



The City of

PASADENA, TEXAS

Proposed Budget

For Fiscal Year 2024-25



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 2025 PROPOSED BUDGET
Required by Texas Local Government Code 140.0045

	FY 2023 ACTUAL	FY 2024 ESTIMATE	FY 2025 BUDGET
Notices required to be published in a newspaper			
City Budget	43,556	24,900	42,000
PEDC Budget	1,202	2,500	5,000
Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	90,000	90,000	90,000
TOTAL	\$ 134,758	\$ 117,400	\$ 137,000



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

August 2, 2024

To Members of City Council:

I am pleased to submit the Proposed Budget for Fiscal Year 2025 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 \$335.2 million, which includes a combined total of approximately \$145.7 million in Governmental Funds:

- General Fund: \$120.7 million
- Special Revenue Funds: \$19.5 million
- Debt Service Fund: \$5.5 million

General Fund:

As proposed, the budget's General Fund revenues and expenditures are in balance, with a total revenue/expenditure budget of \$161.2 million. This represents a 7.3% increase over the current FY 2024 Amended Budget. The City is still waiting on the final Property Tax Rate Calculation from Harris County. The preliminary increase has been temporarily placed in Budget Contingency until the final numbers are received. The budget will be updated accordingly at that time and any changes will be shared with Council.

End-of-year projections for FY 2024 reflect an increase in the General Fund's fund balance to \$120.6 million. In FY 23 the City adopted a 90-day operational/emergency reserve through Ordinance No. 2023-054, which would amount to \$24.4 million of the ending FY 2024 fund balance. Other contingencies included in the General Fund balance include costs related to construction projects, litigation costs, term-pay, hurricane preparedness, TBD projects, etc.

Capital Improvement Plan (CIP) Annuals (paving, drainage, sidewalks, and mobility) are budgeted at \$5 million for the General Fund, an added \$1 million is going into CIP for S147 Glenmore Ditch Bridge Improvements, and \$500 thousand is budgeted for R055 Preston/Crenshaw Park.

Revenue Sources:

Our primary revenue sources remain stable as we look ahead at FY 2025.

Property Tax: The FY 2025 Proposed Budget property tax revenue is an estimate based on preliminary calculations received from Harris County. Harris County had not provided a certified tax roll prior to compiling the proposed budget book. The FY 2025 proposed budget has the tax amount calculated using the preliminary taxable values of \$14.3 billion with an estimated property tax rate of \$0.49330. The actual tax rates are expected in early August and Council will be notified of actual rates and certified values at that time. 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.

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Industrial District: The FY 2025 Proposed Budget of \$29.9 million reflects a 8.5% increase in revenue over the FY 2024 Amended Budget. With our Industrial District partners and updated contracts, this provides for future growth and stability for our city.

Sales Tax: The FY 2025 estimate for sales tax revenue is projected to be a 1% increase over the FY 2024 projections. The Proposed Budget reflects a conservative estimate of sales tax revenue to be collected based on prior year trends. We will monitor revenues and economic conditions throughout the year.

Enterprise/System Fund:

The System Fund's fund balance is projected to be approximately \$55 million at the end of FY 2024. Included in the FY 2025 Proposed Budget is \$2.95 million for FY24 SEWPP CIP True-Up, FY25 and FY 26 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 \$4 million for the System Fund. An additional \$4 million was budgeted in the CIP to fund needed water and/or sewer improvements identified by Public Works.

Maintenance Fund:

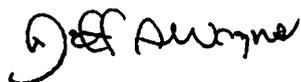
Projections for the Maintenance Fund indicate a fund balance of \$11 million as of the end of FY 2024. The FY 2024 Proposed Budget includes \$5.5 million be used to purchase/replace vehicles and heavy equipment for various city departments.

Personnel:

Across all funds, the FY 2025 Proposed Personnel Budget has increased 1.5% (\$6M) over the FY 2024 Amended Budget. This FY 2025 Proposed Budget includes a \$2.3 million 3% cost of living adjustment (COLA) for all eligible employees and an increase to longevity of \$1 a month (\$12 annually) for a cost of \$169 thousand. Collectively, the 3% COLA and increase in longevity will positively impact over 1,000 current employees. For context, the Southwest Consumer Price index for the 12 months as of June 2024 for the Houston-Woodlands-Sugar Land area was 2.1%. Also, prior to the last longevity increase, it had been over 30 years since the monthly amount was increased. In addition to the COLA and longevity increase, \$30,000 is budgeted for PSO Certificate pay. 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, 2024 and ending September 30, 2025. This is referred to throughout as the FY 2025 or FY25 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.

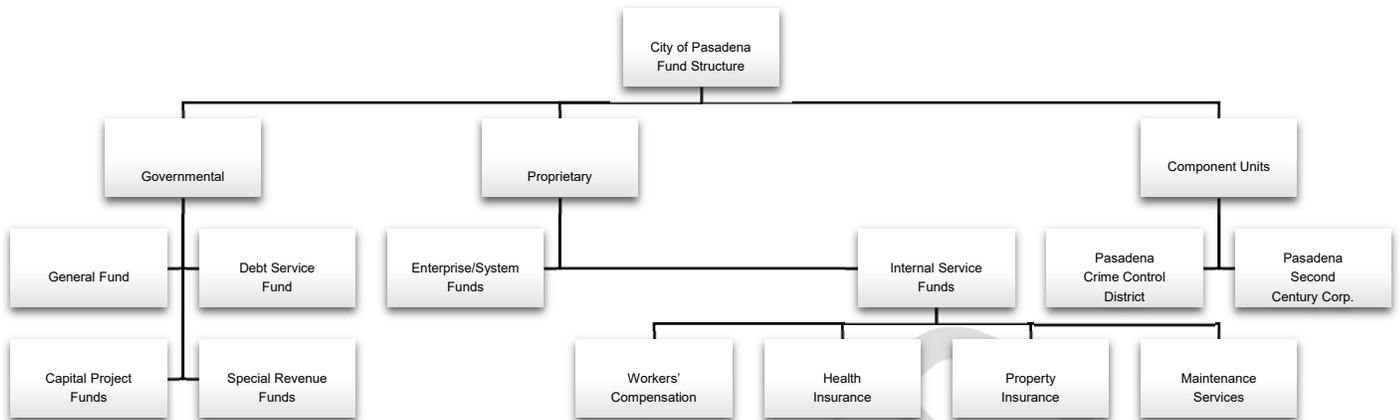
This is the City's Operating Budget. As such, it includes expenditures to provide operating services for the coming year: providing police and fire protection, repairing sewer lines, maintaining parks, paying off debt, acquiring new library books, and performing inspections and other city services.

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

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

FY 2024 Amended Budget – Authorized revenues, expenditures and projects fund balances for the period ending September 30, 2024.

FY 2024 Estimated – A projection (as of March 31, 2024) of revenues, expenditures and fund balances for the current fiscal year ending September 30, 2024.

FY 2025 Proposed – Estimated revenues, expenditures and projected fund balances for the period ending September 30, 2025.

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 2025. 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 2023 through Fiscal Year 2025

FUND/DEPARTMENT/DIVISION	FY 2023 AMENDED	FY 2024 AMENDED	FY 2025 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	3
Human Resources	9	9	9
City Marshal	11	11	9
Community Relations	8	8	8
Mayor's Action Line	6	6	6
Planning	5	5	5
Economic Development	4	4	5
Neighborhood Network	5	5	5
Inspections/Permit	18	18	18
Property Development	3	4	4
Impound	5	5	5
Engineering	17	17	15
Sanitation	40	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	12	12	13
<i>Police Department :</i>			
Administration	37	39	38
Investigations	59	62	62
Operations	223	223	229
Support	91	87	79
Police Department Subtotal	410	411	408

FUND/DEPARTMENT/DIVISION	FY 2023 AMENDED	FY 2024 AMENDED	FY 2025 PROPOSED
Parks	38	38	38
Clean Streets	19	19	19
Recreation	38	38	38
Golf Course	12	12	13
Multi-Purpose Center	9	9	9
Convention Center	8	8	8
Senior Center	8	8	8
Museum	3	3	3
Health	15	16	16
Animal Control and Adoption	40	40	40
Library	43	43	43
GENERAL FUND TOTAL	939	942	937

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

SYSTEM FUND			
Wastewater Rehabilitation	17	17	17
Wastewater Collections	27	27	27
Wastewater Maintenance	10	12	13
Water Distribution	27	27	27
Water Production	11	11	11
Water Billing	25	24	24
SYSTEM FUND TOTAL	117	118	119

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

FUND/DEPARTMENT/DIVISION	FY 2023 AMENDED	FY 2024 AMENDED	FY 2025 PROPOSED
COURT SECURITY FUND			
Municipal Court Security	0	0	0
COURT SECURITY FUND TOTAL	0	0	0

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

HOUSING GRANTS			
CDBG/Home Programs	6	4	4
HOUSING GRANTS FUND TOTAL	6	4	4

GRAND TOTAL	1,162	1,165	1,161
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PROPOSED

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PROPOSED

**CITY OF PASADENA, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2025**

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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***	120,646,810	161,270,497	161,242,897	27,600	120,674,410
Debt service fund						
041	Debt service fund	5,108,545	11,686,188	11,282,188	404,000	5,512,545
Special revenue funds						
030	Municipal jury fund	8,353	2,100	0	2,100	10,453
040	Equity sharing - treasury fund	443,864	25,000	137,000	(112,000)	331,864
042	Juvenile case manager fund	327,545	119,900	90,568	29,332	356,877
043	Child safety fund	617,579	250,000	573,243	(323,243)	294,336
044	Equity sharing - justice fund	2,582,193	145,000	387,000	(242,000)	2,340,193
045	Municipal courts security fund	267,868	110,500	0	110,500	378,368
046	State forfeited and property fund	436,176	32,000	400,000	(368,000)	68,176
047	Law enforcement training fund	106,493	21,300	17,500	3,800	110,293
048	Judicial efficiency fund	307,791	48,500	17,670	30,830	338,621
049	Court technology fund	93,851	93,000	145,000	(52,000)	41,851
064	Hotel and motel tax fund	8,596,062	1,980,000	928,363	1,051,637	9,647,699
080	Preservation of vital statistics fund	75,232	8,900	13,000	(4,100)	71,132
081	1% public, ed and gov (peg) fund	1,163,644	160,000	371,000	(211,000)	952,644
200	Abandoned motor vehicle and property fund	233,966	441,500	426,500	15,000	248,966
201	Sign removal fund	28,417	3,700	1,500	2,200	30,617
930	American rescue plan	3,829,113	5,500,000	5,000,000	500,000	4,329,113
Total special revenue funds		19,118,147	8,941,400	8,508,344	433,056	19,551,203
Total governmental funds		144,873,502	181,898,085	181,033,429	864,656	145,738,158
Proprietary Funds:						
Enterprise fund						
003	Water and sewer fund	55,016,236	57,467,650	57,467,650	0	55,016,236
Internal service funds						
002	Maintenance fund	10,986,589	25,667,430	25,667,430	0	10,986,589
067	Workers' compensation fund	3,819,670	1,450,000	1,521,463	(71,463)	3,748,207
069	Health benefits fund	5,879,325	23,241,000	23,548,600	(307,600)	5,571,725
070	General liability insurance fund	5,054,658	2,351,500	3,190,000	(838,500)	4,216,158
Total internal service funds		25,740,242	52,709,930	53,927,493	(1,217,563)	24,522,679
Total proprietary funds		80,756,478	110,177,580	111,395,143	(1,217,563)	79,538,915
*Fund balances presented in GAAP basis						
Component Units:						
9950	Pasadena economic development corporation fund	84,340,955	18,200,450	6,860,417	11,340,033	95,680,988
210	Crime control district fund	15,455,262	14,950,000	16,200,488	(1,250,488)	14,204,774
Total component units		99,796,217	33,150,450	23,060,905	10,089,545	109,885,762
Total all funds		325,426,197	325,226,115	315,489,477	9,736,638	335,162,835

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

**City of Pasadena
Proposed Ending Fund Balances**

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PROPOSED

**FY 2025 PROPOSED BUDGET
GENERAL FUND SUMMARY**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
BEGINNING FUND BALANCE	86,643,362	97,993,399	105,349,784	105,349,784	120,646,810
REVENUES	133,351,493	155,760,256	150,365,061	154,767,222	161,270,497
EXPENDITURES	122,001,456	148,403,871	151,107,803	139,470,196	161,242,897
REVENUES OVER/(UNDER) EXPENDITURES	11,350,037	7,356,385	(742,742)	15,297,026	27,600
ENDING FUND BALANCE	97,993,399	105,349,784	104,607,042	120,646,810	120,674,410
RESERVE REQUIREMENT *	18,399,165	19,424,313	29,152,374	26,282,827	36,068,123
OVER/(UNDER) REQUIREMENT	79,594,234	85,925,471	75,454,668	94,363,983	84,606,287

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

PROPOSED

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PROPOSED

**FY 2025 PROPOSED BUDGET
GENERAL FUND SUMMARY**

REVENUE CATEGORY	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
General property taxes	46,807,753	51,888,412	54,464,541	54,374,541	59,997,423
Industrial district fees	23,926,598	27,897,512	27,607,000	29,823,000	29,955,000
Sales tax	28,739,060	29,252,653	30,200,000	29,300,000	30,500,000
Utility taxes	8,422,163	8,586,351	8,332,600	8,771,300	8,771,300
Mixed drink tax	347,972	368,178	325,000	350,000	350,000
Business licenses and permits	2,301,812	2,121,919	2,212,300	2,275,150	2,187,800
Occupational licenses and permits	115,533	112,364	105,850	107,130	109,150
Non-business licenses and permits	65,210	46,067	66,350	58,200	58,000
Municipal court fines and fees	3,129,283	3,240,577	2,670,000	2,862,800	2,964,000
Solid waste collection	9,882,578	10,802,935	10,024,600	10,022,200	10,022,300
Health services	360,172	543,763	614,100	602,200	600,100
Library services	9,773	2,150	5,000	3,000	3,000
Property management	324,714	264,337	278,000	344,295	347,000
Recreation	140,525	148,355	149,000	147,580	147,500
Golf	1,082,084	1,145,337	1,080,000	1,207,000	1,232,000
Swimming pools	70,738	266,674	77,000	212,000	233,000
Tennis	5,881	5,868	5,000	6,000	6,000
Other centers	100,704	148,482	100,000	106,750	118,000
Civic center	484,978	561,670	466,000	456,000	456,000
Miscellaneous	592,853	635,339	573,200	713,200	666,200
Intergovernmental revenues	254,404	416,117	245,500	226,140	224,500
Sale of capital assets	95,838	4,670,243	40,000	36,000	40,000
Other revenues	1,284,959	1,756,896	1,192,925	1,263,056	1,257,224
Investment income	1,068,733	7,211,750	6,512,000	8,531,000	8,025,000
Insurance recovery	0	0	0	280	0
Interfund transfers	3,737,175	3,666,307	3,019,095	3,000,000	3,000,000
TOTAL	133,351,493	155,760,256	150,365,061	154,798,822	161,270,497

EXPENDITURE CATEGORY	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	75,430,924	79,965,788	74,976,519	66,192,185	94,638,778
Contractual services	15,406,036	17,206,369	21,165,385	19,225,692	21,523,835
Materials and supplies	3,642,268	4,121,602	5,185,872	4,232,357	5,150,565
Maintenance charges	11,890,042	12,077,347	12,692,344	12,735,791	13,111,277
Other charges	169,361	182,408	856,213	843,288	6,550,673
Other uses	76,229	222,487	100,000	174,806	280,000
Other financing uses	11,606,466	31,857,991	32,878,730	32,878,730	14,966,621
Capital outlay	3,780,130	2,769,883	3,252,740	3,187,347	5,021,148
TOTAL	122,001,456	148,403,875	151,107,803	139,470,196	161,242,897

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PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	50,913,241	53,554,541	53,554,541	58,972,423
4013	AD VAL TAXES-PRIOR Y	(64,074)	150,000	(75,000)	150,000
4014	PY RENDITION PENALTI	108,407	65,000	80,000	75,000
4015	PENALTIES AND INTERE	479,873	415,000	445,000	450,000
4021	HCTO TAX REVENUE-MIS	152,831	75,000	65,000	65,000
4022	COMMISSIONS PAID TO	74,002	65,000	65,000	65,000
4023	HCTO SPECIAL VEH INV	145,401	140,000	135,000	135,000
4024	INT & MISC ALLOC -	78,731	0	105,000	85,000
TOTAL GENERAL PROPERTY TAX		51,888,412	54,464,541	54,374,541	59,997,423
4051	ALL INDUSTRIAL DIST	27,099,410	27,000,000	29,000,000	29,100,000
4052	INDUSTRIAL DIST. INT	1,254	7,000	3,000	5,000
407901	PMT IN-LIEU TAX -POR	796,848	600,000	820,000	850,000
TOTAL INDUSTRIAL DIST FEES		27,897,512	27,607,000	29,823,000	29,955,000
4101	ELECTRICAL FRANCHISE	4,695,640	4,610,000	4,971,000	4,971,000
4103	GAME MACHINE OCCUPAT	8,230	7,500	7,300	7,300
4105	GAS FRANCHISE	926,383	700,000	950,000	950,000
4107	TAXICAB FRANCHISE	8,100	10,100	8,000	8,000
4109	TELEPHONE FRANCHISES	371,991	400,000	370,000	385,000
4111	TRANSMISSION LINE FR	239,800	245,000	265,000	250,000
4113	CABLE FRANCHISE	735,515	810,000	650,000	650,000
4443	COMMERCIAL SERVICES	1,600,692	1,550,000	1,550,000	1,550,000
TOTAL FRANCHISE TAXES		8,586,351	8,332,600	8,771,300	8,771,300
4151	CITY SALES TAXES	29,252,653	30,200,000	29,300,000	30,500,000
4153	MIXED DRINK TAX	368,178	325,000	350,000	350,000
TOTAL OTHER TAXES		29,620,831	30,525,000	29,650,000	30,850,000
TOTAL TAXES		117,993,106	120,929,141	122,618,841	129,573,723
4215	GARAGE SALE PERMITS	28,880	25,000	25,000	25,000
4217	ALARM SYS PERMITS-BU	21,990	27,500	24,000	24,000
421701	ALARM SYS BUSINESS-	41,195	38,500	40,000	40,000
4219	APARTMENT OPERATING	95,915	123,000	123,000	115,000
4221	AIR CONDITION & HEAT	139,798	135,000	125,000	125,000
4223	ALCOHOLIC BEVERAGE L	28,858	45,000	35,000	40,000
4224	OVERTIME INSPECTIONS	5,040	7,500	7,500	7,500
4225	BUILDING PERMITS	705,589	750,000	750,000	750,000
4226	OCCUPANCY PERMITS	67,695	60,000	60,000	60,000
4227	ELECTRICAL PERMITS	231,645	250,000	220,000	230,000
4228	DEMOLITION PERMITS	4,100	4,300	4,300	4,300

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4229	PLUMBING PERMITS	209,861	220,000	220,000	220,000
4230	NODE PERMIT	4,594	4,500	4,500	4,500
4231	SIGN PERMITS	205,151	215,000	295,000	215,000
4232	FIRE ALARM PERMT BUS	15,200	15,000	16,000	15,500
423201	FIRE ALARM FALSE ALM	15,000	15,000	40,000	30,000
4233	ELECTRIC SIGN CONTRA	21,005	20,000	21,000	20,500
4237	ANNUAL FIRE & LF SFT	93,410	90,000	90,000	90,000
423701	FIRE & LIFE SFTY INS	111,565	108,000	98,000	100,000
423702	MAINT/REPT FIRE/LIFE	3,135	2,000	13,000	8,000
4238	SPECIAL USE OPER PER	3,260	5,000	3,850	3,500
4239	MISC. PERMIT AND INS	69,033	52,000	60,000	60,000
TOTAL BUSINESS LIC & PERMI		2,121,919	2,212,300	2,275,150	2,187,800
4253	AUTO DEALERS	37,800	35,000	30,000	32,000
4254	RIGHT-OF-WAY PERMIT	0	15,000	3,000	3,000
4255	ELECT & JOURNEYMENS	25	0	20	50
4257	WRECKER LICENSES	7,170	6,000	8,000	6,500
4259	TAXICAB PERMITS	150	300	160	250
4261	VENDOR LICENSES	825	650	725	700
4263	AUTO SALESMAN LICENS	6,200	5,000	5,000	5,000
4265	DANCE HALL LICENSES	575	700	2,400	900
4267	JUNKYARD LICENSES	0	50	25	50
426701	SECONDHAND METAL DEA	2,000	2,200	2,200	2,200
426703	PRECIOUS METALS DEAL	300	1,000	1,200	1,200
426704	AUTO WRECKING YARDS	900	1,400	1,200	1,200
426705	USED TIRE GENERATORS	4,355	4,000	4,250	4,200
4268	WILD ANIMAL PERMIT	100	100	100	100
4269	KENNEL LICENSES	1,250	350	450	500
4271	TRAILER PARK LICENSE	1,000	2,000	3,000	2,500
4273	DUPLICATING COPIES	1,004	1,300	100	1,000
4277	GAME ROOM OPERATORS	700	800	800	800
4278	LIQUIDE WASTE/TRANSP	15,810	15,000	12,500	15,000
4279	AMBULANCE PERMITS	32,200	15,000	32,000	32,000
TOTAL OCCUPATIONAL LIC & P		112,364	105,850	107,130	109,150
4291	CURB PERMITS	7,915	14,000	12,000	12,000
4293	DOG LICENSES	8,987	15,000	14,000	14,000
4295	FENCE PERMITS	2,000	4,400	4,000	4,000
4296	FIRE PERMIT - RESIDE	1,625	1,450	1,700	1,500
4297	ALARM SYS PERMITS-RE	24,375	30,000	25,000	25,000

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

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
429701	ALARM SYS RESIDENT F	1,165	1,500	1,500	1,500
	TOTAL NON-BUSINESS LIC & P	46,067	66,350	58,200	58,000
TOTAL LICENSES & PERMITS		2,280,350	2,384,500	2,440,480	2,354,950
4315	GOLF CART FEES	382,890	350,000	430,000	450,000
4317	DRINK & FOOD SALES	32,295	25,000	45,000	50,000
4319	RECREATIONAL SUPPLY	51,309	45,000	60,000	60,000
4323	GREEN FEES	621,557	600,000	612,000	610,000
4325	RANGE FEES	57,286	60,000	60,000	62,000
	TOTAL ELLINGTON GOLF COURSE	1,145,337	1,080,000	1,207,000	1,232,000
433050	MEMBERSHIP VINCE GAR	720	0	80	0
4331	CENTERS	17,663	16,000	20,000	20,000
4333	ATHLETICS	123,068	125,000	120,000	120,000
4334	MULTI-PURPOSE	6,904	8,000	7,500	7,500
	TOTAL RECREATIONAL ACTIVIT	148,355	149,000	147,580	147,500
4341	STRAWBERRY	158,696	45,000	115,000	125,000
434101	STRAWBERRY PL CONCES	91,575	20,000	85,000	95,000
4343	RED BLUFF	7,589	6,000	6,000	6,500
4345	SUNSET	8,814	6,000	6,000	6,500
	TOTAL SWIMMING POOLS	266,674	77,000	212,000	233,000
4361	TENNIS COURT FEES	5,868	5,000	6,000	6,000
	TOTAL TENNIS	5,868	5,000	6,000	6,000
4371	CIVIC CENTER FEES	420,026	320,000	320,000	320,000
4373	CONCESSIONS	10,600	11,000	11,000	11,000
4377	RODEO ARENA	131,044	135,000	125,000	125,000
4378	EL JARDIN CITY PARK	104,268	50,000	50,000	60,000
	TOTAL CIVIC CENTER REVENUE	665,938	516,000	506,000	516,000
4381	GOLDEN ACRES	10,190	12,000	11,500	12,000
4383	STRAWBERRY	2,225	2,000	1,750	2,000
4385	PETER C FOGO (SUNSET	8,678	12,000	12,000	12,000
4393	RUSK PARK MULTI-PURP	2,788	2,500	3,500	4,000
4395	ODELL HARRIS (RED BL	6,719	8,000	14,500	14,500
4398	MADISON JOBE	11,983	10,000	10,000	10,000
4399	BURKE/CRENSHAW (GAZE	1,631	3,500	3,500	3,500
	TOTAL CENTERS	44,214	50,000	56,750	58,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
TOTAL RECREATIONAL		2,276,386	1,877,000	2,135,330	2,192,500
4411	FINES	2,881,322	2,300,000	2,500,000	2,600,000
441103	CONTEMPT (JUVENILE)	1,972	3,000	4,500	4,500
4412	FINE FROM DOT AND WE	97,983	120,000	100,000	100,000
4413	STATE COURT REVENUE	171,391	155,000	165,000	165,000
4414	JUDICIAL EFF. (TP-C)	12,508	20,000	14,000	15,000
4415	ADMINISTRATIVE FEE	47,259	50,000	50,000	50,000
4416	JUDICIAL SUPPORT	1,167	2,000	1,300	1,500
441802	TPWC CITY (40%)	(55)	0	0	0
4419	DISMISSAL FEES	27,030	20,000	28,000	28,000
TOTAL MUNICIPAL COURT FINE		3,240,577	2,670,000	2,862,800	2,964,000
4423	VITAL STATISTICS	103,052	95,000	95,000	95,000
4425	PLANNING FEES & PLAN	16,155	18,500	18,500	18,500
4427	MOBILE HOME INSPECTI	900	700	700	700
4431	POLICE ACCIDENT REPO	15,821	12,000	12,000	12,000
4435	TOWING	317,486	285,000	350,000	300,000
4436	PRESERVATION FEE	36,360	40,000	40,000	40,000
4437	STORAGE	121,015	122,000	122,000	125,000
443701	TOW ADMIN FEE	24,550	0	75,000	75,000
TOTAL CHARGES FOR CURRENT		635,339	573,200	713,200	666,200
4441	RESIDENTIAL SERVICES	10,767,237	10,000,000	10,000,000	10,000,000
4444	GARBAGE BAGS	31,502	20,000	18,000	18,000
4445	SALES TAX ADMIN FEES	4,196	3,600	4,200	4,200
4541	WASTE RECYCLING REVE	0	1,000	0	100
TOTAL SOLID WASTE COLLECTI		10,802,935	10,024,600	10,022,200	10,022,300
4451	LOT MOWING INTEREST	25,979	40,000	40,000	40,000
4453	HEALTH INSPECT FEES-	413,767	450,000	450,000	450,000
4455	LOT MOWINGS	45,335	55,000	52,000	50,000
4457	SHELTER FEES	3,284	10,000	5,000	5,000
4459	SWIMMING POOL LICENS	15,140	15,000	15,000	15,000
4461	ANIMAL DISPOSAL FEES	9,088	12,000	10,000	10,000
4463	VENDING MACHINE INSP	50	100	200	100
4466	ANIMAL CARE SPAY & N	31,120	32,000	30,000	30,000
TOTAL HEALTH SERVICES		543,763	614,100	602,200	600,100
4471	LIBRARY SERVICES	2,150	5,000	3,000	3,000
TOTAL LIBRARY SERVICES		2,150	5,000	3,000	3,000

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4482	RENT REV/HARRIS CTY	149,083	161,000	164,295	167,000
4483	LEASE RENTALS	115,254	117,000	180,000	180,000
TOTAL PROPERTY MANAGEMENT		264,337	278,000	344,295	347,000
4491	INTEREST EARNED	7,187,380	6,500,000	8,500,000	8,000,000
449150	INT INCOME - LEASES	12,028	0	0	0
4493	INTEREST EARNED-CHEC	12,342	12,000	12,000	10,000
TOTAL INVESTMENT INCOME		7,211,750	6,512,000	8,512,000	8,010,000
4511	MISCELLANEOUS	361,468	200,000	200,000	200,000
451102	CC PROCESS FEE COURT	151,267	135,000	135,000	135,000
451104	CC PROCESS FEE PERMI	36,952	40,000	38,000	40,000
451105	CC PROCESS FEE RECRE	2,241	925	2,300	2,500
451106	CC PROCESS FEE CONV	5,512	7,000	4,000	4,000
451107	CC PROCESS FEE CODE	34	100	0	100
451108	CC PROCESS FEE RECOR	8,805	7,500	9,300	9,000
451109	CC PROCESS FEE LIBRA	48	100	50	5
451110	CC PROCESS FEE ANIMA	1,845	2,200	2,200	2,200
451111	CC PROCESS FEE CONTR	955	1,000	950	950
451112	CC PROCESS FEE SANIT	755	300	450	400
451113	CODE ENFORCEMENT FIN	184,375	128,000	165,000	150,000
451115	CC PROCESS FEE HEALT	5,681	4,200	4,800	4,500
451116	CC PROCESS FEE FIRE	2,439	2,100	3,100	3,000
451117	CC PROCESS FEE PD AC	154	150	100	100
451118	CC PROCESS FEE GOLF	13,010	0	28,000	30,000
451119	CC PROCESS FEE FLEET	0	0	50	50
4515	SALE OF CITY PROPERT	4,670,243	40,000	36,000	40,000
4517	RECOVERY OF DAMAGE C	0	0	260	100
4529	FIRE PROTECTION REVE	94,902	95,000	95,000	95,000
4531	ELECTION FEES	1,800	0	6	2,000
4533	UTILITY AVAILABILITY	5,800	4,350	4,350	4,350
4535	TRANSMITTER FEES	0	0	3,040	1,000
4537	POLICE ACADEMY FEES/	11,135	5,000	4,500	4,500
4563	PRIOR YEAR EXPENSE/R	3,168	10,000	5,000	5,000
4574	INSURANCE RECOVERY	0	0	280	0
4576	PASADENA 2ND CENT AD	637,453	645,000	640,000	645,869
TOTAL OTHER REVENUES		6,200,042	1,327,925	1,381,736	1,379,624
TOTAL OTHER REVENUES		28,900,893	22,004,825	24,441,431	23,992,224

City of Pasadena
Fund Budget Revenue Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4748	RESTITUTION/HARRIS C	629	500	500	500
4791	POLICE REIMB OTHER A	133,161	122,000	122,000	120,000
479203	POLICE AGRMT NASSAUB	0	0	8,640	9,000
4796	REIMB-TRAFF SIGNAL M	29,712	28,000	0	0
	TOTAL INTERGOVERNMENTAL	163,502	150,500	131,140	129,500
	TOTAL INTERGOVERNMENTAL	163,502	150,500	131,140	129,500
602201	ISSUANCE LEASE	666,307	0	0	0
6190	T/I - FUND 190	0	19,095	0	0
	TOTAL INTERFUND TRANSFER I	666,307	19,095	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	3,666,307	3,019,095	3,000,000	3,000,000
	TOTAL GENERAL FUND	155,280,544	150,365,061	154,767,222	161,242,897

PROPOSED

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

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
451010	OTHER REVENUES - GEN	22,575	0	0	0
451013	OTHER REVENUES - PUB	52,647	0	0	0
451014	OTHER REVENUES - PUB	25,000	0	0	0
451015	OTHER REVENUES - PR	78,837	0	0	0
451016	OTHER REVENUES - HEA	135,817	0	0	0
451017	OTHER REVENUES - LIB	7,124	0	0	0
	TOTAL OTHER REVENUES	322,000	0	0	0
TOTAL SPECIAL PURPOSE (006*)		322,000	0	0	0

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 099 - US TRASRY 21.019/97.036

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
5E+07	GRANT REVENUE 2023	157,633	0	0	0
	TOTAL INTERGOVERNMENTAL	157,633	0	0	0
TOTAL INTERGOVERNMENTAL		157,633	0	0	0
TOTAL FEMA (COVID-19)		157,633	0	0	0

PROPOSED

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

FUND: 197 - PAS REGIONAL DETENTION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	0	0	19,000	15,000
	TOTAL INVESTMENT INCOME	0	0	19,000	15,000
451019	ANNUAL DETENTION PD	0	0	12,600	12,600
	TOTAL OTHER REVENUES	0	0	12,600	12,600
	TOTAL OTHER REVENUES	0	0	31,600	27,600
	TOTAL PAS REGIONAL DETENTI	0	0	31,600	27,600

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
474608	HARVEY - STATE SB7-	80	0	0	0
	TOTAL INTERGOVERNMENTAL	80	0	0	0
TOTAL INTERGOVERNMENTAL		80	0	0	0
TOTAL CAT B - EMER PRTECTI		80	0	0	0
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		155,760,257	150,365,061	154,798,822	161,270,497

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	50,017,397	43,783,531	39,427,710	58,991,394
700101	SALARIES - VAC TERM	620,679	1,500,000	1,486,994	1,500,000
700102	SALARIES - SICK TERM	1,406,645	1,500,000	1,544,907	1,500,000
700103	SALARIES - HOL TERM	338,654	0	249,203	0
700104	SALARIES-COMPTIME TE	148,453	0	85,697	0
7003	SALARIES - OVERTIME	1,496,013	817,900	1,488,761	1,032,800
7005	SALARIES - SHIFT	50,269	49,310	61,865	49,310
7009	FICA	3,328,268	3,304,621	2,660,270	4,047,810
7011	MEDICARE	791,375	747,421	647,419	951,763
7013	TWC - UNEMPLOYMENT	8,402	0	(90,932)	0
7015	TMRS - RETIREMENT	7,724,423	8,275,163	7,642,502	11,513,497
7017	GROUP INSURANCE	10,458,274	11,791,446	10,754,034	11,628,263
7019	WORKER'S COMP	863,003	758,051	653,691	923,273
7021	LONGEVITY	506,770	1,011,473	1,013,518	1,096,240
7023	CERTIFICATION PAY	682,700	674,395	661,518	638,396
7025	LICENSE PAYMENT	0	200,000	132,880	211,220
7027	RENTALS - AUTOS	16,230	16,068	16,860	16,848
7031	MISCELLANEOUS	50	0	0	0
7041	CAR ALLOWANCE - TAXA	82,950	84,000	82,750	84,000
7043	MOTORCYCLE ALLOWANCE	32,940	32,940	27,450	19,764
7045	CLOTHING ALLOWANCE-T	25,400	30,200	30,200	30,200
7099	YEAR END ACCRUAL ADJ	177,940	0	(2,944,146)	0
700105	SALARIES-BL COMP TER	1,149	0	14,778	0
700106	SALARIES - BONUS	738,000	0	0	0
700107	SICK LEAVE REDEMP TIO	173,925	365,000	357,876	365,000
700108	HIRING INCENTIVE	235,000	0	117,500	0
702101	LONGEVITY TERM	5,834	0	12,215	0
702301	CERTIFICATE TERM	13,870	0	11,690	0
7055	FTO PAY	21,175	35,000	44,975	39,000
TOTAL PERSONNEL SERVICES		79,965,788	74,976,519	66,192,185	94,638,778
7101	RENTALS	57,371	243,577	85,579	93,155
7102	CELLULAR COMMUNICATI	206,868	229,443	227,758	251,213
7103	BLDG & EQUIP MAINT	1,709,055	1,443,540	1,359,479	1,517,165
7105	PRINTING & ADVERTISI	115,758	172,556	132,362	169,139
7107	PROFESSIONAL SERVICE	10,410,656	13,534,752	12,352,894	13,906,689
710716	EMERGENCY FOOD SVC	0	105,000	105,000	105,000
7108	BUSINESS TRAVEL	22,522	45,776	35,185	70,524
7109	MEMBERSHIP & DUES	85,603	128,691	105,001	135,581
7111	TRAINING & RELATED T	218,754	440,132	330,116	461,078
711101	TRAINING - DIST A	0	0	0	1,400
711102	TRAINING - DIST B	0	0	0	1,400
711103	TRAINING - DIST C	0	0	0	1,400
711104	TRAINING - DIST D	0	0	0	1,900

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
711105	TRAINING - DIST E	0	0	0	1,400
711106	TRAINING - DIST F	0	0	0	1,400
711107	TRAINING - DIST G	0	0	0	1,400
711108	TRAINING - DIST H	0	0	0	1,400
7112	EMPLOYEE EDUC & INCE	22,962	35,000	35,000	35,000
7113	TELEPHONE	162,304	151,116	154,091	159,378
7115	UTILITIES	2,353,655	2,523,967	2,371,273	2,547,546
7121	BANK CHARGES	62,285	56,232	53,111	56,232
7122	CREDIT CARD CHG EXPE	2,757	1,921	2,800	2,800
71221	CHASE MERCHANT SVCS	103,737	115,432	110,303	111,139
7127	WEED PROGRAM	103,654	124,416	120,000	96,416
7131	TESTING	2,004	6,000	8,000	6,000
713802	COUNCIL EXP-D HARRIS	3,771	0	0	0
714001	COUNCIL EXP - O YBAR	3,401	3,600	3,600	3,600
714002	COUNCIL - P VAN HO	60	3,600	500	3,600
714804	COUNCIL EXP-B VALERI	3,524	3,600	2,000	3,600
7149	COUNCIL EXP-P CAYTEN	750	0	0	0
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	383,841	490,000	490,000	490,000
7155	DISABILITY INSURANCE	14,700	18,700	18,700	18,700
7163	CONTRACT EMPLOYMENT	585,508	687,705	551,016	695,080
710501	PUBLIC NOTICES	43,556	63,629	24,900	42,000
710718	PROF SERV - POLITICA	90,000	90,000	90,000	90,000
714805	COUNCIL EXP-J ESTRAD	3,275	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	2,614	3,600	3,400	3,600
714905	COUNCIL EXP-R VILLAR	296	3,600	1,500	3,600
714906	COUNCIL EXP-E GUERRE	867	3,600	3,600	3,600
714907	COUNCIL EXP-D DOW	662	3,600	3,600	3,600
718705	CITY CONTR - VOCA GR	0	0	11,454	0
718706	CITY CONTR MVCPA GRA	599	0	870	0
TOTAL CONTRACTUAL SERVICES		17,206,369	21,165,385	19,225,692	21,523,835
7201	POSTAGE	95,711	115,012	83,519	112,656
7203	OFFICE SUPPLIES	214,867	281,444	218,916	286,637
7205	MAINTENANCE MATERIAL	938,025	1,063,574	897,748	1,005,076
7206	COMPUTER SOFTWARE	25,113	38,245	21,749	44,868
7207	MINOR EQUIP & TOOLS	646,167	1,087,402	855,556	1,102,657
7209	PERIODICALS & SUBSCR	14,259	40,897	15,404	42,905
7210	COMPUTER HARDWARE	44,915	85,118	44,350	67,751
7211	FOOD & FOOD SUPPLIES	195,787	344,701	187,420	378,637
7213	PHOTOGRAPHY & BLUEPR	17	10,423	7,783	9,281
7217	CLOTHING	243,009	285,421	267,524	256,670
721701	PROTECTIVE CLOTHINGS	308,973	407,519	407,519	405,388

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7219	CHEMICALS	228,683	273,518	286,992	252,184
7220	SAFETY VESTS	31,046	37,586	35,786	37,586
7221	FERTILIZER & NURSERY	80,825	77,550	45,521	92,000
7223	GARBAGE BAGS	0	80,000	25,000	80,000
7227	PIPE & PIPE FITTINGS	10,105	35,650	23,000	30,750
7229	CONCRETE & AGGREGATE	300,818	386,209	363,400	406,100
7231	MEDICAL SUPPLIES	8,672	6,705	5,255	8,974
7233	RECR. SUPPLIES & TRO	126,764	193,545	172,895	186,540
7237	PETROLEUM PRODUCTS	982	1,470	1,670	1,670
7239	METER SERVICE CONNEC	270	350	350	235
7261	COLLECTION MATERIALS	309,579	333,533	265,000	342,000
TOTAL MATERIALS & SUPPLIES		3,824,587	5,185,872	4,232,357	5,150,565
7301	MAILROOM CHARGES	92,700	88,632	88,632	96,992
7303	VEHICLE CHARGES	5,498,772	6,112,078	6,112,078	6,326,431
7305	BLDG MAINT CHARGES	281,254	213,062	251,554	218,535
7307	EDP CHARGES	3,389,832	3,437,692	3,437,692	3,529,396
7309	ELECTRICAL CHARGES	785,298	782,378	787,539	801,125
7311	RADIO EQUIP CHARGES	287,700	320,400	320,400	321,795
7315	WAREHOUSE CHARGES	208,644	129,962	129,962	135,393
7317	JANITORIAL CHARGES	673,008	694,112	694,112	717,944
7318	LANDSCAPE CHARGES	860,064	913,074	913,074	963,666
TOTAL MAINTENANCE CHARGES		12,077,272	12,691,390	12,735,043	13,111,277
7411	AUCTION EXPENSES	20,346	42,500	42,500	42,500
7417	BAD DEBT EXPENSE	0	1,500	1,500	1,500
7418	OVER/SHORT	75	954	748	958
7420	P & R SPECIAL EVENTS	144,971	184,465	171,540	185,925
7422	CAMP LOTS OF FUN	17,091	30,600	30,600	35,000
7423	PASA SISTER CITY PRO	0	10,000	10,000	10,000
741501	BUDGET CONTINGENCY***	0	587,148	587,148	6,274,790
TOTAL OTHER CHARGES		182,483	857,167	844,036	6,550,673
7903	BUILDINGS	19,679	599,000	572,000	600,000
TOTAL BUILDINGS		19,679	599,000	572,000	600,000
7905	IMPR OTHER THAN BLDG	710,742	1,511,129	1,391,909	1,611,000
TOTAL IMPR OTHER THAN BLDGS		710,742	1,511,129	1,391,909	1,611,000

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

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 001 - GENERAL FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
790709	URBAN ST PROJ - GENE	44,616	0	0	0
TOTAL STREET IMPROVEMENT		44,616	0	0	0
7910	EQUIPMENT	39,605	0	0	0
791003	LEASE CAPITAL OUTLAY	666,307	0	0	0
7916	HEAVY EQUIPMENT	0	700,000	700,000	2,348,148
7921	COMPUTERS	59,032	84,460	84,460	0
7925	OTHER EQUIPMENT	416,546	358,151	336,639	372,000
TOTAL EQUIPMENT		1,181,490	1,142,611	1,121,099	2,720,148
7915	VEHICLES	0	0	0	90,000
TOTAL VEHICLES		0	0	0	90,000
TOTAL CAPITAL OUTLAY		1,956,527	3,252,740	3,085,008	5,021,148
8809	AUDITORS FEES	67,375	90,000	90,000	90,000
8815	AGENT FEES	5,500	10,000	10,000	10,000
88110	DEBT PRINCIPAL LEASE	132,894	0	74,806	180,000
881301	DEBT INTEREST LEASE	16,718	0	0	0
TOTAL OTHER USES		222,487	100,000	174,806	280,000
9002	MAINTENANCE FUND	3,390,500	5,186,459	5,186,459	6,716,621
9069	HEALTH INSURANCE FUND	0	0	0	1,000,000
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	19,301,662	14,313,980	14,313,980	6,500,000
9390	SYSTEM CIP FUND	0	12,628,291	12,628,291	0
TOTAL OTHER FINANCING USES		23,442,162	32,878,730	32,878,730	14,966,621
TOTAL GENERAL FUND		138,877,675	151,107,803	139,367,857	161,242,897

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

FUND: 006 - SPECIAL PURPOSE (006*)

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	7,575	-	-	-
724513	MISCELLANEOUS - PUB	42,662	-	-	-
724514	MISCELLANEOUS - PUB	25,000	-	-	-
724515	MISCELLANEOUS - PR &	78,837	-	-	-
724516	MISCELLANEOUS - HEAL	135,817	-	-	-
724517	MISCELLANEOUS - LIBR	7,124	-	-	-
TOTAL MATERIALS & SUPPLIES		297,015	-	-	-
7905	IMPR OTHER THAN BLDG	15,000	-	-	-
TOTAL IMPR OTHER THAN BLDGS		15,000	-	-	-
7925	OTHER EQUIPMENT	9,985	-	-	-
TOTAL EQUIPMENT		9,985	-	-	-
TOTAL CAPITAL OUTLAY		24,985	-	-	-
TOTAL SPECIAL PURPOSE (006*)		322,000	-	-	-

PROPOSED

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

FUND: 925 - HARVEY INS CLAIMS (925*)

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
790391	DESIGN AND ENGINEERI	788,371	-	102,339	-
TOTAL BUILDINGS		788,371	-	102,339	-
TOTAL HURRICANE HARVEY - I		788,371	-	102,339	-

PROPOSED

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

FUND: 099 - US TRASRY CRF (21.019)

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
9190	GENERAL CIP FUND	8,415,829	-	-	-
TOTAL OTHER FINANCING USES		8,415,829	-	-	-
TOTAL FEMA (COVID-19)		8,415,829	-	-	-
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		148,403,875	151,107,803	139,470,196	161,242,897

PROPOSED

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

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PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	28,675	28,800	28,675	28,800
7011	MEDICARE	1,208	1,209	1,208	1,209
7015	TMRS - RETIREMENT	11,634	14,192	14,237	15,062
7019	WORKER'S COMP	129	129	129	129
7041	CAR ALLOWANCE - TAXA	54,600	54,600	54,600	54,600
TOTAL PERSONNEL SERVICES		96,246	98,930	98,849	99,800
7101	RENTALS	374	2,250	0	0
7102	CELLULAR COMMUNICATI	3,998	5,500	6,000	6,000
7105	PRINTING & ADVERTISI	620	940	600	940
7107	PROFESSIONAL SERVICE	1,636	7,203	6,000	7,200
7108	BUSINESS TRAVEL	8,779	6,900	7,500	9,000
7109	MEMBERSHIP & DUES	0	392	150	350
7111	TRAINING & RELATED T	4,693	4,410	5,500	6,000
711101	TRAINING - DIST A	0	0	0	1,400
711102	TRAINING - DIST B	0	0	0	1,400
711103	TRAINING - DIST C	0	0	0	1,400
711104	TRAINING - DIST D	0	0	0	1,900
711105	TRAINING - DIST E	0	0	0	1,400
711106	TRAINING - DIST F	0	0	0	1,400
711107	TRAINING - DIST G	0	0	0	1,400
711108	TRAINING - DIST H	0	0	0	1,400
713802	COUNCIL EXP-D HARRIS	3,771	0	0	0
714001	COUNCIL EXP - O YBAR	3,401	3,600	3,600	3,600
714002	COUNCIL - P VAN HO	60	3,600	500	3,600
714804	COUNCIL EXP-B VALERI	3,524	3,600	2,000	3,600
7149	COUNCIL EXP-P CAYTEN	750	0	0	0
7163	CONTRACT EMPLOYMENT	0	466	200	500
714805	COUNCIL EXP-J ESTRAD	3,275	3,600	3,600	3,600
714903	COUNCIL EXP - T SCHO	2,614	3,600	3,400	3,600
714905	COUNCIL EXP-R VILLAR	296	3,600	1,500	3,600
714906	COUNCIL EXP-E GUERRE	867	3,600	3,600	3,600
714907	COUNCIL EXP-D DOW	662	3,600	3,600	3,600
TOTAL CONTRACTUAL SERVICES		39,320	56,861	47,750	64,990
7201	POSTAGE	344	245	150	300
7203	OFFICE SUPPLIES	1,204	980	1,150	1,200
7205	MAINTENANCE MATERIAL	127	980	550	980
7207	MINOR EQUIP & TOOLS	1,208	450	1,000	2,000

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10100 - COUNCIL

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7209	PERIODICALS & SUBSCR	0	490	100	350
7210	COMPUTER HARDWARE	8,039	0	750	2,000
7211	FOOD & FOOD SUPPLIES	5,827	5,500	5,500	6,000
7213	PHOTOGRAPHY & BLUEPR	17	2,000	100	1,500
7217	CLOTHING	221	980	250	850
TOTAL MATERIALS & SUPPLIES		16,987	11,625	9,550	15,180
7301	MAILROOM CHARGES	0	0	0	346
7305	BLDG MAINT CHARGES	11,200	2,687	5,585	2,756
7307	EDP CHARGES	16,956	17,196	17,196	17,655
7309	ELECTRICAL CHARGES	0	352	352	361
7315	WAREHOUSE CHARGES	816	1,328	1,328	1,383
7317	JANITORIAL CHARGES	13,224	13,633	13,633	14,101
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		54,784	48,563	51,461	50,710
TOTAL COUNCIL		207,337	215,979	207,610	230,680

