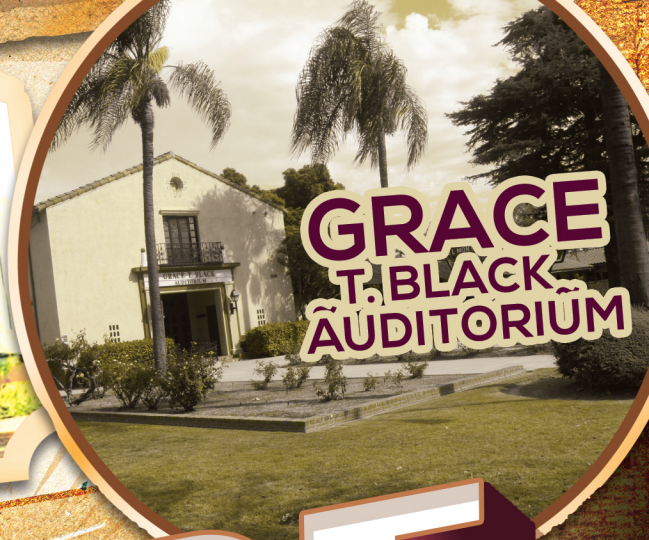
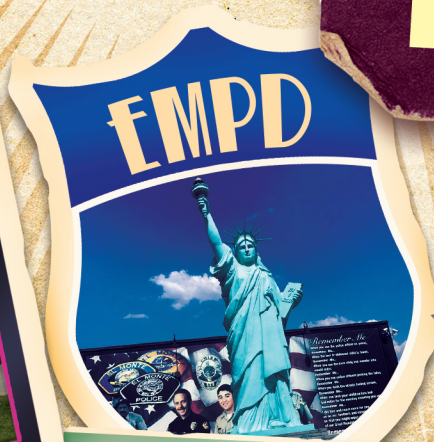




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2018-2019
BUDGET



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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

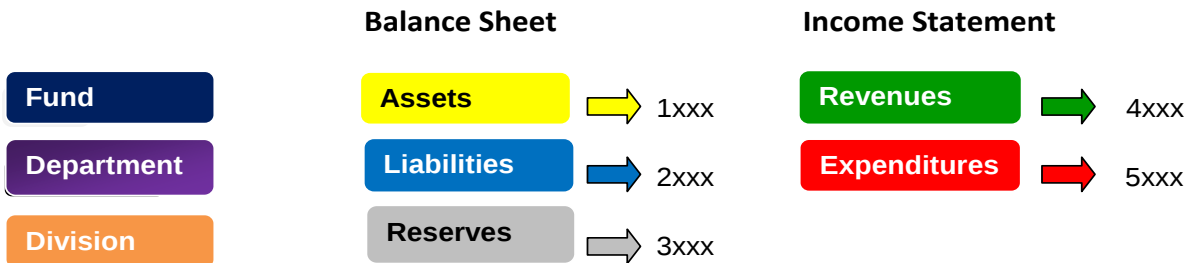
The Internal Service Funds account for financing of goods or services provided by one City department to other departments of the City on a cost-reimbursement basis.

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:



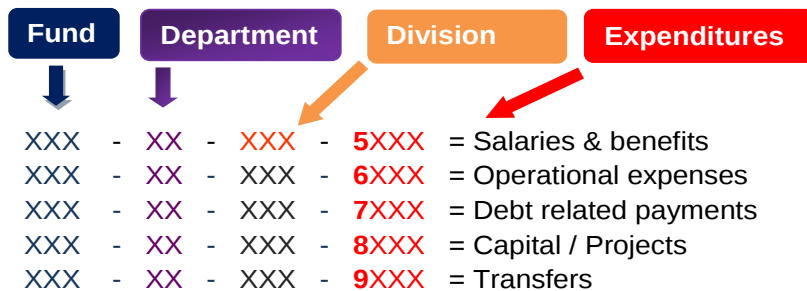
REVENUE ACCOUNTS

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

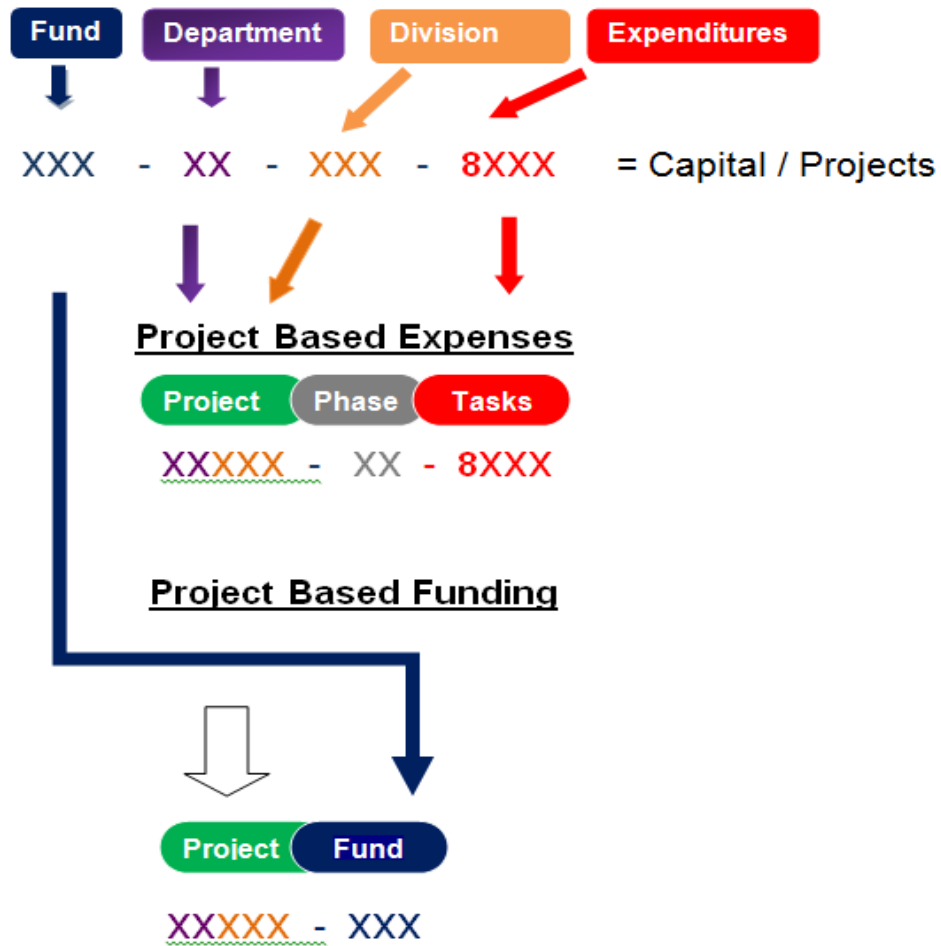


EXPENDITURE ACCOUNTS

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



PROJECT-BASED ACCOUNTING



City of El Monte

Funds

Fund No.	Title	Fund No.	Title
<u>General Fund</u>		<u>Debt Service</u>	
100	General Fund	402	2010 Lease Revenue Bond Debt Service Fund
<u>Special Revenue Funds</u>		<u>Capital Projects</u>	
200	Retirement Fund (PERS)	500	Capital Project Fund
201	Parking Business Improvement Fund	<u>Enterprise Funds</u>	
202	Proposition A Fund	600	Water Authority Fund
203	Proposition C Fund	650	Sewer Fund
204	SLESA-Supp Law Enforcement Safety Account	<u>Internal Service Funds</u>	
205	Gas Tax Fund	700	Self Insurance Fund
206	TDA-Transportation Development Act Fund	715	Vehicle Replacement
207	Waste Diversion Fund (AB939)	720	Equipment Replacement
208	Cable Access Fund	<u>Trust Funds</u>	
209	Art In Public Places Fund	800	Retiree Insurance (Police) Fund
210	Special Programs	801	Retiree Insurance (SEIU) Fund
211	Special Programs II	<u>Successor Agency Trust Fund</u>	
212	Measure R	459	Redevelopment Property Tax Fund
213	Traffic Safety Fund	808	RDA Successor Agency
217	MTA Call for Projects	809	RDA Oversight Board
218	Mtn. View Community Facilities District		
220	Community Development Block Grant		
221	HOME Fund		
223	RMRA Road Maintenance & Rehab		
224	HUD Section 108 Fund		
225	Measure M		
227	El Monte Housing Assets Fund		
228	Affordable Housing Development Fees		
229	Tree Mitigation & Planting Fund		
230	Air Quality Management District Fund		
239	Gateway CFD		
250	Calhome Grant Fund		
252	Urban & Development Action Grant Fund		
253	Emergency Shelter Grant Fund		
255	ICM Supportive Services Fund		
256	Elderly Nutrition Program		
257	Children's Lunch Program Fund		
259	Asset Forfeiture Fund		
281	Public Facilities Impact Fees Fund		
282	Quimby Fund		
283	Storm Drain Fund		
299	Miscellaneous Grant Fund		
300	El Monte Economic Devt. Corp.		
301	El Monte Housing Authority		

City of El Monte Departments

#	Description	#	Description
Non-Departmental		Police Department	
11	2003 COPs	71	Police
02	2010 Lease Revenue Bonds		
03	EB-5	Fire Services	
04	2007 TABs	81	Fire Services - LA County
11	Non-Departmental		
12	Retiree Subsidy	Redevelopment Activity	
15	General Long Term Account Group	91	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		
52	Parks & Buildings Maint		
54	Sports Playgrounds & Aquatics		
55	Senior Services		
56	Parks & Recreation		
Economic Development			
61	Community Development		
65	Housing Programs		
Public Works			
67	Public Works		
63	Environmental Services		

ATTACHMENT A
GENERAL FUND Sources & Uses
Proposed Budget for FY 2018/19

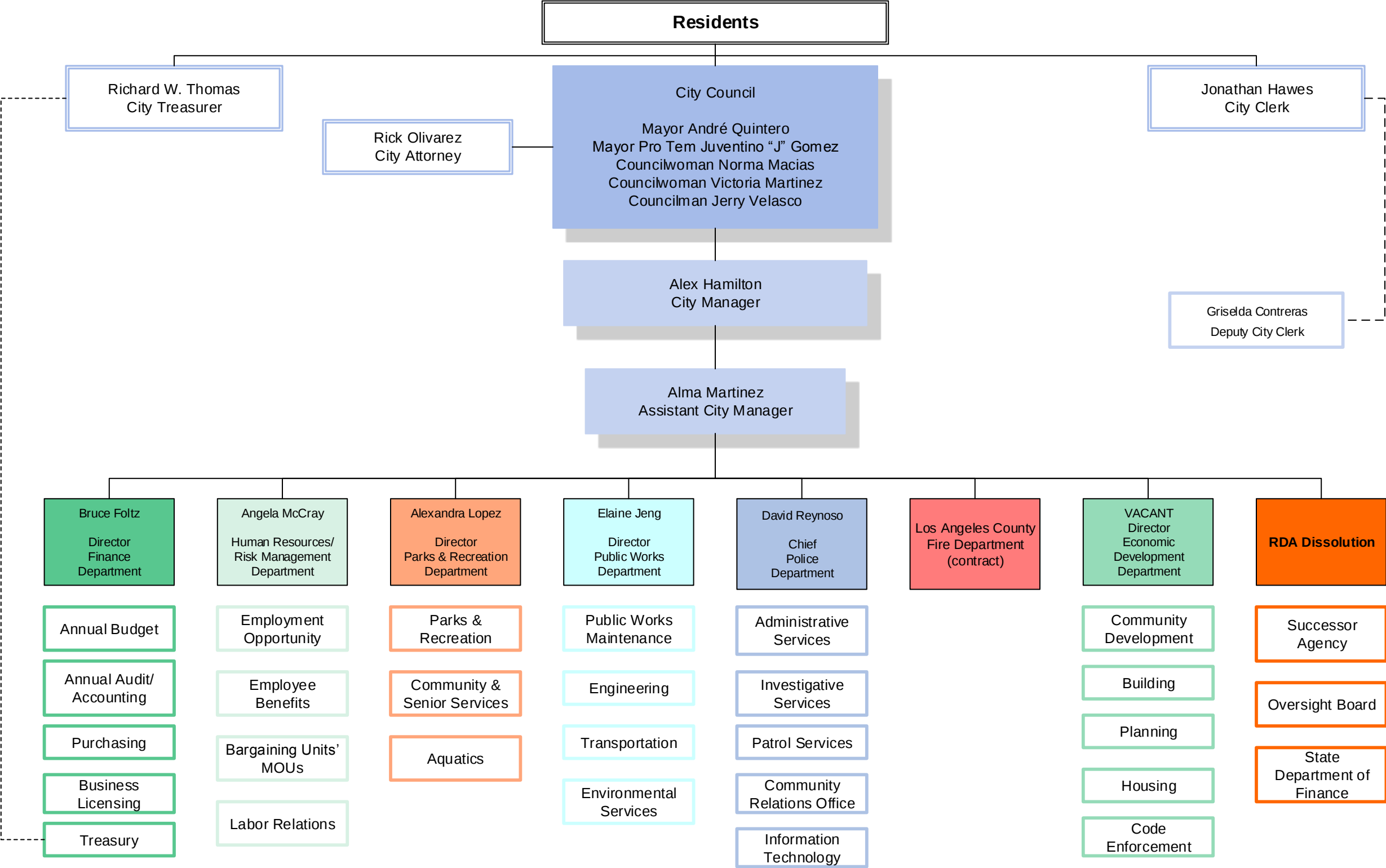
<u>Sources of Revenues</u>	<u>Amount</u>
Sales Tax	\$ 17.4
Measure GG	\$ 5.1
Property Tax	\$ 7.0
Property Tax-in Lieu	\$ 13.0
Utility Users Tax	\$ 6.9
Franchise Fees	\$ 3.3
Other Taxes	\$ 1.3
Business License & Permits	\$ 2.2
Charges for Services	\$ 5.5
Fines and Forfeitures	\$ 2.3
Interest & Rental Income	\$ 0.3
Other Revenues	\$ 0.4
Streets & Roads (SB425)	\$ 1.7
Transfer in From Other Funds	\$ 3.3
<u>Total Revenue</u>	<u>\$ 69.6</u>

<u>Uses of Funds</u>	<u>Amount</u>
Public Safety (Police & Fire)	\$ 38.0
Public Works	\$ 11.6
Economic Development	\$ 5.9
Parks & Recreations	\$ 4.2
Administration	\$ 3.7
Finance	\$ 2.2
City Attorney	\$ 1.5
Non-Departmental	\$ 5.7
Streets & Roads (SB425)	\$ 1.7
<u>Total Expenditures</u>	<u>\$ 74.5</u>

<u>Net Surplus (Deficit)</u>	<u>\$ (4.8)</u>
------------------------------	-----------------

ATTACHMENT B
GENERAL FUND RESERVES
Projected Reserve Balance through 6/30/2019

	<u>As of 6/30/2017</u>	<u>FY 2017/18 Budget</u>	<u>FY 2018/19 Budget</u>	<u>6/30/2019 Balance</u>
Assigned Fund Balance				
<u>General Cash Reserves</u>	\$ 10,000,000			
Less budgeted Deficit for FY2017/18		\$(3,733,500)		
Less budgeted Deficit for FY2018/19			\$(4,754,379)	
General Cash Reserves projected balance				\$ 1,512,121
<u>Capital Project Reserve</u>	\$ 5,624,600			
Less budgeted use of funds		\$(1,600,000)		
Capital Project Reserve projected balance				\$ 4,024,600
<u>Measure GG Reserves</u>	\$ 3,600,000			
add reserve set-aside		\$ 500,000		
Measure GG Reserves projected balance				\$ 4,100,000
<u>Contingency Reserve</u>	\$ 2,532,195			\$ 2,532,195
Total Assigned Fund Balance	\$ 21,756,795			\$12,168,916
Unassigned Fund Balance	\$ 1,757,121			
Use of Unsigned Fund Balance		\$(1,700,000)		
Use of Unsigned Fund Balance			\$ (57,121)	
Unassigned Fund Balance projected balance				\$ -
Total Spendable Fund Balance	\$ 23,513,916	\$(6,533,500)	\$(4,811,500)	\$12,168,916



