111	TRAINING & RELATED T	2,516	5,684	2,500	5,684
7113	TELEPHONE	678	637	626	637
7163	CONTRACT EMPLOYMENT	0	980	0	980
TOTAL CONTRACTUAL SERVICES		119,665	225,226	210,968	218,896
7201	POSTAGE	81	3,724	500	3,724
7203	OFFICE SUPPLIES	1,214	3,842	2,000	3,842
7205	MAINTENANCE MATERIAL	1,698	2,401	1,500	2,401
7207	MINOR EQUIP & TOOLS	5,779	5,200	2,500	5,200
7210	COMPUTER HARDWARE	1,265	1,470	700	1,470
7211	FOOD & FOOD SUPPLIES	2,372	6,272	2,300	6,272
7217	CLOTHING	1,221	1,568	1,000	1,568
7219	CHEMICALS	64	392	250	392
7233	RECR. SUPPLIES & TRO	0	2,940	1,500	2,940
TOTAL MATERIALS & SUPPLIES		13,694	27,809	12,250	27,809

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	98	70	70	86
7303	VEHICLE CHARGES	0	6,822	6,822	7,583
7305	BLDG MAINT CHARGES	5,304	1,394	1,394	4,366
7307	EDP CHARGES	8,524	8,478	8,478	8,598
7309	ELECTRICAL CHARGES	2,295	0	0	1,995
7315	WAREHOUSE CHARGES	4,276	3,248	3,248	91
7318	LANDSCAPE CHARGES	10,326	9,686	9,686	10,282
TOTAL MAINTENANCE CHARGES		30,823	29,698	29,698	33,001
TOTAL NEIGHBORHOOD NETWORK		557,570	676,093	587,769	652,749

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	852,197	1,061,818	884,309	1,088,703
700101	SALARIES - VAC TERM	26,503	0	2,504	0
700102	SALARIES - SICK TERM	32,492	0	3,457	0
7003	SALARIES - OVERTIME	2,686	3,000	9,235	3,000
7009	FICA	55,649	66,695	55,888	68,335
7011	MEDICARE	13,015	15,598	13,071	15,982
7013	TWC - UNEMPLOYMENT	(45)	0	(45)	0
7015	TMRS - RETIREMENT	128,297	150,188	129,216	187,474
7017	GROUP INSURANCE	214,988	260,065	228,100	260,065
7019	WORKER'S COMP	3,163	3,912	3,097	4,018
7021	LONGEVITY	9,945	9,480	8,670	9,180
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	3,855	0	0	0
700106	SALARIES - BONUS	0	0	16,000	0
TOTAL PERSONNEL SERVICES		1,343,525	1,571,536	1,354,282	1,637,537
7101	RENTALS	3,016	4,900	2,400	4,900
7102	CELLULAR COMMUNICATI	5,727	6,395	6,395	6,395
7103	BLDG & EQUIP MAINT	2,340	266,000	266,000	280,000
7105	PRINTING & ADVERTISI	5,842	3,234	3,234	3,234
7107	PROFESSIONAL SERVICE	231	700	250	700
7109	MEMBERSHIP & DUES	1,539	2,250	1,600	2,250
7111	TRAINING & RELATED T	3,451	12,600	4,500	15,000
7113	TELEPHONE	1,056	980	980	980
71221	CHASE MERCHANT SVCS	18,119	14,000	21,000	21,000
7163	CONTRACT EMPLOYMENT	0	1,000	500	1,000
TOTAL CONTRACTUAL SERVICES		41,321	312,059	306,859	335,459
7201	POSTAGE	5,441	6,100	5,500	6,100
7203	OFFICE SUPPLIES	5,946	6,300	6,300	6,300
7205	MAINTENANCE MATERIAL	261	784	784	1,000
7207	MINOR EQUIP & TOOLS	174	6,000	3,000	6,000
7209	PERIODICALS & SUBSCR	357	0	0	0
7210	COMPUTER HARDWARE	0	0	0	10,500
7211	FOOD & FOOD SUPPLIES	659	900	900	900
7217	CLOTHING	400	2,900	2,000	2,900
7219	CHEMICALS	24	245	245	245
TOTAL MATERIALS & SUPPLIES		13,262	23,229	18,729	33,945

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	9,319	6,714	6,714	5,863
7303	VEHICLE CHARGES	87,019	102,290	102,290	113,748
7305	BLDG MAINT CHARGES	376	322	322	224
7307	EDP CHARGES	59,280	58,962	58,962	59,796
7309	ELECTRICAL CHARGES	0	589	589	0
7311	RADIO EQUIP CHARGES	9,826	6,249	6,249	6,960
7315	WAREHOUSE CHARGES	3,353	2,547	2,547	1,054
7317	JANITORIAL CHARGES	18,338	16,328	16,328	16,840
7318	LANDSCAPE CHARGES	10,326	9,686	9,686	10,282
TOTAL MAINTENANCE CHARGES		197,837	203,687	203,687	214,767
7418	OVER/SHORT	5	98	98	98
TOTAL OTHER CHARGES		5	98	98	98
7921	COMPUTERS	101,655	116,865	116,865	0
TOTAL EQUIPMENT		101,655	116,865	116,865	0
TOTAL CAPITAL OUTLAY		101,655	116,865	116,865	0
TOTAL INSPECTIONS		1,697,605	2,227,474	2,000,520	2,221,806

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11700 - PROJECT DEVELOP&MGM

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	257,607	267,009	229,728	311,765
700101	SALARIES - VAC TERM	0	0	11,600	0
700102	SALARIES - SICK TERM	0	0	56,174	0
7003	SALARIES - OVERTIME	761	5,000	5,000	5,000
7009	FICA	15,922	17,346	18,436	19,980
7011	MEDICARE	3,724	4,057	4,312	4,673
7015	TMRS - RETIREMENT	36,587	38,972	42,500	54,757
7017	GROUP INSURANCE	43,344	43,344	38,274	60,682
7019	WORKER'S COMP	637	733	752	944
7021	LONGEVITY	780	960	980	3,756
7027	RENTALS - AUTOS	420	0	960	1,248
7041	CAR ALLOWANCE - TAXA	4,500	6,000	0	0
7099	YEAR END ACCRUAL ADJ	1,715	0	0	0
700106	SALARIES - BONUS	0	0	2,000	0
TOTAL PERSONNEL SERVICES		365,997	383,421	410,716	462,805
7101	RENTALS	6,388	2,400	2,000	2,400
7102	CELLULAR COMMUNICATI	2,765	2,700	2,500	2,700
7103	BLDG & EQUIP MAINT	171,147	235,194	150,000	140,000
7105	PRINTING & ADVERTISI	291	9,500	3,500	6,500
7107	PROFESSIONAL SERVICE	2,864	322,510	205,000	758,580
7108	BUSINESS TRAVEL	0	700	300	700
7111	TRAINING & RELATED T	0	5,000	2,500	15,000
7115	UTILITIES	10,339	10,000	12,000	0
TOTAL CONTRACTUAL SERVICES		193,794	588,004	377,800	925,880
7201	POSTAGE	183	200	100	200
7203	OFFICE SUPPLIES	379	5,000	4,000	5,000
7205	MAINTENANCE MATERIAL	1,393	29,748	15,000	25,000
7206	COMPUTER SOFTWARE	0	2,500	1,500	2,500
7207	MINOR EQUIP & TOOLS	12,114	16,680	10,000	15,600
7210	COMPUTER HARDWARE	0	1,000	1,000	1,000
7211	FOOD & FOOD SUPPLIES	250	1,500	1,000	1,500
7217	CLOTHING	0	1,500	1,000	1,500
7219	CHEMICALS	0	500	250	500
7229	CONCRETE & AGGREGATE	17,704	4,000	2,000	4,000
TOTAL MATERIALS & SUPPLIES		32,023	62,628	35,850	56,800
7301	MAILROOM CHARGES	0	0	0	201
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7305	BLDG MAINT CHARGES	0	22,802	22,802	0
7307	EDP CHARGES	1,550	1,541	1,541	1,563
7309	ELECTRICAL CHARGES	1,566	147,143	147,143	1,291
7315	WAREHOUSE CHARGES	3,243	2,463	2,463	161

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11700 - PROJECT DEVELOP&MGM

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7317	JANITORIAL CHARGES	7,860	6,998	6,998	7,217
7318	LANDSCAPE CHARGES	9,293	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		40,916	210,131	210,131	42,437
TOTAL PROJECT DEVELOP&MGM		632,730	1,244,184	1,034,497	1,487,922

PROPOSED

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 11720 - MUNICIPAL SERVICES

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	7113 TELEPHONE	0	0	320	0
TOTAL CONTRACTUAL SERVICES		0	0	320	0
TOTAL MUNICIPAL SERVICES		0	0	320	0

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11725 - NEW CITY HALL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	65,600	145,750	135,000	108,048
7107	PROFESSIONAL SERVICE	118,311	201,685	175,000	201,685
7115	UTILITIES	230,564	187,278	215,000	230,000
TOTAL CONTRACTUAL SERVICES		414,475	534,713	525,000	539,725
7205	MAINTENANCE MATERIAL	38,912	40,448	37,500	40,448
7207	MINOR EQUIP & TOOLS	13,869	39,982	35,000	34,575
7219	CHEMICALS	12,017	9,604	10,000	11,000
TOTAL MATERIALS & SUPPLIES		64,798	90,034	82,500	86,023
7305	BLDG MAINT CHARGES	51,087	27,448	27,448	40,895
7309	ELECTRICAL CHARGES	91,045	51,482	51,482	70,645
7315	WAREHOUSE CHARGES	1,621	1,231	1,231	8,027
7317	JANITORIAL CHARGES	10,286	9,157	9,157	14,197
TOTAL MAINTENANCE CHARGES		154,039	89,318	89,318	133,764
7905	IMPR OTHER THAN BLDG	157,529	0	0	0
TOTAL IMPR OTHER THAN BLDG		157,529	0	0	0
7910	EQUIPMENT	18,510	0	0	0
TOTAL EQUIPMENT		18,510	0	0	0
TOTAL CAPITAL OUTLAY		176,039	0	0	0
TOTAL NEW CITY HALL		809,351	714,065	696,818	759,512

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11727 - FACILITIES MANAGEMENT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	63,150	118,279	80,000	106,132
7107	PROFESSIONAL SERVICE	4,125	85,635	35,000	85,635
7115	UTILITIES	1,050	960	960	960
TOTAL CONTRACTUAL SERVICES		68,325	204,874	115,960	192,727
7203	OFFICE SUPPLIES	4	500	0	500
7205	MAINTENANCE MATERIAL	31,809	32,208	32,208	32,208
7207	MINOR EQUIP & TOOLS	8,488	39,876	20,000	39,876
7219	CHEMICALS	210	3,703	1,200	3,703
TOTAL MATERIALS & SUPPLIES		40,511	76,287	53,408	76,287
7305	BLDG MAINT CHARGES	4,731	22,802	22,802	3,209
7309	ELECTRICAL CHARGES	17,833	17,200	17,200	13,965
7315	WAREHOUSE CHARGES	0	0	0	253
TOTAL MAINTENANCE CHARGES		22,564	40,002	40,002	17,427
TOTAL FACILITIES MANAGEMEN		131,400	321,163	209,370	286,441

PROPOSED

City of Pasadena
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FUND: 001 - GENERAL FUND

DEPARTMENT: 11740 - IMPOUND/STORAGE DEPT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	138,482	173,038	153,967	178,526
7003	SALARIES - OVERTIME	18,903	20,000	25,172	20,000
7005	SALARIES - SHIFT	3,817	5,200	5,200	5,200
7009	FICA	9,609	12,451	11,172	12,806
7011	MEDICARE	2,247	2,912	2,615	2,995
7015	TMRS - RETIREMENT	22,731	28,054	26,300	35,149
7017	GROUP INSURANCE	60,259	72,240	64,414	72,240
7019	WORKER'S COMP	2,641	3,203	2,845	3,366
7021	LONGEVITY	2,935	2,580	2,580	2,820
7099	YEAR END ACCRUAL ADJ	1,945	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
TOTAL PERSONNEL SERVICES		263,569	319,678	298,265	333,102
7101	RENTALS	0	960	0	960
7102	CELLULAR COMMUNICATI	3,605	3,459	3,000	3,459
7111	TRAINING & RELATED T	157	490	490	490
TOTAL CONTRACTUAL SERVICES		3,762	4,909	3,490	4,909
7203	OFFICE SUPPLIES	1,939	2,300	2,300	2,300
7207	MINOR EQUIP & TOOLS	2,039	2,285	2,285	2,285
7211	FOOD & FOOD SUPPLIES	0	100	100	100
7217	CLOTHING	169	400	400	400
TOTAL MATERIALS & SUPPLIES		4,147	5,085	5,085	5,085
7305	BLDG MAINT CHARGES	125	179	179	112
7311	RADIO EQUIP CHARGES	2,710	1,724	1,724	1,920
7315	WAREHOUSE CHARGES	0	0	0	348
7317	JANITORIAL CHARGES	10,511	9,359	9,359	9,653
TOTAL MAINTENANCE CHARGES		13,346	11,262	11,262	12,033
TOTAL IMPOUND/STORAGE DEPT		284,824	340,934	318,102	355,129

City of Pasadena
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FUND: 001 - GENERAL FUND

DEPARTMENT: 11800 - OTHER CHARGES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	1,500,000	300,000	1,500,000
700102	SALARIES - SICK TERM	0	1,000,000	200,000	1,500,000
7009	FICA	0	214,588	43,400	221,030
7011	MEDICARE	0	50,186	10,150	51,693
7015	TMRS - RETIREMENT	0	483,516	97,790	606,670
7019	WORKER'S COMP	0	51,745	1,246	69,019
7025	LICENSE PAYMENT	0	0	0	200,000
700106	SALARIES - BONUS	0	798,000	0	0
700107	SICK LEAVE REDEMPTIO	0	163,100	200,000	365,000
TOTAL PERSONNEL SERVICES		0	4,261,135	852,586	4,513,412
710716	EMERGENCY FOOD SVC	0	105,000	105,000	105,000
7108	BUSINESS TRAVEL	7,800	15,000	15,000	15,000
7109	MEMBERSHIP & DUES	34,664	45,000	45,000	45,000
7112	EMPLOYEE EDUC & INCE	13,212	35,000	35,000	35,000
710501	PUBLIC NOTICES	0	2,500	2,500	2,500
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
TOTAL CONTRACTUAL SERVICES		145,676	292,500	292,500	292,500
7201	POSTAGE	0	8,800	8,800	0
7203	OFFICE SUPPLIES	0	1,980	1,980	0
7245	MISCELLANEOUS	0	139,339	125,036	0
TOTAL MATERIALS & SUPPLIES		0	150,119	135,816	0
7411	AUCTION EXPENSES	40,919	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	0	1,500	1,500	1,500
7423	PASA SISTER CITY PRO	0	10,000	10,000	10,000
7425	LIGHTNING & STORM DA	0	19,539	19,539	0
741501	BUDGET CONTINGENCY	0	635,198	635,198	1,000,000
TOTAL OTHER CHARGES		40,919	708,737	708,737	1,054,000
8809	AUDITORS FEES	70,729	90,000	90,000	90,000
8815	AGENT FEES	5,500	7,350	7,350	10,000
TOTAL OTHER USES		76,229	97,350	97,350	100,000
TOTAL OTHER CHARGES		262,824	5,509,841	2,086,989	5,959,912

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 11801 - FINANCING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
9002	MAINTENANCE FUND	2,200,000	3,390,500	3,390,500	5,186,459
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	8,183,676	18,686,441	18,686,441	8,100,000
9936	CDBG MIT-FLOOD	472,790	0	0	0
TOTAL OTHER FINANCING USES		11,606,466	22,826,941	22,826,941	14,036,459
TOTAL FINANCING		11,606,466	22,826,941	22,826,941	14,036,459

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	464,322	484,631	478,917	503,550
7003	SALARIES - OVERTIME	2,937	10,000	27,576	10,000
7009	FICA	28,427	31,001	31,188	32,209
7011	MEDICARE	6,648	7,250	7,294	7,533
7015	TMRS - RETIREMENT	65,385	69,804	71,796	88,312
7017	GROUP INSURANCE	86,086	86,689	86,688	86,689
7019	WORKER'S COMP	3,356	3,657	3,594	3,824
7021	LONGEVITY	4,680	5,040	5,040	5,400
7099	YEAR END ACCRUAL ADJ	5,787	0	0	0
700106	SALARIES - BONUS	0	0	6,000	0
TOTAL PERSONNEL SERVICES		667,628	698,072	718,093	737,517
7101	RENTALS	5,027	5,500	4,450	5,500
7102	CELLULAR COMMUNICATI	14,359	15,009	15,100	15,009
7103	BLDG & EQUIP MAINT	10,530	30,876	25,000	50,576
7105	PRINTING & ADVERTISI	2,429	2,783	2,783	2,783
7107	PROFESSIONAL SERVICE	19,700	19,700	19,700	5,000
7109	MEMBERSHIP & DUES	2,980	1,465	1,465	1,475
7111	TRAINING & RELATED T	14,537	21,000	18,000	26,500
7113	TELEPHONE	1,908	1,700	1,700	1,700
TOTAL CONTRACTUAL SERVICES		71,470	98,033	88,198	108,543
7201	POSTAGE	0	120	120	374
7203	OFFICE SUPPLIES	436	1,441	1,000	1,441
7205	MAINTENANCE MATERIAL	1,264	2,303	1,200	2,303
7207	MINOR EQUIP & TOOLS	10,882	14,076	10,000	14,076
7210	COMPUTER HARDWARE	584	0	0	0
7211	FOOD & FOOD SUPPLIES	1,278	2,401	3,800	3,500
7217	CLOTHING	208	3,472	2,000	2,200
7219	CHEMICALS	0	0	150	0
TOTAL MATERIALS & SUPPLIES		14,652	23,813	18,270	23,894
7301	MAILROOM CHARGES	49	291	291	0
7303	VEHICLE CHARGES	40,609	47,756	47,756	53,083
7305	BLDG MAINT CHARGES	0	1,430	1,430	0
7307	EDP CHARGES	169,705	168,794	168,794	171,181
7309	ELECTRICAL CHARGES	3,355	3,063	3,063	2,699
7311	RADIO EQUIP CHARGES	4,404	2,801	2,801	3,120
7315	WAREHOUSE CHARGES	2,800	2,127	2,127	88
7317	JANITORIAL CHARGES	40,138	35,737	35,737	36,859
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		266,223	266,842	266,842	272,171
TOTAL EMERGENCY PREPAREDNE		1,019,973	1,086,760	1,091,403	1,142,125

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	248,864	256,481	258,185	267,733
7003	SALARIES - OVERTIME	0	5,000	5,000	5,000
7009	FICA	14,442	15,301	15,532	16,430
7011	MEDICARE	3,598	3,829	3,808	3,995
7015	TMRS - RETIREMENT	29,160	31,185	30,892	39,922
7017	GROUP INSURANCE	28,896	28,896	28,896	28,896
7019	WORKER'S COMP	2,939	3,100	2,961	3,215
7021	LONGEVITY	1,620	1,740	1,740	1,860
7099	YEAR END ACCRUAL ADJ	1,308	0	0	0
700106	SALARIES - BONUS	0	0	2,000	0
TOTAL PERSONNEL SERVICES		330,827	345,532	349,014	367,051
7101	RENTALS	10,169	10,000	9,000	12,000
7102	CELLULAR COMMUNICATI	6,705	7,725	12,000	12,000
7103	BLDG & EQUIP MAINT	143,351	189,905	160,000	162,356
7105	PRINTING & ADVERTISI	4,520	4,900	5,500	5,750
7107	PROFESSIONAL SERVICE	38,169	148,323	80,000	135,897
7108	BUSINESS TRAVEL	4	764	764	764
7109	MEMBERSHIP & DUES	875	4,900	2,000	4,900
7111	TRAINING & RELATED T	16,106	38,416	22,000	38,416
7113	TELEPHONE	19,731	19,208	22,150	22,500
7115	UTILITIES	122,492	105,644	115,000	120,000
71221	CHASE MERCHANT SVCS	1,930	2,000	1,800	2,000
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	362,321	425,000	400,000	425,000
7155	DISABILITY INSURANCE	0	18,700	16,000	18,700
7163	CONTRACT EMPLOYMENT	0	0	0	35,000
TOTAL CONTRACTUAL SERVICES		1,155,373	1,404,485	1,275,214	1,424,283
7201	POSTAGE	203	1,343	600	1,343
7203	OFFICE SUPPLIES	2,013	7,203	5,000	7,203
7205	MAINTENANCE MATERIAL	31,122	40,748	35,000	40,748
7206	COMPUTER SOFTWARE	1,871	1,617	1,617	1,617
7207	MINOR EQUIP & TOOLS	143,039	223,089	180,000	252,000
7209	PERIODICALS & SUBSCR	6,261	4,469	4,469	4,469
7210	COMPUTER HARDWARE	2,908	0	0	0
7211	FOOD & FOOD SUPPLIES	5,595	4,802	4,802	4,802
7217	CLOTHING	27,171	50,422	30,000	58,683
721701	PROTECTIVE CLOTHINGS	75,888	295,808	335,000	405,000
7219	CHEMICALS	5,359	5,000	6,000	5,000
7221	FERTILIZER & NURSERY	18	0	0	0
TOTAL MATERIALS & SUPPLIES		301,448	634,501	602,488	780,865

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	85	220	220	220
7303	VEHICLE CHARGES	475,703	559,427	559,427	621,824
7305	BLDG MAINT CHARGES	10,983	12,080	12,080	7,873
7307	EDP CHARGES	71,291	70,909	70,909	71,912
7309	ELECTRICAL CHARGES	80,267	46,417	46,417	61,844
7311	RADIO EQUIP CHARGES	116,900	74,348	74,348	82,800
7315	WAREHOUSE CHARGES	47,838	36,336	36,336	8,460
7317	JANITORIAL CHARGES	31,017	27,616	27,616	28,483
7318	LANDSCAPE CHARGES	154,906	145,287	145,287	154,236
TOTAL MAINTENANCE CHARGES		988,990	972,640	972,640	1,037,652
7903	BUILDINGS	0	0	0	500,000
TOTAL BUILDINGS		0	0	0	500,000
7905	IMPR OTHER THAN BLDG	0	11,480	11,480	0
TOTAL IMPR OTHER THAN BLDG		0	11,480	11,480	0
7910	EQUIPMENT	34,538	0	0	0
7916	HEAVY EQUIPMENT	2,677,532	0	0	700,000
7925	OTHER EQUIPMENT	97,704	89,605	75,000	42,050
TOTAL EQUIPMENT		2,809,774	89,605	75,000	742,050
TOTAL CAPITAL OUTLAY		2,809,774	101,085	86,480	1,242,050
TOTAL FIRE FIGHTING		5,586,412	3,458,243	3,285,836	4,851,901

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13300 - FIRE PREVENTION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	846,019	910,446	842,067	935,985
700101	SALARIES - VAC TERM	5,883	0	20,556	0
700102	SALARIES - SICK TERM	5,391	0	48,315	0
7003	SALARIES - OVERTIME	40,310	45,000	45,204	45,000
7009	FICA	55,114	60,471	59,995	62,003
7011	MEDICARE	12,890	14,142	14,031	14,501
7015	TMRS - RETIREMENT	115,504	122,703	126,072	153,739
7017	GROUP INSURANCE	154,112	158,928	151,704	158,928
7019	WORKER'S COMP	12,455	12,309	13,073	12,789
7021	LONGEVITY	4,085	4,320	4,820	3,540
7023	CERTIFICATION PAY	14,493	14,401	15,508	14,400
7099	YEAR END ACCRUAL ADJ	9,814	0	0	0
700105	SALARIES-BL COMP TER	2,212	0	0	0
700106	SALARIES - BONUS	0	0	10,000	0
700107	SICK LEAVE REDEMPTIO	0	0	2,757	0
TOTAL PERSONNEL SERVICES		1,278,282	1,342,720	1,354,102	1,400,885
7101	RENTALS	6,110	5,400	5,400	5,400
7102	CELLULAR COMMUNICATI	39,254	35,000	39,500	40,000
7103	BLDG & EQUIP MAINT	2,799	2,038	2,038	2,038
7105	PRINTING & ADVERTISI	5,644	9,434	8,000	8,000
7107	PROFESSIONAL SERVICE	13,283	18,000	10,000	18,000
7108	BUSINESS TRAVEL	86	860	200	860
7109	MEMBERSHIP & DUES	4,667	5,520	4,800	5,520
7111	TRAINING & RELATED T	21,367	18,811	23,000	18,811
7113	TELEPHONE	2,023	2,000	1,870	2,000
7163	CONTRACT EMPLOYMENT	0	4,900	0	4,900
TOTAL CONTRACTUAL SERVICES		95,233	101,963	94,808	105,529
7201	POSTAGE	2,938	3,950	3,000	3,950
7203	OFFICE SUPPLIES	5,666	5,480	5,000	5,480
7205	MAINTENANCE MATERIAL	3,674	2,303	1,800	2,303
7206	COMPUTER SOFTWARE	0	380	380	380
7207	MINOR EQUIP & TOOLS	13,528	8,996	4,700	8,996
7209	PERIODICALS & SUBSCR	1,047	780	4,000	1,500
7210	COMPUTER HARDWARE	2,706	7,984	7,984	7,984
7211	FOOD & FOOD SUPPLIES	1,960	3,000	2,000	3,000
7217	CLOTHING	17,748	21,678	22,178	21,678
721701	PROTECTIVE CLOTHINGS	1,934	2,519	2,000	2,519
7219	CHEMICALS	851	1,000	2,000	1,200
TOTAL MATERIALS & SUPPLIES		52,052	58,070	55,042	58,990

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13300 - FIRE PREVENTION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	2,461	3,167	3,167	3,166
7303	VEHICLE CHARGES	162,435	191,024	191,024	212,330
7305	BLDG MAINT CHARGES	751	4,432	4,432	448
7307	EDP CHARGES	100,351	99,812	99,812	101,224
7309	ELECTRICAL CHARGES	12,846	12,841	12,841	9,740
7311	RADIO EQUIP CHARGES	10,503	6,680	6,680	7,440
7315	WAREHOUSE CHARGES	2,064	1,568	1,568	737
7317	JANITORIAL CHARGES	19,794	17,624	17,624	18,177
7318	LANDSCAPE CHARGES	25,816	24,214	24,214	25,706
TOTAL MAINTENANCE CHARGES		337,021	361,362	361,362	378,968
TOTAL FIRE PREVENTION		1,762,588	1,864,115	1,865,314	1,944,372

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13350 - CODE INSPECTION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	175,945	217,279	195,033	224,028
7003	SALARIES - OVERTIME	1,261	3,000	3,000	3,000
7009	FICA	10,271	13,774	11,732	14,205
7011	MEDICARE	2,402	3,221	2,744	3,322
7013	TWC - UNEMPLOYMENT	(3,360)	0	0	0
7015	TMRS - RETIREMENT	23,653	25,251	25,356	31,956
7017	GROUP INSURANCE	42,742	43,344	43,344	43,344
7019	WORKER'S COMP	2,057	728	1,785	756
7021	LONGEVITY	1,680	1,860	1,860	2,040
7099	YEAR END ACCRUAL ADJ	1,915	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		258,566	308,457	287,854	322,651
7101	RENTALS	5,268	5,590	4,500	5,590
7102	CELLULAR COMMUNICATI	12,989	15,000	12,000	12,500
7103	BLDG & EQUIP MAINT	364	9,700	13,000	1,000
7105	PRINTING & ADVERTISI	10,727	9,500	9,000	6,000
7107	PROFESSIONAL SERVICE	111,542	254,785	210,000	180,572
7108	BUSINESS TRAVEL	17	50	50	50
7109	MEMBERSHIP & DUES	551	1,470	1,470	1,570
7111	TRAINING & RELATED T	9,132	13,000	8,000	8,000
7127	WEED PROGRAM	41,581	51,204	70,000	51,000
710501	PUBLIC NOTICES	2,752	4,000	3,500	3,000
TOTAL CONTRACTUAL SERVICES		194,923	364,299	331,520	269,282
7201	POSTAGE	15,271	16,318	14,500	12,000
7203	OFFICE SUPPLIES	4,281	4,900	4,000	3,400
7205	MAINTENANCE MATERIAL	1,110	2,000	900	2,000
7207	MINOR EQUIP & TOOLS	700	4,175	2,500	2,500
7209	PERIODICALS & SUBSCR	0	1,500	500	500
7210	COMPUTER HARDWARE	1,003	1,400	700	1,400
7211	FOOD & FOOD SUPPLIES	1,347	500	500	500
7217	CLOTHING	2,012	7,988	7,988	2,500
7219	CHEMICALS	239	250	250	100
TOTAL MATERIALS & SUPPLIES		25,963	39,031	31,838	24,900

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13350 - CODE INSPECTION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	21,883	17,767	17,767	16,452
7303	VEHICLE CHARGES	104,422	122,801	122,801	136,498
7305	BLDG MAINT CHARGES	3,877	1,287	1,287	3,172
7307	EDP CHARGES	49,207	48,943	48,943	49,635
7309	ELECTRICAL CHARGES	5,224	0	928	3,990
7311	RADIO EQUIP CHARGES	2,033	1,293	1,293	1,440
7315	WAREHOUSE CHARGES	332	252	252	150
7317	JANITORIAL CHARGES	18,986	16,904	16,904	17,435
TOTAL MAINTENANCE CHARGES		205,964	209,247	210,175	228,772
TOTAL CODE INSPECTION		685,416	921,034	861,387	845,605

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,251,429	1,320,745	1,307,606	1,456,130
700101	SALARIES - VAC TERM	14,363	0	0	0
700102	SALARIES - SICK TERM	175,333	0	0	0
700103	SALARIES - HOL TERM	5,028	0	0	0
700104	SALARIES-COMPTIME TE	1,216	0	0	0
7003	SALARIES - OVERTIME	0	0	19,365	0
7009	FICA	80,618	82,526	82,404	91,782
7011	MEDICARE	21,193	19,919	19,763	21,988
7015	TMRS - RETIREMENT	208,993	191,574	195,948	257,495
7017	GROUP INSURANCE	153,117	158,929	155,596	173,377
7019	WORKER'S COMP	28,596	24,506	25,386	27,040
7021	LONGEVITY	17,349	15,780	15,780	17,400
7023	CERTIFICATION PAY	37,707	34,800	39,369	39,600
7045	CLOTHING ALLOWANCE-T	1,350	0	0	0
7099	YEAR END ACCRUAL ADJ	8,275	0	0	0
700106	SALARIES - BONUS	0	0	11,000	0
700107	SICK LEAVE REDEMPTIO	0	0	11,753	0
702101	LONGEVITY TERM	852	0	0	0
702301	CERTIFICATE TERM	1,246	0	0	0
TOTAL PERSONNEL SERVICES		2,006,665	1,848,779	1,883,970	2,084,812
7101	RENTALS	8,837	13,446	8,500	13,446
7103	BLDG & EQUIP MAINT	351	2,881	1,500	2,881
7105	PRINTING & ADVERTISI	712	720	720	720
7107	PROFESSIONAL SERVICE	1,307	3,842	2,500	3,842
7108	BUSINESS TRAVEL	162	480	480	480
7109	MEMBERSHIP & DUES	1,999	2,881	2,000	2,881
7111	TRAINING & RELATED T	9,508	9,604	9,604	9,604
7113	TELEPHONE	27,066	24,010	26,500	27,000
7115	UTILITIES	323,096	288,120	288,120	288,120
TOTAL CONTRACTUAL SERVICES		373,038	345,984	339,924	348,974
7201	POSTAGE	22,499	25,931	30,000	25,931
7203	OFFICE SUPPLIES	18,521	19,208	19,208	19,208
7205	MAINTENANCE MATERIAL	3,557	3,000	4,000	6,000
7207	MINOR EQUIP & TOOLS	2,285	2,401	2,401	2,401
7209	PERIODICALS & SUBSCR	756	1,921	1,921	1,921
7211	FOOD & FOOD SUPPLIES	3,432	3,361	4,200	3,361
7219	CHEMICALS	5,836	7,000	8,500	7,000
TOTAL MATERIALS & SUPPLIES		56,886	62,822	70,230	65,822

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	29,580	23,940	23,940	24,231
7303	VEHICLE CHARGES	168,237	197,846	197,846	219,914
7305	BLDG MAINT CHARGES	27,766	3,074	12,658	18,545
7307	EDP CHARGES	57,731	57,421	57,421	58,233
7309	ELECTRICAL CHARGES	66,514	39,466	39,466	50,343
7311	RADIO EQUIP CHARGES	19,313	12,283	12,283	13,680
7315	WAREHOUSE CHARGES	4,090	3,107	3,107	5,230
7317	JANITORIAL CHARGES	164,885	146,805	146,805	151,416
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		543,279	488,785	498,369	546,733
TOTAL POLICE ADMINISTRATIO		2,979,868	2,746,370	2,792,493	3,046,341

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13412 - INTERNAL AFFAIRS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	1,053	0	0	709
7307	EDP CHARGES	6,974	6,937	6,937	7,035
7309	ELECTRICAL CHARGES	812	5,419	5,419	587
7311	RADIO EQUIP CHARGES	677	431	431	480
TOTAL MAINTENANCE CHARGES		9,516	12,787	12,787	8,811
TOTAL INTERNAL AFFAIRS		9,516	12,787	12,787	8,811

