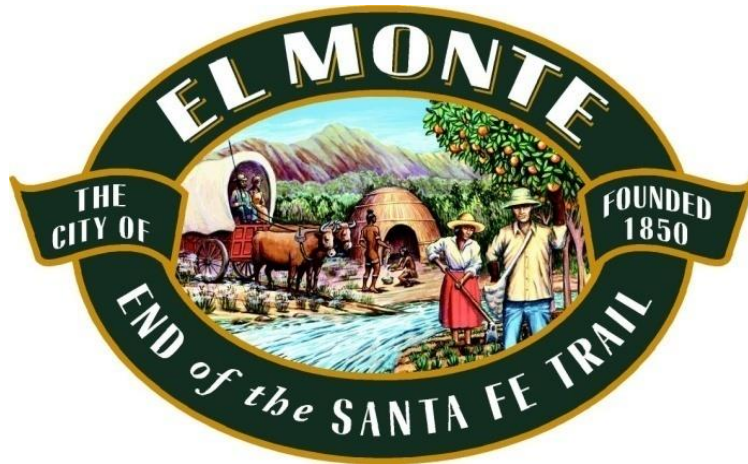




2017-2018 BUDGET



Mission Statement

The City of El Monte is committed to providing quality public services and promoting the well being of our diverse community.

Through our...

- **Commitment to Excellence**
- **Being Business Friendly**
- **Ethical Behavior**
- **Being Visionary and Proactive**
- **Integrity and Honesty**
- **Exemplary Customer Service**
- **Teamwork**

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

Governmental Fund Types (General, Special Revenue, Debt Service and Capital Projects Fund) are accounted for using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collectible within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However debt service expenditures, as well as those related to compensated absences and claims and judgments, are recorded only when payment is due.

Proprietary Fund Types are accounted for using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recognized when earned, and expenses are recorded when incurred, regardless of the timing of related cash flows

GOVERNMENTAL FUND TYPES:

The General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds are governmental fund types and are budgeted and reported on the modified accrual basis.

GENERAL FUND

The General Fund is the primary operating fund of the city. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the proceeds of specific revenue sources that are *legally* restricted for expenditures related to specific purposes.

DEBT SERVICE FUNDS

The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt principal and interest of the City's related entities.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for financial resources to be used for the acquisition or construction of major capital facilities by the City except for those financed by Proprietary Funds.

PROPRIETARY FUND TYPES:

The Enterprise and Internal Service Funds are proprietary type funds. These funds are accounted for on a cost recovery basis.

ENTERPRISE FUNDS

The Water Authority is used to account for the operations of the City's water utility. Such activities include administration, operations, maintenance, billing, and collection.

The Sewer Fund is use to account for the operation of the City's sewage function. All assessment revenue and operating activities are recorded here.

INTERNAL SERVICE FUNDS

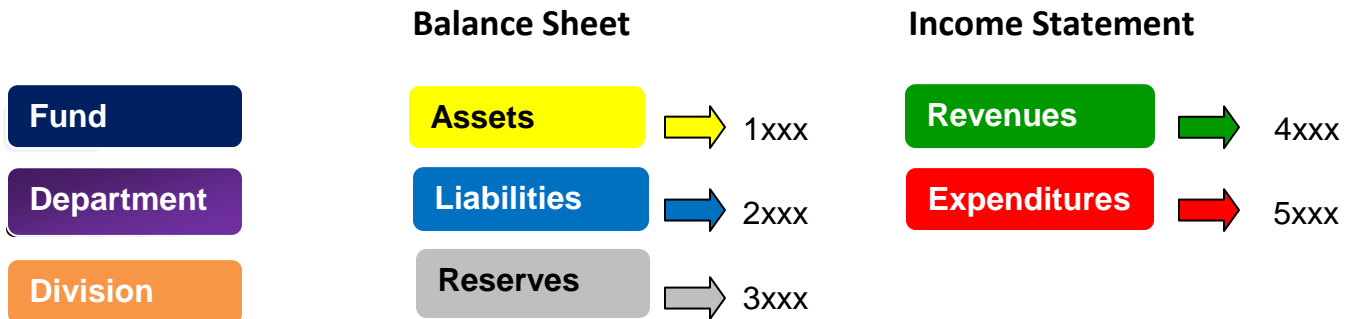
The Internal Service Funds account for financing of goods or services provided by one City department to other departments of the City on a cost-reimbursement basis.

TRUST AND AGENCY FUNDS

The Agency Fund is used to report resources held by the City in a purely custodial capacity, which involves only the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments.

Chart of Accounts

The City of El Monte's chart of accounts and account structure is designed to classify and record the activities of the City using the principles of fund accounting. The accounting structure is made of the following primary components:



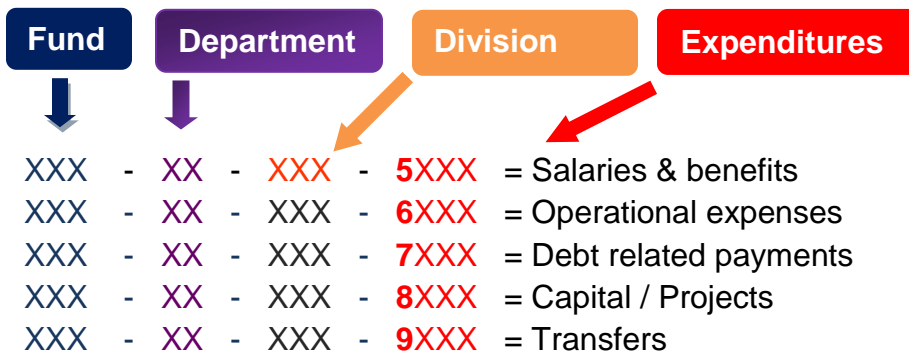
REVENUE ACCOUNTS

Revenue accounts contain nine characters and are structure in the following format.

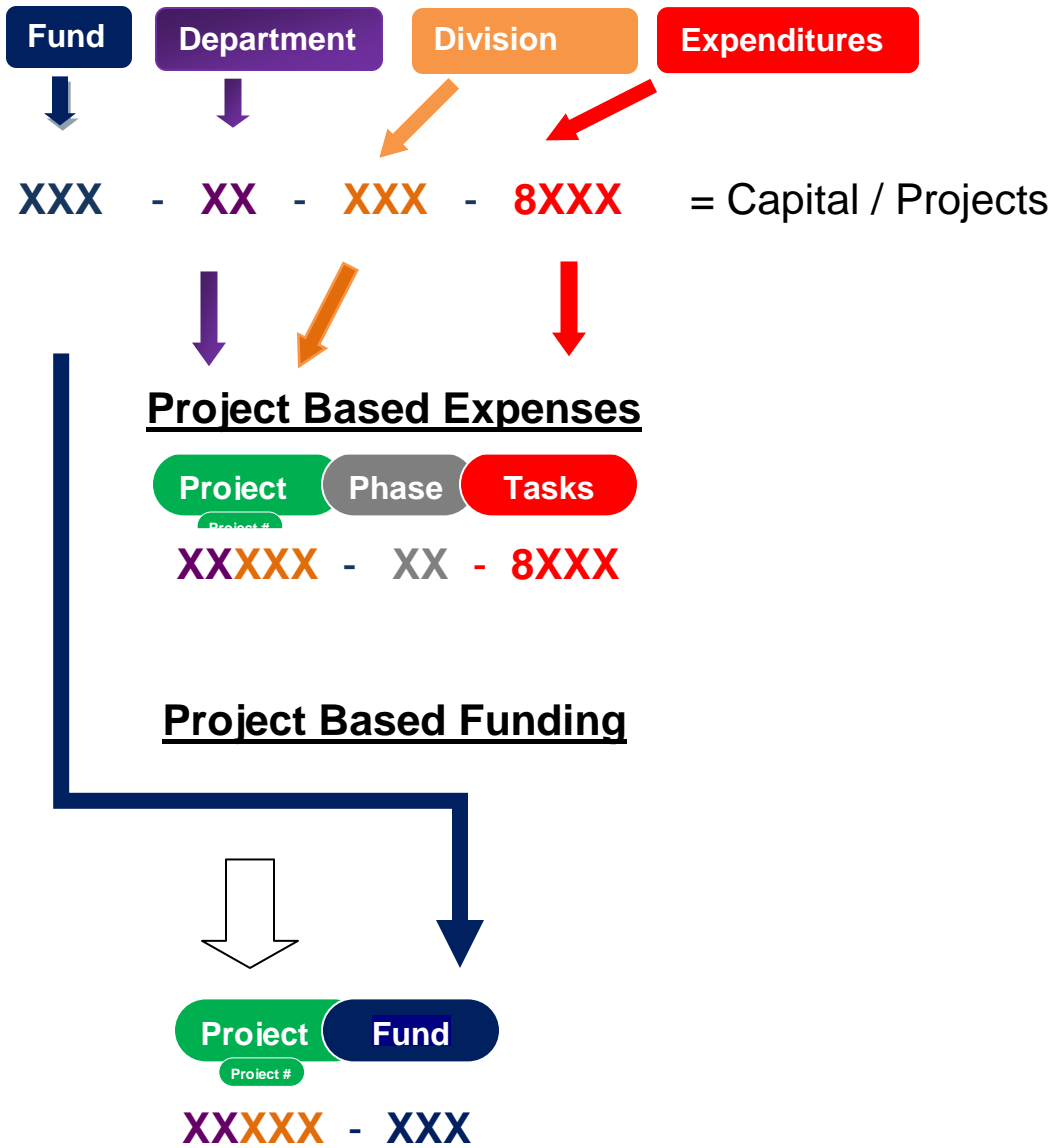


EXPENDITURE ACCOUNTS

Expenditure accounts contain twelve characters and are structured in the following format:



PROJECT-BASED ACCOUNTING



City of El Monte Departments

#	Description	#	Description
Non-Departmental		Police Department	
01	2003 COPs	71	Police
02	2010 Lease Revenue Bonds		
03	EB-5		
04	2007 TABs	81	Fire Services Fire Services - LA County
11	Non-Departmental		
12	Retiree Subsidy		
15	General Long Term Account Group	91	Redevelopment Activity Administration
16	General Fixed Assets Account Group	92	Debt Service
19	Capital Projects	93	Capital Projects
		94	Low & Mod Income Housing
		95	General Fixed Assets
City Manager			
21	Administration		
22	Community Events		
41	City Attorney		
Finance			
31	Finance		
Parks & Recreation			
51	Community Services		
54	Sports Playgrounds & Aquatics		
55	Senior Services		
56	Parks & Recreation		
58	Special Programs		
Economic Development			
61	Community Development		
62	Section 108		
63	Environmental Services		
64	Public Services		
65	Housing Programs		
66	HUD Administration		
Public Works			
67	Public Works		
68	EB-5		

**ATTACHMENT 1A
GENERAL FUND - SOURCES**

Sources	Projected FY 2018
Sales Tax	\$ 17.3
Measure GG-Sunset 2019	\$ 4.8
Property Tax	\$ 6.9
Property Taxes-Supplemental	\$ 0.8
Property Tax-in Lieu	\$ 11.4
Franchise Fees	\$ 3.0
Utility Users Tax	\$ 7.1
Other Taxes	\$ 1.0
Business License & Permits	\$ 2.3
Charges for Services	\$ 5.0
Fines and Forfeitures	\$ 1.3
Interest & Rental Income	\$ 0.5
MVLF	\$ 0.1
Other Revenues	\$ 1.1
Transfer in From Other Funds (Gas Tax)	\$ 3.3
Capital Projects	\$ 1.6
Measure GG Set-Aside FY2017-2018	\$ (0.5)
Contingency Reserve (SB425 + HUD)	\$ 2.5
Prior Year	\$ 1.7
Total Revenue	\$ 70.9

**ATTACHMENT 1B
GENERAL FUND - USES**

Uses	Proposed FY 17-18
Administration	\$ 3.5
Public Safety (Police & Fire)	\$ 38.2
Finance	\$ 2.6
Parks & Recreation	\$ 3.4
Economic Development	\$ 5.2
City Attorney	\$ 1.5
Public Works	\$ 9.7
Non-Departmental	\$ 6.4
Capital Projects	\$ 1.6
Streets and Roads Allocation (SB425)	\$ 2.5
Total Expenditures	\$ 74.5

**ATTACHMENT 2
GENERAL FUND-RESERVE
REVISED 06-16-17**

Fund Balance June 30, 2016	\$ 25,600,000
<u>Operating Reserve</u>	\$ 10,000,000
Working capital to meet cash flow obligations	
<u>Measure GG Set-Aside</u>	\$ 4,100,000
FY 2017-2018 set-aside of Measure GG	
<u>Capital Reserve</u>	\$ 4,000,000
Reserve to meet planned and unforeseeable infrastructure needs (\$1,624,600) is budgeted for CIP FY 2017-2018	
<u>Contingency Reserve</u>	\$ 2,450,000
Set-aside for potential SB425 + HUD	
<u>Fund Balance</u>	\$ 5,050,000
<u>Surplus (Deficit)</u>	\$ (2,129,000)
Shortfall for FY 2017-2018	
Unassigned Fund Balance June 30, 2016	\$ 2,921,000

Adopted Fiscal Year 2017-18 Budget

General Fund / Special Funds Expenditure Summary

	2016/17	2017/18	Variance
General Fund			
Salaries and Benefits	\$ 37,824,300.00	\$ 39,689,800.00	\$ 1,865,500.00
Operating Exp	28,628,100.00	28,782,600.00	154,500.00
Debt Service	966,300.00	956,800.00	(9,500.00)
Capital Outlay	4,185,000.00	5,004,300.00	819,300.00
Transfers Out	100,000.00	100,000.00	-
Total	\$ 71,703,700.00	\$ 74,533,500.00	\$ 2,829,800.00
Special Funds			
Salaries and Benefits	\$ 18,518,200.00	\$ 22,047,900.00	\$ 3,529,700.00
Operating Exp	10,225,300.00	10,542,800.00	317,500.00
Debt Service	6,358,200.00	4,349,300.00	(2,008,900.00)
Capital Outlay	24,509,500.00	33,169,000.00	8,659,500.00
Transfers Out	10,592,500.00	10,405,000.00	(187,500.00)
Total	\$ 70,203,700.00	\$ 80,514,000.00	\$ 10,310,300.00
Enterprise Funds			
Water			
Salaries and Benefits	\$ 1,272,500.00	\$ 1,269,800.00	\$ (2,700.00)
Operating Exp	1,091,700.00	1,275,500.00	183,800.00
Debt Service	1,415,000.00	1,444,700.00	29,700.00
Capital Outlay	1,459,300.00	1,056,800.00	(402,500.00)
Transfers Out	-	-	-
Total	\$ 5,238,500.00	\$ 5,046,800.00	\$ (191,700.00)
Sewer			
Salaries and Benefits	\$ 1,214,000.00	\$ 1,056,800.00	\$ (157,200.00)
Operating Exp	810,400.00	865,500.00	55,100.00
Debt Service	300,000.00	300,000.00	-
Capital Outlay	7,352,800.00	4,608,600.00	(2,744,200.00)
Transfers Out	100,000.00	100,000.00	-
Total	\$ 9,777,200.00	\$ 6,930,900.00	\$ (2,846,300.00)

General Fund
Departmental
Budgets

06/22/2017

11:02AM

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-71-786 PT-1734 2016 OTS Grant						
100-71-786-5000 SALARIES & BENEFITS						
100-71-786-5222 Medicare	0	0	0	475	0	0
100-71-786-5252 Workers Compensation Insurance	0	0	0	1,476	0	0
Total SALARIES & BENEFITS	0	0	0	1,951	0	0
Total PT-1734 2016 OTS Grant	0	0	0	1,951	0	0
Total POLICE DEPARTMENT	24,508,000	24,579,900	70,878	23,140,386	25,466,600	958,600
100-81 FIRE SERVICES						
100-81-811 FIRE						
100-81-811-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-81-811-6000 OPERATING EXPENSES						
100-81-811-6131 Fire Contract Services	12,372,600	12,372,600	0	13,429,442	12,681,700	309,100
100-81-811-6132 Paramedic Pass-thru Credit	0	0	0	177,006-	0	0
Total OPERATING EXPENSES	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Total FIRE	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Total FIRE SERVICES	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Total GENERAL FUND	71,703,700	74,991,084	4,669,733	61,365,602	74,533,500	2,829,800
Grand Total	71,703,700	74,991,084	4,669,733	61,365,602	74,533,500	2,829,800

Non-Departmental

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-11 NON-DEPARTMENTAL						
100-11-111 GENERAL CITY						
100-11-111-5000 SALARIES & BENEFITS						
100-11-111-5201 Group Insurance	200,000	200,000	0	0	0	200,000-
100-11-111-5202 Dental Insurance	0	0	0	1,143-	0	0
100-11-111-5203 Vision Insurance	0	0	0	190-	0	0
100-11-111-5205 Retired Top Management Fringe Benefit	25,000	25,000	0	14,546	25,000	0
100-11-111-5206 Life Insurance	0	0	0	2,655-	0	0
100-11-111-5208 Retiree Medical Insurance	2,100,000	2,100,000	0	1,968,128	2,300,000	200,000
100-11-111-5222 Medicare	17,000	17,000	0	0	17,000	0
100-11-111-5232 Unemployment Insurance	25,000	25,000	0	17,713	25,000	0
100-11-111-5234 Long Term Disability Insurance	0	0	0	14-	0	0
100-11-111-5252 Workers Compensation Insurance	0	0	0	0	44,000	44,000
100-11-111-5257 Vacation Payoff	25,000	25,000	0	0	75,000	50,000
100-11-111-5999 Personnel Cost Adjustment	225,000	225,000	0	0	0	225,000-
Total SALARIES & BENEFITS	2,617,000	2,617,000	0	1,996,385	2,486,000	131,000-
100-11-111-6000 OPERATING EXPENSES						
100-11-111-6111 Contract Services	0	0	0	42,000	0	0
100-11-111-6115 Professional Services	25,000	25,000	4,130	7,618	25,000	0
100-11-111-6120 Actuarial Valuation - OPEB	0	0	0	0	30,000	30,000
100-11-111-6123 Copier Lease	0	0	0	15,759	0	0
100-11-111-6155 Administration Fee (Section 125 Other)	0	0	0	2,824	0	0
100-11-111-6213 Postage	48,000	48,000	0	37,736	48,000	0
100-11-111-6221 Dues & Subscription	120,000	120,000	0	135,181	120,000	0
100-11-111-6266 Special Departmental Expense	258,000	209,800	11,686	27,063	210,000	48,000-
100-11-111-6352 Grants	0	50,000	0	50,000	50,000	50,000

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-11-111-6411 Utilities - Telephone	90,000	90,000	0	83,779	90,000	0
100-11-111-6999 Contingency Appropriation	2,500,000	300,000	0	0	300,000	2,200,000-
Total OPERATING EXPENSES	3,041,000	842,800	15,816	401,960	873,000	2,168,000-
100-11-111-7000 DEBT SERVICE						
100-11-111-7111 Principal	805,000	805,000	0	835,000	865,000	60,000
100-11-111-7112 Interest Expense	120,000	120,000	0	109,094	50,500	69,500-
100-11-111-7129 Trustee Fees	5,000	5,000	0	1,796	5,000	0
Total DEBT SERVICE	930,000	930,000	0	945,890	920,500	9,500-
100-11-111-8000 CAPITAL OUTLAY						
100-11-111-8146 Information Technology Enhancement	80,000	80,000	0	0	80,000	0
100-11-111-8301 Buildings & Facility Improvement	2,686,000	1,411,741	0	0	3,724,600	1,038,600
Total CAPITAL OUTLAY	2,766,000	1,491,741	0	0	3,804,600	1,038,600
100-11-111-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GENERAL CITY	9,354,000	5,881,541	15,816	3,344,235	8,084,100	1,269,900-
100-11-112 SUPPLEMENTAL RETIREMENT						
100-11-112-5000 SALARIES & BENEFITS						
100-11-112-5226 Supplemental Retirement	350,000	350,000	0	360,276	362,100	12,100
Total SALARIES & BENEFITS	350,000	350,000	0	360,276	362,100	12,100
100-11-112-6000 OPERATING EXPENSES						
100-11-112-6120 Actuarial Valuation - PARS	24,500	24,500	0	3,750	24,500	0
100-11-112-6155 Administration Fee - PARS	76,800	76,800	0	68,871	76,800	0
Total OPERATING EXPENSES	101,300	101,300	0	72,621	101,300	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	SUPPLEMENTAL RETIREMENT	451,300	451,300	0	432,897	463,400	12,100
100-11-174	2010A LEASE REVENUE BONDS RZE OBS						
100-11-174-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZE OBS	0	0	0	0	0	0
100-11-175	2010B LEASE REVENUE BONDS BABS						
100-11-175-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
100-11-195	2007 TABS - SUBORDINATE						
100-11-195-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SUBORDINATE	0	0	0	0	0	0
100-11-196	2010A LEASE REVENUE BONDS RZE OBS						
100-11-196-7000	DEBT SERVICE						
100-11-196-7353	General Lease of Facility 2010 Bond	20,000	20,000	0	19,940	20,000	0
Total	DEBT SERVICE	20,000	20,000	0	19,940	20,000	0
Total	2010A LEASE REVENUE BONDS RZE OBS	20,000	20,000	0	19,940	20,000	0
100-11-198	2010B LEASE REVENUE BONDS BABS						
100-11-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
100-11-361	RISK MANAGEMENT						
100-11-361-6000	OPERATING EXPENSES						
100-11-361-6120	Actuarial Valuation - Workers Comp	10,000	10,000	0	0	10,000	0
Total	OPERATING EXPENSES	10,000	10,000	0	0	10,000	0
Total	RISK MANAGEMENT	10,000	10,000	0	0	10,000	0
100-11-362	GENERAL LIABILITY						
100-11-362-6000	OPERATING EXPENSES						
100-11-362-6141	Liability Insurance Premiums	1,250,000	1,250,000	0	1,250,000	1,375,000	125,000
Total	OPERATING EXPENSES	1,250,000	1,250,000	0	1,250,000	1,375,000	125,000
Total	GENERAL LIABILITY	1,250,000	1,250,000	0	1,250,000	1,375,000	125,000
100-11-511	COMMUNITY SERVICES ADMINISTRATION						
100-11-511-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SERVICES ADMINISTRATION	0	0	0	0	0	0
100-11-513	EL MONTE MUSEUM						
100-11-513-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE MUSEUM	0	0	0	0	0	0
100-11-548	AQUATIC CENTER						
100-11-548-6000	OPERATING EXPENSES						

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0
100-11-651	HOUSING ADMINISTRATION						
100-11-651-8000	CAPITAL OUTLAY						
100-11-651-8803	Audit/Compliance	350,000	350,000	0	0	350,000	0
Total	CAPITAL OUTLAY	350,000	350,000	0	0	350,000	0
100-11-651-9000	TRANSFERS OUT						
100-11-651-9153	TRANSFERS TO ESG FUND	0	0	0	19,956	0	0
Total	TRANSFERS OUT	0	0	0	19,956	0	0
Total	HOUSING ADMINISTRATION	350,000	350,000	0	19,956	350,000	0
100-11-671	PUBLIC WORKS - ADMINISTRATION						
100-11-671-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0
100-11-673	BUILDING & GROUNDS MAINTENANCE						
100-11-673-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
100-11-674	VALLEY MALL						
100-11-674-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	VALLEY MALL	0	0	0	0	0	0
100-11-678	PARKS / BUILDING MAINTENANCE						
100-11-678-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0
100-11-685	TRAFFIC SIGNAL MAINTENANCE						
100-11-685-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TRAFFIC SIGNAL MAINTENANCE	0	0	0	0	0	0
100-11-686	STREET LIGHTING						
100-11-686-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET LIGHTING	0	0	0	0	0	0
100-11-687	STREET TREES & PARKWAYS						
100-11-687-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STREET TREES & PARKWAYS	0	0	0	0	0	0
100-11-688	MEDIAN MAINTENANCE						
100-11-688-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	MEDIAN MAINTENANCE	0	0	0	0	0	0
100-11-691	STORM DRAIN MAINTENANCE						
100-11-691-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STORM DRAIN MAINTENANCE	0	0	0	0	0	0
100-11-693	SEWER MAINTENANCE						
100-11-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SEWER MAINTENANCE	0	0	0	0	0	0
100-11-999	REPLACEMENT FUNDS						
100-11-999-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-11-999-9000	TRANSFERS OUT						
100-11-999-9120	Transfer to Equipmnt Replacmt Fund (720)	50,000	50,000	0	37,500	50,000	0
100-11-999-9915	Transfer to Vehicle Replacemt Fund (715)	50,000	50,000	0	37,500	50,000	0
Total	TRANSFERS OUT	100,000	100,000	0	75,000	100,000	0
Total	REPLACEMENT FUNDS	100,000	100,000	0	75,000	100,000	0
Total	NON-DEPARTMENTAL	11,535,300	8,062,841	15,816	5,142,028	10,402,500	1,132,800-
Total	GENERAL FUND	11,535,300	8,062,841	15,816	5,142,028	10,402,500	1,132,800-
Grand Total		11,535,300	8,062,841	15,816	5,142,028	10,402,500	1,132,800-

City Manager

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-21 CITY MANAGER/ADMINISTRATION DEPARTMENT						
100-21-211 CITY COUNCIL LIAISON						
100-21-211-5000 SALARIES & BENEFITS						
100-21-211-5125 Salaries - Part Time	5,000	5,000	0	0	5,000	0
100-21-211-5222 Medicare	100	100	0	12	100	0
100-21-211-5252 Workers Compensation Insurance	100	100	0	47	100	0
Total SALARIES & BENEFITS	5,200	5,200	0	59	5,200	0
100-21-211-6000 OPERATING EXPENSES						
100-21-211-6211 Office Supplies	1,900	1,900	0	0	1,900	0
100-21-211-6215 General Supplies	5,000	5,000	197	4,786	5,000	0
100-21-211-6221 Dues & Subscription	0	0	0	200	0	0
100-21-211-6231 Local Conferences & Meetings	19,900	19,900	0	14,630	19,900	0
100-21-211-6241 Out of Town Conferences	0	0	0	70	0	0
100-21-211-6266 Special Departmental Expense	106,000	0	0	0	175,000	69,000
100-21-211-6268 Community Promotions	25,000	27,500	6,572	19,525	27,500	2,500
100-21-211-6294 Donations/Contributions	0	8,500	0	5,000	15,000	15,000
100-21-211-6413 iPad/Tablet Monthly Fee	0	0	0	838	0	0
Total OPERATING EXPENSES	157,800	62,800	6,769	45,049	244,300	86,500
100-21-211-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-21-211-8000 CAPITAL OUTLAY						
100-21-211-8142 Office Equipment	2,000	2,000	0	0	2,000	0
Total CAPITAL OUTLAY	2,000	2,000	0	0	2,000	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	CITY COUNCIL LIAISON	165,000	70,000	6,769	45,108	251,500	86,500
100-21-212	MAYOR - A.Q.						
100-21-212-5000	SALARIES & BENEFITS						
100-21-212-5129	Elective/Appointive Employees	8,800	8,800	0	8,418	8,800	0
100-21-212-5181	Car Allowance	4,800	4,800	0	4,600	4,800	0
100-21-212-5201	Group Insurance	16,500	16,500	0	14,966	17,100	600
100-21-212-5206	Life Insurance	0	0	0	35	100	100
100-21-212-5222	Medicare	300	300	0	189	200	100-
100-21-212-5227	Deferred Compensation	0	0	0	18	0	0
100-21-212-5252	Workers Compensation Insurance	300	300	0	185	200	100-
Total	SALARIES & BENEFITS	30,700	30,700	0	28,411	31,200	500
100-21-212-6000	OPERATING EXPENSES						
100-21-212-6231	Meetings	700	700	0	525	700	0
100-21-212-6241	Travel & Conferences	3,600	3,100	0	2,403	3,600	0
100-21-212-6412	Cell Phone/Smart Phone	1,500	0	0	0	1,500	0
100-21-212-6413	IPad/Tablet Monthly Fee	500	0	0	0	500	0
Total	OPERATING EXPENSES	6,300	3,800	0	2,928	6,300	0
100-21-212-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	MAYOR - A.Q.	37,000	34,500	0	31,339	37,500	500
100-21-213	COUNCIL MEMBER - J.G.						
100-21-213-5000	SALARIES & BENEFITS						
100-21-213-5129	Elective/Appointive Employees	8,800	8,800	0	8,418	8,800	0
100-21-213-5181	Car Allowance	4,800	4,800	0	4,600	4,800	0
100-21-213-5201	Group Insurance	16,500	16,500	0	180	200	16,300-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-213-5202 Dental Insurance	1,200	1,200	0	1,016	1,100	100-
100-21-213-5203 Vision Insurance	300	300	0	204	200	100-
100-21-213-5206 Life Insurance	0	0	0	70	200	200
100-21-213-5222 Medicare	200	200	0	189	200	0
100-21-213-5226 Supplemental Retirement	3,700	3,700	0	3,540	3,700	0
100-21-213-5227 Deferred Compensation	14,900	14,900	0	14,804	16,800	1,900
100-21-213-5252 Workers Compensation Insurance	300	300	0	185	200	100-
Total SALARIES & BENEFITS	50,700	50,700	0	33,206	36,200	14,500-
100-21-213-6000 OPERATING EXPENSES						
100-21-213-6231 Meetings	700	700	0	663	700	0
100-21-213-6241 Travel & Conferences	3,600	3,600	0	3,184	3,600	0
100-21-213-6411 Utilities - Telephone	0	0	0	306	0	0
100-21-213-6412 Cell Phone/Smart Phone	1,500	1,500	0	0	1,500	0
100-21-213-6413 iPad/Tablet Monthly Fee	500	500	0	418	500	0
Total OPERATING EXPENSES	6,300	6,300	0	4,571	6,300	0
Total COUNCIL MEMBER - J.G.	57,000	57,000	0	37,777	42,500	14,500-
100-21-214 COUNCIL MEMBER - N.M.						
100-21-214-5000 SALARIES & BENEFITS						
100-21-214-5129 Elective/Appointive Employees	8,800	8,800	0	8,418	8,800	0
100-21-214-5181 Car Allowance	4,800	4,800	0	4,600	4,800	0
100-21-214-5201 Group Insurance	16,500	16,500	0	7,297	8,300	8,200-
100-21-214-5202 Dental Insurance	1,700	1,700	0	1,016	1,100	600-
100-21-214-5203 Vision Insurance	300	300	0	204	200	100-
100-21-214-5206 Life Insurance	0	0	0	44	100	100
100-21-214-5222 Medicare	300	300	0	189	200	100-
100-21-214-5227 Deferred Compensation	8,100	8,100	0	7,677	8,700	600

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-21-214-5252 Workers Compensation Insurance	300	300	0	185	200	100-
Total SALARIES & BENEFITS	40,800	40,800	0	29,630	32,400	8,400-
100-21-214-6000 OPERATING EXPENSES						
100-21-214-6231 Meetings	700	700	0	0	700	0
100-21-214-6241 Travel & Conferences	3,600	3,600	0	984	3,600	0
100-21-214-6412 Cell Phone/Smart Phone	1,500	1,500	0	894	1,500	0
100-21-214-6413 iPad/Tablet Monthly Fee	500	500	0	418	500	0
Total OPERATING EXPENSES	6,300	6,300	0	2,296	6,300	0
Total COUNCIL MEMBER - N.M.	47,100	47,100	0	31,926	38,700	8,400-
100-21-215 COUNCIL MEMBER - V.M.						
100-21-215-5000 SALARIES & BENEFITS						
100-21-215-5129 Elective/Appointive Employees	8,800	8,800	0	8,418	8,800	0
100-21-215-5181 Car Allowance	4,800	4,800	0	4,600	4,800	0
100-21-215-5201 Group Insurance	16,500	16,500	0	6,599	7,100	9,400-
100-21-215-5202 Dental Insurance	300	300	0	487	500	200
100-21-215-5203 Vision Insurance	200	200	0	108	100	100-
100-21-215-5206 Life Insurance	0	0	0	85	200	200
100-21-215-5222 Medicare	300	300	0	189	200	100-
100-21-215-5227 Deferred Compensation	8,300	8,300	0	8,366	10,000	1,700
100-21-215-5252 Workers Compensation Insurance	300	300	0	185	200	100-
Total SALARIES & BENEFITS	39,500	39,500	0	29,037	31,900	7,600-
100-21-215-6000 OPERATING EXPENSES						
100-21-215-6231 Meetings	700	700	0	615	700	0
100-21-215-6241 Travel & Conferences	3,600	3,600	0	1,110	3,600	0
100-21-215-6412 Cell Phone/Smart Phone	1,500	1,500	0	287	1,500	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-215-6413 iPad/Tablet Monthly Fee	500	500	0	418	500	0
Total OPERATING EXPENSES	6,300	6,300	0	2,430	6,300	0
100-21-215-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total COUNCIL MEMBER - V.M.	45,800	45,800	0	31,467	38,200	7,600-
100-21-216 COUNCIL MEMBER -						
100-21-216-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-216-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COUNCIL MEMBER -	0	0	0	0	0	0
100-21-217 *** Title Not Found ***						
100-21-217-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-217-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
100-21-218 MAYOR PRO TEM - J.V.						
100-21-218-5000 SALARIES & BENEFITS						
100-21-218-5129 Salaries - Elected/Appointed	8,800	8,800	0	8,418	8,800	0
100-21-218-5181 Car Allowance	4,800	4,800	0	4,600	4,800	0
100-21-218-5201 Group Insurance	16,500	16,500	0	180	200	16,300-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-218-5202 Dental Insurance	1,100	1,100	0	507	500	600-
100-21-218-5203 Vision Insurance	300	300	0	108	100	200-
100-21-218-5206 Life Insurance	200	200	0	147	200	0
100-21-218-5222 Medicare	300	300	0	189	200	100-
100-21-218-5227 Deferred Compensation	14,800	14,800	0	14,727	16,800	2,000
100-21-218-5252 Workers Compensation Insurance	300	300	0	185	200	100-
Total SALARIES & BENEFITS	47,100	47,100	0	29,061	31,800	15,300-
100-21-218-6000 OPERATING EXPENSES						
100-21-218-6231 Meetings	700	700	0	126	700	0
100-21-218-6241 Travel & Conferences	3,600	1,100	0	2,115	3,600	0
100-21-218-6412 Cell Phone/Smart Phone	1,500	1,500	0	0	1,500	0
100-21-218-6413 iPad/Tablet Monthly Fee	500	500	0	418	500	0
Total OPERATING EXPENSES	6,300	3,800	0	2,659	6,300	0
Total MAYOR PRO TEM - J.V.	53,400	50,900	0	31,720	38,100	15,300-
100-21-221 CITY CLERK						
100-21-221-5000 SALARIES & BENEFITS						
100-21-221-5111 Salaries - Full Time	363,100	363,100	0	206,159	310,600	52,500-
100-21-221-5129 Elective/Appointive Employees	7,200	7,200	0	6,923	7,200	0
100-21-221-5132 Overtime	0	0	0	51	0	0
100-21-221-5144 Incentive Pay	1,900	1,900	0	1,880	1,900	0
100-21-221-5201 Group Insurance	65,900	65,900	0	42,596	58,200	7,700-
100-21-221-5202 Dental Insurance	3,500	3,500	0	1,702	3,500	0
100-21-221-5203 Vision Insurance	800	800	0	346	800	0
100-21-221-5206 Life Insurance	300	300	0	213	300	0
100-21-221-5222 Medicare	4,600	4,600	0	3,291	4,900	300
100-21-221-5226 Supplemental Retirement	90,200	90,200	0	86,910	91,400	1,200

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-221-5227 Deferred Compensation	11,700	11,700	0	11,091	11,800	100
100-21-221-5252 Workers Compensation Insurance	6,200	6,200	0	5,200	5,900	300-
100-21-221-5255 Holiday Payoff	0	0	0	4,225	0	0
100-21-221-5256 Sick Leave Incentive Payoff	0	0	0	34,334	0	0
100-21-221-5257 Vacation Payoff	0	0	0	64,018	0	0
Total SALARIES & BENEFITS	555,400	555,400	0	468,939	496,500	58,900-
100-21-221-6000 OPERATING EXPENSES						
100-21-221-6111 Contract Services	30,000	30,000	0	1,623	30,000	0
100-21-221-6121 Other professional	5,000	5,000	0	0	5,000	0
100-21-221-6162 Elections	25,000	25,000	0	18,822	70,000	45,000
100-21-221-6211 Office Supplies	7,000	12,000	703	12,570	12,000	5,000
100-21-221-6213 Postage	1,000	1,000	0	513	1,000	0
100-21-221-6215 General Supplies	0	0	0	8	0	0
100-21-221-6221 Dues & Subscription	0	0	0	694	1,000	1,000
100-21-221-6226 Advertising & Publishing	55,000	50,000	0	12,615	50,000	5,000-
100-21-221-6231 Local Conferences & Meetings	2,000	2,000	0	350	2,000	0
100-21-221-6311 Office Equipment Maintenance	30,000	30,000	0	27,024	30,000	0
100-21-221-6335 Vehicle Maintenance & Repair	3,000	3,000	190	2,443	3,000	0
100-21-221-6411 Utilities - Telephone	1,000	1,000	0	418	1,000	0
100-21-221-6413 IPad/Tablet Monthly Fee	500	500	0	0	500	0
Total OPERATING EXPENSES	159,500	159,500	893	77,080	205,500	46,000
100-21-221-7000 DEBT SERVICE						
100-21-221-7359 Property & Equipment Lease	14,500	14,500	0	0	14,500	0
Total DEBT SERVICE	14,500	14,500	0	0	14,500	0
100-21-221-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	CITY CLERK	729,400	729,400	893	546,019	716,500	12,900-
100-21-231	CITY MANAGER						
100-21-231-5000	SALARIES & BENEFITS						
100-21-231-5111	Salaries - Full Time	566,200	566,200	0	522,200	652,000	85,800
100-21-231-5125	Salaries - Part Time	52,000	52,000	0	23,186	52,000	0
100-21-231-5132	Overtime	0	0	0	1,857	50,000	50,000
100-21-231-5144	Incentive Pay	4,300	4,300	0	4,140	4,500	200
100-21-231-5181	Car Allowance	2,600	2,600	0	2,530	2,600	0
100-21-231-5201	Group Insurance	91,700	91,700	0	85,570	107,000	15,300
100-21-231-5202	Dental Insurance	5,000	5,000	0	4,781	6,700	1,700
100-21-231-5203	Vision Insurance	900	900	0	858	1,300	400
100-21-231-5206	Life Insurance	200	200	0	188	300	100
100-21-231-5222	Medicare	7,700	7,700	0	7,910	9,200	1,500
100-21-231-5226	Supplemental Retirement - PARS	77,400	77,400	0	73,579	79,100	1,700
100-21-231-5227	Deferred Compensation	16,800	16,800	0	16,461	17,100	300
100-21-231-5252	Workers Compensation Insurance	7,800	7,800	0	8,414	8,900	1,100
100-21-231-5255	Holiday Payoff	0	0	0	5,391	0	0
100-21-231-5257	Vacation Payoff	0	0	0	11,211	0	0
Total	SALARIES & BENEFITS	832,600	832,600	0	768,276	990,700	158,100
100-21-231-6000	OPERATING EXPENSES						
100-21-231-6111	Contract Services	60,000	50,000	33,550	20,000	50,000	10,000-
100-21-231-6115	Professional Services	50,000	50,000	0	30,000	50,000	0
100-21-231-6123	Copier Lease	0	0	86	4,114	0	0
100-21-231-6159	Administration Cost Allocation	16,000	16,000	0	0	16,000	0
100-21-231-6215	General Supplies	10,000	10,000	81	10,272	10,000	0
100-21-231-6221	Dues & Subscription	5,000	5,000	0	2,490	5,000	0
100-21-231-6231	Local Conferences & Meetings	10,000	10,000	0	11,105	10,000	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-21-231-6241 Out of Town Conferences	10,900	10,900	0	8,811	10,900	0
100-21-231-6245 Training	4,000	4,000	0	0	4,000	0
100-21-231-6264 Mileage Reimbursement	100	100	0	0	100	0
100-21-231-6265 Fuel & Oil	2,000	2,000	132	1,979	2,000	0
100-21-231-6266 Special Departmental Expense	5,000	5,000	0	4,962	5,000	0
100-21-231-6311 Office Equipment Maintenance	1,000	1,000	0	0	1,000	0
100-21-231-6335 Vehicle Maintenance	2,000	2,000	20	1,980	2,000	0
100-21-231-6411 Utilities - Telephone	3,500	3,500	0	2,890	3,500	0
100-21-231-6413 iPad/Tablet Monthly Fee	1,000	1,000	0	0	1,000	0
Total OPERATING EXPENSES	180,500	170,500	33,869	98,603	170,500	10,000-
100-21-231-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-21-231-8000 CAPITAL OUTLAY						
100-21-231-8142 Office Equipment	11,700	11,700	0	0	11,700	0
Total CAPITAL OUTLAY	11,700	11,700	0	0	11,700	0
Total CITY MANAGER	1,024,800	1,014,800	33,869	866,879	1,172,900	148,100
100-21-232 CITY MANAGER'S SPECIAL PROJECTS						
100-21-232-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-232-6000 OPERATING EXPENSES						
100-21-232-6115 Professional Services	25,000	25,000	0	24,100	25,000	0
Total OPERATING EXPENSES	25,000	25,000	0	24,100	25,000	0
Total CITY MANAGER'S SPECIAL PROJECTS	25,000	25,000	0	24,100	25,000	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-21-241 PUBLIC INFORMATION						
100-21-241-6000 OPERATING EXPENSES						
100-21-241-6111 Contract Services	138,000	138,000	3,406	135,344	138,000	0
100-21-241-6221 Dues & Subscription	10,000	10,000	0	0	10,000	0
100-21-241-6266 Special Departmental Expense	41,600	41,600	23,726	20,139	41,600	0
100-21-241-6268 Community Promotions	0	0	0	4,403	5,000	5,000
Total OPERATING EXPENSES	189,600	189,600	27,132	159,886	194,600	5,000
100-21-241-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PUBLIC INFORMATION	189,600	189,600	27,132	159,886	194,600	5,000
100-21-242 COMMUNITY PROMOTION						
100-21-242-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-242-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
100-21-242-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total COMMUNITY PROMOTION	0	0	0	0	0	0
100-21-243 SISTER CITY						
100-21-243-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-21-243-6000 OPERATING EXPENSES						
100-21-243-6221 Dues & Subscription	1,100	1,100	0	150	1,100	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
100-21-243-6231	Local Conferences & Meetings	2,500	2,500	0	2,963	3,000	500
100-21-243-6241	Travel & Conferences	2,000	2,000	0	0	2,000	0
Total	OPERATING EXPENSES	5,600	5,600	0	3,113	6,100	500
Total	SISTER CITY	5,600	5,600	0	3,113	6,100	500
100-21-244	CABLE						
100-21-244-8000	CAPITAL OUTLAY						
100-21-244-8155	Other Equipment	30,000	30,000	0	0	30,000	0
Total	CAPITAL OUTLAY	30,000	30,000	0	0	30,000	0
Total	CABLE	30,000	30,000	0	0	30,000	0
100-21-245	PATRIOTIC COMMISSION						
100-21-245-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-245-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PATRIOTIC COMMISSION	0	0	0	0	0	0
100-21-246	VETERANS & HOMELESS AFFAIRS COMMISSION						
100-21-246-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	VETERANS & HOMELESS AFFAIRS COMMISSION	0	0	0	0	0	0
100-21-251	HUMAN RESOURCES						
100-21-251-5000	SALARIES & BENEFITS						

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-251-5111 Salaries - Full Time	392,700	392,700	0	258,509	353,900	38,800-
100-21-251-5125 Salaries - Part Time	0	0	0	62,079	50,000	50,000
100-21-251-5132 Overtime	15,000	15,000	0	1,404	15,000	0
100-21-251-5144 Incentive Pay	6,300	6,300	0	4,639	4,500	1,800-
100-21-251-5181 Car Allowance	4,100	4,100	0	1,020	4,800	700
100-21-251-5201 Group Insurance	82,400	82,400	0	61,239	78,600	3,800-
100-21-251-5202 Dental Insurance	2,900	2,900	0	1,710	4,700	1,800
100-21-251-5203 Vision Insurance	700	700	0	348	1,200	500
100-21-251-5206 Life Insurance	100	100	0	54	700	600
100-21-251-5222 Medicare	6,300	6,300	0	5,467	5,300	1,000-
100-21-251-5227 Deferred Compensation	300	300	0	4	3,400	3,100
100-21-251-5252 Workers Compensation Insurance	2,000	2,000	0	1,622	1,700	300-
100-21-251-5255 Holiday Payoff	0	0	0	3,986	0	0
100-21-251-5257 Vacation Payoff	0	0	0	19,359	0	0
Total SALARIES & BENEFITS	512,800	512,800	0	421,440	523,800	11,000
100-21-251-6000 OPERATING EXPENSES						
100-21-251-6110 Contract Staffing	68,000	68,000	0	0	68,000	0
100-21-251-6111 Contract Services	90,000	90,000	34,819	10,371	90,000	0
100-21-251-6115 Professional Services	40,000	40,000	6,810	38,115	60,000	20,000
100-21-251-6125 Legal Services	65,000	65,000	957	2,342	30,000	35,000-
100-21-251-6128 Testing Service - Recruitment	22,000	22,000	0	9,684	22,000	0
100-21-251-6211 Office Supplies	8,200	8,200	0	2,599	8,200	0
100-21-251-6213 Postage	600	600	0	472	600	0
100-21-251-6215 General Supplies	2,500	2,500	0	4,223	4,000	1,500
100-21-251-6218 Office Equipment - Non-Capital	13,000	13,000	0	60	9,000	4,000-
100-21-251-6221 Dues & Subscription	1,900	1,900	0	429	1,900	0
100-21-251-6226 Advertising & Publications	36,000	36,000	0	9,087	20,000	16,000-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-251-6231 Local Conferences & Meetings	1,200	1,200	0	430	1,200	0
100-21-251-6241 Travel & Conferences	5,400	5,400	0	4,710	5,400	0
100-21-251-6245 Training	35,000	35,000	0	0	35,000	0
100-21-251-6247 Tuition Reimbursement	25,000	25,000	0	0	25,000	0
100-21-251-6249 Office Furniture	3,000	3,000	0	0	3,000	0
100-21-251-6261 Computer Supplies & Software	25,600	25,600	0	1,738	15,000	10,600-
100-21-251-6264 Mileage Reimbursement	4,000	4,000	0	0	2,000	2,000-
100-21-251-6281 Employee Awards & Events	7,500	7,500	0	1,182	7,500	0
100-21-251-6311 Office Equipment Maintenance	1,000	1,000	0	0	1,000	0
Total OPERATING EXPENSES	454,900	454,900	42,586	85,442	408,800	46,100-
100-21-251-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-21-251-8000 CAPITAL OUTLAY						
100-21-251-8145 Computer Equipment & Software	3,000	3,000	0	0	0	3,000-
Total CAPITAL OUTLAY	3,000	3,000	0	0	0	3,000-
Total HUMAN RESOURCES	970,700	970,700	42,586	506,882	932,600	38,100-
Total CITY MANAGER/ADMINISTRATION DEPARTME	3,380,400	3,270,400	111,249	2,316,216	3,524,200	143,800
Total GENERAL FUND	3,380,400	3,270,400	111,249	2,316,216	3,524,200	143,800
Grand Total	3,380,400	3,270,400	111,249	2,316,216	3,524,200	143,800

Human Resources

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100						
GENERAL FUND						
100-21						
CITY MANAGER/ADMINISTRATION DEPARTMENT						
100-21-251						
HUMAN RESOURCES						
100-21-251-5000						
SALARIES & BENEFITS						
100-21-251-5111	392,700	392,700	0	258,509	353,900	38,800-
Salaries - Full Time						
100-21-251-5125	0	0	0	62,079	50,000	50,000
Salaries - Part Time						
100-21-251-5132	15,000	15,000	0	1,404	15,000	0
Overtime						
100-21-251-5144	6,300	6,300	0	4,639	4,500	1,800-
Incentive Pay						
100-21-251-5181	4,100	4,100	0	1,020	4,800	700
Car Allowance						
100-21-251-5201	82,400	82,400	0	61,239	78,600	3,800-
Group Insurance						
100-21-251-5202	2,900	2,900	0	1,710	4,700	1,800
Dental Insurance						
100-21-251-5203	700	700	0	348	1,200	500
Vision Insurance						
100-21-251-5206	100	100	0	54	700	600
Life Insurance						
100-21-251-5222	6,300	6,300	0	5,467	5,300	1,000-
Medicare						
100-21-251-5227	300	300	0	4	3,400	3,100
Deferred Compensation						
100-21-251-5252	2,000	2,000	0	1,622	1,700	300-
Workers Compensation Insurance						
100-21-251-5255	0	0	0	3,986	0	0
Holiday Payoff						
100-21-251-5257	0	0	0	19,359	0	0
Vacation Payoff						
Total	512,800	512,800	0	421,440	523,800	11,000
100-21-251-6000						
OPERATING EXPENSES						
100-21-251-6110	68,000	68,000	0	0	68,000	0
Contract Staffing						
100-21-251-6111	90,000	90,000	34,819	10,371	90,000	0
Contract Services						
100-21-251-6115	40,000	40,000	6,810	38,115	60,000	20,000
Professional Services						
100-21-251-6125	65,000	65,000	957	2,342	30,000	35,000-
Legal Services						
100-21-251-6128	22,000	22,000	0	9,684	22,000	0
Testing Service - Recruitment						
100-21-251-6211	8,200	8,200	0	2,599	8,200	0
Office Supplies						
100-21-251-6213	600	600	0	472	600	0
Postage						

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-21-251-6215 General Supplies	2,500	2,500	0	4,223	4,000	1,500
100-21-251-6218 Office Equipment - Non-Capital	13,000	13,000	0	60	9,000	4,000-
100-21-251-6221 Dues & Subscription	1,900	1,900	0	429	1,900	0
100-21-251-6226 Advertising & Publications	36,000	36,000	0	9,087	20,000	16,000-
100-21-251-6231 Local Conferences & Meetings	1,200	1,200	0	430	1,200	0
100-21-251-6241 Travel & Conferences	5,400	5,400	0	4,710	5,400	0
100-21-251-6245 Training	35,000	35,000	0	0	35,000	0
100-21-251-6247 Tuition Reimbursement	25,000	25,000	0	0	25,000	0
100-21-251-6249 Office Furniture	3,000	3,000	0	0	3,000	0
100-21-251-6261 Computer Supplies & Software	25,600	25,600	0	1,738	15,000	10,600-
100-21-251-6264 Mileage Reimbursement	4,000	4,000	0	0	2,000	2,000-
100-21-251-6281 Employee Awards & Events	7,500	7,500	0	1,182	7,500	0
100-21-251-6311 Office Equipment Maintenance	1,000	1,000	0	0	1,000	0
Total OPERATING EXPENSES	454,900	454,900	42,586	85,442	408,800	46,100-
100-21-251-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-21-251-8000 CAPITAL OUTLAY						
100-21-251-8145 Computer Equipment & Software	3,000	3,000	0	0	0	3,000-
Total CAPITAL OUTLAY	3,000	3,000	0	0	0	3,000-
Total HUMAN RESOURCES	970,700	970,700	42,586	506,882	932,600	38,100-
Total CITY MANAGER/ADMINISTRATION DEPARTME	970,700	970,700	42,586	506,882	932,600	38,100-
Total GENERAL FUND	970,700	970,700	42,586	506,882	932,600	38,100-
Grand Total	970,700	970,700	42,586	506,882	932,600	38,100-

Finance

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-31 FINANCE DEPARTMENT						
100-31-311 FINANCE ADMINISTRATION						
100-31-311-5000 SALARIES & BENEFITS						
100-31-311-5111 Salaries - Full Time	600,200	600,200	0	441,761	682,000	81,800
100-31-311-5125 Salaries - Part Time	32,000	32,000	0	26,770	52,000	20,000
100-31-311-5132 Overtime	3,000	3,000	0	2,881	3,000	0
100-31-311-5144 Incentive Pay (Education, POST, Others)	7,900	7,900	0	7,537	7,900	0
100-31-311-5181 Car Allowance	2,200	2,200	0	2,070	2,200	0
100-31-311-5201 Group Insurance	137,900	137,900	0	99,620	150,200	12,300
100-31-311-5202 Dental Insurance	7,800	7,800	0	3,099	7,000	800-
100-31-311-5203 Vision Insurance	1,700	1,700	0	533	1,400	300-
100-31-311-5206 Life Insurance	400	400	0	281	500	100
100-31-311-5222 Medicare	10,200	10,200	0	7,700	10,700	500
100-31-311-5226 Supplemental Retirement	74,100	74,100	0	70,176	77,700	3,600
100-31-311-5227 Deferred Compensation	3,500	3,500	0	3,317	3,700	200
100-31-311-5252 Workers Compensation Insurance	6,700	6,700	0	6,151	7,000	300
100-31-311-5255 Holiday Payoff	0	0	0	4,679	0	0
100-31-311-5257 Vacation Payoff	0	0	0	416	0	0
Total SALARIES & BENEFITS	887,600	887,600	0	676,991	1,005,300	117,700
100-31-311-6000 OPERATING EXPENSES						
100-31-311-6110 Contract Staffing	150,000	150,000	15,227	6,375	75,000	75,000-
100-31-311-6111 General Contract Services	15,000	15,000	7,000	8,705	15,000	0
100-31-311-6115 Professional Services	30,500	30,500	0	83,498	98,100	67,600
100-31-311-6117 Audit Services	130,000	130,000	0	62,200	110,000	20,000-
100-31-311-6123 Copier Lease	25,200	25,200	16,261	8,939	25,200	0
100-31-311-6211 Office Supplies	4,000	4,000	0	823	4,000	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-31-311-6213 Postage	100	100	0	1	100	0
100-31-311-6215 General Supplies	10,400	10,400	0	10,923	10,500	100
100-31-311-6221 Dues & Subscription	2,500	2,500	0	2,492	3,900	1,400
100-31-311-6226 Advertising & Publishing	0	0	0	417	0	0
100-31-311-6231 Local Conferences & Meetings	1,000	1,000	0	200	1,400	400
100-31-311-6241 Out of Town Conferences	3,200	3,200	0	0	4,100	900
100-31-311-6245 Training	7,700	7,700	0	436	8,700	1,000
100-31-311-6264 Mileage Reimbursement	100	100	0	12	100	0
100-31-311-6266 Special Departmental Expense	2,000	2,000	0	1,209	1,000	1,000-
100-31-311-6411 Utilities - Telephone	1,600	1,600	0	418	1,600	0
Total OPERATING EXPENSES	383,300	383,300	38,488	186,648	358,700	24,600-
100-31-311-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-311-8000 CAPITAL OUTLAY						
100-31-311-8142 Office Equipment	7,500	7,500	49	4,520	4,000	3,500-
Total CAPITAL OUTLAY	7,500	7,500	49	4,520	4,000	3,500-
Total FINANCE ADMINISTRATION	1,278,400	1,278,400	38,537	868,159	1,368,000	89,600
100-31-321 CITY TREASURY						
100-31-321-5000 SALARIES & BENEFITS						
100-31-321-5111 Salaries - Full Time	90,500	90,500	0	86,682	93,300	2,800
100-31-321-5129 Elective/Appointive Employees	7,200	7,200	0	6,923	7,200	0
100-31-321-5132 Overtime	2,500	2,500	0	5,339	2,500	0
100-31-321-5144 Incentive Pay	1,200	1,200	0	1,346	1,200	0
100-31-321-5201 Group Insurance	24,000	24,000	0	23,064	25,200	1,200
100-31-321-5202 Dental Insurance	1,600	1,600	0	1,178	1,200	400-

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
100-31-321-5203 Vision Insurance	300	300	0	204	200	100-
100-31-321-5206 Life Insurance	100	100	0	568	1,100	1,000
100-31-321-5222 Medicare	1,700	1,700	0	1,711	1,700	0
100-31-321-5226 Supplemental Retirement	38,500	38,500	0	37,017	39,700	1,200
100-31-321-5227 Deferred Compensation	1,800	1,800	0	1,734	1,900	100
100-31-321-5252 Workers Compensation Insurance	2,600	2,600	0	2,485	2,600	0
100-31-321-5255 Holiday Payoff	0	0	0	792	0	0
Total SALARIES & BENEFITS	172,000	172,000	0	169,043	177,800	5,800
100-31-321-6000 OPERATING EXPENSES						
100-31-321-6121 Other Professional	3,000	3,000	0	2,900	3,000	0
100-31-321-6211 Office Supplies	2,000	2,000	0	442	2,000	0
100-31-321-6221 Dues & Subscription	600	600	0	245	600	0
100-31-321-6231 Local Conferences & Meetings	500	500	0	0	500	0
100-31-321-6241 Out of Town Conferences	2,500	2,500	0	610	2,500	0
100-31-321-6245 Training	0	0	0	0	700	700
100-31-321-6256 Bank Service Charge	63,200	63,200	0	77,695	72,400	9,200
100-31-321-6266 Special Departmental Expense	500	500	0	0	300	200-
100-31-321-6413 iPad/Tablet Monthly Fee	600	600	0	418	500	100-
Total OPERATING EXPENSES	72,900	72,900	0	82,310	82,500	9,600
100-31-321-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-321-8000 CAPITAL OUTLAY						
100-31-321-8142 Office Equipment	2,500	2,500	0	1,510	1,500	1,000-
Total CAPITAL OUTLAY	2,500	2,500	0	1,510	1,500	1,000-
Total CITY TREASURY	247,400	247,400	0	252,863	261,800	14,400

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-31-331 REVENUE MANAGEMENT (LICENSING)						
100-31-331-5000 SALARIES & BENEFITS						
100-31-331-5111 Salaries - Full Time	43,300	43,300	0	41,561	45,600	2,300
100-31-331-5132 Overtime	1,000	1,000	0	644	1,100	100
100-31-331-5144 Incentive Pay	800	800	0	733	800	0
100-31-331-5201 Group Insurance	13,400	13,400	0	12,797	14,100	700
100-31-331-5202 Dental Insurance	0	0	0	40	0	0
100-31-331-5203 Vision Insurance	0	0	0	8	0	0
100-31-331-5206 Life Insurance	0	0	0	85	200	200
100-31-331-5222 Medicare	600	600	0	697	900	300
100-31-331-5226 Supplemental Retirement	18,500	18,500	0	17,785	19,500	1,000
100-31-331-5227 Deferred Compensation	900	900	0	830	900	0
100-31-331-5252 Workers Compensation Insurance	1,000	1,000	0	1,027	1,300	300
100-31-331-5255 Holiday Payoff	0	0	0	393	0	0
Total SALARIES & BENEFITS	79,500	79,500	0	76,600	84,400	4,900
100-31-331-6000 OPERATING EXPENSES						
100-31-331-6111 Contract Services	67,500	67,500	0	48,913	66,400	1,100-
100-31-331-6115 Professional Services	40,000	40,000	0	14,181	48,000	8,000
100-31-331-6215 General Supplies	1,200	1,200	0	953	1,200	0
100-31-331-6266 Special Department Expense	0	0	0	15,255	0	0
100-31-331-6311 Office Equipment Maintenance	1,000	1,000	0	493	1,000	0
Total OPERATING EXPENSES	109,700	109,700	0	79,795	116,600	6,900
100-31-331-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-331-8000 CAPITAL OUTLAY						
100-31-331-8142 Office Equipment	1,500	1,500	0	0	1,500	0

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	CAPITAL OUTLAY	1,500	1,500	0	0	1,500	0
Total	REVENUE MANAGEMENT (LICENSING)	190,700	190,700	0	156,395	202,500	11,800
100-31-341	PURCHASING						
100-31-341-5000	SALARIES & BENEFITS						
100-31-341-5111	Salaries - Full Time	40,600	40,600	0	38,922	42,700	2,100
100-31-341-5144	Incentive Pay	800	800	0	1,711	1,800	1,000
100-31-341-5201	Group Insurance	13,000	13,000	0	12,633	14,000	1,000
100-31-341-5202	Dental Insurance	300	300	0	167	200	100-
100-31-341-5206	Life Insurance	100	100	0	131	100	0
100-31-341-5222	Medicare	700	700	0	687	700	0
100-31-341-5226	Supplemental Retirement	17,400	17,400	0	17,087	18,700	1,300
100-31-341-5227	Deferred Compensation	800	800	0	779	900	100
100-31-341-5252	Workers Compensation Insurance	1,000	1,000	0	1,034	1,100	100
100-31-341-5255	Holiday Payoff	0	0	0	368	0	0
Total	SALARIES & BENEFITS	74,700	74,700	0	73,519	80,200	5,500
100-31-341-6000	OPERATING EXPENSES						
100-31-341-6215	General Supplies	500	500	0	0	500	0
Total	OPERATING EXPENSES	500	500	0	0	500	0
100-31-341-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-31-341-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PURCHASING	75,200	75,200	0	73,519	80,700	5,500
100-31-351	INFORMATION TECHNOLOGY						

