AGENDA
FINANCE COMMITTEE
SPECIAL MEETING NOTICE
JULY 11, 2022
PUBLIC MEETING 3:00 P.M.

Members
Victor M. Gordo, Mayor
Felicia Williams, District 2
John J. Kennedy, District 3
Andy Wilson, District 7

STAFF
Matthew Hawkesworth, Director of Finance
Theresa Fuentes, Assistant City Attorney
Gloria Acevedo, Recording Secretary

MISSION STATEMENT

The City of Pasadena is dedicated to delivering exemplary municipal services, responsive to our entire community and consistent with our history, culture and unique character.

In compliance with the Americans with Disabilities Act of 1990, Assistive Listening Devices are available from the City Clerk's Office with a 24-hour advance notice. Please call (626) 744-4124 to request use of a listening device.

Language translation services are available for this meeting by calling (626)744-4124 at least 24 hours in advance. Habrá servicio de interpretación disponible para éstas juntas llamando al (626)744-4124 por lo menos con 24 horas de anticipación.

Meetings are broadcast live on cable Channel 3 and on the Internet at http://pasadena.granicus.com/mediaplayer.php?camera_id=2&publish_id=9 and https://www.pasadenamedia.org/watch/ (Click on Video Streamlining on the right side of the screen).

Items on the agenda may not be called in order listed. Agendas and supporting documents are available on the Internet at https://www.cityofpasadena.net/commissions/city-council-finance-committee/

*Materials related to an item on this Agenda submitted to the Finance/Audit Committee **after** distribution of the agenda packet will be posted online and listed as: "Supplemental Agenda Material Received after the Posting of the agenda"*

THE SPECIAL FINANCE COMMITTEE MEETING ON JULY 11, 2022 AT 3:00 P.M. WILL TAKE PLACE *SOLELY* BY VIDEOCONFERENCE/TELECONFERENCE.

TO ACCESS THE MEETING:

http://pasadena.granicus.com/MediaPlayer.php?publish_id=9

AND

WWW.PASADENAMEDIA.ORG

In order to facilitate public participation at meetings held solely by electronic means, the City will accept public comment in the following manner:

1. During the meeting, members of the public may provide live public comment by submitting a speaker card prior to the start of public comment on that item, at the following webpage:

   www.cityofpasadena.net/commissions/public-comment

   After submitting a public speaker card, join the virtual meeting at the published start time with a computer, other electronic device, or by telephone. The same name or telephone number on the Speaker Card **must** be used for the virtual meeting in order to locate and unmute the speaker.

   Computer or electronic devices, join the meeting at:
   https://us02web.zoom.us/j/161482446

   Telephone only dial-in: 1-669-900-6833, Meeting ID: 161 482 446

2. Members of the public may submit correspondence of any length prior to the start of the meeting, at the following email address:

   gacevedo@cityofpasadena.net

   Correspondence will be forwarded to the legislative body prior to the start of the meeting.

3. If assistance is needed by phone, please call the City Clerk's Office at: (626) 744-4124.

IF YOU NEED A REASONABLE MODIFICATION OR ACCOMMODATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT BECAUSE YOU ARE UNABLE TO PARTICIPATE ELECTRONICALLY AS SET FORTH ABOVE, CONTACT THE CITY CLERK'S OFFICE AS SOON AS POSSIBLE AT (626) 744-4124 OR CITYCLERK@CITYOFPASADENA.NET.

DEPARTMENT OF FINANCE

CITY OF PASADENA
NOTICE OF SPECIAL MEETING
OF THE FINANCE COMMITTEE

JULY 11, 2022
PUBLIC MEETING: 3:00 P.M.
PASADENA CITY HALL, COUNCIL CHAMBER
100 NORTH GARFIELD AVENUE, ROOM S249

Note to the Public: City Hall is closed to the public until further notice.

NOTICE IS HEREBY GIVEN that the regular meeting of the Finance Committee that would have been scheduled for Monday, July 11, 2022 at 4:00 p.m. is now taking place at 3:00 p.m. by videoconference/teleconference to discuss matters on the attached agenda.

Victor M. Gordo, Mayor
City of Pasadena

I HEREBY CERTIFY that this notice, in its entirety, was posted on the Internet at www.cityofpasadena.net/commissions/city-council-finance-committee and on the Council Chamber Bulletin Board, Room S249 and the Bulletin Board in the rotunda area, City Hall, 100 North Garfield Avenue, this 7th day of July, 2022, by 5:30 p.m., and that copies hereof were faxed, emailed or delivered to each member of the City Council and to each local newspaper of general circulation, radio or television station requesting notice in writing, all of which recipients are identified on the distribution list set forth herein below.

Gloria Acevedo, Recording Secretary
Finance Committee

DISTRIBUTION:

City Council	La Opinion
City Manager	Pasadena Journal
City Attorney	Pasadena Now
Public Information Officer	Pasadena Star News
Los Angeles Times	Pasadena Weekly
Pasadena Independent	Conversation Live

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SPECIAL MEETING
AGENDA
FINANCE COMMITTEE
July 11, 2022

Public Meeting: 3:00 P.M.
Council Chamber, Pasadena City Hall
100 North Garfield Avenue, Room S249

PUBLIC MEETING - 3:00 P.M.

ROLL CALL

PUBLIC COMMENT – LIMITED TO ITEMS ON THIS SPECIAL MEETING AGENDA AND WILL BE HEARD AT THE TIME THE ITEM IS CONSIDERED

APPROVAL OF MINUTES

May 9, 2022 Special Meeting

NEW BUSINESS

1. **DIRECTION TO PREPARE AN ORDINANCE AMENDING PASADENA MUNICIPAL CODE CHAPTERS 4.44 AND 4.101 TO ENHANCE THE CITY'S ABILITY TO COLLECT UNPAID TRANSIENT OCCUPANCY TAXES AND TOURISM BUSINESS IMPROVEMENT DISTRICT MONIES**

INFORMATION ONLY

2. **FINANCIAL UPDATE JULY 2022**

ADJOURN

APPROVAL OF MINUTES

- **MAY 9, 2022 SPECIAL MEETING**

CITY OF PASADENA
FINANCE COMMITTEE MINUTES
PASADENA CITY HALL
100 NORTH GARFIELD AVENUE
CITY HALL COUNCIL CHAMBER – S249
MAY 9, 2022
SPECIAL MEETING

The meeting was convened and held virtually by videoconference/teleconference.

OPENING Vice Mayor Wilson called the special meeting of the Finance Committee and/or City Council to order at 3:05 p.m.

ROLL CALL

Mayor Gordo (arrived at 3:08)
Councilmember John Kennedy
Councilmember Felicia Williams
Vice Mayor Andy Wilson

Michele Bagneris, City Attorney/City Prosecutor
Theresa Fuentes, Assistant City Attorney
Matthew Hawkesworth, Director of Finance
Cynthia Kurtz, Interim City Manager

Staff:
Phillip Leclair, Acting Assistant City Manager
Laura Rubio Cornejo, Director of Transportation
Vic Erganian, Deputy Finance Director/Treasurer
Tim Park, Budget, Administrator
Jonathon Paul, Principal Administrative Analyst
Gloria Acevedo, Recording Secretary

Guests:
Darryl Dunn, General Manager, Rose Bowl Operating Company
George Cunningham, Chief Operating Officer, Rose Bowl Operating Company
Mo Salama, Controller, Rose Bowl Operating Company
Jens Weiden, Chief Revenue Officer, Rose Bowl Operating Company
Steve Haderlein, President, Rose Bowl Operating Company Board
Rich Schammel Rose Bowl Operating Company Board Member
Raphael Henderson Rose Bowl Operating Company Board Member

NEW BUSINESS

AUTHORIZATION TO ENTER INTO A CONTRACT WITH LUCID GROUP USA TO LEASE PARKING SPACES FROM THE CITY IN THE SCHOOLHOUSE GARAGE

Matthew Hawkesworth, Director of Finance, provided introductory comments and Laura Rubio Cornejo, Director of Transportation, introduced Will McDonald, Management Analyst, who provided a PowerPoint presentation and responded to questions.

Councilmember Williams asked if Lucid Group USA will be subject to the sales and use tax and was glad to see the revenue from this agreement will go to the Parking Fund. Lastly, Councilmember Williams shared she will advocate to the City Council for Tesla motors to be subject to the same lease agreement as Lucid Motors USA as they are occupying parking space that would otherwise would be available to public

Councilmember Kennedy asked for confirmation that the City had previously entered into similar arrangements with other garages that carried similar parameters, asked for the expected annual revenue from this contract, and whether annual increases were embedded in the contract.

Following a brief discussion, it was moved by Councilmember Kennedy, seconded by Councilmember Williams, to approve staff's recommendation, and forward the item to the City Council for consideration:

AYES:	Councilmembers Kennedy, Williams, Vice Mayor Wilson Chair Gordo
NOES:	None
ABSENT:	None
ABSTAIN:	None

QUARTERLY INVESTMENT REPORT - QUARTER ENDING MARCH 31, 2022

Chair Gordo provided introductory comments and Vic Erganian, Deputy Finance Director/Treasurer, responded to questions.

Vice Mayor Wilson asked if the fall in the equity market had a direct impact on the City. Chair Gordo asked how the recent change in the market affected PERS and requested further explanation on how the $50 billion decrease in the fund compared to the balance recorded in June 2021.

Following a brief discussion, it was moved by Councilmember Williams, seconded by Vice Mayor Wilson, to approve staff's recommendation and forward the item to the City Council for consideration:

AYES: Councilmembers Kennedy and Williams, Vice Mayor Wilson, Chair Gordo
NOES: None
ABSENT: None
ABSTAIN: None

BUDGET WORKSHOP FY 2023 RECOMMENDED OPERATING BUDGET

ROSE BOWL OPERATING COMPANY

Matthew Hawkesworth, Director of Finance, provided introductory comments, Darryl Dunn, General Manager and Mo Salama, Controller, Rose Bowl Operating Company, provided a PowerPoint presentation and responded to questions.

Councilmember Kennedy asked how the Rose Bowl Operating Company (RBOC) plans to address the anticipated $5.1 million loss and stressed that the RBOC must stay in the black. Daryl Dunn responded that the RBOC plans to return to the full City Council on May 23 with their 5-year Proforma plan that will address revenue opportunities, capital improvement, and community enhancements.

Vice Mayor Wilson requested an explanation on the bond subsidy line item at $3 million. Mo Salama explained it was a debt service subsidy related to the Build America Bonds.

Chair Gordo requested clarification on the $4 million loss seen from fiscal years 2019 to 2021 and congratulated the Legacy Foundation and the RBOC staff for projecting $13.4 million in future revenue due to the number of events secured, which includes two very popular football games. He also added that the RBOC should look at the City's model and consider providing health benefits to the families of the RBOC staff.

Councilmember Williams requested a clear breakdown of the RBOC's total revenue for Fiscal Year 2022 including the grant received from the Shuttered Venue and the City's debt service payment and requested that these figures be more transparent in future presentations so that it is easier for the public to understand.

Public Speakers Donna Sider, Pasadena resident and Sonja Berndt, Pasadena resident, discouraged the City from continuing to move general fund funds to the Rose Bowl Operating Company's debt service.

A discussion was held stemming from the public speakers comments asking the City to stop transferring General Fund dollars to the RBOC's debt service, Vice Mayor Wilson agreed with the speakers and asked the RBOC to think creatively and develop a new business plan that draws attention to the needs of the community while focusing on revenue generating opportunities. Councilmember Kennedy suggested surveying

the RBOC's neighbors for an interest in building an upscale hotel in the Arroyo Seco open space or bringing a world class soccer team to call the Rose Bowl home and reminded the committee that it has been known for approximately 10 years that the current RBOC situation was forecasted, despite the COVID-19 pandemic. Chair Gordo disagreed with the public speakers and reminded the committee that the voters have placed a limit on the revenue generating opportunities for the RBOC and suggested a conversation on establishing a parking tax. Councilmember Williams suggested placing guardrails on how the RBOC can spend money and expressed discontent along with the public in her opinion as to why the RBOC provided full bonuses and a 15.5% pay increases to some of the staff while operating in the red.

Gloria Acevedo, Recording Secretary, reported that five letters providing comment on the item were received, distributed to the Committee and posted online.

Following discussion, on the order of the Chair, and by consensus of the Committee, the information was received and filed.

CITY MANAGER'S OFFICE – INTERNAL AUDIT AND PUBLIC INFORMATION OFFICE SECTIONS

The item was moved to the May 23, 2022 Finance Committee Meeting.

FY 2023 ENHANCEMENT REQUESTS

The item was moved to the May 23, 2022 Finance Committee Meeting.

ADJOURNMENT On the order of the Chair, the special meeting of the Finance Committee and/or City Council was adjourned at 4:54 p.m.

ATTEST:

_____
Mayor Victor Gordo, Chair
Finance Committee

_____
Gloria Acevedo
Recording Secretary

NEW BUSINESS

ITEM 1

DIRECTION TO PREPARE AN ORDINANCE AMENDING PASADENA MUNICIPAL CODE CHAPTERS 4.44 AND 4.101 TO ENHANCE THE CITY'S ABILITY TO COLLECT UNPAID TRANSIENT OCCUPANCY TAXES AND TOURISM BUSINESS IMPROVEMENT DISTRICT MONIES

Agenda Report

July 11, 2022

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: Department of Finance

SUBJECT: **DIRECTION TO PREPARE AN ORDINANCE AMENDING PASADENA MUNICIPAL CODE CHAPTERS 4.44 AND 4.101 TO ENHANCE THE CITY'S ABILITY TO COLLECT UNPAID TRANSIENT OCCUPANCY TAXES AND TOURISM BUSINESS IMPROVEMENT DISTRICT MONIES**

RECOMMENDATION:

It is recommended that the City Council:

1. Find that the proposed actions are exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption); and

2. Direct the City Attorney to prepare and return with an ordinance within 60 days to enhance the City's ability to collect delinquent Transient Occupancy Tax or Tourism Business Improvement District monies.

BACKGROUND:

As the City Council is aware, the City has been attempting to collect unpaid Transient Occupancy Tax (TOT), penalties and interest from the former owner and operator of the Sheraton Hotel through civil litigation in a California court and through one of the operator's bankruptcy proceedings in a Delaware bankruptcy court. In order to strengthen provisions relating to administration and collection of the City's TOT and Tourism Business Improvement District (TBID) monies, staff recommends that the City Council direct the City Attorney to prepare an ordinance amending the TOT ordinance (Chapter 4.44) and TBID ordinance (Chapter 4.101) to make the following changes, among others:

a. Allow the City to file a certificate of lien for outstanding TOT or TBID (i.e., providing that the final City decision confers lienholder rights, without the need to litigate the issue);
b. Allow enforcement by warrant, seizure and sale of hotel property;

c. Allow imposition of TOT and TBID liability on successor owners consistent with state law;
d. Allow imposition of attorney's fees and costs where the City brings an action to recover unpaid TOT and TBID; and
e. Add criminal and civil penalties in addition to TOT and TBID penalties and interest already allowed.

Staff also recommends additional clean-up amendments to the TOT and TBID ordinance to conform the two enforcement processes to each other. For example, staff recommends both ordinances allow operators to appeal assessments to the City Council. Both ordinances assess TOT and TBID on the same hotel revenues, but only the TOT ordinance presently allows for an appeal to the City Council, following a tax administrator assessment.

Currently, the Pasadena Municipal Code (PMC) provides for penalties up to 50% of the amount of the tax and an additional penalty of up to 25% if the delinquent payment is due to fraud. Interest on unpaid taxes accrues at 1% per month. The PMC does not provide for specific enforcement action nor does it define the means by which the City may attempt to collect the debt. The proposed PMC amendments will provide several options to collect debt beyond a traditional civil court filing.

COUNCIL POLICY CONSIDERATION:

The proposed amendments of Chapter 4.44 and 4.101 would help maintain fiscal responsibility, support and promote quality of life and the local economy, and ensure public safety and generate additional revenue for the City of Pasadena.

ENVIRONMENTAL ANALYSIS:

This proposed Ordinance is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines section 15061(b)(3) because there is no possibility that the activity in question may have a significant effect on the environment.

FISCAL IMPACT:

As a result of the proposed ordinance, it is anticipated that the City's ability to collect unpaid TOT and TBID for delinquent operators will be significantly improved. At this time, the exact fiscal impact cannot be determined.