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10200 - MAYOR

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	420,986	465,997	453,573	477,044
700101	SALARIES - VAC TERM	3,907	0	22,515	0
700102	SALARIES - SICK TERM	7,502	0	0	0
7003	SALARIES - OVERTIME	2,911	0	0	0
7009	FICA	23,259	25,679	25,498	26,656
7011	MEDICARE	6,594	7,111	7,237	7,295
7015	TMRS - RETIREMENT	64,396	78,022	81,705	85,595
7017	GROUP INSURANCE	49,966	43,344	42,742	43,344
7019	WORKER'S COMP	772	823	821	843
7021	LONGEVITY	2,650	5,520	5,520	6,468
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	15,000	15,000	15,000	15,000
7099	YEAR END ACCRUAL ADJ	533	0	(14,871)	0
700106	SALARIES - BONUS	4,000	0	0	0
700107	SICK LEAVE REDEMPTIO	3,602	0	3,602	0
TOTAL PERSONNEL SERVICES		606,858	642,276	644,122	663,025
7101	RENTALS	3,397	6,250	3,300	3,600
7102	CELLULAR COMMUNICATI	2,604	3,200	2,700	3,200
7105	PRINTING & ADVERTISI	1,126	1,100	800	1,500
7107	PROFESSIONAL SERVICE	1,523	3,150	1,000	3,150
7108	BUSINESS TRAVEL	789	4,550	2,250	4,550
7109	MEMBERSHIP & DUES	80	1,000	2,500	2,500
7111	TRAINING & RELATED T	5,049	14,000	5,000	14,000
7113	TELEPHONE	958	960	960	960
7163	CONTRACT EMPLOYMENT	20,961	1,424	500	1,424
TOTAL CONTRACTUAL SERVICES		36,487	35,634	19,010	34,884
7201	POSTAGE	364	480	400	500
7203	OFFICE SUPPLIES	927	1,700	1,000	1,700
7205	MAINTENANCE MATERIAL	4	1,450	100	1,450
7207	MINOR EQUIP & TOOLS	970	1,500	750	1,500
7209	PERIODICALS & SUBSCR	0	200	150	200
7210	COMPUTER HARDWARE	0	1,500	1,110	1,500
7211	FOOD & FOOD SUPPLIES	951	2,000	1,150	2,000
7217	CLOTHING	0	1,796	1,300	1,500
7233	RECR. SUPPLIES & TRO	9	200	550	600
TOTAL MATERIALS & SUPPLIES		3,225	10,826	6,510	10,950

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	204	38	38	367
7303	VEHICLE CHARGES	13,644	15,166	15,166	15,698
7305	BLDG MAINT CHARGES	2,212	224	224	230
7307	EDP CHARGES	20,424	20,714	20,714	21,266
7309	ELECTRICAL CHARGES	448	469	469	481
7311	RADIO EQUIP CHARGES	216	240	240	241
7315	WAREHOUSE CHARGES	1,368	63	63	65
7317	JANITORIAL CHARGES	10,596	10,930	10,930	11,305
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		61,700	61,211	61,211	63,761
TOTAL MAYOR		708,270	749,947	730,853	772,620

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10300 - BUDGET

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	572,284	326,433	324,655	639,413
700101	SALARIES - VAC TERM	6,503	0	0	0
700102	SALARIES - SICK TERM	17,574	0	0	0
7003	SALARIES - OVERTIME	1,878	0	0	0
7009	FICA	36,212	20,672	19,215	40,185
7011	MEDICARE	8,469	4,834	4,494	9,398
7015	TMRS - RETIREMENT	84,817	58,081	57,842	116,861
7017	GROUP INSURANCE	86,086	86,688	86,688	86,688
7019	WORKER'S COMP	1,081	586	541	1,152
7021	LONGEVITY	2,900	6,240	6,240	7,656
7099	YEAR END ACCRUAL ADJ	1,003	0	(30,762)	0
700106	SALARIES - BONUS	6,000	0	0	0
TOTAL PERSONNEL SERVICES		824,807	503,534	468,913	901,353
7101	RENTALS	367	2,300	0	0
7102	CELLULAR COMMUNICATI	463	500	940	1,000
7103	BLDG & EQUIP MAINT	0	700	250	700
7105	PRINTING & ADVERTISI	6,479	8,000	7,200	8,000
7107	PROFESSIONAL SERVICE	665	17,100	1,150	17,100
7108	BUSINESS TRAVEL	0	500	100	500
7109	MEMBERSHIP & DUES	970	2,000	1,050	2,000
7111	TRAINING & RELATED T	8,799	18,000	10,000	25,000
TOTAL CONTRACTUAL SERVICES		17,743	49,100	20,690	54,300
7201	POSTAGE	0	125	50	125
7203	OFFICE SUPPLIES	1,626	2,500	1,750	3,000
7205	MAINTENANCE MATERIAL	4	1,025	50	1,025
7207	MINOR EQUIP & TOOLS	6,083	5,351	4,500	2,500
7209	PERIODICALS & SUBSCR	0	600	50	600
7210	COMPUTER HARDWARE	720	2,500	350	2,500
7211	FOOD & FOOD SUPPLIES	175	300	200	500
7217	CLOTHING	610	700	650	850
TOTAL MATERIALS & SUPPLIES		9,218	13,101	7,600	11,100
7305	BLDG MAINT CHARGES	42	0	0	0
7307	EDP CHARGES	3,468	3,517	3,517	3,611
7315	WAREHOUSE CHARGES	252	177	177	184
7317	JANITORIAL CHARGES	6,504	6,712	6,712	6,943
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		15,114	15,547	15,547	16,164
TOTAL BUDGET		866,882	581,282	512,750	982,917

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,168,303	1,401,798	1,219,764	1,417,733
700101	SALARIES - VAC TERM	5,277	0	6,331	0
700102	SALARIES - SICK TERM	13,886	0	10,817	0
7003	SALARIES - OVERTIME	26,479	70,000	70,000	70,000
7009	FICA	75,024	92,851	79,728	93,902
7011	MEDICARE	17,546	21,715	18,646	21,961
7013	TWC - UNEMPLOYMENT	3,574	0	0	0
7015	TMRS - RETIREMENT	146,742	205,588	183,286	220,792
7017	GROUP INSURANCE	337,279	375,651	320,079	375,651
7019	WORKER'S COMP	2,309	3,785	2,356	3,815
7021	LONGEVITY	12,930	24,960	25,780	25,740
7099	YEAR END ACCRUAL ADJ	(2,827)	0	(64,911)	0
700106	SALARIES - BONUS	22,000	0	0	0
TOTAL PERSONNEL SERVICES		1,828,522	2,196,348	1,871,876	2,229,594
7101	RENTALS	2,026	22,680	500	500
7102	CELLULAR COMMUNICATI	2,387	5,000	2,500	5,000
7103	BLDG & EQUIP MAINT	14,194	24,281	7,000	15,000
7105	PRINTING & ADVERTISI	3,394	6,200	2,500	6,200
7107	PROFESSIONAL SERVICE	50,504	104,000	80,000	104,000
7108	BUSINESS TRAVEL	28	200	50	200
7109	MEMBERSHIP & DUES	505	3,900	520	3,900
7111	TRAINING & RELATED T	12,555	24,000	12,500	24,000
7113	TELEPHONE	9,049	12,500	9,200	12,500
7115	UTILITIES	56,914	60,000	58,000	60,000
71221	CHASE MERCHANT SVCS	41,797	40,000	40,000	40,000
7163	CONTRACT EMPLOYMENT	2,880	3,840	3,840	4,000
TOTAL CONTRACTUAL SERVICES		196,233	306,601	216,610	275,300
7201	POSTAGE	11,435	15,000	10,200	15,000
7203	OFFICE SUPPLIES	19,375	25,000	18,000	30,000
7205	MAINTENANCE MATERIAL	6,538	8,000	4,500	8,000
7207	MINOR EQUIP & TOOLS	1,428	4,400	1,500	4,400
7211	FOOD & FOOD SUPPLIES	1,354	1,960	1,500	1,960
7217	CLOTHING	24	3,000	100	3,000
7219	CHEMICALS	3,154	4,800	4,200	4,800
TOTAL MATERIALS & SUPPLIES		43,308	62,160	40,000	67,160

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	13,704	18,011	18,011	11,585
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7305	BLDG MAINT CHARGES	2,529	1,194	1,194	1,225
7307	EDP CHARGES	92,880	94,189	94,189	96,701
7309	ELECTRICAL CHARGES	12,263	8,919	8,919	9,134
7315	WAREHOUSE CHARGES	2,796	4,110	4,110	4,282
7317	JANITORIAL CHARGES	63,300	65,282	65,282	67,524
7318	LANDSCAPE CHARGES	24,216	25,706	25,706	27,130
TOTAL MAINTENANCE CHARGES		232,160	240,161	240,161	241,129
	7418 OVER/SHORT	(29)	100	100	100
TOTAL OTHER CHARGES		(29)	100	100	100
TOTAL MUNICIPAL COURT		2,300,194	2,805,370	2,368,747	2,813,283

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,306,438	867,888	724,459	1,585,607
700101	SALARIES - VAC TERM	5,128	0	21,648	0
700102	SALARIES - SICK TERM	4,020	0	64,944	0
7003	SALARIES - OVERTIME	9,377	3,000	3,000	3,000
7009	FICA	78,686	52,740	46,839	96,804
7011	MEDICARE	18,692	12,955	11,296	23,371
7015	TMRS - RETIREMENT	188,960	154,731	145,759	290,621
7017	GROUP INSURANCE	209,963	245,617	219,169	245,617
7019	WORKER'S COMP	2,401	1,619	1,381	2,912
7021	LONGEVITY	9,120	19,200	19,960	20,592
7099	YEAR END ACCRUAL ADJ	7,128	0	(72,752)	0
700106	SALARIES - BONUS	15,000	0	0	0
700107	SICK LEAVE REDEMPTIO	0	0	1,270	0
TOTAL PERSONNEL SERVICES		1,854,913	1,357,750	1,186,973	2,268,524
7101	RENTALS	976	4,300	354	450
7102	CELLULAR COMMUNICATI	1,710	2,436	1,860	2,436
7103	BLDG & EQUIP MAINT	0	384	246	384
7105	PRINTING & ADVERTISI	7,447	9,124	8,042	9,124
7107	PROFESSIONAL SERVICE	9,038	77,689	18,000	60,000
7109	MEMBERSHIP & DUES	2,467	5,100	2,000	5,100
7111	TRAINING & RELATED T	5,168	21,609	10,000	23,000
7113	TELEPHONE	1,279	1,280	1,280	1,280
7121	BANK CHARGES	60,194	53,782	50,650	53,782
71221	CHASE MERCHANT SVCS	6,200	8,163	6,150	8,163
7163	CONTRACT EMPLOYMENT	4,676	9,604	1,000	9,000
TOTAL CONTRACTUAL SERVICES		99,155	193,471	99,582	172,719
7201	POSTAGE	6,464	6,291	6,100	6,291
7203	OFFICE SUPPLIES	12,121	14,406	10,500	14,406
7205	MAINTENANCE MATERIAL	782	1,341	1,000	1,341
7206	COMPUTER SOFTWARE	8,875	768	250	768
7207	MINOR EQUIP & TOOLS	4,662	6,522	1,500	16,522
7209	PERIODICALS & SUBSCR	0	2,401	100	2,401
7210	COMPUTER HARDWARE	1,079	9,497	6,200	9,497
7211	FOOD & FOOD SUPPLIES	1,063	1,921	1,850	1,921
7217	CLOTHING	578	1,056	300	1,056
7219	CHEMICALS	19	48	20	48
TOTAL MATERIALS & SUPPLIES		35,643	44,251	27,820	54,251

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10500 - CITY CONTROLLER'S OFFICE

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	6,660	5,940	5,940	6,548
7305	BLDG MAINT CHARGES	2,693	4,963	4,963	5,090
7307	EDP CHARGES	31,992	32,438	32,438	33,304
7309	ELECTRICAL CHARGES	774	1,408	1,408	1,442
7315	WAREHOUSE CHARGES	1,908	955	955	995
7317	JANITORIAL CHARGES	22,572	23,286	23,286	24,085
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		79,187	82,357	82,357	85,572
7418 OVER/SHORT		(50)	96	150	96
TOTAL OTHER CHARGES		(50)	96	150	96
TOTAL CITY CONTROLLER'S OF		2,068,848	1,677,925	1,396,882	2,581,162

PROPOSED

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	655,462	716,000	716,000	716,000
7121	BANK CHARGES	2,091	2,450	2,450	2,450
TOTAL CONTRACTUAL SERVICES		657,553	718,450	718,450	718,450
7201	POSTAGE	0	20	20	20
TOTAL MATERIALS & SUPPLIES		0	20	20	20
TOTAL TAX		657,553	718,470	718,470	718,470

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10700 - PURCHASING

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	356,943	374,738	365,172	378,893
700101	SALARIES - VAC TERM	0	0	5,371	0
700102	SALARIES - SICK TERM	0	0	18,119	0
7003	SALARIES - OVERTIME	381	500	534	500
7009	FICA	21,623	23,734	23,768	24,082
7011	MEDICARE	5,057	5,551	5,559	5,632
7015	TMRS - RETIREMENT	51,036	64,978	67,527	69,949
7017	GROUP INSURANCE	72,240	72,240	71,036	72,240
7019	WORKER'S COMP	650	688	680	697
7021	LONGEVITY	3,000	6,600	6,930	7,920
7099	YEAR END ACCRUAL ADJ	637	0	(19,822)	0
700106	SALARIES - BONUS	5,000	0	0	0
TOTAL PERSONNEL SERVICES		516,567	549,029	544,874	559,913
7101	RENTALS	483	3,500	0	0
7102	CELLULAR COMMUNICATI	456	460	460	500
7103	BLDG & EQUIP MAINT	0	250	526	530
7105	PRINTING & ADVERTISI	41	175	130	150
7107	PROFESSIONAL SERVICE	0	50	0	0
7108	BUSINESS TRAVEL	81	50	50	50
7109	MEMBERSHIP & DUES	1,574	1,264	1,264	1,100
7111	TRAINING & RELATED T	4,646	7,500	4,800	12,000
7113	TELEPHONE	1,037	1,038	1,038	1,038
TOTAL CONTRACTUAL SERVICES		8,318	14,287	8,268	15,368
7201	POSTAGE	10	20	10	20
7203	OFFICE SUPPLIES	3,048	1,600	1,200	1,500
7205	MAINTENANCE MATERIAL	165	250	175	200
7206	COMPUTER SOFTWARE	2,500	4,050	4,050	4,100
7207	MINOR EQUIP & TOOLS	836	1,258	1,000	2,500
7209	PERIODICALS & SUBSCR	0	204	204	125
7210	COMPUTER HARDWARE	0	468	478	500
7211	FOOD & FOOD SUPPLIES	300	300	300	300
7217	CLOTHING	629	375	375	375
TOTAL MATERIALS & SUPPLIES		7,488	8,525	7,792	9,620
7301	MAILROOM CHARGES	0	0	0	10
7303	VEHICLE CHARGES	6,828	7,583	7,583	7,849
7305	BLDG MAINT CHARGES	321	0	0	0

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7309	ELECTRICAL CHARGES	522	235	235	240
7315	WAREHOUSE CHARGES	612	88	88	92
7317	JANITORIAL CHARGES	14,652	15,118	15,118	15,637
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		47,475	48,507	48,507	50,375
TOTAL PURCHASING		579,848	620,348	609,441	635,276

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	712,775	759,958	750,046	785,837
700101	SALARIES - VAC TERM	5,043	0	0	0
7003	SALARIES - OVERTIME	9,049	100	5,702	5,000
7009	FICA	41,591	44,658	43,816	46,747
7011	MEDICARE	10,367	11,185	10,815	11,659
7015	TMRS - RETIREMENT	103,133	130,840	129,978	144,730
7017	GROUP INSURANCE	99,921	101,137	99,416	101,137
7019	WORKER'S COMP	1,314	1,371	1,304	1,507
7021	LONGEVITY	3,600	8,040	8,040	9,768
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	926	0	(38,388)	0
700106	SALARIES - BONUS	7,000	0	0	0
TOTAL PERSONNEL SERVICES		995,499	1,058,069	1,011,509	1,107,165
7101	RENTALS	656	3,950	0	0
7102	CELLULAR COMMUNICATI	758	900	900	900
7103	BLDG & EQUIP MAINT	0	818	100	818
7105	PRINTING & ADVERTISI	1,238	1,176	850	1,176
7107	PROFESSIONAL SERVICE	155,459	686,177	325,000	686,177
7108	BUSINESS TRAVEL	49	1,441	250	1,441
7109	MEMBERSHIP & DUES	2,380	4,322	1,500	4,322
7111	TRAINING & RELATED T	600	2,205	1,600	2,205
7113	TELEPHONE	672	672	672	672
7163	CONTRACT EMPLOYMENT	0	8,996	8,996	8,996
TOTAL CONTRACTUAL SERVICES		161,812	710,657	339,868	706,707
7201	POSTAGE	1,036	1,029	1,150	1,200
7203	OFFICE SUPPLIES	3,513	8,696	3,500	8,696
7205	MAINTENANCE MATERIAL	10	3,012	500	3,012
7207	MINOR EQUIP & TOOLS	22	5,839	3,200	5,839
7209	PERIODICALS & SUBSCR	698	18,086	500	18,086
7211	FOOD & FOOD SUPPLIES	180	480	225	480
7213	PHOTOGRAPHY & BLUEPR	0	98	0	98
TOTAL MATERIALS & SUPPLIES		5,459	37,240	9,075	37,411
7301	MAILROOM CHARGES	1,824	1,004	1,004	1,049
7303	VEHICLE CHARGES	13,644	15,166	15,166	15,698
7305	BLDG MAINT CHARGES	215	224	425	230
7307	EDP CHARGES	16,956	17,196	17,196	17,655

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 10800 - LEGAL

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7315	WAREHOUSE CHARGES	1,908	543	543	566
7317	JANITORIAL CHARGES	18,972	19,573	19,573	20,245
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		66,107	67,073	67,274	69,551
TOTAL LEGAL		1,228,877	1,873,039	1,427,726	1,920,834

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 10900 - CITY SECRETARY

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	196,003	238,707	214,643	220,785
700101	SALARIES - VAC TERM	1,597	0	0	0
700102	SALARIES - SICK TERM	2,691	0	0	0
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	12,093	15,196	13,180	14,149
7011	MEDICARE	2,828	3,554	3,083	3,309
7015	TMRS - RETIREMENT	28,708	38,503	36,827	41,189
7017	GROUP INSURANCE	43,543	43,344	42,742	43,344
7019	WORKER'S COMP	365	468	377	438
7021	LONGEVITY	2,205	4,320	4,440	5,280
7099	YEAR END ACCRUAL ADJ	(2,210)	0	(8,446)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		290,823	346,092	308,846	330,494
7101	RENTALS	349	3,169	0	0
7102	CELLULAR COMMUNICATI	1,060	1,300	1,070	1,600
7103	BLDG & EQUIP MAINT	0	23,350	23,350	23,350
7105	PRINTING & ADVERTISI	721	4,500	1,000	4,500
7107	PROFESSIONAL SERVICE	1,295	22,000	1,150	24,000
7109	MEMBERSHIP & DUES	215	500	500	500
7111	TRAINING & RELATED T	0	2,000	250	2,000
7163	CONTRACT EMPLOYMENT	0	0	0	12,000
710501	PUBLIC NOTICES	9,399	41,131	12,250	18,000
TOTAL CONTRACTUAL SERVICES		13,039	97,950	39,570	85,950
7201	POSTAGE	21	1,000	50	1,000
7203	OFFICE SUPPLIES	1,754	3,000	2,000	3,000
7205	MAINTENANCE MATERIAL	3	450	50	450
7206	COMPUTER SOFTWARE	0	1,500	500	1,500
7207	MINOR EQUIP & TOOLS	65	300	600	300
7209	PERIODICALS & SUBSCR	0	150	50	300
7211	FOOD & FOOD SUPPLIES	60	250	100	250
7217	CLOTHING	0	614	200	480
7219	CHEMICALS	0	0	3	0
TOTAL MATERIALS & SUPPLIES		1,903	7,264	3,553	7,280
7301	MAILROOM CHARGES	96	29	29	31
7303	VEHICLE CHARGES	6,828	7,583	7,583	7,849
7305	BLDG MAINT CHARGES	43	112	112	115
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7315	WAREHOUSE CHARGES	840	175	175	182
7317	JANITORIAL CHARGES	13,452	13,870	13,870	14,347
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		45,799	47,252	47,252	49,071

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7921	COMPUTERS	20,727	0	0	0
TOTAL EQUIPMENT		20,727	0	0	0
TOTAL CAPITAL OUTLAY		20,727	0	0	0
TOTAL CITY SECRETARY		372,291	498,558	399,221	472,795

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11000 - ELECTIONS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	2,095	1,000	1,000	5,000
7107	PROFESSIONAL SERVICE	147,646	175,000	200,000	250,000
7111	TRAINING & RELATED T	1,360	2,500	2,500	3,000
TOTAL CONTRACTUAL SERVICES		151,101	178,500	203,500	258,000
7201	POSTAGE	9	250	250	250
7203	OFFICE SUPPLIES	0	300	300	300
7209	PERIODICALS & SUBSCR	129	500	500	500
7211	FOOD & FOOD SUPPLIES	0	100	100	100
TOTAL MATERIALS & SUPPLIES		138	1,150	1,150	1,150
TOTAL ELECTIONS		151,239	179,650	204,650	259,150

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11100 - HUMAN RESOURCES

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	609,990	292,682	282,732	638,186
7003	SALARIES - OVERTIME	1,191	4,000	4,000	4,000
7009	FICA	37,071	18,416	16,962	40,064
7011	MEDICARE	8,719	4,401	3,967	9,427
7013	TWC - UNEMPLOYMENT	0	0	5,208	0
7015	TMRS - RETIREMENT	84,007	53,290	50,771	117,294
7017	GROUP INSURANCE	115,584	115,585	114,380	115,585
7019	WORKER'S COMP	1,243	597	570	1,220
7021	LONGEVITY	2,280	5,520	5,520	6,600
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	1,082	0	(33,525)	0
700106	SALARIES - BONUS	8,000	0	0	0
700107	SICK LEAVE REDEMPTIO	946	0	0	0
TOTAL PERSONNEL SERVICES		870,893	495,271	451,365	933,156
7101	RENTALS	404	3,000	0	750
7102	CELLULAR COMMUNICATI	2,843	2,850	2,855	2,275
7103	BLDG & EQUIP MAINT	0	15,000	12,000	15,000
7105	PRINTING & ADVERTISI	974	1,000	1,000	1,400
7107	PROFESSIONAL SERVICE	29,101	50,000	32,000	62,916
7108	BUSINESS TRAVEL	847	850	850	950
7109	MEMBERSHIP & DUES	2,033	1,975	1,975	2,050
7111	TRAINING & RELATED T	7,289	10,340	6,500	13,000
7163	CONTRACT EMPLOYMENT	0	9,500	1,000	9,500
TOTAL CONTRACTUAL SERVICES		43,491	94,515	58,180	107,841
7201	POSTAGE	319	900	900	500
7203	OFFICE SUPPLIES	23,063	21,600	10,000	23,400
7205	MAINTENANCE MATERIAL	782	500	500	500
7206	COMPUTER SOFTWARE	1,140	2,000	1,500	2,000
7207	MINOR EQUIP & TOOLS	1,807	1,500	500	4,000
7209	PERIODICALS & SUBSCR	529	2,544	1,200	2,993
7210	COMPUTER HARDWARE	0	2,000	1,000	500
7211	FOOD & FOOD SUPPLIES	2,426	2,300	2,500	2,800
7217	CLOTHING	1,274	600	600	1,450
TOTAL MATERIALS & SUPPLIES		31,340	33,944	18,700	38,143
7301	MAILROOM CHARGES	876	1,167	1,167	325
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7305	BLDG MAINT CHARGES	5,014	1,866	1,866	1,914
7307	EDP CHARGES	30,444	30,875	30,875	31,699
7309	ELECTRICAL CHARGES	0	1,174	1,174	1,202
7315	WAREHOUSE CHARGES	3,000	460	460	479

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7317	JANITORIAL CHARGES	13,944	14,375	14,375	14,869
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		86,338	86,034	86,034	88,144
TOTAL HUMAN RESOURCES		1,032,062	709,764	614,279	1,167,284

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	950	200	950
7107	PROFESSIONAL SERVICE	40,782	56,188	25,000	50,000
7111	TRAINING & RELATED T	475	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES		41,257	59,138	27,200	52,950
7201	POSTAGE	0	100	25	50
7203	OFFICE SUPPLIES	77	500	500	500
7209	PERIODICALS & SUBSCR	2,266	2,500	2,000	2,000
TOTAL MATERIALS & SUPPLIES		2,343	3,100	2,525	2,550
TOTAL CIVIL SERVICE		43,600	62,238	29,725	55,500

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	815,296	897,085	762,343	702,824
700101	SALARIES - VAC TERM	1,067	0	28,032	0
700102	SALARIES - SICK TERM	1,427	0	59,983	0
700103	SALARIES - HOL TERM	0	0	98,821	0
700104	SALARIES-COMPTIME TE	0	0	28,853	0
7003	SALARIES - OVERTIME	32,517	25,000	25,000	25,000
7009	FICA	54,294	60,204	61,878	47,593
7011	MEDICARE	12,698	14,080	15,105	11,131
7013	TWC - UNEMPLOYMENT	0	0	1,733	0
7015	TMRS - RETIREMENT	125,486	164,977	181,892	138,501
7017	GROUP INSURANCE	143,425	158,929	134,995	130,033
7019	WORKER'S COMP	16,031	17,275	18,292	13,662
7021	LONGEVITY	6,200	15,000	16,280	12,672
7023	CERTIFICATION PAY	30,600	32,400	29,031	26,400
7099	YEAR END ACCRUAL ADJ	4,015	0	(50,062)	0
700105	SALARIES-BL COMP TER	1,149	0	14,778	0
700106	SALARIES - BONUS	10,000	0	0	0
TOTAL PERSONNEL SERVICES		1,254,205	1,384,950	1,426,954	1,107,816
7101	RENTALS	91	1,000	0	0
7102	CELLULAR COMMUNICATI	4,833	5,750	5,750	5,750
7103	BLDG & EQUIP MAINT	254	3,000	4,750	5,000
7105	PRINTING & ADVERTISI	202	1,000	1,000	1,000
7107	PROFESSIONAL SERVICE	4	0	0	1,000
7109	MEMBERSHIP & DUES	0	110	200	110
7111	TRAINING & RELATED T	6,587	7,995	5,000	10,000
7113	TELEPHONE	591	600	600	600
TOTAL CONTRACTUAL SERVICES		12,562	19,455	17,300	23,460
7201	POSTAGE	1	100	100	100
7203	OFFICE SUPPLIES	2,109	2,750	2,750	2,200
7205	MAINTENANCE MATERIAL	439	2,500	1,500	1,000
7207	MINOR EQUIP & TOOLS	9,632	25,000	2,000	20,647
7210	COMPUTER HARDWARE	1,755	6,802	1,500	6,500
7211	FOOD & FOOD SUPPLIES	107	700	500	500
7217	CLOTHING	4,300	4,000	5,500	7,000
7219	CHEMICALS	43	200	50	100
7220	SAFETY VESTS	2,478	5,000	3,200	5,000
TOTAL MATERIALS & SUPPLIES		20,864	47,052	17,100	43,047

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	0	10	10	0
7303	VEHICLE CHARGES	115,980	128,915	128,915	133,436
7305	BLDG MAINT CHARGES	129	5,970	5,970	6,124
7307	EDP CHARGES	52,416	53,152	53,152	54,570
7309	ELECTRICAL CHARGES	979	3,873	3,873	3,966
7311	RADIO EQUIP CHARGES	4,524	5,040	5,040	5,062
7315	WAREHOUSE CHARGES	1,008	184	184	191
7317	JANITORIAL CHARGES	13,392	13,811	13,811	14,285
7318	LANDSCAPE CHARGES	9,684	10,282	10,282	10,852
TOTAL MAINTENANCE CHARGES		198,112	221,237	221,237	228,486
TOTAL CITY MARSHAL		1,485,743	1,672,694	1,682,591	1,402,809

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	671,102	709,085	707,412	737,781
7003	SALARIES - OVERTIME	10,954	0	0	0
7009	FICA	41,028	44,292	43,122	46,364
7011	MEDICARE	9,750	10,496	10,177	10,945
7015	TMRS - RETIREMENT	97,507	122,880	122,372	135,952
7017	GROUP INSURANCE	115,584	115,584	115,584	115,584
7019	WORKER'S COMP	7,927	8,263	7,927	8,664
7021	LONGEVITY	4,140	9,240	9,240	11,220
7027	RENTALS - AUTOS	780	780	780	780
7041	CAR ALLOWANCE - TAXA	3,000	3,000	1,750	3,000
7099	YEAR END ACCRUAL ADJ	1,237	0	(36,690)	0
700106	SALARIES - BONUS	8,000	0	0	0
TOTAL PERSONNEL SERVICES		971,009	1,023,620	981,674	1,070,290
7101	RENTALS	707	8,000	700	5,700
7102	CELLULAR COMMUNICATI	5,118	7,000	5,200	8,000
7103	BLDG & EQUIP MAINT	265	1,000	2,500	13,000
7105	PRINTING & ADVERTISI	16,783	22,700	20,000	22,700
7107	PROFESSIONAL SERVICE	76,213	135,875	55,250	140,875
7108	BUSINESS TRAVEL	1,524	5,000	3,200	5,000
7109	MEMBERSHIP & DUES	1,351	5,755	1,750	5,755
7111	TRAINING & RELATED T	2,647	12,000	2,750	15,000
7113	TELEPHONE	360	400	360	400
TOTAL CONTRACTUAL SERVICES		104,968	197,730	91,710	216,430
7201	POSTAGE	8,001	10,150	8,500	10,350
7203	OFFICE SUPPLIES	686	7,750	1,250	9,750
7205	MAINTENANCE MATERIAL	512	0	100	0
7206	COMPUTER SOFTWARE	3,249	2,150	2,000	8,000
7207	MINOR EQUIP & TOOLS	1,671	15,900	3,000	13,900
7210	COMPUTER HARDWARE	0	5,000	1,000	5,000
7211	FOOD & FOOD SUPPLIES	1,210	3,600	1,250	5,350
7217	CLOTHING	483	3,000	750	5,000
7219	CHEMICALS	63	0	75	0
7233	RECR. SUPPLIES & TRO	764	11,000	3,200	14,000
TOTAL MATERIALS & SUPPLIES		16,639	58,550	21,125	71,350
7301	MAILROOM CHARGES	7,716	4,735	4,735	8,111
7303	VEHICLE CHARGES	40,932	45,499	45,499	47,095
7305	BLDG MAINT CHARGES	408	5,075	5,075	5,205
7307	EDP CHARGES	48,948	49,635	49,635	50,959
7309	ELECTRICAL CHARGES	133	5,633	5,633	5,769

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11400 - COMMUNITY RELATIONS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	216	240	240	241
7315	WAREHOUSE CHARGES	9,132	186	186	194
7317	JANITORIAL CHARGES	38,388	39,591	39,591	40,951
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		150,721	155,735	155,735	163,951
7925	OTHER EQUIPMENT	0	0	0	6,000
TOTAL EQUIPMENT		0	0	0	6,000
TOTAL CAPITAL OUTLAY		0	0	0	6,000
TOTAL COMMUNITY RELATIONS		1,243,337	1,435,635	1,250,244	1,528,021

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11410 - MAYOR'S ACTION LINE

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	291,004	307,830	289,219	318,323
7003	SALARIES - OVERTIME	1,797	200	200	200
7009	FICA	17,827	19,948	18,048	20,734
7011	MEDICARE	4,169	4,665	4,221	4,849
7015	TMRS - RETIREMENT	42,648	54,745	51,076	60,386
7017	GROUP INSURANCE	86,688	86,689	83,751	86,689
7019	WORKER'S COMP	543	576	504	598
7021	LONGEVITY	6,480	13,680	13,680	15,840
7099	YEAR END ACCRUAL ADJ	434	0	(17,313)	0
700106	SALARIES - BONUS	6,000	0	0	0
TOTAL PERSONNEL SERVICES		457,590	488,333	443,386	507,619
7101	RENTALS	103	630	0	0
7103	BLDG & EQUIP MAINT	0	480	200	500
7105	PRINTING & ADVERTISI	0	240	100	250
7111	TRAINING & RELATED T	0	578	100	600
7163	CONTRACT EMPLOYMENT	3,757	22,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES		3,860	23,928	20,400	21,350
7203	OFFICE SUPPLIES	732	960	960	1,000
7205	MAINTENANCE MATERIAL	23	289	100	500
7207	MINOR EQUIP & TOOLS	13,518	2,401	750	2,400
7211	FOOD & FOOD SUPPLIES	433	392	392	400
7217	CLOTHING	300	300	300	300
TOTAL MATERIALS & SUPPLIES		15,006	4,342	2,502	4,600
7305	BLDG MAINT CHARGES	190	0	0	0
7307	EDP CHARGES	10,020	10,161	10,161	10,432
7311	RADIO EQUIP CHARGES	216	240	240	241
7315	WAREHOUSE CHARGES	564	206	206	215
7318	LANDSCAPE CHARGES	11,628	12,339	12,339	13,023
TOTAL MAINTENANCE CHARGES		22,618	22,946	22,946	23,911
TOTAL MAYOR'S ACTION LINE		499,074	539,549	489,234	557,480

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	308,191	329,981	330,873	341,202
7003	SALARIES - OVERTIME	7,745	2,000	2,000	2,000
7009	FICA	19,520	20,890	20,451	21,669
7011	MEDICARE	4,566	4,886	4,783	5,068
7015	TMRS - RETIREMENT	45,257	57,290	57,038	63,031
7017	GROUP INSURANCE	67,689	72,241	72,481	72,241
7019	WORKER'S COMP	586	631	574	653
7021	LONGEVITY	2,340	4,680	4,680	5,808
7099	YEAR END ACCRUAL ADJ	6,179	0	(20,119)	0
700106	SALARIES - BONUS	4,000	0	0	0
TOTAL PERSONNEL SERVICES		466,073	492,599	472,761	511,672
7101	RENTALS	319	4,000	0	0
7102	CELLULAR COMMUNICATI	1,633	2,200	2,000	2,200
7103	BLDG & EQUIP MAINT	777	2,391	2,000	26,391
7105	PRINTING & ADVERTISI	398	6,000	500	1,600
7107	PROFESSIONAL SERVICE	14,960	86,500	12,500	68,700
7108	BUSINESS TRAVEL	23	500	200	500
7109	MEMBERSHIP & DUES	245	2,400	700	1,800
7111	TRAINING & RELATED T	2,053	10,000	1,000	8,000
7113	TELEPHONE	360	480	360	480
7163	CONTRACT EMPLOYMENT	2,950	0	0	0
710501	PUBLIC NOTICES	0	1,500	150	500
TOTAL CONTRACTUAL SERVICES		23,718	115,971	19,410	110,171
7201	POSTAGE	515	1,440	450	1,440
7203	OFFICE SUPPLIES	2,883	4,500	4,500	4,500
7205	MAINTENANCE MATERIAL	154	1,000	250	1,000
7206	COMPUTER SOFTWARE	0	2,000	750	4,800
7207	MINOR EQUIP & TOOLS	1,748	1,300	1,700	1,300
7209	PERIODICALS & SUBSCR	0	500	100	500
7210	COMPUTER HARDWARE	0	3,000	0	3,000
7211	FOOD & FOOD SUPPLIES	351	1,000	750	1,000
7217	CLOTHING	471	700	525	700
TOTAL MATERIALS & SUPPLIES		6,122	15,440	9,025	18,240
7301	MAILROOM CHARGES	816	717	717	525
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7305	BLDG MAINT CHARGES	1,326	709	709	727
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7309	ELECTRICAL CHARGES	213	117	117	120
7315	WAREHOUSE CHARGES	816	82	82	85
7317	JANITORIAL CHARGES	9,528	9,831	9,831	10,169

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11500 - PLANNING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7318 LANDSCAPE CHARGES	9,684	10,282	10,282	10,852
	TOTAL MAINTENANCE CHARGES	54,807	56,604	56,604	58,465
	7925 OTHER EQUIPMENT	0	0	0	25,000
	TOTAL EQUIPMENT	0	0	0	25,000
	TOTAL CAPITAL OUTLAY	0	0	0	25,000
	TOTAL PLANNING	550,720	680,614	557,800	723,548

PROPOSED

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

FUND: 001 - GENERAL FUND

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	0	113,459	108,998	117,331
7009	FICA	0	7,195	6,906	7,462
7011	MEDICARE	0	1,682	1,596	1,745
7015	TMRS - RETIREMENT	0	19,736	19,073	21,714
7017	GROUP INSURANCE	0	14,448	13,846	14,448
7019	WORKER'S COMP	0	207	39	214
7021	LONGEVITY	0	2,520	2,520	2,904
TOTAL PERSONNEL SERVICES		0	159,247	152,978	165,818
TOTAL PLAN, DEV, HOUSE. AD		0	159,247	152,978	165,818

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11505 - ECONOMIC DEVELOP LIASION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	303,832	368,882	368,001	459,363
700101	SALARIES - VAC TERM	7,355	0	0	0
700102	SALARIES - SICK TERM	28,733	0	0	0
7009	FICA	21,453	23,472	23,221	29,145
7011	MEDICARE	5,017	5,489	5,431	6,816
7015	TMRS - RETIREMENT	48,919	64,345	64,304	84,751
7017	GROUP INSURANCE	48,762	57,792	57,792	72,240
7019	WORKER'S COMP	623	673	646	835
7021	LONGEVITY	790	1,440	1,440	2,112
7027	RENTALS - AUTOS	60	0	0	0
7041	CAR ALLOWANCE - TAXA	6,400	7,800	7,800	7,800
7099	YEAR END ACCRUAL ADJ	4,641	0	(19,001)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		479,585	529,893	509,634	663,062
7101	RENTALS	338	2,100	0	0
7102	CELLULAR COMMUNICATI	2,381	3,000	3,000	3,000
7103	BLDG & EQUIP MAINT	50	65	65	100
7105	PRINTING & ADVERTISI	413	685	425	900
7108	BUSINESS TRAVEL	117	250	160	1,000
7111	TRAINING & RELATED T	81	0	200	1,000
TOTAL CONTRACTUAL SERVICES		3,380	6,100	3,850	6,000
7201	POSTAGE	271	3,000	300	1,000
7203	OFFICE SUPPLIES	959	3,000	1,250	3,000
7211	FOOD & FOOD SUPPLIES	139	500	150	500
TOTAL MATERIALS & SUPPLIES		1,369	6,500	1,700	4,500
7301	MAILROOM CHARGES	516	392	392	273
7303	VEHICLE CHARGES	13,644	15,166	15,166	15,698
7305	BLDG MAINT CHARGES	1,300	112	112	115
7307	EDP CHARGES	6,936	7,035	7,035	7,222
7315	WAREHOUSE CHARGES	0	110	110	115
7317	JANITORIAL CHARGES	10,344	10,663	10,663	11,029
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		37,588	38,619	38,619	39,878
TOTAL ECONOMIC DEVELOP LIA		521,922	581,112	553,803	713,440

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	219,170	255,034	264,224	281,339
7003	SALARIES - OVERTIME	0	500	500	500
7009	FICA	13,632	16,007	16,339	17,754
7011	MEDICARE	3,188	3,744	3,821	4,152
7015	TMRS - RETIREMENT	27,366	41,242	40,661	46,010
7017	GROUP INSURANCE	49,364	57,792	55,986	57,793
7019	WORKER'S COMP	397	468	458	518
7021	LONGEVITY	720	2,640	3,600	4,488
7041	CAR ALLOWANCE - TAXA	350	0	0	0
7099	YEAR END ACCRUAL ADJ	(3,576)	0	(11,063)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		313,611	377,427	374,526	412,554
7101	RENTALS	103	1,176	0	0
7102	CELLULAR COMMUNICATI	3,801	4,000	4,000	4,400
7103	BLDG & EQUIP MAINT	0	392	120	392
7105	PRINTING & ADVERTISI	5,956	4,900	4,900	4,900
7107	PROFESSIONAL SERVICE	127,655	235,256	172,000	200,000
7108	BUSINESS TRAVEL	302	490	300	490
7109	MEMBERSHIP & DUES	0	637	125	637
7111	TRAINING & RELATED T	0	5,684	5,684	5,684
7113	TELEPHONE	626	637	626	637
7163	CONTRACT EMPLOYMENT	0	980	0	980
TOTAL CONTRACTUAL SERVICES		138,443	254,152	187,755	218,120
7201	POSTAGE	53	3,724	100	3,724
7203	OFFICE SUPPLIES	1,295	3,842	2,000	3,842
7205	MAINTENANCE MATERIAL	418	2,401	500	2,401
7207	MINOR EQUIP & TOOLS	888	5,200	3,000	5,200
7210	COMPUTER HARDWARE	0	1,470	500	1,470
7211	FOOD & FOOD SUPPLIES	2,087	6,272	3,000	6,272
7217	CLOTHING	383	1,568	500	1,568
7219	CHEMICALS	51	392	100	392
7233	RECR. SUPPLIES & TRO	0	2,940	3,200	2,940
TOTAL MATERIALS & SUPPLIES		5,175	27,809	12,900	27,809
7301	MAILROOM CHARGES	72	86	86	52
7303	VEHICLE CHARGES	6,828	7,583	7,583	7,849
7305	BLDG MAINT CHARGES	3,026	4,366	4,366	4,478
7307	EDP CHARGES	8,484	8,598	8,598	8,827
7309	ELECTRICAL CHARGES	0	1,995	1,995	2,043
7315	WAREHOUSE CHARGES	3,252	91	91	95

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11510 - NEIGHBORHOOD NETWORK

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7318 LANDSCAPE CHARGES	9,684	10,282	10,282	10,852
	TOTAL MAINTENANCE CHARGES	31,346	33,001	33,001	34,196
	TOTAL NEIGHBORHOOD NETWORK	488,575	692,389	608,182	692,679

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	877,612	1,098,216	1,081,072	1,128,721
700101	SALARIES - VAC TERM	2,504	0	0	0
700102	SALARIES - SICK TERM	3,457	0	0	0
7003	SALARIES - OVERTIME	9,496	3,000	3,000	3,000
7009	FICA	55,093	69,494	67,166	71,610
7011	MEDICARE	12,885	16,252	15,708	16,747
7013	TWC - UNEMPLOYMENT	(60)	0	(55)	0
7015	TMRS - RETIREMENT	128,326	190,652	187,780	208,485
7017	GROUP INSURANCE	225,078	260,065	256,452	260,066
7019	WORKER'S COMP	3,184	4,082	3,854	4,229
7021	LONGEVITY	8,670	18,360	18,360	21,120
7027	RENTALS - AUTOS	840	780	1,560	1,560
7099	YEAR END ACCRUAL ADJ	9,301	0	(60,591)	0
700106	SALARIES - BONUS	16,000	0	0	0
TOTAL PERSONNEL SERVICES		1,352,386	1,660,901	1,574,306	1,715,538
7101	RENTALS	394	4,900	0	0
7102	CELLULAR COMMUNICATI	6,170	6,395	6,200	6,395
7103	BLDG & EQUIP MAINT	483,499	280,000	280,000	266,000
7105	PRINTING & ADVERTISI	4,310	3,234	3,100	3,234
7107	PROFESSIONAL SERVICE	210	700	450	700
7109	MEMBERSHIP & DUES	1,475	2,250	1,625	2,250
7111	TRAINING & RELATED T	1,495	15,000	4,750	15,000
7113	TELEPHONE	975	980	975	980
71221	CHASE MERCHANT SVCS	21,298	21,000	21,000	21,000
7163	CONTRACT EMPLOYMENT	0	1,000	0	1,000
TOTAL CONTRACTUAL SERVICES		519,826	335,459	318,100	316,559
7201	POSTAGE	5,064	6,100	5,500	6,100
7203	OFFICE SUPPLIES	8,006	6,300	5,000	6,300
7205	MAINTENANCE MATERIAL	460	1,000	325	1,000
7207	MINOR EQUIP & TOOLS	1,584	5,500	5,500	11,000
7209	PERIODICALS & SUBSCR	2,904	500	500	500
7210	COMPUTER HARDWARE	0	10,500	10,500	5,000
7211	FOOD & FOOD SUPPLIES	1,067	900	900	900
7217	CLOTHING	638	2,900	800	2,900
7219	CHEMICALS	115	245	175	245
TOTAL MATERIALS & SUPPLIES		19,838	33,945	29,200	33,945
7301	MAILROOM CHARGES	6,720	5,863	5,863	5,131
7303	VEHICLE CHARGES	102,288	113,748	113,748	117,738
7305	BLDG MAINT CHARGES	1,095	224	224	230
7307	EDP CHARGES	58,968	59,796	59,796	61,391

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11600 - INSPECTIONS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	59	0	0	0
7311	RADIO EQUIP CHARGES	6,252	6,960	6,960	6,990
7315	WAREHOUSE CHARGES	2,544	1,054	1,054	1,098
7317	JANITORIAL CHARGES	16,332	16,840	16,840	17,419
7318	LANDSCAPE CHARGES	9,684	10,282	10,282	10,852
TOTAL MAINTENANCE CHARGES		203,942	214,767	214,767	220,849
7418	OVER/SHORT	6	98	98	98
TOTAL OTHER CHARGES		6	98	98	98
7921	COMPUTERS	38,305	78,560	78,560	0
TOTAL EQUIPMENT		38,305	78,560	78,560	0
TOTAL CAPITAL OUTLAY		38,305	78,560	78,560	0
TOTAL INSPECTIONS		2,134,303	2,323,730	2,215,031	2,286,989

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11700 - PROJECT DEVELOP&MGM

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	229,728	314,486	312,268	325,210
700101	SALARIES - VAC TERM	26,307	0	0	0
700102	SALARIES - SICK TERM	56,174	0	0	0
7003	SALARIES - OVERTIME	2,780	5,000	5,000	5,000
7009	FICA	19,212	20,382	19,303	21,149
7011	MEDICARE	4,493	4,766	4,515	4,946
7015	TMRS - RETIREMENT	44,555	55,858	54,569	61,440
7017	GROUP INSURANCE	38,274	60,682	52,856	52,013
7019	WORKER'S COMP	803	963	925	995
7021	LONGEVITY	980	7,512	7,512	8,738
7027	RENTALS - AUTOS	960	1,248	1,230	1,248
7099	YEAR END ACCRUAL ADJ	177	0	(14,143)	0
700106	SALARIES - BONUS	2,000	0	0	0
TOTAL PERSONNEL SERVICES		426,443	470,897	444,035	480,739
7101	RENTALS	319	2,400	0	0
7102	CELLULAR COMMUNICATI	2,339	2,700	4,200	4,500
7103	BLDG & EQUIP MAINT	116,773	140,000	7,500	142,000
7105	PRINTING & ADVERTISI	478	6,500	750	6,280
7107	PROFESSIONAL SERVICE	135,565	574,275	455,000	770,000
7108	BUSINESS TRAVEL	18	700	100	700
7111	TRAINING & RELATED T	1,987	15,000	250	0
7115	UTILITIES	13,139	0	0	0
TOTAL CONTRACTUAL SERVICES		270,618	741,575	467,800	923,480
7201	POSTAGE	0	200	150	200
7203	OFFICE SUPPLIES	1,961	5,000	4,500	6,600
7205	MAINTENANCE MATERIAL	4,316	25,000	500	25,000
7206	COMPUTER SOFTWARE	525	2,500	500	3,500
7207	MINOR EQUIP & TOOLS	9,361	15,600	10,250	12,100
7210	COMPUTER HARDWARE	279	1,000	250	1,000
7211	FOOD & FOOD SUPPLIES	358	1,500	750	1,500
7217	CLOTHING	642	1,538	850	2,400
7219	CHEMICALS	61	500	250	500
7229	CONCRETE & AGGREGATE	0	4,000	150	4,000
TOTAL MATERIALS & SUPPLIES		17,503	56,838	18,150	56,800
7301	MAILROOM CHARGES	0	201	201	0
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7305	BLDG MAINT CHARGES	85	0	1,752	0
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7309	ELECTRICAL CHARGES	1,613	1,291	1,291	1,322
7315	WAREHOUSE CHARGES	2,460	161	161	168

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11700 - PROJECT DEVELOP&MGM

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7317	JANITORIAL CHARGES	6,996	7,217	7,217	7,465
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		41,874	42,437	44,189	43,875
TOTAL PROJECT DEVELOP&MGM		756,438	1,311,747	974,174	1,504,894

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7113 TELEPHONE	1,922	0	0	0
TOTAL CONTRACTUAL SERVICES		1,922	0	0	0
TOTAL MUNICIPAL SERVICES		1,922	0	0	0

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	133,330	159,545	100,000	138,040
7107	PROFESSIONAL SERVICE	109,348	201,685	200,000	201,685
7115	UTILITIES	213,162	230,000	210,000	230,000
TOTAL CONTRACTUAL SERVICES		455,840	591,230	510,000	569,725
7205	MAINTENANCE MATERIAL	32,875	40,448	30,000	49,948
7207	MINOR EQUIP & TOOLS	23,360	58,075	32,000	25,075
7219	CHEMICALS	7,476	11,000	11,000	30,000
TOTAL MATERIALS & SUPPLIES		63,711	109,523	73,000	105,023
7305	BLDG MAINT CHARGES	6,281	40,895	40,895	41,944
7309	ELECTRICAL CHARGES	77,860	70,645	70,645	72,349
7315	WAREHOUSE CHARGES	1,236	8,027	8,027	8,362
7317	JANITORIAL CHARGES	9,156	14,197	14,197	14,685
TOTAL MAINTENANCE CHARGES		94,533	133,764	133,764	137,340
7910	EQUIPMENT	5,609	0	0	0
TOTAL EQUIPMENT		5,609	0	0	0
TOTAL CAPITAL OUTLAY		5,609	0	0	0
TOTAL NEW CITY HALL		619,693	834,517	716,764	812,088

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11727 - FACILITIES MANAGEMENT