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	928,525	964,914	949,705	1,008,878
700101	SALARIES - VAC TERM	11,841	0	10,620	0
700102	SALARIES - SICK TERM	159,794	0	31,860	0
700103	SALARIES - HOL TERM	12,844	0	28,541	0
700104	SALARIES-COMPTIME TE	5,887	0	15,344	0
7003	SALARIES - OVERTIME	0	0	4,149	0
7009	FICA	66,010	62,446	60,448	65,524
7011	MEDICARE	16,340	14,604	14,288	15,324
7015	TMRS - RETIREMENT	161,757	140,498	142,087	179,635
7017	GROUP INSURANCE	110,520	144,480	116,223	144,480
7019	WORKER'S COMP	27,169	17,963	22,530	18,863
7021	LONGEVITY	9,939	10,200	10,200	10,320
7023	CERTIFICATION PAY	27,600	27,600	27,600	27,600
7045	CLOTHING ALLOWANCE-T	4,350	3,000	3,000	8,800
7099	YEAR END ACCRUAL ADJ	6,261	0	0	0
700106	SALARIES - BONUS	0	0	10,000	0
700107	SICK LEAVE REDEMPTIO	0	0	13,054	0
702101	LONGEVITY TERM	602	0	331	0
702301	CERTIFICATE TERM	1,246	0	1,246	0
TOTAL PERSONNEL SERVICES		1,550,685	1,385,705	1,461,226	1,479,424
7205	MAINTENANCE MATERIAL	7	0	0	0
TOTAL MATERIALS & SUPPLIES		7	0	0	0
7303	VEHICLE CHARGES	104,422	122,801	122,801	136,498
7305	BLDG MAINT CHARGES	944	2,180	2,180	672
7307	EDP CHARGES	45,719	45,474	45,474	46,117
7309	ELECTRICAL CHARGES	1,164	471	1,134	939
7311	RADIO EQUIP CHARGES	11,859	7,542	7,542	8,400
7315	WAREHOUSE CHARGES	590	448	448	0
TOTAL MAINTENANCE CHARGES		164,698	178,916	179,579	192,626
TOTAL NARCOTICS		1,715,390	1,564,621	1,640,805	1,672,050

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	0	357	357	0
7309	ELECTRICAL CHARGES	0	4,006	4,006	0
TOTAL MAINTENANCE CHARGES		0	4,363	4,363	0
TOTAL CRIME LAB		0	4,363	4,363	0

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13421 - PATROL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	13,722,780	15,469,657	14,414,073	16,831,690
700101	SALARIES - VAC TERM	168,400	0	59,528	0
700102	SALARIES - SICK TERM	564,722	0	147,768	0
700103	SALARIES - HOL TERM	109,927	0	156,043	0
700104	SALARIES-COMPTIME TE	39,536	0	73,055	0
7003	SALARIES - OVERTIME	1,641	0	156,518	0
7009	FICA	899,041	993,797	955,446	1,077,488
7011	MEDICARE	213,626	232,420	223,451	251,993
7015	TMRS - RETIREMENT	2,107,641	2,237,046	2,206,557	2,954,733
7017	GROUP INSURANCE	2,219,469	2,508,641	2,291,095	2,713,351
7019	WORKER'S COMP	270,364	282,488	269,812	318,074
7021	LONGEVITY	117,305	119,222	119,222	115,384
7023	CERTIFICATION PAY	356,395	356,395	368,441	347,995
7043	MOTORCYCLE ALLOWANCE	32,940	32,940	35,685	32,940
7099	YEAR END ACCRUAL ADJ	94,127	0	0	0
700106	SALARIES - BONUS	0	0	161,000	0
700107	SICK LEAVE REDEMPTIO	0	0	49,925	0
700108	HIRING INCENTIVE	0	0	5,000	0
702101	LONGEVITY TERM	3,569	0	1,236	0
702301	CERTIFICATE TERM	8,249	0	4,219	0
7055	FTO PAY	15,575	35,000	18,375	35,000
TOTAL PERSONNEL SERVICES		20,945,307	22,267,606	21,716,449	24,678,648
7101	RENTALS	18,206	18,800	18,800	18,800
7103	BLDG & EQUIP MAINT	35,258	54,584	45,000	54,584
7105	PRINTING & ADVERTISI	110	480	480	480
7107	PROFESSIONAL SERVICE	569	4,802	1,000	4,802
7109	MEMBERSHIP & DUES	75	326	200	326
7111	TRAINING & RELATED T	4,782	4,802	4,802	4,802
7113	TELEPHONE	17,857	16,327	17,300	18,000
TOTAL CONTRACTUAL SERVICES		76,857	100,121	87,582	101,794
7203	OFFICE SUPPLIES	8,130	11,525	9,300	11,525
7205	MAINTENANCE MATERIAL	12,539	12,485	13,800	12,485
7207	MINOR EQUIP & TOOLS	900	960	960	960
7211	FOOD & FOOD SUPPLIES	38,833	49,411	43,000	49,411
7217	CLOTHING	89,295	96,710	96,710	96,710
7219	CHEMICALS	19,052	19,208	19,208	19,208
7220	SAFETY VESTS	32,634	32,586	32,586	32,586
TOTAL MATERIALS & SUPPLIES		201,383	222,885	215,564	222,885

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13421 - PATROL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	1,125,444	1,323,523	1,323,523	1,471,145
7305	BLDG MAINT CHARGES	2,004	3,717	3,717	1,231
7307	EDP CHARGES	1,245,278	1,238,594	1,238,594	1,256,110
7309	ELECTRICAL CHARGES	2,428	8,011	8,011	1,878
7311	RADIO EQUIP CHARGES	109,103	69,388	69,388	77,280
7315	WAREHOUSE CHARGES	29,558	22,452	22,452	15,625
TOTAL MAINTENANCE CHARGES		2,513,815	2,665,685	2,665,685	2,823,269
TOTAL PATROL		23,737,362	25,256,297	24,685,280	27,826,596

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13422 - MOTORCYCLES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7307	EDP CHARGES	84,852	84,397	84,397	85,591
7309	ELECTRICAL CHARGES	0	707	707	0
7311	RADIO EQUIP CHARGES	5,760	3,663	3,663	4,080
7315	WAREHOUSE CHARGES	443	336	336	0
TOTAL MAINTENANCE CHARGES		91,055	89,103	89,103	89,671
TOTAL MOTORCYCLES		91,055	89,103	89,103	89,671

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13423 - CANINES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	40,609	47,756	47,756	53,083
7305	BLDG MAINT CHARGES	0	214	214	0
7307	EDP CHARGES	13,561	13,488	13,488	13,679
7311	RADIO EQUIP CHARGES	5,083	3,232	3,232	3,600
7315	WAREHOUSE CHARGES	443	336	336	0
TOTAL MAINTENANCE CHARGES		59,696	65,026	65,026	70,362
TOTAL CANINES		59,696	65,026	65,026	70,362

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13424 - SWAT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	11,603	13,645	13,645	15,166
7305	BLDG MAINT CHARGES	0	786	786	0
7307	EDP CHARGES	1,550	1,541	1,541	1,563
7311	RADIO EQUIP CHARGES	3,389	2,155	2,155	2,400
7315	WAREHOUSE CHARGES	185	140	140	0
TOTAL MAINTENANCE CHARGES		16,727	18,267	18,267	19,129
TOTAL SWAT		16,727	18,267	18,267	19,129

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700107	SICK LEAVE REDEMPTIO	0	0	7,376	0
TOTAL PERSONNEL SERVICES		0	0	7,376	0
7303	VEHICLE CHARGES	46,410	54,578	54,578	60,666
7305	BLDG MAINT CHARGES	0	143	918	0
7307	EDP CHARGES	15,110	15,030	15,030	15,242
7311	RADIO EQUIP CHARGES	5,760	3,663	3,663	4,080
7315	WAREHOUSE CHARGES	332	252	252	0
TOTAL MAINTENANCE CHARGES		67,612	73,666	74,441	79,988
TOTAL D.O.T.		67,612	73,666	81,817	79,988

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13430 - INVESTIGATIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	87,019	102,334	102,334	113,748
TOTAL MAINTENANCE CHARGES		87,019	102,334	102,334	113,748
TOTAL INVESTIGATIONS		87,019	102,334	102,334	113,748

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,937,506	2,041,603	2,008,890	2,115,867
7003	SALARIES - OVERTIME	0	0	8,676	0
7009	FICA	121,781	133,009	129,176	137,307
7011	MEDICARE	28,481	31,107	30,210	32,112
7015	TMRS - RETIREMENT	284,783	299,260	299,488	376,290
7017	GROUP INSURANCE	282,984	303,410	292,777	303,410
7019	WORKER'S COMP	36,411	38,252	36,628	39,514
7021	LONGEVITY	22,362	23,460	23,460	23,640
7023	CERTIFICATION PAY	67,200	67,200	64,984	64,800
7045	CLOTHING ALLOWANCE-T	10,500	9,900	10,050	6,900
7099	YEAR END ACCRUAL ADJ	14,478	0	0	0
700106	SALARIES - BONUS	0	0	21,000	0
700107	SICK LEAVE REDEMPTIO	0	0	11,687	0
TOTAL PERSONNEL SERVICES		2,806,486	2,947,201	2,937,026	3,099,840
7101	RENTALS	10,456	11,525	10,500	11,525
7103	BLDG & EQUIP MAINT	0	96	96	96
7109	MEMBERSHIP & DUES	50	960	400	960
7111	TRAINING & RELATED T	6,386	9,604	9,604	9,604
7113	TELEPHONE	4,294	4,322	4,322	4,322
TOTAL CONTRACTUAL SERVICES		21,186	26,507	24,922	26,507
7201	POSTAGE	0	720	720	720
7203	OFFICE SUPPLIES	5,767	13,446	13,446	13,446
7205	MAINTENANCE MATERIAL	929	960	1,500	960
7207	MINOR EQUIP & TOOLS	571	720	720	720
7217	CLOTHING	33	336	336	336
TOTAL MATERIALS & SUPPLIES		7,300	16,182	16,722	16,182
7303	VEHICLE CHARGES	92,820	109,157	109,157	121,332
7305	BLDG MAINT CHARGES	0	429	429	0
7307	EDP CHARGES	69,742	69,367	69,367	70,348
7309	ELECTRICAL CHARGES	0	707	756	0
7311	RADIO EQUIP CHARGES	16,263	10,344	10,344	11,520
7315	WAREHOUSE CHARGES	922	700	700	823
TOTAL MAINTENANCE CHARGES		179,747	190,704	190,753	204,023
TOTAL DETECTIVES		3,014,719	3,180,594	3,169,423	3,346,552

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,554,298	1,580,112	1,528,282	1,596,422
700101	SALARIES - VAC TERM	0	0	44,205	0
700102	SALARIES - SICK TERM	0	0	251,525	0
700103	SALARIES - HOL TERM	0	0	3,145	0
700104	SALARIES-COMPTIME TE	0	0	23,540	0
7003	SALARIES - OVERTIME	0	0	9,038	0
7009	FICA	98,323	103,257	115,923	104,160
7011	MEDICARE	22,995	24,149	28,012	24,360
7015	TMRS - RETIREMENT	230,881	232,309	275,183	285,450
7017	GROUP INSURANCE	228,723	231,170	221,496	231,170
7019	WORKER'S COMP	29,277	29,686	33,895	29,974
7021	LONGEVITY	20,607	21,000	21,000	16,980
7023	CERTIFICATION PAY	53,538	51,600	50,538	50,400
7045	CLOTHING ALLOWANCE-T	9,900	10,200	10,200	13,600
7099	YEAR END ACCRUAL ADJ	1,238	0	0	0
700106	SALARIES - BONUS	0	0	16,000	0
700107	SICK LEAVE REDEMPTIO	0	0	14,332	0
702101	LONGEVITY TERM	0	0	1,411	0
702301	CERTIFICATE TERM	0	0	2,491	0
TOTAL PERSONNEL SERVICES		2,249,780	2,283,483	2,650,216	2,352,516
7303	VEHICLE CHARGES	75,416	88,690	88,690	98,582
7305	BLDG MAINT CHARGES	0	250	250	0
7307	EDP CHARGES	42,620	42,391	42,391	42,991
7309	ELECTRICAL CHARGES	125	825	825	117
7311	RADIO EQUIP CHARGES	5,422	3,448	3,448	3,840
7315	WAREHOUSE CHARGES	443	336	336	0
TOTAL MAINTENANCE CHARGES		124,026	135,940	135,940	145,530
TOTAL JUVENILE		2,373,806	2,419,423	2,786,156	2,498,046

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	532,525	584,596	541,737	579,573
7003	SALARIES - OVERTIME	0	0	5,282	0
7009	FICA	38,806	38,114	36,725	37,515
7011	MEDICARE	9,076	8,914	8,589	8,774
7015	TMRS - RETIREMENT	88,981	85,796	84,537	102,866
7017	GROUP INSURANCE	86,785	86,688	81,010	86,688
7019	WORKER'S COMP	11,482	10,969	10,282	10,802
7021	LONGEVITY	7,728	7,200	7,200	6,000
7023	CERTIFICATION PAY	22,338	20,400	18,738	18,000
7045	CLOTHING ALLOWANCE-T	1,950	1,950	2,550	900
7099	YEAR END ACCRUAL ADJ	(543)	0	0	0
700106	SALARIES - BONUS	0	0	6,000	0
700107	SICK LEAVE REDEMPTIO	0	0	7,264	0
TOTAL PERSONNEL SERVICES		799,128	844,627	809,914	851,118
7111	TRAINING & RELATED T	961	1,921	1,921	1,921
TOTAL CONTRACTUAL SERVICES		961	1,921	1,921	1,921
7207	MINOR EQUIP & TOOLS	3,316	4,322	2,500	4,322
TOTAL MATERIALS & SUPPLIES		3,316	4,322	2,500	4,322
7303	VEHICLE CHARGES	58,013	68,223	68,223	75,832
7305	BLDG MAINT CHARGES	0	71	71	0
7307	EDP CHARGES	27,122	26,976	26,976	27,358
7309	ELECTRICAL CHARGES	0	118	118	0
7311	RADIO EQUIP CHARGES	4,743	3,017	3,017	3,360
7315	WAREHOUSE CHARGES	332	252	252	0
TOTAL MAINTENANCE CHARGES		90,210	98,657	98,657	106,550
TOTAL AUTO THEFT		893,615	949,527	912,992	963,911

City of Pasadena
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FUND: 001 - GENERAL FUND
 DEPARTMENT: 13434 - DOMESTIC VIOLENCE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700107	SICK LEAVE REDEMP TIO	0	0	7,222	0
TOTAL PERSONNEL SERVICES		0	0	7,222	0
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7307	EDP CHARGES	1,550	1,541	1,541	1,563
7309	ELECTRICAL CHARGES	0	236	236	0
7311	RADIO EQUIP CHARGES	1,017	646	646	720
7315	WAREHOUSE CHARGES	185	140	140	0
TOTAL MAINTENANCE CHARGES		20,156	23,030	23,030	25,033
TOTAL DOMESTIC VIOLENCE		20,156	23,030	30,252	25,033

PROPOSED

City of Pasadena
 Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
 DEPARTMENT: 13435 - GANGS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7019	WORKER'S COMP	10,452	0	2,949	0
TOTAL PERSONNEL SERVICES		10,452	0	2,949	0
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7307	EDP CHARGES	6,974	6,937	6,937	7,035
7311	RADIO EQUIP CHARGES	2,371	1,508	1,508	1,680
7315	WAREHOUSE CHARGES	737	560	560	0
TOTAL MAINTENANCE CHARGES		27,486	29,472	29,472	31,465
TOTAL GANGS		37,938	29,472	32,421	31,465

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	691,342	690,049	685,451	716,955
700101	SALARIES - VAC TERM	2,429	0	0	0
700102	SALARIES - SICK TERM	54,398	0	0	0
700104	SALARIES-COMPTIME TE	282	0	0	0
7003	SALARIES - OVERTIME	0	0	9,367	0
7009	FICA	47,591	44,981	44,996	46,683
7011	MEDICARE	11,130	10,520	10,523	10,918
7015	TMRS - RETIREMENT	109,016	101,228	103,437	127,960
7017	GROUP INSURANCE	97,641	101,136	98,471	101,136
7019	WORKER'S COMP	14,054	12,949	12,627	13,437
7021	LONGEVITY	9,741	9,360	9,360	9,780
7023	CERTIFICATION PAY	26,446	25,200	25,200	25,200
7099	YEAR END ACCRUAL ADJ	128	0	0	0
700106	SALARIES - BONUS	0	0	7,000	0
700107	SICK LEAVE REDEMPTIO	0	0	5,722	0
702101	LONGEVITY TERM	602	0	0	0
702301	CERTIFICATE TERM	1,246	0	0	0
TOTAL PERSONNEL SERVICES		1,066,046	995,423	1,012,154	1,052,069
7101	RENTALS	23,125	22,168	23,500	2,400
7103	BLDG & EQUIP MAINT	0	960	300	960
7107	PROFESSIONAL SERVICE	58	672	472	672
7109	MEMBERSHIP & DUES	305	960	500	960
7111	TRAINING & RELATED T	3,379	4,802	5,000	4,802
7113	TELEPHONE	14,272	22,010	15,500	22,010
71221	CHASE MERCHANT SVCS	0	4,802	1,000	4,802
7163	CONTRACT EMPLOYMENT	0	480	480	480
TOTAL CONTRACTUAL SERVICES		41,139	56,854	46,752	37,086
7201	POSTAGE	0	48	48	48
7203	OFFICE SUPPLIES	10,932	15,376	15,376	15,376
7205	MAINTENANCE MATERIAL	1,905	1,921	1,921	1,921
7207	MINOR EQUIP & TOOLS	1,215	1,441	1,441	1,441
7209	PERIODICALS & SUBSCR	900	960	960	960
7213	PHOTOGRAPHY & BLUEPR	0	7,683	2,000	7,683
7217	CLOTHING	200	0	0	0
7219	CHEMICALS	3,895	4,500	5,500	4,500
TOTAL MATERIALS & SUPPLIES		19,047	31,929	27,246	31,929

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	73	0	0	0
7305	BLDG MAINT CHARGES	625	4,503	4,503	410
7307	EDP CHARGES	47,657	47,401	47,401	48,071
7309	ELECTRICAL CHARGES	0	9,071	9,071	0
7315	WAREHOUSE CHARGES	7,334	5,570	5,570	3,504
TOTAL MAINTENANCE CHARGES		55,689	66,545	66,545	51,985
7418	OVER/SHORT	0	288	288	288
TOTAL OTHER CHARGES		0	288	288	288
TOTAL IDENTIFICATION		1,181,921	1,151,039	1,152,985	1,173,357

PROPOSED

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
71221	CHASE MERCHANT SVCS	2,892	2,450	2,450	2,450
TOTAL CONTRACTUAL SERVICES		2,892	2,450	2,450	2,450
7305	BLDG MAINT CHARGES	7,748	393	1,528	5,000
7307	EDP CHARGES	40,683	40,464	40,464	41,037
7309	ELECTRICAL CHARGES	1,922	2,121	2,121	821
7311	RADIO EQUIP CHARGES	1,694	1,077	1,077	1,200
7315	WAREHOUSE CHARGES	1,474	1,119	1,119	0
TOTAL MAINTENANCE CHARGES		53,521	45,174	46,309	48,058
7418	OVER/SHORT	(233)	0	48	48
TOTAL OTHER CHARGES		(233)	0	48	48
TOTAL RECORDS		56,180	47,624	48,807	50,556

PROPOSED

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	118,497	122,821	122,610	542,870
7009	FICA	7,301	7,940	7,914	35,451
7011	MEDICARE	1,707	1,857	1,851	8,291
7015	TMRS - RETIREMENT	17,200	17,871	18,281	96,936
7017	GROUP INSURANCE	13,978	14,448	14,124	72,241
7019	WORKER'S COMP	0	2,286	438	10,179
7021	LONGEVITY	2,042	1,500	1,500	8,760
7023	CERTIFICATION PAY	3,600	3,600	3,600	18,000
7099	YEAR END ACCRUAL ADJ	692	0	0	0
700106	SALARIES - BONUS	0	0	1,000	0
700107	SICK LEAVE REDEMPTIO	0	0	2,382	0
TOTAL PERSONNEL SERVICES		165,017	172,323	173,700	792,728
7111	TRAINING & RELATED T	0	1,921	1,300	1,921
TOTAL CONTRACTUAL SERVICES		0	1,921	1,300	1,921
7305	BLDG MAINT CHARGES	167	1,644	1,644	112
7307	EDP CHARGES	3,487	3,468	3,468	3,517
7311	RADIO EQUIP CHARGES	17,280	10,990	10,990	12,240
7315	WAREHOUSE CHARGES	443	336	336	0
TOTAL MAINTENANCE CHARGES		21,377	16,438	16,438	15,869
TOTAL SERVICES		186,394	190,682	191,438	810,518

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,047,641	1,215,898	1,036,562	1,164,014
700101	SALARIES - VAC TERM	0	0	197,361	0
700102	SALARIES - SICK TERM	0	0	182,702	0
700103	SALARIES - HOL TERM	0	0	45,156	0
700104	SALARIES-COMPTIME TE	0	0	9,764	0
7009	FICA	66,010	78,735	74,214	75,285
7011	MEDICARE	15,438	18,414	21,985	17,607
7015	TMRS - RETIREMENT	152,979	177,254	216,072	206,396
7017	GROUP INSURANCE	154,745	158,929	148,841	144,481
7019	WORKER'S COMP	28,808	20,582	48,838	19,582
7021	LONGEVITY	12,863	13,320	13,320	12,840
7023	CERTIFICATION PAY	38,953	39,600	37,938	36,000
7045	CLOTHING ALLOWANCE-T	900	0	0	0
7099	YEAR END ACCRUAL ADJ	7,073	0	0	0
700106	SALARIES - BONUS	0	0	11,000	0
700107	SICK LEAVE REDEMPTIO	0	0	13,196	0
700108	HIRING INCENTIVE	0	0	190,000	0
702101	LONGEVITY TERM	0	0	770	0
702301	CERTIFICATE TERM	0	0	1,246	0
TOTAL PERSONNEL SERVICES		1,525,410	1,722,732	2,248,965	1,676,205
71221	CHASE MERCHANT SVCS	81	0	250	0
TOTAL CONTRACTUAL SERVICES		81	0	250	0
7303	VEHICLE CHARGES	98,622	115,979	115,979	128,915
7305	BLDG MAINT CHARGES	8,058	18,227	18,227	5,560
7307	EDP CHARGES	64,704	64,358	64,358	65,268
7309	ELECTRICAL CHARGES	15,723	13,312	13,312	13,378
7311	RADIO EQUIP CHARGES	5,422	3,448	3,448	3,840
7315	WAREHOUSE CHARGES	6,743	5,122	5,122	0
7317	JANITORIAL CHARGES	34,445	30,668	30,668	31,632
TOTAL MAINTENANCE CHARGES		233,717	251,114	251,114	248,593
7418	OVER/SHORT	0	28	28	28
TOTAL OTHER CHARGES		0	28	28	28
TOTAL ACADEMY		1,759,208	1,973,874	2,500,357	1,924,826

City of Pasadena
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FUND: 001 - GENERAL FUND

DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTR

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	295,794	336,040	245,949	231,486
700101	SALARIES - VAC TERM	910	0	2,026	0
700102	SALARIES - SICK TERM	0	0	16,184	0
7003	SALARIES - OVERTIME	3,066	4,000	4,503	4,000
7005	SALARIES - SHIFT	870	0	0	0
7009	FICA	18,254	21,208	16,914	14,720
7011	MEDICARE	4,269	4,960	3,956	3,443
7015	TMRS - RETIREMENT	41,758	47,772	38,370	40,400
7017	GROUP INSURANCE	72,240	72,241	57,190	57,792
7019	WORKER'S COMP	1,857	833	1,567	665
7021	LONGEVITY	1,680	1,920	2,000	1,920
7099	YEAR END ACCRUAL ADJ	15	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
TOTAL PERSONNEL SERVICES		440,713	488,974	392,659	354,426
7303	VEHICLE CHARGES	23,205	27,289	27,289	30,333
7305	BLDG MAINT CHARGES	0	71	71	0
7307	EDP CHARGES	71,291	70,909	70,909	71,912
7309	ELECTRICAL CHARGES	0	942	942	0
7311	RADIO EQUIP CHARGES	7,116	4,525	4,525	5,040
7318	LANDSCAPE CHARGES	4,131	3,874	3,874	4,113
TOTAL MAINTENANCE CHARGES		105,743	107,610	107,610	111,398
TOTAL POLICE CIVILIAN ADM		546,456	596,584	500,269	465,824

City of Pasadena
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FUND: 001 - GENERAL FUND
DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,665,470	2,327,161	1,875,712	2,443,250
700101	SALARIES - VAC TERM	13,500	0	17,327	0
700102	SALARIES - SICK TERM	40,620	0	49,782	0
700103	SALARIES - HOL TERM	6,107	0	57,758	0
7003	SALARIES - OVERTIME	372,194	125,000	426,310	125,000
7005	SALARIES - SHIFT	29,666	30,000	30,000	30,000
7009	FICA	128,280	154,805	153,926	162,007
7011	MEDICARE	30,001	36,205	35,998	37,889
7013	TWC - UNEMPLOYMENT	23,671	0	0	0
7015	TMRS - RETIREMENT	293,833	344,402	350,728	439,255
7017	GROUP INSURANCE	493,103	650,165	551,041	650,165
7019	WORKER'S COMP	37,171	42,184	40,831	44,208
7021	LONGEVITY	16,590	14,340	14,780	14,160
7099	YEAR END ACCRUAL ADJ	17,824	0	0	0
700106	SALARIES - BONUS	0	0	36,000	0
700107	SICK LEAVE REDEMPTIO	0	0	1,019	0
700108	HIRING INCENTIVE	0	0	40,000	0
TOTAL PERSONNEL SERVICES		3,168,030	3,724,262	3,681,212	3,945,934
7203	OFFICE SUPPLIES	0	100	100	100
7205	MAINTENANCE MATERIAL	33	100	100	100
7219	CHEMICALS	78	100	100	100
TOTAL MATERIALS & SUPPLIES		111	300	300	300
7305	BLDG MAINT CHARGES	0	2,573	2,573	0
7307	EDP CHARGES	1,550	1,541	1,541	1,563
7309	ELECTRICAL CHARGES	0	353	353	0
7315	WAREHOUSE CHARGES	0	0	0	40
TOTAL MAINTENANCE CHARGES		1,550	4,467	4,467	1,603
TOTAL OPERATIONS		3,169,691	3,729,029	3,685,979	3,947,837

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FUND: 001 - GENERAL FUND

DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	146,669	152,022	151,753	160,466
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	8,489	9,784	9,164	10,319
7011	MEDICARE	1,985	2,288	2,143	2,413
7015	TMRS - RETIREMENT	20,810	22,045	22,147	28,321
7017	GROUP INSURANCE	43,344	43,344	43,344	43,344
7019	WORKER'S COMP	385	307	375	328
7021	LONGEVITY	3,600	3,780	3,780	3,960
7099	YEAR END ACCRUAL ADJ	1,088	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		226,370	235,570	237,706	251,151
718705 CITY CONTR - VOCA GR		13,252	0	0	0
TOTAL CONTRACTUAL SERVICES		13,252	0	0	0
TOTAL INVESTIGATIONS		239,622	235,570	237,706	251,151

PROPOSED

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FUND: 001 - GENERAL FUND
DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,096,353	1,244,313	1,188,915	1,282,398
700101	SALARIES - VAC TERM	1,463	0	6,867	0
700102	SALARIES - SICK TERM	368	0	19,722	0
700103	SALARIES - HOL TERM	820	0	1,223	0
7003	SALARIES - OVERTIME	41,313	40,000	56,454	40,000
7005	SALARIES - SHIFT	6,293	10,360	10,360	10,360
7009	FICA	68,020	81,224	79,004	83,553
7011	MEDICARE	15,908	18,996	18,468	19,541
7013	TWC - UNEMPLOYMENT	5,718	0	0	0
7015	TMRS - RETIREMENT	161,626	182,978	185,000	229,282
7017	GROUP INSURANCE	354,323	390,099	375,489	390,099
7019	WORKER'S COMP	4,628	5,314	4,974	5,600
7021	LONGEVITY	12,884	15,120	15,545	14,580
7099	YEAR END ACCRUAL ADJ	11,080	0	0	0
700106	SALARIES - BONUS	0	0	27,000	0
700107	SICK LEAVE REDEMPTIO	0	0	1,918	0
TOTAL PERSONNEL SERVICES		1,780,797	1,988,404	1,990,939	2,075,413
7307	EDP CHARGES	17,048	16,956	16,956	17,196
TOTAL MAINTENANCE CHARGES		17,048	16,956	16,956	17,196
TOTAL SUPPORT		1,797,845	2,005,360	2,007,895	2,092,609

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,185,453	1,314,030	1,239,446	1,353,461
700101	SALARIES - VAC TERM	6,533	0	1,573	0
700102	SALARIES - SICK TERM	22,707	0	0	0
7003	SALARIES - OVERTIME	0	1,000	2,803	1,000
7009	FICA	72,045	80,279	75,516	83,421
7011	MEDICARE	17,333	19,415	18,138	19,970
7015	TMRS - RETIREMENT	170,813	186,182	178,255	233,159
7017	GROUP INSURANCE	212,506	245,617	227,556	245,617
7019	WORKER'S COMP	3,405	3,636	3,412	3,749
7021	LONGEVITY	14,490	13,800	13,675	13,320
7027	RENTALS - AUTOS	3,780	3,900	2,490	2,340
7099	YEAR END ACCRUAL ADJ	4,978	0	0	0
700106	SALARIES - BONUS	0	0	16,000	0
TOTAL PERSONNEL SERVICES		1,714,043	1,867,859	1,778,864	1,956,037
7101	RENTALS	5,801	6,000	6,000	6,000
7102	CELLULAR COMMUNICATI	9,554	10,560	9,750	10,560
7103	BLDG & EQUIP MAINT	1,393	3,725	4,500	3,725
7105	PRINTING & ADVERTISI	3,729	1,250	1,500	1,250
7107	PROFESSIONAL SERVICE	290,425	520,000	525,000	520,000
7108	BUSINESS TRAVEL	0	125	125	125
7109	MEMBERSHIP & DUES	1,475	3,985	1,250	3,985
7111	TRAINING & RELATED T	1,355	7,300	2,500	7,300
7113	TELEPHONE	1,502	2,000	2,000	2,000
7131	TESTING	5,694	6,000	6,000	6,000
7163	CONTRACT EMPLOYMENT	0	20,000	7,900	0
710501	PUBLIC NOTICES	4,940	18,500	32,000	11,500
TOTAL CONTRACTUAL SERVICES		325,868	599,445	598,525	572,445
7201	POSTAGE	934	12,500	1,000	12,500
7203	OFFICE SUPPLIES	4,861	5,600	5,600	5,600
7205	MAINTENANCE MATERIAL	371	1,750	750	1,750
7206	COMPUTER SOFTWARE	12,462	9,700	8,050	9,700
7207	MINOR EQUIP & TOOLS	4,786	3,500	2,750	3,500
7209	PERIODICALS & SUBSCR	0	200	0	200
7210	COMPUTER HARDWARE	0	4,300	4,300	4,300
7211	FOOD & FOOD SUPPLIES	1,210	1,200	1,200	1,200
7217	CLOTHING	1,639	3,614	3,614	1,800
7219	CHEMICALS	271	500	200	500
TOTAL MATERIALS & SUPPLIES		26,534	42,864	27,464	41,050

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	649	481	481	1,004
7303	VEHICLE CHARGES	63,813	75,045	75,045	83,415
7305	BLDG MAINT CHARGES	10,353	965	1,886	6,418
7307	EDP CHARGES	61,218	60,889	60,889	61,750
7309	ELECTRICAL CHARGES	1,199	1,060	1,060	939
7311	RADIO EQUIP CHARGES	2,033	1,293	1,293	1,440
7315	WAREHOUSE CHARGES	6,633	5,039	5,039	864
7317	JANITORIAL CHARGES	27,492	24,477	24,477	25,246
7318	LANDSCAPE CHARGES	10,326	9,686	9,686	10,282
TOTAL MAINTENANCE CHARGES		183,716	178,935	179,856	191,358
TOTAL ENGINEERING		2,250,161	2,689,103	2,584,709	2,760,890

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14200 - STREET LIGHTS/SIGNALS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7115	UTILITIES	1,137,754	1,350,000	1,350,000	1,250,000
TOTAL CONTRACTUAL SERVICES		1,137,754	1,350,000	1,350,000	1,250,000
TOTAL STREET LIGHTS/SIGNAL		1,137,754	1,350,000	1,350,000	1,250,000

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,403,301	1,650,642	1,430,552	1,692,082
700101	SALARIES - VAC TERM	84,000	0	6,839	0
700102	SALARIES - SICK TERM	195,228	0	22,927	0
7003	SALARIES - OVERTIME	81,198	150,000	202,355	150,000
7009	FICA	105,787	113,046	100,590	115,675
7011	MEDICARE	24,741	26,438	24,105	27,053
7013	TWC - UNEMPLOYMENT	3,124	0	95	0
7015	TMRS - RETIREMENT	237,583	245,448	193,700	306,164
7017	GROUP INSURANCE	487,899	563,475	501,665	563,475
7019	WORKER'S COMP	68,511	62,350	60,925	64,505
7021	LONGEVITY	27,440	19,200	19,515	19,920
7027	RENTALS - AUTOS	3,420	3,120	3,120	3,120
7099	YEAR END ACCRUAL ADJ	(5,428)	0	0	0
700106	SALARIES - BONUS	0	0	35,000	0
TOTAL PERSONNEL SERVICES		2,716,804	2,833,719	2,601,388	2,941,994
7101	RENTALS	2,265	4,350	3,000	4,350
7102	CELLULAR COMMUNICATI	3,513	3,500	3,500	3,500
7103	BLDG & EQUIP MAINT	1,280	5,375	55,000	5,375
7105	PRINTING & ADVERTISI	46	1,700	250	1,700
7107	PROFESSIONAL SERVICE	5,499,133	5,700,000	5,600,000	6,500,000
7109	MEMBERSHIP & DUES	114	300	150	300
7111	TRAINING & RELATED T	2,968	2,025	3,525	12,775
7113	TELEPHONE	390	400	400	400
7115	UTILITIES	7,129	7,000	6,000	7,000
71221	CHASE MERCHANT SVCS	290	4,000	2,000	4,000
7163	CONTRACT EMPLOYMENT	346,043	350,383	300,000	350,383
TOTAL CONTRACTUAL SERVICES		5,863,171	6,079,033	5,973,825	6,889,783
7201	POSTAGE	0	100	50	100
7203	OFFICE SUPPLIES	1,371	2,250	2,250	2,250
7205	MAINTENANCE MATERIAL	3,201	5,100	4,000	5,100
7207	MINOR EQUIP & TOOLS	217,278	232,000	225,000	232,000
7210	COMPUTER HARDWARE	746	300	300	300
7211	FOOD & FOOD SUPPLIES	717	1,050	1,050	1,050
7217	CLOTHING	7,053	8,900	8,900	8,900
7219	CHEMICALS	2,529	2,100	2,100	2,100
7223	GARBAGE BAGS	36,979	80,000	65,000	80,000
TOTAL MATERIALS & SUPPLIES		269,874	331,800	308,650	331,800
7303	VEHICLE CHARGES	220,447	259,247	259,247	288,163
7305	BLDG MAINT CHARGES	3,498	2,430	2,430	2,500
7307	EDP CHARGES	12,011	11,947	11,947	12,116