Respectfully submitted,

MATTHEW E. HAWKESWORTH
Director of Finance

Approved by:

CYNTHIA J. KURTZ
Interim City Manager

Amending PMC 4.44 and 4.101 to Enhance the City's Ability to Collect Unpaid TOT and TBID

Matthew Hawkesworth

Director of Finance

July 11, 2022

Finance Committee Item 1

City Council Item

Background

- A need to strengthen the City's ability to administer and collect Transient Occupancy Taxes (TOT) and Tourism Business Improvement District (TBID) has been identified through the City's efforts to collect unpaid amounts from the former owner and operator of the Sheraton Hotel.

- The City continues civil litigation efforts and through bankruptcy proceeds to collect the unpaid amounts from the Sheraton.

Proposed Changes

- Allow the City to file a certificate of lien for outstanding TOT or TBID
- Allow enforcement by warrant, seizure, and sale of hotel property
- Allow imposition of TOT and TBID liability on successor owners consistent with state law

Proposed Changes

- Allow imposition of attorney's fees and costs where the City brings action to collect unpaid TOT and TBID
- Add criminal and civil penalties in addition to TOT and TBID penalties and interest
- Clean-up amendments to conform the TOT and TBID enforcement processes with each other

Recommendation

- Find the proposed action is exempt from CEQA.

- Direct the City Attorney to prepare and return with an ordinance within 60 days consistent with the provisions set for herein.

NEW BUSINESS

ITEM 2

FINANCIAL UPDATE JULY 2022

DEPARTMENT OF FINANCE
July 11, 2022

TO: Cynthia J. Kurtz
Interim City Manager

FROM: Matthew E. Hawkesworth
Director of Finance

SUBJECT: **Financial Update July 2022**

This update provides details on key revenue and expenditure data through May 2022 along with a forecast of how Fiscal Year 2022 (FY 2022) is expected to finish.

Property Tax payments, which have historically come in slightly above budget due to prior-year and supplemental payments that are challenging to forecast, are trending slightly above budget. Through May, total revenue was $88.6 million with property tax payments related for former redevelopment project areas paid in June. Year-end actuals may finish $1.0 million more than forecasted, but less of a surplus than the $3-4 million realized the last couple fiscal years. Based upon the transfer tax portion of the revenue related to property sales, volume continues to be significant; however, time will tell as the Fed continues to raise interest rates. The last few reported major commercial transactions in the City will not result in significant tax growth from increased assessed values.

Sales Tax revenue in most areas can no longer be considered recovery from the pandemic closures, but is realizing growth over pre-pandemic numbers. The economy has remained relatively strong and while inflation hurts everyone's bottom line, it does provide for additional tax collection related to higher prices. There has been some slowing related to the automobile market as inventory continues to be critically low for many models and some buyers are choosing to wait. Revenue received through May 2022 totaled $54.4 million and the year-end forecast is $70.3 million. This includes $29.7 million from Measure I and will result in contributions to PUSD of $9.8 million. Due to the timing of sales tax reporting, payments received in July and August will be accrued back to FY 2022.

Transient Occupancy Tax (TOT) continues to show improvement over the prior year and is trending in-line with the forecast. As presented with the FY 2023 Operating Budget, the forecast going forward has improved. Average daily rates have remained high and occupancy continues to improve. If the July payments for June stays are consistent with the prior months, TOT as a whole may come in as much as $500,000 more than

originally anticipated. Additionally, the former Constance Hotel remains closed; however, the new owners are working towards a reopening later this summer.

Utility Users Tax (UUT) revenue in FY 2022 has been bolstered by the completion of several audits during the second half of the fiscal year that generated more than $2.0 million in one-time revenue. The City Council took action on June 20, 2022 to recognize the audit related revenue and appropriate funds related to the audit fees. The ongoing revenue related to the audit findings has helped keep the future UUT forecast relatively stable.

Construction Tax revenue for FY 2022 is less than FY 2020, but greater than FY 2021. At year-end the actual revenue is likely to be slightly lower than the budget. Since this revenue source fluctuates based on the timing of building permits being pulled, it is relatively normal for the actuals to vary to budget in any given year. Staff will continue to monitor this revenue source should adjustments be required in FY 2023.

Business License Tax revenue continues to trend lower than prior years. Business License Inspectors have been actively working through the delinquent list and have found that many out of town businesses have not renewed due to no business being conducted in Pasadena. Additionally, the temporary or one-day licenses typically obtained for special events remained down for the first half of the fiscal year, although revenue has increased. Overall, Business License Tax revenue will come in approximately $1.0 million under budget.

Licenses and Permit revenue was reported as trending above budget in the prior update and continued with that trend. Plan review, plan check, and utility excavation related revenue is all well above budget through May. By year-end this revenue category will finish several hundred thousand more than budget.

Investment Earnings are reported as a loss through May 2022. The overall reported loss of $4.55 million is a combination of cash investment earnings of $400,000 and unrealized losses of $4.97 million. It is important to highlight that the reported losses are book losses related to unrealized losses of the City's investment portfolio and do not represent actual or realized losses to the City's cash position. Since the City typically purchases bonds at or below Par Value, that Par Value will be returned on the maturity date of the bond. The unrealized loss reported on the financial statement reflects the loss value if the City were to sell the bonds early at the current market value. Since the City has no intention to sell the bonds and incur the losses, these unrealized losses will slowly shift to unrealized gains as bonds get closer to their maturity dates. For example, the City may purchase a $5.0 million US Treasury at Par Value with a maturity date in 2025 and coupon rate of 0.65%. The value of that bond today may be $4.6 million to reflect a yield closer to 2.8% instead of the original 0.65%. The $400,000 difference between $5.0 million and $4.6 million would therefore be recorded as an unrealized loss despite the reality that in 2025 the bond will once again be worth $5.0 million and

interest payments will be received per the coupon rate of 0.65%. With the Federal Government increasing short-term rates by 75 basis points in June, bond prices have continued to fall as interest rates rise, and will result in additional unrealized losses being recorded in June.

Other General Fund revenue categories such as rental income and charges for services are tracking in-line with the budget. Revenue will continue to be tracked closely as payments made in July and August for many of the City's major tax categories are accrued back to June and will be recorded for FY 2022.

The attached Revenue Analysis is through May 2022 and includes a comparison to both FY 2021 and FY 2020 for the same period. This multi-year comparison helps to provide some context to the recovery as compared to FY 2021 and some of the remaining losses as compared to FY 2020. One note for the comparison is the General Fund Miscellaneous Revenue category for FY 2020, the reported amount includes the proceeds from the sale of the Concord Senior Housing Complex.

General Fund Expenditures as noted in prior financial updates, staff has worked diligently in FY 2022 to maintain expenditures within budget since only minimal increases were included from the prior year. With the City experiencing a larger than normal number of vacancies during the year in some areas, personnel has trended lower than budget overall and should finish the year under budget. Additionally, as presented during the department presentations to the City Council sub-committees, a portion of the anticipated savings is attributed to less part-time staffing last summer and the timing of the second Fire Department training academy that is taking place a couple months later than originally planned. Some of the overall personnel savings has been utilized in the services and supplies category to backfill with consultants or temporary staffing. The City's level of budget authority provides that departments can shift funds between these two categories as long as the transfers remain within the same department and fund.

Looking forward to FY 2023, the City Council Committee structure for department budget presentations initiated this past May will be continued with planned quarterly financial updates to each committee. This will provide each committee with an opportunity to learn more about financial trends for both revenue and expenditures that are department specific along with assessing the need to changes during the year.

Attachments (4)
A – Revenue Analysis through May 2022
B – Expenditure Analysis through May 2022
C – Water & Power Revenue Analysis through May 2022
D – Water & Power Expenditure Analysis through May 2022

City of Pasadena
Revenue
By Fund
May 2022

Attachment A

UNAUDITED

Fund	Fiscal Year 2020 Revised Budget	2020 Actual	2020 Available Budget	2020 YTD	2021 Revised Budget	2021 Actual	2021 Available Budget	2021 YTD	2022 Revised Budget	2022 Actual	2022 Available Budget	2022 YTD
101 - General Fund	**$276,909,195**	**$295,033,027**	**($18,123,833)**	**106.55%**	**$273,840,551**	**$229,797,259**	**$44,043,292**	**83.92%**	**$279,331,116**	**$246,403,588**	**$32,927,528**	**88.21%**
71 - Taxes	$188,661,000	$158,870,665	$29,790,335	84.21%	$181,802,468	$154,032,659	$27,769,809	84.73%	$193,331,680	$171,313,544	$22,018,136	88.61%
72 - Franchise Fees	$2,754,000	$2,289,736	$464,264	83.14%	$2,939,000	$2,266,681	$672,319	77.12%	$2,804,000	$4,223,980	($1,419,980)	150.64%
73 - Licenses And Permit	$4,553,027	$3,964,684	$588,343	87.08%	$4,568,380	$3,114,651	$1,453,729	68.18%	$3,374,205	$3,511,554	($137,349)	104.07%
74 - Intergov Revenue	$22,686,232	$21,284,019	$1,402,212	93.82%	$22,456,121	$21,356,017	$1,100,104	95.10%	$23,801,215	$22,033,515	$1,767,700	92.57%
75 - Charge fr Svc Extrnl	$13,545,851	$12,131,397	$1,414,454	89.56%	$13,716,433	$8,538,915	$5,177,518	62.25%	$12,624,500	$10,050,397	$2,574,104	79.61%
76 - Charge fr Svc Intrnl	$14,463,797	$13,213,425	$1,250,372	91.36%	$14,815,390	$13,569,662	$1,245,727	91.59%	$14,763,662	$13,464,604	$1,299,058	91.20%
77 - Operat Transfer In	$19,757,388	$19,595,219	$162,169	99.18%	$21,751,264	$20,090,746	$1,660,518	92.37%	$20,140,438	$20,246,691	($106,253)	100.53%
78 - Fine And Forfeiture	$7,099,500	$6,343,705	$755,795	89.35%	$7,373,000	$3,357,409	$4,015,591	45.54%	$4,752,500	$3,174,020	$1,578,480	66.79%
79 - Investment Earnings	$1,028,875	$1,953,995	($925,120)	189.92%	$1,272,101	$340,962	$931,139	26.80%	$720,712	($4,558,355)	$5,279,067	-632.48%
80 - Rental Income	$733,531	$420,035	$313,496	57.26%	$491,900	$599,813	($107,913)	121.94%	$461,210	$408,329	$52,881	88.53%
81 - Misc. Revenue	$1,600,994	$54,949,647	($53,348,653)	3432.22%	$1,587,994	$1,833,849	($245,855)	115.48%	$1,490,494	$1,827,292	($336,798)	122.60%
82 - Other Fincng Source				0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	($0)	($0)	($0)	0.00%	$1,050,000	$679,393	$370,607	64.70%	$1,050,000	$691,518	$358,482	65.86%
84 - Non-Op Revenue	$25,000	$16,500	$8,500	66.00%	$16,500	$16,500	($0)	100.00%	$16,500	$16,500	($0)	100.00%
102 - Parking Operations Fund	**$28,493**	**$25,318**	**$3,175**	**88.86%**	**$27,620**	**$25,318**	**$2,302**	**91.67%**	**$27,620**	**$25,318**	**$2,302**	**91.67%**
73 - Licenses And Permit	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
75 - Charge fr Svc Extrnl	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In	$27,620	$25,318	$2,302	91.67%	$27,620	$25,318	$2,302	91.67%	$27,620	$25,318	$2,302	91.67%
79 - Investment Earnings	$873	($0)	$873	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
104 - L. A. Impact Fund	**$78,319**	**$13,983**	**$64,336**	**17.85%**	**$78,910**	**$18,637**	**$60,273**	**23.62%**	**$74,999**	**$13,066**	**$61,933**	**17.42%**
74 - Intergov Revenue	$74,999	$14,134	$60,865	18.84%	$74,999	$18,597	$56,402	24.80%	$74,999	$12,933	$62,066	17.24%
79 - Investment Earnings	$3,320	($150)	$3,470	-4.52%	$3,911	$41	$3,870	1.04%	($0)	$132	($132)	0.00%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
105 - General Fund Projects Fund	**$6,148,802**	**$9,239,683**	**($3,090,880)**	**150.27%**	**$6,515,000**	**$8,518,832**	**($2,003,832)**	**130.76%**	**$5,770,723**	**$7,708,864**	**($1,938,140)**	**133.59%**
73 - Licenses And Permit	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
74 - Intergov Revenue	($0)	$80,994	($80,994)	0.00%	($0)	$2,217,725	($2,217,725)	0.00%	($0)	$877,449	($877,449)	0.00%
75 - Charge fr Svc Extrnl	$5,941,977	$7,658,689	($1,716,711)	128.89%	$5,928,350	$5,714,457	$213,893	96.39%	$5,770,723	$6,830,377	($1,059,654)	118.36%
77 - Operat Transfer In	$100,000	$1,500,000	($1,400,000)	1500.00%	$586,650	$586,650	($0)	100.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$106,825	($0)	$106,825	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
80 - Rental Income				0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	$1,038	($1,038)	0.00%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
106 - New Years Day Genl Fund Events	**$1,603,603**	**$1,841,295**	**($237,692)**	**114.82%**	**$328,000**	**$386,125**	**($58,125)**	**117.72%**	**$1,623,000**	**$2,343,462**	**($720,462)**	**144.39%**
71 - Taxes	$275,000	$247,199	$27,801	89.89%	$275,000	($0)	$275,000	0.00%	$275,000	$193,275	$81,725	70.28%
73 - Licenses And Permit	$50,000	$66,142	($16,142)	132.28%	$50,000	($622)	$50,622	-1.24%	$45,000	$47,394	($2,394)	105.32%
75 - Charge fr Svc Extrnl	($0)	$3,000	($3,000)	0.00%	$3,000	($0)	$3,000	0.00%	$3,000	($0)	$3,000	0.00%
79 - Investment Earnings	($21,397)	($0)	($21,397)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	$1,300,000	$1,524,953	($224,953)	117.30%	($0)	$386,747	($386,747)	0.00%	$1,300,000	$2,102,794	($802,794)	161.75%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%