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	121,469	106,132	75,000	106,132
7107	PROFESSIONAL SERVICE	0	85,635	1,500	85,635
7115	UTILITIES	819	960	875	960
TOTAL CONTRACTUAL SERVICES		122,288	192,727	77,375	192,727
7203	OFFICE SUPPLIES	309	500	500	600
7205	MAINTENANCE MATERIAL	36,639	32,315	20,000	32,208
7207	MINOR EQUIP & TOOLS	25,283	39,876	17,750	39,876
7219	CHEMICALS	759	3,703	15,000	3,703
TOTAL MATERIALS & SUPPLIES		62,990	76,394	53,250	76,387
7305	BLDG MAINT CHARGES	3,756	3,209	3,209	3,291
7309	ELECTRICAL CHARGES	6,643	13,965	13,965	14,302
7315	WAREHOUSE CHARGES	0	253	253	264
TOTAL MAINTENANCE CHARGES		10,399	17,427	17,427	17,857
7905	IMPR OTHER THAN BLDG	0	0	0	575,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	575,000
TOTAL CAPITAL OUTLAY		0	0	0	575,000
TOTAL FACILITIES MANAGEMEN		195,677	286,548	148,052	861,971

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 11740 - IMPOUND/STORAGE DEPT

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	153,834	180,086	174,507	186,222
7003	SALARIES - OVERTIME	23,187	20,000	27,000	24,000
7005	SALARIES - SHIFT	3,526	5,200	5,200	5,200
7009	FICA	10,961	13,078	12,467	13,782
7011	MEDICARE	2,564	3,059	2,916	3,223
7015	TMRS - RETIREMENT	26,142	35,893	35,641	40,145
7017	GROUP INSURANCE	64,414	72,240	72,240	72,240
7019	WORKER'S COMP	3,011	3,438	3,237	3,534
7021	LONGEVITY	2,580	5,640	5,640	6,864
7099	YEAR END ACCRUAL ADJ	1,833	0	(12,129)	0
700106	SALARIES - BONUS	4,000	0	0	0
TOTAL PERSONNEL SERVICES		296,052	338,634	326,719	355,210
7101	RENTALS	0	960	0	0
7102	CELLULAR COMMUNICATI	2,802	3,459	3,000	3,459
7111	TRAINING & RELATED T	218	490	490	490
TOTAL CONTRACTUAL SERVICES		3,020	4,909	3,490	3,949
7203	OFFICE SUPPLIES	1,925	2,300	2,300	2,300
7207	MINOR EQUIP & TOOLS	1,445	2,285	1,750	2,285
7211	FOOD & FOOD SUPPLIES	34	100	200	500
7217	CLOTHING	160	400	400	400
TOTAL MATERIALS & SUPPLIES		3,564	5,085	4,650	5,485
7305	BLDG MAINT CHARGES	4,417	112	112	115
7311	RADIO EQUIP CHARGES	1,728	1,920	1,920	1,928
7315	WAREHOUSE CHARGES	0	348	348	363
7317	JANITORIAL CHARGES	9,360	9,653	9,653	9,984
TOTAL MAINTENANCE CHARGES		15,505	12,033	12,033	12,390
TOTAL IMPOUND/STORAGE DEPT		318,141	360,661	346,892	377,034

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	1,500,000	800,000	1,500,000
700102	SALARIES - SICK TERM	0	1,500,000	200,000	1,500,000
7009	FICA	0	221,030	7,440	208,630
7011	MEDICARE	0	51,693	1,740	48,793
7015	TMRS - RETIREMENT	0	606,670	21,768	607,719
7019	WORKER'S COMP	0	69,019	1,930	33,197
7025	LICENSE PAYMENT	0	200,000	20,000	0
700107	SICK LEAVE REDEMPTIO	0	365,000	180,000	365,000
TOTAL PERSONNEL SERVICES		0	4,513,412	1,232,878	4,263,339
710716	EMERGENCY FOOD SVC	0	105,000	105,000	105,000
7108	BUSINESS TRAVEL	7,830	15,000	15,000	15,000
7109	MEMBERSHIP & DUES	40,032	45,000	45,000	45,000
7112	EMPLOYEE EDUC & INCE	22,962	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		160,824	292,500	292,500	292,500
7203	OFFICE SUPPLIES	1,855	0	0	0
TOTAL MATERIALS & SUPPLIES		1,855	0	0	0
7411	AUCTION EXPENSES	20,346	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
741501	BUDGET CONTINGENCY	0	587,148	587,148	6,274,790
TOTAL OTHER CHARGES		20,346	641,148	641,148	6,328,790
791003	LEASE CAPITAL OUTLAY	666,307	0	0	0
TOTAL EQUIPMENT		666,307	0	0	0
TOTAL CAPITAL OUTLAY		666,307	0	0	0
8809	AUDITORS FEES	67,375	90,000	90,000	90,000
8815	AGENT FEES	5,500	10,000	10,000	10,000
88110	DEBT PRINCIPAL LEASE	132,894	0	74,806	180,000
881301	DEBT INTEREST LEASE	16,718	0	0	0
TOTAL OTHER USES		222,487	100,000	174,806	280,000
TOTAL OTHER CHARGES		1,071,819	5,547,060	2,341,332	11,164,629

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 11801 - FINANCING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
9002	MAINTENANCE FUND	3,390,500	5,186,459	5,186,459	6,716,621
9069	HEALTH INSURANCE FUND	0	0	0	1,000,000
9070	INSURANCE FUND	750,000	750,000	750,000	750,000
9190	GENERAL CIP FUND	19,301,662	14,313,980	14,313,980	6,500,000
9390	SYSTEM CIP FUND	0	12,628,291	12,628,291	0
TOTAL OTHER FINANCING USES		23,442,162	32,878,730	32,878,730	14,966,621
TOTAL FINANCING		23,442,162	32,878,730	32,878,730	14,966,621

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	478,917	507,950	506,743	525,232
7003	SALARIES - OVERTIME	23,976	10,000	10,000	10,000
7009	FICA	31,018	32,815	32,090	34,006
7011	MEDICARE	7,254	7,674	7,505	7,953
7015	TMRS - RETIREMENT	71,797	89,977	89,791	98,952
7017	GROUP INSURANCE	86,688	86,689	86,688	86,689
7019	WORKER'S COMP	3,738	3,895	3,781	4,032
7021	LONGEVITY	5,040	10,800	10,800	12,672
7099	YEAR END ACCRUAL ADJ	881	0	(26,430)	0
700106	SALARIES - BONUS	6,000	0	0	0
TOTAL PERSONNEL SERVICES		715,309	749,800	720,968	779,536
7101	RENTALS	2,583	5,500	2,250	3,200
7102	CELLULAR COMMUNICATI	14,630	15,009	15,000	15,809
7103	BLDG & EQUIP MAINT	29,128	45,426	45,426	57,332
7105	PRINTING & ADVERTISI	2,682	2,783	2,783	3,000
7107	PROFESSIONAL SERVICE	19,698	5,000	5,000	6,000
7109	MEMBERSHIP & DUES	1,438	1,475	1,475	2,000
7111	TRAINING & RELATED T	19,569	26,500	22,250	33,300
7113	TELEPHONE	1,885	1,700	1,895	1,900
TOTAL CONTRACTUAL SERVICES		91,613	103,393	96,079	122,541
7201	POSTAGE	2	374	50	374
7203	OFFICE SUPPLIES	280	1,441	500	2,166
7205	MAINTENANCE MATERIAL	283	2,303	500	2,303
7207	MINOR EQUIP & TOOLS	12,042	14,929	14,929	15,000
7211	FOOD & FOOD SUPPLIES	3,443	3,500	1,000	3,500
7217	CLOTHING	2,253	2,200	2,200	2,200
7219	CHEMICALS	81	0	0	0
TOTAL MATERIALS & SUPPLIES		18,384	24,747	19,179	25,543
7301	MAILROOM CHARGES	288	0	0	0
7303	VEHICLE CHARGES	47,760	53,083	53,083	54,944
7305	BLDG MAINT CHARGES	203	0	11,300	0
7307	EDP CHARGES	168,792	171,181	171,181	175,747
7309	ELECTRICAL CHARGES	464	2,699	2,699	2,764
7311	RADIO EQUIP CHARGES	2,796	3,120	3,120	3,134
7315	WAREHOUSE CHARGES	2,124	88	88	91
7317	JANITORIAL CHARGES	35,736	36,859	36,859	38,125
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		263,011	272,171	283,471	280,231

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

FUND: 001 - GENERAL FUND

DEPARTMENT: 13100 - EMERGENCY PREPAREDNESS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7921	COMPUTERS	0	5,900	5,900	0
TOTAL EQUIPMENT		0	5,900	5,900	0
TOTAL CAPITAL OUTLAY		0	5,900	5,900	0
TOTAL EMERGENCY PREPAREDNE		1,088,317	1,156,011	1,125,597	1,207,851

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	254,852	269,723	269,066	277,531
7003	SALARIES - OVERTIME	2,537	5,000	5,000	5,000
7009	FICA	15,296	16,514	16,426	17,181
7011	MEDICARE	3,752	4,051	3,939	4,188
7015	TMRS - RETIREMENT	30,892	40,577	39,595	44,588
7017	GROUP INSURANCE	28,896	28,896	28,896	28,896
7019	WORKER'S COMP	3,056	3,253	3,059	3,346
7021	LONGEVITY	1,740	3,720	3,720	4,356
7099	YEAR END ACCRUAL ADJ	393	0	(11,411)	0
700106	SALARIES - BONUS	2,000	0	0	0
TOTAL PERSONNEL SERVICES		343,414	371,734	358,290	385,086
7101	RENTALS	5,393	12,000	6,500	4,100
7102	CELLULAR COMMUNICATI	11,493	12,000	12,000	17,021
7103	BLDG & EQUIP MAINT	216,907	172,089	215,000	176,797
7105	PRINTING & ADVERTISI	8,062	5,750	1,500	385
7107	PROFESSIONAL SERVICE	21,042	136,185	52,000	13,019
7108	BUSINESS TRAVEL	125	764	250	0
7109	MEMBERSHIP & DUES	935	4,900	1,750	1,275
7111	TRAINING & RELATED T	20,384	38,416	30,000	32,637
7113	TELEPHONE	21,381	22,500	22,500	19,809
7115	UTILITIES	111,611	120,000	112,000	114,416
71221	CHASE MERCHANT SVCS	1,600	2,000	2,000	1,509
7151	CONTRIB VOLUNTARY FI	429,000	429,000	429,000	429,000
7153	CONTRIB FIREMENS RET	383,841	490,000	490,000	490,000
7155	DISABILITY INSURANCE	14,700	18,700	18,700	18,700
7163	CONTRACT EMPLOYMENT	0	35,000	1,500	0
TOTAL CONTRACTUAL SERVICES		1,246,474	1,499,304	1,394,700	1,318,668
7201	POSTAGE	450	1,343	250	1,343
7203	OFFICE SUPPLIES	2,982	7,203	6,500	4,588
7205	MAINTENANCE MATERIAL	30,656	40,748	31,500	29,882
7206	COMPUTER SOFTWARE	385	1,617	500	0
7207	MINOR EQUIP & TOOLS	85,872	300,684	300,684	349,777
7209	PERIODICALS & SUBSCR	437	4,469	4,469	4,897
7210	COMPUTER HARDWARE	0	5,212	5,212	0
7211	FOOD & FOOD SUPPLIES	5,280	4,802	4,802	3,606
7217	CLOTHING	34,375	58,683	58,683	22,454
721701	PROTECTIVE CLOTHINGS	308,973	405,000	405,000	402,869
7219	CHEMICALS	5,070	5,000	5,000	3,309
7221	FERTILIZER & NURSERY	0	0	21	0
TOTAL MATERIALS & SUPPLIES		474,480	834,761	822,621	822,725

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	216	220	220	451
7303	VEHICLE CHARGES	559,428	621,824	621,824	643,629
7305	BLDG MAINT CHARGES	10,606	7,873	10,968	8,075
7307	EDP CHARGES	70,908	71,912	71,912	73,830
7309	ELECTRICAL CHARGES	77,780	61,844	61,844	63,335
7311	RADIO EQUIP CHARGES	74,352	82,800	82,800	83,161
7315	WAREHOUSE CHARGES	36,336	8,460	8,460	8,813
7317	JANITORIAL CHARGES	27,612	28,483	28,483	29,461
7318	LANDSCAPE CHARGES	145,284	154,236	154,236	162,782
TOTAL MAINTENANCE CHARGES		1,002,522	1,037,652	1,040,747	1,073,537
7903	BUILDINGS	0	500,000	500,000	600,000
TOTAL BUILDINGS		0	500,000	500,000	600,000
7905	IMPR OTHER THAN BLDG	28,827	0	0	0
TOTAL IMPR OTHER THAN BLDG		28,827	0	0	0
7910	EQUIPMENT	33,996	0	0	0
7916	HEAVY EQUIPMENT	0	700,000	700,000	2,200,000
7925	OTHER EQUIPMENT	66,470	42,050	42,050	200,000
TOTAL EQUIPMENT		100,466	742,050	742,050	2,400,000
TOTAL CAPITAL OUTLAY		129,293	1,242,050	1,242,050	3,000,000
TOTAL FIRE FIGHTING		3,196,183	4,985,501	4,858,408	6,600,016

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	802,631	943,456	860,379	982,310
700101	SALARIES - VAC TERM	24,766	0	1,828	0
700102	SALARIES - SICK TERM	54,117	0	10,794	0
7003	SALARIES - OVERTIME	50,501	45,000	45,000	45,000
7009	FICA	58,294	62,685	57,212	65,466
7011	MEDICARE	13,633	14,660	13,380	15,311
7015	TMRS - RETIREMENT	124,388	155,585	143,947	173,133
7017	GROUP INSURANCE	144,480	158,928	146,286	158,928
7019	WORKER'S COMP	13,153	12,940	12,298	13,522
7021	LONGEVITY	5,050	7,080	7,080	8,316
7023	CERTIFICATION PAY	15,508	14,400	20,216	19,200
7099	YEAR END ACCRUAL ADJ	10,910	0	(60,234)	0
700106	SALARIES - BONUS	10,000	0	0	0
700107	SICK LEAVE REDEMPTIO	2,757	0	0	0
TOTAL PERSONNEL SERVICES		1,330,188	1,414,734	1,258,186	1,481,186
7101	RENTALS	2,652	5,400	1,750	2,000
7102	CELLULAR COMMUNICATI	37,711	40,000	38,000	40,000
7103	BLDG & EQUIP MAINT	1,345	2,038	1,800	2,100
7105	PRINTING & ADVERTISI	8,735	9,062	9,062	8,000
7107	PROFESSIONAL SERVICE	9,485	18,000	10,000	18,000
7108	BUSINESS TRAVEL	0	860	400	848
7109	MEMBERSHIP & DUES	3,306	5,520	4,500	5,600
7111	TRAINING & RELATED T	21,224	18,811	23,500	20,000
7113	TELEPHONE	1,867	2,000	1,868	2,000
7163	CONTRACT EMPLOYMENT	0	4,900	500	4,000
TOTAL CONTRACTUAL SERVICES		86,325	106,591	91,380	102,548
7201	POSTAGE	2,835	3,950	3,000	3,950
7203	OFFICE SUPPLIES	4,819	5,993	5,993	5,993
7205	MAINTENANCE MATERIAL	2,574	2,524	2,000	3,000
7206	COMPUTER SOFTWARE	0	380	0	0
7207	MINOR EQUIP & TOOLS	1,799	8,775	7,500	9,000
7209	PERIODICALS & SUBSCR	4,062	2,300	2,500	2,500
7210	COMPUTER HARDWARE	7,860	7,184	0	7,184
7211	FOOD & FOOD SUPPLIES	1,504	2,487	1,550	2,485
7217	CLOTHING	24,644	23,915	23,915	23,915
721701	PROTECTIVE CLOTHINGS	0	2,519	2,519	2,519
7219	CHEMICALS	1,445	1,200	1,150	1,200
TOTAL MATERIALS & SUPPLIES		51,542	61,227	50,127	61,746

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	3,168	3,166	3,166	2,875
7303	VEHICLE CHARGES	191,028	212,330	212,330	219,777
7305	BLDG MAINT CHARGES	665	448	1,297	459
7307	EDP CHARGES	99,816	101,224	101,224	103,924
7309	ELECTRICAL CHARGES	13,053	9,740	9,740	9,975
7311	RADIO EQUIP CHARGES	6,684	7,440	7,440	7,472
7315	WAREHOUSE CHARGES	1,572	737	737	768
7317	JANITORIAL CHARGES	17,628	18,177	18,177	18,801
7318	LANDSCAPE CHARGES	24,216	25,706	25,706	27,130
TOTAL MAINTENANCE CHARGES		357,830	378,968	379,817	391,181
7418 OVER/SHORT		0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0
TOTAL FIRE PREVENTION		1,825,885	1,961,520	1,779,510	2,036,661

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	192,227	225,986	205,348	195,613
700101	SALARIES - VAC TERM	206	0	0	0
700102	SALARIES - SICK TERM	230	0	0	0
7003	SALARIES - OVERTIME	1,360	3,000	3,000	3,000
7009	FICA	11,387	14,452	12,335	12,511
7011	MEDICARE	2,663	3,380	2,885	2,926
7015	TMRS - RETIREMENT	25,398	32,575	32,005	32,547
7017	GROUP INSURANCE	43,344	43,344	43,344	43,344
7019	WORKER'S COMP	2,118	768	1,739	620
7021	LONGEVITY	1,860	4,080	4,080	3,168
7099	YEAR END ACCRUAL ADJ	1,175	0	(10,916)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		284,968	327,585	293,820	293,729
7101	RENTALS	749	5,590	0	0
7102	CELLULAR COMMUNICATI	11,029	12,500	11,500	12,500
7103	BLDG & EQUIP MAINT	10,028	1,000	1,000	2,500
7105	PRINTING & ADVERTISI	5,567	6,000	8,500	4,500
7107	PROFESSIONAL SERVICE	224,725	199,803	180,000	182,500
7108	BUSINESS TRAVEL	0	50	50	0
7109	MEMBERSHIP & DUES	1,325	1,570	1,250	2,070
7111	TRAINING & RELATED T	5,264	8,000	6,500	11,100
7127	WEED PROGRAM	57,457	51,000	60,000	53,000
710501	PUBLIC NOTICES	3,242	3,000	3,000	3,500
TOTAL CONTRACTUAL SERVICES		319,386	288,513	271,800	271,670
7201	POSTAGE	15,998	12,000	12,000	12,000
7203	OFFICE SUPPLIES	3,880	3,400	3,400	2,212
7205	MAINTENANCE MATERIAL	51	1,000	500	400
7207	MINOR EQUIP & TOOLS	959	2,648	1,000	1,750
7209	PERIODICALS & SUBSCR	0	500	100	500
7210	COMPUTER HARDWARE	0	2,400	2,400	2,000
7211	FOOD & FOOD SUPPLIES	238	500	500	300
7217	CLOTHING	3,547	2,500	2,500	3,250
7219	CHEMICALS	246	100	300	100
TOTAL MATERIALS & SUPPLIES		24,919	25,048	22,700	22,512
7301	MAILROOM CHARGES	17,772	16,452	16,452	16,212
7303	VEHICLE CHARGES	122,796	136,498	136,498	141,285
7305	BLDG MAINT CHARGES	129	3,172	3,172	3,253
7307	EDP CHARGES	48,948	49,635	49,635	50,959
7309	ELECTRICAL CHARGES	1,172	3,990	3,990	4,086

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	1,296	1,440	1,440	1,446
7315	WAREHOUSE CHARGES	252	150	150	156
7317	JANITORIAL CHARGES	16,908	17,435	17,435	18,033
TOTAL MAINTENANCE CHARGES		209,273	228,772	228,772	235,430
TOTAL CODE INSPECTION		838,546	869,918	817,092	823,341

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,317,715	873,822	570,253	1,362,905
700101	SALARIES - VAC TERM	7,656	0	297,876	0
700102	SALARIES - SICK TERM	17,692	0	606,994	0
700103	SALARIES - HOL TERM	7,991	0	49,060	0
700104	SALARIES-COMPTIME TE	583	0	2,961	0
7003	SALARIES - OVERTIME	19,365	0	224	0
7009	FICA	84,888	69,388	63,707	86,008
7011	MEDICARE	20,344	14,482	22,532	20,676
7015	TMRS - RETIREMENT	202,941	164,115	282,052	257,117
7017	GROUP INSURANCE	157,312	173,377	152,330	158,929
7019	WORKER'S COMP	27,670	19,087	30,378	25,441
7021	LONGEVITY	16,883	35,026	35,026	28,380
7023	CERTIFICATION PAY	39,369	39,600	34,938	32,400
7099	YEAR END ACCRUAL ADJ	11,905	0	(80,097)	0
700106	SALARIES - BONUS	11,000	0	0	0
700107	SICK LEAVE REDEMPTIO	13,630	0	12,399	0
702101	LONGEVITY TERM	230	0	5,004	0
702301	CERTIFICATE TERM	577	0	4,982	0
TOTAL PERSONNEL SERVICES		1,957,751	1,388,897	2,090,619	1,971,856
7101	RENTALS	1,360	13,446	0	0
7103	BLDG & EQUIP MAINT	0	2,881	750	2,881
7105	PRINTING & ADVERTISI	598	720	1,200	720
7107	PROFESSIONAL SERVICE	1,740	3,842	1,500	3,842
7108	BUSINESS TRAVEL	570	480	480	480
7109	MEMBERSHIP & DUES	880	2,881	2,881	2,881
7111	TRAINING & RELATED T	9,593	9,604	9,604	9,604
7113	TELEPHONE	23,619	27,000	24,000	27,000
7115	UTILITIES	269,309	288,120	270,000	288,120
TOTAL CONTRACTUAL SERVICES		307,669	348,974	310,415	335,528
7201	POSTAGE	35,668	25,931	25,931	25,931
7203	OFFICE SUPPLIES	17,751	19,208	19,208	19,208
7205	MAINTENANCE MATERIAL	3,391	6,000	6,000	6,000
7207	MINOR EQUIP & TOOLS	2,298	2,401	1,500	2,401
7209	PERIODICALS & SUBSCR	1,899	1,921	1,921	1,921
7211	FOOD & FOOD SUPPLIES	3,819	3,361	3,500	3,361
7217	CLOTHING	0	0	25	0
7219	CHEMICALS	7,449	7,000	7,250	7,000
TOTAL MATERIALS & SUPPLIES		72,275	65,822	65,335	65,822

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13411 - POLICE ADMINISTRATION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	23,940	24,231	24,231	36,155
7303	VEHICLE CHARGES	197,844	219,914	219,914	227,626
7305	BLDG MAINT CHARGES	24,081	18,545	18,545	19,021
7307	EDP CHARGES	57,420	58,233	58,233	59,786
7309	ELECTRICAL CHARGES	76,472	50,343	50,343	51,558
7311	RADIO EQUIP CHARGES	12,288	13,680	13,680	13,740
7315	WAREHOUSE CHARGES	3,108	5,230	5,230	5,449
7317	JANITORIAL CHARGES	146,808	151,416	151,416	156,615
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		546,809	546,733	546,733	575,376
TOTAL POLICE ADMINISTRATION		2,884,504	2,350,426	3,013,102	2,948,582

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	0	709	709	727
7307	EDP CHARGES	6,936	7,035	7,035	7,222
7309	ELECTRICAL CHARGES	0	587	587	601
7311	RADIO EQUIP CHARGES	432	480	480	482
TOTAL MAINTENANCE CHARGES		7,368	8,811	8,811	9,032
TOTAL INTERNAL AFFAIRS		7,368	8,811	8,811	9,032

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13414 - NARCOTICS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	949,705	524,120	618,111	1,164,668
700101	SALARIES - VAC TERM	10,620	0	0	0
700102	SALARIES - SICK TERM	31,860	0	0	0
700103	SALARIES - HOL TERM	28,541	0	0	0
700104	SALARIES-COMPTIME TE	15,344	0	0	0
7003	SALARIES - OVERTIME	4,149	0	0	0
7009	FICA	60,139	44,925	39,590	76,188
7011	MEDICARE	14,216	8,992	9,623	17,818
7015	TMRS - RETIREMENT	142,356	101,385	120,875	221,611
7017	GROUP INSURANCE	107,504	144,480	124,988	158,929
7019	WORKER'S COMP	25,030	11,866	17,578	21,771
7021	LONGEVITY	9,988	20,797	20,797	24,816
7023	CERTIFICATION PAY	27,600	27,600	28,477	28,800
7045	CLOTHING ALLOWANCE-T	3,000	8,800	8,800	8,800
7099	YEAR END ACCRUAL ADJ	1,793	0	(51,670)	0
700106	SALARIES - BONUS	10,000	0	0	0
700107	SICK LEAVE REDEMPTIO	13,054	0	19,963	0
702101	LONGEVITY TERM	331	0	0	0
702301	CERTIFICATE TERM	1,246	0	0	0
TOTAL PERSONNEL SERVICES		1,456,476	892,965	957,132	1,723,401
7303	VEHICLE CHARGES	122,796	136,498	136,498	141,285
7305	BLDG MAINT CHARGES	2,181	672	672	689
7307	EDP CHARGES	45,480	46,117	46,117	47,347
7309	ELECTRICAL CHARGES	4,094	939	1,046	961
7311	RADIO EQUIP CHARGES	7,548	8,400	8,400	8,437
7315	WAREHOUSE CHARGES	444	0	0	0
TOTAL MAINTENANCE CHARGES		182,543	192,626	192,733	198,719
TOTAL NARCOTICS		1,639,019	1,085,591	1,149,865	1,922,120

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13421 - PATROL

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	14,374,463	9,748,211	8,087,303	16,900,707
700101	SALARIES - VAC TERM	84,203	0	283,636	0
700102	SALARIES - SICK TERM	213,079	0	535,640	0
700103	SALARIES - HOL TERM	191,706	0	97,726	0
700104	SALARIES-COMPTIME TE	93,624	0	53,883	0
7003	SALARIES - OVERTIME	157,750	0	30,414	0
7009	FICA	958,562	790,812	568,272	1,088,500
7011	MEDICARE	224,180	159,966	137,451	254,568
7015	TMRS - RETIREMENT	2,226,837	1,799,707	1,703,316	3,168,080
7017	GROUP INSURANCE	2,264,764	2,713,351	2,314,414	2,561,724
7019	WORKER'S COMP	282,827	212,695	157,223	311,239
7021	LONGEVITY	120,760	233,364	233,364	248,907
7023	CERTIFICATION PAY	367,841	347,995	339,919	333,596
7043	MOTORCYCLE ALLOWANCE	32,940	32,940	27,450	19,764
7099	YEAR END ACCRUAL ADJ	59,260	0	(822,110)	0
700106	SALARIES - BONUS	161,000	0	0	0
700107	SICK LEAVE REDEMPTIO	53,680	0	53,829	0
700108	HIRING INCENTIVE	5,000	0	70,000	0
702101	LONGEVITY TERM	1,868	0	7,211	0
702301	CERTIFICATE TERM	6,076	0	6,708	0
7055	FTO PAY	21,175	35,000	44,450	39,000
TOTAL PERSONNEL SERVICES		21,901,595	16,074,041	13,930,099	24,926,085
7101	RENTALS	2,373	18,800	18,800	18,800
7103	BLDG & EQUIP MAINT	43,835	60,923	60,923	60,923
7105	PRINTING & ADVERTISI	437	480	480	480
7107	PROFESSIONAL SERVICE	283	4,802	4,802	4,802
7109	MEMBERSHIP & DUES	0	326	326	326
7111	TRAINING & RELATED T	2,653	4,802	4,802	4,802
7113	TELEPHONE	17,266	18,000	18,000	18,000
7115	UTILITIES	12,768	0	21	0
TOTAL CONTRACTUAL SERVICES		79,615	108,133	108,154	108,133
7203	OFFICE SUPPLIES	8,968	11,525	11,525	11,525
7205	MAINTENANCE MATERIAL	12,543	12,485	12,490	12,485
7207	MINOR EQUIP & TOOLS	944	960	960	960
7211	FOOD & FOOD SUPPLIES	50,085	49,411	49,411	69,411
7217	CLOTHING	101,652	96,710	96,710	96,710
7219	CHEMICALS	19,201	19,208	19,208	19,208
7220	SAFETY VESTS	28,568	32,586	32,586	32,586
TOTAL MATERIALS & SUPPLIES		221,961	222,885	222,890	242,885

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	1,323,528	1,471,145	1,471,145	1,522,739
7305	BLDG MAINT CHARGES	1,588	1,231	1,231	1,263
7307	EDP CHARGES	1,238,592	1,256,110	1,256,110	1,289,623
7309	ELECTRICAL CHARGES	14,432	1,878	6,584	1,923
7311	RADIO EQUIP CHARGES	69,384	77,280	77,280	77,616
7315	WAREHOUSE CHARGES	22,452	15,625	15,625	16,278
TOTAL MAINTENANCE CHARGES		2,669,976	2,823,269	2,827,975	2,909,442
TOTAL PATROL		24,873,147	19,228,328	17,089,118	28,186,545

PROPOSED

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7307	EDP CHARGES	84,396	85,591	85,591	87,874
7311	RADIO EQUIP CHARGES	3,660	4,080	4,080	4,098
7315	WAREHOUSE CHARGES	336	0	0	0
TOTAL MAINTENANCE CHARGES		88,392	89,671	89,671	91,972
TOTAL MOTORCYCLES		88,392	89,671	89,671	91,972

PROPOSED

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	47,760	53,083	53,083	54,944
7307	EDP CHARGES	13,488	13,679	13,679	14,044
7311	RADIO EQUIP CHARGES	3,228	3,600	3,600	3,616
7315	WAREHOUSE CHARGES	336	0	0	0
TOTAL MAINTENANCE CHARGES		64,812	70,362	70,362	72,604
TOTAL CANINES		64,812	70,362	70,362	72,604

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13424 - SWAT

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	13,644	15,166	15,166	15,698
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7311	RADIO EQUIP CHARGES	2,160	2,400	2,400	2,410
7315	WAREHOUSE CHARGES	144	0	0	0
TOTAL MAINTENANCE CHARGES		17,484	19,129	19,129	19,713
TOTAL SWAT		17,484	19,129	19,129	19,713

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
700101	SALARIES - VAC TERM	87,018	0	0	0
700102	SALARIES - SICK TERM	245,091	0	0	0
700103	SALARIES - HOL TERM	2,582	0	0	0
700104	SALARIES-COMPTIME TE	5,598	0	0	0
7009	FICA	9,444	0	372	0
7011	MEDICARE	4,878	0	87	0
7015	TMRS - RETIREMENT	48,021	0	1,119	0
7017	GROUP INSURANCE	1,799	0	504	0
700107	SICK LEAVE REDEMPTIO	7,376	0	6,169	0
702101	LONGEVITY TERM	1,224	0	0	0
702301	CERTIFICATE TERM	2,234	0	0	0
TOTAL PERSONNEL SERVICES		415,265	0	8,251	0
7303	VEHICLE CHARGES	54,576	60,666	60,666	62,793
7305	BLDG MAINT CHARGES	918	0	0	0
7307	EDP CHARGES	15,036	15,242	15,242	15,649
7311	RADIO EQUIP CHARGES	3,660	4,080	4,080	4,098
7315	WAREHOUSE CHARGES	252	0	0	0
TOTAL MAINTENANCE CHARGES		74,442	79,988	79,988	82,540
TOTAL D.O.T.		489,707	79,988	88,239	82,540

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13430 - INVESTIGATIONS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7303 VEHICLE CHARGES	102,336	113,748	113,748	117,738
	TOTAL MAINTENANCE CHARGES	102,336	113,748	113,748	117,738
	TOTAL INVESTIGATIONS	102,336	113,748	113,748	117,738

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13431 - DETECTIVES

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	2,008,890	1,239,460	1,170,753	2,104,468
7003	SALARIES - OVERTIME	8,676	0	0	0
7009	FICA	128,668	102,924	76,327	137,982
7011	MEDICARE	30,092	20,894	17,851	32,270
7015	TMRS - RETIREMENT	300,358	236,446	223,128	401,307
7017	GROUP INSURANCE	288,610	303,410	277,113	288,962
7019	WORKER'S COMP	38,182	27,385	21,204	39,585
7021	LONGEVITY	23,028	47,609	47,609	48,311
7023	CERTIFICATION PAY	64,984	64,800	61,984	62,400
7045	CLOTHING ALLOWANCE-T	10,050	6,900	6,900	6,900
7099	YEAR END ACCRUAL ADJ	3,694	0	(112,090)	0
700106	SALARIES - BONUS	21,000	0	0	0
700107	SICK LEAVE REDEMPTIO	13,396	0	10,112	0
TOTAL PERSONNEL SERVICES		2,939,628	2,049,828	1,800,891	3,122,185
7101	RENTALS	1,410	11,525	11,525	11,525
7103	BLDG & EQUIP MAINT	0	96	96	96
7105	PRINTING & ADVERTISI	0	0	493	0
7109	MEMBERSHIP & DUES	0	960	960	960
7111	TRAINING & RELATED T	8,323	9,604	9,604	9,604
7113	TELEPHONE	4,372	4,322	4,322	4,322
TOTAL CONTRACTUAL SERVICES		14,105	26,507	27,000	26,507
7201	POSTAGE	744	720	720	720
7203	OFFICE SUPPLIES	11,576	13,446	13,446	13,446
7205	MAINTENANCE MATERIAL	1,048	960	960	960
7207	MINOR EQUIP & TOOLS	595	720	720	720
7217	CLOTHING	300	336	336	336
TOTAL MATERIALS & SUPPLIES		14,263	16,182	16,182	16,182
7301	MAILROOM CHARGES	0	0	0	756
7303	VEHICLE CHARGES	109,152	121,332	121,332	125,587
7307	EDP CHARGES	69,372	70,348	70,348	72,225
7309	ELECTRICAL CHARGES	7,219	0	0	0
7311	RADIO EQUIP CHARGES	10,344	11,520	11,520	11,570
7315	WAREHOUSE CHARGES	696	823	823	857
TOTAL MAINTENANCE CHARGES		196,783	204,023	204,023	210,995
TOTAL DETECTIVES		3,164,779	2,296,540	2,048,096	3,375,869

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13432 - JUVENILE

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,528,282	829,671	916,192	1,886,236
700101	SALARIES - VAC TERM	44,205	0	0	0
700102	SALARIES - SICK TERM	251,525	0	0	0
700103	SALARIES - HOL TERM	3,145	0	0	0
700104	SALARIES-COMPTIME TE	23,540	0	0	0
7003	SALARIES - OVERTIME	9,038	0	0	0
7009	FICA	115,777	70,933	61,720	124,092
7011	MEDICARE	27,978	14,310	14,435	29,021
7015	TMRS - RETIREMENT	275,967	160,971	178,747	360,851
7017	GROUP INSURANCE	219,283	231,170	231,523	260,066
7019	WORKER'S COMP	35,057	18,803	16,764	35,462
7021	LONGEVITY	18,734	34,197	34,197	43,032
7023	CERTIFICATION PAY	50,538	50,400	52,753	55,200
7045	CLOTHING ALLOWANCE-T	9,800	13,600	13,600	13,600
7099	YEAR END ACCRUAL ADJ	5,247	0	(84,163)	0
700106	SALARIES - BONUS	16,000	0	0	0
700107	SICK LEAVE REDEMPTIO	16,714	0	17,976	0
702101	LONGEVITY TERM	1,411	0	0	0
702301	CERTIFICATE TERM	2,491	0	0	0
7055	FTO PAY	0	0	175	0
TOTAL PERSONNEL SERVICES		2,654,732	1,424,055	1,453,919	2,807,560
7303	VEHICLE CHARGES	88,692	98,582	98,582	102,039
7305	BLDG MAINT CHARGES	5,053	0	0	0
7307	EDP CHARGES	42,396	42,991	42,991	44,137
7309	ELECTRICAL CHARGES	50	117	117	120
7311	RADIO EQUIP CHARGES	3,444	3,840	3,840	3,857
7315	WAREHOUSE CHARGES	336	0	0	0
TOTAL MAINTENANCE CHARGES		139,971	145,530	145,530	150,153
TOTAL JUVENILE		2,794,703	1,569,585	1,599,449	2,957,713

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	482,160	296,772	334,487	693,026
7003	SALARIES - OVERTIME	5,282	0	0	0
7009	FICA	36,622	25,417	23,755	44,898
7011	MEDICARE	8,565	5,074	5,556	10,500
7015	TMRS - RETIREMENT	84,706	56,864	68,807	130,670
7017	GROUP INSURANCE	78,002	86,688	88,105	101,137
7019	WORKER'S COMP	10,706	6,706	6,365	12,913
7021	LONGEVITY	6,210	12,090	12,090	12,804
7023	CERTIFICATION PAY	18,738	18,000	16,339	16,800
7045	CLOTHING ALLOWANCE-T	2,550	900	900	900
7099	YEAR END ACCRUAL ADJ	(380)	0	(30,981)	0
700106	SALARIES - BONUS	6,000	0	0	0
700107	SICK LEAVE REDEMPTIO	7,264	0	9,311	0
TOTAL PERSONNEL SERVICES		746,425	508,511	534,734	1,023,648
7111	TRAINING & RELATED T	1279	1921	1921	1921
718706	CITY CONTR MVCPA GRA	599	0	870	0
TOTAL CONTRACTUAL SERVICES		1,878	1,921	2,791	1,921
7207	MINOR EQUIP & TOOLS	2,202	4,322	4,322	4,322
TOTAL MATERIALS & SUPPLIES		2,202	4,322	4,322	4,322
7303	VEHICLE CHARGES	68,220	75,832	75,832	78,492
7305	BLDG MAINT CHARGES	1,994	0	0	0
7307	EDP CHARGES	26,976	27,358	27,358	28,087
7311	RADIO EQUIP CHARGES	3,012	3,360	3,360	3,375
7315	WAREHOUSE CHARGES	252	0	0	0
TOTAL MAINTENANCE CHARGES		100,454	106,550	106,550	109,954
TOTAL AUTO THEFT		850,959	621,304	648,397	1,139,845

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	0	0	59,875	92,712
7009	FICA	0	0	4,162	5,882
7011	MEDICARE	0	0	973	1,376
7015	TMRS - RETIREMENT	0	0	12,412	17,127
7017	GROUP INSURANCE	0	0	10,453	14,448
7019	WORKER'S COMP	0	0	301	1,695
7021	LONGEVITY	0	0	0	924
7023	CERTIFICATION PAY	0	0	831	1,200
700107	SICK LEAVE REDEMPTIO	9,100	0	7,792	0
TOTAL PERSONNEL SERVICES		9,100	0	96,799	135,364
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7311	RADIO EQUIP CHARGES	648	720	720	723
7315	WAREHOUSE CHARGES	144	0	0	0
TOTAL MAINTENANCE CHARGES		22,800	25,033	25,033	25,876
TOTAL DOMESTIC VIOLENCE		31,900	25,033	121,832	161,240

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13435 - GANGS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7009	FICA	0	0	328	0
7011	MEDICARE	0	0	77	0
7015	TMRS - RETIREMENT	0	0	990	0
7017	GROUP INSURANCE	0	0	541	0
700107	SICK LEAVE REDEMPTIO	0	0	5,456	0
TOTAL PERSONNEL SERVICES		0	0	7,392	0
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7307	EDP CHARGES	6,936	7,035	7,035	7,222
7311	RADIO EQUIP CHARGES	1,512	1,680	1,680	1,687
7315	WAREHOUSE CHARGES	564	0	0	0
TOTAL MAINTENANCE CHARGES		29,484	31,465	31,465	32,457
TOTAL GANGS		29,484	31,465	38,857	32,457

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13441 - IDENTIFICATION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	691,787	370,516	460,445	840,545
7003	SALARIES - OVERTIME	9,367	0	0	0
7009	FICA	45,278	32,076	30,572	55,339
7011	MEDICARE	10,589	6,426	7,150	12,942
7015	TMRS - RETIREMENT	104,600	72,370	88,244	161,006
7017	GROUP INSURANCE	98,750	101,136	113,203	115,585
7019	WORKER'S COMP	13,278	8,474	8,383	15,931
7021	LONGEVITY	9,584	19,672	19,672	23,364
7023	CERTIFICATION PAY	25,292	25,200	27,092	27,600
7099	YEAR END ACCRUAL ADJ	6,100	0	(42,874)	0
700106	SALARIES - BONUS	7,000	0	0	0
700107	SICK LEAVE REDEMPTIO	5,722	0	3,943	0
TOTAL PERSONNEL SERVICES		1,027,347	635,870	715,830	1,252,312
7101	RENTALS	7,715	2,400	2,400	2,400
7103	BLDG & EQUIP MAINT	0	960	960	960
7105	PRINTING & ADVERTISI	0	0	342	0
7107	PROFESSIONAL SERVICE	183	672	672	672
7109	MEMBERSHIP & DUES	375	960	960	960
7111	TRAINING & RELATED T	4,826	4,802	4,802	4,802
7113	TELEPHONE	15,420	22,010	22,010	22,010
71221	CHASE MERCHANT SVCS	0	4,802	4,802	4,802
7163	CONTRACT EMPLOYMENT	0	480	480	480
TOTAL CONTRACTUAL SERVICES		28,519	37,086	37,428	37,086
7201	POSTAGE	11	48	48	48
7203	OFFICE SUPPLIES	14,779	15,376	15,376	15,376
7205	MAINTENANCE MATERIAL	1,913	1,921	2,081	1,921
7207	MINOR EQUIP & TOOLS	1,453	1,441	1,441	1,441
7209	PERIODICALS & SUBSCR	876	960	960	960
7213	PHOTOGRAPHY & BLUEPR	0	7,683	7,683	7,683
7219	CHEMICALS	4,829	4,500	4,500	4,500
TOTAL MATERIALS & SUPPLIES		23,861	31,929	32,089	31,929
7301	MAILROOM CHARGES	0	0	0	10
7305	BLDG MAINT CHARGES	551	410	410	421
7307	EDP CHARGES	47,400	48,071	48,071	49,354
7315	WAREHOUSE CHARGES	5,568	3,504	3,504	3,650
TOTAL MAINTENANCE CHARGES		53,519	51,985	51,985	53,435
7418	OVER/SHORT	50	288	288	288
TOTAL OTHER CHARGES		50	288	288	288
TOTAL IDENTIFICATION		1,133,296	757,158	837,620	1,375,050

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7121	BANK CHARGES	0	0	11	0
71221	CHASE MERCHANT SVCS	3,015	2,450	2,450	2,450
TOTAL CONTRACTUAL SERVICES		3,015	2,450	2,461	2,450
7305	BLDG MAINT CHARGES	1,571	5,000	5,000	5,129
7307	EDP CHARGES	40,464	41,037	41,037	42,131
7309	ELECTRICAL CHARGES	264	821	821	841
7311	RADIO EQUIP CHARGES	1,080	1,200	1,200	1,205
7315	WAREHOUSE CHARGES	1,116	0	0	0
TOTAL MAINTENANCE CHARGES		44,495	48,058	48,058	49,306
7418	OVER/SHORT	(56)	48	48	48
TOTAL OTHER CHARGES		(56)	48	48	48
TOTAL RECORDS		47,454	50,556	50,567	51,804

PROPOSED

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	122,610	367,656	263,568	0
7009	FICA	7,995	29,874	17,937	0
7011	MEDICARE	1,870	6,171	4,195	0
7015	TMRS - RETIREMENT	18,545	70,008	51,140	0
7017	GROUP INSURANCE	14,235	72,241	59,734	0
7019	WORKER'S COMP	0	8,005	(1,632)	0
7021	LONGEVITY	1,576	17,605	17,605	0
7023	CERTIFICATION PAY	3,600	18,000	15,646	0
7099	YEAR END ACCRUAL ADJ	213	0	(6,582)	0
700106	SALARIES - BONUS	1,000	0	0	0
700107	SICK LEAVE REDEMPTIO	3,966	0	3,849	0
TOTAL PERSONNEL SERVICES		175,610	589,560	425,460	0
7111	TRAINING & RELATED T	0	1,921	1,921	1,921
TOTAL CONTRACTUAL SERVICES		0	1,921	1,921	1,921
7305	BLDG MAINT CHARGES	0	112	112	115
7307	EDP CHARGES	3,468	3,517	3,517	3,611
7311	RADIO EQUIP CHARGES	10,992	12,240	12,240	12,293
7315	WAREHOUSE CHARGES	336	0	0	0
TOTAL MAINTENANCE CHARGES		14,796	15,869	15,869	16,019
TOTAL SERVICES		190,406	607,350	443,250	17,940

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13444 - ACADEMY

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,057,765	728,282	575,363	1,264,031
700101	SALARIES - VAC TERM	197,361	0	0	0
700102	SALARIES - SICK TERM	182,702	0	0	0
700103	SALARIES - HOL TERM	45,156	0	0	0
700104	SALARIES-COMPTIME TE	9,764	0	0	0
7009	FICA	75,479	51,660	32,128	82,167
7011	MEDICARE	22,281	18,475	15,460	19,216
7013	TWC - UNEMPLOYMENT	0	0	(95,465)	0
7015	TMRS - RETIREMENT	219,732	136,878	208,812	239,122
7017	GROUP INSURANCE	150,883	175,183	157,693	157,842
7019	WORKER'S COMP	58,854	13,540	35,848	21,569
7021	LONGEVITY	13,417	25,841	25,841	25,212
7023	CERTIFICATION PAY	38,630	36,000	34,292	34,800
7099	YEAR END ACCRUAL ADJ	(3,395)	0	(54,770)	0
700106	SALARIES - BONUS	11,000	0	0	0
700107	SICK LEAVE REDEMPTIO	15,073	0	17,769	0
700108	HIRING INCENTIVE	190,000	0	5,000	0
702101	LONGEVITY TERM	770	0	0	0
702301	CERTIFICATE TERM	1,246	0	0	0
7055	FTO PAY	0	0	350	0
TOTAL PERSONNEL SERVICES		2,286,718	1,185,859	958,321	1,843,959
71221	CHASE MERCHANT SVCS	262	0	101	0
TOTAL CONTRACTUAL SERVICES		262	0	101	0
7303	VEHICLE CHARGES	115,980	128,915	128,915	133,436
7305	BLDG MAINT CHARGES	14,712	5,560	5,560	5,703
7307	EDP CHARGES	64,356	65,268	65,268	67,009
7309	ELECTRICAL CHARGES	18,908	13,378	13,378	13,701
7311	RADIO EQUIP CHARGES	3,444	3,840	3,840	3,857
7315	WAREHOUSE CHARGES	5,124	0	0	0
7317	JANITORIAL CHARGES	30,672	31,632	31,632	32,718
TOTAL MAINTENANCE CHARGES		253,196	248,593	248,593	256,424
7418	OVER/SHORT	0	28	28	28
TOTAL OTHER CHARGES		0	28	28	28
TOTAL ACADEMY		2,540,176	1,434,480	1,207,043	2,100,411

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 13510 - POLICE CIVILIAN ADMINISTR

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	245,949	94,863	84,097	236,811
700101	SALARIES - VAC TERM	2,026	0	1,094	0
700102	SALARIES - SICK TERM	16,184	0	6,988	0
700103	SALARIES - HOL TERM	0	0	8	0
7003	SALARIES - OVERTIME	4,503	4,000	6,928	5,000
7009	FICA	16,897	6,369	6,289	15,213
7011	MEDICARE	3,952	1,489	1,732	3,558
7015	TMRS - RETIREMENT	38,370	18,207	17,965	44,315
7017	GROUP INSURANCE	57,190	57,792	56,800	57,793
7019	WORKER'S COMP	1,911	360	1,447	690
7021	LONGEVITY	2,000	3,840	4,170	3,564
7099	YEAR END ACCRUAL ADJ	(2,317)	0	(12,917)	0
700106	SALARIES - BONUS	4,000	0	0	0
TOTAL PERSONNEL SERVICES		390,665	186,920	174,601	366,944
7303	VEHICLE CHARGES	27,288	30,333	30,333	31,397
7307	EDP CHARGES	70,908	71,912	71,912	73,830
7311	RADIO EQUIP CHARGES	4,524	5,040	5,040	5,062
7318	LANDSCAPE CHARGES	3,876	4,113	4,113	4,341
TOTAL MAINTENANCE CHARGES		106,596	111,398	111,398	114,630
TOTAL POLICE CIVILIAN ADMI		497,261	298,318	285,999	481,574