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-31-351-5000 SALARIES & BENEFITS						
100-31-351-5111 Salaries - Full Time	64,300	64,300	0	61,603	76,900	12,600
100-31-351-5132 Overtime	8,000	8,000	0	5,108	10,000	2,000
100-31-351-5201 Group Insurance	12,500	12,500	0	12,052	15,000	2,500
100-31-351-5206 Life Insurance	100	100	0	117	100	0
100-31-351-5222 Medicare	1,100	1,100	0	1,140	1,300	200
100-31-351-5226 Supplemental Retirement	27,000	27,000	0	25,905	32,300	5,300
100-31-351-5227 Deferred Compensation	1,300	1,300	0	1,232	1,500	200
100-31-351-5252 Workers Compensation Insurance	1,700	1,700	0	1,642	2,000	300
100-31-351-5255 Holiday Payoff	0	0	0	588	0	0
Total SALARIES & BENEFITS	116,000	116,000	0	109,387	139,100	23,100
100-31-351-6000 OPERATING EXPENSES						
100-31-351-6111 General Contract Services	89,100	89,100	0	88,382	93,000	3,900
100-31-351-6215 General Supplies	8,400	8,400	2,549	4,616	15,000	6,600
100-31-351-6221 Dues & Subscription	1,000	1,000	0	550	1,000	0
100-31-351-6241 Out of Town Conferences	2,000	2,000	0	975	5,000	3,000
100-31-351-6245 Training	20,000	20,000	0	1,072	20,000	0
100-31-351-6311 Office Equipment Maintenance	72,900	72,900	13,278	33,456	85,500	12,600
Total OPERATING EXPENSES	193,400	193,400	15,827	129,051	219,500	26,100
100-31-351-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-351-8000 CAPITAL OUTLAY						
100-31-351-8145 Computer Equipment & Software	313,000	313,000	9,721	190,324	310,000	3,000-
Total CAPITAL OUTLAY	313,000	313,000	9,721	190,324	310,000	3,000-
Total INFORMATION TECHNOLOGY	622,400	622,400	25,548	428,762	668,600	46,200

Finance
City of El Monte

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
100-31-361 PAYROLL BENEFITS						
100-31-361-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-31-361-6000 OPERATING EXPENSES						
100-31-361-6155 Administration	1,200	1,200	0	1,130	1,200	0
Total OPERATING EXPENSES	1,200	1,200	0	1,130	1,200	0
100-31-361-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total PAYROLL BENEFITS	1,200	1,200	0	1,130	1,200	0
Total FINANCE DEPARTMENT	2,415,300	2,415,300	64,085	1,780,828	2,582,800	167,500
Total GENERAL FUND	2,415,300	2,415,300	64,085	1,780,828	2,582,800	167,500
Grand Total	2,415,300	2,415,300	64,085	1,780,828	2,582,800	167,500

Information Tech

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-31 FINANCE DEPARTMENT						
100-31-351 INFORMATION TECHNOLOGY						
100-31-351-5000 SALARIES & BENEFITS						
100-31-351-5111 Salaries - Full Time	64,300	64,300	0	61,603	76,900	12,600
100-31-351-5132 Overtime	8,000	8,000	0	5,108	10,000	2,000
100-31-351-5201 Group Insurance	12,500	12,500	0	12,052	15,000	2,500
100-31-351-5206 Life Insurance	100	100	0	117	100	0
100-31-351-5222 Medicare	1,100	1,100	0	1,140	1,300	200
100-31-351-5226 Supplemental Retirement	27,000	27,000	0	25,905	32,300	5,300
100-31-351-5227 Deferred Compensation	1,300	1,300	0	1,232	1,500	200
100-31-351-5252 Workers Compensation Insurance	1,700	1,700	0	1,642	2,000	300
100-31-351-5255 Holiday Payoff	0	0	0	588	0	0
Total SALARIES & BENEFITS	116,000	116,000	0	109,387	139,100	23,100
100-31-351-6000 OPERATING EXPENSES						
100-31-351-6111 General Contract Services	89,100	89,100	0	88,382	93,000	3,900
100-31-351-6215 General Supplies	8,400	8,400	2,549	4,616	15,000	6,600
100-31-351-6221 Dues & Subscription	1,000	1,000	0	550	1,000	0
100-31-351-6241 Out of Town Conferences	2,000	2,000	0	975	5,000	3,000
100-31-351-6245 Training	20,000	20,000	0	1,072	20,000	0
100-31-351-6311 Office Equipment Maintenance	72,900	72,900	13,278	33,456	85,500	12,600
Total OPERATING EXPENSES	193,400	193,400	15,827	129,051	219,500	26,100
100-31-351-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-31-351-8000 CAPITAL OUTLAY						
100-31-351-8145 Computer Equipment & Software	313,000	313,000	9,721	190,324	310,000	3,000-

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	CAPITAL OUTLAY	313,000	313,000	9,721	190,324	310,000	3,000-
Total	INFORMATION TECHNOLOGY	622,400	622,400	25,548	428,762	668,600	46,200
Total	FINANCE DEPARTMENT	622,400	622,400	25,548	428,762	668,600	46,200
Total	GENERAL FUND	622,400	622,400	25,548	428,762	668,600	46,200
	Grand Total	622,400	622,400	25,548	428,762	668,600	46,200

City Attorney

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<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-41 CITY ATTORNEY DEPARTMENT						
100-41-411 CITY ATTORNEY						
100-41-411-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-41-411-6000 OPERATING EXPENSES						
100-41-411-6123 Copier Lease	0	0	56	2,744	0	0
100-41-411-6125 Legal Services	1,000,000	1,000,000	0	696,470	1,000,000	0
100-41-411-6221 Dues & Subscription	0	0	0	6,229	0	0
Total OPERATING EXPENSES	1,000,000	1,000,000	56	705,443	1,000,000	0
100-41-411-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-41-411-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CITY ATTORNEY	1,000,000	1,000,000	56	705,443	1,000,000	0
100-41-412 SPECIAL LEGAL						
100-41-412-6000 OPERATING EXPENSES						
100-41-412-6125 Legal Services	300,000	400,000	69,416	566,630	400,000	100,000
Total OPERATING EXPENSES	300,000	400,000	69,416	566,630	400,000	100,000
Total SPECIAL LEGAL	300,000	400,000	69,416	566,630	400,000	100,000
100-41-413 Reimbursable Legal						
100-41-413-6000 OPERATING EXPENSES						

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<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
100-41-413-6125 Legal Services	100,000	100,000	0	29,146	100,000	0
Total OPERATING EXPENSES	100,000	100,000	0	29,146	100,000	0
Total Reimbursable Legal	100,000	100,000	0	29,146	100,000	0
Total CITY ATTORNEY DEPARTMENT	1,400,000	1,500,000	69,472	1,301,219	1,500,000	100,000
Total GENERAL FUND	1,400,000	1,500,000	69,472	1,301,219	1,500,000	100,000
Grand Total	1,400,000	1,500,000	69,472	1,301,219	1,500,000	100,000

Parks & Recreation

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100						
GENERAL FUND						
100-51						
PARKS & RECREATION DEPARTMENT						
100-51-511						
COMMUNITY SERVICES ADMINISTRATION						
100-51-511-5000						
SALARIES & BENEFITS						
100-51-511-5111	258,700	258,700	0	206,894	259,500	800
Salaries - Full Time						
100-51-511-5125	81,000	81,000	0	55,508	66,200	14,800-
Salaries - Part Time						
100-51-511-5132	0	0	0	307	0	0
Overtime						
100-51-511-5144	1,500	1,500	0	1,438	1,500	0
Incentive Pay						
100-51-511-5181	4,800	4,800	0	4,600	4,800	0
Car Allowance						
100-51-511-5201	43,100	43,100	0	31,837	41,100	2,000-
Group Insurance						
100-51-511-5202	2,400	2,400	0	1,762	3,200	800
Dental Insurance						
100-51-511-5203	800	800	0	391	700	100-
Vision Insurance						
100-51-511-5206	0	0	0	35	200	200
Life Insurance						
100-51-511-5222	1,800	1,800	0	1,967	1,600	200-
Medicare						
100-51-511-5226	61,900	61,900	0	59,300	61,900	0
Supplemental Retirement						
100-51-511-5227	0	0	0	764	400	400
Deferred Compensation						
100-51-511-5252	4,900	4,900	0	6,020	3,800	1,100-
Workers Compensation Insurance						
100-51-511-5255	0	0	0	2,121	0	0
Holiday Pay Off						
100-51-511-5257	0	0	0	1,568	0	0
Vacation Payoff						
Total	460,900	460,900	0	374,512	444,900	16,000-
SALARIES & BENEFITS						
100-51-511-6000						
OPERATING EXPENSES						
100-51-511-6110	0	0	0	12,700	12,000	12,000
Contract Staffing						
100-51-511-6111	30,100	30,100	1	15,396	30,100	0
Contract Services						
100-51-511-6123	3,400	3,400	0	7,407	8,400	5,000
Copier Lease						
100-51-511-6211	1,500	1,500	0	1,032	1,900	400
Office Supplies						
100-51-511-6215	4,800	4,800	503	5,727	4,800	0
General Supplies						
100-51-511-6221	500	500	0	264	500	0
Dues & Subscription						

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100-51-511-6226 Advertising & Publications	10,900	10,900	272	7,828	10,900	0
100-51-511-6231 Local Conferences & Meetings	600	600	0	219	600	0
100-51-511-6241 Out of Town Conferences	2,500	2,500	0	480	2,500	0
100-51-511-6245 Training	3,900	3,900	0	2,350	3,900	0
100-51-511-6249 Office Furniture	800	800	0	0	800	0
100-51-511-6256 Bank Service Charges - ActiveNet	0	0	0	3,879	3,600	3,600
100-51-511-6261 Computer Supplies & Software	2,800	2,800	0	2,459	2,800	0
100-51-511-6264 Mileage Reimbursement	100	100	0	0	100	0
100-51-511-6265 Fuel & Oil	300	300	278	22	500	200
100-51-511-6411 Utilities - Telephone	1,000	1,000	0	0	1,000	0
Total OPERATING EXPENSES	63,200	63,200	1,054	59,763	84,400	21,200
100-51-511-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-51-511-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total COMMUNITY SERVICES ADMINISTRATION	524,100	524,100	1,054	434,275	529,300	5,200
100-51-513 EL MONTE MUSEUM						
100-51-513-5000 SALARIES & BENEFITS						
100-51-513-5125 Salaries - Part Time	34,000	34,000	0	15,833	34,000	0
100-51-513-5222 Medicare	0	0	0	230	0	0
100-51-513-5252 Workers Compensation Insurance	0	0	0	348	0	0
Total SALARIES & BENEFITS	34,000	34,000	0	16,411	34,000	0
100-51-513-6000 OPERATING EXPENSES						
100-51-513-6111 Contract Services	5,400	5,400	0	4,116	7,400	2,000
100-51-513-6411 Utilities - Telephone	300	300	0	0	300	0

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100-51-513-6415 Utilities - Electricity	17,000	17,000	0	11,215	17,000	0
100-51-513-6416 Utilities - Water	1,700	1,700	0	2,154	1,700	0
Total OPERATING EXPENSES	24,400	24,400	0	17,485	26,400	2,000
100-51-513-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EL MONTE MUSEUM	58,400	58,400	0	33,896	60,400	2,000
100-51-551 SENIOR SERVICES						
100-51-551-5000 SALARIES & BENEFITS						
100-51-551-5201 Group Insurance	0	0	0	256	0	0
Total SALARIES & BENEFITS	0	0	0	256	0	0
100-51-551-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
100-51-551-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	256	0	0
100-51-868 LACO PARKS & OPEN SPACES MAINT. & SERV.						
100-51-868-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total LACO PARKS & OPEN SPACES MAINT. & SERV.	0	0	0	0	0	0
Total PARKS & RECREATION DEPARTMENT	582,500	582,500	1,054	468,427	589,700	7,200
100-54 SPORTS PLAYGROUNDS & AQUATICS						

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100-54-508 Swim Team						
100-54-508-5000 SALARIES & BENEFITS						
100-54-508-5125 Salaries - Part Time	25,400	25,400	0	31,720	34,600	9,200
100-54-508-5222 Medicare	0	0	0	458	0	0
100-54-508-5252 Workers Compensation Insurance	0	0	0	694	0	0
Total SALARIES & BENEFITS	25,400	25,400	0	32,872	34,600	9,200
100-54-508-6000 OPERATING EXPENSES						
100-54-508-6211 Office Supplies	1,000	1,000	0	275	1,000	0
Total OPERATING EXPENSES	1,000	1,000	0	275	1,000	0
Total Swim Team	26,400	26,400	0	33,147	35,600	9,200
100-54-509 EL MONTE SCHOOL SWIM PROGRAM						
100-54-509-5000 SALARIES & BENEFITS						
100-54-509-5125 Salaries - Part Time	0	0	0	0	9,000	9,000
Total SALARIES & BENEFITS	0	0	0	0	9,000	9,000
100-54-509-6000 OPERATING EXPENSES						
100-54-509-6292 Program Expense	0	5,000	0	903	1,000	1,000
Total OPERATING EXPENSES	0	5,000	0	903	1,000	1,000
Total EL MONTE SCHOOL SWIM PROGRAM	0	5,000	0	903	10,000	10,000
100-54-541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
100-54-541-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY SPORTS CLINIC (5&6TH SPORTS)	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
100-54-542	AQUATIC CENTER CLASSES						
100-54-542-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-54-542-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	AQUATIC CENTER CLASSES	0	0	0	0	0	0
100-54-545	ADULT SPORTS						
100-54-545-5000	SALARIES & BENEFITS						
100-54-545-5111	Salaries - Full Time	7,600	7,600	0	0	0	7,600-
100-54-545-5125	Salaries - Part Time	62,200	62,200	0	51,327	56,100	6,100-
100-54-545-5201	Group Insurance	1,800	1,800	0	1,175	0	1,800-
100-54-545-5222	Medicare	100	100	0	744	1,600	1,500
100-54-545-5252	Workers Compensation Insurance	200	200	0	1,129	1,200	1,000
Total	SALARIES & BENEFITS	71,900	71,900	0	54,375	58,900	13,000-
100-54-545-6000	OPERATING EXPENSES						
100-54-545-6111	Contract Services	500	500	0	54	300	200-
100-54-545-6211	Office Supplies	300	300	0	90	200	100-
100-54-545-6226	Advertising & Publications	300	300	0	213	300	0
100-54-545-6292	Program Expense	5,700	5,700	159	3,923	4,500	1,200-
100-54-545-6315	Equipment Maintenance	200	200	0	0	200	0
Total	OPERATING EXPENSES	7,000	7,000	159	4,280	5,500	1,500-
100-54-545-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ADULT SPORTS	78,900	78,900	159	58,655	64,400	14,500-

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100-54-546 AFTERSCHOOL TUTORING/PROGRAMMING						
100-54-546-5000 SALARIES & BENEFITS						
100-54-546-5125 Salaries - Part Time	0	7,000	0	5,939	38,600	38,600
100-54-546-5222 Medicare	0	0	0	86	1,100	1,100
100-54-546-5252 Workers Compensation Insurance	0	0	0	130	800	800
Total SALARIES & BENEFITS	0	7,000	0	6,155	40,500	40,500
100-54-546-6000 OPERATING EXPENSES						
100-54-546-6215 General Supplies	0	2,500	180	2,433	2,500	2,500
Total OPERATING EXPENSES	0	2,500	180	2,433	2,500	2,500
100-54-546-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total AFTERSCHOOL TUTORING/PROGRAMMING	0	9,500	180	8,588	43,000	43,000
100-54-547 COGSWELL RECREATION PROGRAM						
100-54-547-5000 SALARIES & BENEFITS						
100-54-547-5201 Group Insurance	0	0	0	307	0	0
Total SALARIES & BENEFITS	0	0	0	307	0	0
100-54-547-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COGSWELL RECREATION PROGRAM	0	0	0	307	0	0
100-54-548 AQUATIC CENTER						
100-54-548-5000 SALARIES & BENEFITS						
100-54-548-5111 Salaries - Full Time	121,200	121,200	0	87,261	184,100	62,900
100-54-548-5125 Salaries - Part Time	320,100	320,100	0	299,495	331,000	10,900

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100-54-548-5132 Salaries - Overtime	6,400	6,400	0	14,995	14,000	7,600
100-54-548-5144 Incentive Pay	600	600	0	575	600	0
100-54-548-5201 Group Insurance	30,800	30,800	0	30,146	45,300	14,500
100-54-548-5202 Dental Insurance	600	600	0	704	1,000	400
100-54-548-5203 Vision Insurance	400	400	0	94	200	200-
100-54-548-5206 Life Insurance	100	100	0	73	100	0
100-54-548-5222 Medicare	2,100	2,100	0	6,110	2,900	800
100-54-548-5226 Supplemental Retirement - PARS	26,900	26,900	0	25,767	27,700	800
100-54-548-5227 Deferred Compensation	1,300	1,300	0	1,226	1,300	0
100-54-548-5252 Workers Compensation Insurance	8,900	8,900	0	15,229	9,800	900
100-54-548-5255 Holiday Pay Off	0	0	0	1,691	0	0
Total SALARIES & BENEFITS	519,400	519,400	0	483,366	618,000	98,600
100-54-548-6000 OPERATING EXPENSES						
100-54-548-6111 General Contract Services	4,300	4,300	0	2,863	4,300	0
100-54-548-6123 Copier Lease	3,400	3,400	1,547	1,853	3,400	0
100-54-548-6211 Office Supplies	6,000	6,000	0	4,461	8,000	2,000
100-54-548-6215 General Supplies	39,400	39,400	12,492	25,564	39,800	400
100-54-548-6221 Dues And Subscriptions	500	500	0	495	500	0
100-54-548-6226 Advertising & Publishing	1,700	1,700	402	173	1,200	500-
100-54-548-6231 Meetings	500	500	0	310	500	0
100-54-548-6241 Travel & Conferences	2,500	2,500	0	1,178	2,500	0
100-54-548-6245 Training	2,500	2,500	0	125	3,000	500
100-54-548-6248 Uniform/Safety Equipment	6,500	6,500	0	4,441	6,500	0
100-54-548-6292 Program Expense	4,000	4,000	0	2,143	2,200	1,800-
100-54-548-6315 Equipment Maintenance	7,300	7,300	0	1,718	10,600	3,300
100-54-548-6415 Utilities - Electricity	96,900	96,900	0	73,514	96,900	0
100-54-548-6416 Utilities - Water	23,000	23,000	0	20,539	23,000	0

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100-54-548-6421 Utility - Gas	40,000	40,000	0	30,356	40,000	0
Total OPERATING EXPENSES	238,500	238,500	14,441	169,733	242,400	3,900
100-54-548-8000 CAPITAL OUTLAY						
100-54-548-8209 Permits & Inspections	2,000	2,000	0	2,986	3,200	1,200
Total CAPITAL OUTLAY	2,000	2,000	0	2,986	3,200	1,200
Total AQUATIC CENTER	759,900	759,900	14,441	656,085	863,600	103,700
100-54-549 SUMMER CONCERTS						
100-54-549-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SUMMER CONCERTS	0	0	0	0	0	0
100-54-561 PARKS & RECREATION						
100-54-561-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0
Total SPORTS PLAYGROUNDS & AQUATICS	865,200	879,700	14,780	757,685	1,016,600	151,400
100-55 SENIOR SERVICES						
100-55-529 SENIOR GYM						
100-55-529-5000 SALARIES & BENEFITS						
100-55-529-5125 Salaries - Part Time	19,000	19,000	0	14,770	19,000	0
100-55-529-5222 Medicare	0	0	0	214	0	0
100-55-529-5252 Workers Compensation Insurance	0	0	0	323	0	0
Total SALARIES & BENEFITS	19,000	19,000	0	15,307	19,000	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-55-529-6000 OPERATING EXPENSES						
100-55-529-6215 General Supplies	3,500	3,500	450	2,096	3,500	0
100-55-529-6315 Equipment Maintenance	8,000	8,000	0	2,071	8,000	0
Total OPERATING EXPENSES	11,500	11,500	450	4,167	11,500	0
100-55-529-8000 CAPITAL OUTLAY						
100-55-529-8155 Other Equipment	6,000	6,000	0	0	6,000	0
Total CAPITAL OUTLAY	6,000	6,000	0	0	6,000	0
Total SENIOR GYM	36,500	36,500	450	19,474	36,500	0
100-55-543 *** Title Not Found ***						
100-55-543-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-55-543-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
100-55-550 SENIOR SERVICES						
100-55-550-9000 TRANSFERS OUT						
100-55-550-9155 Transfer Out to Fund 255 Match	0	0	0	7,809	0	0
100-55-550-9156 Transfer of to Fund 256 Match	0	0	0	20,727	0	0
Total TRANSFERS OUT	0	0	0	28,536	0	0
Total SENIOR SERVICES	0	0	0	28,536	0	0
100-55-551 SENIOR SERVICES						
100-55-551-5000 SALARIES & BENEFITS						

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<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-55-551-5111 Salaries - Full Time	205,300	205,300	0	150,273	225,000	19,700
100-55-551-5125 Salaries - Part Time	98,600	131,600	0	74,386	147,500	48,900
100-55-551-5132 Salaries - Overtime	0	0	0	49	1,500	1,500
100-55-551-5144 Incentive Pay	3,300	3,300	0	3,142	3,100	200-
100-55-551-5181 Car Allowance	2,400	2,400	0	2,300	2,200	200-
100-55-551-5201 Group Insurance	47,400	47,400	0	45,383	56,800	9,400
100-55-551-5202 Dental Insurance	1,700	1,700	0	1,458	1,400	300-
100-55-551-5203 Vision Insurance	400	400	0	391	400	0
100-55-551-5206 Life Insurance	0	0	0	383	600	600
100-55-551-5222 Medicare	3,400	3,400	0	3,728	3,700	300
100-55-551-5226 Supplemental Retirement	27,400	27,400	0	18,095	21,200	6,200-
100-55-551-5227 Deferred Compensation	1,300	1,300	0	1,206	1,000	300-
100-55-551-5252 Workers Compensation Insurance	4,000	4,000	0	4,571	3,600	400-
100-55-551-5255 Holiday Pay Off	0	0	0	1,727	0	0
Total SALARIES & BENEFITS	395,200	428,200	0	307,092	468,000	72,800
100-55-551-6000 OPERATING EXPENSES						
100-55-551-6111 General Contract Services	400	1,900	0	900	2,500	2,100
100-55-551-6123 Copier Lease	1,400	1,400	0	3,254	4,000	2,600
100-55-551-6211 Office Supplies	4,100	4,100	0	2,926	5,000	900
100-55-551-6215 General Supplies	5,600	9,600	208	8,518	11,000	5,400
100-55-551-6221 Dues And Subscriptions	300	300	0	365	500	200
100-55-551-6226 Advertising & Publishing	1,000	1,000	0	0	1,000	0
100-55-551-6231 Meetings	400	400	0	0	400	0
100-55-551-6245 Training	1,100	1,100	0	314	1,000	100-
100-55-551-6264 Mileage Reimbursement	700	700	0	488	1,400	700
100-55-551-6265 Fuel & Oil	500	500	442	68	1,000	500
100-55-551-6315 Equipment Maintenance	5,000	5,000	0	2,325	5,000	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-55-551-6335 Vehicle Maintenance & Repair	500	500	394	106	1,000	500
100-55-551-6411 Utilities - Telephone	1,000	1,000	0	836	1,800	800
Total OPERATING EXPENSES	22,000	27,500	1,044	20,100	35,600	13,600
100-55-551-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SENIOR SERVICES	417,200	455,700	1,044	327,192	503,600	86,400
100-55-554 CONTRACT CLASSES						
100-55-554-5000 SALARIES & BENEFITS						
100-55-554-5125 Salaries - Part Time	14,300	17,800	0	10,783	15,600	1,300
100-55-554-5222 Medicare	0	0	0	143	0	0
100-55-554-5252 Workers Compensation Insurance	0	0	0	237	0	0
Total SALARIES & BENEFITS	14,300	17,800	0	11,163	15,600	1,300
100-55-554-6000 OPERATING EXPENSES						
100-55-554-6111 General Contract Services	5,300	14,000	3,433	8,347	15,000	9,700
100-55-554-6215 General Supplies	500	8,900	330	4,337	8,400	7,900
Total OPERATING EXPENSES	5,800	22,900	3,763	12,684	23,400	17,600
Total CONTRACT CLASSES	20,100	40,700	3,763	23,847	39,000	18,900
Total SENIOR SERVICES	473,800	532,900	5,257	399,049	579,100	105,300
100-56 PARKS & RECREATION						
100-56-541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
100-56-541-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS	0	0	0	0	0	0
100-56-548	AQUATIC CENTER						
100-56-548-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0
100-56-551	SENIOR SERVICES						
100-56-551-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0
100-56-561	PARKS & RECREATION						
100-56-561-5000	SALARIES & BENEFITS						
100-56-561-5111	Salaries - Full Time	477,000	477,000	0	299,132	420,500	56,500-
100-56-561-5125	Salaries - Part Time	241,500	264,600	0	293,541	316,700	75,200
100-56-561-5132	Salaries - Overtime	0	0	0	1,892	0	0
100-56-561-5144	Incentive Pay	2,700	2,700	0	1,913	1,800	900-
100-56-561-5181	Car Allowance	2,400	2,400	0	3,800	4,800	2,400
100-56-561-5201	Group Insurance	97,900	97,900	0	65,387	91,200	6,700-
100-56-561-5202	Dental Insurance	5,000	5,000	0	3,288	4,100	900-
100-56-561-5203	Vision Insurance	800	800	0	634	800	0
100-56-561-5206	Life Insurance	100	100	0	7	100	0
100-56-561-5222	Medicare	4,500	4,500	0	7,242	4,900	400
100-56-561-5226	Supplemental Retirement	108,100	108,100	0	83,086	84,400	23,700-
100-56-561-5227	Deferred Compensation	5,100	5,100	0	3,948	4,000	1,100-
100-56-561-5252	Workers Compensation Insurance	8,700	8,700	0	11,540	7,300	1,400-

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<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-56-561-5255 Holiday Pay Off	0	0	0	4,853	0	0
100-56-561-5256 Sick Leave Incentive Payoff	0	0	0	24	0	0
100-56-561-5257 Vacation Payoff	0	0	0	2,110	0	0
Total SALARIES & BENEFITS	953,800	976,900	0	782,397	940,600	13,200-
100-56-561-6000 OPERATING EXPENSES						
100-56-561-6111 General Contract Services	1,200	101,200	0	2,475	1,700	500
100-56-561-6123 Copier Lease	6,700	6,700	0	11,019	11,300	4,600
100-56-561-6211 Office Supplies	4,200	4,200	0	4,223	4,500	300
100-56-561-6215 General Supplies	7,800	9,300	189	9,238	11,200	3,400
100-56-561-6221 Dues And Subscriptions	1,000	1,000	0	989	300	700-
100-56-561-6226 Advertising & Publishing	2,400	2,400	0	1,847	2,400	0
100-56-561-6231 Meetings	300	300	0	143	300	0
100-56-561-6241 Travel & Conferences	400	400	0	382	400	0
100-56-561-6245 Training	2,200	2,200	0	1,868	2,200	0
100-56-561-6248 Uniform/Safety Equipment	3,400	3,400	0	3,400	3,900	500
100-56-561-6265 Fuel & Oil	1,700	1,700	675	1,092	1,800	100
100-56-561-6292 Program Expense	5,600	10,600	280	7,805	11,200	5,600
100-56-561-6315 Equipment Maintenance	2,900	2,900	0	2,713	2,900	0
100-56-561-6335 Vehicle Maintenance & Repair	1,000	1,000	0	1,057	1,000	0
Total OPERATING EXPENSES	40,800	147,300	1,144	48,251	55,100	14,300
100-56-561-8000 CAPITAL OUTLAY						
100-56-561-8301 Buildings & Facility Improvement	0	200,000	29,141	83,512	0	0
Total CAPITAL OUTLAY	0	200,000	29,141	83,512	0	0
100-56-561-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PARKS & RECREATION	994,600	1,324,200	30,285	914,160	995,700	1,100
100-56-562	COMMUNICATIONS & MARKETING						
100-56-562-5000	SALARIES & BENEFITS						
100-56-562-5125	Salaries - Part Time	0	0	0	0	62,000	62,000
Total	SALARIES & BENEFITS	0	0	0	0	62,000	62,000
100-56-562-6000	OPERATING EXPENSES						
100-56-562-6111	General Contract Services	0	0	0	0	4,300	4,300
100-56-562-6211	Office Supplies	0	0	0	0	600	600
100-56-562-6215	General Supplies	9,600	9,600	22	7,136	9,700	100
Total	OPERATING EXPENSES	9,600	9,600	22	7,136	14,600	5,000
Total	COMMUNICATIONS & MARKETING	9,600	9,600	22	7,136	76,600	67,000
100-56-563	SPECIAL FACILITIES						
100-56-563-5000	SALARIES & BENEFITS						
100-56-563-5125	Salaries - Part Time	91,900	91,900	0	107,101	130,000	38,100
100-56-563-5132	Salaries - Overtime	10,000	10,000	0	13,057	12,000	2,000
100-56-563-5201	Group Insurance	0	0	0	51	0	0
100-56-563-5222	Medicare	0	0	0	1,528	0	0
100-56-563-5252	Workers Compensation Insurance	2,500	2,500	0	2,913	2,500	0
Total	SALARIES & BENEFITS	104,400	104,400	0	124,650	144,500	40,100
100-56-563-6000	OPERATING EXPENSES						
100-56-563-6249	Office Furniture	8,900	8,900	0	577	8,900	0
100-56-563-6251	Advertising	5,000	5,000	1,050	0	5,000	0
100-56-563-6292	Program Expense	0	0	0	0	4,000	4,000
100-56-563-6315	Equipment Maintenance	4,000	4,000	1,247	1,689	4,000	0
Total	OPERATING EXPENSES	17,900	17,900	2,297	2,266	21,900	4,000

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	SPECIAL FACILITIES	122,300	122,300	2,297	126,916	166,400	44,100
100-56-819	LAMBERT PARK PROJECT (AQMD AND PROP A)						
100-56-819-8000	CAPITAL OUTLAY						
100-56-819-8211	Planning & Design	0	0	42,341	35,951	0	0
Total	CAPITAL OUTLAY	0	0	42,341	35,951	0	0
Total	LAMBERT PARK PROJECT (AQMD AND PROP	0	0	42,341	35,951	0	0
100-56-820	DOG PARK AT FLETCHER PARK						
100-56-820-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOG PARK AT FLETCHER PARK	0	0	0	0	0	0
Total	PARKS & RECREATION	1,126,500	1,456,100	74,945	1,084,163	1,238,700	112,200
Total	GENERAL FUND	3,048,000	3,451,200	96,036	2,709,324	3,424,100	376,100
Grand Total		3,048,000	3,451,200	96,036	2,709,324	3,424,100	376,100

Economic Development

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100						
GENERAL FUND						
100-61						
ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-601						
ANIMAL CONTROL						
100-61-601-5000						
SALARIES & BENEFITS						
100-61-601-5111	84,800	84,800	0	26,374	88,100	3,300
Salaries - Full Time						
100-61-601-5125	37,200	37,200	0	5,603	37,200	0
Salaries - Part Time						
100-61-601-5201	24,300	24,300	0	3,287	12,900	11,400-
Group Insurance						
100-61-601-5202	0	0	0	22	500	500
Dental Insurance						
100-61-601-5203	0	0	0	5	100	100
Vision Insurance						
100-61-601-5206	100	100	0	0	0	100-
Life Insurance						
100-61-601-5222	1,200	1,200	0	507	1,300	100
Medicare						
100-61-601-5252	400	400	0	259	400	0
Workers Compensation Insurance						
Total	148,000	148,000	0	36,057	140,500	7,500-
100-61-601-6000						
OPERATING EXPENSES						
100-61-601-6111	100,000	100,000	26,926	224,834	110,500	10,500
General Contract Services						
100-61-601-6115	0	0	30,000	0	0	0
Professional Services						
100-61-601-6125	15,000	15,000	15,000	0	8,000	7,000-
Legal Services						
100-61-601-6215	2,000	2,000	0	783	2,000	0
General Supplies						
100-61-601-6221	400	400	0	0	400	0
Dues And Subscriptions						
100-61-601-6226	4,000	4,000	0	0	2,000	2,000-
Advertising & Publishing						
100-61-601-6245	3,400	3,400	0	0	3,400	0
Training						
100-61-601-6248	3,000	3,000	0	1,678	3,500	500
Uniform/Safety Equipment						
100-61-601-6261	1,200	1,200	0	0	2,700	1,500
Computer Supplies & Software						
100-61-601-6265	1,200	1,200	1,200	0	1,200	0
Fuel & Oil						
100-61-601-6335	1,000	1,000	242	258	17,000	16,000
Vehicle Maintenance & Repair						
100-61-601-6411	3,200	3,200	0	1,291	2,200	1,000-
Utilities - Telephone						

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	OPERATING EXPENSES	134,400	134,400	73,368	228,844	152,900	18,500
100-61-601-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ANIMAL CONTROL	282,400	282,400	73,368	264,901	293,400	11,000
100-61-603	*** Title Not Found ***						
100-61-603-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-61-603-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0
100-61-610	COMMUNITY DEVELOPMENT						
100-61-610-6000	OPERATING EXPENSES						
100-61-610-6111	General Contract Services	0	0	0	0	180,000	180,000
100-61-610-6115	Professional Services	0	0	643,519	133,642	0	0
Total	OPERATING EXPENSES	0	0	643,519	133,642	180,000	180,000
Total	COMMUNITY DEVELOPMENT	0	0	643,519	133,642	180,000	180,000
100-61-611	PLANNING						
100-61-611-5000	SALARIES & BENEFITS						
100-61-611-5111	Salaries - Full Time	744,300	744,300	0	512,469	659,500	84,800-
100-61-611-5125	Salaries - Part Time	56,200	56,200	0	13,577	35,600	20,600-
100-61-611-5129	Elective/Appointive Employees	0	0	0	7,500	0	0
100-61-611-5132	Overtime	0	0	0	1,022	0	0
100-61-611-5144	Incentive Pay	9,400	9,400	0	7,373	7,100	2,300-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-61-611-5181 Car Allowance	6,700	6,700	0	6,440	6,600	100-
100-61-611-5201 Group Insurance	129,800	129,800	0	84,831	120,800	9,000-
100-61-611-5202 Dental Insurance	6,900	6,900	0	3,774	5,700	1,200-
100-61-611-5203 Vision Insurance	1,600	1,600	0	1,028	1,500	100-
100-61-611-5206 Life Insurance	400	400	0	275	300	100-
100-61-611-5222 Medicare	11,700	11,700	0	8,767	10,600	1,100-
100-61-611-5226 Supplemental Retirement	150,200	150,200	0	102,784	101,200	49,000-
100-61-611-5227 Deferred Compensation	4,200	4,200	0	2,891	2,400	1,800-
100-61-611-5252 Workers Compensation Insurance	13,700	13,700	0	8,808	8,800	4,900-
100-61-611-5255 Holiday Payoff	0	0	0	6,838	0	0
100-61-611-5257 Vacation Payoff	0	0	0	394	0	0
Total SALARIES & BENEFITS	1,135,100	1,135,100	0	768,771	960,100	175,000-
100-61-611-6000 OPERATING EXPENSES						
100-61-611-6111 Contract Services	58,000	58,000	8,698	40,218	67,000	9,000
100-61-611-6114 General Plan Amendment	10,000	10,000	0	3,400	0	10,000-
100-61-611-6115 Professional Services	275,000	294,665	57,357	301,799	412,000	137,000
100-61-611-6215 General Supplies	2,000	2,000	0	2,569	4,000	2,000
100-61-611-6221 Dues & Subscription	1,100	1,365	0	1,294	1,800	700
100-61-611-6226 Advertising & Publications	15,000	11,000	0	13,517	14,000	1,000-
100-61-611-6231 Local Conferences & Meetings	2,000	1,735	0	1,727	4,000	2,000
100-61-611-6261 Computer Supplies & Software	0	0	0	0	7,000	7,000
100-61-611-6265 Fuel & Oil	0	0	0	0	1,000	1,000
100-61-611-6266 Special Departmental Expense	0	0	0	234	0	0
Total OPERATING EXPENSES	363,100	378,765	66,055	364,758	510,800	147,700
100-61-611-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0

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100-61-611-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total PLANNING	1,498,200	1,513,865	66,055	1,133,529	1,470,900	27,300-
100-61-612 BUILDING REGULATIONS						
100-61-612-5000 SALARIES & BENEFITS						
100-61-612-5111 Salaries - Full Time	89,200	89,200	0	0	90,000	800
100-61-612-5201 Group Insurance	12,300	12,300	0	0	12,300	0
100-61-612-5202 Dental Insurance	1,700	1,700	0	0	1,700	0
100-61-612-5203 Vision Insurance	400	400	0	0	400	0
100-61-612-5222 Medicare	1,300	1,300	0	0	1,300	0
100-61-612-5252 Workers Compensation Insurance	2,000	2,000	0	0	2,000	0
Total SALARIES & BENEFITS	106,900	106,900	0	0	107,700	800
100-61-612-6000 OPERATING EXPENSES						
100-61-612-6111 Contract Services	1,350,000	1,350,000	363,585	949,424	1,630,000	280,000
100-61-612-6215 General Supplies	3,000	3,000	0	3,029	6,000	3,000
Total OPERATING EXPENSES	1,353,000	1,353,000	363,585	952,453	1,636,000	283,000
100-61-612-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-61-612-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BUILDING REGULATIONS	1,459,900	1,459,900	363,585	952,453	1,743,700	283,800
100-61-613 NEIGHBORHOOD SERVICES						
100-61-613-5000 SALARIES & BENEFITS						

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City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-61-613-5111 Salaries - Full Time	158,800	158,800	0	165,491	423,100	264,300
100-61-613-5125 Salaries - Part Time	37,200	37,200	0	1,783	68,200	31,000
100-61-613-5132 Overtime	0	0	0	1,175	0	0
100-61-613-5144 Incentive Pay	1,100	1,100	0	3,294	6,600	5,500
100-61-613-5181 Car Allowance	0	0	0	0	400	400
100-61-613-5201 Group Insurance	32,400	32,400	0	30,994	83,500	51,100
100-61-613-5202 Dental Insurance	2,100	2,100	0	840	2,000	100-
100-61-613-5203 Vision Insurance	200	200	0	152	400	200
100-61-613-5206 Life Insurance	100	100	0	45	100	0
100-61-613-5222 Medicare	2,600	2,600	0	2,752	6,700	4,100
100-61-613-5226 Supplemental Retirement	49,700	49,700	0	48,327	125,300	75,600
100-61-613-5227 Deferred Compensation	2,300	2,300	0	2,246	5,900	3,600
100-61-613-5252 Workers Compensation Insurance	3,900	3,900	0	4,099	12,800	8,900
100-61-613-5255 Holiday Payoff	0	0	0	2,158	0	0
Total SALARIES & BENEFITS	290,400	290,400	0	263,356	735,000	444,600
100-61-613-6000 OPERATING EXPENSES						
100-61-613-6111 Contract Services	17,400	17,400	500	14,105	18,400	1,000
100-61-613-6125 Legal Services	60,000	60,000	32,323	50,003	85,000	25,000
100-61-613-6215 General Supplies	2,500	2,500	0	1,482	2,500	0
100-61-613-6221 Dues & Subscription	1,000	1,000	0	359	1,100	100
100-61-613-6245 Training	2,500	2,500	0	1,060	2,800	300
100-61-613-6248 Uniforms/Safety Equipment	4,000	4,000	1,100	596	4,000	0
100-61-613-6261 Computer Supplies & Software	0	0	0	0	4,000	4,000
100-61-613-6265 Fuel & Oil	4,000	4,000	2,043	1,973	4,000	0
100-61-613-6311 Office Equipment Maintenance	3,600	3,600	367	3,133	0	3,600-
100-61-613-6335 Vehicle Maintenance	2,000	2,000	417	793	6,000	4,000
100-61-613-6411 Utilities - Telephone	5,500	5,500	0	4,027	5,500	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	OPERATING EXPENSES	102,500	102,500	36,750	77,531	133,300	30,800
100-61-613-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-61-613-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	392,900	392,900	36,750	340,887	868,300	475,400
100-61-616	PLANNING COMMISSION						
100-61-616-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PLANNING COMMISSION	0	0	0	0	0	0
100-61-617	ECONOMIC DEVELOPMENT - ADMINISTRATION						
100-61-617-5000	SALARIES & BENEFITS						
100-61-617-5111	Salaries - Full Time	124,700	124,700	0	37,937	127,900	3,200
100-61-617-5181	Car Allowance	0	0	0	1,600	4,800	4,800
100-61-617-5201	Group Insurance	12,300	12,300	0	4,180	14,300	2,000
100-61-617-5202	Dental Insurance	1,700	1,700	0	317	1,500	200-
100-61-617-5203	Vision Insurance	400	400	0	64	300	100-
100-61-617-5222	Medicare	1,800	1,800	0	605	2,000	200
100-61-617-5252	Workers Compensation Insurance	600	600	0	186	600	0
Total	SALARIES & BENEFITS	141,500	141,500	0	44,889	151,400	9,900
100-61-617-6000	OPERATING EXPENSES						
100-61-617-6111	General Contract Services	157,000	157,000	29,990	86,574	115,000	42,000-
100-61-617-6115	Professional Services	150,000	127,785	75,041	56,824	155,000	5,000
100-61-617-6123	Copier Lease	17,800	17,800	0	20,171	18,000	200

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-61-617-6211 Office Supplies	4,000	12,000	1,552	10,264	5,000	1,000
100-61-617-6215 General Supplies	8,700	8,700	0	6,593	8,700	0
100-61-617-6221 Dues And Subscriptions	1,800	1,800	0	1,678	3,100	1,300
100-61-617-6226 Advertising & Publishing	14,000	10,000	0	5,601	14,000	0
100-61-617-6231 Meetings	1,500	1,500	0	661	1,500	0
100-61-617-6241 Travel & Conferences	5,000	5,000	0	5,042	8,000	3,000
100-61-617-6245 Training	2,000	2,000	0	2,904	2,000	0
100-61-617-6261 Computer Supplies & Software	7,200	7,200	364	11,759	1,800	5,400-
100-61-617-6265 Fuel & Oil	500	500	0	656	500	0
100-61-617-6266 Special Department Expense	10,000	10,000	1,213	8,108	77,000	67,000
100-61-617-6335 Vehicle Maintenance & Repair	500	500	274	248	500	0
100-61-617-6411 Utilities - Telephone	1,500	1,500	0	418	1,500	0
Total OPERATING EXPENSES	381,500	363,285	108,434	217,501	411,600	30,100
100-61-617-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-61-617-8000 CAPITAL OUTLAY						
100-61-617-8115 Buildings	0	0	0	619,047	0	0
Total CAPITAL OUTLAY	0	0	0	619,047	0	0
Total ECONOMIC DEVELOPMENT - ADMINISTRATIO	523,000	504,785	108,434	881,437	563,000	40,000
100-61-618 BEAUTIFICATION COMMISSION						
100-61-618-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-61-618-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	BEAUTIFICATION COMMISSION	0	0	0	0	0	0
100-61-619	HOME FORECLOSURE PROGRAM						
100-61-619-6000	OPERATING EXPENSES						
100-61-619-6111	General Contract Services	50,000	50,000	20,116	29,884	50,000	0
Total	OPERATING EXPENSES	50,000	50,000	20,116	29,884	50,000	0
Total	HOME FORECLOSURE PROGRAM	50,000	50,000	20,116	29,884	50,000	0
100-61-631	ENVIRONMENTAL SERVICES						
100-61-631-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	0	0	0	0	0	0
100-61-671	PUBLIC WORKS - ADMINISTRATION						
100-61-671-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0	0
100-61-672	GRAFFITI REMOVAL						
100-61-672-5000	SALARIES & BENEFITS						
100-61-672-5111	Salaries - Full Time	0	0	0	0	27,400	27,400
100-61-672-5201	Group Insurance	0	0	0	0	8,400	8,400
100-61-672-5222	Medicare	0	0	0	0	400	400
100-61-672-5226	Supplemental Retirement	0	0	0	0	11,500	11,500
100-61-672-5227	Deferred Compensation	0	0	0	0	500	500
100-61-672-5252	Workers Compensation Insurance	0	0	0	0	600	600

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	SALARIES & BENEFITS	0	0	0	0	48,800	48,800
100-61-672-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-61-672-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	GRAFFITI REMOVAL	0	0	0	0	48,800	48,800
100-61-678	PARKS / BUILDING MAINTENANCE						
100-61-678-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PARKS / BUILDING MAINTENANCE	0	0	0	0	0	0
100-61-694	URBAN FOREST MANAGEMENT DIVISION						
100-61-694-5000	SALARIES & BENEFITS						
100-61-694-5222	Medicare	0	0	0	1	0	0
100-61-694-5252	Workers Compensation Insurance	0	0	0	2	0	0
Total	SALARIES & BENEFITS	0	0	0	3	0	0
100-61-694-6000	OPERATING EXPENSES						
100-61-694-6111	General Contract Services	28,000	28,000	0	0	0	28,000-
100-61-694-6215	General Supplies	8,000	8,000	0	1,732	0	8,000-
100-61-694-6221	Dues And Subscriptions	300	300	0	190	0	300-
100-61-694-6226	Advertising & Publishing	2,000	2,000	0	379	0	2,000-
100-61-694-6231	Meetings	400	400	0	0	0	400-
100-61-694-6241	Travel & Conferences	400	400	0	0	0	400-
100-61-694-6292	Program Expense	0	9,800	0	1,590	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	39,100	48,900	0	3,891	0	39,100-
Total	URBAN FOREST MANAGEMENT DIVISION	39,100	48,900	0	3,894	0	39,100-
100-61-841	(Gateway Project) Parcel 3						
100-61-841-6000	OPERATING EXPENSES						
100-61-841-6111	General Contract Services	0	120,000	63,586	48,836	0	0
Total	OPERATING EXPENSES	0	120,000	63,586	48,836	0	0
100-61-841-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	(Gateway Project) Parcel 3	0	120,000	63,586	48,836	0	0
100-61-866	MTA TRANSIT ORIENTED DEV. PLANNING GRANT						
100-61-866-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	MTA TRANSIT ORIENTED DEV. PLANNING GR	0	0	0	0	0	0
100-61-870	NORMS SITE DISP AND IMPROVEMENT COSTS						
100-61-870-6000	OPERATING EXPENSES						
100-61-870-6115	Professional Services	0	120,000	38,593	66,655	0	0
Total	OPERATING EXPENSES	0	120,000	38,593	66,655	0	0
Total	NORMS SITE DISP AND IMPROVEMENT COST	0	120,000	38,593	66,655	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	4,245,500	4,492,750	1,414,006	3,856,118	5,218,100	972,600
Total	GENERAL FUND	4,245,500	4,492,750	1,414,006	3,856,118	5,218,100	972,600

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Grand Total	4,245,500	4,492,750	1,414,006	3,856,118	5,218,100	972,600

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-65 HOUSING PROGRAMS						
100-65-613 NEIGHBORHOOD SERVICES						
100-65-613-5000 SALARIES & BENEFITS						
100-65-613-5111 Salaries - Full Time	244,900	244,900	0	188,153	0	244,900-
100-65-613-5125 Salaries - Part Time	0	0	0	26,258	0	0
100-65-613-5132 Salaries - Overtime	0	0	0	1,398	0	0
100-65-613-5144 Incentive Pay	1,300	1,300	0	3,090	0	1,300-
100-65-613-5181 Car Allowance	400	400	0	368	0	400-
100-65-613-5201 Group Insurance	57,000	57,000	0	43,278	0	57,000-
100-65-613-5202 Dental Insurance	1,700	1,700	0	570	0	1,700-
100-65-613-5203 Vision Insurance	0	0	0	95	0	0
100-65-613-5206 Life Insurance	200	200	0	88	0	200-
100-65-613-5222 Medicare	3,900	3,900	0	3,459	0	3,900-
100-65-613-5226 Supplemental Retirement	71,200	71,200	0	69,054	0	71,200-
100-65-613-5227 Deferred Compensation	3,400	3,400	0	3,280	0	3,400-
100-65-613-5252 Workers Compensation Insurance	5,900	5,900	0	7,226	0	5,900-
100-65-613-5255 Holiday Pay Off	0	0	0	1,495	0	0
100-65-613-5257 Vacation Payoff	0	0	0	179	0	0
Total SALARIES & BENEFITS	389,900	389,900	0	347,991	0	389,900-
100-65-613-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	389,900	389,900	0	347,991	0	389,900-
100-65-654 ECONOMIC DEVELOPMENT						
100-65-654-6000 OPERATING EXPENSES						

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-65-654-6115 Professional Services	0	2,550	0	2,550	0	0
Total OPERATING EXPENSES	0	2,550	0	2,550	0	0
Total ECONOMIC DEVELOPMENT	0	2,550	0	2,550	0	0
100-65-672 GRAFFITI REMOVAL						
100-65-672-5000 SALARIES & BENEFITS						
100-65-672-5111 Salaries - Full Time	24,500	24,500	0	23,777	0	24,500-
100-65-672-5125 Salaries - Part Time	57,000	57,000	0	49,503	55,500	1,500-
100-65-672-5132 Salaries - Overtime	0	0	0	10,791	0	0
100-65-672-5201 Group Insurance	7,900	7,900	0	7,964	0	7,900-
100-65-672-5222 Medicare	400	400	0	1,228	0	400-
100-65-672-5226 Supplemental Retirement	10,300	10,300	0	9,999	0	10,300-
100-65-672-5227 Deferred Compensation	500	500	0	476	0	500-
100-65-672-5252 Workers Compensation Insurance	500	500	0	2,856	0	500-
100-65-672-5255 Holiday Pay Off	0	0	0	584	0	0
Total SALARIES & BENEFITS	101,100	101,100	0	107,178	55,500	45,600-
100-65-672-6000 OPERATING EXPENSES						
100-65-672-6215 General Supplies	8,100	28,100	0	6,995	28,100	20,000
Total OPERATING EXPENSES	8,100	28,100	0	6,995	28,100	20,000
Total GRAFFITI REMOVAL	109,200	129,200	0	114,173	83,600	25,600-
100-65-694 URBAN FOREST MANAGEMENT DIVISION						
100-65-694-6000 OPERATING EXPENSES						
100-65-694-6111 General Contract Services	0	0	0	0	50,000	50,000
100-65-694-6215 General Supplies	0	0	0	0	2,500	2,500
100-65-694-6221 Dues And Subscriptions	0	0	0	0	10,800	10,800

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-65-694-6226 Advertising & Publishing	0	0	0	0	2,000	2,000
100-65-694-6231 Meetings	0	0	0	0	1,500	1,500
100-65-694-6241 Travel & Conferences	0	0	0	0	2,000	2,000
Total OPERATING EXPENSES	0	0	0	0	68,800	68,800
Total URBAN FOREST MANAGEMENT DIVISION	0	0	0	0	68,800	68,800
Total HOUSING PROGRAMS	499,100	521,650	0	464,714	152,400	346,700-
Total GENERAL FUND	499,100	521,650	0	464,714	152,400	346,700-
Grand Total	499,100	521,650	0	464,714	152,400	346,700-

Public Works

Public Works
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-67 PUBLIC WORKS						
100-67-006 STORM DRAIN INSTAR PLACE						
100-67-006-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STORM DRAIN INSTAR PLACE	0	0	0	0	0	0
100-67-196 2010A LEASE REVENUE BONDS RZE OBS						
100-67-196-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZE OBS	0	0	0	0	0	0
100-67-551 SENIOR SERVICES						
100-67-551-8000 CAPITAL OUTLAY						
100-67-551-8115 Buildings	0	300,000	0	74,267	0	0
Total CAPITAL OUTLAY	0	300,000	0	74,267	0	0
Total SENIOR SERVICES	0	300,000	0	74,267	0	0
100-67-610 COMMUNITY DEVELOPMENT						
100-67-610-6000 OPERATING EXPENSES						
100-67-610-6115 Professional Services	0	0	131,564	120,441	0	0
Total OPERATING EXPENSES	0	0	131,564	120,441	0	0
Total COMMUNITY DEVELOPMENT	0	0	131,564	120,441	0	0
100-67-612 BUILDING REGULATIONS						

Public Works
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-67-612-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-612-6000 OPERATING EXPENSES						
100-67-612-6111 General Contract Services	0	0	32,400	0	0	0
100-67-612-6221 Dues And Subscriptions	0	0	0	359	0	0
Total OPERATING EXPENSES	0	0	32,400	359	0	0
100-67-612-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total BUILDING REGULATIONS	0	0	32,400	359	0	0
100-67-613 NEIGHBORHOOD SERVICES						
100-67-613-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	0	0	0	0	0	0
100-67-625 WEED ABATEMENT						
100-67-625-5000 SALARIES & BENEFITS						
100-67-625-5111 Salaries - Full Time	62,200	62,200	0	59,415	64,100	1,900
100-67-625-5132 Salaries - Overtime	1,500	1,500	0	731	5,000	3,500
100-67-625-5144 Incentive Pay	2,800	2,800	0	3,525	3,400	600
100-67-625-5201 Group Insurance	15,700	15,700	0	15,212	16,800	1,100
100-67-625-5202 Dental Insurance	1,000	1,000	0	0	0	1,000-
100-67-625-5222 Medicare	0	0	0	11	0	0
100-67-625-5226 Supplemental Retirement	27,300	27,300	0	26,467	28,400	1,100
100-67-625-5227 Deferred Compensation	1,200	1,200	0	1,193	1,300	100
100-67-625-5252 Workers Compensation Insurance	6,200	6,200	0	6,024	6,500	300

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-625-5255 Holiday Pay Off	0	0	0	543	0	0
Total SALARIES & BENEFITS	117,900	117,900	0	113,121	125,500	7,600
100-67-625-6000 OPERATING EXPENSES						
100-67-625-6111 General Contract Services	2,400	2,400	0	0	2,400	0
100-67-625-6215 General Supplies	10,000	10,000	4,892	5,919	10,000	0
100-67-625-6221 Dues And Subscriptions	100	100	0	0	500	400
100-67-625-6245 Training	500	500	0	1,070	500	0
100-67-625-6248 Uniform/Safety Equipment	0	0	0	148	800	800
100-67-625-6315 Equipment Maintenance	2,400	2,400	0	874	5,000	2,600
100-67-625-6335 Vehicle Maintenance & Repair	1,500	1,500	260	741	1,500	0
Total OPERATING EXPENSES	16,900	16,900	5,152	8,752	20,700	3,800
Total WEED ABATEMENT	134,800	134,800	5,152	121,873	146,200	11,400
100-67-626 FACILITIES						
100-67-626-5000 SALARIES & BENEFITS						
100-67-626-5111 Salaries - Full Time	138,000	138,000	0	107,484	153,900	15,900
100-67-626-5125 Salaries - Part Time	32,600	32,600	0	29,422	32,600	0
100-67-626-5132 Salaries - Overtime	5,000	5,000	0	13,959	15,000	10,000
100-67-626-5144 Incentive Pay	600	600	0	0	0	600-
100-67-626-5201 Group Insurance	39,600	39,600	0	30,906	47,100	7,500
100-67-626-5202 Dental Insurance	800	800	0	856	1,100	300
100-67-626-5203 Vision Insurance	0	0	0	31	100	100
100-67-626-5206 Life Insurance	100	100	0	14	0	100-
100-67-626-5222 Medicare	1,500	1,500	0	1,749	1,600	100
100-67-626-5226 Supplemental Retirement	40,600	40,600	0	38,883	46,400	5,800
100-67-626-5227 Deferred Compensation	1,900	1,900	0	1,850	2,200	300
100-67-626-5252 Workers Compensation Insurance	14,600	14,600	0	12,540	13,400	1,200-

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
100-67-626-5255	Holiday Pay Off	0	0	0	841	0	0
Total	SALARIES & BENEFITS	275,300	275,300	0	238,535	313,400	38,100
100-67-626-6000	OPERATING EXPENSES						
100-67-626-6111	General Contract Services	6,000	6,000	0	2,571	6,000	0
100-67-626-6197	Unanticipated Costs	6,000	6,000	0	4,332	6,000	0
100-67-626-6215	General Supplies	46,000	66,000	4,869	34,390	65,000	19,000
100-67-626-6245	Training	1,200	1,200	0	0	600	600-
100-67-626-6248	Uniform/Safety Equipment	6,000	6,000	0	911	3,200	2,800-
100-67-626-6266	Special Department Expense	0	30,000	0	29,950	30,000	30,000
100-67-626-6315	Equipment Maintenance	1,400	1,400	0	1,278	5,000	3,600
100-67-626-6335	Vehicle Maintenance & Repair	3,000	3,000	66	1,969	3,000	0
Total	OPERATING EXPENSES	69,600	119,600	4,935	75,401	118,800	49,200
100-67-626-8000	CAPITAL OUTLAY						
100-67-626-8131	Machinery & Equipment	1,900	1,900	0	298	40,000	38,100
Total	CAPITAL OUTLAY	1,900	1,900	0	298	40,000	38,100
Total	FACILITIES	346,800	396,800	4,935	314,234	472,200	125,400
100-67-631	ENVIRONMENTAL SERVICES						
100-67-631-6000	OPERATING EXPENSES						
100-67-631-6226	Advertising & Publishing	0	2,250	0	2,250	0	0
Total	OPERATING EXPENSES	0	2,250	0	2,250	0	0
Total	ENVIRONMENTAL SERVICES	0	2,250	0	2,250	0	0
100-67-639	*** Title Not Found ***						
100-67-639-5000	SALARIES & BENEFITS						

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0
100-67-671	PUBLIC WORKS - ADMINISTRATION						
100-67-671-5000	SALARIES & BENEFITS						
100-67-671-5111	Salaries - Full Time	351,800	351,800	0	301,960	300,000	51,800-
100-67-671-5125	Salaries - Part Time	35,500	62,000	0	28,857	86,300	50,800
100-67-671-5132	Overtime	0	0	0	1,784	0	0
100-67-671-5144	Incentive Pay	5,200	5,200	0	4,527	3,900	1,300-
100-67-671-5181	Car Allowance	2,900	2,900	0	3,160	2,600	300-
100-67-671-5201	Group Insurance	55,900	55,900	0	49,406	50,300	5,600-
100-67-671-5202	Dental Insurance	2,900	2,900	0	3,163	3,300	400
100-67-671-5203	Vision Insurance	700	700	0	612	700	0
100-67-671-5206	Life Insurance	0	0	0	86	200	200
100-67-671-5222	Medicare	4,100	4,100	0	4,313	4,600	500
100-67-671-5226	Supplemental Retirement	82,700	82,700	0	68,291	43,600	39,100-
100-67-671-5227	Deferred Compensation	3,900	3,900	0	3,381	2,200	1,700-
100-67-671-5252	Workers Compensation Insurance	14,300	14,300	0	11,894	14,200	100-
100-67-671-5255	Holiday Payoff	0	0	0	5,771	0	0
100-67-671-5256	Sick Leave Payoff	0	0	0	6,342	0	0
100-67-671-5257	Vacation Payoff	0	0	0	64,961	0	0
Total	SALARIES & BENEFITS	559,900	586,400	0	558,508	511,900	48,000-
100-67-671-6000	OPERATING EXPENSES						
100-67-671-6110	Contract Staffing	0	0	0	4,560	0	0
100-67-671-6111	General Contract Services	1,000	186,000	0	0	25,900	24,900
100-67-671-6123	Copier Lease	4,000	4,000	1,103	2,897	5,600	1,600
100-67-671-6137	Crossing Guard Services	160,000	160,000	32,180	110,674	209,000	49,000
100-67-671-6138	Engineering/Planning Services	20,000	20,000	0	19,826	20,000	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-671-6211 Office Supplies	10,000	10,000	494	11,422	18,600	8,600
100-67-671-6215 General Supplies	3,200	3,200	0	6,144	7,500	4,300
100-67-671-6218 Office Equipment - Non-Capital	1,000	1,000	0	18	1,000	0
100-67-671-6221 Dues And Subscriptions	3,400	3,400	0	559	3,600	200
100-67-671-6231 Travel & Meetings	500	500	0	500	500	0
100-67-671-6241 Travel & Conferences	4,000	4,000	0	4,000	5,500	1,500
100-67-671-6245 Training	9,100	9,100	0	1,000	10,600	1,500
100-67-671-6261 Computer Supplies & Software	102,500	102,500	0	718	500	102,000-
100-67-671-6266 Special Department Expense	9,500	9,500	2,635	10,040	5,000	4,500-
100-67-671-6411 Utilities - Telephone	1,000	1,000	0	833	1,000	0
100-67-671-6413 iPad/Tablet Monthly Fee	2,300	2,300	0	1,132	3,500	1,200
Total OPERATING EXPENSES	331,500	516,500	36,412	174,323	317,800	13,700-
100-67-671-7000 DEBT SERVICE						
100-67-671-7359 Property & Equipment Lease	1,800	1,800	145	1,103	1,800	0
Total DEBT SERVICE	1,800	1,800	145	1,103	1,800	0
100-67-671-8000 CAPITAL OUTLAY						
100-67-671-8142 Office Equipment	800	800	0	0	800	0
100-67-671-8145 Computer Equipment & Software	3,600	3,600	0	0	3,600	0
Total CAPITAL OUTLAY	4,400	4,400	0	0	4,400	0
Total PUBLIC WORKS - ADMINISTRATION	897,600	1,109,100	36,557	733,934	835,900	61,700-
100-67-672 GRAFFITI REMOVAL						
100-67-672-5000 SALARIES & BENEFITS						
100-67-672-5111 Salaries - Full Time	99,700	99,700	0	95,669	126,200	26,500
100-67-672-5125 Salaries - Part Time	50,000	50,000	0	38,669	50,200	200
100-67-672-5132 Salaries - Overtime	5,000	5,000	0	10,575	15,000	10,000