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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-11	NON-DEPARTMENTAL						
100-11-111	GENERAL CITY						
100-11-111-5000	SALARIES & BENEFITS						
100-11-111-5200	Cafeteria Plan	0	8-	0	0	0	0
100-11-111-5201	Group Insurance	1,305	277	0	0	0	0
100-11-111-5202	Dental Insurance	3,568	1,677	0	0	0	0
100-11-111-5203	Vision Insurance	215	383	0	0	0	0
100-11-111-5205	Retired Top Management Fringe Benefit	26,362	16,773	15,131	25,000	25,000	0
100-11-111-5206	Life Insurance	2,345-	757-	0	0	0	0
100-11-111-5208	Retiree Medical Insurance	1,872,643	1,971,159	1,948,045	2,300,000	2,300,000	0
100-11-111-5211	Active Employee Medical Admin Fee	0	2,233	10,151	0	0	0
100-11-111-5222	Medicare	0	0	0	8,783	0	8,783-
100-11-111-5232	Unemployment Insurance	17,494	23,898	8,567	25,000	25,000	0
100-11-111-5234	Long Term Disability Insurance	9,089-	4,837	0	0	0	0
100-11-111-5252	Workers Compensation Insurance	0	0	0	44,000	0	44,000-
100-11-111-5257	Vacation Payoff	0	0	0	75,000	75,000	0
Total	SALARIES & BENEFITS	1,910,153	2,020,472	1,981,894	2,477,783	2,425,000	52,783-
100-11-111-6000	OPERATING EXPENSES						
100-11-111-6111	Contract Services	30,000	42,000	0	0	0	0
100-11-111-6115	Professional Services	20,263	12,618	1,900	25,000	25,000	0
100-11-111-6120	Actuarial Valuation - OPEB	0	0	0	30,000	32,800	2,800
100-11-111-6123	Copier Lease	564	15,759	16,256	0	16,000	16,000
100-11-111-6130	Affordable Care Act Fees	0	52	0	0	0	0
100-11-111-6155	Administration Fee (Section 125 Other)	2,826	2,824	2,843	0	0	0
100-11-111-6197	Unanticipated Costs	26,751	0	0	0	0	0
100-11-111-6213	Postage	29,256	37,732	29,440	48,000	50,000	2,000

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-11-111-6221	Dues & Subscription	73,676	87,764	86,999	120,000	90,000	30,000-
100-11-111-6266	Special Departmental Expense	76,581	38,041	84,977	136,000	100,000	36,000-
100-11-111-6352	Grants	0	50,000	50,000	50,000	50,000	0
100-11-111-6411	Utilities - Telephone	102,798	94,538	75,953	90,000	90,000	0
100-11-111-6999	Contingency Appropriation	0	0	0	300,000	300,000	0
Total	OPERATING EXPENSES	362,715	381,328	348,368	799,000	753,800	45,200-
100-11-111-7000	DEBT SERVICE						
100-11-111-7111	Principal	805,000	835,000	865,000	865,000	470,000	395,000-
100-11-111-7112	Interest Expense	116,063	83,863	33,163	50,500	15,900	34,600-
100-11-111-7129	Trustee Fees	2,546	1,796	1,746	5,000	5,000	0
Total	DEBT SERVICE	923,609	920,659	899,909	920,500	490,900	429,600-
100-11-111-8000	CAPITAL OUTLAY						
100-11-111-8146	Information Technology Enhancement	0	0	0	40,000	0	40,000-
100-11-111-8301	Buildings & Facility Improvement	2,448	0	0	554,505	0	554,505-
Total	CAPITAL OUTLAY	2,448	0	0	594,505	0	594,505-
100-11-111-9000	TRANSFERS OUT						
100-11-111-9141	Transfers to Federal Stimulus Grant Fund	27,611	0	0	0	0	0
100-11-111-9180	Transfer to Park Facilities Impact Fund	41,350	0	0	0	0	0
Total	TRANSFERS OUT	68,961	0	0	0	0	0
Total	GENERAL CITY	3,267,886	3,322,459	3,230,171	4,791,788	3,669,700	1,122,088-
100-11-112	SUPPLEMENTAL RETIREMENT						
100-11-112-5000	SALARIES & BENEFITS						
100-11-112-5226	Supplemental Retirement	376,129	360,276	354,233	362,100	362,100	0
Total	SALARIES & BENEFITS	376,129	360,276	354,233	362,100	362,100	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-11-112-6000	OPERATING EXPENSES						
100-11-112-6120	Actuarial Valuation - PARS	24,500	3,750	14,500	24,500	24,500	0
100-11-112-6155	Administration Fee - PARS	78,861	75,867	79,643	76,800	76,800	0
Total	OPERATING EXPENSES	103,361	79,617	94,143	101,300	101,300	0
Total	SUPPLEMENTAL RETIREMENT	479,490	439,893	448,376	463,400	463,400	0
100-11-174	2010A LEASE REVENUE BONDS RZEOBS						
100-11-174-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	2010A LEASE REVENUE BONDS RZEOBS	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 RZEOBS						
100-11-196-7000	DEBT SERVICE						
100-11-196-7353	General Lease of Facility 2010 Bond	19,986	19,940	6,820	20,000	20,000	0
Total	DEBT SERVICE	19,986	19,940	6,820	20,000	20,000	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	2010A LEASE REVENUE BONDS RZEOBS	19,986	19,940	6,820	20,000	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
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	0	0	0	10,000	10,000	0
Total	OPERATING EXPENSES	0	0	0	10,000	10,000	0
Total	RISK MANAGEMENT	0	0	0	10,000	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	1,375,000	1,375,000	0
Total	OPERATING EXPENSES	1,250,000	1,250,000	0	1,375,000	1,375,000	0
Total	GENERAL LIABILITY	1,250,000	1,250,000	0	1,375,000	1,375,000	0
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

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	EL MONTE MUSEUM	0	0	0	0	0	0
100-11-548	AQUATIC CENTER						
100-11-548-6000	OPERATING EXPENSES						
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	0	0	76,646	80,000	100,000	20,000
Total	CAPITAL OUTLAY	0	0	76,646	80,000	100,000	20,000
100-11-651-9000	TRANSFERS OUT						
100-11-651-9122	Transfer to CDBG	287,130	31,215	0	0	0	0
100-11-651-9153	TRANSFERS TO ESG FUND	0	19,956	0	0	0	0
Total	TRANSFERS OUT	287,130	51,171	0	0	0	0
Total	HOUSING ADMINISTRATION	287,130	51,171	76,646	80,000	100,000	20,000
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

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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
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

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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
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	50,000	50,000	50,000	0
100-11-999-9915	Transfer to Vehicle Replacemt Fund (715)	50,000	50,000	50,000	50,000	50,000	0
Total	TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000	0
Total	REPLACEMENT FUNDS	100,000	100,000	100,000	100,000	100,000	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	NON-DEPARTMENTAL	5,404,492	5,183,463	3,862,013	6,840,188	5,738,100	1,102,088-
Total	GENERAL FUND	5,404,492	5,183,463	3,862,013	6,840,188	5,738,100	1,102,088-
	Grand Total	5,404,492	5,183,463	3,862,013	6,840,188	5,738,100	1,102,088-

06/26/2018

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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	101	0	19-	5,000	0	5,000-
100-21-211-5132	Salaries - Overtime	0	0	257	0	10,000	10,000
100-21-211-5222	Medicare	76	12	26	100	100	0
100-21-211-5252	Workers Compensation Insurance	298	47	88	100	100	0
Total	SALARIES & BENEFITS	475	59	352	5,200	10,200	5,000
100-21-211-6000	OPERATING EXPENSES						
100-21-211-6123	Copier Lease	5,475	0	0	0	0	0
100-21-211-6211	Office Supplies	0	0	154	1,900	1,000	900-
100-21-211-6215	General Supplies	10,871	5,033	1,281	5,000	2,500	2,500-
100-21-211-6221	Dues & Subscription	1,170	200	515	0	200	200
100-21-211-6231	Local Conferences & Meetings	15,386	16,147	9,177	19,900	10,000	9,900-
100-21-211-6241	Out of Town Conferences	0	70	0	0	0	0
100-21-211-6266	Special Departmental Expense	20,791	0	21,400	23,095	17,000	6,095-
100-21-211-6268	Community Promotions	28,534	20,319	28,140	27,500	25,000	2,500-
100-21-211-6294	Donations/Contributions	0	5,000	5,000	15,000	11,000	4,000-
100-21-211-6413	IPad/Tablet Monthly Fee	0	876	418	0	0	0
Total	OPERATING EXPENSES	82,227	47,645	66,085	92,395	66,700	25,695-
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	0	0	0	2,000	2,000	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	0	0	0	2,000	2,000	0
Total	CITY COUNCIL LIAISON	82,702	47,704	66,437	99,595	78,900	20,695-
100-21-212	MAYOR - A.Q.						
100-21-212-5000	SALARIES & BENEFITS						
100-21-212-5129	Elective/Appointive Employees	8,784	8,784	8,418	8,800	8,800	0
100-21-212-5181	Car Allowance	4,800	4,800	4,600	4,800	4,800	0
100-21-212-5201	Group Insurance	14,362	15,659	16,461	17,100	18,200	1,100
100-21-212-5206	Life Insurance	0	38	73	100	100	0
100-21-212-5222	Medicare	298	197	189	200	200	0
100-21-212-5227	Deferred Compensation	0	18	215	0	0	0
100-21-212-5252	Workers Compensation Insurance	327	193	168	200	200	0
Total	SALARIES & BENEFITS	28,571	29,689	30,124	31,200	32,300	1,100
100-21-212-6000	OPERATING EXPENSES						
100-21-212-6231	Meetings	0	525	0	700	700	0
100-21-212-6241	Travel & Conferences	2,001	2,855	360	3,600	3,600	0
100-21-212-6412	Cell Phone/Smart Phone	0	0	0	1,500	1,500	0
100-21-212-6413	IPad/Tablet Monthly Fee	0	0	0	500	500	0
Total	OPERATING EXPENSES	2,001	3,380	360	6,300	6,300	0
100-21-212-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	MAYOR - A.Q.	30,572	33,069	30,484	37,500	38,600	1,100
100-21-213	MAYOR PRO TEM - J.G.						
100-21-213-5000	SALARIES & BENEFITS						
100-21-213-5129	Elective/Appointive Employees	8,784	8,784	8,418	8,800	8,800	0
100-21-213-5181	Car Allowance	4,800	4,800	4,600	4,800	4,800	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-213-5201	Group Insurance	6,881	189	206	200	200	0
100-21-213-5202	Dental Insurance	1,151	1,059	1,007	1,100	1,100	0
100-21-213-5203	Vision Insurance	288	213	197	200	200	0
100-21-213-5206	Life Insurance	0	77	147	200	200	0
100-21-213-5222	Medicare	295	197	189	200	200	0
100-21-213-5226	Supplemental Retirement	3,292	3,694	3,540	3,700	3,700	0
100-21-213-5227	Deferred Compensation	7,271	15,488	16,470	16,800	18,000	1,200
100-21-213-5252	Workers Compensation Insurance	323	193	168	200	200	0
Total	SALARIES & BENEFITS	33,085	34,694	34,942	36,200	37,400	1,200
100-21-213-6000	OPERATING EXPENSES						
100-21-213-6231	Meetings	555	663	191	700	700	0
100-21-213-6241	Travel & Conferences	2,677	4,242	3,052	3,600	3,600	0
100-21-213-6411	Utilities - Telephone	816	306	0	0	0	0
100-21-213-6412	Cell Phone/Smart Phone	203	0	102	1,500	1,500	0
100-21-213-6413	IPad/Tablet Monthly Fee	266	456	418	500	500	0
Total	OPERATING EXPENSES	4,517	5,667	3,763	6,300	6,300	0
Total	MAYOR PRO TEM - J.G.	37,602	40,361	38,705	42,500	43,700	1,200
100-21-214	COUNCIL MEMBER - N.M.						
100-21-214-5000	SALARIES & BENEFITS						
100-21-214-5129	Elective/Appointive Employees	8,784	8,784	8,418	8,800	8,800	0
100-21-214-5181	Car Allowance	4,800	4,800	4,600	4,800	4,800	0
100-21-214-5201	Group Insurance	9,949	7,644	7,635	8,300	7,600	700-
100-21-214-5202	Dental Insurance	1,151	1,059	1,007	1,100	1,100	0
100-21-214-5203	Vision Insurance	192	213	197	200	200	0
100-21-214-5206	Life Insurance	19	48	73	100	100	0
100-21-214-5222	Medicare	260	197	189	200	200	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-214-5227	Deferred Compensation	3,863	8,024	9,041	8,700	10,600	1,900
100-21-214-5252	Workers Compensation Insurance	280	193	168	200	200	0
Total	SALARIES & BENEFITS	29,298	30,962	31,328	32,400	33,600	1,200
100-21-214-6000	OPERATING EXPENSES						
100-21-214-6231	Meetings	0	0	240	700	700	0
100-21-214-6241	Travel & Conferences	1,009	1,102	329	3,600	3,600	0
100-21-214-6412	Cell Phone/Smart Phone	677	950	621	1,500	1,500	0
100-21-214-6413	IPad/Tablet Monthly Fee	526	456	418	500	500	0
Total	OPERATING EXPENSES	2,212	2,508	1,608	6,300	6,300	0
Total	COUNCIL MEMBER - N.M.	31,510	33,470	32,936	38,700	39,900	1,200
100-21-215	COUNCIL MEMBER - V.M.						
100-21-215-5000	SALARIES & BENEFITS						
100-21-215-5129	Elective/Appointive Employees	8,784	8,784	8,418	8,800	8,800	0
100-21-215-5181	Car Allowance	4,800	4,800	4,600	4,800	4,800	0
100-21-215-5201	Group Insurance	10,126	6,895	12,441	7,100	15,600	8,500
100-21-215-5202	Dental Insurance	329	509	876	500	1,100	600
100-21-215-5203	Vision Insurance	160	112	173	100	200	100
100-21-215-5206	Life Insurance	37	92	147	200	200	0
100-21-215-5222	Medicare	249	197	189	200	200	0
100-21-215-5227	Deferred Compensation	3,990	8,764	4,236	10,000	2,600	7,400-
100-21-215-5252	Workers Compensation Insurance	259	193	168	200	200	0
Total	SALARIES & BENEFITS	28,734	30,346	31,248	31,900	33,700	1,800
100-21-215-6000	OPERATING EXPENSES						
100-21-215-6215	General Supplies	0	0	73	0	0	0
100-21-215-6231	Meetings	0	615	651	700	700	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-215-6241	Travel & Conferences	1,349	2,297	3,332	3,600	3,600	0
100-21-215-6412	Cell Phone/Smart Phone	654	316	295	1,500	1,500	0
100-21-215-6413	IPad/Tablet Monthly Fee	526	456	1,433	500	500	0
Total	OPERATING EXPENSES	2,529	3,684	5,784	6,300	6,300	0
100-21-215-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	COUNCIL MEMBER - V.M.	31,263	34,030	37,032	38,200	40,000	1,800
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						
100-21-217-6413	IPad/Tablet Monthly Fee	278	0	0	0	0	0
Total	OPERATING EXPENSES	278	0	0	0	0	0
Total	*** Title Not Found ***	278	0	0	0	0	0
100-21-218	COUNCIL MEMBER - J.V.						
100-21-218-5000	SALARIES & BENEFITS						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-218-5129	Salaries - Elected/Appointed	5,124	8,784	8,418	8,800	8,800	0
100-21-218-5181	Car Allowance	2,800	4,800	4,600	4,800	4,800	0
100-21-218-5201	Group Insurance	1,209	189	206	200	200	0
100-21-218-5202	Dental Insurance	48	529	503	500	500	0
100-21-218-5203	Vision Insurance	93	112	103	100	100	0
100-21-218-5206	Life Insurance	89	153	147	200	200	0
100-21-218-5222	Medicare	127	197	189	200	200	0
100-21-218-5227	Deferred Compensation	7,195	15,412	16,470	16,800	18,000	1,200
100-21-218-5252	Workers Compensation Insurance	128	193	168	200	200	0
Total	SALARIES & BENEFITS	16,813	30,369	30,804	31,800	33,000	1,200
100-21-218-6000	OPERATING EXPENSES						
100-21-218-6231	Meetings	0	126	110	700	700	0
100-21-218-6241	Travel & Conferences	2,289	2,617	936	3,600	3,600	0
100-21-218-6412	Cell Phone/Smart Phone	0	0	0	1,500	1,500	0
100-21-218-6413	IPad/Tablet Monthly Fee	822	456	418	500	500	0
Total	OPERATING EXPENSES	3,111	3,199	1,464	6,300	6,300	0
Total	COUNCIL MEMBER - J.V.	19,924	33,568	32,268	38,100	39,300	1,200
100-21-221	CITY CLERK						
100-21-221-5000	SALARIES & BENEFITS						
100-21-221-5111	Salaries - Full Time	183,091	214,960	199,483	310,600	291,600	19,000-
100-21-221-5129	Elective/Appointive Employees	7,224	7,224	6,923	7,200	7,200	0
100-21-221-5132	Overtime	631	51	231	0	0	0
100-21-221-5141	Workers' Compensation Salary Cont.	17,547	0	0	0	0	0
100-21-221-5144	Incentive Pay	1,920	1,960	1,593	1,900	1,400	500-
100-21-221-5201	Group Insurance	40,170	44,463	37,459	58,200	48,400	9,800-
100-21-221-5202	Dental Insurance	575	1,781	1,812	3,500	3,500	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-221-5203	Vision Insurance	160	362	364	800	700	100-
100-21-221-5206	Life Insurance	184	224	242	300	300	0
100-21-221-5222	Medicare	2,403	3,440	3,808	4,900	4,600	300-
100-21-221-5226	Supplemental Retirement	72,243	90,620	81,990	91,400	81,000	10,400-
100-21-221-5227	Deferred Compensation	5,691	11,570	10,833	11,800	11,100	700-
100-21-221-5252	Workers Compensation Insurance	5,028	5,422	4,417	5,900	4,400	1,500-
100-21-221-5255	Holiday Payoff	3,025	4,225	2,450	0	0	0
100-21-221-5256	Sick Leave Incentive Payoff	0	34,334	4,441	0	0	0
100-21-221-5257	Vacation Payoff	795	64,234	31,102	0	0	0
Total	SALARIES & BENEFITS	340,687	484,870	387,148	496,500	454,200	42,300-
100-21-221-6000	OPERATING EXPENSES						
100-21-221-6111	Contract Services	360	1,623	720	30,000	50,000	20,000
100-21-221-6121	Other professional	0	0	0	5,000	5,000	0
100-21-221-6162	Elections	104,940	18,822	175,415	175,836	160,000	15,836-
100-21-221-6211	Office Supplies	996	14,370	5,849	12,000	12,000	0
100-21-221-6213	Postage	755	670	764	1,000	1,000	0
100-21-221-6215	General Supplies	170	8	44	0	0	0
100-21-221-6221	Dues & Subscription	726	694	724	1,000	1,000	0
100-21-221-6226	Advertising & Publishing	21,844	12,797	5,504	50,000	50,000	0
100-21-221-6231	Local Conferences & Meetings	407	350	0	2,000	2,000	0
100-21-221-6264	Mileage Reimbursement	18	0	0	0	0	0
100-21-221-6311	Office Equipment Maintenance	26,975	27,876	20,465	30,000	30,000	0
100-21-221-6335	Vehicle Maintenance & Repair	2,542	2,611	1,856	3,000	3,000	0
100-21-221-6411	Utilities - Telephone	456	456	0	1,000	1,000	0
100-21-221-6413	IPad/Tablet Monthly Fee	0	0	418	500	500	0
Total	OPERATING EXPENSES	160,189	80,277	211,759	311,336	315,500	4,164
100-21-221-7000	DEBT SERVICE						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-221-7359	Property & Equipment Lease	0	0	0	14,500	14,500	0
Total	DEBT SERVICE	0	0	0	14,500	14,500	0
100-21-221-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CITY CLERK	500,876	565,147	598,907	822,336	784,200	38,136-
100-21-231	CITY MANAGER						
100-21-231-5000	SALARIES & BENEFITS						
100-21-231-5111	Salaries - Full Time	572,307	544,901	495,365	584,773	689,600	104,827
100-21-231-5125	Salaries - Part Time	21,652	24,195	23,533	52,000	52,000	0
100-21-231-5132	Overtime	394	1,857	3,266	50,000	50,000	0
100-21-231-5141	Workers' Compensation Salary Cont.	67	0	0	0	0	0
100-21-231-5144	Incentive Pay	4,079	4,320	4,940	4,500	5,500	1,000
100-21-231-5181	Car Allowance	1,870	2,640	3,290	2,600	3,600	1,000
100-21-231-5201	Group Insurance	57,239	89,650	84,978	96,554	94,000	2,554-
100-21-231-5202	Dental Insurance	3,881	5,002	4,200	5,296	3,500	1,796-
100-21-231-5203	Vision Insurance	721	898	752	977	900	77-
100-21-231-5206	Life Insurance	223	198	271	259	600	341
100-21-231-5222	Medicare	8,287	8,246	8,069	8,225	9,600	1,375
100-21-231-5226	Supplemental Retirement - PARS	63,186	76,810	76,886	79,100	82,700	3,600
100-21-231-5227	Deferred Compensation	16,543	17,160	13,028	17,100	15,100	2,000-
100-21-231-5252	Workers Compensation Insurance	7,795	8,788	8,398	8,591	11,900	3,309
100-21-231-5255	Holiday Payoff	3,670	5,391	3,577	0	0	0
100-21-231-5256	Sick Leave Incentive Payoff	0	0	38,146	0	0	0
100-21-231-5257	Vacation Payoff	11,917	11,211	83,319	0	0	0
Total	SALARIES & BENEFITS	773,831	801,267	852,018	909,975	1,019,000	109,025