City of Pasadena
Revenue
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Fund	Fiscal Year 2020 Revised Budget	Actual	Available Budget	YTD	2021 Revised Budget	Actual	Available Budget	YTD	2022 Revised Budget	Actual	Available Budget	YTD
107 - Section 115 Trust Fund	**($0)**	**$332,821**	**($332,821)**	**0.00%**	**($0)**	**$1,545,306**	**($1,545,306)**	**0.00%**	**($0)**	**($1,085,288)**	**$1,085,288**	**0.00%**
77 - Operat Transfer In				0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	($0)	$332,821	($332,821)	0.00%	($0)	$1,545,306	($1,545,306)	0.00%	($0)	($1,085,288)	$1,085,288	0.00%
108 - Foothill Air Support Team Fund	**$397,073**	**$405,894**	**($8,821)**	**102.22%**	**$413,279**	**$410,189**	**$3,089**	**99.25%**	**$411,098**	**$380,147**	**$30,951**	**92.47%**
75 - Charge fr Svc Extrnl	$393,769	$393,769	($0)	100.00%	$407,597	$407,592	$5	100.00%	$407,597	$407,592	$5	100.00%
79 - Investment Earnings	$3,304	$12,125	($8,821)	366.99%	$5,682	$2,597	$3,084	45.71%	$3,501	($27,445)	$30,946	-783.93%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
201 - Supplemental Law Enforcement F	**$307,686**	**$317,712**	**($10,026)**	**103.26%**	**$369,613**	**$344,838**	**$24,775**	**93.30%**	**$364,747**	**$327,240**	**$37,507**	**89.72%**
74 - Intergov Revenue	$300,000	$303,067	($3,067)	101.02%	$360,000	$341,400	$18,600	94.83%	$360,000	$353,461	$6,539	98.18%
75 - Charge fr Svc Extrnl				0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$7,686	$14,644	($6,958)	190.53%	$9,613	$3,438	$6,175	35.76%	$4,747	($26,221)	$30,968	-552.34%
202 - Public Safety Augmentation Fun	**$1,668,207**	**$1,300,040**	**$368,167**	**77.93%**	**$1,714,200**	**$1,288,492**	**$425,708**	**75.17%**	**$1,700,000**	**$1,491,283**	**$208,717**	**87.72%**
74 - Intergov Revenue	$1,655,000	$1,300,040	$354,960	78.55%	$1,700,000	$1,288,492	$411,508	75.79%	$1,700,000	$1,491,283	$208,717	87.72%
79 - Investment Earnings	$13,207	($0)	$13,207	0.00%	$14,200	($0)	$14,200	0.00%	($0)	($0)	($0)	0.00%
203 - Health Fund	**$16,655,698**	**$10,880,543**	**$5,995,886**	**65.33%**	**$19,021,454**	**$12,525,703**	**$6,495,751**	**65.85%**	**$22,186,071**	**$14,560,930**	**$7,625,141**	**65.63%**
71 - Taxes	$970,111	$733,625	$236,486	75.62%	$804,075	$802,560	$1,515	99.81%	$804,075	$953,728	($149,653)	118.61%
73 - Licenses And Permit	$2,121,000	$1,618,906	$502,094	76.33%	$2,131,137	$1,347,228	$783,909	63.22%	$1,871,834	$1,382,981	$488,853	73.88%
74 - Intergov Revenue	$12,510,114	$7,561,389	$4,948,725	60.44%	$15,152,609	$9,568,562	$5,584,047	63.15%	$17,422,994	$10,343,030	$7,079,964	59.36%
75 - Charge fr Svc Extrnl	$518,100	$426,424	$91,676	82.31%	$547,040	$312,335	$234,705	57.10%	$458,250	$408,398	$49,852	89.12%
76 - Charge fr Svc Intrnl	$227,286	$197,987	$29,299	87.11%	$60,000	$85,650	($25,650)	142.75%	$60,000	$55,000	$5,000	91.67%
77 - Operat Transfer In	$125,000	$120,833	$4,167	96.67%	$116,500	$148,005	($31,505)	127.04%	$916,813	$788,018	$128,795	85.95%
79 - Investment Earnings	($26,006)	$161	($26,167)	-0.62%	($0)	$169	($169)	0.00%	($0)	$101	($101)	0.00%
80 - Rental Income	$210,093	$206,855	$223,969	98.46%	$210,093	$201,305	$8,788	95.82%	$217,578	$235,094	($17,516)	108.05%
81 - Misc. Revenue	($0)	$14,364	($14,364)	0.00%	($0)	$59,889	($59,889)	0.00%	$434,527	$394,580	$39,947	90.81%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
204 - Building Services Fund	**$9,915,078**	**$9,975,320**	**($60,242)**	**100.61%**	**$9,958,799**	**$8,293,361**	**$1,665,437**	**83.28%**	**$8,522,600**	**$9,421,797**	**($899,197)**	**110.55%**
73 - Licenses And Permit	$7,088,651	$7,279,895	($191,244)	102.70%	$7,360,000	$6,734,420	$625,580	91.50%	$6,624,000	$8,728,896	($2,104,896)	131.78%
74 - Intergov Revenue	$800,000	$79,247	$720,753	9.91%	$345,000	$346,550	($1,550)	100.45%	($0)	$197,281	($197,281)	0.00%
75 - Charge fr Svc Extrnl	$1,751,000	$2,065,364	($314,364)	117.95%	$1,900,000	$1,039,354	$860,646	54.70%	$1,710,000	$1,055,470	$654,530	61.72%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
78 - Fine And Forfeiture	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$260,944	$446,644	($185,700)	171.16%	$293,799	$84,718	$209,081	28.84%	$134,600	($600,833)	$735,433	-446.39%
81 - Misc. Revenue	$14,483	$104,170	($89,687)	719.26%	$60,000	$88,320	($28,320)	147.20%	$54,000	$40,983	$13,017	75.89%
205 - Sewer Construction and Maint.	**$6,748,210**	**$6,607,652**	**$140,558**	**97.92%**	**$7,148,632**	**$6,711,021**	**$437,611**	**93.88%**	**$7,170,975**	**$6,197,307**	**$973,668**	**86.42%**
73 - Licenses And Permit	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
75 - Charge fr Svc Extrnl	$6,666,081	$6,457,561	$208,520	96.87%	$7,048,573	$6,676,248	$372,325	94.72%	$7,117,263	$6,506,464	$610,799	91.42%
79 - Investment Earnings	$82,129	$146,592	($64,463)	178.49%	$100,059	$34,773	$65,286	34.75%	$53,712	($309,158)	$362,869	-575.59%
81 - Misc. Revenue	($0)	$3,498	($3,498)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
206 - Underground Utilities Fund	**$6,454,064**	**($4,582,914)**	**$11,036,978**	**-71.01%**	**$848,976**	**$3,856,269**	**($3,007,293)**	**454.23%**	**$6,053,885**	**$4,003,271**	**$2,050,614**	**66.13%**
71 - Taxes	$5,644,216	($5,864,796)	$11,509,012	-103.91%	($0)	$3,642,971	($3,642,971)	0.00%	$5,700,000	$5,523,123	$176,877	96.90%
79 - Investment Earnings	$809,848	$1,281,311	($471,463)	158.22%	$848,976	$213,298	$635,679	25.12%	$353,885	($1,520,047)	$1,873,933	-429.53%
81 - Misc. Revenue	($0)	$570	($570)	0.00%	($0)	($0)	($0)	0.00%	($0)	$195	($195)	0.00%

City of Pasadena
Revenue
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Attachment A

UNAUDITED

Fund	Fiscal Year 2020 Revised Budget	Actual	Available Budget	YTD	2021 Revised Budget	Actual	Available Budget	YTD	2022 Revised Budget	Actual	Available Budget	YTD
207 - Asset Forfeiture Fund	$408,510	$672,799	($264,289)	164.70%	$24,343	$827,735	($803,392)	3400.27%	$15,323	$1,129,557	($1,114,234)	7371.64%
74 - Intergov Revenue	$395,000	$629,154	($234,154)	159.28%	($0)	$812,484	($812,484)	0.00%	($0)	$1,185,766	($1,185,766)	0.00%
79 - Investment Earnings	$13,510	$43,645	($30,135)	323.06%	$24,343	$10,727	$13,616	44.07%	$15,323	($56,209)	$71,532	-366.83%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	$4,524	($4,524)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
208 - Transportation Sales Tax Fund	$3,824,316	$3,234,813	$589,503	84.59%	$4,091,025	$3,325,468	$765,556	81.29%	$4,768,012	$3,617,440	$1,150,573	75.87%
73 - Licenses And Permit				0.00%				0.00%	($0)	($0)	($0)	0.00%
74 - Intergov Revenue	$3,427,202	$2,922,162	$505,040	85.26%	$3,681,681	$3,195,623	$486,058	86.80%	$4,490,761	$3,898,268	$592,493	86.81%
75 - Charge fr Svc Extrnl	$13,500	$11,704	$1,796	86.70%	$14,000	$6,285	$7,715	44.89%	$14,000	$5,825	$8,175	41.60%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$94,349	$175,307	($80,958)	185.81%	$106,079	$37,808	$68,271	35.64%	$55,251	($346,785)	$402,037	-627.65%
81 - Misc. Revenue	$289,265	$125,640	$163,625	43.43%	$289,265	$85,753	$203,512	29.65%	$208,000	$60,133	$147,867	28.91%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
209 - Proposition C Local Transit Fu	$9,458,181	$7,086,508	$2,371,673	74.92%	$9,669,303	$7,489,740	$2,179,563	77.46%	$10,156,621	$8,040,616	$2,116,005	79.17%
74 - Intergov Revenue	$3,847,344	$2,313,495	$1,533,849	60.13%	$3,885,915	$2,969,483	$916,432	76.42%	$4,900,247	$4,109,413	$790,834	83.86%
75 - Charge fr Svc Extrnl	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In	$4,330,135	$3,969,291	$360,844	91.67%	$4,472,047	$4,099,376	$372,671	91.67%	$4,348,789	$3,905,865	$442,924	89.82%
79 - Investment Earnings	$120,702	$271,007	($150,305)	224.53%	$151,341	$61,526	$89,815	40.65%	$92,586	($544,934)	$637,520	-588.57%
81 - Misc. Revenue	$1,160,000	$532,715	$627,285	45.92%	$1,160,000	$359,355	$800,645	30.98%	$815,000	$570,272	$244,728	69.97%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
210 - Gas Tax Fund	$4,792,829	$3,965,181	$827,648	82.73%	$4,696,759	$3,291,520	$1,405,239	70.08%	$4,663,560	$3,276,527	$1,387,033	70.26%
73 - Licenses And Permit	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
74 - Intergov Revenue	$3,741,420	$2,975,121	$766,299	79.52%	$3,628,768	$2,334,657	$1,294,111	64.34%	$3,608,196	$2,476,387	$1,131,809	68.63%
76 - Charge fr Svc Intrnl	$998,584	$915,368	$83,216	91.67%	$1,028,050	$942,380	$85,670	91.67%	$1,028,050	$942,381	$85,669	91.67%
79 - Investment Earnings	$52,825	$74,692	($21,867)	141.40%	$39,942	$14,484	$25,458	36.26%	$27,315	($142,240)	$169,554	-520.75%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
212 - Library Services Fund	$15,276,504	$14,067,790	$1,208,714	92.09%	$14,639,072	$13,323,367	$1,315,705	91.01%	$14,955,781	$15,292,571	($336,790)	102.25%
74 - Intergov Revenue	$324,500	$296,100	$28,400	91.25%	$282,500	$295,894	($13,394)	104.74%	$74,500	$2,120,840	($2,046,340)	2846.77%
75 - Charge fr Svc Extrnl	$9,500	$10,456	($956)	110.06%	$15,500	$484	$15,016	3.12%	$7,500	$2,551	$4,949	34.01%
76 - Charge fr Svc Intrnl	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In	$14,706,093	$13,480,585	$1,225,508	91.67%	$14,000,967	$12,869,717	$1,131,250	91.92%	$14,645,929	$13,425,434	$1,220,495	91.67%
78 - Fine And Forfeiture	($0)	($0)	($0)	0.00%	$49,500	$235	$49,265	0.47%	$27,500	$1,122	$26,378	4.08%
79 - Investment Earnings	$107,911	$176,190	($68,279)	163.27%	$114,317	$40,819	$73,499	35.71%	$61,552	($351,984)	$413,535	-571.85%
80 - Rental Income	$50,000	$50,234	($234)	100.47%	$50,000	$18,280	$31,720	36.56%	$35,000	$38,260	($3,260)	109.31%
81 - Misc. Revenue	$78,500	$54,226	$24,274	69.08%	$126,288	$97,938	$28,350	77.55%	$103,800	$56,347	$47,453	54.28%
213 - Old Pasadena Parking Meter Fun	$1,857,159	$1,607,146	$250,013	86.54%	$2,067,151	$1,182,091	$885,060	57.18%	$1,540,000	$1,463,304	$76,696	95.02%
77 - Operat Transfer In				0.00%				0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$12,159	$37,931	($25,772)	311.96%	$22,151	$7,710	$14,441	34.81%	($0)	($47,798)	$47,798	0.00%
80 - Rental Income	$1,825,000	$1,555,691	$269,309	85.24%	$2,025,000	$1,162,628	$862,372	57.41%	$1,525,000	$1,484,637	$40,363	97.35%
81 - Misc. Revenue	$20,000	$13,523	$6,477	67.62%	$20,000	$11,753	$8,248	58.76%	$15,000	$26,465	($11,465)	176.43%

Fund	Fiscal Year 2020 Revised Budget	Actual	Available Budget	YTD	2021 Revised Budget	Actual	Available Budget	YTD	2022 Revised Budget	Actual	Available Budget	YTD
214 - Civic Center Parking Meter Fun	**$777,190**	**$653,483**	**$123,707**	**84.08%**	**$814,161**	**$364,586**	**$449,575**	**44.78%**	**$605,210**	**$472,916**	**$132,294**	**78.14%**
73 - Licenses And Permit	**$38,000**	**$24,772**	**$13,228**	**65.19%**	**$38,000**	**$17,895**	**$20,105**	**47.09%**	**$28,500**	**$19,839**	**$8,661**	**69.61%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$19,190**	**$35,828**	**($16,638)**	**186.70%**	**$21,661**	**$6,632**	**$15,028**	**30.62%**	**$10,835**	**($39,527)**	**$50,363**	**-364.80%**
80 - Rental Income	**$660,000**	**$526,158**	**$133,842**	**79.72%**	**$694,500**	**$320,686**	**$373,814**	**46.18%**	**$520,875**	**$430,173**	**$90,702**	**82.59%**
81 - Misc. Revenue	**$60,000**	**$66,726**	**($6,726)**	**111.21%**	**$60,000**	**$19,373**	**$40,627**	**32.29%**	**$45,000**	**$62,432**	**($17,432)**	**138.74%**
215 - Bikeways Fund	**$89,277**	**$112,338**	**($23,061)**	**125.83%**	**($0)**	**$179,789**	**($179,789)**	**0.00%**	**($0)**	**$92,688**	**($92,688)**	**0.00%**
74 - Intergov Revenue	**$90,000**	**$112,338**	**($22,338)**	**124.82%**	**($0)**	**$179,789**	**($179,789)**	**0.00%**	**($0)**	**$92,688**	**($92,688)**	**0.00%**
79 - Investment Earnings	**($723)**	**($0)**	**($723)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
216 - Air Quality Improvement Fund	**$173,527**	**$143,746**	**$29,781**	**82.84%**	**$173,299**	**$94,068**	**$79,231**	**54.28%**	**$172,131**	**$92,388**	**$79,742**	**53.67%**
74 - Intergov Revenue	**$170,000**	**$139,773**	**$30,227**	**82.22%**	**$170,000**	**$92,542**	**$77,458**	**54.44%**	**$170,000**	**$91,718**	**$78,282**	**53.95%**
79 - Investment Earnings	**$3,527**	**$3,973**	**($446)**	**112.63%**	**$3,299**	**$1,525**	**$1,774**	**46.24%**	**$2,131**	**$670**	**$1,461**	**31.44%**
81 - Misc. Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
217 - South Lake Parking Operating F	**$508,666**	**$374,024**	**$134,642**	**73.53%**	**$496,134**	**$170,957**	**$325,177**	**34.46%**	**$375,259**	**$277,243**	**$98,016**	**73.88%**
71 - Taxes	**$14,000**	**$9,404**	**$4,597**	**67.17%**	**$14,000**	**$10,427**	**$3,574**	**74.48%**	**$14,000**	**$11,878**	**$2,122**	**84.84%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$4,666**	**$7,121**	**($2,455)**	**152.61%**	**$5,134**	**$787**	**$4,347**	**15.33%**	**$1,759**	**($6,889)**	**$8,647**	**-391.72%**
80 - Rental Income	**$265,000**	**$161,472**	**$103,528**	**60.93%**	**$250,000**	**$87,748**	**$162,252**	**35.10%**	**$188,750**	**$123,192**	**$65,558**	**65.27%**
81 - Misc. Revenue	**$5,000**	**$210**	**$4,790**	**4.20%**	**$2,000**	**$402**	**$1,598**	**20.10%**	**$2,000**	**$3,975**	**($1,975)**	**198.75%**
84 - Non-Op Revenue	**$220,000**	**$195,818**	**$24,182**	**89.01%**	**$225,000**	**$71,594**	**$153,406**	**31.82%**	**$168,750**	**$145,086**	**$23,664**	**85.98%**
218 - Library Special Tax Fund	**$2,802,130**	**$2,664,475**	**$137,655**	**95.09%**	**$2,900,213**	**$2,756,298**	**$143,915**	**95.04%**	**$2,816,080**	**$2,700,265**	**$115,815**	**95.89%**
71 - Taxes	**$2,804,893**	**$2,664,475**	**$140,418**	**94.99%**	**$2,900,213**	**$2,756,298**	**$143,915**	**95.04%**	**$2,816,080**	**$2,700,265**	**$115,815**	**95.89%**
79 - Investment Earnings	**($2,763)**	**($0)**	**($2,763)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
81 - Misc. Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
219 - Community Develop Block Grant	**$3,436,182**	**$1,057,712**	**$2,378,470**	**30.78%**	**$4,748,830**	**$1,285,012**	**$3,888,818**	**27.06%**	**$3,177,131**	**$1,854,963**	**$1,322,168**	**58.38%**
74 - Intergov Revenue	**$3,217,553**	**$838,825**	**$2,378,728**	**26.07%**	**$4,548,830**	**$730,885**	**$4,242,945**	**16.07%**	**$3,027,131**	**$1,749,914**	**$1,277,217**	**57.81%**
75 - Charge fr Svc Extrnl				**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**($6,371)**	**$488**	**($6,859)**	**-7.66%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
81 - Misc. Revenue	**$225,000**	**$218,399**	**$6,601**	**97.07%**	**$200,000**	**$554,127**	**($354,127)**	**277.06%**	**$150,000**	**$105,049**	**$44,951**	**70.03%**
84 - Non-Op Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
220 - Rental Assistance Programs Fnd	**$15,156,712**	**$14,504,938**	**$651,774**	**95.70%**	**$15,833,307**	**$15,668,058**	**$165,249**	**98.96%**	**$17,827,136**	**$16,229,345**	**$1,597,791**	**91.04%**
74 - Intergov Revenue	**$15,075,112**	**$14,481,456**	**$593,656**	**96.06%**	**$15,751,707**	**$15,653,124**	**$98,583**	**99.37%**	**$17,807,136**	**$16,213,270**	**$1,593,866**	**91.05%**
75 - Charge fr Svc Extrnl	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**($0)**	**$3,866**	**($3,866)**	**0.00%**	**($0)**	**$4,377**	**($4,377)**	**0.00%**	**($0)**	**$5,628**	**($5,628)**	**0.00%**
80 - Rental Income	**$81,600**	**$19,616**	**$61,984**	**24.04%**	**$81,600**	**$10,557**	**$71,043**	**12.94%**	**$20,000**	**$10,447**	**$9,553**	**52.23%**
221 - Home Investment Partnership Fd	**$895,082**	**$503,611**	**$441,471**	**56.26%**	**$950,560**	**$257,643**	**$692,917**	**27.10%**	**$1,100,560**	**$264,084**	**$836,476**	**24.00%**
74 - Intergov Revenue	**$744,976**	**$357,541**	**$437,435**	**47.99%**	**$834,537**	**$62,945**	**$771,592**	**7.54%**	**$984,537**	**$68,588**	**$915,949**	**6.97%**
75 - Charge fr Svc Extrnl	**($0)**	**$360**	**($360)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$34,083**	**($0)**	**$34,083**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
80 - Rental Income	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
81 - Misc. Revenue	**$116,023**	**$145,710**	**($29,687)**	**125.59%**	**$116,023**	**$194,699**	**($78,676)**	**167.81%**	**$116,023**	**$195,496**	**($79,473)**	**168.50%**

