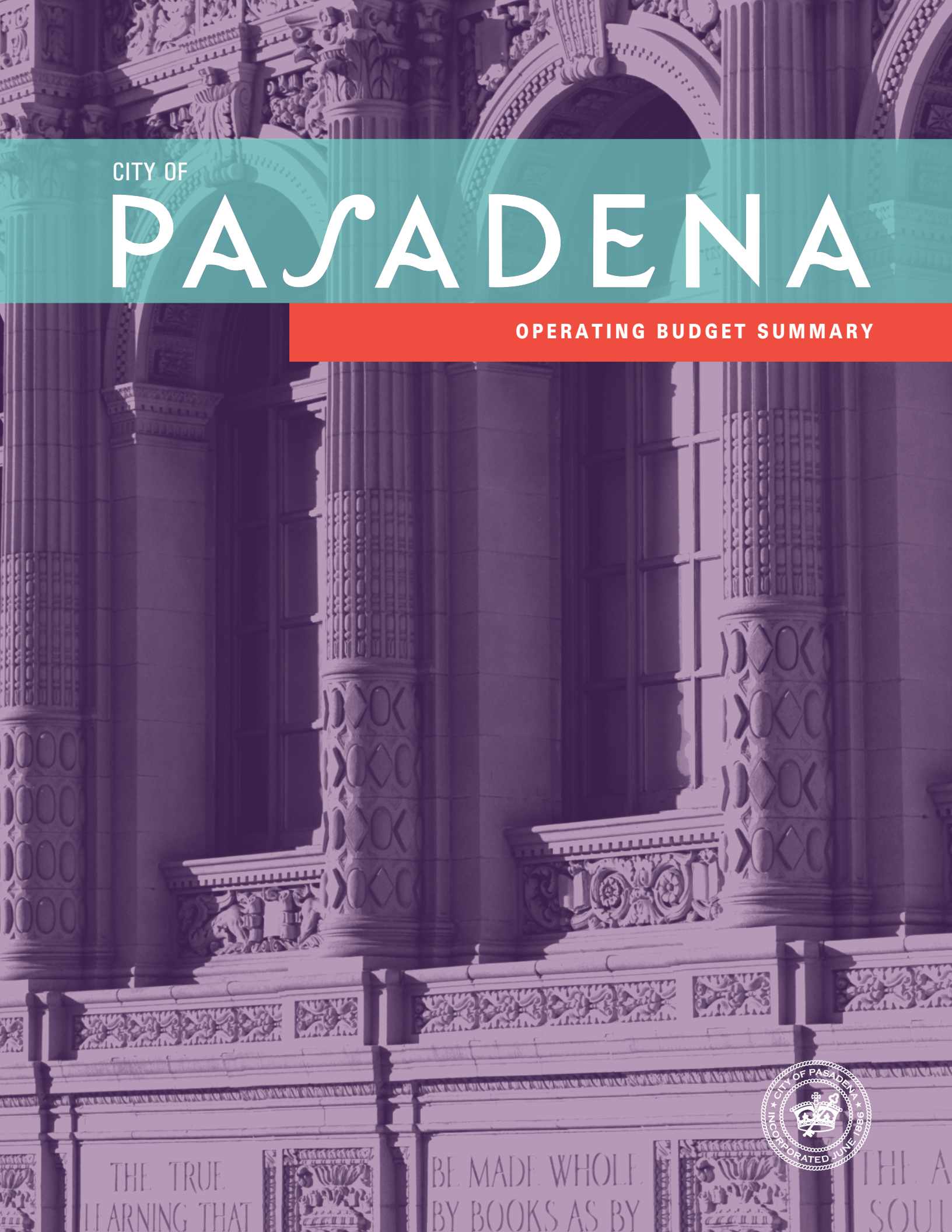
CITY OF

PASADENA

OPERATING BUDGET SUMMARY



CITY OF PASADENA
STATEMENT OF APPROPRIATIONS BY DEPARTMENT

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Operating Expenses				
City Departments				
City Attorney	6,988	7,137	7,137	7,245
City Clerk	2,656	3,036	3,041	2,450
City Council	2,326	2,490	2,485	2,397
City Manager	5,025	6,240	6,043	5,003
Finance	11,793	12,299	12,195	12,190
Fire	43,717	44,642	44,807	46,551
Housing and Career Services	52,350	25,326	26,046	24,638
Human Resources	6,685	7,106	7,238	7,455
Human Services and Recreation	9,439	10,662	10,549	11,027
Information Technology	14,619	17,297	17,297	17,833
Library and Information Services	13,491	14,689	14,689	14,544
Non Departmental	207,599	56,744	79,312	58,883
Planning and Community Development	13,743	19,334	19,308	18,018
Police	72,345	77,476	77,739	78,656
Public Health	11,548	10,908	11,737	11,934
Public Works	61,518	72,235	72,387	72,512
Transportation	32,248	33,589	35,069	35,209
Water and Power	241,433	272,815	273,785	267,965
Department Total	**809,523**	**694,025**	**720,866**	**694,509**
Succesor Agency to the PCDC	53,428	7,377	7,377	7,527
City Sub-Total	**862,952**	**701,402**	**728,242**	**702,035**
Inter-Departmental Transfers	(185,497)	(66,983)	(84,151)	(62,401)
City Operating Total	**677,455**	**634,419**	**644,092**	**639,635**
Affiliated Agencies				
Pasadena Center Operating Company	19,066	22,450	22,450	21,630
Pasadena Community Access Corporation	1,097	1,260	1,260	1,191
Rose Bowl Operating Company	45,025	34,011	34,011	44,301
Affiliated Agencies Sub-Total	**65,188**	**57,721**	**57,721**	**67,122**
Total Operating Appropriations	**742,643**	**692,140**	**701,813**	**706,757**
Capital Appropriations				
Information Technology	2,598	2,610	2,610	1,563
Pasadena Center Operating Company	600	1,600	1,600	1,225
Planning and Community Development	900	1,629	1,629	511
Public Works	9,926	14,558	14,558	17,245
Rose Bowl Operating Company	4,442	1,874	1,874	2,632
Transportation	7,179	8,920	8,920	7,457
Water and Power	59,899	34,175	34,175	45,645
Capital Improvement Program Sub-Total	**85,544**	**65,366**	**65,366**	**76,277**
Total Citywide Appropriations	**948,532**	**757,506**	**767,179**	**783,034**

CITY OF PASADENA
STATEMENT OF APPROPRIATIONS BY DEPARTMENT BY FUND

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
City Attorney				
General Fund (101)	6,682	6,703	6,703	6,802
General Liability Fund (507)	306	434	434	443
Total City Attorney	**6,988**	**7,137**	**7,137**	**7,245**
City Clerk				
General Fund (101)	1,553	3,036	3,041	2,450
Mail Services Fund (509)	1,104	0	0	0
Total City Clerk	**2,656**	**3,036**	**3,041**	**2,450**
City Council				
General Fund (101)	2,326	2,490	2,485	2,397
Total City Council	**2,326**	**2,490**	**2,485**	**2,397**
City Manager				
General Fund (101)	5,011	6,240	6,043	5,003
General Fund Projects Fund (105)	8	0	0	0
New Years Day Genl Fund Events (106)	2	0	0	0
Open Space Assessment District (682)	3	0	0	0
Total City Manager	**5,025**	**6,240**	**6,043**	**5,003**
Finance				
General Fund (101)	9,244	10,339	10,236	10,246
New Years Day Genl Fund Events (106)	1	0	0	0
Health Fund (203)	1	70	70	18
Building Services Fund (204)	47	83	83	79
Community Develop Block Grant (219)	69	83	83	61
Rental Assistance Programs Fnd (220)	30	22	22	28
Supportive Housing Prog. (SHP) (223)	0	0	0	34
HOPWA Fund (226)	2	12	12	3
Low and Mod Inc Housing Asset (237)	0	0	0	0
Other Housing Funds (238)	87	51	51	47
Benefits and Insurance Fund (504)	785	58	58	0
Printing Services Fund (508)	1,528	1,580	1,580	1,555
Foothill Employ and Train Cons (681)	0	0	0	118
Total Finance	**11,793**	**12,299**	**12,195**	**12,190**
Fire				
General Fund (101)	42,405	43,768	43,933	44,958
General Fund Projects Fund (105)	706	0	0	540
New Years Day Genl Fund Events (106)	72	90	90	90
Building Services Fund (204)	364	675	675	871
Fire Grants Fund (230)	170	109	109	91
Total Fire	**43,717**	**44,642**	**44,807**	**46,551**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Housing and Career Services				
General Fund Projects Fund (105)	73	152	152	161
New Years Day Genl Fund Events (106)	2	0	0	0
Human Services Endowment Fund (211)	1	0	0	0
Community Develop Block Grant (219)	2,031	2,020	2,020	2,205
Rental Assistance Programs Fnd (220)	12,541	12,818	12,818	12,739
Home Investment Partnership Fd (221)	882	897	897	607
Housing Assistance Fund (222)	68	23	23	0
Supportive Housing Prog. (SHP) (223)	1,838	2,919	2,919	3,174
Emergency Shelter Grant -ESG (224)	124	161	161	313
HOPWA Fund (226)	84	185	185	156
Low and Mod Inc Housing Asset (237)	16,221	67	67	129
Other Housing Funds (238)	5,929	1,213	1,375	1,158
Inclusionary Housing Trust Fun (239)	9,476	192	1,169	192
Foothill Employ and Train Cons (681)	3,081	4,679	4,261	3,804
Total Housing and Career Services	**52,350**	**25,326**	**26,046**	**24,638**
Human Resources				
General Fund (101)	3,725	4,144	4,144	4,312
Air Quality Improvement Fund (216)	122	90	90	90
Benefits and Insurance Fund (504)	1,107	964	964	955
Worker's Compensation Fund (506)	1,731	1,907	2,040	2,098
Total Human Resources	**6,685**	**7,106**	**7,238**	**7,455**
Human Services and Recreation				
General Fund (101)	9,438	10,662	10,549	11,027
New Years Day Genl Fund Events (106)	0	0	0	0
Total Human Services and Recreation	**9,439**	**10,662**	**10,549**	**11,027**
Information Technology				
New Years Day Genl Fund Events (106)	42	15	15	20
Project Management Fund (301)	0	1,712	1,712	2,054
Telecommunications Fund (408)	470	474	474	488
Computing and Communication Fd (501)	13,985	15,096	15,096	15,271
General Fixed Assets Acct Grou (701)	123	0	0	0
Total Information Technology	**14,619**	**17,297**	**17,297**	**17,833**
Library and Information Services				
Library Services Fund (212)	13,298	14,509	14,509	14,364
Library Equip Repl-Glendale (678)	1	30	30	0
Library Equip Repl-Shared (679)	192	150	150	180
Total Library and Information Services	**13,491**	**14,689**	**14,689**	**14,544**
Non Departmental				
General Fund (101)	52,561	41,127	43,189	42,927
L. A. Impact Fund (104)	1	0	0	0
General Fund Projects Fund (105)	101	883	883	0
New Years Day Genl Fund Events (106)	50	0	0	0
Foothill Air Support Team Fund (108)	1	0	1	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Supplemental Law Enforcement F (201)	140	0	0	0
Public Safety Augmentation Fun (202)	100	0	0	0
Health Fund (203)	58	0	44	0
Building Services Fund (204)	1,032	0	1,640	1
Sewer Construction and Maint. (205)	5,636	2,490	4,953	4,453
Underground Utilities Fund (206)	5,750	7,294	10,694	5,269
Transportation Sales Tax Fund (208)	225	0	0	0
Proposition C Local Transit Fu (209)	76	0	1,084	0
Gas Tax Fund (210)	3,334	493	1,928	1,868
Library Services Fund (212)	60	0	42	0
Old Pasadena Parking Meter Fun (213)	28	0	110	0
Civic Center Parking Meter Fun (214)	0	0	0	0
Bikeways Fund (215)	2	0	0	0
Library Special Tax Fund (218)	2,491	2,551	2,551	2,631
Community Develop Block Grant (219)	106	0	599	0
Rental Assistance Programs Fnd (220)	17	0	13	0
Misc Public Safety Grants Fund (228)	(0)	0	0	0
Playhouse Parking Fund (229)	183	0	0	0
Sewer Facility Charge Fund (233)	80	0	600	0
Measure R Transportation Fnd (236)	161	0	339	0
Other Housing Funds (238)	14	0	10	0
Charter Capital Projects Fund (302)	6	6	6	6
New Development Impact Fund (303)	406	0	0	0
Residential Development Impact (304)	2,105	0	4,848	0
10% Green Fee Capital Project (308)	65	0	0	0
Traffic Reduction Trans Improv (313)	138	0	284	0
Refuse Collection Fund (406)	1,779	1,652	1,715	1,651
Off-Street Parking Facilities (407)	491	0	1,035	0
Telecommunications Fund (408)	36	0	76	0
Computing and Communication Fd (501)	359	24	1,401	0
Building Maintenance Fund (502)	803	87	1,087	0
Fleet Maintenance Fund (503)	321	96	129	0
Benefits and Insurance Fund (504)	7,514	0	1	0
Worker's Compensation Fund (506)	2,753	0	5	0
General Liability Fund (507)	(82)	5	7	38
Mail Services Fund (509)	1	0	0	0
Fire and Police Retirement Fun (667)	14,301	9	9	11
Lake/Washington Spec. Assess. (675)	28	28	28	28
Open Space Assessment District (682)	65	0	0	0
PCOC Investment Fund (690)	(46,144)	0	0	0
Pasadena ConferenceCtr Expansn (691)	6,603	0	0	0
General Debt Service Fund (901)	836	0	0	0
1999 Pension Bonds Debt Svc Fd (902)	97	0	0	0
2004 Pension Obligation Bonds (903)	0	0	0	0
2015 TXBL PENSION BONDS (905)	5,603	0	0	0
2013 LEASE REVENUE BONDS (979)	179	0	0	0
2010 RBOC LEASE REV BONDS (980)	10,677	0	0	0
1993 C.O.P. Debt Service Fund (982)	1,475	0	0	0
2006 Lease Rev Bnd Debt Svc Fd (987)	794	0	0	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
2008 SeriesB Refndng COP-DS Fn (988)	3,310	0	0	0
2008 Series C Rfnd DebtServ (989)	58,526	0	0	0
2015 Refunding COPs (990)	62,347	0	0	0
Total Non Departmental	**207,599**	**56,744**	**79,312**	**58,883**
Planning and Community Development				
General Fund (101)	7,380	8,122	7,596	7,684
General Fund Projects Fund (105)	344	950	950	950
New Years Day Genl Fund Events (106)	17	22	22	17
Building Services Fund (204)	5,553	9,667	10,159	8,947
Capital Public Art Fund (310)	124	186	194	86
Cultural Trust Fund (613)	324	387	387	334
Total Planning and Community Development	**13,743**	**19,334**	**19,308**	**18,018**
Police				
General Fund (101)	65,575	71,354	71,436	71,623
L. A. Impact Fund (104)	80	151	151	75
General Fund Projects Fund (105)	2,996	1,836	1,836	2,897
New Years Day Genl Fund Events (106)	1,304	1,336	1,336	1,321
Foothill Air Support Team Fund (108)	293	402	402	345
Supplemental Law Enforcement F (201)	107	246	313	306
Public Safety Augmentation Fun (202)	1,410	1,550	1,550	1,590
Asset Forfeiture Fund (207)	317	328	328	328
Fire Grants Fund (230)	263	273	387	171
Total Police	**72,345**	**77,476**	**77,739**	**78,656**
Public Health				
Health Fund (203)	11,493	10,908	11,737	11,934
Fire Grants Fund (230)	55	0	0	0
Total Public Health	**11,548**	**10,908**	**11,737**	**11,934**
Public Works				
General Fund (101)	20,448	23,810	23,323	21,577
General Fund Projects Fund (105)	424	0	0	306
New Years Day Genl Fund Events (106)	288	390	390	301
Sewer Construction and Maint. (205)	2,151	2,244	2,244	2,495
Gas Tax Fund (210)	1,661	2,044	2,044	1,941
Project Management Fund (301)	0	8,223	8,341	6,957
Refuse Collection Fund (406)	13,051	14,176	14,231	14,917
Building Maintenance Fund (502)	9,167	10,252	10,426	11,054
Fleet Maintenance Fund (503)	7,631	10,391	10,684	12,233
311 Call Center (510)	498	703	703	731
General Fixed Assets Acct Grou (701)	6,200	0	0	0
Total Public Works	**61,518**	**72,235**	**72,387**	**72,512**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Succesor Agency to the PCDC				
Successor Agency Admin (820)	304	876	876	383
Rdvlpmnt Oblgtn Retirement Fnd (821)	42,274	0	0	0
SA Debt Service Fund-OldPsdna (844)	4,651	2,642	2,642	2,215
SA Debt Service Fund-Lincoln (845)	148	1,395	1,395	0
SA Debt Service Fund-Downtown (846)	2,073	0	0	0
SA Debt Service Fund-Fair Oaks (847)	837	2,366	2,366	4,832
SA Debt Service Fund-OrangeGrv (848)	127	0	0	0
SA Debt Service Fund-VillaPrke (849)	1,482	0	0	0
SA Debt Service Fund-LakeWash (850)	1,532	98	98	96
Total Succesor Agency to the PCDC	**53,428**	**7,377**	**7,377**	**7,527**
Transportation				
General Fund (101)	5,261	6,020	6,404	5,741
Parking Operations Fund (102)	22	28	28	25
General Fund Projects Fund (105)	29	309	309	400
New Years Day Genl Fund Events (106)	16	16	16	16
Building Services Fund (204)	131	173	173	177
Transportation Sales Tax Fund (208)	2,512	3,101	3,097	3,157
Proposition C Local Transit Fu (209)	5,175	5,647	5,540	5,699
Old Pasadena Parking Meter Fun (213)	1,622	1,604	1,620	1,620
Civic Center Parking Meter Fun (214)	594	573	691	755
Air Quality Improvement Fund (216)	60	85	85	80
South Lake Parking Operating F (217)	367	442	443	449
West Gateway Parking Meter Fd (225)	6	21	22	15
Playhouse Parking Fund (229)	21	13	14	12
So. Lake Parking Meter Zone Fd (232)	109	173	198	160
Measure R Transportation Fnd (236)	773	773	1,624	1,261
Project Management Fund (301)	0	401	401	332
Traffic Reduction Trans Improv (313)	700	700	700	1,500
Off-Street Parking Facilities (407)	14,649	13,511	13,706	13,811
General Debt Service Fund (901)	199	0	0	0
Total Transportation	**32,248**	**33,589**	**35,069**	**35,209**
Water and Power				
New Years Day Genl Fund Events (106)	24	25	25	24
Light and Power Fund (401)	185,130	210,499	210,556	201,088
Water Fund (402)	47,255	52,134	52,181	57,613
Public Beneft Fund (410)	7,317	8,235	8,235	7,922
Power Capital Projects Fund (411)	999	1,220	1,767	310
Water Capital Projects Fund (412)	708	702	1,021	1,008
Total Water and Power	**241,433**	**272,815**	**273,785**	**267,965**
Appropriations Sub-Total	**862,952**	**701,402**	**728,242**	**702,035**
Inter-Departmental Transfers	(185,497)	(66,983)	(84,151)	(62,401)
Total Appropriations	**677,455**	**634,419**	**644,092**	**639,635**

CITY OF PASADENA
STATEMENT OF APPROPRIATIONS BY FUND

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
General Funds				
General Fund (101)	231,611	237,815	239,082	236,747
Parking Operations Fund (102)	22	28	28	25
L. A. Impact Fund (104)	80	151	151	75
General Fund Projects Fund (105)	4,681	4,130	4,130	5,255
New Years Day Genl Fund Events (106)	1,817	1,895	1,895	1,789
Foothill Air Support Team Fund (108)	293	402	402	345
Total General Funds	**238,506**	**244,420**	**245,688**	**244,236**
Special Revenue Funds				
Supplemental Law Enforcement F (201)	246	246	313	306
Public Safety Augmentation Fun (202)	1,510	1,550	1,550	1,590
Health Fund (203)	11,551	10,978	11,851	11,952
Building Services Fund (204)	7,128	10,598	12,730	10,075
Sewer Construction and Maint. (205)	7,787	4,734	7,197	6,948
Underground Utilities Fund (206)	5,750	7,294	10,694	5,269
Asset Forfeiture Fund (207)	317	328	328	328
Transportation Sales Tax Fund (208)	2,737	3,101	3,097	3,157
Proposition C Local Transit Fu (209)	5,251	5,647	6,624	5,699
Gas Tax Fund (210)	4,995	2,538	3,972	3,808
Human Services Endowment Fund (211)	1	0	0	0
Library Services Fund (212)	13,358	14,509	14,551	14,364
Old Pasadena Parking Meter Fun (213)	1,650	1,604	1,730	1,620
Civic Center Parking Meter Fun (214)	594	573	691	755
Bikeways Fund (215)	2	0	0	0
Air Quality Improvement Fund (216)	182	175	175	170
South Lake Parking Operating F (217)	367	442	443	449
Library Special Tax Fund (218)	2,491	2,551	2,551	2,631
Community Develop Block Grant (219)	2,206	2,103	2,702	2,266
Rental Assistance Programs Fnd (220)	12,588	12,839	12,852	12,767
Home Investment Partnership Fd (221)	882	897	897	607
Housing Assistance Fund (222)	68	23	23	0
Supportive Housing Prog. (SHP) (223)	1,838	2,919	2,919	3,208
Emergency Shelter Grant -ESG (224)	124	161	161	313
West Gateway Parking Meter Fd (225)	6	21	22	15
HOPWA Fund (226)	86	198	198	159
Playhouse Parking Fund (229)	204	13	14	12
Fire Grants Fund (230)	488	382	496	262
So. Lake Parking Meter Zone Fd (232)	109	173	198	160
Sewer Facility Charge Fund (233)	80	0	600	0
Measure R Transportation Fnd (236)	935	773	1,963	1,261
Low and Mod Inc Housing Asset (237)	16,221	67	67	129
Other Housing Funds (238)	6,031	1,264	1,436	1,205
Inclusionary Housing Trust Fun (239)	9,476	192	1,169	192
Total Special Revenue Funds	**117,259**	**88,891**	**104,212**	**91,678**
Capital Projects Funds				
Project Management Fund (301)	0	10,335	10,453	9,342
Charter Capital Projects Fund (302)	6	6	6	6