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-672-5144 Incentive Pay	900	900	0	834	1,100	200
100-67-672-5201 Group Insurance	26,600	26,600	0	25,566	32,700	6,100
100-67-672-5202 Dental Insurance	1,800	1,800	0	1,610	1,800	0
100-67-672-5203 Vision Insurance	0	0	0	298	400	400
100-67-672-5206 Life Insurance	200	200	0	230	500	300
100-67-672-5222 Medicare	1,100	1,100	0	1,770	1,200	100
100-67-672-5226 Supplemental Retirement	41,900	41,900	0	40,230	53,100	11,200
100-67-672-5227 Deferred Compensation	2,000	2,000	0	1,907	2,500	500
100-67-672-5252 Workers Compensation Insurance	6,000	6,000	0	7,853	6,800	800
100-67-672-5255 Holiday Pay Off	0	0	0	2,225	0	0
100-67-672-5257 Vacation Payoff	0	0	0	1,393	0	0
Total SALARIES & BENEFITS	235,200	235,200	0	228,829	291,500	56,300
100-67-672-6000 OPERATING EXPENSES						
100-67-672-6111 General Contract Services	1,300	1,300	0	78	12,000	10,700
100-67-672-6215 General Supplies	8,000	8,000	0	7,602	27,000	19,000
100-67-672-6245 Training	800	800	0	0	800	0
100-67-672-6248 Uniform/Safety Equipment	0	0	0	875	1,500	1,500
100-67-672-6282 Graffiti Removal	19,000	19,000	0	2,299	0	19,000-
100-67-672-6315 Equipment Maintenance	7,000	7,000	0	6,680	7,000	0
100-67-672-6335 Vehicle Maintenance & Repair	9,000	9,000	722	6,434	9,000	0
Total OPERATING EXPENSES	45,100	45,100	722	23,968	57,300	12,200
100-67-672-8000 CAPITAL OUTLAY						
100-67-672-8131 Machinery & Equipment	10,000	10,000	0	0	10,000	0
Total CAPITAL OUTLAY	10,000	10,000	0	0	10,000	0
Total GRAFFITI REMOVAL	290,300	290,300	722	252,797	358,800	68,500

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-67-673 BUILDING & GROUNDS MAINTENANCE						
100-67-673-5000 SALARIES & BENEFITS						
100-67-673-5111 Salaries - Full Time	113,300	161,500	0	106,881	244,600	131,300
100-67-673-5132 Salaries - Overtime	33,000	33,000	0	41,388	40,000	7,000
100-67-673-5144 Incentive Pay	1,000	1,000	0	1,127	2,100	1,100
100-67-673-5201 Group Insurance	27,800	39,900	0	26,487	64,600	36,800
100-67-673-5202 Dental Insurance	2,100	2,100	0	1,811	2,400	300
100-67-673-5203 Vision Insurance	100	100	0	85	300	200
100-67-673-5206 Life Insurance	0	0	0	18	100	100
100-67-673-5222 Medicare	1,900	2,600	0	2,452	4,100	2,200
100-67-673-5226 Supplemental Retirement	47,900	47,900	0	43,622	82,700	34,800
100-67-673-5227 Deferred Compensation	2,300	2,300	0	2,055	3,900	1,600
100-67-673-5241 Tuition Reimbursement	5,000	11,000	0	7,748	5,000	0
100-67-673-5252 Workers Compensation Insurance	12,600	17,200	0	14,879	25,300	12,700
100-67-673-5255 Holiday Pay Off	0	0	0	1,042	0	0
100-67-673-5257 Vacation Payoff	0	0	0	233	0	0
Total SALARIES & BENEFITS	247,000	318,600	0	249,828	475,100	228,100
100-67-673-6000 OPERATING EXPENSES						
100-67-673-6111 General Contract Services	312,500	312,500	26,183	221,739	332,500	20,000
100-67-673-6197 Unanticipated Costs	15,000	70,670	0	29,829	70,500	55,500
100-67-673-6215 General Supplies	75,000	75,000	5,387	76,649	75,000	0
100-67-673-6241 Travel & Conferences	0	0	0	0	3,500	3,500
100-67-673-6245 Training	2,000	2,000	0	1,225	2,000	0
100-67-673-6248 Uniform/Safety Equipment	40,000	40,000	0	44,690	146,600	106,600
100-67-673-6266 Special Department Expense	2,500	2,500	0	777	2,500	0
100-67-673-6315 Equipment Maintenance	600	600	0	375	600	0
100-67-673-6331 Property Maintenance & Repairs	200,000	236,000	98,614	7,818	85,000	115,000-
100-67-673-6335 Vehicle Maintenance & Repair	3,000	3,000	624	2,162	3,000	0

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City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-67-673-6344 Permits, Assessments & Taxes	2,400	2,400	0	1,463	2,400	0
100-67-673-6411 Utilities - Telephone	2,500	2,500	0	1,687	2,500	0
100-67-673-6412 Cell Phone/Smart Phone	4,000	4,000	0	2,819	0	4,000-
100-67-673-6413 iPad/Tablet Monthly Fee	2,700	2,700	0	78	2,700	0
100-67-673-6415 Utilities - Electricity	240,000	240,000	0	253,381	240,000	0
100-67-673-6416 Utilities - Water	25,500	25,500	0	25,456	25,500	0
100-67-673-6417 Utilities - Gas	16,000	16,000	0	0	16,000	0
Total OPERATING EXPENSES	943,700	1,035,370	130,808	670,148	1,010,300	66,600
100-67-673-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-67-673-8000 CAPITAL OUTLAY						
100-67-673-8131 Machinery & Equipment	170,000	14,000	0	13,943	170,000	0
100-67-673-8221 Construction Costs	0	100,000	0	0	0	0
Total CAPITAL OUTLAY	170,000	114,000	0	13,943	170,000	0
Total BUILDING & GROUNDS MAINTENANCE	1,360,700	1,467,970	130,808	933,919	1,655,400	294,700
100-67-674 VALLEY MALL						
100-67-674-5000 SALARIES & BENEFITS						
100-67-674-5125 Salaries - Part Time	12,200	12,200	0	0	12,200	0
Total SALARIES & BENEFITS	12,200	12,200	0	0	12,200	0
100-67-674-6000 OPERATING EXPENSES						
100-67-674-6111 Contract Services	59,300	59,300	17,740	41,548	41,300	18,000-
100-67-674-6215 General Supplies	4,000	4,000	0	186	4,000	0
100-67-674-6415 Utilities - Electricity	11,000	11,000	0	7,119	11,000	0
Total OPERATING EXPENSES	74,300	74,300	17,740	48,853	56,300	18,000-

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	VALLEY MALL	86,500	86,500	17,740	48,853	68,500	18,000-
100-67-675	PARKING LOT MAINTENANCE						
100-67-675-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-675-6000	OPERATING EXPENSES						
100-67-675-6215	General Supplies	0	0	0	1,400	0	0
100-67-675-6415	Utilities - Electricity	0	0	0	342	0	0
Total	OPERATING EXPENSES	0	0	0	1,742	0	0
100-67-675-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PARKING LOT MAINTENANCE	0	0	0	1,742	0	0
100-67-676	EQUIPMENT MAINTENANCE						
100-67-676-5000	SALARIES & BENEFITS						
100-67-676-5111	Salaries - Full Time	27,700	45,700	0	43,689	57,800	30,100
100-67-676-5125	Salaries - Part Time	0	0	0	52	0	0
100-67-676-5132	Overtime	0	0	0	186	0	0
100-67-676-5201	Group Insurance	7,900	14,900	0	12,688	16,700	8,800
100-67-676-5203	Vision Insurance	0	0	0	90	100	100
100-67-676-5222	Medicare	400	600	0	731	1,000	600
100-67-676-5252	Workers Compensation Insurance	2,700	4,500	0	4,714	6,400	3,700
100-67-676-5255	Holiday Payoff	0	0	0	217	0	0
Total	SALARIES & BENEFITS	38,700	65,700	0	62,367	82,000	43,300
100-67-676-6000	OPERATING EXPENSES						
100-67-676-6111	Contract Services	22,100	22,100	0	8,884	22,100	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-676-6197 Unanticipated Costs	5,000	5,000	0	5,149	5,000	0
100-67-676-6215 General Supplies	77,000	77,000	468	20,111	77,000	0
100-67-676-6245 Training	1,400	1,400	0	0	1,400	0
100-67-676-6258 Tools & Minor Equipment	17,000	17,000	0	332	17,000	0
100-67-676-6261 Computer Supplies & Software	10,000	10,000	0	1,728	10,000	0
100-67-676-6265 Fuel & Oil	100,000	100,000	16,909	84,262	130,000	30,000
100-67-676-6315 Equipment Maintenance	1,600	1,600	0	315	1,600	0
100-67-676-6335 Vehicle Maintenance & Repair	3,500	3,500	0	4,378	3,500	0
100-67-676-6413 iPad/Tablet Monthly Fee	500	500	0	78	500	0
Total OPERATING EXPENSES	238,100	238,100	17,377	125,237	268,100	30,000
100-67-676-8000 CAPITAL OUTLAY						
100-67-676-8131 Machinery & Equipment	0	0	0	114	500	500
Total CAPITAL OUTLAY	0	0	0	114	500	500
Total EQUIPMENT MAINTENANCE	276,800	303,800	17,377	187,718	350,600	73,800
100-67-677 ENGINEERING						
100-67-677-5000 SALARIES & BENEFITS						
100-67-677-5111 Salaries - Full Time	159,900	159,900	0	118,883	207,200	47,300
100-67-677-5144 Incentive Pay	300	300	0	308	500	200
100-67-677-5181 Car Allowance	0	640	0	760	1,000	1,000
100-67-677-5201 Group Insurance	28,300	28,300	0	19,919	28,700	400
100-67-677-5202 Dental Insurance	1,800	1,800	0	1,508	2,600	800
100-67-677-5203 Vision Insurance	400	400	0	296	500	100
100-67-677-5222 Medicare	2,400	2,400	0	1,875	3,000	600
100-67-677-5226 Supplemental Retirement	15,900	15,900	0	15,250	22,600	6,700
100-67-677-5227 Deferred Compensation	800	800	0	719	1,100	300
100-67-677-5252 Workers Compensation Insurance	1,400	1,400	0	1,205	1,900	500

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-677-5255 Holiday Pay Off	0	0	0	2,155	0	0
100-67-677-5257 Vacation Payoff	0	0	0	868	0	0
Total SALARIES & BENEFITS	211,200	211,840	0	163,746	269,100	57,900
100-67-677-6000 OPERATING EXPENSES						
100-67-677-6110 Contract Staffing	0	0	26,941	12,659	154,400	154,400
100-67-677-6111 General Contract Services	345,000	345,000	156,700	174,292	520,200	175,200
100-67-677-6123 Copier Lease	0	0	0	0	19,000	19,000
100-67-677-6215 General Supplies	5,000	5,000	0	75	7,000	2,000
100-67-677-6218 Office Equipment - Non Capital	0	0	0	0	5,000	5,000
100-67-677-6226 Advertising & Publishing	5,500	5,500	0	3,312	1,500	4,000-
100-67-677-6245 Training	0	0	0	0	2,500	2,500
100-67-677-6248 Uniform/Safety Equipment	500	500	0	110	1,000	500
100-67-677-6264 Mileage Reimbursement	1,000	1,000	0	161	1,000	0
100-67-677-6411 Utilities - Telephone	0	500	0	92	0	0
Total OPERATING EXPENSES	357,000	357,500	183,641	190,701	711,600	354,600
100-67-677-8000 CAPITAL OUTLAY						
100-67-677-8131 Machinery & Equipment	0	7,000	6,380	0	0	0
100-67-677-8146 Information Technology Enhancement	225,000	40,000	34,575	4,910	40,800	184,200-
Total CAPITAL OUTLAY	225,000	47,000	40,955	4,910	40,800	184,200-
Total ENGINEERING	793,200	616,340	224,596	359,357	1,021,500	228,300
100-67-678 PARKS / BUILDING MAINTENANCE						
100-67-678-5000 SALARIES & BENEFITS						
100-67-678-5111 Salaries - Full Time	176,900	200,025	0	155,024	277,200	100,300
100-67-678-5125 Salaries - Part Time	170,400	220,400	0	180,263	220,400	50,000
100-67-678-5132 Salaries - Overtime	7,500	15,500	0	20,706	7,500	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-678-5141 Workers' Compensation Salary Cont.	0	0	0	8,001	0	0
100-67-678-5144 Incentive Pay	0	450	0	400	1,200	1,200
100-67-678-5201 Group Insurance	53,000	60,760	0	49,435	82,700	29,700
100-67-678-5202 Dental Insurance	200	500	0	401	1,000	800
100-67-678-5203 Vision Insurance	0	190	0	43	400	400
100-67-678-5206 Life Insurance	100	100	0	91	100	0
100-67-678-5222 Medicare	2,900	3,235	0	5,602	4,600	1,700
100-67-678-5226 Supplemental Retirement	44,700	53,788	0	52,379	61,500	16,800
100-67-678-5227 Deferred Compensation	2,100	2,563	0	2,504	2,900	800
100-67-678-5252 Workers Compensation Insurance	16,500	17,351	0	21,684	22,500	6,000
100-67-678-5255 Holiday Pay Off	0	0	0	2,015	0	0
Total SALARIES & BENEFITS	474,300	574,862	0	498,548	682,000	207,700
100-67-678-6000 OPERATING EXPENSES						
100-67-678-6111 General Contract Services	1,000	51,000	0	0	1,000	0
100-67-678-6197 Unanticipated Costs	7,500	7,500	0	11,264	7,500	0
100-67-678-6215 General Supplies	53,000	63,000	17,273	41,151	63,000	10,000
100-67-678-6221 Dues And Subscriptions	200	200	0	0	200	0
100-67-678-6245 Training	300	300	0	180	300	0
100-67-678-6248 Uniform/Safety Equipment	4,000	4,000	0	2,976	16,600	12,600
100-67-678-6315 Equipment Maintenance	8,000	8,000	0	9,574	8,000	0
100-67-678-6335 Vehicle Maintenance & Repair	10,000	10,000	2,052	9,323	18,000	8,000
100-67-678-6415 Utilities - Electricity	150,000	150,000	0	122,059	150,000	0
100-67-678-6416 Utilities - Water	125,000	125,000	0	132,806	125,000	0
100-67-678-6421 Utility - Gas	8,000	8,000	0	25,009	8,000	0
Total OPERATING EXPENSES	367,000	427,000	19,325	354,342	397,600	30,600
100-67-678-8000 CAPITAL OUTLAY						
100-67-678-8121 Improvements Other Than Bldg.	30,000	577,000	29,927	348,877	58,000	28,000

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
100-67-678-8131	Machinery & Equipment	33,500	33,500	33,868	0	22,500	11,000-
Total	CAPITAL OUTLAY	63,500	610,500	63,795	348,877	80,500	17,000
Total	PARKS / BUILDING MAINTENANCE	904,800	1,612,362	83,120	1,201,767	1,160,100	255,300
100-67-681	STREET MAINTENANCE						
100-67-681-5000	SALARIES & BENEFITS						
100-67-681-5111	Salaries - Full Time	163,800	145,800	0	114,371	182,000	18,200
100-67-681-5125	Salaries - Part Time	80,000	97,600	0	57,759	97,600	17,600
100-67-681-5132	Overtime	20,000	45,000	0	34,389	60,000	40,000
100-67-681-5144	Incentive Pay	0	0	0	250	600	600
100-67-681-5201	Group Insurance	50,000	43,000	0	32,989	52,100	2,100
100-67-681-5202	Dental Insurance	1,600	1,600	0	2,160	3,500	1,900
100-67-681-5203	Vision Insurance	0	0	0	226	500	500
100-67-681-5206	Life Insurance	300	300	0	306	500	200
100-67-681-5222	Medicare	2,600	2,400	0	3,106	2,800	200
100-67-681-5226	Supplemental Retirement	23,300	23,300	0	22,090	39,800	16,500
100-67-681-5227	Deferred Compensation	1,100	1,100	0	1,062	1,900	800
100-67-681-5252	Workers Compensation Insurance	10,100	8,300	0	9,096	11,400	1,300
100-67-681-5255	Holiday Pay Off	0	0	0	1,309	0	0
Total	SALARIES & BENEFITS	352,800	368,400	0	279,113	452,700	99,900
100-67-681-6000	OPERATING EXPENSES						
100-67-681-6111	General Contract Services	50,000	50,000	112,000	2,218	90,000	40,000
100-67-681-6215	General Supplies	35,000	70,000	6,001	51,018	70,000	35,000
100-67-681-6248	Uniforms/Safety Equipment	0	0	0	543	0	0
100-67-681-6266	Special Department Expense	0	0	0	0	4,200	4,200
100-67-681-6335	Vehicle Maintenance & Repair	9,000	9,000	1,319	7,108	9,000	0
100-67-681-6413	IPad/Tablet Monthly Fee	500	500	0	2,040	1,100	600

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	94,500	129,500	119,320	62,927	174,300	79,800
100-67-681-8000	CAPITAL OUTLAY						
100-67-681-8131	Machinery & Equipment	100,000	100,000	35,000	0	25,000	75,000-
Total	CAPITAL OUTLAY	100,000	100,000	35,000	0	25,000	75,000-
Total	STREET MAINTENANCE	547,300	597,900	154,320	342,040	652,000	104,700
100-67-682	STREET SIGNS & STRIPING						
100-67-682-5000	SALARIES & BENEFITS						
100-67-682-5111	Salaries - Full Time	135,100	176,600	0	137,318	152,100	17,000
100-67-682-5125	Salaries - Part Time	0	0	0	3,484	0	0
100-67-682-5132	Overtime	10,000	10,000	0	5,664	0	10,000-
100-67-682-5141	Workers' Compensation Salary Cont.	0	0	0	35,726	0	0
100-67-682-5144	Incentive Pay	2,100	2,100	0	1,075	1,200	900-
100-67-682-5201	Group Insurance	40,000	55,700	0	54,839	49,400	9,400
100-67-682-5202	Dental Insurance	300	300	0	925	1,000	700
100-67-682-5203	Vision Insurance	200	200	0	108	100	100-
100-67-682-5206	Life Insurance	0	0	0	15	0	0
100-67-682-5222	Medicare	2,300	2,900	0	2,487	2,400	100
100-67-682-5226	Supplemental Retirement	18,000	18,000	0	37,187	25,000	7,000
100-67-682-5227	Deferred Compensation	900	900	0	1,765	1,200	300
100-67-682-5252	Workers Compensation Insurance	14,900	18,900	0	19,095	16,100	1,200
100-67-682-5255	Holiday Pay Off	0	0	0	1,880	0	0
Total	SALARIES & BENEFITS	223,800	285,600	0	301,568	248,500	24,700
100-67-682-6000	OPERATING EXPENSES						
100-67-682-6111	Contract Services	5,000	5,000	0	0	90,000	85,000
100-67-682-6215	General Supplies	60,000	143,000	25,007	37,514	60,000	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-67-682-6245 Training	2,500	2,500	0	688	5,000	2,500
100-67-682-6248 Uniforms/Safety Equipment	5,000	5,000	0	6,792	5,000	0
100-67-682-6266 Special Department Expense	0	0	0	0	10,000	10,000
100-67-682-6335 Vehicle Maintenance & Repair	1,500	1,500	0	1,817	1,500	0
100-67-682-6413 iPad/Tablet Monthly Fee	500	500	0	0	500	0
Total OPERATING EXPENSES	74,500	157,500	25,007	46,811	172,000	97,500
100-67-682-8000 CAPITAL OUTLAY						
100-67-682-8401 Street Improvements	65,000	110,000	45,000	14,230	65,000	0
Total CAPITAL OUTLAY	65,000	110,000	45,000	14,230	65,000	0
Total STREET SIGNS & STRIPING	363,300	553,100	70,007	362,609	485,500	122,200
100-67-683 STREET CLEANING						
100-67-683-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-683-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total STREET CLEANING	0	0	0	0	0	0
100-67-685 TRAFFIC SIGNAL MAINTENANCE						
100-67-685-5000 SALARIES & BENEFITS						
100-67-685-5111 Salaries - Full Time	33,000	33,000	0	21,248	33,900	900
100-67-685-5125 Salaries - Part Time	0	0	0	20	0	0
100-67-685-5132 Overtime	5,000	5,000	0	717	5,000	0
100-67-685-5141 Workers' Compensation Salary Cont.	0	0	0	10,320	0	0
100-67-685-5201 Group Insurance	7,700	7,700	0	7,431	8,200	500
100-67-685-5202 Dental Insurance	100	100	0	167	200	100

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-685-5206 Life Insurance	0	0	0	9	0	0
100-67-685-5222 Medicare	500	500	0	344	500	0
100-67-685-5226 Supplemental Retirement	13,900	13,900	0	13,275	14,300	400
100-67-685-5227 Deferred Compensation	700	700	0	631	700	0
100-67-685-5252 Workers Compensation Insurance	3,400	3,400	0	3,266	3,500	100
100-67-685-5255 Holiday Payoff	0	0	0	421	0	0
Total SALARIES & BENEFITS	64,300	64,300	0	57,849	66,300	2,000
100-67-685-6000 OPERATING EXPENSES						
100-67-685-6111 Contract Services	25,000	45,000	3,426	23,820	35,000	10,000
100-67-685-6215 General Supplies	65,000	65,000	6,484	25,835	85,000	20,000
100-67-685-6221 Dues & Subscription	100	100	0	100	100	0
100-67-685-6245 Training	1,800	1,800	0	418	1,800	0
100-67-685-6248 Uniforms/Safety Equipment	3,700	3,700	0	0	800	2,900-
100-67-685-6266 Special Department Expense	0	0	0	317	0	0
100-67-685-6335 Vehicle Maintenance & Repair	2,500	2,500	188	1,031	2,500	0
100-67-685-6413 iPad/Tablet Monthly Fee	500	500	0	53	500	0
100-67-685-6415 Utlilities - Electricity	70,000	70,000	0	66,187	75,000	5,000
Total OPERATING EXPENSES	168,600	188,600	10,098	117,761	200,700	32,100
100-67-685-8000 CAPITAL OUTLAY						
100-67-685-8401 Street Improvements	0	0	0	0	38,000	38,000
Total CAPITAL OUTLAY	0	0	0	0	38,000	38,000
Total TRAFFIC SIGNAL MAINTENANCE	232,900	252,900	10,098	175,610	305,000	72,100
100-67-686 STREET LIGHTING						
100-67-686-5000 SALARIES & BENEFITS						
100-67-686-5125 Salaries - Part Time	0	0	0	104	0	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-686-5132 Overtime	3,300	3,300	0	1,954	3,300	0
100-67-686-5222 Medicare	0	0	0	30	0	0
100-67-686-5252 Workers Compensation Insurance	0	0	0	101	0	0
Total SALARIES & BENEFITS	3,300	3,300	0	2,189	3,300	0
100-67-686-6000 OPERATING EXPENSES						
100-67-686-6111 Contract Services	8,000	8,000	6,000	576	8,000	0
100-67-686-6215 General Supplies	20,000	20,000	55	19,762	20,000	0
100-67-686-6266 Special Departmental Expense	10,500	10,500	2,696	5,175	10,500	0
100-67-686-6415 Utilities - Electricity	700,000	700,000	0	621,841	700,000	0
Total OPERATING EXPENSES	738,500	738,500	8,751	647,354	738,500	0
Total STREET LIGHTING	741,800	741,800	8,751	649,543	741,800	0
100-67-687 STREET TREES & PARKWAYS						
100-67-687-5000 SALARIES & BENEFITS						
100-67-687-5111 Salaries - Full Time	96,300	119,425	0	73,967	135,100	38,800
100-67-687-5125 Salaries - Part Time	48,800	48,800	0	32,692	48,800	0
100-67-687-5132 Overtime	6,000	6,000	0	5,550	6,000	0
100-67-687-5144 Incentive Pay (Education, POST, Others)	0	450	0	575	1,200	1,200
100-67-687-5201 Group Insurance	26,200	33,960	0	32,112	40,400	14,200
100-67-687-5202 Dental Insurance	0	300	0	175	300	300
100-67-687-5203 Vision Insurance	0	190	0	34	100	100
100-67-687-5206 Life Insurance	200	200	0	136	100	100-
100-67-687-5222 Medicare	1,600	1,935	0	1,877	2,200	600
100-67-687-5226 Supplemental Retirement	20,200	29,288	0	14,925	36,300	16,100
100-67-687-5227 Deferred Compensation	1,000	1,463	0	1,388	1,700	700
100-67-687-5252 Workers Compensation Insurance	10,300	11,151	0	6,525	11,100	800
100-67-687-5255 Holiday Payoff	0	0	0	1,478	0	0

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	SALARIES & BENEFITS	210,600	253,162	0	171,434	283,300	72,700
100-67-687-6000	OPERATING EXPENSES						
100-67-687-6111	Contract Services	195,000	195,000	108,657	31,931	195,000	0
100-67-687-6215	General Supplies	10,000	13,000	1,427	10,827	13,000	3,000
100-67-687-6248	Uniforms/Safety Equipment	5,500	5,500	0	2,130	1,700	3,800-
100-67-687-6315	Equipment Maintenance	3,000	3,000	0	526	3,000	0
100-67-687-6335	Vehicle Maintenance & Repair	1,500	1,500	5	4,225	1,500	0
100-67-687-6413	IPad/Tablet Monthly Fee	500	500	0	0	600	100
100-67-687-6415	Utilities - Electricity	3,000	3,000	0	2,263	3,000	0
100-67-687-6416	Utilities - Water	30,000	30,000	0	17,450	30,000	0
Total	OPERATING EXPENSES	248,500	251,500	110,089	69,352	247,800	700-
100-67-687-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET TREES & PARKWAYS	459,100	504,662	110,089	240,786	531,100	72,000
100-67-688	MEDIAN MAINTENANCE						
100-67-688-5000	SALARIES & BENEFITS						
100-67-688-5111	Salaries - Full Time	307,600	307,600	0	280,133	318,400	10,800
100-67-688-5125	Salaries - Part Time	48,800	48,800	0	35,792	48,800	0
100-67-688-5132	Salaries - Overtime	10,000	10,000	0	39,209	30,000	20,000
100-67-688-5144	Incentive Pay	3,000	3,000	0	2,736	3,500	500
100-67-688-5201	Health Insurance	80,800	80,800	0	75,791	87,000	6,200
100-67-688-5202	Dental Insurance	2,100	2,100	0	2,564	3,100	1,000
100-67-688-5203	Vision Insurance	300	300	0	554	800	500
100-67-688-5206	Life Insurance	0	0	0	24	100	100
100-67-688-5222	Medicare	4,800	4,800	0	5,493	5,000	200

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100-67-688-5226 Supplemental Retirement	91,200	91,200	0	81,248	88,600	2,600-
100-67-688-5227 Deferred Compensation	4,300	4,300	0	3,832	4,200	100-
100-67-688-5252 Workers Compensation Insurance	23,600	23,600	0	23,288	23,400	200-
100-67-688-5255 Holiday Pay Off	0	0	0	3,216	0	0
Total SALARIES & BENEFITS	576,500	576,500	0	553,880	612,900	36,400
100-67-688-6000 OPERATING EXPENSES						
100-67-688-6111 General Contract Services	100,000	100,000	0	0	100,400	400
100-67-688-6197 Unanticipated Costs	13,400	13,400	0	7,767	13,400	0
100-67-688-6215 General Supplies	15,700	15,700	1,561	9,958	15,700	0
100-67-688-6221 Dues And Subscriptions	100	100	0	0	100	0
100-67-688-6245 Training	300	300	0	310	300	0
100-67-688-6248 Uniform/Safety Equipment	1,000	1,000	0	455	1,000	0
100-67-688-6258 Tools & Minor Equipment	3,000	3,000	0	510	3,000	0
100-67-688-6315 Equipment Maintenance	2,000	2,000	0	4,286	8,100	6,100
100-67-688-6335 Vehicle Maintenance & Repair	4,500	4,500	427	3,332	4,500	0
100-67-688-6415 Utilities - Electricity	7,500	7,500	0	5,150	7,500	0
100-67-688-6416 Utilities - Water	24,000	24,000	0	22,023	24,000	0
Total OPERATING EXPENSES	171,500	171,500	1,988	53,791	178,000	6,500
100-67-688-8000 CAPITAL OUTLAY						
100-67-688-8222 Landscape	0	200,000	0	0	0	0
Total CAPITAL OUTLAY	0	200,000	0	0	0	0
Total MEDIAN MAINTENANCE	748,000	948,000	1,988	607,671	790,900	42,900
100-67-689 TRANSPORTATION						
100-67-689-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0

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100-67-689-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TRANSPORTATION	0	0	0	0	0	0
100-67-691 STORM DRAIN MAINTENANCE						
100-67-691-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-691-6000 OPERATING EXPENSES						
100-67-691-6415 Utilities - Electricity	0	0	0	23	0	0
Total OPERATING EXPENSES	0	0	0	23	0	0
100-67-691-8000 CAPITAL OUTLAY						
100-67-691-8211 Planning & Design	0	719,524	536,889	159,984	0	0
100-67-691-8214 Construction Management	0	54,735	33,952	20,783	0	0
Total CAPITAL OUTLAY	0	774,259	570,841	180,767	0	0
100-67-691-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	0	774,259	570,841	180,790	0	0
100-67-693 SEWER MAINTENANCE						
100-67-693-5000 SALARIES & BENEFITS						
100-67-693-5111 Salaries - Full Time	48,200	0	0	0	0	48,200-
100-67-693-5201 Group Insurance	12,100	0	0	0	0	12,100-
100-67-693-5222 Medicare	700	0	0	0	0	700-
100-67-693-5252 Workers Compensation Insurance	4,600	0	0	0	0	4,600-
Total SALARIES & BENEFITS	65,600	0	0	0	0	65,600-

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100-67-693-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-67-693-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SEWER MAINTENANCE	65,600	0	0	0	0	65,600-
100-67-695	GENERAL & ADMINISTRATIVE						
100-67-695-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-695-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	0	0
100-67-696	PUMPING TRANSMISSION DISTRIBUTION						
100-67-696-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUMPING TRANSMISSION DISTRIBUTION	0	0	0	0	0	0
100-67-698	CAPITAL OUTLAY						
100-67-698-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	CAPITAL OUTLAY	0	0	0	0	0	0
100-67-801	INSTALL AND REPLACE MONITORING WELLS						
100-67-801-8000	CAPITAL OUTLAY						

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100-67-801-8211	Planning & Design	0	0	0	69,322	0	0
Total	CAPITAL OUTLAY	0	0	0	69,322	0	0
Total	INSTALL AND REPLACE MONITORING WELLS	0	0	0	69,322	0	0
100-67-805	RAMONA BLVD / VALLEY BLVD INTERSECTION						
100-67-805-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA BLVD / VALLEY BLVD INTERSECTION	0	0	0	0	0	0
100-67-808	VALLEY DRAINAGE (WEST OF SANTA ANITA)						
100-67-808-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VALLEY DRAINAGE (WEST OF SANTA ANITA)	0	0	0	0	0	0
100-67-809	STREET & ROAD RECONSTRUCTION						
100-67-809-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET & ROAD RECONSTRUCTION	0	0	0	0	0	0
100-67-812	STREET, SIDEWALK, & PUBLIC IMPROVEMENTS						
100-67-812-8000	CAPITAL OUTLAY						
100-67-812-8401	Street Improvements	0	1,000,000	0	0	0	0
Total	CAPITAL OUTLAY	0	1,000,000	0	0	0	0
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	1,000,000	0	0	0	0

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100-67-818 WAYFINDING PROGRAM						
100-67-818-8000 CAPITAL OUTLAY						
100-67-818-8210 Engineering	50,000	50,000	22,066	99,590	0	50,000-
Total CAPITAL OUTLAY	50,000	50,000	22,066	99,590	0	50,000-
Total WAYFINDING PROGRAM	50,000	50,000	22,066	99,590	0	50,000-
100-67-828 RIO VISTA PARK TREE MANAGEMENT PLAN						
100-67-828-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-67-828-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total RIO VISTA PARK TREE MANAGEMENT PLAN	0	0	0	0	0	0
100-67-840 BUS TUNNEL (GATEWAY)						
100-67-840-8000 CAPITAL OUTLAY						
100-67-840-8211 Planning & Design	0	0	1	74,489	5,600	5,600
Total CAPITAL OUTLAY	0	0	1	74,489	5,600	5,600
Total BUS TUNNEL (GATEWAY)	0	0	1	74,489	5,600	5,600
100-67-846 TRAFFIC DEMAND MANAGEMENT (PARKING)						
100-67-846-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TRAFFIC DEMAND MANAGEMENT (PARKING)	0	0	0	0	0	0
100-67-857 RAMONA BLVD RESURFACING						
100-67-857-8000 CAPITAL OUTLAY						

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA BLVD RESURFACING	0	0	0	0	0	0
100-67-862	GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT						
100-67-862-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMENT PR	0	0	0	0	0	0
100-67-882	TREE PLANTING - DOWNTOWN VALLEY BLVD						
100-67-882-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TREE PLANTING - DOWNTOWN VALLEY BLVD	0	0	0	0	0	0
100-67-883	TREE PLANTING - PARKS & FACILITIES						
100-67-883-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TREE PLANTING - PARKS & FACILITIES	0	0	0	0	0	0
100-67-886	PAVEMENT-RESURFACE/RECON./IMPROVEMENTS						
100-67-886-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PAVEMENT-RESURFACE/RECON./IMPROVEMI	0	0	0	0	0	0
100-67-888	OPEN STREETS PROJECT CYCLE 1						
100-67-888-5000	SALARIES & BENEFITS						

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-888-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-67-888-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OPEN STREETS PROJECT CYCLE 1	0	0	0	0	0	0
100-67-889	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITIES						
100-67-889-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-67-889-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITI	0	0	0	0	0	0
100-67-893	ACTIVE TRANSPORTATION PROGRAM						
100-67-893-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-67-893-8000	CAPITAL OUTLAY						
100-67-893-8212	Project Management	0	238,200	0	0	0	0
Total	CAPITAL OUTLAY	0	238,200	0	0	0	0
Total	ACTIVE TRANSPORTATION PROGRAM	0	238,200	0	0	0	0
100-67-896	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM						
100-67-896-8000	CAPITAL OUTLAY						

Public Works

City of El Monte

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BRIDGE PREVENTATIVE MAINTENANCE PRO	0	0	0	0	0	0
100-67-899	SB 425 PAVEMENT - RESURFACE/RECON/IMP						
100-67-899-8000	CAPITAL OUTLAY						
100-67-899-8221	Construction Costs	0	2,200,000	1,180,092	0	0	0
Total	CAPITAL OUTLAY	0	2,200,000	1,180,092	0	0	0
Total	SB 425 PAVEMENT - RESURFACE/RECON/IMP	0	2,200,000	1,180,092	0	0	0
Total	PUBLIC WORKS	8,299,500	14,181,043	2,813,224	7,155,961	9,581,100	1,281,600
Total	GENERAL FUND	8,299,500	14,181,043	2,813,224	7,155,961	9,581,100	1,281,600
	Grand Total	8,299,500	14,181,043	2,813,224	7,155,961	9,581,100	1,281,600

Police Department

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
100						
100-71						
100-71-711						
100-71-711-5000						
100-71-711-5111	13,697,900	13,697,900	0	11,815,837	14,372,900	675,000
100-71-711-5125	179,800	179,800	0	106,764	179,800	0
100-71-711-5126	63,200	63,200	0	30,891	31,600	31,600-
100-71-711-5131	7,000	7,000	0	22,672	25,000	18,000
100-71-711-5132	1,600,000	1,600,000	0	2,719,174	1,600,000	0
100-71-711-5133	29,100	29,100	0	32,857	35,000	5,900
100-71-711-5135	75,000	75,000	0	55,004	75,000	0
100-71-711-5141	0	0	0	288,235	0	0
100-71-711-5144	1,446,700	1,446,700	0	1,415,419	1,501,200	54,500
100-71-711-5181	83,800	83,800	0	86,470	88,600	4,800
100-71-711-5182	36,000	36,000	0	36,200	38,400	2,400
100-71-711-5185	3,600	3,600	0	3,450	3,600	0
100-71-711-5189	165,000	165,000	0	130,277	165,000	0
100-71-711-5201	2,513,500	2,513,500	0	2,222,073	2,712,600	199,100
100-71-711-5202	52,800	52,800	0	52,691	62,300	9,500
100-71-711-5203	8,400	8,400	0	9,800	12,000	3,600
100-71-711-5206	4,100	4,100	0	2,929	4,100	0
100-71-711-5222	231,500	231,500	0	254,882	243,600	12,100
100-71-711-5226	798,300	798,300	0	781,781	835,300	37,000
100-71-711-5227	37,300	37,300	0	35,828	38,900	1,600
100-71-711-5252	696,900	696,900	0	722,644	727,600	30,700
100-71-711-5255	262,100	262,100	0	372,620	300,000	37,900
100-71-711-5256	193,700	193,700	0	7,426	50,000	143,700-
100-71-711-5257	162,000	162,000	0	111,801	162,000	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	SALARIES & BENEFITS	22,347,700	22,347,700	0	21,317,725	23,264,500	916,800
100-71-711-6000	OPERATING EXPENSES						
100-71-711-6111	Contract Services	182,200	182,200	0	187,741	182,300	100
100-71-711-6115	Professional Services	98,100	98,100	0	41,268	95,500	2,600-
100-71-711-6123	Copier Lease	23,300	23,300	0	27,982	30,000	6,700
100-71-711-6125	Legal Services	50,000	50,000	0	36,056	50,000	0
100-71-711-6165	Rent	0	0	0	1,795	0	0
100-71-711-6215	General Supplies	96,900	96,900	11,265	93,887	96,900	0
100-71-711-6221	Dues & Subscription	7,000	7,000	0	7,009	7,000	0
100-71-711-6231	Local Conferences & Meetings	0	0	0	60	0	0
100-71-711-6241	Out of Town Conferences	5,000	5,000	0	267	5,000	0
100-71-711-6245	Training	46,500	46,500	0	67,713	53,800	7,300
100-71-711-6248	Uniforms/Safety Equipment	66,000	66,000	6,374	63,264	74,400	8,400
100-71-711-6250	Motorcycle Uniform/Safety Equipment	0	0	0	0	3,500	3,500
100-71-711-6263	Jail Medical Expense	25,000	25,000	0	11,463	25,000	0
100-71-711-6265	Fuel & Oil	224,500	180,500	17,479	134,176	225,000	500
100-71-711-6266	Special Departmental Expense	165,800	165,800	4,173	156,636	165,800	0
100-71-711-6267	Jail Expense	40,000	40,000	0	36,281	40,000	0
100-71-711-6311	Office Equipment Maintenance	35,000	35,000	0	8,378	35,000	0
100-71-711-6321	Computer Maintenance & Repairs	100,000	90,000	15,091	33,257	100,000	0
100-71-711-6333	Motorcycle Maintenance & Repair	0	0	0	0	7,500	7,500
100-71-711-6335	Vehicle Maintenance	135,000	135,000	2,137	114,623	135,000	0
100-71-711-6411	Utilities - Telephone	64,600	64,600	0	67,968	65,000	400
100-71-711-6421	Utility - Gas	3,800	3,800	0	3,476	3,800	0
Total	OPERATING EXPENSES	1,368,700	1,314,700	56,519	1,093,300	1,400,500	31,800
100-71-711-7000	DEBT SERVICE						

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	DEBT SERVICE	0	0	0	0	0	0
100-71-711-8000	CAPITAL OUTLAY						
100-71-711-8133	Vehicles	0	0	11,194	40,198	0	0
Total	CAPITAL OUTLAY	0	0	11,194	40,198	0	0
100-71-711-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	POLICE	23,716,400	23,662,400	67,713	22,451,223	24,665,000	948,600
100-71-713	COMMUNITY SERVICES PROGRAM						
100-71-713-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNITY SERVICES PROGRAM	0	0	0	0	0	0
100-71-714	AVOID GRANT						
100-71-714-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	AVOID GRANT	0	0	0	0	0	0
100-71-715	TORCH PROGRAM						
100-71-715-5000	SALARIES & BENEFITS						
100-71-715-5132	Salaries - Overtime	0	69,200	0	0	69,200	69,200
Total	SALARIES & BENEFITS	0	69,200	0	0	69,200	69,200
100-71-715-6000	OPERATING EXPENSES						
100-71-715-6292	Program Expense	0	2,700	0	5,020	69,200	69,200
Total	OPERATING EXPENSES	0	2,700	0	5,020	69,200	69,200

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	TORCH PROGRAM	0	71,900	0	5,020	138,400	138,400
100-71-716	STATE HOMELAND SECURITY GRANT PROGRAM						
100-71-716-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	STATE HOMELAND SECURITY GRANT PROGF	0	0	0	0	0	0
100-71-721	CODE ENFORCEMENT						
100-71-721-5000	SALARIES & BENEFITS						
100-71-721-5256	Sick Leave Incentive Payoff	0	0	0	1,200-	0	0
Total	SALARIES & BENEFITS	0	0	0	1,200-	0	0
100-71-721-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-71-721-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CODE ENFORCEMENT	0	0	0	1,200-	0	0
100-71-731	CIVIL DEFENSE						
100-71-731-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-71-731-6000	OPERATING EXPENSES						
100-71-731-6111	Contract Services	6,100	6,100	0	10,848	6,100	0
100-71-731-6215	General Supplies	500	500	0	0	500	0
100-71-731-6266	Special Departmental Expense	600	600	0	0	600	0
100-71-731-6411	Utilities - Telephone	4,300	4,300	0	0	4,300	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	11,500	11,500	0	10,848	11,500	0
Total	CIVIL DEFENSE	11,500	11,500	0	10,848	11,500	0
100-71-741	HELICOPTER PROGRAM						
100-71-741-5000	SALARIES & BENEFITS						
100-71-741-5111	Salaries - Full Time	186,300	186,300	0	168,022	91,600	94,700-
100-71-741-5125	Salaries - Part Time	29,900	29,900	0	0	0	29,900-
100-71-741-5132	Overtime	16,000	16,000	0	2,683	16,000	0
100-71-741-5144	Incentive Pay (Education, POST, Others)	32,500	32,500	0	29,346	16,000	16,500-
100-71-741-5189	Uniform Allowance	0	0	0	2,500	0	0
100-71-741-5201	Group Insurance	31,100	31,100	0	27,966	16,300	14,800-
100-71-741-5202	Dental Insurance	600	600	0	507	500	100-
100-71-741-5203	Vision Insurance	0	0	0	94	100	100
100-71-741-5206	Life Insurance	200	200	0	147	200	0
100-71-741-5222	Medicare	3,300	3,300	0	3,043	1,700	1,600-
100-71-741-5252	Workers Compensation Insurance	11,000	11,000	0	10,029	5,700	5,300-
100-71-741-5255	Holiday Payoff	0	0	0	1,661	0	0
Total	SALARIES & BENEFITS	310,900	310,900	0	245,998	148,100	162,800-
100-71-741-6000	OPERATING EXPENSES						
100-71-741-6111	Contract Services	10,000	10,000	0	0	10,000	0
100-71-741-6141	Insurance Premiums	35,000	35,000	0	28,346	30,000	5,000-
100-71-741-6165	Rent	31,200	31,200	0	26,074	31,200	0
100-71-741-6265	Fuel & Oil	41,100	26,100	0	20,001	42,500	1,400
100-71-741-6266	Special Departmental Expense	0	0	0	2,875	0	0
100-71-741-6335	Vehicle Maintenance & Repair	0	0	0	1,685	0	0
100-71-741-6336	Helicopter Maintenance	43,200	43,200	0	32,284	64,800	21,600
100-71-741-6337	Helicopter Rebuild	120,000	189,000	0	189,524	150,000	30,000
100-71-741-6411	Utilities - Telephone	0	0	0	1,451	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	280,500	334,500	0	302,240	328,500	48,000
100-71-741-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-71-741-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HELICOPTER PROGRAM	591,400	645,400	0	548,238	476,600	114,800-
100-71-751	PARKING ENFORCEMENT						
100-71-751-5000	SALARIES & BENEFITS						
100-71-751-5111	Salaries - Full Time	94,700	94,700	0	59,896	98,000	3,300
100-71-751-5132	Overtime	8,000	8,000	0	2,564	8,000	0
100-71-751-5144	Incentive Pay	2,100	2,100	0	2,356	2,100	0
100-71-751-5201	Group Insurance	31,200	31,200	0	15,699	28,800	2,400-
100-71-751-5202	Dental Insurance	200	200	0	7	0	200-
100-71-751-5206	Life Insurance	200	200	0	147	200	0
100-71-751-5222	Medicare	1,800	1,800	0	1,163	1,700	100-
100-71-751-5226	Supplemental Retirement	23,500	23,500	0	22,757	24,200	700
100-71-751-5227	Deferred Compensation	1,100	1,100	0	1,031	1,100	0
100-71-751-5252	Workers Compensation Insurance	11,500	11,500	0	7,077	11,000	500-
100-71-751-5255	Holiday Payoff	0	0	0	234	0	0
Total	SALARIES & BENEFITS	174,300	174,300	0	112,931	175,100	800
100-71-751-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKING ENFORCEMENT	174,300	174,300	0	112,931	175,100	800

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-71-761 POLICE TRAFFIC PROGRAM						
100-71-761-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-71-761-6000 OPERATING EXPENSES						
100-71-761-6248 Uniforms/Safety Equipment	2,800	2,800	0	0	0	2,800-
100-71-761-6335 Vehicle Maintenance	11,600	11,600	3,165	6,325	0	11,600-
Total OPERATING EXPENSES	14,400	14,400	3,165	6,325	0	14,400-
100-71-761-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
100-71-761-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total POLICE TRAFFIC PROGRAM	14,400	14,400	3,165	6,325	0	14,400-
100-71-763 OTS GRANT -PT-1624						
100-71-763-5000 SALARIES & BENEFITS						
100-71-763-5222 Medicare	0	0	0	761	0	0
100-71-763-5252 Workers Compensation Insurance	0	0	0	2,331	0	0
Total SALARIES & BENEFITS	0	0	0	3,092	0	0
Total OTS GRANT -PT-1624	0	0	0	3,092	0	0
100-71-779 JAG GRANT 2013 DJ BX 1201						
100-71-779-5000 SALARIES & BENEFITS						
100-71-779-5222 Medicare	0	0	0	478	0	0
100-71-779-5252 Workers Compensation Insurance	0	0	0	1,480	0	0
Total SALARIES & BENEFITS	0	0	0	1,958	0	0

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	JAG GRANT 2013 DJ BX 1201	0	0	0	1,958	0	0
100-71-786	PT-1734 2016 OTS Grant						
100-71-786-5000	SALARIES & BENEFITS						
100-71-786-5222	Medicare	0	0	0	475	0	0
100-71-786-5252	Workers Compensation Insurance	0	0	0	1,476	0	0
Total	SALARIES & BENEFITS	0	0	0	1,951	0	0
Total	PT-1734 2016 OTS Grant	0	0	0	1,951	0	0
Total	POLICE DEPARTMENT	24,508,000	24,579,900	70,878	23,140,386	25,466,600	958,600
Total	GENERAL FUND	24,508,000	24,579,900	70,878	23,140,386	25,466,600	958,600
	Grand Total	24,508,000	24,579,900	70,878	23,140,386	25,466,600	958,600

Fire

Fire
City of El Monte

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
100 GENERAL FUND						
100-81 FIRE SERVICES						
100-81-811 FIRE						
100-81-811-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
100-81-811-6000 OPERATING EXPENSES						
100-81-811-6131 Fire Contract Services	12,372,600	12,372,600	0	13,429,442	12,681,700	309,100
100-81-811-6132 Paramedic Pass-thru Credit	0	0	0	177,006-	0	0
Total OPERATING EXPENSES	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Total FIRE	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Total FIRE SERVICES	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Total GENERAL FUND	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100
Grand Total	12,372,600	12,372,600	0	13,252,436	12,681,700	309,100

Capital
Improvement
Projects

City of El Monte
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY 2017-18 - _v4

CIP NO.	CIP NO.	PROJECT NAME	Total Estimated Project Cost	General Fund	Dev. Impact Fee General Fund	LA County Excess Funds	SB 425	Prop A (Local Return)	Prop C (Local Return)	CFP Prop C	Gas Tax	TDA	Measure R	Call for Projects	CDBG	Measure M	AB 2766	STP-L Fund	MSRC Grant	Special Grant Fund	LA County Prop A Funds	EPA Grant	Water	Sewer	TOTAL CIP FUNDING FY 17-18		
				100	100	298	100-67-899	202	203	203	205	206	212	217	220	225	230	299	299	299	298	299	600	650			
PROJECTS (DESIGN)																											
1	001	Traffic Calming Parkway Dr - Denholm to South City limits (Removal of Speed Humps) - Class 4 bike lanes	2,000,000						320,000			80,000														400,000	
2	002	Durfee Ave - Ramona to S. Kernwood - Sidewalk Improvements	500,000									100,000														100,000	
2	003	Merced Ave - Garvey Ave to Rio Hondo Road diet (Traffic Calming)	500,000													70,000										70,000	
3	005	Sewer Replacement - Nevada Avenue - Asher to Garvey	1,000,000																					200,000		200,000	
4	006	Storm Drain - Instar Place south of Kernwood Street	1,000,000													100,000										100,000	
5	626	ADA Improvements (City Facilities)	1,000,000		50,000				20,954																	70,954	
6	520	Zanora Park Master Plan Improvements	1,234,315																							350,000	
7	675	City Hall Employee Parking Lot	750,000		150,000																					150,000	
		City Hall Digital Message Sign	90,000																							0	
		Electrical Vehicle Charging Stations: Metrolink/City Hall Parking Lot	114,420						43,945								13,265		57,210							114,420	
8	831	Safe Route to School State-Legislated Cycle 10 Roundabout	850,000										150,000													150,000	
9	840	Ramona Bus Tunnel	15,376,700						50,000																	50,000	
10	884	Garvey Storm Drain Reconstruction	5,000,000		396,818																					881,818	
PROJECTS (DESIGN) SUBTOTAL			28,515,435	200,000	396,818	-	-	-	434,899	-	-	180,000	150,000	-	350,000	170,000	13,265	-	57,210	-	-	485,000	-	200,000	2,637,192		
PROJECTS (CONSTRUCTION)																											
1	007	Sewer Lining Project - Phase II (Various Locations - Citywide)	400,000																					400,000		400,000	
2	697	Granada Avenue - Brockway to Valley Mall Block Water Main Replacement	2,000,000																				250,000			250,000	
3	008	SCAG 'Go Human' Event (Little 5 Points - Temp Rounabout)	50,000																	50,000						50,000	
4	899	Slurry Seal Project Phase I - Bryant, Valley, Santa Anita, Ramona & Peck	1,500,000				1,500,000																			1,500,000	
5	899	Slurry Seal/Overlay Project Phase II - Mtn View, Magnolia, Parkway & Fineview	3,000,000				600,000						2,400,000													3,000,000	
6	009	Systemic Safety Analysis Report Program (SSARP)	275,000	27,500																247,500						275,000	
7	548	Pool Rehab/Repairs (Aquatic Center)	1,025,000		0											800,000										800,000	
8	691	Catch Basin Retrofit Installation	842,711		715,000																					715,000	
9	805	Ramona Blvd/Valley Blvd Intersection/Repurposing DEMOSFTEALU funds	4,115,000						1,045,606	523,742				1,568,409												3,137,757	
10	806	Safe Route to School Cycle II Federal (Bulbouts)	1,002,803		27,070								364,733								611,000					1,002,803	
11	808	Valley-Arden Drainage Improvements	350,000		0												250,000									250,000	
12	812	Reconstruction Project - Klingeman, Strozler, Fern	1,500,000										462,898			1,037,102										1,500,000	
13	818	Downtown Improvements Phase II - **EV Grant*** Smart Parking Grant	1,676,182						20,160						1,200,000				20,160							1,240,320	
14	819	Lambert Park Phase II * AQMD	3,100,000				386,227													865,000	500,000					1,751,227	
15	855	Operable Unit (Oversight)	250,000																				250,000			250,000	
16	857	Ramona Resurfacing	3,000,000						255,000				762,749					1,982,251								3,000,000	
17	890	Sewer Master Plan	973,173																					973,173		973,173	
18	899	1-10 Active Commute, Healthy Communities Project	454,208		20,000																434,208					454,208	
19	893	ATP Cycle 1 Project EMCS D - Walking School Bus	838,151		238,200																599,951					838,151	
PROJECTS (CONSTRUCTION) SUBTOTAL			26,352,220	1,027,770	-	386,227	2,100,000	-	1,320,766	523,742	-	-	3,990,380	1,568,409	3,387,102	250,000	-	1,982,251	20,160	2,807,651	500,000	-	500,000	1,373,173	21,387,631		
TOTAL			54,867,655	1,227,770	396,818	386,227	2,100,000	-	1,755,665	523,742	-	180,000	4,140,380	1,568,409	3,387,102	420,000	13,265	1,982,251	77,370	2,807,651	500,000	485,000	500,000	1,573,173	24,024,823		

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100 GENERAL FUND						
100-11 NON-DEPARTMENTAL						
100-11-111 GENERAL CITY						
100-11-111-8000 CAPITAL OUTLAY						
100-11-111-8301 Buildings & Facility Improvement	2,686,000	1,411,741	0	0	3,724,600	1,038,600
Total CAPITAL OUTLAY	2,686,000	1,411,741	0	0	3,724,600	1,038,600
Total GENERAL CITY	2,686,000	1,411,741	0	0	3,724,600	1,038,600
Total NON-DEPARTMENTAL	2,686,000	1,411,741	0	0	3,724,600	1,038,600
Total GENERAL FUND	2,686,000	1,411,741	0	0	3,724,600	1,038,600
Grand Total	2,686,000	1,411,741	0	0	3,724,600	1,038,600

<u>Account Number</u>		<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
203	PROPOSITION C FUND						
203-67	PUBLIC WORKS						
203-67-001	TRAFFIC CALMING CLASS 4 BIKE LANES						
203-67-001-8000	CAPITAL OUTLAY						
203-67-001-8211	Planning & Design	0	0	0	0	320,000	320,000
Total	CAPITAL OUTLAY	0	0	0	0	320,000	320,000
Total	TRAFFIC CALMING CLASS 4 BIKE LANES	0	0	0	0	320,000	320,000
203-67-626	FACILITIES						
203-67-626-8000	CAPITAL OUTLAY						
203-67-626-8301	Buildings & Facility Improvement	0	0	0	0	21,000	21,000
Total	CAPITAL OUTLAY	0	0	0	0	21,000	21,000
Total	FACILITIES	0	0	0	0	21,000	21,000
203-67-675	PARKING LOT MAINTENANCE						
203-67-675-8000	CAPITAL OUTLAY						
203-67-675-8211	Planning & Design	0	0	0	0	43,900	43,900
Total	CAPITAL OUTLAY	0	0	0	0	43,900	43,900
Total	PARKING LOT MAINTENANCE	0	0	0	0	43,900	43,900
203-67-805	RAMONA BLVD / VALLEY BLVD INTERSECTION						
203-67-805-8000	CAPITAL OUTLAY						
203-67-805-8221	Construction Costs	0	0	0	0	1,569,300	1,569,300
203-67-805-8401	Street Improvements	83,200	83,200	39,217	43,943	0	83,200-
Total	CAPITAL OUTLAY	83,200	83,200	39,217	43,943	1,569,300	1,486,100

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	RAMONA BLVD / VALLEY BLVD INTERSECTION	83,200	83,200	39,217	43,943	1,569,300	1,486,100
203-67-818	WAYFINDING PROGRAM						
203-67-818-8000	CAPITAL OUTLAY						
203-67-818-8221	Construction Costs	0	0	0	0	20,200	20,200
Total	CAPITAL OUTLAY	0	0	0	0	20,200	20,200
Total	WAYFINDING PROGRAM	0	0	0	0	20,200	20,200
203-67-840	BUS TUNNEL (GATEWAY)						
203-67-840-8000	CAPITAL OUTLAY						
203-67-840-8211	Planning & Design	0	0	0	0	50,000	50,000
Total	CAPITAL OUTLAY	0	0	0	0	50,000	50,000
Total	BUS TUNNEL (GATEWAY)	0	0	0	0	50,000	50,000
203-67-857	RAMONA BLVD RESURFACING						
203-67-857-8000	CAPITAL OUTLAY						
203-67-857-8221	Construction Costs	255,000	255,000	0	0	255,000	0
Total	CAPITAL OUTLAY	255,000	255,000	0	0	255,000	0
Total	RAMONA BLVD RESURFACING	255,000	255,000	0	0	255,000	0
Total	PUBLIC WORKS	338,200	338,200	39,217	43,943	2,279,400	1,941,200
Total	PROPOSITION C FUND	338,200	338,200	39,217	43,943	2,279,400	1,941,200
Grand Total		338,200	338,200	39,217	43,943	2,279,400	1,941,200

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City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
206 TRANSPORTATION DEVELOPMENT ACT FUND						
206-67 PUBLIC WORKS						
206-67-001 TRAFFIC CALMING CLASS 4 BIKE LANES						
206-67-001-8000 CAPITAL OUTLAY						
206-67-001-8211 Planning & Design	0	0	0	0	80,000	80,000
Total CAPITAL OUTLAY	0	0	0	0	80,000	80,000
Total TRAFFIC CALMING CLASS 4 BIKE LANES	0	0	0	0	80,000	80,000
206-67-002 TRAFFIC CALMING DURFEE/RAMONA AREA						
206-67-002-8000 CAPITAL OUTLAY						
206-67-002-8211 Planning & Design	0	0	0	0	100,000	100,000
Total CAPITAL OUTLAY	0	0	0	0	100,000	100,000
Total TRAFFIC CALMING DURFEE/RAMONA AREA	0	0	0	0	100,000	100,000
Total PUBLIC WORKS	0	0	0	0	180,000	180,000
Total TRANSPORTATION DEVELOPMENT ACT FUNE	0	0	0	0	180,000	180,000
Grand Total	0	0	0	0	180,000	180,000

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
212 MEASURE R						
212-67 PUBLIC WORKS						
212-67-806 SAFE ROUTE TO SCHOOL CYCLE 2						
212-67-806-8000 CAPITAL OUTLAY						
212-67-806-8221 Construction Costs	0	0	0	0	364,700	364,700
Total CAPITAL OUTLAY	0	0	0	0	364,700	364,700
Total SAFE ROUTE TO SCHOOL CYCLE 2	0	0	0	0	364,700	364,700
212-67-812 STREET, SIDEWALK, & PUBLIC IMPROVEMENTS						
212-67-812-8000 CAPITAL OUTLAY						
212-67-812-8211 Planning & Design	0	56,800	56,800	0	56,800	56,800
212-67-812-8221 Construction Costs	0	0	0	0	462,900	462,900
Total CAPITAL OUTLAY	0	56,800	56,800	0	519,700	519,700
Total STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	56,800	56,800	0	519,700	519,700
212-67-831 EL MONTE H/S SYNTHETIC TRACK PHASE II						
212-67-831-8000 CAPITAL OUTLAY						
212-67-831-8211 Planning & Design	0	0	0	0	150,000	150,000
Total CAPITAL OUTLAY	0	0	0	0	150,000	150,000
Total EL MONTE H/S SYNTHETIC TRACK PHASE II	0	0	0	0	150,000	150,000
212-67-857 RAMONA BLVD RESURFACING						
212-67-857-8000 CAPITAL OUTLAY						
212-67-857-8221 Construction Costs	0	0	0	0	762,700	762,700
Total CAPITAL OUTLAY	0	0	0	0	762,700	762,700

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City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	RAMONA BLVD RESURFACING	0	0	0	0	762,700	762,700
212-67-899	SB 425 PAVEMENT - RESURFACE/RECON/IMP						
212-67-899-8000	CAPITAL OUTLAY						
212-67-899-8221	Construction Costs	0	0	0	0	2,400,000	2,400,000
Total	CAPITAL OUTLAY	0	0	0	0	2,400,000	2,400,000
Total	SB 425 PAVEMENT - RESURFACE/RECON/IMP	0	0	0	0	2,400,000	2,400,000
Total	PUBLIC WORKS	0	56,800	56,800	0	4,197,100	4,197,100
Total	MEASURE R	0	56,800	56,800	0	4,197,100	4,197,100
	Grand Total	0	56,800	56,800	0	4,197,100	4,197,100

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217 MTA CALL FOR PROJECTS						
217-67 PUBLIC WORKS						
217-67-805 RAMONA BLVD / VALLEY BLVD INTERSECTION						
217-67-805-8000 CAPITAL OUTLAY						
217-67-805-8211 Planning & Design	124,700	124,700	58,825	65,915	0	124,700-
217-67-805-8221 Construction Costs	0	0	0	0	1,568,400	1,568,400
Total CAPITAL OUTLAY	124,700	124,700	58,825	65,915	1,568,400	1,443,700
Total RAMONA BLVD / VALLEY BLVD INTERSECTION	124,700	124,700	58,825	65,915	1,568,400	1,443,700
Total PUBLIC WORKS	124,700	124,700	58,825	65,915	1,568,400	1,443,700
Total MTA CALL FOR PROJECTS	124,700	124,700	58,825	65,915	1,568,400	1,443,700
Grand Total	124,700	124,700	58,825	65,915	1,568,400	1,443,700

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND						
220-11 NON-DEPARTMENTAL						
220-11-651 HOUSING ADMINISTRATION						
220-11-651-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total HOUSING ADMINISTRATION	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
220-52 PARKS & BUILDINGS MAINTENANCE						
220-52-520 PARKS						
220-52-520-8000 CAPITAL OUTLAY						
220-52-520-8601 Park Improvements	0	1,234,314	0	0	1,234,300	1,234,300
Total CAPITAL OUTLAY	0	1,234,314	0	0	1,234,300	1,234,300
Total PARKS	0	1,234,314	0	0	1,234,300	1,234,300
Total PARKS & BUILDINGS MAINTENANCE	0	1,234,314	0	0	1,234,300	1,234,300
220-54 SPORTS PLAYGROUNDS & AQUATICS						
220-54-548 AQUATIC CENTER						
220-54-548-8000 CAPITAL OUTLAY						
220-54-548-8121 Improvements Other Than Bldg.	0	800,000	0	0	800,000	800,000
Total CAPITAL OUTLAY	0	800,000	0	0	800,000	800,000
Total AQUATIC CENTER	0	800,000	0	0	800,000	800,000
Total SPORTS PLAYGROUNDS & AQUATICS	0	800,000	0	0	800,000	800,000