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-231-6000	OPERATING EXPENSES						
100-21-231-6111	Contract Services	7,160	49,750	20,000	50,000	50,000	0
100-21-231-6115	Professional Services	14,000	31,344	56,000	85,000	90,000	5,000
100-21-231-6123	Copier Lease	17,135	4,114	4,145	0	0	0
100-21-231-6159	Administration Cost Allocation	43,288-	20,397-	0	16,000	14,500	1,500-
100-21-231-6215	General Supplies	6,781	10,651	11,263	10,000	12,000	2,000
100-21-231-6221	Dues & Subscription	1,779	2,953	1,848	5,000	5,000	0
100-21-231-6231	Local Conferences & Meetings	7,338	11,244	10,462	10,000	10,000	0
100-21-231-6241	Out of Town Conferences	14,535	12,879	9,266	10,900	10,000	900-
100-21-231-6245	Training	0	0	0	4,000	4,000	0
100-21-231-6264	Mileage Reimbursement	0	0	0	100	100	0
100-21-231-6265	Fuel & Oil	2,343	2,117	2,178	2,000	2,000	0
100-21-231-6266	Special Departmental Expense	4,931	4,962	1,109	5,000	5,000	0
100-21-231-6311	Office Equipment Maintenance	195	0	244	1,000	1,000	0
100-21-231-6335	Vehicle Maintenance	1,306	2,030	1,981	2,000	2,000	0
100-21-231-6411	Utilities - Telephone	3,730	2,928	1,593	3,500	3,500	0
100-21-231-6413	IPad/Tablet Monthly Fee	243	0	263	1,000	1,000	0
Total	OPERATING EXPENSES	38,188	114,575	120,352	205,500	210,100	4,600
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	1,145	0	3,056	11,700	10,000	1,700-
Total	CAPITAL OUTLAY	1,145	0	3,056	11,700	10,000	1,700-
Total	CITY MANAGER	813,164	915,842	975,426	1,127,175	1,239,100	111,925
100-21-232	CITY MANAGER'S SPECIAL PROJECTS						
100-21-232-5000	SALARIES & BENEFITS						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-21-232-6000	OPERATING EXPENSES						
100-21-232-6115	Professional Services	0	24,100	0	25,000	0	25,000-
Total	OPERATING EXPENSES	0	24,100	0	25,000	0	25,000-
Total	CITY MANAGER'S SPECIAL PROJECTS	0	24,100	0	25,000	0	25,000-
100-21-241	PUBLIC INFORMATION						
100-21-241-5000	SALARIES & BENEFITS						
100-21-241-5111	Salaries - Full Time	0	0	85,186	120,199	126,900	6,701
100-21-241-5144	Incentive Pay	0	0	765	0	1,500	1,500
100-21-241-5201	Group Insurance	0	0	19,072	25,010	28,300	3,290
100-21-241-5202	Dental Insurance	0	0	707	1,929	1,000	929-
100-21-241-5203	Vision Insurance	0	0	145	431	200	231-
100-21-241-5206	Life Insurance	0	0	0	41	0	41-
100-21-241-5222	Medicare	0	0	1,383	1,823	2,000	177
100-21-241-5252	Workers Compensation Insurance	0	0	338	578	500	78-
100-21-241-5255	Holiday Pay Off	0	0	876	0	0	0
Total	SALARIES & BENEFITS	0	0	108,472	150,011	160,400	10,389
100-21-241-6000	OPERATING EXPENSES						
100-21-241-6111	Contract Services	118,566	147,734	82,093	138,000	50,000	88,000-
100-21-241-6221	Dues & Subscription	0	0	0	9,562	9,600	38
100-21-241-6266	Special Departmental Expense	26,419	23,511	50,672	51,038	40,000	11,038-
100-21-241-6268	Community Promotions	1,323	4,403	4,097	5,000	5,000	0
100-21-241-6412	Cell Phone/Smart Phone	0	0	262	0	0	0
100-21-241-6413	IPad/Tablet Monthly Fee	0	0	1,272	0	0	0
Total	OPERATING EXPENSES	146,308	175,648	138,396	203,600	104,600	99,000-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-241-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	PUBLIC INFORMATION	146,308	175,648	246,868	353,611	265,000	88,611-
100-21-242	COMMUNITY PROMOTION						
100-21-242-5000	SALARIES & BENEFITS						
100-21-242-5132	Salaries - Overtime	0	0	0	1,200	1,200	0
Total	SALARIES & BENEFITS	0	0	0	1,200	1,200	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	1,200	1,200	0
100-21-243	SISTER CITY						
100-21-243-5000	SALARIES & BENEFITS						
100-21-243-5111	Salaries - Full Time	0	0	392	0	0	0
100-21-243-5132	Salaries - Overtime	0	0	149	0	0	0
100-21-243-5222	Medicare	0	0	8	0	0	0
100-21-243-5226	Supplemental Retirement	0	0	62	0	0	0
100-21-243-5252	Workers Compensation Insurance	0	0	36	0	0	0
Total	SALARIES & BENEFITS	0	0	647	0	0	0
100-21-243-6000	OPERATING EXPENSES						
100-21-243-6221	Dues & Subscription	0	150	0	1,100	1,100	0
100-21-243-6231	Local Conferences & Meetings	0	2,963	0	3,000	3,000	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-243-6241	Travel & Conferences	0	0	0	2,000	2,000	0
Total	OPERATING EXPENSES	0	3,113	0	6,100	6,100	0
Total	SISTER CITY	0	3,113	647	6,100	6,100	0
100-21-244	CABLE						
100-21-244-8000	CAPITAL OUTLAY						
100-21-244-8155	Other Equipment	22,315	0	0	30,000	15,000	15,000-
Total	CAPITAL OUTLAY	22,315	0	0	30,000	15,000	15,000-
Total	CABLE	22,315	0	0	30,000	15,000	15,000-
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
100-21-246-6000	OPERATING EXPENSES						
100-21-246-6292	Program Expense	0	2,147	0	0	0	0
Total	OPERATING EXPENSES	0	2,147	0	0	0	0
Total	VETERANS & HOMELESS AFFAIRS COMMISSION	0	2,147	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-251	HUMAN RESOURCES						
100-21-251-5000	SALARIES & BENEFITS						
100-21-251-5111	Salaries - Full Time	330,454	267,280	306,705	353,900	327,400	26,500-
100-21-251-5125	Salaries - Part Time	0	63,558	34,311	50,000	20,000	30,000-
100-21-251-5132	Overtime	2,023	1,982	159	15,000	8,800	6,200-
100-21-251-5144	Incentive Pay	3,405	4,817	6,162	4,500	6,600	2,100
100-21-251-5181	Car Allowance	4,080	1,190	3,910	4,800	4,100	700-
100-21-251-5201	Group Insurance	58,096	63,103	56,507	78,600	62,600	16,000-
100-21-251-5202	Dental Insurance	3,318	1,714	1,504	4,700	2,700	2,000-
100-21-251-5203	Vision Insurance	778	355	348	1,200	400	800-
100-21-251-5206	Life Insurance	132	54	116	700	300	400-
100-21-251-5222	Medicare	5,288	5,636	5,481	5,300	5,300	0
100-21-251-5226	Supplemental Retirement	6,480	0	0	0	0	0
100-21-251-5227	Deferred Compensation	9	4	10,507	3,400	16,800	13,400
100-21-251-5241	Tuition Reimbursement	1,000	0	0	0	0	0
100-21-251-5252	Workers Compensation Insurance	2,207	1,674	1,327	1,700	1,300	400-
100-21-251-5255	Holiday Payoff	1,837	3,986	1,902	0	0	0
100-21-251-5256	Sick Leave Incentive Payoff	755	0	0	0	0	0
100-21-251-5257	Vacation Payoff	654	19,359	5,800	0	0	0
Total	SALARIES & BENEFITS	420,516	434,712	434,739	523,800	456,300	67,500-
100-21-251-6000	OPERATING EXPENSES						
100-21-251-6110	Contract Staffing	112,884	0	2,164	68,000	60,000	8,000-
100-21-251-6111	Contract Services	7,000	14,881	44,702	90,000	232,500	142,500
100-21-251-6115	Professional Services	17,141	48,832	17,376	60,000	47,000	13,000-
100-21-251-6123	Copier Lease	0	0	0	0	4,000	4,000
100-21-251-6125	Legal Services	26,773	140	4,465	30,000	27,000	3,000-
100-21-251-6128	Testing Service - Recruitment	10,011	9,684	11,904	31,000	22,000	9,000-
100-21-251-6211	Office Supplies	771	2,904	3,124	8,200	11,000	2,800

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-251-6213	Postage	201	472	378	600	500	100-
100-21-251-6215	General Supplies	2,852	4,448	5,458	6,500	3,500	3,000-
100-21-251-6218	Office Equipment - Non-Capital	9,129	60	674	9,000	7,000	2,000-
100-21-251-6221	Dues & Subscription	315	443	1,200	1,900	2,400	500
100-21-251-6226	Advertising & Publications	2,471	9,087	1,904	8,500	15,000	6,500
100-21-251-6231	Local Conferences & Meetings	155	430	2,341	1,200	1,000	200-
100-21-251-6241	Travel & Conferences	4,901	5,774	6,097	5,400	11,000	5,600
100-21-251-6245	Training	7,333	0	16,977	35,000	28,000	7,000-
100-21-251-6247	Tuition Reimbursement	0	0	4,525	25,000	20,000	5,000-
100-21-251-6249	Office Furniture	0	0	0	3,000	3,000	0
100-21-251-6261	Computer Supplies & Software	16,129	1,738	5,466	15,000	13,000	2,000-
100-21-251-6264	Mileage Reimbursement	375	0	0	2,000	2,000	0
100-21-251-6281	Employee Awards & Events	0	1,292	5,039	7,500	15,000	7,500
100-21-251-6311	Office Equipment Maintenance	0	0	0	1,000	1,000	0
Total	OPERATING EXPENSES	218,441	100,185	133,794	408,800	525,900	117,100
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	2,113	0	0	0	0	0
Total	CAPITAL OUTLAY	2,113	0	0	0	0	0
Total	HUMAN RESOURCES	641,070	534,897	568,533	932,600	982,200	49,600
Total	CITY MANAGER/ADMINISTRATION DEPARTME	2,357,584	2,443,096	2,628,243	3,592,617	3,573,200	19,417-
Total	GENERAL FUND	2,357,584	2,443,096	2,628,243	3,592,617	3,573,200	19,417-