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
New Development Impact Fund (303)	406	0	0	0
Residential Development Impact (304)	2,105	0	4,848	0
10% Green Fee Capital Project (308)	65	0	0	0
Capital Public Art Fund (310)	124	186	194	86
Traffic Reduction Trans Improv (313)	838	700	984	1,500
Total Capital Projects Funds	**3,544**	**11,227**	**16,485**	**10,934**
Enterprise Funds				
Light and Power Fund (401)	185,130	210,499	210,556	201,088
Water Fund (402)	47,255	52,134	52,181	57,613
Plaza Las Fuentes Parking Fund (405)	0	0	0	0
Refuse Collection Fund (406)	14,830	15,828	15,946	16,568
Off-Street Parking Facilities (407)	15,141	13,511	14,741	13,811
Telecommunications Fund (408)	506	474	550	488
Public Beneft Fund (410)	7,317	8,235	8,235	7,922
Power Capital Projects Fund (411)	999	1,220	1,767	310
Water Capital Projects Fund (412)	708	702	1,021	1,008
Total Enterprise Funds	**271,886**	**302,603**	**304,998**	**298,807**
Internal Service Funds				
Computing and Communication Fd (501)	14,343	15,120	16,497	15,271
Building Maintenance Fund (502)	9,970	10,340	11,514	11,054
Fleet Maintenance Fund (503)	7,952	10,487	10,813	12,233
Benefits and Insurance Fund (504)	9,406	1,022	1,024	955
Worker's Compensation Fund (506)	4,484	1,907	2,045	2,098
General Liability Fund (507)	224	439	440	481
Printing Services Fund (508)	1,528	1,580	1,580	1,555
Mail Services Fund (509)	1,105	0	0	0
311 Call Center (510)	498	703	703	731
Total Internal Service Funds	**49,509**	**41,599**	**44,616**	**44,379**
Agency Funds				
Lake/Washington Spec. Assess. (675)	28	28	28	28
Library Equip Repl-Glendale (678)	1	30	30	0
Library Equip Repl-Shared (679)	192	150	150	180
Foothill Employ and Train Cons (681)	3,081	4,679	4,261	3,923
Open Space Assessment District (682)	68	0	0	0
Total Agency Funds	**3,370**	**4,888**	**4,470**	**4,131**
Fixed Asset Fund				
General Fixed Assets Acct Grou (701)	6,323	0	0	0
Total Fixed Asset Fund	**6,323**	**0**	**0**	**0**
Private-Purpose Trust Funds				
Successor Agency Admin (820)	304	876	876	383
Rdvlpmnt Oblgtn Retirement Fnd (821)	42,274	0	0	0
SA Debt Service Fund-OldPsdna (844)	4,651	2,642	2,642	2,215
SA Debt Service Fund-Lincoln (845)	148	1,395	1,395	0
SA Debt Service Fund-Downtown (846)	2,073	0	0	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
SA Debt Service Fund-Fair Oaks (847)	837	2,366	2,366	4,832
SA Debt Service Fund-OrangeGrv (848)	127	0	0	0
SA Debt Service Fund-VillaPrke (849)	1,482	0	0	0
SA Debt Service Fund-LakeWash (850)	1,532	98	98	96
Total Private-Purpose Trust Funds	**53,428**	**7,377**	**7,377**	**7,527**
Debt Service Funds				
General Debt Service Fund (901)	1,035	0	0	0
1999 Pension Bonds Debt Svc Fd (902)	97	0	0	0
2015 TXBL PENSION BONDS (905)	5,603	0	0	0
2013 LEASE REVENUE BONDS (979)	179	0	0	0
2010 RBOC LEASE REV BONDS (980)	10,677	0	0	0
1993 C.O.P. Debt Service Fund (982)	1,475	0	0	0
2006 Lease Rev Bnd Debt Svc Fd (987)	794	0	0	0
2008 SeriesB Refndng COP-DS Fn (988)	3,310	0	0	0
2008 Series C Rfnd DebtServ (989)	58,526	0	0	0
2015 Refunding COPs (990)	62,347	0	0	0
Total Debt Service Funds	**144,043**	**0**	**0**	**0**
Pension Trust Funds				
Fire and Police Retirement Fun (667)	14,301	9	9	11
Total Pension Trust Funds	**14,301**	**9**	**9**	**11**
Donated Funds				
Cultural Trust Fund (613)	324	387	387	334
Total Donated Funds	**324**	**387**	**387**	**334**
Business-Type Component Unit				
PCOC Investment Fund (690)	(46,144)	0	0	0
Pasadena ConferenceCtr Expansn (691)	6,603	0	0	0
Total Business-Type Component Unit	**(39,541)**	**0**	**0**	**0**
Appropriations Sub-Total	**862,952**	**701,402**	**728,242**	**702,035**
Inter-Departmental Transfers	(185,497)	(66,983)	(84,151)	(62,401)
Total Appropriations	**677,455**	**634,419**	**644,092**	**639,635**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
General Fund (101)	City Attorney	6,682	6,703	6,703	6,802
	City Clerk	1,553	3,036	3,041	2,450
	City Council	2,326	2,490	2,485	2,397
	City Manager	5,011	6,240	6,043	5,003
	Finance	9,244	10,339	10,236	10,246
	Fire	42,405	43,768	43,933	44,958
	Human Resources	3,725	4,144	4,144	4,312
	Human Services and Recreation	9,438	10,662	10,549	11,027
	Non Departmental	52,561	41,127	43,189	42,927
	Planning Department	7,380	8,122	7,596	7,684
	Police	65,575	71,354	71,436	71,623
	Public Works	20,448	23,810	23,323	21,577
	Transportation	5,261	6,020	6,404	5,741
	General Fund Total	**231,611**	**237,815**	**239,082**	**236,747**
Parking Operations Fund (102)	Transportation	22	28	28	25
	Parking Operations Fund Total	**22**	**28**	**28**	**25**
L. A. Impact Fund (104)	Non Departmental	1	0	0	0
	Police	80	151	151	75
	L. A. Impact Fund Total	**80**	**151**	**151**	**75**
General Fund Projects Fund (105)	City Manager	8	0	0	0
	Fire	706	0	0	540
	Housing and Career Services	73	152	152	161
	Non Departmental	92	0	0	0
	Planning Department	344	950	950	950
	Police	2,996	1,836	1,836	2,897
	Public Works	424	0	0	306
	Rose Bowl Operating Company	9	883	883	0
	Transportation	29	309	309	400
	General Fund Projects Fund Total	**4,681**	**4,130**	**4,130**	**5,255**
New Years Day Genl Fund Events (106)	City Manager	2	0	0	0
	Information Technology	42	15	15	20
	Finance	1	0	0	0
	Fire	72	90	90	90
	Housing and Career Services	2	0	0	0
	Human Services and Recreation	0	0	0	0
	Non Departmental	50	0	0	0
	Planning Department	17	22	22	17
	Police	1,304	1,336	1,336	1,321
	Water and Power	16	21	21	21
	Public Works	288	390	390	300
	Transportation	16	16	16	16
	Water and Power	8	5	5	4
	New Years Day Genl Fund Events Total	**1,817**	**1,895**	**1,895**	**1,789**
Foothill Air Support Team Fund (108)	Non Departmental	1	0	1	0
	Police	293	402	402	345
	Foothill Air Support Team Fund Total	**293**	**402**	**402**	**345**
Supplemental Law Enforcement F (201)	Non Departmental	140	0	0	0
	Police	107	246	313	306
	Supplemental Law Enforcement F Total	**246**	**246**	**313**	**306**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Public Safety Augmentation Fun (202)	Non Departmental	100	0	0	0
	Police	1,410	1,550	1,550	1,590
	Public Safety Augmentation Fun Total	**1,510**	**1,550**	**1,550**	**1,590**
Health Fund (203)	Finance	1	70	70	18
	Non Departmental	58	0	44	0
	Public Health	11,493	10,908	11,737	11,934
	Health Fund Total	**11,551**	**10,978**	**11,851**	**11,952**
Building Services Fund (204)	Finance	47	83	83	79
	Fire	364	675	675	871
	Non Departmental	1,032	0	1,640	1
	Planning Department	5,553	9,667	10,159	8,947
	Transportation	131	173	173	177
	Building Services Fund Total	**7,128**	**10,598**	**12,730**	**10,075**
Sewer Construction and Maint. (205)	Non Departmental	5,636	2,490	4,953	4,453
	Public Works	2,151	2,244	2,244	2,495
	Sewer Construction and Maint. Total	**7,787**	**4,734**	**7,197**	**6,948**
Underground Utilities Fund (206)	Non Departmental	5,750	7,294	10,694	5,269
	Underground Utilities Fund Total	**5,750**	**7,294**	**10,694**	**5,269**
Asset Forfeiture Fund (207)	Police	317	328	328	328
	Asset Forfeiture Fund Total	**317**	**328**	**328**	**328**
Transportation Sales Tax Fund (208)	Non Departmental	225	0	0	0
	Transportation	2,512	3,101	3,097	3,157
	Transportation Sales Tax Fund Total	**2,737**	**3,101**	**3,097**	**3,157**
Proposition C Local Transit Fu (209)	Non Departmental	76	0	1,084	0
	Transportation	5,175	5,647	5,540	5,699
	Proposition C Local Transit Fu Total	**5,251**	**5,647**	**6,624**	**5,699**
Gas Tax Fund (210)	Non Departmental	3,334	493	1,928	1,868
	Public Works	1,661	2,044	2,044	1,941
	Gas Tax Fund Total	**4,995**	**2,538**	**3,972**	**3,808**
Human Services Endowment Fund (211)	Housing and Career Services	1	0	0	0
	Human Services Endowment Fund Total	**1**	**0**	**0**	**0**
Library Services Fund (212)	Library and Information Services	13,298	14,509	14,509	14,364
	Non Departmental	60	0	42	0
	Library Services Fund Total	**13,358**	**14,509**	**14,551**	**14,364**
Old Pasadena Parking Meter Fun (213)	Non Departmental	28	0	110	0
	Transportation	1,622	1,604	1,620	1,620
	Old Pasadena Parking Meter Fun Total	**1,650**	**1,604**	**1,730**	**1,620**
Civic Center Parking Meter Fun (214)	Non Departmental	0	0	0	0
	Transportation	594	573	691	755
	Civic Center Parking Meter Fun Total	**594**	**573**	**691**	**755**
Bikeways Fund (215)	Non Departmental	2	0	0	0
	Bikeways Fund Total	**2**	**0**	**0**	**0**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Air Quality Improvement Fund (216)	Human Resources	122	90	90	90
	Transportation	60	85	85	80
	Air Quality Improvement Fund Total	**182**	**175**	**175**	**170**
South Lake Parking Operating F (217)	Transportation	367	442	443	449
	South Lake Parking Operating F Total	**367**	**442**	**443**	**449**
Library Special Tax Fund (218)	Non Departmental	2,491	2,551	2,551	2,631
	Library Special Tax Fund Total	**2,491**	**2,551**	**2,551**	**2,631**
Community Develop Block Grant (219)	Finance	69	83	83	61
	Housing and Career Services	2,031	2,020	2,020	2,205
	Non Departmental	106	0	599	0
	Community Develop Block Grant Total	**2,206**	**2,103**	**2,702**	**2,266**
Rental Assistance Programs Fnd (220)	Finance	30	22	22	28
	Housing and Career Services	12,541	12,818	12,818	12,739
	Non Departmental	17	0	13	0
	Rental Assistance Programs Fnd Total	**12,588**	**12,839**	**12,852**	**12,767**
Home Investment Partnership Fd (221)	Housing and Career Services	882	897	897	607
	Home Investment Partnership Fd Total	**882**	**897**	**897**	**607**
Housing Assistance Fund (222)	Housing and Career Services	68	23	23	0
	Housing Assistance Fund Total	**68**	**23**	**23**	**0**
Supportive Housing Prog. (SHP) (223)	Finance	0	0	0	34
	Housing and Career Services	1,838	2,919	2,919	3,174
	Supportive Housing Prog. (SHP) Total	**1,838**	**2,919**	**2,919**	**3,208**
Emergency Shelter Grant -ESG (224)	Housing and Career Services	124	161	161	313
	Emergency Shelter Grant -ESG Total	**124**	**161**	**161**	**313**
West Gateway Parking Meter Fd (225)	Transportation	6	21	22	15
	West Gateway Parking Meter Fd Total	**6**	**21**	**22**	**15**
HOPWA Fund (226)	Finance	2	12	12	3
	Housing and Career Services	84	185	185	156
	HOPWA Fund Total	**86**	**198**	**198**	**159**
Playhouse Parking Fund (229)	Non Departmental	183	0	0	0
	Transportation	21	13	14	12
	Playhouse Parking Fund Total	**204**	**13**	**14**	**12**
Fire Grants Fund (230)	Fire	170	109	109	91
	Police	263	273	387	171
	Public Health	55	0	0	0
	Fire Grants Fund Total	**488**	**382**	**496**	**262**
So. Lake Parking Meter Zone Fd (232)	Transportation	109	173	198	160
	So. Lake Parking Meter Zone Fd Total	**109**	**173**	**198**	**160**
Sewer Facility Charge Fund (233)	Non Departmental	80	0	600	0
	Sewer Facility Charge Fund Total	**80**	**0**	**600**	**0**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Measure R Transportation Fnd (236)	Non Departmental	161	0	339	0
	Transportation	773	773	1,624	1,261
	Measure R Transportation Fnd Total	**935**	**773**	**1,963**	**1,261**
Low and Mod Inc Housing Asset (237)	Finance	0	0	0	0
	Housing and Career Services	16,221	67	67	129
	Low and Mod Inc Housing Asset Total	**16,221**	**67**	**67**	**129**
Other Housing Funds (238)	Finance	87	51	51	47
	Housing and Career Services	5,929	1,213	1,375	1,158
	Non Departmental	14	0	10	0
	Other Housing Funds Total	**6,031**	**1,264**	**1,436**	**1,205**
Inclusionary Housing Trust Fun (239)	Housing and Career Services	9,476	192	1,169	192
	Inclusionary Housing Trust Fun Total	**9,476**	**192**	**1,169**	**192**
Project Management Fund (301)	Information Technology	0	1,712	1,712	2,054
	Public Works	0	8,223	8,341	6,957
	Transportation	0	401	401	332
	Project Management Fund Total	**0**	**10,335**	**10,453**	**9,342**
Charter Capital Projects Fund (302)	Non Departmental	6	6	6	6
	Charter Capital Projects Fund Total	**6**	**6**	**6**	**6**
New Development Impact Fund (303)	Non Departmental	406	0	0	0
	New Development Impact Fund Total	**406**	**0**	**0**	**0**
Residential Development Impact (304)	Non Departmental	2,105	0	4,848	0
	Residential Development Impact Total	**2,105**	**0**	**4,848**	**0**
10% Green Fee Capital Project (308)	Non Departmental	65	0	0	0
	10% Green Fee Capital Project Total	**65**	**0**	**0**	**0**
Capital Public Art Fund (310)	Planning Department	124	186	194	86
	Capital Public Art Fund Total	**124**	**186**	**194**	**86**
Traffic Reduction Trans Improv (313)	Non Departmental	138	0	284	0
	Transportation	700	700	700	1,500
	Traffic Reduction Trans Improv Total	**838**	**700**	**984**	**1,500**
Light and Power Fund (401)	Water and Power	185,130	210,499	210,556	201,088
	Light and Power Fund Total	**185,130**	**210,499**	**210,556**	**201,088**
Water Fund (402)	Water and Power	47,255	52,134	52,181	57,613
	Water Fund Total	**47,255**	**52,134**	**52,181**	**57,613**
Refuse Collection Fund (406)	Non Departmental	1,779	1,652	1,715	1,651
	Public Works	13,051	14,176	14,231	14,917
	Refuse Collection Fund Total	**14,830**	**15,828**	**15,946**	**16,568**
Off-Street Parking Facilities (407)	Non Departmental	491	0	1,035	0
	Transportation	14,649	13,511	13,706	13,811
	Off-Street Parking Facilities Total	**15,141**	**13,511**	**14,741**	**13,811**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Telecommunications Fund (408)	Information Technology	470	474	474	488
	Non Departmental	36	0	76	0
	Telecommunications Fund Total	**506**	**474**	**550**	**488**
Public Beneft Fund (410)	Water and Power	7,317	8,235	8,235	7,922
	Public Beneft Fund Total	**7,317**	**8,235**	**8,235**	**7,922**
Power Capital Projects Fund (411)	Water and Power	999	1,220	1,767	310
	Power Capital Projects Fund Total	**999**	**1,220**	**1,767**	**310**
Water Capital Projects Fund (412)	Water and Power	708	702	1,021	1,008
	Water Capital Projects Fund Total	**708**	**702**	**1,021**	**1,008**
Computing and Communication Fd (501)	Information Technology	13,985	15,096	15,096	15,271
	Non Departmental	359	24	1,401	0
	Computing and Communication Fd Total	**14,343**	**15,120**	**16,497**	**15,271**
Building Maintenance Fund (502)	Non Departmental	803	87	1,087	0
	Public Works	9,167	10,252	10,426	11,054
	Building Maintenance Fund Total	**9,970**	**10,340**	**11,514**	**11,054**
Fleet Maintenance Fund (503)	Non Departmental	321	96	129	0
	Public Works	7,631	10,391	10,684	12,233
	Fleet Maintenance Fund Total	**7,952**	**10,487**	**10,813**	**12,233**
Benefits and Insurance Fund (504)	Finance	785	58	58	0
	Human Resources	1,107	964	964	955
	Non Departmental	7,514	0	1	0
	Benefits and Insurance Fund Total	**9,406**	**1,022**	**1,024**	**955**
Worker's Compensation Fund (506)	Human Resources	1,731	1,907	2,040	2,098
	Non Departmental	2,753	0	5	0
	Worker's Compensation Fund Total	**4,484**	**1,907**	**2,045**	**2,098**
General Liability Fund (507)	City Attorney	306	434	434	443
	Non Departmental	(82)	5	7	38
	General Liability Fund Total	**224**	**439**	**440**	**481**
Printing Services Fund (508)	Finance	1,528	1,580	1,580	1,555
	Printing Services Fund Total	**1,528**	**1,580**	**1,580**	**1,555**
Mail Services Fund (509)	City Clerk	1,104	0	0	0
	Non Departmental	1	0	0	0
	Mail Services Fund Total	**1,105**	**0**	**0**	**0**
311 Call Center (510)	Public Works	498	703	703	731
	311 Call Center Total	**498**	**703**	**703**	**731**
Cultural Trust Fund (613)	Planning Department	324	387	387	334
	Cultural Trust Fund Total	**324**	**387**	**387**	**334**
Fire and Police Retirement Fun (667)	FPRS	412	9	9	11
	Non Departmental	13,889	0	0	0
	Fire and Police Retirement Fun Total	**14,301**	**9**	**9**	**11**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Lake/Washington Spec. Assess. (675)	Non Departmental	28	28	28	28
	Lake/Washington Spec. Assess. Total	**28**	**28**	**28**	**28**
Library Equip Repl-Glendale (678)	Library and Information Services	1	30	30	0
	Library Equip Repl-Glendale Total	**1**	**30**	**30**	**0**
Library Equip Repl-Shared (679)	Library and Information Services	192	150	150	180
	Library Equip Repl-Shared Total	**192**	**150**	**150**	**180**
Foothill Employ and Train Cons (681)	Finance	0	0	0	118
	Housing and Career Services	3,081	4,679	4,261	3,804
	Foothill Employ and Train Cons Total	**3,081**	**4,679**	**4,261**	**3,923**
Open Space Assessment District (682)	City Manager	3	0	0	0
	Non Departmental	65	0	0	0
	Open Space Assessment District Total	**68**	**0**	**0**	**0**
PCOC Investment Fund (690)	Non Departmental	(46,144)	0	0	0
	PCOC Investment Fund Total	**(46,144)**	**0**	**0**	**0**
Pasadena ConferenceCtr Expansn (691)	Non Departmental	6,603	0	0	0
	Pasadena ConferenceCtr Expansn Total	**6,603**	**0**	**0**	**0**
General Fixed Assets Acct Grou (701)	Information Technology	123	0	0	0
	Public Works	6,200	0	0	0
	General Fixed Assets Acct Grou Total	**6,323**	**0**	**0**	**0**
Successor Agency Admin (820)	Succesor Agency to PCDC	304	876	876	383
	Successor Agency Admin Total	**304**	**876**	**876**	**383**
Rdvlpmnt Oblgtn Retirement Fnd (821)	Succesor Agency to PCDC	42,274	0	0	0
	Rdvlpmnt Oblgtn Retirement Fnd Total	**42,274**	**0**	**0**	**0**
SA Debt Service Fund-OldPsdna (844)	Succesor Agency to PCDC	4,651	2,642	2,642	2,215
	SA Debt Service Fund-OldPsdna Total	**4,651**	**2,642**	**2,642**	**2,215**
SA Debt Service Fund-Lincoln (845)	Succesor Agency to PCDC	148	1,395	1,395	0
	SA Debt Service Fund-Lincoln Total	**148**	**1,395**	**1,395**	**0**
SA Debt Service Fund-Downtown (846)	Succesor Agency to PCDC	2,073	0	0	0
	SA Debt Service Fund-Downtown Total	**2,073**	**0**	**0**	**0**
SA Debt Service Fund-Fair Oaks (847)	Succesor Agency to PCDC	837	2,366	2,366	4,832
	SA Debt Service Fund-Fair Oaks Total	**837**	**2,366**	**2,366**	**4,832**
SA Debt Service Fund-OrangeGrv (848)	Succesor Agency to PCDC	127	0	0	0
	SA Debt Service Fund-OrangeGrv Total	**127**	**0**	**0**	**0**
SA Debt Service Fund-VillaPrke (849)	Succesor Agency to PCDC	1,482	0	0	0
	SA Debt Service Fund-VillaPrke Total	**1,482**	**0**	**0**	**0**
SA Debt Service Fund-LakeWash (850)	Succesor Agency to PCDC	1,532	98	98	96
	SA Debt Service Fund-LakeWash Total	**1,532**	**98**	**98**	**96**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
General Debt Service Fund (901)	Non Departmental	836	0	0	0
	Transportation	199	0	0	0
	General Debt Service Fund Total	**1,035**	**0**	**0**	**0**
1999 Pension Bonds Debt Svc Fd (902)	Non Departmental	97	0	0	0
	1999 Pension Bonds Debt Svc Fd Total	**97**	**0**	**0**	**0**
2015 TXBL PENSION BONDS (905)	Non Departmental	5,603	0	0	0
	2015 TXBL PENSION BONDS Total	**5,603**	**0**	**0**	**0**
2013 LEASE REVENUE BONDS (979)	Non Departmental	179	0	0	0
	2013 LEASE REVENUE BONDS Total	**179**	**0**	**0**	**0**
2010 RBOC LEASE REV BONDS (980)	Non Departmental	10,677	0	0	0
	2010 RBOC LEASE REV BONDS Total	**10,677**	**0**	**0**	**0**
1993 C.O.P. Debt Service Fund (982)	Non Departmental	1,475	0	0	0
	1993 C.O.P. Debt Service Fund Total	**1,475**	**0**	**0**	**0**
2006 Lease Rev Bnd Debt Svc Fd (987)	Non Departmental	794	0	0	0
	2006 Lease Rev Bnd Debt Svc Fd Total	**794**	**0**	**0**	**0**
2008 SeriesB Refndng COP-DS Fn (988)	Non Departmental	3,310	0	0	0
	2008 SeriesB Refndng COP-DS Fn Total	**3,310**	**0**	**0**	**0**
2008 Series C Rfnd DebtServ (989)	Non Departmental	58,526	0	0	0
	2008 Series C Rfnd DebtServ Total	**58,526**	**0**	**0**	**0**
2015 Refunding COPs (990)	Non Departmental	62,347	0	0	0
	2015 Refunding COPs Total	**62,347**	**0**	**0**	**0**
Appropriations Sub-Total		**862,952**	**701,402**	**728,242**	**702,035**
Inter-Departmental Transfers		(185,497)	(66,983)	(84,151)	(62,401)
Total Appropriations		**677,455**	**634,419**	**644,092**	**639,635**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Personnel				
800500 Regular Pay - PERS	76,039	94,140	93,733	89,897
800510 Regular Pay - PERS	4,935	0	0	0
800800 Regular Pay - SPERS	33,071	36,081	36,081	36,003
801000 Non Benefit Employees	501	0	0	5
801100 Overtime Pay	8,776	7,806	7,770	9,910
801110 Overtime Pay	808	0	0	0
801200 Overtime Subject To PERS	273	237	237	247
801210 Overtime Subject To PERS	43	0	0	0
801300 FirePolice Post-Retire Med Ben	1,016	1,373	1,373	1,076
801400 Position Coverage	7,703	4,471	4,471	4,961
801600 Holiday Schedule Pay - SPERS	804	947	947	438
801800 PST-Part Time Employees-PARS	3,645	2,552	2,499	4,482
801810 PST-Part Time Employees-PARS	1	0	0	0
802000 Management Benefit	8	0	0	0
802010 Management Benefit	1	0	0	0
802100 Trip Reduction Incentive Pay	0	0	0	40
802200 FPRS Payroll	13,446	0	0	0
802300 Auto Allowance	312	300	300	306
802400 Personal Devlpmnt Allowance	444	485	504	384
802410 Personal Devlpmnt Allowance	1	0	0	0
802700 Workers' Compensation	12,443	13,083	13,083	13,940
802710 Workers' Compensation	216	0	0	0
802800 Workers' Comp (4850 Benefit)	3	0	0	0
803000 Jury Duty	8	0	0	0
803100 General Liability	2,060	4,476	4,476	3,000
803110 General Liability	111	0	0	0
803400 Sick Pay	203	0	0	0
803500 Holiday Pay	292	0	0	0
803600 Vacation Pay	1,923	0	0	0
803700 Miscellaneous Pay	562	650	650	1,360
803710 Miscellaneous Pay	414	0	0	0
803800 Employee Portion-PERS	1	0	0	0
803900 Employee Portion-SPERS	31	0	0	0
804000 City Portion-PERS	16,641	25,506	25,447	27,596
804010 City Portion-PERS	1,074	0	0	0
804100 City Portion-PARS	(6)	0	0	0
804200 City Portion-SPERS	11,018	14,988	14,988	16,476
804400 Life Insurance	70	130	130	130
804410 Life Insurance	2	0	0	0
804500 Dental Insurance	1,103	1,618	1,615	1,498
804510 Dental Insurance	42	0	0	0
804600 Medicare City Contribution	1,822	2,340	2,337	2,335
804610 Medicare City Contribution	77	0	0	0
804700 Long Term Disability	437	392	392	403
804710 Long Term Disability	16	0	0	0
804800 Child Care Subsidies	10	0	0	0
804900 Medical	19,385	27,729	27,684	25,079
804910 Medical	712	0	0	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
805000 Benefits	25,482	29,477	29,314	31,385
805010 Benefits	1,155	0	0	0
805400 Vision Care	9	0	0	0
805410 Vision Care	0	0	0	0
805600 Accrued Payroll Expense	1,079	0	0	0
805800 Benefits Admin.	2,233	0	0	0
805810 Benefits Admin.	101	0	0	0
805900 CellPhone/SmartPhone Stipend	277	278	279	287
805910 CellPhone/SmartPhone Stipend	3	0	0	0
806000 EE Parking Permits – ER Paid	0	261	261	499
807100 Contra Pension Expense-GASB68	(7,363)	0	0	0
807110 Contra Pension Expense-GASB68	(64)	0	0	0
807200 ActuarialPensionExpense-GASB68	3,474	0	0	0
807210 ActuarialPensionExpense-GASB68	22	0	0	0
Total Personnel	**248,904**	**269,321**	**268,569**	**271,735**
Services & Supplies				
810100 Materials And Supplies	6,911	8,621	8,774	9,183
810110 Materials And Supplies	48	0	0	0
810300 Uniforms	249	325	282	275
810400 Nutrition Education Materials	12	12	12	4
810500 Lease Payments	13,467	12,489	12,464	12,361
810600 Rent Expense	2,032	2,249	2,189	2,279
810610 Rent Expense	28	0	0	0
810700 Equipment Lease Payments	59	189	189	84
810800 Computer Related Supplies	147	309	305	289
810900 Equip Purchases Under $10000	1,653	1,822	1,890	1,657
810910 Equip Purchases Under $10000	4	0	0	0
811000 Outside Printing & Duplicating	448	550	553	641
811100 City Council Telecommunication	6	16	16	16
811200 Legal and Other Advertising	67	151	168	140
811300 Photo Copy Machine Maint	461	621	630	647
811400 Other Contract Services	8,583	55,902	58,379	55,129
811410 Other Contract Services	824	0	0	0
811500 Consultant Services	3,855	9,369	9,491	7,333
811510 Consultant Services	302	0	0	0
811600 Contract Maintenance	754	2,075	2,075	2,181
811610 Contract Maintenance	1,042	0	0	0
811700 Data Processing Operations	126	189	180	198
811800 Outside Legal Services	1,743	2,815	2,815	1,981
812100 Computer (PC) Maint/Repair	0	12	12	11
812200 Support To Advisory Committees	48	80	75	81
812300 Moving Expenses	12	0	0	0
812400 Dues And Memberships	566	682	682	737
812410 Dues And Memberships	4	0	0	0
812500 Special Civic Events	217	373	328	344
812510 Special Civic Events	55	0	0	0
812600 Conf & Mtgs- Comm & Committes	10	7	7	4
812700 Conf & Mtgs-City Departments	881	1,203	1,256	1,155