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7309	ELECTRICAL CHARGES	6,221	8,836	8,836	4,459
7311	RADIO EQUIP CHARGES	13,215	8,404	8,404	9,360
7315	WAREHOUSE CHARGES	2,359	1,792	1,792	1,765
7318	LANDSCAPE CHARGES	9,293	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		267,044	301,373	301,373	327,617
TOTAL SANITATION		9,116,893	9,545,925	9,185,236	10,491,194

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14400 - STREET/BRIDGE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,194,328	1,362,302	1,165,033	1,376,172
700101	SALARIES - VAC TERM	16,388	0	7,780	0
700102	SALARIES - SICK TERM	35,355	0	19,039	0
7003	SALARIES - OVERTIME	36,851	30,000	57,460	30,000
7009	FICA	76,718	88,189	78,282	88,929
7011	MEDICARE	17,942	20,625	18,308	20,798
7015	TMRS - RETIREMENT	169,561	188,331	174,702	231,449
7017	GROUP INSURANCE	382,799	433,443	381,855	433,444
7019	WORKER'S COMP	56,567	58,661	56,721	59,588
7021	LONGEVITY	28,285	27,540	27,105	25,560
7027	RENTALS - AUTOS	2,250	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	2,366	0	0	0
700106	SALARIES - BONUS	0	0	27,000	0
702101	LONGEVITY TERM	990	0	0	0
TOTAL PERSONNEL SERVICES		2,020,400	2,211,431	2,015,625	2,268,280
7101	RENTALS	12,645	13,450	5,000	19,450
7102	CELLULAR COMMUNICATI	3,245	3,700	3,500	3,700
7103	BLDG & EQUIP MAINT	3,373	21,800	21,800	6,000
7105	PRINTING & ADVERTISI	293	250	250	250
7107	PROFESSIONAL SERVICE	8,700	11,000	11,000	11,650
7108	BUSINESS TRAVEL	23	50	50	50
7109	MEMBERSHIP & DUES	0	150	150	150
7111	TRAINING & RELATED T	2,425	6,000	3,000	12,000
7113	TELEPHONE	390	360	400	360
7115	UTILITIES	25,547	30,000	20,000	30,000
TOTAL CONTRACTUAL SERVICES		56,641	86,760	65,150	83,610
7201	POSTAGE	0	100	100	100
7203	OFFICE SUPPLIES	3,256	4,403	4,000	4,000
7205	MAINTENANCE MATERIAL	40,937	35,200	35,200	35,200
7207	MINOR EQUIP & TOOLS	15,411	30,382	27,500	25,000
7209	PERIODICALS & SUBSCR	0	100	50	100
7210	COMPUTER HARDWARE	241	1,400	700	1,400
7211	FOOD & FOOD SUPPLIES	4,018	2,250	3,500	2,250

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7217	CLOTHING	4,177	13,078	11,000	10,000
7219	CHEMICALS	5,678	3,800	4,500	3,800
7227	PIPE & PIPE FITTINGS	13,001	30,000	13,250	30,000
7229	CONCRETE & AGGREGATE	225,748	345,198	327,000	329,500
7239	METER SERVICE CONNEC	0	0	0	0
TOTAL MATERIALS & SUPPLIES		312,467	465,911	426,800	441,350
7303	VEHICLE CHARGES	249,454	293,358	293,358	326,079
7305	BLDG MAINT CHARGES	909	500	631	709
7307	EDP CHARGES	47,657	47,401	47,401	48,071
7309	ELECTRICAL CHARGES	11,602	7,422	7,422	9,623
7311	RADIO EQUIP CHARGES	12,876	8,189	8,189	9,120
7315	WAREHOUSE CHARGES	27,382	20,799	20,799	21,392
7318	LANDSCAPE CHARGES	9,293	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		359,173	386,386	386,517	424,248
7903	BUILDINGS	0	17,000	4,000	0
TOTAL BUILDINGS		0	17,000	4,000	0
7905	IMPR OTHER THAN BLDG	0	190,550	100,000	150,000
TOTAL IMPR OTHER THAN BLDG		0	190,550	100,000	150,000
7925	OTHER EQUIPMENT	15,234	8,000	19,000	50,000
TOTAL EQUIPMENT		15,234	8,000	19,000	50,000
TOTAL CAPITAL OUTLAY		15,234	215,550	123,000	200,000
TOTAL STREET/BRIDGE		2,763,915	3,366,038	3,017,092	3,417,488

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	540,364	608,968	584,074	633,593
700101	SALARIES - VAC TERM	146	0	0	0
7003	SALARIES - OVERTIME	13,480	25,000	36,215	25,000
7009	FICA	33,268	39,954	38,416	41,543
7011	MEDICARE	7,780	9,344	8,984	9,716
7015	TMRS - RETIREMENT	78,070	89,957	89,728	113,924
7017	GROUP INSURANCE	152,306	173,377	167,356	173,378
7019	WORKER'S COMP	11,493	13,522	14,242	14,151
7021	LONGEVITY	8,695	9,180	9,180	10,080
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	5,172	0	0	0
700106	SALARIES - BONUS	0	0	11,000	0
700107	SICK LEAVE REDEMPTIO	0	0	1,040	0
TOTAL PERSONNEL SERVICES		851,554	970,082	961,015	1,022,165
7101	RENTALS	2,675	2,800	2,800	2,800
7102	CELLULAR COMMUNICATI	22,511	25,000	23,500	25,000
7103	BLDG & EQUIP MAINT	14,233	27,000	30,000	15,000
7105	PRINTING & ADVERTISI	57	250	250	250
7107	PROFESSIONAL SERVICE	160,391	351,853	205,000	319,676
7109	MEMBERSHIP & DUES	340	640	500	640
7111	TRAINING & RELATED T	0	700	350	700
7113	TELEPHONE	390	360	400	360
7115	UTILITIES	2,007	1,500	1,750	1,500
TOTAL CONTRACTUAL SERVICES		202,604	410,103	264,550	365,926
7201	POSTAGE	18	150	150	150
7203	OFFICE SUPPLIES	491	1,700	1,700	1,700
7205	MAINTENANCE MATERIAL	170,152	268,825	280,000	230,950
7207	MINOR EQUIP & TOOLS	11,839	22,250	10,000	22,250
7211	FOOD & FOOD SUPPLIES	548	1,000	1,000	1,000
7217	CLOTHING	1,890	3,342	3,000	2,700
7219	CHEMICALS	617	750	750	750
7227	PIPE & PIPE FITTINGS	274	500	500	500
7229	CONCRETE & AGGREGATE	56	100	100	100
7239	METER SERVICE CONNEC	9	250	250	150
TOTAL MATERIALS & SUPPLIES		185,894	298,867	297,450	260,250

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	233	10	10	19
7303	VEHICLE CHARGES	69,615	81,867	81,867	90,999
7305	BLDG MAINT CHARGES	0	1,215	1,215	0
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	6,259	4,359	4,359	4,929
7311	RADIO EQUIP CHARGES	4,066	2,586	2,586	2,880
7315	WAREHOUSE CHARGES	18,168	13,800	13,800	11,025
7318	LANDSCAPE CHARGES	9,293	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		119,645	124,501	124,501	131,222
7903	BUILDINGS	0	10,000	5,000	0
TOTAL BUILDINGS		0	10,000	5,000	0
7925	OTHER EQUIPMENT	16,050	173,660	165,000	80,000
TOTAL EQUIPMENT		16,050	173,660	165,000	80,000
TOTAL CAPITAL OUTLAY		16,050	183,660	170,000	80,000
TOTAL TRAFFIC & TRANSPORTA		1,375,747	1,987,213	1,817,516	1,859,563

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,131,647	1,382,088	1,317,444	1,422,799
700101	SALARIES - VAC TERM	1,456	0	0	0
700102	SALARIES - SICK TERM	383	0	0	0
7003	SALARIES - OVERTIME	7,856	8,000	10,177	8,000
7009	FICA	68,776	90,205	82,764	89,316
7011	MEDICARE	16,085	21,096	19,356	20,888
7013	TWC - UNEMPLOYMENT	(439)	0	0	0
7015	TMRS - RETIREMENT	155,757	187,462	177,949	225,909
7017	GROUP INSURANCE	459,699	534,580	497,377	520,132
7019	WORKER'S COMP	18,541	21,864	21,265	21,640
7021	LONGEVITY	9,215	8,700	8,700	8,940
7027	RENTALS - AUTOS	540	780	780	780
7031	MISCELLANEOUS	0	0	50	0
7099	YEAR END ACCRUAL ADJ	20,312	0	0	0
700106	SALARIES - BONUS	0	0	34,000	0
TOTAL PERSONNEL SERVICES		1,889,828	2,254,775	2,169,862	2,318,404
7101	RENTALS	1,145	2,200	2,747	2,200
7102	CELLULAR COMMUNICATI	1,706	3,000	2,805	3,000
7103	BLDG & EQUIP MAINT	14,585	21,813	21,813	18,000
7105	PRINTING & ADVERTISI	331	571	1,020	500
7107	PROFESSIONAL SERVICE	41,571	91,151	67,807	95,000
7108	BUSINESS TRAVEL	78	200	160	250
7109	MEMBERSHIP & DUES	885	1,200	200	1,200
7111	TRAINING & RELATED T	2,594	3,550	5,375	3,550
7113	TELEPHONE	390	360	360	360
7115	UTILITIES	266,870	230,000	203,238	230,000
7163	CONTRACT EMPLOYMENT	0	3,100	3,100	3,100
TOTAL CONTRACTUAL SERVICES		330,155	357,145	308,625	357,160
7201	POSTAGE	40	95	95	95
7203	OFFICE SUPPLIES	1,935	2,500	2,500	2,500
7205	MAINTENANCE MATERIAL	159,513	120,000	140,000	131,000
7207	MINOR EQUIP & TOOLS	15,215	84,199	56,130	75,000
7210	COMPUTER HARDWARE	1,256	600	1,244	600
7211	FOOD & FOOD SUPPLIES	1,945	2,500	3,000	2,000
7217	CLOTHING	7,281	9,718	10,357	8,500
7219	CHEMICALS	30,161	30,000	40,000	30,000
7221	FERTILIZER & NURSERY	385	2,500	2,500	2,500
7227	PIPE & PIPE FITTINGS	138	0	0	0
7229	CONCRETE & AGGREGATE	15,625	30,400	35,000	35,500
7231	MEDICAL SUPPLIES	0	500	500	500
7237	PETROLEUM PRODUCTS	1,403	1,470	1,074	1,470

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7239	METER SERVICE CONNEC	171	200	200	200
TOTAL MATERIALS & SUPPLIES		235,068	284,682	292,600	289,865
7301	MAILROOM CHARGES	147	80	80	48
7303	VEHICLE CHARGES	400,287	470,738	470,738	523,242
7305	BLDG MAINT CHARGES	42,314	8,792	8,792	29,552
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	167,017	72,924	72,924	129,907
7311	RADIO EQUIP CHARGES	12,536	7,973	7,973	8,880
7315	WAREHOUSE CHARGES	22,407	17,020	17,020	21,228
7318	LANDSCAPE CHARGES	154,895	145,287	145,287	154,236
TOTAL MAINTENANCE CHARGES		811,614	734,761	734,761	879,209
7903	BUILDINGS	26,815	0	0	0
TOTAL BUILDINGS		26,815	0	0	0
7905	IMPR OTHER THAN BLDG	91,586	279,882	244,882	265,000
TOTAL IMPR OTHER THAN BLDG		91,586	279,882	244,882	265,000
7925	OTHER EQUIPMENT	5,675	85,000	85,000	0
TOTAL EQUIPMENT		5,675	85,000	85,000	0
TOTAL CAPITAL OUTLAY		124,076	364,882	329,882	265,000
TOTAL PARKS		3,390,741	3,996,245	3,835,730	4,109,638

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMIN

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	352,962	443,114	442,247	460,380
700101	SALARIES - VAC TERM	2,645	0	0	0
700102	SALARIES - SICK TERM	25,038	0	0	0
7003	SALARIES - OVERTIME	856	1,000	1,000	1,000
7009	FICA	22,873	27,709	27,155	28,855
7011	MEDICARE	5,349	6,480	6,351	6,748
7015	TMRS - RETIREMENT	53,239	62,412	63,214	79,158
7017	GROUP INSURANCE	67,698	86,688	83,886	86,688
7019	WORKER'S COMP	1,561	1,915	1,860	2,005
7021	LONGEVITY	1,755	1,860	1,860	2,220
7027	RENTALS - AUTOS	1,140	780	1,560	1,560
7099	YEAR END ACCRUAL ADJ	(26,523)	0	0	0
700106	SALARIES - BONUS	0	0	6,000	0
TOTAL PERSONNEL SERVICES		508,593	631,958	635,133	668,614
7101	RENTALS	2,314	2,750	2,247	2,750
7102	CELLULAR COMMUNICATI	5,116	5,200	6,797	5,200
7103	BLDG & EQUIP MAINT	28,234	30,461	30,461	30,500
7105	PRINTING & ADVERTISI	6,431	5,800	4,780	6,200
7107	PROFESSIONAL SERVICE	779	429	924	95,450
7108	BUSINESS TRAVEL	2	150	150	200
7109	MEMBERSHIP & DUES	10,447	9,200	16,137	9,200
7111	TRAINING & RELATED T	5,228	9,000	8,454	11,500
7113	TELEPHONE	11,391	10,000	9,339	3,600
7115	UTILITIES	428	400	512	400
TOTAL CONTRACTUAL SERVICES		70,370	73,390	79,801	165,000
7201	POSTAGE	115	200	159	100
7203	OFFICE SUPPLIES	1,871	2,705	1,745	2,500
7205	MAINTENANCE MATERIAL	89	900	310	800
7206	COMPUTER SOFTWARE	723	700	700	700
7207	MINOR EQUIP & TOOLS	2,484	1,500	100	1,000
7209	PERIODICALS & SUBSCR	0	150	170	150
7210	COMPUTER HARDWARE	350	5,000	2,922	3,000
7211	FOOD & FOOD SUPPLIES	804	1,500	250	1,000
7217	CLOTHING	0	568	442	300
7219	CHEMICALS	238	0	0	0
7233	RECR. SUPPLIES & TRO	251	300	119	300
TOTAL MATERIALS & SUPPLIES		6,925	13,523	6,917	9,850

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMIN

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	12	240	240	124
7303	VEHICLE CHARGES	81,218	95,512	95,512	106,165
7305	BLDG MAINT CHARGES	10,768	4,324	10,905	448
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	893	2,238	2,238	704
7311	RADIO EQUIP CHARGES	2,033	1,293	1,293	1,440
7315	WAREHOUSE CHARGES	2,654	2,016	2,016	0
7318	LANDSCAPE CHARGES	15,490	14,529	14,529	15,424
TOTAL MAINTENANCE CHARGES		125,079	132,099	138,680	136,421
7418	OVER/SHORT	4	0	0	0
7420	P & R SPECIAL EVENTS	63,544	98,200	75,700	123,170
7422	CAMP LOTS OF FUN	17,898	18,248	14,367	30,600
TOTAL OTHER CHARGES		81,446	116,448	90,067	153,770
7905	IMPR OTHER THAN BLDG	0	120,000	0	0
TOTAL IMPR OTHER THAN BLDG		0	120,000	0	0
TOTAL CAPITAL OUTLAY		0	120,000	0	0
TOTAL PARK AND RECREATION		792,413	1,087,418	950,598	1,133,655

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	279,611	623,201	601,648	637,851
700101	SALARIES - VAC TERM	812	0	0	0
700102	SALARIES - SICK TERM	1,102	0	0	0
7003	SALARIES - OVERTIME	115	5,000	9,332	5,000
7009	FICA	17,408	39,049	38,059	39,946
7011	MEDICARE	4,071	9,132	8,901	9,342
7013	TWC - UNEMPLOYMENT	(1,569)	0	4,815	0
7015	TMRS - RETIREMENT	20,602	26,099	24,087	34,255
7017	GROUP INSURANCE	49,368	57,792	49,364	57,792
7019	WORKER'S COMP	3,660	2,938	7,963	3,146
7021	LONGEVITY	1,680	1,620	1,620	1,440
7027	RENTALS - AUTOS	0	0	180	0
7099	YEAR END ACCRUAL ADJ	4,111	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		380,971	764,831	748,969	788,772
7101	RENTALS	3,226	7,500	2,400	5,000
7102	CELLULAR COMMUNICATI	0	0	456	500
7103	BLDG & EQUIP MAINT	62,700	82,020	82,020	86,120
7105	PRINTING & ADVERTISI	46	1,115	635	480
7107	PROFESSIONAL SERVICE	1,646	8,976	7,476	6,500
7108	BUSINESS TRAVEL	0	240	240	240
7109	MEMBERSHIP & DUES	494	1,100	1,100	1,100
7111	TRAINING & RELATED T	7,449	25,000	15,645	19,000
71221	CHASE MERCHANT SVCS	1,096	4,802	500	4,802
TOTAL CONTRACTUAL SERVICES		76,657	130,753	110,472	123,742
7201	POSTAGE	1	96	96	96
7203	OFFICE SUPPLIES	2,738	6,750	4,465	2,000
7205	MAINTENANCE MATERIAL	15,262	46,012	34,027	37,000
7206	COMPUTER SOFTWARE	2,917	2,607	600	0
7207	MINOR EQUIP & TOOLS	21,376	53,427	47,893	30,000
7209	PERIODICALS & SUBSCR	0	240	240	0
7210	COMPUTER HARDWARE	0	2,600	3,840	4,800
7211	FOOD & FOOD SUPPLIES	12,613	30,100	31,293	30,000
7217	CLOTHING	15,348	16,000	13,979	14,000
7219	CHEMICALS	106,641	87,523	126,822	99,713
7225	PURIFICATION CHEMICA	18	0	0	0
7227	PIPE & PIPE FITTINGS	0	720	720	0
7229	CONCRETE & AGGREGATE	0	9,604	9,604	9,604
7231	MEDICAL SUPPLIES	375	6,463	6,463	3,841
7233	RECR. SUPPLIES & TRO	4,858	11,000	8,259	6,000
TOTAL MATERIALS & SUPPLIES		182,147	273,142	288,301	237,054

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	24	20	20	0
7305	BLDG MAINT CHARGES	584	429	429	373
7307	EDP CHARGES	12,011	11,947	11,947	12,116
7309	ELECTRICAL CHARGES	17,251	20,734	20,734	13,261
7311	RADIO EQUIP CHARGES	1,694	1,077	1,077	1,200
7315	WAREHOUSE CHARGES	5,860	4,451	4,451	1,265
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		58,077	58,030	58,030	48,780
7418	OVER/SHORT	125	0	0	0
TOTAL OTHER CHARGES		125	0	0	0
7905	IMPR OTHER THAN BLDG	0	0	0	580,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	580,000
TOTAL CAPITAL OUTLAY		0	0	0	580,000
TOTAL AQUATICS		697,977	1,226,756	1,205,772	1,778,348

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	454,126	521,774	483,306	529,029
700101	SALARIES - VAC TERM	706	0	3,644	0
700102	SALARIES - SICK TERM	2,427	0	8,085	0
7003	SALARIES - OVERTIME	2,529	5,000	5,000	5,000
7009	FICA	28,160	32,788	31,252	33,242
7011	MEDICARE	6,586	7,668	7,309	7,774
7015	TMRS - RETIREMENT	44,689	49,906	48,403	62,243
7017	GROUP INSURANCE	119,798	130,033	123,410	130,033
7019	WORKER'S COMP	7,085	7,098	7,443	7,224
7021	LONGEVITY	1,800	2,040	2,220	2,100
7099	YEAR END ACCRUAL ADJ	1,795	0	0	0
700106	SALARIES - BONUS	0	0	9,000	0
TOTAL PERSONNEL SERVICES		669,701	756,307	729,072	776,645
7101	RENTALS	0	150	150	150
7102	CELLULAR COMMUNICATI	5,801	6,000	4,279	7,200
7103	BLDG & EQUIP MAINT	20,151	16,200	18,000	12,500
7105	PRINTING & ADVERTISI	0	750	951	2,855
7107	PROFESSIONAL SERVICE	5,246	15,165	7,500	16,300
7108	BUSINESS TRAVEL	128	1,000	1,000	1,490
7109	MEMBERSHIP & DUES	911	2,900	1,500	2,950
7111	TRAINING & RELATED T	7,375	10,000	7,315	10,612
7113	TELEPHONE	3,544	3,500	3,272	3,480
7115	UTILITIES	1,386	3,500	1,500	3,600
7163	CONTRACT EMPLOYMENT	3,090	10,000	7,992	8,400
TOTAL CONTRACTUAL SERVICES		47,632	69,165	53,459	69,537
7201	POSTAGE	0	100	100	100
7203	OFFICE SUPPLIES	2,130	2,200	2,200	2,358
7205	MAINTENANCE MATERIAL	13,262	9,000	7,140	8,750
7206	COMPUTER SOFTWARE	2,982	2,000	2,000	1,500
7207	MINOR EQUIP & TOOLS	11,370	9,000	7,877	8,600
7209	PERIODICALS & SUBSCR	62	200	200	200
7210	COMPUTER HARDWARE	1,914	4,000	3,500	3,500
7211	FOOD & FOOD SUPPLIES	10,146	11,000	7,500	11,800
7213	PHOTOGRAPHY & BLUEPR	0	100	100	600
7217	CLOTHING	3,130	3,000	2,500	3,140
7219	CHEMICALS	1,726	1,500	1,200	1,400
7231	MEDICAL SUPPLIES	1,940	1,470	800	1,250
7233	RECR. SUPPLIES & TRO	35,351	38,000	34,748	38,000
TOTAL MATERIALS & SUPPLIES		84,013	81,570	69,865	81,198

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	0	30	30	0
7305	BLDG MAINT CHARGES	1,178	3,145	3,145	933
7307	EDP CHARGES	54,244	53,952	53,952	54,715
7309	ELECTRICAL CHARGES	68,558	23,091	23,091	54,216
7311	RADIO EQUIP CHARGES	677	431	431	480
7315	WAREHOUSE CHARGES	3,353	2,547	2,547	810
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		148,663	102,568	102,568	131,719
7905	IMPR OTHER THAN BLDG	68,353	37,500	37,500	0
TOTAL IMPR OTHER THAN BLDG		68,353	37,500	37,500	0
7925	OTHER EQUIPMENT	32,100	0	0	0
TOTAL EQUIPMENT		32,100	0	0	0
TOTAL CAPITAL OUTLAY		100,453	37,500	37,500	0
TOTAL RECREATION CENTERS		1,050,462	1,047,110	992,464	1,059,099

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	196,335	271,922	251,065	280,289
700101	SALARIES - VAC TERM	5,201	0	600	0
700102	SALARIES - SICK TERM	10,115	0	1,323	0
7003	SALARIES - OVERTIME	387	8,000	8,000	8,000
7009	FICA	12,930	17,396	15,765	17,930
7011	MEDICARE	3,024	4,068	3,687	4,193
7015	TMRS - RETIREMENT	23,408	25,257	24,196	31,950
7017	GROUP INSURANCE	51,170	57,792	55,986	57,792
7019	WORKER'S COMP	2,483	2,361	2,265	2,478
7021	LONGEVITY	820	660	660	900
7099	YEAR END ACCRUAL ADJ	(925)	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
TOTAL PERSONNEL SERVICES		304,948	387,456	367,547	403,532
7101	RENTALS	3,703	27,896	3,000	2,470
7102	CELLULAR COMMUNICATI	241	1,000	1,238	1,000
7103	BLDG & EQUIP MAINT	6,428	15,400	20,336	20,450
7105	PRINTING & ADVERTISI	46	0	0	0
7107	PROFESSIONAL SERVICE	952	16,964	23,754	21,040
7109	MEMBERSHIP & DUES	1,966	2,900	343	300
7111	TRAINING & RELATED T	2,426	1,500	3,317	3,000
7163	CONTRACT EMPLOYMENT	102,858	125,245	131,585	130,000
TOTAL CONTRACTUAL SERVICES		118,620	190,905	183,573	178,260
7201	POSTAGE	0	450	100	0
7203	OFFICE SUPPLIES	1,035	2,600	2,354	2,900
7205	MAINTENANCE MATERIAL	3,400	4,000	1,998	2,000
7207	MINOR EQUIP & TOOLS	2,740	4,000	1,858	1,000
7210	COMPUTER HARDWARE	1,784	2,500	1,700	1,750
7211	FOOD & FOOD SUPPLIES	421	588	410	80
7217	CLOTHING	284	750	862	450
7219	CHEMICALS	81	450	450	450
7233	RECR. SUPPLIES & TRO	46,461	53,202	35,555	59,910
TOTAL MATERIALS & SUPPLIES		56,206	68,540	45,287	68,540

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7305	BLDG MAINT CHARGES	1,049	4,825	4,825	821
7307	EDP CHARGES	8,524	8,478	8,478	8,598
7309	ELECTRICAL CHARGES	15,346	19,910	19,910	12,557
7311	RADIO EQUIP CHARGES	1,017	646	646	720
7315	WAREHOUSE CHARGES	1,326	1,008	1,008	301
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		47,915	54,239	54,239	43,562
7418	OVER/SHORT	30	0	0	0
TOTAL OTHER CHARGES		30	0	0	0
7905	IMPR OTHER THAN BLDG	0	65,000	0	0
TOTAL IMPR OTHER THAN BLDG		0	65,000	0	0
TOTAL CAPITAL OUTLAY		0	65,000	0	0
TOTAL ATHLETICS		527,719	766,140	650,646	693,894

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15250 - TENNIS COURT

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	35,250	53,990	53,926	55,307
7003	SALARIES - OVERTIME	63	500	500	500
7009	FICA	2,148	3,401	3,389	3,486
7011	MEDICARE	502	795	793	815
7013	TWC - UNEMPLOYMENT	(195)	0	(36)	0
7015	TMRS - RETIREMENT	4,593	4,869	4,957	6,165
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	547	570	825	593
7021	LONGEVITY	300	360	360	420
7099	YEAR END ACCRUAL ADJ	(203)	0	0	0
700106	SALARIES - BONUS	0	0	1,000	0
TOTAL PERSONNEL SERVICES		57,453	78,933	80,162	81,734
7103	BLDG & EQUIP MAINT	939	950	950	950
7107	PROFESSIONAL SERVICE	0	450	450	450
7163	CONTRACT EMPLOYMENT	51,467	65,000	50,000	65,000
TOTAL CONTRACTUAL SERVICES		52,406	66,400	51,400	66,400
7203	OFFICE SUPPLIES	40	200	200	200
7205	MAINTENANCE MATERIAL	1,755	1,800	1,837	1,800
7207	MINOR EQUIP & TOOLS	9	600	300	600
7217	CLOTHING	0	150	150	150
7233	RECR. SUPPLIES & TRO	550	2,500	2,500	2,500
TOTAL MATERIALS & SUPPLIES		2,354	5,250	4,987	5,250
7305	BLDG MAINT CHARGES	188	2,180	2,180	149
7309	ELECTRICAL CHARGES	18,715	6,244	6,244	15,138
7315	WAREHOUSE CHARGES	590	448	448	300
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		40,146	28,244	28,244	36,152
7905	IMPR OTHER THAN BLDG	0	289,755	200,000	255,000
TOTAL IMPR OTHER THAN BLDG		0	289,755	200,000	255,000
TOTAL CAPITAL OUTLAY		0	289,755	200,000	255,000
TOTAL TENNIS COURT		152,359	468,582	364,793	444,536

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15300 - CLEAN STREETS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	721,456	775,916	681,222	780,005
700101	SALARIES - VAC TERM	4,123	0	4,228	0
700102	SALARIES - SICK TERM	0	0	34,630	0
7003	SALARIES - OVERTIME	125,450	115,000	115,000	115,000
7009	FICA	50,035	56,230	50,772	56,301
7011	MEDICARE	11,702	13,151	11,874	13,167
7015	TMRS - RETIREMENT	119,948	126,682	122,391	154,492
7017	GROUP INSURANCE	282,575	274,514	271,967	274,514
7019	WORKER'S COMP	33,701	33,781	32,781	34,012
7021	LONGEVITY	14,935	15,900	17,375	12,840
7099	YEAR END ACCRUAL ADJ	9,067	0	0	0
700106	SALARIES - BONUS	0	0	19,000	0
TOTAL PERSONNEL SERVICES		1,372,992	1,411,174	1,361,240	1,440,331
7101	RENTALS	2,671	6,800	2,500	6,800
7102	CELLULAR COMMUNICATI	603	1,200	1,878	1,200
7103	BLDG & EQUIP MAINT	3,404	12,000	5,000	12,000
7105	PRINTING & ADVERTISI	330	400	325	400
7107	PROFESSIONAL SERVICE	195,025	295,000	351,001	375,000
7109	MEMBERSHIP & DUES	0	500	500	500
7111	TRAINING & RELATED T	200	2,000	500	2,000
7113	TELEPHONE	3,215	3,600	3,334	3,600
7115	UTILITIES	8,730	5,800	5,918	5,800
TOTAL CONTRACTUAL SERVICES		214,178	327,300	370,956	407,300
7201	POSTAGE	2	100	100	100
7203	OFFICE SUPPLIES	1,105	4,500	3,282	4,500
7205	MAINTENANCE MATERIAL	33,689	40,868	40,868	38,000
7207	MINOR EQUIP & TOOLS	11,307	31,000	20,000	31,000
7211	FOOD & FOOD SUPPLIES	843	1,000	916	750
7217	CLOTHING	3,655	5,000	2,000	5,000
7219	CHEMICALS	4,736	7,400	6,162	5,500
7229	CONCRETE & AGGREGATE	216	2,000	1,500	1,500
TOTAL MATERIALS & SUPPLIES		55,553	91,868	74,828	86,350

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15300 - CLEAN STREETS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	12	0	0	0
7303	VEHICLE CHARGES	214,647	252,425	252,425	280,579
7305	BLDG MAINT CHARGES	3,953	1,394	1,394	3,022
7307	EDP CHARGES	10,074	10,020	10,020	10,161
7309	ELECTRICAL CHARGES	32,112	7,658	7,658	26,873
7311	RADIO EQUIP CHARGES	9,826	6,249	6,249	6,960
7315	WAREHOUSE CHARGES	5,418	4,115	4,115	2,178
TOTAL MAINTENANCE CHARGES		276,042	281,861	281,861	329,773
7925	OTHER EQUIPMENT	33,711	12,000	12,000	0
TOTAL EQUIPMENT		33,711	12,000	12,000	0
TOTAL CAPITAL OUTLAY		33,711	12,000	12,000	0
TOTAL CLEAN STREETS		1,952,476	2,124,203	2,100,885	2,263,754

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15400 - GOLF COURSE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	296,823	462,768	431,216	484,260
700101	SALARIES - VAC TERM	1,115	0	0	0
7003	SALARIES - OVERTIME	12,130	30,000	30,000	30,000
7009	FICA	18,992	27,249	27,607	32,046
7011	MEDICARE	4,442	6,373	6,456	7,495
7015	TMRS - RETIREMENT	43,074	50,211	57,396	80,054
7017	GROUP INSURANCE	105,350	115,585	126,420	130,033
7019	WORKER'S COMP	5,315	6,705	7,526	8,788
7021	LONGEVITY	1,720	1,980	1,980	2,520
7099	YEAR END ACCRUAL ADJ	4,916	0	0	0
700106	SALARIES - BONUS	0	0	8,000	0
700107	SICK LEAVE REDEMPTIO	0	0	980	0
TOTAL PERSONNEL SERVICES		493,877	700,871	697,581	775,196
7101	RENTALS	2,648	4,500	6,112	4,500
7102	CELLULAR COMMUNICATI	98	1,400	1,297	1,400
7103	BLDG & EQUIP MAINT	23,541	26,948	21,531	28,000
7105	PRINTING & ADVERTISI	1,197	2,641	1,615	3,000
7107	PROFESSIONAL SERVICE	1,841	24,376	12,000	20,000
7108	BUSINESS TRAVEL	0	0	0	500
7109	MEMBERSHIP & DUES	230	240	251	500
7111	TRAINING & RELATED T	0	960	960	1,000
7113	TELEPHONE	1,695	1,600	1,697	1,600
7115	UTILITIES	48,468	50,126	58,244	48,800
71221	CHASE MERCHANT SVCS	20,397	19,000	15,876	23,000
7163	CONTRACT EMPLOYMENT	24,692	18,000	18,000	18,000
TOTAL CONTRACTUAL SERVICES		124,807	149,791	137,583	150,300
7201	POSTAGE	0	48	48	48
7203	OFFICE SUPPLIES	970	700	885	700
7205	MAINTENANCE MATERIAL	42,721	83,104	120,000	82,000
7207	MINOR EQUIP & TOOLS	8,012	12,005	5,606	12,005
7211	FOOD & FOOD SUPPLIES	14,872	294,208	150,000	147,104
7217	CLOTHING	0	528	250	600
7219	CHEMICALS	1,666	3,921	5,238	5,000
7221	FERTILIZER & NURSERY	43,976	75,000	60,481	75,000
7227	PIPE & PIPE FITTINGS	22	96	96	150
7229	CONCRETE & AGGREGATE	9,443	13,191	6,950	12,005
7233	RECR. SUPPLIES & TRO	30,108	27,639	36,000	30,000
TOTAL MATERIALS & SUPPLIES		151,790	510,440	385,554	364,612