City of Pasadena
Revenue
By Fund
May 2022

Fund	Fiscal Year 2020 Revised Budget	Actual	Available Budget	YTD	2021 Revised Budget	Actual	Available Budget	YTD	2022 Revised Budget	Actual	Available Budget	YTD
222 - Housing Assistance Fund	$3	($0)	$3	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
74 - Intergov Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$3	($0)	$3	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
223 - Supportive Housing Prog. (SHP)	$3,558,259	$1,482,910	$2,075,349	41.68%	$3,737,296	$1,348,250	$2,389,046	36.08%	$3,737,296	$1,734,294	$2,003,002	46.41%
74 - Intergov Revenue	$3,561,687	$1,482,910	$2,078,777	41.64%	$3,737,296	$1,348,250	$2,389,046	36.08%	$3,737,296	$1,734,294	$2,003,002	46.41%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	($3,428)	($0)	($3,428)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
224 - Emergency Shelter Grant -ESG	$766,318	$78,463	$687,855	10.24%	$4,157,460	$408,967	$3,748,493	9.84%	$2,313,762	$1,247,517	$1,066,246	53.92%
74 - Intergov Revenue	$767,092	$78,463	$688,629	10.23%	$4,157,460	$408,967	$3,748,493	9.84%	$2,313,762	$1,247,517	$1,066,246	53.92%
79 - Investment Earnings	($774)	($0)	($774)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
225 - West Gateway Parking Meter Fd	$18,623	$28,896	($10,273)	155.16%	$27,666	$12,515	$15,151	45.24%	$19,753	$4,906	$14,847	24.84%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$1,623	$3,207	($1,584)	197.58%	$2,666	$683	$1,982	25.63%	$1,003	($4,522)	$5,525	-451.03%
80 - Rental Income	$17,000	$25,689	($8,689)	151.11%	$25,000	$11,832	$13,168	47.33%	$18,750	$9,428	$9,322	50.28%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
226 - HOPWA Fund	$188,524	$78,630	$109,894	41.71%	$180,670	$108,876	$71,794	60.26%	$180,670	($0)	$180,670	0.00%
74 - Intergov Revenue	$188,526	$78,630	$109,896	41.71%	$180,670	$108,876	$71,794	60.26%	$180,670	($0)	$180,670	0.00%
79 - Investment Earnings	($2)	($0)	($2)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
80 - Rental Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
229 - Playhouse Parking Fund	$18,398	$18,158	$240	98.69%	$20,068	$5,920	$14,148	29.50%	$13,313	$6,500	$6,813	48.83%
79 - Investment Earnings	$3,698	$5,933	($2,235)	160.43%	$3,868	$323	$3,545	8.36%	$1,813	($2,000)	$3,813	-110.31%
80 - Rental Income	$14,700	$11,525	$3,175	78.40%	$16,200	$5,597	$10,603	34.55%	$11,500	$8,500	$3,000	73.92%
81 - Misc. Revenue	($0)	$700	($700)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
230 - Homeland Security Grant Fund	$275,866	$52,113	$223,753	18.89%	$212,937	$174,093	$38,844	81.76%	$628,304	$140,716	$487,588	22.40%
74 - Intergov Revenue	$282,186	$52,113	$230,073	18.47%	$212,937	$174,093	$38,844	81.76%	$628,304	$140,716	$487,588	22.40%
79 - Investment Earnings	($6,320)	($0)	($6,320)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
232 - So. Lake Parking Meter Zone Fd	$270,988	$230,630	$40,358	85.11%	$281,062	$129,292	$151,770	46.00%	$185,540	$148,318	$37,222	79.94%
77 - Operat Transfer In				0.00%				0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$9,988	$20,184	($10,196)	202.08%	$12,062	$4,105	$7,958	34.03%	$6,290	($23,977)	$30,267	-381.20%
80 - Rental Income	$16,000	$8,104	$7,896	50.65%	$14,000	$2,288	$11,712	16.34%	$10,500	$1,056	$9,444	10.06%
81 - Misc. Revenue	($0)	$438	($438)	0.00%	($0)	$2,396	($2,396)	0.00%	($0)	$18	($18)	0.00%
84 - Non-Op Revenue	$245,000	$201,905	$43,095	82.41%	$255,000	$120,503	$134,497	47.26%	$168,750	$171,222	($2,472)	101.46%
233 - Sewer Facility Charge Fund	$264,301	$975,398	($711,097)	369.05%	$487,518	$264,539	$222,979	54.26%	$440,134	$128,459	$311,674	29.19%
75 - Charge fr Svc Extrnl	$200,000	$853,390	($653,390)	426.70%	$400,000	$239,609	$160,391	59.90%	$400,000	$253,267	$146,733	63.32%
79 - Investment Earnings	$64,301	$122,008	($57,707)	189.75%	$87,518	$24,930	$62,587	28.49%	$40,134	($124,808)	$164,942	-310.98%
236 - Measure R Transportation Fnd	$1,867,509	$1,620,714	$246,795	86.78%	$1,928,977	$1,659,716	$269,261	86.04%	$1,822,697	$2,051,750	($229,053)	112.57%
74 - Intergov Revenue	$1,852,097	$1,607,380	$244,717	86.79%	$1,918,724	$1,658,022	$260,702	86.41%	$1,819,664	$2,080,897	($261,233)	114.36%
79 - Investment Earnings	$15,412	$13,334	$2,078	86.52%	$10,253	$1,694	$8,559	16.52%	$3,033	($29,147)	$32,180	-960.97%

	Fiscal Year 2020				2021				2022			
Fund	Revised Budget	Actual	Available Budget	YTD	Revised Budget	Actual	Available Budget	YTD	Revised Budget	Actual	Available Budget	YTD
237 - Low and Mod Inc Housing Asset	**$1,768,864**	**$1,416,581**	**$352,283**	**80.08%**	**$182,154**	**$354,184**	**($172,030)**	**194.44%**	**$182,154**	**$331,636**	**($149,482)**	**182.06%**
75 - Charge fr Svc Extrnl	$400	$88	$312	21.93%	$400	$90	$310	22.48%	$400	$55,362	($54,962)	13840.47%
77 - Operat Transfer In	$1,523,849	$1,190,310	$333,539	78.11%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$62,861	$34,453	$28,408	54.81%	($0)	$4,936	($4,936)	0.00%	($0)	$4,259	($4,259)	0.00%
80 - Rental Income	$63,301	$56,596	$6,705	89.41%	$63,301	$56,596	$6,705	89.41%	$63,301	$56,596	$6,705	89.41%
81 - Misc. Revenue	$118,453	$135,134	($16,681)	114.08%	$118,453	$292,563	($174,110)	246.99%	$118,453	$215,419	($96,966)	181.86%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
238 - Other Housing Funds	**$3,944,749**	**$1,400,890**	**$2,543,858**	**35.51%**	**$4,711,977**	**$2,250,501**	**$2,461,476**	**47.76%**	**$4,324,168**	**$3,751,113**	**$573,055**	**86.75%**
74 - Intergov Revenue	$2,535,090	$145,879	$2,389,211	5.75%	($0)	$176,939	($176,939)	0.00%	$103,667	$1,713,793	($1,610,126)	1653.17%
75 - Charge fr Svc Extrnl	$400	$1,259	($859)	314.79%	$400	$5,396	($4,996)	1349.10%	$400	$5,624	($5,224)	1405.92%
77 - Operat Transfer In	$1,313,638	$1,204,167	$109,471	91.67%	$1,549,638	$1,420,500	$129,138	91.67%	$1,474,638	$1,421,751	$52,887	96.41%
79 - Investment Earnings	$70,621	$248	$70,373	0.35%	($0)	$53	($53)	0.00%	($0)	($87)	$87	0.00%
80 - Rental Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	$25,000	$49,337	($24,337)	197.35%	$3,161,939	$647,613	$2,514,326	20.48%	$2,745,463	$610,033	$2,135,430	22.22%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
239 - Inclusionary Housing Trust Fun	**$276,968**	**$2,133,907**	**($1,856,939)**	**770.45%**	**$263,447**	**$754,923**	**($491,475)**	**286.56%**	**$200,091**	**$1,389,704**	**($1,189,613)**	**694.54%**
75 - Charge fr Svc Extrnl	$50,400	$1,500,551	($1,450,151)	2977.28%	$50,400	$510,549	($460,149)	1012.99%	$50,400	$93,718	($43,318)	185.95%
77 - Operat Transfer In	$50,000	$50,000	($0)	100.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$105,468	$232,825	($127,357)	220.75%	$141,947	$46,892	$95,055	33.03%	$78,591	($218,759)	$297,350	-278.35%
80 - Rental Income	$71,100	$104,890	($33,790)	147.52%	$71,100	($0)	$71,100	0.00%	$71,100	($0)	$71,100	0.00%
81 - Misc. Revenue	($0)	$245,640	($245,640)	0.00%	($0)	$197,482	($197,482)	0.00%	($0)	$1,514,744	($1,514,744)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
241 - Rd Maint and Rehab Acct (RMRA)	**$2,389,858**	**$1,989,612**	**$400,246**	**83.25%**	**$2,795,838**	**$2,013,598**	**$782,240**	**72.02%**	**$2,877,815**	**$2,184,607**	**$693,208**	**75.91%**
74 - Intergov Revenue	$2,389,858	$1,948,180	$441,678	81.52%	$2,763,372	$1,987,861	$775,511	71.94%	$2,859,623	$2,166,649	$692,974	75.77%
79 - Investment Earnings	($0)	$41,432	($41,432)	0.00%	$32,466	$25,737	$6,729	79.27%	$18,192	$17,958	$234	98.71%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
242 - Measure M Local Return Fund	**$2,099,044**	**$1,831,501**	**$267,543**	**87.25%**	**$2,180,553**	**$1,866,945**	**$313,608**	**85.62%**	**$2,063,364**	**$2,206,992**	**($143,628)**	**106.96%**
74 - Intergov Revenue	$2,099,044	$1,811,589	$287,455	86.31%	$2,174,329	$1,878,721	$295,608	86.40%	$2,062,286	$2,357,097	($294,811)	114.30%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	($0)	$19,911	($19,911)	0.00%	$6,224	($11,776)	$18,000	-189.19%	$1,078	($150,105)	$151,183	-13918.45%
301 - Project Management Fund	**$63,911,073**	**$28,716,560**	**$35,194,513**	**44.93%**	**$30,544,803**	**$24,649,232**	**$5,895,571**	**80.70%**	**$58,025,138**	**$23,876,811**	**$34,148,327**	**41.15%**
73 - Licenses And Permit				0.00%				0.00%	($0)	($0)	($0)	0.00%
74 - Intergov Revenue	$18,292,997	$5,157,766	$13,135,231	28.20%	$6,039,859	$5,244,524	$795,335	86.83%	$12,242,613	$3,956,156	$8,286,457	32.31%
75 - Charge fr Svc Extrnl	$216,000	$49,902	$166,098	23.10%	$130,000	$14,864	$115,136	11.43%	($0)	$58,066	($58,066)	0.00%
76 - Charge fr Svc Intrnl	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In	$44,072,457	$23,091,036	$20,981,421	52.39%	$23,581,845	$18,468,747	$5,113,098	78.32%	$44,846,316	$18,904,750	$25,941,566	42.15%
79 - Investment Earnings	($23,015)	($0)	($23,015)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
80 - Rental Income	$702,097	$216,429	$485,668	30.83%	($0)	$13,824	($13,824)	0.00%	$530,000	$259,067	$270,933	48.88%
81 - Misc. Revenue	$650,537	$201,427	$449,110	30.96%	$793,099	$907,274	($114,175)	114.40%	$406,209	$698,772	($292,563)	172.02%
82 - Other Fincng Source	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income				0.00%				0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%