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
812710 Conf & Mtgs-City Departments	(4)	0	0	0
812800 Mileage	27	71	78	70
812900 Education	52	142	142	143
813000 Training Costs	509	1,255	1,208	1,083
813010 Training Costs	17	0	0	0
813100 Health Grants-Special Needs	17	15	52	24
813200 Video Productions	13	65	65	57
813210 Video Productions	5	0	0	0
813300 Medicl Pay Doctors-Workr Comp	(33)	0	0	0
813400 Data Processing Development	0	1	1	1
813500 Reference Matls Subscriptions	191	244	239	232
813600 Library Books	1,509	1,545	1,545	1,344
813700 Gasoline and Lubricants	1,247	2,428	2,428	2,007
813800 Gas/Fuel	476	717	717	534
813900 Water	18,491	19,178	18,878	21,150
814000 Telephone	607	757	756	774
814010 Telephone	1	0	0	0
814100 Refuse Collection	307	265	265	272
814200 Electric	4,778	8,387	8,362	7,714
814210 Electric	2,499	0	0	0
814400 Postage	1,302	955	957	970
814410 Postage	3	0	0	0
814500 Taxes Payroll and Other	204	231	231	223
814500 Taxes Payroll Other	22	0	0	29
814600 Wages	452	666	603	410
814700 Workers Compensation Other	44	10	10	9
814800 Investment Expense	554	0	0	0
814900 Fiscal Agent/Bank Fees & Chgs	2,947	2,601	2,601	2,598
815000 Cash Over and Short	5	2	2	2
815100 Returned Checks	183	0	0	0
815200 Foreign Cities Affiliation	13	13	13	13
815300 Grants-In-Aid	153	143	158	145
815500 Unemployment Insurance	219	0	0	0
815600 Insurance	7,433	2,178	2,178	2,190
815700 Claim Payments & Settlements	(1,400)	0	0	0
815800 Gas UUT - Wholesale	68	185	185	130
815900 Gas UUT - Retail	99	167	167	140
816000 Housing Assistance Admin Fee	62	26	26	26
816100 Administrative Overhead	0	0	0	0
816300 City Cost Abatement	29	17	17	17
816400 Programs & Projects	80	187	207	308
816600 Real Estate Acquisition	0	0	162	0
816700 Affordable Housing	3,622	846	1,823	564
817000 Emergency Shelter Service	112	161	161	312
817100 Operation Of Acquired Property	45	80	80	60
817500 Material Overhead	(1,661)	(2,000)	(2,000)	(1,703)
817600 Utility Rebates	121	3,287	3,287	2,915
817610 Utility Rebates	4,221	0	0	0
817700 Program Expenditures	7,008	6,327	6,324	6,336

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
817800	Program Expenditure Recovery	(2,632)	(238)	(238)	0
817900	Prepayment Of Costs	(7)	47	47	0
818000	Billed Costs	15	11	11	11
818100	Prior Year Program/Proj Costs	4	0	0	0
818600	Discounts Lost	(0)	0	0	0
818800	Grants-Subcontractors	2,085	4,338	4,088	4,078
819200	City Council General Expense	16	31	31	31
821200	Permits and Fees	368	350	350	388
821300	Purchased Power-Long Term	36,564	39,106	39,106	32,973
821310	Purchased Power-Long Term	397	0	0	0
821400	Overtime Meals	8	16	16	11
821410	Overtime Meals	0	0	0	0
821500	Direct Installation Rebates	328	3,032	3,032	4,411
821510	Direct Installation Rebates	1,209	0	0	0
821600	Utility Assistance Rebate	1	758	758	690
821610	Utility Assistance Rebate	690	0	0	0
821700	Litigation	78	168	168	168
821800	Vehicle Rental	74	114	109	105
821810	Vehicle Rental	18	0	0	0
822200	Purchased Power Short Term	10,746	3,726	3,726	5,655
822300	Purchased Power-Transmission	12,733	12,769	12,769	13,525
822400	Purch. Power-Ancillary Service	957	906	906	776
822800	Outside Services-Intrafund	7	41	41	6
822900	Gas/Fuel	5,518	7,226	7,226	6,195
823000	Advertising	240	325	325	340
823010	Advertising	67	0	0	0
823600	Fleet Contract Repairs	1,113	727	727	551
823700	Amortization of Land Lease	48	0	0	0
824900	PERS Replacement Benefit Fund	107	0	0	0
826300	Cap&Trade Expense-Wholesale	229	639	639	446
826800	LT Renew Portafolio Stndr Prem	3,298	6,419	6,419	4,997
827000	ST Renew Portafolio Stndr Prem	501	0	0	146
827100	RBOC_Unbilled Costs	(655)	0	0	0
827200	Tuition Reimbursement	39	70	70	70
827600	Software	48	52	52	90
827700	Purchase of Excess Solar Enrgy	139	0	0	0
828300	Cap&Trade Expense-Retail	89	105	105	107
828400	Fuel Burned for Wholesale	673	2,338	2,338	1,722
828700	Support Services - Childcare	0	2	2	2
828800	Recruitment	11	5	5	13
829000	Cell Phone Reimbursement	0	2	2	4
829100	LT Renewable Enrgy Non-Premium	8,688	12,942	12,942	13,991
829200	ISO GMC Energy Expense	233	262	262	252
829300	ISO Energy Services	382	831	831	619
829400	ISO GMC Transmission Exp.	500	796	796	775
829500	ISO System TAC	11,890	12,265	12,265	12,768
829600	Parking Management	1,028	1,174	1,174	1,251
829700	Security	530	564	564	600
829800	Repairs and Maintenance	295	540	540	311

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
829900 Trash Compactor	10	11	11	12
830000 Public Relations	15	22	22	21
830300 Property Tax Pass-Thru Expense	2,842	0	0	0
830600 LA County Admins Fees	734	0	0	0
830700 Prfsnl License&Cert fReimbmnt	0	6	6	26
Total Services & Supplies	**203,529**	**263,709**	**266,941**	**255,965**
Capital Outlay				
850300 Improvements Other Than Bldgs	158	0	0	0
850400 Equipment	109	487	745	482
850410 Equipment	0	0	22	0
850500 Automotive Equipment	1,745	5,419	6,031	6,514
850510 Automotive Equipment	1,707	0	828	0
850600 Computer Equipment	1,270	15	15	18
850700 Contra Capital	(3,140)	0	0	0
Total Capital Outlay	**1,849**	**5,921**	**7,640**	**7,014**
Interval Service Charges				
860100 IS-Structural Maintenance	4,833	5,358	5,376	5,376
860200 IS-Tenant Improvements	423	868	884	493
860300 IS-Lockshop	25	20	20	18
860400 IS-Utilities & Insurance-Hsekp	2,596	2,881	2,889	2,889
860500 IS-Houskeeping Services	1,624	1,640	1,647	1,647
860600 IS-Floors And Windows	0	31	31	26
860700 IS-Printing	822	1,210	1,202	1,002
860710 IS-Printing	5	0	0	0
860800 IS-Mail - Basic Services	385	4	4	0
860810 IS-Mail - Basic Services	1	0	0	0
860900 IS-DoIt Telephone Basic	806	790	790	808
860910 IS-DoIt Telephone Basic	1	0	0	0
861100 IS-DoIt Application Direct	149	162	162	303
861200 IS-DoIt Service Center Basic	1,238	1,353	1,353	1,369
861210 IS-DoIt Service Center Basic	3	0	0	0
861300 IS-DoIt Radio Basic	1,543	1,522	1,522	1,343
861500 IS-Auto Body Repair	141	44	44	57
861600 IS-Fleet Maint-Equip Maintenan	5,102	3,873	3,873	5,986
861610 IS-Fleet Maint-Equip Maintenan	6	0	0	0
861700 IS-Fleet Maint-Equip Replaceme	2,824	2,808	2,808	2,514
861800 IS-Fleet Maint-Fuel	1,564	2,244	2,244	1,785
861810 IS-Fleet Maint-Fuel	0	0	0	0
861900 IS-DoIt NetworkSupportBasic	1,159	1,170	1,170	1,356
861910 IS-DoIt NetworkSupportBasic	4	0	0	0
862000 IS-Building Preventive Mainten	1,000	1,000	1,003	1,000
862100 IS-DoIt Radio Direct	0	23	23	21
862200 IS-DoIt Telephone Usage	354	554	554	446
862210 IS-DoIt Telephone Usage	0	0	0	0
862400 IS-DoIt Entrprs ComputingBasic	2,229	2,370	2,370	2,092
862410 IS-DoIt Entrprs ComputingBasic	7	0	0	0
862600 IS-Mail Direct Request	48	62	62	37

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
862700 IS-DoIt NetworkSuppDirectSrvc	31	36	36	36
863000 IS-DoIt Applications Basic	3,039	3,115	3,115	3,557
863010 IS-DoIt Applications Basic	5	0	0	0
863100 IS-DoIt Program Mgmt Basic	1,292	1,397	1,397	1,259
863110 IS-DoIt Program Mgmt Basic	2	0	0	0
863200 IS-DoIt GIS Basic	796	946	946	826
863210 IS-DoIt GIS Basic	5	0	0	0
863400 IS-Security Srvcs at CityHall	140	142	142	142
863500 IS-DoIt ProjGrantServices	449	450	450	0
863510 IS-DoIt ProjGrantServices	1	0	0	0
863600 IS-DoIt Desktop Rplcmnt Prog	322	322	322	304
863610 IS-DoIt Desktop Rplcmnt Prog	1	0	0	0
863800 IS-DoIt Direct Services	17	17	17	17
864000 DoIt Support Glendale Library	73	0	0	0
864200 IS-Compressed Natural Gas	714	819	819	687
864300 CAP Allocation Expense	7,587	7,971	7,971	7,424
864310 CAP Allocation Expense	137	0	0	0
Total Interval Service Charges	**43,503**	**45,203**	**45,247**	**44,821**
Debt Service - Principal and Interest				
867600 Principal	62,094	341	341	342
867700 Interest	36,857	12,592	12,592	15,170
867800 Amortization of Bond Expenses	(331)	(376)	(376)	(1,124)
868100 Principal PCDC Loans	0	3,949	3,949	4,599
868400 Principal PCDC TAB	0	2,548	2,548	2,537
869000 Amort Prem/Disc IPA Notes Rec	674	674	674	674
Total Debt Service - Principal and Interest	**99,294**	**19,728**	**19,728**	**22,197**
Operating Transfers Out				
870200 Transfers To Refuse	985	85	85	0
870300 Trans To Capital Projects Fund	18,384	1,668	24,236	4,820
870400 Transfers To Fleet Maint Fund	200	0	0	0
870500 Transfers To General Fund	19,407	19,862	19,881	18,911
870600 Transfers To Library Svcs Fund	13,195	13,216	13,216	13,760
870800 Trans To Benefits & Insurnce F	3,015	0	0	0
870810 Trans To Benefits & Insurnce F	10	0	0	0
870900 Transfers To Health Fund	0	0	0	50
871000 Transfers To Building Maint Fd	0	88	88	88
871100 Transfers To Parking Ops Fund	28	28	28	28
871500 Trans To Prop C Local Transit	1,852	1,852	1,852	1,879
871600 TransfersToOff-Street Pkg Facl	34,398	0	0	0
872100 Trans To Computing & Comm Fd	931	931	931	931
872200 Transfers To Debt Service Fund	76,631	14,776	14,776	15,213
872400 Transfers to Light and Power	4,908	7,200	7,200	5,175
872600 Transfers to CDBG	80	84	84	80
872700 Transfers to PCDC_SUCCAGCY	296	0	0	0
873100 Transfers to General Fund-HOC	350	350	350	350
873200 Transf to HomeInvestmentFn 221	448	0	0	0
873300 Transfers to W. Gateway Parkng	150	150	150	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
873700 Transfers to Civic Ctr Prk Mtr	10	0	10	10
874000 Transfr to S Lake Parking Fund	113	0	0	0
875000 Trans to Supportive Housing Fd	113	0	0	0
875400 Transf to PCOC DebtServ Fund	8,730	0	0	0
875700 Transf to OtherHousingFund-238	1,264	1,265	1,265	1,221
Total Operating Transfers Out	**185,497**	**61,553**	**84,151**	**62,516**
Operating Expense				
880100 Depreciation	44,188	35,250	35,250	36,520
880200 Warehouse Store Issues	214	541	541	644
880210 Warehouse Store Issues	373	0	0	0
880300 Equipment Usage	81	501	501	450
880310 Equipment Usage	124	0	0	0
Total Operating Expense	**44,979**	**36,293**	**36,293**	**37,614**
Non-Operating Expense				
868800 Pmt Refd Bond Escrow Agnt	5,427	0	0	0
887600 Bad Debt Expense	29,731	865	865	865
887700 Equipment Clearing	(507)	(1,300)	(1,300)	(800)
887900 Loss on Early Retirmnt of Debt	108	108	108	108
888100 Cost of Issuance-Gvmntal Funds	638	0	0	0
Total Non-Operating Expense	**35,398**	**(327)**	**(327)**	**173**
Appropriations Sub-Total	**862,952**	**701,402**	**728,242**	**702,035**
Inter-Departmental Transfers	(185,497)	(66,983)	(84,151)	(62,401)
Total Appropriations	**677,455**	**634,419**	**644,092**	**639,635**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Taxes				
600100 Property Tax - Secured	54,961	53,770	53,770	58,420
600200 Property Tax - Unsecured	1,693	1,605	1,605	1,605
600400 Block 5 Assessments	28	0	0	0
600600 Incremental Property Tax	8,541	7,377	7,377	7,516
600700 Library Special Tax	2,487	2,551	2,551	2,631
600800 Retail Sales Tax	36,855	37,672	37,672	36,421
601000 Transient Occupancy Tax	7,258	6,978	6,978	8,759
601100 TOTS-Plaza Las Fuentes	2,426	2,353	2,353	2,425
601200 TOTS-Ritz Carlton	2,806	2,966	2,966	2,966
601300 TOTS-Increment	2,368	2,331	2,331	2,350
601400 TOTS-Penalties	5	10	10	10
601500 Real Property Transfer Tax	1,374	1,300	1,300	1,350
601600 Utility Users Tax Electric	11,969	12,300	12,300	12,000
601700 Utility Users Tax Gas	2,337	2,300	2,300	2,300
601800 UUT-Transport Gas	708	1,000	1,000	1,000
601900 Utility Users Tax Water	2,963	3,000	3,000	3,000
602000 Utility Users Tax Telephone	2,084	1,800	1,800	1,800
602100 UUT-Long Distance Telephone Co	2,330	2,400	2,400	2,400
602200 UUT-Mobile/Cellular Telephones	3,387	5,300	5,300	4,300
602300 Utility Users Tax - Cable TV	2,321	2,300	2,300	2,300
602400 Utility User Tax - Penalties	0	1	1	1
602500 St Light & Traffic Signal Tax	7,079	7,650	7,650	7,150
602600 Construction Tax	4,365	3,700	3,700	3,250
602700 Business License Tax	6,137	5,580	5,580	6,543
602800 Business License Tax-Penalties	357	295	295	0
602900 Underground Surtax Revenue	5,679	5,650	5,650	5,644
603000 New Yrs Day Grandstnd Seat Tax	268	275	275	0
603100 So Lk Parkn & Business Impr Tx	14	10	10	14
603500 Annandale OpnSpace Assessment	84	0	0	0
Total Taxes	**172,885**	**172,473**	**172,473**	**176,155**
Licenses And Permits				
613100 Plan Check Fees	3,312	2,409	2,409	2,384
613200 Current Planning Plan Review	332	240	240	227
613300 Desgn/Hist Planning Plan Revw	229	150	150	127
613400 Fire Plan Review	995	763	763	725
613500 Code Compliance-Plan Check	1	0	0	0
613600 Environmental Health-Plan Ck	94	0	0	94
613700 Public Works Plan Check	337	275	275	275
613800 Grading Plan Check & Inspectn	47	29	29	59
613900 Building Permits	3,293	2,621	2,621	1,851
614100 Address Changes/Assignmnt Fee	33	26	26	20
614300 Records Management Surcharge	276	241	241	170
614600 Electrical Permits	554	386	386	210
614700 Plumbing Permits	345	315	315	185
614800 Mechanical Permits	311	341	341	229
614900 Grading Plan Ck/Inspect Hills	7	11	11	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
615100 Predevelopment Plan Review	13	12	12	12
616100 Animal Licenses	111	22	175	80
616200 Alcohol Use Permit	6	2	2	2
616300 Overnight Parking Permit	380	440	440	400
616600 Temporary Street Closure Permt	1	1	1	1
616700 Utility Excavation Permit	237	150	150	175
616800 St Cut In Moratorium St Permit	1	2	2	1
616900 St Improve & Occupancy Permit	106	100	100	100
617000 Equip & Buildng Moving Permits	10	12	12	12
617100 Garage/Yard Sale Permits	18	15	15	7
617200 Preferential Parking Permits	31	9	9	35
617300 Public Improvement Permit	43	45	45	50
617400 Bicycle Registration	0	0	0	0
617500 Burglar Alarm System	270	300	300	300
617600 Underground Tank Permits & Fee	53	61	61	77
617700 Leaf Blower Certificates	19	13	13	19
617800 Plan & Prmt-Multiple Dwelling	340	340	340	335
617900 Envrn Hlth-Food Establishments	899	1,071	1,071	1,152
618000 Envrn Health Misc Permit Fees	412	197	197	767
618100 New Year'S Day Licenses	9	20	20	0
618200 New Year'S Day Grndstnd Permit	53	56	56	50
618300 Home Occupation Permits	12	7	7	5
618500 Fiber Optic License Agreements	477	483	483	512
618800 Tobacco Retailer License Fee	29	30	30	30
619000 Kiosk Overnight ParkingPermits	1,691	1,300	1,300	1,700
619200 Sidewalk Inspection BldgPermit	37	25	25	35
619300 FrnchsHaulerVehInspectionFee	25	22	22	22
Total Licenses And Permits	**15,446**	**12,540**	**12,693**	**12,434**
Operating Income				
694600 Los Robles Monthly Parkng Prmt	344	300	300	350
694700 LosRobles Transient Prkng Chrg	460	326	326	450
694800 Marengo Monthly Parking Permit	684	500	500	700
694900 Marengo Transcient Parking Chg	403	388	388	400
695100 Plaza Las Fuentes-Parking	2,604	2,513	2,513	2,564
695200 Parking Lot Rental Holly St	155	125	125	180
695500 Union/El Molino Parking Lot	56	50	50	50
695600 So Lk Monthly Parking Permits	189	186	186	186
695700 Holly St Monthly Pkg Permits	269	364	364	470
695800 Delacey Monthly Pkg Permits	229	250	250	264
695900 Schoolhouse Monthly Pkg Permit	531	530	530	552
696000 Delacey Ave Parking Charges	1,101	1,200	1,200	1,140
696100 Schoolhse Blck Property Rental	191	200	200	200
696300 Metered Parking Old Pasadena	1,642	1,480	1,480	1,600
696400 Metered Parking Civic Center	601	610	610	640
697300 JRC Facility Rental	7	8	8	8
697400 Villa Parke Center Rental	44	46	46	44
698200 Rose Parade Parking	111	32	32	32