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220-65	HOUSING PROGRAMS						
220-65-654	ECONOMIC DEVELOPMENT						
220-65-654-8000	CAPITAL OUTLAY						
220-65-654-8780	Job Creation Grant	0	0	4,060	0	0	0
Total	CAPITAL OUTLAY	0	0	4,060	0	0	0
Total	ECONOMIC DEVELOPMENT	0	0	4,060	0	0	0
220-65-655	FAIR HOUSING						
220-65-655-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	FAIR HOUSING	0	0	0	0	0	0
220-65-656	SINGLE FAMILY REHAB PROGRAM						
220-65-656-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SINGLE FAMILY REHAB PROGRAM	0	0	0	0	0	0
220-65-657	NEIGHBORHOOD SERVICES						
220-65-657-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
220-65-663	REHABILITATION PROGRAM						
220-65-663-8000	CAPITAL OUTLAY						
220-65-663-8779	Residential Rehab Grant	0	1,000,000	0	0	1,000,000	1,000,000
Total	CAPITAL OUTLAY	0	1,000,000	0	0	1,000,000	1,000,000

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Total	REHABILITATION PROGRAM	0	1,000,000	0	0	1,000,000	1,000,000
220-65-664	AFFORDABLE HOUSING						
220-65-664-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AFFORDABLE HOUSING	0	0	0	0	0	0
220-65-830	RAMONA/TYLER PROJECT						
220-65-830-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA/TYLER PROJECT	0	0	0	0	0	0
Total	HOUSING PROGRAMS	0	1,000,000	4,060	0	1,000,000	1,000,000
220-66	HUD ADMINISTRATION						
220-66-651	HOUSING ADMINISTRATION						
220-66-651-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HOUSING ADMINISTRATION	0	0	0	0	0	0
220-66-655	FAIR HOUSING						
220-66-655-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	FAIR HOUSING	0	0	0	0	0	0
220-66-656	SINGLE FAMILY REHAB PROGRAM						

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220-66-656-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SINGLE FAMILY REHAB PROGRAM	0	0	0	0	0	0
220-66-657 NEIGHBORHOOD SERVICES						
220-66-657-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	0	0	0	0	0	0
Total HUD ADMINISTRATION	0	0	0	0	0	0
220-67 PUBLIC WORKS						
220-67-675 PARKING LOT MAINTENANCE						
220-67-675-8000 CAPITAL OUTLAY						
220-67-675-8121 Improvements Other Than Bldg.	0	1,200,000	0	0	1,200,000	1,200,000
Total CAPITAL OUTLAY	0	1,200,000	0	0	1,200,000	1,200,000
Total PARKING LOT MAINTENANCE	0	1,200,000	0	0	1,200,000	1,200,000
220-67-681 STREET MAINTENANCE						
220-67-681-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET MAINTENANCE	0	0	0	0	0	0
220-67-812 STREET, SIDEWALK, & PUBLIC IMPROVEMENTS						
220-67-812-8000 CAPITAL OUTLAY						
220-67-812-8401 Street Improvements	0	1,500,000	0	0	1,387,900	1,387,900

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	CAPITAL OUTLAY	0	1,500,000	0	0	1,387,900	1,387,900
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	1,500,000	0	0	1,387,900	1,387,900
220-67-817	DOWNTOWN IMPROVEMENT PHASE 1 - ADA RAMPS						
220-67-817-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOWNTOWN IMPROVEMENT PHASE 1 - ADA F	0	0	0	0	0	0
220-67-818	WAYFINDING PROGRAM						
220-67-818-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	WAYFINDING PROGRAM	0	0	0	0	0	0
220-67-886	PAVEMENT-RESURFACE/RECON./IMPROVEMENTS						
220-67-886-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PAVEMENT-RESURFACE/RECON./IMPROVEMI	0	0	0	0	0	0
220-67-891	VALLEY MALL TOT LOT						
220-67-891-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VALLEY MALL TOT LOT	0	0	0	0	0	0
Total	PUBLIC WORKS	0	2,700,000	0	0	2,587,900	2,587,900
220-71	POLICE DEPARTMENT						

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220-71-771 GRAFFITI ABATEMENT						
220-71-771-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total GRAFFITI ABATEMENT	0	0	0	0	0	0
Total POLICE DEPARTMENT	0	0	0	0	0	0
Total CDBG - COMMUNITY DEVEL BLOCK GRANT F	0	5,734,314	4,060	0	5,622,200	5,622,200
Grand Total	0	5,734,314	4,060	0	5,622,200	5,622,200

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225 MEASURE M						
225-67 PUBLIC WORKS						
225-67-003 TRAFFIC CALMING MERCED GARVEY RIO HONDO						
225-67-003-8000 CAPITAL OUTLAY						
225-67-003-8211 Planning & Design	0	0	0	0	70,000	70,000
Total CAPITAL OUTLAY	0	0	0	0	70,000	70,000
Total TRAFFIC CALMING MERCED GARVEY RIO HO	0	0	0	0	70,000	70,000
225-67-006 STORM DRAIN INSTAR PLACE						
225-67-006-8000 CAPITAL OUTLAY						
225-67-006-8211 Planning & Design	0	0	0	0	100,000	100,000
Total CAPITAL OUTLAY	0	0	0	0	100,000	100,000
Total STORM DRAIN INSTAR PLACE	0	0	0	0	100,000	100,000
225-67-808 VALLEY DRAINAGE (WEST OF SANTA ANITA)						
225-67-808-8000 CAPITAL OUTLAY						
225-67-808-8221 Construction Costs	0	0	0	0	250,000	250,000
Total CAPITAL OUTLAY	0	0	0	0	250,000	250,000
Total VALLEY DRAINAGE (WEST OF SANTA ANITA)	0	0	0	0	250,000	250,000
Total PUBLIC WORKS	0	0	0	0	420,000	420,000
Total MEASURE M	0	0	0	0	420,000	420,000
Grand Total	0	0	0	0	420,000	420,000

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
230 AIR QUALITY MANAGEMENT DISTRICT FUND						
230-67 PUBLIC WORKS						
230-67-675 PARKING LOT MAINTENANCE						
230-67-675-8000 CAPITAL OUTLAY						
230-67-675-8211 Planning & Design	0	0	0	0	13,300	13,300
Total CAPITAL OUTLAY	0	0	0	0	13,300	13,300
Total PARKING LOT MAINTENANCE	0	0	0	0	13,300	13,300
Total PUBLIC WORKS	0	0	0	0	13,300	13,300
Total AIR QUALITY MANAGEMENT DISTRICT FUND	0	0	0	0	13,300	13,300
Grand Total	0	0	0	0	13,300	13,300

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
298						
298-67 PUBLIC WORKS						
298-67-819 LAMBERT PARK PROJECT (AQMD AND PROP A)						
298-67-819-8000 CAPITAL OUTLAY						
298-67-819-8221 Construction Costs	0	0	0	0	886,300	886,300
Total CAPITAL OUTLAY	0	0	0	0	886,300	886,300
Total LAMBERT PARK PROJECT (AQMD AND PROP	0	0	0	0	886,300	886,300
Total PUBLIC WORKS	0	0	0	0	886,300	886,300
Total COUNTY PROP A (PARKS) FUND	0	0	0	0	886,300	886,300
Grand Total	0	0	0	0	886,300	886,300

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
299 MISCELLANEOUS GRANT FUND						
299-67 PUBLIC WORKS						
299-67-008 SCAG GO HUMAN EVENT						
299-67-008-8000 CAPITAL OUTLAY						
299-67-008-8221 Construction Costs	0	0	0	0	50,000	50,000
Total CAPITAL OUTLAY	0	0	0	0	50,000	50,000
Total SCAG GO HUMAN EVENT	0	0	0	0	50,000	50,000
299-67-009 SYSTEMATIC SAFETY ANALYSIS REPORT PROG						
299-67-009-8000 CAPITAL OUTLAY						
299-67-009-8221 Construction Costs	0	0	0	0	247,500	247,500
Total CAPITAL OUTLAY	0	0	0	0	247,500	247,500
Total SYSTEMATIC SAFETY ANALYSIS REPORT PR	0	0	0	0	247,500	247,500
299-67-675 PARKING LOT MAINTENANCE						
299-67-675-8000 CAPITAL OUTLAY						
299-67-675-8211 Planning & Design	0	0	0	0	57,200	57,200
Total CAPITAL OUTLAY	0	0	0	0	57,200	57,200
Total PARKING LOT MAINTENANCE	0	0	0	0	57,200	57,200
299-67-806 SAFE ROUTE TO SCHOOL CYCLE 2						
299-67-806-8000 CAPITAL OUTLAY						
299-67-806-8211 Planning & Design	0	0	0	390	2,700	2,700
299-67-806-8221 Construction Costs	551,700	551,700	0	0	611,100	59,400
Total CAPITAL OUTLAY	551,700	551,700	0	390	613,800	62,100

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	SAFE ROUTE TO SCHOOL CYCLE 2	551,700	551,700	0	390	613,800	62,100
299-67-818	WAYFINDING PROGRAM						
299-67-818-8000	CAPITAL OUTLAY						
299-67-818-8210	Engineering	0	0	3,200	0	0	0
299-67-818-8221	Construction Costs	3,200	3,200	0	0	20,200	17,000
Total	CAPITAL OUTLAY	3,200	3,200	3,200	0	20,200	17,000
Total	WAYFINDING PROGRAM	3,200	3,200	3,200	0	20,200	17,000
299-67-819	LAMBERT PARK PROJECT (AQMD AND PROP A)						
299-67-819-8000	CAPITAL OUTLAY						
299-67-819-8211	Planning & Design	0	0	422,000	0	0	0
299-67-819-8214	Construction Management	0	0	24,400	35,495	0	0
299-67-819-8221	Construction Costs	0	0	0	0	865,000	865,000
Total	CAPITAL OUTLAY	0	0	446,400	35,495	865,000	865,000
Total	LAMBERT PARK PROJECT (AQMD AND PROP	0	0	446,400	35,495	865,000	865,000
299-67-857	RAMONA BLVD RESURFACING						
299-67-857-8000	CAPITAL OUTLAY						
299-67-857-8211	Planning & Design	0	0	36,612	5,664	0	0
299-67-857-8221	Construction Costs	1,982,300	1,982,300	0	0	1,982,300	0
Total	CAPITAL OUTLAY	1,982,300	1,982,300	36,612	5,664	1,982,300	0
Total	RAMONA BLVD RESURFACING	1,982,300	1,982,300	36,612	5,664	1,982,300	0
299-67-884	GARVEY STORM DRAIN RECONSTRUCTION STUDY						
299-67-884-8000	CAPITAL OUTLAY						
299-67-884-8211	Planning & Design	137,500	137,500	0	0	485,000	347,500

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	CAPITAL OUTLAY	137,500	137,500	0	0	485,000	347,500
Total	GARVEY STORM DRAIN RECONSTRUCTION	137,500	137,500	0	0	485,000	347,500
299-67-889	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITIES						
299-67-889-8000	CAPITAL OUTLAY						
299-67-889-8221	Construction Costs	434,200	434,200	0	0	434,200	0
299-67-889-8223	Community Outreach	0	0	309,509	104,884	309,500	309,500
Total	CAPITAL OUTLAY	434,200	434,200	309,509	104,884	743,700	309,500
Total	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITI	434,200	434,200	309,509	104,884	743,700	309,500
299-67-893	ACTIVE TRANSPORTATION PROGRAM						
299-67-893-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-67-893-8000	CAPITAL OUTLAY						
299-67-893-8221	Construction Costs	0	604,267	566,269	33,682	600,000	600,000
Total	CAPITAL OUTLAY	0	604,267	566,269	33,682	600,000	600,000
Total	ACTIVE TRANSPORTATION PROGRAM	0	604,267	566,269	33,682	600,000	600,000
Total	PUBLIC WORKS	3,108,900	3,713,167	1,361,990	180,115	5,664,700	2,555,800
Total	MISCELLANEOUS GRANT FUND	3,108,900	3,713,167	1,361,990	180,115	5,664,700	2,555,800
Grand Total		3,108,900	3,713,167	1,361,990	180,115	5,664,700	2,555,800

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
600 WATER AUTHORITY FUND						
600-67 PUBLIC WORKS						
600-67-697 WATER BOND CAPITAL PROJECTS						
600-67-697-8000 CAPITAL OUTLAY						
600-67-697-8221 Construction Costs	0	0	0	0	250,000	250,000
600-67-697-8651 Water Main Replacement-Construction	100,000	100,000	0	0	0	100,000-
Total CAPITAL OUTLAY	100,000	100,000	0	0	250,000	150,000
Total WATER BOND CAPITAL PROJECTS	100,000	100,000	0	0	250,000	150,000
600-67-855 EL MONTE OPERABLE UNIT PROJECT						
600-67-855-8000 CAPITAL OUTLAY						
600-67-855-8221 Construction Costs	0	0	0	0	250,000	250,000
600-67-855-8224 Other Professional Services	250,000	250,000	0	5,379	0	250,000-
Total CAPITAL OUTLAY	250,000	250,000	0	5,379	250,000	0
Total EL MONTE OPERABLE UNIT PROJECT	250,000	250,000	0	5,379	250,000	0
Total PUBLIC WORKS	350,000	350,000	0	5,379	500,000	150,000
Total WATER AUTHORITY FUND	350,000	350,000	0	5,379	500,000	150,000
Grand Total	350,000	350,000	0	5,379	500,000	150,000

Sewer CIP
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
650 SEWER FUND						
650-67 PUBLIC WORKS						
650-67-005 SEWR REPLACEMENT NEVADA ASHER GARVEY						
650-67-005-8000 CAPITAL OUTLAY						
650-67-005-8211 Planning & Design	0	0	0	0	200,000	200,000
Total CAPITAL OUTLAY	0	0	0	0	200,000	200,000
Total SEWR REPLACEMENT NEVADA ASHER GARV	0	0	0	0	200,000	200,000
650-67-007 SEWER LINING PROJECT PHASE II						
650-67-007-8000 CAPITAL OUTLAY						
650-67-007-8221 Construction Costs	0	0	0	0	400,000	400,000
Total CAPITAL OUTLAY	0	0	0	0	400,000	400,000
Total SEWER LINING PROJECT PHASE II	0	0	0	0	400,000	400,000
650-67-880 SEWER MASTER PLAN						
650-67-880-8000 CAPITAL OUTLAY						
650-67-880-8211 Planning & Design	632,500	632,500	768,745	134,970	0	632,500-
650-67-880-8221 Construction Costs	972,000	972,000	0	0	973,200	1,200
Total CAPITAL OUTLAY	1,604,500	1,604,500	768,745	134,970	973,200	631,300-
Total SEWER MASTER PLAN	1,604,500	1,604,500	768,745	134,970	973,200	631,300-
Total PUBLIC WORKS	1,604,500	1,604,500	768,745	134,970	1,573,200	31,300-
Total SEWER FUND	1,604,500	1,604,500	768,745	134,970	1,573,200	31,300-

Sewer CIP
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<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Grand Total	1,604,500	1,604,500	768,745	134,970	1,573,200	31,300-

Enterprise Funds

	Water Enterprise	Sewer Enterprise	Total
Operations and Administration	4,546,800	2,322,300	6,869,100
Capital Improvement Plan	500,000	4,608,600	5,108,600
Total	5,046,800	6,930,900	11,977,700

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600 WATER AUTHORITY FUND						
600-67 PUBLIC WORKS						
600-67-174 2010A LEASE REVENUE BONDS RZE OBS						
600-67-174-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010A LEASE REVENUE BONDS RZE OBS	0	0	0	0	0	0
600-67-175 2010B LEASE REVENUE BONDS BABS						
600-67-175-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
600-67-196 2010A LEASE REVENUE BONDS RZE OBS						
600-67-196-7000 DEBT SERVICE						
600-67-196-7355 Lease of Water Facility	200,000	200,000	0	199,398	200,000	0
Total DEBT SERVICE	200,000	200,000	0	199,398	200,000	0
Total 2010A LEASE REVENUE BONDS RZE OBS	200,000	200,000	0	199,398	200,000	0
600-67-676 EQUIPMENT MAINTENANCE						
600-67-676-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EQUIPMENT MAINTENANCE	0	0	0	0	0	0
600-67-679 EM Operable Unit - Post Permit Phase						
600-67-679-5000 SALARIES & BENEFITS						

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600-67-679-5111 Salaries - Full Time	0	0	0	935	0	0
600-67-679-5222 Medicare	0	0	0	14	0	0
600-67-679-5226 Supplemental Retirement	0	0	0	255	0	0
600-67-679-5252 Workers Compensation Insurance	0	0	0	72	0	0
Total SALARIES & BENEFITS	0	0	0	1,276	0	0
600-67-679-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
600-67-679-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EM Operable Unit - Post Permit Phase	0	0	0	1,276	0	0
600-67-690 UTILITIES						
600-67-690-5000 SALARIES & BENEFITS						
600-67-690-5111 Salaries - Full Time	0	0	0	1,153	0	0
600-67-690-5132 Salaries - Overtime	0	0	0	1,694	0	0
600-67-690-5222 Medicare	0	0	0	41	0	0
600-67-690-5252 Workers Compensation Insurance	0	0	0	175	0	0
Total SALARIES & BENEFITS	0	0	0	3,063	0	0
600-67-690-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total UTILITIES	0	0	0	3,063	0	0
600-67-691 STORM DRAIN MAINTENANCE						
600-67-691-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	STORM DRAIN MAINTENANCE	0	0	0	0	0	0
600-67-695	GENERAL & ADMINISTRATIVE						
600-67-695-5000	SALARIES & BENEFITS						
600-67-695-5111	Salaries - Full Time	372,700	372,700	0	265,525	351,300	21,400-
600-67-695-5125	Salaries - Part Time	3,300	13,300	0	9,078	3,300	0
600-67-695-5132	Overtime	0	0	0	1,631	0	0
600-67-695-5144	Incentive Pay	2,500	2,500	0	2,394	1,700	800-
600-67-695-5181	Car Allowance	500	500	0	810	1,100	600
600-67-695-5201	Group Insurance	69,100	69,100	0	54,051	63,900	5,200-
600-67-695-5202	Dental Insurance	3,200	3,200	0	1,977	3,500	300
600-67-695-5203	Vision Insurance	600	600	0	339	700	100
600-67-695-5206	Life Insurance	100	100	0	143	300	200
600-67-695-5222	Medicare	5,400	5,400	0	4,241	5,400	0
600-67-695-5225	Ret. Contribution - Unit Retiree Medical	0	0	0	7,986	0	0
600-67-695-5226	Supplemental Retirement - PARS	75,300	75,300	0	67,583	51,600	23,700-
600-67-695-5227	Deferred Compensation	3,600	3,600	0	4,856	4,200	600
600-67-695-5252	Workers Compensation Insurance	16,800	16,800	0	13,547	12,400	4,400-
600-67-695-5255	Holiday Payoff	0	0	0	3,764	0	0
600-67-695-5256	Sick Leave Payoff	0	0	0	4,260	0	0
600-67-695-5257	Vacation Payoff	0	0	0	26,584	0	0
Total	SALARIES & BENEFITS	553,100	563,100	0	468,769	499,400	53,700-
600-67-695-6000	OPERATING EXPENSES						
600-67-695-6110	Contract Staffing	100,000	100,000	49,935	114,465	250,000	150,000
600-67-695-6111	Contract Services	10,200	10,200	965	15,329	10,200	0
600-67-695-6115	Professional Services	55,000	55,000	1,633	16,332	80,000	25,000
600-67-695-6160	Water Assessment	144,500	144,500	0	46,622	144,500	0
600-67-695-6211	Office Supplies	1,800	1,800	0	0	1,800	0

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600-67-695-6213 Postage	12,500	12,500	0	8,869	12,500	0
600-67-695-6215 General Supplies	0	0	0	2,692	0	0
600-67-695-6221 Dues & Subscription	4,400	4,400	0	4,339	4,400	0
600-67-695-6226 Advertising & Publishing	6,000	6,000	5,000	175	6,000	0
600-67-695-6231 Local Conferences & Meetings	2,400	2,400	0	0	2,400	0
600-67-695-6245 Training	17,200	17,200	0	2,551	2,200	15,000-
600-67-695-6256 Bank Service Charges	2,000	2,000	0	2,844	2,000	0
600-67-695-6261 Computer Supplies & Software	12,000	75,250	0	0	10,000	2,000-
600-67-695-6266 Special Departmental Expense	0	0	0	724	0	0
600-67-695-6311 Office Equipment Maintenance	1,500	1,500	0	493	1,500	0
600-67-695-6415 Utilities - Electricity	25,000	25,000	0	0	25,000	0
Total OPERATING EXPENSES	394,500	457,750	57,533	215,435	552,500	158,000
600-67-695-7000 DEBT SERVICE						
600-67-695-7359 Property & Equipment Op Lease	0	0	0	2,413	0	0
Total DEBT SERVICE	0	0	0	2,413	0	0
600-67-695-8000 CAPITAL OUTLAY						
600-67-695-8145 Computer Equipment & Software	0	1,255	0	311	0	0
Total CAPITAL OUTLAY	0	1,255	0	311	0	0
Total GENERAL & ADMINISTRATIVE	947,600	1,022,105	57,533	686,928	1,051,900	104,300
600-67-696 PUMPING TRANSMISSION DISTRIBUTION						
600-67-696-5000 SALARIES & BENEFITS						
600-67-696-5111 Salaries - Full Time	408,400	408,400	0	345,155	452,400	44,000
600-67-696-5125 Salaries - Part Time	0	0	0	635	0	0
600-67-696-5132 Overtime	65,000	65,000	0	78,017	65,000	0
600-67-696-5144 Incentive Pay	900	900	0	2,147	4,000	3,100

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
600-67-696-5201	Group Insurance	101,200	101,200	0	89,160	108,000	6,800
600-67-696-5202	Dental Insurance	3,600	3,600	0	3,059	4,300	700
600-67-696-5203	Vision Insurance	300	300	0	485	900	600
600-67-696-5206	Life Insurance	200	200	0	458	800	600
600-67-696-5222	Medicare	6,200	6,200	0	6,463	7,000	800
600-67-696-5225	Ret. Contribution - Unit Retiree Medical	0	0	0	12,251	0	0
600-67-696-5226	Supplemental Retirement	98,500	98,500	0	89,931	93,700	4,800-
600-67-696-5227	Deferred Compensation	4,700	4,700	0	4,262	4,400	300-
600-67-696-5252	Workers Compensation Insurance	30,400	30,400	0	32,518	29,900	500-
600-67-696-5255	Holiday Payoff	0	0	0	3,690	0	0
Total	SALARIES & BENEFITS	719,400	719,400	0	668,231	770,400	51,000
600-67-696-6000	OPERATING EXPENSES						
600-67-696-6111	Contract Services	20,000	20,000	0	20,321	20,000	0
600-67-696-6161	Water Quality Testing	35,000	35,000	2,382	32,109	50,000	15,000
600-67-696-6197	Unanticipated Costs	15,000	15,000	0	13,176	25,000	10,000
600-67-696-6215	General Supplies	317,000	233,750	49,181	54,238	197,000	120,000-
600-67-696-6248	Uniforms/Safety Equipment	11,900	11,900	0	1,451	10,000	1,900-
600-67-696-6258	Tools & Minor Equipment	6,500	6,500	0	5,714	6,500	0
600-67-696-6265	Fuel & Oil	20,000	20,000	10,670	9,331	30,000	10,000
600-67-696-6266	Special Departmental Expense	15,000	15,000	0	11,951	30,000	15,000
600-67-696-6315	Equipment Maintenance	36,400	36,400	0	8,087	36,400	0
600-67-696-6335	Vehicle Maintenance & Repair	12,000	12,000	590	5,497	12,000	0
600-67-696-6411	Utilities - Telephone	2,600	2,600	0	2,397	2,600	0
600-67-696-6413	IPad/Tablet Monthly Fee	4,300	4,300	0	420	2,000	2,300-
600-67-696-6415	Utilities - Electricity	200,000	200,000	0	180,419	300,000	100,000
600-67-696-6416	Utilities - Water	1,500	1,500	0	1,310	1,500	0
Total	OPERATING EXPENSES	697,200	613,950	62,823	346,421	723,000	25,800

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600-67-696-7000 DEBT SERVICE						
600-67-696-7112 Interest Expense	0	0	0	36,988	32,700	32,700
Total DEBT SERVICE	0	0	0	36,988	32,700	32,700
600-67-696-8000 CAPITAL OUTLAY						
600-67-696-8131 Machinery & Equipment Water Meters	456,800	476,800	0	0	456,800	0
600-67-696-8132 Vehicle	192,500	192,500	187,308	0	100,000	92,500-
Total CAPITAL OUTLAY	649,300	669,300	187,308	0	556,800	92,500-
Total PUMPING TRANSMISSION DISTRIBUTION	2,065,900	2,002,650	250,131	1,051,640	2,082,900	17,000
600-67-697 WATER BOND CAPITAL PROJECTS						
600-67-697-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
600-67-697-7000 DEBT SERVICE						
600-67-697-7111 Principal	485,000	505,000	0	0	525,000	40,000
600-67-697-7112 Interest Expense	725,000	705,000	0	724,070	682,000	43,000-
600-67-697-7129 Trustee Fees	5,000	5,000	0	2,665	5,000	0
Total DEBT SERVICE	1,215,000	1,215,000	0	726,735	1,212,000	3,000-
600-67-697-8000 CAPITAL OUTLAY						
600-67-697-8221 Construction Costs	0	0	0	0	250,000	250,000
600-67-697-8651 Water Main Replacement-Construction	100,000	100,000	0	0	0	100,000-
Total CAPITAL OUTLAY	100,000	100,000	0	0	250,000	150,000
600-67-697-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total WATER BOND CAPITAL PROJECTS	1,315,000	1,315,000	0	726,735	1,462,000	147,000

<u>Account Number</u>		<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
600-67-698	CAPITAL OUTLAY						
600-67-698-8000	CAPITAL OUTLAY						
600-67-698-8651	Water Main Replacement-Construction	460,000	460,000	0	0	0	460,000-
Total	CAPITAL OUTLAY	460,000	460,000	0	0	0	460,000-
Total	CAPITAL OUTLAY	460,000	460,000	0	0	0	460,000-
600-67-845	OTHER INFRASTRUCTURE (GATEWAY)						
600-67-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
600-67-849	Well No. 3 and 2 A Blend Project						
600-67-849-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	Well No. 3 and 2 A Blend Project	0	0	0	0	0	0
600-67-855	EL MONTE OPERABLE UNIT PROJECT						
600-67-855-6000	OPERATING EXPENSES						
600-67-855-6125	Legal Services	0	5,000	0	7,657	0	0
Total	OPERATING EXPENSES	0	5,000	0	7,657	0	0
600-67-855-8000	CAPITAL OUTLAY						
600-67-855-8221	Construction Costs	0	0	0	0	250,000	250,000
600-67-855-8224	Other Professional Services	250,000	250,000	0	5,379	0	250,000-
Total	CAPITAL OUTLAY	250,000	250,000	0	5,379	250,000	0
Total	EL MONTE OPERABLE UNIT PROJECT	250,000	255,000	0	13,036	250,000	0

Water Authority

City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PUBLIC WORKS	5,238,500	5,254,755	307,664	2,682,076	5,046,800	191,700-
Total	WATER AUTHORITY FUND	5,238,500	5,254,755	307,664	2,682,076	5,046,800	191,700-
	Grand Total	5,238,500	5,254,755	307,664	2,682,076	5,046,800	191,700-

Sewer
City of El Monte

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
650 SEWER FUND						
650-11 NON-DEPARTMENTAL						
650-11-999 REPLACEMENT FUNDS						
650-11-999-9000 TRANSFERS OUT						
650-11-999-9915 Transfer to Vehicle Replacmt Fund (715)	50,000	50,000	0	37,500	50,000	0
650-11-999-9920 Transfer to Equipmt Replacmt Fund (720)	50,000	50,000	0	37,500	50,000	0
Total TRANSFERS OUT	100,000	100,000	0	75,000	100,000	0
Total REPLACEMENT FUNDS	100,000	100,000	0	75,000	100,000	0
Total NON-DEPARTMENTAL	100,000	100,000	0	75,000	100,000	0
650-67 PUBLIC WORKS						
650-67-005 SEWR REPLACEMENT NEVADA ASHER GARVEY						
650-67-005-8000 CAPITAL OUTLAY						
650-67-005-8211 Planning & Design	0	0	0	0	200,000	200,000
Total CAPITAL OUTLAY	0	0	0	0	200,000	200,000
Total SEWR REPLACEMENT NEVADA ASHER GARV	0	0	0	0	200,000	200,000
650-67-006 STORM DRAIN INSTAR PLACE						
650-67-006-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STORM DRAIN INSTAR PLACE	0	0	0	0	0	0
650-67-007 SEWER LINING PROJECT PHASE II						
650-67-007-8000 CAPITAL OUTLAY						
650-67-007-8221 Construction Costs	0	0	0	0	400,000	400,000

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Total	CAPITAL OUTLAY	0	0	0	0	400,000	400,000
Total	SEWER LINING PROJECT PHASE II	0	0	0	0	400,000	400,000
650-67-174	2010A LEASE REVENUE BONDS RZE OBS						
650-67-174-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZE OBS	0	0	0	0	0	0
650-67-175	2010B LEASE REVENUE BONDS BABS						
650-67-175-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
650-67-196	2010A LEASE REVENUE BONDS RZE OBS						
650-67-196-7000	DEBT SERVICE						
650-67-196-7354	Lease of Sewer Facility	300,000	300,000	0	299,096	300,000	0
Total	DEBT SERVICE	300,000	300,000	0	299,096	300,000	0
Total	2010A LEASE REVENUE BONDS RZE OBS	300,000	300,000	0	299,096	300,000	0
650-67-198	2010B LEASE REVENUE BONDS BABS						
650-67-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
650-67-199	DEPRECIATION						

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650-67-199-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total DEPRECIATION	0	0	0	0	0	0
650-67-676 EQUIPMENT MAINTENANCE						
650-67-676-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EQUIPMENT MAINTENANCE	0	0	0	0	0	0
650-67-677 ENGINEERING						
650-67-677-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total ENGINEERING	0	0	0	0	0	0
650-67-678 PARKS / BUILDING MAINTENANCE						
650-67-678-5000 SALARIES & BENEFITS						
650-67-678-5111 Salaries - Full Time	41,500	0	0	0	0	41,500-
650-67-678-5201 Group Insurance	15,700	0	0	0	0	15,700-
650-67-678-5222 Medicare	600	0	0	0	0	600-
650-67-678-5252 Workers Compensation Insurance	4,000	0	0	0	0	4,000-
Total SALARIES & BENEFITS	61,800	0	0	0	0	61,800-
Total PARKS / BUILDING MAINTENANCE	61,800	0	0	0	0	61,800-
650-67-691 STORM DRAIN MAINTENANCE						
650-67-691-6000 OPERATING EXPENSES						
650-67-691-6415 Utilities - Electricity	0	0	0	143	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	0	0	0	143	0	0
Total	STORM DRAIN MAINTENANCE	0	0	0	143	0	0
650-67-693	SEWER MAINTENANCE						
650-67-693-5000	SALARIES & BENEFITS						
650-67-693-5111	Salaries - Full Time	597,700	597,700	0	415,350	573,100	24,600-
650-67-693-5125	Salaries - Part Time	3,300	3,300	0	1,073	3,300	0
650-67-693-5132	Salaries - Overtime	40,000	50,000	0	51,274	40,000	0
650-67-693-5144	Incentive Pay	2,700	2,700	0	5,730	5,700	3,000
650-67-693-5181	Car Allowance	0	0	0	570	400	400
650-67-693-5201	Group Insurance	142,600	142,600	0	105,611	132,700	9,900-
650-67-693-5202	Dental Insurance	4,700	4,700	0	2,355	4,100	600-
650-67-693-5203	Vision Insurance	700	700	0	374	900	200
650-67-693-5206	Life Insurance	300	300	0	313	600	300
650-67-693-5222	Medicare	9,300	9,300	0	7,538	9,000	300-
650-67-693-5225	Ret. Contribution - Unit Retiree Medical	0	0	0	16,929	0	0
650-67-693-5226	Supplemental Retirement - PARS	111,800	111,800	0	96,900	87,600	24,200-
650-67-693-5227	Deferred Compensation	5,300	5,300	0	4,609	4,100	1,200-
650-67-693-5252	Workers Compensation Insurance	39,000	39,000	0	36,962	34,800	4,200-
650-67-693-5255	Holiday Payoff	0	0	0	4,396	0	0
650-67-693-5257	Vacation Payoff	0	0	0	226	0	0
Total	SALARIES & BENEFITS	957,400	967,400	0	750,210	896,300	61,100-
650-67-693-6000	OPERATING EXPENSES						
650-67-693-6110	Contract Staffing	100,000	100,000	77,087	110,113	140,400	40,400
650-67-693-6111	General Contract Services	105,000	46,762	0	28,304	105,000	0
650-67-693-6112	Waste Disposal	50,000	50,000	0	0	50,000	0
650-67-693-6115	Professional Services	70,000	70,000	3,351	13,598	70,000	0

Sewer
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<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
650-67-693-6141 Liability Insurance Premiums	75,000	75,000	0	37,500	75,000	0
650-67-693-6197 Unanticipated Costs	8,500	8,500	0	1,369	8,500	0
650-67-693-6211 Office Supplies	1,000	1,000	0	21	1,000	0
650-67-693-6215 General Supplies	75,000	75,000	29,145	30,104	75,000	0
650-67-693-6221 Dues And Subscriptions	3,000	3,000	0	943	3,000	0
650-67-693-6231 Meetings	2,400	2,400	0	0	2,400	0
650-67-693-6245 Training	28,200	28,200	0	9,462	28,200	0
650-67-693-6248 Uniform/Safety Equipment	20,500	20,500	0	1,415	20,500	0
650-67-693-6258 Tools & Minor Equipment	20,000	20,000	7,196	12,368	25,000	5,000
650-67-693-6265 Fuel & Oil	20,000	20,000	13,895	6,105	25,000	5,000
650-67-693-6266 Special Department Expense	0	0	0	252	0	0
650-67-693-6315 Equipment Maintenance	68,500	68,500	26,407	6,044	68,500	0
650-67-693-6335 Vehicle Maintenance & Repair	15,500	15,500	1,903	10,256	15,500	0
650-67-693-6411 Utilities - Telephone	6,800	6,800	0	12,207	9,000	2,200
650-67-693-6413 iPad/Tablet Monthly Fee	4,000	4,000	0	0	4,000	0
650-67-693-6415 Utilities - Electricity	7,500	7,500	0	13,825	10,000	2,500
Total OPERATING EXPENSES	680,900	622,662	158,984	293,886	736,000	55,100
650-67-693-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
650-67-693-8000 CAPITAL OUTLAY						
650-67-693-8133 Vehicles	217,000	401,176	0	0	217,000	0
650-67-693-8145 Computer Equipment & Software	0	58,238	58,238	0	0	0
650-67-693-8221 Construction Costs	1,300,000	1,290,267	1,826	202,026	0	1,300,000-
650-67-693-8501 Sewer Projects	65,000	65,000	0	1,481	65,000	0
Total CAPITAL OUTLAY	1,582,000	1,814,681	60,064	203,507	282,000	1,300,000-
650-67-693-9000 TRANSFERS OUT						

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	SEWER MAINTENANCE	3,220,300	3,404,743	219,048	1,247,603	1,914,300	1,306,000-
650-67-695	GENERAL & ADMINISTRATIVE						
650-67-695-5000	SALARIES & BENEFITS						
650-67-695-5111	Salaries - Full Time	142,800	142,800	0	125,581	114,400	28,400-
650-67-695-5125	Salaries - Part Time	0	0	0	6,575	0	0
650-67-695-5132	Salaries - Overtime	0	0	0	5,395	0	0
650-67-695-5144	Incentive Pay	2,500	2,500	0	2,408	2,000	500-
650-67-695-5181	Car Allowance	2,200	2,200	0	2,130	1,200	1,000-
650-67-695-5201	Group Insurance	23,100	23,100	0	20,803	20,600	2,500-
650-67-695-5202	Dental Insurance	1,200	1,200	0	1,072	1,100	100-
650-67-695-5203	Vision Insurance	300	300	0	210	200	100-
650-67-695-5206	Life Insurance	0	0	0	85	200	200
650-67-695-5222	Medicare	2,100	2,100	0	2,174	1,800	300-
650-67-695-5225	Ret. Contribution - Unit Retiree Medical	0	0	0	2,132	0	0
650-67-695-5226	Supplemental Retirement - PARS	18,200	18,200	0	17,845	15,700	2,500-
650-67-695-5227	Deferred Compensation	900	900	0	1,681	2,000	1,100
650-67-695-5252	Workers Compensation Insurance	1,500	1,500	0	1,860	1,300	200-
650-67-695-5255	Holiday Payoff	0	0	0	1,506	0	0
650-67-695-5256	Sick Leave Payoff	0	0	0	2,146	0	0
650-67-695-5257	Vacation Payoff	0	0	0	6,781	0	0
Total	SALARIES & BENEFITS	194,800	194,800	0	200,384	160,500	34,300-
650-67-695-6000	OPERATING EXPENSES						
650-67-695-6111	General Contract Services	117,000	117,000	44,840	12,940	117,000	0
650-67-695-6115	Professional Services	7,500	7,500	35,506	10,705	7,500	0
650-67-695-6226	Advertising & Publishing	5,000	5,000	0	360	5,000	0

Sewer
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Total OPERATING EXPENSES	129,500	129,500	80,346	24,005	129,500	0
650-67-695-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
650-67-695-8000 CAPITAL OUTLAY						
650-67-695-8145 Computer Equipment & Software	0	1,255	0	311	0	0
Total CAPITAL OUTLAY	0	1,255	0	311	0	0
Total GENERAL & ADMINISTRATIVE	324,300	325,555	80,346	224,700	290,000	34,300-
650-67-699 LEWIS HOMES SEWER LIFT STATION						
650-67-699-5000 SALARIES & BENEFITS						
650-67-699-5111 Salaries - Full Time	0	0	0	1,240	0	0
650-67-699-5222 Medicare	0	0	0	18	0	0
650-67-699-5226 Supplemental Retirement	0	0	0	297	0	0
650-67-699-5252 Workers Compensation Insurance	0	0	0	92	0	0
Total SALARIES & BENEFITS	0	0	0	1,647	0	0
650-67-699-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total LEWIS HOMES SEWER LIFT STATION	0	0	0	1,647	0	0
650-67-832 GARVEY UNDERPASS PUMP STN IMP (EPA-FED)						
650-67-832-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GARVEY UNDERPASS PUMP STN IMP (EPA-FE	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
650-67-871	SEWER SYSTEM TELEMETRY						
650-67-871-8000	CAPITAL OUTLAY						
650-67-871-8221	Construction Costs	131,000	131,000	0	0	131,000	0
Total	CAPITAL OUTLAY	131,000	131,000	0	0	131,000	0
Total	SEWER SYSTEM TELEMETRY	131,000	131,000	0	0	131,000	0
650-67-875	REPLACE SEWER LIFT STATION PUMPS						
650-67-875-8000	CAPITAL OUTLAY						
650-67-875-8211	Planning & Design	9,000	9,000	0	0	9,000	0
650-67-875-8214	Construction Management	9,000	9,000	0	0	9,000	0
650-67-875-8221	Construction Costs	101,000	101,000	0	0	101,000	0
650-67-875-8224	Other Professional Services	2,300	2,300	0	0	2,300	0
Total	CAPITAL OUTLAY	121,300	121,300	0	0	121,300	0
Total	REPLACE SEWER LIFT STATION PUMPS	121,300	121,300	0	0	121,300	0
650-67-876	REPLACE LINE - JOHNSON TO TYLER						
650-67-876-8000	CAPITAL OUTLAY						
650-67-876-8211	Planning & Design	100,000	100,000	16	10,697	100,000	0
650-67-876-8214	Construction Management	166,900	166,900	7,866	65,047	166,900	0
650-67-876-8221	Construction Costs	2,477,300	2,477,300	327,973	1,044,716	1,104,600	1,372,700-
650-67-876-8224	Other Professional Services	25,000	25,000	6,047	5,567	14,000	11,000-
Total	CAPITAL OUTLAY	2,769,200	2,769,200	341,902	1,126,027	1,385,500	1,383,700-
Total	REPLACE LINE - JOHNSON TO TYLER	2,769,200	2,769,200	341,902	1,126,027	1,385,500	1,383,700-
650-67-877	NEW BACKFLOW VALVES						
650-67-877-8000	CAPITAL OUTLAY						
650-67-877-8211	Planning & Design	3,000	3,000	0	0	3,000	0

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650-67-877-8214 Construction Management	3,400	3,400	0	0	3,400	0
650-67-877-8221 Construction Costs	33,700	33,700	0	0	33,700	0
650-67-877-8224 Other Professional Services	1,000	1,000	0	0	1,000	0
Total CAPITAL OUTLAY	41,100	41,100	0	0	41,100	0
Total NEW BACKFLOW VALVES	41,100	41,100	0	0	41,100	0
650-67-878 SEWER PUMPS						
650-67-878-8000 CAPITAL OUTLAY						
650-67-878-8211 Planning & Design	10,000	10,000	0	0	10,000	0
650-67-878-8214 Construction Management	19,200	19,200	0	0	19,200	0
650-67-878-8221 Construction Costs	215,400	215,400	7,560	21,681	186,200	29,200-
650-67-878-8224 Other Professional Services	2,500	2,500	0	0	2,500	0
Total CAPITAL OUTLAY	247,100	247,100	7,560	21,681	217,900	29,200-
Total SEWER PUMPS	247,100	247,100	7,560	21,681	217,900	29,200-
650-67-879 CONNECT SEPTIC TO SEWER						
650-67-879-8000 CAPITAL OUTLAY						
650-67-879-8211 Planning & Design	50,000	50,000	0	0	50,000	0
650-67-879-8214 Construction Management	68,700	68,700	0	0	68,700	0
650-67-879-8221 Construction Costs	452,900	452,900	0	0	452,900	0
650-67-879-8224 Other Professional Services	10,000	10,000	0	0	10,000	0
Total CAPITAL OUTLAY	581,600	581,600	0	0	581,600	0
Total CONNECT SEPTIC TO SEWER	581,600	581,600	0	0	581,600	0
650-67-880 SEWER MASTER PLAN						
650-67-880-8000 CAPITAL OUTLAY						

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650-67-880-8211 Planning & Design	632,500	632,500	768,745	134,970	0	632,500-
650-67-880-8221 Construction Costs	972,000	972,000	0	0	973,200	1,200
Total CAPITAL OUTLAY	1,604,500	1,604,500	768,745	134,970	973,200	631,300-
Total SEWER MASTER PLAN	1,604,500	1,604,500	768,745	134,970	973,200	631,300-
650-67-885 TYLER STREET WATER MAIN						
650-67-885-8000 CAPITAL OUTLAY						
650-67-885-8221 Construction Costs	275,000	275,000	0	0	275,000	0
Total CAPITAL OUTLAY	275,000	275,000	0	0	275,000	0
Total TYLER STREET WATER MAIN	275,000	275,000	0	0	275,000	0
Total PUBLIC WORKS	9,677,200	9,801,098	1,417,601	3,055,867	6,830,900	2,846,300-
650-93 CRA CAPITAL PROJECTS						
650-93-961 OTHER OBLIGATIONS						
650-93-961-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total OTHER OBLIGATIONS	0	0	0	0	0	0
Total CRA CAPITAL PROJECTS	0	0	0	0	0	0
Total SEWER FUND	9,777,200	9,901,098	1,417,601	3,130,867	6,930,900	2,846,300-
Grand Total	9,777,200	9,901,098	1,417,601	3,130,867	6,930,900	2,846,300-

Special Funds

REVENUE AND EXPENDITURE SUMMARY - ALL OTHER FUNDS				
FUND	CARRY OVER FUND BALANCE	2017-2018 PROPOSED BUDGET		EXPENDITURE
		REVENUE	TOTAL FUNDS AVAILABLE	
<u>SPECIAL REVENUE FUNDS</u>				
200 RETIREMENT FUND	\$ 5,578,200	\$ 12,300,000	\$ 17,878,200	\$ 17,878,200
201 PARKING BUSINESS IMPROVEMENT	-	200,000	200,000	145,200
202 PROPOSITION A	-	2,606,000	2,606,000	2,606,000
203 PROPOSITION C	2,896,300	1,866,000	4,762,300	4,762,300
204 SLESF	40,000	224,000	264,000	264,000
205 GAS TAX / PROP 1B	-	3,801,000	3,801,000	3,304,800
206 TRANSPORTATION DEVELOPMENT ACT	-	180,000	180,000	180,000
207 WASTE DIVERSION	320,000	1,010,000	1,330,000	1,330,000
208 CABLE	-	184,400	184,400	184,400
209 ART IN PUBLIC PLACES	-	85,000	85,000	85,000
210 SPECIAL PROGRAMS	-	142,000	142,000	142,000
211 SPECIAL PROGRAMS II	-	-	-	-
212 MEASURE R	1,817,500	2,682,300	4,499,800	4,499,800
213 TRAFFIC SAFETY FUND	-	150,000	150,000	150,000
217 MTA - CALL FOR PROJECTS	-	1,568,400	1,568,400	1,568,400
218 MOUNTAIN VIEW CFD	-	8,700	8,700	8,700
220 CDBG	-	6,872,100	6,872,100	6,872,100
221 HOME	-	562,700	562,700	562,700
224 SECTION 108	-	1,500	1,500	1,500
225 MEASURE M	-	580,600	580,600	580,600
227 EL MONTE HOUSING ASSETS FUND	327,000	8,000	335,000	335,000
228 AFFORDABLE HOUSING DEVELOPMENT	-	-	-	-
229 TREE MITIGATION	-	46,500	46,500	8,000
230 AQMD	38,000	140,200	178,200	178,200
239 GATEWAY	-	9,300	9,300	9,300
250 CAL HOME GRANT	-	-	-	-
253 EMERGENCY SHELTER GRANT	-	168,200	168,200	168,200
255 SUPPORTIVE SERVICES IIIB	-	57,000	57,000	57,000
256 SENIOR NUTRITION	-	141,900	141,900	141,900
257 CHILDREN LUNCH PROGRAM	-	53,800	53,800	53,800
259 ASSET FORFEITURE	-	-	-	-
261 ICM FAMILY CAREGIVER SUPPORT III	-	2,500	2,500	2,500
280 PARK FACILITIES IMPACT FEES FUND	-	-	-	-
281 PUBLIC FACILITIES IMPACT FEE	-	292,500	292,500	292,500
282 QUIMBY	-	100,000	100,000	-
283 STORM DRAIN	-	820,200	820,200	820,200
298 LA COUNTY PROP A FUNDS	-	886,300	886,300	886,300
299 MISC GRANTS	-	5,726,500	5,726,500	5,726,500
300 ECONOMIC DEVELOPMENT CORP.	6,705,000	-	6,705,000	6,705,000
301 HOUSING ASSETS FUND	-	3,380,000	3,380,000	3,380,000
TOTAL SPECIAL REVENUE FUNDS	\$ 17,722,000	\$ 46,857,600	\$ 64,579,600	\$ 63,890,100
<u>DEBT SERVICE FUNDS</u>				
401 2011 LEASE REVENUE BONDS D/S	\$ -	\$ -	\$ -	\$ -
402 2010 LEASE REVENUE BONDS D/S	-	1,916,200	1,916,200	1,914,500
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 1,916,200	\$ 1,916,200	\$ 1,914,500
<u>CAPITAL PROJECTS FUNDS</u>				
500 CAPITAL PROJECTS	-	7,968,100	7,968,100	7,968,100
TOTAL ENTERPRISE FUNDS	\$ -	\$ 7,968,100	\$ 7,968,100	\$ 7,968,100
<u>ENTERPRISE FUNDS</u>				
600 WATER AUTHORITY	\$ -	\$ 5,046,800	\$ 5,046,800	\$ 5,046,800
650 SEWER	4,433,900	2,497,000	6,930,900	6,930,900
TOTAL ENTERPRISE FUNDS	\$ 4,433,900	\$ 7,543,800	\$ 11,977,700	\$ 11,977,700
<u>INTERNAL SERVICES FUNDS</u>				
700 SELF INSURANCE	\$ -	\$ 3,068,700	\$ 3,068,700	\$ 3,068,700
715 VEHICLE REPLACEMENT	265,000	100,000	365,000	365,000
720 EQUIPMENT REPLACEMENT	-	100,000	100,000	-
800 RETIREE INSURANCE (POLICE)	-	-	-	-
801 RETIREE INSURANCE (SEIU)	-	-	-	-
TOTAL INTERNAL SERVICES FUNDS	\$ 265,000	\$ 3,268,700	\$ 3,533,700	\$ 3,433,700
<u>SUCCESSOR AGENCY & TRUST FUNDS</u>				
459 REDEVELOPMENT PROPERTY TAX TRUST	\$ -	\$ 7,019,000	\$ 7,019,000	\$ 3,024,100
808 RDA SUCCESSOR AGENCY	45,500	250,000	295,500	295,500
809 RDA OVERSIGHT BOARD	7,200	-	7,200	7,200
TOTAL SUCCESSOR AGENCY & TRUST FUNDS	\$ 52,700	\$ 7,269,000	\$ 7,321,700	\$ 3,326,800
GRAND TOTAL	\$ 22,473,600	\$ 74,823,400	\$ 97,297,000	\$ 92,510,900

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
200 RETIREMENT FUND						
200-11 NON-DEPARTMENTAL						
200-11-112 SUPPLEMENTAL RETIREMENT						
200-11-112-5000 SALARIES & BENEFITS						
200-11-112-5225 Retirement Contribution	14,919,900	14,939,089	0	13,781,779	17,878,200	2,958,300
Total SALARIES & BENEFITS	14,919,900	14,939,089	0	13,781,779	17,878,200	2,958,300
200-11-112-6000 OPERATING EXPENSES						
200-11-112-6154 Property Tax Administration Charges	0	0	0	80,708	0	0
Total OPERATING EXPENSES	0	0	0	80,708	0	0
Total SUPPLEMENTAL RETIREMENT	14,919,900	14,939,089	0	13,862,487	17,878,200	2,958,300
Total NON-DEPARTMENTAL	14,919,900	14,939,089	0	13,862,487	17,878,200	2,958,300
200-19 CAPITAL PROJECTS						
200-19-194 2007 TABS - SENIOR						
200-19-194-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SENIOR	0	0	0	0	0	0
Total CAPITAL PROJECTS	0	0	0	0	0	0
Total RETIREMENT FUND	14,919,900	14,939,089	0	13,862,487	17,878,200	2,958,300
Grand Total	14,919,900	14,939,089	0	13,862,487	17,878,200	2,958,300

Parking Business Improvement

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
201 PARKING BUSINESS IMPROVEMENT FUND						
201-21 CITY MANAGER/ADMINISTRATION DEPARTMENT						
201-21-241 PUBLIC INFORMATION						
201-21-241-6000 OPERATING EXPENSES						
201-21-241-6136 Valley Mall Tax AB 103	95,200	95,200	0	95,200	95,200	0
Total OPERATING EXPENSES	95,200	95,200	0	95,200	95,200	0
201-21-241-8000 CAPITAL OUTLAY						
201-21-241-8121 Improvements Other Than Bldg.	0	0	0	0	50,000	50,000
Total CAPITAL OUTLAY	0	0	0	0	50,000	50,000
201-21-241-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total PUBLIC INFORMATION	95,200	95,200	0	95,200	145,200	50,000
Total CITY MANAGER/ADMINISTRATION DEPARTME	95,200	95,200	0	95,200	145,200	50,000
Total PARKING BUSINESS IMPROVEMENT FUND	95,200	95,200	0	95,200	145,200	50,000
Grand Total	95,200	95,200	0	95,200	145,200	50,000

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
202 PROPOSITION A FUND						
202-57 TRANSPORTATION						
202-57-571 TRANSPORTATION ADMINISTRATION						
202-57-571-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
202-57-571-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TRANSPORTATION ADMINISTRATION	0	0	0	0	0	0
202-57-572 DRIVER OPERATIONS						
202-57-572-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total DRIVER OPERATIONS	0	0	0	0	0	0
202-57-573 RECREATION/SPECIAL TRANSPORTATION						
202-57-573-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
202-57-573-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total RECREATION/SPECIAL TRANSPORTATION	0	0	0	0	0	0
202-57-574 DIAL-A-RIDE						
202-57-574-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
202-57-574-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total DIAL-A-RIDE	0	0	0	0	0	0
202-57-575 FIXED ROUTE						
202-57-575-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIXED ROUTE	0	0	0	0	0	0
202-57-576 MAINTENANCE & OPERATIONS						
202-57-576-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
202-57-576-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total MAINTENANCE & OPERATIONS	0	0	0	0	0	0
202-57-577 FIRST AIDE CPR INSTRUCTOR						
202-57-577-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIRST AIDE CPR INSTRUCTOR	0	0	0	0	0	0
202-57-578 BUS PASS SUBSIDY						
202-57-578-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	BUS PASS SUBSIDY	0	0	0	0	0	0
202-57-579	OTHER PROJECTS						
202-57-579-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER PROJECTS	0	0	0	0	0	0
202-57-585	BUS STOP IMPROVEMENTS						
202-57-585-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BUS STOP IMPROVEMENTS	0	0	0	0	0	0
Total	TRANSPORTATION	0	0	0	0	0	0
202-67	PUBLIC WORKS						
202-67-571	TRANSPORTATION ADMINISTRATION						
202-67-571-5000	SALARIES & BENEFITS						
202-67-571-5111	Salaries - Full Time	130,000	143,334	0	120,077	135,600	5,600
202-67-571-5125	Salaries - Part Time	47,700	46,898	0	39,266	57,100	9,400
202-67-571-5132	Salaries - Overtime	200	200	0	843	1,100	900
202-67-571-5141	Workers' Compensation Salary Cont.	200	200	0	0	300	100
202-67-571-5144	Incentive Pay	2,000	2,500	0	2,425	2,300	300
202-67-571-5181	Car Allowance	2,800	1,200	0	1,315	800	2,000-
202-67-571-5201	Group Insurance	39,000	31,547	0	27,365	31,700	7,300-
202-67-571-5202	Dental Insurance	1,600	1,449	0	1,065	1,400	200-
202-67-571-5203	Vision Insurance	300	213	0	377	500	200
202-67-571-5206	Life Insurance	200	247	0	264	400	200
202-67-571-5222	Medicare	3,000	2,178	0	2,505	2,100	900-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
202-67-571-5225 Retirement Contribution	0	0	0	8,747	0	0
202-67-571-5226 Supplemental Retirement	68,000	34,926	0	33,432	37,400	30,600-
202-67-571-5227 Deferred Compensation	2,500	1,647	0	1,567	1,900	600-
202-67-571-5252 Workers Compensation Insurance	3,500	2,291	0	2,561	2,400	1,100-
202-67-571-5255 Holiday Pay Off	0	0	0	1,390	0	0
202-67-571-5256 Sick Leave Incentive Payoff	0	0	0	2,146	0	0
202-67-571-5257 Vacation Payoff	0	0	0	5,147	0	0
Total SALARIES & BENEFITS	301,000	268,830	0	250,492	275,000	26,000-
202-67-571-6000 OPERATING EXPENSES						
202-67-571-6110 Contract Staffing	0	0	3,368	1,582	0	0
202-67-571-6123 Copier Lease	4,500	4,500	0	5,637	6,100	1,600
202-67-571-6141 Liability Insurance Premiums	30,700	30,700	0	15,350	30,700	0
202-67-571-6215 General Supplies	2,500	500	0	451	2,500	0
202-67-571-6221 Dues And Subscriptions	600	600	0	535	600	0
202-67-571-6231 Meetings	0	802	0	802	0	0
202-67-571-6261 Computer Supplies & Software	3,800	3,800	0	0	0	3,800-
202-67-571-6266 Special Department Expense	1,500	1,500	0	1,500	1,700	200
202-67-571-6315 Equipment Maintenance	1,300	1,300	0	0	3,000	1,700
202-67-571-6411 Utilities - Telephone	600	600	0	979	1,500	900
Total OPERATING EXPENSES	45,500	44,302	3,368	26,836	46,100	600
202-67-571-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
202-67-571-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TRANSPORTATION ADMINISTRATION	346,500	313,132	3,368	277,328	321,100	25,400-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
202-67-572 DRIVER OPERATIONS						
202-67-572-5000 SALARIES & BENEFITS						
202-67-572-5111 Salaries - Full Time	0	0	0	300	0	0
202-67-572-5125 Salaries - Part Time	42,000	42,000	0	28,958	42,000	0
202-67-572-5132 Salaries - Overtime	0	0	0	265	1,800	1,800
202-67-572-5201 Group Insurance	0	0	0	562	0	0
202-67-572-5222 Medicare	600	600	0	429	600	0
202-67-572-5252 Workers Compensation Insurance	4,600	4,600	0	3,192	4,800	200
Total SALARIES & BENEFITS	47,200	47,200	0	33,706	49,200	2,000
Total DRIVER OPERATIONS	47,200	47,200	0	33,706	49,200	2,000
202-67-573 RECREATION/SPECIAL TRANSPORTATION						
202-67-573-5000 SALARIES & BENEFITS						
202-67-573-5125 Salaries - Part Time	22,300	16,300	0	6,208	16,300	6,000-
202-67-573-5132 Salaries - Overtime	0	0	0	255	8,000	8,000
202-67-573-5222 Medicare	400	400	0	94	400	0
202-67-573-5252 Workers Compensation Insurance	2,100	2,100	0	697	2,600	500
Total SALARIES & BENEFITS	24,800	18,800	0	7,254	27,300	2,500
202-67-573-6000 OPERATING EXPENSES						
202-67-573-6111 General Contract Services	4,100	10,100	2,462	7,050	10,100	6,000
202-67-573-6292 Program Expense	1,300	1,300	0	0	1,300	0
Total OPERATING EXPENSES	5,400	11,400	2,462	7,050	11,400	6,000
Total RECREATION/SPECIAL TRANSPORTATION	30,200	30,200	2,462	14,304	38,700	8,500
202-67-574 DIAL-A-RIDE						
202-67-574-6000 OPERATING EXPENSES						
202-67-574-6111 General Contract Services	552,900	552,900	136,296	416,604	519,700	33,200-

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City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	OPERATING EXPENSES	552,900	552,900	136,296	416,604	519,700	33,200-
202-67-574-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DIAL-A-RIDE	552,900	552,900	136,296	416,604	519,700	33,200-
202-67-575	FIXED ROUTE						
202-67-575-6000	OPERATING EXPENSES						
202-67-575-6111	General Contract Services	711,900	746,400	68,394	678,006	763,000	51,100
Total	OPERATING EXPENSES	711,900	746,400	68,394	678,006	763,000	51,100
Total	FIXED ROUTE	711,900	746,400	68,394	678,006	763,000	51,100
202-67-576	MAINTENANCE & OPERATIONS						
202-67-576-5000	SALARIES & BENEFITS						
202-67-576-5111	Salaries - Full Time	100,000	204,400	0	162,206	127,400	27,400
202-67-576-5125	Salaries - Part Time	194,600	194,600	0	126,878	170,300	24,300-
202-67-576-5132	Salaries - Overtime	700	700	0	5,011	4,700	4,000
202-67-576-5144	Incentive Pay	300	600	0	839	400	100
202-67-576-5201	Group Insurance	27,000	49,000	0	40,860	31,500	4,500
202-67-576-5202	Dental Insurance	200	400	0	628	100	100-
202-67-576-5203	Vision Insurance	100	100	0	290	0	100-
202-67-576-5206	Life Insurance	100	100	0	106	100	0
202-67-576-5222	Medicare	1,800	700	0	3,762	4,400	2,600
202-67-576-5226	Supplemental Retirement - PARS	25,000	39,500	0	25,632	5,500	19,500-
202-67-576-5227	Deferred Compensation	1,000	1,900	0	1,197	300	700-
202-67-576-5252	Workers Compensation Insurance	13,900	9,100	0	9,710	23,500	9,600
202-67-576-5255	Holiday Pay Off	0	0	0	1,941	0	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
202-67-576-5256 Sick Leave Payoff	0	0	0	125	0	0
202-67-576-5257 Vacation Payoff	0	0	0	2,688	0	0
Total SALARIES & BENEFITS	364,700	501,100	0	381,873	368,200	3,500
202-67-576-6000 OPERATING EXPENSES						
202-67-576-6111 General Contract Services	26,700	26,700	5,464	20,220	39,600	12,900
202-67-576-6215 General Supplies	12,700	12,700	4,993	8,046	12,700	0
202-67-576-6248 Uniform/Safety Equipment	20,400	20,400	0	3,579	17,700	2,700-
202-67-576-6265 Fuel & Oil	88,400	118,900	18,967	99,925	123,800	35,400
202-67-576-6266 Special Department Expense	7,300	3,200	0	0	3,200	4,100-
202-67-576-6315 Equipment Maintenance	16,000	4,000	0	705	4,000	12,000-
202-67-576-6335 Vehicle Maintenance & Repair	48,600	60,023	1,566	42,774	60,300	11,700
Total OPERATING EXPENSES	220,100	245,923	30,990	175,249	261,300	41,200
202-67-576-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total MAINTENANCE & OPERATIONS	584,800	747,023	30,990	557,122	629,500	44,700
202-67-577 FIRST AIDE CPR INSTRUCTOR						
202-67-577-6000 OPERATING EXPENSES						
202-67-577-6111 General Contract Services	1,200	1,200	0	273	1,200	0
Total OPERATING EXPENSES	1,200	1,200	0	273	1,200	0
Total FIRST AIDE CPR INSTRUCTOR	1,200	1,200	0	273	1,200	0
202-67-578 BUS PASS SUBSIDY						
202-67-578-6000 OPERATING EXPENSES						
202-67-578-6292 Program Expense	138,000	138,000	39,756	97,887	138,200	200