	Fiscal Year 2020				2021				2022			
Fund	Revised Budget	Actual	Available Budget	YTD	Revised Budget	Actual	Available Budget	YTD	Revised Budget	Actual	Available Budget	YTD
310 - Capital Public Art Fund	**$15,245**	**$24,661**	**($9,416)**	**161.77%**	**$16,102**	**$6,744**	**$9,358**	**41.88%**	**$7,763**	**($37,163)**	**$44,925**	**-478.74%**
74 - Intergov Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$15,245**	**$24,661**	**($9,416)**	**161.77%**	**$16,102**	**$5,103**	**$10,999**	**31.69%**	**$7,763**	**($37,163)**	**$44,925**	**-478.74%**
81 - Misc. Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
83 - Operating Income	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**$1,641**	**($1,641)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
313 - Traffic Reduction Trans Improv	**$336,547**	**$1,353,380**	**($1,016,833)**	**402.14%**	**$694,619**	**$231,555**	**$463,064**	**33.34%**	**$441,956**	**$6,959**	**$434,997**	**1.57%**
75 - Charge fr Svc Extrnl	**$300,000**	**$1,223,682**	**($923,682)**	**407.89%**	**$600,000**	**$205,776**	**$394,224**	**34.30%**	**$400,000**	**$161,098**	**$238,902**	**40.27%**
79 - Investment Earnings	**$36,547**	**$129,698**	**($93,151)**	**354.88%**	**$94,619**	**$25,779**	**$68,840**	**27.24%**	**$41,956**	**($154,139)**	**$196,095**	**-367.38%**
81 - Misc. Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
405 - Plaza Las Fuentes Parking Fund	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
80 - Rental Income	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
406 - Refuse Collection Fund	**$17,321,492**	**$16,537,100**	**$784,392**	**95.47%**	**$17,977,903**	**$15,310,076**	**$2,667,827**	**85.16%**	**$17,769,472**	**$22,378,149**	**($4,608,678)**	**125.94%**
72 - Franchise Fees	**$5,186,852**	**$4,846,462**	**$340,390**	**93.44%**	**$5,486,000**	**$4,560,395**	**$925,605**	**83.13%**	**$5,500,000**	**$4,797,720**	**$702,280**	**87.23%**
73 - Licenses And Permit	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
74 - Intergov Revenue	**$110,000**	**$88,369**	**$21,631**	**80.34%**	**$110,000**	**$15,981**	**$94,019**	**14.53%**	**$103,000**	**$261,541**	**($158,541)**	**253.92%**
75 - Charge fr Svc Extrnl	**$267,000**	**$479,726**	**($212,726)**	**179.67%**	**$517,000**	**$304,908**	**$212,092**	**58.98%**	**$517,000**	**$542,534**	**($25,534)**	**104.94%**
76 - Charge fr Svc Intrnl	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$347,159**	**$650,182**	**($303,023)**	**187.29%**	**$416,436**	**$132,834**	**$283,602**	**31.90%**	**$206,005**	**($827,892)**	**$1,033,897**	**-401.88%**
81 - Misc. Revenue	**$131,090**	**$246,874**	**($115,784)**	**188.32%**	**$169,590**	**$132,274**	**$37,316**	**78.00%**	**$169,590**	**$8,948,564**	**($8,778,974)**	**5276.59%**
83 - Operating Income	**$11,279,391**	**$10,194,839**	**$1,084,552**	**90.38%**	**$11,278,877**	**$10,154,978**	**$1,123,899**	**90.04%**	**$11,273,877**	**$8,643,638**	**$2,630,239**	**76.67%**
84 - Non-Op Revenue	**($0)**	**$30,647**	**($30,647)**	**0.00%**	**($0)**	**$8,706**	**($8,706)**	**0.00%**	**($0)**	**$12,045**	**($12,045)**	**0.00%**
407 - Off-Street Parking Facilities	**$15,515,521**	**$10,412,317**	**$5,103,204**	**67.11%**	**$15,336,161**	**$5,866,353**	**$9,469,808**	**38.25%**	**$11,592,411**	**$9,152,170**	**$2,440,241**	**78.95%**
73 - Licenses And Permit				**0.00%**				**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
75 - Charge fr Svc Extrnl	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$201,806**	**$349,975**	**($148,169)**	**173.42%**	**$187,741**	**$156,245**	**$31,495**	**83.22%**	**$137,971**	**($58,461)**	**$196,432**	**-42.37%**
80 - Rental Income	**$13,664,315**	**$9,038,224**	**$4,626,091**	**66.14%**	**$13,446,820**	**$4,823,913**	**$8,622,907**	**35.87%**	**$10,144,965**	**$8,150,872**	**$1,994,093**	**80.34%**
81 - Misc. Revenue	**($0)**	**$7,945**	**($7,945)**	**0.00%**	**($0)**	**$25,334**	**($25,334)**	**0.00%**	**($0)**	**$9,553**	**($9,553)**	**0.00%**
83 - Operating Income	**$599,400**	**$402,459**	**$196,941**	**67.14%**	**$657,400**	**$396,398**	**$261,002**	**60.30%**	**$522,125**	**$367,325**	**$154,800**	**70.35%**
84 - Non-Op Revenue	**$1,050,000**	**$613,714**	**$436,286**	**58.45%**	**$1,044,200**	**$464,463**	**$579,737**	**44.48%**	**$787,350**	**$682,881**	**$104,469**	**86.73%**
408 - Telecommunications Fund	**$596,944**	**$460,897**	**$136,047**	**77.21%**	**$576,943**	**$572,945**	**$3,998**	**99.31%**	**$436,958**	**$736,956**	**($299,998)**	**168.66%**
72 - Franchise Fees	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
73 - Licenses And Permit	**$551,208**	**$411,686**	**$139,522**	**74.69%**	**$553,643**	**$483,717**	**$69,926**	**87.37%**	**$420,290**	**$661,085**	**($240,795)**	**157.29%**
76 - Charge fr Svc Intrnl	**$36,000**	**$27,000**	**$9,000**	**75.00%**	**$9,000**	**$36,000**	**($27,000)**	**400.00%**	**$9,000**	**$45,000**	**($36,000)**	**500.00%**
77 - Operat Transfer In	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
79 - Investment Earnings	**$9,736**	**$22,211**	**($12,475)**	**228.14%**	**$14,300**	**$5,473**	**$8,826**	**38.27%**	**$7,668**	**($90,061)**	**$97,730**	**-1174.49%**
81 - Misc. Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
83 - Operating Income	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**$47,755**	**($47,755)**	**0.00%**	**($0)**	**$120,933**	**($120,933)**	**0.00%**
84 - Non-Op Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
409 - Paseo Colo Parking Structures	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
80 - Rental Income	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**
81 - Misc. Revenue	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**	**($0)**	**($0)**	**($0)**	**0.00%**

City of Pasadena
Revenue
By Fund
May 2022

Attachment A

UNAUDITED

Fund	Fiscal Year 2020 Revised Budget	Actual	Available Budget	YTD	2021 Revised Budget	Actual	Available Budget	YTD	2022 Revised Budget	Actual	Available Budget	YTD
415 - DelMar GoldLine Parking Garage	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
501 - Computing and Communication Fd	$17,888,686	$15,995,156	$1,893,530	89.41%	$19,142,420	$17,208,518	$1,933,903	89.90%	$19,276,372	$17,004,945	$2,271,427	88.22%
72 - Franchise Fees	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
73 - Licenses And Permit	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
74 - Intergov Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
75 - Charge fr Svc Extrnl	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
76 - Charge fr Svc Intrnl	$153,986	$141,154	$12,832	91.67%	$164,251	$150,563	$13,688	91.67%	$164,251	$150,563	$13,688	91.67%
77 - Operat Transfer In	$345,000	$316,250	$28,750	91.67%	$431,000	$395,083	$35,917	91.67%	$606,400	$555,866	$50,534	91.67%
79 - Investment Earnings	$58,875	$44,799	$14,076	76.09%	$36,676	$6,074	$30,602	16.56%	$9,333	($68,372)	$77,705	-732.58%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	$1,117	($1,117)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	$17,330,825	$15,492,953	$1,837,872	89.40%	$18,510,493	$16,655,680	$1,854,813	89.98%	$18,496,388	$16,366,888	$2,129,500	88.49%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
502 - Building Maintenance Fund	$13,507,621	$12,278,658	$1,228,963	90.90%	$13,635,576	$11,831,727	$1,803,850	86.77%	$14,145,315	$12,057,762	$2,087,553	85.24%
76 - Charge fr Svc Intrnl	$407,768	$373,787	$33,981	91.67%	$582,535	$533,991	$48,544	91.67%	$612,711	$561,652	$51,059	91.67%
77 - Operat Transfer In	$94,088	$86,247	$7,841	91.67%	$96,903	$88,828	$8,075	91.67%	$96,903	$88,828	$8,075	91.67%
79 - Investment Earnings	$140,088	$219,597	($79,509)	156.76%	$134,173	$46,678	$87,496	34.79%	$72,736	($288,194)	$360,930	-396.22%
80 - Rental Income	$325,866	$239,936	$85,930	73.63%	$337,800	$304,689	$33,111	90.20%	$337,800	$304,689	$33,111	90.20%
81 - Misc. Revenue	($0)	$984	($984)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	$12,539,811	$11,358,107	$1,181,704	90.58%	$12,484,165	$10,857,541	$1,626,624	86.97%	$13,025,165	$11,390,787	$1,634,378	87.45%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
503 - Fleet Replacement Fund	$3,179,992	$3,404,320	($224,328)	107.05%	$2,527,634	$2,250,822	$276,812	89.05%	$3,057,197	$2,083,913	$973,284	68.16%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$147,313	$306,475	($159,162)	208.04%	$177,575	$69,351	$108,224	39.05%	$98,031	($523,305)	$621,336	-533.82%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	$3,032,679	$2,878,972	$153,706	94.93%	$2,350,059	$2,133,738	$216,321	90.80%	$2,959,166	$2,542,750	$416,416	85.93%
84 - Non-Op Revenue	($0)	$218,873	($218,873)	0.00%	($0)	$47,733	($47,733)	0.00%	($0)	$64,468	($64,468)	0.00%
504 - Benefits and Insurance Fund	$85,703	$30,302,193	($30,216,490)	35357.21%	($11,684)	$30,962,784	($30,974,468)	-265007.93%	($39,358)	$31,475,436	($31,514,793)	-79973.16%
76 - Charge fr Svc Intrnl				0.00%				0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$85,703	($106,458)	$192,161	-124.22%	($11,684)	($84,155)	$72,471	720.28%	($39,358)	$1,001,052	($1,040,410)	-2543.49%
81 - Misc. Revenue	($0)	$6,191	($6,191)	0.00%	($0)	$4,497	($4,497)	0.00%	($0)	$3,890	($3,890)	0.00%
83 - Operating Income	($0)	$30,402,460	($30,402,460)	0.00%	($0)	$31,042,442	($31,042,442)	0.00%	($0)	$30,470,493	($30,470,493)	0.00%
508 - Printing Services Fund	$967,986	$836,267	$131,719	86.39%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In				0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	($54,014)	($101,953)	$47,939	188.75%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
83 - Operating Income	$1,022,000	$938,221	$83,779	91.80%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
510 - Citizen Service Center Fund	$795,329	$729,321	$66,008	91.70%	$853,330	$780,376	$72,954	91.45%	$851,737	$771,440	$80,298	90.57%
76 - Charge fr Svc Intrnl	$791,329	$725,384	$65,945	91.67%	$850,556	$779,675	$70,881	91.67%	$850,556	$779,675	$70,881	91.67%
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	$4,000	$3,937	$63	98.43%	$2,774	$701	$2,073	25.27%	$1,181	($8,236)	$9,417	-697.18%

City of Pasadena
Revenue
By Fund
May 2022

Attachment A

UNAUDITED

	Fiscal Year 2020				2021				2022			
Fund	Revised Budget	Actual	Available Budget	YTD	Revised Budget	Actual	Available Budget	YTD	Revised Budget	Actual	Available Budget	YTD
511 - Fleet Repair and Maintenance	**$8,844,280**	**$8,445,566**	**$398,713**	**95.49%**	**$9,043,019**	**$8,146,196**	**$896,823**	**90.08%**	**$9,030,296**	**$7,609,271**	**$1,421,025**	**84.26%**
77 - Operat Transfer In	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	($0)	$22,659	($22,659)	0.00%	$22,053	$7,879	$14,173	35.73%	$9,330	($105,432)	$114,761	-1130.05%
81 - Misc. Revenue	$10,000	$4,782	$5,218	47.82%	$10,000	$3,680	$6,320	36.80%	$10,000	$983	$9,017	9.83%
83 - Operating Income	$8,834,280	$8,418,125	$416,154	95.29%	$9,010,966	$8,134,637	$876,329	90.27%	$9,010,966	$7,713,719	$1,297,247	85.60%
84 - Non-Op Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
613 - Cultural Trust Fund	**$389,911**	**$286,279**	**$103,632**	**73.42%**	**$529,445**	**$1,041,486**	**($512,041)**	**196.71%**	**$418,972**	**$815,968**	**($396,996)**	**194.75%**
79 - Investment Earnings	$14,911	$45,056	($30,145)	302.16%	$29,445	$11,841	$17,604	40.21%	$13,972	($82,636)	$96,607	-591.45%
81 - Misc. Revenue	$375,000	$241,224	$133,776	64.33%	$500,000	$1,029,645	($529,645)	205.93%	$405,000	$898,603	($493,603)	221.88%
614 - La Pintoresca Branch Childrens	**$288**	**$455**	**($167)**	**158.08%**	**$297**	**$94**	**$204**	**31.53%**	**$143**	**($670)**	**$813**	**-467.36%**
79 - Investment Earnings	$288	$455	($167)	158.08%	$297	$94	$204	31.53%	$143	($670)	$813	-467.36%
677 - Library Equip Repl-Pasadena	**$2,395**	**$2,540**	**($145)**	**106.06%**	**$2,229**	**$1,504**	**$726**	**67.46%**	**$1,066**	**$817**	**$249**	**76.62%**
79 - Investment Earnings	$2,395	$2,540	($145)	106.06%	$2,229	$1,504	$726	67.46%	$1,066	$817	$249	76.62%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
678 - Library Equip Repl-Glendale	**$1,868**	**$2,957**	**($1,089)**	**158.32%**	**$1,931**	**$609**	**$1,322**	**31.53%**	**$931**	**($4,350)**	**$5,281**	**-467.36%**
79 - Investment Earnings	$1,868	$2,957	($1,089)	158.32%	$1,931	$609	$1,322	31.53%	$931	($4,350)	$5,281	-467.36%
81 - Misc. Revenue	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
679 - Library Equip Repl-Shared	**$104,420**	**$1,131**	**$103,289**	**1.08%**	**$1,105**	**$178**	**$927**	**16.10%**	**$281**	**($1,254)**	**$1,534**	**-446.75%**
79 - Investment Earnings	$4,420	$1,131	$3,289	25.59%	$1,105	$178	$927	16.10%	$281	($1,254)	$1,534	-446.75%
81 - Misc. Revenue	$100,000	($0)	$100,000	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
681 - Workforce Innov and Opport Act	**$4,989,067**	**$2,812,899**	**$2,176,168**	**56.38%**	**$7,390,363**	**$3,586,991**	**$3,803,372**	**48.54%**	**$5,493,888**	**$1,302,875**	**$4,191,013**	**23.71%**
74 - Intergov Revenue	$4,981,245	$2,812,899	$2,168,346	56.47%	$7,380,363	$3,576,991	$3,803,372	48.47%	$5,483,888	$1,302,875	$4,181,013	23.76%
75 - Charge fr Svc Extrnl	($0)	($0)	($0)	0.00%	($0)	$10,000	($10,000)	0.00%	($0)	($0)	($0)	0.00%
79 - Investment Earnings	($2,178)	($0)	($2,178)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
81 - Misc. Revenue	$10,000	($0)	$10,000	0.00%	$10,000	($0)	$10,000	0.00%	$10,000	($0)	$10,000	0.00%
820 - Successor Agency Admin	**$248,257**	**$121,423**	**$126,834**	**48.91%**	**($0)**	**($0)**	**($0)**	**0.00%**	**$36,297**	**($0)**	**$36,297**	**0.00%**
71 - Taxes	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
75 - Charge fr Svc Extrnl	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%
77 - Operat Transfer In	$250,000	$121,423	$128,577	48.57%	($0)	($0)	($0)	0.00%	$36,297	($0)	$36,297	0.00%
79 - Investment Earnings	($1,743)	($0)	($1,743)	0.00%	($0)	($0)	($0)	0.00%	($0)	($0)	($0)	0.00%

City of Pasadena
Expenditures
By Fund
May 2022

Attachment B

UNAUDITED

Fund	Fiscal Year 2021 Revised Budget	Actual - YTD	Remaining	% Used	2022 Revised Budget	Actual - YTD	Remaining	% Used
101 - General Fund	**$279,587,377**	**$246,409,037**	**$33,178,340**	**88.13%**	**$291,405,991**	**$256,456,619**	**$34,949,372**	**88.01%**
90 - Personnel	$175,400,203	$156,162,917	$19,237,286	89.03%	$178,838,804	$158,711,800	$20,127,005	88.75%
91 - Services & Supplies	$48,999,322	$33,759,474	$15,239,848	68.90%	$51,387,038	$38,997,676	$12,389,363	75.89%
92 - Capital Outlay	$533,663	$831,957	($298,295)	155.90%	$314,853	$201,029	$113,824	63.85%
93 - Internal Srvc Chrg	$22,423,620	$19,907,806	$2,515,814	88.78%	$23,492,888	$20,842,510	$2,650,378	88.72%
94 - Debt Service	$9,504	$4,488	$5,016	47.22%	$9,504	$0	$9,504	0.00%
95 - Operat Transfer Out	$20,705,599	$24,226,932	($3,521,333)	117.01%	$27,512,904	$25,918,977	$1,593,928	94.21%
96 - Operating Expense	$11,515,466	$11,515,463	$3	100.00%	$9,850,000	$11,784,629	($1,934,629)	119.64%
97 - Non-Op Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
102 - Parking Operations Fund	**$27,620**	**$17,400**	**$10,220**	**63.00%**	**$51,000**	**$25,351**	**$25,649**	**49.71%**
90 - Personnel	$0	$0	$0	0.00%	$0	$2,684	($2,684)	0.00%
91 - Services & Supplies	$27,620	$17,400	$10,220	63.00%	$51,000	$22,668	$28,332	44.45%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
104 - L. A. Impact Fund	**$74,999**	**$16,572**	**$58,427**	**22.10%**	**$74,999**	**$9,003**	**$65,996**	**12.00%**
90 - Personnel	$0	$9,853	($9,853)	0.00%	$0	$5,005	($5,005)	0.00%
91 - Services & Supplies	$65,715	($1,791)	$67,506	-2.72%	$65,715	($4,512)	$70,227	-6.87%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$9,284	$8,510	$774	91.66%	$9,284	$8,510	$774	91.66%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
105 - General Fund Projects Fund	**$9,481,150**	**$7,016,653**	**$2,464,497**	**74.01%**	**$6,071,057**	**$4,922,969**	**$1,148,088**	**81.09%**
90 - Personnel	$3,477,437	$1,968,273	$1,509,164	56.60%	$3,614,810	$3,543,470	$71,340	98.03%
91 - Services & Supplies	$5,925,294	$5,005,584	$919,709	84.48%	$2,177,828	$1,108,045	$1,069,783	50.88%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$78,419	$42,713	$35,706	54.47%	$78,419	$71,454	$6,965	91.12%
94 - Debt Service	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$200,000	$200,000	$0	100.00%
96 - Operating Expense	$0	$82	($82)	0.00%	$0	$0	$0	0.00%
106 - New Years Day Genl Fund Events	**$2,111,053**	**$0**	**$2,111,053**	**0.00%**	**$2,111,053**	**$1,148,580**	**$962,473**	**54.41%**
90 - Personnel	$712,010	$0	$712,010	0.00%	$712,010	$654,425	$57,585	91.91%
91 - Services & Supplies	$1,374,043	$0	$1,374,043	0.00%	$1,374,043	$472,571	$901,472	34.39%
93 - Internal Srvc Chrg	$25,000	$0	$25,000	0.00%	$25,000	$21,584	$3,416	86.34%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
96 - Operating Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
107 - Section 115 Trust Fund	**$0**	**$56,553**	**($56,553)**	**0.00%**	**$0**	**$58,877**	**($58,877)**	**0.00%**
91 - Services & Supplies	$0	$56,553	($56,553)	0.00%	$0	$58,877	($58,877)	0.00%