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13520 - OPERATIONS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,842,657	1,359,890	1,114,398	2,602,342
700101	SALARIES - VAC TERM	17,327	0	656	0
700102	SALARIES - SICK TERM	49,782	0	103	0
700103	SALARIES - HOL TERM	57,758	0	3,565	0
7003	SALARIES - OVERTIME	456,315	125,000	619,568	250,000
7005	SALARIES - SHIFT	35,425	30,000	42,555	30,000
7009	FICA	153,083	95,716	110,842	182,793
7011	MEDICARE	35,801	22,384	25,923	42,750
7013	TWC - UNEMPLOYMENT	0	0	(3,503)	0
7015	TMRS - RETIREMENT	352,057	261,260	315,681	526,723
7017	GROUP INSURANCE	537,797	650,165	604,726	650,166
7019	WORKER'S COMP	44,170	25,659	30,249	49,434
7021	LONGEVITY	14,780	28,320	28,330	35,376
7025	LICENSE PAY	0	0	0	30,000
7099	YEAR END ACCRUAL ADJ	26,103	0	(144,302)	0
700106	SALARIES - BONUS	36,000	0	0	0
700107	SICK LEAVE REDEMPTIO	1,019	0	1,472	0
700108	HIRING INCENTIVE	40,000	0	42,500	0
TOTAL PERSONNEL SERVICES		3,700,074	2,598,394	2,792,763	4,399,584
7203	OFFICE SUPPLIES	84	100	100	100
7205	MAINTENANCE MATERIAL	98	100	100	100
7219	CHEMICALS	54	100	100	100
TOTAL MATERIALS & SUPPLIES		236	300	300	300
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7315	WAREHOUSE CHARGES	0	40	40	42
TOTAL MAINTENANCE CHARGES		1,536	1,603	1,603	1,647
TOTAL OPERATIONS		3,701,846	2,600,297	2,794,666	4,401,531

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13530 - INVESTIGATIONS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	152,005	46,312	48,422	167,387
7003	SALARIES - OVERTIME	0	2,000	2,000	2,000
7009	FICA	9,297	3,488	2,865	11,068
7011	MEDICARE	2,174	816	670	2,588
7015	TMRS - RETIREMENT	22,868	10,060	9,826	32,236
7017	GROUP INSURANCE	44,548	43,344	43,946	43,344
7019	WORKER'S COMP	417	130	178	350
7021	LONGEVITY	3,780	7,920	7,920	9,108
7099	YEAR END ACCRUAL ADJ	4,000	0	(12,657)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		242,089	114,070	103,170	268,081
718705	CITY CONTR - VOCA GR	0	0	11,454	0
TOTAL CONTRACTUAL SERVICES		0	0	11,454	0
TOTAL INVESTIGATIONS		242,089	114,070	114,624	268,081

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 13540 - SUPPORT

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,186,501	674,975	630,883	1,414,247
700101	SALARIES - VAC TERM	6,939	0	58	0
700102	SALARIES - SICK TERM	19,722	0	0	0
700103	SALARIES - HOL TERM	1,775	0	23	0
7003	SALARIES - OVERTIME	64,901	40,000	70,059	60,000
7005	SALARIES - SHIFT	8,290	10,360	10,360	10,360
7009	FICA	78,723	46,796	42,883	94,067
7011	MEDICARE	18,411	10,944	10,029	22,000
7015	TMRS - RETIREMENT	186,174	131,051	126,650	273,937
7017	GROUP INSURANCE	374,887	390,099	384,678	418,995
7019	WORKER'S COMP	5,123	3,424	2,633	6,276
7021	LONGEVITY	15,625	29,160	29,020	32,208
7099	YEAR END ACCRUAL ADJ	7,216	0	(80,921)	0
700106	SALARIES - BONUS	27,000	0	0	0
700107	SICK LEAVE REDEMPTIO	1,918	0	0	0
TOTAL PERSONNEL SERVICES		2,003,205	1,336,809	1,226,355	2,332,090
7307	EDP CHARGES	16,956	17,196	17,196	17,655
TOTAL MAINTENANCE CHARGES		16,956	17,196	17,196	17,655
TOTAL SUPPORT		2,020,161	1,354,005	1,243,551	2,349,745

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14100 - ENGINEERING

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,229,650	1,365,288	1,245,086	1,302,173
700101	SALARIES - VAC TERM	1,573	0	2,771	0
7003	SALARIES - OVERTIME	2,803	1,000	1,000	1,000
7009	FICA	74,561	84,645	76,550	81,180
7011	MEDICARE	17,915	20,334	18,209	19,467
7015	TMRS - RETIREMENT	176,887	237,433	216,265	241,094
7017	GROUP INSURANCE	222,138	245,617	217,924	231,169
7019	WORKER'S COMP	3,503	3,822	3,251	3,589
7021	LONGEVITY	13,675	26,640	23,060	30,228
7027	RENTALS - AUTOS	2,490	2,340	1,590	1,560
7099	YEAR END ACCRUAL ADJ	6,134	0	(68,751)	0
700106	SALARIES - BONUS	16,000	0	0	0
TOTAL PERSONNEL SERVICES		1,767,329	1,987,119	1,736,955	1,911,460
7101	RENTALS	846	6,000	0	0
7102	CELLULAR COMMUNICATI	8,799	10,560	9,800	10,560
7103	BLDG & EQUIP MAINT	6,184	3,725	10,000	3,725
7105	PRINTING & ADVERTISI	2,075	1,250	2,000	1,250
7107	PROFESSIONAL SERVICE	408,286	584,622	550,000	680,000
7108	BUSINESS TRAVEL	10	125	125	125
7109	MEMBERSHIP & DUES	1,284	3,985	2,750	4,185
7111	TRAINING & RELATED T	1,879	7,300	11,500	7,300
7113	TELEPHONE	1,386	2,000	1,550	2,000
7131	TESTING	2,004	6,000	8,000	6,000
7163	CONTRACT EMPLOYMENT	7,900	0	0	0
710501	PUBLIC NOTICES	26,605	11,500	4,000	11,500
TOTAL CONTRACTUAL SERVICES		467,258	637,067	599,725	726,645
7201	POSTAGE	185	12,500	1,000	12,500
7203	OFFICE SUPPLIES	8,242	5,600	5,600	5,600
7205	MAINTENANCE MATERIAL	536	1,750	1,000	1,750
7206	COMPUTER SOFTWARE	8,034	10,999	10,999	15,700
7207	MINOR EQUIP & TOOLS	3,185	3,500	3,500	3,500
7209	PERIODICALS & SUBSCR	0	200	0	200
7210	COMPUTER HARDWARE	4,265	4,300	1,250	1,000
7211	FOOD & FOOD SUPPLIES	1,389	1,200	1,200	1,200
7217	CLOTHING	2,035	3,010	2,500	1,800
7219	CHEMICALS	223	500	800	500
TOTAL MATERIALS & SUPPLIES		28,094	43,559	27,849	43,750
7301	MAILROOM CHARGES	480	1,004	1,004	189
7303	VEHICLE CHARGES	75,048	83,415	83,415	86,341
7305	BLDG MAINT CHARGES	6,375	6,418	6,418	6,583

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7307	EDP CHARGES	60,888	61,750	61,750	63,397
7309	ELECTRICAL CHARGES	799	939	939	961
7311	RADIO EQUIP CHARGES	1,296	1,440	1,440	1,446
7315	WAREHOUSE CHARGES	5,040	864	864	900
7317	JANITORIAL CHARGES	24,480	25,246	25,246	26,113
7318	LANDSCAPE CHARGES	9,684	10,282	10,282	10,852
TOTAL MAINTENANCE CHARGES		184,090	191,358	191,358	196,782
TOTAL ENGINEERING		2,446,771	2,859,103	2,555,887	2,878,637

PROPOSED

City of Pasadena
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FUND: 001 - GENERAL FUND

DEPARTMENT: 14200 - STREET LIGHTS/SIGNALS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7115 UTILITIES	1,095,946	1,250,000	1,160,000	1,250,000
TOTAL CONTRACTUAL SERVICES		1,095,946	1,250,000	1,160,000	1,250,000
TOTAL STREET LIGHTS/SIGNAL		1,095,946	1,250,000	1,160,000	1,250,000

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,405,756	1,706,290	1,522,120	1,732,807
700101	SALARIES - VAC TERM	14,320	0	2,367	0
700102	SALARIES - SICK TERM	34,461	0	6,007	0
7003	SALARIES - OVERTIME	189,236	150,000	150,000	150,000
7009	FICA	101,120	117,791	106,934	125,369
7011	MEDICARE	23,649	27,548	25,009	29,320
7013	TWC - UNEMPLOYMENT	95	0	0	0
7015	TMRS - RETIREMENT	226,872	311,964	287,724	353,118
7017	GROUP INSURANCE	477,199	563,475	494,281	577,923
7019	WORKER'S COMP	63,493	65,818	65,222	70,503
7021	LONGEVITY	20,565	39,840	38,420	42,504
7025	LICENSE PAYMENT	0	0	57,120	92,820
7027	RENTALS - AUTOS	3,120	3,120	3,120	3,120
7099	YEAR END ACCRUAL ADJ	9,468	0	(88,163)	0
700106	SALARIES - BONUS	35,000	0	0	0
TOTAL PERSONNEL SERVICES		2,604,354	2,985,846	2,670,161	3,177,484
7101	RENTALS	1,473	4,350	1,800	4,350
7102	CELLULAR COMMUNICATI	3,489	3,500	3,550	3,500
7103	BLDG & EQUIP MAINT	36,616	5,375	2,250	5,375
7105	PRINTING & ADVERTISI	46	1,700	500	1,700
7107	PROFESSIONAL SERVICE	6,050,786	6,525,000	6,500,000	6,600,000
7108	BUSINESS TRAVEL	0	0	1,250	25,000
7109	MEMBERSHIP & DUES	0	300	300	300
7111	TRAINING & RELATED T	3,367	12,775	12,775	12,775
7113	TELEPHONE	360	400	400	400
7115	UTILITIES	6,724	7,000	7,000	7,000
71221	CHASE MERCHANT SVCS	315	4,000	4,000	0
7163	CONTRACT EMPLOYMENT	368,625	350,383	300,000	400,000
TOTAL CONTRACTUAL SERVICES		6,471,801	6,914,783	6,833,825	7,060,400
7201	POSTAGE	0	100	100	100
7203	OFFICE SUPPLIES	2,480	2,250	2,250	2,500
7205	MAINTENANCE MATERIAL	3,233	5,100	5,100	5,100
7207	MINOR EQUIP & TOOLS	167,478	232,993	175,000	233,000
7210	COMPUTER HARDWARE	180	300	300	300
7211	FOOD & FOOD SUPPLIES	1,160	1,050	1,050	2,000
7217	CLOTHING	9,799	8,900	8,900	8,900
7219	CHEMICALS	2,163	2,100	2,400	3,000
7223	GARBAGE BAGS	0	80,000	25,000	80,000
TOTAL MATERIALS & SUPPLIES		186,493	332,793	220,100	334,900

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 14300 - SANITATION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	259,248	288,163	288,163	298,269
7305	BLDG MAINT CHARGES	2,007	2,500	2,500	2,564
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7309	ELECTRICAL CHARGES	7,428	4,459	4,459	4,567
7311	RADIO EQUIP CHARGES	8,400	9,360	9,360	9,401
7315	WAREHOUSE CHARGES	1,788	1,765	1,765	1,839
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		299,535	327,617	327,617	338,846
TOTAL SANITATION		9,562,183	10,561,039	10,051,703	10,911,630

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,147,863	1,387,550	1,302,178	1,430,657
700101	SALARIES - VAC TERM	7,780	0	157	0
700102	SALARIES - SICK TERM	19,039	0	149	0
7003	SALARIES - OVERTIME	53,121	30,000	79,565	50,000
7009	FICA	76,322	91,220	89,178	99,202
7011	MEDICARE	17,849	21,334	20,856	23,201
7015	TMRS - RETIREMENT	172,193	237,730	240,472	275,522
7017	GROUP INSURANCE	369,213	433,444	405,748	433,444
7019	WORKER'S COMP	57,459	61,258	63,086	66,446
7021	LONGEVITY	27,105	51,120	51,720	59,136
7025	LICENSE PAYMENT	0	0	39,270	57,460
7027	RENTALS - AUTOS	2,340	2,340	2,340	2,340
7099	YEAR END ACCRUAL ADJ	4,981	0	(77,710)	0
700106	SALARIES - BONUS	27,000	0	0	0
TOTAL PERSONNEL SERVICES		1,982,265	2,315,996	2,217,009	2,497,408
7101	RENTALS	374	19,450	17,250	19,450
7102	CELLULAR COMMUNICATI	3,219	3,700	3,700	3,700
7103	BLDG & EQUIP MAINT	17,098	6,000	6,000	6,000
7105	PRINTING & ADVERTISI	413	250	600	250
7107	PROFESSIONAL SERVICE	8,900	11,650	11,650	12,850
7108	BUSINESS TRAVEL	3	50	50	50
7109	MEMBERSHIP & DUES	0	150	150	150
7111	TRAINING & RELATED T	1,110	12,000	12,000	12,000
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	23,454	30,000	26,000	30,000
TOTAL CONTRACTUAL SERVICES		54,931	83,610	77,760	84,810
7201	POSTAGE	0	100	100	100
7203	OFFICE SUPPLIES	2,878	4,000	3,500	4,000
7205	MAINTENANCE MATERIAL	41,529	35,200	40,500	35,200
7207	MINOR EQUIP & TOOLS	28,382	25,000	20,000	25,000
7209	PERIODICALS & SUBSCR	0	100	0	100
7210	COMPUTER HARDWARE	848	1,400	1,400	1,400
7211	FOOD & FOOD SUPPLIES	4,618	2,250	3,750	2,250
7217	CLOTHING	12,612	10,000	10,000	10,000
7219	CHEMICALS	4,755	3,800	4,800	3,800
7227	PIPE & PIPE FITTINGS	9,834	35,000	22,500	30,000
7229	CONCRETE & AGGREGATE	268,780	329,500	315,000	350,000
TOTAL MATERIALS & SUPPLIES		374,236	446,350	421,550	461,850

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	293,364	326,079	326,079	337,514
7305	BLDG MAINT CHARGES	631	709	709	727
7307	EDP CHARGES	47,400	48,071	48,071	49,354
7309	ELECTRICAL CHARGES	20,849	9,623	9,623	9,855
7311	RADIO EQUIP CHARGES	8,184	9,120	9,120	9,160
7315	WAREHOUSE CHARGES	20,796	21,392	21,392	22,286
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		399,936	424,248	424,248	438,663
7905	IMPR OTHER THAN BLDG	57,129	144,220	25,000	0
TOTAL IMPR OTHER THAN BLDG		57,129	144,220	25,000	0
7925	OTHER EQUIPMENT	17,319	55,780	55,780	25,000
TOTAL EQUIPMENT		17,319	55,780	55,780	25,000
TOTAL CAPITAL OUTLAY		74,448	200,000	80,780	25,000
TOTAL STREET/BRIDGE		2,885,816	3,470,204	3,221,347	3,507,731

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	582,559	646,330	605,311	662,122
700101	SALARIES - VAC TERM	0	0	371	0
700102	SALARIES - SICK TERM	0	0	399	0
7003	SALARIES - OVERTIME	29,840	25,000	25,000	25,000
7009	FICA	37,572	42,511	38,811	43,845
7011	MEDICARE	8,787	9,942	9,077	10,254
7015	TMRS - RETIREMENT	88,625	116,578	109,419	127,620
7017	GROUP INSURANCE	167,356	173,378	169,083	173,377
7019	WORKER'S COMP	13,362	14,451	13,218	14,905
7021	LONGEVITY	9,180	20,160	22,290	18,744
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	4,249	0	(36,583)	0
700106	SALARIES - BONUS	11,000	0	0	0
700107	SICK LEAVE REDEMPTIO	1,040	0	0	0
TOTAL PERSONNEL SERVICES		954,350	1,049,130	957,176	1,076,647
7101	RENTALS	374	2,800	0	0
7102	CELLULAR COMMUNICATI	22,496	25,000	23,000	25,000
7103	BLDG & EQUIP MAINT	26,045	15,000	10,000	15,000
7105	PRINTING & ADVERTISI	184	250	150	250
7107	PROFESSIONAL SERVICE	298,969	320,824	315,000	323,000
7109	MEMBERSHIP & DUES	340	640	400	640
7111	TRAINING & RELATED T	0	700	3,680	700
7113	TELEPHONE	360	360	360	360
7115	UTILITIES	1,651	1,500	2,000	1,500
TOTAL CONTRACTUAL SERVICES		350,419	367,074	354,590	366,450
7201	POSTAGE	50	150	75	150
7203	OFFICE SUPPLIES	480	1,700	1,400	1,700
7205	MAINTENANCE MATERIAL	273,689	248,063	232,500	230,950
7207	MINOR EQUIP & TOOLS	6,310	22,250	12,500	22,250
7211	FOOD & FOOD SUPPLIES	694	1,000	700	1,000
7217	CLOTHING	2,256	2,700	2,250	2,700
7219	CHEMICALS	467	750	500	750
7227	PIPE & PIPE FITTINGS	138	500	400	500
7229	CONCRETE & AGGREGATE	25	100	3,750	100
7239	METER SERVICE CONNEC	238	150	150	150
TOTAL MATERIALS & SUPPLIES		284,347	277,363	254,225	260,250
7301	MAILROOM CHARGES	12	19	19	52
7303	VEHICLE CHARGES	81,864	90,999	90,999	94,190
7305	BLDG MAINT CHARGES	258	0	0	0
7307	EDP CHARGES	11,952	12,116	12,116	12,439

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 14500 - TRAFFIC & TRANSPORTATION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	1,815	4,929	4,929	5,048
7311	RADIO EQUIP CHARGES	2,592	2,880	2,880	2,893
7315	WAREHOUSE CHARGES	13,800	11,025	11,025	11,486
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		121,005	131,222	131,222	135,875
7925	OTHER EQUIPMENT	144,568	95,720	80,000	116,000
TOTAL EQUIPMENT		144,568	95,720	80,000	116,000
TOTAL CAPITAL OUTLAY		144,568	95,720	80,000	116,000
TOTAL TRAFFIC & TRANSPORTA		1,854,689	1,920,509	1,777,213	1,955,222

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,257,263	1,434,244	1,338,800	1,466,954
700101	SALARIES - VAC TERM	4,620	0	1,217	0
700102	SALARIES - SICK TERM	13,706	0	0	0
7003	SALARIES - OVERTIME	8,177	8,000	9,286	8,000
7009	FICA	79,465	90,579	83,184	93,730
7011	MEDICARE	18,584	21,184	19,454	21,921
7015	TMRS - RETIREMENT	177,917	229,374	214,689	252,605
7017	GROUP INSURANCE	485,515	520,132	481,575	520,132
7019	WORKER'S COMP	21,494	21,972	21,128	22,810
7021	LONGEVITY	9,640	17,880	18,460	22,704
7025	LICENSE PAYMENT	0	0	8,160	13,260
7027	RENTALS - AUTOS	780	780	780	780
7031	MISCELLANEOUS	50	0	0	0
7099	YEAR END ACCRUAL ADJ	(280)	0	(77,604)	0
700106	SALARIES - BONUS	34,000	0	0	0
TOTAL PERSONNEL SERVICES		2,110,931	2,344,145	2,119,129	2,422,896
7101	RENTALS	2,164	9,200	9,200	5,000
7102	CELLULAR COMMUNICATI	2,309	3,000	3,000	4,000
7103	BLDG & EQUIP MAINT	205,290	18,000	18,000	18,000
7105	PRINTING & ADVERTISI	595	500	500	500
7107	PROFESSIONAL SERVICE	52,219	79,000	79,000	90,000
7108	BUSINESS TRAVEL	136	250	1,000	1,000
7109	MEMBERSHIP & DUES	177	1,200	1,200	2,500
7111	TRAINING & RELATED T	4,813	12,550	13,000	15,000
7113	TELEPHONE	367	360	360	360
7115	UTILITIES	231,958	230,000	230,000	230,000
7163	CONTRACT EMPLOYMENT	0	3,100	3,100	3,100
TOTAL CONTRACTUAL SERVICES		500,028	357,160	358,360	369,460
7201	POSTAGE	25	95	95	95
7203	OFFICE SUPPLIES	1,621	2,500	2,500	2,500
7205	MAINTENANCE MATERIAL	147,086	132,817	132,817	150,000
7207	MINOR EQUIP & TOOLS	40,885	75,000	75,000	75,000
7209	PERIODICALS & SUBSCR	0	0	0	600
7210	COMPUTER HARDWARE	2,968	1,200	1,200	0
7211	FOOD & FOOD SUPPLIES	3,046	2,000	3,500	3,500
7217	CLOTHING	8,217	8,500	8,500	8,500
7219	CHEMICALS	37,997	30,000	38,000	35,000
7221	FERTILIZER & NURSERY	1,271	2,500	500	2,000
7227	PIPE & PIPE FITTINGS	22	0	0	0
7229	CONCRETE & AGGREGATE	27,952	35,500	35,500	35,000
7231	MEDICAL SUPPLIES	0	500	500	500

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15100 - PARKS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7237	PETROLEUM PRODUCTS	982	1,470	1,470	1,470
7239	METER SERVICE CONNEC	32	200	200	85
TOTAL MATERIALS & SUPPLIES		272,104	292,282	299,782	314,250
7301	MAILROOM CHARGES	84	48	48	21
7303	VEHICLE CHARGES	470,736	523,242	523,242	541,593
7305	BLDG MAINT CHARGES	21,790	29,552	29,552	30,312
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7309	ELECTRICAL CHARGES	106,752	129,907	129,907	132,918
7311	RADIO EQUIP CHARGES	7,968	8,880	8,880	8,919
7315	WAREHOUSE CHARGES	17,016	21,228	21,228	22,116
7318	LANDSCAPE CHARGES	145,284	154,236	154,236	162,779
TOTAL MAINTENANCE CHARGES		781,582	879,209	879,209	911,097
7905	IMPR OTHER THAN BLDG	168,566	333,652	333,652	340,000
TOTAL IMPR OTHER THAN BLDG		168,566	333,652	333,652	340,000
7925	OTHER EQUIPMENT	65,612	0	0	0
TOTAL EQUIPMENT		65,612	0	0	0
7915	VEHICLES	0	0	0	90,000
TOTAL VEHICLES		0	0	0	90,000
TOTAL CAPITAL OUTLAY		234,178	333,652	333,652	430,000
TOTAL PARKS		3,898,823	4,206,448	3,990,132	4,447,703

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMIN

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	442,247	464,403	463,326	480,241
7003	SALARIES - OVERTIME	834	1,000	1,000	1,000
7009	FICA	26,938	29,241	28,147	30,301
7011	MEDICARE	6,300	6,839	6,583	7,087
7015	TMRS - RETIREMENT	63,214	80,219	80,062	88,219
7017	GROUP INSURANCE	83,134	86,688	84,689	86,688
7019	WORKER'S COMP	1,934	2,027	1,928	2,099
7021	LONGEVITY	1,860	4,440	4,440	5,676
7027	RENTALS - AUTOS	1,560	1,560	1,560	1,560
7099	YEAR END ACCRUAL ADJ	884	0	(24,454)	0
700106	SALARIES - BONUS	6,000	0	0	0
TOTAL PERSONNEL SERVICES		634,905	676,417	647,281	702,871
7101	RENTALS	980	2,750	0	0
7102	CELLULAR COMMUNICATI	7,293	5,200	7,500	7,500
7103	BLDG & EQUIP MAINT	28,705	30,500	0	25,000
7105	PRINTING & ADVERTISI	6,340	6,200	6,200	6,900
7107	PROFESSIONAL SERVICE	915	93,881	93,881	72,352
7108	BUSINESS TRAVEL	60	200	200	200
7109	MEMBERSHIP & DUES	10,952	10,769	13,000	13,680
7111	TRAINING & RELATED T	4,626	11,500	11,500	13,700
7113	TELEPHONE	11,024	3,600	11,500	11,500
7115	UTILITIES	461	400	550	550
TOTAL CONTRACTUAL SERVICES		71,356	165,000	144,331	151,382
7201	POSTAGE	160	100	100	100
7203	OFFICE SUPPLIES	1,706	2,500	2,500	2,500
7205	MAINTENANCE MATERIAL	338	800	0	800
7206	COMPUTER SOFTWARE	0	700	0	700
7207	MINOR EQUIP & TOOLS	261	1,000	1,200	1,000
7209	PERIODICALS & SUBSCR	99	150	0	0
7210	COMPUTER HARDWARE	4,905	3,000	1,000	3,000
7211	FOOD & FOOD SUPPLIES	829	1,000	1,000	3,000
7217	CLOTHING	568	300	300	1,300
7233	RECR. SUPPLIES & TRO	122	300	0	0
TOTAL MATERIALS & SUPPLIES		8,988	9,850	6,100	12,400
7301	MAILROOM CHARGES	240	124	124	157
7303	VEHICLE CHARGES	95,508	106,165	106,165	109,888
7305	BLDG MAINT CHARGES	15,309	448	1,128	459
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7309	ELECTRICAL CHARGES	532	704	704	721

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15210 - PARK AND RECREATION ADMIN

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	1,296	1,440	1,440	1,446
7315	WAREHOUSE CHARGES	2,016	0	0	0
7318	LANDSCAPE CHARGES	14,532	15,424	15,424	16,278
TOTAL MAINTENANCE CHARGES		141,385	136,421	137,101	141,388
7420	P & R SPECIAL EVENTS	96,335	125,540	125,540	125,000
7422	CAMP LOTS OF FUN	17,091	30,600	30,600	0
TOTAL OTHER CHARGES		113,426	156,140	156,140	125,000
7905	IMPR OTHER THAN BLDG	24,726	78,257	78,257	0
TOTAL IMPR OTHER THAN BLDG		24,726	78,257	78,257	0
7925	OTHER EQUIPMENT	6,240	0	0	0
TOTAL EQUIPMENT		6,240	0	0	0
TOTAL CAPITAL OUTLAY		30,966	78,257	78,257	0
TOTAL PARK AND RECREATION		1,001,026	1,222,085	1,169,210	1,133,041

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	407,927	639,554	625,285	642,588
7003	SALARIES - OVERTIME	2,332	5,000	5,000	5,000
7009	FICA	25,594	40,141	38,926	40,428
7011	MEDICARE	5,985	9,388	9,104	9,455
7013	TWC - UNEMPLOYMENT	4,815	0	1,150	0
7015	TMRS - RETIREMENT	22,276	34,788	31,926	37,757
7017	GROUP INSURANCE	46,354	57,792	53,496	57,792
7019	WORKER'S COMP	5,638	3,171	8,157	3,212
7021	LONGEVITY	1,260	2,880	2,880	3,696
7027	RENTALS - AUTOS	180	0	780	780
7099	YEAR END ACCRUAL ADJ	(1,664)	0	(9,275)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		523,697	792,714	767,429	800,708
7101	RENTALS	2,886	5,000	0	0
7102	CELLULAR COMMUNICATI	342	500	480	500
7103	BLDG & EQUIP MAINT	59,666	86,120	90,000	90,000
7105	PRINTING & ADVERTISI	745	2,480	2,500	5,000
7107	PROFESSIONAL SERVICE	5,032	6,500	6,500	55,000
7108	BUSINESS TRAVEL	0	240	0	0
7109	MEMBERSHIP & DUES	30	1,100	0	530
7111	TRAINING & RELATED T	7,882	17,000	12,000	15,800
71221	CHASE MERCHANT SVCS	2,715	4,802	2,500	3,000
7163	CONTRACT EMPLOYMENT	3,636	0	0	0
TOTAL CONTRACTUAL SERVICES		82,934	123,742	113,980	169,830
7201	POSTAGE	1	96	0	0
7203	OFFICE SUPPLIES	2,389	2,000	2,000	2,000
7205	MAINTENANCE MATERIAL	27,247	40,005	43,000	32,000
7206	COMPUTER SOFTWARE	405	0	0	0
7207	MINOR EQUIP & TOOLS	52,418	31,648	42,000	25,000
7209	PERIODICALS & SUBSCR	0	0	0	1,500
7210	COMPUTER HARDWARE	2,560	4,800	0	0
7211	FOOD & FOOD SUPPLIES	57,247	60,000	40,000	76,000
7217	CLOTHING	13,965	15,500	15,500	18,000
7219	CHEMICALS	78,348	116,218	112,000	72,500
7229	CONCRETE & AGGREGATE	0	3,604	0	0
7231	MEDICAL SUPPLIES	5,578	4,509	4,509	6,000
7233	RECR. SUPPLIES & TRO	10,214	12,000	14,000	6,000
TOTAL MATERIALS & SUPPLIES		250,372	290,380	273,009	239,000

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15220 - AQUATICS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	24	0	0	0
7305	BLDG MAINT CHARGES	1,031	373	2,962	383
7307	EDP CHARGES	11,952	12,116	12,116	12,439
7309	ELECTRICAL CHARGES	13,775	13,261	13,261	13,580
7311	RADIO EQUIP CHARGES	1,080	1,200	1,200	1,205
7315	WAREHOUSE CHARGES	4,452	1,265	1,265	1,317
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		51,682	48,780	51,369	50,628
7418	OVER/SHORT	(210)	0	0	0
TOTAL OTHER CHARGES		(210)	0	0	0
7905	IMPR OTHER THAN BLDG	0	580,000	580,000	320,000
TOTAL IMPR OTHER THAN BLDG		0	580,000	580,000	320,000
7925	OTHER EQUIPMENT	0	27,809	27,809	0
TOTAL EQUIPMENT		0	27,809	27,809	0
TOTAL CAPITAL OUTLAY		0	607,809	607,809	320,000
TOTAL AQUATICS		908,475	1,863,425	1,813,596	1,580,166

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	458,269	532,997	495,046	536,706
700101	SALARIES - VAC TERM	3,644	0	806	0
700102	SALARIES - SICK TERM	8,085	0	1,182	0
7003	SALARIES - OVERTIME	4,213	5,000	5,000	5,000
7009	FICA	29,622	33,619	30,984	33,908
7011	MEDICARE	6,928	7,863	7,246	7,930
7015	TMRS - RETIREMENT	48,847	63,132	58,743	68,181
7017	GROUP INSURANCE	122,808	130,033	124,012	130,034
7019	WORKER'S COMP	7,451	7,317	7,276	7,389
7021	LONGEVITY	2,220	4,200	4,200	5,148
7099	YEAR END ACCRUAL ADJ	1,964	0	(26,278)	0
700106	SALARIES - BONUS	9,000	0	0	0
TOTAL PERSONNEL SERVICES		703,051	784,161	708,217	794,296
7101	RENTALS	0	150	0	0
7102	CELLULAR COMMUNICATI	4,626	7,200	4,500	4,500
7103	BLDG & EQUIP MAINT	19,374	28,571	36,000	16,500
7105	PRINTING & ADVERTISI	713	2,855	0	3,000
7107	PROFESSIONAL SERVICE	3,183	16,300	3,000	11,700
7108	BUSINESS TRAVEL	371	1,490	400	700
7109	MEMBERSHIP & DUES	616	2,950	2,950	2,950
7111	TRAINING & RELATED T	7,769	10,612	9,000	11,000
7113	TELEPHONE	3,272	3,480	3,300	3,400
7115	UTILITIES	1,512	3,600	1,700	2,500
7163	CONTRACT EMPLOYMENT	2,775	8,400	8,400	9,600
TOTAL CONTRACTUAL SERVICES		44,211	85,608	69,250	65,850
7201	POSTAGE	0	100	0	100
7203	OFFICE SUPPLIES	3,003	2,358	2,358	2,500
7205	MAINTENANCE MATERIAL	9,715	8,750	6,500	8,700
7206	COMPUTER SOFTWARE	0	1,500	0	0
7207	MINOR EQUIP & TOOLS	9,184	8,600	4,000	14,000
7209	PERIODICALS & SUBSCR	0	200	0	0
7210	COMPUTER HARDWARE	2,294	3,500	3,500	4,500
7211	FOOD & FOOD SUPPLIES	8,213	11,800	11,800	10,000
7213	PHOTOGRAPHY & BLUEPR	0	600	0	0
7217	CLOTHING	2,986	3,140	2,200	3,495
7219	CHEMICALS	1,192	1,400	1,400	1,500
7231	MEDICAL SUPPLIES	2,986	1,250	0	1,250
7233	RECR. SUPPLIES & TRO	37,171	38,000	31,000	38,500
TOTAL MATERIALS & SUPPLIES		76,744	81,198	62,758	84,545

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15230 - RECREATION CENTERS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	36	0	0	0
7305	BLDG MAINT CHARGES	1,547	933	933	957
7307	EDP CHARGES	53,952	54,715	54,715	56,175
7309	ELECTRICAL CHARGES	27,480	54,216	54,216	55,524
7311	RADIO EQUIP CHARGES	432	480	480	482
7315	WAREHOUSE CHARGES	2,544	810	810	844
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		105,359	131,719	131,719	135,686
7422	CAMP LOTS OF FUN	0	0	0	35,000
TOTAL OTHER CHARGES		0	0	0	35,000
7905	IMPR OTHER THAN BLDG	37,032	0	0	21,000
TOTAL IMPR OTHER THAN BLDG		37,032	0	0	21,000
TOTAL CAPITAL OUTLAY		37,032	0	0	21,000
TOTAL RECREATION CENTERS		966,397	1,082,686	971,944	1,136,377

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	205,951	282,086	268,084	288,465
700101	SALARIES - VAC TERM	600	0	0	0
700102	SALARIES - SICK TERM	1,323	0	0	0
7003	SALARIES - OVERTIME	909	8,000	8,000	8,000
7009	FICA	12,892	18,097	16,418	18,536
7011	MEDICARE	3,015	4,232	3,840	4,335
7015	TMRS - RETIREMENT	24,196	32,368	31,088	35,587
7017	GROUP INSURANCE	55,986	57,792	57,792	57,792
7019	WORKER'S COMP	2,367	2,508	2,317	2,580
7021	LONGEVITY	660	1,800	1,800	2,508
7099	YEAR END ACCRUAL ADJ	1,379	0	(11,443)	0
700106	SALARIES - BONUS	4,000	0	0	0
TOTAL PERSONNEL SERVICES		313,278	406,883	377,896	417,803
7101	RENTALS	380	2,470	0	2,000
7102	CELLULAR COMMUNICATI	1,026	1,000	975	1,000
7103	BLDG & EQUIP MAINT	16,134	20,450	31,000	35,000
7107	PROFESSIONAL SERVICE	19,812	20,840	16,000	21,000
7109	MEMBERSHIP & DUES	1,000	300	200	300
7111	TRAINING & RELATED T	1,935	3,200	3,200	6,000
7121	BANK CHARGES	0	0	0	0
7163	CONTRACT EMPLOYMENT	111,597	134,150	128,000	130,000
TOTAL CONTRACTUAL SERVICES		151,884	182,410	179,375	195,300
7201	POSTAGE	1	0	0	0
7203	OFFICE SUPPLIES	1,356	2,900	750	2,700
7205	MAINTENANCE MATERIAL	6,866	2,000	3,500	3,500
7207	MINOR EQUIP & TOOLS	2,642	5,226	4,750	5,000
7210	COMPUTER HARDWARE	602	1,550	900	0
7211	FOOD & FOOD SUPPLIES	446	280	350	500
7217	CLOTHING	712	450	250	700
7219	CHEMICALS	50	450	250	200
7233	RECR. SUPPLIES & TRO	24,464	74,160	65,000	60,000
TOTAL MATERIALS & SUPPLIES		37,139	87,016	75,750	72,600
7305	BLDG MAINT CHARGES	466	821	821	842
7307	EDP CHARGES	8,484	8,598	8,598	8,827
7309	ELECTRICAL CHARGES	13,197	12,557	12,557	12,859
7311	RADIO EQUIP CHARGES	648	720	720	723
7315	WAREHOUSE CHARGES	1,008	301	301	313
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		43,171	43,562	43,562	45,268

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15240 - ATHLETICS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7418 OVER/SHORT	0	0	1	0
TOTAL OTHER CHARGES		0	0	1	0
	7903 BUILDINGS	0	27,000	0	0
TOTAL BUILDINGS		0	27,000	0	0
	7905 IMPR OTHER THAN BLDG	65,000	0	0	180,000
TOTAL IMPR OTHER THAN BLDG		65,000	0	0	180,000
TOTAL CAPITAL OUTLAY		65,000	27,000	0	180,000
TOTAL ATHLETICS		610,472	746,871	676,584	910,971

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	42,728	55,616	39,299	50,860
700101	SALARIES - VAC TERM	0	0	2,189	0
700102	SALARIES - SICK TERM	0	0	3,017	0
7003	SALARIES - OVERTIME	200	500	500	500
7009	FICA	2,681	3,531	2,753	3,184
7011	MEDICARE	627	826	644	745
7013	TWC - UNEMPLOYMENT	(22)	0	0	0
7015	TMRS - RETIREMENT	4,957	6,288	4,222	5,664
7017	GROUP INSURANCE	14,448	14,448	10,234	14,448
7019	WORKER'S COMP	680	604	664	518
7021	LONGEVITY	360	840	350	0
7099	YEAR END ACCRUAL ADJ	222	0	(2,363)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		67,881	82,653	61,509	75,919
7103	BLDG & EQUIP MAINT	0	13,300	12,350	1,000
7107	PROFESSIONAL SERVICE	180	4,450	3,876	450
7163	CONTRACT EMPLOYMENT	51,996	65,000	65,000	65,000
TOTAL CONTRACTUAL SERVICES		52,176	82,750	81,226	66,450
7203	OFFICE SUPPLIES	0	200	100	200
7205	MAINTENANCE MATERIAL	1,328	1,800	3,300	2,500
7207	MINOR EQUIP & TOOLS	389	600	1,000	2,500
7217	CLOTHING	35	150	0	250
7219	CHEMICALS	0	0	36	100
7233	RECR. SUPPLIES & TRO	573	2,500	0	4,000
TOTAL MATERIALS & SUPPLIES		2,325	5,250	4,436	9,550
7305	BLDG MAINT CHARGES	6,057	149	11,939	153
7309	ELECTRICAL CHARGES	19,166	15,138	15,138	15,503
7315	WAREHOUSE CHARGES	444	300	300	313
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		45,035	36,152	47,942	37,673
7905	IMPR OTHER THAN BLDG	246,649	255,000	255,000	0
TOTAL IMPR OTHER THAN BLDG		246,649	255,000	255,000	0
TOTAL CAPITAL OUTLAY		246,649	255,000	255,000	0
TOTAL TENNIS COURT		414,066	461,805	450,113	189,592

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	667,664	786,821	653,843	785,561
700101	SALARIES - VAC TERM	4,228	0	86	0
700102	SALARIES - SICK TERM	34,630	0	0	0
7003	SALARIES - OVERTIME	129,844	115,000	132,149	130,000
7009	FICA	50,769	57,519	48,032	59,221
7011	MEDICARE	11,874	13,452	11,233	13,850
7015	TMRS - RETIREMENT	124,824	157,833	140,685	172,465
7017	GROUP INSURANCE	267,495	274,514	252,381	274,514
7019	WORKER'S COMP	33,984	34,765	30,605	35,774
7021	LONGEVITY	17,375	25,680	25,135	26,136
7025	LICENSE PAYMENT	0	0	5,610	13,260
7099	YEAR END ACCRUAL ADJ	(9,050)	0	(45,196)	0
700106	SALARIES - BONUS	19,000	0	0	0
700107	SICK LEAVE REDEMPTIO	0	0	2,026	0
TOTAL PERSONNEL SERVICES		1,352,637	1,465,584	1,256,589	1,510,781
7101	RENTALS	544	6,800	2,000	4,000
7102	CELLULAR COMMUNICATI	1,619	1,200	2,450	2,500
7103	BLDG & EQUIP MAINT	3,781	12,000	12,000	12,000
7105	PRINTING & ADVERTISI	421	400	250	400
7107	PROFESSIONAL SERVICE	215,338	418,913	418,913	350,000
7109	MEMBERSHIP & DUES	97	500	250	500
7111	TRAINING & RELATED T	179	6,000	6,000	3,000
7113	TELEPHONE	3,317	3,600	3,600	3,600
7115	UTILITIES	7,795	5,800	5,800	5,800
TOTAL CONTRACTUAL SERVICES		233,091	455,213	451,263	381,800
7201	POSTAGE	16	100	35	100
7203	OFFICE SUPPLIES	921	4,500	1,500	4,500
7205	MAINTENANCE MATERIAL	34,597	37,727	31,000	41,000
7207	MINOR EQUIP & TOOLS	26,010	31,000	30,000	36,000
7210	COMPUTER HARDWARE	0	1,335	200	0
7211	FOOD & FOOD SUPPLIES	776	750	750	750
7217	CLOTHING	1,433	7,632	5,500	4,000
7219	CHEMICALS	6,004	5,500	2,600	2,400
7229	CONCRETE & AGGREGATE	0	1,500	1,500	2,000
7237	PETROLEUM PRODUCTS	0	0	200	200
TOTAL MATERIALS & SUPPLIES		69,757	90,044	73,285	90,950
7301	MAILROOM CHARGES	0	0	0	21
7303	VEHICLE CHARGES	252,420	280,579	280,579	290,419
7305	BLDG MAINT CHARGES	2,257	3,022	3,022	3,100
7307	EDP CHARGES	10,020	10,161	10,161	10,432

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	9,839	26,873	26,873	27,521
7311	RADIO EQUIP CHARGES	6,252	6,960	6,960	6,990
7315	WAREHOUSE CHARGES	4,116	2,178	2,178	2,269
TOTAL MAINTENANCE CHARGES		284,904	329,773	329,773	340,752
7916	HEAVY EQUIPMENT	0	0	0	148,148
7925	OTHER EQUIPMENT	5,950	0	0	0
TOTAL EQUIPMENT		5,950	0	0	148,148
TOTAL CAPITAL OUTLAY		5,950	0	0	148,148
TOTAL CLEAN STREETS		1,946,339	2,340,614	2,110,910	2,472,431

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	416,015	488,359	473,905	535,314
7003	SALARIES - OVERTIME	13,069	30,000	30,000	30,000
7009	FICA	26,790	32,456	29,987	35,473
7011	MEDICARE	6,265	7,590	7,013	8,296
7015	TMRS - RETIREMENT	57,930	81,133	77,633	94,699
7017	GROUP INSURANCE	126,420	130,033	130,032	144,481
7019	WORKER'S COMP	7,609	8,901	8,251	9,788
7021	LONGEVITY	1,980	5,040	5,040	6,732
7099	YEAR END ACCRUAL ADJ	5,293	0	(26,290)	0
700106	SALARIES - BONUS	8,000	0	0	0
700107	SICK LEAVE REDEMPTIO	980	0	0	0
TOTAL PERSONNEL SERVICES		670,351	783,512	735,571	864,783
7101	RENTALS	5,063	4,500	2,600	2,600
7102	CELLULAR COMMUNICATI	1,630	1,400	2,200	2,200
7103	BLDG & EQUIP MAINT	17,758	28,000	180,000	30,000
7105	PRINTING & ADVERTISI	1,210	3,000	2,500	3,000
7107	PROFESSIONAL SERVICE	4,426	20,000	17,000	25,000
7108	BUSINESS TRAVEL	0	500	350	500
7109	MEMBERSHIP & DUES	233	500	500	1,000
7111	TRAINING & RELATED T	0	1,000	0	1,000
7113	TELEPHONE	1,689	1,600	1,700	1,800
7115	UTILITIES	48,155	48,800	49,000	50,000
71221	CHASE MERCHANT SVCS	22,631	23,000	23,000	25,000
7163	CONTRACT EMPLOYMENT	0	18,000	5,000	10,000
TOTAL CONTRACTUAL SERVICES		102,795	150,300	283,850	152,100
7201	POSTAGE	0	48	20	50
7203	OFFICE SUPPLIES	1,040	700	700	800
7205	MAINTENANCE MATERIAL	89,393	82,000	40,000	85,000
7207	MINOR EQUIP & TOOLS	3,220	12,005	7,500	12,500
7211	FOOD & FOOD SUPPLIES	16,717	147,104	20,000	140,000
7217	CLOTHING	85	600	100	1,800
7219	CHEMICALS	5,012	5,000	6,500	6,000
7221	FERTILIZER & NURSERY	79,492	75,000	45,000	90,000
7227	PIPE & PIPE FITTINGS	111	150	100	250
7229	CONCRETE & AGGREGATE	4,061	12,005	7,500	15,000
7231	MEDICAL SUPPLIES	0	0	0	500
7233	RECR. SUPPLIES & TRO	36,588	33,000	38,000	40,000
TOTAL MATERIALS & SUPPLIES		235,719	367,612	165,420	391,900

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	75,048	83,415	83,415	86,341
7305	BLDG MAINT CHARGES	42,461	4,254	4,254	4,363
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7309	ELECTRICAL CHARGES	35,707	31,567	31,567	32,329
7315	WAREHOUSE CHARGES	3,468	1,266	1,266	1,319
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		177,588	142,630	142,630	147,661
7418	OVER/SHORT	364	100	25	100
TOTAL OTHER CHARGES		364	100	25	100
7905	IMPR OTHER THAN BLDG	0	60,000	60,000	40,000
TOTAL IMPR OTHER THAN BLDG		0	60,000	60,000	40,000
7925	OTHER EQUIPMENT	0	85,000	85,000	0
TOTAL EQUIPMENT		0	85,000	85,000	0
TOTAL CAPITAL OUTLAY		0	145,000	145,000	40,000
TOTAL GOLF COURSE		1,186,817	1,589,154	1,472,496	1,596,544

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	257,723	311,811	260,038	305,184
700101	SALARIES - VAC TERM	0	0	207	0
7003	SALARIES - OVERTIME	6,372	7,500	7,500	7,500
7009	FICA	16,413	20,029	16,419	19,906
7011	MEDICARE	3,839	4,684	3,840	4,655
7015	TMRS - RETIREMENT	32,560	42,237	35,863	44,521
7017	GROUP INSURANCE	71,036	72,241	65,618	72,241
7019	WORKER'S COMP	3,086	3,428	2,972	3,416
7021	LONGEVITY	1,560	3,720	2,820	3,960
7025	LICENSE PAYMENT	0	0	2,720	4,420
7099	YEAR END ACCRUAL ADJ	3,195	0	(14,512)	0
700106	SALARIES - BONUS	5,000	0	0	0
TOTAL PERSONNEL SERVICES		400,784	465,650	383,485	465,803
7101	RENTALS	3,135	4,746	3,500	1,500
7102	CELLULAR COMMUNICATI	456	460	4,760	4,760
7103	BLDG & EQUIP MAINT	4,106	5,762	2,100	5,200
7105	PRINTING & ADVERTISI	398	500	600	650
7107	PROFESSIONAL SERVICE	1,605	2,500	1,000	2,500
7108	BUSINESS TRAVEL	25	96	20	100
7109	MEMBERSHIP & DUES	180	740	740	740
7111	TRAINING & RELATED T	2,479	5,120	3,000	5,200
7113	TELEPHONE	640	672	650	650
7115	UTILITIES	13,997	16,327	16,327	16,200
7163	CONTRACT EMPLOYMENT	3,755	5,482	3,500	5,500
TOTAL CONTRACTUAL SERVICES		30,776	42,405	36,197	43,000
7201	POSTAGE	7	75	10	75
7203	OFFICE SUPPLIES	1,701	2,881	2,000	2,850
7205	MAINTENANCE MATERIAL	4,708	3,650	1,800	4,650
7206	COMPUTER SOFTWARE	0	2,881	0	0
7207	MINOR EQUIP & TOOLS	7,473	11,325	2,500	11,325
7209	PERIODICALS & SUBSCR	0	96	0	0
7211	FOOD & FOOD SUPPLIES	5,215	8,290	8,290	8,500
7213	PHOTOGRAPHY & BLUEPR	0	42	0	0
7217	CLOTHING	719	2,010	2,010	2,010
7219	CHEMICALS	113	438	350	438
7221	FERTILIZER & NURSERY	0	50	0	0
7231	MEDICAL SUPPLIES	108	246	246	574
7233	RECR. SUPPLIES & TRO	16,115	17,045	17,045	18,000
TOTAL MATERIALS & SUPPLIES		36,159	49,029	34,251	48,422

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15500 - MULTI-PURPOSE CENTER

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7301	MAILROOM CHARGES	288	115	115	10
7303	VEHICLE CHARGES	6,828	7,583	7,583	7,849
7305	BLDG MAINT CHARGES	4,707	448	940	459
7307	EDP CHARGES	10,020	10,161	10,161	10,432
7309	ELECTRICAL CHARGES	11,023	22,179	22,179	22,714
7311	RADIO EQUIP CHARGES	648	720	720	723
7315	WAREHOUSE CHARGES	1,116	475	475	495
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		53,998	62,246	62,738	64,386
7420	P & R SPECIAL EVENTS	12,651	16,925	9,000	16,925
TOTAL OTHER CHARGES		12,651	16,925	9,000	16,925
7905	IMPR OTHER THAN BLDG	41,476	0	0	135,000
TOTAL IMPR OTHER THAN BLDG		41,476	0	0	135,000
TOTAL CAPITAL OUTLAY		41,476	0	0	135,000
TOTAL MULTI-PURPOSE CENTER		575,844	636,255	525,671	773,536