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
698400 Marriott Monthly Parking Permt	86	66	66	69
698500 Playhouse Parking Lot Rental	52	50	50	55
698700 Schoolhouse Parking Charges	2,031	2,000	2,000	2,020
698900 Victory Park Facility Rental	7	10	10	10
699000 Robinson Park Facility Rental	5	0	0	0
699100 Parking Meter-Valet Charges	108	112	112	124
699200 West Gateway Pkng Mtr Revenue	14	16	16	16
699600 Marriott Parking Revenues	245	227	227	230
699700 Colo Subterranean Mnthly Prkng	156	303	303	367
699800 Colo Subterranean Transnt Pkng	3,015	3,009	3,009	3,009
699900 Metered Parking Playhouse	21	13	13	8
709200 ISO Resource Adequacy Capacity	96	0	0	0
709400 ISO-Transmission Revenue	143	129	129	157
709500 PTO-TRR	13,528	14,819	14,819	14,812
710000 Residential Cost Contribution	129	120	120	120
711300 Accrued Unbilled Revenue	(1,054)	0	0	0
711500 Other Sales Or Service	9	15	15	0
712700 Cap&Trade Revenue-Retail	1,338	3,252	3,252	2,588
712800 Cap&Trade Revenue-Wholesale	285	639	639	396
712900 Concessions	0	5	5	0
713600 Refuse Collection Fees	9,313	9,403	9,403	9,322
713700 Refuse Collectn Municipl Bins	220	229	229	220
713900 Bin Collection Service	1,508	1,640	1,640	1,538
714000 Solid Waste Appl Processng Fee	5	6	6	6
714100 Curbside Recycling Revenue	285	50	50	50
714200 Zoning Parking Credits	696	515	515	616
714400 Program Rev Util & Insurance	2,596	2,881	2,881	2,889
714500 Program Rev Housekeeping	1,583	1,640	1,640	1,647
714600 Program Rev Public Facilities	4,833	5,358	5,358	5,376
714800 Program Rev Fleet Maintenance	7,474	7,723	7,723	7,834
715000 DoIt-Direct Services	3	280	280	272
715100 DoIt Ops-Applctn DirectService	149	162	162	156
715200 DoIt Ops-Radio Basic	1,543	1,522	1,522	1,394
715300 DoIt Ops-EntComp DirectService	21	17	17	17
715400 Program Rev Mail Service	954	0	0	0
715500 Program Rev Printing	981	1,095	1,095	1,022
715600 DoIt Ops-Telephone Basic	807	797	797	840
716300 Workers Comp City Contribution	10,228	0	0	0
716600 Liability Insurance City Contr	2,377	0	0	0
716800 3rd Party Administrator -COBRA	1	0	0	0
716900 Other City Contributions	31,604	31,679	31,679	0
717300 Fleet-Equipment Replacement	2,824	2,647	2,647	2,886
717700 DoIt Ops-Network Supp Basic	1,163	1,175	1,175	1,401
718200 Prog Income-Tenant Improvement	848	700	700	700
718600 Whls Ancillary Services Sales	563	517	517	383
719000 LTD Contribution	316	0	0	0
719100 DoIt Ops-Newwork SuppDirectSrv	39	36	36	35
719200 DoIt Ops-EntComputingBasic	2,263	2,373	2,373	2,152

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
719300 DoIt Ops Desktop Rplcmnt Prog	321	322	322	314
719500 DoIt CS-ProgMgmtDirectService	20	0	0	0
719600 DoIt CS-ProgMgmt Basic	1,294	1,397	1,397	1,270
719700 DoIt CS-ServiceCenterBasic	1,285	1,357	1,357	1,396
719900 DoIt Ops-Applctn Basic	3,044	3,121	3,121	3,607
720000 DoIt Ops-TelephoneUsage	379	410	410	385
720100 Building Preventative Maint	1,000	1,000	1,000	1,000
720200 DoIt Ops-TelephoneDirectServic	51	25	25	40
720400 DoIt Ops-Radio Direct Services	43	72	72	72
720500 DoIt Ops-GIS Basic	801	946	946	867
720800 ProgRev-SecuritySrvcs-CityHall	140	142	142	142
720900 Refuse Fee-1 Time/Mnth Arrears	20	12	12	12
724700 DoIt Project/Grant Services	450	450	450	0
727400 Wtr Sls/Lses to Other Agency	1,297	523	523	565
727800 Wireless	96	43	43	45
727900 Refuse Temporary Bin Service	28	38	38	35
728000 Refuse Change Out Service	6	4	4	2
728100 Refuse Damaged Container	2	3	3	1
728200 Refuse Bulky Item Charge	3	2	2	2
728700 Medical Cash Out Fees	157	0	0	0
729200 Wholesale Energy Sales-ISO	1,455	2,814	2,814	2,234
741111 Cust_Resid M_SingFamRes_Flat	2,884	3,050	3,050	3,289
741112 Cust_Resid M_SingFamRes_TOU	5	0	0	0
741113 Cust_Resid M_MulFamRes_Flat	2,444	2,582	2,582	2,800
741114 Cust_Resid M_MulFamRes_TOU	1	0	0	0
741211 Cust_Comm M_SmComm-1Phase_Flat	466	497	497	536
741215 Cust_Comm M_SmComm-3Phs_Flat	286	294	294	325
741311 Cust_Comm M_MedComm-Sec_Flat	196	231	231	242
741350 Cust_CommM_MedComm-Prim_Flat	0	0	0	0
741411 Cust_CommM_LgComm-Sec_Flat	0	69	69	70
741412 Cust_CommM_LgComm-Sec_TOU	59	0	0	0
741413 Cust_CommM_LgComm-Sec_Co-Gen	1	0	0	0
741450 Cust_CommM_LgComm-Prim_Flat	0	11	11	14
741451 Cust_CommM_LgComm-Prim_TOU	8	0	0	0
741452 Cust_CommM_LgComm-Prim_Co-Gen	1	0	0	0
741715 Cust_City M_Sm Comm-1 Ph_Flat	9	0	0	0
741717 Cust_City M_Sm Comm-3 Ph_Flat	4	0	0	0
741719 Cust_City M_Med Comm-Sec_Flat	15	0	0	0
741724 Cust_City M_Lg Comm - Sec_TOU	4	0	0	0
741726 Cust_City M_Lg Comm - Pri_TOU	1	0	0	0
741791 Cust_City M_ SL&TS_Flat	476	0	0	0
742111 Dist_Resid M_SingFamRes_Flat	14,141	14,101	14,101	16,854
742112 Dist_Resid M_SingFamRes_TOU	61	0	0	0
742113 Dist_Resid M_MulFamRes_Flat	4,315	6,410	6,410	5,304
742114 Dist_Resid M_MulFamRes_TOU	9	0	0	0
742211 Dist_Comm M_SmComm-1Phase_Flat	4,412	5,584	5,584	5,975
742215 Dist_Comm M_SmComm-3Phs_Flat	3,785	3,296	3,296	3,618
742311 Dist_Comm M_MedComm-Sec_Flat	9,327	13,791	13,791	14,322

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
742312 Dist_Comm M_MedComm-Sec_TOU	2,924	0	0	0
742350 Dist_CommM_MedComm-Prim_Flat	0	16	16	45
742351 Dist_CommM_MedComm-Prim_TOU	29	0	0	0
742391 Dist_Comm_M_ SL&TS_Flat	33	0	0	0
742411 Dist_CommM_LgComm-Sec_Flat	0	11,688	11,688	13,644
742412 Dist_CommM_LgComm-Sec_TOU	10,337	0	0	0
742413 Dist_CommM_LgComm-Sec_Co-Gen	180	0	0	0
742450 Dist_CommM_LgComm-Prim_Flat	0	3,942	3,942	4,027
742451 Dist_CommM_LgComm-Prim_TOU	2,301	0	0	0
742452 Dist_CommM_LgComm-Prim_Co-Gen	975	0	0	0
742519 Dist_SL&TS M_Med Comm-Sec_Flat	0	526	526	606
742715 Dist_City M_Sm Comm-1 Ph_Flat	79	0	0	0
742717 Dist_City M_Sm Comm-3 Ph_Flat	69	0	0	0
742719 Dist_City M_Med Comm-Sec_Flat	367	0	0	0
742720 Dist_City M_Med Comm - Sec_TOU	624	0	0	0
742724 Dist_City M_Lg Comm - Sec_TOU	546	0	0	0
742726 Dist_City M_Lg Comm - Pri_TOU	269	0	0	0
742791 Dist_City M_ SL&TS_Flat	50	0	0	0
743111 ESC_Resid M_SingFamRes_Flat	20,866	28,076	28,076	27,640
743112 ESC_Resid M_SingFamRes_TOU	74	0	0	0
743113 ESC_Resid M_MulFamRes_Flat	9,658	0	0	0
743114 ESC_Resid M_MulFamRes_TOU	11	0	0	0
743211 ESC_Comm M_SmComm-1Phase_Flat	7,214	12,682	12,682	12,546
743215 ESC_Comm M_SmComm-3Phs_Flat	6,221	0	0	0
743311 ESC_Comm M_MedComm-Sec_Flat	25,718	22,940	22,940	22,661
743312 ESC_Comm M_MedComm-Sec_TOU	(2,924)	0	0	0
743350 ESC_CommM_MedComm-Prim_Flat	98	58	58	64
743351 ESC_CommM_MedComm-Prim_TOU	(29)	0	0	0
743391 ESC_Comm_M_ SL&TS_Flat	56	0	0	0
743412 ESC_CommM_LgComm-Sec_TOU	23,941	25,674	25,674	23,172
743413 ESC_CommM_LgComm-Sec_Co-Gen	202	0	0	0
743451 ESC_CommM_LgComm-Prim_TOU	7,368	6,760	6,760	5,815
743452 ESC_CommM_LgComm-Prim_Co-Gen	(770)	0	0	0
743519 ESC_SL&TS M_Med Comm-Sec_Flat	0	1,233	1,233	1,162
743715 ESC_City M_Sm Comm-1 Ph_Flat	126	0	0	0
743717 ESC_City M_Sm Comm-3 Ph_Flat	113	0	0	0
743719 ESC_City M_Med Comm - Sec_Flat	2,289	0	0	0
743720 ESC_City M_Med Comm - Sec_TOU	(624)	0	0	0
743724 ESC_City M_Lg Comm - Sec_TOU	1,174	0	0	0
743726 ESC_City M_Lg Comm - Pri_TOU	473	0	0	0
743791 ESC_City M_ SL&TS_Flat	1,194	0	0	0
744111 TSC_Resid M_SingFamRes_Flat	1,881	3,316	3,316	4,157
744112 TSC_Resid M_SingFamRes_TOU	7	0	0	0
744113 TSC_Resid M_MulFamRes_Flat	875	0	0	0
744114 TSC_Resid M_MulFamRes_TOU	1	0	0	0
744211 TSC_Comm M_SmComm-1Phase_Flat	672	1,521	1,521	1,917
744215 TSC_Comm M_SmComm-3Phs_Flat	577	0	0	0
744311 TSC_Comm M_MedComm-Sec_Flat	2,072	2,664	2,664	3,355

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
744350 TSC_CommM_MedComm-Prim_Flat	6	7	7	9
744391 TSC_Comm_M_ SL&TS_Flat	5	0	0	0
744411 TSC_CommM_LgComm-Sec_Flat	0	2,939	2,939	3,449
744412 TSC_CommM_LgComm-Sec_TOU	2,195	0	0	0
744413 TSC_CommM_LgComm-Sec_Co-Gen	17	0	0	0
744450 TSC_CommM_LgComm-Prim_Flat	0	769	769	875
744451 TSC_CommM_LgComm-Prim_TOU	627	0	0	0
744452 TSC_CommM_LgComm-Prim_Co-Gen	(70)	0	0	0
744519 TSC_SL&TS M_Med Comm-Sec_Flat	0	145	145	175
744715 TSC_City M_Sm Comm-1 Ph_Flat	12	0	0	0
744717 TSC_City M_Sm Comm-3 Ph_Flat	10	0	0	0
744719 TSC_City M_Med Comm - Sec_Flat	157	0	0	0
744724 TSC_City M_Lg Comm - Sec_TOU	108	0	0	0
744726 TSC_City M_Lg Comm - Pri_TOU	46	0	0	0
744791 TSC_City M_ SL&TS_Flat	110	0	0	0
745111 PBC_Resid M_SingFamRes_Flat	2,282	2,206	2,206	2,172
745211 PBC_Comm M_SmComm-1Phase_Flat	4,926	1,012	1,012	1,002
745311 PBC_Comm M_MedComm-Sec_Flat	0	1,778	1,778	1,757
745411 PBC_CommM_LgComm-Sec_Flat	0	2,479	2,479	2,269
745519 PBC_SL&TS M_Med Comm-Sec_Flat	0	97	97	91
745711 PBC_City M_SFR_Flat	354	0	0	0
749001 Green Power Res	95	97	97	97
749002 Green Power Com	167	168	168	168
749012 Connect&Recon Svc Fee-Ele	435	468	468	468
749013 MtrMissing DivertPnlty&Rpr-Ele	18	0	0	0
761260 D&C In Mth 5/8"&3/4"SFRes B1	2,570	14,979	14,979	16,500
761265 D&C In Mth 5/8"&3/4"SFRes B1	236	0	0	0
761270 D&C In Mth 5/8"&3/4"Com B1	225	0	0	0
761275 D&C In Mth 1"SingleFamRes B1	3,191	0	0	0
761280 D&C Insid Mthly 1"MultiRes B1	359	0	0	0
761285 D&C Inside Monthly 1"Com B1	325	0	0	0
761290 D&C In Mth 1.5"SingleFamRes B1	825	0	0	0
761295 D&C In Mth 1.5"MultiFamiRes B1	375	0	0	0
761300 D&C Insid Mthly 1.5"Com B1	668	0	0	0
761305 D&C In Mth 2"SingleFamRes B1	561	0	0	0
761310 D&C In Mth 2"MultiFamRes B1	652	0	0	0
761315 D&C Inside Monthly 2"Com B1	1,329	0	0	0
761320 D&C In Mth 3"SingleFamRes B1	15	0	0	0
761325 D&C In Mth 3"MultiFamRes B1	370	0	0	0
761330 D&C Inside Monthly 3"Com B1	721	0	0	0
761335 D&C In Mth 4"MultiFamRes B1	348	0	0	0
761340 D&C Inside Monthly 4"Com B1	910	0	0	0
761345 D&C In Mth 6"MultiFamRes B1	241	0	0	0
761350 D&C Inside Monthly 6"Com B1	548	0	0	0
761355 D&C Inside Monthly 8"Com B1	345	0	0	0
761360 D&C Inside Monthly 10"Com B1	46	0	0	0
761560 D&C Out Mth 5/8"&3/4"SFRes B1	922	2,829	2,829	2,992
761565 D&C Out Mth 5/8"&3/4"SFRes B1	68	0	0	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
761570 D&C Out Mth 5/8"&3/4"Com B1	36	0	0	0
761575 D&C Out Mth 1"SingleFamRes B1	799	0	0	0
761580 D&C Out Mth 1"MultiRes B1	76	0	0	0
761585 D&C Outside Monthly 1"Com B1	42	0	0	0
761590 D&C Out M 1.5"SingleFamRes B1	195	0	0	0
761595 D&C Out M 1.5"MultiFamiRes B1	28	0	0	0
761600 D&C Outsid Mthly 1.5"Com B1	47	0	0	0
761605 D&C Out Mth 2"SingleFamRes B1	92	0	0	0
761610 D&C Out Mth 2"MultiFamRes B1	9	0	0	0
761615 D&C Outside Monthly 2"Com B1	130	0	0	0
761625 D&C Out Mth 3"MultiFamRes B1	6	0	0	0
761630 D&C Outside Monthly 3"Com B1	92	0	0	0
761640 D&C Outside Monthly 4"Com B1	71	0	0	0
761650 D&C Outside Monthly 6"Com B1	68	0	0	0
761655 D&C Outside Monthly 8"Com B1	22	0	0	0
761660 D&C Outsid Mthly 10"Com B1	29	0	0	0
761860 D&C City Mth 5/8"&3/4"SFRes B1	0	606	606	0
761870 D&C City Mth 5/8"&3/4"Com B1	4	0	0	0
761885 D&C City Mthly 1"Com B1	42	0	0	0
761900 D&C City Mthly 1.5"Com B1	25	0	0	0
761915 D&C City Mthly 2"Com B1	138	0	0	0
761930 D&C City Mthly 3"Com B1	90	0	0	0
761940 D&C City Mthly 4"Com B1	71	0	0	0
761950 D&C City Mthly 6"Com B1	108	0	0	0
761955 D&C City Mthly 8"Com B1	36	0	0	0
761960 D&C City Mthly 10"Com B1	23	0	0	0
762260 Comm In Mth 5/8"&3/4"SFRes B1	3,554	20,776	20,776	21,540
762265 Comm In Mth 5/8"&3/4"SFRes B1	687	0	0	0
762270 Comm In Mth 5/8"&3/4"Com B1	342	0	0	0
762275 Comm In Mth 1"SingleFamRes B1	3,476	0	0	0
762280 Comm In Mth 1"MultiRes B1	765	0	0	0
762285 Comm Inside Monthly 1"Com B1	439	0	0	0
762290 Comm In M 1.5"SingleFamRes B1	895	0	0	0
762295 Comm In M 1.5"MultiFamiRes B1	554	0	0	0
762300 Comm Insid Mthly 1.5"Com B1	862	0	0	0
762305 Comm In Mth 2"SingleFamRes B1	422	0	0	0
762310 Comm In Mth 2"MultiFamRes B1	695	0	0	0
762315 Comm Inside Monthly 2"Com B1	1,540	0	0	0
762320 Comm In Mth 3"SingleFamRes B1	10	0	0	0
762325 Comm In Mth 3"MultiFamRes B1	283	0	0	0
762330 Comm Inside Monthly 3"Com B1	646	0	0	0
762335 Comm In Mth 4"MultiFamRes B1	209	0	0	0
762340 Comm Inside Monthly 4"Com B1	919	0	0	0
762345 Comm In Mth 6"MultiFamRes B1	256	0	0	0
762350 Comm Inside Monthly 6"Com B1	1,563	0	0	0
762355 Comm Inside Monthly 8"Com B1	461	0	0	0
762360 Comm Insid Mthly 10"Com B1	526	0	0	0
762560 Comm Out Mth 5/8"&3/4"SFRes B1	1,115	4,078	4,078	3,953