City of Pasadena
Expenditures
By Fund
May 2022

UNAUDITED

Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
108 - Foothill Air Support Team Fund	**$367,596**	**$251,706**	**$115,889**	**68.47%**	**$389,093**	**$238,474**	**$150,619**	**61.29%**
90 - Personnel	$122,617	$107,705	$14,912	87.84%	$120,008	$117,014	$2,994	97.51%
91 - Services & Supplies	$231,462	$131,611	$99,852	56.86%	$255,568	$109,069	$146,499	42.68%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$13,517	$12,391	$1,126	91.67%	$13,517	$12,391	$1,126	91.67%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
201 - Supplemental Law Enforcement F	**$415,144**	**$131,575**	**$283,569**	**31.69%**	**$583,451**	**$404,822**	**$178,629**	**69.38%**
90 - Personnel	$173,210	$118,523	$54,686	68.43%	$176,097	$15,664	$160,434	8.89%
91 - Services & Supplies	$173,871	$1,077	$172,794	0.62%	$394,290	$377,184	$17,107	95.66%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$13,064	$11,975	$1,089	91.66%	$13,064	$11,975	$1,089	91.66%
95 - Operat Transfer Out	$55,000	$0	$55,000	0.00%	$0	$0	$0	0.00%
202 - Public Safety Augmentation Fun	**$1,948,588**	**$1,413,104**	**$535,483**	**72.52%**	**$2,001,373**	**$1,409,783**	**$591,590**	**70.44%**
90 - Personnel	$1,859,909	$1,331,135	$528,774	71.57%	$1,908,499	$1,316,364	$592,135	68.97%
91 - Services & Supplies	$11,009	$10,772	$237	97.85%	$15,204	$10,975	$4,228	72.19%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$77,670	$71,197	$6,473	91.67%	$77,670	$82,444	($4,774)	106.15%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
203 - Health Fund	**$19,926,182**	**$14,816,020**	**$5,110,162**	**74.35%**	**$21,076,266**	**$14,661,670**	**$6,414,595**	**69.56%**
90 - Personnel	$13,448,422	$11,156,508	$2,291,914	82.96%	$15,257,987	$10,803,271	$4,454,717	70.80%
91 - Services & Supplies	$4,114,361	$1,951,618	$2,162,742	47.43%	$3,691,272	$1,999,791	$1,691,481	54.18%
92 - Capital Outlay	$93,000	$0	$93,000	0.00%	$675	$15,139	($14,464)	2242.77%
93 - Internal Srvc Chrg	$2,270,400	$1,707,894	$562,506	75.22%	$2,126,331	$1,843,470	$282,861	86.70%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
204 - Building Services Fund	**$12,972,514**	**$8,574,815**	**$4,397,698**	**66.10%**	**$11,672,843**	**$8,382,052**	**$3,290,791**	**71.81%**
90 - Personnel	$6,890,337	$6,041,397	$848,940	87.68%	$7,068,116	$5,366,376	$1,701,739	75.92%
91 - Services & Supplies	$3,178,065	$1,161,583	$2,016,482	36.55%	$3,150,616	$1,553,002	$1,597,615	49.29%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$1,404,111	$1,237,341	$166,770	88.12%	$1,404,111	$1,232,867	$171,244	87.80%
95 - Operat Transfer Out	$1,500,000	$134,494	$1,365,506	8.97%	$50,000	$229,807	($179,807)	459.61%
205 - Sewer Construction and Maint.	**$9,025,512**	**$4,953,435**	**$4,072,078**	**54.88%**	**$7,616,595**	**$4,807,727**	**$2,808,868**	**63.12%**
90 - Personnel	$1,585,683	$1,291,434	$294,249	81.44%	$1,600,425	$1,495,054	$105,372	93.42%
91 - Services & Supplies	$2,692,122	$2,230,731	$461,391	82.86%	$2,403,316	$2,171,546	$231,770	90.36%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$547,707	$525,346	$22,361	95.92%	$567,239	$480,599	$86,640	84.73%
95 - Operat Transfer Out	$4,200,000	$905,923	$3,294,077	21.57%	$3,045,615	$660,528	$2,385,087	21.69%

City of Pasadena
Expenditures
By Fund
May 2022

UNAUDITED

Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
206 - Underground Utilities Fund	**$6,427,255**	**$284,830**	**$6,142,425**	**4.43%**	**$4,169,655**	**$254,432**	**$3,915,223**	**6.10%**
91 - Services & Supplies	$94,633	$86,747	$7,886	91.67%	$94,633	$86,747	$7,886	91.67%
93 - Internal Srvc Chrg	$29,562	$27,098	$2,464	91.66%	$29,562	$27,098	$2,464	91.66%
95 - Operat Transfer Out	$6,303,060	$170,985	$6,132,075	2.71%	$4,045,460	$140,587	$3,904,873	3.48%
207 - Asset Forfeiture Fund	**$326,644**	**$697,491**	**($370,847)**	**213.53%**	**$1,426,644**	**$1,202,125**	**$224,518**	**84.26%**
90 - Personnel	$15,375	$15,392	($17)	100.11%	$15,375	$26,216	($10,841)	170.51%
91 - Services & Supplies	$299,000	$177,696	$121,304	59.43%	$499,000	$333,711	$165,289	66.88%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$37,000	($37,000)	0.00%
93 - Internal Srvc Chrg	$12,269	$11,247	$1,022	91.67%	$12,269	$0	$12,269	0.00%
95 - Operat Transfer Out	$0	$493,156	($493,156)	0.00%	$900,000	$805,198	$94,802	89.47%
208 - Transportation Sales Tax Fund	**$3,022,543**	**$2,226,064**	**$796,478**	**73.65%**	**$3,129,629**	**$1,994,728**	**$1,134,901**	**63.74%**
90 - Personnel	$695,937	$649,009	$46,928	93.26%	$704,316	$650,852	$53,465	92.41%
91 - Services & Supplies	$2,013,215	$1,370,080	$643,135	68.05%	$2,105,077	$1,181,632	$923,445	56.13%
93 - Internal Srvc Chrg	$237,391	$145,840	$91,551	61.43%	$232,391	$159,419	$72,972	68.60%
95 - Operat Transfer Out	$76,000	$61,135	$14,865	80.44%	$87,845	$2,825	$85,020	3.22%
209 - Proposition C Local Transit Fu	**$7,170,773**	**$5,381,257**	**$1,789,516**	**75.04%**	**$8,045,892**	**$5,783,694**	**$2,262,198**	**71.88%**
90 - Personnel	$543,320	$491,320	$52,000	90.43%	$541,652	$473,851	$67,801	87.48%
91 - Services & Supplies	$5,938,096	$4,288,800	$1,649,296	72.23%	$6,559,349	$4,702,884	$1,856,465	71.70%
93 - Internal Srvc Chrg	$689,357	$557,188	$132,169	80.83%	$683,957	$602,010	$81,948	88.02%
95 - Operat Transfer Out	$0	$43,948	($43,948)	0.00%	$260,934	$4,950	$255,984	1.90%
210 - Gas Tax Fund	**$5,395,560**	**$4,114,757**	**$1,280,803**	**76.26%**	**$4,195,526**	**$4,444,503**	**($248,976)**	**105.93%**
90 - Personnel	$1,598,020	$1,117,168	$480,852	69.91%	$1,687,659	$1,122,185	$565,475	66.49%
91 - Services & Supplies	$759,899	$559,305	$200,594	73.60%	$715,225	$517,389	$197,836	72.34%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$437,642	$360,099	$77,543	82.28%	$437,642	$351,470	$86,172	80.31%
95 - Operat Transfer Out	$2,600,000	$2,078,186	$521,814	79.93%	$1,355,000	$2,453,459	($1,098,459)	181.07%
211 - Human Services Endowment Fund	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
212 - Library Services Fund	**$15,662,925**	**$11,850,768**	**$3,812,156**	**75.66%**	**$15,720,126**	**$11,815,269**	**$3,904,857**	**75.16%**
90 - Personnel	$9,462,195	$7,781,903	$1,680,293	82.24%	$9,836,256	$7,493,327	$2,342,929	76.18%
91 - Services & Supplies	$3,162,756	$1,313,489	$1,849,268	41.53%	$2,784,846	$1,669,662	$1,115,184	59.96%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$3,037,973	$2,704,763	$333,210	89.03%	$3,014,023	$2,652,280	$361,743	88.00%
95 - Operat Transfer Out	$0	$50,614	($50,614)	0.00%	$85,000	$0	$85,000	0.00%

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Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
213 - Old Pasadena Parking Meter Fun	**$1,889,698**	**$1,148,568**	**$741,129**	**60.78%**	**$1,573,618**	**$1,160,100**	**$413,518**	**73.72%**
90 - Personnel	$161,721	$119,847	$41,874	74.11%	$162,292	$143,395	$18,897	88.36%
91 - Services & Supplies	$1,613,869	$954,362	$659,507	59.14%	$1,297,218	$948,107	$349,111	73.09%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$84,108	$68,119	$15,989	80.99%	$84,108	$68,598	$15,510	81.56%
95 - Operat Transfer Out	$30,000	$6,240	$23,760	20.80%	$30,000	$0	$30,000	0.00%
96 - Operating Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
214 - Civic Center Parking Meter Fun	**$880,379**	**$590,155**	**$290,224**	**67.03%**	**$754,604**	**$624,778**	**$129,826**	**82.80%**
90 - Personnel	$487,666	$409,469	$78,197	83.97%	$498,637	$424,672	$73,965	85.17%
91 - Services & Supplies	$219,260	$136,331	$82,929	62.18%	$187,015	$135,191	$51,825	72.29%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$48,453	$44,355	$4,098	91.54%	$43,253	$39,649	$3,604	91.67%
94 - Debt Service	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$125,000	$0	$125,000	0.00%	$25,699	$25,266	$433	98.32%
215 - Bikeways Fund	**$90,000**	**$100,491**	**($10,491)**	**111.66%**	**$80,000**	**$65,695**	**$14,305**	**82.12%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$90,000	$100,491	($10,491)	111.66%	$80,000	$65,695	$14,305	82.12%
216 - Air Quality Improvement Fund	**$172,388**	**$28,222**	**$144,166**	**16.37%**	**$172,388**	**$31,443**	**$140,945**	**18.24%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$172,388	$28,222	$144,166	16.37%	$172,388	$31,443	$140,945	18.24%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
217 - South Lake Parking Operating F	**$570,530**	**$443,432**	**$127,098**	**77.72%**	**$524,009**	**($384,701)**	**$908,711**	**-73.42%**
90 - Personnel	$136,476	$131,454	$5,023	96.32%	$138,885	$129,059	$9,826	92.93%
91 - Services & Supplies	$359,940	$281,928	$78,012	78.33%	$335,157	($531,606)	$866,763	-158.61%
93 - Internal Srvc Chrg	$49,967	$17,977	$31,989	35.98%	$49,967	$17,845	$32,122	35.71%
95 - Operat Transfer Out	$24,147	$12,073	$12,074	50.00%	$0	$0	$0	0.00%
218 - Library Special Tax Fund	**$2,900,213**	**$2,658,529**	**$241,684**	**91.67%**	**$2,843,371**	**$2,606,423**	**$236,948**	**91.67%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$2,900,213	$2,658,529	$241,684	91.67%	$2,843,371	$2,606,423	$236,948	91.67%
219 - Community Develop Block Grant	**$4,796,269**	**$2,653,886**	**$2,142,383**	**55.33%**	**$3,159,303**	**$1,467,170**	**$1,692,132**	**46.44%**
90 - Personnel	$561,259	$549,931	$11,328	97.98%	$431,806	$383,899	$47,907	88.91%
91 - Services & Supplies	$3,714,017	$1,208,371	$2,505,647	32.54%	$2,206,504	$290,753	$1,915,751	13.18%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$80,992	$73,204	$7,788	90.38%	$80,992	$49,094	$31,898	60.62%
94 - Debt Service	$440,000	$439,428	$572	99.87%	$440,000	$431,748	$8,252	98.12%
95 - Operat Transfer Out	$0	$382,952	($382,952)	0.00%	$0	$311,677	($311,677)	0.00%

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Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
220 - Rental Assistance Programs Fnd	**$16,344,815**	**$16,803,185**	**($458,369)**	**102.80%**	**$18,686,085**	**$17,708,028**	**$978,057**	**94.77%**
90 - Personnel	$1,300,926	$1,218,399	$82,527	93.66%	$1,497,156	$1,197,763	$299,393	80.00%
91 - Services & Supplies	$14,825,714	$15,394,592	($568,878)	103.84%	$16,930,754	$16,321,554	$609,200	96.40%
92 - Capital Outlay	$0	$0	$0	0.00%	$40,000	$0	$40,000	0.00%
93 - Internal Srvc Chrg	$218,175	$190,193	$27,982	87.17%	$218,175	$188,712	$29,463	86.50%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
221 - Home Investment Partnership Fd	**$917,946**	**$115,087**	**$802,859**	**12.54%**	**$1,108,827**	**($43,594)**	**$1,152,421**	**-3.93%**
90 - Personnel	$62,167	$109,219	($47,052)	175.69%	$133,389	$97,522	$35,868	73.11%
91 - Services & Supplies	$855,779	$5,868	$849,911	0.69%	$975,438	($141,116)	$1,116,554	-14.47%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
222 - Housing Assistance Fund	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
223 - Supportive Housing Prog. (SHP)	**$3,856,288**	**$1,788,257**	**$2,068,031**	**46.37%**	**$3,803,315**	**$2,100,875**	**$1,702,440**	**55.24%**
90 - Personnel	$321,973	$255,488	$66,484	79.35%	$349,541	$290,025	$59,516	82.97%
91 - Services & Supplies	$3,533,955	$1,532,769	$2,001,186	43.37%	$3,453,414	$1,810,850	$1,642,564	52.44%
93 - Internal Srvc Chrg	$360	$0	$360	0.00%	$360	$0	$360	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
224 - Emergency Shelter Grant -ESG	**$4,157,461**	**$531,842**	**$3,625,619**	**12.79%**	**$2,049,472**	**$1,089,380**	**$960,092**	**53.15%**
90 - Personnel	$117,320	$139,238	($21,918)	118.68%	$118,319	$111,574	$6,745	94.30%
91 - Services & Supplies	$4,040,141	$392,603	$3,647,538	9.72%	$1,624,881	$670,502	$954,379	41.26%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$1,032	($1,032)	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$306,272	$306,272	$0	100.00%
225 - West Gateway Parking Meter Fd	**$19,555**	**$15,312**	**$4,243**	**78.30%**	**$19,881**	**$15,421**	**$4,460**	**77.57%**
90 - Personnel	$10,443	$11,028	($584)	105.60%	$10,724	$11,209	($485)	104.52%
91 - Services & Supplies	$9,112	$4,284	$4,828	47.02%	$9,157	$4,212	$4,945	46.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
226 - HOPWA Fund	**$187,053**	**$186,759**	**$294**	**99.84%**	**$186,281**	**$53,717**	**$132,565**	**28.84%**
90 - Personnel	$20,738	$16,500	$4,238	79.57%	$21,088	$23,953	($2,865)	113.59%
91 - Services & Supplies	$166,315	$170,259	($3,944)	102.37%	$165,194	$29,764	$135,430	18.02%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
228 - Misc Public Safety Grants Fund	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%