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7303	VEHICLE CHARGES	63,813	75,045	75,045	83,415
7305	BLDG MAINT CHARGES	6,290	21,265	21,265	4,254
7307	EDP CHARGES	1,550	1,541	1,541	1,563
7309	ELECTRICAL CHARGES	38,503	15,904	15,904	31,567
7315	WAREHOUSE CHARGES	4,570	3,471	3,471	1,266
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		135,379	136,598	136,598	142,630
7418	OVER/SHORT	(348)	100	244	100
TOTAL OTHER CHARGES		(348)	100	244	100
7905	IMPR OTHER THAN BLDG	63,665	0	0	60,000
TOTAL IMPR OTHER THAN BLDG		63,665	0	0	60,000
7925	OTHER EQUIPMENT	0	0	0	85,000
TOTAL EQUIPMENT		0	0	0	85,000
TOTAL CAPITAL OUTLAY		63,665	0	0	145,000
TOTAL GOLF COURSE		969,170	1,497,800	1,357,560	1,577,838

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	230,520	299,624	280,446	309,427
700101	SALARIES - VAC TERM	146	0	0	0
700102	SALARIES - SICK TERM	144	0	0	0
7003	SALARIES - OVERTIME	2,827	7,500	7,500	7,500
7009	FICA	14,076	19,139	17,704	19,766
7011	MEDICARE	3,292	4,476	4,140	4,623
7015	TMRS - RETIREMENT	27,127	32,854	32,121	41,573
7017	GROUP INSURANCE	62,006	72,240	71,036	72,241
7019	WORKER'S COMP	2,688	3,246	3,277	3,382
7021	LONGEVITY	2,310	1,560	1,560	1,860
7099	YEAR END ACCRUAL ADJ	(1,588)	0	0	0
700106	SALARIES - BONUS	0	0	5,000	0
TOTAL PERSONNEL SERVICES		343,548	440,639	422,784	460,372
7101	RENTALS	2,520	3,000	4,555	4,746
7102	CELLULAR COMMUNICATI	418	460	456	460
7103	BLDG & EQUIP MAINT	8,397	5,762	3,000	5,762
7105	PRINTING & ADVERTISI	2	500	250	500
7107	PROFESSIONAL SERVICE	4,622	2,500	1,800	2,500
7108	BUSINESS TRAVEL	5	96	96	96
7109	MEMBERSHIP & DUES	630	776	500	740
7111	TRAINING & RELATED T	1,533	5,134	3,500	5,120
7113	TELEPHONE	693	672	636	672
7115	UTILITIES	14,044	16,327	9,501	16,327
7163	CONTRACT EMPLOYMENT	2,623	5,482	2,400	5,482
TOTAL CONTRACTUAL SERVICES		35,487	40,709	26,694	42,405
7201	POSTAGE	104	75	75	75
7203	OFFICE SUPPLIES	2,375	2,881	1,308	2,881
7205	MAINTENANCE MATERIAL	5,453	3,650	2,733	3,650
7206	COMPUTER SOFTWARE	1,122	2,881	1,500	2,881
7207	MINOR EQUIP & TOOLS	8,506	11,325	6,700	11,325
7209	PERIODICALS & SUBSCR	0	96	96	96
7211	FOOD & FOOD SUPPLIES	3,111	5,082	6,058	8,290
7213	PHOTOGRAPHY & BLUEPR	0	42	42	42
7217	CLOTHING	999	2,010	2,010	2,010
7219	CHEMICALS	263	438	438	438
7221	FERTILIZER & NURSERY	21	50	50	50
7231	MEDICAL SUPPLIES	0	246	246	246
7233	RECR. SUPPLIES & TRO	13,419	16,925	15,000	17,045
TOTAL MATERIALS & SUPPLIES		35,373	45,701	36,256	49,029

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	122	291	291	115
7303	VEHICLE CHARGES	5,801	6,822	6,822	7,583
7305	BLDG MAINT CHARGES	666	5,432	5,432	448
7307	EDP CHARGES	10,074	10,020	10,020	10,161
7309	ELECTRICAL CHARGES	28,477	12,606	12,606	22,179
7311	RADIO EQUIP CHARGES	1,017	646	646	720
7315	WAREHOUSE CHARGES	1,474	1,119	1,119	475
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		68,284	56,308	56,308	62,246
7420	P & R SPECIAL EVENTS	13,403	16,925	11,500	16,925
TOTAL OTHER CHARGES		13,403	16,925	11,500	16,925
7905	IMPR OTHER THAN BLDG	0	41,000	41,000	0
TOTAL IMPR OTHER THAN BLDG		0	41,000	41,000	0
TOTAL CAPITAL OUTLAY		0	41,000	41,000	0
TOTAL MULTI-PURPOSE CENTER		496,095	641,282	594,542	630,977

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	259,412	268,918	269,422	281,511
7003	SALARIES - OVERTIME	12,435	15,000	17,393	15,000
7005	SALARIES - SHIFT	839	0	845	1,000
7009	FICA	16,489	17,774	18,001	18,643
7011	MEDICARE	3,856	4,157	4,210	4,360
7015	TMRS - RETIREMENT	38,522	40,049	41,680	51,170
7017	GROUP INSURANCE	101,136	101,137	101,136	101,137
7019	WORKER'S COMP	4,572	4,561	4,644	4,799
7021	LONGEVITY	2,340	2,760	2,760	3,180
7099	YEAR END ACCRUAL ADJ	3,650	0	0	0
700106	SALARIES - BONUS	0	0	7,000	0
700107	SICK LEAVE REDEMPTIO	0	0	938	0
TOTAL PERSONNEL SERVICES		443,251	454,356	468,029	480,800
7101	RENTALS	234	800	800	500
7102	CELLULAR COMMUNICATI	1,234	2,000	2,022	2,000
7103	BLDG & EQUIP MAINT	1,345	6,500	5,500	5,750
7105	PRINTING & ADVERTISI	286	750	750	1,750
7111	TRAINING & RELATED T	1,001	0	0	0
7115	UTILITIES	106,782	98,500	83,045	97,500
71221	CHASE MERCHANT SVCS	1,317	1,500	3,517	3,000
TOTAL CONTRACTUAL SERVICES		112,199	110,050	95,634	110,500
7203	OFFICE SUPPLIES	820	1,000	1,000	1,000
7205	MAINTENANCE MATERIAL	5,930	6,000	6,000	4,000
7207	MINOR EQUIP & TOOLS	1,369	3,500	5,938	4,500
7211	FOOD & FOOD SUPPLIES	371	300	300	300
7217	CLOTHING	1,691	1,500	1,767	2,500
7219	CHEMICALS	1,987	2,000	1,000	2,000
7229	CONCRETE & AGGREGATE	9	0	0	0
TOTAL MATERIALS & SUPPLIES		12,177	14,300	16,005	14,300
7303	VEHICLE CHARGES	40,609	47,756	47,756	53,083
7305	BLDG MAINT CHARGES	9,397	12,366	12,366	6,679
7307	EDP CHARGES	8,524	8,478	8,478	8,598
7309	ELECTRICAL CHARGES	133,532	86,953	86,953	94,467
7311	RADIO EQUIP CHARGES	677	431	431	480
7315	WAREHOUSE CHARGES	1,068	811	811	378
7318	LANDSCAPE CHARGES	51,631	48,429	48,429	51,412
TOTAL MAINTENANCE CHARGES		245,438	205,224	205,224	215,097
TOTAL CIVIC CENTER OPERATI		813,065	783,930	784,892	820,697

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	343,936	363,993	348,307	398,101
700101	SALARIES - VAC TERM	0	0	7,430	0
700102	SALARIES - SICK TERM	0	0	21,796	0
7003	SALARIES - OVERTIME	709	4,000	4,000	4,000
7009	FICA	20,412	23,222	23,222	25,291
7011	MEDICARE	4,774	5,431	5,431	5,915
7015	TMRS - RETIREMENT	47,896	52,188	54,190	69,244
7017	GROUP INSURANCE	102,592	108,361	102,086	115,585
7019	WORKER'S COMP	4,713	4,975	5,053	5,211
7021	LONGEVITY	5,040	5,580	6,040	4,800
7099	YEAR END ACCRUAL ADJ	2,603	0	0	0
700106	SALARIES - BONUS	0	0	7,000	0
TOTAL PERSONNEL SERVICES		532,675	567,750	584,555	628,147
7101	RENTALS	2,929	2,976	3,028	2,550
7102	CELLULAR COMMUNICATI	1,091	900	1,211	1,260
7103	BLDG & EQUIP MAINT	5,295	17,250	17,297	17,250
7105	PRINTING & ADVERTISI	12,254	12,050	7,000	12,050
7107	PROFESSIONAL SERVICE	1,845	7,200	5,500	7,200
7108	BUSINESS TRAVEL	0	3,000	1,500	3,000
7109	MEMBERSHIP & DUES	720	1,200	800	1,200
7111	TRAINING & RELATED T	(643)	5,000	6,709	5,000
7113	TELEPHONE	0	0	900	900
7115	UTILITIES	10,218	11,000	9,423	10,200
7163	CONTRACT EMPLOYMENT	0	2,000	2,000	0
TOTAL CONTRACTUAL SERVICES		33,709	62,576	55,368	60,610
7201	POSTAGE	232	1,900	1,270	1,900
7203	OFFICE SUPPLIES	3,941	6,500	5,766	7,000
7205	MAINTENANCE MATERIAL	2,075	13,000	5,000	13,000
7206	COMPUTER SOFTWARE	36	3,000	1,500	3,000
7207	MINOR EQUIP & TOOLS	2,566	20,522	7,500	17,112
7209	PERIODICALS & SUBSCR	0	904	904	904
7210	COMPUTER HARDWARE	2,634	1,000	1,000	1,000
7211	FOOD & FOOD SUPPLIES	4,818	6,000	8,360	7,000
7217	CLOTHING	613	800	800	800
7219	CHEMICALS	751	1,000	400	1,000
7231	MEDICAL SUPPLIES	0	200	200	200
7233	RECR. SUPPLIES & TRO	2,160	2,400	1,800	2,400
TOTAL MATERIALS & SUPPLIES		19,826	57,226	34,500	55,316

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	1,482	2,235	2,235	249
7303	VEHICLE CHARGES	17,404	20,467	20,467	22,750
7305	BLDG MAINT CHARGES	3,994	4,074	4,074	2,761
7307	EDP CHARGES	29,059	28,903	28,903	29,312
7309	ELECTRICAL CHARGES	20,526	9,660	9,660	16,077
7311	RADIO EQUIP CHARGES	677	431	431	480
7315	WAREHOUSE CHARGES	2,101	1,596	1,596	922
7318	LANDSCAPE CHARGES	20,653	19,372	19,372	20,565
TOTAL MAINTENANCE CHARGES		95,896	86,738	86,738	93,116
7420	P & R SPECIAL EVENTS	32,862	33,124	35,000	35,000
TOTAL OTHER CHARGES		32,862	33,124	35,000	35,000
7905	IMPR OTHER THAN BLDG	0	0	0	60,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	60,000
TOTAL CAPITAL OUTLAY		0	0	0	60,000
TOTAL SR CTR MAD JOBE OPER		714,968	807,414	796,161	932,189

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	67,392	82,678	73,193	85,068
7009	FICA	4,203	5,221	4,642	5,374
7011	MEDICARE	983	1,221	1,086	1,257
7015	TMRS - RETIREMENT	8,562	8,970	9,095	11,353
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	120	147	127	151
7021	LONGEVITY	1,380	1,440	1,440	1,500
7099	YEAR END ACCRUAL ADJ	439	0	0	0
700106	SALARIES - BONUS	0	0	1,000	0
TOTAL PERSONNEL SERVICES		97,527	114,125	105,031	119,151
7103	BLDG & EQUIP MAINT	6,791	13,100	11,200	11,200
7105	PRINTING & ADVERTISI	0	1,702	1,702	1,702
7107	PROFESSIONAL SERVICE	1,562	3,500	3,500	3,500
7109	MEMBERSHIP & DUES	0	500	500	500
7111	TRAINING & RELATED T	859	1,000	1,000	1,000
7113	TELEPHONE	0	800	800	800
TOTAL CONTRACTUAL SERVICES		9,212	20,602	18,702	18,702
7201	POSTAGE	0	500	500	500
7203	OFFICE SUPPLIES	524	4,800	586	4,800
7205	MAINTENANCE MATERIAL	4,822	3,600	5,000	4,500
7207	MINOR EQUIP & TOOLS	2,897	5,000	2,844	6,000
7217	CLOTHING	0	200	200	200
TOTAL MATERIALS & SUPPLIES		8,243	14,100	9,130	16,000
7305	BLDG MAINT CHARGES	0	0	0	6,679
7307	EDP CHARGES	1,550	1,541	1,541	1,563
7315	WAREHOUSE CHARGES	0	0	0	112
7317	JANITORIAL CHARGES	5,174	4,607	4,607	0
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		11,887	10,991	10,991	13,495
7420	P & R SPECIAL EVENTS	735	7,000	6,437	7,000
TOTAL OTHER CHARGES		735	7,000	6,437	7,000
TOTAL MUSEUMS		127,604	166,818	150,291	174,348

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	721,699	792,051	756,531	867,247
700101	SALARIES - VAC TERM	270	0	1,915	0
700102	SALARIES - SICK TERM	270	0	263	0
7003	SALARIES - OVERTIME	0	500	7,325	500
7009	FICA	43,282	50,010	47,349	54,660
7011	MEDICARE	10,123	11,696	11,074	12,783
7013	TWC - UNEMPLOYMENT	(3,805)	0	0	0
7015	TMRS - RETIREMENT	99,495	110,267	108,484	147,035
7017	GROUP INSURANCE	192,640	202,273	193,242	216,721
7019	WORKER'S COMP	2,992	3,297	3,121	3,662
7021	LONGEVITY	9,510	9,960	10,065	9,480
7041	CAR ALLOWANCE - TAXA	3,600	3,600	3,900	3,600
7099	YEAR END ACCRUAL ADJ	2,876	0	0	0
700106	SALARIES - BONUS	0	0	13,000	0
700107	SICK LEAVE REDEMPTIO	0	0	1,750	0
TOTAL PERSONNEL SERVICES		1,082,952	1,183,654	1,158,019	1,315,688
7101	RENTALS	6,150	6,800	5,300	6,800
7102	CELLULAR COMMUNICATI	9,985	14,148	11,000	14,148
7103	BLDG & EQUIP MAINT	192	15,769	15,800	769
7105	PRINTING & ADVERTISI	10,115	7,430	11,000	11,145
7107	PROFESSIONAL SERVICE	1,190,858	1,407,466	1,200,000	1,475,000
7108	BUSINESS TRAVEL	0	240	100	240
7109	MEMBERSHIP & DUES	5,132	3,651	3,000	5,500
7111	TRAINING & RELATED T	9,598	8,683	8,200	13,683
7113	TELEPHONE	390	360	360	360
7122	CREDIT CARD CHG EXPE	1,721	1,921	1,921	1,921
7127	WEED PROGRAM	25,791	38,416	35,000	43,416
710501	PUBLIC NOTICES	3,447	3,998	3,700	3,998
TOTAL CONTRACTUAL SERVICES		1,263,379	1,508,882	1,295,381	1,576,980
7201	POSTAGE	3,327	3,508	3,508	3,508
7203	OFFICE SUPPLIES	6,072	5,179	6,000	9,179
7205	MAINTENANCE MATERIAL	82	960	750	960
7207	MINOR EQUIP & TOOLS	993	7,267	6,500	7,267
7209	PERIODICALS & SUBSCR	0	147	350	147
7211	FOOD & FOOD SUPPLIES	1,317	1,441	1,441	1,441
7217	CLOTHING	2,176	1,921	1,921	3,921
7219	CHEMICALS	97	191	191	191
TOTAL MATERIALS & SUPPLIES		14,064	20,614	20,661	26,614

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	4,470	3,658	3,658	3,587
7303	VEHICLE CHARGES	58,013	68,223	68,223	75,832
7305	BLDG MAINT CHARGES	83	500	500	37
7307	EDP CHARGES	25,572	25,435	25,435	25,794
7309	ELECTRICAL CHARGES	1,846	825	825	1,643
7311	RADIO EQUIP CHARGES	5,760	3,663	3,663	4,080
7315	WAREHOUSE CHARGES	2,800	2,127	2,127	762
7317	JANITORIAL CHARGES	16,333	14,542	14,542	14,999
7318	LANDSCAPE CHARGES	10,326	9,686	9,686	10,282
TOTAL MAINTENANCE CHARGES		125,203	128,659	128,659	137,016
7418	OVER/SHORT	(8)	98	50	98
TOTAL OTHER CHARGES		(8)	98	50	98
TOTAL HEALTH		2,485,590	2,841,907	2,602,770	3,056,396

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,408,976	1,638,619	1,414,750	1,657,596
700101	SALARIES - VAC TERM	10,587	0	13,535	0
700102	SALARIES - SICK TERM	12,125	0	19,235	0
7003	SALARIES - OVERTIME	56,518	40,000	85,952	40,000
7009	FICA	88,852	105,026	95,042	106,148
7011	MEDICARE	20,780	24,563	22,228	24,825
7013	TWC - UNEMPLOYMENT	(3,644)	0	0	0
7015	TMRS - RETIREMENT	208,140	236,632	221,912	291,327
7017	GROUP INSURANCE	511,027	577,925	513,506	577,924
7019	WORKER'S COMP	13,471	15,621	13,853	16,100
7021	LONGEVITY	14,210	15,240	15,560	14,340
7099	YEAR END ACCRUAL ADJ	12,458	0	0	0
700106	SALARIES - BONUS	0	0	36,000	0
TOTAL PERSONNEL SERVICES		2,353,500	2,653,626	2,451,573	2,728,260
7101	RENTALS	5,241	8,600	6,500	8,600
7102	CELLULAR COMMUNICATI	12,342	12,000	11,500	12,000
7103	BLDG & EQUIP MAINT	78,996	45,113	35,000	40,000
7105	PRINTING & ADVERTISI	8,977	10,000	7,500	10,000
7107	PROFESSIONAL SERVICE	146,696	202,500	150,000	202,500
7108	BUSINESS TRAVEL	134	500	650	500
7109	MEMBERSHIP & DUES	700	960	1,100	960
7111	TRAINING & RELATED T	9,351	11,700	6,500	11,700
7113	TELEPHONE	4,663	4,500	4,500	4,500
7115	UTILITIES	40,172	30,000	26,000	30,000
71221	CHASE MERCHANT SVCS	1,041	1,715	1,200	1,715
7163	CONTRACT EMPLOYMENT	0	5,000	2,500	5,000
TOTAL CONTRACTUAL SERVICES		308,313	332,588	252,950	327,475
7201	POSTAGE	62	500	200	500
7203	OFFICE SUPPLIES	6,160	10,000	8,500	10,000
7205	MAINTENANCE MATERIAL	167,864	175,000	170,000	175,000
7206	COMPUTER SOFTWARE	0	1,500	500	1,500
7207	MINOR EQUIP & TOOLS	22,586	46,418	52,000	30,000
7209	PERIODICALS & SUBSCR	229	275	250	275
7210	COMPUTER HARDWARE	0	2,500	1,000	2,500
7211	FOOD & FOOD SUPPLIES	1,981	3,500	3,000	3,500
7217	CLOTHING	4,432	7,436	6,000	6,000
7219	CHEMICALS	42,303	40,000	32,000	40,000
TOTAL MATERIALS & SUPPLIES		245,617	287,129	273,450	269,275

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	355	230	230	67
7303	VEHICLE CHARGES	75,416	88,690	88,690	98,582
7305	BLDG MAINT CHARGES	18,750	11,544	15,961	14,142
7307	EDP CHARGES	62,768	62,431	62,431	63,314
7309	ELECTRICAL CHARGES	49,425	32,280	32,280	40,017
7311	RADIO EQUIP CHARGES	7,454	4,741	4,741	5,280
7315	WAREHOUSE CHARGES	4,422	3,359	3,359	8,858
7317	JANITORIAL CHARGES	71,090	63,295	63,295	65,283
7318	LANDSCAPE CHARGES	51,631	48,429	48,429	51,412
TOTAL MAINTENANCE CHARGES		341,311	314,999	319,416	346,955
7418	OVER/SHORT	(10)	0	0	0
TOTAL OTHER CHARGES		(10)	0	0	0
7903	BUILDINGS	0	19,679	19,679	0
TOTAL BUILDINGS		0	19,679	19,679	0
7905	IMPR OTHER THAN BLDG	31,808	41,337	41,337	0
TOTAL IMPR OTHER THAN BLDG		31,808	41,337	41,337	0
7910	EQUIPMENT	30,941	0	0	0
7925	OTHER EQUIPMENT	0	20,000	20,000	0
TOTAL EQUIPMENT		30,941	20,000	20,000	0
TOTAL CAPITAL OUTLAY		62,749	81,016	81,016	0
TOTAL ANIMAL RESCUE & ASST		3,311,480	3,669,358	3,378,405	3,671,965

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,487,553	1,616,203	1,554,552	1,658,089
700101	SALARIES - VAC TERM	866	0	5,314	0
700102	SALARIES - SICK TERM	246	0	13,095	0
7003	SALARIES - OVERTIME	1,087	3,000	3,000	3,000
7005	SALARIES - SHIFT	2,312	2,300	2,300	2,300
7009	FICA	88,849	101,619	96,798	104,176
7011	MEDICARE	20,779	23,766	22,638	24,364
7015	TMRS - RETIREMENT	197,993	211,870	211,382	264,785
7017	GROUP INSURANCE	437,013	447,892	444,672	447,891
7019	WORKER'S COMP	3,859	4,194	3,980	4,333
7021	LONGEVITY	15,840	17,100	17,500	16,560
7099	YEAR END ACCRUAL ADJ	22,927	0	0	0
700106	SALARIES - BONUS	0	0	31,000	0
TOTAL PERSONNEL SERVICES		2,279,324	2,427,944	2,406,231	2,525,498
7101	RENTALS	3,057	3,500	3,100	3,436
7102	CELLULAR COMMUNICATI	456	456	456	456
7103	BLDG & EQUIP MAINT	52,962	44,593	50,000	44,072
7105	PRINTING & ADVERTISI	3,910	8,322	4,000	6,555
7107	PROFESSIONAL SERVICE	70,390	61,050	65,000	70,421
7108	BUSINESS TRAVEL	0	650	300	500
7109	MEMBERSHIP & DUES	1,619	2,200	2,500	2,200
7111	TRAINING & RELATED T	4,702	11,300	7,000	10,000
7113	TELEPHONE	9,822	8,824	9,000	8,900
7115	UTILITIES	77,192	61,000	60,000	61,000
71221	CHASE MERCHANT SVCS	228	500	350	500
TOTAL CONTRACTUAL SERVICES		224,338	202,395	201,706	208,040
7201	POSTAGE	1,071	700	700	600
7203	OFFICE SUPPLIES	13,859	20,500	18,000	20,500
7205	MAINTENANCE MATERIAL	20,832	17,950	16,500	17,800
7206	COMPUTER SOFTWARE	360	900	450	700
7207	MINOR EQUIP & TOOLS	28,671	27,000	26,500	26,800
7210	COMPUTER HARDWARE	0	1,000	500	1,000
7211	FOOD & FOOD SUPPLIES	1,945	1,600	1,600	1,600
7217	CLOTHING	594	1,075	900	1,075
7219	CHEMICALS	7,620	6,175	7,500	6,175
7261	COLLECTION MATERIALS	318,489	321,033	310,000	341,033
TOTAL MATERIALS & SUPPLIES		393,441	397,933	382,650	417,283

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7301	MAILROOM CHARGES	563	832	832	1,157
7303	VEHICLE CHARGES	23,205	27,289	27,289	30,333
7305	BLDG MAINT CHARGES	23,851	20,800	20,800	17,463
7307	EDP CHARGES	332,824	331,037	331,037	335,718
7309	ELECTRICAL CHARGES	61,806	30,866	30,866	47,410
7315	WAREHOUSE CHARGES	9,397	7,138	7,138	2,803
7318	LANDSCAPE CHARGES	51,631	48,429	48,429	51,412
TOTAL MAINTENANCE CHARGES		503,277	466,391	466,391	486,296
7418	OVER/SHORT	0	98	50	98
TOTAL OTHER CHARGES		0	98	50	98
7903	BUILDINGS	0	0	0	72,000
TOTAL BUILDINGS		0	0	0	72,000
7905	IMPR OTHER THAN BLDG	45,919	0	0	0
TOTAL IMPR OTHER THAN BLDG		45,919	0	0	0
7925	OTHER EQUIPMENT	31,909	0	0	46,000
TOTAL EQUIPMENT		31,909	0	0	46,000
TOTAL CAPITAL OUTLAY		77,828	0	0	118,000
TOTAL LIBRARY-ADMIN SERVIC		3,478,208	3,494,761	3,457,028	3,755,215

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	211,044	250,716	245,429	256,870
700101	SALARIES - VAC TERM	2,748	0	0	0
700102	SALARIES - SICK TERM	17,102	0	0	0
7003	SALARIES - OVERTIME	0	100	100	100
7005	SALARIES - SHIFT	70	450	450	450
7009	FICA	13,522	15,808	14,861	16,133
7011	MEDICARE	3,162	3,697	3,476	3,773
7015	TMRS - RETIREMENT	32,478	33,971	33,822	42,229
7017	GROUP INSURANCE	51,411	57,792	57,070	57,792
7019	WORKER'S COMP	409	451	425	462
7021	LONGEVITY	4,035	3,600	3,600	2,640
7099	YEAR END ACCRUAL ADJ	1,915	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
TOTAL PERSONNEL SERVICES		337,896	366,585	363,233	380,449
7101	RENTALS	3,226	3,699	3,100	3,049
7103	BLDG & EQUIP MAINT	385	720	600	720
7105	PRINTING & ADVERTISI	172	250	250	250
7113	TELEPHONE	2,155	2,100	2,000	2,145
7115	UTILITIES	34,529	30,000	26,000	32,760
TOTAL CONTRACTUAL SERVICES		40,467	36,769	31,950	38,924
7205	MAINTENANCE MATERIAL	392	500	1,250	500
7219	CHEMICALS	158	0	0	0
TOTAL MATERIALS & SUPPLIES		550	500	1,250	500
7925	OTHER EQUIPMENT	0	144,978	130,000	0
TOTAL EQUIPMENT		0	144,978	130,000	0
TOTAL CAPITAL OUTLAY		0	144,978	130,000	0
TOTAL FAIRMNT BRANCH SERVI		378,913	548,832	526,433	419,873

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 19951 - URBAN ST PROJ - GENERAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	19,100	0	0	0
TOTAL CONTRACTUAL SERVICES		19,100	0	0	0
7207	MINOR EQUIP & TOOLS	18,756	16,170	16,170	0
TOTAL MATERIALS & SUPPLIES		18,756	16,170	16,170	0
790709	URBAN ST PROJ - GENE	0	44,616	44,616	0
TOTAL STREET IMPROVEMENT		0	44,616	44,616	0
TOTAL CAPITAL OUTLAY		0	44,616	44,616	0
TOTAL URBAN ST PROJ - GENE		37,856	60,786	60,786	0
TOTAL GENERAL FUND		121,573,321	148,141,765	140,555,408	148,411,057

PROPOSED

City of Pasadena
 Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 61000 - GEN GOVT SPECIAL PURPOSE

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	16,503	0	0	0
TOTAL MATERIALS & SUPPLIES		16,503	0	0	0
TOTAL GEN GOVT SPECIAL PUR		16,503	0	0	0

PROPOSED

City of Pasadena
 Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 63000 - PUB SFTY SPECIAL PURPOSE

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	16,529	0	0	0
TOTAL MATERIALS & SUPPLIES		16,529	0	0	0
TOTAL PUB SFTY SPECIAL PUR		16,529	0	0	0

PROPOSED

City of Pasadena
 Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 65000 - PR & REC SPECIAL PURPOSE

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	108,640	0	0	0
TOTAL MATERIALS & SUPPLIES		108,640	0	0	0
TOTAL PR & REC SPECIAL PUR		108,640	0	0	0

PROPOSED

City of Pasadena
 Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 66000 - HEALTH SPECIAL PURPOSE

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
724516	MISCELLANEOUS - HEAL	87,567	0	0	0
TOTAL MATERIALS & SUPPLIES		87,567	0	0	0
TOTAL HEALTH SPECIAL PURPO		87,567	0	0	0
TOTAL SPECIAL PURPOSE (006*)		229,239	0	0	0

PROPOSED

City of Pasadena
 Lowest Level Expenditure Status Report

FUND: 925 - HARVEY INS CLAIMS (925*)

DEPARTMENT: 00925 - HURRICANE HARVEY - INS

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
790391	DESIGN AND ENGINEERI	81,368	0	231,639	0
790393	DEMOLITION	117,528	0	0	0
TOTAL CAPITAL OUTLAY		198,896	0	231,639	0
TOTAL HURRICANE HARVEY - I		198,896	0	231,639	0

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 099 - US TRASRY CRF (21.019)

DEPARTMENT: 0099 - US TRASRY CRF (21.019)

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
9190	GENERAL CIP FUND	0	8,415,829	8,415,829	0
TOTAL OTHER FINANCING USES		0	8,415,829	8,415,829	0
TOTAL FEMA (COVID-19)		0	8,415,829	8,415,829	0
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		122,001,456	156,557,594	149,202,876	148,411,057

PROPOSED

**FY 2024 PROPOSED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2021	FY 2022	FY 2023 AMENDED	FY 2023	FY 2024
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
BEGINNING FUND BALANCE	3,490,412	4,116,848	3,655,356	3,655,356	4,682,874
REVENUE					
Ad valorem taxes-current year	12,096,769	10,695,183	12,585,863	13,254,381	12,262,763
Ad valorem taxes-prior year	63,998	(428,363)	75,000	45,000	55,000
Penalties and interest	149,705	127,247	70,000	135,000	135,000
Special vehicle inventory tax	35,156	32,107	35,000	40,000	33,500
General Property Taxes	12,345,628	10,426,174	12,765,863	13,474,381	12,486,263
Interest earned	1,757	25,756	4,000	156,000	157,000
Investment Income	1,757	25,756	4,000	156,000	157,000
Transfer from capital project fund	0	1,121	0	0	0
Other Revenues	0	1,121	0	0	0
TOTAL REVENUE	12,347,385	10,453,051	12,769,863	13,630,381	12,643,263
PRINCIPAL AND INTEREST PAYMENTS					
Principal	8,183,830	7,803,639	6,930,000	6,930,000	7,640,000
Interest	3,537,119	3,110,904	5,655,863	5,655,863	4,622,763
SUBTOTAL PRINCIPAL AND INTEREST	11,720,949	10,914,543	12,585,863	12,585,863	12,262,763
OTHER EXPENDITURES					
Arbitrage	0	0	12,000	12,000	12,000
Fiscal charges	0	0	5,000	5,000	5,000
SUBTOTAL OTHER COSTS	0	0	17,000	17,000	17,000
TOTAL EXPENDITURES	11,720,949	10,914,543	12,602,863	12,602,863	12,279,763
Revenue Over Expenditures	626,436	(461,492)	167,000	1,027,518	363,500
ENDING FUND BALANCE	4,116,848	3,655,356	3,822,356	4,682,874	5,046,374

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PROPOSED

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

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	10,695,183	12,585,863	13,254,381	12,262,763
4013	AD VAL TAXES-PRIOR Y	(428,363)	75,000	45,000	55,000
4015	PENALTIES AND INTERE	127,247	70,000	135,000	135,000
4023	HCTO SPECIAL VEH INV	32,107	35,000	40,000	33,500
	TOTAL GENERAL PROPERTY TAX	10,426,174	12,765,863	13,474,381	12,486,263
	TOTAL TAXES	10,426,174	12,765,863	13,474,381	12,486,263
4491	INTEREST EARNED	25,756	4,000	156,000	157,000
	TOTAL INVESTMENT INCOME	25,756	4,000	156,000	157,000
	TOTAL OTHER REVENUES	25,756	4,000	156,000	157,000
6810	LIBRY/FAC IMP,GOB(20	973	0	0	0
6823	GOB 2007 POLICE (07A	104	0	0	0
6824	STREET-GOB 2007 (07B	44	0	0	0
	TOTAL INTERFUND TRANSFER I	1,121	0	0	0
	TOTAL OTHER FINANCING SOUR	1,121	0	0	0
	TOTAL GEN'L INT & SINKING	10,453,051	12,769,863	13,630,381	12,643,263

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7455	ARBITRAGE	0	12,000	12,000	12,000
TOTAL OTHER CHARGES		0	12,000	12,000	12,000
8811	DEBT PRINCIPAL EXPEN	7,803,639	6,930,000	6,930,000	7,640,000
8813	DEBT INTEREST EXPENS	3,110,904	5,655,863	5,655,863	4,622,763
8815	AGENT FEES	0	5,000	5,000	5,000
TOTAL OTHER USES		10,914,543	12,590,863	12,590,863	12,267,763
TOTAL GEN'L INT & SINKING		10,914,543	12,602,863	12,602,863	12,279,763