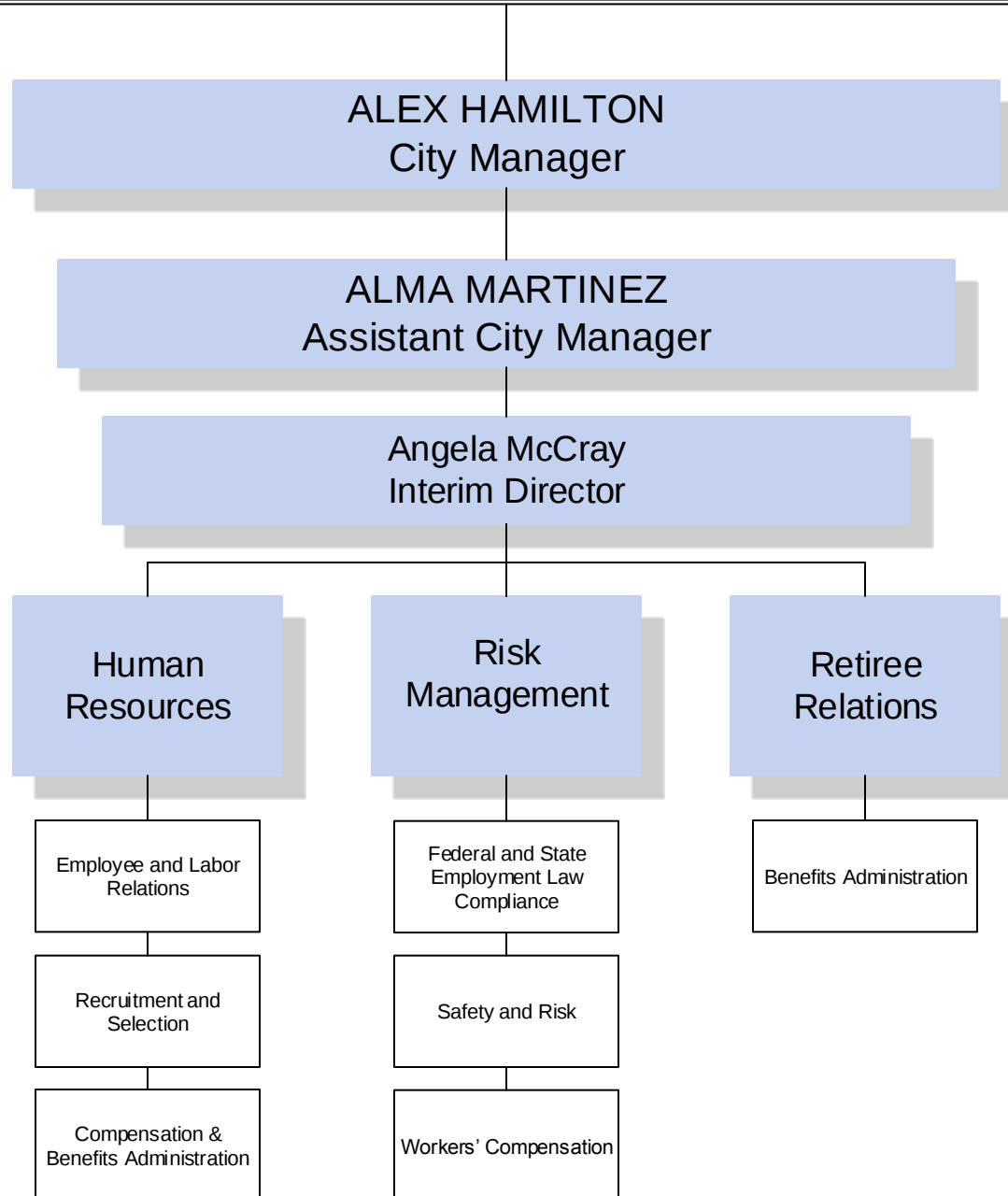
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City of El Monte

	2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number	Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Grand Total	2,357,584	2,443,096	2,628,243	3,592,617	3,573,200	19,417-

HUMAN RESOURCES/RISK MANAGEMENT



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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-21	CITY MANAGER/ADMINISTRATION DEPARTMENT						
100-21-251	HUMAN RESOURCES						
100-21-251-5000	SALARIES & BENEFITS						
100-21-251-5111	Salaries - Full Time	330,454	267,280	306,705	353,900	327,400	26,500-
100-21-251-5125	Salaries - Part Time	0	63,558	34,311	50,000	20,000	30,000-
100-21-251-5132	Overtime	2,023	1,982	159	15,000	8,800	6,200-
100-21-251-5144	Incentive Pay	3,405	4,817	6,162	4,500	6,600	2,100
100-21-251-5181	Car Allowance	4,080	1,190	3,910	4,800	4,100	700-
100-21-251-5201	Group Insurance	58,096	63,103	56,507	78,600	62,600	16,000-
100-21-251-5202	Dental Insurance	3,318	1,714	1,504	4,700	2,700	2,000-
100-21-251-5203	Vision Insurance	778	355	348	1,200	400	800-
100-21-251-5206	Life Insurance	132	54	116	700	300	400-
100-21-251-5222	Medicare	5,288	5,636	5,481	5,300	5,300	0
100-21-251-5226	Supplemental Retirement	6,480	0	0	0	0	0
100-21-251-5227	Deferred Compensation	9	4	10,507	3,400	16,800	13,400
100-21-251-5241	Tuition Reimbursement	1,000	0	0	0	0	0
100-21-251-5252	Workers Compensation Insurance	2,207	1,674	1,327	1,700	1,300	400-
100-21-251-5255	Holiday Payoff	1,837	3,986	1,902	0	0	0
100-21-251-5256	Sick Leave Incentive Payoff	755	0	0	0	0	0
100-21-251-5257	Vacation Payoff	654	19,359	5,800	0	0	0
Total	SALARIES & BENEFITS	420,516	434,712	434,739	523,800	456,300	67,500-
100-21-251-6000	OPERATING EXPENSES						
100-21-251-6110	Contract Staffing	112,884	0	2,164	68,000	60,000	8,000-
100-21-251-6111	Contract Services	7,000	14,881	44,702	90,000	232,500	142,500
100-21-251-6115	Professional Services	17,141	48,832	17,376	60,000	47,000	13,000-
100-21-251-6123	Copier Lease	0	0	0	0	4,000	4,000

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-21-251-6125	Legal Services	26,773	140	4,465	30,000	27,000	3,000-
100-21-251-6128	Testing Service - Recruitment	10,011	9,684	11,904	31,000	22,000	9,000-
100-21-251-6211	Office Supplies	771	2,904	3,124	8,200	11,000	2,800
100-21-251-6213	Postage	201	472	378	600	500	100-
100-21-251-6215	General Supplies	2,852	4,448	5,458	6,500	3,500	3,000-
100-21-251-6218	Office Equipment - Non-Capital	9,129	60	674	9,000	7,000	2,000-
100-21-251-6221	Dues & Subscription	315	443	1,200	1,900	2,400	500
100-21-251-6226	Advertising & Publications	2,471	9,087	1,904	8,500	15,000	6,500
100-21-251-6231	Local Conferences & Meetings	155	430	2,341	1,200	1,000	200-
100-21-251-6241	Travel & Conferences	4,901	5,774	6,097	5,400	11,000	5,600
100-21-251-6245	Training	7,333	0	16,977	35,000	28,000	7,000-
100-21-251-6247	Tuition Reimbursement	0	0	4,525	25,000	20,000	5,000-
100-21-251-6249	Office Furniture	0	0	0	3,000	3,000	0
100-21-251-6261	Computer Supplies & Software	16,129	1,738	5,466	15,000	13,000	2,000-
100-21-251-6264	Mileage Reimbursement	375	0	0	2,000	2,000	0
100-21-251-6281	Employee Awards & Events	0	1,292	5,039	7,500	15,000	7,500
100-21-251-6311	Office Equipment Maintenance	0	0	0	1,000	1,000	0
Total	OPERATING EXPENSES	218,441	100,185	133,794	408,800	525,900	117,100
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	2,113	0	0	0	0	0
Total	CAPITAL OUTLAY	2,113	0	0	0	0	0
Total	HUMAN RESOURCES	641,070	534,897	568,533	932,600	982,200	49,600
Total	CITY MANAGER/ADMINISTRATION DEPARTME	641,070	534,897	568,533	932,600	982,200	49,600

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	GENERAL FUND	641,070	534,897	568,533	932,600	982,200	49,600
	Grand Total	641,070	534,897	568,533	932,600	982,200	49,600

