

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21					
CiiTY MANAGER/ADMINISTRATION DEPARTMENT					
100-21-211					
CITY COUNCIL LIAISON					
100-21-211-5000					
SALARIES & BENEFITS					
100-21-211-5111	0	0	20,100	4,736	0
Salaries - Full Time					
100-21-211-5129	43,920	30,012	0	0	0
Elective/Appointive Employees					
100-21-211-5132	0	0	0	21	0
Salaries - Overtime					
100-21-211-5144	0	0	0	70	0
Incentive Pay					
100-21-211-5181	19,350	13,825	0	0	0
Car Allowance					
100-21-211-5201	0	2,469	0	0	0
Group Insurance					
Total	63,270	46,306	20,100	4,827	0
100-21-211-6000					
OPERATING EXPENSES					
100-21-211-6215	1,743	3,268	2,000	8,486	2,000
General Supplies					
100-21-211-6221	100	180	100	251	100
Dues & Subscription					
100-21-211-6231	3,576	2,816	0	1,394	0
Local Conferences & Meetings					
100-21-211-6241	2,374	0	0	0	0
Out of Town Conferences					
100-21-211-6266	8,338	8,462	5,000	82	5,000
Special Departmental Expense					
100-21-211-6268	5,309	10,373	10,000	29,263	10,000
Community Promotions					
100-21-211-6411	1,490	5,180	0	2,742	0
Utilities - Telephone					
Total	22,930	30,279	17,100	42,218	17,100
100-21-211-7000					
DEBT SERVICE					
100-21-211-7359	0	0	0	3,327	0
Property & Equipment Lease					
Total	0	0	0	3,327	0
100-21-211-8000					
CAPITAL OUTLAY					
Total	0	0	0	0	0

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
Total	CITY COUNCIL LIAISON	86,200	76,585	37,200	50,372	17,100
100-21-212	MAYOR					
100-21-212-5000	SALARIES & BENEFITS					
100-21-212-5129	Elective/Appointive Employees	0	2,928	8,800	8,784	8,800
100-21-212-5181	Car Allowance	0	1,400	4,200	4,200	4,200
100-21-212-5201	Group Insurance	0	3,223	0	6,770	0
Total	SALARIES & BENEFITS	0	7,551	13,000	19,754	13,000
100-21-212-6000	OPERATING EXPENSES					
100-21-212-6231	Meetings	336	290	700	80	700
100-21-212-6241	Travel & Conferences	0	425	4,000	0	1,000
100-21-212-6411	Utilities - Telephone	45	0	600	0	600
Total	OPERATING EXPENSES	381	715	5,300	80	2,300
100-21-212-9000	TRANSFERS OUT					
100-21-212-9121	Transfer Out to Special Programs 210	0	0	0	0	3,000
Total	TRANSFERS OUT	0	0	0	0	3,000
Total	MAYOR	381	8,266	18,300	19,834	18,300
100-21-213	COUNCIL MEMBER - J.G.					
100-21-213-5000	SALARIES & BENEFITS					
100-21-213-5129	Elective/Appointive Employees	0	2,928	8,800	8,784	8,800
100-21-213-5181	Car Allowance	0	1,575	4,200	4,200	4,200
100-21-213-5201	Group Insurance	0	3,223	0	6,770	0
Total	SALARIES & BENEFITS	0	7,726	13,000	19,754	13,000
100-21-213-6000	OPERATING EXPENSES					