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 15610 - CIVIC CENTER OPERATIONS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	265,026	283,971	275,193	291,614
700101	SALARIES - VAC TERM	1,130	0	0	0
7003	SALARIES - OVERTIME	14,550	15,000	15,000	15,000
7005	SALARIES - SHIFT	793	1,000	1,000	1,000
7009	FICA	17,496	18,992	17,616	19,539
7011	MEDICARE	4,092	4,442	4,120	4,570
7015	TMRS - RETIREMENT	40,837	52,128	49,419	56,914
7017	GROUP INSURANCE	99,330	101,137	99,270	101,137
7019	WORKER'S COMP	4,802	4,887	4,518	4,995
7021	LONGEVITY	2,880	6,360	6,000	7,524
7099	YEAR END ACCRUAL ADJ	(1,976)	0	(16,743)	0
700106	SALARIES - BONUS	7,000	0	0	0
700107	SICK LEAVE REDEMPTIO	938	0	938	0
TOTAL PERSONNEL SERVICES		456,898	487,917	456,331	502,293
7101	RENTALS	0	(300)	0	0
7102	CELLULAR COMMUNICATI	1,899	2,000	2,300	2,300
7103	BLDG & EQUIP MAINT	5,785	6,550	6,550	5,500
7105	PRINTING & ADVERTISI	0	1,750	0	1,500
7109	MEMBERSHIP & DUES	0	0	0	3,000
7115	UTILITIES	101,169	97,500	70,000	94,500
71221	CHASE MERCHANT SVCS	2,894	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES		111,747	110,500	81,850	109,800
7203	OFFICE SUPPLIES	592	1,000	300	700
7205	MAINTENANCE MATERIAL	2,708	4,000	500	3,100
7206	COMPUTER SOFTWARE	0	0	0	600
7207	MINOR EQUIP & TOOLS	3,488	3,800	300	4,000
7210	COMPUTER HARDWARE	0	700	100	1,600
7211	FOOD & FOOD SUPPLIES	0	300	250	500
7217	CLOTHING	1,394	2,500	1,870	1,775
7219	CHEMICALS	1,985	2,000	1,000	2,000
7221	FERTILIZER & NURSERY	62	0	0	0
TOTAL MATERIALS & SUPPLIES		10,229	14,300	4,320	14,275
7303	VEHICLE CHARGES	47,760	53,083	53,083	54,944
7305	BLDG MAINT CHARGES	8,278	6,679	6,679	6,851
7307	EDP CHARGES	8,484	8,598	8,598	8,827
7309	ELECTRICAL CHARGES	124,575	94,467	94,467	96,746
7311	RADIO EQUIP CHARGES	432	480	480	482
7315	WAREHOUSE CHARGES	816	378	378	394
7318	LANDSCAPE CHARGES	48,432	51,412	51,412	54,261
TOTAL MAINTENANCE CHARGES		238,777	215,097	215,097	222,505
TOTAL CIVIC CENTER OPERATI		817,651	827,814	757,598	848,873

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 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	348,307	401,579	380,897	415,244
700101	SALARIES - VAC TERM	7,430	0	0	0
700102	SALARIES - SICK TERM	21,796	0	0	0
7003	SALARIES - OVERTIME	1,274	4,000	4,000	4,000
7009	FICA	22,985	25,804	23,394	26,785
7011	MEDICARE	5,376	6,034	5,471	6,264
7015	TMRS - RETIREMENT	54,190	70,651	66,653	77,813
7017	GROUP INSURANCE	101,764	115,585	106,706	115,585
7019	WORKER'S COMP	5,256	5,322	5,014	5,523
7021	LONGEVITY	6,040	9,600	9,000	11,616
7099	YEAR END ACCRUAL ADJ	696	0	(22,752)	0
700106	SALARIES - BONUS	7,000	0	0	0
TOTAL PERSONNEL SERVICES		582,114	638,575	578,383	662,830
7101	RENTALS	485	2,550	250	250
7102	CELLULAR COMMUNICATI	1,360	1,260	1,900	2,000
7103	BLDG & EQUIP MAINT	10,535	22,725	16,225	21,000
7105	PRINTING & ADVERTISI	5,039	18,500	12,000	16,500
7107	PROFESSIONAL SERVICE	3,680	7,200	19,200	7,500
7108	BUSINESS TRAVEL	14	3,000	0	1,000
7109	MEMBERSHIP & DUES	0	1,200	100	1,200
7111	TRAINING & RELATED T	4,187	5,000	3,200	5,000
7113	TELEPHONE	525	900	900	1,000
7115	UTILITIES	9,253	10,200	9,000	11,000
TOTAL CONTRACTUAL SERVICES		35,078	72,535	62,775	66,450
7201	POSTAGE	1,031	1,900	900	1,750
7203	OFFICE SUPPLIES	3,975	7,000	5,500	6,500
7205	MAINTENANCE MATERIAL	2,907	13,000	2,500	15,000
7206	COMPUTER SOFTWARE	0	3,000	0	500
7207	MINOR EQUIP & TOOLS	10,752	18,251	4,000	15,500
7209	PERIODICALS & SUBSCR	0	904	0	750
7210	COMPUTER HARDWARE	2,998	1,000	1,000	3,000
7211	FOOD & FOOD SUPPLIES	7,380	7,000	7,000	7,000
7217	CLOTHING	772	800	800	1,000
7219	CHEMICALS	367	1,000	750	500
7231	MEDICAL SUPPLIES	0	200	0	150
7233	RECR. SUPPLIES & TRO	744	2,400	900	2,500
TOTAL MATERIALS & SUPPLIES		30,926	56,455	23,350	54,150
7301	MAILROOM CHARGES	2,232	249	249	1,049
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7305	BLDG MAINT CHARGES	1,319	2,761	2,761	2,832

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

FUND: 001 - GENERAL FUND

DEPARTMENT: 15710 - SR CTR MAD JOBE OPERATION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7307	EDP CHARGES	28,908	29,312	29,312	30,094
7309	ELECTRICAL CHARGES	7,459	16,077	16,077	16,465
7311	RADIO EQUIP CHARGES	432	480	480	482
7315	WAREHOUSE CHARGES	1,596	922	922	961
7318	LANDSCAPE CHARGES	19,368	20,565	20,565	21,704
TOTAL MAINTENANCE CHARGES		81,786	93,116	93,116	97,135
7420	P & R SPECIAL EVENTS	32,393	35,000	30,000	38,000
TOTAL OTHER CHARGES		32,393	35,000	30,000	38,000
7905	IMPR OTHER THAN BLDG	0	60,000	60,000	0
TOTAL IMPR OTHER THAN BLDG		0	60,000	60,000	0
TOTAL CAPITAL OUTLAY		0	60,000	60,000	0
TOTAL SR CTR MAD JOBE OPER		762,297	955,681	847,624	918,565

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 15730 - MUSEUMS

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	63,242	85,739	79,092	91,209
7009	FICA	4,013	5,508	5,053	5,884
7011	MEDICARE	938	1,289	1,182	1,376
7015	TMRS - RETIREMENT	9,095	11,705	11,613	12,904
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	114	155	137	165
7021	LONGEVITY	1,440	3,000	3,000	3,432
7099	YEAR END ACCRUAL ADJ	(199)	0	(3,560)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		94,091	121,844	110,965	129,418
7103	BLDG & EQUIP MAINT	300	11,200	1,500	13,500
7105	PRINTING & ADVERTISI	0	1,702	500	1,750
7107	PROFESSIONAL SERVICE	1,950	3,500	1,900	4,000
7109	MEMBERSHIP & DUES	0	500	0	300
7111	TRAINING & RELATED T	0	1,000	0	750
7113	TELEPHONE	0	800	0	0
TOTAL CONTRACTUAL SERVICES		2,250	18,702	3,900	20,300
7201	POSTAGE	0	500	0	250
7203	OFFICE SUPPLIES	547	4,800	3,000	3,000
7205	MAINTENANCE MATERIAL	4,302	4,500	1,500	4,500
7206	COMPUTER SOFTWARE	0	0	0	500
7207	MINOR EQUIP & TOOLS	1,699	6,000	1,000	5,300
7210	COMPUTER HARDWARE	0	0	0	1,000
7217	CLOTHING	75	200	200	200
TOTAL MATERIALS & SUPPLIES		6,623	16,000	5,700	14,750
7305	BLDG MAINT CHARGES	0	6,679	6,679	6,851
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7309	ELECTRICAL CHARGES	61	0	348	0
7315	WAREHOUSE CHARGES	0	112	112	117
7317	JANITORIAL CHARGES	4,608	0	0	0
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		11,053	13,495	13,843	13,999
7420	P & R SPECIAL EVENTS	3,592	7,000	7,000	6,000
TOTAL OTHER CHARGES		3,592	7,000	7,000	6,000
TOTAL MUSEUMS		117,609	177,041	141,408	184,467

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	755,131	874,678	779,605	901,814
700101	SALARIES - VAC TERM	1,915	0	1,313	0
700102	SALARIES - SICK TERM	263	0	1,425	0
7003	SALARIES - OVERTIME	7,325	500	500	500
7009	FICA	46,728	55,707	48,161	57,570
7011	MEDICARE	10,928	13,029	11,263	13,464
7015	TMRS - RETIREMENT	108,442	149,909	133,874	164,507
7017	GROUP INSURANCE	193,242	216,721	189,156	216,721
7019	WORKER'S COMP	3,242	3,730	3,197	3,848
7021	LONGEVITY	10,065	18,960	18,960	21,780
7041	CAR ALLOWANCE - TAXA	3,600	3,600	3,600	3,600
7099	YEAR END ACCRUAL ADJ	2,227	0	(42,356)	0
700106	SALARIES - BONUS	13,000	0	0	0
700107	SICK LEAVE REDEMPTIO	1,750	0	0	0
TOTAL PERSONNEL SERVICES		1,157,858	1,336,834	1,148,698	1,383,804
7101	RENTALS	838	6,800	0	0
7102	CELLULAR COMMUNICATI	10,781	14,148	12,180	14,148
7103	BLDG & EQUIP MAINT	375	769	400	769
7105	PRINTING & ADVERTISI	10,549	11,145	10,000	17,000
7107	PROFESSIONAL SERVICE	1,292,957	1,528,864	1,480,000	1,525,864
7108	BUSINESS TRAVEL	0	240	50	240
7109	MEMBERSHIP & DUES	5,605	5,500	5,000	6,500
7111	TRAINING & RELATED T	10,033	13,683	13,683	13,683
7113	TELEPHONE	360	360	360	360
7122	CREDIT CARD CHG EXPE	2,757	1,921	2,800	2,800
7127	WEED PROGRAM	46,197	73,416	60,000	43,416
710501	PUBLIC NOTICES	4,310	3,998	3,000	6,000
TOTAL CONTRACTUAL SERVICES		1,384,762	1,660,844	1,587,473	1,630,780
7201	POSTAGE	3,813	3,508	4,000	4,000
7203	OFFICE SUPPLIES	6,659	9,179	7,000	9,179
7205	MAINTENANCE MATERIAL	242	960	400	960
7207	MINOR EQUIP & TOOLS	5,272	7,267	3,500	7,267
7209	PERIODICALS & SUBSCR	158	147	0	147
7211	FOOD & FOOD SUPPLIES	1,318	1,441	1,300	1,441
7217	CLOTHING	1,215	3,921	2,000	3,921
7219	CHEMICALS	108	191	50	191
TOTAL MATERIALS & SUPPLIES		18,785	26,614	18,250	27,106
7301	MAILROOM CHARGES	3,660	3,587	3,587	3,862
7303	VEHICLE CHARGES	68,220	75,832	75,832	78,492
7305	BLDG MAINT CHARGES	172	37	37	38

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND
DEPARTMENT: 16100 - HEALTH

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7307	EDP CHARGES	25,440	25,794	25,794	26,482
7309	ELECTRICAL CHARGES	144	1,643	1,643	1,683
7311	RADIO EQUIP CHARGES	3,660	4,080	4,080	4,098
7315	WAREHOUSE CHARGES	2,124	762	762	794
7317	JANITORIAL CHARGES	14,544	14,999	14,999	15,514
7318	LANDSCAPE CHARGES	9,684	10,282	10,282	10,852
TOTAL MAINTENANCE CHARGES		127,648	137,016	137,016	141,815
7418	OVER/SHORT	0	98	0	100
TOTAL OTHER CHARGES		0	98	0	100
TOTAL HEALTH		2,689,053	3,161,406	2,891,437	3,183,605

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,387,687	1,672,080	1,476,919	1,700,115
700101	SALARIES - VAC TERM	17,680	0	2,005	0
700102	SALARIES - SICK TERM	31,604	0	2,332	0
7003	SALARIES - OVERTIME	73,038	40,000	72,032	65,000
7009	FICA	92,827	107,935	94,927	111,617
7011	MEDICARE	21,710	25,243	22,201	26,104
7015	TMRS - RETIREMENT	220,344	296,225	271,071	325,097
7017	GROUP INSURANCE	497,854	577,924	512,302	577,924
7019	WORKER'S COMP	14,348	16,381	14,128	17,201
7021	LONGEVITY	15,965	28,680	27,100	34,980
7099	YEAR END ACCRUAL ADJ	(1,606)	0	(88,717)	0
700106	SALARIES - BONUS	36,000	0	0	0
TOTAL PERSONNEL SERVICES		2,407,451	2,764,468	2,406,300	2,858,038
7101	RENTALS	814	8,600	0	0
7102	CELLULAR COMMUNICATI	14,849	12,000	15,228	16,000
7103	BLDG & EQUIP MAINT	28,148	40,000	38,000	40,000
7105	PRINTING & ADVERTISI	4,726	10,000	9,000	9,800
7107	PROFESSIONAL SERVICE	149,647	202,500	185,000	202,500
7108	BUSINESS TRAVEL	821	500	450	400
7109	MEMBERSHIP & DUES	1,180	960	1,100	1,460
7111	TRAINING & RELATED T	4,708	11,700	10,000	16,500
7113	TELEPHONE	4,636	4,500	4,740	4,800
7115	UTILITIES	26,533	30,000	28,000	30,000
71221	CHASE MERCHANT SVCS	851	1,715	1,000	1,715
7163	CONTRACT EMPLOYMENT	0	5,000	0	0
TOTAL CONTRACTUAL SERVICES		236,913	327,475	292,518	323,175
7201	POSTAGE	59	500	80	150
7203	OFFICE SUPPLIES	7,205	10,000	7,500	10,000
7205	MAINTENANCE MATERIAL	138,902	175,000	165,000	175,000
7206	COMPUTER SOFTWARE	0	1,500	0	1,500
7207	MINOR EQUIP & TOOLS	48,721	30,000	29,000	29,000
7209	PERIODICALS & SUBSCR	202	275	0	275
7210	COMPUTER HARDWARE	0	2,500	1,500	3,300
7211	FOOD & FOOD SUPPLIES	2,576	3,500	2,800	3,500
7217	CLOTHING	6,006	6,162	5,800	6,550
7219	CHEMICALS	31,943	40,000	38,000	40,000
TOTAL MATERIALS & SUPPLIES		235,614	269,437	249,680	269,275
7301	MAILROOM CHARGES	228	67	67	63
7303	VEHICLE CHARGES	88,692	98,582	98,582	102,039
7305	BLDG MAINT CHARGES	23,146	14,142	16,988	14,505

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 16200 - ANIMAL RESCUE & ASST DIV

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7307	EDP CHARGES	62,436	63,314	63,314	65,002
7309	ELECTRICAL CHARGES	24,730	40,017	40,017	40,982
7311	RADIO EQUIP CHARGES	4,740	5,280	5,280	5,303
7315	WAREHOUSE CHARGES	3,360	8,858	8,858	9,228
7317	JANITORIAL CHARGES	63,300	65,283	65,283	67,521
7318	LANDSCAPE CHARGES	48,432	51,412	51,412	54,261
TOTAL MAINTENANCE CHARGES		319,064	346,955	349,801	358,904
7903	BUILDINGS	19,679	0	0	0
TOTAL BUILDINGS		19,679	0	0	0
7905	IMPR OTHER THAN BLDG	41,337	0	0	0
TOTAL IMPR OTHER THAN BLDG		41,337	0	0	0
7925	OTHER EQUIPMENT	16,533	5,792	0	0
TOTAL EQUIPMENT		16,533	5,792	0	0
TOTAL CAPITAL OUTLAY		77,549	5,792	0	0
TOTAL ANIMAL RESCUE & ASST		3,276,591	3,714,127	3,298,299	3,809,392

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,500,856	1,672,210	1,418,967	1,651,535
700101	SALARIES - VAC TERM	8,744	0	3,530	0
700102	SALARIES - SICK TERM	24,290	0	16,014	0
7003	SALARIES - OVERTIME	1,414	3,000	3,000	3,000
7005	SALARIES - SHIFT	2,156	2,300	2,300	2,300
7009	FICA	93,477	106,079	88,063	105,073
7011	MEDICARE	21,862	24,809	20,596	24,573
7015	TMRS - RETIREMENT	210,747	269,878	231,001	283,408
7017	GROUP INSURANCE	432,632	447,891	400,330	447,891
7019	WORKER'S COMP	4,083	4,413	3,937	4,396
7021	LONGEVITY	17,700	33,120	34,420	37,488
7099	YEAR END ACCRUAL ADJ	(11,722)	0	(77,576)	0
700106	SALARIES - BONUS	31,000	0	0	0
TOTAL PERSONNEL SERVICES		2,337,239	2,563,700	2,144,582	2,559,664
7101	RENTALS	441	3,436	500	580
7102	CELLULAR COMMUNICATI	456	1,156	1,100	1,100
7103	BLDG & EQUIP MAINT	50,758	44,622	44,622	115,000
7105	PRINTING & ADVERTISI	3,298	6,555	6,555	3,500
7107	PROFESSIONAL SERVICE	58,545	85,421	95,000	245,000
7108	BUSINESS TRAVEL	0	500	100	500
7109	MEMBERSHIP & DUES	2,323	2,200	1,400	2,200
7111	TRAINING & RELATED T	4,970	9,300	9,800	10,000
7113	TELEPHONE	28,234	8,900	11,500	12,000
7115	UTILITIES	82,766	61,000	90,000	90,000
71221	CHASE MERCHANT SVCS	159	500	300	500
TOTAL CONTRACTUAL SERVICES		231,950	223,590	260,877	480,380
7201	POSTAGE	748	600	600	600
7203	OFFICE SUPPLIES	13,525	20,500	17,500	20,500
7205	MAINTENANCE MATERIAL	10,897	70,950	65,000	18,300
7206	COMPUTER SOFTWARE	0	700	700	700
7207	MINOR EQUIP & TOOLS	14,663	26,800	13,500	16,800
7210	COMPUTER HARDWARE	3,563	1,000	750	1,000
7211	FOOD & FOOD SUPPLIES	1,672	1,600	1,600	1,600
7217	CLOTHING	641	1,075	1,075	1,075
7219	CHEMICALS	7,840	6,175	9,175	8,100
7261	COLLECTION MATERIALS	309,579	333,533	265,000	342,000
TOTAL MATERIALS & SUPPLIES		363,128	462,933	374,900	410,675
7301	MAILROOM CHARGES	828	1,157	1,157	756
7303	VEHICLE CHARGES	27,288	30,333	30,333	31,397

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17110 - LIBRARY-ADMIN SERVICES

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7305	BLDG MAINT CHARGES	32,909	17,463	17,463	17,912
7307	EDP CHARGES	331,032	335,718	335,718	344,674
7309	ELECTRICAL CHARGES	44,552	47,410	47,410	48,553
7315	WAREHOUSE CHARGES	7,140	2,803	2,803	2,920
7318	LANDSCAPE CHARGES	48,432	51,412	51,412	54,261
TOTAL MAINTENANCE CHARGES		492,181	486,296	486,296	500,473
7418	OVER/SHORT	0	98	10	100
TOTAL OTHER CHARGES		0	98	10	100
7903	BUILDINGS	0	72,000	72,000	0
TOTAL BUILDINGS		0	72,000	72,000	0
7925	OTHER EQUIPMENT	0	46,000	46,000	0
TOTAL EQUIPMENT		0	46,000	46,000	0
TOTAL CAPITAL OUTLAY		0	118,000	118,000	0
TOTAL LIBRARY-ADMIN SERVIC		3,424,498	3,854,617	3,384,665	3,951,292

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 001 - GENERAL FUND

DEPARTMENT: 17140 - FAIRMNT BRANCH SERVICES

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	244,251	259,115	186,394	238,846
700101	SALARIES - VAC TERM	0	0	930	0
7003	SALARIES - OVERTIME	0	100	100	100
7005	SALARIES - SHIFT	79	450	450	450
7009	FICA	14,577	16,435	11,574	15,217
7011	MEDICARE	3,409	3,844	2,707	3,559
7015	TMRS - RETIREMENT	33,824	43,041	30,872	42,253
7017	GROUP INSURANCE	57,070	57,792	46,757	57,792
7019	WORKER'S COMP	439	470	344	428
7021	LONGEVITY	3,600	5,280	7,720	5,940
7099	YEAR END ACCRUAL ADJ	434	0	(14,107)	0
700106	SALARIES - BONUS	4,000	0	0	0
TOTAL PERSONNEL SERVICES		361,683	386,527	273,741	364,585
7101	RENTALS	933	3,049	400	400
7103	BLDG & EQUIP MAINT	543	720	720	720
7105	PRINTING & ADVERTISI	250	250	250	250
7113	TELEPHONE	2,135	2,145	2,145	2,200
7115	UTILITIES	24,559	32,760	25,000	35,000
TOTAL CONTRACTUAL SERVICES		28,420	38,924	28,515	38,570
7205	MAINTENANCE MATERIAL	994	5,500	5,000	0
TOTAL MATERIALS & SUPPLIES		994	5,500	5,000	0
7925	OTHER EQUIPMENT	93,854	0	0	0
TOTAL EQUIPMENT		93,854	0	0	0
TOTAL CAPITAL OUTLAY		93,854	0	0	0
TOTAL FAIRMNT BRANCH SERVI		484,951	430,951	307,256	403,155

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

FUND: 001 - GENERAL FUND

DEPARTMENT: 19951 - URBAN ST PROJ - GENERAL

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
790709	URBAN ST PROJ - GENE	44,616	0	0	0
TOTAL STREET IMPROVEMENT		44,616	0	0	0
TOTAL CAPITAL OUTLAY		44,616	0	0	0
TOTAL URBAN ST PROJ - GENE		44,616	0	0	0
TOTAL GENERAL FUND		138,877,675	151,107,803	139,367,857	161,242,897

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)

DEPARTMENT: 61000 - GEN GOVT SPECIAL PURPOSE

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724510	MISCELLANEOUS - GEN	7,575	0	0	0
TOTAL MATERIALS & SUPPLIES		7,575	0	0	0
7905	IMPR OTHER THAN BLDG	15,000	0	0	0
TOTAL IMPR OTHER THAN BLDG		15,000	0	0	0
TOTAL CAPITAL OUTLAY		15,000	0	0	0
TOTAL GEN GOVT SPECIAL PUR		22,575	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 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724513	MISCELLANEOUS - PUB	42,662	0	0	0
TOTAL MATERIALS & SUPPLIES		42,662	0	0	0
7925	OTHER EQUIPMENT	9,985	0	0	0
TOTAL EQUIPMENT		9,985	0	0	0
TOTAL CAPITAL OUTLAY		9,985	0	0	0
TOTAL PUB SFTY SPECIAL PUR		52,647	0	0	0

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)
DEPARTMENT: 64000 - PUB WRKS SPECIAL PURPOSE

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724514	MISCELLANEOUS - PUB	25,000	0	0	0
TOTAL MATERIALS & SUPPLIES		25,000	0	0	0
TOTAL PUB WRKS SPECIAL PUR		25,000	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 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724515	MISCELLANEOUS - PR &	78,837	0	0	0
TOTAL MATERIALS & SUPPLIES		78,837	0	0	0
TOTAL PR & REC SPECIAL PUR		78,837	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 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724516	MISCELLANEOUS - HEAL	135,817	0	0	0
TOTAL MATERIALS & SUPPLIES		135,817	0	0	0
TOTAL HEALTH SPECIAL PURPO		135,817	0	0	0

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 006 - SPECIAL PURPOSE (006*)
DEPARTMENT: 67000 - LIBRARY SPECIAL PURPOSE

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
724517	MISCELLANEOUS - LIBR	7,124	0	0	0
TOTAL MATERIALS & SUPPLIES		7,124	0	0	0
TOTAL LIBRARY SPECIAL PURP		7,124	0	0	0
TOTAL SPECIAL PURPOSE (006*)		322,000	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 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
790391	DESIGN AND ENGINEERI	788,371	0	102,339	0
TOTAL CAPITAL OUTLAY		788,371	0	102,339	0
TOTAL HURRICANE HARVEY - I		788,371	0	102,339	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 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
9190	GENERAL CIP FUND	8,415,829	0	0	0
TOTAL OTHER FINANCING USES		8,415,829	0	0	0
TOTAL FEMA (COVID-19)		8,415,829	0	0	0
TOTAL GENERAL FUNDS AND SPECIAL PURPOSE FUNDS		148,403,875	151,107,803	139,470,196	161,242,897

PROPOSED

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

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PROPOSED

**FY 2025 PROPOSED BUDGET
DEBT SERVICE FUND SUMMARY**

	FY 2022	FY 2023	FY 2024 AMENDED	FY 2024	FY 2025
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
BEGINNING FUND BALANCE	4,116,848	3,655,356	4,727,545	4,727,545	5,108,545
REVENUE					
Ad valorem taxes-current year	10,695,183	13,329,053	12,262,763	12,262,763	11,265,188
Ad valorem taxes-prior year	(428,363)	(9,597)	55,000	20,000	75,000
Penalties and interest	127,247	129,708	135,000	135,000	135,000
Special vehicle inventory tax	32,107	38,066	33,500	35,000	36,000
General Property Taxes	10,426,174	13,487,230	12,486,263	12,452,763	11,511,188
Interest earned	25,756	170,822	157,000	208,000	175,000
Investment Income	25,756	170,822	157,000	208,000	175,000
Transfer from capital project fund	1,121	0	0	0	0
Other Revenues	1,121	0	0	0	0
TOTAL REVENUE	10,453,051	13,658,052	12,643,263	12,660,763	11,686,188
PRINCIPAL AND INTEREST PAYMENTS					
Property Tax Supported Debt Service					
Principal	7,803,639	6,930,000	7,640,000	7,640,000	6,985,000
Interest	3,110,904	5,655,863	4,622,763	4,622,763	4,280,188
SUBTOTAL PRINCIPAL AND INTEREST	10,914,543	12,585,863	12,262,763	12,262,763	11,265,188
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	10,914,543	12,585,863	12,279,763	12,279,763	11,282,188
Revenue Over Expenditures	(461,492)	1,072,189	363,500	381,000	404,000
ENDING FUND BALANCE	3,655,356	4,727,545	5,091,045	5,108,545	5,512,545

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PROPOSED

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

FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4011	AD VAL TAXES-CURRENT	13,329,053	12,262,763	12,262,763	11,265,188
4013	AD VAL TAXES-PRIOR Y	(9,597)	55,000	20,000	75,000
4015	PENALTIES AND INTERE	129,708	135,000	135,000	135,000
4023	HCTO SPECIAL VEH INV	38,066	33,500	35,000	36,000
	TOTAL GENERAL PROPERTY TAX	13,487,230	12,486,263	12,452,763	11,511,188
TOTAL TAXES		13,487,230	12,486,263	12,452,763	11,511,188
4491	INTEREST EARNED	170,821	157,000	208,000	175,000
	TOTAL INVESTMENT INCOME	170,821	157,000	208,000	175,000
TOTAL OTHER REVENUES		170,821	157,000	208,000	175,000
TOTAL GEN'L INT & SINKING		13,658,051	12,643,263	12,660,763	11,686,188

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

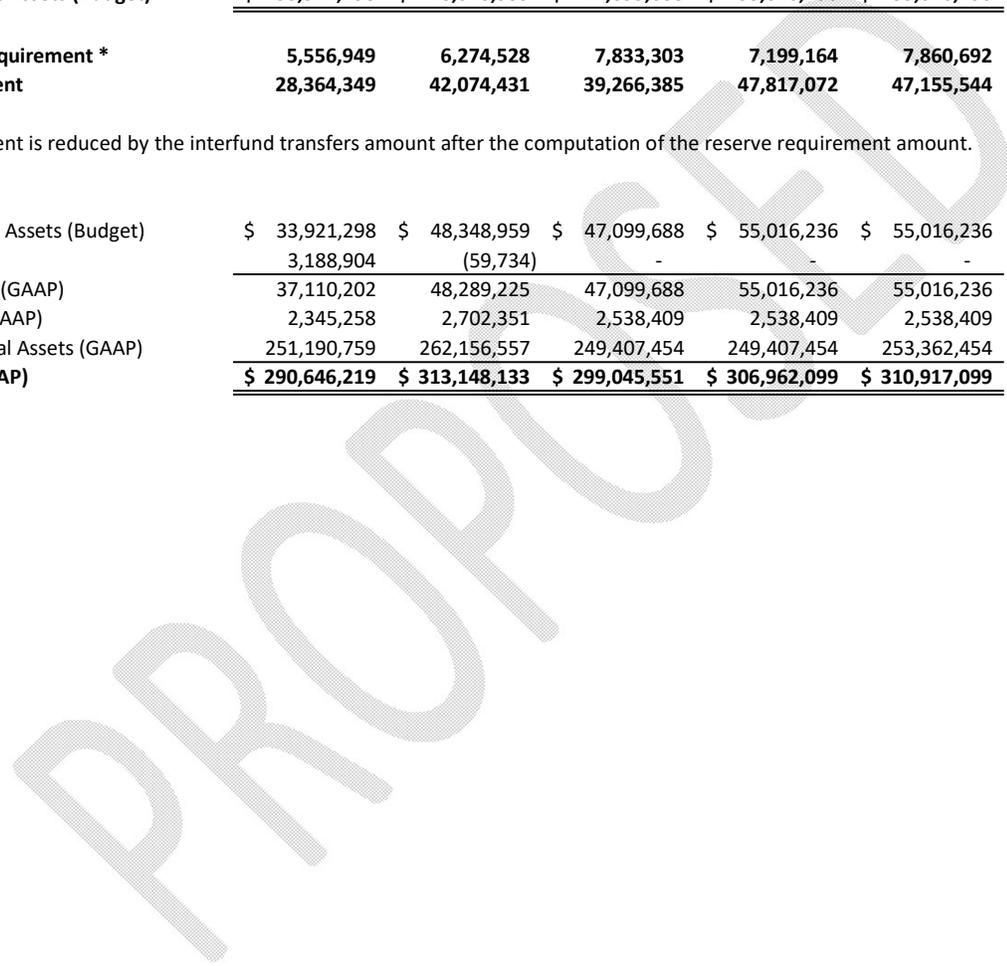
FUND: 041 - GEN'L INT & SINKING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 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	6,930,000	7,640,000	7,640,000	6,985,000
8813	DEBT INTEREST EXPENS	5,655,863	4,622,763	4,622,763	4,280,188
8815	AGENT FEES	0	5,000	5,000	5,000
	TOTAL OTHER USES	12,585,863	12,267,763	12,267,763	11,270,188
	TOTAL GEN'L INT & SINKING	12,585,863	12,279,763	12,279,763	11,282,188

PROPOSED

**FY 2025 PROPOSED BUDGET
SYSTEM FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	26,078,918	37,110,202	48,348,959	48,348,959	55,016,236
Revenues	51,495,804	57,811,400	54,188,150	58,299,862	57,467,650
Expenses	43,653,424	46,572,643	55,437,421	51,632,585	57,467,650
Net Increase (Decrease) in Net Assets	7,842,380	11,238,757	(1,249,271)	6,667,277	0
Ending Unrestricted Net Assets (Budget)	\$ 33,921,298	\$ 48,348,959	\$ 47,099,688	\$ 55,016,236	\$ 55,016,236
Two Month Reserve Requirement *	5,556,949	6,274,528	7,833,303	7,199,164	7,860,692
Over(Under) Requirement	28,364,349	42,074,431	39,266,385	47,817,072	47,155,544
* 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)	\$ 33,921,298	\$ 48,348,959	\$ 47,099,688	\$ 55,016,236	\$ 55,016,236
Adjustments	3,188,904	(59,734)	-	-	-
Unrestricted Net Assets (GAAP)	37,110,202	48,289,225	47,099,688	55,016,236	55,016,236
Restricted Net Assets (GAAP)	2,345,258	2,702,351	2,538,409	2,538,409	2,538,409
Net Investment in Capital Assets (GAAP)	251,190,759	262,156,557	249,407,454	249,407,454	253,362,454
Total Fund Balance (GAAP)	\$ 290,646,219	\$ 313,148,133	\$ 299,045,551	\$ 306,962,099	\$ 310,917,099



**FY 2025 PROPOSED BUDGET
SYSTEM FUND SUMMARY**

REVENUE CATEGORY	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024		
			AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Interest earned	307,961	2,358,505	1,900,000	3,200,000	2,100,000
INVESTMENT INCOME	307,961	2,358,505	1,900,000	3,200,000	2,100,000
Miscellaneous	(30,992)	(122,723)	150	150	150
CC processing fee	177,053	157,995	120,000	165,000	100,000
Prior year expense refund	585,952	132	0	509,287	0
OTHER REVENUE	732,013	35,404	120,150	674,437	100,150
Water revenues	27,514,236	30,672,859	28,650,000	30,091,800	30,650,000
Water connections	158,955	108,255	40,000	88,320	80,000
Sewer revenues	16,496,962	18,417,516	17,700,000	18,446,462	18,640,000
Sewer connections	144,600	119,867	40,000	45,000	45,000
Penalties	1,143,734	1,221,429	1,200,000	1,265,878	1,225,000
Miscellaneous water revenue	220,543	261,655	225,000	271,064	270,000
Disconnect fees	319,472	274,164	300,000	325,472	310,000
Industrial waste	210,697	178,802	150,000	131,028	110,000
Large meter revenues	3,905,757	3,945,375	3,860,000	3,946,101	3,935,000
Year end accrual revenues	340,181	216,069	0	(188,200)	0
OPERATING REVENUE	50,455,137	55,415,991	52,165,000	54,422,925	55,265,000
Other	0	1,500	3,000	2,500	2,500
NON-OPERATING REVENUE	0	1,500	3,000	2,500	2,500
Capital project funds	693	0	0	0	0
SYSTEM FUND REVENUE TOTAL	51,495,804	57,811,400	54,188,150	58,299,862	57,467,650

EXPENDITURE CATEGORY	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024		
			AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Personnel services	7,257,952	7,593,738	9,610,067	7,824,747	9,639,463
Contractual services	7,523,045	9,854,256	12,380,601	11,700,791	12,190,038
Materials and supplies	1,057,373	1,529,334	2,634,276	1,996,779	2,343,520
Maintenance charges	1,084,075	1,139,626	1,295,463	1,299,343	1,340,935
Other charges	5,666,397	6,800,012	6,725,100	6,460,300	6,825,300
Other uses	6,511,535	6,019,653	7,472,504	7,553,494	7,554,894
Other financing	6,453,000	5,996,000	4,987,604	4,987,604	5,303,500
Capital improvement projects	6,858,732	5,929,474	6,450,000	6,450,000	8,000,000
Capital outlay	1,241,315	1,710,550	3,881,806	3,359,527	4,270,000
TOTALS	43,653,424	46,572,643	55,437,421	51,632,585	57,467,650

City of Pasadena
Fund Budget Revenue Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	2,358,505	1,900,000	3,200,000	2,100,000
	TOTAL INVESTMENT INCOME	2,358,505	1,900,000	3,200,000	2,100,000
4511	MISCELLANEOUS	(122,723)	150	150	150
451103	CC PROCESS FEE WTR B	157,995	120,000	165,000	100,000
4563	PRIOR YEAR EXPENSE/R	132	0	509,287	0
	TOTAL OTHER REVENUES	35,404	120,150	674,437	100,150
4601	WATER REVENUES	30,672,859	28,650,000	30,091,800	30,650,000
4603	WATER CONNECTIONS	108,255	40,000	88,320	80,000
4605	SEWER REVENUES	18,417,516	17,700,000	18,446,462	18,640,000
4607	SEWER CONNECTIONS	119,867	40,000	45,000	45,000
4611	PENALTIES	1,221,429	1,200,000	1,265,878	1,225,000
4612	MISCELLANEOUS WTR RE	261,655	225,000	271,064	270,000
461202	DISCONNECT FEE	274,164	300,000	325,472	310,000
4613	INDUSTRIAL WASTE PER	178,802	150,000	131,028	110,000
461801	LARGE METERS - WATER	1,960,213	1,920,000	1,950,001	1,940,000
461802	LARGE METERS - SEWER	1,985,162	1,940,000	1,996,100	1,995,000
4620	YR END ACCRUAL REVEN	216,069	0	(188,200)	0
	TOTAL OPERATING REVENUES	55,415,991	52,165,000	54,422,925	55,265,000
4643	JOINING FEE (IND DSC	1,500	3,000	2,500	2,500
	TOTAL NON-OPERATING REVENUE	1,500	3,000	2,500	2,500
	TOTAL OTHER REVENUES	57,811,400	54,188,150	58,299,862	57,467,650
	TOTAL SYSTEM FUND	57,811,400	54,188,150	58,299,862	57,467,650

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	4,122,226	5,477,580	4,474,087	5,487,314
700101	SALARIES - VAC TERM	220,359	50,000	124,980	50,000
700102	SALARIES - SICK TERM	198,080	50,000	96,876	50,000
7003	SALARIES - OVERTIME	344,102	238,000	379,811	303,000
7005	SALARIES - SHIFT	0	1,400	1,400	1,400
7009	FICA	298,234	384,376	315,571	382,906
7011	MEDICARE	70,498	89,893	73,803	89,550
7013	TWC - UNEMPLOYMENT	4,255	0	790	0
7015	TMRS - RETIREMENT	696,700	1,041,538	878,734	1,095,631
7017	GROUP INSURANCE	1,294,997	1,716,431	1,411,203	1,725,099
7019	WORKER'S COMP	149,327	180,471	142,633	172,875
7021	LONGEVITY	77,355	149,448	146,558	152,038
7023	CERTIFICATION PAY	0	0	81	0
7025	LICENSE PAYMENT	479	210,478	34,212	109,978
7027	RENTALS - AUTOS	10,020	10,452	9,630	9,672
7031	MISCELLANEOUS	100	0	0	0
7099	YEAR END ACCRUAL ADJ	22,006	0	(275,622)	0
700106	SALARIES - BONUS	85,000	0	0	0
700107	SICK LEAVE REDEMPTIO	0	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		7,593,738	9,610,067	7,824,747	9,639,463
7101	RENTALS	62,359	85,750	53,300	80,750
7102	CELLULAR COMMUNICATI	32,826	44,250	42,230	45,900
7103	BLDG & EQUIP MAINT	589,482	1,272,373	838,000	776,330
7105	PRINTING & ADVERTISI	4,631	5,240	4,795	6,035
7107	PROFESSIONAL SERVICE	8,164,918	9,757,388	9,713,208	10,076,555
7109	MEMBERSHIP & DUES	1,476	8,190	3,750	21,508
7111	TRAINING & RELATED T	21,218	107,750	65,000	82,500
7113	TELEPHONE	4,600	6,160	4,608	5,160
7115	UTILITIES	813,141	840,000	774,000	842,500
7117	REPAIRS	0	5,000	1,000	5,000
7121	BANK CHARGES	32,465	70,000	37,000	70,300
71221	CHASE MERCHANT SVCS	58,840	70,000	67,500	67,500
7131	TESTING	49,451	85,000	66,000	85,000
7133	SUBSIDENCE TAXES	16,280	20,000	16,900	20,000
7163	CONTRACT EMPLOYMENT	2,569	3,500	13,500	5,000
TOTAL CONTRACTUAL SERVICES		9,854,256	12,380,601	11,700,791	12,190,038

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7201	POSTAGE	7,794	7,240	7,615	8,240
7203	OFFICE SUPPLIES	11,922	25,500	19,500	25,000
7205	MAINTENANCE MATERIAL	206,801	485,430	249,000	450,600
7206	COMPUTER SOFTWARE	4,215	5,500	5,500	5,500
7207	MINOR EQUIP & TOOLS	122,743	206,000	148,500	186,000
7210	COMPUTER HARDWARE	12,477	25,600	13,500	21,000
7211	FOOD & FOOD SUPPLIES	13,364	16,950	13,350	17,950
7217	CLOTHING	31,792	46,992	39,850	47,000
7219	CHEMICALS	71,874	160,000	105,000	186,100
7221	FERTILIZER & NURSERY	62	2,600	600	2,600
7227	PIPE & PIPE FITTINGS	296,586	496,900	337,800	486,900
7229	CONCRETE & AGGREGATE	64,119	233,500	160,500	240,500
7239	METER SERVICE CONNEC	59,014	131,280	108,280	121,130
7240	METER REPLACEMENT FU	601,130	745,784	745,784	500,000
7243	FIRE HYDRANT PARTS &	25,441	45,000	42,000	45,000
TOTAL MATERIALS & SUPPLIES		1,529,334	2,634,276	1,996,779	2,343,520
7301	MAILROOM CHARGES	7,380	6,839	6,839	7,891
7303	VEHICLE CHARGES	845,952	940,321	940,321	973,298
7305	BLDG MAINT CHARGES	2,487	3,396	5,886	3,484
7307	EDP CHARGES	99,816	101,223	101,223	103,922
7309	ELECTRICAL CHARGES	19,399	35,323	36,713	36,175
7311	RADIO EQUIP CHARGES	31,476	35,040	35,040	35,192
7315	WAREHOUSE CHARGES	71,292	108,383	108,383	112,917
7317	JANITORIAL CHARGES	22,092	22,781	22,781	23,563
7318	LANDSCAPE CHARGES	39,732	42,157	42,157	44,493
TOTAL MAINTENANCE CHARGES		1,139,626	1,295,463	1,299,343	1,340,935
7418	OVER/SHORT	39	100	300	300
7433	SEWER PAYMENTS	114,194	225,000	160,000	225,000
7435	WATER PURCHASES	6,685,779	6,500,000	6,300,000	6,600,000
741501	BUDGET CONTINGENCY	0	919,010	1,000,000	1,000,000
TOTAL OTHER CHARGES		6,800,012	7,644,110	7,460,300	7,825,300
7905823	COH FY23 CIP TRUE UP	1,091,933	500,000	287,683	0
7905824	COH FY24 CIP TRUE UP	0	1,500,000	1,205,000	600,000
7905825	COH FY25 CIP TRUE UP	0	500,000	450,000	1,750,000
7905826	COH FY26 CIP TRUE UP	0	0	0	600,000
TOTAL IMPR OTHER THAN BLDGS		1,091,933	2,500,000	1,942,683	2,950,000

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7921	COMPUTERS	0	21,726	11,726	20,000
7925	OTHER EQUIPMENT	618,617	1,360,080	1,405,118	1,170,000
TOTAL EQUIPMENT		618,617	1,381,806	1,416,844	1,190,000
7915	VEHICLES	0	0	0	130,000
TOTAL VEHICLES		0	0	0	130,000
TOTAL CAPITAL OUTLAY		1,710,550	3,881,806	3,359,527	4,270,000
8809	AUDITORS FEES	42,109	57,000	57,000	57,000
8811	DEBT PRINCIPAL EXPEN	3,745,000	4,435,000	4,435,000	4,630,000
8813	DEBT INTEREST EXPENS	2,232,544	2,061,494	2,061,494	1,867,894
TOTAL OTHER USES		6,019,653	6,553,494	6,553,494	6,554,894
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	1,996,000	987,604	987,604	1,303,500
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	5,929,474	6,450,000	6,450,000	8,000,000
TOTAL OTHER FINANCING USES		11,925,474	11,437,604	11,437,604	13,303,500
TOTAL SYSTEM FUND		46,572,643	55,437,421	51,632,585	57,467,650

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30100 - WW REHABILITATION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	362,205	713,364	508,826	707,511
700101	SALARIES - VAC TERM	53,872	0	52	0
700102	SALARIES - SICK TERM	73,570	0	0	0
7003	SALARIES - OVERTIME	21,896	30,000	56,545	50,000
7009	FICA	31,473	47,116	34,527	49,152
7011	MEDICARE	7,361	11,019	8,075	11,495
7015	TMRS - RETIREMENT	70,664	125,552	93,895	139,162
7017	GROUP INSURANCE	113,450	231,168	166,323	231,169
7019	WORKER'S COMP	20,970	27,495	20,512	28,175
7021	LONGEVITY	9,880	16,440	16,440	21,780
7025	LICENSE PAYMENT	0	0	3,400	13,260
7099	YEAR END ACCRUAL ADJ	1,051	0	(25,312)	0
700106	SALARIES - BONUS	8,000	0	0	0
TOTAL PERSONNEL SERVICES		774,392	1,202,154	883,283	1,251,704
7101	RENTALS	0	7,300	7,300	7,300
7103	BLDG & EQUIP MAINT	87	10,000	5,000	10,000
7105	PRINTING & ADVERTISI	46	150	50	150
7107	PROFESSIONAL SERVICE	12,533	30,000	30,000	30,000
7109	MEMBERSHIP & DUES	0	350	100	350
7111	TRAINING & RELATED T	0	19,300	10,500	15,000
TOTAL CONTRACTUAL SERVICES		12,666	67,100	52,950	62,800
7203	OFFICE SUPPLIES	1,761	3,800	3,250	3,800
7205	MAINTENANCE MATERIAL	31,775	55,600	40,000	55,600
7206	COMPUTER SOFTWARE	2,000	3,500	3,500	3,500
7207	MINOR EQUIP & TOOLS	15,066	25,000	18,500	25,000
7211	FOOD & FOOD SUPPLIES	2,501	2,450	2,750	2,450
7217	CLOTHING	4,436	8,000	7,750	8,000
7219	CHEMICALS	7,806	15,000	10,000	15,000
7221	FERTILIZER & NURSERY	62	100	100	100
7227	PIPE & PIPE FITTINGS	71,261	87,900	75,000	87,900
7229	CONCRETE & AGGREGATE	13,302	45,000	10,000	45,000
7239	METER SERVICE CONNEC	390	500	500	350
TOTAL MATERIALS & SUPPLIES		150,360	246,850	171,350	246,700
7303	VEHICLE CHARGES	238,776	265,413	265,413	274,721
7305	BLDG MAINT CHARGES	64	933	933	957
7307	EDP CHARGES	5,016	5,081	5,081	5,216
7309	ELECTRICAL CHARGES	1,401	1,291	1,291	1,322

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30100 - WW REHABILITATION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7311	RADIO EQUIP CHARGES	2,592	2,880	2,880	2,893
7315	WAREHOUSE CHARGES	14,244	22,930	22,930	23,889
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		266,941	303,669	303,669	314,424
7925	OTHER EQUIPMENT	83,229	137,516	125,000	175,000
TOTAL EQUIPMENT		83,229	137,516	125,000	175,000
TOTAL CAPITAL OUTLAY		83,229	137,516	125,000	175,000
TOTAL WW REHABILITATION		1,287,588	1,957,289	1,536,252	2,050,628

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30200 - WW COLLECTION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	907,740	1,182,630	914,754	1,166,859
700101	SALARIES - VAC TERM	74,317	0	5,530	0
700102	SALARIES - SICK TERM	90,061	0	8,644	0
7003	SALARIES - OVERTIME	76,525	50,000	92,637	75,000
7009	FICA	68,085	78,801	65,156	81,847
7011	MEDICARE	16,673	18,429	15,238	19,142
7015	TMRS - RETIREMENT	166,536	216,199	183,910	238,339
7017	GROUP INSURANCE	306,600	390,098	319,716	390,097
7019	WORKER'S COMP	52,768	55,029	45,722	56,518
7021	LONGEVITY	19,020	37,080	32,400	32,868
7025	LICENSE PAYMENT	0	0	20,570	44,200
7027	RENTALS - AUTOS	660	780	0	780
7099	YEAR END ACCRUAL ADJ	(3,502)	0	(55,346)	0
700106	SALARIES - BONUS	21,000	0	0	0
TOTAL PERSONNEL SERVICES		1,796,483	2,029,046	1,648,931	2,105,650
7101	RENTALS	374	2,450	1,000	2,450
7102	CELLULAR COMMUNICATI	4,871	6,000	5,000	6,000
7103	BLDG & EQUIP MAINT	14,187	18,000	8,000	18,000
7105	PRINTING & ADVERTISI	598	500	500	295
7107	PROFESSIONAL SERVICE	15	10,000	7,500	10,000
7109	MEMBERSHIP & DUES	0	740	150	740
7111	TRAINING & RELATED T	0	15,000	3,000	10,000
7113	TELEPHONE	720	720	720	720
7115	UTILITIES	196,812	220,000	220,000	220,000
TOTAL CONTRACTUAL SERVICES		217,577	273,410	245,870	268,205
7201	POSTAGE	0	45	45	45
7203	OFFICE SUPPLIES	117	1,700	1,150	1,700
7205	MAINTENANCE MATERIAL	23,558	35,000	25,000	35,000
7207	MINOR EQUIP & TOOLS	24,289	25,000	22,500	25,000
7210	COMPUTER HARDWARE	3,980	5,000	2,000	5,000
7211	FOOD & FOOD SUPPLIES	659	3,000	1,000	3,000
7217	CLOTHING	8,734	10,000	9,000	10,000
7219	CHEMICALS	9,497	20,000	15,000	20,000
7227	PIPE & PIPE FITTINGS	24,482	88,000	40,000	88,000
7229	CONCRETE & AGGREGATE	18,063	70,000	60,000	72,000
7239	METER SERVICE CONNEC	142	780	780	780
TOTAL MATERIALS & SUPPLIES		113,521	258,525	176,475	260,525