FINANCE DEPARTMENT



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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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	302,442	465,354	461,208	729,603	644,300	85,303-
100-31-311-5125	Salaries - Part Time	23,633	27,986	20,971	52,000	31,200	20,800-
100-31-311-5132	Overtime	2,073	3,091	2,898	3,000	3,000	0
100-31-311-5144	Incentive Pay (Education, POST, Others)	7,695	7,913	2,584	8,350	2,400	5,950-
100-31-311-5181	Car Allowance	2,160	2,160	810	2,200	2,200	0
100-31-311-5201	Group Insurance	64,857	104,941	113,607	161,684	159,800	1,884-
100-31-311-5202	Dental Insurance	2,359	3,282	2,812	7,145	5,300	1,845-
100-31-311-5203	Vision Insurance	248	566	483	1,400	900	500-
100-31-311-5206	Life Insurance	216	299	727	1,505	800	705-
100-31-311-5222	Medicare	5,494	8,105	8,486	11,467	10,500	967-
100-31-311-5226	Supplemental Retirement	55,965	74,866	90,985	97,907	105,500	7,593
100-31-311-5227	Deferred Compensation	1,620	3,539	4,216	4,652	5,000	348
100-31-311-5252	Workers Compensation Insurance	5,015	6,523	6,368	8,163	3,300	4,863-
100-31-311-5255	Holiday Payoff	3,038	4,744	4,057	0	0	0
100-31-311-5257	Vacation Payoff	275	463	35,935	0	0	0
Total	SALARIES & BENEFITS	477,090	713,832	756,147	1,089,076	974,200	114,876-
100-31-311-6000	OPERATING EXPENSES						
100-31-311-6110	Contract Staffing	158,673	6,375	27,721	49,500	75,000	25,500
100-31-311-6111	General Contract Services	17,800	15,705	7,100	15,000	15,000	0
100-31-311-6115	Professional Services	50,781	92,466	57,928	98,100	148,100	50,000
100-31-311-6117	Audit Services	77,200	62,200	83,150	110,000	110,000	0
100-31-311-6123	Copier Lease	11,220	8,939	9,348	25,200	25,200	0
100-31-311-6159	Administration Cost Allocation	27,820-	37,526-	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-31-311-6211	Office Supplies	1,374	1,439	27	2,500	4,000	1,500
100-31-311-6213	Postage	0	1	58	100	100	0
100-31-311-6215	General Supplies	6,178	11,544	12,165	12,000	10,500	1,500-
100-31-311-6221	Dues & Subscription	3,298	2,630	1,997	3,900	4,000	100
100-31-311-6226	Advertising & Publishing	288	417	0	0	0	0
100-31-311-6231	Local Conferences & Meetings	110	625	1,190	1,400	1,500	100
100-31-311-6241	Out of Town Conferences	305	0	1,115	1,200	4,100	2,900
100-31-311-6245	Training	689	945	276	8,700	14,700	6,000
100-31-311-6264	Mileage Reimbursement	17	93	55	100	100	0
100-31-311-6266	Special Departmental Expense	2,111	2,778	280	1,000	1,000	0
100-31-311-6411	Utilities - Telephone	526	456	0	1,600	1,600	0
100-31-311-6413	IPad/Tablet Monthly Fee	0	0	418	500	0	500-
Total	OPERATING EXPENSES	302,750	169,087	202,828	330,800	414,900	84,100
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	0	6,906	3,326	4,000	7,000	3,000
Total	CAPITAL OUTLAY	0	6,906	3,326	4,000	7,000	3,000
Total	FINANCE ADMINISTRATION	779,840	889,825	962,301	1,423,876	1,396,100	27,776-
100-31-321	CITY TREASURY						
100-31-321-5000	SALARIES & BENEFITS						
100-31-321-5111	Salaries - Full Time	87,537	90,489	44,404	45,697	47,800	2,103
100-31-321-5129	Elective/Appointive Employees	6,321	7,224	6,923	7,200	7,200	0
100-31-321-5132	Overtime	3,675	5,625	653	2,500	2,500	0
100-31-321-5144	Incentive Pay	720	1,395	761	750	700	50-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-31-321-5201	Group Insurance	22,749	24,086	21,585	21,933	23,000	1,067
100-31-321-5202	Dental Insurance	766	1,228	1,007	1,055	1,100	45
100-31-321-5203	Vision Insurance	91	213	197	200	200	0
100-31-321-5206	Life Insurance	194	613	88	95	100	5
100-31-321-5222	Medicare	1,692	1,786	950	933	1,000	67
100-31-321-5226	Supplemental Retirement	31,791	38,638	18,993	19,493	20,400	907
100-31-321-5227	Deferred Compensation	1,199	1,810	881	948	1,000	52
100-31-321-5252	Workers Compensation Insurance	2,430	2,592	1,172	1,437	400	1,037-
100-31-321-5255	Holiday Payoff	754	792	202	0	0	0
Total	SALARIES & BENEFITS	159,919	176,491	97,816	102,241	105,400	3,159
100-31-321-6000	OPERATING EXPENSES						
100-31-321-6121	Other Professional	2,977	3,167	7,821	3,000	9,000	6,000
100-31-321-6211	Office Supplies	0	442	0	2,000	2,000	0
100-31-321-6215	General Supplies	12	0	98	0	0	0
100-31-321-6221	Dues & Subscription	195	245	205	600	600	0
100-31-321-6231	Local Conferences & Meetings	0	0	50	500	500	0
100-31-321-6241	Out of Town Conferences	191	610	2,052	2,500	2,500	0
100-31-321-6245	Training	0	125	0	700	700	0
100-31-321-6256	Bank Service Charge	75,649	83,502	85,050	72,400	72,400	0
100-31-321-6266	Special Departmental Expense	250	0	0	300	300	0
100-31-321-6413	IPad/Tablet Monthly Fee	456	456	438	500	500	0
Total	OPERATING EXPENSES	79,730	88,547	95,714	82,500	88,500	6,000
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	0	1,510	0	1,500	1,500	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-31-321-8145	Computer Equipment & Software	0	0	9,160	15,000	0	15,000-
Total	CAPITAL OUTLAY	0	1,510	9,160	16,500	1,500	15,000-
Total	CITY TREASURY	239,649	266,548	202,690	201,241	195,400	5,841-
100-31-331	REVENUE MANAGEMENT (LICENSING)						
100-31-331-5000	SALARIES & BENEFITS						
100-31-331-5111	Salaries - Full Time	41,881	43,383	45,002	45,600	48,200	2,600
100-31-331-5125	Salaries - Part Time	0	6,321	32,536	25,000	0	25,000-
100-31-331-5132	Overtime	510	644	785	1,100	1,100	0
100-31-331-5144	Incentive Pay	765	765	733	800	800	0
100-31-331-5201	Group Insurance	10,967	13,370	13,780	14,100	16,600	2,500
100-31-331-5202	Dental Insurance	244	40	0	0	0	0
100-31-331-5203	Vision Insurance	0	8	0	0	0	0
100-31-331-5206	Life Insurance	8	95	220	200	200	0
100-31-331-5222	Medicare	631	824	1,365	900	900	0
100-31-331-5226	Supplemental Retirement	15,361	18,565	18,973	19,500	20,600	1,100
100-31-331-5227	Deferred Compensation	429	866	879	900	1,000	100
100-31-331-5252	Workers Compensation Insurance	909	1,220	1,677	1,300	200	1,100-
100-31-331-5255	Holiday Payoff	375	393	205	0	0	0
Total	SALARIES & BENEFITS	72,080	86,494	116,155	109,400	89,600	19,800-
100-31-331-6000	OPERATING EXPENSES						
100-31-331-6111	Contract Services	68,284	66,192	34,678	66,400	67,500	1,100
100-31-331-6115	Professional Services	24,862	15,931	29,251	33,000	8,000	25,000-
100-31-331-6215	General Supplies	955	953	1,200	1,200	1,200	0
100-31-331-6221	Dues & Subscription	0	0	3	0	0	0
100-31-331-6266	Special Department Expense	8,680	16,601	17,319	2,900	2,900	0
100-31-331-6311	Office Equipment Maintenance	674	493	497	1,000	1,000	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	OPERATING EXPENSES	103,455	100,170	82,948	104,500	80,600	23,900-
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	0	0	0	1,500	1,500	0
Total	CAPITAL OUTLAY	0	0	0	1,500	1,500	0
Total	REVENUE MANAGEMENT (LICENSING)	175,535	186,664	199,103	215,400	171,700	43,700-
100-31-341	PURCHASING						
100-31-341-5000	SALARIES & BENEFITS						
100-31-341-5111	Salaries - Full Time	39,295	40,632	1,743	42,700	34,700	8,000-
100-31-341-5132	Overtime	0	0	566	0	0	0
100-31-341-5144	Incentive Pay	765	1,785	74	1,800	0	1,800-
100-31-341-5201	Group Insurance	10,803	13,202	570	14,000	10,300	3,700-
100-31-341-5202	Dental Insurance	280	174	7	200	0	200-
100-31-341-5206	Life Insurance	136	136	6	100	0	100-
100-31-341-5222	Medicare	652	717	125	700	500	200-
100-31-341-5226	Supplemental Retirement	14,430	17,837	764	18,700	0	18,700-
100-31-341-5227	Deferred Compensation	402	813	35	900	0	900-
100-31-341-5252	Workers Compensation Insurance	945	1,079	44	1,100	100	1,000-
100-31-341-5255	Holiday Payoff	351	368	0	0	0	0
100-31-341-5257	Vacation Payoff	0	0	5,942	0	0	0
Total	SALARIES & BENEFITS	68,059	76,743	9,876	80,200	45,600	34,600-
100-31-341-6000	OPERATING EXPENSES						
100-31-341-6215	General Supplies	5	0	0	500	500	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	OPERATING EXPENSES	5	0	0	500	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	68,064	76,743	9,876	80,700	46,100	34,600-
100-31-351	INFORMATION TECHNOLOGY						
100-31-351-5000	SALARIES & BENEFITS						
100-31-351-5111	Salaries - Full Time	62,180	64,309	66,444	76,900	71,400	5,500-
100-31-351-5132	Overtime	8,058	5,611	4,923	10,000	10,000	0
100-31-351-5201	Group Insurance	10,666	12,595	13,059	15,000	15,700	700
100-31-351-5206	Life Insurance	122	122	117	100	100	0
100-31-351-5222	Medicare	1,168	1,194	1,210	1,300	1,200	100-
100-31-351-5226	Supplemental Retirement	22,400	27,043	27,941	32,300	30,000	2,300-
100-31-351-5227	Deferred Compensation	637	1,286	1,318	1,500	1,400	100-
100-31-351-5252	Workers Compensation Insurance	1,625	1,713	1,421	2,000	300	1,700-
100-31-351-5255	Holiday Payoff	560	588	306	0	0	0
Total	SALARIES & BENEFITS	107,416	114,461	116,739	139,100	130,100	9,000-
100-31-351-6000	OPERATING EXPENSES						
100-31-351-6111	General Contract Services	80,469	89,531	96,387	93,000	105,000	12,000
100-31-351-6215	General Supplies	2,010	4,770	9,515	15,000	15,000	0
100-31-351-6221	Dues & Subscription	550	550	550	1,000	1,000	0
100-31-351-6241	Out of Town Conferences	0	975	0	0	3,000	3,000
100-31-351-6245	Training	0	1,072	1,995	20,000	15,000	5,000-
100-31-351-6264	Mileage Reimbursement	61	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-31-351-6311	Office Equipment Maintenance	32,355	36,100	54,070	85,500	95,000	9,500
Total	OPERATING EXPENSES	115,445	132,998	162,517	214,500	234,000	19,500
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	313,441	190,324	0	0	0	0
Total	CAPITAL OUTLAY	313,441	190,324	0	0	0	0
Total	INFORMATION TECHNOLOGY	536,302	437,783	279,256	353,600	364,100	10,500
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	1,035	1,225	1,165	1,200	1,200	0
Total	OPERATING EXPENSES	1,035	1,225	1,165	1,200	1,200	0
100-31-361-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	PAYROLL BENEFITS	1,035	1,225	1,165	1,200	1,200	0
Total	FINANCE DEPARTMENT	1,800,425	1,858,788	1,654,391	2,276,017	2,174,600	101,417-
Total	GENERAL FUND	1,800,425	1,858,788	1,654,391	2,276,017	2,174,600	101,417-
Grand Total		1,800,425	1,858,788	1,654,391	2,276,017	2,174,600	101,417-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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	1,273	2,744	2,746	0	0	0
100-41-411-6125	Legal Services	1,056,759	936,496	923,253	1,000,000	920,000	80,000-
100-41-411-6145	Claims Paid	0	0	150,000	150,000	150,000	0
100-41-411-6215	General Supplies	13	0	0	0	0	0
100-41-411-6221	Dues & Subscription	11,681	9,508	13,345	0	0	0
Total	OPERATING EXPENSES	1,069,726	948,748	1,089,344	1,150,000	1,070,000	80,000-
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	1,069,726	948,748	1,089,344	1,150,000	1,070,000	80,000-
100-41-412	SPECIAL LEGAL						
100-41-412-6000	OPERATING EXPENSES						
100-41-412-6125	Legal Services	504,294	596,809	142,275	400,000	368,000	32,000-
Total	OPERATING EXPENSES	504,294	596,809	142,275	400,000	368,000	32,000-
Total	SPECIAL LEGAL	504,294	596,809	142,275	400,000	368,000	32,000-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
100-41-413	REIMBURSABLE LEGAL						
100-41-413-6000	OPERATING EXPENSES						
100-41-413-6125	Legal Services	0	30,205	103,304	100,000	100,000	0
Total	OPERATING EXPENSES	0	30,205	103,304	100,000	100,000	0
Total	REIMBURSABLE LEGAL	0	30,205	103,304	100,000	100,000	0
Total	CITY ATTORNEY DEPARTMENT	1,574,020	1,575,762	1,334,923	1,650,000	1,538,000	112,000-
Total	GENERAL FUND	1,574,020	1,575,762	1,334,923	1,650,000	1,538,000	112,000-
Grand Total		1,574,020	1,575,762	1,334,923	1,650,000	1,538,000	112,000-

PARKS, RECREATION AND
COMMUNITY SERVICES

ALEX HAMILTON
City Manager

ALMA MARTINEZ
Assistant City Manager

Alexandra Lopez
Director

Facilities, Special
Programs and
Events

Community and
Senior Services

Parks and
Recreation

Aquatics



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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-51	PARKS & RECREATION DEPARTMENT						
100-51-511	COMMUNITY SERVICES ADMINISTRATION						
100-51-511-5000	SALARIES & BENEFITS						
100-51-511-5111	Salaries - Full Time	171,637	239,954	284,652	259,500	337,600	78,100
100-51-511-5125	Salaries - Part Time	27,579	59,722	25,452	66,200	122,400	56,200
100-51-511-5132	Overtime	177	307	729	0	5,000	5,000
100-51-511-5144	Incentive Pay	1,538	1,500	1,438	1,500	1,500	0
100-51-511-5181	Car Allowance	4,800	4,800	4,600	4,800	4,800	0
100-51-511-5201	Group Insurance	21,386	33,793	42,594	41,100	54,300	13,200
100-51-511-5202	Dental Insurance	765	1,891	3,153	3,200	3,600	400
100-51-511-5203	Vision Insurance	380	413	537	700	600	100-
100-51-511-5206	Life Insurance	7	39	91	200	100	100-
100-51-511-5222	Medicare	979	2,116	2,837	1,600	3,100	1,500
100-51-511-5226	Supplemental Retirement	52,706	61,878	59,300	61,900	64,700	2,800
100-51-511-5227	Deferred Compensation	0	764	9,293	400	12,900	12,500
100-51-511-5252	Workers Compensation Insurance	4,389	6,380	6,659	3,800	6,900	3,100
100-51-511-5255	Holiday Pay Off	2,678	2,121	2,071	0	0	0
100-51-511-5257	Vacation Payoff	5,869	1,568	8,490	0	0	0
Total	SALARIES & BENEFITS	294,890	417,246	451,896	444,900	617,500	172,600
100-51-511-6000	OPERATING EXPENSES						
100-51-511-6110	Contract Staffing	0	12,700	9,039	19,000	12,000	7,000-
100-51-511-6111	Contract Services	21,171	15,646	25,770	30,100	34,900	4,800
100-51-511-6123	Copier Lease	21,389	7,407	7,003	8,400	8,400	0
100-51-511-6211	Office Supplies	663	1,354	1,822	1,900	2,000	100
100-51-511-6215	General Supplies	3,760	9,854	546-	4,800	6,000	1,200
100-51-511-6221	Dues & Subscription	0	487	500	500	500	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-51-511-6226	Advertising & Publications	605	7,828	6,704	10,900	2,500	8,400-
100-51-511-6231	Local Conferences & Meetings	60	219	229	600	600	0
100-51-511-6241	Out of Town Conferences	1,604	480	0	2,500	1,500	1,000-
100-51-511-6245	Training	0	2,398	1,288	3,900	2,000	1,900-
100-51-511-6249	Office Furniture	0	97	248	800	800	0
100-51-511-6256	Bank Service Charges - ActiveNet	922	4,616	2,644	3,600	3,600	0
100-51-511-6261	Computer Supplies & Software	701	2,497	1,294	7,800	4,200	3,600-
100-51-511-6264	Mileage Reimbursement	0	0	0	100	100	0
100-51-511-6265	Fuel & Oil	0	40	76	500	500	0
100-51-511-6335	Vehicle Maintenance & Repair	0	0	0	0	1,000	1,000
100-51-511-6411	Utilities - Telephone	266	0	0	1,000	0	1,000-
Total	OPERATING EXPENSES	51,141	65,623	56,071	96,400	80,600	15,800-
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	346,031	482,869	507,967	541,300	698,100	156,800
100-51-513	EL MONTE MUSEUM						
100-51-513-5000	SALARIES & BENEFITS						
100-51-513-5125	Salaries - Part Time	13,569	16,040	8,250	34,000	34,000	0
100-51-513-5222	Medicare	197	233	120	0	400	400
100-51-513-5252	Workers Compensation Insurance	292	352	163	0	500	500
Total	SALARIES & BENEFITS	14,058	16,625	8,533	34,000	34,900	900
100-51-513-6000	OPERATING EXPENSES						
100-51-513-6111	Contract Services	8,783	4,116	0	3,284	0	3,284-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-51-513-6411	Utilities - Telephone	19	0	423	300	300	0
100-51-513-6415	Utilities - Electricity	12,738	12,533	10,189	17,000	13,000	4,000-
100-51-513-6416	Utilities - Water	3,046	3,337	3,438	1,700	1,700	0
Total	OPERATING EXPENSES	24,586	19,986	14,050	22,284	15,000	7,284-
100-51-513-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	EL MONTE MUSEUM	38,644	36,611	22,583	56,284	49,900	6,384-
100-51-551	SENIOR SERVICES						
100-51-551-5000	SALARIES & BENEFITS						
100-51-551-5125	Salaries - Part Time	0	0	403	0	0	0
100-51-551-5201	Group Insurance	0	307	1,175	0	1,200	1,200
100-51-551-5222	Medicare	4	0	6	0	2,700	2,700
100-51-551-5252	Workers Compensation Insurance	0	0	8	0	3,600	3,600
Total	SALARIES & BENEFITS	4	307	1,592	0	7,500	7,500
100-51-551-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-51-551-9000	TRANSFERS OUT						
100-51-551-9157	Transfer to Children's Lunch Program	8,000	0	0	0	0	0
Total	TRANSFERS OUT	8,000	0	0	0	0	0
Total	SENIOR SERVICES	8,004	307	1,592	0	7,500	7,500
100-51-868	LACO PARKS & OPEN SPACES MAINT. & SERV.						
100-51-868-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	LACO PARKS & OPEN SPACES MAINT. & SERV	0	0	0	0	0	0
Total	PARKS & RECREATION DEPARTMENT	392,679	519,787	532,142	597,584	755,500	157,916
100-52	PARKS & BUILDINGS MAINTENANCE						
100-52-522	PARKS BUILDING MAINTENANCE						
100-52-522-5000	SALARIES & BENEFITS						
100-52-522-5111	Salaries - Full Time	2,033	2,301	3,335	0	0	0
100-52-522-5125	Salaries - Part Time	31,571	3,253	3,214	0	0	0
100-52-522-5132	Overtime	2,326	176	634	0	0	0
100-52-522-5201	Group Insurance	5,262	10,680	6,847	0	8,600	8,600
100-52-522-5222	Medicare	621	225	216	0	16,200	16,200
100-52-522-5252	Workers Compensation Insurance	861	148	147	0	18,400	18,400
Total	SALARIES & BENEFITS	42,674	16,783	14,393	0	43,200	43,200
100-52-522-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-52-522-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-52-522-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PARKS BUILDING MAINTENANCE	42,674	16,783	14,393	0	43,200	43,200
100-52-523	PLUMBING MAINTENANCE						
100-52-523-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-52-523-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-52-523-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	PLUMBING MAINTENANCE	0	0	0	0	0	0
100-52-524	MEDIAN MAINTENANCE						
100-52-524-5000	SALARIES & BENEFITS						
100-52-524-5222	Medicare	0	0	0	0	800	800
100-52-524-5252	Workers Compensation Insurance	0	0	0	0	1,100	1,100
Total	SALARIES & BENEFITS	0	0	0	0	1,900	1,900
100-52-524-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	MEDIAN MAINTENANCE	0	0	0	0	1,900	1,900
100-52-526	IRRIGATION MAINTENANCE						
100-52-526-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	IRRIGATION MAINTENANCE	0	0	0	0	0	0
100-52-551	SENIOR SERVICES						
100-52-551-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	SENIOR SERVICES	0	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-52-561	PARKS & RECREATION						
100-52-561-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0	0
100-52-868	LACO PARKS & OPEN SPACES MAINT. & SERV.						
100-52-868-8000	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	42,674	16,783	14,393	0	45,100	45,100
100-54	SPORTS PLAYGROUNDS & AQUATICS						
100-54-508	SWIM TEAM						
100-54-508-5000	SALARIES & BENEFITS						
100-54-508-5125	Salaries - Part Time	12,628	32,596	20,929	34,600	34,600	0
100-54-508-5222	Medicare	183	470	304	0	0	0
100-54-508-5252	Workers Compensation Insurance	271	713	422	0	0	0
Total	SALARIES & BENEFITS	13,082	33,779	21,655	34,600	34,600	0
100-54-508-6000	OPERATING EXPENSES						
100-54-508-6211	Office Supplies	353	561	855	1,000	0	1,000-
Total	OPERATING EXPENSES	353	561	855	1,000	0	1,000-
Total	SWIM TEAM	13,435	34,340	22,510	35,600	34,600	1,000-
100-54-509	EL MONTE SCHOOL SWIM PROGRAM						
100-54-509-5000	SALARIES & BENEFITS						
100-54-509-5125	Salaries - Part Time	0	0	9,212	9,000	40,400	31,400