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-213-6215 General Supplies	0	0	0	109	0
100-21-213-6221 Dues And Subscriptions	50	0	0	0	0
100-21-213-6231 Meetings	310	307	700	455	700
100-21-213-6241 Travel & Conferences	488	3,360	4,000	5,058	4,000
100-21-213-6411 Utilities - Telephone	0	0	600	595	600
Total OPERATING EXPENSES	848	3,667	5,300	6,217	5,300
Total COUNCIL MEMBER - J.G.	848	11,393	18,300	25,971	18,300
100-21-214 COUNCIL MEMBER - N.M.					
100-21-214-5000 SALARIES & BENEFITS					
100-21-214-5129 Elective/Appointive Employees	0	2,928	8,800	8,784	8,800
100-21-214-5181 Car Allowance	0	1,400	4,200	4,200	4,200
100-21-214-5201 Group Insurance	0	1,951	0	4,158	0
Total SALARIES & BENEFITS	0	6,279	13,000	17,142	13,000
100-21-214-6000 OPERATING EXPENSES					
100-21-214-6215 General Supplies	0	0	0	699	0
100-21-214-6221 Dues And Subscriptions	0	0	0	200	0
100-21-214-6231 Meetings	110	1,013	700	495	700
100-21-214-6241 Travel & Conferences	0	5,609	4,000	5,107	4,000
100-21-214-6411 Utilities - Telephone	161	33	600	1,550	600
Total OPERATING EXPENSES	271	6,655	5,300	8,051	5,300
Total COUNCIL MEMBER - N.M.	271	12,934	18,300	25,193	18,300
100-21-215 COUNCIL MEMBER - E.I.					
100-21-215-5000 SALARIES & BENEFITS					

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-215-5129 Elective/Appointive Employees	0	2,928	8,800	8,784	8,800
100-21-215-5181 Car Allowance	0	1,575	4,200	4,200	4,200
100-21-215-5201 Group Insurance	0	3,202	0	6,729	0
Total SALARIES & BENEFITS	0	7,705	13,000	19,713	13,000
100-21-215-6000 OPERATING EXPENSES					
100-21-215-6215 General Supplies	0	111	0	23	0
100-21-215-6231 Meetings	60	317	700	200	700
100-21-215-6241 Travel & Conferences	0	0	4,000	673	1,000
100-21-215-6294 Donations/Contributions	0	4,000	0	4,000	0
100-21-215-6411 Utilities - Telephone	169	229	600	1,366	600
Total OPERATING EXPENSES	229	4,657	5,300	6,262	2,300
100-21-215-9000 TRANSFERS OUT					
100-21-215-9121 Transfer Out to Special Programs 210	0	0	0	0	3,000
Total TRANSFERS OUT	0	0	0	0	3,000
Total COUNCIL MEMBER - E.I.	229	12,362	18,300	25,975	18,300
100-21-216 COUNCIL MEMBER - P.W.					
100-21-216-5000 SALARIES & BENEFITS					
100-21-216-5129 Elective/Appointive Employees	0	2,928	8,800	8,784	8,800
100-21-216-5181 Car Allowance	0	1,575	4,200	4,200	4,200
100-21-216-5201 Group Insurance	0	3,218	0	6,761	0
Total SALARIES & BENEFITS	0	7,721	13,000	19,745	13,000
100-21-216-6000 OPERATING EXPENSES					
100-21-216-6231 Meetings	50	207	700	190	700

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND						
<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-216-6241	Travel & Conferences	0	2,889	4,000	2,492	4,000
100-21-216-6411	Utilities - Telephone	318	391	600	553	600
Total	OPERATING EXPENSES	368	3,487	5,300	3,235	5,300
Total	COUNCIL MEMBER - P.W.	368	11,208	18,300	22,980	18,300
100-21-221	CITY CLERK					
100-21-221-5000	SALARIES & BENEFITS					
100-21-221-5111	Salaries - Full Time	125,773	113,224	68,700	61,084	64,300
100-21-221-5129	Elective/Appointive Employees	6,923	7,254	7,300	7,224	7,300
100-21-221-5132	Overtime	671	874	1,000	0	1,000
100-21-221-5141	Workers' Compensation Salary Cont.	554	0	0	0	0
100-21-221-5144	Incentive Pay	0	431	600	578	600
100-21-221-5181	Car Allowance	1,200	1,200	1,200	1,200	1,200
100-21-221-5201	Group Insurance	0	2,577	0	4,615	0
100-21-221-5225	Retirement Contribution	133	785	0	0	0
100-21-221-5255	Holiday Payoff	85	2,215	2,300	1,415	1,500
100-21-221-5256	Sick Leave Incentive Payoff	0	616	0	0	0
100-21-221-5257	Vacation Payoff	1,387	3,676	0	152	0
Total	SALARIES & BENEFITS	136,726	132,852	81,100	76,268	75,900
100-21-221-6000	OPERATING EXPENSES					
100-21-221-6111	Contract Services	29,833	14,160	20,000	13,010	20,000
100-21-221-6121	Other professional	1,086	0	1,500	83	1,500
100-21-221-6162	Elections	67,583	69,928	70,000	1,701	70,000
100-21-221-6213	Postage	19,700	3,220	32,000	9,220	32,000
100-21-221-6215	General Supplies	1,883	4,605	5,000	4,601	5,000
100-21-221-6221	Dues & Subscription	858	490	1,100	869	1,100