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7303	VEHICLE CHARGES	150,096	166,831	166,831	172,682
7305	BLDG MAINT CHARGES	771	0	0	0
7307	EDP CHARGES	10,020	10,161	10,161	10,432
7309	ELECTRICAL CHARGES	930	704	704	721
7311	RADIO EQUIP CHARGES	4,956	5,520	5,520	5,544
7315	WAREHOUSE CHARGES	13,740	8,128	8,128	8,468
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		185,361	196,485	196,485	203,273
7925	OTHER EQUIPMENT	23,165	75,000	60,000	100,000
TOTAL EQUIPMENT		23,165	75,000	60,000	100,000
TOTAL CAPITAL OUTLAY		23,165	75,000	60,000	100,000
TOTAL WW COLLECTION		2,336,107	2,832,466	2,327,761	2,937,653

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30300 - WW PLANTS

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7101	RENTALS	0	20,000	10,000	20,000
7103	BLDG & EQUIP MAINT	27,164	192,645	100,000	125,000
7107	PROFESSIONAL SERVICE	7,342,692	8,028,708	8,228,708	8,600,000
7113	TELEPHONE	720	720	720	720
7115	UTILITIES	32,996	50,000	38,000	50,000
7117	REPAIRS	0	5,000	1,000	5,000
7131	TESTING	0	5,000	1,000	5,000
TOTAL CONTRACTUAL SERVICES		7,403,572	8,302,073	8,379,428	8,805,720
7201	POSTAGE	0	45	20	45
7205	MAINTENANCE MATERIAL	6,994	100,000	15,000	100,000
7207	MINOR EQUIP & TOOLS	4,095	16,000	8,000	16,000
7229	CONCRETE & AGGREGATE	0	20,000	20,000	20,000
TOTAL MATERIALS & SUPPLIES		11,089	136,045	43,020	136,045
7305	BLDG MAINT CHARGES	150	112	112	115
7309	ELECTRICAL CHARGES	3,388	4,107	4,107	4,206
7315	WAREHOUSE CHARGES	2,460	0	0	0
TOTAL MAINTENANCE CHARGES		5,998	4,219	4,219	4,321
7433	SEWER PAYMENTS	114,194	225,000	160,000	225,000
TOTAL OTHER CHARGES		114,194	225,000	160,000	225,000
7925	OTHER EQUIPMENT	93,398	200,000	80,000	200,000
TOTAL EQUIPMENT		93,398	200,000	80,000	200,000
7915	VEHICLES	0	0	0	130,000
TOTAL VEHICLES		0	0	0	130,000
TOTAL CAPITAL OUTLAY		93,398	200,000	80,000	330,000
TOTAL WW PLANTS		7,628,251	8,867,337	8,666,667	9,501,086

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30400 - WW MAINTENANCE

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	421,984	536,520	440,130	559,540
700101	SALARIES - VAC TERM	0	0	584	0
7003	SALARIES - OVERTIME	37,461	36,000	36,000	36,000
7009	FICA	28,407	36,410	29,042	37,893
7011	MEDICARE	6,643	8,515	6,792	8,862
7015	TMRS - RETIREMENT	66,665	99,927	81,432	110,373
7017	GROUP INSURANCE	140,266	173,377	144,958	202,273
7019	WORKER'S COMP	12,958	15,146	12,588	15,806
7021	LONGEVITY	4,860	10,800	11,080	8,844
7025	LICENSE PAYMENT	0	0	0	4,420
7027	RENTALS - AUTOS	3,900	3,900	3,150	2,340
7031	MISCELLANEOUS	100	0	0	0
7099	YEAR END ACCRUAL ADJ	3,500	0	(27,844)	0
700106	SALARIES - BONUS	9,000	0	0	0
TOTAL PERSONNEL SERVICES		735,744	920,595	737,912	986,351
7101	RENTALS	58,909	30,000	26,000	30,000
7102	CELLULAR COMMUNICATI	2,364	3,000	2,370	2,650
7103	BLDG & EQUIP MAINT	277,235	383,163	250,000	256,000
7105	PRINTING & ADVERTISI	0	90	45	90
7107	PROFESSIONAL SERVICE	146,433	314,985	195,000	206,500
7111	TRAINING & RELATED T	9,435	15,000	14,000	15,000
7113	TELEPHONE	720	720	720	720
TOTAL CONTRACTUAL SERVICES		495,096	746,958	488,135	510,960
7201	POSTAGE	0	50	25	50
7203	OFFICE SUPPLIES	276	2,500	2,100	2,500
7205	MAINTENANCE MATERIAL	83,823	177,755	95,000	150,000
7207	MINOR EQUIP & TOOLS	20,112	65,000	35,000	55,000
7210	COMPUTER HARDWARE	4,999	5,000	2,500	5,000
7211	FOOD & FOOD SUPPLIES	1,605	2,500	1,800	2,500
7217	CLOTHING	2,382	3,000	3,000	5,000
7219	CHEMICALS	26,388	40,000	30,000	50,100
7227	PIPE & PIPE FITTINGS	1,708	1,000	800	1,000
7229	CONCRETE & AGGREGATE	45	1,000	500	1,000
TOTAL MATERIALS & SUPPLIES		141,338	297,805	170,725	272,150
7303	VEHICLE CHARGES	109,152	121,332	121,332	125,587
7305	BLDG MAINT CHARGES	822	0	1,009	0
7307	EDP CHARGES	23,508	23,840	23,840	24,476

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7309	ELECTRICAL CHARGES	568	1,291	2,681	1,322
7311	RADIO EQUIP CHARGES	14,868	16,560	16,560	16,632
7315	WAREHOUSE CHARGES	19,620	2,749	2,749	2,864
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		173,386	170,913	173,312	176,307
7921	COMPUTERS	0	1,726	1,726	0
7925	OTHER EQUIPMENT	400,305	295,061	268,000	250,000
TOTAL EQUIPMENT		400,305	296,787	269,726	250,000
TOTAL CAPITAL OUTLAY		400,305	296,787	269,726	250,000
TOTAL WW MAINTENANCE		1,945,869	2,433,058	1,839,810	2,195,768

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	845,471	1,193,803	964,470	1,203,324
700101	SALARIES - VAC TERM	81,885	0	75,561	0
700102	SALARIES - SICK TERM	18,686	0	59,789	0
7003	SALARIES - OVERTIME	148,421	70,000	128,412	90,000
7005	SALARIES - SHIFT	0	400	400	400
7009	FICA	67,135	80,995	76,417	83,449
7011	MEDICARE	15,701	18,942	17,872	19,516
7013	TWC - UNEMPLOYMENT	4,255	0	790	0
7015	TMRS - RETIREMENT	159,505	222,215	217,222	242,998
7017	GROUP INSURANCE	283,232	401,656	323,798	395,877
7019	WORKER'S COMP	41,563	46,992	42,464	47,916
7021	LONGEVITY	18,655	39,528	38,248	36,406
7023	CERTIFICATION PAY	0	0	46	0
7025	LICENSE PAYMENT	221	239	6,869	13,499
7027	RENTALS - AUTOS	1,320	1,872	1,860	1,872
7099	YEAR END ACCRUAL ADJ	21,262	0	(71,688)	0
700106	SALARIES - BONUS	15,000	0	0	0
TOTAL PERSONNEL SERVICES		1,722,312	2,076,642	1,882,530	2,135,257
7101	RENTALS	374	15,000	5,000	15,000
7102	CELLULAR COMMUNICATI	2,767	6,750	2,580	3,750
7103	BLDG & EQUIP MAINT	9,187	297,800	225,000	108,330
7105	PRINTING & ADVERTISI	358	1,000	500	1,000
7107	PROFESSIONAL SERVICE	155,006	228,000	228,000	100,000
7109	MEMBERSHIP & DUES	111	2,000	500	15,018
7111	TRAINING & RELATED T	0	26,450	14,000	20,000
TOTAL CONTRACTUAL SERVICES		167,803	577,000	475,580	263,098
7201	POSTAGE	3	100	25	100
7203	OFFICE SUPPLIES	2,753	3,500	3,500	3,000
7205	MAINTENANCE MATERIAL	18,567	40,431	28,000	35,000
7207	MINOR EQUIP & TOOLS	28,592	40,000	33,500	35,000
7210	COMPUTER HARDWARE	0	5,000	1,000	5,000
7211	FOOD & FOOD SUPPLIES	5,439	4,000	4,500	5,000
7217	CLOTHING	8,960	12,000	9,500	12,000
7219	CHEMICALS	3,835	12,000	11,000	12,000
7221	FERTILIZER & NURSERY	0	2,500	500	2,500
7227	PIPE & PIPE FITTINGS	181,033	280,000	195,000	270,000
7229	CONCRETE & AGGREGATE	32,709	90,000	65,000	95,000
7239	METER SERVICE CONNEC	38,011	70,000	55,000	70,000

City of Pasadena
 Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30500 - WATER DISTRIBUTION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7243 FIRE HYDRANT PARTS &	25,441	45,000	42,000	45,000
TOTAL MATERIALS & SUPPLIES		345,343	604,531	448,525	589,600
	7303 VEHICLE CHARGES	143,268	159,248	159,248	164,833
	7305 BLDG MAINT CHARGES	64	112	1,593	115
	7307 EDP CHARGES	6,936	7,035	7,035	7,222
	7309 ELECTRICAL CHARGES	0	2,934	2,934	3,005
	7311 RADIO EQUIP CHARGES	2,376	2,640	2,640	2,651
	7315 WAREHOUSE CHARGES	7,476	60,617	60,617	63,153
	7318 LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		164,968	237,727	239,208	246,405
	7925 OTHER EQUIPMENT	8,145	113,736	75,000	100,000
TOTAL EQUIPMENT		8,145	113,736	75,000	100,000
TOTAL CAPITAL OUTLAY		8,145	113,736	75,000	100,000
TOTAL WATER DISTRIBUTION		2,408,571	3,609,636	3,120,843	3,334,360

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30600 - WATER PRODUCTION

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	422,677	489,061	401,311	489,414
700101	SALARIES - VAC TERM	0	0	27,092	0
700102	SALARIES - SICK TERM	0	0	13,443	0
7003	SALARIES - OVERTIME	11,849	12,000	14,080	12,000
7005	SALARIES - SHIFT	0	1,000	1,000	1,000
7009	FICA	27,132	32,397	28,521	32,599
7011	MEDICARE	6,345	7,577	6,670	7,624
7015	TMRS - RETIREMENT	63,835	88,866	80,554	94,947
7017	GROUP INSURANCE	145,752	158,929	136,787	158,929
7019	WORKER'S COMP	9,297	11,528	9,156	11,531
7021	LONGEVITY	9,360	18,360	18,690	17,160
7023	CERTIFICATION PAY	0	0	35	0
7025	LICENSE PAYMENT	258	239	3,373	4,599
7027	RENTALS - AUTOS	1,800	1,560	1,560	1,560
7099	YEAR END ACCRUAL ADJ	(4,508)	0	(23,484)	0
700106	SALARIES - BONUS	11,000	0	0	0
TOTAL PERSONNEL SERVICES		704,797	821,517	718,788	831,363
7101	RENTALS	0	500	0	0
7102	CELLULAR COMMUNICATI	16,940	21,500	27,000	27,000
7103	BLDG & EQUIP MAINT	218,139	255,990	165,000	130,000
7105	PRINTING & ADVERTISI	266	500	300	500
7107	PROFESSIONAL SERVICE	207,164	620,695	498,000	411,555
7109	MEMBERSHIP & DUES	558	2,500	2,000	2,500
7111	TRAINING & RELATED T	3,679	10,000	6,500	10,000
7113	TELEPHONE	1,720	3,000	1,728	2,000
7115	UTILITIES	569,209	550,000	500,000	550,000
7131	TESTING	49,451	80,000	65,000	80,000
7133	SUBSIDENCE TAXES	16,280	20,000	16,900	20,000
TOTAL CONTRACTUAL SERVICES		1,083,406	1,564,685	1,282,428	1,233,555
7201	POSTAGE	4,806	4,000	5,000	5,000
7203	OFFICE SUPPLIES	901	2,000	1,500	2,000
7205	MAINTENANCE MATERIAL	28,656	61,644	35,000	60,000
7207	MINOR EQUIP & TOOLS	8,577	20,000	17,500	15,000
7211	FOOD & FOOD SUPPLIES	0	2,000	800	2,000
7217	CLOTHING	2,028	3,000	2,800	3,000
7219	CHEMICALS	20,605	70,000	35,000	85,000
7227	PIPE & PIPE FITTINGS	4,049	25,000	12,500	25,000

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30600 - WATER PRODUCTION

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7229	CONCRETE & AGGREGATE	0	5,000	4,000	5,000
TOTAL MATERIALS & SUPPLIES		69,622	192,644	114,100	202,000
7301	MAILROOM CHARGES	4,776	4,754	4,754	4,869
7303	VEHICLE CHARGES	109,152	121,332	121,332	125,587
7305	BLDG MAINT CHARGES	43	224	224	230
7307	EDP CHARGES	6,936	7,035	7,035	7,222
7309	ELECTRICAL CHARGES	8,571	16,781	16,781	17,186
7311	RADIO EQUIP CHARGES	2,160	2,400	2,400	2,410
7315	WAREHOUSE CHARGES	5,184	1,383	1,383	1,441
7318	LANDSCAPE CHARGES	4,848	5,141	5,141	5,426
TOTAL MAINTENANCE CHARGES		141,670	159,050	159,050	164,371
7435	WATER PURCHASES	6,685,779	6,500,000	6,300,000	6,600,000
TOTAL OTHER CHARGES		6,685,779	6,500,000	6,300,000	6,600,000
7905823	COH FY23 CIP TRUE UP	1,091,933	500,000	287,683	0
7905824	COH FY24 CIP TRUE UP	0	1,500,000	1,205,000	600,000
7905825	COH FY25 CIP TRUE UP	0	500,000	450,000	1,750,000
7905826	COH FY26 CIP TRUE UP	0	0	0	600,000
TOTAL IMPR OTHER THAN BLDG		1,091,933	2,500,000	1,942,683	2,950,000
7925	OTHER EQUIPMENT	10,375	432,118	717,118	300,000
TOTAL EQUIPMENT		10,375	432,118	717,118	300,000
TOTAL CAPITAL OUTLAY		1,102,308	2,932,118	2,659,801	3,250,000
TOTAL WATER PRODUCTION		9,787,582	12,170,014	11,234,167	12,281,289

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30700 - WATER BILLING

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,162,149	1,362,202	1,244,596	1,360,666
700101	SALARIES - VAC TERM	10,285	0	1,161	0
700102	SALARIES - SICK TERM	15,763	0	0	0
7003	SALARIES - OVERTIME	47,950	40,000	52,137	40,000
7009	FICA	76,002	88,817	79,428	89,286
7011	MEDICARE	17,775	20,771	18,576	20,881
7015	TMRS - RETIREMENT	169,495	234,323	214,465	249,946
7017	GROUP INSURANCE	305,697	361,203	319,621	346,754
7019	WORKER'S COMP	11,771	12,745	12,120	11,808
7021	LONGEVITY	15,580	27,240	29,700	34,980
7027	RENTALS - AUTOS	2,340	2,340	3,060	3,120
7099	YEAR END ACCRUAL ADJ	4,203	0	(71,948)	0
700106	SALARIES - BONUS	21,000	0	0	0
TOTAL PERSONNEL SERVICES		1,860,010	2,149,641	1,902,916	2,157,441
7101	RENTALS	2,702	10,500	4,000	6,000
7102	CELLULAR COMMUNICATI	5,884	7,000	5,280	6,500
7103	BLDG & EQUIP MAINT	43,483	114,775	85,000	129,000
7105	PRINTING & ADVERTISI	3,363	3,000	3,400	4,000
7107	PROFESSIONAL SERVICE	301,075	325,000	326,000	318,500
7109	MEMBERSHIP & DUES	807	2,600	1,000	2,900
7111	TRAINING & RELATED T	8,104	22,000	17,000	12,500
7113	TELEPHONE	720	1,000	720	1,000
7115	UTILITIES	14,124	20,000	16,000	22,500
7121	BANK CHARGES	32,465	70,000	37,000	70,300
71221	CHASE MERCHANT SVCS	58,840	70,000	67,500	67,500
7163	CONTRACT EMPLOYMENT	2,569	3,500	13,500	5,000
TOTAL CONTRACTUAL SERVICES		474,136	649,375	576,400	645,700
7201	POSTAGE	2,985	3,000	2,500	3,000
7203	OFFICE SUPPLIES	6,114	12,000	8,000	12,000
7205	MAINTENANCE MATERIAL	13,428	15,000	11,000	15,000
7206	COMPUTER SOFTWARE	2,215	2,000	2,000	2,000
7207	MINOR EQUIP & TOOLS	22,012	15,000	13,500	15,000
7210	COMPUTER HARDWARE	3,498	10,600	8,000	6,000
7211	FOOD & FOOD SUPPLIES	3,160	3,000	2,500	3,000
7217	CLOTHING	5,252	10,992	7,800	9,000
7219	CHEMICALS	3,743	3,000	4,000	4,000
7227	PIPE & PIPE FITTINGS	14,053	15,000	14,500	15,000
7229	CONCRETE & AGGREGATE	0	2,500	1,000	2,500

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30700 - WATER BILLING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7239 METER SERVICE CONNEC	20,471	60,000	52,000	50,000
TOTAL MATERIALS & SUPPLIES		96,931	152,092	126,800	136,500
	7301 MAILROOM CHARGES	2,604	2,085	2,085	3,022
	7303 VEHICLE CHARGES	95,508	106,165	106,165	109,888
	7305 BLDG MAINT CHARGES	573	2,015	2,015	2,067
	7307 EDP CHARGES	47,400	48,071	48,071	49,354
	7309 ELECTRICAL CHARGES	4,541	8,215	8,215	8,413
	7311 RADIO EQUIP CHARGES	4,524	5,040	5,040	5,062
	7315 WAREHOUSE CHARGES	8,568	12,576	12,576	13,102
	7317 JANITORIAL CHARGES	22,092	22,781	22,781	23,563
	7318 LANDSCAPE CHARGES	15,492	16,452	16,452	17,363
TOTAL MAINTENANCE CHARGES		201,302	223,400	223,400	231,834
	7418 OVER/SHORT	39	100	300	300
TOTAL OTHER CHARGES		39	100	300	300
	7921 COMPUTERS	0	20,000	10,000	20,000
	7925 OTHER EQUIPMENT	0	106,649	80,000	45,000
TOTAL EQUIPMENT		0	126,649	90,000	65,000
TOTAL CAPITAL OUTLAY		0	126,649	90,000	65,000
TOTAL WATER BILLING		2,632,418	3,301,257	2,919,816	3,236,775

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
8811	DEBT PRINCIPAL EXPEN	3,745,000	4,435,000	4,435,000	4,630,000
8813	DEBT INTEREST EXPENS	2,232,544	2,061,494	2,061,494	1,867,894
TOTAL OTHER USES		5,977,544	6,496,494	6,496,494	6,497,894
TOTAL DEBT SERVICE		5,977,544	6,496,494	6,496,494	6,497,894

PROPOSED

City of Pasadena
Lowest Level Budget Expenditure Status Report

FUND: 003 - SYSTEM FUND

DEPARTMENT: 30900 - OTHER CHARGES

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	15,000	50,000
700102	SALARIES - SICK TERM	0	50,000	15,000	50,000
7009	FICA	0	19,840	2,480	8,680
7011	MEDICARE	0	4,640	580	2,030
7015	TMRS - RETIREMENT	0	54,456	7,256	19,866
7019	WORKER'S COMP	0	11,536	71	1,121
7025	LICENSE PAYMENT	0	210,000	0	30,000
700107	SICK LEAVE REDEMP TIO	0	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		0	410,472	50,387	171,697
7107	PROFESSIONAL SERVICE	0	200,000	200,000	400,000
TOTAL CONTRACTUAL SERVICES		0	200,000	200,000	400,000
7240	METER REPLACEMENT FU	601,130	745,784	745,784	500,000
TOTAL MATERIALS & SUPPLIES		601,130	745,784	745,784	500,000
741501	BUDGET CONTINGENCY	0	919,010	1,000,000	1,000,000
TOTAL OTHER CHARGES		0	919,010	1,000,000	1,000,000
8809	AUDITORS FEES	42,109	57,000	57,000	57,000
TOTAL OTHER USES		42,109	57,000	57,000	57,000
9001	GENERAL FUND	3,000,000	3,000,000	3,000,000	3,000,000
9002	MAINTENANCE FUND	1,996,000	987,604	987,604	1,303,500
9070	INSURANCE FUND	1,000,000	1,000,000	1,000,000	1,000,000
9390	SYSTEM CIP FUND	5,929,474	6,450,000	6,450,000	8,000,000
TOTAL OTHER FINANCING USES		11,925,474	11,437,604	11,437,604	13,303,500
TOTAL OTHER CHARGES		12,568,713	13,769,870	13,490,775	15,432,197
TOTAL SYSTEM FUND		46,572,643	55,437,421	51,632,585	57,467,650

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PROPOSED

**FY 2025 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	(763,481)	4,431,823	8,669,428	8,669,428	10,986,589
Revenues	20,291,560	21,596,987	23,087,758	23,556,758	25,667,430
Expenditures	16,250,158	17,359,382	24,519,369	21,239,597	25,667,430
Net Increase (Decrease) in Net Assets	4,041,402	4,237,605	(1,431,611)	2,317,161	0
Ending Unrestricted Net Assets (Budget)	\$ 3,277,921	\$ 8,669,428	\$ 7,237,817	\$ 10,986,589	\$ 10,986,589

Reconciliation to GAAP

Ending Unrestricted Net Assets (Budget)	\$ 3,277,921	\$ 8,669,428	\$ 7,237,817	\$ 10,986,589	\$ 10,986,589
Adjustments	1,153,902	(248,652)	-	-	-
Unrestricted Net Assets (GAAP)	4,431,823	8,420,776	7,237,817	10,986,589	10,986,589
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	31,512,893	33,475,576	34,264,254	34,264,254	37,950,754
Total Net Position (GAAP)	\$ 35,944,716	\$ 41,896,352	\$ 41,502,071	\$ 45,250,843	\$ 48,937,343

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
REVENUE BY CATEGORY					
Interest earned	47,504	635,602	600,000	900,000	800,000
Investment Income	47,504	635,602	600,000	900,000	800,000
Miscellaneous	9,130	105,452	5,000	55,000	10,000
Waste Recycling Revenues	17,939	10,098	25,000	19,000	25,000
Mailroom Revenues	122,458	100,284	95,652	95,652	104,935
Motorpool Equipment	5,918,558	7,047,432	7,833,471	7,833,471	8,108,194
Building Maintenance	520,968	371,142	373,131	373,131	382,725
Edp Revenues	3,841,873	3,853,824	3,908,244	3,908,244	4,012,498
Electrical Dept Revenues	1,509,668	1,223,400	1,173,506	1,173,506	1,201,811
Radio Equipment	690,505	499,764	556,558	556,558	558,981
Warehouse	0	156,621	295,653	295,653	308,013
Janitorial	936,448	867,060	894,239	894,239	924,942
Landscape & Beautification	1,027,861	968,532	1,028,241	1,028,241	1,085,210
Prior Year Expense/Refund	5,001	4,722	0	0	0
Other Revenues	14,600,409	15,208,331	16,188,695	16,232,695	16,722,309
Sale of city property	990,647	366,554	125,000	250,000	125,000
Non-Operating Revenue	990,647	366,554	125,000	250,000	125,000
General fund	2,200,000	3,390,500	5,186,459	5,186,459	6,716,621
Water and sewer fund	2,453,000	1,996,000	987,604	987,604	1,303,500
Proceeds from Sale	0	0	0	0	0
Other Financing Sources	4,653,000	5,386,500	6,174,063	6,174,063	8,020,121
TOTAL REVENUE	20,291,560	21,596,987	23,087,758	23,556,758	25,667,430

**FY 2025 PROPOSED BUDGET
MAINTENANCE FUND REVENUES, EXPENDITURES,
AND ENDING AVAILABLE RESOURCES**

EXPENDITURE BY CATEGORY	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
Personnel services	6,635,448	6,445,516	7,655,666	6,518,866	7,835,744
Contractual services	1,905,220	2,083,136	3,178,006	2,785,605	3,130,170
Materials & supplies	3,865,497	3,793,971	5,949,811	4,583,582	5,721,396
Maintenance charges	1,962,507	1,994,476	2,171,843	2,172,261	2,235,098
Other charges	19,397	0	0	133	1,224,901
Capital outlay	1,862,089	3,028,283	4,599,893	4,215,000	5,520,121
Other financing uses	0	14,000	964,150	964,150	0
TOTAL EXPENDITURE	16,250,158	17,359,382	24,519,369	21,239,597	25,667,430
BY DEPARTMENT/DIVISION					
Technical Services					
Information services	3,775,899	4,245,840	4,735,959	4,354,306	4,623,020
Radio services	558,547	411,499	986,911	835,535	768,404
Subtotal Technical Services	4,334,446	4,657,339	5,722,870	5,189,841	5,391,424
Maintenance Services					
Fleet management	7,745,884	8,855,608	12,738,918	10,739,269	13,965,119
Building maintenance	526,761	465,872	577,140	606,756	586,994
Janitorial	810,178	805,220	1,012,662	900,824	1,036,878
Electrical	1,507,583	1,273,024	1,714,717	1,274,932	1,585,061
Landscaping and beautification	846,748	822,177	1,127,596	1,029,233	1,182,291
Subtotal Maintenance Services	11,437,154	12,221,901	17,171,033	14,551,014	18,356,343
Purchasing					
Mailroom	117,490	110,243	126,824	130,142	137,082
Warehouse	317,671	348,218	368,519	350,840	418,331
Subtotal Purchasing	435,161	458,461	495,343	480,982	555,413
Other	43,397	21,681	1,130,123	1,017,760	1,364,250
TOTAL	16,250,158	17,359,382	24,519,369	21,239,597	25,667,430

**City of Pasadena
Budget Revenue Status Report**

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
4541	WASTE RECYCLING REVE	10,098	25,000	19,000	25,000
	TOTAL SOLID WASTE COLLECTI	10,098	25,000	19,000	25,000
4491	INTEREST EARNED	635,602	600,000	900,000	800,000
	TOTAL INVESTMENT INCOME	635,602	600,000	900,000	800,000
4511	MISCELLANEOUS	105,452	5,000	55,000	10,000
4545	MAILROOM REVENUES	100,284	95,652	95,652	104,935
4547	MOTORPOOL EQUIPMENT	7,047,432	7,833,471	7,833,471	8,108,194
4549	BUILDING MAINTENANCE	371,142	373,131	373,131	382,725
4551	EDP REVENUES	3,853,824	3,908,244	3,908,244	4,012,498
4553	ELECTRICAL DEPT REVE	1,223,400	1,173,506	1,173,506	1,201,811
4555	RADIO EQUIPMENT	499,764	556,558	556,558	558,981
4559	WAREHOUSE	156,621	295,653	295,653	308,013
4561	JANITORIAL	867,060	894,239	894,239	924,942
4562	LANDSCAPE & BEAUTIFI	968,532	1,028,241	1,028,241	1,085,210
4563	PRIOR YEAR EXPENSE/R	4,722	0	0	0
	TOTAL OTHER REVENUES	15,198,233	16,163,695	16,213,695	16,697,309
4637	SALE OF CITY PROPERT	366,554	125,000	250,000	125,000
	TOTAL NON-OPERATING REVENU	366,554	125,000	250,000	125,000
	TOTAL OTHER REVENUES	16,210,487	16,913,695	17,382,695	17,647,309
6001	GENERAL FUND (001)	3,390,500	5,186,459	5,186,459	6,716,621
6003	SYSTEM FUND(003)	1,996,000	987,604	987,604	1,303,500
	TOTAL INTERFUND TRANSFER I	5,386,500	6,174,063	6,174,063	8,020,121
	TOTAL OTHER FINANCING SOUR	5,386,500	6,174,063	6,174,063	8,020,121
	TOTAL MAINTENANCE FUND	21,596,987	23,087,758	23,556,758	25,667,430

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	3,958,668	4,836,048	4,225,186	4,940,660
700101	SALARIES - VAC TERM	122,285	50,000	68,939	50,000
700102	SALARIES - SICK TERM	70,761	50,000	50,508	50,000
7003	SALARIES - OVERTIME	122,802	78,100	92,477	78,100
7005	SALARIES - SHIFT	66	1,605	1,605	1,605
7009	FICA	263,148	318,074	272,995	324,418
7011	MEDICARE	61,608	74,388	63,845	75,872
7013	TWC - UNEMPLOYMENT	0	0	604	0
7015	TMRS - RETIREMENT	613,899	854,496	755,920	925,191
7017	GROUP INSURANCE	1,054,298	1,213,638	1,064,331	1,213,638
7019	WORKER'S COMP	59,878	68,237	56,579	67,720
7021	LONGEVITY	43,170	77,160	77,300	85,800
7025	LICENSE PAYMENT	0	20,800	8,120	8,840
7027	RENTALS - AUTOS	3,990	3,120	3,900	3,900
7031	MISCELLANEOUS	75	0	0	0
7099	YEAR END ACCRUAL ADJ	(5,292)	0	(233,443)	0
700106	SALARIES - BONUS	75,000	0	0	0
700107	SICK LEAVE REDEMPTIO	1,160	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		6,445,516	7,655,666	6,518,866	7,835,744
7101	RENTALS	28,651	74,415	58,000	74,652
7102	CELLULAR COMMUNICATI	23,400	23,762	24,120	26,162
7103	BLDG & EQUIP MAINT	1,355,054	1,837,136	1,594,250	1,897,779
7105	PRINTING & ADVERTISI	1,987	6,422	3,050	6,422
7107	PROFESSIONAL SERVICE	94,357	560,258	454,422	385,027
7108	BUSINESS TRAVEL	3,425	6,960	6,100	7,960
7109	MEMBERSHIP & DUES	48,578	13,974	51,945	55,414
7111	TRAINING & RELATED T	29,185	80,046	47,250	66,201
7113	TELEPHONE	390,414	362,122	395,548	397,622
7115	UTILITIES	68,051	115,728	81,920	115,748
7163	CONTRACT EMPLOYMENT	40,034	97,183	69,000	97,183
TOTAL CONTRACTUAL SERVICES		2,083,136	3,178,006	2,785,605	3,130,170
7201	POSTAGE	55	570	290	385
7203	OFFICE SUPPLIES	10,122	12,949	11,226	14,771
7205	MAINTENANCE MATERIAL	84,465	114,959	97,800	121,904
7206	COMPUTER SOFTWARE	66,432	109,090	91,150	84,243
7207	MINOR EQUIP & TOOLS	110,773	707,287	545,100	475,337
7209	PERIODICALS & SUBSCR	0	1,000	200	750
7210	COMPUTER HARDWARE	257,595	280,612	264,000	269,451
7211	FOOD & FOOD SUPPLIES	7,719	7,294	7,279	8,311
7217	CLOTHING	27,229	38,330	28,964	38,340

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7219	CHEMICALS	22,408	42,975	43,316	43,051
7221	FERTILIZER & NURSERY	61,097	100,000	85,000	85,000
7227	PIPE & PIPE FITTINGS	26,226	22,898	20,096	40,043
7229	CONCRETE & AGGREGATE	251	1,096	1,096	1,096
7235	REPAIR PARTS	1,028,109	1,210,751	1,188,065	1,238,714
7237	PETROLEUM PRODUCTS	2,091,490	3,300,000	2,200,000	3,300,000
	TOTAL MATERIALS & SUPPLIES	3,793,971	5,949,811	4,583,582	5,721,396
7301	MAILROOM CHARGES	204	181	181	52
7303	VEHICLE CHARGES	702,708	781,072	781,072	808,465
7305	BLDG MAINT CHARGES	87,399	156,673	157,091	160,706
7307	EDP CHARGES	364,176	369,329	369,329	379,180
7309	ELECTRICAL CHARGES	418,705	355,805	355,805	364,511
7311	RADIO EQUIP CHARGES	180,588	201,118	201,118	201,994
7315	WAREHOUSE CHARGES	0	57,309	57,309	59,704
7317	JANITORIAL CHARGES	171,960	177,346	177,346	183,435
7318	LANDSCAPE CHARGES	68,736	73,010	73,010	77,051
	TOTAL MAINTENANCE CHARGES	1,994,476	2,171,843	2,172,261	2,235,098
7415	CONTINGENCY	0	0	0	1,224,901
7449	INVENTORY ADJS & SHO	0	0	133	0
	TOTAL OTHER CHARGES	0	0	133	1,224,901
790385	PROJECT MANAGEMENT	7,681	0	0	0
	TOTAL BUILDINGS	7,681	0	0	0
7905	IMPR OTHER THAN BLDG	0	0	0	157,000
	TOTAL IMPR OTHER THAN BLDGS	0	0	0	157,000
7916	HEAVY EQUIPMENT	907,018	1,294,791	1,200,000	2,585,981
7921	COMPUTERS	526,393	332,170	280,000	250,000
7925	OTHER EQUIPMENT	668,994	303,522	285,000	190,140
	TOTAL EQUIPMENT	2,102,405	1,930,483	1,765,000	3,026,121
7915	VEHICLES	918,197	2,669,410	2,450,000	2,337,000
	TOTAL VEHICLES	918,197	2,669,410	2,450,000	2,337,000
	TOTAL CAPITAL OUTLAY	3,028,283	4,599,893	4,215,000	5,520,121
9290	MAINT CIP PROJ FUND	14,000	964,150	964,150	0
	TOTAL OTHER FINANCING USES	14,000	964,150	964,150	0
	TOTAL MAINTENANCE FUND	17,359,382	24,519,369	21,239,597	25,667,430

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND

DEPARTMENT: 20115 - INFORMATION SERVICES

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,165,734	1,259,393	1,234,264	1,298,896
700101	SALARIES - VAC TERM	0	0	2,726	0
700102	SALARIES - SICK TERM	0	0	1,161	0
7003	SALARIES - OVERTIME	6,082	100	100	100
7009	FICA	72,316	79,277	76,560	81,845
7011	MEDICARE	16,913	18,541	17,905	19,141
7015	TMRS - RETIREMENT	167,145	217,421	213,704	238,220
7017	GROUP INSURANCE	222,138	231,169	228,158	231,169
7019	WORKER'S COMP	3,247	2,981	3,226	3,082
7021	LONGEVITY	7,860	17,400	17,400	19,272
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	4,691	0	(66,262)	0
700106	SALARIES - BONUS	16,000	0	0	0
TOTAL PERSONNEL SERVICES		1,682,906	1,827,062	1,729,722	1,892,505
7101	RENTALS	319	3,500	0	0
7102	CELLULAR COMMUNICATI	13,635	12,700	13,920	14,500
7103	BLDG & EQUIP MAINT	824,935	982,903	875,000	919,000
7105	PRINTING & ADVERTISI	200	500	400	500
7107	PROFESSIONAL SERVICE	12,365	223,444	150,000	182,500
7108	BUSINESS TRAVEL	368	2,000	1,600	2,000
7109	MEMBERSHIP & DUES	44,927	8,000	47,000	49,000
7111	TRAINING & RELATED T	25,927	66,000	40,000	49,000
7113	TELEPHONE	372,240	336,500	373,000	375,000
7163	CONTRACT EMPLOYMENT	599	0	0	0
TOTAL CONTRACTUAL SERVICES		1,295,515	1,635,547	1,500,920	1,591,500
7201	POSTAGE	0	40	40	50
7203	OFFICE SUPPLIES	3,556	5,500	4,000	5,500
7205	MAINTENANCE MATERIAL	200	5,000	2,000	5,000
7206	COMPUTER SOFTWARE	60,432	102,847	85,000	78,000
7207	MINOR EQUIP & TOOLS	48,427	165,485	105,000	135,838
7209	PERIODICALS & SUBSCR	0	1,000	200	750
7210	COMPUTER HARDWARE	255,808	272,809	260,000	263,948
7211	FOOD & FOOD SUPPLIES	3,508	2,900	2,900	2,900
7217	CLOTHING	1,163	2,500	1,500	3,000
7219	CHEMICALS	100	100	25	0
TOTAL MATERIALS & SUPPLIES		373,194	558,181	460,665	494,986
7301	MAILROOM CHARGES	72	57	57	0
7303	VEHICLE CHARGES	27,288	30,333	30,333	31,397
7305	BLDG MAINT CHARGES	878	1,866	1,866	1,914

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7307	EDP CHARGES	297,120	301,326	301,326	309,364
7309	ELECTRICAL CHARGES	150	4,225	4,225	4,327
7311	RADIO EQUIP CHARGES	216	240	240	241
7315	WAREHOUSE CHARGES	0	1,141	1,141	1,189
7317	JANITORIAL CHARGES	29,520	30,444	30,444	31,489
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		367,832	382,999	382,999	394,029
7921	COMPUTERS	526,393	332,170	280,000	250,000
TOTAL EQUIPMENT		526,393	332,170	280,000	250,000
TOTAL CAPITAL OUTLAY		526,393	332,170	280,000	250,000
TOTAL INFORMATION SERVICES		4,245,840	4,735,959	4,354,306	4,623,020

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	43,580	48,150	46,263	49,780
7003	SALARIES - OVERTIME	819	0	12	0
7009	FICA	2,551	3,000	2,449	3,111
7011	MEDICARE	596	702	573	728
7015	TMRS - RETIREMENT	6,351	8,235	7,922	9,062
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	1,021	1,087	1,002	1,126
7021	LONGEVITY	60	240	240	396
7099	YEAR END ACCRUAL ADJ	598	0	(2,757)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		71,024	75,862	70,152	78,651
7103	BLDG & EQUIP MAINT	116,745	160,183	135,000	144,613
7107	PROFESSIONAL SERVICE	0	6,208	2,000	6,208
7163	CONTRACT EMPLOYMENT	20,228	27,406	22,000	27,406
TOTAL CONTRACTUAL SERVICES		136,973	193,797	159,000	178,227
7205	MAINTENANCE MATERIAL	190	6,723	1,000	6,723
7207	MINOR EQUIP & TOOLS	8,588	476,866	385,000	271,360
7217	CLOTHING	0	144	144	144
7235	REPAIR PARTS	0	20,780	7,500	19,208
TOTAL MATERIALS & SUPPLIES		8,778	504,513	393,644	297,435
7303	VEHICLE CHARGES	6,828	7,583	7,583	7,849
7305	BLDG MAINT CHARGES	2,867	0	0	0
7307	EDP CHARGES	8,484	8,598	8,598	8,827
7309	ELECTRICAL CHARGES	61	0	0	0
7311	RADIO EQUIP CHARGES	176,484	196,558	196,558	197,415
TOTAL MAINTENANCE CHARGES		194,724	212,739	212,739	214,091
TOTAL RADIO SERVICES		411,499	986,911	835,535	768,404

City of Pasadena
Lowest Level Expenditure Status Report

FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20200 - WAREHOUSE

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	166,785	176,131	175,706	182,115
7003	SALARIES - OVERTIME	4,678	1,000	3,402	1,000
7009	FICA	10,500	11,060	10,759	11,464
7011	MEDICARE	2,456	2,586	2,516	2,681
7015	TMRS - RETIREMENT	24,431	30,347	30,444	33,380
7017	GROUP INSURANCE	43,344	43,344	43,344	43,344
7019	WORKER'S COMP	4,071	4,211	4,026	4,363
7021	LONGEVITY	420	1,200	1,200	1,716
7031	MISCELLANEOUS	75	0	0	0
7099	YEAR END ACCRUAL ADJ	254	0	(10,046)	0
700106	SALARIES - BONUS	3,000	0	0	0
TOTAL PERSONNEL SERVICES		260,014	269,879	261,351	280,063
7101	RENTALS	87	864	0	0
7103	BLDG & EQUIP MAINT	1,220	1,558	1,200	1,645
7105	PRINTING & ADVERTISI	0	150	50	150
7107	PROFESSIONAL SERVICE	0	200	150	215
7109	MEMBERSHIP & DUES	45	435	200	475
7111	TRAINING & RELATED T	2,336	2,750	2,600	2,905
7113	TELEPHONE	640	650	640	650
7163	CONTRACT EMPLOYMENT	2,905	4,342	2,000	4,342
TOTAL CONTRACTUAL SERVICES		7,233	10,949	6,840	10,382
7201	POSTAGE	0	25	25	30
7203	OFFICE SUPPLIES	1,022	1,682	1,100	1,690
7205	MAINTENANCE MATERIAL	2,222	5,027	3,500	5,472
7207	MINOR EQUIP & TOOLS	7,994	4,032	2,500	5,832
7210	COMPUTER HARDWARE	0	1,800	500	0
7211	FOOD & FOOD SUPPLIES	693	405	405	422
7217	CLOTHING	606	988	700	998
7219	CHEMICALS	327	530	530	552
TOTAL MATERIALS & SUPPLIES		12,864	14,489	9,260	14,996
7303	VEHICLE CHARGES	20,472	22,750	22,750	23,548
7305	BLDG MAINT CHARGES	244	37	224	38
7307	EDP CHARGES	5,016	5,081	5,081	5,216
7309	ELECTRICAL CHARGES	315	587	587	601
7315	WAREHOUSE CHARGES	0	1,099	1,099	1,145
7317	JANITORIAL CHARGES	33,348	34,394	34,394	35,575
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		68,107	73,202	73,389	75,890

**City of Pasadena
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**FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20200 - WAREHOUSE**

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	7905 IMPR OTHER THAN BLDG	0	0	0	37,000
	TOTAL IMPR OTHER THAN BLDG	0	0	0	37,000
	TOTAL CAPITAL OUTLAY	0	0	0	37,000
	TOTAL WAREHOUSE	348,218	368,519	350,840	418,331

PROPOSED

City of Pasadena
Lowest Level Expenditure Status Report

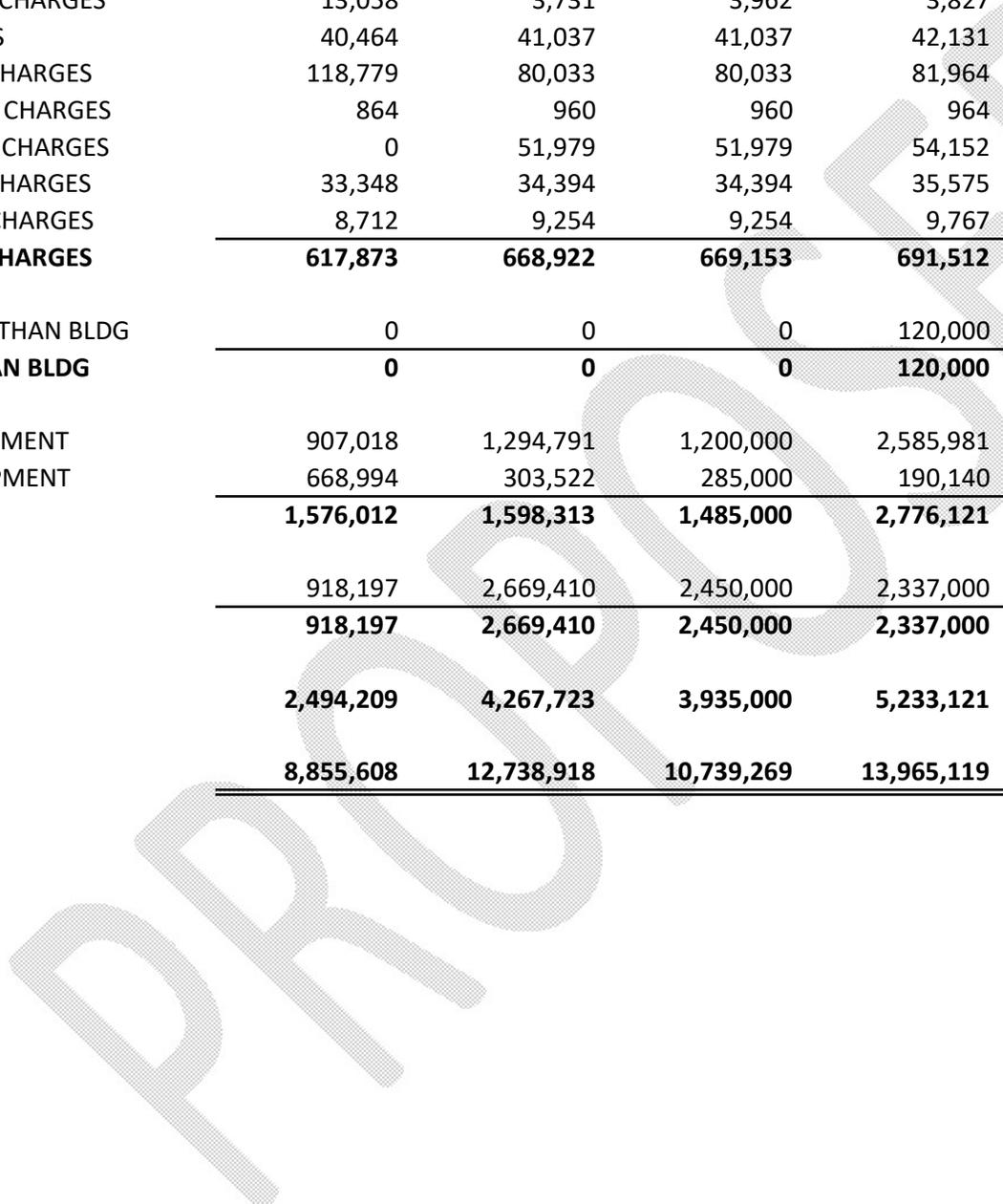
FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20300 - FLEET

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	1,109,191	1,430,489	1,204,449	1,458,238
700101	SALARIES - VAC TERM	102,608	0	980	0
700102	SALARIES - SICK TERM	56,053	0	0	0
7003	SALARIES - OVERTIME	56,716	50,000	52,523	50,000
7005	SALARIES - SHIFT	18	1,605	1,605	1,605
7009	FICA	81,333	93,787	77,970	96,378
7011	MEDICARE	19,087	21,934	18,235	22,540
7015	TMRS - RETIREMENT	191,363	257,221	220,303	280,494
7017	GROUP INSURANCE	306,547	375,650	318,800	375,650
7019	WORKER'S COMP	20,785	23,062	18,936	23,645
7021	LONGEVITY	16,925	28,680	28,740	33,660
7025	LICENSE PAYMENT	0	0	6,120	8,840
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	(8,262)	0	(65,286)	0
700106	SALARIES - BONUS	22,000	0	0	0
TOTAL PERSONNEL SERVICES		1,975,144	2,283,208	1,884,155	2,351,830
7101	RENTALS	7,008	35,247	18,000	33,000
7102	CELLULAR COMMUNICATI	4,748	5,762	5,400	5,762
7103	BLDG & EQUIP MAINT	411,489	687,251	580,000	827,280
7105	PRINTING & ADVERTISI	1,691	5,672	2,500	5,672
7107	PROFESSIONAL SERVICE	21,959	23,332	22,500	26,302
7108	BUSINESS TRAVEL	3,057	4,960	4,500	5,960
7109	MEMBERSHIP & DUES	3,269	4,322	3,800	4,322
7111	TRAINING & RELATED T	51	7,203	2,500	6,203
7113	TELEPHONE	16,426	23,852	20,800	20,852
7115	UTILITIES	65,651	71,070	68,000	71,070
7163	CONTRACT EMPLOYMENT	16,302	38,224	36,000	38,224
TOTAL CONTRACTUAL SERVICES		551,651	906,895	764,000	1,044,647
7201	POSTAGE	33	480	200	280
7203	OFFICE SUPPLIES	2,170	2,209	2,150	3,511
7205	MAINTENANCE MATERIAL	50,225	58,104	52,500	59,104
7206	COMPUTER SOFTWARE	6,000	6,243	6,150	6,243
7207	MINOR EQUIP & TOOLS	16,615	31,097	22,000	31,000
7210	COMPUTER HARDWARE	1,787	6,003	3,500	5,003
7211	FOOD & FOOD SUPPLIES	2,633	2,401	2,800	3,401
7217	CLOTHING	14,414	21,424	16,000	21,424
7219	CHEMICALS	3,175	3,746	4,000	3,900
7227	PIPE & PIPE FITTINGS	26	4,802	2,000	4,947
7229	CONCRETE & AGGREGATE	54	96	96	96
7235	REPAIR PARTS	1,028,109	1,175,565	1,175,565	1,205,100

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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20300 - FLEET

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7219	CHEMICALS	3,175	3,746	4,000	3,900
7227	PIPE & PIPE FITTINGS	26	4,802	2,000	4,947
7229	CONCRETE & AGGREGATE	54	96	96	96
7235	REPAIR PARTS	1,028,109	1,175,565	1,175,565	1,205,100
7237	PETROLEUM PRODUCTS	2,091,490	3,300,000	2,200,000	3,300,000
TOTAL MATERIALS & SUPPLIES		3,216,731	4,612,170	3,486,961	4,644,009
7301	MAILROOM CHARGES	132	124	124	31
7303	VEHICLE CHARGES	402,516	447,410	447,410	463,101
7305	BLDG MAINT CHARGES	13,058	3,731	3,962	3,827
7307	EDP CHARGES	40,464	41,037	41,037	42,131
7309	ELECTRICAL CHARGES	118,779	80,033	80,033	81,964
7311	RADIO EQUIP CHARGES	864	960	960	964
7315	WAREHOUSE CHARGES	0	51,979	51,979	54,152
7317	JANITORIAL CHARGES	33,348	34,394	34,394	35,575
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		617,873	668,922	669,153	691,512
7905	IMPR OTHER THAN BLDG	0	0	0	120,000
TOTAL IMPR OTHER THAN BLDG		0	0	0	120,000
7916	HEAVY EQUIPMENT	907,018	1,294,791	1,200,000	2,585,981
7925	OTHER EQUIPMENT	668,994	303,522	285,000	190,140
TOTAL EQUIPMENT		1,576,012	1,598,313	1,485,000	2,776,121
7915	VEHICLES	918,197	2,669,410	2,450,000	2,337,000
TOTAL VEHICLES		918,197	2,669,410	2,450,000	2,337,000
TOTAL CAPITAL OUTLAY		2,494,209	4,267,723	3,935,000	5,233,121
TOTAL FLEET		8,855,608	12,738,918	10,739,269	13,965,119