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
762565 Comm Out Mth 5/8"&3/4"SFRes B1	152	0	0	0
762570 Comm Out Mth 5/8"&3/4"Com B1	59	0	0	0
762575 Comm Out Mth 1"SingleFamRes B1	861	0	0	0
762580 Comm Out Mth 1"MultiRes B1	98	0	0	0
762585 Comm Outsid Mthly 1"Com B1	43	0	0	0
762590 Comm Out M 1.5"SingleFamRes B1	224	0	0	0
762595 Comm Out M 1.5"MultiFamiRes B1	34	0	0	0
762600 Comm Outsid Mthly 1.5"Com B1	90	0	0	0
762605 Comm Out Mth 2"SingleFamRes B1	74	0	0	0
762610 Comm Out Mth 2"MultiFamRes B1	20	0	0	0
762615 Comm Outsid Mthly 2"Com B1	106	0	0	0
762625 Comm Out Mth 3"MultiFamRes B1	3	0	0	0
762630 Comm Outsid Mthly 3"Com B1	59	0	0	0
762640 Comm Outsid Mthly 4"Com B1	64	0	0	0
762650 Comm Outsid Mthly 6"Com B1	257	0	0	0
762660 Comm Outsid Mthly 10"Com B1	345	0	0	0
762710 Comm City BM 5/8"&3/4"SFRes B1	0	1,087	1,087	0
762870 Comm City Mth 5/8"&3/4"Com B1	16	0	0	0
762885 Comm City Mthly 1"Com B1	17	0	0	0
762900 Comm City Mthly 1.5"Com B1	12	0	0	0
762915 Comm City Mthly 2"Com B1	107	0	0	0
762930 Comm City Mthly 3"Com B1	75	0	0	0
762940 Comm City Mthly 4"Com B1	63	0	0	0
762950 Comm City Mthly 6"Com B1	200	0	0	0
762955 Comm City Mthly 8"Com B1	85	0	0	0
762960 Comm City Mthly 10"Com B1	39	0	0	0
763260 CIC In Mth 5/8"&3/4"SFRes B1	1,253	8,491	8,491	9,717
763265 CIC In Mth 5/8"&3/4"SFRes B1	192	0	0	0
763270 CIC In Mth 5/8"&3/4"Com B1	100	0	0	0
763275 CIC In Mth 1"SingleFamRes B1	1,144	0	0	0
763280 CIC Insid Mthly 1"MultiRes B1	220	0	0	0
763285 CIC Inside Monthly 1"Com B1	126	0	0	0
763290 CIC In Mth 1.5"SingleFamRes B1	282	0	0	0
763295 CIC In Mth 1.5"MultiFamiRes B1	173	0	0	0
763300 CIC Insid Mthly 1.5"Com B1	247	0	0	0
763305 CIC In Mth 2"SingleFamRes B1	141	0	0	0
763310 CIC In Mth 2"MultiFamRes B1	250	0	0	0
763315 CIC Inside Monthly 2"Com B1	458	0	0	0
763320 CIC In Mth 3"SingleFamRes B1	3	0	0	0
763325 CIC In Mth 3"MultiFamRes B1	104	0	0	0
763330 CIC Inside Monthly 3"Com B1	205	0	0	0
763335 CIC In Mth 4"MultiFamRes B1	87	0	0	0
763340 CIC Inside Monthly 4"Com B1	318	0	0	0
763345 CIC In Mth 6"MultiFamRes B1	102	0	0	0
763350 CIC Inside Monthly 6"Com B1	450	0	0	0
763355 CIC Inside Monthly 8"Com B1	140	0	0	0
763360 CIC Inside Monthly 10"Com B1	138	0	0	0
763560 CIC Out Mth 5/8"&3/4"SFRes B1	443	1,667	1,667	1,489

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
763565 CIC Out Mth 5/8"&3/4"SFRes B1	51	0	0	0
763570 CIC Out Mth 5/8"&3/4"Com B1	19	0	0	0
763575 CIC Out Mth 1"SingleFamRes B1	308	0	0	0
763580 CIC Out Mth 1"MultiRes B1	35	0	0	0
763585 CIC Outside Monthly 1"Com B1	15	0	0	0
763590 CIC Out M 1.5"SingleFamRes B1	73	0	0	0
763595 CIC Out M 1.5"MultiFamiRes B1	12	0	0	0
763600 CIC Outsid Mthly 1.5"Com B1	26	0	0	0
763605 CIC Out Mth 2"SingleFamRes B1	27	0	0	0
763610 CIC Out Mth 2"MultiFamRes B1	7	0	0	0
763615 CIC Outside Monthly 2"Com B1	36	0	0	0
763625 CIC Out Mth 3"MultiFamRes B1	2	0	0	0
763630 CIC Outside Monthly 3"Com B1	23	0	0	0
763640 CIC Outside Monthly 4"Com B1	23	0	0	0
763650 CIC Outside Monthly 6"Com B1	76	0	0	0
763660 CIC Outsid Mthly 10"Com B1	91	0	0	0
763860 CIC City Mth 5/8"&3/4"SFRes B1	0	444	444	0
763870 CIC City Mth 5/8"&3/4"Com B1	(0)	0	0	0
763885 CIC City Mthly 1"Com B1	5	0	0	0
763900 CIC City Mthly 1.5"Com B1	4	0	0	0
763915 CIC City Mthly 2"Com B1	32	0	0	0
763930 CIC City Mthly 3"Com B1	24	0	0	0
763940 CIC City Mthly 4"Com B1	21	0	0	0
763950 CIC City Mthly 6"Com B1	62	0	0	0
763955 CIC City Mthly 8"Com B1	23	0	0	0
763960 CIC City Mthly 10"Com B1	12	0	0	0
764260 FPSchg In M 5/8"&3/4"SFR B1	360	340	340	372
764560 FPSchg Out M 5/8"&3/4"SFR B1	51	64	64	54
764860 FPSchg City M 5/8"&3/4"SFR B1	0	14	14	0
765260 PrivFP In M 5/8"&3/4"SFR B1	0	918	918	1,000
765340 PrivtFirePrt In Mth 4"Com B1	1,054	0	0	0
769012 Connect&Recon Svc Fee-Wtr	158	156	156	156
769014 Portable Wtr Mtr Connect Fee	0	7	7	0
769015 Water Penalty	29	0	0	0
Total Operating Income	**359,343**	**358,655**	**358,655**	**331,020**
Intergovernmental Revenue				
620700 Asset Forfeiture-Justice Funds	93	99	99	100
620900 Asset Forfeiture-Treasury Fds	15	107	107	83
621000 HUD Section 108	6,000	0	0	0
621100 Asset Forf-Justice Other/Task	114	142	142	132
621200 Asset Forf-Treasury Other/Task	22	13	13	20
621300 Fed Build America Bonds Subsdy	3,280	580	580	583
622000 Federal Grants Direct	869	912	984	575
622500 Justice Assistance Grant-LLEBG	32	0	0	0
622700 HUD CDBG Entitlement	1,904	1,775	1,775	1,779
622800 HUD Emergency Shelter Entitle	124	161	161	311
622900 HUD Home Program	193	508	508	511

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
623000 HUD Housing Assist Payments	11,107	11,355	11,355	11,355
623100 HUD Management Fees	1,575	1,175	1,175	1,175
623300 HUD Shelter Plus Care	68	23	23	0
623500 HUD HOWPA	85	198	198	198
623600 HUD Supportive Housing Program	1,838	2,908	2,908	3,177
624100 Federal Transit Administration	180	0	0	0
624300 Dept of Health & Human Service	624	694	1,022	794
624800 US Dept of Homeland Sec - FEMA	689	0	0	0
624900 National Endowment forthe Arts	100	0	0	0
626700 CHDP Gateway	201	330	330	340
626800 Medical Adm Claiming (SB910)	261	369	369	289
627300 WomenInfantsChildren Grant	1,341	1,298	1,443	1,347
627400 Childhd Lead Poisoning Medical	10	0	0	0
627600 MCH Prenatal Care	126	166	166	153
627700 MCH Black Infant Care	203	209	209	505
627800 Immunization Program	69	73	73	73
630100 WIA-Adult	584	670	820	820
630200 WIA-Youth	577	760	672	672
630300 WIA-Dislocated Worker	662	670	700	700
630400 WIA-Rapid Response	209	250	307	307
630800 Childhd Lead MCLPP Adm Enhance	23	44	44	120
630900 ChildhdLead MCLPP Adm NonEnhnc	20	115	115	26
631100 California Nutrition Network	484	469	469	305
631300 GASB 33 Revenue-Prior Year	2,544	0	0	0
631700 Unrealized CY GASB 33 Revenue	(4,979)	0	0	0
632000 South Bay - GAIN	139	250	250	250
632400 Wagner Peyser Program	286	200	200	200
634300 WIA-VeteransEmplymtAssistProg	416	0	889	583
635200 LA Co Alcoholism Rehab Grant	218	235	325	288
635800 AIDS-HIV Ryan White Funds	830	0	0	0
636300 WIA County Youth	188	0	414	314
636400 Bioterrorism and E. R.	225	272	272	330
636500 Homeland Security Grnt Program	5	0	0	91
636700 Urban Area Security Initiative	482	380	496	171
637000 WIA-25%DW Addt'l Assistance	35	0	0	0
637300 FTA thru SCAG Grant	20	36	36	0
637400 FTA Grants thru Metro	321	255	255	255
637600 Reimb Homeowner'S Exemption	310	320	320	320
637800 Motor Vehicle In Lieu Tax	16,851	15,814	15,814	18,517
638100 State Mandate-Business Tax Rpt	2	0	0	0
638200 State Highway Maint Reimburse	34	32	32	32
638500 Freeway Rntl In Lieu Prop Tax	211	210	210	220
638600 State Mandate-Open Meetings	46	0	0	0
638700 State Asset Forfeiture Rev	64	50	50	53
638900 2105 Gas Tax Revenue Prop 111	795	884	884	820
639000 2106 Gas Tax Revenue	471	436	436	500
639100 2107 Gas Tax Revenue	1,035	1,227	1,227	1,059
639200 2107.5 Gas Tax Revenue	10	10	10	10

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
639400 AIDS HIV RyanWhiteGrnt-MediCal	5	0	0	0
639600 Medi-Cal Immunization Clinic	0	10	10	0
639700 Medi-Cal Prenatal Clinic	91	0	0	0
639800 Medi-Cal Std Clinic	160	0	0	0
640100 AIDS-HIV Ryan White Grant-DAP	15	33	33	33
640200 AIDS - A.T.S.	74	110	110	110
640500 Bikeway Revenue	6	92	92	90
640600 Public Safety Augmentation Fds	1,535	1,497	1,497	1,497
640700 Supplmntl Law Enforcemnt Funds	254	235	235	242
640800 State Mandate-Reimb. of Costs	48	0	0	0
641200 State Mandate-Rape Victims Ntc	1	0	0	0
641300 St.Mandate-Stolen Vehicle Ntc	1	0	0	0
642000 State Mandate-Misdemeanors Bk	3	0	0	0
642100 St.Mandate-Firefighter Clothin	0	0	0	0
642200 St Mandate-Domestic Violence	23	0	0	0
642300 St. Mandate-Persnl Alrm Device	0	0	0	0
642400 State Mandate-Investmnt Report	18	0	0	0
642700 Domstic Violnce Restrain Order	1	1	1	1
643000 StMandate-AdmLicenseSuspension	21	0	0	0
643100 Medicare AndrewEscajeda Clinic	10	0	0	0
643200 St.Mandate-SexOffender Disclos	10	0	0	0
643400 California Dept of Corrections	0	6	6	6
643500 St Mandate-Threat Agst Pol Off	1	0	0	0
643700 StMandate-Proc Bill of Rights	84	0	0	0
643800 2103 Highway User Tax	727	334	334	565
644000 Denti-Cal	7	0	0	0
645300 Tuberculosis Local Assistance	32	36	36	36
645400 Childhd Lead Poison Prev Grant	36	0	0	0
645500 Tobacco Use Prevention	100	200	281	441
645700 AIDS-State Block Grant	28	26	26	42
646100 Calif Waste Management Board	155	110	110	110
647300 Chlamydia Grant	0	0	13	0
649700 Calif Office of Traffic Safety	457	684	(185)	342
650200 PandemicInfluenza Preparedness	63	65	65	0
650300 Habitat Conservation Fund	60	50	50	30
651100 CA Emergency Mgmt Agcy Cal-EMA	223	0	0	0
651400 State of California Misc Grant	0	0	0	725
651700 Prop84-IntgrtdRegionalWaterPrg	0	0	0	1,500
651710 Prop84-IntgrtdRegionalWaterPrg	57	0	0	0
651900 Strategic Growth Council	30	400	400	400
652600 Sales Tax - Proposition A	2,543	2,593	2,593	2,593
652700 Sales Tax - Proposition C	2,111	2,151	2,151	2,151
652800 So Coast Air Qlty Mgmt Distrct	180	175	175	170
653000 Sales Tax Measure R	1,583	1,613	1,613	1,600
653100 AB 109 - Proposition 30	349	329	374	45
654100 L.A. Co-Proposition A-Parks	327	350	350	350
654500 L.A. Impact-Helicopter Patrol	86	75	75	75
654600 LA Co-Metro Transit Authority	414	779	1,114	779

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
654700 Co-Incentive Fund-Dial-A-Ride	1,039	977	977	977
654800 Other County Reimbursement	52	103	103	0
655900 Alcohol Recovery-Gen. Relief	0	41	141	0
656800 LA Co Healthy Kids Program	362	0	0	0
657000 First 5 LA Hlth&Literacy Grnts	191	361	361	119
657400 City of Montebello	120	0	0	0
Total Intergovernmental Revenue	**67,933**	**60,119**	**62,027**	**65,486**
Charges for Services				
660100 Emerg Med Aid Respnse-Resident	5,722	5,772	5,772	6,272
660200 Utility Billing Late Fee	1,009	1,000	1,000	1,000
660400 Villa Parke Public Assistance	29	30	30	30
660500 Business Code Compl Inspection	1	2	2	4
660800 Occ Inspectn-Sale Of Property	234	255	255	0
661100 Code Compliance Recovery	1	0	0	0
661200 Advance Planning Fees	21	31	31	48
661300 Design and Historic Preservatn	145	176	176	191
661400 Current Planning Fees	503	522	522	476
661500 Environmental Fees	122	995	995	995
661600 Public Works Fees	19	21	21	5
661800 Sidewlk Dining Appl/Permit Fee	96	80	80	70
661900 St Lt Traffic Signl Knockdown	167	1	1	30
662000 PW-Basic Non-Refund Prmt Proc	54	50	50	50
662200 Trip Reduction Parking Fees	314	290	290	290
662300 Public Works Filming Permits	5	0	0	2
662400 Villa Parke Participant Fees	69	90	90	90
662500 Day Camp Revenues	307	243	243	253
662700 Park Facilities Rent/Cleanup	306	255	255	240
662900 General Aquatics	102	105	105	93
663000 Fire Dept Inspect/Permit-Other	446	517	517	517
663100 Hazardous Materials Fees	303	293	293	324
663300 Police Department Fees	8	10	10	17
663400 Police Report Copy Fees	33	29	29	38
663500 Police Vehicle Impound Fees	147	169	169	289
663600 Vital Statistics Fees	211	223	223	240
663700 Prenatal Clinic Fees	0	0	0	0
664000 Hiv Testing Fees	0	0	0	0
664100 Chest Clinic Fees	5	6	6	6
664200 Child Health Clinic Fees	0	0	0	0
664300 Travel Clinic Fees	151	135	135	164
664400 Alcoholism Fees And Charges	2	0	0	0
664600 First Offender Program	6	0	0	0
664800 Information Svcs Fees/Charges	9	9	9	10
665000 Sewer Use Charge Residential	3,261	3,372	3,372	3,436
665100 Storm Drain Use Charge	2,831	2,853	2,853	2,907
665400 Miscellaneous Accident Damage	28	0	0	0
665700 Billables Fire Department	225	7	7	58
665800 Billables Police Dept Filming	590	949	949	503

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
665900 Billables Police Dept Security	2,406	887	887	2,394
666000 Fingerprint Processing Fees	0	1	1	1
666300 Immunization Clinic Fees	12	15	15	11
666400 Barricade Installation Fee	1	0	0	0
666700 JRC Public Assistance	39	22	22	35
666800 Recreation Contract Fees	277	300	300	250
667000 DentalClinic-OralHealthFees	11	0	0	0
667400 Fire Dept Inspect/Permit-State	145	203	203	19
667500 City Clerk Charges For Svcs	57	225	225	0
667600 City Attorney Charges For Svcs	22	0	0	45
667700 City Prosecutor Chg For Svcs	1	2	2	0
667800 Planning/Permittng Chg For Svc	1	0	0	3
667900 Finance Charges For Services	119	125	125	125
668000 Public Works Charges For Svcs	9	0	0	10
668100 Police Charges For Services	31	16	16	14
668200 Fire Charges For Services	5	8	8	15
668300 Library Charges For Services	0	0	0	0
668400 PW Parks Charges For Service	4	0	0	0
668500 Vital Statistics Improvements	35	4	4	15
668900 Miscellaneous Charges For Serv	80	152	152	344
670600 Cost Recove-Apparatus/Personnl	138	0	0	0
670700 Youth Soccer Program	129	125	125	125
671300 Citywide Youth Sports Program	63	73	73	73
671400 Community Ctr Participant Fees	41	72	72	73
671500 Adaptive RecreatnParticipntFee	8	5	5	5
671600 RBOC Billable Rev for Services	947	1,026	1,026	897
671700 Foothill Air Support Charges	333	333	333	363
672300 Lab Non-Diagnostic Hlth Asses	1	0	0	0
672400 Inclusionary Hsng-In Lieu Fees	1,956	0	0	0
672500 Administrative Rvw Fee Ord6917	211	150	150	150
673000 Park&Facilities-Attendant Fees	49	40	40	40
673200 Police Firing Range Fee	1	0	0	0
673300 Transportation-Chrgs for Srvcs	23	309	309	0
673700 Traffic Reduction Trans Impact	1,406	2,000	2,000	2,000
673800 GC & Chlamydia Testing Fees	4	0	0	0
673900 Film Occupancy Traffic Review	6	0	0	0
674000 Street Tree Revenue	17	0	0	0
674300 Sewer Facility Charge	916	350	350	450
674400 After School Program Fees	383	531	430	450
674500 HOUSING COMPLIANCE MNTRN FEE	60	23	23	23
674600 General Plan Maint Fee	1,040	725	725	556
674700 Technology Fee	1,032	712	712	550
674800 Food Plan Check & Fees	21	202	202	21
674900 EnvHlth ChrgForServ Fines/Pnlt	2	0	0	2
675100 Services To Power	786	772	772	810
675500 Services To Sewer Fund	2,236	2,242	2,242	1,998
675600 Services To Buildng Maint Fund	87	87	87	89
675700 Svc to Civic Center Prk Mtr Fd	35	35	35	35