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-221-6226 Advertising & Publishing	16,949	11,803	16,000	4,768	16,000
100-21-221-6231 Local Conferences & Meetings	35	167-	500	217	500
100-21-221-6245 Training	0	49	0	0	0
100-21-221-6264 Mileage Reimbursement	0	17	100	0	100
100-21-221-6266 Special Department Expense	0	293	500	0	500
100-21-221-6311 Office Equipment Maintenance	16,427	21,950	35,000	7,698	35,000
100-21-221-6411 Utilities - Telephone	165	183	1,000	4-	1,000
Total OPERATING EXPENSES	154,519	126,531	182,700	42,163	182,700
100-21-221-7000 DEBT SERVICE					
100-21-221-7359 Property & Equipment Lease	0	3,374	0	18,238	0
Total DEBT SERVICE	0	3,374	0	18,238	0
100-21-221-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total CITY CLERK	291,245	262,757	263,800	136,669	258,600
100-21-231 CITY MANAGER					
100-21-231-5000 SALARIES & BENEFITS					
100-21-231-5111 Salaries - Full Time	330,549	198,636	182,800	109,725	97,700
100-21-231-5125 Salaries - Part Time	18,365	32,980	31,500	26,899	31,500
100-21-231-5132 Overtime	2,625	638	2,000	80	2,000
100-21-231-5141 Workers' Compensation Salary Cont.	154	0	0	0	0
100-21-231-5144 Incentive Pay	0	7,578	3,000	3,676	3,000
100-21-231-5181 Car Allowance	4,851	200	0	0	0
100-21-231-5201 Group Insurance	0	3,468	0	2,966	0
100-21-231-5255 Holiday Payoff	1,783	4,249	7,000	2,025	2,100

11/10/2011 5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-231-5257 Vacation Payoff	0	17,993	0	2,592	0
Total SALARIES & BENEFITS	358,327	265,742	226,300	147,963	136,300
100-21-231-6000 OPERATING EXPENSES					
100-21-231-6111 Contract Services	105	6	1,000	5,399	40,000
100-21-231-6215 General Supplies	5,337	5,983	3,000	8,365	3,000
100-21-231-6221 Dues & Subscription	6,289	5,200	4,000	5,352	4,000
100-21-231-6231 Local Conferences & Meetings	2,883	1,124	4,300	8,475	4,300
100-21-231-6241 Out of Town Conferences	1,555	13,175	10,000	13,221	10,000
100-21-231-6245 Training	0	0	0	458	0
100-21-231-6264 Mileage Reimbursement	10	83	100	32	100
100-21-231-6265 Fuel & Oil	1,293	3,419	5,000	6,454	5,000
100-21-231-6266 Special Departmental Expense	0	1,409	500	815	25,500
100-21-231-6311 Office Equipment Maintenance	121	50	500	1,586	500
100-21-231-6335 Vehicle Maintenance	4,988	1,526	5,000	2,896	5,000
100-21-231-6411 Utilities - Telephone	9,465	5,827	3,000	1,580	3,000
Total OPERATING EXPENSES	32,046	37,802	36,400	54,633	100,400
100-21-231-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-21-231-8000 CAPITAL OUTLAY					
100-21-231-8145 Computer Equipment & Software	796	0	0	0	0
Total CAPITAL OUTLAY	796	0	0	0	0
Total CITY MANAGER	391,169	303,544	262,700	202,596	236,700
100-21-232 City Manager's Special Projects					