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Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
229 - Playhouse Parking Fund	**$15,853**	**$13,162**	**$2,691**	**83.03%**	**$15,390**	**$13,015**	**$2,374**	**84.57%**
90 - Personnel	$10,437	$10,505	($67)	100.64%	$10,724	$9,447	$1,278	88.09%
91 - Services & Supplies	$5,415	$2,657	$2,758	49.07%	$4,665	$3,568	$1,097	76.49%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
230 - Homeland Security Grant Fund	**$281,589**	**$174,668**	**$106,921**	**62.03%**	**$696,956**	**$221,857**	**$475,099**	**31.83%**
90 - Personnel	$8,612	$5,597	$3,015	64.99%	$24,400	$0	$24,400	0.00%
91 - Services & Supplies	$192,540	$116,104	$76,436	60.30%	$310,962	$153,205	$157,757	49.27%
92 - Capital Outlay	$80,437	$52,967	$27,470	65.85%	$361,594	$68,652	$292,942	18.99%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
232 - So. Lake Parking Meter Zone Fd	**$215,053**	**$228,430**	**($13,377)**	**106.22%**	**$763,519**	**$232,124**	**$531,395**	**30.40%**
90 - Personnel	$72,938	$56,634	$16,304	77.65%	$74,404	$61,492	$12,912	82.65%
91 - Services & Supplies	$123,507	$70,632	$52,875	57.19%	$93,008	$48,380	$44,628	52.02%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$18,608	$19,608	($1,000)	105.38%	$18,608	$17,057	$1,551	91.66%
95 - Operat Transfer Out	$0	$81,556	($81,556)	0.00%	$577,500	$105,195	$472,305	18.22%
233 - Sewer Facility Charge Fund	**$1,500,000**	**$1,152,916**	**$347,084**	**76.86%**	**$1,000,000**	**$601,757**	**$398,243**	**60.18%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$1,500,000	$1,152,916	$347,084	76.86%	$1,000,000	$601,757	$398,243	60.18%
234 - Prop 1B-LocalStrs&Roads Imprvm	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
236 - Measure R Transportation Fnd	**$1,918,724**	**$1,758,830**	**$159,894**	**91.67%**	**$1,819,664**	**$1,668,025**	**$151,639**	**91.67%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$1,918,724	$1,758,830	$159,894	91.67%	$1,819,664	$1,668,025	$151,639	91.67%
237 - Low and Mod Inc Housing Asset	**$3,824,862**	**$413,793**	**$3,411,068**	**10.82%**	**$6,341,619**	**$4,495,928**	**$1,845,691**	**70.90%**
90 - Personnel	$121,037	$166,676	($45,638)	137.71%	$122,199	$180,956	($58,757)	148.08%
91 - Services & Supplies	$3,703,824	$241,052	$3,462,772	6.51%	$6,219,420	$4,314,972	$1,904,448	69.38%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$6,066	($6,066)	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
97 - Non-Op Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%

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238 - Other Housing Funds	**$5,215,820**	**$2,524,025**	**$2,691,795**	**48.39%**	**$5,004,697**	**$2,106,057**	**$2,898,640**	**42.08%**
90 - Personnel	$965,514	$885,153	$80,361	91.68%	$1,007,935	$997,540	$10,395	98.97%
91 - Services & Supplies	$4,000,956	$1,386,348	$2,614,609	34.65%	$3,604,413	$930,289	$2,674,124	25.81%
92 - Capital Outlay	$3,000	$28,055	($25,055)	935.18%	$213,000	$0	$213,000	0.00%
93 - Internal Srvc Chrg	$179,850	$157,968	$21,882	87.83%	$179,350	$178,228	$1,122	99.37%
95 - Operat Transfer Out	$66,500	$66,500	$0	100.00%	$0	$0	$0	0.00%
97 - Non-Op Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
239 - Inclusionary Housing Trust Fun	**$3,849,732**	**$1,136,319**	**$2,713,413**	**29.52%**	**$8,983,763**	**$5,755,284**	**$3,228,479**	**64.06%**
90 - Personnel	$261,931	$201,443	$60,488	76.91%	$253,873	$159,590	$94,284	62.86%
91 - Services & Supplies	$3,587,801	$547,986	$3,039,815	15.27%	$8,729,889	$5,596,037	$3,133,852	64.10%
92 - Capital Outlay	$0	$386,890	($386,890)	0.00%	$0	($343)	$343	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
97 - Non-Op Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
241 - Rd Maint and Rehab Acct (RMRA)	**$2,800,000**	**$2,481,445**	**$318,555**	**88.62%**	**$3,200,000**	**$2,855,916**	**$344,084**	**89.25%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$2,800,000	$2,481,445	$318,555	88.62%	$3,200,000	$2,855,916	$344,084	89.25%
242 - Measure M Local Return Fund	**$2,174,329**	**$2,010,319**	**$164,010**	**92.46%**	**$2,062,286**	**$1,894,701**	**$167,585**	**91.87%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$2,174,329	$2,010,319	$164,010	92.46%	$2,062,286	$1,894,701	$167,585	91.87%
301 - Project Management Fund	**$9,349,413**	**$272,357**	**$9,077,056**	**2.91%**	**$9,301,873**	**$352,925**	**$8,948,949**	**3.79%**
90 - Personnel	$8,664,006	$1,372,270	$7,291,736	15.84%	$8,543,748	$1,263,625	$7,280,123	14.79%
91 - Services & Supplies	$165,731	($1,570,051)	$1,735,782	-947.35%	$238,449	($1,387,387)	$1,625,836	-581.84%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$519,676	$470,138	$49,538	90.47%	$519,676	$476,687	$42,989	91.73%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
96 - Operating Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
310 - Capital Public Art Fund	**$20,000**	**$0**	**$20,000**	**0.00%**	**$20,000**	**$0**	**$20,000**	**0.00%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$20,000	$0	$20,000	0.00%	$20,000	$0	$20,000	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%

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Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
313 - Traffic Reduction Trans Improv	**$874,000**	**$597,887**	**$276,113**	**68.41%**	**$835,532**	**$631,385**	**$204,147**	**75.57%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$874,000	$597,887	$276,113	68.41%	$835,532	$631,385	$204,147	75.57%
405 - Plaza Las Fuentes Parking Fund	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
406 - Refuse Collection Fund	**$24,129,305**	**$18,517,489**	**$5,611,816**	**76.74%**	**$22,959,773**	**$17,398,156**	**$5,561,617**	**75.78%**
90 - Personnel	$7,717,207	$6,766,226	$950,981	87.68%	$7,740,139	$6,621,189	$1,118,950	85.54%
91 - Services & Supplies	$7,687,740	$6,140,120	$1,547,620	79.87%	$7,677,399	$6,149,809	$1,527,590	80.10%
92 - Capital Outlay	$3,059,038	$974,582	$2,084,456	31.86%	$3,773,586	$500,434	$3,273,152	13.26%
93 - Internal Srvc Chrg	$3,570,409	$3,813,031	($242,622)	106.80%	$3,570,409	$3,628,037	($57,629)	101.61%
94 - Debt Service	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$2,094,911	$181,720	$1,913,191	8.67%	$198,240	$181,720	$16,520	91.67%
96 - Operating Expense	$0	$641,810	($641,810)	0.00%	$0	$316,967	($316,967)	0.00%
407 - Off-Street Parking Facilities	**$17,610,110**	**$10,252,534**	**$7,357,576**	**58.22%**	**$14,113,501**	**$7,882,664**	**$6,230,837**	**55.85%**
90 - Personnel	$1,147,732	$977,939	$169,793	85.21%	$1,139,878	$1,007,281	$132,597	88.37%
91 - Services & Supplies	$12,492,958	$6,113,180	$6,379,778	48.93%	$10,241,002	$5,303,854	$4,937,148	51.79%
92 - Capital Outlay	$974,141	$939,495	$34,646	96.44%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$579,903	$455,565	$124,338	78.56%	$457,903	$421,242	$36,661	91.99%
94 - Debt Service	$643,781	$296,205	$347,576	46.01%	$415,214	$107,434	$307,780	25.87%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$83,000	$76,085	$6,915	91.67%
96 - Operating Expense	$1,771,595	$1,470,149	$301,446	82.98%	$1,776,504	$966,768	$809,736	54.42%
408 - Telecommunications Fund	**$676,230**	**$532,856**	**$143,374**	**78.80%**	**$726,430**	**$498,444**	**$227,986**	**68.62%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$69,000	$24,347	$44,653	35.29%	$69,000	$8,720	$60,280	12.64%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$2,430	$2,228	$202	91.69%	$2,430	$2,267	$163	93.29%
95 - Operat Transfer Out	$445,000	$369,527	$75,473	83.04%	$475,000	$403,241	$71,759	84.89%
96 - Operating Expense	$159,800	$136,755	$23,045	85.58%	$180,000	$84,216	$95,784	46.79%
409 - Paseo Colo Parking Structures	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%

Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
501 - Computing and Communication Fd	**$20,681,857**	**$17,708,695**	**$2,973,162**	**85.62%**	**$21,012,706**	**$16,529,175**	**$4,483,531**	**78.66%**
90 - Personnel	$11,645,749	$10,549,922	$1,095,827	90.59%	$11,964,077	$10,029,833	$1,934,245	83.83%
91 - Services & Supplies	$5,290,043	$4,489,300	$800,742	84.86%	$5,322,762	$4,460,269	$862,493	83.80%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$1,150,866	$1,063,530	$87,335	92.41%	$1,150,866	$1,035,536	$115,331	89.98%
94 - Debt Service	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$1,275,000	$434,215	$840,785	34.06%	$1,275,000	$387,357	$887,643	30.38%
96 - Operating Expense	$1,320,200	$1,171,728	$148,472	88.75%	$1,300,000	$616,180	$683,820	47.40%
502 - Building Maintenance Fund	**$14,131,735**	**$13,187,359**	**$944,376**	**93.32%**	**$16,583,489**	**$12,051,375**	**$4,532,114**	**72.67%**
90 - Personnel	$5,528,320	$4,870,806	$657,514	88.11%	$5,590,769	$4,741,113	$849,655	84.80%
91 - Services & Supplies	$6,210,361	$5,281,336	$929,025	85.04%	$6,439,666	$5,237,697	$1,201,969	81.33%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$1,257,054	$1,133,627	$123,428	90.18%	$1,257,054	$1,166,637	$90,418	92.81%
95 - Operat Transfer Out	$1,136,000	$1,901,015	($765,015)	167.34%	$3,296,000	$905,815	$2,390,185	27.48%
96 - Operating Expense	$0	$575	($575)	0.00%	$0	$113	($113)	0.00%
503 - Fleet Replacement Fund	**$3,631,899**	**$2,343,683**	**$1,288,216**	**64.53%**	**$8,761,588**	**$2,085,450**	**$6,676,138**	**23.80%**
90 - Personnel	$228,522	$173,109	$55,413	75.75%	$300,630	$182,018	$118,612	60.55%
91 - Services & Supplies	$139,835	$380,325	($240,490)	271.98%	$443,467	$73,803	$369,665	16.64%
92 - Capital Outlay	$3,009,066	$651,560	$2,357,506	21.65%	$7,935,332	$1,136,802	$6,798,530	14.33%
93 - Internal Srvc Chrg	$28,651	$26,263	$2,388	91.67%	$82,157	$26,263	$55,894	31.97%
95 - Operat Transfer Out	$225,826	$0	$225,826	0.00%	$0	$0	$0	0.00%
96 - Operating Expense	$0	$1,112,427	($1,112,427)	0.00%	$0	$666,564	($666,564)	0.00%
504 - Benefits and Insurance Fund	**$1,097,249**	**$1,064,617**	**$32,632**	**97.03%**	**$1,115,726**	**$1,000,353**	**$115,373**	**89.66%**
90 - Personnel	$736,218	$803,723	($67,506)	109.17%	$752,388	$761,027	($8,639)	101.15%
91 - Services & Supplies	$220,695	$133,628	$87,066	60.55%	$223,002	$112,061	$110,941	50.25%
93 - Internal Srvc Chrg	$140,337	$127,266	$13,071	90.69%	$140,337	$127,266	$13,071	90.69%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
506 - Workers' Compensation Fund	**$2,525,789**	**$2,085,927**	**$439,863**	**82.59%**	**$2,547,526**	**$2,273,962**	**$273,563**	**89.26%**
90 - Personnel	$955,900	$794,161	$161,739	83.08%	$974,700	$805,204	$169,495	82.61%
91 - Services & Supplies	$1,358,599	$1,104,366	$254,233	81.29%	$1,361,535	$1,280,747	$80,789	94.07%
92 - Capital Outlay				0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$211,291	$187,400	$23,890	88.69%	$211,291	$188,011	$23,279	88.98%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
507 - General Liability Fund	**$630,821**	**$403,501**	**$227,319**	**63.96%**	**$504,063**	**$469,518**	**$34,544**	**93.15%**
90 - Personnel	$286,151	$288,231	($2,080)	100.73%	$290,996	$300,392	($9,396)	103.23%
91 - Services & Supplies	$274,954	$52,236	$222,718	19.00%	$143,351	$100,555	$42,796	70.15%
93 - Internal Srvc Chrg	$69,716	$63,035	$6,681	90.42%	$69,716	$68,572	$1,145	98.36%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%

City of Pasadena
Expenditures
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Fund	2021 Revised Budget	2021 Actual - YTD	2021 Remaining	2021 % Used	2022 Revised Budget	2022 Actual - YTD	2022 Remaining	2022 % Used
508 - Printing Services Fund	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
90 - Personnel	$0	$0	$0	0.00%	$0	$0	$0	0.00%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
96 - Operating Expense	$0	$0	$0	0.00%	$0	$0	$0	0.00%
510 - Citizen Service Center Fund	**$836,692**	**$771,125**	**$65,568**	**92.16%**	**$868,392**	**$704,532**	**$163,860**	**81.13%**
90 - Personnel	$664,121	$643,286	$20,835	96.86%	$693,304	$583,701	$109,603	84.19%
91 - Services & Supplies	$59,241	$20,248	$38,993	34.18%	$61,758	$26,332	$35,426	42.64%
93 - Internal Srvc Chrg	$113,330	$107,590	$5,740	94.94%	$113,330	$94,499	$18,831	83.38%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
511 - Fleet Repair and Maintenance	**$8,942,923**	**$7,071,890**	**$1,871,033**	**79.08%**	**$8,915,981**	**$8,493,296**	**$422,685**	**95.26%**
90 - Personnel	$2,744,038	$2,458,022	$286,016	89.58%	$2,706,714	$2,489,197	$217,517	91.96%
91 - Services & Supplies	$5,362,112	$3,828,039	$1,534,073	71.39%	$5,369,423	$5,192,576	$176,846	96.71%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$21,961	($21,961)	0.00%
93 - Internal Srvc Chrg	$836,773	$781,932	$54,841	93.45%	$839,845	$787,436	$52,409	93.76%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
96 - Operating Expense	$0	$3,897	($3,897)	0.00%	$0	$2,126	($2,126)	0.00%
613 - Cultural Trust Fund	**$961,648**	**$681,724**	**$279,925**	**70.89%**	**$362,108**	**$192,934**	**$169,174**	**53.28%**
90 - Personnel	$36,646	$28,145	$8,501	76.80%	$37,106	$29,590	$7,516	79.75%
91 - Services & Supplies	$896,784	$627,711	$269,073	70.00%	$296,784	$136,862	$159,922	46.11%
93 - Internal Srvc Chrg	$28,218	$25,867	$2,351	91.67%	$28,218	$26,482	$1,736	93.85%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
677 - Library Equip Repl-Pasadena	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
678 - Library Equip Repl-Glendale	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
679 - Library Equip Repl-Shared	**$0**	**$0**	**$0**	**0.00%**	**$0**	**$0**	**$0**	**0.00%**
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
92 - Capital Outlay	$0	$0	$0	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%