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-54-509-5222	Medicare	0	0	134	0	0	0
100-54-509-5252	Workers Compensation Insurance	0	0	214	0	0	0
Total	SALARIES & BENEFITS	0	0	9,560	9,000	40,400	31,400
100-54-509-6000	OPERATING EXPENSES						
100-54-509-6292	Program Expense	0	4,787	560	1,000	4,500	3,500
Total	OPERATING EXPENSES	0	4,787	560	1,000	4,500	3,500
Total	EL MONTE SCHOOL SWIM PROGRAM	0	4,787	10,120	10,000	44,900	34,900
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
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
100-54-543	*** Title Not Found ***						
100-54-543-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-54-545	ADULT SPORTS						
100-54-545-5000	SALARIES & BENEFITS						
100-54-545-5111	Salaries - Full Time	7,238	0	0	0	0	0
100-54-545-5125	Salaries - Part Time	51,206	53,613	50,468	56,100	60,700	4,600
100-54-545-5132	Salaries - Overtime	86	0	0	0	0	0
100-54-545-5201	Group Insurance	2,133	1,226	1,175	0	1,200	1,200
100-54-545-5202	Dental Insurance	16	0	0	0	0	0
100-54-545-5206	Life Insurance	2	0	0	0	0	0
100-54-545-5222	Medicare	869	777	732	1,600	2,300	700
100-54-545-5252	Workers Compensation Insurance	1,266	1,179	1,005	1,200	2,900	1,700
100-54-545-5255	Holiday Payoff	78	0	0	0	0	0
Total	SALARIES & BENEFITS	62,894	56,795	53,380	58,900	67,100	8,200
100-54-545-6000	OPERATING EXPENSES						
100-54-545-6111	Contract Services	554	54	128	300	300	0
100-54-545-6211	Office Supplies	208	90	222	200	200	0
100-54-545-6226	Advertising & Publications	164	213	0	300	300	0
100-54-545-6266	Special Departmental Expense	781	0	0	0	0	0
100-54-545-6292	Program Expense	4,601	3,923	2,950	4,500	4,500	0
100-54-545-6315	Equipment Maintenance	168	0	0	200	200	0
100-54-545-6335	Vehicle Maintenance	35	0	0	0	0	0
Total	OPERATING EXPENSES	6,511	4,280	3,300	5,500	5,500	0
100-54-545-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ADULT SPORTS	69,405	61,075	56,680	64,400	72,600	8,200
100-54-546	AFTERSCHOOL TUTORING/PROGRAMMING						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-54-546-5000	SALARIES & BENEFITS						
100-54-546-5125	Salaries - Part Time	806	5,939	31,013	38,600	84,000	45,400
100-54-546-5201	Group Insurance	0	0	1,124	0	1,200	1,200
100-54-546-5222	Medicare	12	86	450	1,100	5,300	4,200
100-54-546-5252	Workers Compensation Insurance	16	130	640	800	6,800	6,000
Total	SALARIES & BENEFITS	834	6,155	33,227	40,500	97,300	56,800
100-54-546-6000	OPERATING EXPENSES						
100-54-546-6215	General Supplies	0	2,433	1,168	2,500	5,000	2,500
Total	OPERATING EXPENSES	0	2,433	1,168	2,500	5,000	2,500
100-54-546-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	AFTERSCHOOL TUTORING/PROGRAMMING	834	8,588	34,395	43,000	102,300	59,300
100-54-547	COGSWELL RECREATION PROGRAM						
100-54-547-5000	SALARIES & BENEFITS						
100-54-547-5125	Salaries - Part Time	3,735	0	0	0	0	0
100-54-547-5132	Salaries - Overtime	0	0	0	0	2,500	2,500
100-54-547-5201	Group Insurance	0	358	0	0	0	0
100-54-547-5222	Medicare	54	0	0	0	17,100	17,100
100-54-547-5252	Workers Compensation Insurance	79	0	0	0	21,100	21,100
Total	SALARIES & BENEFITS	3,868	358	0	0	40,700	40,700
100-54-547-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	COGSWELL RECREATION PROGRAM	3,868	358	0	0	40,700	40,700

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
100-54-548	AQUATIC CENTER						
100-54-548-5000	SALARIES & BENEFITS						
100-54-548-5111	Salaries - Full Time	53,622	92,033	112,155	184,100	102,300	81,800-
100-54-548-5125	Salaries - Part Time	291,317	299,675	215,497	331,000	267,700	63,300-
100-54-548-5132	Salaries - Overtime	14,370	15,210	5,126	14,000	20,500	6,500
100-54-548-5144	Incentive Pay	0	600	575	600	600	0
100-54-548-5201	Group Insurance	15,845	31,861	39,439	45,300	37,100	8,200-
100-54-548-5202	Dental Insurance	575	726	1,291	1,000	500	500-
100-54-548-5203	Vision Insurance	0	99	103	200	100	100-
100-54-548-5206	Life Insurance	0	77	73	100	100	0
100-54-548-5222	Medicare	5,320	6,189	5,079	2,900	1,900	1,000-
100-54-548-5226	Supplemental Retirement - PARS	0	26,899	27,000	27,700	29,000	1,300
100-54-548-5227	Deferred Compensation	0	1,279	1,269	1,300	1,400	100
100-54-548-5252	Workers Compensation Insurance	9,074	15,593	10,839	9,800	7,000	2,800-
100-54-548-5255	Holiday Pay Off	494	1,691	2,298	0	0	0
Total	SALARIES & BENEFITS	390,617	491,932	420,744	618,000	468,200	149,800-
100-54-548-6000	OPERATING EXPENSES						
100-54-548-6111	General Contract Services	3,912	2,863	3,963	9,300	0	9,300-
100-54-548-6123	Copier Lease	0	1,853	1,849	3,400	3,400	0
100-54-548-6211	Office Supplies	3,343	5,716	3,722	8,000	3,000	5,000-
100-54-548-6215	General Supplies	37,184	36,756	27,443	36,212	39,800	3,588
100-54-548-6221	Dues And Subscriptions	0	495	340	500	500	0
100-54-548-6226	Advertising & Publishing	3,258	997	733	1,200	1,200	0
100-54-548-6231	Meetings	133	330	75	500	500	0
100-54-548-6241	Travel & Conferences	840	1,319	658	2,500	1,300	1,200-
100-54-548-6245	Training	491	1,499	1,054	3,000	2,500	500-
100-54-548-6248	Uniform/Safety Equipment	5,889	5,965	3,382	3,500	6,500	3,000
100-54-548-6265	Fuel & Oil	0	0	0	0	500	500

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-54-548-6292	Program Expense	3,884	2,330	1,724	2,200	3,200	1,000
100-54-548-6315	Equipment Maintenance	4,887	7,318	0	10,600	15,000	4,400
100-54-548-6415	Utilities - Electricity	94,874	83,909	74,553	96,900	86,000	10,900-
100-54-548-6416	Utilities - Water	29,021	31,905	31,756	23,000	23,000	0
100-54-548-6421	Utility - Gas	53,054	30,356	32,408	40,000	40,000	0
Total	OPERATING EXPENSES	240,770	213,611	183,660	240,812	226,400	14,412-
100-54-548-8000	CAPITAL OUTLAY						
100-54-548-8121	Improvements Other Than Bldg.	0	0	1,124,288	1,157,335	145,000	1,012,335-
100-54-548-8209	Permits & Inspections	1,493	2,986	1,493	3,200	2,700	500-
100-54-548-8301	Buildings & Facility Improvement	0	0	65,087	65,090	192,000	126,910
Total	CAPITAL OUTLAY	1,493	2,986	1,190,868	1,225,625	339,700	885,925-
Total	AQUATIC CENTER	632,880	708,529	1,795,272	2,084,437	1,034,300	1,050,137-
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	720,422	817,677	1,918,977	2,237,437	1,329,400	908,037-
100-55	SENIOR SERVICES						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-55-529	SENIOR GYM						
100-55-529-5000	SALARIES & BENEFITS						
100-55-529-5125	Salaries - Part Time	10,234	15,433	16,220	19,000	20,000	1,000
100-55-529-5222	Medicare	142	224	235	0	0	0
100-55-529-5252	Workers Compensation Insurance	207	337	313	0	0	0
Total	SALARIES & BENEFITS	10,583	15,994	16,768	19,000	20,000	1,000
100-55-529-6000	OPERATING EXPENSES						
100-55-529-6215	General Supplies	1,774	2,546	3,648	3,500	4,500	1,000
100-55-529-6311	Office Equipment Maintenance	254	0	0	0	0	0
100-55-529-6315	Equipment Maintenance	0	4,230	2,356	7,040	7,000	40-
Total	OPERATING EXPENSES	2,028	6,776	6,004	10,540	11,500	960
100-55-529-8000	CAPITAL OUTLAY						
100-55-529-8155	Other Equipment	0	0	1,451	3,500	6,000	2,500
Total	CAPITAL OUTLAY	0	0	1,451	3,500	6,000	2,500
Total	SENIOR GYM	12,611	22,770	24,223	33,040	37,500	4,460
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	7,150	8,195	7,150	0	8,500	8,500

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-55-550-9156	Transfer of to Fund 256 Match	17,156	32,377	38,549	0	15,400	15,400
Total	TRANSFERS OUT	24,306	40,572	45,699	0	23,900	23,900
Total	SENIOR SERVICES	24,306	40,572	45,699	0	23,900	23,900
100-55-551	SENIOR SERVICES						
100-55-551-5000	SALARIES & BENEFITS						
100-55-551-5111	Salaries - Full Time	155,909	153,832	148,912	213,000	172,100	40,900-
100-55-551-5125	Salaries - Part Time	41,775	86,277	109,599	147,500	119,000	28,500-
100-55-551-5132	Salaries - Overtime	124	49	68	1,500	1,500	0
100-55-551-5144	Incentive Pay	1,907	3,280	3,000	3,100	1,200	1,900-
100-55-551-5181	Car Allowance	2,285	2,400	2,000	2,200	0	2,200-
100-55-551-5201	Group Insurance	38,617	47,460	54,176	56,800	56,200	600-
100-55-551-5202	Dental Insurance	1,573	1,521	1,498	1,400	600	800-
100-55-551-5203	Vision Insurance	362	408	356	400	200	200-
100-55-551-5206	Life Insurance	35	416	747	600	800	200
100-55-551-5222	Medicare	3,200	3,968	4,210	3,700	3,000	700-
100-55-551-5226	Supplemental Retirement	17,387	18,504	18,539	21,200	20,000	1,200-
100-55-551-5227	Deferred Compensation	646	1,261	1,294	1,000	1,400	400
100-55-551-5252	Workers Compensation Insurance	3,588	4,927	4,302	3,600	2,000	1,600-
100-55-551-5255	Holiday Pay Off	906	1,727	2,164	0	0	0
100-55-551-5257	Vacation Payoff	0	0	1,100	0	0	0
Total	SALARIES & BENEFITS	268,314	326,030	351,965	456,000	378,000	78,000-
100-55-551-6000	OPERATING EXPENSES						
100-55-551-6111	General Contract Services	609	900	2,127	6,920	2,000	4,920-
100-55-551-6123	Copier Lease	0	3,254	3,537	4,000	4,000	0
100-55-551-6211	Office Supplies	3,759	3,065	3,093	5,000	5,000	0
100-55-551-6215	General Supplies	5,740	8,750	9,829	11,000	10,000	1,000-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-55-551-6221	Dues And Subscriptions	0	365	149	500	500	0
100-55-551-6226	Advertising & Publishing	995	0	0	1,000	1,000	0
100-55-551-6231	Meetings	392	0	160	400	400	0
100-55-551-6245	Training	189	314	357	1,000	1,000	0
100-55-551-6264	Mileage Reimbursement	722	639	825	1,400	1,400	0
100-55-551-6265	Fuel & Oil	95	115	178	1,000	1,000	0
100-55-551-6266	Special Department Expense	47	0	0	0	0	0
100-55-551-6315	Equipment Maintenance	4,478	3,195	7,063	12,000	20,000	8,000
100-55-551-6335	Vehicle Maintenance & Repair	0	300	129	1,000	1,000	0
100-55-551-6411	Utilities - Telephone	775	912	1,365	1,800	3,400	1,600
Total	OPERATING EXPENSES	17,801	21,809	28,812	47,020	50,700	3,680
100-55-551-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	SENIOR SERVICES	286,115	347,839	380,777	503,020	428,700	74,320-
100-55-554	CONTRACT CLASSES						
100-55-554-5000	SALARIES & BENEFITS						
100-55-554-5125	Salaries - Part Time	11,721	11,356	11,534	15,600	31,700	16,100
100-55-554-5222	Medicare	153	151	152	0	0	0
100-55-554-5252	Workers Compensation Insurance	248	252	232	0	0	0
Total	SALARIES & BENEFITS	12,122	11,759	11,918	15,600	31,700	16,100
100-55-554-6000	OPERATING EXPENSES						
100-55-554-6111	General Contract Services	7,615	9,754	15,127	22,000	20,000	2,000-
100-55-554-6215	General Supplies	0	5,137	3,479	8,400	5,000	3,400-
100-55-554-6292	Program Expense	0	0	0	0	14,000	14,000
Total	OPERATING EXPENSES	7,615	14,891	18,606	30,400	39,000	8,600