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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	210,812	223,006	190,656	227,511
700101	SALARIES - VAC TERM	0	0	46,053	0
700102	SALARIES - SICK TERM	0	0	28,953	0
7003	SALARIES - OVERTIME	8,039	5,000	5,000	5,000
7009	FICA	13,452	14,509	16,152	14,579
7011	MEDICARE	3,146	3,393	3,777	3,410
7013	TWC - UNEMPLOYMENT	0	0	604	0
7015	TMRS - RETIREMENT	31,745	39,801	47,340	42,468
7017	GROUP INSURANCE	57,792	57,792	51,988	57,792
7019	WORKER'S COMP	4,806	4,966	5,730	4,994
7021	LONGEVITY	2,700	5,880	6,540	2,640
7099	YEAR END ACCRUAL ADJ	386	0	(12,421)	0
700106	SALARIES - BONUS	4,000	0	0	0
TOTAL PERSONNEL SERVICES		336,878	354,347	390,372	358,394
7103	BLDG & EQUIP MAINT	180	960	750	960
7111	TRAINING & RELATED T	0	192	150	192
7113	TELEPHONE	468	480	468	480
7115	UTILITIES	2,309	5,762	3,800	5,762
7163	CONTRACT EMPLOYMENT	0	2,401	1,000	2,401
TOTAL CONTRACTUAL SERVICES		2,957	9,795	6,168	9,795
7203	OFFICE SUPPLIES	0	192	100	200
7205	MAINTENANCE MATERIAL	1,262	3,746	3,200	3,746
7207	MINOR EQUIP & TOOLS	3,151	3,361	2,900	3,361
7211	FOOD & FOOD SUPPLIES	201	864	350	864
7217	CLOTHING	1,426	2,401	1,600	2,401
7219	CHEMICALS	39	768	400	768
7227	PIPE & PIPE FITTINGS	7	0	0	0
TOTAL MATERIALS & SUPPLIES		6,086	11,332	8,550	11,340
7303	VEHICLE CHARGES	34,116	37,916	37,916	39,246
7305	BLDG MAINT CHARGES	70,266	151,039	151,039	154,927
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7309	ELECTRICAL CHARGES	4,241	469	469	481
7311	RADIO EQUIP CHARGES	1,080	1,200	1,200	1,205
7315	WAREHOUSE CHARGES	0	225	225	234
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		119,951	201,666	201,666	207,465
TOTAL BLDG & EQUIPMENT		465,872	577,140	606,756	586,994

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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20420 - JANITORIAL

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	402,427	489,046	460,750	499,831
700101	SALARIES - VAC TERM	1,421	0	4,034	0
700102	SALARIES - SICK TERM	0	0	5,394	0
7003	SALARIES - OVERTIME	13,278	4,000	5,808	4,000
7005	SALARIES - SHIFT	48	0	0	0
7009	FICA	25,811	31,263	29,156	32,045
7011	MEDICARE	6,036	7,312	6,819	7,494
7015	TMRS - RETIREMENT	60,627	77,920	76,512	84,853
7017	GROUP INSURANCE	153,823	158,930	153,298	158,930
7019	WORKER'S COMP	8,660	10,112	9,388	10,357
7021	LONGEVITY	4,425	9,720	9,820	11,484
7027	RENTALS - AUTOS	780	780	780	780
7099	YEAR END ACCRUAL ADJ	2,444	0	(28,490)	0
700106	SALARIES - BONUS	11,000	0	0	0
TOTAL PERSONNEL SERVICES		690,780	789,083	733,269	809,774
7103	BLDG & EQUIP MAINT	485	720	600	720
7107	PROFESSIONAL SERVICE	0	4,802	2,500	4,802
7115	UTILITIES	0	38,416	10,000	38,416
7163	CONTRACT EMPLOYMENT	0	24,010	8,000	24,010
TOTAL CONTRACTUAL SERVICES		485	67,948	21,100	67,948
7203	OFFICE SUPPLIES	0	96	96	120
7205	MAINTENANCE MATERIAL	4,125	7,703	5,500	7,203
7207	MINOR EQUIP & TOOLS	4,799	4,802	8,000	4,802
7217	CLOTHING	2,538	2,401	2,200	2,401
7219	CHEMICALS	3,073	24,970	15,000	24,970
TOTAL MATERIALS & SUPPLIES		14,535	39,972	30,796	39,496
7303	VEHICLE CHARGES	40,932	45,499	45,499	47,095
7309	ELECTRICAL CHARGES	0	587	587	601
7315	WAREHOUSE CHARGES	0	280	280	292
7317	JANITORIAL CHARGES	58,488	69,293	69,293	71,672
TOTAL MAINTENANCE CHARGES		99,420	115,659	115,659	119,660
TOTAL JANITORIAL		805,220	1,012,662	900,824	1,036,878

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	521,606	724,105	462,671	730,226
700101	SALARIES - VAC TERM	17,564	0	0	0
700102	SALARIES - SICK TERM	13,388	0	0	0
7003	SALARIES - OVERTIME	32,615	15,000	22,632	15,000
7009	FICA	35,823	46,432	29,318	46,884
7011	MEDICARE	8,378	10,859	6,857	10,965
7015	TMRS - RETIREMENT	84,628	127,376	83,598	136,493
7017	GROUP INSURANCE	124,012	173,376	106,554	173,376
7019	WORKER'S COMP	11,849	12,593	6,863	12,623
7021	LONGEVITY	8,220	8,640	8,160	9,768
7027	RENTALS - AUTOS	1,230	780	780	780
7099	YEAR END ACCRUAL ADJ	(11,812)	0	(26,393)	0
700106	SALARIES - BONUS	10,000	0	0	0
700107	SICK LEAVE REDEMP TIO	1,160	0	0	0
TOTAL PERSONNEL SERVICES		858,661	1,119,161	701,040	1,136,115
7101	RENTALS	0	1,152	500	1,152
7102	CELLULAR COMMUNICATI	3,860	4,100	3,600	4,100
7103	BLDG & EQUIP MAINT	0	3,361	1,500	3,361
7107	PROFESSIONAL SERVICE	0	157,272	157,272	0
7109	MEMBERSHIP & DUES	168	672	400	672
7111	TRAINING & RELATED T	31	2,401	1,000	2,401
7113	TELEPHONE	640	640	640	640
TOTAL CONTRACTUAL SERVICES		4,699	169,598	164,912	12,326
7203	OFFICE SUPPLIES	349	480	480	500
7205	MAINTENANCE MATERIAL	2,113	14,406	10,000	14,406
7207	MINOR EQUIP & TOOLS	7,037	8,644	7,000	8,644
7211	FOOD & FOOD SUPPLIES	533	624	624	624
7217	CLOTHING	2,218	4,322	2,800	4,322
7219	CHEMICALS	214	336	336	336
7227	PIPE & PIPE FITTINGS	40	96	96	96
7235	REPAIR PARTS	0	14,406	5,000	14,406
TOTAL MATERIALS & SUPPLIES		12,504	43,314	26,336	43,334
7303	VEHICLE CHARGES	81,864	90,999	90,999	94,190
7307	EDP CHARGES	10,020	10,161	10,161	10,432
7309	ELECTRICAL CHARGES	295,052	269,904	269,904	276,537
7311	RADIO EQUIP CHARGES	1,512	1,680	1,680	1,687
7315	WAREHOUSE CHARGES	0	646	646	673
7318	LANDSCAPE CHARGES	8,712	9,254	9,254	9,767
TOTAL MAINTENANCE CHARGES		397,160	382,644	382,644	393,286
TOTAL ELECTRICAL		1,273,024	1,714,717	1,274,932	1,585,061

City of Pasadena
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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20500 - MAIL ROOM

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	32,320	33,930	33,857	35,095
7003	SALARIES - OVERTIME	57	500	500	500
7009	FICA	2,073	2,149	2,114	2,231
7011	MEDICARE	485	502	494	522
7015	TMRS - RETIREMENT	4,671	5,900	5,808	6,500
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	60	70	58	72
7021	LONGEVITY	60	240	240	396
7099	YEAR END ACCRUAL ADJ	45	0	(2,130)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		55,219	57,739	55,389	59,764
7101	RENTALS	21,237	31,152	38,000	38,000
7103	BLDG & EQUIP MAINT	0	200	200	200
7107	PROFESSIONAL SERVICE	775	0	0	0
7109	MEMBERSHIP & DUES	0	245	245	245
7163	CONTRACT EMPLOYMENT	0	800	0	800
TOTAL CONTRACTUAL SERVICES		22,012	32,397	38,445	39,245
7201	POSTAGE	21	25	25	25
7203	OFFICE SUPPLIES	2,936	2,500	3,200	2,500
7205	MAINTENANCE MATERIAL	0	250	100	250
7207	MINOR EQUIP & TOOLS	0	2,000	1,000	2,000
7211	FOOD & FOOD SUPPLIES	151	100	200	100
7217	CLOTHING	203	150	120	150
7219	CHEMICALS	0	25	25	25
TOTAL MATERIALS & SUPPLIES		3,311	5,050	4,670	5,050
7301	MAILROOM CHARGES	0	0	0	21
7303	VEHICLE CHARGES	6,828	7,583	7,583	7,849
7305	BLDG MAINT CHARGES	86	0	0	0
7307	EDP CHARGES	1,536	1,563	1,563	1,605
7309	ELECTRICAL CHARGES	107	0	0	0
7315	WAREHOUSE CHARGES	0	304	304	316
7317	JANITORIAL CHARGES	8,556	8,821	8,821	9,124
7318	LANDSCAPE CHARGES	12,588	13,367	13,367	14,108
TOTAL MAINTENANCE CHARGES		29,701	31,638	31,638	33,023
TOTAL MAIL ROOM		110,243	126,824	130,142	137,082

City of Pasadena
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FUND: 002 - MAINTENANCE FUND

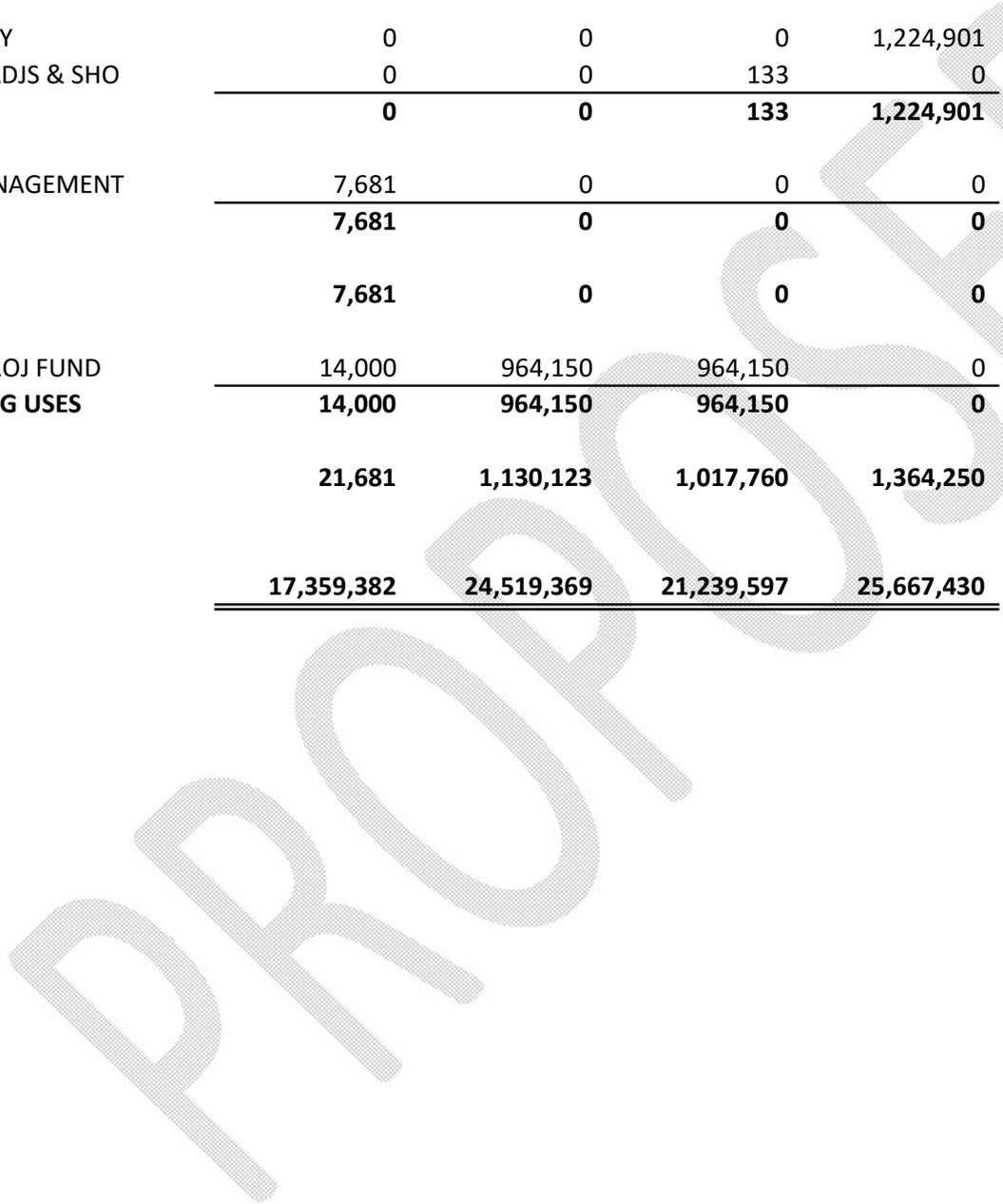
DEPARTMENT: 20540 - LANDSCAPE & BEAUTIFICATIO

ACCT	TITLE	FY 2024		FY 2025	
		FY 2023 ACTUAL	AMENDED BUDGET	FY 2024 ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	306,213	451,798	416,570	458,968
700101	SALARIES - VAC TERM	692	0	146	0
700102	SALARIES - SICK TERM	1,320	0	0	0
7003	SALARIES - OVERTIME	518	2,500	2,500	2,500
7009	FICA	19,289	28,487	25,913	29,061
7011	MEDICARE	4,511	6,662	6,060	6,796
7015	TMRS - RETIREMENT	42,938	68,016	62,670	73,855
7017	GROUP INSURANCE	117,746	144,481	133,293	144,481
7019	WORKER'S COMP	5,379	6,248	6,705	6,390
7021	LONGEVITY	2,500	5,160	4,960	6,468
7027	RENTALS - AUTOS	420	0	780	780
7099	YEAR END ACCRUAL ADJ	6,364	0	(19,658)	0
700106	SALARIES - BONUS	7,000	0	0	0
TOTAL PERSONNEL SERVICES		514,890	713,352	639,939	729,299
7101	RENTALS	0	2,500	1,500	2,500
7102	CELLULAR COMMUNICATI	1,157	1,200	1,200	1,800
7105	PRINTING & ADVERTISI	96	100	100	100
7107	PROFESSIONAL SERVICE	59,258	145,000	120,000	165,000
7109	MEMBERSHIP & DUES	169	300	300	700
7111	TRAINING & RELATED T	840	1,500	1,000	5,500
7115	UTILITIES	91	480	120	500
TOTAL CONTRACTUAL SERVICES		61,611	151,080	124,220	176,100
7201	POSTAGE	1	0	0	0
7203	OFFICE SUPPLIES	89	290	100	750
7205	MAINTENANCE MATERIAL	24,128	14,000	20,000	20,000
7207	MINOR EQUIP & TOOLS	14,162	11,000	11,700	12,500
7210	COMPUTER HARDWARE	0	0	0	500
7217	CLOTHING	4,661	4,000	3,900	3,500
7219	CHEMICALS	15,480	12,500	23,000	12,500
7221	FERTILIZER & NURSERY	61,097	100,000	85,000	85,000
7227	PIPE & PIPE FITTINGS	26,153	18,000	18,000	35,000
7229	CONCRETE & AGGREGATE	197	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES		145,968	160,790	162,700	170,750
7303	VEHICLE CHARGES	81,864	90,999	90,999	94,190
7311	RADIO EQUIP CHARGES	432	480	480	482
7315	WAREHOUSE CHARGES	0	1,635	1,635	1,703
7317	JANITORIAL CHARGES	8,700	0	0	0
7318	LANDSCAPE CHARGES	8,712	9,260	9,260	9,767
TOTAL MAINTENANCE CHARGES		99,708	102,374	102,374	106,142
TOTAL LANDSCAPE & BEAUTIFI		822,177	1,127,596	1,029,233	1,182,291

City of Pasadena
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FUND: 002 - MAINTENANCE FUND
DEPARTMENT: 20600 - OTHER CHARGES

ACCT	TITLE	FY 2023 ACTUAL	FY 2024	FY 2024	FY 2025
			AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
700101	SALARIES - VAC TERM	0	50,000	15,000	50,000
700102	SALARIES - SICK TERM	0	50,000	15,000	50,000
7009	FICA	0	8,110	2,604	6,820
7011	MEDICARE	0	1,897	609	1,595
7015	TMRS - RETIREMENT	0	22,259	7,619	19,866
7019	WORKER'S COMP	0	2,907	645	1,068
7025	LICENSE PAYMENT	0	20,800	2,000	0
700107	SICK LEAVE REDEMPTIO	0	10,000	10,000	10,000
TOTAL PERSONNEL SERVICES		0	165,973	53,477	139,349
7415	CONTINGENCY	0	0	0	1,224,901
7449	INVENTORY ADJS & SHO	0	0	133	0
TOTAL OTHER CHARGES		0	0	133	1,224,901
790385	PROJECT MANAGEMENT	7,681	0	0	0
TOTAL BUILDINGS		7,681	0	0	0
TOTAL CAPITAL OUTLAY		7,681	0	0	0
9290	MAINT CIP PROJ FUND	14,000	964,150	964,150	0
TOTAL OTHER FINANCING USES		14,000	964,150	964,150	0
TOTAL OTHER CHARGES		21,681	1,130,123	1,017,760	1,364,250
REPORT TOTAL		17,359,382	24,519,369	21,239,597	25,667,430



**FY 2025 PROPOSED BUDGET
WORKERS' COMPENSATION FUND (067)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	3,357,129	3,579,929	3,879,277	3,879,277	3,819,670
Revenues	1,138,606	1,519,179	1,535,000	1,509,000	1,450,000
Expenses	915,806	1,219,831	1,611,560	1,568,607	1,521,463
Net Increase (Decrease) in Net Assets	\$ 222,800	\$ 299,348	\$ (76,560)	\$ (59,607)	\$ (71,463)
Ending Unrestricted Net Assets (Budget)	\$ 3,579,929	\$ 3,879,277	\$ 3,802,717	\$ 3,819,670	\$ 3,748,207
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$ 3,579,929	\$ 3,879,277	\$ 3,802,717	\$ 3,819,670	\$ 3,748,207
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	3,579,929	3,879,277	3,802,717	3,819,670	3,748,207
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
Total Fund Balance (GAAP)	\$ 3,579,929	\$ 3,879,277	\$ 3,802,717	\$ 3,819,670	\$ 3,748,207

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PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	150,383	130,000	179,000	150,000
	TOTAL INVESTMENT INCOME	150,383	130,000	179,000	150,000
4511	MISCELLANEOUS	189,329	235,000	150,000	150,000
4563	PRIOR YEAR EXPENSE/R	27,174	0	0	0
	TOTAL OTHER REVENUES	216,503	235,000	150,000	150,000
	TOTAL OTHER REVENUES	366,886	365,000	329,000	300,000
5015	CONTRIBUTIONS-CITY	1,152,292	1,170,000	1,180,000	1,150,000
	TOTAL CONTRIBUTIONS	1,152,292	1,170,000	1,180,000	1,150,000
	TOTAL CONTRIBUTIONS	1,152,292	1,170,000	1,180,000	1,150,000
	TOTAL WORKER'S COMP	1,519,178	1,535,000	1,509,000	1,450,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 067 - WORKER'S COMP FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	74,990	78,881	67,370	77,681
700101	SALARIES - VAC TERM	0	0	1,667	0
7003	SALARIES - OVERTIME	292	0	0	0
7009	FICA	4,730	4,898	4,275	4,816
7011	MEDICARE	1,106	1,146	1,000	1,126
7015	TMRS - RETIREMENT	10,657	13,444	11,710	14,029
7017	GROUP INSURANCE	14,448	14,448	12,642	14,448
7019	WORKER'S COMP	0	141	24	138
7021	LONGEVITY	0	120	240	0
7099	YEAR END ACCRUAL ADJ	136	0	(4,153)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		107,359	113,078	94,775	112,238
7102	CELLULAR COMMUNICATI	0	0	0	1,050
7103	BLDG & EQUIP MAINT	0	25,000	22,000	30,000
7107	PROFESSIONAL SERVICE	38,936	40,000	39,000	40,000
7109	MEMBERSHIP & DUES	0	0	0	225
7111	TRAINING & RELATED T	0	4,000	1,000	7,700
TOTAL CONTRACTUAL SERVICES		38,936	69,000	62,000	78,975
7203	OFFICE SUPPLIES	0	250	400	500
7207	MINOR EQUIP & TOOLS	1,166	203,232	203,232	100,250
7211	FOOD & FOOD SUPPLIES	0	1,000	200	1,500
7217	CLOTHING	28,387	40,000	35,000	43,000
7245	MISCELLANEOUS	189,171	235,000	200,000	235,000
TOTAL MATERIALS & SUPPLIES		218,724	479,482	438,832	380,250
8801	MED CLAIMS & RELATED	32,149	100,000	70,000	100,000
880199	YR END CLM/IBNR ACCR	(5,045)	0	0	0
8803	INSURANCE PREMIUMS	827,709	850,000	903,000	850,000
TOTAL OTHER USES		854,813	950,000	973,000	950,000
TOTAL WORKER'S COMP		1,219,832	1,611,560	1,568,607	1,521,463

**FY 2025 PROPOSED BUDGET
HEALTH INSURANCE FUND (069)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	4,719,576	4,499,057	5,229,825	5,229,825	5,879,325
Revenues	21,664,923	21,419,758	21,462,000	22,794,000	23,241,000
Expenses	21,885,442	20,688,990	23,243,600	22,144,500	23,548,600
Net Increase (Decrease) in Net Assets	\$ (220,519)	\$ 730,768	\$ (1,781,600)	\$ 649,500	\$ (307,600)
Ending Unrestricted Net Assets (Budget)	\$ 4,499,057	\$ 5,229,825	\$ 3,448,225	\$ 5,879,325	\$ 5,571,725
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$ 4,499,057	\$ 5,229,825	\$ 3,448,225	\$ 5,879,325	\$ 5,571,725
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	4,499,057	5,229,825	3,448,225	5,879,325	5,571,725
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
Total Fund Balance (GAAP)	\$ 4,499,057	\$ 5,229,825	\$ 3,448,225	\$ 5,879,325	\$ 5,571,725

PROPOSED

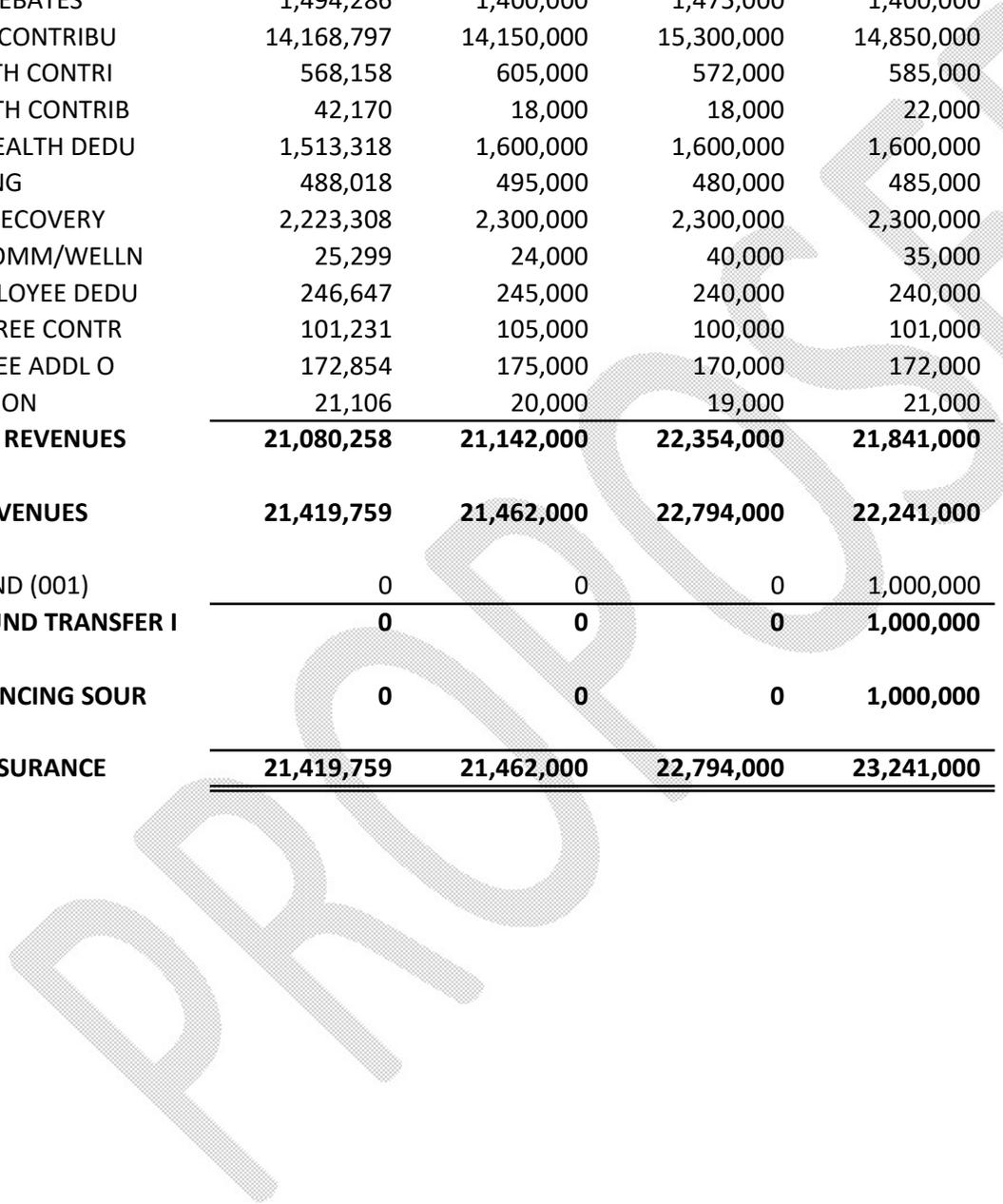
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**City of Pasadena
Fund Budget Revenue Status Report**

FUND: 069 - HEALTH INSURANCE FUND

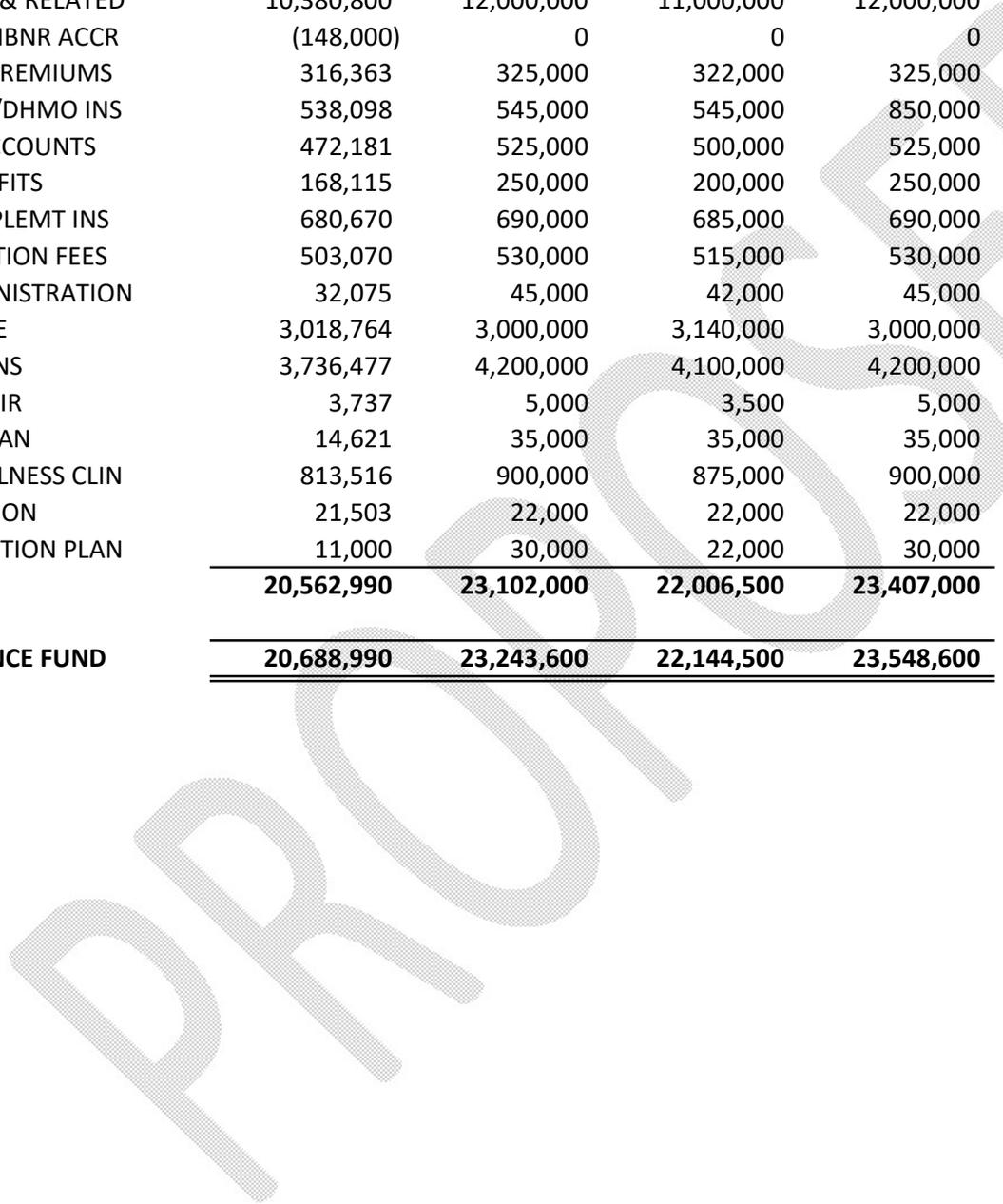
ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	339,501	320,000	440,000	400,000
	TOTAL INVESTMENT INCOME	339,501	320,000	440,000	400,000
4511	MISCELLANEOUS	0	0	0	0
4563	PRIOR YEAR EXPENSE/R	15,066	5,000	40,000	30,000
4565	PRIOR YEAR SURPLUS	0	0	0	0
4568	PHARMACY REBATES	1,494,286	1,400,000	1,475,000	1,400,000
4570	CITY HEALTH CONTRIBU	14,168,797	14,150,000	15,300,000	14,850,000
457001	RETIRE HEALTH CONTRI	568,158	605,000	572,000	585,000
457002	COBRA HEALTH CONTRIB	42,170	18,000	18,000	22,000
4571	EMPLOYEE HEALTH DEDU	1,513,318	1,600,000	1,600,000	1,600,000
4572	FLEX SPENDING	488,018	495,000	480,000	485,000
4574	INSURANCE RECOVERY	2,223,308	2,300,000	2,300,000	2,300,000
457701	INS REIMB-COMM/WELLN	25,299	24,000	40,000	35,000
4583	DENTAL-EMPLOYEE DEDU	246,647	245,000	240,000	240,000
4584	DENTAL-RETIREE CONTR	101,231	105,000	100,000	101,000
4585	LIFE-EMPLOYEE ADDL O	172,854	175,000	170,000	172,000
4586	RETIREE - VISION	21,106	20,000	19,000	21,000
	TOTAL OTHER REVENUES	21,080,258	21,142,000	22,354,000	21,841,000
	TOTAL OTHER REVENUES	21,419,759	21,462,000	22,794,000	22,241,000
6001	GENERAL FUND (001)	0	0	0	1,000,000
	TOTAL INTERFUND TRANSFER I	0	0	0	1,000,000
	TOTAL OTHER FINANCING SOUR	0	0	0	1,000,000
	TOTAL HEALTH INSURANCE	21,419,759	21,462,000	22,794,000	23,241,000



City of Pasadena
Fund Budget Expenditure Status Report

FUND: 069 - HEALTH INSURANCE FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7017	GROUP INSURANCE	0	0	8,000	0
TOTAL PERSONNEL SERVICES		0	0	8,000	0
7107	PROFESSIONAL SERVICE	126,000	141,600	130,000	141,600
TOTAL CONTRACTUAL SERVICES		126,000	141,600	130,000	141,600
8801	MED CLAIMS & RELATED	10,380,800	12,000,000	11,000,000	12,000,000
880199	YR END CLM/IBNR ACCR	(148,000)	0	0	0
8803	INSURANCE PREMIUMS	316,363	325,000	322,000	325,000
8804	DENTAL-PPO/DHMO INS	538,098	545,000	545,000	850,000
8807	SPENDING ACCOUNTS	472,181	525,000	500,000	525,000
8808	ST DISB BENEFITS	168,115	250,000	200,000	250,000
8810	RETIREE SUPPLEMT INS	680,670	690,000	685,000	690,000
8817	ADMINISTRATION FEES	503,070	530,000	515,000	530,000
881701	OTHER ADMINISTRATION	32,075	45,000	42,000	45,000
8818	REINSURANCE	3,018,764	3,000,000	3,140,000	3,000,000
881801	PRESCRIPTIONS	3,736,477	4,200,000	4,100,000	4,200,000
8822	WELLNESS FAIR	3,737	5,000	3,500	5,000
882201	WELLNESS PLAN	14,621	35,000	35,000	35,000
882202	HEALTH/WELLNESS CLIN	813,516	900,000	875,000	900,000
88102	RETIREE - VISION	21,503	22,000	22,000	22,000
882203	COMMUNICATION PLAN	11,000	30,000	22,000	30,000
TOTAL OTHER USES		20,562,990	23,102,000	22,006,500	23,407,000
TOTAL HEALTH INSURANCE FUND		20,688,990	23,243,600	22,144,500	23,548,600



**FY 2025 PROPOSED BUDGET
GENERAL LIABILITY INSURANCE FUND (FUND 070)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
Budget Basis:					
Beginning Unrestricted Net Assets (GAAP)	6,104,223	5,299,008	5,554,658	5,554,658	5,054,658
Revenues	2,066,103	3,370,480	2,220,000	2,636,000	2,351,500
Expenses	2,871,318	3,114,830	3,170,265	3,136,000	3,190,000
Net Increase (Decrease) in Net Assets	(805,215)	255,650	(950,265)	(500,000)	(838,500)
Ending Unrestricted Net Assets (Budget)	\$ 5,299,008	\$ 5,554,658	\$ 4,604,393	\$ 5,054,658	\$ 4,216,158
Reconciliation to GAAP					
Ending Unrestricted N/A (Budget)	\$5,299,008	\$5,554,658	\$4,604,393	\$5,054,658	\$4,216,158
Adjustments	-	-	-	-	-
Unrestricted Net Assets (GAAP)	5,299,008	5,554,658	4,604,393	5,054,658	4,216,158
Restricted Net Assets (GAAP)	-	-	-	-	-
Net Investment in Capital Assets (GAAP)	-	-	-	-	-
Total Fund Balance (GAAP)	\$ 5,299,008	\$ 5,554,658	\$ 4,604,393	\$ 5,054,658	\$ 4,216,158

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

FUND: 070 - INSURANCE FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	231,209	250,000	285,000	250,000
	TOTAL INVESTMENT INCOME	231,209	250,000	285,000	250,000
4517	RECOVERY OF DAMAGE C	3,863	0	1,000	1,500
4563	PRIOR YEAR EXPENSE/R	483	0	0	0
4565	PRIOR YEAR SURPLUS	0	0	0	0
4574	INSURANCE RECOVERY	1,384,925	220,000	600,000	350,000
	TOTAL OTHER REVENUES	1,389,271	220,000	601,000	351,500
	TOTAL OTHER REVENUES	1,620,480	470,000	886,000	601,500
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	3,370,480	2,220,000	2,636,000	2,351,500

PROPOSED

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

FUND: 070 - INSURANCE FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
8803	INSURANCE PREMIUMS	2,294,067	2,400,000	2,350,000	2,400,000
8805	CLAIMS/LEGAL/DEDUCTI	576,830	450,000	480,000	480,000
880510	CLAIM REPAIR EXPENSE	243,848	260,265	305,000	250,000
880302	CYBER INSURANCE	86	60,000	1,000	60,000
TOTAL OTHER USES		3,114,831	3,170,265	3,136,000	3,190,000
TOTAL INSURANCE		3,114,831	3,170,265	3,136,000	3,190,000

PROPOSED

**FY 2025 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
BEGINNING FUND BALANCE	11,813,918	13,507,577	17,070,869	17,070,869	19,118,147
REVENUES	4,747,825	11,624,302	21,488,820	28,553,884	8,941,400
EXPENDITURES	3,054,166	8,061,010	22,190,152	26,506,606	8,508,344
REVENUE OVER/(UNDER)					
EXPENDITURES	1,693,659	3,563,292	(701,332)	2,047,278	433,056
ENDING FUND BALANCE	13,507,577	17,070,869	16,369,537	19,118,147	19,551,203

DETAIL OF BEGINNING BALANCE

Municipal Jury Fund	2,296	4,141	6,253	6,253	8,353
Equity sharing - treasury	573,969	560,628	533,650	533,650	443,864
Juvenile case mgr fund	207,549	236,319	283,135	283,135	327,545
Child safety fund	1,028,991	1,009,693	865,636	865,636	617,579
Equity sharing - justice	2,011,147	2,246,051	2,786,943	2,786,943	2,582,193
Municipal courts security	(60,035)	41,580	155,368	155,368	267,868
State seizure fund	954,255	851,111	720,276	720,276	436,176
Law enforcement training	91,332	92,130	102,168	102,168	106,493
Judicial efficiency fund	174,534	214,140	263,126	263,126	307,791
Court technology fund	170,754	148,591	130,851	130,851	93,851
Hotel and motel tax fund	5,020,102	5,930,849	7,309,301	7,309,301	8,596,062
Preservation of vital statistics	75,979	71,894	76,882	76,882	75,232
1% Public, ed and gov (peg)	1,121,136	1,244,570	1,405,644	1,405,644	1,163,644
Abandoned motor vehicles	419,665	580,888	377,056	377,056	233,966
Sign removal fund	20,900	21,666	25,467	25,467	28,417
American Rescue Plan	1,344	253,326	2,029,113	2,029,113	3,829,113
TOTAL	11,813,918	13,507,577	17,070,869	17,070,869	19,118,147

DETAIL OF REVENUES

Municipal Jury Fund	1,845	2,112	0	2,100	2,100
Equity sharing - treasury	47,329	25,910	23,000	28,000	25,000
Juvenile case mgr fund	100,545	120,991	121,250	122,900	119,900
Child safety fund	230,400	255,910	271,750	251,000	250,000
Equity sharing - justice	342,195	672,746	119,000	152,000	145,000
Municipal courts security	101,615	113,788	108,800	112,500	110,500
State seizure fund	134,630	103,177	35,000	35,000	32,000
Law enforcement training	16,805	21,788	21,150	22,725	21,300
Judicial efficiency fund	40,290	48,986	47,100	50,500	48,500
Court technology fund	90,529	101,183	95,750	98,000	93,000
Hotel and motel tax fund	1,649,614	1,891,450	1,830,000	1,950,000	1,980,000
Preservation of vital statistics	5,851	9,050	8,100	9,200	8,900
1% Public, ed and gov (peg)	211,211	183,958	200,000	175,000	160,000
Abandoned motor vehicles	597,529	311,851	465,500	469,000	441,500
Sign removal fund	2,777	3,801	3,550	3,700	3,700
American Rescue Plan	1,174,660	7,757,601	18,138,870	25,072,259	5,500,000
TOTAL	4,747,825	11,624,302	21,488,820	28,553,884	8,941,400

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PROPOSED

**FY 2025 PROPOSED BUDGET
SPECIAL REVENUE FUNDS
REVENUES, EXPENDITURES, AND FUND BALANCES BY FISCAL YEAR**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
DETAIL OF EXPENDITURES					
Municipal Jury Fund	0	0	0	0	0
Equity sharing - treasury	60,670	52,888	141,894	117,786	137,000
Juvenile case mgr fund	71,775	74,175	86,700	78,490	90,568
Child safety fund	249,698	399,967	571,513	499,057	573,243
Equity sharing - justice	107,291	131,854	487,963	356,750	387,000
Municipal courts security	0	0	0	0	0
State seizure fund	237,774	234,012	410,463	319,100	400,000
Law enforcement training	16,007	11,750	17,500	18,400	17,500
Judicial efficiency fund	684	0	17,670	5,835	17,670
Court technology fund	112,692	118,923	143,500	135,000	145,000
Hotel and motel tax fund	738,867	512,998	899,039	663,239	928,363
Preservation of vital statistics	9,936	4,062	13,000	10,850	13,000
1% Public, ed and gov (peg)	87,777	22,884	630,514	417,000	371,000
Abandoned motor vehicles	436,306	515,683	630,026	612,090	426,500
Sign removal fund	2,011	0	1,500	750	1,500
American Rescue Plan	922,678	5,981,814	18,138,870	23,272,259	5,000,000
TOTAL	3,054,166	8,061,010	22,190,152	26,506,606	8,508,344

ENDING BALANCE

Municipal Jury Fund	4,141	6,253	6,253	8,353	10,453
Equity sharing - treasury	560,628	533,650	414,756	443,864	331,864
Juvenile case mgr fund	236,319	283,135	317,685	327,545	356,877
Child safety fund	1,009,693	865,636	565,873	617,579	294,336
Equity sharing - justice	2,246,051	2,786,943	2,417,980	2,582,193	2,340,193
Municipal courts security	41,580	155,368	264,168	267,868	378,368
State seizure fund	851,111	720,276	344,813	436,176	68,176
Law enforcement training	92,130	102,168	105,818	106,493	110,293
Judicial efficiency fund	214,140	263,126	292,556	307,791	338,621
Court technology fund	148,591	130,851	83,101	93,851	41,851
Hotel and motel tax fund	5,930,849	7,309,301	8,240,262	8,596,062	9,647,699
Preservation of vital statistics	71,894	76,882	71,982	75,232	71,132
1% Public, ed and gov (peg)	1,244,570	1,405,644	975,130	1,163,644	952,644
Abandoned motor vehicles	580,888	377,056	212,530	233,966	248,966
Sign removal fund	21,666	25,467	27,517	28,417	30,617
American Rescue Plan	253,326	2,029,113	2,029,113	3,829,113	4,329,113
TOTAL	13,507,577	17,070,869	16,369,537	19,118,147	19,551,203

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

FUND: 030 - MUN JURY FD LC-4

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4511	MISCELLANEOUS	2,112	0	2,100	2,100
TOTAL OTHER REVENUES		2,112	0	2,100	2,100
TOTAL OTHER REVENUES		2,112	0	2,100	2,100
TOTAL MUN JURY FD LC-4		2,112	0	2,100	2,100

PROPOSED

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	25,311	23,000	28,000	25,000
TOTAL INVESTMENT INCOME		25,311	23,000	28,000	25,000
4514	FED SEIZURE REV - CU	599	0	0	0
TOTAL OTHER REVENUES		599	0	0	0
TOTAL OTHER REVENUES		25,910	23,000	28,000	25,000
TOTAL EQUITY SHRING -TREA(040*)		25,910	23,000	28,000	25,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	10,730	10,000	7,500	10,000
7103	BLDG & EQUIP MAINT	25,532	40,150	51,286	40,000
7107	PROFESSIONAL SERVICE	7,999	8,000	8,000	8,000
TOTAL CONTRACTUAL SERVICES		44,261	58,150	66,786	58,000
7205	MAINTENANCE MATERIAL	7,815	10,000	5,000	10,000
7206	COMPUTER SOFTWARE	0	3,000	1,000	3,000
7207	MINOR EQUIP & TOOLS	812	36,910	25,000	35,000
7210	COMPUTER HARDWARE	0	33,834	20,000	31,000
TOTAL MATERIALS & SUPPLIES		8,627	83,744	51,000	79,000
TOTAL EQUITY SHRING -TREA(040*)		52,888	141,894	117,786	137,000

PROPOSED

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

FUND: 042 - JUVENILE CASE MANAGER

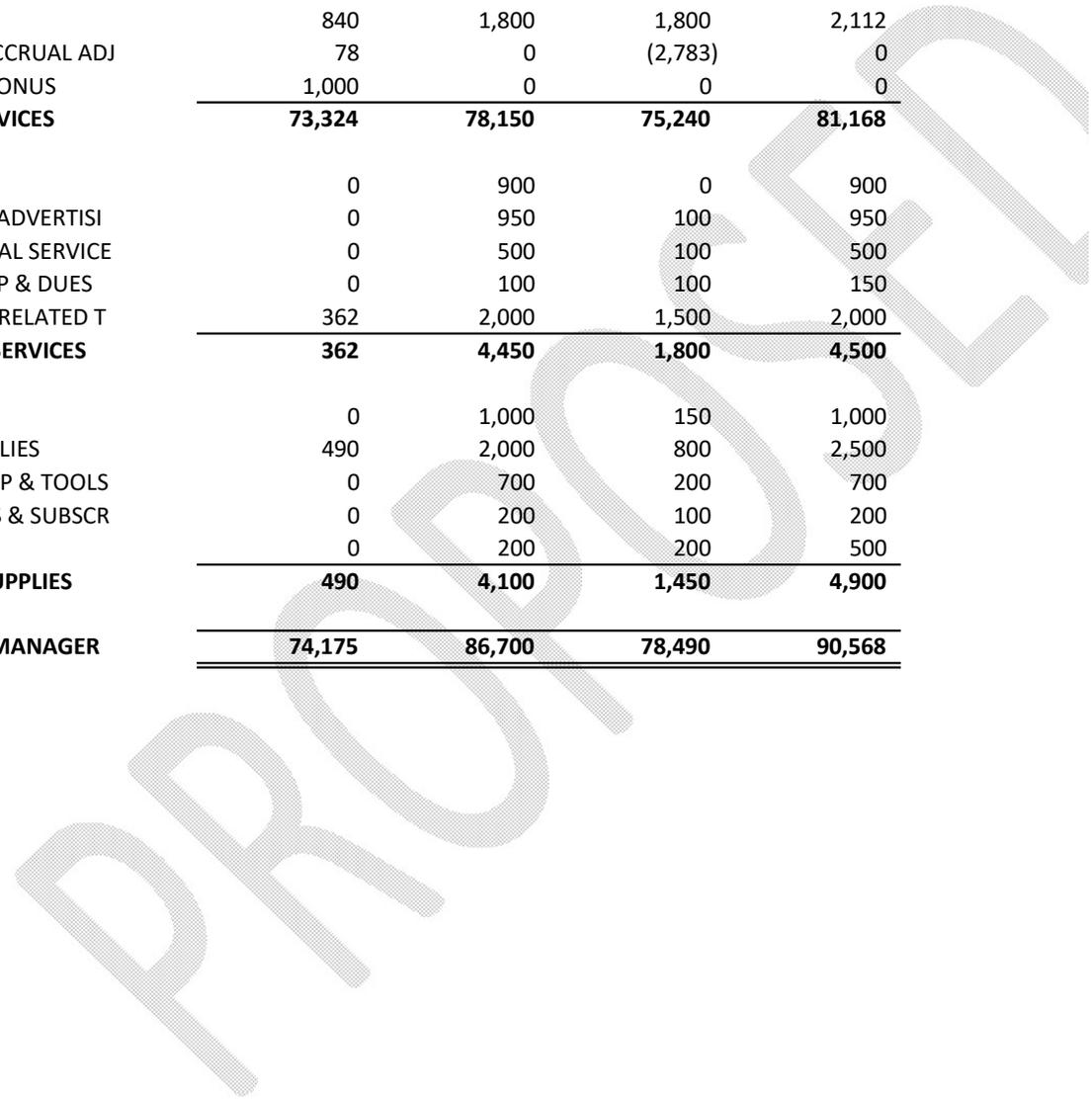
ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4418	JUVENILE CASE MANAGE	1,919	3,000	1,500	1,500
441801	TPDF CITY	1,700	2,500	1,400	1,400
441803	LOCAL TRNCY PRE LC-2	105,601	105,000	105,000	105,000
TOTAL MUNICIPAL COURT FINE		109,220	110,500	107,900	107,900
4491	INTEREST EARNED	11,771	10,750	15,000	12,000
TOTAL INVESTMENT INCOME		11,771	10,750	15,000	12,000
TOTAL OTHER REVENUES		120,991	121,250	122,900	119,900
TOTAL JUVENILE CASE MANAGER		120,991	121,250	122,900	119,900