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-232-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-21-232-6000 OPERATING EXPENSES					
100-21-232-6216 Other Supplies	0	0	0	148	0
100-21-232-6281 Employee Awards & Events	0	0	0	5,000	0
Total OPERATING EXPENSES	0	0	0	5,148	0
Total City Manager's Special Projects	0	0	0	5,148	0
100-21-241 PUBLIC INFORMATION					
100-21-241-6000 OPERATING EXPENSES					
100-21-241-6111 Contract Services	26,500	9,000	40,000	9,750	110,000
100-21-241-6215 General Supplies	272	29	300	115	300
100-21-241-6221 Dues & Subscription	251	0	0	0	0
100-21-241-6226 Advertising & Publications	15,000	0	0	0	0
100-21-241-6231 Local Conferences & Meetings	255	0	0	152	0
100-21-241-6266 Special Departmental Expense	0	2,890	2,500	16,169	2,500
100-21-241-6268 Community Promotions	1,702	0	0	0	0
Total OPERATING EXPENSES	43,980	11,919	42,800	26,186	112,800
100-21-241-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
Total PUBLIC INFORMATION	43,980	11,919	42,800	26,186	112,800
100-21-242 COMMUNITY PROMOTION					
100-21-242-5000 SALARIES & BENEFITS					
100-21-242-5111 Salaries - Full Time	1,760	998	0	302	0

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-242-5125 Salaries - Part Time	2,635	0	0	0	0
100-21-242-5129 Salaries - Elected/Appointed	925	85	9,300	75	0
Total SALARIES & BENEFITS	5,320	1,083	9,300	377	0
100-21-242-6000 OPERATING EXPENSES					
100-21-242-6111 Contract Services	4,529	0	0	0	0
100-21-242-6213 Postage	3,476	0	0	0	0
100-21-242-6215 General Supplies	3,530	8,710	0	313	0
100-21-242-6268 Community Promotions	20,823	11,462	0	7,737	0
Total OPERATING EXPENSES	32,358	20,172	0	8,050	0
100-21-242-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
Total COMMUNITY PROMOTION	37,678	21,255	9,300	8,427	0
100-21-243 SISTER CITY					
100-21-243-5000 SALARIES & BENEFITS					
100-21-243-5129 Elective/Appointive Employees	2,554	1,351	0	2,275	3,000
Total SALARIES & BENEFITS	2,554	1,351	0	2,275	3,000
100-21-243-6000 OPERATING EXPENSES					
100-21-243-6215 General Supplies	991	746	1,000	0	0
100-21-243-6221 Dues & Subscription	919	1,030	1,500	1,030	1,000
100-21-243-6231 Local Conferences & Meetings	0	0	700	66	0
100-21-243-6266 Special Departmental Expense	75	0	300	359	0
100-21-243-6411 Utilities - Telephone	171	144	300	0	0
Total OPERATING EXPENSES	2,156	1,920	3,800	1,455	1,000

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
Total SISTER CITY	4,710	3,271	3,800	3,730	4,000
100-21-245 PATRIOTIC COMMISSION					
100-21-245-5000 SALARIES & BENEFITS					
100-21-245-5129 Salaries - Elected/Appointed	0	1,800	0	2,675	3,000
Total SALARIES & BENEFITS	0	1,800	0	2,675	3,000
100-21-245-6000 OPERATING EXPENSES					
100-21-245-6215 General Supplies	41	891	500	23	0
Total OPERATING EXPENSES	41	891	500	23	0
Total PATRIOTIC COMMISSION	41	2,691	500	2,698	3,000
100-21-246 VETERANS & HOMELESS AFFAIRS COMMISSION					
100-21-246-5000 SALARIES & BENEFITS					
100-21-246-5129 Salaries - Elected/Appointed	0	25	0	700	1,500
Total SALARIES & BENEFITS	0	25	0	700	1,500
Total VETERANS & HOMELESS AFFAIRS COMMISSI	0	25	0	700	1,500
100-21-251 HUMAN RESOURCES					
100-21-251-5000 SALARIES & BENEFITS					
100-21-251-5111 Salaries - Full Time	140,406	130,422	71,000	67,772	130,800
100-21-251-5125 Salaries - Part Time	46,585	11,580	0	19,870	0
100-21-251-5132 Overtime	0	3,093	0	0	0
100-21-251-5144 Incentive Pay	0	0	0	2,705	0
100-21-251-5181 Car Allowance	0	4,130	4,800	1,920	4,800
100-21-251-5201 Group Insurance	0	3,964	0	3,915	0