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CONTRACT CLASSES	19,737	26,650	30,524	46,000	70,700	24,700
Total	SENIOR SERVICES	342,769	437,831	481,223	582,060	560,800	21,260-
100-56	PARKS & RECREATION						
100-56-541	COMMUNITY SPORTS CLINIC (5&6TH SPORTS)						
100-56-541-5000	SALARIES & BENEFITS						
100-56-541-5201	Group Insurance	307	0	0	0	0	0
Total	SALARIES & BENEFITS	307	0	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS)	307	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	405,364	314,689	391,171	367,528	403,800	36,272
100-56-561-5125	Salaries - Part Time	210,115	310,450	281,504	316,700	343,200	26,500
100-56-561-5132	Salaries - Overtime	4,718	2,053	1,310	0	21,000	21,000
100-56-561-5144	Incentive Pay	2,698	1,988	1,725	1,800	1,800	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-56-561-5181	Car Allowance	2,400	4,000	17,400	4,800	4,800	0
100-56-561-5201	Group Insurance	77,924	68,977	81,154	76,636	93,200	16,564
100-56-561-5202	Dental Insurance	4,185	3,458	3,789	3,575	4,100	525
100-56-561-5203	Vision Insurance	380	668	765	692	800	108
100-56-561-5206	Life Insurance	234	7	0	100	100	0
100-56-561-5222	Medicare	7,081	7,661	9,042	4,052	4,700	648
100-56-561-5226	Supplemental Retirement	77,849	86,535	95,010	84,400	88,200	3,800
100-56-561-5227	Deferred Compensation	2,461	4,112	4,354	4,000	4,200	200
100-56-561-5252	Workers Compensation Insurance	13,009	12,204	12,488	7,031	6,900	131-
100-56-561-5255	Holiday Pay Off	3,696	4,853	4,736	0	0	0
100-56-561-5256	Sick Leave Incentive Payoff	6,330	24	0	0	0	0
100-56-561-5257	Vacation Payoff	10,340	2,110	15,849	0	0	0
Total	SALARIES & BENEFITS	828,784	823,789	920,297	871,314	976,800	105,486
100-56-561-6000	OPERATING EXPENSES						
100-56-561-6111	General Contract Services	709	2,475	0	553	0	553-
100-56-561-6123	Copier Lease	0	11,019	13,163	11,300	11,300	0
100-56-561-6211	Office Supplies	4,781	5,090	4,250	4,500	2,500	2,000-
100-56-561-6215	General Supplies	8,243	8,990	10,890	11,200	15,000	3,800
100-56-561-6221	Dues And Subscriptions	854	989	310	300	500	200
100-56-561-6226	Advertising & Publishing	2,420	2,071	934	2,400	2,400	0
100-56-561-6231	Meetings	200	167	250	300	300	0
100-56-561-6241	Travel & Conferences	395	382	400	400	1,400	1,000
100-56-561-6245	Training	2,200	1,868	1,257	2,200	2,200	0
100-56-561-6248	Uniform/Safety Equipment	3,399	3,400	3,400	3,900	4,000	100
100-56-561-6265	Fuel & Oil	1,117	1,277	1,094	1,800	1,800	0
100-56-561-6292	Program Expense	6,113	8,321	13,952	11,200	12,200	1,000
100-56-561-6315	Equipment Maintenance	2,868	2,800	1,611	2,900	2,900	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-56-561-6335	Vehicle Maintenance & Repair	587	1,067	224	1,000	1,000	0
Total	OPERATING EXPENSES	33,886	49,916	51,735	53,953	57,500	3,547
100-56-561-8000	CAPITAL OUTLAY						
100-56-561-8301	Buildings & Facility Improvement	76,533	145,628	36	30,000	0	30,000-
Total	CAPITAL OUTLAY	76,533	145,628	36	30,000	0	30,000-
100-56-561-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	PARKS & RECREATION	939,203	1,019,333	972,068	955,267	1,034,300	79,033
100-56-562	COMMUNICATIONS & MARKETING						
100-56-562-5000	SALARIES & BENEFITS						
100-56-562-5125	Salaries - Part Time	0	0	38,956	62,000	60,000	2,000-
100-56-562-5132	Salaries - Overtime	0	0	0	0	2,000	2,000
100-56-562-5222	Medicare	0	0	565	0	0	0
100-56-562-5252	Workers Compensation Insurance	0	0	736	0	0	0
Total	SALARIES & BENEFITS	0	0	40,257	62,000	62,000	0
100-56-562-6000	OPERATING EXPENSES						
100-56-562-6111	General Contract Services	0	0	2,708	4,300	6,200	1,900
100-56-562-6211	Office Supplies	0	0	150	600	500	100-
100-56-562-6215	General Supplies	7,448	7,243	6,105	9,700	10,000	300
100-56-562-6251	Advertising	0	0	0	0	10,000	10,000
Total	OPERATING EXPENSES	7,448	7,243	8,963	14,600	26,700	12,100
Total	COMMUNICATIONS & MARKETING	7,448	7,243	49,220	76,600	88,700	12,100
100-56-563	SPECIAL FACILITIES						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-56-563-5000	SALARIES & BENEFITS						
100-56-563-5125	Salaries - Part Time	105,252	112,027	135,123	130,000	258,300	128,300
100-56-563-5132	Salaries - Overtime	7,581	15,560	10,163	12,000	45,000	33,000
100-56-563-5201	Group Insurance	0	51	0	0	0	0
100-56-563-5222	Medicare	1,435	1,625	1,963	0	0	0
100-56-563-5226	Supplemental Retirement	24	0	0	0	0	0
100-56-563-5252	Workers Compensation Insurance	2,751	3,135	3,040	2,500	0	2,500-
Total	SALARIES & BENEFITS	117,043	132,398	150,289	144,500	303,300	158,800
100-56-563-6000	OPERATING EXPENSES						
100-56-563-6249	Office Furniture	8,699	2,053	5,528	6,400	5,000	1,400-
100-56-563-6251	Advertising	731	1,039	729	5,000	2,000	3,000-
100-56-563-6265	Fuel & Oil	0	0	0	0	500	500
100-56-563-6266	Special Department Expense	171	0	0	0	0	0
100-56-563-6292	Program Expense	2,253	0	3,639	4,000	7,000	3,000
100-56-563-6315	Equipment Maintenance	173	2,908	4,365	6,500	4,000	2,500-
Total	OPERATING EXPENSES	12,027	6,000	14,261	21,900	18,500	3,400-
Total	SPECIAL FACILITIES	129,070	138,398	164,550	166,400	321,800	155,400
100-56-819	LAMBERT PARK PROJECT (AQMD AND PROP A)						
100-56-819-8000	CAPITAL OUTLAY						
100-56-819-8211	Planning & Design	0	78,292	0	0	0	0
Total	CAPITAL OUTLAY	0	78,292	0	0	0	0
Total	LAMBERT PARK PROJECT (AQMD AND PROP	0	78,292	0	0	0	0
100-56-820	DOG PARK AT FLETCHER PARK						
100-56-820-8000	CAPITAL OUTLAY						

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	DOG PARK AT FLETCHER PARK	0	0	0	0	0	0
Total	PARKS & RECREATION	1,076,028	1,243,266	1,185,838	1,198,267	1,444,800	246,533
Total	GENERAL FUND	2,574,572	3,035,344	4,132,573	4,615,348	4,135,600	479,748-
	Grand Total	2,574,572	3,035,344	4,132,573	4,615,348	4,135,600	479,748-

ECONOMIC DEVELOPMENT

ALEX HAMILTON
City Manager

ALMA MARTINEZ
Assistant City Manager

Jason Mikaelian
Interim Director

Planning

Neighborhood
Services

Economic
Development

Building

Housing

Code
Enforcement

Animal Control

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-61	ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-246	VETERANS & HOMELESS AFFAIRS COMMISSION						
100-61-246-5000	SALARIES & BENEFITS						
100-61-246-5132	Salaries - Overtime	0	0	1,229	1,500	0	1,500-
100-61-246-5222	Medicare	0	0	18	0	0	0
100-61-246-5252	Workers Compensation Insurance	0	0	55	0	0	0
Total	SALARIES & BENEFITS	0	0	1,302	1,500	0	1,500-
100-61-246-6000	OPERATING EXPENSES						
100-61-246-6266	Special Department Expense	0	0	4,750	5,500	0	5,500-
Total	OPERATING EXPENSES	0	0	4,750	5,500	0	5,500-
Total	VETERANS & HOMELESS AFFAIRS COMMISSI	0	0	6,052	7,000	0	7,000-
100-61-601	ANIMAL CONTROL						
100-61-601-5000	SALARIES & BENEFITS						
100-61-601-5111	Salaries - Full Time	2,141	29,907	87,903	88,100	96,700	8,600
100-61-601-5125	Salaries - Part Time	75,758	7,153	32,925	37,200	38,000	800
100-61-601-5132	Salaries - Overtime	0	0	665	0	2,000	2,000
100-61-601-5201	Group Insurance	971	4,074	18,478	12,900	13,700	800
100-61-601-5202	Dental Insurance	0	44	503	500	500	0
100-61-601-5203	Vision Insurance	0	9	103	100	100	0
100-61-601-5222	Medicare	1,130	588	1,943	1,300	1,500	200
100-61-601-5252	Workers Compensation Insurance	1,629	311	1,020	400	400	0
100-61-601-5255	Holiday Pay Off	0	0	1,040	0	0	0
Total	SALARIES & BENEFITS	81,629	42,086	144,580	140,500	152,900	12,400
100-61-601-6000	OPERATING EXPENSES						

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-601-6111	General Contract Services	108,862	255,080	220,685	250,500	200,000	50,500-
100-61-601-6125	Legal Services	0	0	104	8,000	5,000	3,000-
100-61-601-6215	General Supplies	1,433	2,010	605	2,000	4,500	2,500
100-61-601-6221	Dues And Subscriptions	50	0	0	400	400	0
100-61-601-6226	Advertising & Publishing	0	0	1,322	2,000	2,500	500
100-61-601-6231	Meetings	216	0	0	0	0	0
100-61-601-6245	Training	0	0	1,525	3,400	3,400	0
100-61-601-6248	Uniform/Safety Equipment	691	1,857	992	3,500	3,500	0
100-61-601-6261	Computer Supplies & Software	0	969	2,948	2,700	0	2,700-
100-61-601-6265	Fuel & Oil	48	375	0	1,200	1,200	0
100-61-601-6335	Vehicle Maintenance & Repair	121	258	29,434	37,000	3,000	34,000-
100-61-601-6411	Utilities - Telephone	2,544	2,155	0	2,200	1,200	1,000-
100-61-601-6413	IPad/Tablet Monthly Fee	0	0	1,254	0	1,000	1,000
Total	OPERATING EXPENSES	113,965	262,704	258,869	312,900	225,700	87,200-
100-61-601-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ANIMAL CONTROL	195,594	304,790	403,449	453,400	378,600	74,800-
100-61-603	MEDICINAL CANNABIS COMPLIANCE						
100-61-603-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
100-61-603-6000	OPERATING EXPENSES						
100-61-603-6115	Professional Services	0	0	29,250	92,100	40,000	52,100-
Total	OPERATING EXPENSES	0	0	29,250	92,100	40,000	52,100-
Total	MEDICINAL CANNABIS COMPLIANCE	0	0	29,250	92,100	40,000	52,100-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-610	COMMUNITY DEVELOPMENT						
100-61-610-6000	OPERATING EXPENSES						
100-61-610-6115	Professional Services	132,889	149,709	107,264	0	60,000	60,000
Total	OPERATING EXPENSES	132,889	149,709	107,264	0	60,000	60,000
Total	COMMUNITY DEVELOPMENT	132,889	149,709	107,264	0	60,000	60,000
100-61-611	PLANNING						
100-61-611-5000	SALARIES & BENEFITS						
100-61-611-5111	Salaries - Full Time	547,968	537,630	659,677	659,500	628,800	30,700-
100-61-611-5125	Salaries - Part Time	25,165	14,537	25,711	35,600	38,000	2,400
100-61-611-5129	Elective/Appointive Employees	4,500	8,175	5,175	0	1,800	1,800
100-61-611-5132	Overtime	2,564	1,022	717	0	5,000	5,000
100-61-611-5144	Incentive Pay	7,644	7,671	8,189	7,100	5,800	1,300-
100-61-611-5181	Car Allowance	6,720	6,720	5,900	6,600	2,400	4,200-
100-61-611-5201	Group Insurance	92,513	89,498	118,809	120,800	122,000	1,200
100-61-611-5202	Dental Insurance	3,973	3,968	4,684	5,700	4,800	900-
100-61-611-5203	Vision Insurance	948	1,080	1,243	1,500	1,300	200-
100-61-611-5206	Life Insurance	270	288	476	300	1,000	700
100-61-611-5222	Medicare	9,408	9,200	12,403	10,600	10,300	300-
100-61-611-5226	Supplemental Retirement	114,377	107,069	100,781	101,200	45,900	55,300-
100-61-611-5227	Deferred Compensation	2,029	2,974	1,952	2,400	6,800	4,400
100-61-611-5252	Workers Compensation Insurance	11,484	9,187	8,118	8,800	5,200	3,600-
100-61-611-5255	Holiday Payoff	4,448	6,838	6,692	0	0	0
100-61-611-5257	Vacation Payoff	3,411	473	76,996	0	0	0
Total	SALARIES & BENEFITS	837,422	806,330	1,037,523	960,100	879,100	81,000-
100-61-611-6000	OPERATING EXPENSES						
100-61-611-6111	Contract Services	4,239	42,279	9,675	58,350	29,000	29,350-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-611-6114	General Plan Amendment	5,080	3,400	0	0	5,000	5,000
100-61-611-6115	Professional Services	199,111	341,000	160,348	409,000	310,000	99,000-
100-61-611-6159	Administration Cost Allocation	27,819-	18,749-	0	0	0	0
100-61-611-6215	General Supplies	2,198	6,311	8,505	10,000	9,500	500-
100-61-611-6221	Dues & Subscription	1,089	1,294	1,654	1,915	1,900	15-
100-61-611-6226	Advertising & Publications	21,274	14,449	6,937	9,500	12,000	2,500
100-61-611-6231	Local Conferences & Meetings	1,384	1,727	4,326	4,350	3,000	1,350-
100-61-611-6241	Out of Town Conferences	0	0	246	2,650	5,000	2,350
100-61-611-6249	Office Furniture	0	0	1,594	1,885	0	1,885-
100-61-611-6261	Computer Supplies & Software	0	0	3,165	12,150	3,800	8,350-
100-61-611-6265	Fuel & Oil	0	0	16	1,000	1,000	0
100-61-611-6413	IPad/Tablet Monthly Fee	0	0	7,200	0	0	0
Total	OPERATING EXPENSES	206,556	391,711	203,666	510,800	380,200	130,600-
100-61-611-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-61-611-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	PLANNING	1,043,978	1,198,041	1,241,189	1,470,900	1,259,300	211,600-
100-61-612	BUILDING REGULATIONS						
100-61-612-5000	SALARIES & BENEFITS						
100-61-612-5111	Salaries - Full Time	0	0	62,301	90,000	107,500	17,500
100-61-612-5181	Car Allowance	0	0	2,800	0	4,800	4,800
100-61-612-5201	Group Insurance	0	0	4,026	12,300	200	12,100-
100-61-612-5202	Dental Insurance	0	0	817	1,700	1,500	200-
100-61-612-5203	Vision Insurance	0	0	164	400	300	100-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-612-5222	Medicare	0	0	1,014	1,300	1,600	300
100-61-612-5252	Workers Compensation Insurance	0	0	1,283	2,000	2,000	0
100-61-612-5255	Holiday Payoff	0	0	931	0	0	0
Total	SALARIES & BENEFITS	0	0	73,336	107,700	117,900	10,200
100-61-612-6000	OPERATING EXPENSES						
100-61-612-6111	Contract Services	1,389,623	1,420,443	1,186,775	1,830,000	2,000,000	170,000
100-61-612-6215	General Supplies	3,666	3,029	4,310	6,000	9,000	3,000
100-61-612-6221	Dues & Subscription	0	0	0	0	1,500	1,500
100-61-612-6231	Local Conferences & Meetings	0	0	0	0	1,000	1,000
100-61-612-6241	Out of Town Conferences	0	0	0	0	2,500	2,500
100-61-612-6261	Computer Supplies & Software	0	0	0	0	13,000	13,000
100-61-612-6335	Vehicle Maintenance	29	0	0	0	0	0
Total	OPERATING EXPENSES	1,393,318	1,423,472	1,191,085	1,836,000	2,027,000	191,000
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	1,393,318	1,423,472	1,264,421	1,943,700	2,144,900	201,200
100-61-613	NEIGHBORHOOD SERVICES						
100-61-613-5000	SALARIES & BENEFITS						
100-61-613-5111	Salaries - Full Time	157,966	173,936	203,819	423,100	437,500	14,400
100-61-613-5125	Salaries - Part Time	0	1,783	8,417	68,200	0	68,200-
100-61-613-5132	Overtime	445	1,175	607	0	3,000	3,000
100-61-613-5144	Incentive Pay	1,050	3,438	3,306	6,600	6,500	100-
100-61-613-5181	Car Allowance	0	0	0	400	0	400-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-613-5201	Group Insurance	28,089	32,493	35,671	83,500	92,500	9,000
100-61-613-5202	Dental Insurance	1,735	890	1,193	2,000	3,600	1,600
100-61-613-5203	Vision Insurance	182	162	223	400	400	0
100-61-613-5206	Life Insurance	69	47	45	100	200	100
100-61-613-5222	Medicare	2,616	2,889	3,440	6,700	6,500	200-
100-61-613-5226	Supplemental Retirement	41,817	50,432	50,062	125,300	131,700	6,400
100-61-613-5227	Deferred Compensation	1,160	2,345	2,329	5,900	6,200	300
100-61-613-5252	Workers Compensation Insurance	3,667	4,305	4,541	12,800	8,800	4,000-
100-61-613-5255	Holiday Payoff	1,884	2,158	2,311	0	0	0
100-61-613-5257	Vacation Payoff	5,816	0	0	0	0	0
Total	SALARIES & BENEFITS	246,496	276,053	315,964	735,000	696,900	38,100-
100-61-613-6000	OPERATING EXPENSES						
100-61-613-6111	Contract Services	31,824	15,691	33,732	30,400	40,000	9,600
100-61-613-6125	Legal Services	67,404	62,666	30,189	85,000	57,000	28,000-
100-61-613-6215	General Supplies	2,119	1,858	2,548	3,700	7,000	3,300
100-61-613-6221	Dues & Subscription	954	359	619	1,100	1,100	0
100-61-613-6245	Training	1,637	1,444	947	2,800	2,800	0
100-61-613-6248	Uniforms/Safety Equipment	1,890	2,389	1,874	4,000	4,400	400
100-61-613-6261	Computer Supplies & Software	0	0	799	4,000	3,000	1,000-
100-61-613-6265	Fuel & Oil	3,340	2,200	4,166	4,000	4,000	0
100-61-613-6311	Office Equipment Maintenance	2,445	3,133	283	0	0	0
100-61-613-6335	Vehicle Maintenance	1,297	1,037	245	4,800	15,400	10,600
100-61-613-6411	Utilities - Telephone	6,161	5,101	2,291	5,500	1,900	3,600-
100-61-613-6413	IPad/Tablet Monthly Fee	0	0	2,053	0	3,100	3,100
Total	OPERATING EXPENSES	119,071	95,878	79,746	145,300	139,700	5,600-
100-61-613-7000	DEBT SERVICE						