PROPOSED

**FY 2024 PROPOSED BUDGET
SYSTEM FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	16,284,053	26,078,918	37,110,202	37,110,202	45,014,042
Revenues	49,467,240	51,495,804	49,005,200	54,764,616	54,188,150
Expenses	39,985,972	43,653,424	50,808,638	46,860,776	54,188,150
Net Increase (Decrease) in Net Assets	9,481,268	7,842,380	(1,803,438)	7,903,840	0
Ending Unrestricted Net Assets (Budget)	\$ 25,765,321	\$ 33,921,298	\$ 35,306,764	\$ 45,014,042	\$ 45,014,042
Two Month Reserve Requirement *	6,049,995	5,556,949	7,060,638	6,402,661	7,700,091
Over(Under) Requirement	19,715,326	28,364,349	28,246,126	38,611,381	37,313,951
* 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)	\$ 25,765,321	\$ 33,921,298	\$ 35,306,764	\$ 45,014,042	\$ 45,014,042
Adjustments	313,597	3,188,904	-	-	-
Unrestricted Net Assets (GAAP)	26,078,918	37,110,202	35,306,764	45,014,042	45,014,042
Restricted Net Assets (GAAP)	2,538,409	2,345,258	2,538,409	2,538,409	2,538,409
Net Investment in Capital Assets (GAAP)	247,130,956	251,190,759	249,407,454	249,407,454	253,362,454
Total Fund Balance (GAAP)	\$ 275,748,283	\$ 290,646,219	\$ 287,252,627	\$ 296,959,905	\$ 300,914,905

**FY 2024 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

REVENUE CATEGORY	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Interest earned	17,234	307,961	40,000	1,870,000	1,900,000
INVESTMENT INCOME	17,234	307,961	40,000	1,870,000	1,900,000
Miscellaneous	10,289	(30,992)	100	6,000	150
CC processing fee	212,418	177,053	130,000	140,000	120,000
Prior year expense refund	1,783,336	585,952	0	167,916	0
OTHER REVENUE	2,006,043	732,013	130,100	313,916	120,150
Water revenues	25,322,241	27,514,236	26,500,000	28,550,000	28,650,000
Water connections	233,295	158,955	50,000	87,000	40,000
Sewer revenues	15,458,034	16,496,962	16,500,000	17,751,000	17,700,000
Sewer connections	228,300	144,600	50,000	103,000	40,000
Penalties	1,131,172	1,143,734	1,150,000	1,188,600	1,200,000
Miscellaneous water revenue	200,227	220,543	200,000	212,100	225,000
Disconnect fees	215,420	319,472	320,000	268,900	300,000
Industrial waste	306,151	210,697	150,000	162,500	150,000
Large meter revenues	3,885,310	3,905,757	3,910,000	3,854,600	3,860,000
Year end accrual revenues	461,813	340,181	0	400,000	0
OPERATING REVENUE	47,441,963	50,455,137	48,830,000	52,577,700	52,165,000
Recovery of damage claims	0	0	100	0	0
Other	2,000	0	5,000	3,000	3,000
NON-OPERATING REVENUE	2,000	0	5,100	3,000	3,000
SYSTEM FUND REVENUE TOTAL	49,467,240	51,495,804	49,005,200	54,764,616	54,188,150

EXPENDITURE CATEGORY	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	8,311,364	7,257,952	8,854,973	7,489,195	9,454,975
Contractual services	6,909,110	7,523,045	10,350,895	9,703,293	12,153,428
Materials and supplies	1,664,732	1,057,373	2,804,232	2,153,305	2,438,086
Maintenance charges	1,167,553	1,084,075	1,147,731	1,148,529	1,295,463
Other charges	5,527,521	5,666,397	6,200,100	6,145,100	6,725,100
Other uses	7,194,519	6,511,535	6,364,544	6,364,544	7,553,494
Other financing	4,386,000	6,453,000	5,996,000	5,996,000	4,987,604
Capital improvement projects	2,300,000	6,858,732	5,448,810	5,448,810	6,000,000
Capital outlay	2,525,173	1,241,315	3,641,353	2,412,000	3,580,000
TOTALS	39,985,972	43,653,424	50,808,638	46,860,776	54,188,150

City of Pasadena
Fund Budget Revenue Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4491	INTEREST EARNED	307,961	40,000	1,870,000	1,900,000
	TOTAL INVESTMENT INCOME	307,961	40,000	1,870,000	1,900,000
4511	MISCELLANEOUS	-30,992	100	6,000	150
451103	CC PROCESS FEE WTR B	177,053	130,000	140,000	120,000
4517	RECOVERY OF DAMAGE C	0	100	0	0
4563	PRIOR YEAR EXPENSE/R	585,952	0	167,916	0
	TOTAL OTHER REVENUES	732,013	130,200	313,916	120,150
4601	WATER REVENUES	27,514,236	26,500,000	28,550,000	28,650,000
4603	WATER CONNECTIONS	158,955	50,000	87,000	40,000
4605	SEWER REVENUES	16,496,962	16,500,000	17,751,000	17,700,000
4607	SEWER CONNECTIONS	144,600	50,000	103,000	40,000
4611	PENALTIES	1,143,734	1,150,000	1,188,600	1,200,000
4612	MISCELLANEOUS WTR RE	220,543	200,000	212,100	225,000
461202	DISCONNECT FEE	319,472	320,000	268,900	300,000
4613	INDUSTRIAL WASTE PER	210,697	150,000	162,500	150,000
461801	LARGE METERS - WATER	1,938,666	1,945,000	1,918,600	1,920,000
461802	LARGE METERS - SEWER	1,967,091	1,965,000	1,936,000	1,940,000
4620	YR END ACCRUAL REVEN	340,181	0	400,000	0
	TOTAL OPERATING REVENUES	50,455,137	48,830,000	52,577,700	52,165,000
4643	JOINING FEE (IND DSC	0	5,000	3,000	3,000
	TOTAL NON-OPERATING REVENUE	0	5,000	3,000	3,000
	TOTAL OTHER REVENUES	51,495,111	49,005,200	54,764,616	54,188,150
6301	WWTP REV 1998A	693	0	0	0
	TOTAL DEBT ISSUANCE ACTIVI	693	0	0	0
	TOTAL OTHER FINANCING SOUR	693	0	0	0
	TOTAL SYSTEM FUND	51,495,804	49,005,200	54,764,616	54,188,150

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	4,125,080	5,224,149	4,242,915	5,430,799
700101	SALARIES - VAC TERM	168,974	50,000	80,270	50,000
700102	SALARIES - SICK TERM	165,615	50,000	109,333	50,000
7003	SALARIES - OVERTIME	203,131	238,000	340,632	238,000
7005	SALARIES - SHIFT	0	1,400	1,400	1,400
7009	FICA	282,215	358,295	295,888	376,842
7011	MEDICARE	66,002	83,794	69,199	88,133
7013	TWC - UNEMPLOYMENT	8,905	0	3,294	0
7015	TMRS - RETIREMENT	652,446	796,346	673,816	1,020,885
7017	GROUP INSURANCE	1,336,204	1,675,975	1,366,485	1,716,431
7019	WORKER'S COMP	138,113	163,156	135,769	176,831
7021	LONGEVITY	86,015	76,620	74,475	74,724
7023	CERTIFICATION PAY	0	0	92	0
7025	LICENSE PAYMENT	580	598	387	210,478
7027	RENTALS - AUTOS	10,500	10,140	10,140	10,452
7031	MISCELLANEOUS	0	0	100	0
7099	YEAR END ACCRUAL ADJ	14,172	0	0	0
700106	SALARIES - BONUS	0	117,000	85,000	0
700107	SICK LEAVE REDEMPTIO	0	9,500	0	10,000
TOTAL PERSONNEL SERVICES		7,257,952	8,854,973	7,489,195	9,454,975
7101	RENTALS	13,237	87,250	58,450	85,750
7102	CELLULAR COMMUNICATI	31,953	42,150	32,850	44,250
7103	BLDG & EQUIP MAINT	322,441	946,857	808,045	948,338
7105	PRINTING & ADVERTISI	3,494	7,035	6,165	5,240
7107	PROFESSIONAL SERVICE	6,077,365	8,116,681	7,715,933	9,865,000
7109	MEMBERSHIP & DUES	1,359	7,090	3,900	8,190
7111	TRAINING & RELATED T	8,311	69,900	38,000	87,000
7113	TELEPHONE	4,958	6,160	4,880	6,160
7115	UTILITIES	869,031	789,500	808,500	840,000
7117	REPAIRS	0	5,000	2,000	5,000
7121	BANK CHARGES	54,805	70,000	60,000	70,000
71221	CHASE MERCHANT SVCS	67,359	90,000	80,000	80,000
7131	TESTING	34,928	90,672	57,000	85,000
7133	SUBSIDENCE TAXES	15,600	20,000	18,000	20,000
7163	CONTRACT EMPLOYMENT	18,204	2,600	9,570	3,500
TOTAL CONTRACTUAL SERVICES		7,523,045	10,350,895	9,703,293	12,153,428

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2023		FY 2024
		FY 2022 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7201	POSTAGE	6,350	6,740	7,240
7203	OFFICE SUPPLIES	12,943	23,500	25,500
7205	MAINTENANCE MATERIAL	198,636	472,151	480,600
7206	COMPUTER SOFTWARE	1,895	5,500	5,500
7207	MINOR EQUIP & TOOLS	66,143	218,368	206,000
7210	COMPUTER HARDWARE	796	20,000	25,600
7211	FOOD & FOOD SUPPLIES	9,862	16,950	16,950
7217	CLOTHING	18,269	51,774	44,000
7219	CHEMICALS	48,808	146,089	160,000
7221	FERTILIZER & NURSERY	0	2,600	2,600
7227	PIPE & PIPE FITTINGS	249,677	493,704	496,900
7229	CONCRETE & AGGREGATE	42,900	251,074	233,500
7239	METER SERVICE CONNEC	101,796	154,919	131,280
7240	METER REPLACEMENT FU	283,366	895,863	557,416
7243	FIRE HYDRANT PARTS &	15,932	45,000	45,000
TOTAL MATERIALS & SUPPLIES		1,057,373	2,804,232	2,153,305
7301	MAILROOM CHARGES	4,983	7,365	6,839
7303	VEHICLE CHARGES	719,356	845,964	940,321
7305	BLDG MAINT CHARGES	4,474	3,288	3,396
7307	EDP CHARGES	100,350	99,813	101,223
7309	ELECTRICAL CHARGES	44,432	26,743	35,323
7311	RADIO EQUIP CHARGES	49,470	31,461	35,040
7315	WAREHOUSE CHARGES	93,866	71,298	108,383
7317	JANITORIAL CHARGES	24,807	22,087	22,781
7318	LANDSCAPE CHARGES	42,337	39,712	42,157
TOTAL MAINTENANCE CHARGES		1,084,075	1,147,731	1,148,529
7418	OVER/SHORT	-121	100	100
7433	SEWER PAYMENTS	121,591	200,000	225,000
7435	WATER PURCHASES	5,384,927	6,000,000	6,500,000
7410	LITIGATION SETTLMNT	160,000	0	0
741501	BUDGET CONTINGENCY	0	330,000	1,000,000
TOTAL OTHER CHARGES		5,666,397	6,530,100	6,475,100
7905822	COH FY22 CIP TRUE UP	779,476	500,000	0
7905823	COH FY23 CIP TRUE UP	181,203	1,500,000	500,000
7905824	COH FY24 CIP TRUE UP	0	500,000	1,500,000
7905825	COH FY25 CIP TRUE UP	0	0	500,000
TOTAL IMPR OTHER THAN BLDGS		960,679	2,500,000	2,500,000

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7921	COMPUTERS	0	20,000	170,000	20,000
7925	OTHER EQUIPMENT	280,636	1,121,353	915,000	1,060,000
TOTAL EQUIPMENT		280,636	1,141,353	1,085,000	1,080,000
TOTAL CAPITAL OUTLAY		1,241,315	3,641,353	2,412,000	3,580,000
8809	AUDITORS FEES	44,206	57,000	57,000	57,000
8811	DEBT PRINCIPAL EXPEN	4,061,361	3,745,000	3,745,000	4,435,000
8813	DEBT INTEREST EXPENS	2,405,968	2,232,544	2,232,544	2,061,494
TOTAL OTHER USES		6,511,535	6,034,544	6,034,544	6,553,494
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	2,453,000	1,996,000	1,996,000	987,604
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	6,858,732	5,448,810	5,448,810	6,000,000
TOTAL OTHER FINANCING USES		13,311,732	11,444,810	11,444,810	10,987,604
TOTAL SYSTEM FUND		43,653,424	50,808,638	46,860,776	54,188,150

PROPOSED

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	439,828	689,362	391,309	707,375
700101	SALARIES - VAC TERM	40,987	0	49,636	0
700102	SALARIES - SICK TERM	65,757	0	73,570	0
7003	SALARIES - OVERTIME	16,045	30,000	30,000	30,000
7009	FICA	34,358	45,282	33,056	46,236
7011	MEDICARE	8,035	10,590	7,731	10,813
7015	TMRS - RETIREMENT	76,560	98,930	74,023	123,137
7017	GROUP INSURANCE	142,638	231,168	133,358	231,168
7019	WORKER'S COMP	21,126	26,339	21,333	26,979
7021	LONGEVITY	13,890	10,680	9,880	8,220
7025	LICENSE PAYMENT	102	120	0	0
7027	RENTALS - AUTOS	270	0	0	0
7099	YEAR END ACCRUAL ADJ	-3,842	0	0	0
700106	SALARIES - BONUS	0	0	8,000	0
TOTAL PERSONNEL SERVICES		855,754	1,142,471	831,896	1,183,928
7101	RENTALS	0	7,300	4,000	7,300
7103	BLDG & EQUIP MAINT	6,406	10,000	5,000	10,000
7105	PRINTING & ADVERTISI	0	150	75	150
7107	PROFESSIONAL SERVICE	0	18,000	16,000	30,000
7109	MEMBERSHIP & DUES	0	350	200	350
7111	TRAINING & RELATED T	625	15,000	5,000	15,000
TOTAL CONTRACTUAL SERVICES		7,031	50,800	30,275	62,800
7203	OFFICE SUPPLIES	3,811	3,800	3,800	3,800
7205	MAINTENANCE MATERIAL	31,970	55,600	45,000	55,600
7206	COMPUTER SOFTWARE	0	3,500	2,000	3,500
7207	MINOR EQUIP & TOOLS	16,957	25,000	18,000	25,000
7211	FOOD & FOOD SUPPLIES	2,564	2,450	2,450	2,450
7217	CLOTHING	3,813	8,000	7,000	8,000
7219	CHEMICALS	9,701	15,000	13,000	15,000
7221	FERTILIZER & NURSERY	0	100	100	100
7227	PIPE & PIPE FITTINGS	85,941	89,900	82,000	87,900
7229	CONCRETE & AGGREGATE	10,844	50,880	20,000	45,000
7239	METER SERVICE CONNEC	274	350	500	500
TOTAL MATERIALS & SUPPLIES		165,875	254,580	193,850	246,850

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7303	VEHICLE CHARGES	203,044	238,780	238,780	265,413
7305	BLDG MAINT CHARGES	1,120	179	179	933
7307	EDP CHARGES	5,036	5,010	5,010	5,081
7309	ELECTRICAL CHARGES	1,482	1,532	1,532	1,291
7311	RADIO EQUIP CHARGES	4,066	2,586	2,586	2,880
7315	WAREHOUSE CHARGES	18,759	14,249	14,249	22,930
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		238,670	267,179	267,179	303,669
7925	OTHER EQUIPMENT	60,893	100,000	75,000	125,000
TOTAL EQUIPMENT		60,893	100,000	75,000	125,000
TOTAL CAPITAL OUTLAY		60,893	100,000	75,000	125,000
TOTAL WW REHABILITATION		1,328,223	1,815,030	1,398,200	1,922,247

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	921,264	1,175,797	958,985	1,172,386
700101	SALARIES - VAC TERM	55,758	0	0	0
700102	SALARIES - SICK TERM	48,517	0	0	0
7003	SALARIES - OVERTIME	46,922	50,000	83,510	50,000
7009	FICA	65,357	77,257	65,247	77,016
7011	MEDICARE	15,285	18,068	15,259	18,012
7015	TMRS - RETIREMENT	154,117	174,035	151,118	211,306
7017	GROUP INSURANCE	322,693	390,097	326,231	390,098
7019	WORKER'S COMP	48,578	53,850	45,708	53,749
7021	LONGEVITY	21,340	19,200	17,460	18,540
7027	RENTALS - AUTOS	900	780	780	780
7099	YEAR END ACCRUAL ADJ	2,963	0	0	0
700106	SALARIES - BONUS	0	0	21,000	0
TOTAL PERSONNEL SERVICES		1,703,694	1,959,084	1,685,298	1,991,887
7101	RENTALS	1,137	2,450	2,250	2,450
7102	CELLULAR COMMUNICATI	5,260	6,000	5,200	6,000
7103	BLDG & EQUIP MAINT	8,773	30,000	23,000	18,000
7105	PRINTING & ADVERTISI	409	295	500	500
7107	PROFESSIONAL SERVICE	0	10,000	4,000	10,000
7109	MEMBERSHIP & DUES	0	740	500	740
7111	TRAINING & RELATED T	0	10,000	3,000	15,000
7113	TELEPHONE	780	720	720	720
7115	UTILITIES	215,555	220,000	212,000	220,000
TOTAL CONTRACTUAL SERVICES		231,914	280,205	251,170	273,410
7201	POSTAGE	0	45	45	45
7203	OFFICE SUPPLIES	766	1,700	1,000	1,700
7205	MAINTENANCE MATERIAL	15,447	35,000	23,000	35,000
7207	MINOR EQUIP & TOOLS	10,459	28,531	30,000	25,000
7210	COMPUTER HARDWARE	241	5,000	5,000	5,000
7211	FOOD & FOOD SUPPLIES	159	3,000	1,000	3,000
7217	CLOTHING	532	12,843	10,000	10,000
7219	CHEMICALS	6,035	20,000	14,000	20,000
7227	PIPE & PIPE FITTINGS	26,536	88,000	35,000	88,000
7229	CONCRETE & AGGREGATE	7,739	72,089	40,000	70,000
7239	METER SERVICE CONNEC	0	780	780	780
TOTAL MATERIALS & SUPPLIES		67,914	266,988	159,825	258,525

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7303	VEHICLE CHARGES	127,628	150,090	150,090	166,831
7305	BLDG MAINT CHARGES	0	71	71	0
7307	EDP CHARGES	10,074	10,020	10,020	10,161
7309	ELECTRICAL CHARGES	932	4,477	4,477	704
7311	RADIO EQUIP CHARGES	7,793	4,956	4,956	5,520
7315	WAREHOUSE CHARGES	18,095	13,744	13,744	8,128
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		169,685	188,201	188,201	196,485
	7925 OTHER EQUIPMENT	0	50,000	30,000	75,000
TOTAL EQUIPMENT		0	50,000	30,000	75,000
TOTAL CAPITAL OUTLAY		0	50,000	30,000	75,000
TOTAL WW COLLECTION		2,173,207	2,744,478	2,314,494	2,795,307

PROPOSED

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	0	20,000	10,000	20,000
7103	BLDG & EQUIP MAINT	19,239	109,049	50,000	150,000
7107	PROFESSIONAL SERVICE	5,668,977	6,701,513	6,450,000	8,000,000
7111	TRAINING & RELATED T	1,335	0	0	0
7113	TELEPHONE	780	720	720	720
7115	UTILITIES	33,839	50,000	40,000	50,000
7117	REPAIRS	0	5,000	2,000	5,000
7131	TESTING	0	5,000	2,000	5,000
TOTAL CONTRACTUAL SERVICES		5,724,170	6,891,282	6,554,720	8,230,720
7201	POSTAGE	0	45	45	45
7205	MAINTENANCE MATERIAL	7,381	104,700	50,000	100,000
7207	MINOR EQUIP & TOOLS	60	19,807	10,000	16,000
7229	CONCRETE & AGGREGATE	0	20,000	5,000	20,000
TOTAL MATERIALS & SUPPLIES		7,441	144,552	65,045	136,045
7305	BLDG MAINT CHARGES	188	393	393	112
7309	ELECTRICAL CHARGES	4,914	471	1,205	4,107
7315	WAREHOUSE CHARGES	3,243	2,463	2,463	0
TOTAL MAINTENANCE CHARGES		8,345	3,327	4,061	4,219
7433	SEWER PAYMENTS	121,591	200,000	145,000	225,000
7410	LITIGATION SETTLEMENT	160,000	0	0	0
TOTAL OTHER CHARGES		281,591	200,000	145,000	225,000
7925	OTHER EQUIPMENT	12,517	202,500	120,000	200,000
TOTAL EQUIPMENT		12,517	202,500	120,000	200,000
TOTAL CAPITAL OUTLAY		12,517	202,500	120,000	200,000
TOTAL WW PLANTS		6,034,064	7,441,661	6,888,826	8,795,984

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30400 - WW MAINTENANCE

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	382,104	437,881	422,450	531,872
700101	SALARIES - VAC TERM	15,447	0	0	0
700102	SALARIES - SICK TERM	29,605	0	0	0
7003	SALARIES - OVERTIME	24,784	36,000	40,920	36,000
7009	FICA	27,465	29,926	28,772	35,787
7011	MEDICARE	6,423	6,999	6,729	8,370
7015	TMRS - RETIREMENT	63,822	67,425	66,948	98,220
7017	GROUP INSURANCE	131,236	144,481	140,266	173,377
7019	WORKER'S COMP	12,467	12,627	12,467	14,856
7021	LONGEVITY	5,970	4,860	4,860	5,400
7027	RENTALS - AUTOS	3,870	3,900	3,900	3,900
7031	MISCELLANEOUS	0	0	100	0
7099	YEAR END ACCRUAL ADJ	382	0	0	0
700106	SALARIES - BONUS	0	0	9,000	0
TOTAL PERSONNEL SERVICES		703,575	744,099	736,412	907,782
7101	RENTALS	3,670	30,000	30,000	30,000
7102	CELLULAR COMMUNICATI	2,307	2,650	2,650	3,000
7103	BLDG & EQUIP MAINT	24,302	413,610	380,000	380,838
7105	PRINTING & ADVERTISI	0	90	90	90
7107	PROFESSIONAL SERVICE	5,194	326,435	293,000	250,000
7111	TRAINING & RELATED T	8	10,000	8,000	15,000
7113	TELEPHONE	780	720	720	720
TOTAL CONTRACTUAL SERVICES		36,261	783,505	714,460	679,648
7201	POSTAGE	0	50	50	50
7203	OFFICE SUPPLIES	346	2,500	1,000	2,500
7205	MAINTENANCE MATERIAL	88,287	154,774	111,000	175,000
7207	MINOR EQUIP & TOOLS	14,444	70,000	45,000	65,000
7210	COMPUTER HARDWARE	0	5,000	5,000	5,000
7211	FOOD & FOOD SUPPLIES	1,533	2,500	2,000	2,500
7217	CLOTHING	1,272	3,000	3,000	3,000
7219	CHEMICALS	14,946	25,597	30,000	40,000
7227	PIPE & PIPE FITTINGS	170	1,000	1,000	1,000
7229	CONCRETE & AGGREGATE	19	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		121,017	265,421	199,050	295,050
7301	MAILROOM CHARGES	98	0	0	0
7303	VEHICLE CHARGES	92,820	109,157	109,157	121,332
7305	BLDG MAINT CHARGES	0	143	143	0
7307	EDP CHARGES	23,635	23,508	23,508	23,840
7309	ELECTRICAL CHARGES	1,637	1,767	1,767	1,291
7311	RADIO EQUIP CHARGES	23,379	14,869	14,869	16,560
7315	WAREHOUSE CHARGES	25,835	19,624	19,624	2,749
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		172,567	173,911	173,911	170,913

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7921	COMPUTERS	0	0	150,000	0
7925	OTHER EQUIPMENT	85,240	382,352	500,000	250,000
TOTAL EQUIPMENT		85,240	382,352	650,000	250,000
TOTAL CAPITAL OUTLAY		85,240	382,352	650,000	250,000
TOTAL WW MAINTENANCE		1,118,660	2,349,288	2,473,833	2,303,393

PROPOSED

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	813,057	1,138,076	877,529	1,183,464
700101	SALARIES - VAC TERM	7,866	0	349	0
700102	SALARIES - SICK TERM	15,504	0	0	0
7003	SALARIES - OVERTIME	70,988	70,000	124,561	70,000
7005	SALARIES - SHIFT	0	400	400	400
7009	FICA	54,859	76,085	61,964	79,128
7011	MEDICARE	12,830	17,794	14,491	18,506
7013	TWC - UNEMPLOYMENT	0	0	3,294	0
7015	TMRS - RETIREMENT	129,454	171,397	145,906	217,098
7017	GROUP INSURANCE	279,631	390,098	298,282	401,656
7019	WORKER'S COMP	33,598	44,853	35,589	45,963
7021	LONGEVITY	19,725	17,460	17,335	19,764
7023	CERTIFICATION PAY	0	0	46	0
7025	LICENSE PAYMENT	202	179	175	239
7027	RENTALS - AUTOS	780	780	1,320	1,872
7099	YEAR END ACCRUAL ADJ	-1,305	0	0	0
700106	SALARIES - BONUS	0	0	15,000	0
TOTAL PERSONNEL SERVICES		1,437,189	1,927,122	1,596,241	2,038,090
7101	RENTALS	2,669	15,000	5,000	15,000
7102	CELLULAR COMMUNICATI	3,335	5,000	4,000	6,750
7103	BLDG & EQUIP MAINT	187,639	15,000	10,000	100,000
7105	PRINTING & ADVERTISI	805	1,000	500	1,000
7107	PROFESSIONAL SERVICE	1,500	250,300	180,000	150,000
7109	MEMBERSHIP & DUES	399	2,000	1,000	2,000
7111	TRAINING & RELATED T	1,505	10,000	4,000	20,000
TOTAL CONTRACTUAL SERVICES		197,852	298,300	204,500	294,750
7201	POSTAGE	3	100	100	100
7203	OFFICE SUPPLIES	2,281	3,000	3,500	3,500
7205	MAINTENANCE MATERIAL	20,242	36,760	28,000	40,000
7207	MINOR EQUIP & TOOLS	8,300	38,435	38,435	40,000
7210	COMPUTER HARDWARE	0	5,000	2,000	5,000
7211	FOOD & FOOD SUPPLIES	3,040	4,000	3,500	4,000
7217	CLOTHING	7,181	12,000	10,000	12,000
7219	CHEMICALS	3,469	12,000	10,000	12,000
7221	FERTILIZER & NURSERY	0	2,500	2,000	2,500
7227	PIPE & PIPE FITTINGS	121,512	274,804	195,000	280,000
7229	CONCRETE & AGGREGATE	24,239	97,105	85,000	90,000
7239	METER SERVICE CONNEC	53,350	70,000	60,000	70,000
7243	FIRE HYDRANT PARTS &	15,932	45,000	25,000	45,000
TOTAL MATERIALS & SUPPLIES		259,549	600,704	462,535	604,100
7303	VEHICLE CHARGES	121,826	143,268	143,268	159,248
7305	BLDG MAINT CHARGES	167	0	64	112
7307	EDP CHARGES	6,974	6,937	6,937	7,035

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	3,642	3,299	3,299	2,934
7311	RADIO EQUIP CHARGES	3,727	2,370	2,370	2,640
7315	WAREHOUSE CHARGES	9,840	7,474	7,474	60,617
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		151,339	168,191	168,255	237,727
	7925 OTHER EQUIPMENT	60,877	70,000	30,000	100,000
TOTAL EQUIPMENT		60,877	70,000	30,000	100,000
TOTAL CAPITAL OUTLAY		60,877	70,000	30,000	100,000
TOTAL WATER DISTRIBUTION		2,106,806	3,064,317	2,461,531	3,274,667

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	437,063	468,698	429,424	484,825
700101	SALARIES - VAC TERM	43,254	0	0	0
7003	SALARIES - OVERTIME	6,308	12,000	12,000	12,000
7005	SALARIES - SHIFT	0	1,000	1,000	1,000
7009	FICA	29,408	30,612	27,648	31,566
7011	MEDICARE	6,878	7,159	6,466	7,382
7015	TMRS - RETIREMENT	69,017	68,969	64,513	86,585
7017	GROUP INSURANCE	153,510	158,929	148,762	158,929
7019	WORKER'S COMP	11,131	10,971	9,252	11,258
7021	LONGEVITY	8,520	9,360	9,360	9,180
7023	CERTIFICATION PAY	0	0	46	0
7025	LICENSE PAYMENT	276	299	212	239
7027	RENTALS - AUTOS	2,340	2,340	1,800	1,560
7099	YEAR END ACCRUAL ADJ	5,424	0	0	0
700106	SALARIES - BONUS	0	0	11,000	0
TOTAL PERSONNEL SERVICES		773,129	770,337	721,483	804,524
7101	RENTALS	0	500	200	500
7102	CELLULAR COMMUNICATI	14,991	21,500	15,000	21,500
7103	BLDG & EQUIP MAINT	43,316	324,153	300,000	175,000
7105	PRINTING & ADVERTISI	46	500	500	500
7107	PROFESSIONAL SERVICE	132,446	452,933	452,933	450,000
7109	MEMBERSHIP & DUES	414	2,500	1,200	2,500
7111	TRAINING & RELATED T	3,090	10,000	8,000	10,000
7113	TELEPHONE	1,838	3,000	2,000	3,000
7115	UTILITIES	604,646	500,000	540,000	550,000
7131	TESTING	34,928	85,672	55,000	80,000
7133	SUBSIDENCE TAXES	15,600	20,000	18,000	20,000
TOTAL CONTRACTUAL SERVICES		851,315	1,420,758	1,392,833	1,313,000
7201	POSTAGE	4,413	4,000	4,000	4,000
7203	OFFICE SUPPLIES	690	2,000	1,500	2,000
7205	MAINTENANCE MATERIAL	24,796	64,237	45,000	60,000
7207	MINOR EQUIP & TOOLS	1,941	16,595	14,500	20,000
7211	FOOD & FOOD SUPPLIES	0	2,000	1,000	2,000
7217	CLOTHING	555	4,468	3,000	3,000
7219	CHEMICALS	11,954	68,492	55,000	70,000
7227	PIPE & PIPE FITTINGS	3,459	25,000	15,000	25,000
7229	CONCRETE & AGGREGATE	59	5,000	1,000	5,000
TOTAL MATERIALS & SUPPLIES		47,867	191,792	140,000	191,000
7301	MAILROOM CHARGES	1,874	4,770	4,770	4,754
7303	VEHICLE CHARGES	92,820	109,157	109,157	121,332
7305	BLDG MAINT CHARGES	253	322	322	224

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7307	EDP CHARGES	6,974	6,937	6,937	7,035
7309	ELECTRICAL CHARGES	21,160	8,718	8,718	16,781
7311	RADIO EQUIP CHARGES	3,389	2,155	2,155	2,400
7315	WAREHOUSE CHARGES	6,818	5,179	5,179	1,383
7318	LANDSCAPE CHARGES	5,163	4,843	4,843	5,141
TOTAL MAINTENANCE CHARGES		138,451	142,081	142,081	159,050
7435	WATER PURCHASES	5,384,927	6,000,000	6,000,000	6,500,000
TOTAL OTHER CHARGES		5,384,927	6,000,000	6,000,000	6,500,000
7905822	COH FY22 CIP TRUE UP	779,476	500,000	200,000	0
7905823	COH FY23 CIP TRUE UP	181,203	1,500,000	725,000	500,000
7905824	COH FY24 CIP TRUE UP	0	500,000	402,000	1,500,000
7905825	COH FY25 CIP TRUE UP	0	0	0	500,000
TOTAL IMPR OTHER THAN BLDG		960,679	2,500,000	1,327,000	2,500,000
7925	OTHER EQUIPMENT	13,908	256,501	100,000	250,000
TOTAL EQUIPMENT		13,908	256,501	100,000	250,000
TOTAL CAPITAL OUTLAY		974,587	2,756,501	1,427,000	2,750,000
TOTAL WATER PRODUCTION		8,170,276	11,281,469	9,823,397	11,717,574