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
675800 Services To Gas Tax Fund	501	493	493	503
675900 Svcs To Undergrnd Utilities Fd	43	43	43	44
676100 Svcs To Trans Sales Tax Fund	9	9	0	0
676200 Svcs To South Lake Parking Fd	1	1	1	1
676500 Services To Rose Bowl Fund	101	101	101	89
676700 Svcs To Refuse Collection Fund	1,453	1,453	1,453	1,453
676900 Svcs To Fleet Maintenance Fund	95	96	96	98
677300 Services to Health Fund	35	0	0	0
677400 Services to Human Svc Endowmnt	0	0	0	0
677700 Svc to Old Pas Prk Meter Fund	395	512	512	512
677900 Services to Water Fund	214	205	205	376
678200 Services to General Fund	300	404	404	345
678300 Services to Parking Ops Fund	1	1	1	1
678700 Services to Library Svcs Fund	0	60	60	60
678800 Services to Playhouse Parking	4	4	4	4
679300 Svcs to General Liability Fund	5	5	5	5
679500 Srvcs to SoLake Pkg Meter Zone	4	4	4	4
679700 Services to West Gate Pkg Dist	0	0	0	0
679800 CAP Allocation Revenue	7,724	7,971	7,971	8,124
Total Charges for Services	**43,554**	**41,622**	**41,512**	**42,258**
Operating Transfers In				
680300 Contrib From Refuse Fund	198	198	198	198
680400 Contribution From Water Fund	1,544	1,544	1,544	1,574
680500 Contrib From Light & Power Fd	17,185	17,936	17,936	16,956
680700 Transfers From General Fund	30,116	13,318	13,318	13,549
680800 Trans From Genl-Animal Control	49	0	0	0
681000 Trans From Old Pas Park Meter	455	0	10	10
681100 Trans From Library Spcl Tax Fd	2,491	2,551	2,551	2,631
681200 Transfers From Sewer Fund	268	0	0	0
681400 Trans From Underground Util Fd	4,956	7,248	7,248	5,223
681500 Trans From Transport Sales Tax	257	0	0	0
681600 Trans From Off Street Pkg Fac	8	0	0	0
681700 Transfers From Gas Tax Fund	18	0	0	0
682200 Trans From Work Invest Fd681	0	0	0	0
682400 Trans Lake/Wash Spec Assessmnt	28	28	28	28
682500 Trans From Computing & Comm Fd	106	0	0	0
682600 Transfers From So Lk Parking	13	0	0	0
682700 Transfers From Refuse Fund	72	0	0	0
682800 Trans From Housing & Comm Devl	14	0	0	0
682820 Transfers from HOPWA Fund	0	0	0	0
682900 Trans From Benefit & Insurance	6	0	0	0
683000 Trans From Fleet Maintenance	29	0	0	0
683200 Transfers From Bldg Maint Fd	49	0	0	0
683400 Transfers From Health Fund	200	0	19	56
683600 Transf fr RDA RetOblgFund	40,657	2,270	2,270	373
683800 Trans From Proposition C Fund	6	0	0	0
683900 Transfer From Asset Forfeiture	1	0	0	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
684100 Transfers From Debt Svc Fund	56,923	0	0	0
684400 Transfer from Other Projects	68	5,106	5,106	7,144
684600 Trans in Cultural Trust Fd613	25	0	0	0
684700 Trans from Telecommunicatn Fd	329	329	329	329
684800 Trans from Mail Services Fund	3	0	0	0
684900 Trans from Printing Services	7	0	0	0
685000 Trans from Foothl Air Support	1	0	0	0
685300 Transfers from 311 Call Center	5	0	0	0
685400 Transfers from Water Fund	470	350	350	350
685600 Transfers from Power Fund	404	0	0	0
685800 Transfers from Library Serv Fd	104	0	0	0
686000 Trans from Workers' Comp Fund	10	0	0	0
686200 Trans from Playhouse Parking	35	35	35	35
686300 Trans from Genl Liability Fund	3	0	0	0
686400 Trans fr Public Safety Augmntn	17	0	0	0
686600 Trans fr 1999 Pension Debt Svc	97	0	0	0
687200 Trans from Supportive Housing	1	0	0	0
687300 Trans fr Supplemental Law Fund	1	0	0	0
687400 Transfers fr LA ImpactFund-104	1	0	0	0
687600 Trans In-Suc Agncy Admin Fd820	2	0	0	0
688300 Trans From Civic Ctr Pkng Mtr	177	100	100	100
688700 Transfers from CDBG	10	0	0	0
689200 Trans fr Other HousingFunds	8	0	0	0
689300 Trans from InclusionaryHousing	561	0	0	0
689400 Transfers fr SoLake Pkg Meter	1	0	0	0
689500 Transf fr Traffic Reduction Fn	700	700	700	1,500
689700 Transf fr PCOC Invsmnt Fund	7,727	0	0	0
689900 Transfers from Measure R Fund	773	773	773	0
Total Operating Transfers In	**167,193**	**52,486**	**52,516**	**50,055**
Fine And Forfeiture				
690100 Parking Citations	6,116	5,600	5,600	5,800
690200 Traffic Safety	228	329	329	0
690300 Bail Forfeitures	437	510	510	428
690400 Burglar Alarm Fines	249	221	221	236
690500 Library Fines-Overdue Items	118	85	85	85
690600 Library Fine-Lost Library Card	0	3	3	0
690700 Library Fine-Lost Library Item	5	3	3	5
690800 Code Compliance Citation	226	244	244	459
691100 Business License Citation	1	0	0	0
Total Fine And Forfeiture	**7,381**	**6,996**	**6,996**	**7,012**
Franchise Fees				
610100 Franchise Foothill Water	0	2	2	0
610300 Franchise Charter Communicatn	820	650	650	820
610400 Franchise Southern Cal Edison	18	17	17	17
610500 Franchise Southern Calif Gas	716	790	790	750
610600 Franchise Solid Waste Non-Excl	4,995	4,760	4,760	5,086

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
610700 Franchise Vehicle Impound/Strg	64	90	90	90
611000 Franchise-AT&T Video Service	467	480	480	400
611100 PEG 1% FEE	258	20	20	20
Total Franchise Fees	**7,337**	**6,809**	**6,809**	**7,183**
Miscellaneous Revenue				
662800 Field Maintenance Fee	0	0	0	0
700000 Miscellaneous Revenue	0	223	223	10
700100 Not-Sufficient-Funds Charges	3	7	7	7
700200 Claim Settlements	6,890	0	0	0
700300 Collections Clearing	0	2	2	2
700400 Collections Processing Charge	60	45	45	52
700600 Filming Permits & Rental Fees	828	750	750	750
700700 Library Equipment Concessions	1	2	2	2
700800 Library Equip Replacemnt Rev	100	150	150	100
701400 SB1186 CASP Revenue	18	15	15	10
701800 Salvage Sales	74	130	130	85
701900 Senior/Disabled Bus Passes	50	72	72	72
702000 Transit Shelter Program	364	360	360	360
702100 Other Program Income	137	172	172	135
702300 Miscellaneous Revenue	2,294	2,635	765	724
702310 Miscellaneous Revenue	44	0	0	0
702400 Reimb Housing Assist Payment	1	0	0	0
702600 Reimbursement From Developers	20	0	0	0
702900 Other Contributions - Private	5,697	3,170	3,170	7,572
702910 Other Contributions - Private	2,730	0	0	0
703000 Royalties	0	0	0	0
703500 Garnishment Fees	4	0	0	0
703600 Tournament of Roses Contract	1,251	1,300	1,300	1,300
703900 Farmer's Market Program	26	25	25	30
704000 Collections-Interest Charges	24	10	10	10
704300 Miscellaneous Revenue/Police	19	0	0	8
704800 Reimb Fire Hydrant Maintenance	10	60	60	60
705400 Miscellaneous Health Revenues	101	76	76	27
705800 Bond Premium	5,790	0	0	0
705900 Vending Machine Revenue	1	3	3	3
706000 Loan Repayment - Principal	2,194	319	319	319
706100 Loan Repayment - Interest	1,481	165	165	165
706200 Loan Repayment - Other Fees	2	0	0	0
706400 Farebox Revenue	819	705	705	703
706600 Unclaimed Property	12	0	0	0
706700 Burglar Alarm Penalty Fee	46	100	100	50
707000 Rose Parade Float Donations	8	0	0	0
Total Miscellaneous Revenue	**31,102**	**10,497**	**8,627**	**12,557**
Investment Earnings				
692600 Investment Earnings	12,104	2,610	2,610	2,245
692700 Interest On Notes	2,242	6,302	6,302	221

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
692800 Interest Earned PCDC Advances	213	267	267	140
692900 Investment Earnings Bonds	2,760	509	509	509
693000 Interest On Cash	27	0	0	0
693100 Interest Income	16	39	39	0
693200 Dividends	1,701	853	853	0
693300 Gain/Loss on Pooled Investment	842	0	0	0
693500 Realized Gain/Loss On Invest	3,947	0	0	0
693600 Interest Allocation Clearing	0	0	0	0
693700 Unrealized Gain/Loss Alloc Clr	0	0	0	0
693800 Invest Earn-Stranded Investmnt	1,220	1,244	1,244	1,186
693900 S.I.R.-Unrealized Gain/(Loss)	(6,151)	0	0	0
694400 Interest Earned-IPA Notes Rec	1,399	1,200	1,200	1,410
Total Investment Earnings	**20,320**	**13,025**	**13,025**	**5,711**
Non-Operating Revenue				
730100 Merchandise Jobbing & Contract	10	225	225	190
730110 Merchandise Jobbing & Contract	147	0	0	0
730200 Miscellaneous Non-Operating	330	57	57	105
730210 Miscellaneous Non-Operating	0	0	0	0
730300 Depreciatn On Contrib Capital	0	0	0	0
730400 Gain Or Loss On Capital Assets	274	0	0	0
730410 Gain Or Loss On Capital Assets	0	0	0	0
730500 Bad Debt Recovery	275	250	250	250
730600 Fire Hydrnt Instal Srchrg Insd	0	120	120	120
730610 Fire Hydrnt Instal Srchrg Insd	0	0	0	0
730700 Amortization On Deferred Gain	0	0	0	0
730800 Recovery Of Billable Costs	0	0	0	0
731000 JPL VOC Reimbursements	2,579	1,730	1,730	1,263
731010 JPL VOC Reimbursements	0	0	0	0
731500 Service Fees-Intrafund	0	0	0	0
731600 Service Fees-Interfund	0	0	0	0
731610 Service Fees-Interfund	0	0	0	0
731800 Reclaimed Water	0	0	0	0
731810 Reclaimed Water	0	0	0	0
731900 Backflow & Fire Flow Test Rev	147	50	50	50
731910 Backflow & Fire Flow Test Rev	0	0	0	0
732000 Special Item	(0)	0	0	0
750200 Metered Parking South Lake	245	210	210	250
750300 Del Mar Monthly Parking	139	200	200	150
750400 Del Mar Transient Parking	427	350	350	435
750600 South Lake Transient Parking	122	132	132	190
750700 El Molino Transient Parking	209	150	150	200
750800 Playhouse Transient Parking	275	220	220	270
750900 Rental Inc-Pasadena Playhouse	23	50	50	25
751000 Ground Lease	0	0	0	0
Total Non-Operating Revenue	**5,202**	**3,744**	**3,744**	**3,498**

CITY OF PASADENA
STATEMENT OF REVENUES BY LINE ITEM ACCOUNT

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Rental Income				
694500 Rental Income	1	0	0	0
695000 Rental Income-JPL Parking Lot	119	119	119	119
696200 Restaurant Lease	74	80	80	84
696600 City Hall Courtyard Use Fee	8	5	5	10
696700 INS Prisoner Fees	18	44	44	0
696800 Inmate Housing	40	39	39	43
696900 Property Rental Miscellaneous	131	83	83	289
697000 Street Occupancy Rental Charge	20	0	0	0
697100 Space Rental	197	175	175	200
697200 Library Facilities Rental	2	1	1	2
697600 Tenants Rents	39	82	82	82
697700 Rental Income	1,232	1,344	1,344	760
697710 Rental Income	0	0	0	0
697800 SLP - Space Rental	65	64	64	65
Total Rental Income	**1,947**	**2,035**	**2,035**	**1,653**
Other Financing Source				
707800 Proceeds of Capital Lease	113	0	0	0
708100 Proceeds of Refunding Bonds	55,350	0	0	0
Total Other Financing Source	**55,463**	**0**	**0**	**0**
Revenue Total	**955,105**	**741,001**	**741,112**	**715,021**

CITY OF PASADENA
STATEMENT OF REVENUE BY FUND BY CATEGORY

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
General Fund (101)				
Taxes	154,977	154,408	154,408	159,486
Charge For Srvcs Ext	11,478	11,741	11,640	11,716
Charge For Svc Quasi	11,492	11,826	11,818	12,150
Licenses And Permit	4,243	3,487	3,640	3,908
Fine And Forfeiture	7,378	6,996	6,996	7,012
Franchise Fees	2,542	2,469	2,469	2,517
Intergov Revenue	17,892	17,497	17,007	17,700
Operat Transfer In	19,576	20,212	20,231	19,261
Investment Earnings	2,931	6,546	6,546	897
Non-Op Revenue	11,151	50	50	25
Misc. Revenue	2,431	1,468	1,468	1,444
Rental Income	1,150	1,140	1,140	705
Total General Fund	**247,243**	**237,838**	**237,412**	**236,822**
Parking Operations Fund (102)				
Operat Transfer In	28	28	28	28
Total Parking Operations Fund	**28**	**28**	**28**	**28**
L. A. Impact Fund (104)				
Intergov Revenue	86	75	75	75
Investment Earnings	4	3	3	0
Total L. A. Impact Fund	**91**	**78**	**78**	**75**
General Fund Projects Fund (105)				
Charge For Srvcs Ext	4,389	4,130	4,130	4,771
Operat Transfer In	181	0	0	0
Investment Earnings	0	69	69	0
Non-Op Revenue	1	0	0	0
Misc. Revenue	9	0	0	0
Total General Fund Projects Fund	**4,579**	**4,199**	**4,199**	**4,771**
New Years Day Genl Fund Events (106)				
Taxes	268	275	275	0
Charge For Srvcs Ext	3	3	3	0
Licenses And Permit	74	85	85	50
Investment Earnings	0	(5)	(5)	0
Operating Income	0	5	5	0
Misc. Revenue	1,233	1,305	1,305	1,300
Total New Years Day Genl Fund Events	**1,578**	**1,668**	**1,668**	**1,350**
Foothill Air Support Team Fund (108)				
Charge For Srvcs Ext	333	333	333	363
Investment Earnings	3	3	3	0
Total Foothill Air Support Team Fund	**335**	**335**	**335**	**363**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Supplemental Law Enforcement F (201)				
Intergov Revenue	254	235	235	242
Investment Earnings	5	3	3	0
Total Supplemental Law Enforcement F	**259**	**238**	**238**	**242**
Public Safety Augmentation Fun (202)				
Intergov Revenue	1,535	1,497	1,497	1,497
Investment Earnings	0	3	3	3
Total Public Safety Augmentation Fun	**1,535**	**1,500**	**1,500**	**1,500**
Health Fund (203)				
Taxes	806	2,202	2,202	863
Charge For Srvcs Ext	460	586	586	637
Charge For Svc Quasi	63	140	140	60
Licenses And Permit	1,443	1,304	1,304	2,061
Intergov Revenue	9,056	6,470	7,299	8,087
Operat Transfer In	0	0	0	50
Misc. Revenue	122	76	76	27
Rental Income	90	164	164	208
Total Health Fund	**12,040**	**10,943**	**11,772**	**11,994**
Building Services Fund (204)				
Charge For Srvcs Ext	2,072	1,437	1,437	1,106
Licenses And Permit	9,182	7,151	7,151	5,845
Fine And Forfeiture	3	0	0	0
Intergov Revenue	30	1,179	1,179	1,179
Investment Earnings	166	53	53	0
Misc. Revenue	22	218	218	10
Total Building Services Fund	**11,475**	**10,038**	**10,038**	**8,140**
Sewer Construction and Maint. (205)				
Charge For Srvcs Ext	6,092	6,224	6,224	6,344
Investment Earnings	82	51	51	0
Misc. Revenue	125	0	0	0
Total Sewer Construction and Maint.	**6,299**	**6,275**	**6,275**	**6,344**
Underground Utilities Fund (206)				
Taxes	5,679	5,650	5,650	5,644
Investment Earnings	607	372	372	0
Misc. Revenue	4,613	0	0	0
Total Underground Utilities Fund	**10,899**	**6,022**	**6,022**	**5,644**
Asset Forfeiture Fund (207)				
Intergov Revenue	308	411	411	387
Investment Earnings	13	8	8	10
Total Asset Forfeiture Fund	**321**	**419**	**419**	**397**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Transportation Sales Tax Fund (208)				
Intergov Revenue	2,938	2,950	2,950	2,950
Investment Earnings	52	0	0	0
Misc. Revenue	245	299	299	260
Total Transportation Sales Tax Fund	**3,236**	**3,249**	**3,249**	**3,210**
Proposition C Local Transit Fu (209)				
Charge For Srvcs Ext	0	0	0	0
Intergov Revenue	2,955	3,061	3,061	3,025
Operat Transfer In	1,852	1,852	1,852	1,879
Investment Earnings	100	0	0	0
Non-Op Revenue	0	0	0	0
Misc. Revenue	1,233	1,110	1,110	1,110
Total Proposition C Local Transit Fu	**6,141**	**6,023**	**6,023**	**6,014**
Gas Tax Fund (210)				
Charge For Svc Quasi	899	906	906	923
Intergov Revenue	3,037	2,891	2,891	2,953
Investment Earnings	57	32	32	0
Misc. Revenue	1	0	0	0
Total Gas Tax Fund	**3,994**	**3,829**	**3,829**	**3,876**
Library Services Fund (212)				
Charge For Srvcs Ext	9	9	9	10
Operat Transfer In	13,195	13,216	13,216	13,760
Investment Earnings	60	36	36	0
Misc. Revenue	135	77	77	79
Rental Income	2	1	1	2
Total Library Services Fund	**13,401**	**13,338**	**13,338**	**13,849**
Old Pasadena Parking Meter Fun (213)				
Investment Earnings	8	0	0	0
Misc. Revenue	45	15	15	25
Rental Income	1,738	1,580	1,580	1,700
Total Old Pasadena Parking Meter Fun	**1,790**	**1,595**	**1,595**	**1,725**
Civic Center Parking Meter Fun (214)				
Licenses And Permit	27	9	9	35
Operat Transfer In	10	0	10	10
Investment Earnings	14	0	0	0
Misc. Revenue	66	50	50	60
Rental Income	604	613	613	655
Total Civic Center Parking Meter Fun	**721**	**671**	**681**	**759**
Bikeways Fund (215)				
Intergov Revenue	6	92	92	90
Total Bikeways Fund	**6**	**92**	**92**	**90**

CITY OF PASADENA
STATEMENT OF REVENUE BY FUND BY CATEGORY

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Air Quality Improvement Fund (216)				
Intergov Revenue	180	175	175	170
Investment Earnings	1	0	0	0
Total Air Quality Improvement Fund	**181**	**175**	**175**	**170**
South Lake Parking Operating F (217)				
Taxes	14	10	10	14
Operat Transfer In	113	0	0	0
Investment Earnings	1	0	0	0
Non-Op Revenue	122	132	132	190
Misc. Revenue	3	0	0	2
Rental Income	254	250	250	251
Total South Lake Parking Operating F	**507**	**392**	**392**	**457**
Library Special Tax Fund (218)				
Taxes	2,487	2,551	2,551	2,631
Misc. Revenue	0	1	1	0
Total Library Special Tax Fund	**2,487**	**2,551**	**2,551**	**2,631**
Community Develop Block Grant (219)				
Intergov Revenue	7,459	1,775	1,775	1,779
Operat Transfer In	80	84	84	80
Misc. Revenue	223	255	255	250
Total Community Develop Block Grant	**7,762**	**2,113**	**2,113**	**2,108**
Rental Assistance Programs Fnd (220)				
Charge For Srvcs Ext	0	0	0	0
Intergov Revenue	12,682	12,530	12,530	12,530
Investment Earnings	14	12	12	0
Rental Income	39	82	82	82
Total Rental Assistance Programs Fnd	**12,735**	**12,624**	**12,624**	**12,612**
Home Investment Partnership Fd (221)				
Charge For Srvcs Ext	0	0	0	0
Intergov Revenue	124	508	508	511
Operat Transfer In	448	0	0	0
Misc. Revenue	813	116	116	116
Total Home Investment Partnership Fd	**1,384**	**624**	**624**	**627**
Housing Assistance Fund (222)				
Intergov Revenue	97	23	23	0
Misc. Revenue	0	4	4	0
Total Housing Assistance Fund	**97**	**27**	**27**	**0**
Supportive Housing Prog. (SHP) (223)				
Intergov Revenue	2,016	2,908	2,908	3,177
Operat Transfer In	113	0	0	0