City of Pasadena
Expenditures
By Fund
May 2022

UNAUDITED

Fund	2021 Revised Budget	Actual - YTD	Remaining	% Used	2022 Revised Budget	Actual - YTD	Remaining	% Used
681 - Workforce Innov and Opport Act	**$7,887,257**	**$3,282,752**	**$4,604,505**	**41.62%**	**$4,950,554**	**$2,511,099**	**$2,439,455**	**50.72%**
90 - Personnel	$4,183,358	$1,873,787	$2,309,572	44.79%	$2,386,412	$1,640,675	$745,737	68.75%
91 - Services & Supplies	$3,695,675	$1,400,357	$2,295,318	37.89%	$2,555,919	$866,923	$1,688,996	33.92%
93 - Internal Srvc Chrg	$8,224	$8,608	($384)	104.67%	$8,224	$3,501	$4,722	42.57%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%
820 - Successor Agency Admin	**$0**	**$17,904**	**($17,904)**	**#########**	**$36,297**	**$36,141**	**$156**	**99.57%**
90 - Personnel	$0	$990	($990)	0.00%	$36,297	$36,141	$156	99.57%
91 - Services & Supplies	$0	$0	$0	0.00%	$0	$0	$0	0.00%
93 - Internal Srvc Chrg	$0	$16,914	($16,914)	0.00%	$0	$0	$0	0.00%
95 - Operat Transfer Out	$0	$0	$0	0.00%	$0	$0	$0	0.00%

City of Pasadena
Revenues
By Fund
May 2022

UNAUDITED

	2021				2022			
Fund	Revised Budget	Actual	Available Budget	YTD %	Revised Budget	Actual	Available Budget	YTD %
401/410/411 - Power Funds	**$233,236,503.10**	**$211,505,534.45**	**$21,730,968.65**	**90.68%**	**$236,352,513.95**	**$193,671,469.07**	**$42,681,044.88**	**81.94%**
74-Intergov Revenue	$0.00	$0.00	$0.00	0.00%	$0.00	$619,939.05	($619,939.05)	0.00%
76-Charge fr Svc Intrnl	$409,713.85	$375,570.85	$34,143.00	91.67%	$409,713.85	$375,570.85	$34,143.00	91.67%
77-Operat Transfer In	$6,055,000.00	$0.00	$6,055,000.00	0.00%	$3,497,400.00	$0.00	$3,497,400.00	0.00%
79-Investment Earnings	$5,356,830.72	$192,842.32	$5,163,988.40	3.60%	$7,727,940.10	($14,581,733.50)	$22,309,673.60	-188.69%
80-Rental Income	$10,400.00	$15,835.81	($5,435.81)	152.27%	$125,400.00	$1,488.08	$123,911.92	1.19%
81-Misc. Revenue	$4,170,164.00	$4,759,568.01	($589,404.01)	114.13%	$2,211,698.00	$3,563,718.74	($1,352,020.74)	161.13%
83-Operating Income	$216,848,722.53	$205,775,180.90	$11,073,541.63	94.89%	$221,978,678.00	$203,262,309.08	$18,716,368.92	91.57%
84-Non-Op Revenue	$385,672.00	$386,536.56	($864.56)	100.22%	$401,684.00	$430,176.77	($28,492.77)	107.09%
402/412 - Water Funds	**$74,474,764.35**	**$67,479,901.49**	**$6,994,862.86**	**90.61%**	**$75,404,746.04**	**$64,535,080.00**	**$10,869,666.04**	**85.58%**
74-Intergov Revenue	$1,101,548.49	$506,472.07	$595,076.42	45.98%	$135,000.00	$391,283.42	($256,283.42)	289.84%
76-Charge fr Svc Intrnl	$220,615.15	$202,230.15	$18,385.00	91.67%	$220,615.15	$202,230.15	$18,385.00	91.67%
79-Investment Earnings	$1,039,504.18	$223,991.37	$815,512.81	21.55%	$1,435,010.89	($2,019,944.24)	$3,454,955.13	-140.76%
80-Rental Income	$124,154.00	$176,363.30	($52,209.30)	142.05%	$83,670.00	$86,439.74	($2,769.74)	103.31%
81-Misc. Revenue	$1,304,988.00	$954,968.39	$350,019.61	73.18%	$956,084.00	$2,021,184.78	($1,065,100.78)	211.40%
83-Operating Income	$69,311,139.53	$64,394,837.83	$4,916,301.70	92.91%	$71,074,281.00	$62,777,145.08	$8,297,135.92	88.33%
84-Non-Op Revenue	$1,372,815.00	$1,021,038.38	$351,776.62	74.38%	$1,500,085.00	$1,076,741.07	$423,343.93	71.78%

City of Pasadena
Expenditures
By Fund
May 2022

UNAUDITED

Fund	2021 Revised Budget	Actual - YTD	Remaining	% Used	2022 Revised Budget	Actual - YTD	Remaining	% Used
401/410/411 - Power Funds	**$222,480,543.68**	**$197,178,743.36**	**$25,301,800.32**	**88.63%**	**$220,769,067.93**	**$175,692,572.55**	**$45,076,495.38**	**79.58%**
90-Personnel	$36,280,516.79	$30,706,836.21	$5,573,680.58	84.64%	$37,499,383.00	$29,623,558.97	$7,875,824.03	79.00%
91-Services & Supplies	$114,486,148.74	$99,909,034.21	$14,577,114.53	87.27%	$114,100,035.40	$99,080,791.48	$15,019,243.92	86.84%
92-Capital Outlay (411 only)	$1,238,790.37	$550,599.89	$688,190.48	44.45%	$747,479.00	$279,315.57	$468,163.43	37.37%
93-Internal Srvc Chrg	$6,628,508.81	$6,087,253.25	$541,255.56	91.83%	$6,710,773.53	$5,960,109.61	$750,663.92	88.81%
94-Debt Service	$9,268,814.51	$8,120,060.85	$1,148,753.66	87.61%	$8,262,166.00	$6,196,625.37	$2,065,540.63	75.00%
95-Operat Transfer Out	$18,250,000.00	$18,000,000.00	$250,000.00	98.63%	$18,000,000.00	$18,000,000.00	$0.00	100.00%
96-Operating Expense	$33,612,354.30	$30,870,792.97	$2,741,561.33	91.84%	$34,245,767.00	$17,619,407.57	$16,626,359.43	51.45%
97-Non-Op Expense	$2,715,410.16	$2,934,165.98	($218,755.82)	108.06%	$1,203,464.00	($1,067,236.02)	$2,270,700.02	-88.68%
402/412 - Water Funds	**$69,031,464.14**	**$60,362,414.45**	**$8,669,049.69**	**87.44%**	**$69,329,888.27**	**$52,015,928.33**	**$17,313,959.94**	**75.03%**
90-Personnel	$16,345,080.33	$12,471,065.26	$3,874,015.07	76.30%	$16,452,081.00	$11,036,163.57	$5,415,917.43	67.08%
91-Services & Supplies	$33,363,710.86	$29,412,877.89	$3,950,832.97	88.16%	$34,205,899.08	$29,638,478.37	$4,567,420.71	86.65%
92-Capital Outlay (412 only)	$991,471.76	$959,246.95	$32,224.81	96.75%	$118,000.00	$18,898.59	$99,101.41	16.02%
93-Internal Srvc Chrg	$3,891,658.42	$3,656,937.04	$234,721.38	93.97%	$3,945,752.19	$3,460,300.60	$485,451.59	87.70%
94-Debt Service	$2,718,747.85	$2,475,525.52	$243,222.33	91.05%	$2,623,635.00	$1,585,509.83	$1,038,125.17	60.43%
95-Operat Transfer Out	$1,894,138.00	$1,864,971.00	$29,167.00	98.46%	$2,144,138.00	$1,864,971.00	$279,167.00	86.98%
96-Operating Expense	$9,382,973.88	$9,059,318.53	$323,655.35	96.55%	$9,849,222.00	$5,385,566.00	$4,463,656.00	54.68%
97-Non-Op Expense	$443,683.04	$462,472.26	($18,789.22)	104.23%	($8,839.00)	($973,959.63)	$965,120.63	11018.89%

Financial Update – July 2022

Matthew Hawkesworth
Director of Finance

July 11, 2022
Finance Committee Item 2

General Fund – Property Tax

	Budget	YTD
Secured	$71.46 m	$70.39 m
Unsecured	1.9 m	1.9 m
Documentary Transfer Tax	1.3 m	1.7 m
VLF In-Lieu	20.65 m	20.9 m
Total Property Tax	$95.31 m	$94.89 m

Based on prior year actuals, we should realize $1 – 2 million in revenue in July or August.

General Fund – Sales Tax

Base Tax

	Payment Month	ACTUAL Fiscal Year 2020-21	ACTUAL Fiscal Year 2021-22
1st Advance	June	$ 2,468,058	$ 2,922,354
2nd Advance	July	3,141,721	3,236,429
Clean Up	August	2,176,501	4,347,185
2nd Quarter Allocation		**7,786,280**	**10,505,968**
1st Advance	September	2,875,788	3,053,638
2nd Advance	October	2,856,417	3,110,801
Clean Up	November	2,618,850	4,143,442
3rd Quarter Allocation		**8,351,055**	**10,307,880**
1st Advance	December	2,835,947	3,259,605
2nd Advance	January	2,814,547	3,183,539
Clean Up	February	3,680,863	4,357,536
4th Quarter Allocation		**9,331,358**	**10,800,679**
1st Advance	March	2,369,870	2,774,271
2nd Advance	April	2,458,114	2,566,287
Clean Up	May	2,753,964	4,812,270
1st Quarter Allocation		**7,581,948**	**10,152,828**
1st Advance	June	2,922,354	-
2nd Advance	July	3,236,429	-
Clean Up	August	4,347,185	-
2nd Quarter Allocation		**10,505,968**	**-**
Fiscal Year Reconciliation			
Accrual		$ 35,770,329	$ 31,261,388

Accrual

Accrual

Measure I

	Payment Month	ACTUAL Fiscal Year 2020-21	ACTUAL Fiscal Year 2021-22
1st Advance	June	$ 1,787,148	$ 1,971,207
2nd Advance	July	2,157,364	2,388,924
Clean Up	August	1,757,329	2,939,790
2nd Quarter Allocation		**5,701,840**	**7,299,920**
1st Advance	September	2,234,959	2,125,096
2nd Advance	October	2,289,841	2,350,603
Clean Up	November	1,570,118	3,084,340
3rd Quarter Allocation		**6,094,918**	**7,560,040**
1st Advance	December	2,055,068	2,258,150
2nd Advance	January	2,153,634	2,144,888
Clean Up	February	1,818,465	3,732,070
4th Quarter Allocation		**6,027,167**	**8,135,108**
1st Advance	March	1,932,703	2,076,503
2nd Advance	April	2,362,119	1,970,177
Clean Up	May	1,944,588	3,433,952
1st Quarter Allocation		**6,239,411**	**7,480,632**
1st Advance	June	1,971,207	-
2nd Advance	July	2,388,924	-
Clean Up	August	2,939,790	-
2nd Quarter Allocation		**7,299,920**	**-**
Fiscal Year Reconciliation			
Accrual		$ 25,661,417	$ 23,175,780

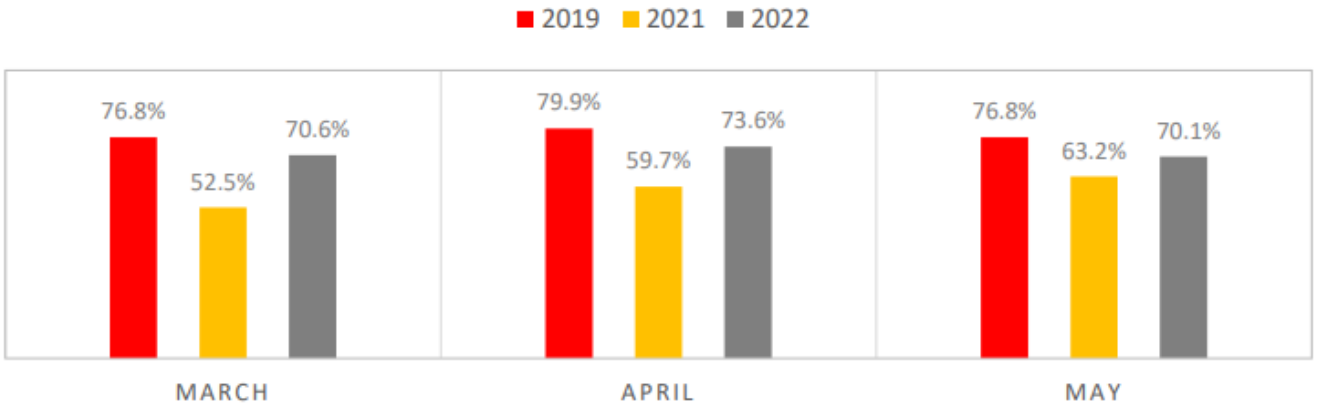
Accrual

Accrual

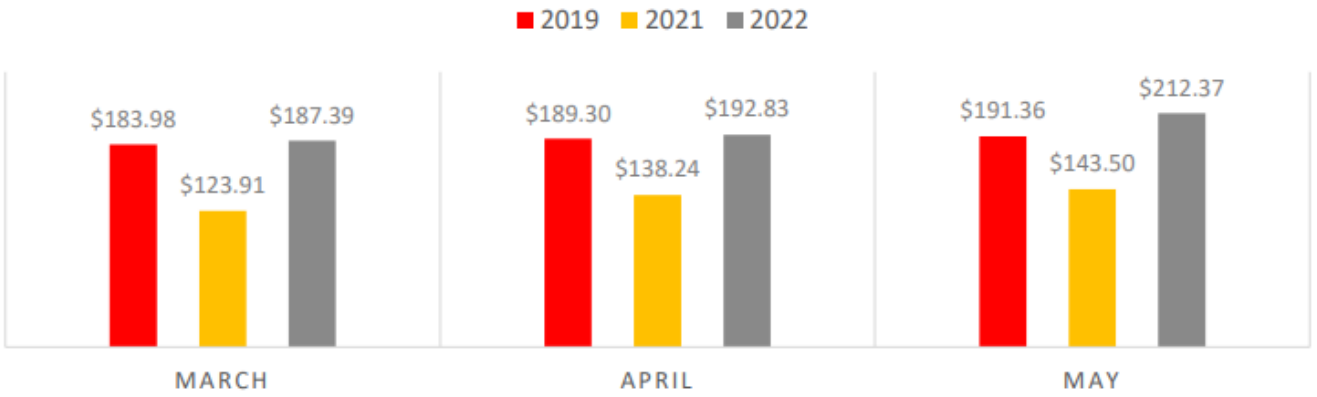
PASADENA

General Fund – Transient Occupancy Tax

HOTEL OCCUPANCY



HOTEL ADR (AVERAGE DAILY RATE)



General Fund

- UUT – Bolstered by one-time audit revenue
- Business License Tax – Trending lower due to reduced activity from out of town businesses
- Licenses and Permits – Trending above budget

General Fund Forecast

General Fund Five-Year Forecast

	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast
Beginning Amount Available for Appropriations	**0**	**0**	**0**	**277,276**	**(5,390,054)**	**(9,172,861)**	**(13,534,596)**
Revenues							
Tax Revenues	216,790,289	221,184,124	233,807,300	241,972,488	249,881,254	257,744,757	265,119,024
Other Revenues	39,993,028	39,993,028	41,694,344	42,713,035	43,757,685	44,828,967	45,927,573
Contributions/Svs. From Other Funds	29,909,283	29,909,283	20,715,438	20,140,438	20,140,438	20,140,438	20,140,438
Total Revenues	**286,692,600**	**291,086,435**	**296,217,082**	**304,825,961**	**313,779,377**	**322,714,162**	**331,187,036**
Expenses							
Personnel	177,870,499	177,870,499	186,860,271	193,331,299	195,623,957	202,106,702	208,201,534
Debt Service*	21,361,974	21,361,974	11,597,702	16,988,529	18,922,553	19,023,966	19,151,139
Contributions To Other Funds	14,330,434	17,540,434	14,629,784	15,935,573	16,254,285	16,579,370	16,910,958
Other Expenses	73,129,694	73,129,694	82,852,050	84,237,889	86,761,388	89,365,858	91,730,589
Total Expenses	**286,692,601**	**289,902,601**	**295,939,806**	**310,493,290**	**317,562,183**	**327,075,897**	**335,994,219**
Operating Income/(Loss)	**0**	**1,183,835**	**277,276**	**(5,667,329)**	**(3,782,806)**	**(4,361,735)**	**(4,807,184)**
Ending Amount Available for Appropriations	**0**	**1,183,835**	**277,276**	**(5,390,054)**	**(9,172,860)**	**(13,534,596)**	**(18,341,780)**
Reserve for Capital & EOC	-	-	-	-	-	-	-
Reduction/(Contribution) to Policy Reserve							
Net Income/(Loss) with Reserve Contribution	**0**	**1,183,835**	**277,276**	**(5,667,329)**	**(3,782,806)**	**(4,361,735)**	**(4,807,184)**

* Forecast includes contributions to RBOC to cover Debt Service in FY 2024 and beyond.