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	138,000	138,000	39,756	97,887	138,200	200
Total	BUS PASS SUBSIDY	138,000	138,000	39,756	97,887	138,200	200
202-67-579	OTHER PROJECTS						
202-67-579-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER PROJECTS	0	0	0	0	0	0
202-67-583	ALTERNATIVE FUEL PROGRAM						
202-67-583-6000	OPERATING EXPENSES						
202-67-583-6111	General Contract Services	3,000	3,000	0	2,840	2,900	100-
Total	OPERATING EXPENSES	3,000	3,000	0	2,840	2,900	100-
Total	ALTERNATIVE FUEL PROGRAM	3,000	3,000	0	2,840	2,900	100-
202-67-585	BUS STOP IMPROVEMENTS						
202-67-585-6000	OPERATING EXPENSES						
202-67-585-6221	Dues And Subscriptions	40,000	40,000	0	0	40,000	0
Total	OPERATING EXPENSES	40,000	40,000	0	0	40,000	0
202-67-585-8000	CAPITAL OUTLAY						
202-67-585-8403	Bus Stop Shelters & Benches	29,600	29,600	0	0	34,100	4,500
Total	CAPITAL OUTLAY	29,600	29,600	0	0	34,100	4,500
Total	BUS STOP IMPROVEMENTS	69,600	69,600	0	0	74,100	4,500
202-67-611	PLANNING						
202-67-611-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
202-67-611-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
202-67-611-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
202-67-611-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PLANNING	0	0	0	0	0	0
202-67-801	INSTALL AND REPLACE MONITORING WELLS						
202-67-801-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	INSTALL AND REPLACE MONITORING WELLS	0	0	0	0	0	0
202-67-802	TRAFFIC SIGNALS						
202-67-802-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRAFFIC SIGNALS	0	0	0	0	0	0
202-67-819	LAMBERT PARK PROJECT (AQMD AND PROP A)						
202-67-819-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	LAMBERT PARK PROJECT (AQMD AND PROP	0	0	0	0	0	0
202-67-821	SANTA ANITA/VALLEY INTERSECTION						
202-67-821-8000	CAPITAL OUTLAY						

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0
202-67-863	FTA JARC GRANT						
202-67-863-5000	SALARIES & BENEFITS						
202-67-863-5125	Salaries - Part Time	2,200	2,200	0	0	2,200	0
202-67-863-5222	Medicare	100	100	0	0	100	0
202-67-863-5252	Workers Compensation Insurance	100	100	0	0	100	0
Total	SALARIES & BENEFITS	2,400	2,400	0	0	2,400	0
202-67-863-6000	OPERATING EXPENSES						
202-67-863-6111	General Contract Services	74,600	74,600	18,117	56,483	37,900	36,700-
202-67-863-6265	Fuel & Oil	0	4,100	0	1,334	4,100	4,100
202-67-863-6335	Vehicle Maintenance & Repair	15,800	15,800	1,367	8,291	24,000	8,200
Total	OPERATING EXPENSES	90,400	94,500	19,484	66,108	66,000	24,400-
202-67-863-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	FTA JARC GRANT	92,800	96,900	19,484	66,108	68,400	24,400-
202-67-864	FTA NEW FREEDOM GRANT						
202-67-864-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
202-67-864-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FTA NEW FREEDOM GRANT	0	0	0	0	0	0

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<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PUBLIC WORKS	2,578,100	2,745,555	300,750	2,144,178	2,606,000	27,900
Total	PROPOSITION A FUND	2,578,100	2,745,555	300,750	2,144,178	2,606,000	27,900
	Grand Total	2,578,100	2,745,555	300,750	2,144,178	2,606,000	27,900

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<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203 PROPOSITION C FUND						
203-57 TRANSPORTATION						
203-57-571 TRANSPORTATION ADMINISTRATION						
203-57-571-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-571-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
203-57-571-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total TRANSPORTATION ADMINISTRATION	0	0	0	0	0	0
203-57-572 DRIVER OPERATIONS						
203-57-572-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total DRIVER OPERATIONS	0	0	0	0	0	0
203-57-575 FIXED ROUTE						
203-57-575-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-575-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIXED ROUTE	0	0	0	0	0	0
203-57-576 MAINTENANCE & OPERATIONS						

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<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203-57-576-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-576-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total MAINTENANCE & OPERATIONS	0	0	0	0	0	0
203-57-577 FIRST AIDE CPR INSTRUCTOR						
203-57-577-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-577-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIRST AIDE CPR INSTRUCTOR	0	0	0	0	0	0
203-57-578 BUS PASS SUBSIDY						
203-57-578-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-57-578-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total BUS PASS SUBSIDY	0	0	0	0	0	0
203-57-579 OTHER PROJECTS						
203-57-579-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
203-57-579-7000 DEBT SERVICE						

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<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	DEBT SERVICE	0	0	0	0	0	0
203-57-579-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER PROJECTS	0	0	0	0	0	0
203-57-586	TRANSIT SECURITY						
203-57-586-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	TRANSIT SECURITY	0	0	0	0	0	0
203-57-587	SGVCOG PLANNING DUES						
203-57-587-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SGVCOG PLANNING DUES	0	0	0	0	0	0
203-57-588	TRANSIT MARKETING						
203-57-588-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TRANSIT MARKETING	0	0	0	0	0	0
203-57-869	SR60 COALITION						
203-57-869-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SR60 COALITION	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	TRANSPORTATION	0	0	0	0	0	0
203-67	PUBLIC WORKS						
203-67-001	TRAFFIC CALMING CLASS 4 BIKE LANES						
203-67-001-8000	CAPITAL OUTLAY						
203-67-001-8211	Planning & Design	0	0	0	0	320,000	320,000
Total	CAPITAL OUTLAY	0	0	0	0	320,000	320,000
Total	TRAFFIC CALMING CLASS 4 BIKE LANES	0	0	0	0	320,000	320,000
203-67-571	TRANSPORTATION ADMINISTRATION						
203-67-571-5000	SALARIES & BENEFITS						
203-67-571-5111	Salaries - Full Time	252,900	182,370	0	112,454	358,100	105,200
203-67-571-5144	Incentive Pay	1,100	800	0	738	2,000	900
203-67-571-5181	Car Allowance	0	0	0	95	3,000	3,000
203-67-571-5201	Group Insurance	46,900	31,156	0	19,729	68,600	21,700
203-67-571-5202	Dental Insurance	3,200	3,200	0	1,283	3,600	400
203-67-571-5203	Vision Insurance	800	800	0	259	700	100-
203-67-571-5206	Life Insurance	100	100	0	134	300	200
203-67-571-5222	Medicare	3,300	2,330	0	1,470	5,400	2,100
203-67-571-5225	Retirement Contribution - CalPERS	0	0	0	7,289	0	0
203-67-571-5226	Supplemental Retirement - PARS	64,000	36,444	0	30,667	95,900	31,900
203-67-571-5227	Deferred Compensation	3,000	1,690	0	1,451	4,600	1,600
203-67-571-5252	Workers Compensation Insurance	8,800	7,329	0	4,745	7,600	1,200-
203-67-571-5255	Holiday Pay Off	0	0	0	2,430	0	0
203-67-571-5256	Sick Leave Payoff	0	0	0	2,114	0	0
203-67-571-5257	Vacation Payoff	0	0	0	20,986	0	0
Total	SALARIES & BENEFITS	384,100	266,219	0	205,844	549,800	165,700
203-67-571-6000	OPERATING EXPENSES						

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
203-67-571-6110 Contract Staffing	0	0	3,368	1,582	0	0
203-67-571-6111 General Contract Services	7,700	7,700	0	0	7,700	0
203-67-571-6141 Liability Insurance Premiums	75,000	75,000	16,238	54,795	86,800	11,800
203-67-571-6215 General Supplies	2,500	4,500	39	5,726	2,500	0
203-67-571-6231 Meetings	100	100	0	6	100	0
203-67-571-6245 Training	2,000	2,000	0	1,829	2,000	0
203-67-571-6261 Computer Supplies & Software	0	5,000	0	4,719	0	0
203-67-571-6344 Permits, Assessments & Taxes	1,800	1,800	0	2,267	2,200	400
203-67-571-6411 Utilities - Telephone	2,200	2,200	0	96	3,800	1,600
203-67-571-6415 Utilities - Electricity	7,300	7,300	0	0	3,500	3,800-
203-67-571-6416 Utilities - Water	1,000	1,000	0	0	600	400-
Total OPERATING EXPENSES	99,600	106,600	19,645	71,020	109,200	9,600
203-67-571-8000 CAPITAL OUTLAY						
203-67-571-8145 Computer Equipment & Software	0	7,527	0	1,865	5,700	5,700
Total CAPITAL OUTLAY	0	7,527	0	1,865	5,700	5,700
Total TRANSPORTATION ADMINISTRATION	483,700	380,346	19,645	278,729	664,700	181,000
203-67-572 DRIVER OPERATIONS						
203-67-572-5000 SALARIES & BENEFITS						
203-67-572-5111 Salaries - Full Time	43,400	43,400	0	443	0	43,400-
203-67-572-5125 Salaries - Part Time	170,800	170,800	0	137,861	170,800	0
203-67-572-5132 Salaries - Overtime	0	0	0	2,886	5,300	5,300
203-67-572-5201 Group Insurance	12,100	12,100	0	0	0	12,100-
203-67-572-5222 Medicare	600	2,500	0	2,047	2,600	2,000
203-67-572-5252 Workers Compensation Insurance	1,000	14,100	0	11,515	19,200	18,200
Total SALARIES & BENEFITS	227,900	242,900	0	154,752	197,900	30,000-

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City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203-67-572-6000 OPERATING EXPENSES						
203-67-572-6111 General Contract Services	0	12,542	2,324	12,542	0	0
Total OPERATING EXPENSES	0	12,542	2,324	12,542	0	0
Total DRIVER OPERATIONS	227,900	255,442	2,324	167,294	197,900	30,000-
203-67-573 RECREATION/SPECIAL TRANSPORTATION						
203-67-573-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total RECREATION/SPECIAL TRANSPORTATION	0	0	0	0	0	0
203-67-575 FIXED ROUTE						
203-67-575-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-67-575-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total FIXED ROUTE	0	0	0	0	0	0
203-67-576 MAINTENANCE & OPERATIONS						
203-67-576-5000 SALARIES & BENEFITS						
203-67-576-5111 Salaries - Full Time	304,700	304,700	0	246,194	280,800	23,900-
203-67-576-5125 Salaries - Part Time	39,400	39,400	0	36,292	54,600	15,200
203-67-576-5132 Salaries - Overtime	10,900	10,900	0	6,006	4,700	6,200-
203-67-576-5141 Workers' Compensation Salary Cont.	0	0	0	33,237	0	0
203-67-576-5144 Incentive Pay	900	900	0	927	700	200-
203-67-576-5201 Group Insurance	76,500	76,500	0	73,083	74,900	1,600-
203-67-576-5202 Dental Insurance	1,700	1,700	0	2,410	1,800	100

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<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
203-67-576-5203 Vision Insurance	100	100	0	500	400	300
203-67-576-5206 Life Insurance	100	100	0	271	200	100
203-67-576-5222 Medicare	4,300	4,300	0	4,182	4,400	100
203-67-576-5226 Supplemental Retirement - PARS	105,800	105,800	0	99,010	77,300	28,500-
203-67-576-5227 Deferred Compensation	5,000	5,000	0	4,709	3,700	1,300-
203-67-576-5252 Workers Compensation Insurance	25,600	25,600	0	29,164	30,400	4,800
203-67-576-5255 Holiday Pay Off	0	0	0	3,178	0	0
203-67-576-5257 Vacation Payoff	0	0	0	1,625	0	0
Total SALARIES & BENEFITS	575,000	575,000	0	540,788	533,900	41,100-
203-67-576-6000 OPERATING EXPENSES						
203-67-576-6111 General Contract Services	6,700	6,700	2,280	2,337	7,700	1,000
203-67-576-6115 Professional Services	184,300	171,758	0	842	172,500	11,800-
203-67-576-6215 General Supplies	5,900	5,900	3,207	2,191	5,900	0
203-67-576-6266 Special Department Expense	4,100	4,100	0	0	4,100	0
203-67-576-6315 Equipment Maintenance	1,000	1,000	0	683	1,000	0
203-67-576-6416 Utilities - Water	12,200	12,200	0	8,346	12,500	300
203-67-576-6431 Other Utilities	126,800	126,800	0	59,352	111,800	15,000-
Total OPERATING EXPENSES	341,000	328,458	5,487	73,751	315,500	25,500-
Total MAINTENANCE & OPERATIONS	916,000	903,458	5,487	614,539	849,400	66,600-
203-67-578 BUS PASS SUBSIDY						
203-67-578-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
203-67-578-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	BUS PASS SUBSIDY	0	0	0	0	0	0
203-67-579	OTHER PROJECTS						
203-67-579-6000	OPERATING EXPENSES						
203-67-579-6115	Professional Services MTA 500-174	15,400	15,400	0	0	0	15,400-
203-67-579-6119	Feasibility Study	4,600	4,600	0	0	0	4,600-
203-67-579-6121	Other Prof. Svc. MTA 500-175	7,500	7,500	0	0	0	7,500-
Total	OPERATING EXPENSES	27,500	27,500	0	0	0	27,500-
203-67-579-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
203-67-579-8000	CAPITAL OUTLAY						
203-67-579-8131	Machinery & Equipment - Power Washer	5,000	5,000	0	0	5,000	0
203-67-579-8132	Vehicle	2,217,200	2,217,200	0	17,077	0	2,217,200-
203-67-579-8133	Vehicles Paratransit 200-188	0	511,000	510,975	0	0	0
203-67-579-8134	Vehicle Wrap / Printing	16,500	17,077	0	0	0	16,500-
203-67-579-8138	Electric Vehicle Charging Stations Costs	141,500	141,500	0	0	0	141,500-
203-67-579-8145	Computer Equipment & Software 270-187	0	6,750	6,750	0	6,800	6,800
203-67-579-8403	Bus Stop Shelters & Benches	29,600	29,600	0	848	34,100	4,500
Total	CAPITAL OUTLAY	2,409,800	2,928,127	517,725	17,925	45,900	2,363,900-
Total	OTHER PROJECTS	2,437,300	2,955,627	517,725	17,925	45,900	2,391,400-
203-67-585	BUS STOP IMPROVEMENTS						
203-67-585-8000	CAPITAL OUTLAY						
203-67-585-8403	Bus Stop Shelters & Benches	6,800	6,800	0	0	6,800	0
Total	CAPITAL OUTLAY	6,800	6,800	0	0	6,800	0
Total	BUS STOP IMPROVEMENTS	6,800	6,800	0	0	6,800	0

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203-67-586	TRANSIT SECURITY						
203-67-586-5000	SALARIES & BENEFITS						
203-67-586-5125	Salaries - Part Time	48,000	48,000	0	39,752	48,900	900
203-67-586-5201	Group Insurance	0	0	0	307	0	0
203-67-586-5222	Medicare	600	600	0	595	700	100
203-67-586-5252	Workers Compensation Insurance	1,000	1,000	0	1,785	1,100	100
Total	SALARIES & BENEFITS	49,600	49,600	0	42,439	50,700	1,100
Total	TRANSIT SECURITY	49,600	49,600	0	42,439	50,700	1,100
203-67-587	SGVCOG PLANNING DUES						
203-67-587-6000	OPERATING EXPENSES						
203-67-587-6221	Dues And Subscriptions	10,000	10,000	0	0	10,000	0
Total	OPERATING EXPENSES	10,000	10,000	0	0	10,000	0
Total	SGVCOG PLANNING DUES	10,000	10,000	0	0	10,000	0
203-67-588	TRANSIT MARKETING						
203-67-588-6000	OPERATING EXPENSES						
203-67-588-6226	Advertising & Publishing	6,200	6,200	0	4,189	5,700	500-
Total	OPERATING EXPENSES	6,200	6,200	0	4,189	5,700	500-
Total	TRANSIT MARKETING	6,200	6,200	0	4,189	5,700	500-
203-67-589	OTHER METRO PROJECTS						
203-67-589-6000	OPERATING EXPENSES						
203-67-589-6111	General Contract Svc. Traffic Analysis	1,100	1,100	0	0	0	1,100-
203-67-589-6115	Professional Services 400-173	16,500	0	0	13,374	0	16,500-
Total	OPERATING EXPENSES	17,600	1,100	0	13,374	0	17,600-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203-67-589-8000 CAPITAL OUTLAY						
203-67-589-8451 Traffic Signal	0	16,500	0	0	0	0
Total CAPITAL OUTLAY	0	16,500	0	0	0	0
Total OTHER METRO PROJECTS	17,600	17,600	0	13,374	0	17,600-
203-67-611 PLANNING						
203-67-611-5000 SALARIES & BENEFITS						
203-67-611-5111 Salaries - Full Time	0	220,897	0	163,812	176,200	176,200
203-67-611-5132 Salaries - Overtime	0	0	0	0	6,000	6,000
203-67-611-5144 Incentive Pay	0	1,200	0	1,150	1,200	1,200
203-67-611-5181 Car Allowance	0	2,400	0	2,300	2,400	2,400
203-67-611-5201 Group Insurance	0	31,497	0	30,528	33,800	33,800
203-67-611-5202 Dental Insurance	0	1,151	0	1,016	1,100	1,100
203-67-611-5203 Vision Insurance	0	288	0	204	200	200
203-67-611-5206 Life Insurance	0	153	0	77	100	100
203-67-611-5222 Medicare	0	2,592	0	2,476	2,600	2,600
203-67-611-5226 Supplemental Retirement	0	72,830	0	68,885	74,100	74,100
203-67-611-5227 Deferred Compensation	0	3,464	0	3,278	3,500	3,500
203-67-611-5252 Workers Compensation Insurance	0	3,880	0	3,623	3,900	3,900
203-67-611-5255 Holiday Pay Off	0	0	0	2,437	0	0
Total SALARIES & BENEFITS	0	340,352	0	279,786	305,100	305,100
203-67-611-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
203-67-611-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

<u>Account Number</u>		<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	PLANNING	0	340,352	0	279,786	305,100	305,100
203-67-626	FACILITIES						
203-67-626-8000	CAPITAL OUTLAY						
203-67-626-8301	Buildings & Facility Improvement	0	0	0	0	21,000	21,000
Total	CAPITAL OUTLAY	0	0	0	0	21,000	21,000
Total	FACILITIES	0	0	0	0	21,000	21,000
203-67-671	PUBLIC WORKS - ADMINISTRATION						
203-67-671-6000	OPERATING EXPENSES						
203-67-671-6138	Engineering/Planning Services	2,800	2,800	0	0	0	2,800-
Total	OPERATING EXPENSES	2,800	2,800	0	0	0	2,800-
Total	PUBLIC WORKS - ADMINISTRATION	2,800	2,800	0	0	0	2,800-
203-67-675	PARKING LOT MAINTENANCE						
203-67-675-8000	CAPITAL OUTLAY						
203-67-675-8211	Planning & Design	0	0	0	0	43,900	43,900
Total	CAPITAL OUTLAY	0	0	0	0	43,900	43,900
Total	PARKING LOT MAINTENANCE	0	0	0	0	43,900	43,900
203-67-676	EQUIPMENT MAINTENANCE						
203-67-676-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EQUIPMENT MAINTENANCE	0	0	0	0	0	0
203-67-677	ENGINEERING						
203-67-677-6000	OPERATING EXPENSES						

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203-67-677-6111 General Contract Services 300-184	0	21,000	21,000	0	41,000	41,000
Total OPERATING EXPENSES	0	21,000	21,000	0	41,000	41,000
203-67-677-8000 CAPITAL OUTLAY						
203-67-677-8211 Planning & Design	204,500	204,500	0	0	204,500	0
Total CAPITAL OUTLAY	204,500	204,500	0	0	204,500	0
Total ENGINEERING	204,500	225,500	21,000	0	245,500	41,000
203-67-695 GENERAL & ADMINISTRATIVE						
203-67-695-8000 CAPITAL OUTLAY						
203-67-695-8121 Improvements Other Than Bldg.	64,100	64,100	0	0	0	64,100-
Total CAPITAL OUTLAY	64,100	64,100	0	0	0	64,100-
Total GENERAL & ADMINISTRATIVE	64,100	64,100	0	0	0	64,100-
203-67-802 TRAFFIC SIGNALS						
203-67-802-6000 OPERATING EXPENSES						
203-67-802-6111 General Contract Services	28,000	28,000	0	0	28,000	0
Total OPERATING EXPENSES	28,000	28,000	0	0	28,000	0
203-67-802-8000 CAPITAL OUTLAY						
203-67-802-8451 Traffic Signal Improvements 400-153	10,000	10,000	0	0	0	10,000-
Total CAPITAL OUTLAY	10,000	10,000	0	0	0	10,000-
Total TRAFFIC SIGNALS	38,000	38,000	0	0	28,000	10,000-
203-67-803 ARCEO PARK PICNIC SHELTERS						
203-67-803-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

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City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	ARCEO PARK PICNIC SHELTERS	0	0	0	0	0	0
203-67-805	RAMONA BLVD / VALLEY BLVD INTERSECTION						
203-67-805-8000	CAPITAL OUTLAY						
203-67-805-8221	Construction Costs	0	0	0	0	1,569,300	1,569,300
203-67-805-8401	Street Improvements	83,200	83,200	39,217	43,943	0	83,200-
Total	CAPITAL OUTLAY	83,200	83,200	39,217	43,943	1,569,300	1,486,100
Total	RAMONA BLVD / VALLEY BLVD INTERSECTION	83,200	83,200	39,217	43,943	1,569,300	1,486,100
203-67-812	STREET, SIDEWALK, & PUBLIC IMPROVEMENTS						
203-67-812-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	0	0	0	0	0
203-67-818	WAYFINDING PROGRAM						
203-67-818-8000	CAPITAL OUTLAY						
203-67-818-8221	Construction Costs	0	0	0	0	20,200	20,200
Total	CAPITAL OUTLAY	0	0	0	0	20,200	20,200
Total	WAYFINDING PROGRAM	0	0	0	0	20,200	20,200
203-67-821	SANTA ANITA/VALLEY INTERSECTION						
203-67-821-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0
203-67-837	ROSEMEAD BLVD LEFT HAND TURN LANE						

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203-67-837-8000 CAPITAL OUTLAY						
203-67-837-8210 Engineering	17,800	17,800	0	0	0	17,800-
Total CAPITAL OUTLAY	17,800	17,800	0	0	0	17,800-
Total ROSEMEAD BLVD LEFT HAND TURN LANE	17,800	17,800	0	0	0	17,800-
203-67-838 BUS SPEED IMPROVEMENT PROJECT						
203-67-838-8000 CAPITAL OUTLAY						
203-67-838-8401 Street Improvements	141,300	141,300	0	0	0	141,300-
Total CAPITAL OUTLAY	141,300	141,300	0	0	0	141,300-
Total BUS SPEED IMPROVEMENT PROJECT	141,300	141,300	0	0	0	141,300-
203-67-840 BUS TUNNEL (GATEWAY)						
203-67-840-6000 OPERATING EXPENSES						
203-67-840-6111 General Contract Services	0	0	640	2,920	600	600
Total OPERATING EXPENSES	0	0	640	2,920	600	600
203-67-840-8000 CAPITAL OUTLAY						
203-67-840-8211 Planning & Design	0	0	0	0	50,000	50,000
Total CAPITAL OUTLAY	0	0	0	0	50,000	50,000
Total BUS TUNNEL (GATEWAY)	0	0	640	2,920	50,600	50,600
203-67-853 NB PECK/I-10 FREEWAY OFFRAMP						
203-67-853-8000 CAPITAL OUTLAY						
203-67-853-8401 NB Peck @ I-10 Freeway Offramp	30,000	30,000	0	0	0	30,000-
Total CAPITAL OUTLAY	30,000	30,000	0	0	0	30,000-
Total NB PECK/I-10 FREEWAY OFFRAMP	30,000	30,000	0	0	0	30,000-

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City of El Monte

<u>Account Number</u>		<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203-67-857	RAMONA BLVD RESURFACING						
203-67-857-8000	CAPITAL OUTLAY						
203-67-857-8221	Construction Costs	255,000	255,000	0	0	255,000	0
Total	CAPITAL OUTLAY	255,000	255,000	0	0	255,000	0
Total	RAMONA BLVD RESURFACING	255,000	255,000	0	0	255,000	0
203-67-859	PAVEMENT MANAGEMENT STUDY						
203-67-859-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PAVEMENT MANAGEMENT STUDY	0	0	0	0	0	0
203-67-863	FTA JARC GRANT						
203-67-863-5000	SALARIES & BENEFITS						
203-67-863-5125	Salaries - Part Time	6,400	6,400	0	4,063	6,400	0
203-67-863-5222	Medicare	100	100	0	59	100	0
203-67-863-5252	Workers Compensation Insurance	600	600	0	94	600	0
Total	SALARIES & BENEFITS	7,100	7,100	0	4,216	7,100	0
203-67-863-6000	OPERATING EXPENSES						
203-67-863-6226	Advertising & Publishing	800	800	0	0	800	0
Total	OPERATING EXPENSES	800	800	0	0	800	0
Total	FTA JARC GRANT	7,900	7,900	0	4,216	7,900	0
203-67-864	FTA NEW FREEDOM GRANT						
203-67-864-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

<u>Account Number</u>		<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
203-67-864-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	FTA NEW FREEDOM GRANT	0	0	0	0	0	0
203-67-866	MTA TRANSIT ORIENTED DEV. PLANNING GRANT						
203-67-866-6000	OPERATING EXPENSES						
203-67-866-6111	General Contract Services	18,400	18,400	2,286	12,304	12,200	6,200-
Total	OPERATING EXPENSES	18,400	18,400	2,286	12,304	12,200	6,200-
Total	MTA TRANSIT ORIENTED DEV. PLANNING GR.	18,400	18,400	2,286	12,304	12,200	6,200-
203-67-867	BIKEWAY IMPROVEMENTS						
203-67-867-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BIKEWAY IMPROVEMENTS	0	0	0	0	0	0
203-67-872	TROLLEY STATION CONSTRUCTION						
203-67-872-8000	CAPITAL OUTLAY						
203-67-872-8112	Construction Trolley Station	52,500	52,500	0	0	52,500	0
Total	CAPITAL OUTLAY	52,500	52,500	0	0	52,500	0
Total	TROLLEY STATION CONSTRUCTION	52,500	52,500	0	0	52,500	0
203-67-886	PAVEMENT-RESURFACE/RECON./IMPROVEMENTS						
203-67-886-8000	CAPITAL OUTLAY						
203-67-886-8221	Construction Costs	200,000	200,000	0	0	0	200,000-
Total	CAPITAL OUTLAY	200,000	200,000	0	0	0	200,000-

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<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PAVEMENT-RESURFACE/RECON./IMPROVEMI	200,000	200,000	0	0	0	200,000-
Total	PUBLIC WORKS	5,270,600	6,061,925	608,324	1,481,658	4,762,300	508,300-
Total	PROPOSITION C FUND	5,270,600	6,061,925	608,324	1,481,658	4,762,300	508,300-
	Grand Total	5,270,600	6,061,925	608,324	1,481,658	4,762,300	508,300-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
204 SUPP LAW ENFORCEMENT SAFETY FUND						
204-71 POLICE DEPARTMENT						
204-71-711 POLICE						
204-71-711-5000 SALARIES & BENEFITS						
204-71-711-5125 Salaries - Part Time	40,000	40,000	0	1,922	40,000	0
204-71-711-5201 Group Insurance	0	0	0	102	0	0
204-71-711-5222 Medicare	0	0	0	28	0	0
204-71-711-5252 Workers Compensation Insurance	0	0	0	9	0	0
Total SALARIES & BENEFITS	40,000	40,000	0	2,061	40,000	0
204-71-711-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
204-71-711-8000 CAPITAL OUTLAY						
204-71-711-8133 Vehicles	224,000	224,000	0	0	224,000	0
Total CAPITAL OUTLAY	224,000	224,000	0	0	224,000	0
Total POLICE	264,000	264,000	0	2,061	264,000	0
Total POLICE DEPARTMENT	264,000	264,000	0	2,061	264,000	0
Total SUPP LAW ENFORCEMENT SAFETY FUND	264,000	264,000	0	2,061	264,000	0
Grand Total	264,000	264,000	0	2,061	264,000	0

Gas Tax
City of El Monte

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
205 GAS TAX FUND						
205-67 PUBLIC WORKS						
205-67-681 STREET MAINTENANCE						
205-67-681-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
205-67-681-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
205-67-681-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
205-67-681-9000 TRANSFERS OUT						
205-67-681-9109 Transfers Out	3,284,000	3,284,000	0	2,463,000	3,300,000	16,000
Total TRANSFERS OUT	3,284,000	3,284,000	0	2,463,000	3,300,000	16,000
Total STREET MAINTENANCE	3,284,000	3,284,000	0	2,463,000	3,300,000	16,000
205-67-817 DOWNTOWN IMPROVEMENT PHASE 1 - ADA RAMPS						
205-67-817-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total DOWNTOWN IMPROVEMENT PHASE 1 - ADA F	0	0	0	0	0	0
205-67-818 WAYFINDING PROGRAM						
205-67-818-8000 CAPITAL OUTLAY						
205-67-818-8221 Construction Costs	1,005,700	1,005,700	0	0	0	1,005,700-
Total CAPITAL OUTLAY	1,005,700	1,005,700	0	0	0	1,005,700-

Gas Tax
City of El Monte

<u>Account Number</u>		<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
Total	WAYFINDING PROGRAM	1,005,700	1,005,700	0	0	0	1,005,700-
205-67-838	BUS SPEED IMPROVEMENT PROJECT						
205-67-838-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	BUS SPEED IMPROVEMENT PROJECT	0	0	0	0	0	0
205-67-856	PECK RANCHITO SIGNAL						
205-67-856-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PECK RANCHITO SIGNAL	0	0	0	0	0	0
205-67-886	PAVEMENT-RESURFACE/RECON./IMPROVEMENTS						
205-67-886-8000	CAPITAL OUTLAY						
205-67-886-8221	Construction Costs	1,585,300	1,585,300	4,760	23,496	4,800	1,580,500-
Total	CAPITAL OUTLAY	1,585,300	1,585,300	4,760	23,496	4,800	1,580,500-
Total	PAVEMENT-RESURFACE/RECON./IMPROVEMI	1,585,300	1,585,300	4,760	23,496	4,800	1,580,500-
Total	PUBLIC WORKS	5,875,000	5,875,000	4,760	2,486,496	3,304,800	2,570,200-
Total	GAS TAX FUND	5,875,000	5,875,000	4,760	2,486,496	3,304,800	2,570,200-
	Grand Total	5,875,000	5,875,000	4,760	2,486,496	3,304,800	2,570,200-

Transportation Development Act

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
206 TRANSPORTATION DEVELOPMENT ACT FUND						
206-67 PUBLIC WORKS						
206-67-001 TRAFFIC CALMING CLASS 4 BIKE LANES						
206-67-001-8000 CAPITAL OUTLAY						
206-67-001-8211 Planning & Design	0	0	0	0	80,000	80,000
Total CAPITAL OUTLAY	0	0	0	0	80,000	80,000
Total TRAFFIC CALMING CLASS 4 BIKE LANES	0	0	0	0	80,000	80,000
206-67-002 TRAFFIC CALMING DURFEE/RAMONA AREA						
206-67-002-8000 CAPITAL OUTLAY						
206-67-002-8211 Planning & Design	0	0	0	0	100,000	100,000
Total CAPITAL OUTLAY	0	0	0	0	100,000	100,000
Total TRAFFIC CALMING DURFEE/RAMONA AREA	0	0	0	0	100,000	100,000
206-67-681 STREET MAINTENANCE						
206-67-681-6000 OPERATING EXPENSES						
206-67-681-6111 General Contract Services	0	23,000	23,000	0	0	0
Total OPERATING EXPENSES	0	23,000	23,000	0	0	0
Total STREET MAINTENANCE	0	23,000	23,000	0	0	0
206-67-807 SAFE ROUTE TO SCHOOL CYCLE 8						
206-67-807-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SAFE ROUTE TO SCHOOL CYCLE 8	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
206-67-809	STREET & ROAD RECONSTRUCTION						
206-67-809-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET & ROAD RECONSTRUCTION	0	0	0	0	0	0
206-67-845	OTHER INFRASTRUCTURE (GATEWAY)						
206-67-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
206-67-845-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
206-67-862	GIBSON/ROSE SIDEWALK IMPROVEMENT PROJECT						
206-67-862-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
206-67-862-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GIBSON/ROSE SIDEWALK IMPROVEMENT PR	0	0	0	0	0	0
206-67-890	BIKELANES- EXPRESSLANES NET TOLL PROJECT						
206-67-890-8000	CAPITAL OUTLAY						
206-67-890-8211	Planning & Design	81,600	58,600	0	0	0	81,600-
Total	CAPITAL OUTLAY	81,600	58,600	0	0	0	81,600-
Total	BIKELANES- EXPRESSLANES NET TOLL PRO.	81,600	58,600	0	0	0	81,600-

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PUBLIC WORKS	81,600	81,600	23,000	0	180,000	98,400
Total	TRANSPORTATION DEVELOPMENT ACT FUNE	81,600	81,600	23,000	0	180,000	98,400
	Grand Total	81,600	81,600	23,000	0	180,000	98,400

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207 WASTE DIVERSION FUND (AB939)						
207-21 CITY MANAGER/ADMINISTRATION DEPARTMENT						
207-21-631 ENVIRONMENTAL SERVICES						
207-21-631-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
207-21-631-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	0	0	0	0	0
Total CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	0	0
207-63 ENVIRONMENTAL SERVICES						
207-63-631 ENVIRONMENTAL SERVICES						
207-63-631-5000 SALARIES & BENEFITS						
207-63-631-5111 Salaries - Full Time	232,700	232,700	0	199,440	300,300	67,600
207-63-631-5125 Salaries - Part Time	0	120,200	0	42,213	56,100	56,100
207-63-631-5132 Overtime	0	3,400	0	7,880	4,500	4,500
207-63-631-5144 Incentive Pay	3,400	3,400	0	3,814	4,500	1,100
207-63-631-5181 Car Allowance	2,400	2,400	0	2,795	2,300	100-
207-63-631-5201 Group Insurance	40,400	40,400	0	34,764	59,600	19,200
207-63-631-5202 Dental Insurance	2,000	2,000	0	1,197	2,600	600
207-63-631-5203 Vision Insurance	300	300	0	222	500	200
207-63-631-5206 Life Insurance	100	100	0	136	300	200
207-63-631-5222 Medicare	3,500	3,500	0	3,914	4,500	1,000
207-63-631-5225 Retirement Contribution - CalPERS	0	0	0	70,718	0	0
207-63-631-5226 Supplemental Retirement - PARS	43,800	43,800	0	39,251	61,900	18,100
207-63-631-5227 Deferred Compensation	2,200	2,200	0	2,763	3,800	1,600

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207-63-631-5252 Workers Compensation Insurance	3,600	3,600	0	6,078	6,500	2,900
207-63-631-5255 Holiday Payoff	0	0	0	2,097	0	0
207-63-631-5256 Sick Leave Payoff	0	0	0	2,146	0	0
207-63-631-5257 Vacation Payoff	0	0	0	5,059	0	0
Total SALARIES & BENEFITS	334,400	458,000	0	424,487	507,400	173,000
207-63-631-6000 OPERATING EXPENSES						
207-63-631-6110 Contract Staffing	0	0	3,368	1,582	0	0
207-63-631-6111 Contract Services	0	253,750	47,547	190,852	240,000	240,000
207-63-631-6115 Professional Services	0	0	0	900	0	0
207-63-631-6133 Valley Mall Solid Waste Service	0	164,400	1	159,211	180,800	180,800
207-63-631-6134 Klingerman Bonwood Waste Service	0	95,100	0	100,119	105,000	105,000
207-63-631-6215 General Supplies	0	8,120	0	1,033	4,000	4,000
207-63-631-6226 Advertising & Publications	0	49,500	0	873	49,500	49,500
207-63-631-6245 Training	0	1,500	0	0	1,500	1,500
207-63-631-6248 Uniform/Safety Equipment	0	5,300	0	79	2,700	2,700
207-63-631-6265 Fuel & Oil	0	11,500	0	6,926	4,000	4,000
207-63-631-6266 Special Departmental Expense	0	8,400	0	819	5,700	5,700
207-63-631-6269 HHW Disposal	0	128,000	1,980	78,664	132,000	132,000
207-63-631-6335 Vehicle Maintenance	0	3,000	0	0	3,000	3,000
207-63-631-6413 iPad/Tablet Monthly Fee	0	600	0	39	0	0
Total OPERATING EXPENSES	0	729,170	52,896	541,097	728,200	728,200
207-63-631-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
207-63-631-8000 CAPITAL OUTLAY						
207-63-631-8301 Buildings & Facility Improvement	0	2,000	0	0	2,000	2,000
Total CAPITAL OUTLAY	0	2,000	0	0	2,000	2,000

<u>Account Number</u>		<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
207-63-631-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	334,400	1,189,170	52,896	965,584	1,237,600	903,200
207-63-672	GRAFFITI REMOVAL						
207-63-672-8000	CAPITAL OUTLAY						
207-63-672-8222	Landscape	0	0	0	2,378	0	0
Total	CAPITAL OUTLAY	0	0	0	2,378	0	0
Total	GRAFFITI REMOVAL	0	0	0	2,378	0	0
207-63-677	ENGINEERING						
207-63-677-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	ENGINEERING	0	0	0	0	0	0
207-63-683	STREET CLEANING						
207-63-683-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET CLEANING	0	0	0	0	0	0
Total	ENVIRONMENTAL SERVICES	334,400	1,189,170	52,896	967,962	1,237,600	903,200
207-67	PUBLIC WORKS						
207-67-631	ENVIRONMENTAL SERVICES						
207-67-631-5000	SALARIES & BENEFITS						
207-67-631-5125	Salaries - Part Time	120,200	0	0	0	56,700	63,500-

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207-67-631-5132 Salaries - Overtime	3,400	6,000	0	0	0	3,400-
Total SALARIES & BENEFITS	123,600	6,000	0	0	56,700	66,900-
207-67-631-6000 OPERATING EXPENSES						
207-67-631-6111 General Contract Services	230,000	0	0	1,878	24,000	206,000-
207-67-631-6133 Water Collection Services	164,400	0	0	0	0	164,400-
207-67-631-6134 Waste Collection Services	95,100	0	0	0	0	95,100-
207-67-631-6215 General Supplies	5,000	0	0	0	1,000	4,000-
207-67-631-6226 Advertising & Publishing	49,500	0	0	0	0	49,500-
207-67-631-6245 Training	1,500	0	0	0	0	1,500-
207-67-631-6248 Uniform/Safety Equipment	5,300	0	0	0	2,600	2,700-
207-67-631-6265 Fuel & Oil	11,500	0	0	819	7,500	4,000-
207-67-631-6266 Special Department Expense	8,400	0	0	819-	0	8,400-
207-67-631-6269 HHW Disposal	120,000	0	0	0	0	120,000-
207-67-631-6335 Vehicle Maintenance & Repair	3,000	0	0	0	0	3,000-
207-67-631-6413 iPad/Tablet Monthly Fee	600	0	0	0	600	0
Total OPERATING EXPENSES	694,300	0	0	1,878	35,700	658,600-
207-67-631-8000 CAPITAL OUTLAY						
207-67-631-8301 Buildings & Facility Improvement	2,000	0	0	0	0	2,000-
Total CAPITAL OUTLAY	2,000	0	0	0	0	2,000-
Total ENVIRONMENTAL SERVICES	819,900	6,000	0	1,878	92,400	727,500-
207-67-673 BUILDING & GROUNDS MAINTENANCE						
207-67-673-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
207-67-674 VALLEY MALL						
207-67-674-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total VALLEY MALL	0	0	0	0	0	0
207-67-683 STREET CLEANING						
207-67-683-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
207-67-683-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STREET CLEANING	0	0	0	0	0	0
Total PUBLIC WORKS	819,900	6,000	0	1,878	92,400	727,500-
Total WASTE DIVERSION FUND (AB939)	1,154,300	1,195,170	52,896	969,840	1,330,000	175,700
Grand Total	1,154,300	1,195,170	52,896	969,840	1,330,000	175,700

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
208 CABLE ACCESS FUND						
208-21 CITY MANAGER/ADMINISTRATION DEPARTMENT						
208-21-244 CABLE						
208-21-244-5000 SALARIES & BENEFITS						
208-21-244-5111 Salaries - Full Time	88,300	88,300	0	68,299	94,700	6,400
208-21-244-5132 Overtime	0	0	0	1,338	0	0
208-21-244-5144 Incentive Pay	300	300	0	302	300	0
208-21-244-5181 Car Allowance	200	200	0	230	200	0
208-21-244-5201 Group Insurance	15,300	15,300	0	16,499	21,400	6,100
208-21-244-5202 Dental Insurance	600	600	0	493	900	300
208-21-244-5203 Vision Insurance	200	200	0	141	200	0
208-21-244-5206 Life Insurance	100	100	0	5	0	100-
208-21-244-5222 Medicare	1,100	1,100	0	926	1,300	200
208-21-244-5225 Retirement Contribution - CalPERS	0	0	0	1,850	0	0
208-21-244-5226 Supplemental Retirement - PARS	6,700	6,700	0	28,769	31,500	24,800
208-21-244-5227 Deferred Compensation	0	0	0	1,361	1,500	1,500
208-21-244-5252 Workers Compensation Insurance	1,400	1,400	0	1,630	1,900	500
208-21-244-5255 Holiday Payoff	0	0	0	664	0	0
208-21-244-5257 Vacation Payoff	0	0	0	144	0	0
Total SALARIES & BENEFITS	114,200	114,200	0	122,651	153,900	39,700
208-21-244-6000 OPERATING EXPENSES						
208-21-244-6215 General Supplies	0	0	0	551	500	500
208-21-244-6219 Contract Services (Stipends)	0	30,000	2,670	13,290	30,000	30,000
208-21-244-6266 Special Departmental Expense	0	0	0	418	0	0
Total OPERATING EXPENSES	0	30,000	2,670	14,259	30,500	30,500
208-21-244-8000 CAPITAL OUTLAY						

CABLE
City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
208-21-244-8155 Other Equipment	0	0	6,135	0	0	0
Total CAPITAL OUTLAY	0	0	6,135	0	0	0
Total CABLE	114,200	144,200	8,805	136,910	184,400	70,200
Total CITY MANAGER/ADMINISTRATION DEPARTME	114,200	144,200	8,805	136,910	184,400	70,200
Total CABLE ACCESS FUND	114,200	144,200	8,805	136,910	184,400	70,200
Grand Total	114,200	144,200	8,805	136,910	184,400	70,200

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
209 ART IN PUBLIC PLACES FUND						
209-61 ECONOMIC DEVELOPMENT DEPARTMENT						
209-61-611 PLANNING						
209-61-611-5000 SALARIES & BENEFITS						
209-61-611-5222 Medicare	0	0	0	3	0	0
209-61-611-5226 Supplemental Retirement	0	0	0	46	0	0
209-61-611-5252 Workers Compensation Insurance	0	0	0	11	0	0
Total SALARIES & BENEFITS	0	0	0	60	0	0
209-61-611-6000 OPERATING EXPENSES						
209-61-611-6292 Program Expense	0	0	0	878	0	0
Total OPERATING EXPENSES	0	0	0	878	0	0
209-61-611-8000 CAPITAL OUTLAY						
209-61-611-8151 Public Art	0	49,200	8,700	76,920	50,000	50,000
Total CAPITAL OUTLAY	0	49,200	8,700	76,920	50,000	50,000
Total PLANNING	0	49,200	8,700	77,858	50,000	50,000
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	49,200	8,700	77,858	50,000	50,000
209-67 PUBLIC WORKS						
209-67-611 PLANNING						
209-67-611-8000 CAPITAL OUTLAY						
209-67-611-8151 Public Art	0	35,000	0	0	35,000	35,000
Total CAPITAL OUTLAY	0	35,000	0	0	35,000	35,000
Total PLANNING	0	35,000	0	0	35,000	35,000

Art in Public Places

City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PUBLIC WORKS	0	35,000	0	0	35,000	35,000
Total	ART IN PUBLIC PLACES FUND	0	84,200	8,700	77,858	85,000	85,000
	Grand Total	0	84,200	8,700	77,858	85,000	85,000

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210 SPECIAL PROGRAMS						
210-21 CITY MANAGER/ADMINISTRATION DEPARTMENT						
210-21-242 COMMUNITY PROMOTION						
210-21-242-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-21-242-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY PROMOTION	0	0	0	0	0	0
210-21-245 PATRIOTIC COMMISSION						
210-21-245-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PATRIOTIC COMMISSION	0	0	0	0	0	0
Total CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	0	0
210-51 PARKS & RECREATION DEPARTMENT						
210-51-515 CHILDREN'S LUNCH PROGRAM						
210-51-515-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-51-515-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CHILDREN'S LUNCH PROGRAM	0	0	0	0	0	0
210-51-548 AQUATIC CENTER						

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
210-51-548-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total AQUATIC CENTER	0	0	0	0	0	0
210-51-590 DOMAS/GARVEY COURT						
210-51-590-5000 SALARIES & BENEFITS						
210-51-590-5125 Salaries - Part Time	0	0	0	10,266	0	0
210-51-590-5222 Medicare	0	0	0	149	0	0
Total SALARIES & BENEFITS	0	0	0	10,415	0	0
210-51-590-6000 OPERATING EXPENSES						
210-51-590-6292 Program Expense	0	0	0	0	10,000	10,000
Total OPERATING EXPENSES	0	0	0	0	10,000	10,000
Total DOMAS/GARVEY COURT	0	0	0	10,415	10,000	10,000
Total PARKS & RECREATION DEPARTMENT	0	0	0	10,415	10,000	10,000
210-54 SPORTS PLAYGROUNDS & AQUATICS						
210-54-546 AFTERSCHOOL TUTORING/PROGRAMMING						
210-54-546-6000 OPERATING EXPENSES						
210-54-546-6292 Program Expense	0	0	0	4,347	5,000	5,000
Total OPERATING EXPENSES	0	0	0	4,347	5,000	5,000
Total AFTERSCHOOL TUTORING/PROGRAMMING	0	0	0	4,347	5,000	5,000
210-54-548 AQUATIC CENTER						
210-54-548-6000 OPERATING EXPENSES						
210-54-548-6292 Program Expense	0	15,000	4,933	2,882	10,000	10,000

<u>Account Number</u>		<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	OPERATING EXPENSES	0	15,000	4,933	2,882	10,000	10,000
210-54-548-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	AQUATIC CENTER	0	15,000	4,933	2,882	10,000	10,000
210-54-549	SUMMER CONCERTS						
210-54-549-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-54-549-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SUMMER CONCERTS	0	0	0	0	0	0
210-54-556	Parks Make Life Better						
210-54-556-5000	SALARIES & BENEFITS						
210-54-556-5222	Medicare	0	0	0	9	0	0
210-54-556-5252	Workers Compensation Insurance	0	0	0	13	0	0
Total	SALARIES & BENEFITS	0	0	0	22	0	0
210-54-556-6000	OPERATING EXPENSES						
210-54-556-6268	Comm Promotions-Parks Make Life Better	0	0	0	4,763	0	0
210-54-556-6292	Program Expense	0	0	0	0	23,000	23,000
Total	OPERATING EXPENSES	0	0	0	4,763	23,000	23,000
Total	Parks Make Life Better	0	0	0	4,785	23,000	23,000
Total	SPORTS PLAYGROUNDS & AQUATICS	0	15,000	4,933	12,014	38,000	38,000

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
210-55	SENIOR SERVICES						
210-55-529	SENIOR GYM						
210-55-529-5000	SALARIES & BENEFITS						
210-55-529-5125	Salaries - Part Time	0	516	0	0	0	0
Total	SALARIES & BENEFITS	0	516	0	0	0	0
Total	SENIOR GYM	0	516	0	0	0	0
210-55-548	AQUATIC CENTER						
210-55-548-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATIC CENTER	0	0	0	0	0	0
210-55-551	SENIOR SERVICES						
210-55-551-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0
210-55-553	TRIPS & TOURS						
210-55-553-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	TRIPS & TOURS	0	0	0	0	0	0
210-55-555	HEALTH AND WELLNESS PROGRAMS						
210-55-555-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-55-555-6000	OPERATING EXPENSES						

Special Programs

City of El Monte

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210-55-555-6266 Health and Wellness Programs	0	0	0	505	500	500
Total OPERATING EXPENSES	0	0	0	505	500	500
Total HEALTH AND WELLNESS PROGRAMS	0	0	0	505	500	500
210-55-590 DOMAS/GARVEY COURT						
210-55-590-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total DOMAS/GARVEY COURT	0	0	0	0	0	0
Total SENIOR SERVICES	0	516	0	505	500	500
210-56 PARKS & RECREATION						
210-56-547 COGSWELL RECREATION PROGRAM						
210-56-547-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-56-547-6000 OPERATING EXPENSES						
210-56-547-6292 Program Expense	0	0	0	0	35,000	35,000
Total OPERATING EXPENSES	0	0	0	0	35,000	35,000
Total COGSWELL RECREATION PROGRAM	0	0	0	0	35,000	35,000
210-56-561 PARKS & RECREATION						
210-56-561-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-56-561-6000 OPERATING EXPENSES						
210-56-561-6292 Program Expense	24,000	24,000	0	0	26,000	2,000

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	24,000	24,000	0	0	26,000	2,000
Total	PARKS & RECREATION	24,000	24,000	0	0	26,000	2,000
210-56-562	COMMUNICATIONS & MARKETING						
210-56-562-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COMMUNICATIONS & MARKETING	0	0	0	0	0	0
210-56-563	SPECIAL FACILITIES						
210-56-563-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-56-563-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SPECIAL FACILITIES	0	0	0	0	0	0
210-56-564	CHILDREN'S PROGRAMS						
210-56-564-6000	OPERATING EXPENSES						
210-56-564-6292	Program Expense - Children's Program	0	0	4,316	40,811	25,000	25,000
Total	OPERATING EXPENSES	0	0	4,316	40,811	25,000	25,000
Total	CHILDREN'S PROGRAMS	0	0	4,316	40,811	25,000	25,000
210-56-565	HOLIDAY HOUSE & CHILDREN'S DAY PARADE						
210-56-565-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	HOLIDAY HOUSE & CHILDREN'S DAY PARADE	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
210-56-566	YOUNG AMERICANS DRILL TEAM						
210-56-566-6000	OPERATING EXPENSES						
210-56-566-6292	Program Expense	0	0	0	0	3,500	3,500
Total	OPERATING EXPENSES	0	0	0	0	3,500	3,500
Total	YOUNG AMERICANS DRILL TEAM	0	0	0	0	3,500	3,500
210-56-567	CONTRIBUTIONS TO GATEWAY PARK						
210-56-567-6000	OPERATING EXPENSES						
210-56-567-6292	Program Expense	24,100	24,100	0	0	0	24,100-
Total	OPERATING EXPENSES	24,100	24,100	0	0	0	24,100-
Total	CONTRIBUTIONS TO GATEWAY PARK	24,100	24,100	0	0	0	24,100-
210-56-569	EL MONTE CHIVAS USA						
210-56-569-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	EL MONTE CHIVAS USA	0	0	0	0	0	0
210-56-571	ARCEO PARK PATRIOTIC CELEBRATION						
210-56-571-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	ARCEO PARK PATRIOTIC CELEBRATION	0	0	0	0	0	0
210-56-572	DRIVER OPERATIONS						
210-56-572-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

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210-56-572-6000 OPERATING EXPENSES						
210-56-572-6292 Program Expense Track & Field Meet	0	0	0	1,406	2,000	2,000
Total OPERATING EXPENSES	0	0	0	1,406	2,000	2,000
Total DRIVER OPERATIONS	0	0	0	1,406	2,000	2,000
210-56-579 OTHER PROJECTS						
210-56-579-6000 OPERATING EXPENSES						
210-56-579-6292 Program Expense	0	0	0	0	2,000	2,000
Total OPERATING EXPENSES	0	0	0	0	2,000	2,000
Total OTHER PROJECTS	0	0	0	0	2,000	2,000
Total PARKS & RECREATION	48,100	48,100	4,316	42,217	93,500	45,400
210-67 PUBLIC WORKS						
210-67-567 CONTRIBUTIONS TO GATEWAY PARK						
210-67-567-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CONTRIBUTIONS TO GATEWAY PARK	0	0	0	0	0	0
210-67-576 MAINTENANCE & OPERATIONS						
210-67-576-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
210-67-576-8000 CAPITAL OUTLAY						
210-67-576-8155 Other Equipment	0	70,000	0	0	0	0
Total CAPITAL OUTLAY	0	70,000	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	MAINTENANCE & OPERATIONS	0	70,000	0	0	0	0
210-67-881	AQUATICS CENTER EXERCISE ROOM						
210-67-881-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AQUATICS CENTER EXERCISE ROOM	0	0	0	0	0	0
Total	PUBLIC WORKS	0	70,000	0	0	0	0
210-71	POLICE DEPARTMENT						
210-71-711	POLICE						
210-71-711-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
210-71-711-6000	OPERATING EXPENSES						
210-71-711-6245	POST Training	0	0	0	40,563	0	0
Total	OPERATING EXPENSES	0	0	0	40,563	0	0
Total	POLICE	0	0	0	40,563	0	0
Total	POLICE DEPARTMENT	0	0	0	40,563	0	0
Total	SPECIAL PROGRAMS	48,100	133,616	9,249	105,714	142,000	93,900
Grand Total		48,100	133,616	9,249	105,714	142,000	93,900

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
211 SPECIAL PROGRAMS II						
211-21 CITY MANAGER/ADMINISTRATION DEPARTMENT						
211-21-231 CITY MANAGER						
211-21-231-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
211-21-231-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CITY MANAGER	0	0	0	0	0	0
211-21-242 COMMUNITY PROMOTION						
211-21-242-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
211-21-242-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COMMUNITY PROMOTION	0	0	0	0	0	0
Total CITY MANAGER/ADMINISTRATION DEPARTME	0	0	0	0	0	0
211-51 PARKS & RECREATION DEPARTMENT						
211-51-513 EL MONTE MUSEUM						
211-51-513-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
211-51-513-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

Special Programs II

City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	EL MONTE MUSEUM	0	0	0	0	0	0
Total	PARKS & RECREATION DEPARTMENT	0	0	0	0	0	0
211-56	PARKS & RECREATION						
211-56-561	PARKS & RECREATION						
211-56-561-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
211-56-561-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0	0
211-65	HOUSING PROGRAMS						
211-65-661	HUD-HOME - ADMINISTRATION						
211-65-661-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	HUD-HOME - ADMINISTRATION	0	0	0	0	0	0
Total	HOUSING PROGRAMS	0	0	0	0	0	0
211-67	PUBLIC WORKS						
211-67-673	BUILDING & GROUNDS MAINTENANCE						
211-67-673-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

Special Programs II

City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
Total	PUBLIC WORKS	0	0	0	0	0	0
Total	SPECIAL PROGRAMS II	0	0	0	0	0	0
	Grand Total	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
212 MEASURE R						
212-67 PUBLIC WORKS						
212-67-193 EB-5						
212-67-193-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total EB-5	0	0	0	0	0	0
212-67-695 GENERAL & ADMINISTRATIVE						
212-67-695-5000 SALARIES & BENEFITS						
212-67-695-5111 Salaries - Full Time	0	0	0	0	91,900	91,900
212-67-695-5144 Incentive Pay	0	0	0	0	200	200
212-67-695-5181 Car Allowance	0	0	0	0	800	800
212-67-695-5201 Group Insurance	0	0	0	0	9,600	9,600
212-67-695-5202 Dental Insurance	0	0	0	0	700	700
212-67-695-5203 Vision Insurance	0	0	0	0	100	100
212-67-695-5222 Medicare	0	0	0	0	1,300	1,300
212-67-695-5226 Supplemental Retirement	0	0	0	0	4,300	4,300
212-67-695-5227 Deferred Compensation	0	0	0	0	200	200
212-67-695-5252 Workers Compensation Insurance	0	0	0	0	1,900	1,900
Total SALARIES & BENEFITS	0	0	0	0	111,000	111,000
Total GENERAL & ADMINISTRATIVE	0	0	0	0	111,000	111,000
212-67-806 SAFE ROUTE TO SCHOOL CYCLE 2						
212-67-806-8000 CAPITAL OUTLAY						
212-67-806-8221 Construction Costs	0	0	0	0	364,700	364,700
Total CAPITAL OUTLAY	0	0	0	0	364,700	364,700

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	SAFE ROUTE TO SCHOOL CYCLE 2	0	0	0	0	364,700	364,700
212-67-809	STREET & ROAD RECONSTRUCTION						
212-67-809-8000	CAPITAL OUTLAY						
212-67-809-8401	Street Improvements	43,700	43,700	0	0	43,700	0
Total	CAPITAL OUTLAY	43,700	43,700	0	0	43,700	0
Total	STREET & ROAD RECONSTRUCTION	43,700	43,700	0	0	43,700	0
212-67-812	STREET, SIDEWALK, & PUBLIC IMPROVEMENTS						
212-67-812-8000	CAPITAL OUTLAY						
212-67-812-8211	Planning & Design	0	56,800	56,800	0	56,800	56,800
212-67-812-8221	Construction Costs	0	0	0	0	462,900	462,900
Total	CAPITAL OUTLAY	0	56,800	56,800	0	519,700	519,700
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	56,800	56,800	0	519,700	519,700
212-67-831	EL MONTE H/S SYNTHETIC TRACK PHASE II						
212-67-831-8000	CAPITAL OUTLAY						
212-67-831-8211	Planning & Design	0	0	0	0	150,000	150,000
Total	CAPITAL OUTLAY	0	0	0	0	150,000	150,000
Total	EL MONTE H/S SYNTHETIC TRACK PHASE II	0	0	0	0	150,000	150,000
212-67-846	TRAFFIC DEMAND MANAGEMENT (PARKING)						
212-67-846-8000	CAPITAL OUTLAY						
212-67-846-8211	Planning & Design	315,700	315,700	0	0	0	315,700-
Total	CAPITAL OUTLAY	315,700	315,700	0	0	0	315,700-

Measure R
City of El Monte

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	TRAFFIC DEMAND MANAGEMENT (PARKING)	315,700	315,700	0	0	0	315,700-
212-67-852	VALLEY CIRCLE TRANSIT ACCESS IMP PROJECT						
212-67-852-8000	CAPITAL OUTLAY						
212-67-852-8221	Construction Costs	0	0	0	156-	0	0
Total	CAPITAL OUTLAY	0	0	0	156-	0	0
Total	VALLEY CIRCLE TRANSIT ACCESS IMP PROJE	0	0	0	156-	0	0
212-67-857	RAMONA BLVD RESURFACING						
212-67-857-8000	CAPITAL OUTLAY						
212-67-857-8221	Construction Costs	0	0	0	0	762,700	762,700
Total	CAPITAL OUTLAY	0	0	0	0	762,700	762,700
Total	RAMONA BLVD RESURFACING	0	0	0	0	762,700	762,700
212-67-869	SR60 COALITION						
212-67-869-8000	CAPITAL OUTLAY						
212-67-869-8211	Planning & Design	0	52,000	0	52,000	148,000	148,000
Total	CAPITAL OUTLAY	0	52,000	0	52,000	148,000	148,000
Total	SR60 COALITION	0	52,000	0	52,000	148,000	148,000
212-67-886	PAVEMENT-RESURFACE/RECON./IMPROVEMENTS						
212-67-886-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PAVEMENT-RESURFACE/RECON./IMPROVEMI	0	0	0	0	0	0
212-67-899	SB 425 PAVEMENT - RESURFACE/RECON/IMP						
212-67-899-8000	CAPITAL OUTLAY						

Measure R
City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
212-67-899-8221 Construction Costs	0	0	0	0	2,400,000	2,400,000
Total CAPITAL OUTLAY	0	0	0	0	2,400,000	2,400,000
Total SB 425 PAVEMENT - RESURFACE/RECON/IMP	0	0	0	0	2,400,000	2,400,000
Total PUBLIC WORKS	359,400	468,200	56,800	51,844	4,499,800	4,140,400
Total MEASURE R	359,400	468,200	56,800	51,844	4,499,800	4,140,400
Grand Total	359,400	468,200	56,800	51,844	4,499,800	4,140,400

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
213 TRAFFIC SAFETY FUND						
213-67 PUBLIC WORKS						
213-67-681 STREET MAINTENANCE						
213-67-681-9000 TRANSFERS OUT						
213-67-681-9109 Transfer To General Fund	0	0	0	0	150,000	150,000
Total TRANSFERS OUT	0	0	0	0	150,000	150,000
Total STREET MAINTENANCE	0	0	0	0	150,000	150,000
Total PUBLIC WORKS	0	0	0	0	150,000	150,000
Total TRAFFIC SAFETY FUND	0	0	0	0	150,000	150,000
Grand Total	0	0	0	0	150,000	150,000

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
217 MTA CALL FOR PROJECTS						
217-67 PUBLIC WORKS						
217-67-805 RAMONA BLVD / VALLEY BLVD INTERSECTION						
217-67-805-8000 CAPITAL OUTLAY						
217-67-805-8211 Planning & Design	124,700	124,700	58,825	65,915	0	124,700-
217-67-805-8221 Construction Costs	0	0	0	0	1,568,400	1,568,400
Total CAPITAL OUTLAY	124,700	124,700	58,825	65,915	1,568,400	1,443,700
Total RAMONA BLVD / VALLEY BLVD INTERSECTION	124,700	124,700	58,825	65,915	1,568,400	1,443,700
217-67-815 TRANSIT CYCLE FRIENDLY BIKE PROJECT						
217-67-815-8000 CAPITAL OUTLAY						
217-67-815-8131 Machinery & Equipment	20,800	20,800	0	0	0	20,800-
Total CAPITAL OUTLAY	20,800	20,800	0	0	0	20,800-
Total TRANSIT CYCLE FRIENDLY BIKE PROJECT	20,800	20,800	0	0	0	20,800-
217-67-840 BUS TUNNEL (GATEWAY)						
217-67-840-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BUS TUNNEL (GATEWAY)	0	0	0	0	0	0
Total PUBLIC WORKS	145,500	145,500	58,825	65,915	1,568,400	1,422,900
Total MTA CALL FOR PROJECTS	145,500	145,500	58,825	65,915	1,568,400	1,422,900
Grand Total	145,500	145,500	58,825	65,915	1,568,400	1,422,900