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,131,764	1,314,335	1,163,218	1,350,877
700101	SALARIES - VAC TERM	5,662	0	10,285	0
700102	SALARIES - SICK TERM	6,232	0	15,763	0
7003	SALARIES - OVERTIME	38,084	40,000	49,641	40,000
7009	FICA	70,768	85,090	76,721	87,269
7011	MEDICARE	16,551	19,900	17,943	20,410
7013	TWC - UNEMPLOYMENT	8,905	0	0	0
7015	TMRS - RETIREMENT	159,476	183,948	170,749	230,083
7017	GROUP INSURANCE	306,496	361,202	319,586	361,203
7019	WORKER'S COMP	11,213	11,129	10,825	12,490
7021	LONGEVITY	16,570	15,060	15,580	13,620
7027	RENTALS - AUTOS	2,340	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	10,550	0	0	0
700106	SALARIES - BONUS	0	0	21,000	0
TOTAL PERSONNEL SERVICES		1,784,611	2,033,004	1,873,651	2,118,292
7101	RENTALS	5,761	12,000	7,000	10,500
7102	CELLULAR COMMUNICATI	6,060	7,000	6,000	7,000
7103	BLDG & EQUIP MAINT	32,766	45,045	40,045	114,500
7105	PRINTING & ADVERTISI	2,234	5,000	4,500	3,000
7107	PROFESSIONAL SERVICE	269,248	357,500	320,000	325,000
7109	MEMBERSHIP & DUES	546	1,500	1,000	2,600
7111	TRAINING & RELATED T	1,748	14,900	10,000	12,000
7113	TELEPHONE	780	1,000	720	1,000
7115	UTILITIES	14,991	19,500	16,500	20,000
7121	BANK CHARGES	54,805	70,000	60,000	70,000
71221	CHASE MERCHANT SVCS	67,359	90,000	80,000	80,000
7163	CONTRACT EMPLOYMENT	18,204	2,600	9,570	3,500
TOTAL CONTRACTUAL SERVICES		474,502	626,045	555,335	649,100
7201	POSTAGE	1,934	2,500	2,500	3,000
7203	OFFICE SUPPLIES	5,049	10,500	8,000	12,000
7205	MAINTENANCE MATERIAL	10,513	21,080	18,000	15,000
7206	COMPUTER SOFTWARE	1,895	2,000	2,000	2,000
7207	MINOR EQUIP & TOOLS	13,982	20,000	16,500	15,000
7210	COMPUTER HARDWARE	555	5,000	4,000	10,600
7211	FOOD & FOOD SUPPLIES	2,566	3,000	3,000	3,000
7217	CLOTHING	4,916	11,463	8,000	8,000
7219	CHEMICALS	2,703	5,000	5,000	3,000
7227	PIPE & PIPE FITTINGS	12,059	15,000	15,000	15,000
7229	CONCRETE & AGGREGATE	0	5,000	1,000	2,500
7239	METER SERVICE CONNEC	48,172	83,789	50,000	60,000
TOTAL MATERIALS & SUPPLIES		104,344	184,332	133,000	149,100
7301	MAILROOM CHARGES	3,011	2,595	2,595	2,085
7303	VEHICLE CHARGES	81,218	95,512	95,512	106,165

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	2,746	2,180	2,180	2,015
7307	EDP CHARGES	47,657	47,401	47,401	48,071
7309	ELECTRICAL CHARGES	10,665	6,479	6,479	8,215
7311	RADIO EQUIP CHARGES	7,116	4,525	4,525	5,040
7315	WAREHOUSE CHARGES	11,276	8,565	8,565	12,576
7317	JANITORIAL CHARGES	24,807	22,087	22,087	22,781
7318	LANDSCAPE CHARGES	16,522	15,497	15,497	16,452
TOTAL MAINTENANCE CHARGES		205,018	204,841	204,841	223,400
7418	OVER/SHORT	-121	100	100	100
TOTAL OTHER CHARGES		(121)	100	100	100
7921	COMPUTERS	0	20,000	20,000	20,000
7925	OTHER EQUIPMENT	47,201	60,000	60,000	60,000
TOTAL EQUIPMENT		47,201	80,000	80,000	80,000
TOTAL CAPITAL OUTLAY		47,201	80,000	80,000	80,000
TOTAL WATER BILLING		2,615,555	3,128,322	2,846,927	3,219,992

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City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
8811	DEBT PRINCIPAL EXPEN	4,061,361	3,745,000	3,745,000	4,435,000
8813	DEBT INTEREST EXPENS	2,405,968	2,232,544	2,232,544	2,061,494
TOTAL OTHER USES		6,467,329	5,977,544	5,977,544	6,496,494
TOTAL DEBT SERVICE		6,467,329	5,977,544	5,977,544	6,496,494

PROPOSED

City of Pasadena
 Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	20,000	50,000
700102	SALARIES - SICK TERM	0	50,000	20,000	50,000
7009	FICA	0	14,043	2,480	19,840
7011	MEDICARE	0	3,284	580	4,640
7015	TMRS - RETIREMENT	0	31,642	559	54,456
7019	WORKER'S COMP	0	3,387	595	11,536
7025	LICENSE PAYMENT	0	0	0	210,000
700106	SALARIES - BONUS	0	117,000	0	0
700107	SICK LEAVE REDEMP TIO	0	9,500	0	10,000
TOTAL PERSONNEL SERVICES		0	278,856	44,214	410,472
7107	PROFESSIONAL SERVICE	0	0	0	650,000
TOTAL CONTRACTUAL SERVICES		0	0	0	650,000
7240	METER REPLACEMENT FU	283,366	895,863	800,000	557,416
TOTAL MATERIALS & SUPPLIES		283,366	895,863	800,000	557,416
741501	BUDGET CONTINGENCY	0	330,000	330,000	1,000,000
TOTAL OTHER CHARGES		0	330,000	330,000	1,000,000
8809	AUDITORS FEES	44,206	57,000	57,000	57,000
TOTAL OTHER USES		44,206	57,000	57,000	57,000
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	2,453,000	1,996,000	1,996,000	987,604
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	6,858,732	5,448,810	5,448,810	6,000,000
TOTAL OTHER FINANCING USES		13,311,732	11,444,810	11,444,810	10,987,604
TOTAL OTHER CHARGES		13,639,304	13,006,529	12,676,024	13,662,492
TOTAL SYSTEM FUND		43,653,424	50,808,638	46,860,776	54,188,150

PROPOSED

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**FY 2024 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	636,977	(763,481)	3,277,921	3,277,921	3,305,575
Revenues	15,915,369	20,291,560	20,708,107	21,338,035	23,087,758
Expenses	17,417,896	16,250,158	22,826,686	21,310,381	20,993,481
Net Increase (Decrease) in Net Assets	(1,502,527)	4,041,402	(2,118,579)	27,654	2,094,277
Ending Unrestricted Net Assets (Budget)	\$ (865,550)	\$ 3,277,921	\$ 1,159,342	\$ 3,305,575	\$ 5,399,852
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$ (865,550)	\$ 3,277,921	\$ 1,159,342	\$ 3,305,575	\$ 5,399,852
Adjustments	102,069	1,153,902	-	-	-
Unrestricted Net Assets (GAAP)	(763,481)	4,431,823	1,159,342	3,305,575	5,399,852
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	29,913,287	31,512,893	34,264,254	34,264,254	37,950,754
Total Fund Balance (GAAP)	\$ 29,149,806	\$ 35,944,716	\$ 35,423,596	\$ 37,569,829	\$ 43,350,606

REVENUE BY CATEGORY	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
Interest earned	3,002	47,504	18,500	570,000	600,000
Investment Income	3,002	47,504	18,500	570,000	600,000
Miscellaneous	1,255	9,130	1,000	75,000	5,000
Waste recycling revenues	37,518	17,939	25,000	9,000	25,000
Mailroom revenues	122,305	122,458	100,208	100,208	95,652
Motor pool equipment	6,002,839	5,918,558	7,047,420	7,047,420	7,833,471
Building maintenance	635,330	520,968	357,396	357,396	373,131
Edp Revenues	3,769,296	3,841,873	3,853,746	3,853,746	3,908,244
Electrical dept revenues	1,528,684	1,509,668	1,178,089	1,178,089	1,173,506
Radio equipment	682,124	690,505	499,725	499,725	556,558
Warehouse	301,968	0	279,937	279,937	295,653
Janitorial	991,572	936,448	867,008	867,008	894,239
Landscaping and beautification	973,408	1,027,861	968,578	968,578	1,028,241
Prior year expense/refund	0	5,001	0	4,722	0
Other Revenues	15,046,299	14,600,409	15,178,107	15,240,829	16,188,695
Sale of city property	480,068	990,647	125,000	140,706	125,000
Non-Operating Revenue	480,068	990,647	125,000	140,706	125,000
General fund	0	2,200,000	3,390,500	3,390,500	5,186,459
Water and sewer fund	386,000	2,453,000	1,996,000	1,996,000	987,604
Other Financing Sources	386,000	4,653,000	5,386,500	5,386,500	6,174,063
TOTAL REVENUE	15,915,369	20,291,560	20,708,107	21,338,035	23,087,758

**FY 2024 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

EXPENDITURE BY CATEGORY	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	6,328,948	6,635,448	7,363,120	6,670,174	7,555,036
Contractual services	1,765,252	1,905,220	2,772,804	2,312,801	2,930,346
Materials & supplies	3,207,615	3,865,497	5,320,339	4,908,084	5,673,313
Maintenance charges	1,920,442	1,962,507	1,966,594	1,966,615	2,171,843
Other charges	0	19,397	0	0	0
Capital outlay	4,195,639	1,862,089	5,403,829	5,452,707	2,662,943
TOTAL EXPENDITURE	17,417,896	16,250,158	22,826,686	21,310,381	20,993,481
BY DEPARTMENT/DIVISION					
Technical Services					
Information services	3,463,395	3,775,899	4,916,919	4,597,349	4,501,100
Radio services	518,389	558,547	721,933	649,867	763,580
Subtotal Technical Services	3,981,784	4,334,446	5,638,852	5,247,216	5,264,680
Maintenance Services					
Fleet management	9,377,215	7,745,884	12,406,277	11,917,064	10,834,875
Building maintenance	469,504	526,761	499,820	499,724	570,964
Janitorial	836,936	810,178	956,161	854,790	1,000,713
Electrical	1,507,977	1,507,583	1,528,791	1,327,381	1,544,096
Landscaping and beautification	789,801	846,748	1,065,351	934,052	1,120,054
Subtotal Maintenance Services	12,981,433	11,437,154	16,456,400	15,533,011	15,070,702
Purchasing					
Mailroom	123,404	117,490	128,383	121,078	126,308
Warehouse	331,275	317,671	363,099	365,290	365,818
Subtotal Purchasing	454,679	435,161	491,482	486,368	492,126
Other	0	43,397	239,952	43,786	165,973
TOTAL	17,417,896	16,250,158	22,826,686	21,310,381	20,993,481

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

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVE	17,939	25,000	9,000	25,000
	TOTAL SOLID WASTE COLLECTI	17,939	25,000	9,000	25,000
4491	INTEREST EARNED	47,504	18,500	570,000	600,000
	TOTAL INVESTMENT INCOME	47,504	18,500	570,000	600,000
4511	MISCELLANEOUS	9,130	1,000	75,000	5,000
4545	MAILROOM REVENUES	122,458	100,208	100,208	95,652
4547	MOTORPOOL EQUIPMENT	5,918,558	7,047,420	7,047,420	7,833,471
4549	BUILDING MAINTENANCE	520,968	357,396	357,396	373,131
4551	EDP REVENUES	3,841,873	3,853,746	3,853,746	3,908,244
4553	ELECTRICAL DEPT REVE	1,509,668	1,178,089	1,178,089	1,173,506
4555	RADIO EQUIPMENT	690,505	499,725	499,725	556,558
4559	WAREHOUSE	0	279,937	279,937	295,653
4561	JANITORIAL	936,448	867,008	867,008	894,239
4562	LANDSCAPE & BEAUTIFI	1,027,861	968,578	968,578	1,028,241
4563	PRIOR YEAR EXPENSE/R	5,001	0	4,722	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
	TOTAL OTHER REVENUES	14,582,470	15,153,107	15,231,829	16,163,695
4637	SALE OF CITY PROPERT	990,647	125,000	140,706	125,000
	TOTAL NON-OPERATING REVENU	990,647	125,000	140,706	125,000
	TOTAL OTHER REVENUES	15,638,560	15,321,607	15,951,535	16,913,695
6001	GENERAL FUND (001)	2,200,000	3,390,500	3,390,500	5,186,459
6003	SYSTEM FUND(003)	2,453,000	1,996,000	1,996,000	987,604
	TOTAL INTERFUND TRANSFER I	4,653,000	5,386,500	5,386,500	6,174,063
	TOTAL OTHER FINANCING SOUR	4,653,000	5,386,500	5,386,500	6,174,063
	TOTAL MAINTENANCE FUND	20,291,560	20,708,107	21,338,035	23,087,758

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	4,154,066	4,691,499	4,088,941	4,794,675
700101	SALARIES - VAC TERM	128,470	50,000	143,025	50,000
700102	SALARIES - SICK TERM	64,683	50,000	76,362	50,000
7003	SALARIES - OVERTIME	69,608	76,600	122,018	78,100
7005	SALARIES - SHIFT	68	1,605	1,653	1,605
7009	FICA	264,772	310,737	273,789	313,115
7011	MEDICARE	61,923	72,728	64,096	73,229
7015	TMRS - RETIREMENT	615,441	685,429	625,776	840,975
7017	GROUP INSURANCE	1,139,746	1,213,638	1,091,140	1,213,638
7019	WORKER'S COMP	61,857	68,224	59,364	67,199
7021	LONGEVITY	50,820	43,860	42,785	38,580
7025	LICENSE PAYMENT	0	0	0	20,800
7027	RENTALS - AUTOS	3,900	3,900	3,990	3,120
7031	MISCELLANEOUS	0	0	75	0
7099	YEAR END ACCRUAL ADJ	20,094	0	0	0
700106	SALARIES - BONUS	0	85,000	75,000	0
700107	SICK LEAVE REDEMPTIO	0	9,900	2,160	10,000
TOTAL PERSONNEL SERVICES		6,635,448	7,363,120	6,670,174	7,555,036
7101	RENTALS	52,100	81,007	55,182	74,415
7102	CELLULAR COMMUNICATI	21,157	23,804	23,684	23,762
7103	BLDG & EQUIP MAINT	1,151,645	1,607,220	1,403,800	1,787,692
7105	PRINTING & ADVERTISI	943	6,322	3,200	6,422
7107	PROFESSIONAL SERVICE	135,695	380,077	262,523	362,042
7108	BUSINESS TRAVEL	4,363	6,960	4,300	6,960
7109	MEMBERSHIP & DUES	2,255	13,785	7,800	13,974
7111	TRAINING & RELATED T	37,637	78,596	51,142	80,046
7113	TELEPHONE	380,167	362,122	358,270	362,122
7115	UTILITIES	76,436	115,728	79,900	115,728
7163	CONTRACT EMPLOYMENT	42,822	97,183	63,000	97,183
TOTAL CONTRACTUAL SERVICES		1,905,220	2,772,804	2,312,801	2,930,346
7201	POSTAGE	172	595	415	570
7203	OFFICE SUPPLIES	10,307	13,400	11,197	12,949
7205	MAINTENANCE MATERIAL	80,467	118,184	93,200	114,459
7206	COMPUTER SOFTWARE	99,088	176,665	161,243	84,243
7207	MINOR EQUIP & TOOLS	253,176	447,856	364,362	473,934
7209	PERIODICALS & SUBSCR	173	1,000	500	1,000
7210	COMPUTER HARDWARE	229,646	265,812	234,500	269,951
7211	FOOD & FOOD SUPPLIES	5,277	7,323	5,959	7,294
7217	CLOTHING	19,414	42,299	31,322	38,330
7219	CHEMICALS	41,115	42,925	37,687	42,975

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7221	FERTILIZER & NURSERY	77,761	101,000	85,000	100,000
7227	PIPE & PIPE FITTINGS	15,101	20,898	17,103	22,898
7229	CONCRETE & AGGREGATE	620	1,096	596	1,096
7235	REPAIR PARTS	882,928	1,072,898	965,000	1,203,614
7237	PETROLEUM PRODUCTS	2,150,252	3,008,388	2,900,000	3,300,000
TOTAL MATERIALS & SUPPLIES		3,865,497	5,320,339	4,908,084	5,673,313
7301	MAILROOM CHARGES	671	200	200	181
7303	VEHICLE CHARGES	540,791	702,694	702,694	781,072
7305	BLDG MAINT CHARGES	220,955	85,453	85,474	156,673
7307	EDP CHARGES	333,475	364,178	364,178	369,329
7309	ELECTRICAL CHARGES	453,596	392,774	392,774	355,805
7311	RADIO EQUIP CHARGES	188,696	180,581	180,581	201,118
7315	WAREHOUSE CHARGES	0	0	0	57,309
7317	JANITORIAL CHARGES	155,783	171,945	171,945	177,346
7318	LANDSCAPE CHARGES	68,540	68,769	68,769	73,010
TOTAL MAINTENANCE CHARGES		1,962,507	1,966,594	1,966,615	2,171,843
7449	INVENTORY ADJS & SHO	19,397	0	0	0
TOTAL OTHER CHARGES		19,397	0	0	0
790385	PROJECT MANAGEMENT	24,000	0	0	0
TOTAL BUILDINGS		24,000	0	0	0
7910	EQUIPMENT	16,298	0	0	0
7916	HEAVY EQUIPMENT	1,364,642	2,118,500	2,118,500	743,000
7921	COMPUTERS	214,754	625,122	674,000	250,000
7925	OTHER EQUIPMENT	154,825	628,380	628,380	270,443
TOTAL EQUIPMENT		1,750,519	3,372,002	3,420,880	1,263,443
7915	VEHICLES	87,570	2,031,827	2,031,827	1,399,500
TOTAL VEHICLES		87,570	2,031,827	2,031,827	1,399,500
TOTAL CAPITAL OUTLAY		1,862,089	5,403,829	5,452,707	2,662,943
TOTAL MAINTENANCE FUND		16,250,158	22,826,686	21,310,381	20,993,481

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,096,943	1,206,291	1,165,948	1,248,484
700101	SALARIES - VAC TERM	384	0	0	0
700102	SALARIES - SICK TERM	233	0	0	0
7003	SALARIES - OVERTIME	0	100	6,082	100
7009	FICA	66,860	75,366	72,705	78,062
7011	MEDICARE	15,637	17,636	17,004	18,256
7015	TMRS - RETIREMENT	153,283	169,790	167,175	214,090
7017	GROUP INSURANCE	214,914	231,169	223,342	231,169
7019	WORKER'S COMP	3,042	2,839	3,039	2,934
7021	LONGEVITY	7,620	8,220	7,860	8,700
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	11,074	0	0	0
700106	SALARIES - BONUS	0	0	16,000	0
TOTAL PERSONNEL SERVICES		1,570,770	1,712,191	1,679,935	1,802,575
7101	RENTALS	2,643	3,500	2,000	3,500
7102	CELLULAR COMMUNICATI	11,904	12,700	14,000	12,700
7103	BLDG & EQUIP MAINT	834,114	960,736	850,000	959,000
7105	PRINTING & ADVERTISI	350	500	500	500
7107	PROFESSIONAL SERVICE	26,228	235,044	125,000	182,500
7108	BUSINESS TRAVEL	1,312	2,000	1,200	2,000
7109	MEMBERSHIP & DUES	175	8,000	3,000	8,000
7111	TRAINING & RELATED T	36,920	66,000	45,000	66,000
7113	TELEPHONE	361,266	336,500	336,500	336,500
TOTAL CONTRACTUAL SERVICES		1,274,912	1,624,980	1,377,200	1,570,700
7201	POSTAGE	53	40	40	40
7203	OFFICE SUPPLIES	3,837	5,500	4,000	5,500
7205	MAINTENANCE MATERIAL	798	5,000	2,500	5,000
7206	COMPUTER SOFTWARE	98,788	170,422	155,000	78,000
7207	MINOR EQUIP & TOOLS	30,128	137,302	100,000	135,838
7209	PERIODICALS & SUBSCR	173	1,000	500	1,000
7210	COMPUTER HARDWARE	222,156	259,809	230,000	263,948
7211	FOOD & FOOD SUPPLIES	1,416	2,900	2,000	2,900
7217	CLOTHING	1,112	2,500	2,000	2,500
7219	CHEMICALS	41	100	100	100
TOTAL MATERIALS & SUPPLIES		358,502	584,573	496,140	494,826
7301	MAILROOM CHARGES	49	70	70	57
7303	VEHICLE CHARGES	21,002	27,289	27,289	30,333
7305	BLDG MAINT CHARGES	2,472	536	557	1,866

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20115 - INFORMATION SERVICES

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7307	EDP CHARGES	272,073	297,124	297,124	301,326
7309	ELECTRICAL CHARGES	5,550	2,710	2,710	4,225
7311	RADIO EQUIP CHARGES	225	215	215	240
7315	WAREHOUSE CHARGES	0	0	0	1,141
7317	JANITORIAL CHARGES	26,742	29,517	29,517	30,444
7318	LANDSCAPE CHARGES	12,550	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		340,663	370,053	370,074	382,999
7910	EQUIPMENT	16,298	0	0	0
7921	COMPUTERS	214,754	625,122	674,000	250,000
TOTAL EQUIPMENT		231,052	625,122	674,000	250,000
TOTAL CAPITAL OUTLAY		231,052	625,122	674,000	250,000
TOTAL INFORMATION SERVICES		3,775,899	4,916,919	4,597,349	4,501,100

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7003	SALARIES - OVERTIME	550	0	819	0
7009	FICA	2,526	2,852	2,604	2,967
7011	MEDICARE	591	667	609	694
7015	TMRS - RETIREMENT	6,162	6,425	6,352	8,143
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	998	1,033	981	1,074
7021	LONGEVITY	0	60	60	120
7099	YEAR END ACCRUAL ADJ	-210	0	0	0
700106	SALARIES - BONUS	0	0	1,000	0
TOTAL PERSONNEL SERVICES		68,987	71,420	70,464	75,179
7103	BLDG & EQUIP MAINT	103,199	162,067	150,000	144,613
7107	PROFESSIONAL SERVICE	0	6,208	2,000	6,208
7163	CONTRACT EMPLOYMENT	14,297	27,406	23,000	27,406
TOTAL CONTRACTUAL SERVICES		117,496	195,681	175,000	178,227
7205	MAINTENANCE MATERIAL	0	6,723	2,000	6,723
7207	MINOR EQUIP & TOOLS	174,271	234,926	200,000	271,360
7217	CLOTHING	0	144	144	144
7235	REPAIR PARTS	300	20,780	10,000	19,208
TOTAL MATERIALS & SUPPLIES		174,571	262,573	212,144	297,435
7303	VEHICLE CHARGES	5,250	6,822	6,822	7,583
7307	EDP CHARGES	7,763	8,478	8,478	8,598
7309	ELECTRICAL CHARGES	62	471	471	0
7311	RADIO EQUIP CHARGES	184,418	176,488	176,488	196,558
TOTAL MAINTENANCE CHARGES		197,493	192,259	192,259	212,739
TOTAL RADIO SERVICES		558,547	721,933	649,867	763,580

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	FY 2023		FY 2023	FY 2024
		FY 2022 ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	165,260	168,060	166,785	174,606
7003	SALARIES - OVERTIME	758	1,000	4,862	1,000
7009	FICA	9,880	10,510	10,580	10,927
7011	MEDICARE	2,311	2,458	2,474	2,556
7015	TMRS - RETIREMENT	23,177	23,676	24,457	29,986
7017	GROUP INSURANCE	41,851	43,344	43,344	43,344
7019	WORKER'S COMP	3,846	3,998	3,915	4,159
7021	LONGEVITY	1,320	420	420	600
7031	MISCELLANEOUS	0	0	75	0
7099	YEAR END ACCRUAL ADJ	886	0	0	0
700106	SALARIES - BONUS	0	0	3,000	0
TOTAL PERSONNEL SERVICES		249,289	253,466	259,912	267,178
7101	RENTALS	613	864	530	864
7103	BLDG & EQUIP MAINT	700	1,441	1,000	1,558
7105	PRINTING & ADVERTISI	46	150	150	150
7107	PROFESSIONAL SERVICE	0	200	200	200
7109	MEMBERSHIP & DUES	115	296	150	435
7111	TRAINING & RELATED T	525	1,550	2,500	2,750
7113	TELEPHONE	693	650	650	650
7163	CONTRACT EMPLOYMENT	653	4,342	3,000	4,342
TOTAL CONTRACTUAL SERVICES		3,345	9,493	8,180	10,949
7201	POSTAGE	0	25	25	25
7203	OFFICE SUPPLIES	1,318	1,633	1,400	1,682
7205	MAINTENANCE MATERIAL	1,719	4,802	2,000	5,027
7207	MINOR EQUIP & TOOLS	220	9,062	9,062	5,832
7211	FOOD & FOOD SUPPLIES	679	384	384	405
7217	CLOTHING	574	960	1,053	988
7219	CHEMICALS	478	480	480	530
TOTAL MATERIALS & SUPPLIES		4,988	17,346	14,404	14,489
7303	VEHICLE CHARGES	15,751	20,467	20,467	22,750
7305	BLDG MAINT CHARGES	64	9,364	9,364	37
7307	EDP CHARGES	4,587	5,010	5,010	5,081
7309	ELECTRICAL CHARGES	747	5,890	5,890	587
7315	WAREHOUSE CHARGES	0	0	0	1,099
7317	JANITORIAL CHARGES	30,212	33,346	33,346	34,394
7318	LANDSCAPE CHARGES	8,688	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		60,049	82,794	82,794	73,202
TOTAL WAREHOUSE		317,671	363,099	365,290	365,818

City of Pasadena
Lowest Level Expenditure Status Report

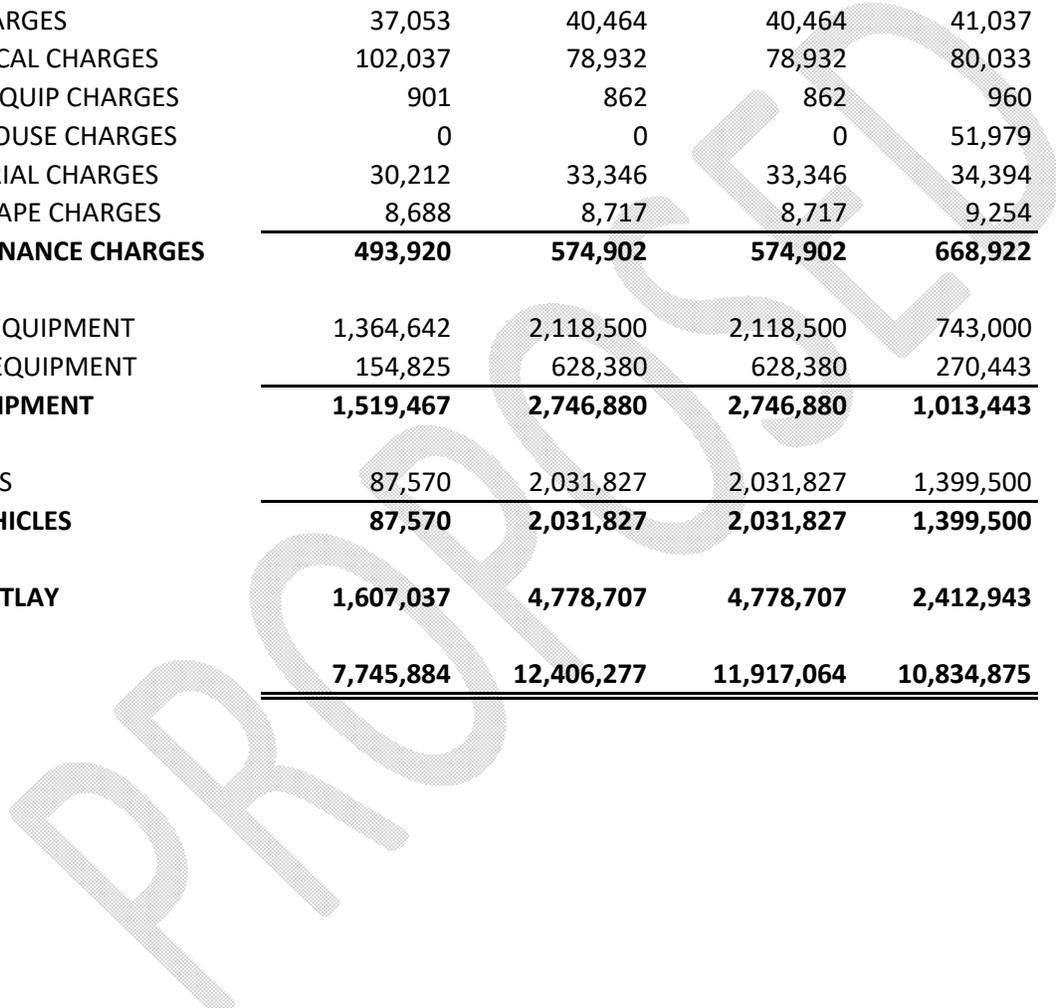
FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20300 - FLEET

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,254,243	1,385,823	1,139,300	1,418,097
700101	SALARIES - VAC TERM	102,947	0	102,608	0
700102	SALARIES - SICK TERM	33,013	0	56,053	0
7003	SALARIES - OVERTIME	50,592	50,000	54,503	50,000
7005	SALARIES - SHIFT	68	1,605	1,605	1,605
7009	FICA	86,344	90,162	82,925	92,129
7011	MEDICARE	20,193	21,130	19,459	21,546
7015	TMRS - RETIREMENT	200,148	203,399	192,951	252,678
7017	GROUP INSURANCE	354,977	375,650	323,876	375,650
7019	WORKER'S COMP	22,468	22,118	20,543	22,656
7021	LONGEVITY	20,395	17,760	16,925	14,340
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	7,541	0	0	0
700106	SALARIES - BONUS	0	0	22,000	0
TOTAL PERSONNEL SERVICES		2,153,709	2,168,427	2,033,528	2,249,481
7101	RENTALS	14,542	35,247	20,000	35,247
7102	CELLULAR COMMUNICATI	4,421	5,762	4,500	5,762
7103	BLDG & EQUIP MAINT	212,428	477,735	400,000	677,280
7105	PRINTING & ADVERTISI	497	5,672	2,500	5,672
7107	PROFESSIONAL SERVICE	22,688	23,332	23,332	23,332
7108	BUSINESS TRAVEL	3,049	4,960	3,100	4,960
7109	MEMBERSHIP & DUES	1,765	4,322	4,000	4,322
7111	TRAINING & RELATED T	0	7,203	1,500	7,203
7113	TELEPHONE	17,008	23,852	20,000	23,852
7115	UTILITIES	70,038	71,070	65,000	71,070
7163	CONTRACT EMPLOYMENT	13,775	38,224	20,000	38,224
TOTAL CONTRACTUAL SERVICES		360,211	697,379	563,932	896,924
7201	POSTAGE	114	480	300	480
7203	OFFICE SUPPLIES	1,888	2,209	2,209	2,209
7205	MAINTENANCE MATERIAL	47,270	58,104	50,000	58,104
7206	COMPUTER SOFTWARE	300	6,243	6,243	6,243
7207	MINOR EQUIP & TOOLS	20,868	35,112	28,000	31,097
7210	COMPUTER HARDWARE	7,490	6,003	4,500	6,003
7211	FOOD & FOOD SUPPLIES	2,352	2,401	2,401	2,401
7217	CLOTHING	14,236	21,566	17,500	21,424
7219	CHEMICALS	3,597	3,746	3,746	3,746
7227	PIPE & PIPE FITTINGS	12	4,802	1,000	4,802
7229	CONCRETE & AGGREGATE	0	96	96	96
7235	REPAIR PARTS	882,628	1,037,712	950,000	1,170,000

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20300 - FLEET

ACCT	TITLE	FY 2023		FY 2024	
		FY 2022 ACTUAL	AMENDED BUDGET	FY 2023 ESTIMATE	PROPOSED BUDGET
7237	PETROLEUM PRODUCTS	2,150,252	3,008,388	2,900,000	3,300,000
TOTAL MATERIALS & SUPPLIES		3,131,007	4,186,862	3,965,995	4,606,605
7301	MAILROOM CHARGES	622	130	130	124
7303	VEHICLE CHARGES	309,774	402,515	402,515	447,410
7305	BLDG MAINT CHARGES	4,633	9,936	9,936	3,731
7307	EDP CHARGES	37,053	40,464	40,464	41,037
7309	ELECTRICAL CHARGES	102,037	78,932	78,932	80,033
7311	RADIO EQUIP CHARGES	901	862	862	960
7315	WAREHOUSE CHARGES	0	0	0	51,979
7317	JANITORIAL CHARGES	30,212	33,346	33,346	34,394
7318	LANDSCAPE CHARGES	8,688	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		493,920	574,902	574,902	668,922
7916	HEAVY EQUIPMENT	1,364,642	2,118,500	2,118,500	743,000
7925	OTHER EQUIPMENT	154,825	628,380	628,380	270,443
TOTAL EQUIPMENT		1,519,467	2,746,880	2,746,880	1,013,443
7915	VEHICLES	87,570	2,031,827	2,031,827	1,399,500
TOTAL VEHICLES		87,570	2,031,827	2,031,827	1,399,500
TOTAL CAPITAL OUTLAY		1,607,037	4,778,707	4,778,707	2,412,943
TOTAL FLEET		7,745,884	12,406,277	11,917,064	10,834,875



City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	163,770	212,775	210,824	221,074
700101	SALARIES - VAC TERM	323	0	0	0
700102	SALARIES - SICK TERM	125	0	0	0
7003	SALARIES - OVERTIME	1,148	5,000	8,046	5,000
7009	FICA	9,089	13,676	13,560	14,207
7011	MEDICARE	2,126	3,199	3,171	3,323
7015	TMRS - RETIREMENT	23,382	30,800	31,748	38,972
7017	GROUP INSURANCE	52,976	57,792	57,792	57,792
7019	WORKER'S COMP	3,165	4,667	4,588	4,863
7021	LONGEVITY	3,580	2,700	2,700	2,940
7099	YEAR END ACCRUAL ADJ	1,332	0	0	0
700106	SALARIES - BONUS	0	0	4,000	0
TOTAL PERSONNEL SERVICES		261,016	330,609	336,429	348,171
7103	BLDG & EQUIP MAINT	510	960	600	960
7111	TRAINING & RELATED T	0	192	192	192
7113	TELEPHONE	507	480	480	480
7115	UTILITIES	4,170	5,762	4,800	5,762
7163	CONTRACT EMPLOYMENT	0	2,401	2,000	2,401
TOTAL CONTRACTUAL SERVICES		5,187	9,795	8,072	9,795
7203	OFFICE SUPPLIES	0	192	192	192
7205	MAINTENANCE MATERIAL	2,655	3,746	2,500	3,746
7207	MINOR EQUIP & TOOLS	5,598	3,361	2,500	3,361
7211	FOOD & FOOD SUPPLIES	80	864	400	864
7217	CLOTHING	256	2,861	1,500	2,401
7219	CHEMICALS	19	768	500	768
7227	PIPE & PIPE FITTINGS	0	0	7	0
TOTAL MATERIALS & SUPPLIES		8,608	11,792	7,599	11,332
7303	VEHICLE CHARGES	26,252	34,111	34,111	37,916
7305	BLDG MAINT CHARGES	213,786	62,830	62,830	151,039
7307	EDP CHARGES	1,412	1,541	1,541	1,563
7309	ELECTRICAL CHARGES	686	39,348	39,348	469
7311	RADIO EQUIP CHARGES	1,126	1,077	1,077	1,200
7315	WAREHOUSE CHARGES	0	0	0	225
7318	LANDSCAPE CHARGES	8,688	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		251,950	147,624	147,624	201,666
TOTAL BLDG & EQUIPMENT		526,761	499,820	499,724	570,964