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-251-5255 Holiday Payoff	1,367	2,193	2,500	1,272	1,300
100-21-251-5256 Sick Leave Incentive Payoff	13,042	18,910	0	0	0
100-21-251-5257 Vacation Payoff	32,439	8,148	0	0	0
Total SALARIES & BENEFITS	233,839	182,440	78,300	97,454	136,900
100-21-251-6000 OPERATING EXPENSES					
100-21-251-6111 Contract Services	27,060	958	3,000	0	3,000
100-21-251-6125 Legal Services	11,439	199	0	4,860	0
100-21-251-6128 Physical/Psychological/Other Services	13,457	9,069	12,200	19,651	12,200
100-21-251-6215 General Supplies	5,080	2,166	2,500	2,312	2,500
100-21-251-6221 Dues & Subscription	1,243	629	1,000	359	1,000
100-21-251-6226 Advertising & Publications	20,823	3,357	10,000	585	10,000
100-21-251-6231 Local Conferences & Meetings	275	24	300	208	300
100-21-251-6241 Travel & Conferences	0	0	3,000	674	3,000
100-21-251-6245 Training	34	2,195	1,000	2,390	1,000
100-21-251-6264 Mileage Reimbursement	7	0	100	0	100
100-21-251-6311 Office Equipment Maintenance	188	817	1,300	0	1,300
100-21-251-6411 Utilities - Telephone	476	1,119	800	27	800
Total OPERATING EXPENSES	80,082	20,533	35,200	31,066	35,200
100-21-251-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-21-251-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total HUMAN RESOURCES	313,921	202,973	113,500	128,520	172,100

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21-411 CITY ATTORNEY					
100-21-411-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
Total CITY ATTORNEY	0	0	0	0	0
Total CITY MANAGER/ADMINISTRATION DEPARTMI	1,171,041	941,183	825,100	684,999	897,300
100-41 CITY ATTORNEY DEPARTMENT					
100-41-411 CITY ATTORNEY					
100-41-411-5000 SALARIES & BENEFITS					
100-41-411-5111 Salaries - Full Time	314,906	161,018	0	13,340	0
100-41-411-5132 Overtime	657	465	0	0	0
100-41-411-5144 Incentive Pay (Education, POST, Others)	2,100	2,003	0	267	0
100-41-411-5181 Car Allowance	8,650	3,540	0	0	0
100-41-411-5201 Group Insurance	0	2,584	0	919	0
100-41-411-5255 Holiday Payoff	762	6,868	0	927	0
100-41-411-5256 Sick Leave Incentive Payoff	27,831	0	0	0	0
100-41-411-5257 Vacation Payoff	45,124	22,422	0	0	0
Total SALARIES & BENEFITS	400,030	198,900	0	15,453	0
100-41-411-6000 OPERATING EXPENSES					
100-41-411-6111 Contract Services	16,514	13,885	0	49,534	0
100-41-411-6125 Legal Services	33,408	123,950	615,000	822,378	859,000
100-41-411-6215 General Supplies	7,040	7,325	0	240	0
100-41-411-6221 Dues & Subscription	23,119	16,142	0	19,700	0
100-41-411-6231 Local Conferences & Meetings	455	245	0	0	0
100-41-411-6241 Out of Town Conferences	1,061	989	0	0	0

11/10/2011

5:29PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-41-411-6266 Special Departmental Expense	0	0	0	179-	0
100-41-411-6311 Office Equipment Maintenance	270	354	0	0	0
100-41-411-6411 Utilities - Telephone	1,569	1,058	0	0	0
Total OPERATING EXPENSES	83,436	163,948	615,000	891,673	859,000
100-41-411-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-41-411-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total CITY ATTORNEY	483,466	362,848	615,000	907,126	859,000
Total CITY ATTORNEY DEPARTMENT	483,466	362,848	615,000	907,126	859,000
Total GENERAL FUND	1,654,507	1,304,031	1,440,100	1,592,125	1,756,300
Grand Total	1,654,507	1,304,031	1,440,100	1,592,125	1,756,300