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
218 MTN.VIEW COMMUNITY FACILITIES DISTRICT N						
218-67 PUBLIC WORKS						
218-67-640 MTN VIEW CFD						
218-67-640-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
218-67-640-6000 OPERATING EXPENSES						
218-67-640-6111 General Contract Services	0	0	0	0	8,700	8,700
Total OPERATING EXPENSES	0	0	0	0	8,700	8,700
Total MTN VIEW CFD	0	0	0	0	8,700	8,700
218-67-677 ENGINEERING						
218-67-677-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total ENGINEERING	0	0	0	0	0	0
Total PUBLIC WORKS	0	0	0	0	8,700	8,700
Total MTN.VIEW COMMUNITY FACILITIES DISTRICT	0	0	0	0	8,700	8,700
Grand Total	0	0	0	0	8,700	8,700

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND						
220-11 NON-DEPARTMENTAL						
220-11-651 HOUSING ADMINISTRATION						
220-11-651-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total HOUSING ADMINISTRATION	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
220-19 CAPITAL PROJECTS						
220-19-181 SECTION 108 - SUPERSTORE						
220-19-181-7000 DEBT SERVICE						
220-19-181-7112 Interest Expense	4,000	4,019	0	4,019	4,000	0
Total DEBT SERVICE	4,000	4,019	0	4,019	4,000	0
Total SECTION 108 - SUPERSTORE	4,000	4,019	0	4,019	4,000	0
220-19-182 SECTION 108 - PECK/RAMONA TRIANGLE						
220-19-182-7000 DEBT SERVICE						
220-19-182-7111 Principal	110,000	110,000	0	110,000	115,000	5,000
220-19-182-7112 Interest Expense	26,800	26,755	0	26,755	25,800	1,000-
Total DEBT SERVICE	136,800	136,755	0	136,755	140,800	4,000
Total SECTION 108 - PECK/RAMONA TRIANGLE	136,800	136,755	0	136,755	140,800	4,000
220-19-183 SECTION 108 - AQUATICS CENTER						
220-19-183-7000 DEBT SERVICE						
220-19-183-7112 Interest Expense	103,900	13,092	0	13,092	13,100	90,800-

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	DEBT SERVICE	103,900	13,092	0	13,092	13,100	90,800-
Total	SECTION 108 - AQUATICS CENTER	103,900	13,092	0	13,092	13,100	90,800-
220-19-184	SECTION 108 - PACIFIC PLACE						
220-19-184-7000	DEBT SERVICE						
220-19-184-7112	Interest Expense	13,100	103,915	0	103,915	0	13,100-
Total	DEBT SERVICE	13,100	103,915	0	103,915	0	13,100-
Total	SECTION 108 - PACIFIC PLACE	13,100	103,915	0	103,915	0	13,100-
220-19-194	2007 TABS - SENIOR						
220-19-194-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2007 TABS - SENIOR	0	0	0	0	0	0
Total	CAPITAL PROJECTS	257,800	257,781	0	257,781	157,900	99,900-
220-52	PARKS & BUILDINGS MAINTENANCE						
220-52-520	PARKS						
220-52-520-8000	CAPITAL OUTLAY						
220-52-520-8601	Park Improvements	0	1,234,314	0	0	1,234,300	1,234,300
Total	CAPITAL OUTLAY	0	1,234,314	0	0	1,234,300	1,234,300
Total	PARKS	0	1,234,314	0	0	1,234,300	1,234,300
Total	PARKS & BUILDINGS MAINTENANCE	0	1,234,314	0	0	1,234,300	1,234,300
220-54	SPORTS PLAYGROUNDS & AQUATICS						

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220-54-547 COGSWELL RECREATION PROGRAM						
220-54-547-5000 SALARIES & BENEFITS						
220-54-547-5125 Salaries - Part Time	29,000	30,500	0	29,505	29,000	0
220-54-547-5222 Medicare	0	0	0	428	800	800
220-54-547-5252 Workers Compensation Insurance	0	0	0	646	600	600
Total SALARIES & BENEFITS	29,000	30,500	0	30,579	30,400	1,400
220-54-547-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total COGSWELL RECREATION PROGRAM	29,000	30,500	0	30,579	30,400	1,400
220-54-548 AQUATIC CENTER						
220-54-548-5000 SALARIES & BENEFITS						
220-54-548-5125 Salaries - Part Time	0	0	0	0	26,500	26,500
Total SALARIES & BENEFITS	0	0	0	0	26,500	26,500
220-54-548-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
220-54-548-8000 CAPITAL OUTLAY						
220-54-548-8121 Improvements Other Than Bldg.	0	800,000	0	0	800,000	800,000
Total CAPITAL OUTLAY	0	800,000	0	0	800,000	800,000
Total AQUATIC CENTER	0	800,000	0	0	826,500	826,500
Total SPORTS PLAYGROUNDS & AQUATICS	29,000	830,500	0	30,579	856,900	827,900
220-61 ECONOMIC DEVELOPMENT DEPARTMENT						
220-61-613 NEIGHBORHOOD SERVICES						
220-61-613-5000 SALARIES & BENEFITS						

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-61-613-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0
220-62	SECTION 108						
220-62-621	General Fund - HOME						
220-62-621-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-62-621-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-62-621-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
220-62-621-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	General Fund - HOME	0	0	0	0	0	0
220-62-652	*** Title Not Found ***						
220-62-652-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
220-62-656 SINGLE FAMILY REHAB PROGRAM						
220-62-656-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SINGLE FAMILY REHAB PROGRAM	0	0	0	0	0	0
220-62-657 NEIGHBORHOOD SERVICES						
220-62-657-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total NEIGHBORHOOD SERVICES	0	0	0	0	0	0
220-62-982 *** Title Not Found ***						
220-62-982-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-62-982-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
Total SECTION 108	0	0	0	0	0	0
220-64 PUBLIC SERVICES						
220-64-548 AQUATIC CENTER - SENIOR SWIM						
220-64-548-5000 SALARIES & BENEFITS						
220-64-548-5125 Salaries - Part Time	40,500	16,500	0	17,365	21,400	19,100-
220-64-548-5222 Medicare	0	0	0	252	0	0
220-64-548-5252 Workers Compensation Insurance	0	0	0	382	0	0
Total SALARIES & BENEFITS	40,500	16,500	0	17,999	21,400	19,100-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
220-64-548-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total AQUATIC CENTER - SENIOR SWIM	40,500	16,500	0	17,999	21,400	19,100-
220-64-646 EM PROMISE SCHOLARSHIP PROGRAM						
220-64-646-6000 OPERATING EXPENSES						
220-64-646-6111 General Contract Services	0	50,000	0	0	0	0
Total OPERATING EXPENSES	0	50,000	0	0	0	0
Total EM PROMISE SCHOLARSHIP PROGRAM	0	50,000	0	0	0	0
220-64-651 HOUSING ADMINISTRATION						
220-64-651-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total HOUSING ADMINISTRATION	0	0	0	0	0	0
220-64-652 INFORMATION REFERRAL PROGRAM						
220-64-652-5000 SALARIES & BENEFITS						
220-64-652-5125 Salaries - Part Time	15,000	15,000	0	9,997	0	15,000-
220-64-652-5222 Medicare	0	0	0	145	0	0
Total SALARIES & BENEFITS	15,000	15,000	0	10,142	0	15,000-
Total INFORMATION REFERRAL PROGRAM	15,000	15,000	0	10,142	0	15,000-
220-64-653 SENIOR SERVICES CARE MGMT PROGRAM						
220-64-653-5000 SALARIES & BENEFITS						
220-64-653-5111 Salaries - Full Time	0	0	0	8,909	0	0
220-64-653-5125 Salaries - Part Time	40,000	40,000	0	27,036	40,000	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
220-64-653-5222 Medicare	0	0	0	521	0	0
220-64-653-5252 Workers Compensation Insurance	0	0	0	636	0	0
Total SALARIES & BENEFITS	40,000	40,000	0	37,102	40,000	0
220-64-653-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SENIOR SERVICES CARE MGMT PROGRAM	40,000	40,000	0	37,102	40,000	0
220-64-655 FAIR HOUSING						
220-64-655-6000 OPERATING EXPENSES						
220-64-655-6115 Professional Services	0	40,000	3,472	14,528	50,000	50,000
Total OPERATING EXPENSES	0	40,000	3,472	14,528	50,000	50,000
Total FAIR HOUSING	0	40,000	3,472	14,528	50,000	50,000
Total PUBLIC SERVICES	95,500	161,500	3,472	79,771	111,400	15,900
220-65 HOUSING PROGRAMS						
220-65-627 New Jobs Grant						
220-65-627-6000 OPERATING EXPENSES						
220-65-627-6111 General Contract Services	0	0	0	0	149,300	149,300
Total OPERATING EXPENSES	0	0	0	0	149,300	149,300
Total New Jobs Grant	0	0	0	0	149,300	149,300
220-65-628 Crime Free Housing Grant						
220-65-628-6000 OPERATING EXPENSES						
220-65-628-6111 General Contract Services	0	0	0	0	350,000	350,000
Total OPERATING EXPENSES	0	0	0	0	350,000	350,000

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	Crime Free Housing Grant	0	0	0	0	350,000	350,000
220-65-653	PUBLIC SERVICES						
220-65-653-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-65-653-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PUBLIC SERVICES	0	0	0	0	0	0
220-65-654	ECONOMIC DEVELOPMENT						
220-65-654-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-65-654-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-65-654-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
220-65-654-8000	CAPITAL OUTLAY						
220-65-654-8780	Job Creation Grant	0	0	4,060	0	0	0
Total	CAPITAL OUTLAY	0	0	4,060	0	0	0
Total	ECONOMIC DEVELOPMENT	0	0	4,060	0	0	0
220-65-655	FAIR HOUSING						
220-65-655-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
220-65-655-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
220-65-655-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total FAIR HOUSING	0	0	0	0	0	0
220-65-656 SINGLE FAMILY REHAB PROGRAM						
220-65-656-5000 SALARIES & BENEFITS						
220-65-656-5111 Salaries - Full Time	151,600	0	0	0	0	151,600-
220-65-656-5201 Group Insurance	28,200	0	0	0	0	28,200-
220-65-656-5202 Dental Insurance	2,800	0	0	0	0	2,800-
220-65-656-5203 Vision Insurance	700	0	0	0	0	700-
220-65-656-5222 Medicare	2,200	0	0	0	0	2,200-
220-65-656-5252 Workers Compensation Insurance	3,300	0	0	0	0	3,300-
Total SALARIES & BENEFITS	188,800	0	0	0	0	188,800-
220-65-656-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
220-65-656-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total SINGLE FAMILY REHAB PROGRAM	188,800	0	0	0	0	188,800-
220-65-657 NEIGHBORHOOD SERVICES						
220-65-657-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
220-65-657-6000 OPERATING EXPENSES						

<u>Account Number</u>		<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-65-657-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
220-65-663	REHABILITATION PROGRAM						
220-65-663-8000	CAPITAL OUTLAY						
220-65-663-8779	Residential Rehab Grant	0	1,000,000	0	0	1,000,000	1,000,000
Total	CAPITAL OUTLAY	0	1,000,000	0	0	1,000,000	1,000,000
Total	REHABILITATION PROGRAM	0	1,000,000	0	0	1,000,000	1,000,000
220-65-664	AFFORDABLE HOUSING						
220-65-664-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	AFFORDABLE HOUSING	0	0	0	0	0	0
220-65-830	RAMONA/TYLER PROJECT						
220-65-830-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-65-830-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA/TYLER PROJECT	0	0	0	0	0	0
Total	HOUSING PROGRAMS	188,800	1,000,000	4,060	0	1,499,300	1,310,500

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City of El Monte

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
220-66	HUD ADMINISTRATION						
220-66-651	HOUSING ADMINISTRATION						
220-66-651-5000	SALARIES & BENEFITS						
220-66-651-5111	Salaries - Full Time	377,300	355,817	0	269,629	340,300	37,000-
220-66-651-5132	Salaries - Overtime	0	0	0	641	0	0
220-66-651-5144	Incentive Pay	1,800	1,770	0	1,739	2,600	800
220-66-651-5181	Car Allowance	1,300	1,296	0	2,837	3,000	1,700
220-66-651-5201	Group Insurance	61,300	55,708	0	40,859	48,500	12,800-
220-66-651-5202	Dental Insurance	5,500	5,707	0	3,754	4,700	800-
220-66-651-5203	Vision Insurance	1,400	1,333	0	745	900	500-
220-66-651-5206	Life Insurance	100	145	0	54	100	0
220-66-651-5222	Medicare	5,600	5,255	0	4,212	5,200	400-
220-66-651-5226	Supplemental Retirement - PARS	18,600	14,837	0	17,898	12,800	5,800-
220-66-651-5227	Deferred Compensation	600	1,259	0	1,510	1,200	600
220-66-651-5252	Workers Compensation Insurance	6,300	5,225	0	3,904	5,100	1,200-
220-66-651-5255	Holiday Payoff	0	0	0	3,596	0	0
220-66-651-5257	Vacation Payoff	0	0	0	810	0	0
Total	SALARIES & BENEFITS	479,800	448,352	0	352,188	424,400	55,400-
220-66-651-6000	OPERATING EXPENSES						
220-66-651-6110	Contract Staffing	0	0	3,368	1,582	0	0
220-66-651-6111	Contract Services	0	0	221	80,020	0	0
220-66-651-6115	Professional Services	0	0	0	16,100	0	0
220-66-651-6215	General Supplies	0	0	0	1,123	0	0
220-66-651-6226	Advertising & Publishing	0	0	0	676	0	0
Total	OPERATING EXPENSES	0	0	3,589	99,501	0	0
220-66-651-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	HOUSING ADMINISTRATION	479,800	448,352	3,589	451,689	424,400	55,400-
220-66-652	*** Title Not Found ***						
220-66-652-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-652-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0
220-66-654	ECONOMIC DEVELOPMENT						
220-66-654-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-654-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-66-654-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT	0	0	0	0	0	0
220-66-655	FAIR HOUSING						
220-66-655-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-655-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-66-655-8000	CAPITAL OUTLAY						

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	FAIR HOUSING	0	0	0	0	0	0
220-66-656	SINGLE FAMILY REHAB PROGRAM						
220-66-656-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-656-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-66-656-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SINGLE FAMILY REHAB PROGRAM	0	0	0	0	0	0
220-66-657	NEIGHBORHOOD SERVICES						
220-66-657-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-657-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-66-657-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	0	0	0	0	0	0
220-66-658	SECTION 108 LOAN REPAYMENT						
220-66-658-5000	SALARIES & BENEFITS						

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-66-658-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	SECTION 108 LOAN REPAYMENT	0	0	0	0	0	0
Total	HUD ADMINISTRATION	479,800	448,352	3,589	451,689	424,400	55,400-
220-67	PUBLIC WORKS						
220-67-672	GRAFFITI REMOVAL						
220-67-672-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-67-672-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	GRAFFITI REMOVAL	0	0	0	0	0	0
220-67-675	PARKING LOT MAINTENANCE						
220-67-675-8000	CAPITAL OUTLAY						
220-67-675-8121	Improvements Other Than Bldg.	0	1,200,000	0	0	1,200,000	1,200,000
Total	CAPITAL OUTLAY	0	1,200,000	0	0	1,200,000	1,200,000
Total	PARKING LOT MAINTENANCE	0	1,200,000	0	0	1,200,000	1,200,000
220-67-681	STREET MAINTENANCE						
220-67-681-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET MAINTENANCE	0	0	0	0	0	0

<u>Account Number</u>		<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
220-67-812	STREET, SIDEWALK, & PUBLIC IMPROVEMENTS						
220-67-812-8000	CAPITAL OUTLAY						
220-67-812-8401	Street Improvements	0	1,500,000	0	0	1,387,900	1,387,900
Total	CAPITAL OUTLAY	0	1,500,000	0	0	1,387,900	1,387,900
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	1,500,000	0	0	1,387,900	1,387,900
220-67-817	DOWNTOWN IMPROVEMENT PHASE 1 - ADA RAMPS						
220-67-817-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOWNTOWN IMPROVEMENT PHASE 1 - ADA F	0	0	0	0	0	0
220-67-818	WAYFINDING PROGRAM						
220-67-818-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	WAYFINDING PROGRAM	0	0	0	0	0	0
220-67-886	PAVEMENT-RESURFACE/RECON./IMPROVEMENTS						
220-67-886-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PAVEMENT-RESURFACE/RECON./IMPROVEMI	0	0	0	0	0	0
220-67-891	VALLEY MALL TOT LOT						
220-67-891-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-67-891-8000	CAPITAL OUTLAY						

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	VALLEY MALL TOT LOT	0	0	0	0	0	0
Total	PUBLIC WORKS	0	2,700,000	0	0	2,587,900	2,587,900
220-71	POLICE DEPARTMENT						
220-71-711	POLICE						
220-71-711-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	POLICE	0	0	0	0	0	0
220-71-771	GRAFFITI ABATEMENT						
220-71-771-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
220-71-771-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
220-71-771-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	GRAFFITI ABATEMENT	0	0	0	0	0	0
Total	POLICE DEPARTMENT	0	0	0	0	0	0
Total	CDBG - COMMUNITY DEVEL BLOCK GRANT F	1,050,900	6,632,447	11,121	819,820	6,872,100	5,821,200
	Grand Total	1,050,900	6,632,447	11,121	819,820	6,872,100	5,821,200

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
221 HOME FUND						
221-61 ECONOMIC DEVELOPMENT DEPARTMENT						
221-61-611 PLANNING						
221-61-611-5000 SALARIES & BENEFITS						
221-61-611-5111 Salaries - Full Time	6,700	94,969	0	321	90,300	83,600
221-61-611-5144 Incentive Pay	0	0	0	3	300	300
221-61-611-5181 Car Allowance	0	0	0	0	600	600
221-61-611-5201 Group Insurance	1,200	0	0	65	13,200	12,000
221-61-611-5202 Dental Insurance	100	0	0	5	1,400	1,300
221-61-611-5203 Vision Insurance	0	0	0	1	300	300
221-61-611-5222 Medicare	100	0	0	5	1,400	1,300
221-61-611-5226 Supplemental Retirement	800	0	0	135	3,000	2,200
221-61-611-5227 Deferred Compensation	0	0	0	6	100	100
221-61-611-5252 Workers Compensation Insurance	100	0	0	7	1,300	1,200
Total SALARIES & BENEFITS	9,000	94,969	0	548	111,900	102,900
Total PLANNING	9,000	94,969	0	548	111,900	102,900
Total ECONOMIC DEVELOPMENT DEPARTMENT	9,000	94,969	0	548	111,900	102,900
221-64 PUBLIC SERVICES						
221-64-665 FIRST TIME HOME BUYERS						
221-64-665-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total FIRST TIME HOME BUYERS	0	0	0	0	0	0
Total PUBLIC SERVICES	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
221-65	HOUSING PROGRAMS						
221-65-661	HUD-HOME - ADMINISTRATION						
221-65-661-5000	SALARIES & BENEFITS						
221-65-661-5111	Salaries - Full Time	0	0	0	5,825	0	0
221-65-661-5222	Medicare	0	0	0	85	0	0
221-65-661-5226	Supplemental Retirement - PARS	0	0	0	2,449	0	0
221-65-661-5252	Workers Compensation Insurance	0	0	0	128	0	0
Total	SALARIES & BENEFITS	0	0	0	8,487	0	0
221-65-661-6000	OPERATING EXPENSES						
221-65-661-6111	General Contract Services	47,000	120,207	0	90,018	0	47,000-
221-65-661-6115	Professional Services	0	0	0	9,200	0	0
221-65-661-6226	Advertising & Publications	900	0	0	0	0	900-
221-65-661-6416	Utilities - Water	0	0	0	1,722	0	0
Total	OPERATING EXPENSES	47,900	120,207	0	100,940	0	47,900-
Total	HUD-HOME - ADMINISTRATION	47,900	120,207	0	109,427	0	47,900-
221-65-662	C.H.D.O. OPERATIONS						
221-65-662-6000	OPERATING EXPENSES						
221-65-662-6115	Professional Services	0	75,550	0	0	67,600	67,600
Total	OPERATING EXPENSES	0	75,550	0	0	67,600	67,600
Total	C.H.D.O. OPERATIONS	0	75,550	0	0	67,600	67,600
221-65-663	REHABILITATION PROGRAM						
221-65-663-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
221-65-663-8000	CAPITAL OUTLAY						

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<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
221-65-663-8221 Construction Costs	452,600	0	0	0	0	452,600-
221-65-663-8779 Residential Rehab Grant	150,000	0	0	0	0	150,000-
Total CAPITAL OUTLAY	602,600	0	0	0	0	602,600-
Total REHABILITATION PROGRAM	602,600	0	0	0	0	602,600-
221-65-664 AFFORDABLE HOUSING						
221-65-664-6000 OPERATING EXPENSES						
221-65-664-6111 General Contract Services	477,000	0	0	0	0	477,000-
221-65-664-6416 Utilities - Water	0	0	0	3,810	0	0
Total OPERATING EXPENSES	477,000	0	0	3,810	0	477,000-
221-65-664-8000 CAPITAL OUTLAY						
221-65-664-8111 Land (Property Acquisition)	855,800	0	0	0	0	855,800-
Total CAPITAL OUTLAY	855,800	0	0	0	0	855,800-
Total AFFORDABLE HOUSING	1,332,800	0	0	3,810	0	1,332,800-
221-65-667 AFFORDABLE HOUSING DEVELOPMENT						
221-65-667-8000 CAPITAL OUTLAY						
221-65-667-8221 Construction Costs	71,900	0	0	0	0	71,900-
Total CAPITAL OUTLAY	71,900	0	0	0	0	71,900-
Total AFFORDABLE HOUSING DEVELOPMENT	71,900	0	0	0	0	71,900-
221-65-813 TYLER COURT						
221-65-813-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	TYLER COURT	0	0	0	0	0	0
221-65-814	TYLER TERRACE						
221-65-814-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TYLER TERRACE	0	0	0	0	0	0
221-65-816	MERCY HOUSE AFFORDABLE HOUSING						
221-65-816-6000	OPERATING EXPENSES						
221-65-816-6351	Loans	0	2,125,572	0	0	383,200	383,200
Total	OPERATING EXPENSES	0	2,125,572	0	0	383,200	383,200
Total	MERCY HOUSE AFFORDABLE HOUSING	0	2,125,572	0	0	383,200	383,200
221-65-830	RAMONA/TYLER PROJECT						
221-65-830-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA/TYLER PROJECT	0	0	0	0	0	0
221-65-845	OTHER INFRASTRUCTURE (GATEWAY)						
221-65-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total	HOUSING PROGRAMS	2,055,200	2,321,329	0	113,237	450,800	1,604,400-
Total	HOME FUND	2,064,200	2,416,298	0	113,785	562,700	1,501,500-

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Grand Total	2,064,200	2,416,298	0	113,785	562,700	1,501,500-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
224 SECTION 108 FUND						
224-11 NON-DEPARTMENTAL						
224-11-111 GENERAL CITY						
224-11-111-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
224-11-111-7000 DEBT SERVICE						
224-11-111-7114 Interest to HUD - Pacific Place	1,500	1,500	0	8,250	1,500	0
Total DEBT SERVICE	1,500	1,500	0	8,250	1,500	0
224-11-111-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GENERAL CITY	1,500	1,500	0	8,250	1,500	0
Total NON-DEPARTMENTAL	1,500	1,500	0	8,250	1,500	0
Total SECTION 108 FUND	1,500	1,500	0	8,250	1,500	0
Grand Total	1,500	1,500	0	8,250	1,500	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
225 MEASURE M						
225-67 PUBLIC WORKS						
225-67-003 TRAFFIC CALMING MERCED GARVEY RIO HONDO						
225-67-003-8000 CAPITAL OUTLAY						
225-67-003-8211 Planning & Design	0	0	0	0	70,000	70,000
Total CAPITAL OUTLAY	0	0	0	0	70,000	70,000
Total TRAFFIC CALMING MERCED GARVEY RIO HO	0	0	0	0	70,000	70,000
225-67-006 STORM DRAIN INSTAR PLACE						
225-67-006-8000 CAPITAL OUTLAY						
225-67-006-8211 Planning & Design	0	0	0	0	100,000	100,000
Total CAPITAL OUTLAY	0	0	0	0	100,000	100,000
Total STORM DRAIN INSTAR PLACE	0	0	0	0	100,000	100,000
225-67-571 TRANSPORTATION ADMINISTRATION						
225-67-571-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total TRANSPORTATION ADMINISTRATION	0	0	0	0	0	0
225-67-579 OTHER PROJECTS						
225-67-579-8000 CAPITAL OUTLAY						
225-67-579-8131 Machinery & Equipment	0	0	0	0	85,000	85,000
Total CAPITAL OUTLAY	0	0	0	0	85,000	85,000
Total OTHER PROJECTS	0	0	0	0	85,000	85,000

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
225-67-695	GENERAL & ADMINISTRATIVE						
225-67-695-5000	SALARIES & BENEFITS						
225-67-695-5111	Salaries - Full Time	0	0	0	0	30,900	30,900
225-67-695-5201	Group Insurance	0	0	0	0	3,000	3,000
225-67-695-5222	Medicare	0	0	0	0	400	400
225-67-695-5252	Workers Compensation Insurance	0	0	0	0	100	100
Total	SALARIES & BENEFITS	0	0	0	0	34,400	34,400
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	34,400	34,400
225-67-808	VALLEY DRAINAGE (WEST OF SANTA ANITA)						
225-67-808-8000	CAPITAL OUTLAY						
225-67-808-8221	Construction Costs	0	0	0	0	250,000	250,000
Total	CAPITAL OUTLAY	0	0	0	0	250,000	250,000
Total	VALLEY DRAINAGE (WEST OF SANTA ANITA)	0	0	0	0	250,000	250,000
225-67-863	*** Title Not Found ***						
225-67-863-6000	OPERATING EXPENSES						
225-67-863-6111	General Contract Services	0	0	0	0	41,200	41,200
Total	OPERATING EXPENSES	0	0	0	0	41,200	41,200
Total	*** Title Not Found ***	0	0	0	0	41,200	41,200
Total	PUBLIC WORKS	0	0	0	0	580,600	580,600
Total	MEASURE M	0	0	0	0	580,600	580,600
Grand Total		0	0	0	0	580,600	580,600

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
227 EL MONTE HOUSING ASSETS FUND						
227-05 2007 TAX ALLOCATION BONDS						
227-05-841 (GATEWAY PROJECT						
227-05-841-8000 CAPITAL OUTLAY						
227-05-841-8401 Street Improvements	165,100	165,100	0	0	0	165,100-
Total CAPITAL OUTLAY	165,100	165,100	0	0	0	165,100-
Total (GATEWAY PROJECT	165,100	165,100	0	0	0	165,100-
Total 2007 TAX ALLOCATION BONDS	165,100	165,100	0	0	0	165,100-
227-61 ECONOMIC DEVELOPMENT DEPARTMENT						
227-61-845 OTHER INFRASTRUCTURE (GATEWAY)						
227-61-845-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0
227-93 CRA CAPITAL PROJECTS						
227-93-816 MERCY HOUSE AFFORDABLE HOUSING						
227-93-816-6000 OPERATING EXPENSES						
227-93-816-6351 Loans	280,000	280,000	0	150,000	310,000	30,000
Total OPERATING EXPENSES	280,000	280,000	0	150,000	310,000	30,000
Total MERCY HOUSE AFFORDABLE HOUSING	280,000	280,000	0	150,000	310,000	30,000
227-93-961 OTHER OBLIGATIONS						
227-93-961-6000 OPERATING EXPENSES						

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City of EI Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
227-93-961-6111 General Contract Services	5,000	5,000	0	2,012	5,000	0
227-93-961-6125 Legal Services	20,000	20,000	0	3,191	20,000	0
Total OPERATING EXPENSES	25,000	25,000	0	5,203	25,000	0
Total OTHER OBLIGATIONS	25,000	25,000	0	5,203	25,000	0
Total CRA CAPITAL PROJECTS	305,000	305,000	0	155,203	335,000	30,000
227-94 CRA - LOW & MOD INCOME HOUSING						
227-94-961 OTHER OBLIGATIONS						
227-94-961-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total OTHER OBLIGATIONS	0	0	0	0	0	0
Total CRA - LOW & MOD INCOME HOUSING	0	0	0	0	0	0
Total EL MONTE HOUSING ASSETS FUND	470,100	470,100	0	155,203	335,000	135,100-
Grand Total	470,100	470,100	0	155,203	335,000	135,100-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
229 TREE MITIGATION & PLANTING FUND						
229-61 ECONOMIC DEVELOPMENT DEPARTMENT						
229-61-610 COMMUNITY DEVELOPMENT						
229-61-610-6000 OPERATING EXPENSES						
229-61-610-6115 Professional Services	0	0	6,500	3,500	5,000	5,000
Total OPERATING EXPENSES	0	0	6,500	3,500	5,000	5,000
Total COMMUNITY DEVELOPMENT	0	0	6,500	3,500	5,000	5,000
229-61-692 TREE MITIGATION & PLANTING						
229-61-692-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
229-61-692-6000 OPERATING EXPENSES						
229-61-692-6266 Special Department Expense	0	0	0	1,317	3,000	3,000
Total OPERATING EXPENSES	0	0	0	1,317	3,000	3,000
Total TREE MITIGATION & PLANTING	0	0	0	1,317	3,000	3,000
229-61-865 URBAN AGRICULTURE INITIATIVE						
229-61-865-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total URBAN AGRICULTURE INITIATIVE	0	0	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	6,500	4,817	8,000	8,000
229-94 CRA - LOW & MOD INCOME HOUSING						
229-94-961 OTHER OBLIGATIONS						
229-94-961-6000 OPERATING EXPENSES						

Tree Mitigation

City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	OTHER OBLIGATIONS	0	0	0	0	0	0
Total	CRA - LOW & MOD INCOME HOUSING	0	0	0	0	0	0
Total	TREE MITIGATION & PLANTING FUND	0	0	6,500	4,817	8,000	8,000
	Grand Total	0	0	6,500	4,817	8,000	8,000

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
230 AIR QUALITY MANAGEMENT DISTRICT FUND						
230-57 TRANSPORTATION						
230-57-571 TRANSPORTATION ADMINISTRATION						
230-57-571-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total TRANSPORTATION ADMINISTRATION	0	0	0	0	0	0
230-57-581 AIR QUALITY - ADMINISTRATION						
230-57-581-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total AIR QUALITY - ADMINISTRATION	0	0	0	0	0	0
230-57-582 RIDESHARE PROGRAM						
230-57-582-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
230-57-582-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total RIDESHARE PROGRAM	0	0	0	0	0	0
230-57-583 ALTERNATIVE FUEL PROGRAM						
230-57-583-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
230-57-583-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	ALTERNATIVE FUEL PROGRAM	0	0	0	0	0	0
Total	TRANSPORTATION	0	0	0	0	0	0
230-67	PUBLIC WORKS						
230-67-571	TRANSPORTATION ADMINISTRATION						
230-67-571-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
230-67-571-6000	OPERATING EXPENSES						
230-67-571-6115	Professional Services	1,600	1,600	0	0	1,600	0
Total	OPERATING EXPENSES	1,600	1,600	0	0	1,600	0
Total	TRANSPORTATION ADMINISTRATION	1,600	1,600	0	0	1,600	0
230-67-576	MAINTENANCE & OPERATIONS						
230-67-576-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	MAINTENANCE & OPERATIONS	0	0	0	0	0	0
230-67-582	RIDESHARE PROGRAM						
230-67-582-5000	SALARIES & BENEFITS						
230-67-582-5144	Incentive Pay	56,000	56,000	0	41,750	56,000	0
Total	SALARIES & BENEFITS	56,000	56,000	0	41,750	56,000	0
230-67-582-6000	OPERATING EXPENSES						
230-67-582-6221	Dues And Subscriptions	800	800	0	791	800	0
230-67-582-6268	Community Promotions	1,500	1,500	0	897	1,500	0
Total	OPERATING EXPENSES	2,300	2,300	0	1,688	2,300	0

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	RIDESHARE PROGRAM	58,300	58,300	0	43,438	58,300	0
230-67-583	ALTERNATIVE FUEL PROGRAM						
230-67-583-6000	OPERATING EXPENSES						
230-67-583-6265	Fuel & Oil	1,200	1,200	0	0	0	1,200-
Total	OPERATING EXPENSES	1,200	1,200	0	0	0	1,200-
230-67-583-8000	CAPITAL OUTLAY						
230-67-583-8133	Vehicles	30,000	30,000	0	0	60,000	30,000
230-67-583-8138	Electric Vehicle Charging Stations Costs	13,300	13,300	0	0	0	13,300-
Total	CAPITAL OUTLAY	43,300	43,300	0	0	60,000	16,700
Total	ALTERNATIVE FUEL PROGRAM	44,500	44,500	0	0	60,000	15,500
230-67-675	PARKING LOT MAINTENANCE						
230-67-675-8000	CAPITAL OUTLAY						
230-67-675-8211	Planning & Design	0	0	0	0	13,300	13,300
Total	CAPITAL OUTLAY	0	0	0	0	13,300	13,300
Total	PARKING LOT MAINTENANCE	0	0	0	0	13,300	13,300
230-67-683	STREET CLEANING						
230-67-683-6000	OPERATING EXPENSES						
230-67-683-6116	Contract services - Street Sweeping	45,000	95,000	13,184	31,816	45,000	0
Total	OPERATING EXPENSES	45,000	95,000	13,184	31,816	45,000	0
Total	STREET CLEANING	45,000	95,000	13,184	31,816	45,000	0
230-67-695	GENERAL & ADMINISTRATIVE						
230-67-695-8000	CAPITAL OUTLAY						

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City of El Monte

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
230-67-695-8121 Improvements Other Than Bldg.	13,300	13,300	0	0	0	13,300-
Total CAPITAL OUTLAY	13,300	13,300	0	0	0	13,300-
Total GENERAL & ADMINISTRATIVE	13,300	13,300	0	0	0	13,300-
Total PUBLIC WORKS	162,700	212,700	13,184	75,254	178,200	15,500
Total AIR QUALITY MANAGEMENT DISTRICT FUND	162,700	212,700	13,184	75,254	178,200	15,500
Grand Total	162,700	212,700	13,184	75,254	178,200	15,500

Gateway
City of El Monte

<u>Account Number</u>	<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Encumbrances</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
239 GATEWAY CFD						
239-67 PUBLIC WORKS						
239-67-641 GATEWAY CFD						
239-67-641-5000 SALARIES & BENEFITS						
239-67-641-5125 Salaries - Part Time	0	0	0	137	0	0
239-67-641-5132 Salaries - Overtime	0	0	0	59	0	0
239-67-641-5222 Medicare	0	0	0	3	0	0
239-67-641-5252 Workers Compensation Insurance	0	0	0	4	0	0
Total SALARIES & BENEFITS	0	0	0	203	0	0
239-67-641-6000 OPERATING EXPENSES						
239-67-641-6111 General Contract Services	0	0	0	0	9,300	9,300
Total OPERATING EXPENSES	0	0	0	0	9,300	9,300
Total GATEWAY CFD	0	0	0	203	9,300	9,300
Total PUBLIC WORKS	0	0	0	203	9,300	9,300
Total GATEWAY CFD	0	0	0	203	9,300	9,300
Grand Total	0	0	0	203	9,300	9,300

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
250 CALHOME GRANT FUND						
250-65 HOUSING PROGRAMS						
250-65-651 HOUSING ADMINISTRATION						
250-65-651-6000 OPERATING EXPENSES						
250-65-651-6111 General Contract Services	15,000	15,000	0	0	0	15,000-
Total OPERATING EXPENSES	15,000	15,000	0	0	0	15,000-
Total HOUSING ADMINISTRATION	15,000	15,000	0	0	0	15,000-
250-65-663 REHABILITATION PROGRAM						
250-65-663-6000 OPERATING EXPENSES						
250-65-663-6115 Professional Services	9,000	9,000	0	0	0	9,000-
250-65-663-6351 Loans	449,000	449,000	0	0	0	449,000-
Total OPERATING EXPENSES	458,000	458,000	0	0	0	458,000-
Total REHABILITATION PROGRAM	458,000	458,000	0	0	0	458,000-
250-65-665 FIRST TIME HOME BUYERS						
250-65-665-6000 OPERATING EXPENSES						
250-65-665-6351 Loans	120,000	120,000	0	0	0	120,000-
Total OPERATING EXPENSES	120,000	120,000	0	0	0	120,000-
Total FIRST TIME HOME BUYERS	120,000	120,000	0	0	0	120,000-
Total HOUSING PROGRAMS	593,000	593,000	0	0	0	593,000-
Total CALHOME GRANT FUND	593,000	593,000	0	0	0	593,000-

Cal Home Grant

City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Grand Total	593,000	593,000	0	0	0	593,000-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
253 EMERGENCY SHELTER GRANT FUND						
253-65 HOUSING PROGRAMS						
253-65-647 OUTREACH						
253-65-647-6000 OPERATING EXPENSES						
253-65-647-6111 General Contract Services	0	93,121	93,121	0	83,800	83,800
Total OPERATING EXPENSES	0	93,121	93,121	0	83,800	83,800
Total OUTREACH	0	93,121	93,121	0	83,800	83,800
253-65-648 HOMELESS PREVENTION						
253-65-648-6000 OPERATING EXPENSES						
253-65-648-6111 General Contract Services	0	50,442	42,604	7,838	45,400	45,400
Total OPERATING EXPENSES	0	50,442	42,604	7,838	45,400	45,400
Total HOMELESS PREVENTION	0	50,442	42,604	7,838	45,400	45,400
253-65-649 RAPID REHOUSING						
253-65-649-6000 OPERATING EXPENSES						
253-65-649-6111 General Contract Services	0	82,260	31,963	50,297	0	0
Total OPERATING EXPENSES	0	82,260	31,963	50,297	0	0
Total RAPID REHOUSING	0	82,260	31,963	50,297	0	0
253-65-651 HOUSING ADMINISTRATION						
253-65-651-6000 OPERATING EXPENSES						
253-65-651-6111 General Contract Services	151,800	11,640	99	19,472	0	151,800-
Total OPERATING EXPENSES	151,800	11,640	99	19,472	0	151,800-
253-65-651-8000 CAPITAL OUTLAY						

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City of El Monte

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253-65-651-8803 Audit/Compliance	0	0	0	19,956	0	0
Total CAPITAL OUTLAY	0	0	0	19,956	0	0
Total HOUSING ADMINISTRATION	151,800	11,640	99	39,428	0	151,800-
253-65-669 EMERGENCY SHELTER - ADMINISTRATION						
253-65-669-5000 SALARIES & BENEFITS						
253-65-669-5111 Salaries - Full Time	3,100	0	0	3,650	30,600	27,500
253-65-669-5144 Incentive Pay	0	0	0	46	100	100
253-65-669-5181 Car Allowance	0	0	0	0	200	200
253-65-669-5201 Group Insurance	500	0	0	682	4,600	4,100
253-65-669-5202 Dental Insurance	100	0	0	41	500	400
253-65-669-5203 Vision Insurance	0	0	0	8	100	100
253-65-669-5206 Life Insurance	0	0	0	6	0	0
253-65-669-5222 Medicare	0	0	0	62	500	500
253-65-669-5226 Supplemental Retirement - PARS	0	0	0	1,535	2,000	2,000
253-65-669-5227 Deferred Compensation	0	0	0	73	0	0
253-65-669-5252 Workers Compensation Insurance	0	0	0	93	400	400
253-65-669-5255 Holiday Pay Off	0	0	0	65	0	0
253-65-669-5257 Vacation Payoff	0	0	0	46	0	0
Total SALARIES & BENEFITS	3,700	0	0	6,307	39,000	35,300
253-65-669-6000 OPERATING EXPENSES						
253-65-669-6111 Contract Services	0	0	13,552	0	0	0
Total OPERATING EXPENSES	0	0	13,552	0	0	0
Total EMERGENCY SHELTER - ADMINISTRATION	3,700	0	13,552	6,307	39,000	35,300
Total HOUSING PROGRAMS	155,500	237,463	181,339	103,870	168,200	12,700

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
253-66 HUD ADMINISTRATION						
253-66-651 HOUSING ADMINISTRATION						
253-66-651-6000 OPERATING EXPENSES						
253-66-651-6226 Advertising & Publishing	100	0	0	0	0	100-
Total OPERATING EXPENSES	100	0	0	0	0	100-
Total HOUSING ADMINISTRATION	100	0	0	0	0	100-
Total HUD ADMINISTRATION	100	0	0	0	0	100-
Total EMERGENCY SHELTER GRANT FUND	155,600	237,463	181,339	103,870	168,200	12,600
Grand Total	155,600	237,463	181,339	103,870	168,200	12,600

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND						
255-55 SENIOR SERVICES						
255-55-550 SENIOR SERVICES						
255-55-550-5000 SALARIES & BENEFITS						
255-55-550-5201 Group Insurance	0	5,600	0	3,807	0	0
255-55-550-5222 Medicare	0	1,009	0	673	0	0
255-55-550-5225 Retirement Contribution	0	0	0	1,106	0	0
255-55-550-5252 Workers Compensation Insurance	0	1,200	0	1,016	0	0
Total SALARIES & BENEFITS	0	7,809	0	6,602	0	0
255-55-550-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SENIOR SERVICES	0	7,809	0	6,602	0	0
255-55-551 SENIOR SERVICES						
255-55-551-5000 SALARIES & BENEFITS						
255-55-551-5111 Salaries - Full Time	30,900	30,900	0	40,305	53,300	22,400
255-55-551-5125 Salaries - Part Time	0	12,659	0	9,393	0	0
255-55-551-5144 Incentive Pay	0	0	0	0	200	200
255-55-551-5181 Car Allowance	0	0	0	0	200	200
255-55-551-5201 Group Insurance	8,000	8,000	0	750	1,200	6,800-
255-55-551-5202 Dental Insurance	0	0	0	0	100	100
255-55-551-5222 Medicare	400	400	0	110	800	400
255-55-551-5252 Workers Compensation Insurance	100	100	0	167	1,200	1,100
Total SALARIES & BENEFITS	39,400	52,059	0	50,725	57,000	17,600
255-55-551-6000 OPERATING EXPENSES						

<i>Account Number</i>		<i>2017</i>	<i>2017</i>	<i>2017</i>	<i>2017</i>	<i>2018</i>	<i>2018</i>
		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SENIOR SERVICES	39,400	52,059	0	50,725	57,000	17,600
255-55-552	PLACE GRANT						
255-55-552-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PLACE GRANT	0	0	0	0	0	0
Total	SENIOR SERVICES	39,400	59,868	0	57,327	57,000	17,600
Total	ICM SUPPORTIVE SERVICES IIIB (OAA) FUND	39,400	59,868	0	57,327	57,000	17,600
	Grand Total	39,400	59,868	0	57,327	57,000	17,600

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
256 ELDERLY NUTRITION PROGRAM FUND						
256-55 SENIOR SERVICES						
256-55-550 SENIOR SERVICES						
256-55-550-5000 SALARIES & BENEFITS						
256-55-550-5111 Salaries - Full Time	0	14,231	0	6,070	0	0
256-55-550-5125 Salaries - Part Time	0	6,496	0	13,212	0	0
256-55-550-5201 Group Insurance	0	0	0	518	0	0
256-55-550-5222 Medicare	0	0	0	1,017	0	0
256-55-550-5226 Supplemental Retirement	0	0	0	6,734	0	0
256-55-550-5227 Deferred Compensation	0	0	0	44	0	0
256-55-550-5252 Workers Compensation Insurance	0	0	0	1,527	0	0
Total SALARIES & BENEFITS	0	20,727	0	29,122	0	0
Total SENIOR SERVICES	0	20,727	0	29,122	0	0
256-55-551 SENIOR SERVICES						
256-55-551-5000 SALARIES & BENEFITS						
256-55-551-5111 Salaries - Full Time	16,200	40,329	0	18,948	6,700	9,500-
256-55-551-5125 Salaries - Part Time	50,100	17,777	0	40,188	50,400	300
256-55-551-5144 Incentive Pay	0	0	0	20	0	0
256-55-551-5201 Group Insurance	0	0	0	0	1,600	1,600
256-55-551-5206 Life Insurance	0	0	0	0	100	100
256-55-551-5222 Medicare	0	0	0	125	100	100
256-55-551-5226 Supplemental Retirement	0	0	0	1,234	2,800	2,800
256-55-551-5227 Deferred Compensation	0	0	0	0	100	100
256-55-551-5252 Workers Compensation Insurance	0	0	0	185	200	200
Total SALARIES & BENEFITS	66,300	58,106	0	60,700	62,000	4,300-

Senior Nutrition

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
256-55-551-6000 OPERATING EXPENSES						
256-55-551-6111 Contract Services	72,100	78,377	6,547	71,830	79,900	7,800
Total OPERATING EXPENSES	72,100	78,377	6,547	71,830	79,900	7,800
Total SENIOR SERVICES	138,400	136,483	6,547	132,530	141,900	3,500
Total SENIOR SERVICES	138,400	157,210	6,547	161,652	141,900	3,500
Total ELDERLY NUTRITION PROGRAM FUND	138,400	157,210	6,547	161,652	141,900	3,500
Grand Total	138,400	157,210	6,547	161,652	141,900	3,500

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
257 CHILDREN'S LUNCH PROGRAM FUND						
257-51 PARKS & RECREATION DEPARTMENT						
257-51-515 CHILDREN'S LUNCH PROGRAM						
257-51-515-5000 SALARIES & BENEFITS						
257-51-515-5111 Salaries - Full Time	0	0	0	506	10,100	10,100
257-51-515-5125 Salaries - Part Time	10,700	10,700	0	11,808	11,200	500
257-51-515-5201 Group Insurance	0	0	0	562	2,400	2,400
257-51-515-5206 Life Insurance	0	0	0	0	100	100
257-51-515-5222 Medicare	0	0	0	124	200	200
257-51-515-5226 Supplemental Retirement	0	0	0	213	4,200	4,200
257-51-515-5227 Deferred Compensation	0	0	0	0	200	200
257-51-515-5252 Workers Compensation Insurance	0	0	0	275	300	300
Total SALARIES & BENEFITS	10,700	10,700	0	13,488	28,700	18,000
257-51-515-6000 OPERATING EXPENSES						
257-51-515-6111 Contract Services	86,900	86,900	61,269	28,731	25,100	61,800-
257-51-515-6215 General Supplies	9,000	9,000	2	1,173	0	9,000-
Total OPERATING EXPENSES	95,900	95,900	61,271	29,904	25,100	70,800-
Total CHILDREN'S LUNCH PROGRAM	106,600	106,600	61,271	43,392	53,800	52,800-
Total PARKS & RECREATION DEPARTMENT	106,600	106,600	61,271	43,392	53,800	52,800-
Total CHILDREN'S LUNCH PROGRAM FUND	106,600	106,600	61,271	43,392	53,800	52,800-
Grand Total	106,600	106,600	61,271	43,392	53,800	52,800-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
259 ASSET FORFEITURE FUND						
259-71 POLICE DEPARTMENT						
259-71-711 POLICE						
259-71-711-5000 SALARIES & BENEFITS						
259-71-711-5132 Overtime	0	0	0	19,627	0	0
259-71-711-5222 Medicare	0	0	0	285	0	0
259-71-711-5252 Workers Compensation Insurance	0	0	0	871	0	0
Total SALARIES & BENEFITS	0	0	0	20,783	0	0
259-71-711-6000 OPERATING EXPENSES						
259-71-711-6115 Professional Services	0	0	0	1,100	0	0
259-71-711-6245 Training	0	0	0	9,411	0	0
259-71-711-6266 Special Departmental Expense	0	0	92,190	81,413	0	0
Total OPERATING EXPENSES	0	0	92,190	91,924	0	0
259-71-711-8000 CAPITAL OUTLAY						
259-71-711-8133 Vehicles	0	0	331,918	197,057	0	0
259-71-711-8145 Computer Equipment & Software	0	5,018	7,157	93,968	0	0
259-71-711-8155 Other Equipment	0	0	403	24,596	0	0
Total CAPITAL OUTLAY	0	5,018	339,478	315,621	0	0
259-71-711-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total POLICE	0	5,018	431,668	428,328	0	0
259-71-712 STOREFRONT OPERATIONS						
259-71-712-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
259-71-712-6000 OPERATING EXPENSES						
259-71-712-6245 Training	0	0	0	4,475	0	0
259-71-712-6266 Special Departmental Expense	0	0	2,048	70,733	0	0
259-71-712-6335 Vehicle Maintenance & Repair	0	0	0	7,781	0	0
Total OPERATING EXPENSES	0	0	2,048	82,989	0	0
259-71-712-8000 CAPITAL OUTLAY						
259-71-712-8155 Other Equipment	0	0	0	17,774	0	0
Total CAPITAL OUTLAY	0	0	0	17,774	0	0
Total STOREFRONT OPERATIONS	0	0	2,048	100,763	0	0
Total POLICE DEPARTMENT	0	5,018	433,716	529,091	0	0
Total ASSET FORFEITURE FUND	0	5,018	433,716	529,091	0	0
Grand Total	0	5,018	433,716	529,091	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
261 ICM - FAMILY CAREGIVER SUPPORT IIIIE						
261-52 PARKS & BUILDINGS MAINTENANCE						
261-52-552 PLACE GRANT						
261-52-552-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
261-52-552-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PLACE GRANT	0	0	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0
261-55 SENIOR SERVICES						
261-55-551 SENIOR SERVICES						
261-55-551-5000 SALARIES & BENEFITS						
261-55-551-5111 Salaries - Full Time	1,900	1,900	0	0	0	1,900-
261-55-551-5201 Group Insurance	600	600	0	0	0	600-
Total SALARIES & BENEFITS	2,500	2,500	0	0	0	2,500-
261-55-551-6000 OPERATING EXPENSES						
261-55-551-6111 General Contract Services	0	0	0	0	2,500	2,500
Total OPERATING EXPENSES	0	0	0	0	2,500	2,500
Total SENIOR SERVICES	2,500	2,500	0	0	2,500	0
261-55-552 PLACE GRANT						
261-55-552-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
261-55-552-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PLACE GRANT	0	0	0	0	0	0
Total SENIOR SERVICES	2,500	2,500	0	0	2,500	0
Total ICM - FAMILY CAREGIVER SUPPORT IIIIE	2,500	2,500	0	0	2,500	0
Grand Total	2,500	2,500	0	0	2,500	0

Park Facilities Impact Fees

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
280 PARK FACILITIES IMPACT FEES FUND						
280-52 PARKS & BUILDINGS MAINTENANCE						
280-52-521 RECREATION						
280-52-521-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total RECREATION	0	0	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0
Total PARK FACILITIES IMPACT FEES FUND	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
281 PUBLIC FACILITIES IMPACT FEES FUND						
281-67 PUBLIC WORKS						
281-67-691 STORM DRAIN MAINTENANCE						
281-67-691-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total STORM DRAIN MAINTENANCE	0	0	0	0	0	0
281-67-693 SEWER MAINTENANCE						
281-67-693-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SEWER MAINTENANCE	0	0	0	0	0	0
281-67-808 VALLEY DRAINAGE (WEST OF SANTA ANITA)						
281-67-808-8000 CAPITAL OUTLAY						
281-67-808-8211 Planning & Design	180,000	180,000	0	0	180,000	0
Total CAPITAL OUTLAY	180,000	180,000	0	0	180,000	0
Total VALLEY DRAINAGE (WEST OF SANTA ANITA)	180,000	180,000	0	0	180,000	0
281-67-884 GARVEY STORM DRAIN RECONSTRUCTION STUDY						
281-67-884-8000 CAPITAL OUTLAY						
281-67-884-8211 Planning & Design	112,500	112,500	0	0	112,500	0
Total CAPITAL OUTLAY	112,500	112,500	0	0	112,500	0
Total GARVEY STORM DRAIN RECONSTRUCTION	112,500	112,500	0	0	112,500	0
Total PUBLIC WORKS	292,500	292,500	0	0	292,500	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	PUBLIC FACILITIES IMPACT FEES FUND	292,500	292,500	0	0	292,500	0
	Grand Total	292,500	292,500	0	0	292,500	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
283						
STORM DRAIN FUND						
283-67						
PUBLIC WORKS						
283-67-677						
ENGINEERING						
283-67-677-6000						
OPERATING EXPENSES						
283-67-677-6115	334,100	334,100	68,319	51,044	312,400	21,700-
Professional Services						
Total	334,100	334,100	68,319	51,044	312,400	21,700-
Total	334,100	334,100	68,319	51,044	312,400	21,700-
ENGINEERING						
283-67-691						
STORM DRAIN MAINTENANCE						
283-67-691-5000						
SALARIES & BENEFITS						
283-67-691-5132	21,600	21,600	0	0	21,600	0
Salaries - Overtime						
Total	21,600	21,600	0	0	21,600	0
SALARIES & BENEFITS						
283-67-691-6000						
OPERATING EXPENSES						
283-67-691-6111	317,100	317,100	82,449	182,633	407,600	90,500
General Contract Services						
283-67-691-6125	0	0	0	176	0	0
Legal Services						
283-67-691-6265	0	0	0	4,986	0	0
Fuel & Oil						
283-67-691-6415	15,600	15,600	0	13,731	15,600	0
Utlilities - Electricity						
Total	332,700	332,700	82,449	201,526	423,200	90,500
OPERATING EXPENSES						
283-67-691-9000						
TRANSFERS OUT						
Total	0	0	0	0	0	0
TRANSFERS OUT						
Total	354,300	354,300	82,449	201,526	444,800	90,500
STORM DRAIN MAINTENANCE						
283-67-693						
SEWER MAINTENANCE						
283-67-693-6000						
OPERATING EXPENSES						
283-67-693-6245	3,000	3,000	0	0	3,000	0
Training						

Storm Drain
City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
283-67-693-6415 Utilities - Electricity	0	0	0	321	0	0
Total OPERATING EXPENSES	3,000	3,000	0	321	3,000	0
Total SEWER MAINTENANCE	3,000	3,000	0	321	3,000	0
283-67-695 GENERAL & ADMINISTRATIVE						
283-67-695-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
283-67-695-8000 CAPITAL OUTLAY						
283-67-695-8209 Permits & Inspections	60,000	60,000	0	48,611	60,000	0
Total CAPITAL OUTLAY	60,000	60,000	0	48,611	60,000	0
Total GENERAL & ADMINISTRATIVE	60,000	60,000	0	48,611	60,000	0
Total PUBLIC WORKS	751,400	751,400	150,768	301,502	820,200	68,800
Total STORM DRAIN FUND	751,400	751,400	150,768	301,502	820,200	68,800
Grand Total	751,400	751,400	150,768	301,502	820,200	68,800

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
298						
298-51 PARKS & RECREATION DEPARTMENT						
298-51-868 LACO PARKS & OPEN SPACES MAINT. & SERV.						
298-51-868-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
298-51-868-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total LACO PARKS & OPEN SPACES MAINT. & SERV.	0	0	0	0	0	0
Total PARKS & RECREATION DEPARTMENT	0	0	0	0	0	0
298-52 PARKS & BUILDINGS MAINTENANCE						
298-52-111 GENERAL CITY						
298-52-111-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total GENERAL CITY	0	0	0	0	0	0
298-52-868 LACO PARKS & OPEN SPACES MAINT. & SERV.						
298-52-868-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total LACO PARKS & OPEN SPACES MAINT. & SERV.	0	0	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0
298-67 PUBLIC WORKS						
298-67-819 LAMBERT PARK PROJECT (AQMD AND PROP A)						

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
298-67-819-8000 CAPITAL OUTLAY						
298-67-819-8221 Construction Costs	0	0	0	0	886,300	886,300
Total CAPITAL OUTLAY	0	0	0	0	886,300	886,300
Total LAMBERT PARK PROJECT (AQMD AND PROP	0	0	0	0	886,300	886,300
Total PUBLIC WORKS	0	0	0	0	886,300	886,300
Total COUNTY PROP A (PARKS) FUND	0	0	0	0	886,300	886,300
Grand Total	0	0	0	0	886,300	886,300

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
299 MISCELLANEOUS GRANT FUND						
299-61 ECONOMIC DEVELOPMENT DEPARTMENT						
299-61-866 MTA TRANSIT ORIENTED DEV. PLANNING GRANT						
299-61-866-6000 OPERATING EXPENSES						
299-61-866-6111 General Contract Services	0	0	4,760	16,420	0	0
Total OPERATING EXPENSES	0	0	4,760	16,420	0	0
Total MTA TRANSIT ORIENTED DEV. PLANNING GR	0	0	4,760	16,420	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	4,760	16,420	0	0
299-63 ENVIRONMENTAL SERVICES						
299-63-632 BEVERAGE RECYCLING GRANT-DOC						
299-63-632-6000 OPERATING EXPENSES						
299-63-632-6111 General Contract Services	0	19,900	0	0	19,900	19,900
299-63-632-6215 General Supplies	0	5,000	0	0	5,000	5,000
299-63-632-6226 Advertising & Publishing	0	5,100	0	0	5,100	5,100
Total OPERATING EXPENSES	0	30,000	0	0	30,000	30,000
Total BEVERAGE RECYCLING GRANT-DOC	0	30,000	0	0	30,000	30,000
299-63-633 USED OIL BLOCK GRANT						
299-63-633-6000 OPERATING EXPENSES						
299-63-633-6111 General Contract Services	0	10,000	0	0	10,000	10,000
299-63-633-6215 General Supplies	0	9,100	0	1,603	9,100	9,100
299-63-633-6226 Advertising & Publishing	0	2,700	0	6,288	2,700	2,700
299-63-633-6266 Special Department Expense	0	10,000	0	0	10,000	10,000
Total OPERATING EXPENSES	0	31,800	0	7,891	31,800	31,800

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		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	USED OIL BLOCK GRANT	0	31,800	0	7,891	31,800	31,800
299-63-634	BEVERAGE RECYCLG GRANT (MULTI FAM) - DOC						
299-63-634-8000	CAPITAL OUTLAY						
299-63-634-8131	Machinery & Equipment	0	53,400	0	0	0	0
Total	CAPITAL OUTLAY	0	53,400	0	0	0	0
Total	BEVERAGE RECYCLG GRANT (MULTI FAM) - I	0	53,400	0	0	0	0
Total	ENVIRONMENTAL SERVICES	0	115,200	0	7,891	61,800	61,800
299-67	PUBLIC WORKS						
299-67-008	SCAG GO HUMAN EVENT						
299-67-008-8000	CAPITAL OUTLAY						
299-67-008-8221	Construction Costs	0	0	0	0	50,000	50,000
Total	CAPITAL OUTLAY	0	0	0	0	50,000	50,000
Total	SCAG GO HUMAN EVENT	0	0	0	0	50,000	50,000
299-67-009	SYSTEMATIC SAFETY ANALYSIS REPORT PROG						
299-67-009-8000	CAPITAL OUTLAY						
299-67-009-8221	Construction Costs	0	0	0	0	247,500	247,500
Total	CAPITAL OUTLAY	0	0	0	0	247,500	247,500
Total	SYSTEMATIC SAFETY ANALYSIS REPORT PRG	0	0	0	0	247,500	247,500
299-67-632	BEVERAGE RECYCLING GRANT-DOC						
299-67-632-6000	OPERATING EXPENSES						
299-67-632-6111	General Contract Services	19,900	0	0	0	0	19,900-
299-67-632-6215	General Supplies	5,000	0	0	0	0	5,000-

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<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
299-67-632-6226 Advertising & Publishing	5,100	0	0	0	0	5,100-
Total OPERATING EXPENSES	30,000	0	0	0	0	30,000-
Total BEVERAGE RECYCLING GRANT-DOC	30,000	0	0	0	0	30,000-
299-67-633 USED OIL BLOCK GRANT						
299-67-633-6000 OPERATING EXPENSES						
299-67-633-6111 General Contract Services	10,000	0	0	0	0	10,000-
299-67-633-6215 General Supplies	9,100	0	0	0	0	9,100-
299-67-633-6226 Advertising & Publishing	2,700	0	0	0	0	2,700-
299-67-633-6266 Special Department Expense	10,000	0	0	0	0	10,000-
Total OPERATING EXPENSES	31,800	0	0	0	0	31,800-
Total USED OIL BLOCK GRANT	31,800	0	0	0	0	31,800-
299-67-634 BEVERAGE RECYCLG GRANT (MULTI FAM) - DOC						
299-67-634-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
299-67-634-8000 CAPITAL OUTLAY						
299-67-634-8131 Machinery & Equipment	53,400	0	0	0	0	53,400-
Total CAPITAL OUTLAY	53,400	0	0	0	0	53,400-
Total BEVERAGE RECYCLG GRANT (MULTI FAM) - I	53,400	0	0	0	0	53,400-
299-67-675 PARKING LOT MAINTENANCE						
299-67-675-8000 CAPITAL OUTLAY						
299-67-675-8211 Planning & Design	0	0	0	0	57,200	57,200
Total CAPITAL OUTLAY	0	0	0	0	57,200	57,200