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	409,040	470,763	409,210	484,810
700101	SALARIES - VAC TERM	6,955	0	1,421	0
700102	SALARIES - SICK TERM	3,492	0	0	0
7003	SALARIES - OVERTIME	5,588	4,000	13,024	4,000
7005	SALARIES - SHIFT	0	0	48	0
7009	FICA	25,437	29,776	26,418	30,698
7011	MEDICARE	5,949	6,964	6,178	7,179
7015	TMRS - RETIREMENT	57,609	60,630	60,681	76,442
7017	GROUP INSURANCE	155,316	158,929	153,823	158,930
7019	WORKER'S COMP	8,606	9,636	8,457	9,935
7021	LONGEVITY	4,480	4,380	4,425	4,860
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	3,036	0	0	0
700106	SALARIES - BONUS	0	0	11,000	0
TOTAL PERSONNEL SERVICES		686,288	745,858	695,465	777,634
7103	BLDG & EQUIP MAINT	436	720	500	720
7107	PROFESSIONAL SERVICE	0	4,802	1,500	4,802
7115	UTILITIES	2,162	38,416	10,000	38,416
7163	CONTRACT EMPLOYMENT	14,097	24,010	15,000	24,010
TOTAL CONTRACTUAL SERVICES		16,695	67,948	27,000	67,948
7203	OFFICE SUPPLIES	9	96	96	96
7205	MAINTENANCE MATERIAL	3,300	7,203	4,000	7,203
7207	MINOR EQUIP & TOOLS	2,975	4,802	4,500	4,802
7217	CLOTHING	356	3,555	2,000	2,401
7219	CHEMICALS	15,241	24,970	20,000	24,970
TOTAL MATERIALS & SUPPLIES		21,881	40,626	30,596	39,472
7303	VEHICLE CHARGES	31,502	40,934	40,934	45,499
7305	BLDG MAINT CHARGES	0	71	71	0
7309	ELECTRICAL CHARGES	823	2,238	2,238	587
7315	WAREHOUSE CHARGES	0	0	0	280
7317	JANITORIAL CHARGES	52,989	58,486	58,486	69,293
TOTAL MAINTENANCE CHARGES		85,314	101,729	101,729	115,659
TOTAL JANITORIAL		810,178	956,161	854,790	1,000,713

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	668,174	728,609	558,193	717,833
700101	SALARIES - VAC TERM	14,487	0	13,996	0
700102	SALARIES - SICK TERM	19,181	0	10,309	0
7003	SALARIES - OVERTIME	10,884	15,000	33,182	15,000
7009	FICA	42,665	46,712	37,948	45,775
7011	MEDICARE	9,978	10,925	8,875	10,705
7015	TMRS - RETIREMENT	100,732	105,181	88,875	125,577
7017	GROUP INSURANCE	163,142	173,377	139,664	173,376
7019	WORKER'S COMP	14,526	14,947	12,095	12,446
7021	LONGEVITY	10,260	7,740	8,115	4,320
7027	RENTALS - AUTOS	1,560	1,560	1,230	780
7099	YEAR END ACCRUAL ADJ	-42	0	0	0
700106	SALARIES - BONUS	0	0	10,000	0
700107	SICK LEAVE REDEMPTIO	0	0	1,160	0
TOTAL PERSONNEL SERVICES		1,055,547	1,104,051	923,642	1,105,812
7101	RENTALS	0	1,152	500	1,152
7102	CELLULAR COMMUNICATI	3,798	3,842	3,984	4,100
7103	BLDG & EQUIP MAINT	258	3,361	1,500	3,361
7108	BUSINESS TRAVEL	2	0	0	0
7109	MEMBERSHIP & DUES	200	672	300	672
7111	TRAINING & RELATED T	92	2,401	1,200	2,401
7113	TELEPHONE	693	640	640	640
TOTAL CONTRACTUAL SERVICES		5,043	12,068	8,124	12,326
7203	OFFICE SUPPLIES	160	480	200	480
7205	MAINTENANCE MATERIAL	10,294	14,406	10,000	14,406
7207	MINOR EQUIP & TOOLS	9,505	8,644	7,500	8,644
7211	FOOD & FOOD SUPPLIES	609	624	624	624
7217	CLOTHING	268	5,821	4,000	4,322
7219	CHEMICALS	0	336	336	336
7227	PIPE & PIPE FITTINGS	22	96	96	96
7235	REPAIR PARTS	0	14,406	5,000	14,406
TOTAL MATERIALS & SUPPLIES		20,858	44,813	27,756	43,314

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20430 - ELECTRICAL

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7303	VEHICLE CHARGES	63,005	81,867	81,867	90,999
7305	BLDG MAINT CHARGES	0	2,680	2,680	0
7307	EDP CHARGES	9,175	10,020	10,020	10,161
7309	ELECTRICAL CHARGES	343,691	263,067	263,067	269,904
7311	RADIO EQUIP CHARGES	1,576	1,508	1,508	1,680
7315	WAREHOUSE CHARGES	0	0	0	646
7318	LANDSCAPE CHARGES	8,688	8,717	8,717	9,254
TOTAL MAINTENANCE CHARGES		426,135	367,859	367,859	382,644
TOTAL ELECTRICAL		1,507,583	1,528,791	1,327,381	1,544,096

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	31,240	32,382	32,320	33,636
7003	SALARIES - OVERTIME	88	500	500	500
7009	FICA	1,942	2,042	2,073	2,124
7011	MEDICARE	454	478	485	497
7015	TMRS - RETIREMENT	4,341	4,602	4,671	5,829
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	56	65	57	69
7021	LONGEVITY	0	60	60	120
7099	YEAR END ACCRUAL ADJ	252	0	0	0
700106	SALARIES - BONUS	0	0	1,000	0
TOTAL PERSONNEL SERVICES		52,821	54,577	55,614	57,223
7101	RENTALS	34,055	37,744	31,152	31,152
7103	BLDG & EQUIP MAINT	0	200	200	200
7109	MEMBERSHIP & DUES	0	245	100	245
7163	CONTRACT EMPLOYMENT	0	800	0	800
TOTAL CONTRACTUAL SERVICES		34,055	38,989	31,452	32,397
7201	POSTAGE	4	50	50	25
7203	OFFICE SUPPLIES	3,095	3,000	3,000	2,500
7205	MAINTENANCE MATERIAL	69	200	200	250
7207	MINOR EQUIP & TOOLS	335	1,500	800	2,000
7211	FOOD & FOOD SUPPLIES	141	150	150	100
7217	CLOTHING	2	230	125	150
7219	CHEMICALS	7	25	25	25
TOTAL MATERIALS & SUPPLIES		3,653	5,155	4,350	5,050
7303	VEHICLE CHARGES	5,250	6,822	6,822	7,583
7305	BLDG MAINT CHARGES	0	36	36	0
7307	EDP CHARGES	1,412	1,541	1,541	1,563
7309	ELECTRICAL CHARGES	0	118	118	0
7315	WAREHOUSE CHARGES	0	0	0	304
7317	JANITORIAL CHARGES	7,749	8,553	8,553	8,821
7318	LANDSCAPE CHARGES	12,550	12,592	12,592	13,367
TOTAL MAINTENANCE CHARGES		26,961	29,662	29,662	31,638
TOTAL MAIL ROOM		117,490	128,383	121,078	126,308

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATIO

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7001	SALARIES - REGULAR	321,474	440,861	362,770	448,402
700101	SALARIES - VAC TERM	3,374	0	0	0
700102	SALARIES - SICK TERM	8,639	0	0	0
7003	SALARIES - OVERTIME	0	1,000	1,000	2,500
7009	FICA	20,029	27,557	22,744	28,116
7011	MEDICARE	4,684	6,445	5,319	6,576
7015	TMRS - RETIREMENT	46,607	53,698	43,837	66,999
7017	GROUP INSURANCE	127,674	144,481	120,400	144,481
7019	WORKER'S COMP	5,150	6,007	5,689	6,156
7021	LONGEVITY	3,165	2,520	2,220	2,580
7027	RENTALS - AUTOS	0	0	420	0
7099	YEAR END ACCRUAL ADJ	-3,775	0	0	0
700106	SALARIES - BONUS	0	0	7,000	0
TOTAL PERSONNEL SERVICES		537,021	682,569	571,399	705,810
7101	RENTALS	247	2,500	1,000	2,500
7102	CELLULAR COMMUNICATI	1,034	1,500	1,200	1,200
7105	PRINTING & ADVERTISI	50	0	50	100
7107	PROFESSIONAL SERVICE	86,779	110,491	110,491	145,000
7109	MEMBERSHIP & DUES	0	250	250	300
7111	TRAINING & RELATED T	100	1,250	750	1,500
7115	UTILITIES	66	480	100	480
TOTAL CONTRACTUAL SERVICES		88,276	116,471	113,841	151,080
7201	POSTAGE	1	0	0	0
7203	OFFICE SUPPLIES	0	290	100	290
7205	MAINTENANCE MATERIAL	14,362	18,000	20,000	14,000
7207	MINOR EQUIP & TOOLS	9,276	13,147	12,000	11,000
7217	CLOTHING	2,610	4,662	3,000	4,000
7219	CHEMICALS	21,732	12,500	12,500	12,500
7221	FERTILIZER & NURSERY	77,761	101,000	85,000	100,000
7227	PIPE & PIPE FITTINGS	15,067	16,000	16,000	18,000
7229	CONCRETE & AGGREGATE	620	1,000	500	1,000
TOTAL MATERIALS & SUPPLIES		141,429	166,599	149,100	160,790

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

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

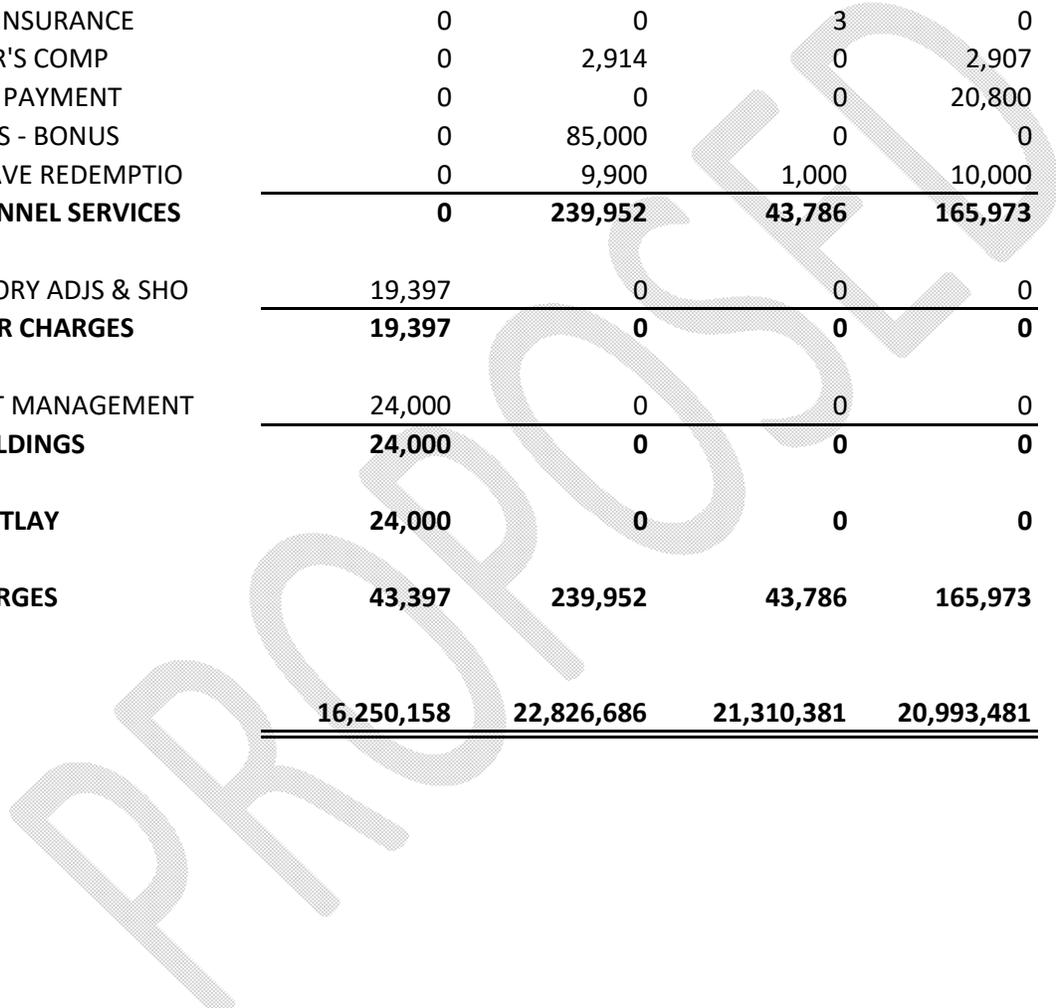
ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7303	VEHICLE CHARGES	63,005	81,867	81,867	90,999
7311	RADIO EQUIP CHARGES	450	431	431	480
7315	WAREHOUSE CHARGES	0	0	0	1,635
7317	JANITORIAL CHARGES	7,879	8,697	8,697	0
7318	LANDSCAPE CHARGES	8,688	8,717	8,717	9,260
TOTAL MAINTENANCE CHARGES		80,022	99,712	99,712	102,374
TOTAL LANDSCAPE & BEAUTIFI		846,748	1,065,351	934,052	1,120,054

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	25,000	50,000
700102	SALARIES - SICK TERM	0	50,000	10,000	50,000
7009	FICA	0	12,084	2,232	8,110
7011	MEDICARE	0	2,826	522	1,897
7015	TMRS - RETIREMENT	0	27,228	5,029	22,259
7017	GROUP INSURANCE	0	0	3	0
7019	WORKER'S COMP	0	2,914	0	2,907
7025	LICENSE PAYMENT	0	0	0	20,800
700106	SALARIES - BONUS	0	85,000	0	0
700107	SICK LEAVE REDEMP TIO	0	9,900	1,000	10,000
TOTAL PERSONNEL SERVICES		0	239,952	43,786	165,973
7449	INVENTORY ADJS & SHO	19,397	0	0	0
TOTAL OTHER CHARGES		19,397	0	0	0
790385	PROJECT MANAGEMENT	24,000	0	0	0
TOTAL BUILDINGS		24,000	0	0	0
TOTAL CAPITAL OUTLAY		24,000	0	0	0
TOTAL OTHER CHARGES		43,397	239,952	43,786	165,973
REPORT TOTAL		16,250,158	22,826,686	21,310,381	20,993,481



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

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PROPOSED

**FY 2024 PROPOSED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	3,161,460	3,357,129	3,579,929	3,579,929	3,734,010
Revenues	1,400,346	1,138,606	1,456,500	1,410,000	1,446,000
Expenses	1,204,677	915,806	1,289,201	1,171,299	1,507,649
Net Increase (Decrease) in Net Assets	\$ 195,669	\$ 222,800	\$ 167,299	\$ 238,701	\$ (61,649)
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$ 3,357,129	\$ 3,579,929	\$ 3,747,228	\$ 3,818,630	\$ 3,672,361
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	3,357,129	3,579,929	3,747,228	3,818,630	3,672,361
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
Total Fund Balance (GAAP)	\$ 3,357,129	\$ 3,579,929	\$ 3,747,228	\$ 3,818,630	\$ 3,672,361

PROPOSED

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PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	22,435	6,500	125,000	130,000
	TOTAL INVESTMENT INCOME	22,435	6,500	125,000	130,000
4511	MISCELLANEOUS	43,865	0	155,000	146,000
	TOTAL OTHER REVENUES	43,865	0	155,000	146,000
	TOTAL OTHER REVENUES	66,300	6,500	280,000	276,000
5015	CONTRIBUTIONS-CITY	1,072,306	1,450,000	1,130,000	1,170,000
	TOTAL CONTRIBUTIONS	1,072,306	1,450,000	1,130,000	1,170,000
	TOTAL CONTRIBUTIONS	1,072,306	1,450,000	1,130,000	1,170,000
	TOTAL WORKER'S COMP	1,138,606	1,456,500	1,410,000	1,446,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7001	SALARIES - REGULAR	55,427	75,271	74,990	78,198
700101	SALARIES - VAC TERM	769	0	0	0
7003	SALARIES - OVERTIME	0	0	292	0
7009	FICA	3,416	4,667	4,730	4,852
7011	MEDICARE	799	1,091	1,106	1,135
7015	TMRS - RETIREMENT	7,777	10,515	10,657	13,317
7017	GROUP INSURANCE	10,234	14,448	14,448	14,448
7019	WORKER'S COMP	0	134	26	139
7021	LONGEVITY	150	0	0	60
7099	YEAR END ACCRUAL ADJ	(80)	0	0	0
700106	SALARIES - BONUS	0	0	1,000	0
TOTAL PERSONNEL SERVICES		78,492	106,126	107,249	112,149
7103	BLDG & EQUIP MAINT	0	25,000	25,000	25,000
7107	PROFESSIONAL SERVICE	30,825	34,300	46,029	40,000
7111	TRAINING & RELATED T	0	0	0	4,000
TOTAL CONTRACTUAL SERVICES		30,825	59,300	71,029	69,000
7203	OFFICE SUPPLIES	131	0	0	250
7207	MINOR EQUIP & TOOLS	0	135,775	10,200	100,250
7211	FOOD & FOOD SUPPLIES	0	0	0	1,000
7217	CLOTHING	33,303	38,000	32,821	40,000
7245	MISCELLANEOUS	0	0	0	235,000
TOTAL MATERIALS & SUPPLIES		33,434	173,775	43,021	376,500
8801	MED CLAIMS & RELATED	19,422	100,000	100,000	100,000
880199	YR END CLM/IBNR ACCR	(8,503)	0	0	0
8803	INSURANCE PREMIUMS	762,136	850,000	850,000	850,000
TOTAL OTHER USES		773,055	950,000	950,000	950,000
TOTAL WORKER'S COMP FUND		915,806	1,289,201	1,171,299	1,507,649

**FY 2024 PROPOSED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	5,245,068	4,719,576	4,499,057	4,499,057	2,856,644
Revenues	21,424,473	21,664,923	22,614,000	21,081,500	21,462,000
Net Increase (Decrease) in Net Assets	(525,492)	(220,519)	(836,089)	(1,642,413)	(1,781,600)
Ending Unrestricted Net Assets (Budget)	\$ 4,719,576	\$ 4,499,057	\$ 3,662,968	\$ 2,856,644	\$ 1,075,044
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$ 4,719,576	\$ 4,499,057	\$ 3,662,968	\$ 2,856,644	\$ 1,075,044
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	4,719,576	4,499,057	3,662,968	2,856,644	1,075,044
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
Total Fund Balance (GAAP)	\$ 4,719,576	\$ 4,499,057	\$ 3,662,968	\$ 2,856,644	\$ 1,075,044

PROPOSED

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

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	48,408	20,400	315,000	320,000
	TOTAL INVESTMENT INCOME	48,408	20,400	315,000	320,000
4511	MISCELLANEOUS	0	11,600	0	0
4563	PRIOR YEAR EXPENSE/R	34,664	5,000	5,000	5,000
4565	PRIOR YEAR SURPLUS	0	0	0	0
4568	PHARMACY REBATES	1,354,857	1,300,000	1,400,000	1,400,000
4570	CITY HEALTH CONTRIBU	13,966,870	15,000,000	14,125,000	14,150,000
457001	RETIRE HEALTH CONTRI	598,681	630,000	595,000	605,000
457002	COBRA HEALTH CONTRIB	23,700	14,000	42,500	18,000
4571	EMPLOYEE HEALTH DEDU	1,505,159	1,600,000	1,550,000	1,600,000
4572	FLEX SPENDING	489,445	500,000	490,000	495,000
4574	INSURANCE RECOVERY	3,070,911	3,000,000	2,000,000	2,300,000
457701	INS REIMB-COMM/WELLN	44,910	0	24,000	24,000
4583	DENTAL-EMPLOYEE DEDU	237,459	240,000	240,000	245,000
4584	DENTAL-RETIREE CONTR	102,439	107,000	100,000	105,000
4585	LIFE-EMPLOYEE ADDL O	173,033	175,000	175,000	175,000
4586	RETIREE - VISION	14,387	11,000	20,000	20,000
	TOTAL OTHER REVENUES	21,616,515	22,593,600	20,766,500	21,142,000
TOTAL OTHER REVENUES		21,664,923	22,614,000	21,081,500	21,462,000
TOTAL HEALTH INSURANCE		21,664,923	22,614,000	21,081,500	21,462,000

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

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7009	FICA	0	0	0	0
7011	MEDICARE	0	0	0	0
7017	GROUP INSURANCE	0	0	4,913	0
TOTAL PERSONNEL SERVICES		0	0	4,913	0
7107	PROFESSIONAL SERVICE	126,000	141,600	126,000	141,600
TOTAL CONTRACTUAL SERVICES		126,000	141,600	126,000	141,600
8801	MED CLAIMS & RELATED	10,788,390	12,000,000	12,000,000	12,000,000
880199	YR END CLM/IBNR ACCR	(151,000)	0	0	0
8803	INSURANCE PREMIUMS	315,096	325,000	320,000	325,000
8804	DENTAL-PPO/DHMO INS	534,198	700,000	540,000	545,000
8807	SPENDING ACCOUNTS	468,084	525,000	525,000	525,000
8808	ST DISB BENEFITS	168,443	300,000	250,000	250,000
8810	RETIREE SUPPLEMT INS	670,954	650,000	680,000	690,000
8817	ADMINISTRATION FEES	498,231	562,500	500,000	530,000
881701	OTHER ADMINISTRATION	41,557	48,500	40,000	45,000
8818	REINSURANCE	2,845,110	2,725,000	2,976,000	3,000,000
881801	PRESCRIPTIONS	4,690,931	4,500,000	3,800,000	4,200,000
8822	WELLNESS FAIR	863	7,489	4,000	5,000
882201	WELLNESS PLAN	19,774	35,000	18,000	35,000
882202	HEALTH/WELLNESS CLIN	833,365	900,000	900,000	900,000
88102	RETIREE - VISION	15,836	0	20,000	22,000
882203	COMMUNICATION PLAN	19,610	30,000	20,000	30,000
TOTAL OTHER USES		21,759,442	23,308,489	22,593,000	23,102,000
TOTAL HEALTH INSURANCE FUND		21,885,442	23,450,089	22,723,913	23,243,600

**FY 2024 PROPOSED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	6,715,052	6,104,223	5,299,008	5,299,008	5,593,258
Revenues	2,001,983	2,066,103	2,030,000	3,195,250	2,220,000
Expenses	2,612,812	2,871,318	2,335,000	2,901,000	3,160,000
Net Increase (Decrease) in Net Assets	(610,829)	(805,215)	(305,000)	294,250	(940,000)
Ending Unrestricted Net Assets (Budget)	\$ 6,104,223	\$ 5,299,008	\$ 4,994,008	\$ 5,593,258	\$ 4,653,258
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$ 6,104,223	\$ 5,299,008	\$ 4,994,008	\$ 5,593,258	\$ 4,653,258
Unrestricted Net Assets (GAAP)	6,104,223	5,299,008	4,994,008	5,593,258	4,653,258
Total Fund Balance (GAAP)	\$ 6,104,223	\$ 5,299,008	\$ 4,994,008	\$ 5,593,258	\$ 4,653,258

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

FUND: 070 - INSURANCE FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	35,547	30,000	232,000	250,000
	TOTAL INVESTMENT INCOME	35,547	30,000	232,000	250,000
4517	RECOVERY OF DAMAGE C	4,303	0	3,250	0
4563	PRIOR YEAR EXPENSE/R	60,883	0	483	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
4574	INSURANCE RECOVERY	215,370	250,000	1,210,000	220,000
	TOTAL OTHER REVENUES	280,556	250,000	1,213,733	220,000
TOTAL OTHER REVENUES		316,103	280,000	1,445,733	470,000
5017	CONTRIBUTIONS-FUND 1	750,000	750,000	750,000	750,000
5019	CONTRIBUTIONS-FUND 3	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL CONTRIBUTIONS	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL CONTRIBUTIONS		1,750,000	1,750,000	1,750,000	1,750,000
TOTAL INSURANCE		2,066,103	2,030,000	3,195,733	2,220,000

PROPOSED

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

FUND: 070 - INSURANCE FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
8803	INSURANCE PREMIUMS	2,101,844	1,675,000	2,200,000	2,400,000
8805	CLAIMS/LEGAL/DEDUCTI	456,049	350,000	450,000	450,000
880510	CLAIM REPAIR EXPENSE	313,386	250,000	250,000	250,000
880302	CYBER INSURANCE	39	60,000	1,000	60,000
TOTAL OTHER USES		2,871,318	2,335,000	2,901,000	3,160,000
TOTAL INSURANCE FUND		2,871,318	2,335,000	2,901,000	3,160,000

PROPOSED

**FY 2024 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
BEGINNING FUND BALANCE	13,033,731	11,812,574	13,254,251	13,254,251	13,780,281
REVENUES	2,751,964	3,573,165	2,443,092	3,662,232	3,351,750
EXPENDITURES	3,973,121	2,131,488	3,593,668	3,136,202	3,496,830
REVENUE OVER/(UNDER) EXPENDITURES	(1,221,157)	1,441,677	(1,150,576)	526,030	(145,080)
ENDING FUND BALANCE	11,812,574	13,254,251	12,103,675	13,780,281	13,635,201

DETAIL OF BEGINNING BALANCE

Municipal Jury Fund	677	2,296	4,141	4,141	5,941
Equity sharing - treasury	552,550	573,969	560,628	560,628	481,028
Juvenile case mgr fund	187,357	207,549	236,319	236,319	268,221
Child safety fund	1,047,292	1,028,991	1,009,693	1,009,693	701,352
Equity sharing - justice	2,003,037	2,011,147	2,246,051	2,246,051	2,531,845
Municipal courts security	(15,885)	(60,035)	41,580	41,580	149,680
State seizure fund	1,004,255	954,255	851,111	851,111	623,534
Law enforcement training	87,765	91,332	92,130	92,130	95,250
Judicial efficiency fund	146,120	174,534	214,140	214,140	255,108
Court technology fund	119,763	170,754	148,591	148,591	105,591
Hotel and motel tax fund	6,347,462	5,020,102	5,930,849	5,930,849	6,772,901
Preservation of vital statistics	75,149	75,979	71,894	71,894	70,931
1% Public, ed and gov (peg)	1,024,690	1,121,136	1,244,570	1,244,570	1,159,868
Abandoned motor vehicles	412,411	419,665	580,888	580,888	535,365
Sign removal fund	41,088	20,900	21,666	21,666	23,666
TOTAL	13,033,731	11,812,574	13,254,251	13,254,251	13,780,281

DETAIL OF REVENUES

Municipal Jury Fund	1,619	1,845	0	1,800	1,800
Equity sharing - treasury	49,453	47,329	750	22,400	23,000
Juvenile case mgr fund	89,044	100,545	91,250	116,000	121,250
Child safety fund	229,791	230,400	221,800	260,800	271,750
Equity sharing - justice	147,032	342,195	3,300	585,084	119,000
Municipal courts security	14,183	101,615	13,300	108,100	108,800
State seizure fund	84,299	134,630	1,380	91,368	35,000
Law enforcement training	17,005	16,805	17,400	18,380	21,150
Judicial efficiency fund	29,108	40,290	40,200	46,200	47,100
Court technology fund	163,009	90,529	164,300	95,600	95,750
Hotel and motel tax fund	1,299,108	1,649,614	1,261,300	1,690,000	1,830,000
Preservation of vital statistics	4,994	5,851	5,090	8,000	8,100
1% Public, ed and gov (peg)	229,407	211,211	215,000	200,000	200,000
Abandoned motor vehicles	391,074	597,529	405,500	415,000	465,500
Sign removal fund	2,838	2,777	2,522	3,500	3,550
TOTAL	2,751,964	3,573,165	2,443,092	3,662,232	3,351,750

PROPOSED

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**FY 2024 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
DETAIL OF EXPENDITURES					
Municipal Jury Fund	0	0	0	0	0
Equity sharing - treasury	28,034	60,670	131,000	102,000	131,000
Juvenile case mgr fund	68,852	71,775	80,076	84,098	85,049
Child safety fund	248,092	249,698	602,806	569,141	571,513
Equity sharing - justice	138,922	107,291	467,469	299,290	332,000
Municipal courts security	58,333	0	0	0	0
State seizure fund	134,299	237,774	394,476	318,945	394,000
Law enforcement training	13,438	16,007	17,500	15,260	17,500
Judicial efficiency fund	694	684	18,832	5,232	17,670
Court technology fund	112,018	112,692	132,000	138,600	143,500
Hotel and motel tax fund	2,626,468	738,867	979,145	847,948	883,891
Preservation of vital statistics	4,164	9,936	13,000	8,963	13,000
1% Public, ed and gov (peg)	132,961	87,777	284,702	284,702	416,000
Abandoned motor vehicles	383,820	436,306	471,162	460,523	490,207
Sign removal fund	23,026	2,011	1,500	1,500	1,500
TOTAL	3,973,121	2,131,488	3,593,668	3,136,202	3,496,830
ENDING BALANCE					
Municipal Jury Fund	2,296	4,141	4,141	5,941	7,741
Equity sharing - treasury	573,969	560,628	430,378	481,028	373,028
Juvenile case mgr fund	207,549	236,319	247,493	268,221	304,422
Child safety fund	1,028,991	1,009,693	628,687	701,352	401,589
Equity sharing - justice	2,011,147	2,246,051	1,781,882	2,531,845	2,318,845
Municipal courts security	(60,035)	41,580	54,880	149,680	258,480
State seizure fund	954,255	851,111	458,015	623,534	264,534
Law enforcement training	91,332	92,130	92,030	95,250	98,900
Judicial efficiency fund	174,534	214,140	235,508	255,108	284,538
Court technology fund	170,754	148,591	180,891	105,591	57,841
Hotel and motel tax fund	5,020,102	5,930,849	6,213,004	6,772,901	7,719,010
Preservation of vital statistics	75,979	71,894	63,984	70,931	66,031
1% Public, ed and gov (peg)	1,121,136	1,244,570	1,174,868	1,159,868	943,868
Abandoned motor vehicles	419,665	580,888	515,226	535,365	510,658
Sign removal fund	20,900	21,666	22,688	23,666	25,716
TOTAL	11,812,574	13,254,251	12,103,675	13,780,281	13,635,201

PROPOSED

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

FUND: 030 - MUN JURY FD LC-4

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4511 MISCELLANEOUS	1,845	0	1,800	1,800
TOTAL OTHER REVENUES		1,845	0	1,800	1,800
TOTAL OTHER REVENUES		1,845	0	1,800	1,800
TOTAL MUN JURY FD LC-4		1,845	0	1,800	1,800

PROPOSED

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

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4491 INTEREST EARNED	4,193	750	22,400	23,000
	TOTAL INVESTMENT INCOME	4,193	750	22,400	23,000
	4514 FED SEIZURE REV - CU	43,136	0	0	0
	TOTAL OTHER REVENUES	43,136	0	0	0
	TOTAL OTHER REVENUES	47,329	750	22,400	23,000
	TOTAL EQUITY SHRING -TREA(040*)	47,329	750	22,400	23,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7101	RENTALS	4,579	10,000	15,000	10,000
7103	BLDG & EQUIP MAINT	47,731	40,000	40,000	40,000
7107	PROFESSIONAL SERVICE	4,938	8,000	8,000	8,000
TOTAL CONTRACTUAL SERVICES		57,248	58,000	63,000	58,000
7205	MAINTENANCE MATERIAL	0	10,000	7,500	10,000
7206	COMPUTER SOFTWARE	0	3,000	1,500	3,000
7207	MINOR EQUIP & TOOLS	3,422	29,000	15,000	29,000
7210	COMPUTER HARDWARE	0	31,000	15,000	31,000
TOTAL MATERIALS & SUPPLIES		3,422	73,000	39,000	73,000
TOTAL EQUITY SHRING -TREA(040*)		60,670	131,000	102,000	131,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	3,656	4,300	3,000	3,000
441801	TPDF CITY	3,267	3,600	2,500	2,500
441803	LOCAL TRNCY PRE LC-2	92,028	83,000	100,000	105,000
TOTAL MUNICIPAL COURT FINE		98,951	90,900	105,500	110,500
4491	INTEREST EARNED	1,594	350	10,500	10,750
TOTAL INVESTMENT INCOME		1,594	350	10,500	10,750
TOTAL OTHER REVENUES		100,545	91,250	116,000	121,250
TOTAL JUVENILE CASE MANAGER		100,545	91,250	116,000	121,250