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Misc. Revenue	0	3	3	0
Total Supportive Housing Prog. (SHP)	**2,129**	**2,911**	**2,911**	**3,177**
Emergency Shelter Grant -ESG (224)				
Intergov Revenue	31	161	161	311
Misc. Revenue	0	1	1	1
Total Emergency Shelter Grant -ESG	**31**	**162**	**162**	**312**
West Gateway Parking Meter Fd (225)				
Operat Transfer In	150	150	150	0
Investment Earnings	(4)	0	0	0
Operating Income	84	65	65	0
Rental Income	14	16	16	16
Total West Gateway Parking Meter Fd	**244**	**231**	**231**	**16**
HOPWA Fund (226)				
Intergov Revenue	80	198	198	198
Total HOPWA Fund	**80**	**198**	**198**	**198**
Playhouse Parking Fund (229)				
Investment Earnings	6	0	0	0
Misc. Revenue	0	0	0	0
Rental Income	9	18	18	12
Total Playhouse Parking Fund	**15**	**18**	**18**	**12**
Fire Grants Fund (230)				
Intergov Revenue	488	380	496	262
Investment Earnings	0	(2)	(2)	0
Misc. Revenue	1	0	0	0
Total Fire Grants Fund	**488**	**378**	**494**	**262**
First 5 Early Literacy Project (231)				
Investment Earnings	0	0	0	0
Total First 5 Early Literacy Project	**0**	**0**	**0**	**0**
So. Lake Parking Meter Zone Fd (232)				
Investment Earnings	4	0	0	0
Non-Op Revenue	245	210	210	250
Misc. Revenue	1	0	0	0
Rental Income	5	5	5	5
Total So. Lake Parking Meter Zone Fd	**255**	**215**	**215**	**255**
Sewer Facility Charge Fund (233)				
Charge For Srvcs Ext	916	350	350	450
Investment Earnings	47	19	19	0
Total Sewer Facility Charge Fund	**963**	**369**	**369**	**450**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Measure R Transportation Fnd (236)				
Intergov Revenue	1,583	1,613	1,613	1,600
Investment Earnings	14	0	0	0
Total Measure R Transportation Fnd	**1,597**	**1,613**	**1,613**	**1,600**
Low and Mod Inc Housing Asset (237)				
Charge For Srvcs Ext	1	0	0	0
Investment Earnings	19	0	0	0
Misc. Revenue	439	118	118	118
Rental Income	62	63	63	63
Total Low and Mod Inc Housing Asset	**521**	**182**	**182**	**182**
Other Housing Funds (238)				
Charge For Srvcs Ext	0	0	0	0
Operat Transfer In	1,264	1,265	1,265	1,221
Investment Earnings	0	(2)	(2)	0
Misc. Revenue	1,540	0	0	0
Total Other Housing Funds	**2,805**	**1,263**	**1,263**	**1,221**
Inclusionary Housing Trust Fun (239)				
Charge For Srvcs Ext	2,016	23	23	23
Investment Earnings	49	39	39	39
Misc. Revenue	663	0	0	0
Rental Income	9	59	59	59
Total Inclusionary Housing Trust Fun	**2,737**	**120**	**120**	**120**
Project Management Fund (301)				
Charge For Srvcs Ext	17	0	0	0
Intergov Revenue	(1,647)	0	0	0
Misc. Revenue	18	0	0	0
Rental Income	20	0	0	0
Total Project Management Fund	**(1,592)**	**0**	**0**	**0**
Charter Capital Projects Fund (302)				
Investment Earnings	9	(5)	(5)	0
Total Charter Capital Projects Fund	**9**	**(5)**	**(5)**	**0**
New Development Impact Fund (303)				
Investment Earnings	6	11	11	0
Total New Development Impact Fund	**6**	**11**	**11**	**0**
Residential Development Impact (304)				
Investment Earnings	277	(139)	(139)	0
Misc. Revenue	4,336	0	0	0
Total Residential Development Impact	**4,613**	**(139)**	**(139)**	**0**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
10% Green Fee Capital Project (308)				
Investment Earnings	2	3	3	0
Total 10% Green Fee Capital Project	**2**	**3**	**3**	**0**
Capital Public Art Fund (310)				
Intergov Revenue	56	0	0	0
Investment Earnings	10	5	5	0
Operating Income	364	0	0	0
Total Capital Public Art Fund	**431**	**5**	**5**	**0**
Traffic Reduction Trans Improv (313)				
Charge For Srvcs Ext	1,416	2,000	2,000	2,000
Investment Earnings	38	0	0	0
Total Traffic Reduction Trans Improv	**1,453**	**2,000**	**2,000**	**2,000**
Light and Power Fund (401)				
Charge For Svc Quasi	193	194	194	198
Operat Transfer In	4,908	7,200	7,200	5,175
Investment Earnings	10,964	3,531	3,531	3,682
Operating Income	191,653	197,791	197,791	199,972
Non-Op Revenue	776	420	420	475
Misc. Revenue	2,953	1,800	1,800	5,060
Rental Income	17	20	20	20
Total Light and Power Fund	**211,464**	**210,956**	**210,956**	**214,582**
Water Fund (402)				
Charge For Svc Quasi	92	93	93	95
Intergov Revenue	640	580	580	2,808
Investment Earnings	2,912	479	479	479
Operating Income	50,863	56,980	56,980	58,338
Non-Op Revenue	3,037	2,012	2,012	1,503
Misc. Revenue	2,868	1,020	1,020	2,015
Rental Income	128	124	124	124
Total Water Fund	**60,541**	**61,288**	**61,288**	**65,361**
Refuse Collection Fund (406)				
Charge For Srvcs Ext	307	290	290	290
Charge For Svc Quasi	279	281	281	0
Licenses And Permit	0	22	22	22
Franchise Fees	4,575	4,340	4,340	4,666
Intergov Revenue	155	110	110	110
Operat Transfer In	985	85	85	0
Investment Earnings	181	56	56	0
Operating Income	11,390	11,386	11,386	11,187
Non-Op Revenue	(2)	0	0	0
Misc. Revenue	200	251	251	225
Total Refuse Collection Fund	**18,069**	**16,822**	**16,822**	**16,500**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Off-Street Parking Facilities (407)				
Charge For Srvcs Ext	14	0	0	0
Operat Transfer In	34,398	0	0	0
Investment Earnings	673	596	596	461
Operating Income	742	570	570	736
Non-Op Revenue	1,050	920	920	1,055
Misc. Revenue	60	92	92	60
Rental Income	12,815	12,513	12,513	13,186
Total Off-Street Parking Facilities	**49,752**	**14,691**	**14,691**	**15,497**
Telecommunications Fund (408)				
Charge For Svc Quasi	36	36	36	9
Licenses And Permit	477	483	483	512
Operat Transfer In	(13)	0	0	0
Investment Earnings	8	4	4	6
Operating Income	96	43	43	45
Total Telecommunications Fund	**604**	**566**	**566**	**572**
Public Beneft Fund (410)				
Investment Earnings	40	7	7	7
Operating Income	7,562	7,572	7,572	7,292
Total Public Beneft Fund	**7,602**	**7,579**	**7,579**	**7,299**
Water Capital Projects Fund (412)				
Investment Earnings	(2,209)	0	0	0
Non-Op Revenue	(36)	0	0	0
Rental Income	1	0	0	0
Total Water Capital Projects Fund	**(2,244)**	**0**	**0**	**0**
Computing and Communication Fd (501)				
Charge For Svc Quasi	127	131	131	136
Franchise Fees	220	0	0	0
Intergov Revenue	120	0	0	0
Operat Transfer In	1,012	931	931	931
Investment Earnings	27	21	21	25
Operating Income	13,676	14,462	14,462	14,218
Misc. Revenue	91	0	0	0
Total Computing and Communication Fd	**15,272**	**15,545**	**15,545**	**15,311**
Building Maintenance Fund (502)				
Charge For Svc Quasi	291	287	287	289
Operat Transfer In	13	88	88	88
Investment Earnings	37	2	2	0
Operating Income	10,999	11,721	11,721	11,754
Non-Op Revenue	(1)	0	0	0
Rental Income	354	303	303	303
Total Building Maintenance Fund	**11,693**	**12,400**	**12,400**	**12,434**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Fleet Maintenance Fund (503)				
Operat Transfer In	200	0	0	0
Investment Earnings	62	28	28	0
Operating Income	10,298	10,370	10,370	10,720
Non-Op Revenue	16	0	0	0
Misc. Revenue	13	10	10	10
Total Fleet Maintenance Fund	**10,589**	**10,408**	**10,408**	**10,730**
Benefits and Insurance Fund (504)				
Operat Transfer In	3,026	0	0	0
Investment Earnings	36	42	42	42
Operating Income	31,713	31,679	31,679	0
Misc. Revenue	49	14	14	0
Total Benefits and Insurance Fund	**34,824**	**31,736**	**31,736**	**42**
Worker's Compensation Fund (506)				
Investment Earnings	11	60	60	60
Operating Income	10,228	0	0	0
Total Worker's Compensation Fund	**10,239**	**60**	**60**	**60**
General Liability Fund (507)				
Investment Earnings	30	46	46	0
Operating Income	2,377	0	0	0
Misc. Revenue	63	0	0	0
Total General Liability Fund	**2,470**	**46**	**46**	**0**
Printing Services Fund (508)				
Investment Earnings	(30)	(18)	(18)	0
Operating Income	981	1,095	1,095	1,022
Non-Op Revenue	(11)	0	0	0
Total Printing Services Fund	**940**	**1,077**	**1,077**	**1,022**
Mail Services Fund (509)				
Investment Earnings	1	0	0	0
Operating Income	954	0	0	0
Misc. Revenue	40	0	0	0
Total Mail Services Fund	**994**	**0**	**0**	**0**
311 Call Center (510)				
Charge For Svc Quasi	557	603	603	689
Investment Earnings	2	1	1	0
Total 311 Call Center	**560**	**604**	**604**	**689**
Congers Bequest Fund (608)				
Investment Earnings	0	0	0	0
Total Congers Bequest Fund	**0**	**0**	**0**	**0**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Everett Bequest Fund (610)				
Investment Earnings	2	1	1	0
Misc. Revenue	11	0	0	0
Total Everett Bequest Fund	**13**	**1**	**1**	**0**
Coffin Bequest Fund (611)				
Investment Earnings	3	2	2	0
Total Coffin Bequest Fund	**3**	**2**	**2**	**0**
Centeno Bequest Fund (612)				
Investment Earnings	2	1	1	0
Total Centeno Bequest Fund	**2**	**1**	**1**	**0**
Cultural Trust Fund (613)				
Investment Earnings	7	5	5	0
Misc. Revenue	530	163	163	275
Total Cultural Trust Fund	**537**	**168**	**168**	**275**
La Pintoresca Branch Childrens (614)				
Investment Earnings	0	0	0	0
Total La Pintoresca Branch Childrens	**0**	**0**	**0**	**0**
E. Avery Children's Room Fund (615)				
Investment Earnings	0	0	0	0
Total E. Avery Children's Room Fund	**0**	**0**	**0**	**0**
Literacy Gift Account Fund (616)				
Investment Earnings	2	1	1	0
Total Literacy Gift Account Fund	**2**	**1**	**1**	**0**
Robert C. Jackson Family Trust (617)				
Investment Earnings	0	0	0	0
Total Robert C. Jackson Family Trust	**0**	**0**	**0**	**0**
Raymond L. Batiste Trust Fund (618)				
Investment Earnings	0	0	0	0
Total Raymond L. Batiste Trust Fund	**0**	**0**	**0**	**0**
Marvin Trust Fund (620)				
Investment Earnings	0	0	0	0
Total Marvin Trust Fund	**0**	**0**	**0**	**0**
Keatinge Bequest Fund (621)				
Investment Earnings	4	3	3	0
Total Keatinge Bequest Fund	**4**	**3**	**3**	**0**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
A. C. Vroman Art Bequest Fund (636)				
Investment Earnings	0	0	0	0
Total A. C. Vroman Art Bequest Fund	**0**	**0**	**0**	**0**
Singer Bequest Fund (637)				
Investment Earnings	1	0	0	0
Total Singer Bequest Fund	**1**	**0**	**0**	**0**
Arthur Noble Award Fund (638)				
Investment Earnings	0	0	0	0
Total Arthur Noble Award Fund	**0**	**0**	**0**	**0**
Harry Sheldon Award Fund (640)				
Investment Earnings	0	0	0	0
Total Harry Sheldon Award Fund	**0**	**0**	**0**	**0**
Pasadena Center Capital Improv (641)				
Investment Earnings	6	4	4	0
Total Pasadena Center Capital Improv	**6**	**4**	**4**	**0**
Ruth B. Cox Trust Fund (642)				
Investment Earnings	0	0	0	0
Total Ruth B. Cox Trust Fund	**0**	**0**	**0**	**0**
Jankos Trust Fund (643)				
Investment Earnings	0	0	0	0
Total Jankos Trust Fund	**0**	**0**	**0**	**0**
Hudson Family Trust Fund (645)				
Investment Earnings	1	1	1	0
Total Hudson Family Trust Fund	**1**	**1**	**1**	**0**
M.A.Berger Trust Fund (646)				
Investment Earnings	18	13	13	0
Total M.A.Berger Trust Fund	**18**	**13**	**13**	**0**
Fire and Police Retirement Fun (667)				
Charge For Srvcs Ext	0	0	0	0
Investment Earnings	602	868	868	0
Total Fire and Police Retirement Fun	**602**	**868**	**868**	**0**
Lake/Washington Spec. Assess. (675)				
Taxes	28	0	0	0
Investment Earnings	(0)	(0)	(0)	0
Total Lake/Washington Spec. Assess.	**28**	**(0)**	**(0)**	**0**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Library Equip Repl-Pasadena (677)				
Investment Earnings	6	4	4	0
Total Library Equip Repl-Pasadena	**6**	**4**	**4**	**0**
Library Equip Repl-Glendale (678)				
Investment Earnings	3	3	3	0
Total Library Equip Repl-Glendale	**3**	**3**	**3**	**0**
Library Equip Repl-Shared (679)				
Investment Earnings	7	8	8	0
Misc. Revenue	100	150	150	100
Total Library Equip Repl-Shared	**107**	**158**	**158**	**100**
Foothill Employ and Train Cons (681)				
Intergov Revenue	3,075	2,800	4,252	3,846
Misc. Revenue	0	1,880	10	10
Total Foothill Employ and Train Cons	**3,075**	**4,680**	**4,261**	**3,855**
Open Space Assessment District (682)				
Taxes	84	0	0	0
Investment Earnings	2	2	2	0
Total Open Space Assessment District	**86**	**2**	**2**	**0**
PCOC Investment Fund (690)				
Investment Earnings	68	30	30	0
Total PCOC Investment Fund	**68**	**30**	**30**	**0**
Pasadena ConferenceCtr Expansn (691)				
Operat Transfer In	8,730	0	0	0
Investment Earnings	463	0	0	0
Total Pasadena ConferenceCtr Expansn	**9,193**	**0**	**0**	**0**
RBOC Investment Fund (693)				
Investment Earnings	0	70	70	0
Total RBOC Investment Fund	**0**	**70**	**70**	**0**
General Fixed Assets Acct Grou (701)				
Non-Op Revenue	(19)	0	0	0
Total General Fixed Assets Acct Grou	**(19)**	**0**	**0**	**0**
Successor Agency Admin (820)				
Charge For Srvcs Ext	0	0	0	0
Operat Transfer In	296	876	876	373
Total Successor Agency Admin	**296**	**876**	**876**	**373**
Rdvlpmnt Oblgtn Retirement Fnd (821)				
Taxes	8,541	7,377	7,377	7,516
Total Rdvlpmnt Oblgtn Retirement Fnd	**8,541**	**7,377**	**7,377**	**7,516**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
SA Debt Service Fund-OldPsdna (844)				
Operat Transfer In	4,290	2,642	2,642	2,215
Total SA Debt Service Fund-OldPsdna	**4,290**	**2,642**	**2,642**	**2,215**
SA Debt Service Fund-Lincoln (845)				
Operat Transfer In	31	1,395	1,395	0
Non-Op Revenue	(2,153)	0	0	0
Total SA Debt Service Fund-Lincoln	**(2,122)**	**1,395**	**1,395**	**0**
SA Debt Service Fund-Downtown (846)				
Operat Transfer In	562	0	0	0
Investment Earnings	1	0	0	0
Total SA Debt Service Fund-Downtown	**563**	**0**	**0**	**0**
SA Debt Service Fund-Fair Oaks (847)				
Operat Transfer In	385	2,366	2,366	4,832
Investment Earnings	3	39	39	0
Non-Op Revenue	(8,975)	0	0	0
Total SA Debt Service Fund-Fair Oaks	**(8,586)**	**2,405**	**2,405**	**4,832**
SA Debt Service Fund-OrangeGrv (848)				
Operat Transfer In	62	0	0	0
Misc. Revenue	20	0	0	0
Total SA Debt Service Fund-OrangeGrv	**82**	**0**	**0**	**0**
SA Debt Service Fund-VillaPrke (849)				
Operat Transfer In	317	0	0	0
Investment Earnings	0	0	0	0
Total SA Debt Service Fund-VillaPrke	**317**	**0**	**0**	**0**
SA Debt Service Fund-LakeWash (850)				
Operat Transfer In	316	98	98	96
Investment Earnings	1	0	0	0
Total SA Debt Service Fund-LakeWash	**317**	**98**	**98**	**96**
General Debt Service Fund (901)				
Operat Transfer In	922	0	0	56
Other Fincng Source	113	0	0	0
Total General Debt Service Fund	**1,035**	**0**	**0**	**56**
1999 Pension Bonds Debt Svc Fd (902)				
Investment Earnings	0	0	0	0
Total 1999 Pension Bonds Debt Svc Fd	**0**	**0**	**0**	**0**
2015 TXBL PENSION BONDS (905)				
Operat Transfer In	5,437	0	0	0
Investment Earnings	14	0	0	0
Total 2015 TXBL PENSION BONDS	**5,451**	**0**	**0**	**0**

(In Thousands)	FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
2013 LEASE REVENUE BONDS (979)				
Investment Earnings	0	0	0	0
Total 2013 LEASE REVENUE BONDS	**0**	**0**	**0**	**0**
2010 RBOC LEASE REV BONDS (980)				
Intergov Revenue	2,697	0	0	0
Investment Earnings	1,638	0	0	0
Total 2010 RBOC LEASE REV BONDS	**4,335**	**0**	**0**	**0**
1993 C.O.P. Debt Service Fund (982)				
Investment Earnings	40	0	0	0
Total 1993 C.O.P. Debt Service Fund	**40**	**0**	**0**	**0**
2006 Lease Rev Bnd Debt Svc Fd (987)				
Operat Transfer In	794	0	0	0
Investment Earnings	0	0	0	0
Total 2006 Lease Rev Bnd Debt Svc Fd	**794**	**0**	**0**	**0**
2008 SeriesB Refndng COP-DS Fn (988)				
Operat Transfer In	3,384	0	0	0
Investment Earnings	18	0	0	0
Total 2008 SeriesB Refndng COP-DS Fn	**3,402**	**0**	**0**	**0**
2008 Series C Rfnd DebtServ (989)				
Operat Transfer In	58,555	0	0	0
Investment Earnings	65	0	0	0
Total 2008 Series C Rfnd DebtServ	**58,620**	**0**	**0**	**0**
2015 Refunding COPs (990)				
Operat Transfer In	1,576	0	0	0
Investment Earnings	0	0	0	0
Other Fincng Source	55,350	0	0	0
Misc. Revenue	5,790	0	0	0
Total 2015 Refunding COPs	**62,716**	**0**	**0**	**0**
Revenue Total	**955,105**	**741,001**	**741,112**	**715,021**