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	PARKING LOT MAINTENANCE	0	0	0	0	57,200	57,200
299-67-695	GENERAL & ADMINISTRATIVE						
299-67-695-8000	CAPITAL OUTLAY						
299-67-695-8121	Improvements Other Than Bldg.	77,400	77,400	0	0	0	77,400-
Total	CAPITAL OUTLAY	77,400	77,400	0	0	0	77,400-
Total	GENERAL & ADMINISTRATIVE	77,400	77,400	0	0	0	77,400-
299-67-806	SAFE ROUTE TO SCHOOL CYCLE 2						
299-67-806-8000	CAPITAL OUTLAY						
299-67-806-8211	Planning & Design	0	0	0	390	2,700	2,700
299-67-806-8221	Construction Costs	551,700	551,700	0	0	611,100	59,400
Total	CAPITAL OUTLAY	551,700	551,700	0	390	613,800	62,100
Total	SAFE ROUTE TO SCHOOL CYCLE 2	551,700	551,700	0	390	613,800	62,100
299-67-807	SAFE ROUTE TO SCHOOL CYCLE 8						
299-67-807-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-67-807-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SAFE ROUTE TO SCHOOL CYCLE 8	0	0	0	0	0	0
299-67-808	VALLEY DRAINAGE (WEST OF SANTA ANITA)						
299-67-808-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

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City of El Monte

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	VALLEY DRAINAGE (WEST OF SANTA ANITA)	0	0	0	0	0	0
299-67-815	TRANSIT CYCLE FRIENDLY BIKE PROJECT						
299-67-815-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRANSIT CYCLE FRIENDLY BIKE PROJECT	0	0	0	0	0	0
299-67-818	WAYFINDING PROGRAM						
299-67-818-8000	CAPITAL OUTLAY						
299-67-818-8210	Engineering	0	0	3,200	0	0	0
299-67-818-8221	Construction Costs	3,200	3,200	0	0	20,200	17,000
Total	CAPITAL OUTLAY	3,200	3,200	3,200	0	20,200	17,000
Total	WAYFINDING PROGRAM	3,200	3,200	3,200	0	20,200	17,000
299-67-819	LAMBERT PARK PROJECT (AQMD AND PROP A)						
299-67-819-8000	CAPITAL OUTLAY						
299-67-819-8211	Planning & Design	0	0	422,000	0	0	0
299-67-819-8214	Construction Management	0	0	24,400	35,495	0	0
299-67-819-8221	Construction Costs	0	0	0	0	865,000	865,000
Total	CAPITAL OUTLAY	0	0	446,400	35,495	865,000	865,000
Total	LAMBERT PARK PROJECT (AQMD AND PROP	0	0	446,400	35,495	865,000	865,000
299-67-822	URBAN FOREST MANAGEMENT PLAN						
299-67-822-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	URBAN FOREST MANAGEMENT PLAN	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
299-67-826	KRANZ YOUTH SOCCER FIELD						
299-67-826-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	KRANZ YOUTH SOCCER FIELD	0	0	0	0	0	0
299-67-828	RIO VISTA PARK TREE MANAGEMENT PLAN						
299-67-828-5000	SALARIES & BENEFITS						
299-67-828-5222	Medicare	0	0	0	36	0	0
299-67-828-5252	Workers Compensation Insurance	0	0	0	84	0	0
Total	SALARIES & BENEFITS	0	0	0	120	0	0
299-67-828-8000	CAPITAL OUTLAY						
299-67-828-8222	Landscape	0	0	63,070	33,195	0	0
Total	CAPITAL OUTLAY	0	0	63,070	33,195	0	0
Total	RIO VISTA PARK TREE MANAGEMENT PLAN	0	0	63,070	33,315	0	0
299-67-837	ROSEMEAD BLVD LEFT HAND TURN LANE						
299-67-837-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-67-837-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ROSEMEAD BLVD LEFT HAND TURN LANE	0	0	0	0	0	0
299-67-840	BUS TUNNEL (GATEWAY)						
299-67-840-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	BUS TUNNEL (GATEWAY)	0	0	0	0	0	0
299-67-845	OTHER INFRASTRUCTURE (GATEWAY)						
299-67-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
299-67-846	TRAFFIC DEMAND MANAGEMENT (PARKING)						
299-67-846-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRAFFIC DEMAND MANAGEMENT (PARKING)	0	0	0	0	0	0
299-67-847	RUBBERIZED ASPHALT PROJECT						
299-67-847-8000	CAPITAL OUTLAY						
299-67-847-8221	Construction Costs	315,700	315,700	0	0	0	315,700-
Total	CAPITAL OUTLAY	315,700	315,700	0	0	0	315,700-
Total	RUBBERIZED ASPHALT PROJECT	315,700	315,700	0	0	0	315,700-
299-67-849	WELL NO. 3 AND 2 A BLEND PROJECT						
299-67-849-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	WELL NO. 3 AND 2 A BLEND PROJECT	0	0	0	0	0	0
299-67-855	EL MONTE OPERABLE UNIT PROJECT						
299-67-855-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0

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		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	EL MONTE OPERABLE UNIT PROJECT	0	0	0	0	0	0
299-67-857	RAMONA BLVD RESURFACING						
299-67-857-8000	CAPITAL OUTLAY						
299-67-857-8211	Planning & Design	0	0	36,612	5,664	0	0
299-67-857-8221	Construction Costs	1,982,300	1,982,300	0	0	1,982,300	0
Total	CAPITAL OUTLAY	1,982,300	1,982,300	36,612	5,664	1,982,300	0
Total	RAMONA BLVD RESURFACING	1,982,300	1,982,300	36,612	5,664	1,982,300	0
299-67-882	TREE PLANTING - DOWNTOWN VALLEY BLVD						
299-67-882-5000	SALARIES & BENEFITS						
299-67-882-5111	Salaries - Full Time	0	0	0	249	0	0
299-67-882-5132	Salaries - Overtime	0	0	0	6,826	0	0
299-67-882-5222	Medicare	0	0	0	103	0	0
299-67-882-5226	Supplemental Retirement	0	0	0	105	0	0
299-67-882-5252	Workers Compensation Insurance	0	0	0	254	0	0
Total	SALARIES & BENEFITS	0	0	0	7,537	0	0
299-67-882-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TREE PLANTING - DOWNTOWN VALLEY BLVD	0	0	0	7,537	0	0
299-67-883	TREE PLANTING - PARKS & FACILITIES						
299-67-883-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TREE PLANTING - PARKS & FACILITIES	0	0	0	0	0	0

		2017	2017	2017	2017	2018	2018
<u>Account Number</u>		<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Encumbrances</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Variance</u>
299-67-884	GARVEY STORM DRAIN RECONSTRUCTION STUDY						
299-67-884-8000	CAPITAL OUTLAY						
299-67-884-8211	Planning & Design	137,500	137,500	0	0	485,000	347,500
Total	CAPITAL OUTLAY	137,500	137,500	0	0	485,000	347,500
Total	GARVEY STORM DRAIN RECONSTRUCTION S	137,500	137,500	0	0	485,000	347,500
299-67-888	OPEN STREETS PROJECT CYCLE 1						
299-67-888-8000	CAPITAL OUTLAY						
299-67-888-8131	Machinery & Equipment	249,400	249,400	0	0	0	249,400-
Total	CAPITAL OUTLAY	249,400	249,400	0	0	0	249,400-
Total	OPEN STREETS PROJECT CYCLE 1	249,400	249,400	0	0	0	249,400-
299-67-889	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITIES						
299-67-889-8000	CAPITAL OUTLAY						
299-67-889-8221	Construction Costs	434,200	434,200	0	0	434,200	0
299-67-889-8223	Community Outreach	0	0	309,509	104,884	309,500	309,500
Total	CAPITAL OUTLAY	434,200	434,200	309,509	104,884	743,700	309,500
Total	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITI	434,200	434,200	309,509	104,884	743,700	309,500
299-67-893	ACTIVE TRANSPORTATION PROGRAM						
299-67-893-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
299-67-893-8000	CAPITAL OUTLAY						
299-67-893-8221	Construction Costs	0	604,267	566,269	33,682	600,000	600,000
Total	CAPITAL OUTLAY	0	604,267	566,269	33,682	600,000	600,000

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	ACTIVE TRANSPORTATION PROGRAM	0	604,267	566,269	33,682	600,000	600,000
299-67-896	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM						
299-67-896-8000	CAPITAL OUTLAY						
299-67-896-8221	Construction Costs	677,000	677,000	0	0	0	677,000-
Total	CAPITAL OUTLAY	677,000	677,000	0	0	0	677,000-
Total	BRIDGE PREVENTATIVE MAINTENANCE PRO	677,000	677,000	0	0	0	677,000-
299-67-899	SB 425 PAVEMENT - RESURFACE/RECON/IMP						
299-67-899-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SB 425 PAVEMENT - RESURFACE/RECON/IMP	0	0	0	0	0	0
Total	PUBLIC WORKS	4,543,600	5,032,667	1,425,060	220,967	5,664,700	1,121,100
299-71	POLICE DEPARTMENT						
299-71-715	TORCH PROGRAM						
299-71-715-5000	SALARIES & BENEFITS						
299-71-715-5132	Salaries - Overtime	0	7,170	0	0	0	0
Total	SALARIES & BENEFITS	0	7,170	0	0	0	0
299-71-715-6000	OPERATING EXPENSES						
299-71-715-6292	Program Expense	0	6,830	0	0	0	0
Total	OPERATING EXPENSES	0	6,830	0	0	0	0
Total	TORCH PROGRAM	0	14,000	0	0	0	0
299-71-763	OTS GRANT -PT-1624						
299-71-763-5000	SALARIES & BENEFITS						

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299-71-763-5132 Salaries - Overtime	0	0	0	52,563	0	0
Total SALARIES & BENEFITS	0	0	0	52,563	0	0
299-71-763-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
299-71-763-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total OTS GRANT -PT-1624	0	0	0	52,563	0	0
299-71-770 JAG 2012-DI-BX-1177						
299-71-770-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total JAG 2012-DI-BX-1177	0	0	0	0	0	0
299-71-772 SOBRIETY CHECKPOINT GRANT SC-14125:						
299-71-772-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-772-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total SOBRIETY CHECKPOINT GRANT SC-14125:	0	0	0	0	0	0
299-71-773 OTS STEP GRANT PT-1457						
299-71-773-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
299-71-773-6000 OPERATING EXPENSES						

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	OTS STEP GRANT PT-1457	0	0	0	0	0	0
299-71-778	STEP PT15124 Selective Traffic Enf. Prog						
299-71-778-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
299-71-778-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	STEP PT15124 Selective Traffic Enf. Prog	0	0	0	0	0	0
299-71-779	JAG GRANT 2013 DJ BX 1201						
299-71-779-5000	SALARIES & BENEFITS						
299-71-779-5132	Overtime JAG 2014-DJ-BX-0571	0	0	0	33,044	0	0
Total	SALARIES & BENEFITS	0	0	0	33,044	0	0
Total	JAG GRANT 2013 DJ BX 1201	0	0	0	33,044	0	0
299-71-785	JAG GRANT 2014 DJ BX 0571						
299-71-785-5000	SALARIES & BENEFITS						
299-71-785-5132	Salaries - Overtime JAG 2015-DJ-BX-0949	0	0	0	36,862	0	0
299-71-785-5222	Medicare	0	0	0	535	0	0
299-71-785-5252	Workers Compensation Insurance	0	0	0	1,593	0	0
Total	SALARIES & BENEFITS	0	0	0	38,990	0	0
Total	JAG GRANT 2014 DJ BX 0571	0	0	0	38,990	0	0
299-71-786	PT-1734 2016 OTS Grant						

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
299-71-786-5000 SALARIES & BENEFITS						
299-71-786-5132 Salaries - Overtime	0	150,500	0	92,949	0	0
299-71-786-5222 Medicare	0	0	0	872	0	0
299-71-786-5252 Workers Compensation Insurance	0	0	0	2,713	0	0
Total SALARIES & BENEFITS	0	150,500	0	96,534	0	0
299-71-786-6000 OPERATING EXPENSES						
299-71-786-6215 General Supplies	0	6,500	0	5,516	0	0
299-71-786-6241 Travel & Conferences	0	3,000	0	0	0	0
Total OPERATING EXPENSES	0	9,500	0	5,516	0	0
Total PT-1734 2016 OTS Grant	0	160,000	0	102,050	0	0
299-71-787 JAG 2015-DJ-BX-0949						
299-71-787-5000 SALARIES & BENEFITS						
299-71-787-5132 Salaries - Overtime	0	28,481	0	0	0	0
Total SALARIES & BENEFITS	0	28,481	0	0	0	0
Total JAG 2015-DJ-BX-0949	0	28,481	0	0	0	0
Total POLICE DEPARTMENT	0	202,481	0	226,647	0	0
Total MISCELLANEOUS GRANT FUND	4,543,600	5,350,348	1,429,820	471,925	5,726,500	1,182,900
Grand Total	4,543,600	5,350,348	1,429,820	471,925	5,726,500	1,182,900

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
300 EL MONTE ECONOMIC DEVELOPMENT CORPORATIO						
300-03 EB-5						
300-03-845 OTHER INFRASTRUCTURE (GATEWAY)						
300-03-845-9000 TRANSFERS OUT						
300-03-845-9172 Transfer to Capital Project Fund (500)	7,058,500	6,896,892	0	46,820	6,705,000	353,500-
Total TRANSFERS OUT	7,058,500	6,896,892	0	46,820	6,705,000	353,500-
Total OTHER INFRASTRUCTURE (GATEWAY)	7,058,500	6,896,892	0	46,820	6,705,000	353,500-
Total EB-5	7,058,500	6,896,892	0	46,820	6,705,000	353,500-
Total EL MONTE ECONOMIC DEVELOPMENT CORP	7,058,500	6,896,892	0	46,820	6,705,000	353,500-
Grand Total	7,058,500	6,896,892	0	46,820	6,705,000	353,500-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
301 EL MONTE HOUSING AUTHORITY						
301-15 LONG TERM DEBT SERVICE						
301-15-664 AFFORDABLE HOUSING						
301-15-664-7000 DEBT SERVICE						
301-15-664-7111 Principal	0	150,000	0	150,000	0	0
Total DEBT SERVICE	0	150,000	0	150,000	0	0
Total AFFORDABLE HOUSING	0	150,000	0	150,000	0	0
Total LONG TERM DEBT SERVICE	0	150,000	0	150,000	0	0
301-65 HOUSING PROGRAMS						
301-65-664 AFFORDABLE HOUSING						
301-65-664-6000 OPERATING EXPENSES						
301-65-664-6351 Loans	780,000	780,000	0	0	780,000	0
Total OPERATING EXPENSES	780,000	780,000	0	0	780,000	0
301-65-664-8000 CAPITAL OUTLAY						
301-65-664-8111 Land	2,600,000	2,600,000	0	0	2,600,000	0
Total CAPITAL OUTLAY	2,600,000	2,600,000	0	0	2,600,000	0
Total AFFORDABLE HOUSING	3,380,000	3,380,000	0	0	3,380,000	0
Total HOUSING PROGRAMS	3,380,000	3,380,000	0	0	3,380,000	0
Total EL MONTE HOUSING AUTHORITY	3,380,000	3,530,000	0	150,000	3,380,000	0
Grand Total	3,380,000	3,530,000	0	150,000	3,380,000	0

2011 Lease Revenue Bonds

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
401 2011 LEASE REVENUE (EB5) DEBT SERVICE FD						
401-11 NON-DEPARTMENTAL						
401-11-193 EB-5						
401-11-193-7000 DEBT SERVICE						
401-11-193-7112 Interest Expense	393,800	393,800	0	363,140	0	393,800-
401-11-193-7129 Trustee's Fees	0	0	0	750	0	0
Total DEBT SERVICE	393,800	393,800	0	363,890	0	393,800-
Total EB-5	393,800	393,800	0	363,890	0	393,800-
Total NON-DEPARTMENTAL	393,800	393,800	0	363,890	0	393,800-
Total 2011 LEASE REVENUE (EB5) DEBT SERVICE F	393,800	393,800	0	363,890	0	393,800-
Grand Total	393,800	393,800	0	363,890	0	393,800-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
402 2010 LEASE REVENUE BOND DEBT SERVICE FUN						
402-11 NON-DEPARTMENTAL						
402-11-196 2010A LEASE REVENUE BONDS RZE OBS						
402-11-196-7000 DEBT SERVICE						
402-11-196-7112 Interest Expense	1,318,600	1,318,600	0	1,318,263	1,318,300	300-
402-11-196-7129 Trustee's Fees	2,500	2,500	0	1,968	2,500	0
Total DEBT SERVICE	1,321,100	1,321,100	0	1,320,231	1,320,800	300-
Total 2010A LEASE REVENUE BONDS RZE OBS	1,321,100	1,321,100	0	1,320,231	1,320,800	300-
402-11-198 2010B LEASE REVENUE BONDS BABS						
402-11-198-7000 DEBT SERVICE						
402-11-198-7111 Principal	375,000	375,000	0	375,000	395,000	20,000
402-11-198-7112 Interest Expense	224,900	224,900	0	224,910	196,200	28,700-
402-11-198-7129 Trustee's Fees	2,500	2,500	0	1,968	2,500	0
Total DEBT SERVICE	602,400	602,400	0	601,878	593,700	8,700-
Total 2010B LEASE REVENUE BONDS BABS	602,400	602,400	0	601,878	593,700	8,700-
Total NON-DEPARTMENTAL	1,923,500	1,923,500	0	1,922,109	1,914,500	9,000-
Total 2010 LEASE REVENUE BOND DEBT SERVICE	1,923,500	1,923,500	0	1,922,109	1,914,500	9,000-
Grand Total	1,923,500	1,923,500	0	1,922,109	1,914,500	9,000-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
500 CAPITAL PROJECT FUND						
500-01 2003 CERTIFICATES OF PARTICIPATION						
500-01-804 CITY HALL EAST REMODEL						
500-01-804-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total CITY HALL EAST REMODEL	0	0	0	0	0	0
500-01-851 EDEN FINANCIAL MANAGEMENT SYSTEM						
500-01-851-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total EDEN FINANCIAL MANAGEMENT SYSTEM	0	0	0	0	0	0
Total 2003 CERTIFICATES OF PARTICIPATION	0	0	0	0	0	0
500-04 TAX ALLOCATION BONDS						
500-04-688 MEDIAN MAINTENANCE						
500-04-688-8000 CAPITAL OUTLAY						
500-04-688-8222 Landscape	52,000	52,000	0	0	0	52,000-
Total CAPITAL OUTLAY	52,000	52,000	0	0	0	52,000-
Total MEDIAN MAINTENANCE	52,000	52,000	0	0	0	52,000-
500-04-821 SANTA ANITA/VALLEY INTERSECTION						
500-04-821-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
500-04-821-8000 CAPITAL OUTLAY						

Capital Projects

City of El Monte

		2017	2017	2017	2017	2018	2018
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Amended Budget</i>	<i>Encumbrances</i>	<i>Actuals</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SANTA ANITA/VALLEY INTERSECTION	0	0	0	0	0	0
500-04-845	OTHER INFRASTRUCTURE (GATEWAY)						
500-04-845-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
500-04-892	FREEWAY SIGNAGE						
500-04-892-8000	CAPITAL OUTLAY						
500-04-892-8121	Improvements Other Than Bldg.	1,276,000	1,276,000	0	20,000	1,263,100	12,900-
Total	CAPITAL OUTLAY	1,276,000	1,276,000	0	20,000	1,263,100	12,900-
Total	FREEWAY SIGNAGE	1,276,000	1,276,000	0	20,000	1,263,100	12,900-
Total	TAX ALLOCATION BONDS	1,328,000	1,328,000	0	20,000	1,263,100	64,900-
500-68	CAPITAL PROJECTS						
500-68-840	BUS TUNNEL (GATEWAY)						
500-68-840-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
500-68-840-8000	CAPITAL OUTLAY						
500-68-840-8212	Project Management	224,100	224,100	0	0	224,100	0
500-68-840-8401	Street Improvements	6,426,000	6,426,000	0	0	6,426,000	0
Total	CAPITAL OUTLAY	6,650,100	6,650,100	0	0	6,650,100	0
Total	BUS TUNNEL (GATEWAY)	6,650,100	6,650,100	0	0	6,650,100	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
500-68-841 (GATEWAY PROJECT 500-68-841-8000 CAPITAL OUTLAY						
500-68-841-8205 Appraisal & Environmental Services	0	172,496	0	0	0	0
500-68-841-8211 Planning & Design	250,000	77,504	53,960	22,643	54,900	195,100-
Total CAPITAL OUTLAY	250,000	250,000	53,960	22,643	54,900	195,100-
Total (GATEWAY PROJECT	250,000	250,000	53,960	22,643	54,900	195,100-
500-68-845 OTHER INFRASTRUCTURE (GATEWAY) 500-68-845-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	0	0	0
Total CAPITAL PROJECTS	6,900,100	6,900,100	53,960	22,643	6,705,000	195,100-
Total CAPITAL PROJECT FUND	8,228,100	8,228,100	53,960	42,643	7,968,100	260,000-
Grand Total	8,228,100	8,228,100	53,960	42,643	7,968,100	260,000-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
700 SELF INSURANCE FUND						
700-31 FINANCE DEPARTMENT						
700-31-361 WORKERS COMPENSATION INSURANCE						
700-31-361-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
700-31-361-6000 OPERATING EXPENSES						
700-31-361-6111 General Contract Services	2,500	2,500	0	2,250	2,500	0
700-31-361-6125 Legal Services	10,000	10,000	0	0	10,000	0
700-31-361-6141 Insurance Premiums - Worker's Comp	250,000	250,000	0	194,395	250,000	0
700-31-361-6145 Claims Paid - Worker's Comp	700,000	700,000	0	1,131,180	700,000	0
700-31-361-6155 Administration	190,000	190,000	902	250,849	190,000	0
700-31-361-6221 Dues And Subscriptions	2,300	2,300	0	0	2,300	0
700-31-361-6241 Travel & Conferences	1,500	1,500	0	0	1,500	0
Total OPERATING EXPENSES	1,156,300	1,156,300	902	1,578,674	1,156,300	0
Total WORKERS COMPENSATION INSURANCE	1,156,300	1,156,300	902	1,578,674	1,156,300	0
700-31-362 GENERAL LIABILITY						
700-31-362-6000 OPERATING EXPENSES						
700-31-362-6125 Legal Services	40,000	40,000	0	0	40,000	0
700-31-362-6141 Insurance Premiums - Liability Insurance	1,351,000	1,351,000	0	1,204,600	1,351,000	0
700-31-362-6145 Claims Paid - Liability Insurance	500,000	500,000	0	570,202	500,000	0
700-31-362-6221 Dues And Subscriptions	2,300	2,300	0	0	2,300	0
700-31-362-6241 Travel & Conferences	1,500	1,500	0	0	1,500	0
Total OPERATING EXPENSES	1,894,800	1,894,800	0	1,774,802	1,894,800	0
Total GENERAL LIABILITY	1,894,800	1,894,800	0	1,774,802	1,894,800	0

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
700-31-363 SAFETY PROGRAM						
700-31-363-6000 OPERATING EXPENSES						
700-31-363-6115 Professional Services	5,600	5,600	110	4,220	5,600	0
700-31-363-6245 Training	7,000	7,000	0	0	7,000	0
700-31-363-6248 Uniform/Safety Equipment	5,000	5,000	0	522	5,000	0
Total OPERATING EXPENSES	17,600	17,600	110	4,742	17,600	0
Total SAFETY PROGRAM	17,600	17,600	110	4,742	17,600	0
Total FINANCE DEPARTMENT	3,068,700	3,068,700	1,012	3,358,218	3,068,700	0
Total SELF INSURANCE FUND	3,068,700	3,068,700	1,012	3,358,218	3,068,700	0
Grand Total	3,068,700	3,068,700	1,012	3,358,218	3,068,700	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
715 VEHICLE REPLACEMENT						
715-67 PUBLIC WORKS						
715-67-676 EQUIPMENT MAINTENANCE						
715-67-676-8000 CAPITAL OUTLAY						
715-67-676-8131 Machinery & Equipment	0	5,000	0	0	0	0
715-67-676-8132 Vehicle	187,000	296,600	104,751	43,900	290,000	103,000
Total CAPITAL OUTLAY	187,000	301,600	104,751	43,900	290,000	103,000
Total EQUIPMENT MAINTENANCE	187,000	301,600	104,751	43,900	290,000	103,000
715-67-696 PUMPING TRANSMISSION DISTRIBUTION						
715-67-696-8000 CAPITAL OUTLAY						
715-67-696-8132 Vehicle	0	0	72,869	42,637	75,000	75,000
Total CAPITAL OUTLAY	0	0	72,869	42,637	75,000	75,000
Total PUMPING TRANSMISSION DISTRIBUTION	0	0	72,869	42,637	75,000	75,000
Total PUBLIC WORKS	187,000	301,600	177,620	86,537	365,000	178,000
Total VEHICLE REPLACEMENT	187,000	301,600	177,620	86,537	365,000	178,000
Grand Total	187,000	301,600	177,620	86,537	365,000	178,000

Equipment Replacement

City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
720 EQUIPMENT REPLACEMENT						
720-67 PUBLIC WORKS						
720-67-673 BUILDING & GROUNDS MAINTENANCE						
720-67-673-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
Total BUILDING & GROUNDS MAINTENANCE	0	0	0	0	0	0
720-67-676 EQUIPMENT MAINTENANCE						
720-67-676-8000 CAPITAL OUTLAY						
720-67-676-8131 Machinery & Equipment	0	20,000	0	0	0	0
Total CAPITAL OUTLAY	0	20,000	0	0	0	0
Total EQUIPMENT MAINTENANCE	0	20,000	0	0	0	0
Total PUBLIC WORKS	0	20,000	0	0	0	0
Total EQUIPMENT REPLACEMENT	0	20,000	0	0	0	0
Grand Total	0	20,000	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
800 RETIREE INSURANCE (POLICE) FUND						
800-12 TRUST EXPENSES						
800-12-121 PAYROLL TRUST						
800-12-121-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total PAYROLL TRUST	0	0	0	0	0	0
Total TRUST EXPENSES	0	0	0	0	0	0
Total RETIREE INSURANCE (POLICE) FUND	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
801 RETIREE INSURANCE (SEIU) FUND						
801-31 FINANCE DEPARTMENT						
801-31-361 PAYROLL BENEFITS						
801-31-361-5000 SALARIES & BENEFITS						
Total SALARIES & BENEFITS	0	0	0	0	0	0
Total PAYROLL BENEFITS	0	0	0	0	0	0
801-31-362 GENERAL LIABILITY						
801-31-362-5000 SALARIES & BENEFITS						
801-31-362-5208 Retiree Medical Insurance	0	0	0	224,917	0	0
Total SALARIES & BENEFITS	0	0	0	224,917	0	0
801-31-362-6000 OPERATING EXPENSES						
801-31-362-6141 Liability Insurance Premiums	240,000	240,000	0	0	0	240,000-
Total OPERATING EXPENSES	240,000	240,000	0	0	0	240,000-
Total GENERAL LIABILITY	240,000	240,000	0	224,917	0	240,000-
Total FINANCE DEPARTMENT	240,000	240,000	0	224,917	0	240,000-
Total RETIREE INSURANCE (SEIU) FUND	240,000	240,000	0	224,917	0	240,000-
Grand Total	240,000	240,000	0	224,917	0	240,000-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
459 REDEVELOPMENT PROPERTY TAX TRUST FUND						
459-04 TAX ALLOCATION BONDS						
459-04-845 OTHER INFRASTRUCTURE (GATEWAY)						
459-04-845-9000 TRANSFERS OUT						
459-04-845-9172 Transfer to Capital Project Fund (500)	0	0	0	1,263,123	0	0
Total TRANSFERS OUT	0	0	0	1,263,123	0	0
Total OTHER INFRASTRUCTURE (GATEWAY)	0	0	0	1,263,123	0	0
Total TAX ALLOCATION BONDS	0	0	0	1,263,123	0	0
459-91 CRA ADMINISTRATION						
459-91-911 CRA - ADMINISTRATION						
459-91-911-6000 OPERATING EXPENSES						
459-91-911-6115 Professional Services	6,000	6,000	0	5,454	6,000	0
Total OPERATING EXPENSES	6,000	6,000	0	5,454	6,000	0
459-91-911-7000 DEBT SERVICE						
459-91-911-7218 Other Debt Payment Principal - City	463,400	463,400	0	463,360	322,000	141,400-
Total DEBT SERVICE	463,400	463,400	0	463,360	322,000	141,400-
459-91-911-9000 TRANSFERS OUT						
Total TRANSFERS OUT	0	0	0	0	0	0
Total CRA - ADMINISTRATION	469,400	469,400	0	468,814	328,000	141,400-
Total CRA ADMINISTRATION	469,400	469,400	0	468,814	328,000	141,400-
459-92 CRA DEBT SERVICE						
459-92-182 SECTION 108 - PECK/RAMONA TRIANGLE						

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City of El Monte

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459-92-182-7000 DEBT SERVICE						
459-92-182-7129 Trustee's Fees	4,500	4,500	0	1,000	1,000	3,500-
459-92-182-7130 Payments Under Reimbursement Agreement:	136,800	136,800	0	136,800	136,800	0
Total DEBT SERVICE	141,300	141,300	0	137,800	137,800	3,500-
Total SECTION 108 - PECK/RAMONA TRIANGLE	141,300	141,300	0	137,800	137,800	3,500-
459-92-191 2017 TAX ALLOCATION REFUNDING BONDS						
459-92-191-7000 DEBT SERVICE						
459-92-191-7111 Principal	0	0	0	0	75,000	75,000
459-92-191-7112 Interest Expense	0	0	0	0	956,400	956,400
459-92-191-7129 Trustee's Fees	0	0	0	0	5,000	5,000
Total DEBT SERVICE	0	0	0	0	1,036,400	1,036,400
Total 2017 TAX ALLOCATION REFUNDING BONDS	0	0	0	0	1,036,400	1,036,400
459-92-193 EB-5						
459-92-193-7000 DEBT SERVICE						
459-92-193-7130 Payments Under Reimbursement Agreement:	393,800	393,800	0	825,640	0	393,800-
Total DEBT SERVICE	393,800	393,800	0	825,640	0	393,800-
Total EB-5	393,800	393,800	0	825,640	0	393,800-
459-92-194 2007 TABS - SENIOR						
459-92-194-7000 DEBT SERVICE						
459-92-194-7111 Principal	825,000	825,000	0	825,000	0	825,000-
459-92-194-7112 Interest Expense	949,400	949,400	0	949,444	0	949,400-
459-92-194-7129 Trustee's Fees	2,000	2,000	0	2,000	0	2,000-
Total DEBT SERVICE	1,776,400	1,776,400	0	1,776,444	0	1,776,400-

		2017	2017	2017	2017	2018	2018
Account Number		Adopted Budget	Amended Budget	Encumbrances	Actuals	Adopted Budget	Variance
Total	2007 TABS - SENIOR	1,776,400	1,776,400	0	1,776,444	0	1,776,400-
459-92-195	2007 TABS - SUBORDINATE						
459-92-195-7000	DEBT SERVICE						
459-92-195-7111	Principal	95,000	95,000	0	95,000	0	95,000-
459-92-195-7112	Interest Expense	130,500	130,500	0	130,451	0	130,500-
459-92-195-7129	Trustee's Fees	2,000	2,000	0	2,000	0	2,000-
Total	DEBT SERVICE	227,500	227,500	0	227,451	0	227,500-
Total	2007 TABS - SUBORDINATE	227,500	227,500	0	227,451	0	227,500-
459-92-196	2010A LEASE REVENUE BONDS RZEOBS						
459-92-196-7000	DEBT SERVICE						
459-92-196-7129	Trustee's Fees	5,000	5,000	0	0	5,000	0
459-92-196-7130	Payments Under Reimbursement Agreement:	774,200	774,200	0	773,830	774,200	0
Total	DEBT SERVICE	779,200	779,200	0	773,830	779,200	0
Total	2010A LEASE REVENUE BONDS RZEOBS	779,200	779,200	0	773,830	779,200	0
459-92-198	2010B LEASE REVENUE BONDS BABS						
459-92-198-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010B LEASE REVENUE BONDS BABS	0	0	0	0	0	0
459-92-459	RPTTF - OTHER						
459-92-459-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Encumbrances</i>	<i>2017 Actuals</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	RPTTF - OTHER	0	0	0	0	0	0
459-92-911	CRA - ADMINISTRATION						
459-92-911-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	CRA - ADMINISTRATION	0	0	0	0	0	0
459-92-920	RPTTF						
459-92-920-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	RPTTF	0	0	0	0	0	0
459-92-921	EL MONTE CENTER						
459-92-921-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0
Total	CRA DEBT SERVICE	3,318,200	3,318,200	0	3,741,165	1,953,400	1,364,800-
459-93	CRA CAPITAL PROJECTS						
459-93-921	EL MONTE CENTER						
459-93-921-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EL MONTE CENTER	0	0	0	0	0	0
459-93-961	OTHER OBLIGATIONS						
459-93-961-6000	OPERATING EXPENSES						

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459-93-961-6153 Property Tax Increment Pass Thru	0	0	0	0	434,500	434,500
459-93-961-6351 Loans	57,000	57,000	0	57,000	57,000	0
459-93-961-6415 Utilities - Electricity	1,200	1,200	0	200	1,200	0
Total OPERATING EXPENSES	58,200	58,200	0	57,200	492,700	434,500
459-93-961-8000 CAPITAL OUTLAY						
Total CAPITAL OUTLAY	0	0	0	0	0	0
459-93-961-9000 TRANSFERS OUT						
459-93-961-9128 Transfers to SA Admin Fund	0	0	0	125,000	0	0
459-93-961-9162 Transfer To Debt Service Fund	250,000	250,000	0	0	250,000	0
Total TRANSFERS OUT	250,000	250,000	0	125,000	250,000	0
Total OTHER OBLIGATIONS	308,200	308,200	0	182,200	742,700	434,500
Total CRA CAPITAL PROJECTS	308,200	308,200	0	182,200	742,700	434,500
Total REDEVELOPMENT PROPERTY TAX TRUST FL	4,095,800	4,095,800	0	5,655,302	3,024,100	1,071,700-
Grand Total	4,095,800	4,095,800	0	5,655,302	3,024,100	1,071,700-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
808 RDA SUCCESSOR AGENCY FUND						
808-91 CRA ADMINISTRATION						
808-91-911 CRA - ADMINISTRATION						
808-91-911-6000 OPERATING EXPENSES						
808-91-911-6110 Contract Staffing	0	0	1,163	1,238	0	0
808-91-911-6111 General Contract Services	40,000	40,000	0	0	0	40,000-
808-91-911-6115 Professional Services	137,500	137,500	60,445	42,153	103,000	34,500-
808-91-911-6117 Audit Services	12,000	12,000	0	8,000	12,000	0
808-91-911-6125 Legal Services	80,000	80,000	0	108,847	80,000	0
808-91-911-6159 Administration Cost Allocation	50,500	50,500	0	0	90,500	40,000
808-91-911-6226 Advertising & Publishing	6,000	6,000	0	0	6,000	0
808-91-911-6241 Travel & Conferences	4,000	4,000	0	2,248	4,000	0
Total OPERATING EXPENSES	330,000	330,000	61,608	162,486	295,500	34,500-
808-91-911-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total CRA - ADMINISTRATION	330,000	330,000	61,608	162,486	295,500	34,500-
Total CRA ADMINISTRATION	330,000	330,000	61,608	162,486	295,500	34,500-
808-92 CRA DEBT SERVICE						
808-92-194 2007 TABS - SENIOR						
808-92-194-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SENIOR	0	0	0	0	0	0
808-92-195 2007 TABS - SUBORDINATE						

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808-92-195-7000 DEBT SERVICE						
Total DEBT SERVICE	0	0	0	0	0	0
Total 2007 TABS - SUBORDINATE	0	0	0	0	0	0
Total CRA DEBT SERVICE	0	0	0	0	0	0
Total RDA SUCCESSOR AGENCY FUND	330,000	330,000	61,608	162,486	295,500	34,500-
Grand Total	330,000	330,000	61,608	162,486	295,500	34,500-

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Encumbrances</u>	<u>2017 Actuals</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
809 RDA OVERSIGHT BOARD FUND						
809-91 CRA ADMINISTRATION						
809-91-221 CITY CLERK						
809-91-221-6000 OPERATING EXPENSES						
Total OPERATING EXPENSES	0	0	0	0	0	0
Total CITY CLERK	0	0	0	0	0	0
809-91-911 CRA - ADMINISTRATION						
809-91-911-6000 OPERATING EXPENSES						
809-91-911-6115 Professional Services	10,000	10,000	3,392	5,168	7,200	2,800-
809-91-911-6125 Legal Services	10,000	10,000	0	0	0	10,000-
Total OPERATING EXPENSES	20,000	20,000	3,392	5,168	7,200	12,800-
Total CRA - ADMINISTRATION	20,000	20,000	3,392	5,168	7,200	12,800-
Total CRA ADMINISTRATION	20,000	20,000	3,392	5,168	7,200	12,800-
Total RDA OVERSIGHT BOARD FUND	20,000	20,000	3,392	5,168	7,200	12,800-
Grand Total	20,000	20,000	3,392	5,168	7,200	12,800-

Revenue

General Fund

General Fund Revenue
City of El Monte

Account Number	2017	2017	2017	2017	2018	2018
	Adopted Budget	Amended Budget	Actuals	Balance	Adopted Budget	Variance
100 GENERAL FUND						
100-11 NON-DEPARTMENTAL						
100-11-4000 TAXES						
100-11-4011 Current Secured	5,595,000	5,595,000	5,714,839	119,839-	6,200,000	605,000
100-11-4012 Current Unsecured	250,000	250,000	232,739	17,261	440,000	190,000
100-11-4013 Prior Year Secured and Unsecured	25,000-	25,000-	15,323-	9,678-	200,000	225,000
100-11-4015 Penalties	25,000	25,000	4,771	20,229	10,000	15,000-
100-11-4016 Aircraft	10,000	10,000	68,708	58,708-	80,000	70,000
100-11-4017 Supplemental Property Tax	15,000	15,000	6,402	8,598	800,000	785,000
100-11-4019 VLF Swap	11,300,000	11,300,000	11,688,144	388,144-	11,400,000	100,000
100-11-4022 Other Property Taxes	10,000	10,000	8,122	1,878	10,000	0
100-11-4026 Property Tax Increment Pass Thru	0	0	50,176	50,176-	0	0
100-11-4031 Sales Tax Apportionment	13,681,500	14,781,500	12,714,874	2,066,626	17,300,000	3,618,500
100-11-4032 Sales Tax - Temple City	33,000-	33,000-	0	33,000-	40,000-	7,000-
100-11-4033 Sales Tax - Measure GG	4,860,000	4,860,000	3,538,255	1,321,745	4,800,000	60,000-
100-11-4034 Sales Tax In-Lieu	3,021,500	3,021,500	0	3,021,500	0	3,021,500-
100-11-4036 Sales Tax - Rebate (Jobs Grant)	0	0	32,363-	32,363	0	0
100-11-4041 Public Safety Augmentation (Prop 172)	150,000	150,000	318,231	168,231-	250,000	100,000
100-11-4051 Franchise Tax - Electric	630,000	630,000	571,115	58,885	700,000	70,000
100-11-4052 Franchise Tax - Gas	200,000	200,000	141,647	58,353	210,000	10,000
100-11-4053 Franchise Tax - Waste Diversion	1,588,000	1,588,000	1,356,352	231,648	1,695,000	107,000
100-11-4054 Franchise Fee - Cable	170,000	170,000	197,285	27,285-	180,000	10,000
100-11-4055 Franchise Tax - Other	150,000	150,000	283,298	133,298-	165,000	15,000
100-11-4061 Utility Tax - Gas	910,000	910,000	797,769	112,231	910,000	0
100-11-4062 Utility Tax - Electric	3,300,000	3,300,000	2,892,990	407,010	3,300,000	0
100-11-4064 Utility Tax - Telephone	2,770,000	2,770,000	2,137,532	632,469	2,770,000	0
100-11-4065 Utility Tax - Other	120,000	120,000	120,000	0	120,000	0
100-11-4071 Occupancy Tax	250,000	250,000	404,519	154,519-	400,000	150,000
100-11-4074 Real Property Transfer Tax	145,000	145,000	252,351	107,351-	250,000	105,000
Total TAXES	49,093,000	50,193,000	43,452,433	6,740,567	52,150,000	3,057,000

General Fund Revenue
City of El Monte

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100-11-4100 LICENSES & PERMITS						
100-11-4171 Associated Permit Fees	1,500	1,500	5,435	3,935-	0	1,500-
Total LICENSES & PERMITS	1,500	1,500	5,435	3,935-	0	1,500-
100-11-4200 REVENUE FROM OTHER AGENCIES						
100-11-4202 Motor Vehicle In Lieu Tax	50,000	50,000	51,019	1,019-	50,000	0
100-11-4211 Homeowners Property Tax Relief	48,000	48,000	32,096	15,904	100,000	52,000
Total REVENUE FROM OTHER AGENCIES	98,000	98,000	83,115	14,885	150,000	52,000
100-11-4300 CHARGES FOR SERVICES						
100-11-4311 NSF Collection Fee	2,500	2,500	920-	3,420	2,500	0
Total CHARGES FOR SERVICES	2,500	2,500	920-	3,420	2,500	0
100-11-4500 FINES & FORFEITURES						
100-11-4511 Fines - Civil Compromise	10,000	10,000	7,955	2,045	10,000	0
100-11-4517 Code Enforcement Fines (Admin Citation)	4,000	4,000	0	4,000	4,000	0
100-11-4574 Illegal Fireworks Citation	25,000	29,800	32,794	2,994-	30,000	5,000
Total FINES & FORFEITURES	39,000	43,800	40,749	3,051	44,000	5,000
100-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
100-11-4601 Interest Income	400,000	400,000	622,218	222,218-	300,000	100,000-
100-11-4603 Net Change in Fair Value of Investments	175,000	175,000	111,090-	286,090	90,000	85,000-
100-11-4611 Interest Income - Other	0	0	40,110	40,110-	0	0
100-11-4621 Rental Income	35,000	35,000	29,837	5,163	35,000	0
Total REVENUE FROM USE OF MONEY & PROPERTY	610,000	610,000	581,075	28,925	425,000	185,000-
100-11-4700 MISCELLANEOUS REVENUES						
100-11-4701 Sale of Real Property	13,700	13,700	513,224	499,524-	250,000	236,300
100-11-4702 Sale of Vehicles	20,000	20,000	6,660	13,340	20,000	0
100-11-4704 Sale of Maps Books & Others	500	500	0	500	1,000	500
100-11-4706 Contributions & Donations	0	0	95	95-	0	0

General Fund Revenue
City of El Monte

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100-11-4725 Reimbursement	0	0	100,000	100,000-	0	0
100-11-4781 Misc Revenue - One Time	10,000	10,000	0	10,000	10,000	0
100-11-4791 Miscellaneous Revenue	50,000	50,000	13,608	36,392	40,000	10,000-
Total MISCELLANEOUS REVENUES	94,200	94,200	633,587	539,387-	321,000	226,800
100-11-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
100-11-4900 TRANSFERS IN						
100-11-4902 Transfer In from Traffic Safety Fund	0	0	0	0	150,000	150,000
100-11-4909 Transfer in from Gas Tax Fund	3,284,000	3,284,000	2,463,000	821,000	3,300,000	16,000
Total TRANSFERS IN	3,284,000	3,284,000	2,463,000	821,000	3,450,000	166,000
Total NON-DEPARTMENTAL	53,222,200	54,327,000	47,258,474	7,068,526	56,542,500	3,320,300
100-21 ADMINISTRATION DEPARTMENT						
100-21-4700 MISCELLANEOUS REVENUES						
100-21-4704 Sale Of Maps, Books, Others	0	0	551	551-	0	0
Total MISCELLANEOUS REVENUES	0	0	551	551-	0	0
100-21-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total ADMINISTRATION DEPARTMENT	0	0	551	551-	0	0
100-22 COMMUNITY EVENTS						
100-22-4300 CHARGES FOR SERVICES						
100-22-4302 Miscellaneous Fees	0	0	15,150	15,150-	0	0
100-22-4372 Children's Day Parade	0	0	3,613	3,613-	0	0
Total CHARGES FOR SERVICES	0	0	18,763	18,763-	0	0

General Fund Revenue
City of El Monte

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100-22-4700 MISCELLANEOUS REVENUES						
100-22-4706 Contributions & Donations- Holiday House	5,700	5,700	8,309	2,609-	10,000	4,300
100-22-4709 State of the City	0	0	420	420-	0	0
100-22-4710 Community Promotion Events	0	0	7,469	7,469-	10,000	10,000
100-22-4716 Performing Arts	0	0	72,640	72,640-	75,000	75,000
100-22-4791 Miscellaneous Revenue	0	0	222	222-	0	0
Total MISCELLANEOUS REVENUES	5,700	5,700	89,060	83,360-	95,000	89,300
Total COMMUNITY EVENTS	5,700	5,700	107,823	102,123-	95,000	89,300
100-31 ADMINISTRATIVE SERVICES DEPARTMENT						
100-31-4100 LICENSES & PERMITS						
100-31-4101 Business Licenses	1,940,000	2,030,000	2,065,360	35,360-	2,005,000	65,000
100-31-4102 Business License Penalties	90,000	0	0	0	0	90,000-
100-31-4103 Tobacco Permit	35,000	35,000	33,350	1,650	35,000	0
100-31-4104 Massage Establishment Certificate	0	0	2,210	2,210-	0	0
100-31-4105 Fireworks Regulatory Fee	4,800	0	0	0	0	4,800-
100-31-4109 Regency Billboard Permits	60,000	60,000	48,000	12,000	60,000	0
Total LICENSES & PERMITS	2,129,800	2,125,000	2,148,920	23,920-	2,100,000	29,800-
100-31-4300 CHARGES FOR SERVICES						
100-31-4308 Department Service Charges	5,000	5,000	1,311	3,689	5,000	0
100-31-4309 Permit Committee Application Fee	70,000	70,000	61,619	8,381	70,000	0
Total CHARGES FOR SERVICES	75,000	75,000	62,930	12,070	75,000	0
100-31-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
100-31-4700 MISCELLANEOUS REVENUES						
100-31-4722 Cash Over and Short	0	0	3-	3	0	0
100-31-4727 Reimbursement Damage To City Property	0	0	343	343-	0	0
100-31-4728 SB90 Mandated Cost Reimbursements	50,000	50,000	804	49,196	50,000	0

General Fund Revenue
City of El Monte

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Total	MISCELLANEOUS REVENUES	50,000	50,000	1,144	48,856	50,000	0
Total	ADMINISTRATIVE SERVICES DEPARTMENT	2,254,800	2,250,000	2,212,994	37,006	2,225,000	29,800-
100-41	CITY ATTORNEY DEPARTMENT						
100-41-4300	CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	0	0	0	0	0	0
100-41-4700	MISCELLANEOUS REVENUE						
100-41-4725	Reimbursements - Others	0	0	1,800	1,800-	0	0
Total	MISCELLANEOUS REVENUE	0	0	1,800	1,800-	0	0
Total	CITY ATTORNEY DEPARTMENT	0	0	1,800	1,800-	0	0
100-51	COMMUNITY SERVICES DEPARTMENT						
100-51-4300	CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	0	0	0	0	0	0
100-51-4500	FINES & FORFEITURES						
Total	FINES & FORFEITURES	0	0	0	0	0	0
100-51-4600	REVENUE FROM USE OF MONEY & PROPERTY						
100-51-4621	Rental Income	0	0	24	24-	0	0
Total	REVENUE FROM USE OF MONEY & PROPERT	0	0	24	24-	0	0
100-51-4700	MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total	COMMUNITY SERVICES DEPARTMENT	0	0	24	24-	0	0
100-52	PARKS & BUILDINGS MAINTENANCE						

General Fund Revenue
City of El Monte

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100-52-4200 REVENUE FROM OTHER AGENCIES						
100-52-4229 Regional Pk & Openspace/Pocket Pk Grant	230,000	230,000	0	230,000	0	230,000-
Total REVENUE FROM OTHER AGENCIES	230,000	230,000	0	230,000	0	230,000-
Total PARKS & BUILDINGS MAINTENANCE	230,000	230,000	0	230,000	0	230,000-
100-54 RECREATION						
100-54-4300 CHARGES FOR SERVICES						
100-54-4371 Sports & Activities Fee	4,000	4,000	1,068	2,932	4,000	0
100-54-4373 Admission Fees (Aquatics)	40,000	40,000	54,738	14,738-	70,000	30,000
100-54-4374 Class Fees-Swim Team	305,000	305,000	238,712	66,289	305,000	0
100-54-4375 Aquatic Miscellaneous Fees	1,800	1,800	1,061	739	3,000	1,200
100-54-4377 Aqua Aerobics	2,500	4,893	2,573	2,320	5,000	2,500
100-54-4379 Snack Bar	16,000	16,000	9,653	6,348	16,000	0
100-54-4381 Aquatic Facility Rentals	80,000	80,000	96,486	16,486-	100,000	20,000
100-54-4382 Class Fees-Contract Instruction	0	0	166	166-	0	0
100-54-4385 Adult Sports	70,000	70,000	50,725	19,275	70,000	0
Total CHARGES FOR SERVICES	519,300	521,693	455,182	66,513	573,000	53,700
100-54-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
100-54-4700 MISCELLANEOUS REVENUES						
100-54-4722 Cash Over and Short	0	0	19-	19	0	0
100-54-4725 Reimbursement - Others	242,200	242,200	0	242,200	180,000	62,200-
Total MISCELLANEOUS REVENUES	242,200	242,200	19-	242,219	180,000	62,200-
100-54-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total RECREATION	761,500	763,893	455,163	308,732	753,000	8,500-

General Fund Revenue
City of El Monte

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100-55 SENIOR SERVICES						
100-55-4300 CHARGES FOR SERVICES						
100-55-4373 Senior Gym Admission Fees	0	0	2,086	2,086-	0	0
100-55-4382 Class Fee-Contract Instruction	30,000	35,700	24,399	11,301	35,000	5,000
100-55-4385 Adult Sports	0	0	950	950-	0	0
Total CHARGES FOR SERVICES	30,000	35,700	27,435	8,265	35,000	5,000
100-55-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total SENIOR SERVICES	30,000	35,700	27,435	8,265	35,000	5,000
100-56 PARKS & RECREATION						
100-56-4300 CHARGES FOR SERVICES						
100-56-4304 Facility Rental Fees	135,000	135,000	139,759	4,759-	140,000	5,000
100-56-4381 Aquatic Facility Rentals	0	0	630	630-	0	0
Total CHARGES FOR SERVICES	135,000	135,000	140,389	5,389-	140,000	5,000
100-56-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total PARKS & RECREATION	135,000	135,000	140,389	5,389-	140,000	5,000
100-57 TRANSPORTATION						
100-57-4700 MISCELLANEOUS REVENUES						
100-57-4707 Commissions on Vending Machines	2,000	2,000	759	1,241	2,000	0
Total MISCELLANEOUS REVENUES	2,000	2,000	759	1,241	2,000	0
Total TRANSPORTATION	2,000	2,000	759	1,241	2,000	0
100-58 SPECIAL PROGRAMS						

General Fund Revenue
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100-58-4700 MISCELLANEOUS REVENUES						
100-58-4710 Community Promotion Events	19,800	19,800	4,735	15,065	20,000	200
Total MISCELLANEOUS REVENUES	19,800	19,800	4,735	15,065	20,000	200
Total SPECIAL PROGRAMS	19,800	19,800	4,735	15,065	20,000	200
100-61 ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-4100 LICENSES & PERMITS						
100-61-4111 Contractors Licenses	100,000	100,000	56,305	43,696	100,000	0
100-61-4112 Building Permits	500,000	500,000	743,805	243,805-	1,000,000	500,000
100-61-4113 Plumbing Permits	60,000	60,000	60,752	752-	75,000	15,000
100-61-4114 Electrical Permits	80,000	80,000	99,733	19,733-	120,000	40,000
100-61-4115 Certificate of Occupancy	135,000	135,000	109,062	25,938	135,000	0
100-61-4116 Property Inspection	0	0	18,047	18,047-	0	0
100-61-4117 Mobile Home Park Permits	25,000	25,000	20,153	4,847	25,000	0
100-61-4118 Energy Review	40,000	40,000	42,798	2,798-	50,000	10,000
100-61-4171 Assoiacted Permit Fees	20,000	20,000	38,128	18,128-	40,000	20,000
Total LICENSES & PERMITS	960,000	960,000	1,188,783	228,782-	1,545,000	585,000
100-61-4300 CHARGES FOR SERVICES						
100-61-4341 Planning Service Fees	110,000	110,000	90,302	19,698	110,000	0
100-61-4342 Zoning & Subdivision Fees	220,000	220,000	301,373	81,373-	300,000	80,000
100-61-4343 General Plan Maintenance Surcharge	5,000	5,000	6,700	1,700-	5,000	0
100-61-4345 Planning Sign Permits	25,000	25,000	23,824	1,176	25,000	0
100-61-4351 Plan Review Fee	3,000	3,000	12,217	9,217-	3,000	0
100-61-4352 Plan Check Fees	500,000	500,000	700,105	200,105-	850,000	350,000
100-61-4353 Technology Enhancement Surcharge	15,000	15,000	18,399	3,399-	25,000	10,000
100-61-4355 Landscape P/C Permit	0	0	40,348	40,348-	0	0
Total CHARGES FOR SERVICES	878,000	878,000	1,193,268	315,268-	1,318,000	440,000
100-61-4500 FINES & FORFEITURES						
100-61-4505 Home Foreclosure Registration Fee	120,000	120,000	50,046	69,954	120,000	0

General Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-61-4507 Home Foreclosure Penalties	100,000	100,000	23,500	76,500	50,000	50,000-
100-61-4517 Code Enforcement Fines	52,500	52,500	22,195	30,306	50,000	2,500-
100-61-4519 Admin Compliance Citation Fines	75,000	75,000	265,472	190,472-	250,000	175,000
Total FINES & FORFEITURES	347,500	347,500	361,213	13,712-	470,000	122,500
100-61-4700 MISCELLANEOUS REVENUES						
100-61-4722 Cash - Over And Short	0	0	45	45-	0	0
100-61-4725 Reimbursement - Others	0	0	17,073	17,073-	0	0
100-61-4791 Miscellaneous Revenue	0	0	1,000	1,000-	0	0
Total MISCELLANEOUS REVENUES	0	0	18,118	18,118-	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	2,185,500	2,185,500	2,761,382	575,880-	3,333,000	1,147,500
100-63 ENVIRONMENTAL SERVICES						
100-63-4300 CHARGES FOR SERVICES						
100-63-4303 Administrative Fee	0	0	134,484	134,484-	125,000	125,000
Total CHARGES FOR SERVICES	0	0	134,484	134,484-	125,000	125,000
Total ENVIRONMENTAL SERVICES	0	0	134,484	134,484-	125,000	125,000
100-67 PUBLIC WORKS						
100-67-4100 LICENSES & PERMITS						
100-67-4171 Assoicated Permit Fees	0	0	1,325	1,325-	0	0
Total LICENSES & PERMITS	0	0	1,325	1,325-	0	0
100-67-4300 CHARGES FOR SERVICES						
100-67-4352 Plan Check Fees	0	67,000	86,138	19,138-	100,000	100,000
100-67-4353 Technology Enhancement Surcharge	0	0	20,144	20,144-	0	0
100-67-4361 Engineering Service/Permit Fees	0	420,000	506,240	86,240-	500,000	500,000
100-67-4363 Parcel Map/Tract Map Fee	0	43,000	109,024	66,024-	100,000	100,000
100-67-4365 Processing Fee	0	0	1,857	1,857-	0	0

General Fund Revenue
City of El Monte

Account Number		2017	2017	2017	2017	2018	2018
		Adopted Budget	Amended Budget	Actuals	Balance	Adopted Budget	Variance
Total	CHARGES FOR SERVICES	0	530,000	723,403	193,403-	700,000	700,000
100-67-4500	FINES & FORFEITURES						
Total	FINES & FORFEITURES	0	0	0	0	0	0
100-67-4600	REVENUE FROM USE OF MONEY & PROPERTY						
Total	REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
100-67-4700	MISCELLANEOUS REVENUES						
100-67-4791	Miscellaneous Revenue	0	0	14,766	14,766-	7,000	7,000
Total	MISCELLANEOUS REVENUES	0	0	14,766	14,766-	7,000	7,000
100-67-4900	TRANSFERS IN						
Total	TRANSFERS IN	0	0	0	0	0	0
Total	PUBLIC WORKS	0	530,000	739,494	209,494-	707,000	707,000
100-71	POLICE DEPARTMENT						
100-71-4100	LICENSES & PERMITS						
100-71-4142	Filming Permit	500	500	900	400-	1,000	500
100-71-4143	Alarm Permit Fee	33,000	33,000	31,757	1,243	33,000	0
100-71-4144	False Alarm Fees	10,000	10,000	30,427	20,427-	35,000	25,000
Total	LICENSES & PERMITS	43,500	43,500	63,084	19,584-	69,000	25,500
100-71-4200	REVENUE FROM OTHER AGENCIES						
Total	REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
100-71-4300	CHARGES FOR SERVICES						
100-71-4302	Miscellaneous Fees	500	500	1,150	650-	1,000	500
100-71-4308	Department Service Charges	38,000	38,000	59,381	21,381-	60,000	22,000
100-71-4323	HRTOP Impound Report	0	0	40	40-	0	0

General Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-71-4324 Towing and Impound Fees	210,000	210,000	30,400	179,600	210,000	0
100-71-4325 Traffic Towing and Impound Fees	0	0	97,520	97,520-	0	0
100-71-4326 Helicopter Program Fee	160,000	160,000	67,500	92,500	75,000	85,000-
100-71-4327 Community Service Program Fees	20,000	20,000	9,520	10,480	16,500	3,500-
100-71-4328 Booking Fees	5,000	5,000	137	4,863	5,000	0
Total CHARGES FOR SERVICES	433,500	433,500	265,648	167,852	367,500	66,000-
100-71-4500 FINES & FORFEITURES						
100-71-4500 Court Fines	9,000	9,000	2,653	6,347	6,000	3,000-
100-71-4501 Parking Ticket	600,000	600,000	459,207	140,793	600,000	0
100-71-4503 Traffic Fines	240,000	240,000	0	240,000	0	240,000-
100-71-4512 Fines & Bail Forfeitures	30,000	30,000	26,177	3,823	30,000	0
100-71-4518 Graffiti Vandalism Restitution	0	0	100	100-	0	0
Total FINES & FORFEITURES	879,000	879,000	488,137	390,863	636,000	243,000-
100-71-4600 REVENUE FROM USE OF MONEY & PROPERTY						
100-71-4624 Program Income	0	71,900	0	71,900	25,000	25,000
Total REVENUE FROM USE OF MONEY & PROPERT	0	71,900	0	71,900	25,000	25,000
100-71-4700 MISCELLANEOUS REVENUES						
100-71-4725 Reimbursement	300,000	300,000	528,984	228,984-	400,000	100,000
100-71-4733 Police Unclaimed	67,400	67,400	2,691	64,709	15,000	52,400-
100-71-4781 Misc Revenue - One Time	0	0	15,000-	15,000	0	0
100-71-4791 Miscellaneous Revenue	10,000	10,000	1,767	8,233	10,000	0
Total MISCELLANEOUS REVENUES	377,400	377,400	518,442	141,042-	425,000	47,600
100-71-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total POLICE DEPARTMENT	1,733,400	1,805,300	1,335,311	469,989	1,522,500	210,900-

General Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
100-81 FIRE SERVICES						
100-81-4300 CHARGES FOR SERVICES						
100-81-4331 Fire Prevention Processing Fee	300	300	100	200	0	300-
Total CHARGES FOR SERVICES	300	300	100	200	0	300-
Total FIRE SERVICES	300	300	100	200	0	300-
100-92 COMMUNITY REDEVELOPMENT AGENCY (CRA)						
100-92-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total COMMUNITY REDEVELOPMENT AGENCY (CR	0	0	0	0	0	0
Total GENERAL FUND	60,580,200	62,290,193	55,180,918	7,109,279	65,500,000	4,919,800
Grand Total	60,580,200	62,290,193	55,180,918	7,109,279	65,500,000	4,919,800

Enterprise Funds

Water Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
600 WATER AUTHORITY FUND						
600-11 NON-DEPARTMENTAL						
600-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
600-11-4601 Interest Income	6,000	6,000	35	5,965	6,000	0
600-11-4621 Rental Income	0	0	23,580	23,580-	20,000	20,000
Total REVENUE FROM USE OF MONEY & PROPERT	6,000	6,000	23,615	17,615-	26,000	20,000
Total NON-DEPARTMENTAL	6,000	6,000	23,615	17,615-	26,000	20,000
600-67 PUBLIC WORKS						
600-67-4200 REVENUE FROM OTHER AGENCIES						
600-67-4252 Local Grant Reimbursement	0	0	7,500	7,500-	0	0
Total REVENUE FROM OTHER AGENCIES	0	0	7,500	7,500-	0	0
600-67-4700 MISCELLANEOUS REVENUES						
600-67-4725 Reimbursements - Others	1,000	1,000	0	1,000	0	1,000-
600-67-4791 Miscellaneous Revenue	2,500	2,500	77,636	75,136-	80,000	77,500
Total MISCELLANEOUS REVENUES	3,500	3,500	77,636	74,136-	80,000	76,500
600-67-4800 OTHER MISC. REVENUES						
600-67-4801 Water Sales	2,304,000	2,304,000	1,327,539	976,461	2,185,000	119,000-
600-67-4802 Penalties	30,000	30,000	34,861	4,861-	30,000	0
600-67-4803 Shut off Notices	10,000	10,000	10,890	890-	10,000	0
600-67-4804 Meter Lock Off	10,000	10,000	8,130	1,870	10,000	0
600-67-4805 Meter Removal	0	0	50	50-	0	0
600-67-4807 Fire Flow Testing	1,000	1,000	1,600	600-	1,000	0
600-67-4808 Domestic Meter Service Reader	1,239,500	1,239,500	894,552	344,949	1,590,000	350,500
600-67-4809 Fire Meter Service Charge	315,000	315,000	245,720	69,280	418,000	103,000
Total OTHER MISC. REVENUES	3,909,500	3,909,500	2,523,342	1,386,159	4,244,000	334,500