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7001	SALARIES - REGULAR	44,941	46,578	46,681	48,397
7003	SALARIES - OVERTIME	1,089	400	400	400
7009	FICA	2,690	3,027	2,847	3,081
7011	MEDICARE	629	708	666	721
7015	TMRS - RETIREMENT	6,482	6,820	6,783	8,457
7017	GROUP INSURANCE	14,448	14,448	17,458	14,448
7019	WORKER'S COMP	0	105	16	95
7021	LONGEVITY	780	840	840	900
7099	YEAR END ACCRUAL ADJ	316	0	0	0
700106	SALARIES - BONUS	0	1,000	1,000	0
TOTAL PERSONNEL SERVICES		71,375	73,926	76,691	76,499
7101	RENTALS	0	0	900	900
7105	PRINTING & ADVERTISI	0	950	950	950
7107	PROFESSIONAL SERVICE	0	0	500	500
7109	MEMBERSHIP & DUES	0	100	100	100
7111	TRAINING & RELATED T	400	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		400	3,050	4,450	4,450
7201	POSTAGE	0	1,000	1,000	1,000
7203	OFFICE SUPPLIES	0	1,000	857	2,000
7207	MINOR EQUIP & TOOLS	0	700	700	700
7209	PERIODICALS & SUBSCR	0	200	200	200
7217	CLOTHING	0	200	200	200
TOTAL MATERIALS & SUPPLIES		0	3,100	2,957	4,100
TOTAL JUVENILE CASE MANAGER		71,775	80,076	84,098	85,049

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

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4491 INTEREST EARNED	7,088	1,800	40,800	41,750
TOTAL INVESTMENT INCOME		7,088	1,800	40,800	41,750
TOTAL OTHER REVENUES		7,088	1,800	40,800	41,750
	4753 CHILD SAFETY FEE (HC	183,164	175,000	175,000	185,000
	4754 CHILD SAFETY FEE(TIC	40,148	45,000	45,000	45,000
TOTAL INTERGOVERNMENTAL		223,312	220,000	220,000	230,000
TOTAL INTERGOVERNMENTAL		223,312	220,000	220,000	230,000
TOTAL CHILD SAFETY FUND (043A*)		230,400	221,800	260,800	271,750

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7003	SALARIES - OVERTIME	24,057	70,000	70,000	70,000
7009	FICA	1,447	4,340	4,340	4,340
7011	MEDICARE	338	1,015	1,015	1,015
7015	TMRS - RETIREMENT	3,330	9,779	9,779	11,912
7017	GROUP INSURANCE	3,065	0	1,671	0
7019	WORKER'S COMP	430	1,047	1,047	1,246
7099	YEAR END ACCRUAL ADJ	539	0	0	0
TOTAL PERSONNEL SERVICES		33,206	86,181	87,852	88,513
7101	RENTALS	1,128	20,000	20,000	20,000
7103	BLDG & EQUIP MAINT	38,462	40,210	43,525	40,000
7105	PRINTING & ADVERTISI	5,219	2,000	1,592	25,000
7107	PROFESSIONAL SERVICE	43,473	94,505	92,000	90,000
7111	TRAINING & RELATED T	23,180	25,000	19,994	25,000
7163	CONTRACT EMPLOYMENT	0	5,000	4,812	5,000
TOTAL CONTRACTUAL SERVICES		111,462	186,715	181,923	205,000
7203	OFFICE SUPPLIES	1,991	4,000	3,742	4,000
7205	MAINTENANCE MATERIAL	16,382	15,000	13,883	15,000
7206	COMPUTER SOFTWARE	3,508	19,500	17,599	19,500
7207	MINOR EQUIP & TOOLS	77,250	189,310	170,000	150,000
7210	COMPUTER HARDWARE	210	2,000	2,000	2,000
7211	FOOD & FOOD SUPPLIES	4,989	7,500	9,333	10,000
7217	CLOTHING	700	1,100	736	7,500
7219	CHEMICALS	0	0	500	20,000
TOTAL MATERIALS & SUPPLIES		105,030	238,410	217,793	228,000
7921	COMPUTERS	0	91,500	81,573	50,000
TOTAL EQUIPMENT		0	91,500	81,573	50,000
TOTAL CAPITAL OUTLAY		0	91,500	81,573	50,000
TOTAL CHILD SAFETY FUND (043A*)		249,698	602,806	569,141	571,513

City of Pasadena
Fund Budget Revenue Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4491 INTEREST EARNED	15,560	3,300	106,000	119,000
	TOTAL INVESTMENT INCOME	15,560	3,300	106,000	119,000
	4514 FED SEIZURE REV - CU	326,635	0	479,084	0
	TOTAL OTHER REVENUES	326,635	0	479,084	0
	TOTAL OTHER REVENUES	342,195	3,300	585,084	119,000
	TOTAL EQUITY SHRING-JSTCE(044*)	342,195	3,300	585,084	119,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7101	RENTALS	5,317	12,000	6,576	12,000
7103	BLDG & EQUIP MAINT	16,388	15,000	15,000	15,000
7107	PROFESSIONAL SERVICE	0	2,000	2,000	2,000
7111	TRAINING & RELATED T	13,500	20,000	11,000	20,000
7113	TELEPHONE	6,423	74,000	5,912	74,000
TOTAL CONTRACTUAL SERVICES		41,628	123,000	40,488	123,000
7205	MAINTENANCE MATERIAL	0	15,000	22,670	15,000
7206	COMPUTER SOFTWARE	25,593	27,000	27,000	77,000
7207	MINOR EQUIP & TOOLS	36,789	42,196	45,063	42,000
7210	COMPUTER HARDWARE	0	10,000	7,500	10,000
7219	CHEMICALS	0	5,000	1,296	5,000
7229	CONCRETE & AGGREGATE	3,281	100,000	10,000	10,000
TOTAL MATERIALS & SUPPLIES		65,663	199,196	113,529	159,000
7925	OTHER EQUIPMENT	0	145,273	145,273	50,000
TOTAL EQUIPMENT		0	145,273	145,273	50,000
TOTAL CAPITAL OUTLAY		0	145,273	145,273	50,000
TOTAL EQUITY SHRING-JSTCE(044*)		107,291	467,469	299,290	332,000

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

FUND: 045 - MUNI COURT SECURITY(045*)

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	155	0	3,100	3,800
TOTAL INVESTMENT INCOME		155	0	3,100	3,800
4516	MUNI COURT REV-CURRE	11,272	13,300	6,500	6,500
452601	MUN CT BLD SEC LC-1	90,188	0	98,500	98,500
TOTAL OTHER REVENUES		101,460	13,300	105,000	105,000
TOTAL OTHER REVENUES		101,615	13,300	108,100	108,800
TOTAL MUNI COURT SECURITY(045*)		101,615	13,300	108,100	108,800

PROPOSED

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

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	5,911	1,380	33,500	35,000
TOTAL INVESTMENT INCOME		5,911	1,380	33,500	35,000
4511	MISCELLANEOUS	128,719	0	57,868	0
TOTAL OTHER REVENUES		128,719	0	57,868	0
TOTAL OTHER REVENUES		134,630	1,380	91,368	35,000
TOTAL STATE SEIZURE FUND		134,630	1,380	91,368	35,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	21,091	25,000	20,000	25,000
7107	PROFESSIONAL SERVICE	24,979	25,000	25,000	25,000
7108	BUSINESS TRAVEL	16,447	21,000	21,000	21,000
7111	TRAINING & RELATED T	23,983	25,000	18,485	25,000
TOTAL CONTRACTUAL SERVICES		86,500	96,000	84,485	96,000
7205	MAINTENANCE MATERIAL	9,760	20,000	15,000	20,000
7206	COMPUTER SOFTWARE	6,240	20,000	20,000	20,000
7207	MINOR EQUIP & TOOLS	19,993	42,420	45,000	42,000
7209	PERIODICALS & SUBSCR	1,416	2,000	2,787	2,000
7217	CLOTHING	10,262	10,056	11,000	10,000
7220	SAFETY VESTS	28,407	34,000	34,000	34,000
TOTAL MATERIALS & SUPPLIES		76,078	128,476	127,787	128,000
7501	OTHER LAW ENFORC AGE	32,550	120,000	75,000	120,000
TOTAL INTERGOVERNMENTAL		32,550	120,000	75,000	120,000
7925	OTHER EQUIPMENT	42,646	50,000	31,673	50,000
TOTAL EQUIPMENT		42,646	50,000	31,673	50,000
TOTAL CAPITAL OUTLAY		42,646	50,000	31,673	50,000
TOTAL STATE SEIZURE FUND		237,774	394,476	318,945	394,000

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

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	652	100	4,000	4,300
TOTAL INVESTMENT INCOME		652	100	4,000	4,300
TOTAL OTHER REVENUES		652	100	4,000	4,300
4749	LAW OFFICER EDUC-WAR	983	1,100	986	1,150
4750	LAW OFFICER EDUC.- F	939	1,300	944	1,200
4751	LAW OFFICER EDUCA-PO	14,231	14,900	12,450	14,500
TOTAL INTERGOVERNMENTAL		16,153	17,300	14,380	16,850
TOTAL INTERGOVERNMENTAL		16,153	17,300	14,380	16,850
TOTAL LAW ENFORCEMENT TR & EDUC		16,805	17,400	18,380	21,150

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7160	TRAINING & EDUC. - W	3,812	4,000	5,000	4,000
7162	TRAINING & EDUC. -FI	1,000	1,000	1,000	1,000
7166	MEMBERSHIP/TRVL-POLI	3,838	5,000	500	5,000
7167	TR & EDU-POLICE EDUC	7,357	7,500	8,760	7,500
TOTAL CONTRACTUAL SERVICES		16,007	17,500	15,260	17,500
TOTAL LAW ENFORCEMENT TR & EDUC		16,007	17,500	15,260	17,500

PROPOSED

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

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	38,855	40,000	36,700	36,700
TOTAL MUNICIPAL COURT FINE		38,855	40,000	36,700	36,700
4491	INTEREST EARNED	1,435	200	9,500	10,400
TOTAL INVESTMENT INCOME		1,435	200	9,500	10,400
TOTAL OTHER REVENUES		40,290	40,200	46,200	47,100
TOTAL JUDICIAL EFFICIENCY		40,290	40,200	46,200	47,100

PROPOSED

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

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7003	SALARIES - OVERTIME	0	2,000	2,000	0
7009	FICA	0	124	124	0
7011	MEDICARE	0	29	29	0
7015	TMRS - RETIREMENT	0	279	279	0
7019	WORKER'S COMP	0	30	30	0
TOTAL PERSONNEL SERVICES		0	2,462	2,462	0
7105	PRINTING & ADVERTISI	0	400	100	400
7107	PROFESSIONAL SERVICE	0	1,450	250	1,450
7111	TRAINING & RELATED T	0	3,000	500	3,000
TOTAL CONTRACTUAL SERVICES		0	4,850	850	4,850
7207	MINOR EQUIP & TOOLS	0	10,000	1,000	10,000
7209	PERIODICALS & SUBSCR	684	720	720	1,020
7213	PHOTOGRAPHY & BLUEPR	0	0	0	1,000
7217	CLOTHING	0	800	200	800
TOTAL MATERIALS & SUPPLIES		684	11,520	1,920	12,820
TOTAL JUDICIAL EFFICIENCY		684	18,832	5,232	17,670

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	1,927	300	6,700	6,850
TOTAL INVESTMENT INCOME		1,927	300	6,700	6,850
4526	MUNICIPAL COURT-TECH	88,602	83,000	88,900	88,900
45260 1	MUN CT BLD SEC LC-1	0	81,000	0	0
TOTAL OTHER REVENUES		88,602	164,000	88,900	88,900
TOTAL OTHER REVENUES		90,529	164,300	95,600	95,750
TOTAL COURT TECHNOLOGY FUND		90,529	164,300	95,600	95,750

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	112,692	132,000	138,600	143,500
TOTAL CONTRACTUAL SERVICES		112,692	132,000	138,600	143,500
TOTAL COURT TECHNOLOGY FUND		112,692	132,000	138,600	143,500

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4157 HOTEL-MOTEL TAX	1,610,948	1,258,000	1,450,000	1,575,000
TOTAL OTHER TAXES		1,610,948	1,258,000	1,450,000	1,575,000
TOTAL TAXES		1,610,948	1,258,000	1,450,000	1,575,000
	4491 INTEREST EARNED	38,666	3,300	240,000	255,000
TOTAL INVESTMENT INCOME		38,666	3,300	240,000	255,000
TOTAL OTHER REVENUES		38,666	3,300	240,000	255,000
TOTAL HOTEL-MOTEL TAX (064*)		1,649,614	1,261,300	1,690,000	1,830,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	96,914	100,447	99,293	104,356
7003	SALARIES - OVERTIME	0	0	4,379	0
7009	FICA	6,353	6,722	6,880	6,912
7011	MEDICARE	1,486	1,572	1,609	1,617
7015	TMRS - RETIREMENT	14,276	15,036	15,556	18,821
7017	GROUP INSURANCE	14,448	14,448	17,458	14,448
7019	WORKER'S COMP	0	205	38	197
7021	LONGEVITY	120	180	180	240
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,500	6,000
7099	YEAR END ACCRUAL ADJ	609	0	0	0
700106	SALARIES - BONUS	0	1,000	1,000	0
TOTAL PERSONNEL SERVICES		140,206	145,610	152,893	152,591
7101	RENTALS	5,466	5,500	4,247	5,250
7103	BLDG & EQUIP MAINT	84,751	67,656	70,617	74,500
7105	PRINTING & ADVERTISI	11,174	10,000	8,540	10,000
7107	PROFESSIONAL SERVICE	26,144	30,500	27,063	30,500
7108	BUSINESS TRAVEL	0	500	500	0
7109	MEMBERSHIP & DUES	10,567	13,250	13,250	13,250
7111	TRAINING & RELATED T	873	9,400	12,063	20,000
7113	TELEPHONE	35,616	29,000	29,000	35,000
7163	CONTRACT EMPLOYMENT	24,473	25,000	27,865	27,500
TOTAL CONTRACTUAL SERVICES		199,064	190,806	193,145	216,000
7201	POSTAGE	80	250	76	200
7203	OFFICE SUPPLIES	2,022	3,000	2,697	5,000
7205	MAINTENANCE MATERIAL	36,571	89,673	49,208	85,000
7206	COMPUTER SOFTWARE	1,252	0	0	0
7207	MINOR EQUIP & TOOLS	36,085	150,665	143,664	95,000
7209	PERIODICALS & SUBSCR	0	0	139	0
7211	FOOD & FOOD SUPPLIES	598	750	300	750
7219	CHEMICALS	13,127	15,000	15,977	25,000
7229	CONCRETE & AGGREGATE	5,734	0	0	0
TOTAL MATERIALS & SUPPLIES		95,469	259,338	212,061	210,950
7903	BUILDINGS	67,392	0	0	0
TOTAL BUILDINGS		67,392	0	0	0

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	187,500	229,041	135,499	0
TOTAL IMPR OTHER THAN BLDGS		187,500	229,041	135,499	0
7925	OTHER EQUIPMENT	42,817	0	0	150,000
TOTAL EQUIPMENT		42,817	0	0	150,000
TOTAL CAPITAL OUTLAY		297,709	229,041	135,499	150,000
8831	HISTORICAL PRESERVAT	6,419	154,350	154,350	154,350
TOTAL OTHER USES		6,419	154,350	154,350	154,350
TOTAL HOTEL-MOTEL TAX (064*)		738,867	979,145	847,948	883,891

PROPOSED

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

FUND: 080 - PRESERVATN OF VITAL STAT.

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4424	PRESERVATN VITAL REC	5,348	5,000	5,100	5,100
TOTAL CHARGES FOR CURRENT		5,348	5,000	5,100	5,100
4491	INTEREST EARNED	503	90	2,900	3,000
TOTAL INVESTMENT INCOME		503	90	2,900	3,000
TOTAL OTHER REVENUES		5,851	5,090	8,000	8,100
TOTAL PRESERVATN OF VITAL STAT.		5,851	5,090	8,000	8,100

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 080 - PRESERVATN OF VITAL STAT.

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	9,936	10,000	6,963	10,000
7107	PROFESSIONAL SERVICE	0	2,500	1,500	2,500
TOTAL CONTRACTUAL SERVICES		9,936	12,500	8,463	12,500
7207	MINOR EQUIP & TOOLS	0	500	500	500
TOTAL MATERIALS & SUPPLIES		0	500	500	500
TOTAL PRESERVATN OF VITAL STAT.		9,936	13,000	8,963	13,000

PROPOSED

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

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4115 1% PUBLIC, ED & GOV	211,211	215,000	200,000	200,000
TOTAL FRANCHISE TAXES		211,211	215,000	200,000	200,000
TOTAL TAXES		211,211	215,000	200,000	200,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		211,211	215,000	200,000	200,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7206	COMPUTER SOFTWARE	5,962	4,000	4,000	6,000
7207	MINOR EQUIP & TOOLS	63,516	110,252	110,252	100,000
7210	COMPUTER HARDWARE	4,510	0	0	10,000
TOTAL MATERIALS & SUPPLIES		73,988	114,252	114,252	116,000
790390	CONSTRUCTION	0	106,450	106,450	150,000
TOTAL BUILDINGS		0	106,450	106,450	150,000
7921	COMPUTERS	5,099	0	0	0
7925	OTHER EQUIPMENT	8,690	64,000	64,000	100,000
TOTAL EQUIPMENT		13,789	64,000	64,000	100,000
7915	VEHICLES	0	0	0	50,000
TOTAL VEHICLES		0	0	0	50,000
TOTAL CAPITAL OUTLAY		13,789	170,450	170,450	300,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		87,777	284,702	284,702	416,000

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4491	INTEREST EARNED	2,656	500	15,000	15,500
TOTAL INVESTMENT INCOME		2,656	500	15,000	15,500
4518	ABANDONED AUTO	594,873	405,000	400,000	450,000
TOTAL OTHER REVENUES		594,873	405,000	400,000	450,000
TOTAL OTHER REVENUES		597,529	405,500	415,000	465,500
TOTAL ABANDONED MOTOR VEHICLE		597,529	405,500	415,000	465,500

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7001	SALARIES - REGULAR	95,617	100,662	106,064	111,276
7003	SALARIES - OVERTIME	1,163	0	429	0
7009	FICA	5,808	6,387	6,583	6,929
7011	MEDICARE	1,358	1,494	1,540	1,620
7015	TMRS - RETIREMENT	13,440	14,392	15,207	19,018
7017	GROUP INSURANCE	28,896	28,896	31,906	28,896
7019	WORKER'S COMP	0	471	91	488
7021	LONGEVITY	240	360	360	480
7099	YEAR END ACCRUAL ADJ	671	0	0	0
700106	SALARIES - BONUS	0	2,000	2,000	0
TOTAL PERSONNEL SERVICES		147,193	154,662	164,180	168,707
7103	BLDG & EQUIP MAINT	330	3,000	1,500	3,000
7107	PROFESSIONAL SERVICE	5,761	15,000	11,769	15,000
7125	TOWING SERVICES	217,278	220,000	230,000	220,000
710501	PUBLIC NOTICES	0	3,000	1,500	3,000
TOTAL CONTRACTUAL SERVICES		223,369	241,000	244,769	241,000
7203	OFFICE SUPPLIES	8,669	10,000	3,732	15,000
7205	MAINTENANCE MATERIAL	5,142	5,500	3,900	5,500
7206	COMPUTER SOFTWARE	7,161	14,000	5,277	14,000
7207	MINOR EQUIP & TOOLS	591	1,000	1,144	1,000
TOTAL MATERIALS & SUPPLIES		21,563	30,500	14,053	35,500
7411	AUCTION EXPENSES	44,181	45,000	37,521	45,000
TOTAL OTHER CHARGES		44,181	45,000	37,521	45,000
TOTAL ABANDONED MOTOR VEHICLE		436,306	471,162	460,523	490,207

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

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	4235 SIGN REMOVAL FEE	2,630	2,500	2,600	2,600
TOTAL BUSINESS LIC & PERMI		2,630	2,500	2,600	2,600
TOTAL LICENSES & PERMITS		2,630	2,500	2,600	2,600
	4491 INTEREST EARNED	147	22	900	950
TOTAL INVESTMENT INCOME		147	22	900	950
TOTAL OTHER REVENUES		147	22	900	950
TOTAL SIGN REMOVAL		2,777	2,522	3,500	3,550

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
7001	SALARIES - REGULAR	2,041	0	0	0
7009	FICA	127	0	0	0
7011	MEDICARE	30	0	0	0
7099	YEAR END ACCRUAL ADJ	(187)	0	0	0
TOTAL PERSONNEL SERVICES		2,011	0	0	0
7107	PROFESSIONAL SERVICE	0	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES		0	1,000	1,000	1,000
7205	MAINTENANCE MATERIAL	0	500	500	500
TOTAL MATERIALS & SUPPLIES		0	500	500	500
TOTAL SIGN REMOVAL		2,011	1,500	1,500	1,500

PROPOSED

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PROPOSED

FY 2024 PROPOSED BUDGET
PASADENA ECONOMIC DEVELOPMENT CORPORATION
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATED	FY 2024 PROPOSED
REVENUE					
City sales tax	13,299,647	14,369,530	14,109,596	14,435,000	14,450,000
Sales Taxes	13,299,647	14,369,530	14,109,596	14,435,000	14,450,000
Interest earned	30,976	527,769	45,076	3,100,225	3,200,300
Miscellaneous	20,808	30,140	0	0	0
Investment/Other Income	51,784	557,909	45,076	3,100,225	3,200,300
Transfers in	1,499,173	1,286,407	4,205,476	2,036,750	4,035,157
Other financing sources	1,499,173	1,286,407	4,205,476	2,036,750	4,035,157
Revenue before Elimination	14,850,604	16,213,846	18,360,148	19,571,975	21,685,457
Transfers in elimination	(698,160)	(1,286,407)	(4,205,476)	(2,036,750)	(4,035,157)
Net Revenue	14,152,444	14,927,439	14,154,672	17,535,225	17,650,300
EXPENDITURES					
Contractual services	1,458,100	1,242,486	4,117,776	1,978,200	3,981,157
Materials and supplies	28,801	32,554	72,700	44,550	39,000
Debt service/other charges	12,272	11,367	15,000	14,000	15,000
Capital outlay	4,798,006	4,874,013	0	3,588,788	0
Transfers out	1,499,173	1,286,407	4,205,476	2,036,750	4,035,157
Expenditures before Elimination	7,796,352	7,446,827	8,410,952	7,662,288	8,070,314
Transfers out elimination	(698,160)	(1,286,407)	(4,205,476)	(2,036,750)	(4,035,157)
Net Expenditures	7,098,192	6,160,420	4,205,476	5,625,538	4,035,157
Revenue Over/(Under)					
Expenditures	7,054,252	8,767,019	9,949,196	11,909,687	13,615,143
Beginning Fund Balance	61,794,670	68,848,922	77,615,941	77,615,941	89,525,628
Ending Fund Balance	68,848,922	77,615,941	87,565,137	89,525,628	103,140,771

Ending Fund balance includes outstanding CIP projects totaling \$39,587,896

Budget was Board approved on June 22, 2023

Council Approved on July 18, 2023

PROPOSED

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

FUND: 9949 - EDC - OPERATING

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
69950	PEDC - CIP PROJ FUND	1,286,407	4,205,476	2,036,750	4,035,157
TOTAL INTERFUND TRANSFER		1,286,407	4,205,476	2,036,750	4,035,157
TOTAL OTHER FINANCING SOUR		1,286,407	4,205,476	2,036,750	4,035,157
TOTAL PEDC - OPERATING		1,286,407	4,205,476	2,036,750	4,035,157

PROPOSED

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

FUND: 9950 - EDC

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4151	CITY SALES TAXES	14,369,530	14,109,596	14,435,000	14,450,000
TOTAL OTHER TAXES		14,369,530	14,109,596	14,435,000	14,450,000
TOTAL TAXES		14,369,530	14,109,596	14,435,000	14,450,000
4491	INTEREST EARNED	527,691	45,000	3,100,000	3,200,000
4493	INTEREST EARNED-CHEC	78	76	225	300
TOTAL INVESTMENT INCOME		527,769	45,076	3,100,225	3,200,300
4532	3RD PARTY CONTRIBUTI	30,000	0	0	0
4563	PRIOR YEAR EXPENSE/R	140	0	0	0
TOTAL OTHER REVENUES		30,140	0	0	0
TOTAL OTHER REVENUES		557,909	45,076	3,100,225	3,200,300
TOTAL EDC		14,927,439	14,154,672	17,535,225	17,650,300
TOTAL PASADENA EDC		16,213,846	18,360,148	19,571,975	21,685,457

PROPOSED

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

FUND: 9949 - EDC - OPERATING

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	952	3,000	1,000	3,000
7102	CELLULAR COMMUNICATI	1,731	3,000	2,000	3,000
7103	BLDG & EQUIP MAINT	30,000	60,000	35,000	88,150
7105	PRINTING & ADVERTISI	46,673	120,000	60,000	120,000
7107	PROFESSIONAL SERVICE	816,170	2,813,316	1,250,000	2,748,447
7108	BUSINESS TRAVEL	9,360	50,000	15,000	50,000
7109	MEMBERSHIP & DUES	94,544	111,760	100,000	111,860
7111	TRAINING & RELATED T	5,070	35,000	18,000	35,000
7121	BANK CHARGES	203	200	200	200
7104	BUSINESS PROMOTION	133,935	410,000	200,000	410,000
710501	PUBLIC NOTICES	2,726	5,000	3,000	5,000
7124	COMMITTED INCENTIVES	100,000	489,000	289,000	389,000
7150	PEDC BOARD MEMBER EX	1,122	17,500	5,000	17,500
TOTAL CONTRACTUAL SERVICES		1,242,486	4,117,776	1,978,200	3,981,157
7201	POSTAGE	455	1,000	700	1,000
7203	OFFICE SUPPLIES	506	3,000	1,500	3,000
7206	COMPUTER SOFTWARE	29,855	48,700	35,000	15,000
7207	MINOR EQUIP & TOOLS	41	8,500	750	10,000
7209	PERIODICALS & SUBSCR	508	1,000	600	1,000
7210	COMPUTER HARDWARE	0	3,500	1,000	2,000
7211	FOOD & FOOD SUPPLIES	1,189	4,000	2,500	4,000
7217	CLOTHING	0	3,000	2,500	3,000
TOTAL MATERIALS & SUPPLIES		32,554	72,700	44,550	39,000
8809	AUDITORS FEES	11,367	15,000	14,000	15,000
TOTAL OTHER USES		11,367	15,000	14,000	15,000
TOTAL PEDC - OPERATING		1,286,407	4,205,476	2,036,750	4,035,157

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 9950 - EDC

ACCT	TITLE	FY 2023		FY 2024
		FY 2022 ACTUAL	AMENDED BUDGET	PROPOSED BUDGET
7901	LAND ACQUISITION COS	424,081	0	62,697
TOTAL LAND ACQUISITION COSTS		424,081	0	62,697
790387	DESIGN DEVELOPMENT	141,350	0	1,582
790390	CONSTRUCTION	0	0	2,015,985
790391	DESIGN AND ENGINEERI	1,101,049	0	749,164
790397	TESTING	6,556	0	0
TOTAL BUILDINGS		1,248,955	0	2,766,731
790519	HYDRAULIC STUDIES	29,741	0	27,672
790586	CONSTRUCTION MGMT SV	30,950	0	0
790590	CONSTRUCTION	2,403,882	0	711,812
790591	DESIGN AND ENGINEERI	190,823	0	19,876
TOTAL IMPR OTHER THAN BLDGS		2,655,396	0	759,360
7907	STREET IMPROVEMENT	1,329,324	0	0
790785	CITY SHR PAID TO HC	(1,500,000)	0	0
790790	CONSTRUCTION	414,888	0	0
790791	DESIGN AND ENGINEERI	37,006	0	0
790794	PRE EVALU/ENVIRO/SUR	37,593	0	0
790799	4%-5% CONTINGENCY	210,165	0	0
TOTAL STREET IMPROVEMENT		528,976	0	0
790894	PRELIMINARY EVALUATI	6,338	0	0
7936	LANDSCAPE ARCHITECT	10,267	0	0
TOTAL PARK IMPROVEMENTS		16,605	0	0
TOTAL CAPITAL OUTLAY		4,874,013	0	3,588,788
99949	T/O - PEDC OPERATING	1,286,407	4,205,476	2,036,750
TOTAL OTHER FINANCING USES		1,286,407	4,205,476	2,036,750
TOTAL EDC		6,160,420	4,205,476	5,625,538
TOTAL PASADENA EDC		7,446,827	8,410,952	7,662,288

**FY 2024 PROPOSED BUDGET
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2021	FY 2022	FY 2023 AMENDED	FY 2023 ESTIMATED	FY 2024 PROPOSED
	ACTUAL	ACTUAL	BUDGET		
REVENUE					
City sales tax	13,047,055	14,180,303	14,110,390	14,200,000	14,200,000
Sales Taxes	13,047,055	14,180,303	14,110,390	14,200,000	14,200,000
Other income	709	0	0	0	0
Interest earned	4,266	93,767	275,000	580,000	500,000
Investment/Other Income	4,975	93,767	275,000	580,000	500,000
Total Revenue	13,052,030	14,274,070	14,385,390	14,780,000	14,700,000
EXPENDITURES					
Personnel services	6,771,706	7,560,924	8,791,807	8,808,553	7,235,933
Contractual services	895,305	1,230,398	1,734,253	1,539,000	1,614,868
Materials and supplies	705,694	941,708	1,054,000	1,003,614	1,149,000
Capital outlay	1,620,577	1,465,728	3,330,000	2,669,120	3,202,069
Total Expenditures	9,993,282	11,198,758	14,910,060	14,020,287	13,201,870
Revenue Over/(Under) Expenditures	3,058,748	3,075,312	(524,670)	759,713	1,498,130
Beginning Fund Balance	8,650,969	11,709,717	14,785,029	14,785,029	15,544,742
Ending Fund Balance	11,709,717	14,785,029	14,260,359	15,544,742	17,042,872

Budget was Board approved on June 7, 2023

Council Approved July 18, 2023

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PROPOSED

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

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
4151	CITY SALES TAXES	14,180,303	14,110,390	14,200,000	14,200,000
TOTAL	OTHER TAXES	14,180,303	14,110,390	14,200,000	14,200,000
TOTAL	TAXES	14,180,303	14,110,390	14,200,000	14,200,000
4491	INTEREST EARNED	93,767	275,000	580,000	500,000
TOTAL	INVESTMENT INCOME	93,767	275,000	580,000	500,000
TOTAL	OTHER REVENUES	93,767	275,000	580,000	500,000
TOTAL	CRIME CONTRL & PREV. DIST	14,274,070	14,385,390	14,780,000	14,700,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,626,610	4,857,172	4,823,559	3,603,226
7003	SALARIES - OVERTIME	1,423,472	1,000,000	1,000,000	1,250,000
7004	SALARIES - O/T STEP	247,616	330,000	330,000	330,000
7009	FICA	337,102	405,622	394,836	328,731
7011	MEDICARE	78,873	94,890	92,402	76,875
7015	TMRS - RETIREMENT	781,260	915,344	907,562	725,481
7017	GROUP INSURANCE	857,566	946,990	1,016,569	707,952
7019	WORKER'S COMP	60,224	73,389	76,287	94,748
7021	LONGEVITY	35,479	34,800	34,800	37,320
7023	CERTIFICATION PAY	77,353	76,800	75,738	76,800
7045	CLOTHING ALLOWANCE-T	4,350	4,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	31,019	0	0	0
700106	SALARIES - BONUS	0	52,000	52,000	0
TOTAL PERSONNEL SERVICES		7,560,924	8,791,807	8,808,553	7,235,933
7101	RENTALS	0	0	0	100,000
7102	CELLULAR COMMUNICATI	208,242	190,000	180,000	190,000
7103	BLDG & EQUIP MAINT	716,733	856,353	785,000	871,968
7105	PRINTING & ADVERTISI	52,818	53,000	50,000	53,000
7107	PROFESSIONAL SERVICE	62,279	355,000	285,000	160,000
7109	MEMBERSHIP & DUES	7,414	15,000	14,000	15,000
7111	TRAINING & RELATED T	100,021	140,000	120,000	100,000
7162	TRAINING & EDUC. -FI	12,900	12,900	10,000	12,900
718703	CITY CONTR-COMPSTEP	69,991	112,000	95,000	112,000
TOTAL CONTRACTUAL SERVICES		1,230,398	1,734,253	1,539,000	1,614,868
7201	POSTAGE	0	10,000	2,000	10,000
7203	OFFICE SUPPLIES	0	2,000	1,500	2,000
7205	MAINTENANCE MATERIAL	48,908	60,000	50,000	60,000
7206	COMPUTER SOFTWARE	43,245	50,000	55,114	50,000
7207	MINOR EQUIP & TOOLS	640,954	717,000	680,000	767,000
7210	COMPUTER HARDWARE	150,493	155,000	155,000	180,000
7217	CLOTHING	58,108	60,000	60,000	80,000
TOTAL MATERIALS & SUPPLIES		941,708	1,054,000	1,003,614	1,149,000
7921	COMPUTERS	783,232	1,580,000	1,000,000	1,352,069
792102	SOFTWARE	350	0	119,120	0
7925	OTHER EQUIPMENT	187,365	50,000	50,000	350,000
TOTAL EQUIPMENT		970,947	1,630,000	1,169,120	1,702,069

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

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2022 ACTUAL	FY 2023 AMENDED BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED BUDGET
	7915 VEHICLES	494,781	1,700,000	1,500,000	1,500,000
TOTAL VEHICLES		494,781	1,700,000	1,500,000	1,500,000
TOTAL CAPITAL OUTLAY		1,465,728	3,330,000	2,669,120	3,202,069
TOTAL CRIME CONTRL & PREV. DIST		11,198,758	14,910,060	14,020,287	13,201,870

PROPOSED

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PROPOSED



Jeff A. Wagner, Mayor

Ruben Villarreal, District A
Bianca Valerio, District B
Emmanuel Guerrero, District C
Pat Van Houte, District D

Jonathan Estrada, District E
Dolan Dow, District F
Ornaldo Ybarra, District G
Thomas Schoenbein, District H

City of Pasadena

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