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 042 - JUVENILE CASE MANAGER

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	46,483	48,820	48,693	50,482
7003	SALARIES - OVERTIME	229	400	701	400
7009	FICA	2,807	3,163	3,022	3,286
7011	MEDICARE	656	740	707	768
7015	TMRS - RETIREMENT	6,783	8,682	8,635	9,571
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	0	97	17	101
7021	LONGEVITY	840	1,800	1,800	2,112
7099	YEAR END ACCRUAL ADJ	78	0	(2,783)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		73,324	78,150	75,240	81,168
7101	RENTALS	0	900	0	900
7105	PRINTING & ADVERTISI	0	950	100	950
7107	PROFESSIONAL SERVICE	0	500	100	500
7109	MEMBERSHIP & DUES	0	100	100	150
7111	TRAINING & RELATED T	362	2,000	1,500	2,000
TOTAL CONTRACTUAL SERVICES		362	4,450	1,800	4,500
7201	POSTAGE	0	1,000	150	1,000
7203	OFFICE SUPPLIES	490	2,000	800	2,500
7207	MINOR EQUIP & TOOLS	0	700	200	700
7209	PERIODICALS & SUBSCR	0	200	100	200
7217	CLOTHING	0	200	200	500
TOTAL MATERIALS & SUPPLIES		490	4,100	1,450	4,900
TOTAL JUVENILE CASE MANAGER		74,175	86,700	78,490	90,568



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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	42,560	41,750	43,000	40,000
TOTAL INVESTMENT INCOME		42,560	41,750	43,000	40,000
TOTAL OTHER REVENUES		42,560	41,750	43,000	40,000
4753	CHILD SAFETY FEE (HC	171,697	185,000	163,000	165,000
4754	CHILD SAFETY FEE(TIC	41,653	45,000	45,000	45,000
TOTAL INTERGOVERNMENTAL		213,350	230,000	208,000	210,000
TOTAL INTERGOVERNMENTAL		213,350	230,000	208,000	210,000
TOTAL CHILD SAFETY FUND (043A*)		255,910	271,750	251,000	250,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7003	SALARIES - OVERTIME	34,380	70,000	70,000	70,000
7009	FICA	2,096	4,340	4,340	4,340
7011	MEDICARE	490	1,015	1,015	1,015
7015	TMRS - RETIREMENT	4,803	11,912	11,912	12,642
7017	GROUP INSURANCE	3,945	0	1,871	0
7019	WORKER'S COMP	614	1,246	1,246	1,246
7099	YEAR END ACCRUAL ADJ	666	0	(2,277)	0
TOTAL PERSONNEL SERVICES		46,994	88,513	88,107	89,243
7101	RENTALS	15,000	45,000	60,000	45,000
7103	BLDG & EQUIP MAINT	30,933	40,000	38,000	40,000
7105	PRINTING & ADVERTISI	1,315	25,000	5,000	25,000
7107	PROFESSIONAL SERVICE	37,982	65,000	52,000	65,000
7111	TRAINING & RELATED T	13,753	25,000	22,500	25,000
7163	CONTRACT EMPLOYMENT	0	5,000	1,000	5,000
TOTAL CONTRACTUAL SERVICES		98,983	205,000	178,500	205,000
7203	OFFICE SUPPLIES	2,098	4,000	4,000	5,000
7205	MAINTENANCE MATERIAL	8,216	15,000	9,000	10,000
7206	COMPUTER SOFTWARE	13,199	19,500	16,000	19,500
7207	MINOR EQUIP & TOOLS	151,537	150,000	145,000	150,000
7210	COMPUTER HARDWARE	1,999	2,000	1,950	2,000
7211	FOOD & FOOD SUPPLIES	7,414	10,000	10,000	15,000
7217	CLOTHING	2,269	7,500	4,000	7,500
7219	CHEMICALS	6,076	20,000	7,500	20,000
TOTAL MATERIALS & SUPPLIES		192,808	228,000	197,450	229,000
7921	COMPUTERS	61,180	50,000	35,000	50,000
TOTAL EQUIPMENT		61,180	50,000	35,000	50,000
TOTAL CAPITAL OUTLAY		61,180	50,000	35,000	50,000
TOTAL CHILD SAFETY FUND (043A*)		399,965	571,513	499,057	573,243

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

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

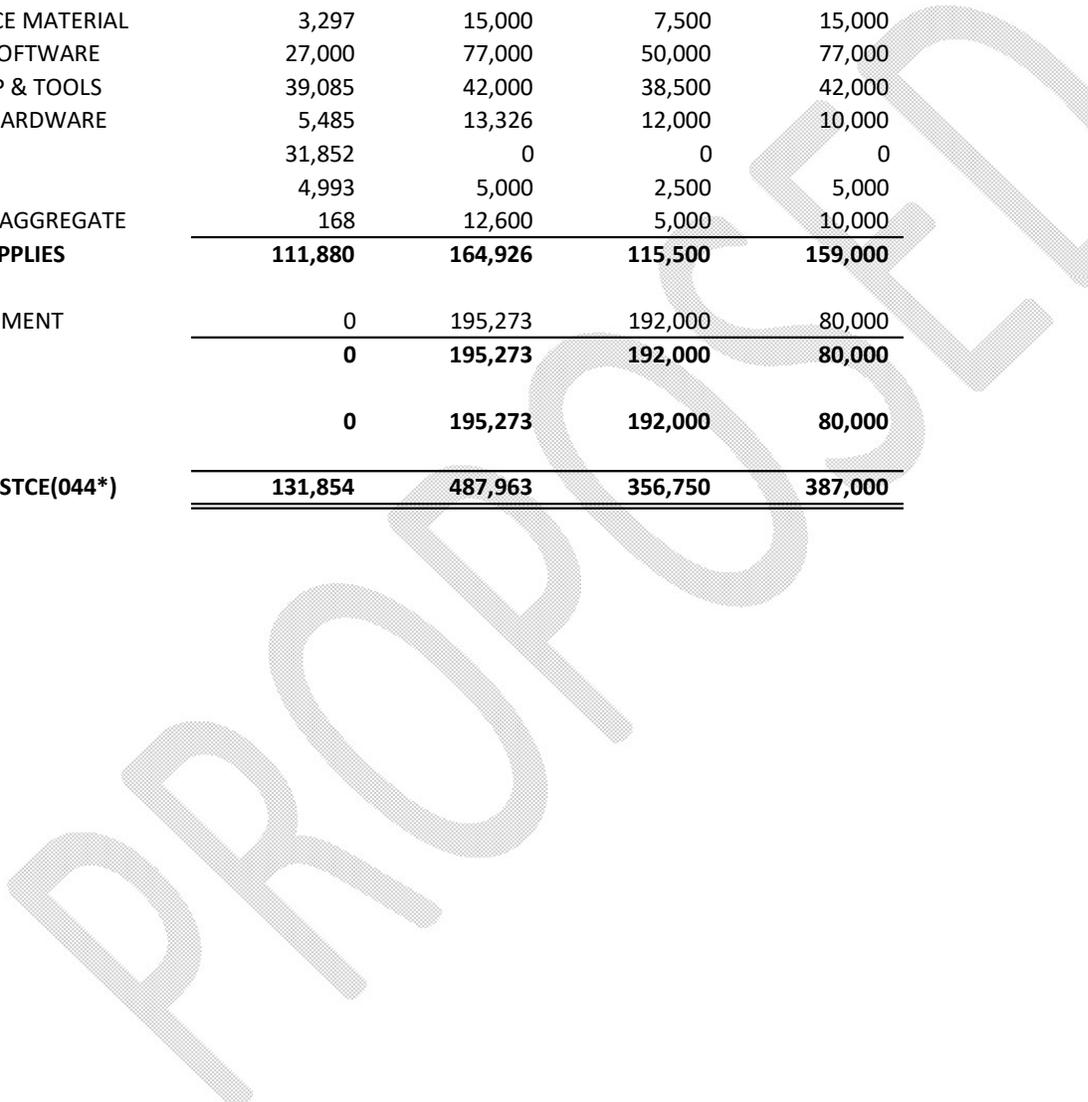
ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	119,162	119,000	152,000	145,000
TOTAL INVESTMENT INCOME		119,162	119,000	152,000	145,000
4514	FED SEIZURE REV - CU	553,584	0	0	0
TOTAL OTHER REVENUES		553,584	0	0	0
TOTAL OTHER REVENUES		672,746	119,000	152,000	145,000
TOTAL EQUITY SHRING-JSTCE(044*)		672,746	119,000	152,000	145,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7101	RENTALS	5,391	12,000	10,000	12,000
7103	BLDG & EQUIP MAINT	1,281	19,764	12,500	40,000
7107	PROFESSIONAL SERVICE	2,000	2,000	1,750	2,000
7111	TRAINING & RELATED T	6,141	20,000	10,000	20,000
7113	TELEPHONE	5,161	74,000	15,000	74,000
TOTAL CONTRACTUAL SERVICES		19,974	127,764	49,250	148,000
7205	MAINTENANCE MATERIAL	3,297	15,000	7,500	15,000
7206	COMPUTER SOFTWARE	27,000	77,000	50,000	77,000
7207	MINOR EQUIP & TOOLS	39,085	42,000	38,500	42,000
7210	COMPUTER HARDWARE	5,485	13,326	12,000	10,000
7217	CLOTHING	31,852	0	0	0
7219	CHEMICALS	4,993	5,000	2,500	5,000
7229	CONCRETE & AGGREGATE	168	12,600	5,000	10,000
TOTAL MATERIALS & SUPPLIES		111,880	164,926	115,500	159,000
7925	OTHER EQUIPMENT	0	195,273	192,000	80,000
TOTAL EQUIPMENT		0	195,273	192,000	80,000
TOTAL CAPITAL OUTLAY		0	195,273	192,000	80,000
TOTAL EQUITY SHRING-JSTCE(044*)		131,854	487,963	356,750	387,000



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

FUND: 045 - MUNI COURT SECURITY(045*)

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	4,329	3,800	9,500	8,000
TOTAL INVESTMENT INCOME		4,329	3,800	9,500	8,000
4516	MUNI COURT REV-CURRE	5,972	6,500	4,500	4,500
452601	MUN CT BLD SEC LC-1	103,487	98,500	98,500	98,000
TOTAL OTHER REVENUES		109,459	105,000	103,000	102,500
TOTAL OTHER REVENUES		113,788	108,800	112,500	110,500
TOTAL MUNI COURT SECURITY(045*)		113,788	108,800	112,500	110,500

PROPOSED

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

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	34,738	35,000	35,000	32,000
TOTAL INVESTMENT INCOME		34,738	35,000	35,000	32,000
4511	MISCELLANEOUS	68,439	0	0	0
TOTAL OTHER REVENUES		68,439	0	0	0
TOTAL OTHER REVENUES		103,177	35,000	35,000	32,000
TOTAL STATE SEIZURE FUND		103,177	35,000	35,000	32,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 046 - STATE SEIZURE FUND

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	4,954	31,574	15,000	31,000
7107	PROFESSIONAL SERVICE	30,610	25,000	35,000	25,000
7108	BUSINESS TRAVEL	9,384	21,000	18,500	21,000
7111	TRAINING & RELATED T	22,342	25,000	23,000	25,000
TOTAL CONTRACTUAL SERVICES		67,290	102,574	91,500	102,000
7205	MAINTENANCE MATERIAL	8,472	20,000	12,500	20,000
7206	COMPUTER SOFTWARE	17,974	20,000	16,500	20,000
7207	MINOR EQUIP & TOOLS	42,195	42,000	40,000	42,000
7209	PERIODICALS & SUBSCR	1,625	2,000	1,600	2,000
7217	CLOTHING	10,003	10,000	10,000	10,000
7220	SAFETY VESTS	23,068	43,889	32,000	34,000
TOTAL MATERIALS & SUPPLIES		103,337	137,889	112,600	128,000
7501	OTHER LAW ENFORC AGE	45,191	120,000	70,000	120,000
TOTAL INTERGOVERNMENTAL		45,191	120,000	70,000	120,000
7925	OTHER EQUIPMENT	18,194	50,000	45,000	50,000
TOTAL EQUIPMENT		18,194	50,000	45,000	50,000
TOTAL CAPITAL OUTLAY		18,194	50,000	45,000	50,000
TOTAL STATE SEIZURE FUND		234,012	410,463	319,100	400,000

PROPOSED

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

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	4,456	4,300	5,400	4,800
TOTAL INVESTMENT INCOME		4,456	4,300	5,400	4,800
TOTAL OTHER REVENUES		4,456	4,300	5,400	4,800
4749	LAW OFFICER EDUC-WAR	986	1,150	1,135	1,100
4750	LAW OFFICER EDUC.- F	944	1,200	1,190	1,100
4751	LAW OFFICER EDUCA-PO	15,402	14,500	15,000	14,300
TOTAL INTERGOVERNMENTAL		17,332	16,850	17,325	16,500
TOTAL INTERGOVERNMENTAL		17,332	16,850	17,325	16,500
TOTAL LAW ENFORCEMENT TR & EDUC		21,788	21,150	22,725	21,300

PROPOSED

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

FUND: 047 - LAW ENFORCEMENT TR & EDUC

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7160	TRAINING & EDUC. - W	3,522	4,000	3,600	4,000
7162	TRAINING & EDUC. -FI	0	1,000	800	1,000
7166	MEMBERSHIP/TRVL-POLI	1,182	5,000	5,000	5,000
7167	TR & EDU-POLICE EDUC	7,046	7,500	9,000	7,500
TOTAL CONTRACTUAL SERVICES		11,750	17,500	18,400	17,500
TOTAL LAW ENFORCEMENT TR & EDUC		11,750	17,500	18,400	17,500

PROPOSED

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

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
44141	JUDICIAL EFF (TP-J)C	38,234	36,700	36,500	36,000
TOTAL MUNICIPAL COURT FINE		38,234	36,700	36,500	36,000
4491	INTEREST EARNED	10,752	10,400	14,000	12,500
TOTAL INVESTMENT INCOME		10,752	10,400	14,000	12,500
TOTAL OTHER REVENUES		48,986	47,100	50,500	48,500
TOTAL JUDICIAL EFFICIENCY		48,986	47,100	50,500	48,500

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 048 - JUDICIAL EFFICIENCY

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7105	PRINTING & ADVERTISI	0	400	200	400
7107	PROFESSIONAL SERVICE	0	1,450	800	1,450
7111	TRAINING & RELATED T	0	3,000	1,000	3,000
TOTAL CONTRACTUAL SERVICES		0	4,850	2,000	4,850
7207	MINOR EQUIP & TOOLS	0	10,000	2,500	10,000
7209	PERIODICALS & SUBSCR	0	1,020	1,020	1,020
7213	PHOTOGRAPHY & BLUEPR	0	1,000	115	1,000
7217	CLOTHING	0	800	200	800
TOTAL MATERIALS & SUPPLIES		0	12,820	3,835	12,820
TOTAL JUDICIAL EFFICIENCY		0	17,670	5,835	17,670

PROPOSED

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

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	8,762	6,850	9,100	8,000
TOTAL INVESTMENT INCOME		8,762	6,850	9,100	8,000
4526	MUNICIPAL COURT-TECH	92,420	88,900	88,900	85,000
45260 1	MUN CT BLD SEC LC-1	1	0	0	0
TOTAL OTHER REVENUES		92,421	88,900	88,900	85,000
TOTAL OTHER REVENUES		101,183	95,750	98,000	93,000
TOTAL COURT TECHNOLOGY FUND		101,183	95,750	98,000	93,000

PROPOSED

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

FUND: 049 - COURT TECHNOLOGY FUND

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	118,923	143,500	135,000	145,000
TOTAL CONTRACTUAL SERVICES		118,923	143,500	135,000	145,000
TOTAL COURT TECHNOLOGY FUND		118,923	143,500	135,000	145,000

PROPOSED

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4157	HOTEL-MOTEL TAX	1,604,092	1,575,000	1,600,000	1,650,000
TOTAL OTHER TAXES		1,604,092	1,575,000	1,600,000	1,650,000
TOTAL TAXES		1,604,092	1,575,000	1,600,000	1,650,000
4491	INTEREST EARNED	287,358	255,000	350,000	330,000
TOTAL INVESTMENT INCOME		287,358	255,000	350,000	330,000
TOTAL OTHER REVENUES		287,358	255,000	350,000	330,000
TOTAL HOTEL-MOTEL TAX (064*)		1,891,450	1,830,000	1,950,000	1,980,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	99,101	105,268	105,026	108,860
7003	SALARIES - OVERTIME	4,379	0	0	0
7009	FICA	6,831	6,984	6,899	7,218
7011	MEDICARE	1,598	1,633	1,614	1,688
7015	TMRS - RETIREMENT	15,459	19,015	19,007	20,863
7017	GROUP INSURANCE	14,448	14,448	14,448	14,448
7019	WORKER'S COMP	0	198	39	206
7021	LONGEVITY	180	480	480	660
7041	CAR ALLOWANCE - TAXA	6,000	6,000	6,000	6,000
7099	YEAR END ACCRUAL ADJ	182	0	(5,339)	0
700106	SALARIES - BONUS	1,000	0	0	0
TOTAL PERSONNEL SERVICES		149,178	154,026	148,174	159,943
7101	RENTALS	374	5,250	5,250	5,250
7103	BLDG & EQUIP MAINT	74,654	78,824	75,000	72,250
7105	PRINTING & ADVERTISI	9,935	10,000	8,000	7,500
7107	PROFESSIONAL SERVICE	15,630	30,500	24,000	39,000
7109	MEMBERSHIP & DUES	10,915	13,250	12,500	13,550
7111	TRAINING & RELATED T	8,127	20,000	14,000	18,250
7113	TELEPHONE	35,925	35,000	36,000	38,000
7163	CONTRACT EMPLOYMENT	28,093	27,500	27,500	30,000
TOTAL CONTRACTUAL SERVICES		183,653	220,324	202,250	223,800
7201	POSTAGE	48	200	100	100
7203	OFFICE SUPPLIES	2,778	5,000	3,200	6,320
7205	MAINTENANCE MATERIAL	39,318	85,000	55,000	87,500
7206	COMPUTER SOFTWARE	116,472	98,824	50,000	97,600
7207	MINOR EQUIP & TOOLS	80	0	0	0
7209	PERIODICALS & SUBSCR	433	750	750	750
7211	FOOD & FOOD SUPPLIES	17,943	25,000	18,000	22,500
7219	CHEMICALS	0	0	200	500
7229	CONCRETE & AGGREGATE	3,095	0	0	0
TOTAL MATERIALS & SUPPLIES		180,167	214,774	127,250	215,270
7903	BUILDINGS	0	0	0	0
TOTAL BUILDINGS		0	0	0	0

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7905	IMPR OTHER THAN BLDG	0	5,565	5,565	175,000
TOTAL IMPR OTHER THAN BLDGS		0	5,565	5,565	175,000
7925	OTHER EQUIPMENT	0	150,000	100,000	0
TOTAL EQUIPMENT		0	150,000	100,000	0
TOTAL CAPITAL OUTLAY		0	155,565	105,565	175,000
8831	HISTORICAL PRESERVAT	0	154,350	80,000	154,350
TOTAL OTHER USES		0	154,350	80,000	154,350
TOTAL HOTEL-MOTEL TAX (064*)		512,998	899,039	663,239	928,363

PROPOSED

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

FUND: 080 - PRESERVATN OF VITAL STAT.

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4424	PRESERVATN VITAL REC	5,688	5,100	5,100	5,100
TOTAL CHARGES FOR CURRENT		5,688	5,100	5,100	5,100
4491	INTEREST EARNED	3,362	3,000	4,100	3,800
TOTAL INVESTMENT INCOME		3,362	3,000	4,100	3,800
TOTAL OTHER REVENUES		9,050	8,100	9,200	8,900
TOTAL PRESERVATN OF VITAL STAT.		9,050	8,100	9,200	8,900

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 080 - PRESERVATN OF VITAL STAT.

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7105	PRINTING & ADVERTISI	4,062	10,000	9,500	10,000
7107	PROFESSIONAL SERVICE	0	2,500	1,000	2,500
TOTAL CONTRACTUAL SERVICES		4,062	12,500	10,500	12,500
7207	MINOR EQUIP & TOOLS	0	500	350	500
TOTAL MATERIALS & SUPPLIES		0	500	350	500
TOTAL PRESERVATN OF VITAL STAT.		4,062	13,000	10,850	13,000

PROPOSED

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

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	4115 1% PUBLIC, ED & GOV	183,958	200,000	175,000	160,000
TOTAL FRANCHISE TAXES		183,958	200,000	175,000	160,000
TOTAL TAXES		183,958	200,000	175,000	160,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		183,958	200,000	175,000	160,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

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

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7103	BLDG & EQUIP MAINT	0	20,000	20,000	30,000
TOTAL CONTRACTUAL SERVICES		0	20,000	20,000	30,000
7206	COMPUTER SOFTWARE	1,927	6,000	4,500	6,000
7207	MINOR EQUIP & TOOLS	15,506	100,000	55,000	100,000
7210	COMPUTER HARDWARE	0	10,000	2,500	10,000
TOTAL MATERIALS & SUPPLIES		17,433	116,000	62,000	116,000
790390	CONSTRUCTION	5,450	150,000	50,000	50,000
TOTAL BUILDINGS		5,450	150,000	50,000	50,000
7925	OTHER EQUIPMENT	0	294,514	225,000	50,000
TOTAL EQUIPMENT		0	294,514	225,000	50,000
7915	VEHICLES	0	50,000	60,000	125,000
TOTAL VEHICLES		0	50,000	60,000	125,000
TOTAL CAPITAL OUTLAY		5,450	494,514	335,000	225,000
TOTAL 1% PUBLIC, ED & GOV (PEG)		22,884	630,514	417,000	371,000

PROPOSED

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

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	18,112	15,500	19,000	16,500
TOTAL INVESTMENT INCOME		18,112	15,500	19,000	16,500
4518	ABANDONED AUTO	293,739	450,000	450,000	425,000
TOTAL OTHER REVENUES		293,739	450,000	450,000	425,000
TOTAL OTHER REVENUES		311,851	465,500	469,000	441,500
TOTAL ABANDONED MOTOR VEHICLE		311,851	465,500	469,000	441,500

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 200 - ABANDONED MOTOR VEHICLE

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	105,679	111,276	111,987	0
7003	SALARIES - OVERTIME	938	0	3,296	0
7009	FICA	6,550	7,932	6,960	0
7011	MEDICARE	1,532	1,687	1,628	0
7015	TMRS - RETIREMENT	15,224	19,115	19,562	0
7017	GROUP INSURANCE	28,896	28,896	28,896	0
7019	WORKER'S COMP	0	655	95	0
7021	LONGEVITY	360	965	960	0
7099	YEAR END ACCRUAL ADJ	486	0	(6,244)	0
700106	SALARIES - BONUS	2,000	0	0	0
TOTAL PERSONNEL SERVICES		161,665	170,526	167,140	0
7103	BLDG & EQUIP MAINT	0	3,000	1,500	3,000
7107	PROFESSIONAL SERVICE	5,838	15,000	12,000	15,000
7125	TOWING SERVICES	285,897	358,000	358,000	300,000
710501	PUBLIC NOTICES	0	3,000	1,000	3,000
TOTAL CONTRACTUAL SERVICES		291,735	379,000	372,500	321,000
7203	OFFICE SUPPLIES	5,764	15,000	13,500	15,000
7205	MAINTENANCE MATERIAL	5,477	5,500	5,500	5,500
7206	COMPUTER SOFTWARE	6,651	14,000	8,000	14,000
7207	MINOR EQUIP & TOOLS	743	1,000	950	1,000
TOTAL MATERIALS & SUPPLIES		18,635	35,500	27,950	35,500
7411	AUCTION EXPENSES	43,649	45,000	44,500	45,000
TOTAL OTHER CHARGES		43,649	45,000	44,500	45,000
7921	COMPUTERS	0	0	0	25,000
TOTAL EQUIPMENT		0	0	0	25,000
TOTAL CAPITAL OUTLAY		0	0	0	25,000
TOTAL ABANDONED MOTOR VEHICLE		515,684	630,026	612,090	426,500

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

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4235	SIGN REMOVAL FEE	2,740	2,600	2,600	2,700
TOTAL BUSINESS LIC & PERMI		2,740	2,600	2,600	2,700
TOTAL LICENSES & PERMITS		2,740	2,600	2,600	2,700
4491	INTEREST EARNED	1,061	950	1,100	1,000
TOTAL INVESTMENT INCOME		1,061	950	1,100	1,000
TOTAL OTHER REVENUES		1,061	950	1,100	1,000
TOTAL SIGN REMOVAL		3,801	3,550	3,700	3,700

PROPOSED

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

FUND: 201 - SIGN REMOVAL

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7107	PROFESSIONAL SERVICE	0	1,000	500	1,000
TOTAL CONTRACTUAL SERVICES		0	1,000	500	1,000
7205	MAINTENANCE MATERIAL	0	500	250	500
TOTAL MATERIALS & SUPPLIES		0	500	250	500
TOTAL SIGN REMOVAL		0	1,500	750	1,500

PROPOSED

City of Pasadena
Fund Budget Revenue Status Report

FUND: 950 - AMERICAN RESCUE PLAN 2021

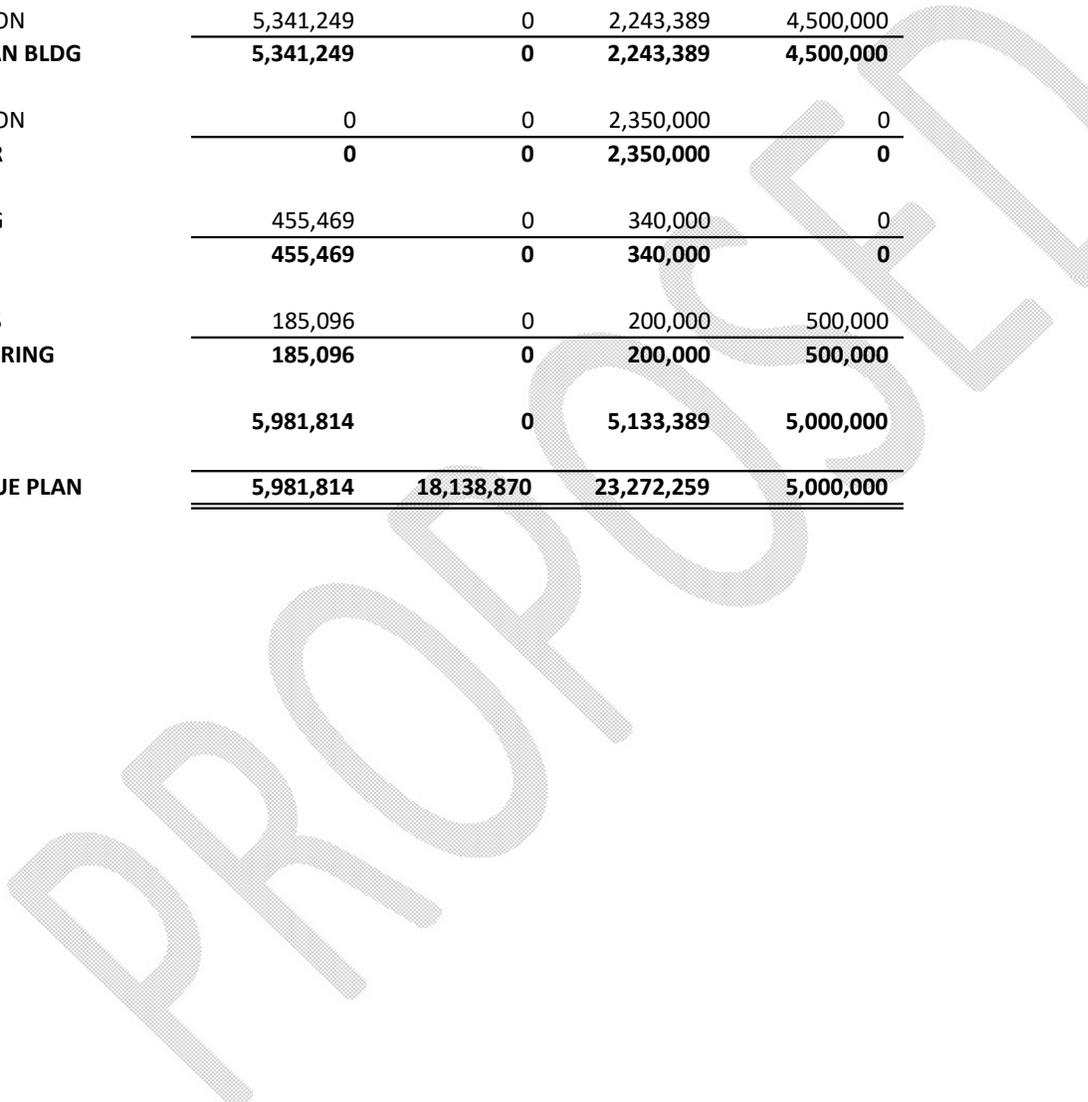
ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4491	INTEREST EARNED	1,775,787	0	1,800,000	500,000
	TOTAL INVESTMENT INCOME	1,775,787	0	1,800,000	500,000
TOTAL OTHER REVENUES		1,775,787	0	1,800,000	500,000
47820723	GRANT REVENUE 2023	5,981,814	0	0	0
478524	GRANT REVENUE FY 24	0	18,138,870	23,272,259	0
478525	GRANT REVENUE FY 25	0	0	0	5,000,000
	TOTAL INTERGOVERNMENTAL	5,981,814	18,138,870	23,272,259	5,000,000
TOTAL AMERICAN RESCUE PLAN		7,757,601	18,138,870	25,072,259	5,500,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 950 - AMERICAN RESCUE PLAN 2021

ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED BUDGET	ESTIMATE	PROPOSED BUDGET
7001	SALARIES - REGULAR	0	14,414,351	14,414,351	0
7009	FICA	0	893,690	893,690	0
7011	MEDICARE	0	209,010	209,010	0
7015	TMRS - RETIREMENT	0	2,392,340	2,392,340	0
7019	WORKER'S COMP	0	229,479	229,479	0
TOTAL PERSONNEL SERVICES		0	18,138,870	18,138,870	0
790590	CONSTRUCTION	5,341,249	0	2,243,389	4,500,000
TOTAL IMPR OTHER THAN BLDG		5,341,249	0	2,243,389	4,500,000
790990	CONSTRUCTION	0	0	2,350,000	0
TOTAL SANITARY SEWER		0	0	2,350,000	0
7985	ENGINEERING	455,469	0	340,000	0
TOTAL ENGINEERING		455,469	0	340,000	0
799104	OTHER COSTS	185,096	0	200,000	500,000
TOTAL SPECIAL ENGINEERING		185,096	0	200,000	500,000
TOTAL CAPITAL OUTLAY		5,981,814	0	5,133,389	5,000,000
TOTAL AMERICAN RESCUE PLAN		5,981,814	18,138,870	23,272,259	5,000,000



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PROPOSED

**FY 2025 PROPOSED BUDGET
PASADENA ECONOMIC DEVELOPMENT CORPORATION
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
REVENUE					
City sales tax	14,369,530	14,626,326	14,450,000	14,600,000	14,450,000
Sales Taxes	14,369,530	14,626,326	14,450,000	14,600,000	14,450,000
Interest earned	527,769	3,518,670	3,200,300	4,100,600	3,750,450
Miscellaneous	30,140	6,086	0	5,646	0
Investment/Other Income	557,909	3,524,756	3,200,300	4,106,246	3,750,450
Transfers in	1,286,407	1,561,037	7,039,433	4,656,776	6,860,417
Other financing sources	1,286,407	1,561,037	7,039,433	4,656,776	6,860,417
Revenue before Elimination	16,213,846	19,712,119	24,689,733	23,363,022	25,060,867
Transfers in elimination	(1,286,407)	(1,561,037)	(7,039,433)	(4,656,776)	(6,860,417)
Net Revenue	14,927,439	18,151,082	17,650,300	18,706,246	18,200,450
EXPENDITURES					
Contractual services	1,242,486	1,517,121	3,981,157	1,613,100	3,575,979
Materials and supplies	32,554	33,088	39,000	24,400	42,000
Debt service/other charges	11,367	10,828	3,019,276	3,019,276	3,242,438
Capital outlay	4,874,013	17,194,829	0	7,520,685	0
Transfers out	1,286,407	1,561,037	7,039,433	4,656,776	6,860,417
Expenditures before Elimination	7,446,827	20,316,903	14,078,866	16,834,237	13,720,834
Transfers out elimination	(1,286,407)	(1,561,037)	(7,039,433)	(4,656,776)	(6,860,417)
Net Expenditures	6,160,420	18,755,866	7,039,433	12,177,461	6,860,417
Revenue Over/(Under) Expenditures	8,767,019	(604,784)	10,610,867	6,528,785	11,340,033
Beginning Fund Balance	69,649,935	78,416,954	77,812,170	77,812,170	84,340,955
Ending Fund Balance	78,416,954	77,812,170	88,423,037	84,340,955	95,680,988

Ending Fund balance includes outstanding CIP projects totaling \$26,100,354

Budget was Board approved on June 27, 2024

Council Approved on July 16, 2024

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PROPOSED

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

FUND: 9949 - EDC - OPERATING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
69950	PEDC - CIP PROJ FUND	1,561,037	7,039,433	4,656,776	6,860,417
TOTAL INTERFUND TRANSFER		1,561,037	7,039,433	4,656,776	6,860,417
TOTAL OTHER FINANCING SOUR		1,561,037	7,039,433	4,656,776	6,860,417
TOTAL PEDC - OPERATING		1,561,037	7,039,433	4,656,776	6,860,417

PROPOSED

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

FUND: 9950 - EDC

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
	4151 CITY SALES TAXES	14,626,326	14,450,000	14,600,000	14,450,000
	TOTAL OTHER TAXES	14,626,326	14,450,000	14,600,000	14,450,000
	TOTAL TAXES	14,626,326	14,450,000	14,600,000	14,450,000
	4491 INTEREST EARNED	3,518,240	3,200,000	4,100,000	3,750,000
	4493 INTEREST EARNED-CHEC	430	300	600	450
	TOTAL INVESTMENT INCOME	3,518,670	3,200,300	4,100,600	3,750,450
	4563 PRIOR YEAR EXPENSE/R	6,086	0	5,646	0
	TOTAL OTHER REVENUES	6,086	0	5,646	0
	TOTAL OTHER REVENUES	3,524,756	3,200,300	4,106,246	3,750,450
	TOTAL EDC	18,151,082	17,650,300	18,706,246	18,200,450
	TOTAL PASADENA EDC	19,712,119	24,689,733	23,363,022	25,060,867

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 9949 - EDC - OPERATING

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7101	RENTALS	338	3,000	0	3,000
7102	CELLULAR COMMUNICATI	2,381	3,000	2,500	3,000
7103	BLDG & EQUIP MAINT	31,109	88,150	45,000	85,550
7105	PRINTING & ADVERTISI	40,951	120,000	75,000	120,000
7107	PROFESSIONAL SERVICE	923,388	2,748,447	1,050,000	2,634,869
7108	BUSINESS TRAVEL	6,088	50,000	15,000	50,000
7109	MEMBERSHIP & DUES	96,350	111,860	108,000	111,860
7111	TRAINING & RELATED T	2,658	35,000	10,000	35,000
7121	BANK CHARGES	30	200	100	200
7104	BUSINESS PROMOTION	121,894	410,000	200,000	410,000
710501	PUBLIC NOTICES	1,202	5,000	2,500	5,000
7124	COMMITTED INCENTIVES	289,000	389,000	100,000	100,000
7150	PEDC BOARD MEMBER EX	1,732	17,500	5,000	17,500
TOTAL CONTRACTUAL SERVICES		1,517,121	3,981,157	1,613,100	3,575,979
7201	POSTAGE	313	1,000	750	1,000
7203	OFFICE SUPPLIES	1,032	3,000	1,500	3,000
7206	COMPUTER SOFTWARE	21,884	15,000	12,000	15,000
7207	MINOR EQUIP & TOOLS	7,482	10,000	5,000	10,000
7209	PERIODICALS & SUBSCR	69	1,000	250	1,000
7210	COMPUTER HARDWARE	0	2,000	750	5,000
7211	FOOD & FOOD SUPPLIES	299	4,000	2,000	4,000
7217	CLOTHING	2,009	3,000	2,150	3,000
TOTAL MATERIALS & SUPPLIES		33,088	39,000	24,400	42,000
8809	AUDITORS FEES	10,828	15,000	15,000	15,000
8811	DEBT PRINCIPAL EXPEN	0	985,000	985,000	770,000
8813	DEBT INTEREST EXPENS	0	2,019,276	2,019,276	2,457,438
TOTAL OTHER USES		10,828	3,019,276	3,019,276	3,242,438
TOTAL PEDC - OPERATING		1,561,037	7,039,433	4,656,776	6,860,417

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 9950 - EDC

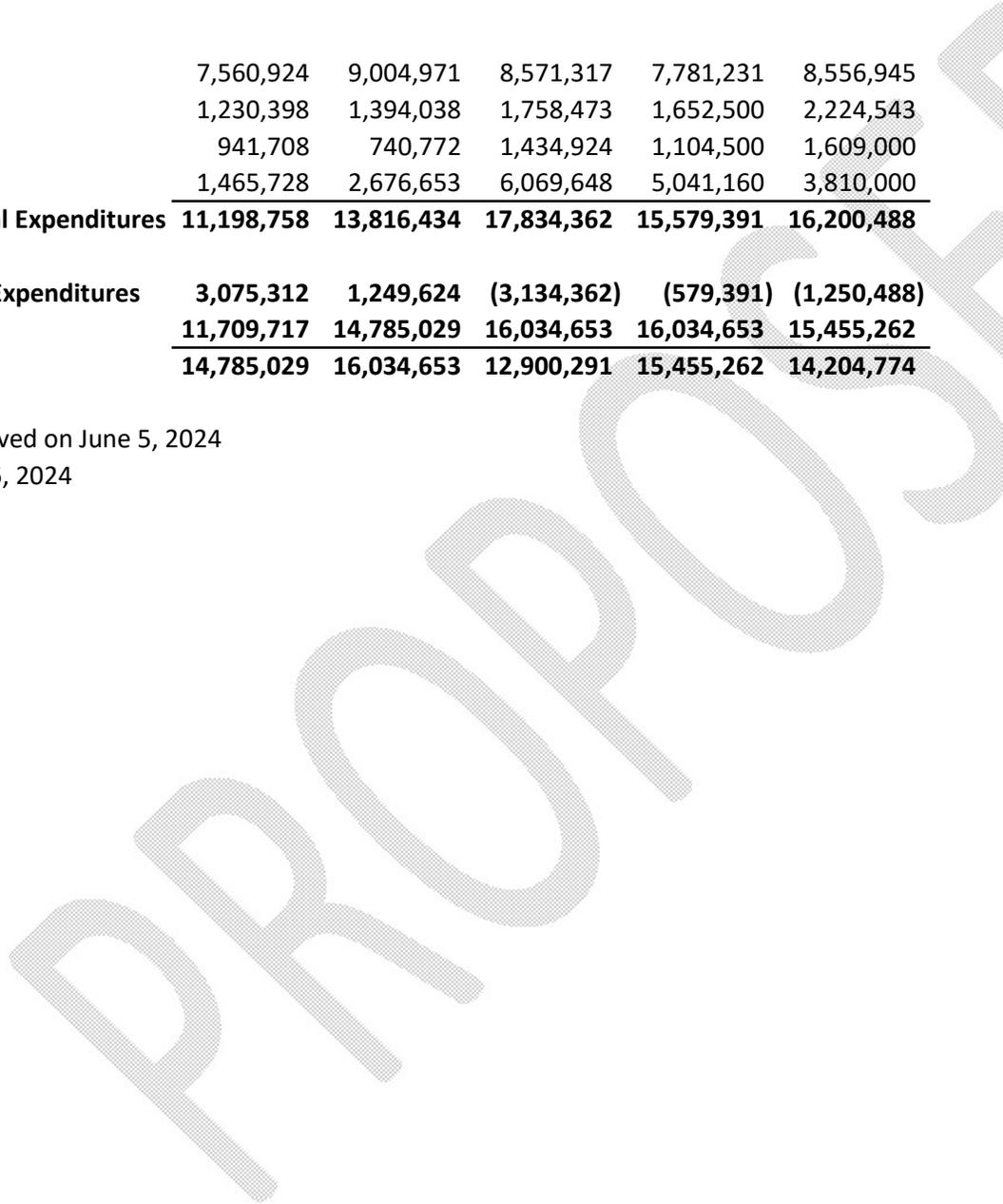
ACCT	TITLE	FY 2023	FY 2024	FY 2024	FY 2025
		ACTUAL	AMENDED	ESTIMATE	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET
7901	LAND ACQUISITION COS	925,474	0	78,402	0
TOTAL LAND ACQUISITION COSTS		925,474	0	78,402	0
790356	UDERGROUND UTILITY S	0	0	82,932	0
790372	WI-FI NETWORK	410,074	0	21,527	0
790387	DESIGN DEVELOPMENT	14,188	0	132,181	0
790390	CONSTRUCTION	9,201,972	0	2,677,351	0
790391	DESIGN AND ENGINEERI	1,688,319	0	164,175	0
790397	TESTING	5,568	0	0	0
TOTAL BUILDINGS		11,320,121	0	3,078,166	0
790519	HYDRAULIC STUDIES	97,224	0	36,601	0
790586	CONSTRUCTION MGMT SV	52,350	0	0	0
790590	CONSTRUCTION	1,629,059	0	288,562	0
790591	DESIGN AND ENGINEERI	658,915	0	300,037	0
790599	4-5% CONTINGENCY	8,423	0	0	0
TOTAL IMPR OTHER THAN BLDGS		2,445,971	0	625,200	0
7907	STREET IMPROVEMENT	0	0	139,911	0
790790	CONSTRUCTION	1,339,271	0	2,988,915	0
790791	DESIGN AND ENGINEERI	721,064	0	299,646	0
790794	PRE EVALU/ENVIRO/SUR	0	0	110,400	0
790799	4%-5% CONTINGENCY	18,218	0	0	0
TOTAL STREET IMPROVEMENT		2,078,553	0	3,538,872	0
790873	PROJECT MANAGEMENT F	228,697	0	7,028	0
790890	CONSTRUCTION	108,818	0	0	0
790891	DESIGN AND ENGINEERI	87,195	0	149,076	0
790894	PRELIMINARY EVALUATI	0	0	43,941	0
TOTAL PARK IMPROVEMENTS		424,710	0	200,045	0
TOTAL CAPITAL OUTLAY		17,194,829	0	7,520,685	0
99949	T/O - PEDC OPERATING	1,561,037	7,039,433	4,656,776	6,860,417
TOTAL OTHER FINANCING USES		1,561,037	7,039,433	4,656,776	6,860,417
TOTAL EDC		18,755,866	7,039,433	12,177,461	6,860,417
TOTAL PASADENA EDC		20,316,903	14,078,866	16,834,237	13,720,834

**FY 2025 PROPOSED BUDGET
CRIME CONTROL AND PREVENTION DISTRICT (FUND 210)
REVENUES, EXPENDITURES, AND ENDING FUND BALANCE**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATED	FY 2025 PROPOSED
REVENUE					
City sales tax	14,180,303	14,382,298	14,200,000	14,200,000	14,300,000
Sales Taxes	14,180,303	14,382,298	14,200,000	14,200,000	14,300,000
Other income	0	0	0	0	0
Interest earned	93,767	683,760	500,000	800,000	650,000
Investment/Other Income	93,767	683,760	500,000	800,000	650,000
Total Revenue	14,274,070	15,066,058	14,700,000	15,000,000	14,950,000
EXPENDITURES					
Personnel services	7,560,924	9,004,971	8,571,317	7,781,231	8,556,945
Contractual services	1,230,398	1,394,038	1,758,473	1,652,500	2,224,543
Materials and supplies	941,708	740,772	1,434,924	1,104,500	1,609,000
Capital outlay	1,465,728	2,676,653	6,069,648	5,041,160	3,810,000
Total Expenditures	11,198,758	13,816,434	17,834,362	15,579,391	16,200,488
Revenue Over/(Under) Expenditures	3,075,312	1,249,624	(3,134,362)	(579,391)	(1,250,488)
Beginning Fund Balance	11,709,717	14,785,029	16,034,653	16,034,653	15,455,262
Ending Fund Balance	14,785,029	16,034,653	12,900,291	15,455,262	14,204,774

Budget was Board approved on June 5, 2024

Council Approved July 16, 2024



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PROPOSED

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

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
4151	CITY SALES TAXES	14,382,298	14,200,000	14,200,000	14,300,000
TOTAL	OTHER TAXES	14,382,298	14,200,000	14,200,000	14,300,000
TOTAL	TAXES	14,382,298	14,200,000	14,200,000	14,300,000
4491	INTEREST EARNED	683,760	500,000	800,000	650,000
TOTAL	INVESTMENT INCOME	683,760	500,000	800,000	650,000
TOTAL	OTHER REVENUES	683,760	500,000	800,000	650,000
TOTAL	CRIME CONTRL & PREV. DIST	15,066,058	14,700,000	15,000,000	14,950,000

PROPOSED

City of Pasadena
Fund Budget Expenditure Status Report

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7001	SALARIES - REGULAR	4,748,924	4,501,982	4,000,805	4,308,688
7003	SALARIES - OVERTIME	1,260,523	1,250,000	1,250,000	1,250,000
7004	SALARIES - O/T STEP	205,283	330,000	330,000	330,000
7009	FICA	412,667	390,695	347,309	376,791
7011	MEDICARE	96,699	91,358	89,564	88,105
7015	TMRS - RETIREMENT	957,188	866,148	978,651	1,082,644
7017	GROUP INSURANCE	1,047,174	809,088	830,749	823,536
7019	WORKER'S COMP	76,471	112,506	77,790	108,601
7021	LONGEVITY	35,681	123,540	123,540	92,580
7023	CERTIFICATION PAY	76,430	91,200	79,661	91,200
7045	CLOTHING ALLOWANCE-T	4,750	4,800	4,800	4,800
7099	YEAR END ACCRUAL ADJ	31,181	0	(332,513)	0
700106	SALARIES - BONUS	52,000	0	0	0
7055	FTO PAY	0	0	875	0
TOTAL PERSONNEL SERVICES		9,004,971	8,571,317	7,781,231	8,556,945
7101	RENTALS	0	100,000	100,000	120,000
7102	CELLULAR COMMUNICATI	161,840	190,000	190,000	190,000
7103	BLDG & EQUIP MAINT	744,460	910,205	920,000	1,411,643
7105	PRINTING & ADVERTISI	47,726	55,998	40,000	53,000
7107	PROFESSIONAL SERVICE	200,048	160,000	123,000	160,000
7109	MEMBERSHIP & DUES	9,270	15,000	11,500	15,000
7111	TRAINING & RELATED T	143,790	202,370	158,000	150,000
7162	TRAINING & EDUC. -FI	3,968	12,900	20,000	12,900
718703	CITY CONTR-COMPSTEP	82,936	112,000	90,000	112,000
TOTAL CONTRACTUAL SERVICES		1,394,038	1,758,473	1,652,500	2,224,543
7201	POSTAGE	130	10,000	1,500	10,000
7203	OFFICE SUPPLIES	10	2,000	500	2,000
7205	MAINTENANCE MATERIAL	44,838	60,229	50,000	60,000
7206	COMPUTER SOFTWARE	46,736	50,000	47,500	90,000
7207	MINOR EQUIP & TOOLS	457,516	1,051,268	800,000	1,137,000
7210	COMPUTER HARDWARE	132,845	181,427	125,000	230,000
7217	CLOTHING	58,697	80,000	80,000	80,000
TOTAL MATERIALS & SUPPLIES		740,772	1,434,924	1,104,500	1,609,000
7903	BUILDINGS	0	599,273	350,000	1,500,000
TOTAL BUILDINGS		0	599,273	350,000	1,500,000

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

FUND: 210 - CRIME CONTRL & PREV. DIST

ACCT	TITLE	FY 2023 ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 ESTIMATE	FY 2025 PROPOSED BUDGET
7921	COMPUTERS	1,104,605	1,906,090	1,150,000	160,000
792102	SOFTWARE	0	119,120	119,120	0
7925	OTHER EQUIPMENT	5,205	628,125	605,000	150,000
TOTAL EQUIPMENT		1,109,810	2,653,335	1,874,120	310,000
7915	VEHICLES	1,566,843	2,817,040	2,817,040	2,000,000
TOTAL VEHICLES		1,566,843	2,817,040	2,817,040	2,000,000
TOTAL CAPITAL OUTLAY		2,676,653	6,069,648	5,041,160	3,810,000
TOTAL CRIME CONTRL & PREV. DIST		13,816,434	17,834,362	15,579,391	16,200,488

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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