Water Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
600-67-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total PUBLIC WORKS	3,913,000	3,913,000	2,608,478	1,304,523	4,324,000	411,000
Total WATER AUTHORITY FUND	3,919,000	3,919,000	2,632,093	1,286,908	4,350,000	431,000
Grand Total	3,919,000	3,919,000	2,632,093	1,286,908	4,350,000	431,000

Sewer Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
650 SEWER FUND						
650-11 NON-DEPARTMENTAL						
650-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
650-11-4601 Interest Income	42,000	42,000	0	42,000	42,000	0
Total REVENUE FROM USE OF MONEY & PROPERT	42,000	42,000	0	42,000	42,000	0
Total NON-DEPARTMENTAL	42,000	42,000	0	42,000	42,000	0
650-67 PUBLIC WORKS						
650-67-4000 TAXES						
650-67-4077 Sewer Assessment	3,500,000	3,500,000	2,368,424	1,131,576	2,700,000	800,000-
650-67-4078 Sewer Assessment (Lewis Homes)	25,000	25,000	14,384	10,616	15,000	10,000-
Total TAXES	3,525,000	3,525,000	2,382,808	1,142,192	2,715,000	810,000-
650-67-4100 LICENSES & PERMITS						
650-67-4131 Sewer Permits	30,000	30,000	0	30,000	20,000	10,000-
650-67-4161 Other Permits - F.O.G.	0	0	26,455	26,455-	20,000	20,000
650-67-4162 F.O.G. Mitigation Fee	0	0	169	169-	0	0
Total LICENSES & PERMITS	30,000	30,000	26,624	3,376	40,000	10,000
650-67-4300 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
650-67-4400 IMPACT FEES						
Total IMPACT FEES	0	0	0	0	0	0
650-67-4500 FINES & FORFEITURES						
Total FINES & FORFEITURES	0	0	0	0	0	0
650-67-4600 REVENUE FROM USE OF MONEY & PROPERTY						

Sewer Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
650-67-4700 MISCELLANEOUS REVENUES						
650-67-4791 Miscellaneous Revenue	0	0	2,500	2,500-	0	0
Total MISCELLANEOUS REVENUES	0	0	2,500	2,500-	0	0
650-67-4800 OTHER MISC. REVENUES						
650-67-4802 Penalties	0	0	861	861-	0	0
Total OTHER MISC. REVENUES	0	0	861	861-	0	0
Total PUBLIC WORKS	3,555,000	3,555,000	2,412,793	1,142,207	2,755,000	800,000-
Total SEWER FUND	3,597,000	3,597,000	2,412,793	1,184,207	2,797,000	800,000-
Grand Total	3,597,000	3,597,000	2,412,793	1,184,207	2,797,000	800,000-

Special Funds

Retirement Fund Revenue
City of El Monte

Account Number	2017		2017	2017	2018	2018
	Adopted Budget	Amended Budget	Actuals	Balance	Adopted Budget	Variance
200 RETIREMENT FUND						
200-11 NON-DEPARTMENTAL						
200-11-4000 TAXES						
200-11-4011 Current - Secured	8,650,000	8,650,000	10,378,053	1,728,053-	11,550,000	2,900,000
200-11-4012 Current - Unsecured	240,000	240,000	241,620	1,620-	240,000	0
200-11-4013 Prior Year - Secured & Unsecured	19,000	19,000	5,778-	24,778	19,000	0
200-11-4015 Penalties	58,000	58,000	21,953	36,047	58,000	0
200-11-4017 Supplemental Property Tax	6,000	6,000	4,830	1,170	6,000	0
Total TAXES	8,973,000	8,973,000	10,640,678	1,667,678-	11,873,000	2,900,000
200-11-4200 REVENUE FROM OTHER AGENCIES						
200-11-4211 Homeowners Property Tax Relief	90,000	90,000	73,447	16,553	90,000	0
Total REVENUE FROM OTHER AGENCIES	90,000	90,000	73,447	16,553	90,000	0
200-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
200-11-4601 Interest Income	102,000	102,000	0	102,000	102,000	0
Total REVENUE FROM USE OF MONEY & PROPERTY	102,000	102,000	0	102,000	102,000	0
200-11-4700 MISCELLANEOUS REVENUES						
200-11-4725 Reimbursement - FB and Others	235,000	235,000	40,901	194,099	235,000	0
Total MISCELLANEOUS REVENUES	235,000	235,000	40,901	194,099	235,000	0
Total NON-DEPARTMENTAL	9,400,000	9,400,000	10,755,026	1,355,026-	12,300,000	2,900,000
Total RETIREMENT FUND	9,400,000	9,400,000	10,755,026	1,355,026-	12,300,000	2,900,000
Grand Total	9,400,000	9,400,000	10,755,026	1,355,026-	12,300,000	2,900,000

Parking Business Impr Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
201 PARKING BUSINESS IMPROVEMENT FUND						
201-11 NON-DEPARTMENTAL						
201-11-4000 TAXES						
Total TAXES	0	0	0	0	0	0
201-11-4100 LICENSES & PERMITS						
201-11-4101 Business License Fee (Mall Tax)	95,200	95,200	219,575	124,375-	200,000	104,800
Total LICENSES & PERMITS	95,200	95,200	219,575	124,375-	200,000	104,800
Total NON-DEPARTMENTAL	95,200	95,200	219,575	124,375-	200,000	104,800
Total PARKING BUSINESS IMPROVEMENT FUND	95,200	95,200	219,575	124,375-	200,000	104,800
Grand Total	95,200	95,200	219,575	124,375-	200,000	104,800

Proposition A Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
202 PROPOSITION A FUND						
202-11 NON-DEPARTMENTAL						
202-11-4000 TAXES						
202-11-4031 Sales Tax Apportionment	1,766,400	1,766,400	1,909,861	143,461-	1,854,100	87,700
Total TAXES	1,766,400	1,766,400	1,909,861	143,461-	1,854,100	87,700
202-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
202-11-4601 Interest Income	10,400	10,400	0	10,400	10,500	100
Total REVENUE FROM USE OF MONEY & PROPERT	10,400	10,400	0	10,400	10,500	100
Total NON-DEPARTMENTAL	1,776,800	1,776,800	1,909,861	133,061-	1,864,600	87,800
202-44 *** Title Not Found ***						
202-44-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
202-57 TRANSPORTATION						
202-57-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
202-57-4300 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
202-57-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
202-57-4700 MISCELLANEOUS REVENUES						

Proposition A Revenue
City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Actuals</i>	<i>2017 Balance</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total	TRANSPORTATION	0	0	0	0	0	0
202-67	PUBLIC WORKS						
202-67-4200	REVENUE FROM OTHER AGENCIES						
202-67-4261	Returns On Rtd Passes	74,800	74,800	68,641	6,159	83,200	8,400
202-67-4262	Return On Foothill Passes	700	700	2,458	1,758-	2,800	2,100
Total	REVENUE FROM OTHER AGENCIES	75,500	75,500	71,099	4,401	86,000	10,500
202-67-4300	CHARGES FOR SERVICES						
202-67-4307	NTD Reporting Fee	160,000	160,000	305,960	145,960-	306,000	146,000
202-67-4383	Trips & Tours - Family Adventure Shuttle	3,200	3,200	444	2,756	600	2,600-
Total	CHARGES FOR SERVICES	163,200	163,200	306,404	143,204-	306,600	143,400
202-67-4700	MISCELLANEOUS REVENUES						
202-67-4704	Sale Of Trolley Tokens	8,000	8,000	6,290	1,710	6,000	2,000-
202-67-4705	Summer Beach Bus Revenues	2,400	2,400	192	2,208	2,400	0
202-67-4706	Senior Transportation	200	200	0	200	0	200-
202-67-4719	GO RIO RioHondo Pilot Bus Incentive Prog	200	200	0	200	200	0
202-67-4781	Misc Revenue	59,400	59,400	62,749	3,349-	62,800	3,400
202-67-4793	Sunday Fixed Route - JARC Grant Reimb	74,600	74,600	0	74,600	37,900	36,700-
202-67-4794	Fuel for Sunday Service-JARC Grant Reimb	4,100	4,100	0	4,100	2,700	1,400-
202-67-4795	New Transit Bus-JARC Grant Reimb	0	0	399,675	399,675-	0	0
202-67-4796	JARC Grant - Other	13,400	13,400	0	13,400	236,800	223,400
Total	MISCELLANEOUS REVENUES	162,300	162,300	468,906	306,606-	348,800	186,500
Total	PUBLIC WORKS	401,000	401,000	846,409	445,409-	741,400	340,400
Total	PROPOSITION A FUND	2,177,800	2,177,800	2,756,270	578,470-	2,606,000	428,200

Proposition A Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Grand Total	2,177,800	2,177,800	2,756,270	578,470-	2,606,000	428,200

Proposition C Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203 PROPOSITION C FUND						
203-11 NON-DEPARTMENTAL						
203-11-4000 TAXES						
203-11-4031 Sales Tax Apportionment	1,759,500	1,759,500	1,592,210	167,290	1,759,500	0
Total TAXES	1,759,500	1,759,500	1,592,210	167,290	1,759,500	0
203-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
203-11-4601 Interest Income	26,200	26,200	0	26,200	36,700	10,500
Total REVENUE FROM USE OF MONEY & PROPERTY	26,200	26,200	0	26,200	36,700	10,500
Total NON-DEPARTMENTAL	1,785,700	1,785,700	1,592,210	193,490	1,796,200	10,500
203-44 *** Title Not Found ***						
203-44-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
203-57 TRANSPORTATION						
203-57-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
203-57-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total TRANSPORTATION	0	0	0	0	0	0
203-67 PUBLIC WORKS						
203-67-4200 REVENUE FROM OTHER AGENCIES						
203-67-4267 Metrolink Farebox Revenue	8,300	8,300	6,243	2,057	8,300	0

Proposition C Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
203-67-4268 Metrolink Commuter Subsidy	9,400	9,400	0	9,400	9,400	0
203-67-4269 Access Fare Reimb	28,300	28,300	0	28,300	38,400	10,100
203-67-4279 Marketing-Grant Reimb	800	800	0	800	800	0
203-67-4281 Faciltiy Maint Sunday Fixed Route	7,100	7,100	0	7,100	7,100	0
Total REVENUE FROM OTHER AGENCIES	53,900	53,900	6,243	47,657	64,000	10,100
203-67-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
203-67-4700 MISCELLANEOUS REVENUES						
203-67-4725 Reimbursements - CalTip	0	0	768	768-	0	0
203-67-4796 JARC Grant - Other	15,800	15,800	0	15,800	5,800	10,000-
Total MISCELLANEOUS REVENUES	15,800	15,800	768	15,032	5,800	10,000-
Total PUBLIC WORKS	69,700	69,700	7,011	62,689	69,800	100
Total PROPOSITION C FUND	1,855,400	1,855,400	1,599,221	256,179	1,866,000	10,600
Grand Total	1,855,400	1,855,400	1,599,221	256,179	1,866,000	10,600

SLESF Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
204 SUPP LAW ENFORCEMENT SAFETY FUND						
204-11 NON-DEPARTMENTAL						
204-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
204-11-4601 Interest Income	0	0	0	0	4,000	4,000
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	4,000	4,000
Total NON-DEPARTMENTAL	0	0	0	0	4,000	4,000
204-71 POLICE DEPARTMENT						
204-71-4200 REVENUE FROM OTHER AGENCIES						
204-71-4223 SLESA (AB3229) Grant Allocation	264,000	264,000	207,064	56,936	220,000	44,000-
Total REVENUE FROM OTHER AGENCIES	264,000	264,000	207,064	56,936	220,000	44,000-
Total POLICE DEPARTMENT	264,000	264,000	207,064	56,936	220,000	44,000-
Total SUPP LAW ENFORCEMENT SAFETY FUND	264,000	264,000	207,064	56,936	224,000	40,000-
Grand Total	264,000	264,000	207,064	56,936	224,000	40,000-

Gas Tax Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
205 GAS TAX FUND						
205-11 NON-DEPARTMENTAL						
205-11-4200 REVENUE FROM OTHER AGENCIES						
205-11-4206 Gas Tax - Section 2106	480,000	480,000	344,651	135,349	480,000	0
205-11-4207 Gas Tax - Section 2107	950,000	950,000	730,544	219,456	950,000	0
205-11-4208 Gas Tax - Section 2107.5	20,000	20,000	10,000	10,000	20,000	0
205-11-4209 Gas Tax - Section 2105	825,000	825,000	580,129	244,871	825,000	0
205-11-4210 Gas Tax - Section 2103	1,500,000	1,500,000	281,274	1,218,726	1,500,000	0
Total REVENUE FROM OTHER AGENCIES	3,775,000	3,775,000	1,946,598	1,828,402	3,775,000	0
205-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
205-11-4601 Interest Income	26,000	26,000	0	26,000	26,000	0
Total REVENUE FROM USE OF MONEY & PROPERT	26,000	26,000	0	26,000	26,000	0
Total NON-DEPARTMENTAL	3,801,000	3,801,000	1,946,598	1,854,402	3,801,000	0
205-67 PUBLIC WORKS						
205-67-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total PUBLIC WORKS	0	0	0	0	0	0
Total GAS TAX FUND	3,801,000	3,801,000	1,946,598	1,854,402	3,801,000	0
Grand Total	3,801,000	3,801,000	1,946,598	1,854,402	3,801,000	0

Transp Development Act Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
206 TRANSPORTATION DEVELOPMENT ACT FUND						
206-11 NON-DEPARTMENTAL						
206-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
206-67 PUBLIC WORKS						
206-67-4700 MISCELLANEOUS REVENUES						
206-67-4725 Reimbursements - Others	81,600	81,600	0	81,600	180,000	98,400
Total MISCELLANEOUS REVENUES	81,600	81,600	0	81,600	180,000	98,400
Total PUBLIC WORKS	81,600	81,600	0	81,600	180,000	98,400
Total TRANSPORTATION DEVELOPMENT ACT FUNE	81,600	81,600	0	81,600	180,000	98,400
Grand Total	81,600	81,600	0	81,600	180,000	98,400

Waste Diversion Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
207 WASTE DIVERSION FUND (AB939)						
207-11 NON-DEPARTMENTAL						
207-11-4000 TAXES						
Total TAXES	0	0	0	0	0	0
207-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
207-63 ENVIRONMENTAL SERVICES						
207-63-4000 TAXES						
207-63-4075 Waste Diversion Fee - AB939	0	609,200	397,283	211,917	500,000	500,000
Total TAXES	0	609,200	397,283	211,917	500,000	500,000
207-63-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
207-63-4300 CHARGES FOR SERVICES						
207-63-4301 Franchise Annual Admin Fee	0	217,600	186,231	31,369	180,000	180,000
207-63-4364 Valley Mall Solid Waste Fee	0	131,500	111,485	20,015	150,000	150,000
207-63-4365 HHW Program Charge	0	116,400	86,818	29,583	110,000	110,000
207-63-4366 Klingerman Bonwood Waste Fee	0	79,600	57,092	22,508	70,000	70,000
Total CHARGES FOR SERVICES	0	545,100	441,626	103,475	510,000	510,000
Total ENVIRONMENTAL SERVICES	0	1,154,300	838,909	315,392	1,010,000	1,010,000
207-67 PUBLIC WORKS						
207-67-4000 TAXES						
207-67-4075 Waste Diversion Fee - AB939	609,200	0	0	0	0	609,200-

Waste Diversion Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Total TAXES	609,200	0	0	0	0	609,200-
207-67-4300 CHARGES FOR SERVICES						
207-67-4301 Franchise Annual Service Fee	217,600	0	0	0	0	217,600-
207-67-4364 Valley Mall Solid Waste Fee	131,500	0	0	0	0	131,500-
207-67-4365 HHW Program Charge	116,400	0	0	0	0	116,400-
207-67-4366 Klingerman Bonwood Waste Fee	79,600	0	0	0	0	79,600-
Total CHARGES FOR SERVICES	545,100	0	0	0	0	545,100-
Total PUBLIC WORKS	1,154,300	0	0	0	0	1,154,300-
Total WASTE DIVERSION FUND (AB939)	1,154,300	1,154,300	838,909	315,392	1,010,000	144,300-
Grand Total	1,154,300	1,154,300	838,909	315,392	1,010,000	144,300-

CABLE Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
208 CABLE ACCESS FUND						
208-11 NON-DEPARTMENTAL						
208-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
208-21 ADMINISTRATION DEPARTMENT						
208-21-4700 MISCELLANEOUS REVENUES						
208-21-4791 Miscellaneous Revenue	0	0	0	0	37,900	37,900
Total MISCELLANEOUS REVENUES	0	0	0	0	37,900	37,900
208-21-4800 OTHER MISC. REVENUES						
208-21-4891 Cable Usage Annual Funding	114,200	114,200	86,834	27,366	146,500	32,300
Total OTHER MISC. REVENUES	114,200	114,200	86,834	27,366	146,500	32,300
Total ADMINISTRATION DEPARTMENT	114,200	114,200	86,834	27,366	184,400	70,200
Total CABLE ACCESS FUND	114,200	114,200	86,834	27,366	184,400	70,200
Grand Total	114,200	114,200	86,834	27,366	184,400	70,200

Art in Public Places Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
209 ART IN PUBLIC PLACES FUND						
209-11 NON-DEPARTMENTAL						
209-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
209-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
209-61 ECONOMIC DEVELOPMENT DEPARTMENT						
209-61-4700 MISCELLANEOUS REVENUES						
209-61-4716 Art In Public Places Contributions	0	0	596,862	596,862-	85,000	85,000
Total MISCELLANEOUS REVENUES	0	0	596,862	596,862-	85,000	85,000
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	596,862	596,862-	85,000	85,000
Total ART IN PUBLIC PLACES FUND	0	0	596,862	596,862-	85,000	85,000
Grand Total	0	0	596,862	596,862-	85,000	85,000

Special Programs Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
210 SPECIAL PROGRAMS						
210-11 NON-DEPARTMENTAL						
210-11-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
210-21 ADMINISTRATION DEPARTMENT						
210-21-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total ADMINISTRATION DEPARTMENT	0	0	0	0	0	0
210-51 COMMUNITY SERVICES DEPARTMENT						
210-51-4700 MISCELLANEOUS REVENUES						
210-51-4751 Services To Other Prorgams -DOMUS Dev.	0	0	0	0	10,000	10,000
Total MISCELLANEOUS REVENUES	0	0	0	0	10,000	10,000
Total COMMUNITY SERVICES DEPARTMENT	0	0	0	0	10,000	10,000
210-54 RECREATION						
210-54-4300 CHARGES FOR SERVICES						
210-54-4371 Sports & Activities Fees & Donations	0	0	0	0	5,000	5,000
210-54-4374 Swim Team Fundraisers & Donations	0	15,000	12,527	2,473	10,000	10,000
Total CHARGES FOR SERVICES	0	15,000	12,527	2,473	15,000	15,000
210-54-4700 MISCELLANEOUS REVENUES						
210-54-4791 Misc Revenue Parks Make Life Better	0	0	9,037	9,037-	7,000	7,000
Total MISCELLANEOUS REVENUES	0	0	9,037	9,037-	7,000	7,000

Special Programs Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
210-54-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total RECREATION	0	15,000	21,564	6,564-	22,000	22,000
210-55 SENIOR SERVICES						
210-55-4300 CHARGES FOR SERVICES						
210-55-4373 Admission Fees - Power Fitness Contr.	0	516	516	0	500	500
Total CHARGES FOR SERVICES	0	516	516	0	500	500
210-55-4700 MISCELLANEOUS REVENUES						
210-55-4706 Contributions & Donations	0	0	0	0	16,000	16,000
Total MISCELLANEOUS REVENUES	0	0	0	0	16,000	16,000
Total SENIOR SERVICES	0	516	516	0	16,500	16,500
210-56 PARKS & RECREATION						
210-56-4300 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
210-56-4600 REVENUE FROM USE OF MONEY & PROPERTY						
210-56-4622 Cell Site Lease - Zamora Park	35,000	35,000	36,626	1,626-	35,000	0
Total REVENUE FROM USE OF MONEY & PROPERTY	35,000	35,000	36,626	1,626-	35,000	0
210-56-4700 MISCELLANEOUS REVENUES						
210-56-4709 Children's Programs Donations	0	0	34,039	34,039-	25,000	25,000
210-56-4711 Cont. & Donations	0	0	0	0	2,000	2,000
210-56-4713 Young American's Drill Team	0	0	0	0	3,500	3,500
210-56-4718 Track & Field Meet	0	0	300	300-	2,000	2,000
Total MISCELLANEOUS REVENUES	0	0	34,339	34,339-	32,500	32,500

Special Programs Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
210-56-4800 OTHER MISC. REVENUES						
210-56-4877 Cell Site Lease Revenue Mt. View Park	13,100	13,100	27,944	14,844-	26,000	12,900
Total OTHER MISC. REVENUES	13,100	13,100	27,944	14,844-	26,000	12,900
210-56-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total PARKS & RECREATION	48,100	48,100	98,909	50,809-	93,500	45,400
210-71 POLICE DEPARTMENT						
210-71-4300 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
210-71-4700 MISCELLANEOUS REVENUES						
210-71-4725 Reimbursements - POST	0	0	14,833	14,833-	0	0
Total MISCELLANEOUS REVENUES	0	0	14,833	14,833-	0	0
Total POLICE DEPARTMENT	0	0	14,833	14,833-	0	0
Total SPECIAL PROGRAMS	48,100	63,616	135,822	72,206-	142,000	93,900
Grand Total	48,100	63,616	135,822	72,206-	142,000	93,900

Special Programs II Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
211 SPECIAL PROGRAMS II						
211-11 NON-DEPARTMENTAL						
211-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
211-21 ADMINISTRATION DEPARTMENT						
211-21-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total ADMINISTRATION DEPARTMENT	0	0	0	0	0	0
211-51 COMMUNITY SERVICES DEPARTMENT						
211-51-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total COMMUNITY SERVICES DEPARTMENT	0	0	0	0	0	0
211-56 PARKS & RECREATION						
211-56-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total PARKS & RECREATION	0	0	0	0	0	0
211-67 PUBLIC WORKS						
211-67-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0

Special Programs II Revenue
City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Actuals</i>	<i>2017 Balance</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total PUBLIC WORKS	0	0	0	0	0	0
Total SPECIAL PROGRAMS II	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0

Measure R Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
212 MEASURE R						
212-11 NON-DEPARTMENTAL						
212-11-4000 TAXES						
212-11-4035 Sales Tax - Measure R	359,400	359,400	1,188,483	829,083-	2,682,300	2,322,900
Total TAXES	359,400	359,400	1,188,483	829,083-	2,682,300	2,322,900
212-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	359,400	359,400	1,188,483	829,083-	2,682,300	2,322,900
Total MEASURE R	359,400	359,400	1,188,483	829,083-	2,682,300	2,322,900
Grand Total	359,400	359,400	1,188,483	829,083-	2,682,300	2,322,900

Traffic Safety Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
213 TRAFFIC SAFETY FUND						
213-71 POLICE DEPARTMENT						
213-71-4500 FINES & FORFEITURES						
213-71-4503 Traffic Fines	0	0	151,933	151,933-	150,000	150,000
Total FINES & FORFEITURES	0	0	151,933	151,933-	150,000	150,000
Total POLICE DEPARTMENT	0	0	151,933	151,933-	150,000	150,000
Total TRAFFIC SAFETY FUND	0	0	151,933	151,933-	150,000	150,000
Grand Total	0	0	151,933	151,933-	150,000	150,000

MTA- Call for Projects Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
217 MTA CALL FOR PROJECTS						
217-67 PUBLIC WORKS						
217-67-4600 REVENUE FROM USE OF MONEY & PROPERTY						
217-67-4624 Program Income	0	0	0	0	145,500	145,500
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	145,500	145,500
217-67-4700 MISCELLANEOUS REVENUES						
217-67-4726 Reimbursements - Projects	145,500	145,500	0	145,500	1,422,900	1,277,400
Total MISCELLANEOUS REVENUES	145,500	145,500	0	145,500	1,422,900	1,277,400
Total PUBLIC WORKS	145,500	145,500	0	145,500	1,568,400	1,422,900
Total MTA CALL FOR PROJECTS	145,500	145,500	0	145,500	1,568,400	1,422,900
Grand Total	145,500	145,500	0	145,500	1,568,400	1,422,900

Mountain View CFD Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
218 MTN.VIEW COMMUNITY FACILITIES DISTRICT N						
218-11 NON-DEPARTMENTAL						
218-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
218-67 PUBLIC WORKS						
218-67-4000 TAXES						
218-67-4027 CFD Assessments	0	0	5,433	5,433-	8,700	8,700
Total TAXES	0	0	5,433	5,433-	8,700	8,700
Total PUBLIC WORKS	0	0	5,433	5,433-	8,700	8,700
Total MTN.VIEW COMMUNITY FACILITIES DISTRICT	0	0	5,433	5,433-	8,700	8,700
Grand Total	0	0	5,433	5,433-	8,700	8,700

CDBG Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUND						
220-11 NON-DEPARTMENTAL						
220-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
220-11-4630 Reimbursement from Successor Agency	124,500	124,500	600,160	475,660-	600,200	475,700
Total REVENUE FROM USE OF MONEY & PROPERT	124,500	124,500	600,160	475,660-	600,200	475,700
Total NON-DEPARTMENTAL	124,500	124,500	600,160	475,660-	600,200	475,700
220-15 DEBT SERVICE						
220-15-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total DEBT SERVICE	0	0	0	0	0	0
220-62 SECTION 108						
220-62-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total SECTION 108	0	0	0	0	0	0
220-65 HOUSING PROGRAM						
220-65-4200 REVENUE FROM OTHER AGENCIES						
220-65-4232 Com. Development Block Grant -Fed Amount	926,400	926,400	671,802	254,598	5,941,900	5,015,500
Total REVENUE FROM OTHER AGENCIES	926,400	926,400	671,802	254,598	5,941,900	5,015,500
220-65-4600 REVENUE FROM USE OF MONEY & PROPERTY						
220-65-4624 Program Income	0	0	129,973	129,973-	130,000	130,000
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	129,973	129,973-	130,000	130,000
220-65-4700 MISCELLANEOUS REVENUES						

CDBG Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
220-65-4800 OTHER MISC. REVENUES						
220-65-4879 Program Income - Loan Repayment Revenue	0	0	196,823	196,823-	200,000	200,000
Total OTHER MISC. REVENUES	0	0	196,823	196,823-	200,000	200,000
220-65-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total HOUSING PROGRAM	926,400	926,400	998,598	72,198-	6,271,900	5,345,500
Total CDBG - COMMUNITY DEVEL BLOCK GRANT F	1,050,900	1,050,900	1,598,758	547,858-	6,872,100	5,821,200
Grand Total	1,050,900	1,050,900	1,598,758	547,858-	6,872,100	5,821,200

HOME Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
221 HOME FUND						
221-11 NON-DEPARTMENTAL						
221-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
221-11-4601 Interest Income	0	0	2,974	2,974-	2,500	2,500
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	2,974	2,974-	2,500	2,500
Total NON-DEPARTMENTAL	0	0	2,974	2,974-	2,500	2,500
221-65 HOUSING PROGRAM						
221-65-4200 REVENUE FROM OTHER AGENCIES						
221-65-4232 Housing & Com Dev Block Grant	2,064,200	2,064,200	0	2,064,200	0	2,064,200-
Total REVENUE FROM OTHER AGENCIES	2,064,200	2,064,200	0	2,064,200	0	2,064,200-
221-65-4600 REVENUE FROM USE OF MONEY & PROPERTY						
221-65-4621 Rental Income	0	0	45,678	45,678-	41,700	41,700
221-65-4624 Program Income	0	0	0	0	30,000	30,000
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	45,678	45,678-	71,700	71,700
221-65-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
221-65-4800 OTHER MISC. REVENUES						
221-65-4879 Loan Repayment Revenue	0	0	654,429	654,429-	488,500	488,500
Total OTHER MISC. REVENUES	0	0	654,429	654,429-	488,500	488,500
Total HOUSING PROGRAM	2,064,200	2,064,200	700,107	1,364,093	560,200	1,504,000-
Total HOME FUND	2,064,200	2,064,200	703,081	1,361,119	562,700	1,501,500-

HOME Revenue
City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Actuals</i>	<i>2017 Balance</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Grand Total	2,064,200	2,064,200	703,081	1,361,119	562,700	1,501,500-

Section 108 Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
224 SECTION 108 FUND						
224-11 NON-DEPARTMENTAL						
224-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
224-11-4624 Program Income	0	0	129,973-	129,973	0	0
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	129,973-	129,973	0	0
224-11-4800 OTHER MISC. REVENUES						
224-11-4879 Loan Repayment Revenue	1,500	1,500	19,992	18,492-	1,500	0
Total OTHER MISC. REVENUES	1,500	1,500	19,992	18,492-	1,500	0
Total NON-DEPARTMENTAL	1,500	1,500	109,981-	111,481	1,500	0
224-62 SECTION 108						
224-62-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total SECTION 108	0	0	0	0	0	0
Total SECTION 108 FUND	1,500	1,500	109,981-	111,481	1,500	0
Grand Total	1,500	1,500	109,981-	111,481	1,500	0

Measure M Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
225 MEASURE M						
225-11 NON-DEPARTMENTAL						
225-11-4000 TAXES						
225-11-4035 Sales Tax - Measure M	0	0	0	0	580,600	580,600
Total TAXES	0	0	0	0	580,600	580,600
Total NON-DEPARTMENTAL	0	0	0	0	580,600	580,600
Total MEASURE M	0	0	0	0	580,600	580,600
Grand Total	0	0	0	0	580,600	580,600

EM Housing Assets Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
227 EL MONTE HOUSING ASSETS FUND						
227-11 NON-DEPARTMENTAL						
227-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
227-11-4601 Interest Income	0	0	2	2-	0	0
227-11-4624 Program Income	0	0	150,680	150,680-	0	0
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	150,682	150,682-	0	0
227-11-4800 OTHER MISC. REVENUES						
227-11-4879 Loan Repayment Revenue	0	0	421,715	421,715-	0	0
Total OTHER MISC. REVENUES	0	0	421,715	421,715-	0	0
227-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	572,397	572,397-	0	0
227-94 CRA - LOW & MOD INCOME HOUSING						
227-94-4600 REVENUE FROM USE OF MONEY & PROPERTY						
227-94-4621 Rental Income	30,000	30,000	7,034	22,966	8,000	22,000-
Total REVENUE FROM USE OF MONEY & PROPERT	30,000	30,000	7,034	22,966	8,000	22,000-
Total CRA - LOW & MOD INCOME HOUSING	30,000	30,000	7,034	22,966	8,000	22,000-
Total EL MONTE HOUSING ASSETS FUND	30,000	30,000	579,431	549,431-	8,000	22,000-
Grand Total	30,000	30,000	579,431	549,431-	8,000	22,000-

Tree Mitigation Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
229 TREE MITIGATION & PLANTING FUND						
229-61 ECONOMIC DEVELOPMENT DEPARTMENT						
229-61-4500 FINES & FORFEITURES						
229-61-4520 Permit	0	0	3,206	3,206-	3,200	3,200
229-61-4521 Inspection	0	0	523	523-	500	500
229-61-4522 In-Lieu Contribution	0	0	42,478	42,478-	42,500	42,500
229-61-4523 Appeal Fee	0	0	104	104-	0	0
229-61-4524 After the Fact Tree Permit Fee	0	0	314	314-	300	300
Total FINES & FORFEITURES	0	0	46,625	46,625-	46,500	46,500
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	46,625	46,625-	46,500	46,500
Total TREE MITIGATION & PLANTING FUND	0	0	46,625	46,625-	46,500	46,500
Grand Total	0	0	46,625	46,625-	46,500	46,500

AQMD Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
230 AIR QUALITY MANAGEMENT DISTRICT FUND						
230-11 NON-DEPARTMENTAL						
230-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
230-11-4601 Interest Income	300	300	0	300	200	100-
Total REVENUE FROM USE OF MONEY & PROPERT	300	300	0	300	200	100-
230-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	300	300	0	300	200	100-
230-57 TRANSPORTATION						
230-57-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
230-57-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
Total TRANSPORTATION	0	0	0	0	0	0
230-67 PUBLIC WORKS						
230-67-4200 REVENUE FROM OTHER AGENCIES						
230-67-4224 Air Quality - AB2766 Allocation	142,800	142,800	108,462	34,338	140,000	2,800-
230-67-4257 DUI Mini Grant	77,400	77,400	0	77,400	0	77,400-
Total REVENUE FROM OTHER AGENCIES	220,200	220,200	108,462	111,738	140,000	80,200-
Total PUBLIC WORKS	220,200	220,200	108,462	111,738	140,000	80,200-
Total AIR QUALITY MANAGEMENT DISTRICT FUND	220,500	220,500	108,462	112,038	140,200	80,300-

AQMD Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Grand Total	220,500	220,500	108,462	112,038	140,200	80,300-

Gateway Revenue
City of El Monte

<i>Account Number</i>	<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Actuals</i>	<i>2017 Balance</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
239 GATEWAY CFD						
239-67 PUBLIC WORKS						
239-67-4000 TAXES						
239-67-4027 CFD Assessments	0	0	0	0	9,300	9,300
Total TAXES	0	0	0	0	9,300	9,300
Total PUBLIC WORKS	0	0	0	0	9,300	9,300
Total GATEWAY CFD	0	0	0	0	9,300	9,300
Grand Total	0	0	0	0	9,300	9,300

Cal Home Grant Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
250 CALHOME GRANT FUND						
250-11 NON-DEPARTMENTAL						
250-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
250-65 HOUSING PROGRAM						
250-65-4200 REVENUE FROM OTHER AGENCIES						
250-65-4251 State Grants	593,000	593,000	0	593,000	0	593,000-
Total REVENUE FROM OTHER AGENCIES	593,000	593,000	0	593,000	0	593,000-
250-65-4800 OTHER MISC. REVENUES						
250-65-4879 Loan Repayment Revenue	0	0	42,948	42,948-	0	0
Total OTHER MISC. REVENUES	0	0	42,948	42,948-	0	0
Total HOUSING PROGRAM	593,000	593,000	42,948	550,052	0	593,000-
Total CALHOME GRANT FUND	593,000	593,000	42,948	550,052	0	593,000-
Grand Total	593,000	593,000	42,948	550,052	0	593,000-

Emergency Shelter Grant Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
253 EMERGENCY SHELTER GRANT FUND						
253-11 NON-DEPARTMENTAL						
253-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
253-65 HOUSING PROGRAM						
253-65-4200 REVENUE FROM OTHER AGENCIES						
253-65-4232 Housing & Com Dev Block Grant	155,600	155,600	0	155,600	168,200	12,600
Total REVENUE FROM OTHER AGENCIES	155,600	155,600	0	155,600	168,200	12,600
253-65-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
253-65-4900 TRANSFERS IN						
253-65-4901 Transfer In From General Fund	0	0	19,956	19,956-	0	0
Total TRANSFERS IN	0	0	19,956	19,956-	0	0
Total HOUSING PROGRAM	155,600	155,600	19,956	135,644	168,200	12,600
253-68 *** Title Not Found ***						
253-68-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0	0
Total EMERGENCY SHELTER GRANT FUND	155,600	155,600	19,956	135,644	168,200	12,600

Emergency Shelter Grant Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Grand Total	155,600	155,600	19,956	135,644	168,200	12,600

Supportive Services IIIB Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND						
255-55 SENIOR SERVICES						
255-55-4200 REVENUE FROM OTHER AGENCIES						
255-55-4245 Claim Reimb OAA IIIB	39,400	52,059	43,054	9,005	57,000	17,600
Total REVENUE FROM OTHER AGENCIES	39,400	52,059	43,054	9,005	57,000	17,600
255-55-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
255-55-4900 TRANSFERS IN						
255-55-4955 Transfer In from General Fund (Match)	0	7,809	7,809	0	0	0
Total TRANSFERS IN	0	7,809	7,809	0	0	0
Total SENIOR SERVICES	39,400	59,868	50,863	9,005	57,000	17,600
Total ICM SUPPORTIVE SERVICES IIIB (OAA) FUND	39,400	59,868	50,863	9,005	57,000	17,600
Grand Total	39,400	59,868	50,863	9,005	57,000	17,600

Senior Nutrition Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
256 ELDERLY NUTRITION PROGRAM FUND						
256-11 NON-DEPARTMENTAL						
256-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
256-55 SENIOR SERVICES						
256-55-4200 REVENUE FROM OTHER AGENCIES						
256-55-4235 Sr. Citizens Nutrition Program Grant	11,900	11,922	9,350	2,572	15,000	3,100
256-55-4244 Congregate C1 - Title III	101,600	101,561	84,599	16,962	101,900	300
Total REVENUE FROM OTHER AGENCIES	113,500	113,483	93,949	19,534	116,900	3,400
256-55-4700 MISCELLANEOUS REVENUES						
256-55-4706 Contributions and Donations	22,000	23,000	19,199	3,801	25,000	3,000
Total MISCELLANEOUS REVENUES	22,000	23,000	19,199	3,801	25,000	3,000
256-55-4900 TRANSFERS IN						
256-55-4956 Transfer In from General Fund Match	2,900	20,727	20,727	0	0	2,900-
Total TRANSFERS IN	2,900	20,727	20,727	0	0	2,900-
Total SENIOR SERVICES	138,400	157,210	133,875	23,335	141,900	3,500
Total ELDERLY NUTRITION PROGRAM FUND	138,400	157,210	133,875	23,335	141,900	3,500
Grand Total	138,400	157,210	133,875	23,335	141,900	3,500

Children Lunch Program Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
257 CHILDREN'S LUNCH PROGRAM FUND						
257-11 NON-DEPARTMENTAL						
257-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
257-51 COMMUNITY SERVICES DEPARTMENT						
257-51-4200 REVENUE FROM OTHER AGENCIES						
257-51-4236 Children's Lunch Program Grant	106,600	106,600	38,973	67,627	53,800	52,800-
Total REVENUE FROM OTHER AGENCIES	106,600	106,600	38,973	67,627	53,800	52,800-
257-51-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total COMMUNITY SERVICES DEPARTMENT	106,600	106,600	38,973	67,627	53,800	52,800-
257-55 SENIOR SERVICES						
257-55-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0	0
Total CHILDREN'S LUNCH PROGRAM FUND	106,600	106,600	38,973	67,627	53,800	52,800-
Grand Total	106,600	106,600	38,973	67,627	53,800	52,800-

Asset Forfeiture Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
259 ASSET FORFEITURE FUND						
259-11 NON-DEPARTMENTAL						
259-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
259-71 POLICE DEPARTMENT						
259-71-4200 REVENUE FROM OTHER AGENCIES						
259-71-4238 Federal Forfeiture Grant	0	0	850,778	850,778-	0	0
Total REVENUE FROM OTHER AGENCIES	0	0	850,778	850,778-	0	0
259-71-4700 MISCELLANEOUS REVENUES						
259-71-4725 Reimbursements - Others	0	0	4,502	4,502-	0	0
Total MISCELLANEOUS REVENUES	0	0	4,502	4,502-	0	0
Total POLICE DEPARTMENT	0	0	855,280	855,280-	0	0
Total ASSET FORFEITURE FUND	0	0	855,280	855,280-	0	0
Grand Total	0	0	855,280	855,280-	0	0

ICM Family Caregiver Supp Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
261 ICM - FAMILY CAREGIVER SUPPORT IIIIE						
261-55 SENIOR SERVICES						
261-55-4200 REVENUE FROM OTHER AGENCIES						
261-55-4244 Title III	0	0	0	0	2,500	2,500
261-55-4299 City Non Match	2,500	2,500	0	2,500	0	2,500-
Total REVENUE FROM OTHER AGENCIES	2,500	2,500	0	2,500	2,500	0
261-55-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total SENIOR SERVICES	2,500	2,500	0	2,500	2,500	0
Total ICM - FAMILY CAREGIVER SUPPORT IIIIE	2,500	2,500	0	2,500	2,500	0
Grand Total	2,500	2,500	0	2,500	2,500	0

Park Facilities Impact Fee Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
280 PARK FACILITIES IMPACT FEES FUND						
280-11 NON-DEPARTMENTAL						
280-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
280-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
280-52 PARKS & BUILDINGS MAINTENANCE						
280-52-4400 IMPACT FEES						
Total IMPACT FEES	0	0	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0
Total PARK FACILITIES IMPACT FEES FUND	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0

Public Facilities Impact F Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
281 PUBLIC FACILITIES IMPACT FEES FUND						
281-11 NON-DEPARTMENTAL						
281-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
281-63 ENVIRONMENTAL SERVICES						
281-63-4400 IMPACT FEES						
Total IMPACT FEES	0	0	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	0	0	0	0	0
281-67 PUBLIC WORKS						
281-67-4400 IMPACT FEES						
281-67-4411 Traffic Signal Impact Fees	40,000	40,000	19,567	20,433	40,000	0
281-67-4413 Street & Traffic Facilities Impact Fees	65,000	65,000	199,362	134,362-	65,000	0
281-67-4415 Sewer Facilities Impact Fees	65,000	65,000	333,326	268,326-	65,000	0
281-67-4416 Storm Drain Facilities Impact Fees	122,500	122,500	147,874	25,374-	122,500	0
Total IMPACT FEES	292,500	292,500	700,129	407,629-	292,500	0
281-67-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total PUBLIC WORKS	292,500	292,500	700,129	407,629-	292,500	0
Total PUBLIC FACILITIES IMPACT FEES FUND	292,500	292,500	700,129	407,629-	292,500	0
Grand Total	292,500	292,500	700,129	407,629-	292,500	0

QUIMBY Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
282 QUIMBY FUND						
282-11 NON-DEPARTMENTAL						
282-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
282-52 PARKS & BUILDINGS MAINTENANCE						
282-52-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
282-52-4400 IMPACT FEES						
282-52-4402 Quimby Fees	0	0	651,532	651,532-	100,000	100,000
Total IMPACT FEES	0	0	651,532	651,532-	100,000	100,000
Total PARKS & BUILDINGS MAINTENANCE	0	0	651,532	651,532-	100,000	100,000
Total QUIMBY FUND	0	0	651,532	651,532-	100,000	100,000
Grand Total	0	0	651,532	651,532-	100,000	100,000

Storm Drain Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
283 STORM DRAIN FUND						
283-11 NON-DEPARTMENTAL						
283-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
283-67 PUBLIC WORKS						
283-67-4300 CHARGES FOR SERVICES						
283-67-4361 Engineering Service Fees	108,000	108,000	0	108,000	0	108,000-
Total CHARGES FOR SERVICES	108,000	108,000	0	108,000	0	108,000-
283-67-4400 IMPACT FEES						
Total IMPACT FEES	0	0	0	0	0	0
283-67-4700 MISCELLANEOUS REVENUES						
283-67-4791 Miscellaneous Revenue	601,400	601,400	0	601,400	820,200	218,800
Total MISCELLANEOUS REVENUES	601,400	601,400	0	601,400	820,200	218,800
283-67-4800 OTHER MISC. REVENUES						
283-67-4822 NPDES Fees	42,000	42,000	82,304	40,304-	0	42,000-
Total OTHER MISC. REVENUES	42,000	42,000	82,304	40,304-	0	42,000-
283-67-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total PUBLIC WORKS	751,400	751,400	82,304	669,096	820,200	68,800
Total STORM DRAIN FUND	751,400	751,400	82,304	669,096	820,200	68,800

Storm Drain Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Grand Total	751,400	751,400	82,304	669,096	820,200	68,800

LA County Prop A Funds Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
298 PARK BOND ACT FUND						
298-11 NON-DEPARTMENTAL						
298-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
298-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
298-52 PARKS & BUILDINGS MAINTENANCE						
298-52-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
298-52-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	0	0
298-54 RECREATION						
298-54-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
Total RECREATION	0	0	0	0	0	0
298-67 PUBLIC WORKS						
298-67-4200 REVENUE FROM OTHER AGENCIES						
298-67-4251 State Grants	0	0	0	0	886,300	886,300
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	886,300	886,300

LA County Prop A Funds Revenue
City of El Monte

<u>Account Number</u>		<u>2017</u> <u>Adopted Budget</u>	<u>2017</u> <u>Amended Budget</u>	<u>2017</u> <u>Actuals</u>	<u>2017</u> <u>Balance</u>	<u>2018</u> <u>Adopted Budget</u>	<u>2018</u> <u>Variance</u>
Total	PUBLIC WORKS	0	0	0	0	886,300	886,300
Total	COUNTY PROP A (PARKS) FUND	0	0	0	0	886,300	886,300
	Grand Total	0	0	0	0	886,300	886,300

Misc Grants Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
299 MISCELLANEOUS GRANT FUND						
299-11 NON-DEPARTMENTAL						
299-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
299-11-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
299-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
299-51 COMMUNITY SERVICES DEPARTMENT						
299-51-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
Total COMMUNITY SERVICES DEPARTMENT	0	0	0	0	0	0
299-52 PARKS & BUILDINGS MAINTENANCE						
299-52-4200 REVENUE FROM OTHER AGENCIES						
299-52-4226 Quimby Fees	0	0	0	0	500,000	500,000
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	500,000	500,000
Total PARKS & BUILDINGS MAINTENANCE	0	0	0	0	500,000	500,000
299-55 SENIOR SERVICES						
299-55-4200 REVENUE FROM OTHER AGENCIES						
299-55-4293 AQMD Reimb. Lambert Park Project	0	0	32,546	32,546-	860,000	860,000

Misc Grants Revenue
City of El Monte

<i>Account Number</i>		<i>2017 Adopted Budget</i>	<i>2017 Amended Budget</i>	<i>2017 Actuals</i>	<i>2017 Balance</i>	<i>2018 Adopted Budget</i>	<i>2018 Variance</i>
Total	REVENUE FROM OTHER AGENCIES	0	0	32,546	32,546-	860,000	860,000
Total	SENIOR SERVICES	0	0	32,546	32,546-	860,000	860,000
299-61	ECONOMIC DEVELOPMENT DEPARTMENT						
299-61-4200	REVENUE FROM OTHER AGENCIES						
Total	REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
299-61-4900	TRANSFERS IN						
Total	TRANSFERS IN	0	0	0	0	0	0
Total	ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0
299-63	ENVIRONMENTAL SERVICES						
299-63-4200	REVENUE FROM OTHER AGENCIES						
299-63-4225	Beverage Container Recycling Grant	0	30,000	29,453	547	30,000	30,000
299-63-4260	Used Oil Block Grant - 13th Cycle	0	31,800	32,061	261-	31,000	31,000
299-63-4271	Beverage Recycling Grant - MultiFamily	0	53,400	0	53,400	0	0
Total	REVENUE FROM OTHER AGENCIES	0	115,200	61,514	53,686	61,000	61,000
Total	ENVIRONMENTAL SERVICES	0	115,200	61,514	53,686	61,000	61,000
299-67	PUBLIC WORKS						
299-67-4200	REVENUE FROM OTHER AGENCIES						
299-67-4221	Local Grants MSRC Reimbursement	0	0	0	0	57,200	57,200
299-67-4225	Beverage Container Recycling Grant	30,000	0	0	0	0	30,000-
299-67-4250	Grant Reimbursement - County Rio Vista	0	0	26,678	26,678-	0	0
299-67-4252	Local Grants Smart Parking Detection	0	0	0	0	20,200	20,200
299-67-4257	Grant Reimb.	3,234,200	3,838,467	112,338	3,726,129	3,628,100	393,900
299-67-4260	Used OIL Block Grant	31,800	0	0	0	0	31,800-
299-67-4269	MTA Open Streets Grant	249,400	249,400	0	249,400	0	249,400-
299-67-4271	Beverage Recycling Grant - MultiFamily	53,400	0	0	0	0	53,400-

Misc Grants Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
299-67-4285 Safe Route to School Cycle 8	0	0	11,606	11,606-	0	0
299-67-4286 CalRecycle Rubberized Pavement Grant	315,700	315,700	0	315,700	0	315,700-
299-67-4287 Safe Routes to School (Federal)	551,700	551,700	0	551,700	600,000	48,300
Total REVENUE FROM OTHER AGENCIES	4,466,200	4,955,267	150,622	4,804,645	4,305,500	160,700-
299-67-4500 FINES & FORFEITURES						
Total FINES & FORFEITURES	0	0	0	0	0	0
299-67-4700 MISCELLANEOUS REVENUES						
299-67-4726 Reimbursements - Projects	77,400	77,400	40,682	36,718	0	77,400-
Total MISCELLANEOUS REVENUES	77,400	77,400	40,682	36,718	0	77,400-
Total PUBLIC WORKS	4,543,600	5,032,667	191,304	4,841,363	4,305,500	238,100-
299-71 POLICE DEPARTMENT						
299-71-4200 REVENUE FROM OTHER AGENCIES						
299-71-4232 OTS GRANT PT 1624	0	0	49,348	49,348-	0	0
299-71-4281 Reimbursemet - JAG 2015-DJ-BX-0949	0	28,481	0	28,481	0	0
Total REVENUE FROM OTHER AGENCIES	0	28,481	49,348	20,867-	0	0
299-71-4600 REVENUE FROM USE OF MONEY & PROPERTY						
299-71-4624 Program Income	0	14,000	14,000	0	0	0
299-71-4629 PT1734 STEP Grant Reimb from OTS	0	160,000	19,165	140,835	0	0
Total REVENUE FROM USE OF MONEY & PROPERT	0	174,000	33,165	140,835	0	0
299-71-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
299-71-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0

Misc Grants Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Total POLICE DEPARTMENT	0	202,481	82,513	119,968	0	0
Total MISCELLANEOUS GRANT FUND	4,543,600	5,350,348	367,877	4,982,471	5,726,500	1,182,900
Grand Total	4,543,600	5,350,348	367,877	4,982,471	5,726,500	1,182,900

Econ Development Corp Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
300 EL MONTE ECONOMIC DEVELOPMENT CORPORATIO						
300-11 NON-DEPARTMENTAL						
300-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
300-11-4601 Interest Income	0	0	378	378-	0	0
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	378	378-	0	0
300-11-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	378	378-	0	0
Total EL MONTE ECONOMIC DEVELOPMENT CORP	0	0	378	378-	0	0
Grand Total	0	0	378	378-	0	0

Housing Assets Fund Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
301 EL MONTE HOUSING AUTHORITY						
301-65 HOUSING PROGRAM						
301-65-4700 MISCELLANEOUS REVENUES						
301-65-4701 Sale Of Property	2,600,000	2,600,000	0	2,600,000	2,600,000	0
Total MISCELLANEOUS REVENUES	2,600,000	2,600,000	0	2,600,000	2,600,000	0
301-65-4800 OTHER MISC. REVENUES						
301-65-4878 Loan Proceeds	780,000	780,000	150,000	630,000	780,000	0
Total OTHER MISC. REVENUES	780,000	780,000	150,000	630,000	780,000	0
Total HOUSING PROGRAM	3,380,000	3,380,000	150,000	3,230,000	3,380,000	0
Total EL MONTE HOUSING AUTHORITY	3,380,000	3,380,000	150,000	3,230,000	3,380,000	0
Grand Total	3,380,000	3,380,000	150,000	3,230,000	3,380,000	0

2011 Lease Revenue Bonds Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
401 2011 LEASE REVENUE (EB5) DEBT SERVICE FD						
401-11 NON-DEPARTMENTAL						
401-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
401-11-4630 Reimbursement from Successor Agency	393,800	393,800	739,338	345,538-	0	393,800-
Total REVENUE FROM USE OF MONEY & PROPERT	393,800	393,800	739,338	345,538-	0	393,800-
Total NON-DEPARTMENTAL	393,800	393,800	739,338	345,538-	0	393,800-
Total 2011 LEASE REVENUE (EB5) DEBT SERVICE F	393,800	393,800	739,338	345,538-	0	393,800-
Grand Total	393,800	393,800	739,338	345,538-	0	393,800-

2010 Lease Revenue Bonds Rev
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
402 2010 LEASE REVENUE BOND DEBT SERVICE FUN						
402-11 NON-DEPARTMENTAL						
402-11-4200 REVENUE FROM OTHER AGENCIES						
402-11-4218 Federal Bond Subsidies	630,500	630,500	625,909	4,591	616,200	14,300-
Total REVENUE FROM OTHER AGENCIES	630,500	630,500	625,909	4,591	616,200	14,300-
402-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
402-11-4601 Interest Income	0	0	3,154	3,154-	0	0
402-11-4620 General Rental Income -2010 Bond	20,000	20,000	19,940	60	20,000	0
402-11-4621 Rental Income	300,000	300,000	299,096	904	200,000	100,000-
402-11-4623 Water Rental Income	200,000	200,000	199,398	602	300,000	100,000
402-11-4630 Reimbursement from Successor Agency	773,000	773,000	773,830	830-	780,000	7,000
Total REVENUE FROM USE OF MONEY & PROPERT	1,293,000	1,293,000	1,295,418	2,418-	1,300,000	7,000
Total NON-DEPARTMENTAL	1,923,500	1,923,500	1,921,327	2,173	1,916,200	7,300-
Total 2010 LEASE REVENUE BOND DEBT SERVICE	1,923,500	1,923,500	1,921,327	2,173	1,916,200	7,300-
Grand Total	1,923,500	1,923,500	1,921,327	2,173	1,916,200	7,300-

Capital Projects Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
500 CAPITAL PROJECT FUND						
500-11 NON-DEPARTMENTAL						
500-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
500-11-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
500-11-4900 TRANSFERS IN						
500-11-4920 Transfer in from EDC	6,900,100	6,900,100	0	6,900,100	1,263,100	5,637,000-
500-11-4970 Transfer From Successor	52,000	1,311,992	1,309,944	2,048	6,705,000	6,653,000
Total TRANSFERS IN	6,952,100	8,212,092	1,309,944	6,902,148	7,968,100	1,016,000
Total NON-DEPARTMENTAL	6,952,100	8,212,092	1,309,944	6,902,148	7,968,100	1,016,000
500-15 DEBT SERVICE						
500-15-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total DEBT SERVICE	0	0	0	0	0	0
500-61 ECONOMIC DEVELOPMENT DEPARTMENT						
500-61-4300 CHARGES FOR SERVICES						
Total CHARGES FOR SERVICES	0	0	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	0	0	0	0	0	0
Total CAPITAL PROJECT FUND	6,952,100	8,212,092	1,309,944	6,902,148	7,968,100	1,016,000

Capital Projects Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
Grand Total	6,952,100	8,212,092	1,309,944	6,902,148	7,968,100	1,016,000

Self Insurance Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
700 SELF INSURANCE FUND						
700-11 NON-DEPARTMENTAL						
700-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
700-11-4700 MISCELLANEOUS REVENUES						
700-11-4725 Reimbursement - Workers' Comp	1,690,000	1,690,000	1,160,072	529,928	1,690,000	0
700-11-4726 Reimbursements - General Liability	1,258,700	1,258,700	1,250,000	8,700	1,258,700	0
Total MISCELLANEOUS REVENUES	2,948,700	2,948,700	2,410,072	538,628	2,948,700	0
Total NON-DEPARTMENTAL	2,948,700	2,948,700	2,410,072	538,628	2,948,700	0
700-31 ADMINISTRATIVE SERVICES DEPARTMENT						
700-31-4700 MISCELLANEOUS REVENUES						
700-31-4761 Internal Service Charges	120,000	120,000	52,850	67,150	120,000	0
Total MISCELLANEOUS REVENUES	120,000	120,000	52,850	67,150	120,000	0
700-31-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total ADMINISTRATIVE SERVICES DEPARTMENT	120,000	120,000	52,850	67,150	120,000	0
Total SELF INSURANCE FUND	3,068,700	3,068,700	2,462,922	605,778	3,068,700	0
Grand Total	3,068,700	3,068,700	2,462,922	605,778	3,068,700	0

Vehicle Replacement Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
715 VEHICLE REPLACEMENT						
715-11 NON-DEPARTMENTAL						
715-11-4900 TRANSFERS IN						
715-11-4901 Transfer In From General Fund	50,000	50,000	37,500	12,500	50,000	0
715-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	37,500	12,500	50,000	0
Total TRANSFERS IN	100,000	100,000	75,000	25,000	100,000	0
Total NON-DEPARTMENTAL	100,000	100,000	75,000	25,000	100,000	0
Total VEHICLE REPLACEMENT	100,000	100,000	75,000	25,000	100,000	0
Grand Total	100,000	100,000	75,000	25,000	100,000	0

Equipment Replacement Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
720 EQUIPMENT REPLACEMENT						
720-11 NON-DEPARTMENTAL						
720-11-4900 TRANSFERS IN						
720-11-4901 Transfer In From General Fund	50,000	50,000	37,500	12,500	50,000	0
720-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	37,500	12,500	50,000	0
Total TRANSFERS IN	100,000	100,000	75,000	25,000	100,000	0
Total NON-DEPARTMENTAL	100,000	100,000	75,000	25,000	100,000	0
Total EQUIPMENT REPLACEMENT	100,000	100,000	75,000	25,000	100,000	0
Grand Total	100,000	100,000	75,000	25,000	100,000	0

Retiree Ins (Police) Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
800 RETIREE INSURANCE (POLICE) FUND						
800-11 NON-DEPARTMENTAL						
800-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
800-11-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
800-11-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
Total RETIREE INSURANCE (POLICE) FUND	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0

Retiree Ins (SEIU) Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
801 RETIREE INSURANCE (SEIU) FUND						
801-11 NON-DEPARTMENTAL						
801-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
801-11-4601 Interest Income	2,000	2,000	0	2,000	0	2,000-
Total REVENUE FROM USE OF MONEY & PROPERT	2,000	2,000	0	2,000	0	2,000-
Total NON-DEPARTMENTAL	2,000	2,000	0	2,000	0	2,000-
801-12 RETIREE SUBSIDY						
801-12-4800 OTHER MISC. REVENUES						
801-12-4881 Employee Contribution	60,000	60,000	50,200	9,800	0	60,000-
801-12-4882 City Contribution	197,500	197,500	235,000	37,500-	0	197,500-
801-12-4883 Retiree Contribution	54,000	54,000	33,880	20,120	0	54,000-
Total OTHER MISC. REVENUES	311,500	311,500	319,080	7,580-	0	311,500-
Total RETIREE SUBSIDY	311,500	311,500	319,080	7,580-	0	311,500-
Total RETIREE INSURANCE (SEIU) FUND	313,500	313,500	319,080	5,580-	0	313,500-
Grand Total	313,500	313,500	319,080	5,580-	0	313,500-

Redevelopment Prop Tax Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
459 REDEVELOPMENT PROPERTY TAX TRUST FUND						
459-11 NON-DEPARTMENTAL						
459-11-4600 REVENUE FROM USE OF MONEY & PROPERTY						
459-11-4601 Interest Income	15,000	15,000	22,912	7,912-	15,000	0
Total REVENUE FROM USE OF MONEY & PROPERT	15,000	15,000	22,912	7,912-	15,000	0
459-11-4700 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES	0	0	0	0	0	0
459-11-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total NON-DEPARTMENTAL	15,000	15,000	22,912	7,912-	15,000	0
459-15 DEBT SERVICE						
459-15-4600 REVENUE FROM USE OF MONEY & PROPERTY						
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
459-15-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total DEBT SERVICE	0	0	0	0	0	0
459-92 COMMUNITY REDEVELOPMENT AGENCY (CRA)						
459-92-4600 REVENUE FROM USE OF MONEY & PROPERTY						
459-92-4621 Rental Income	0	0	12,000	12,000-	0	0
Total REVENUE FROM USE OF MONEY & PROPERT	0	0	12,000	12,000-	0	0
Total COMMUNITY REDEVELOPMENT AGENCY (CR	0	0	12,000	12,000-	0	0

Redevelopment Prop Tax Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
459-93 COMMUNITY REDEVELOPMENT AGENCY (GRA)						
459-93-4000 TAXES						
459-93-4014 Property Tax Increment	4,050,800	4,050,800	5,911,962	1,861,162-	6,974,000	2,923,200
Total TAXES	4,050,800	4,050,800	5,911,962	1,861,162-	6,974,000	2,923,200
459-93-4600 REVENUE FROM USE OF MONEY & PROPERTY						
459-93-4621 Rental Income	30,000	30,000	27,324	2,676	30,000	0
Total REVENUE FROM USE OF MONEY & PROPERTY	30,000	30,000	27,324	2,676	30,000	0
459-93-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total COMMUNITY REDEVELOPMENT AGENCY (GR	4,080,800	4,080,800	5,939,286	1,858,486-	7,004,000	2,923,200
Total REDEVELOPMENT PROPERTY TAX TRUST FL	4,095,800	4,095,800	5,974,198	1,878,398-	7,019,000	2,923,200
Grand Total	4,095,800	4,095,800	5,974,198	1,878,398-	7,019,000	2,923,200

RDA Successor Agency Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
808 RDA SUCCESSOR AGENCY FUND						
808-11 NON-DEPARTMENTAL						
808-11-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total NON-DEPARTMENTAL	0	0	0	0	0	0
808-91 COMMUNITY REDEVELOPMENT AGENCY (CRA)						
808-91-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
808-91-4900 TRANSFERS IN						
808-91-4959 Transfers from RPTTF Fund	250,000	250,000	125,000	125,000	250,000	0
Total TRANSFERS IN	250,000	250,000	125,000	125,000	250,000	0
Total COMMUNITY REDEVELOPMENT AGENCY (CR	250,000	250,000	125,000	125,000	250,000	0
Total RDA SUCCESSOR AGENCY FUND	250,000	250,000	125,000	125,000	250,000	0
Grand Total	250,000	250,000	125,000	125,000	250,000	0

RDA Oversight Board Revenue
City of El Monte

<u>Account Number</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>	<u>2017 Actuals</u>	<u>2017 Balance</u>	<u>2018 Adopted Budget</u>	<u>2018 Variance</u>
809 RDA OVERSIGHT BOARD FUND						
809-91 COMMUNITY REDEVELOPMENT AGENCY (GRA)						
809-91-4800 OTHER MISC. REVENUES						
Total OTHER MISC. REVENUES	0	0	0	0	0	0
Total COMMUNITY REDEVELOPMENT AGENCY (CR	0	0	0	0	0	0
Total RDA OVERSIGHT BOARD FUND	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0