CITY OF PASADENA
STATEMENT OF REVENUE BY FUND BY DEPARTMENT

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
General Fund (101)	City Attorney	188	232	232	447
	City Clerk	55	272	272	65
	City Council	0	0	0	0
	City Manager	1,619	1,479	1,499	310
	Finance	299	323	323	273
	Fire	7,361	6,931	6,931	7,362
	Housing and Career Services	1	0	0	0
	Human Resources	480	490	490	651
	Human Services and Recreation	2,263	2,064	1,963	1,907
	Library and Information Services	123	91	91	90
	Non Departmental	211,231	209,866	206,319	206,146
	Planning and Community Development	6,362	1,904	5,604	5,639
	Police	2,233	2,848	1,879	1,845
	Public Works	4,066	3,987	3,978	4,092
	Rose Bowl Operating Company	65	0	0	0
	Succesor Agency to PCDC	0	0	0	0
	Transportation	10,897	7,350	7,830	7,995
	General Fund Total	**247,243**	**237,838**	**237,412**	**236,822**
Parking Operations Fund (102)	Transportation	28	28	28	28
	Parking Operations Fund Total	**28**	**28**	**28**	**28**
L. A. Impact Fund (104)	Non Departmental	4	3	3	0
	Police	86	75	75	75
	L. A. Impact Fund Total	**91**	**78**	**78**	**75**
General Fund Projects Fund (105)	City Attorney	3	0	0	0
	City Manager	9	0	0	0
	Fire	759	0	0	540
	Housing and Career Services	74	152	152	166
	Non Departmental	0	69	69	0
	Planning and Community Development	85	950	950	950
	Police	2,996	1,836	1,836	2,897
	Public Works	599	0	0	217
	Rose Bowl Operating Company	16	883	883	0
	Transportation	39	309	309	0
	General Fund Projects Fund Total	**4,579**	**4,199**	**4,199**	**4,771**
New Years Day Genl Fund Events (106)	Non Departmental	1,510	1,612	1,612	1,300
	Planning and Community Development	55	56	56	50
	Public Health	10	0	0	0
	Public Works	3	0	0	0
	New Years Day Genl Fund Events Total	**1,578**	**1,668**	**1,668**	**1,350**
Foothill Air Support Team Fund (108)	Non Departmental	3	3	3	0
	Police	333	333	333	363
	Foothill Air Support Team Fund Total	**335**	**335**	**335**	**363**
Supplemental Law Enforcement F (201)	Non Departmental	5	3	3	0
	Planning and Community Development	0	0	0	0
	Police	254	235	235	242
	Supplemental Law Enforcement F Total	**259**	**238**	**238**	**242**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Public Safety Augmentation Fun (202)	Non Departmental	0	3	3	0
	Police	1,535	1,497	1,497	1,500
	Public Safety Augmentation Fun Total	**1,535**	**1,500**	**1,500**	**1,500**
Health Fund (203)	Public Health	12,040	10,943	11,772	11,994
	Health Fund Total	**12,040**	**10,943**	**11,772**	**11,994**
Building Services Fund (204)	Non Departmental	166	253	253	0
	Planning and Community Development	11,309	9,786	9,786	8,140
	Building Services Fund Total	**11,475**	**10,038**	**10,038**	**8,140**
Sewer Construction and Maint. (205)	Non Departmental	82	51	51	0
	Public Works	6,217	6,224	6,224	6,344
	Sewer Construction and Maint. Total	**6,299**	**6,275**	**6,275**	**6,344**
Underground Utilities Fund (206)	Non Departmental	10,899	6,022	6,022	5,644
	Underground Utilities Fund Total	**10,899**	**6,022**	**6,022**	**5,644**
Asset Forfeiture Fund (207)	Non Departmental	13	8	8	0
	Police	308	411	411	397
	Asset Forfeiture Fund Total	**321**	**419**	**419**	**397**
Transportation Sales Tax Fund (208)	Non Departmental	52	0	0	0
	Transportation	3,184	3,249	3,249	3,210
	Transportation Sales Tax Fund Total	**3,236**	**3,249**	**3,249**	**3,210**
Proposition C Local Transit Fu (209)	Non Departmental	100	0	0	0
	Transportation	6,041	6,023	6,023	6,014
	Proposition C Local Transit Fu Total	**6,141**	**6,023**	**6,023**	**6,014**
Gas Tax Fund (210)	Non Departmental	57	0	0	0
	Public Works	3,936	3,829	3,829	3,876
	Gas Tax Fund Total	**3,994**	**3,829**	**3,829**	**3,876**
Library Services Fund (212)	Library and Information Services	13,341	13,302	13,302	13,849
	Non Departmental	60	36	36	0
	Library Services Fund Total	**13,401**	**13,338**	**13,338**	**13,849**
Old Pasadena Parking Meter Fun (213)	Non Departmental	8	0	0	0
	Transportation	1,783	1,595	1,595	1,725
	Old Pasadena Parking Meter Fun Total	**1,790**	**1,595**	**1,595**	**1,725**
Civic Center Parking Meter Fun (214)	Non Departmental	14	0	0	0
	Transportation	706	671	681	759
	Civic Center Parking Meter Fun Total	**721**	**671**	**681**	**759**
Bikeways Fund (215)	Non Departmental	6	92	92	90
	Bikeways Fund Total	**6**	**92**	**92**	**90**
Air Quality Improvement Fund (216)	Non Departmental	1	0	0	0
	Transportation	180	175	175	170
	Air Quality Improvement Fund Total	**181**	**175**	**175**	**170**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
South Lake Parking Operating F (217)	Non Departmental	1	0	0	0
	Transportation	505	392	392	457
	South Lake Parking Operating F Total	**507**	**392**	**392**	**457**
Library Special Tax Fund (218)	Library and Information Services	2,487	2,551	2,551	2,631
	Non Departmental	0	0	0	0
	Library Special Tax Fund Total	**2,487**	**2,551**	**2,551**	**2,631**
Community Develop Block Grant (219)	Finance	19	0	0	0
	Housing and Career Services	7,663	2,030	2,030	2,108
	Non Departmental	80	84	84	0
	Community Develop Block Grant Total	**7,762**	**2,113**	**2,113**	**2,108**
Rental Assistance Programs Fnd (220)	Housing and Career Services	12,735	12,624	12,624	12,612
	Rental Assistance Programs Fnd Total	**12,735**	**12,624**	**12,624**	**12,612**
Home Investment Partnership Fd (221)	Housing and Career Services	1,384	624	624	627
	Home Investment Partnership Fd Total	**1,384**	**624**	**624**	**627**
Housing Assistance Fund (222)	Housing and Career Services	97	27	27	0
	Housing Assistance Fund Total	**97**	**27**	**27**	**0**
Supportive Housing Prog. (SHP) (223)	Housing and Career Services	2,129	2,908	2,908	3,177
	Non Departmental	0	3	3	0
	Supportive Housing Prog. (SHP) Total	**2,129**	**2,911**	**2,911**	**3,177**
Emergency Shelter Grant -ESG (224)	Housing and Career Services	31	162	162	312
	Emergency Shelter Grant -ESG Total	**31**	**162**	**162**	**312**
West Gateway Parking Meter Fd (225)	Non Departmental	(4)	0	0	0
	Transportation	247	231	231	16
	West Gateway Parking Meter Fd Total	**244**	**231**	**231**	**16**
HOPWA Fund (226)	Finance	2	0	0	0
	Housing and Career Services	79	198	198	198
	HOPWA Fund Total	**80**	**198**	**198**	**198**
Playhouse Parking Fund (229)	Non Departmental	6	0	0	0
	Transportation	9	18	18	12
	Playhouse Parking Fund Total	**15**	**18**	**18**	**12**
Fire Grants Fund (230)	Fire	170	109	109	91
	Non Departmental	0	(2)	(2)	0
	Police	264	271	387	171
	Public Health	55	0	0	0
	Fire Grants Fund Total	**488**	**378**	**494**	**262**
First 5 Early Literacy Project (231)	Non Departmental	0	0	0	0
	First 5 Early Literacy Project Total	**0**	**0**	**0**	**0**
So. Lake Parking Meter Zone Fd (232)	Non Departmental	4	0	0	0
	Transportation	251	215	215	255
	So. Lake Parking Meter Zone Fd Total	**255**	**215**	**215**	**255**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Sewer Facility Charge Fund (233)	Non Departmental	47	19	19	0
	Public Works	916	350	350	450
	Sewer Facility Charge Fund Total	**963**	**369**	**369**	**450**
Measure R Transportation Fnd (236)	Non Departmental	14	0	0	0
	Transportation	1,583	1,613	1,613	1,600
	Measure R Transportation Fnd Total	**1,597**	**1,613**	**1,613**	**1,600**
Low and Mod Inc Housing Asset (237)	Finance	1	0	0	0
	Housing and Career Services	520	182	182	182
	Succesor Agency to PCDC	0	0	0	0
	Low and Mod Inc Housing Asset Total	**521**	**182**	**182**	**182**
Other Housing Funds (238)	Housing and Career Services	1,540	(2)	(2)	0
	Non Departmental	1,265	1,265	1,265	1,221
	Other Housing Funds Total	**2,805**	**1,263**	**1,263**	**1,221**
Inclusionary Housing Trust Fun (239)	Housing and Career Services	2,688	81	81	120
	Non Departmental	49	39	39	0
	Inclusionary Housing Trust Fun Total	**2,737**	**120**	**120**	**120**
Project Management Fund (301)	Non Departmental	18	0	0	0
	Public Works	(1,610)	0	0	0
	Project Management Fund Total	**(1,592)**	**0**	**0**	**0**
Charter Capital Projects Fund (302)	Non Departmental	9	(5)	(5)	0
	Charter Capital Projects Fund Total	**9**	**(5)**	**(5)**	**0**
New Development Impact Fund (303)	Non Departmental	6	11	11	0
	New Development Impact Fund Total	**6**	**11**	**11**	**0**
Residential Development Impact (304)	Non Departmental	4,613	(139)	(139)	0
	Residential Development Impact Total	**4,613**	**(139)**	**(139)**	**0**
10% Green Fee Capital Project (308)	Non Departmental	2	3	3	0
	10% Green Fee Capital Project Total	**2**	**3**	**3**	**0**
Capital Public Art Fund (310)	Non Departmental	10	5	5	0
	Planning and Community Development	421	0	0	0
	Capital Public Art Fund Total	**431**	**5**	**5**	**0**
Traffic Reduction Trans Improv (313)	Non Departmental	38	0	0	0
	Transportation	1,416	2,000	2,000	2,000
	Traffic Reduction Trans Improv Total	**1,453**	**2,000**	**2,000**	**2,000**
Light and Power Fund (401)	Water and Power	211,464	210,956	210,956	214,582
	Light and Power Fund Total	**211,464**	**210,956**	**210,956**	**214,582**
Water Fund (402)	Water and Power	60,541	61,288	61,288	65,361
	Water Fund Total	**60,541**	**61,288**	**61,288**	**65,361**
Refuse Collection Fund (406)	Non Departmental	181	56	56	0
	Public Works	17,888	16,766	16,766	16,500
	Refuse Collection Fund Total	**18,069**	**16,822**	**16,822**	**16,500**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Off-Street Parking Facilities (407)	Non Departmental	34,503	0	0	0
	Transportation	15,249	14,691	14,691	15,497
	Off-Street Parking Facilities Total	**49,752**	**14,691**	**14,691**	**15,497**
Telecommunications Fund (408)	Information Technology	609	562	562	566
	Non Departmental	(5)	4	4	6
	Telecommunications Fund Total	**604**	**566**	**566**	**572**
Public Beneft Fund (410)	Water and Power	7,602	7,579	7,579	7,299
	Public Beneft Fund Total	**7,602**	**7,579**	**7,579**	**7,299**
Water Capital Projects Fund (412)	Water and Power	(2,244)	0	0	0
	Water Capital Projects Fund Total	**(2,244)**	**0**	**0**	**0**
Computing and Communication Fd (501)	Information Technology	14,562	14,922	14,922	14,683
	Non Departmental	710	624	624	628
	Computing and Communication Fd Total	**15,272**	**15,545**	**15,545**	**15,311**
Building Maintenance Fund (502)	Non Departmental	37	2	2	0
	Public Works	11,656	12,398	12,398	12,434
	Building Maintenance Fund Total	**11,693**	**12,400**	**12,400**	**12,434**
Fleet Maintenance Fund (503)	Non Departmental	24	28	28	0
	Public Works	10,565	10,380	10,380	10,730
	Fleet Maintenance Fund Total	**10,589**	**10,408**	**10,408**	**10,730**
Benefits and Insurance Fund (504)	Human Resources	0	57	57	42
	Non Departmental	34,824	31,679	31,679	0
	Benefits and Insurance Fund Total	**34,824**	**31,736**	**31,736**	**42**
Worker's Compensation Fund (506)	Human Resources	0	60	60	60
	Non Departmental	10,239	0	0	0
	Worker's Compensation Fund Total	**10,239**	**60**	**60**	**60**
General Liability Fund (507)	City Attorney	0	46	46	0
	Non Departmental	2,470	0	0	0
	General Liability Fund Total	**2,470**	**46**	**46**	**0**
Printing Services Fund (508)	Finance	970	1,095	1,095	1,022
	Non Departmental	(30)	(18)	(18)	0
	Printing Services Fund Total	**940**	**1,077**	**1,077**	**1,022**
Mail Services Fund (509)	City Clerk	994	0	0	0
	Non Departmental	1	0	0	0
	Mail Services Fund Total	**994**	**0**	**0**	**0**
311 Call Center (510)	Non Departmental	2	0	0	0
	Public Works	557	604	604	689
	311 Call Center Total	**560**	**604**	**604**	**689**
Congers Bequest Fund (608)	Non Departmental	0	0	0	0
	Congers Bequest Fund Total	**0**	**0**	**0**	**0**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Everett Bequest Fund (610)	Library and Information Services	11	0	0	0
	Non Departmental	2	1	1	0
	Everett Bequest Fund Total	**13**	**1**	**1**	**0**
Coffin Bequest Fund (611)	Non Departmental	3	2	2	0
	Coffin Bequest Fund Total	**3**	**2**	**2**	**0**
Centeno Bequest Fund (612)	Non Departmental	2	1	1	0
	Centeno Bequest Fund Total	**2**	**1**	**1**	**0**
Cultural Trust Fund (613)	Non Departmental	7	5	5	0
	Planning and Community Development	530	163	163	275
	Cultural Trust Fund Total	**537**	**168**	**168**	**275**
La Pintoresca Branch Childrens (614)	Non Departmental	0	0	0	0
	La Pintoresca Branch Childrens Total	**0**	**0**	**0**	**0**
E. Avery Children's Room Fund (615)	Non Departmental	0	0	0	0
	E. Avery Children's Room Fund Total	**0**	**0**	**0**	**0**
Literacy Gift Account Fund (616)	Non Departmental	2	1	1	0
	Literacy Gift Account Fund Total	**2**	**1**	**1**	**0**
Raymond L. Batiste Trust Fund (618)	Non Departmental	0	0	0	0
	Raymond L. Batiste Trust Fund Total	**0**	**0**	**0**	**0**
Keatinge Bequest Fund (621)	Non Departmental	4	3	3	0
	Keatinge Bequest Fund Total	**4**	**3**	**3**	**0**
Singer Bequest Fund (637)	Non Departmental	1	0	0	0
	Singer Bequest Fund Total	**1**	**0**	**0**	**0**
Arthur Noble Award Fund (638)	Non Departmental	0	0	0	0
	Arthur Noble Award Fund Total	**0**	**0**	**0**	**0**
Pasadena Center Capital Improv (641)	Non Departmental	6	4	4	0
	Pasadena Center Capital Improv Total	**6**	**4**	**4**	**0**
Jankos Trust Fund (643)	Non Departmental	0	0	0	0
	Jankos Trust Fund Total	**0**	**0**	**0**	**0**
Hudson Family Trust Fund (645)	Non Departmental	1	1	1	0
	Hudson Family Trust Fund Total	**1**	**1**	**1**	**0**
M.A.Berger Trust Fund (646)	Library and Information Services	0	0	0	0
	Non Departmental	18	13	13	0
	M.A.Berger Trust Fund Total	**18**	**13**	**13**	**0**
Fire and Police Retirement Fun (667)	FPRS	0	0	0	0
	Non Departmental	602	868	868	0
	Fire and Police Retirement Fun Total	**602**	**868**	**868**	**0**
Lake/Washington Spec. Assess. (675)	Transportation	28	0	0	0
	Lake/Washington Spec. Assess. Total	**28**	**0**	**0**	**0**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
Library Equip Repl-Pasadena (677)	Non Departmental	6	4	4	0
	Library Equip Repl-Pasadena Total	**6**	**4**	**4**	**0**
Library Equip Repl-Glendale (678)	Non Departmental	3	3	3	0
	Library Equip Repl-Glendale Total	**3**	**3**	**3**	**0**
Library Equip Repl-Shared (679)	Library and Information Services	100	150	150	100
	Non Departmental	7	8	8	0
	Library Equip Repl-Shared Total	**107**	**158**	**158**	**100**
Foothill Employ and Train Cons (681)	Housing and Career Services	3,075	4,680	4,261	3,855
	Foothill Employ and Train Cons Total	**3,075**	**4,680**	**4,261**	**3,855**
Open Space Assessment District (682)	Non Departmental	86	2	2	0
	Open Space Assessment District Total	**86**	**2**	**2**	**0**
PCOC Investment Fund (690)	Non Departmental	68	30	30	0
	PCOC Investment Fund Total	**68**	**30**	**30**	**0**
Pasadena ConferenceCtr Expansn (691)	Non Departmental	9,193	0	0	0
	Pasadena ConferenceCtr Expansn Total	**9,193**	**0**	**0**	**0**
RBOC Investment Fund (693)	Rose Bowl Operating Company	0	70	70	0
	RBOC Investment Fund Total	**0**	**70**	**70**	**0**
General Fixed Assets Acct Grou (701)	Public Works	(19)	0	0	0
	General Fixed Assets Acct Grou Total	**(19)**	**0**	**0**	**0**
Successor Agency Admin (820)	Succesor Agency to PCDC	296	876	876	373
	Successor Agency Admin Total	**296**	**876**	**876**	**373**
Rdvlpmnt Oblgtn Retirement Fnd (821)	Succesor Agency to PCDC	8,541	7,377	7,377	7,516
	Rdvlpmnt Oblgtn Retirement Fnd Total	**8,541**	**7,377**	**7,377**	**7,516**
SA Debt Service Fund-OldPsdna (844)	Succesor Agency to PCDC	4,290	2,642	2,642	2,215
	SA Debt Service Fund-OldPsdna Total	**4,290**	**2,642**	**2,642**	**2,215**
SA Debt Service Fund-Lincoln (845)	Succesor Agency to PCDC	(2,122)	1,395	1,395	0
	SA Debt Service Fund-Lincoln Total	**(2,122)**	**1,395**	**1,395**	**0**
SA Debt Service Fund-Downtown (846)	Succesor Agency to PCDC	563	0	0	0
	SA Debt Service Fund-Downtown Total	**563**	**0**	**0**	**0**
SA Debt Service Fund-Fair Oaks (847)	Succesor Agency to PCDC	(8,586)	2,405	2,405	4,832
	SA Debt Service Fund-Fair Oaks Total	**(8,586)**	**2,405**	**2,405**	**4,832**
SA Debt Service Fund-OrangeGrv (848)	Succesor Agency to PCDC	82	0	0	0
	SA Debt Service Fund-OrangeGrv Total	**82**	**0**	**0**	**0**
SA Debt Service Fund-VillaPrke (849)	Succesor Agency to PCDC	317	0	0	0
	SA Debt Service Fund-VillaPrke Total	**317**	**0**	**0**	**0**
SA Debt Service Fund-LakeWash (850)	Succesor Agency to PCDC	317	98	98	96
	SA Debt Service Fund-LakeWash Total	**317**	**98**	**98**	**96**

(In Thousands)		FY 2016 Actuals	FY 2017 Adopted	FY 2017 Revised	FY 2018 Adopted
General Debt Service Fund (901)	Non Departmental	836	0	0	56
	Transportation	199	0	0	0
	General Debt Service Fund Total	**1,035**	**0**	**0**	**56**
2015 TXBL PENSION BONDS (905)	Non Departmental	5,451	0	0	0
	2015 TXBL PENSION BONDS Total	**5,451**	**0**	**0**	**0**
2010 RBOC LEASE REV BONDS (980)	Non Departmental	4,335	0	0	0
	2010 RBOC LEASE REV BONDS Total	**4,335**	**0**	**0**	**0**
1993 C.O.P. Debt Service Fund (982)	Non Departmental	40	0	0	0
	1993 C.O.P. Debt Service Fund Total	**40**	**0**	**0**	**0**
2006 Lease Rev Bnd Debt Svc Fd (987)	Non Departmental	794	0	0	0
	2006 Lease Rev Bnd Debt Svc Fd Total	**794**	**0**	**0**	**0**
2008 SeriesB Refndng COP-DS Fn (988)	Non Departmental	3,402	0	0	0
	2008 SeriesB Refndng COP-DS Fn Total	**3,402**	**0**	**0**	**0**
2008 Series C Rfnd DebtServ (989)	Non Departmental	58,620	0	0	0
	2008 Series C Rfnd DebtServ Total	**58,620**	**0**	**0**	**0**
2015 Refunding COPs (990)	Non Departmental	62,716	0	0	0
	2015 Refunding COPs Total	**62,716**	**0**	**0**	**0**
Revenue Total		**955,105**	**741,001**	**741,112**	**715,021**

CITY OF PASADENA
STATEMENT OF FULL-TIME EQUIVALENTS BY DEPARTMENT

	FY2016 Adopted	FY2017 Adopted	FY2017 Revised	FY2018 Adopted
Departments				
City Attorney	31.50	32.50	32.50	31.50
City Clerk	13.00	13.00	13.00	13.00
City Council	10.00	18.00	18.00	17.00
City Manager	22.00	25.43	23.43	18.00
Finance	65.25	68.25	67.25	67.25
Fire	180.50	181.00	181.00	182.50
Housing and Career Services	48.46	48.96	48.96	48.96
Human Resources	32.75	33.75	33.75	34.75
Human Services and Recreation	96.70	103.32	102.32	106.67
Information Technology	79.50	84.50	84.50	81.50
Libraries and Information Services	107.95	107.95	107.95	104.56
Planning and Community Development	79.75	80.75	79.75	82.00
Police	369.75	381.75	381.75	378.25
Public Health	84.80	79.84	79.84	83.72
Public Works	316.60	319.60	318.60	319.60
Transportation	51.00	51.00	50.00	50.00
Water and Power	433.00	443.00	443.00	406.00
Department Total	**2,022.51**	**2,072.60**	**2,065.60**	**2,025.26**
Successor Agency to the PCDC	1.00	1.00	1.00	1.00
City Sub-Total	**2,023.51**	**2,073.60**	**2,066.60**	**2,026.26**
Affiliated Agencies				
Pasadena Center Operating Company	98.00	98.00	98.00	98.00
Pasadena Community Access Corporation	16.00	14.00	14.00	12.00
Rose Bowl Operating Company	31.00	33.00	33.00	35.00
Affiliated Agencies Sub-Total	**145.00**	**145.00**	**145.00**	**145.00**
Total Citywide	**2,168.51**	**2,218.60**	**2,211.60**	**2,171.26**

CITY OF PASADENA
STATEMENT OF FULL-TIME EQUIVALENTS BY FUND

Fund	FY2016 Adopted	FY2017 Adopted	FY2017 Revised	FY2018 Adopted
General Funds				
General Fund (101)	964.97	1,002.55	996.05	983.75
L. A. Impact Fund (104)	0.50	0.50	0.50	0.50
General Fund Projects Fund (105)	1.74	1.54	1.54	1.54
Foothill Air Support Team Fund (108)	0.50	0.50	0.50	0.50
Total General Funds	**967.71**	**1,005.09**	**998.59**	**986.29**
Special Revenue Funds				
Supplemental Law Enforcement Fund (201)	1.00	1.00	1.00	1.00
Public Safety Augmentation Fund (202)	9.00	9.00	9.00	9.00
Health Fund (203)	85.37	80.41	80.41	83.89
Building Services Fund (204)	35.45	35.95	35.45	43.95
Sewer Construction and Maintenance Fund (205)	17.99	17.88	17.88	17.88
Transportation Sales Tax Fund (208)	4.40	4.38	4.38	4.43
Proposition C Local Transit Fund (209)	5.95	5.98	5.98	5.43
Gas Tax Fund (210)	16.01	16.01	16.01	16.01
Library Services Fund (212)	107.95	107.95	107.95	104.56
Old Pasadena Parking Meter Fund (213)	1.38	1.38	1.38	1.38
Civic Center Parking Meter Fund (214)	2.35	2.35	2.35	3.44
South Lake Parking Operating Fund (217)	1.15	1.15	1.15	1.15
Community Develop Block Grant (219)	10.47	10.67	10.67	10.50
Rental Assistance Programs Fund (220)	9.18	9.18	9.18	9.21
Home Investment Partnership Fund (221)	0.20	0.20	0.20	0.20
Supportive Housing Program (SHP) (223)	0.40	0.90	0.90	1.22
West Gateway Parking Meter Fund (225)	0.50	0.15	0.15	0.11
HOPWA Fund (226)	0.08	0.08	0.08	0.06
Playhouse Parking Fund (229)	0.25	0.10	0.10	0.11
So. Lake Parking Meter Zone Fund (232)	0.45	0.45	0.45	0.50
Low and Mod Income Housing Asset Fund (237)	0.00	0.50	0.50	0.72
Other Housing Funds (238)	4.02	4.02	4.02	3.75
Inclusionary Housing Trust Fund (239)	0.00	0.00	0.00	0.13
Total Special Revenue Funds	**313.55**	**309.69**	**309.19**	**318.63**
Capital Projects Funds				
Project Management Fund (301)	71.08	74.78	74.78	68.35
Total Capital Projects Funds	**71.08**	**74.78**	**74.78**	**68.35**
Enterprise Funds				
Light and Power Fund (401)	230.13	228.07	228.07	199.09
Water Fund (402)	77.01	81.51	81.51	95.67
Refuse Collection Fund (406)	56.08	56.66	56.66	58.62
Off-Street Parking Facilities Fund (407)	4.95	4.95	4.95	7.26
Public Benefit Fund (410)	0.00	6.75	6.75	5.05
Power Capital Projects Fund (411)	78.87	79.68	79.68	69.81

CITY OF PASADENA
STATEMENT OF FULL-TIME EQUIVALENTS BY FUND

Fund	FY2016 Adopted	FY2017 Adopted	FY2017 Revised	FY2018 Adopted
Water Capital Projects Fund (412)	46.99	46.99	46.99	36.38
Total Enterprise Funds	**494.03**	**504.61**	**504.61**	**471.88**
Internal Service Funds				
Computing and Communication Fund (501)	66.50	66.50	66.50	64.50
Building Maintenance Fund (502)	33.95	35.45	35.45	41.70
Fleet Maintenance Fund (503)	23.30	23.30	23.30	23.30
Benefits and Insurance Fund (504)	5.00	6.05	6.05	5.50
Worker's Compensation Fund (506)	7.00	7.00	7.00	7.00
General Liability Fund (507)	2.00	2.00	2.00	2.00
Printing Services Fund (508)	7.00	6.00	6.00	6.00
Mail Services Fund (509)	3.00	3.00	3.00	0.00
311 Call Center (510)	5.00	6.00	6.00	6.00
Total Internal Service Funds	**152.75**	**155.30**	**155.30**	**156.00**
Agency Funds				
Workforce Innovation and Opportunity Act (681)	23.00	23.00	23.00	23.86
Total Agency Funds	**23.00**	**23.00**	**23.00**	**23.86**
Private-Purpose Trust Funds				
Successor Agency Admin (820)	1.00	1.00	1.00	1.00
Total Private-Purpose Trust Funds	**1.00**	**1.00**	**1.00**	**1.00**
Donated Funds				
Cultural Trust Fund (613)	0.26	0.00	0.00	0.25
Inclusionary Housing Trust Fund (619)	0.13	0.13	0.13	0.00
Total Donated Funds	**0.39**	**0.13**	**0.13**	**0.25**
City-wide Subtotal	**2,023.50**	**2,073.60**	**2,066.60**	**2,026.26**
Affiliated Agencies				
Pasadena Center Operating Company	98.00	98.00	98.00	98.00
Pasadena Community Access Corporation	16.00	14.00	14.00	12.00
Rose Bowl Operating Company	31.00	33.00	33.00	35.00
Total Affiliated Agencies	**145.00**	**145.00**	**145.00**	**145.00**
City-wide Total	**2,168.50**	**2,218.60**	**2,211.60**	**2,171.26**