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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	365,567	371,931	395,710	880,300	836,600	43,700-
100-61-616	PLANNING COMMISSION						
100-61-616-5000	SALARIES & BENEFITS						
100-61-616-5129	Salaries - Elected/Appointed	0	0	0	0	9,000	9,000
Total	SALARIES & BENEFITS	0	0	0	0	9,000	9,000
100-61-616-6000	OPERATING EXPENSES						
100-61-616-6231	Meetings	0	0	0	2,000	1,000	1,000-
100-61-616-6241	Travel & Conferences	0	0	0	0	3,000	3,000
100-61-616-6261	Computer Supplies & Software	0	0	0	7,000	0	7,000-
100-61-616-6413	IPad/Tablet Monthly Fee	0	0	0	5,000	2,300	2,700-
Total	OPERATING EXPENSES	0	0	0	14,000	6,300	7,700-
Total	PLANNING COMMISSION	0	0	0	14,000	15,300	1,300
100-61-617	ECONOMIC DEVELOPMENT - ADMINISTRATION						
100-61-617-5000	SALARIES & BENEFITS						
100-61-617-5111	Salaries - Full Time	970	42,944	124,320	127,900	140,400	12,500
100-61-617-5132	Salaries - Overtime	0	0	0	0	1,000	1,000
100-61-617-5181	Car Allowance	0	1,800	4,600	4,800	4,800	0
100-61-617-5201	Group Insurance	0	4,776	14,085	14,300	15,100	800
100-61-617-5202	Dental Insurance	0	380	1,446	1,500	1,600	100
100-61-617-5203	Vision Insurance	0	77	290	300	300	0
100-61-617-5222	Medicare	83	685	2,003	2,000	2,200	200
100-61-617-5226	Supplemental Retirement	240	0	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-617-5252	Workers Compensation Insurance	381	210	481	600	500	100-
100-61-617-5255	Holiday Pay Off	0	0	1,856	0	0	0
Total	SALARIES & BENEFITS	1,674	50,872	149,081	151,400	165,900	14,500
100-61-617-6000	OPERATING EXPENSES						
100-61-617-6111	General Contract Services	29,445	120,964	104,581	220,836	70,000	150,836-
100-61-617-6115	Professional Services	19,895	57,945	101,411	149,000	30,000	119,000-
100-61-617-6123	Copier Lease	18,025	20,171	16,992	18,000	18,000	0
100-61-617-6211	Office Supplies	4,577	10,433	1,595	5,000	4,000	1,000-
100-61-617-6215	General Supplies	8,420	8,141	8,214	8,700	8,700	0
100-61-617-6221	Dues And Subscriptions	955	1,796	3,308	3,100	3,100	0
100-61-617-6226	Advertising & Publishing	7,270	7,876	12,589	14,000	14,000	0
100-61-617-6231	Meetings	1,413	1,085	1,040	1,500	1,500	0
100-61-617-6241	Travel & Conferences	3,164	5,042	2,515	8,000	8,000	0
100-61-617-6245	Training	0	2,904	0	800	2,000	1,200
100-61-617-6261	Computer Supplies & Software	3,092	11,759	4,398	1,800	1,800	0
100-61-617-6265	Fuel & Oil	369	744	788	500	0	500-
100-61-617-6266	Special Department Expense	10,339	10,807	32,479	38,164	242,000	203,836
100-61-617-6335	Vehicle Maintenance & Repair	112	581	281	500	0	500-
100-61-617-6411	Utilities - Telephone	836	456	418	1,500	500	1,000-
Total	OPERATING EXPENSES	107,912	260,704	290,609	471,400	403,600	67,800-
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	1,662-	0	0	0	0
Total	CAPITAL OUTLAY	0	1,662-	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	ECONOMIC DEVELOPMENT - ADMINISTRATIO	109,586	309,914	439,690	622,800	569,500	53,300-
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
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	88,307	32,878	15,738	50,000	15,000	35,000-
Total	OPERATING EXPENSES	88,307	32,878	15,738	50,000	15,000	35,000-
Total	HOME FORECLOSURE PROGRAM	88,307	32,878	15,738	50,000	15,000	35,000-
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						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-61-672-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
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	0	0
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	17	1	0	0	0	0
100-61-694-5252	Workers Compensation Insurance	46	2	0	0	0	0
Total	SALARIES & BENEFITS	63	3	0	0	0	0
100-61-694-6000	OPERATING EXPENSES						
100-61-694-6215	General Supplies	4,604	1,732	0	0	0	0
100-61-694-6221	Dues And Subscriptions	0	190	0	0	0	0
100-61-694-6226	Advertising & Publishing	981	379	0	0	0	0
100-61-694-6241	Travel & Conferences	125	0	0	0	0	0
100-61-694-6292	Program Expense	1,203	7,136	0	9,800	0	9,800-
Total	OPERATING EXPENSES	6,913	9,437	0	9,800	0	9,800-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	URBAN FOREST MANAGEMENT DIVISION	6,976	9,440	0	9,800	0	9,800-
100-61-818	DOWNTOWN PARKING LOTS						
100-61-818-8000	CAPITAL OUTLAY						
100-61-818-8121	Improvements Other Than Bldg.	0	0	285,844	289,407	0	289,407-
100-61-818-8214	Construction Management	0	0	15,616	17,720	0	17,720-
Total	CAPITAL OUTLAY	0	0	301,460	307,127	0	307,127-
Total	DOWNTOWN PARKING LOTS	0	0	301,460	307,127	0	307,127-
100-61-841	GATEWAY PROJECT - PARCEL 3						
100-61-841-6000	OPERATING EXPENSES						
100-61-841-6111	General Contract Services	0	102,129	72,778	120,000	120,000	0
Total	OPERATING EXPENSES	0	102,129	72,778	120,000	120,000	0
100-61-841-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	GATEWAY PROJECT - PARCEL 3	0	102,129	72,778	120,000	120,000	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	71,155	26,237	60,000	100,000	40,000
Total	OPERATING EXPENSES	0	71,155	26,237	60,000	100,000	40,000

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	NORMS SITE DISP AND IMPROVEMENT COST	0	71,155	26,237	60,000	100,000	40,000
Total	ECONOMIC DEVELOPMENT DEPARTMENT	3,336,215	3,973,459	4,303,238	6,031,127	5,539,200	491,927-
100-65	HOUSING PROGRAMS						
100-65-613	NEIGHBORHOOD SERVICES						
100-65-613-5000	SALARIES & BENEFITS						
100-65-613-5111	Salaries - Full Time	188,506	198,393	242,297	0	0	0
100-65-613-5125	Salaries - Part Time	20,797	26,258	29,489	0	0	0
100-65-613-5132	Salaries - Overtime	445	1,398	0	0	0	0
100-65-613-5144	Incentive Pay	1,285	3,258	3,833	0	0	0
100-65-613-5181	Car Allowance	272	384	224	0	0	0
100-65-613-5201	Group Insurance	33,217	45,672	56,589	0	0	0
100-65-613-5202	Dental Insurance	1,915	619	1,197	0	0	0
100-65-613-5203	Vision Insurance	1	105	221	0	0	0
100-65-613-5206	Life Insurance	130	92	89	0	0	0
100-65-613-5222	Medicare	3,361	3,625	4,401	0	0	0
100-65-613-5226	Supplemental Retirement	61,261	72,065	71,608	0	0	0
100-65-613-5227	Deferred Compensation	1,662	3,421	3,338	0	0	0
100-65-613-5252	Workers Compensation Insurance	6,701	7,581	7,794	0	0	0
100-65-613-5255	Holiday Pay Off	1,052	1,495	1,618	0	0	0
100-65-613-5257	Vacation Payoff	409	179	477	0	0	0
Total	SALARIES & BENEFITS	321,014	364,545	423,175	0	0	0
100-65-613-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	NEIGHBORHOOD SERVICES	321,014	364,545	423,175	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-65-651	HOUSING ADMINISTRATION						
100-65-651-5000	SALARIES & BENEFITS						
100-65-651-5111	Salaries - Full Time	0	0	0	0	54,700	54,700
100-65-651-5125	Salaries - Part Time	0	0	0	0	32,000	32,000
100-65-651-5132	Salaries - Overtime	0	0	0	0	4,000	4,000
100-65-651-5144	Incentive Pay	0	0	0	0	1,200	1,200
100-65-651-5201	Group Insurance	0	0	0	0	6,000	6,000
100-65-651-5202	Dental Insurance	0	0	0	0	500	500
100-65-651-5203	Vision Insurance	0	0	0	0	100	100
100-65-651-5222	Medicare	0	0	0	0	900	900
100-65-651-5252	Workers Compensation Insurance	0	0	0	0	1,200	1,200
Total	SALARIES & BENEFITS	0	0	0	0	100,600	100,600
100-65-651-6000	OPERATING EXPENSES						
100-65-651-6111	General Contract Services	0	0	6,128	142,195	64,000	78,195-
100-65-651-6215	General Supplies	0	0	462	800	4,800	4,000
100-65-651-6221	Dues And Subscriptions	0	0	26,488	38,405	1,800	36,605-
100-65-651-6226	Advertising & Publishing	0	0	1,085	2,000	5,000	3,000
100-65-651-6231	Meetings	0	0	1,072	1,500	5,000	3,500
100-65-651-6241	Travel & Conferences	0	0	168	2,000	5,000	3,000
100-65-651-6249	Office Furniture	0	0	1,875	1,900	0	1,900-
100-65-651-6261	Computer Supplies & Software	0	0	0	0	2,000	2,000
Total	OPERATING EXPENSES	0	0	37,278	188,800	87,600	101,200-
Total	HOUSING ADMINISTRATION	0	0	37,278	188,800	188,200	600-
100-65-654	ECONOMIC DEVELOPMENT						
100-65-654-6000	OPERATING EXPENSES						
100-65-654-6115	Professional Services	61,846	2,550	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	OPERATING EXPENSES	61,846	2,550	0	0	0	0
Total	ECONOMIC DEVELOPMENT	61,846	2,550	0	0	0	0
100-65-672	GRAFFITI REMOVAL						
100-65-672-5000	SALARIES & BENEFITS						
100-65-672-5111	Salaries - Full Time	24,871	24,896	31,398	27,400	0	27,400-
100-65-672-5125	Salaries - Part Time	55,180	51,495	26,881	55,500	0	55,500-
100-65-672-5132	Salaries - Overtime	58	11,538	10,378	0	0	0
100-65-672-5201	Group Insurance	7,020	8,306	8,235	8,400	0	8,400-
100-65-672-5202	Dental Insurance	189	0	0	0	0	0
100-65-672-5206	Life Insurance	5	0	0	0	0	0
100-65-672-5222	Medicare	1,186	1,284	1,003	400	500	100
100-65-672-5226	Supplemental Retirement	8,964	10,469	12,507	11,500	0	11,500-
100-65-672-5227	Deferred Compensation	243	498	591	500	0	500-
100-65-672-5252	Workers Compensation Insurance	1,794	3,011	2,318	600	100	500-
100-65-672-5255	Holiday Pay Off	667	584	486	0	0	0
Total	SALARIES & BENEFITS	100,177	112,081	93,797	104,300	600	103,700-
100-65-672-6000	OPERATING EXPENSES						
100-65-672-6215	General Supplies	3,736	13,933	9,356	28,100	0	28,100-
100-65-672-6335	Vehicle Maintenance & Repair	1,122	0	6	0	0	0
Total	OPERATING EXPENSES	4,858	13,933	9,362	28,100	0	28,100-
Total	GRAFFITI REMOVAL	105,035	126,014	103,159	132,400	600	131,800-
100-65-694	URBAN FOREST MANAGEMENT DIVISION						
100-65-694-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
Total	URBAN FOREST MANAGEMENT DIVISION	0	0	0	0	0	0
Total	HOUSING PROGRAMS	487,895	493,109	563,612	321,200	188,800	132,400-
Total	GENERAL FUND	3,824,110	4,466,568	4,866,850	6,352,327	5,728,000	624,327-
Grand Total		3,824,110	4,466,568	4,866,850	6,352,327	5,728,000	624,327-

PUBLIC WORKS DEPARTMENT

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graph TD; PWDP[PUBLIC WORKS DEPARTMENT] --> CM[ALEX HAMILTON  
City Manager]; CM --> ACM[ALMA MARTINEZ  
Assistant City Manager]; ACM --> PWD[Elaine Jeng  
Public Works and Utilities Director]; PWD --> U[Utilities]; PWD --> P[Public Works Maintenance]; PWD --> E[Engineering]; PWD --> ES[Environmental Services]; PWD --> T[Transportation];
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ALEX HAMILTON
City Manager

ALMA MARTINEZ
Assistant City Manager

Elaine Jeng
Public Works and Utilities Director

Utilities

Public Works
Maintenance

Engineering

Environmental
Services

Transportation

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-63	ENVIRONMENTAL SERVICES						
100-63-631	ENVIRONMENTAL SERVICES						
100-63-631-5000	SALARIES & BENEFITS						
100-63-631-5125	Salaries - Part Time	0	0	0	0	94,000	94,000
100-63-631-5222	Medicare	0	0	14	0	1,300	1,300
100-63-631-5252	Workers Compensation Insurance	0	0	18	0	3,700	3,700
Total	SALARIES & BENEFITS	0	0	32	0	99,000	99,000
100-63-631-6000	OPERATING EXPENSES						
100-63-631-6125	Legal Services	0	0	0	0	8,000	8,000
100-63-631-6226	Advertising & Publishing	0	0	0	0	40,000	40,000
100-63-631-6248	Uniform/Safety Equipment	0	0	0	0	600	600
100-63-631-6265	Fuel & Oil	0	0	0	0	11,000	11,000
100-63-631-6335	Vehicle Maintenance & Repair	0	0	0	0	3,600	3,600
100-63-631-6413	IPad/Tablet Monthly Fee	0	0	0	0	500	500
Total	OPERATING EXPENSES	0	0	0	0	63,700	63,700
Total	ENVIRONMENTAL SERVICES	0	0	32	0	162,700	162,700
Total	ENVIRONMENTAL SERVICES	0	0	32	0	162,700	162,700
100-67	PUBLIC WORKS						
100-67-001	TRAFFIC CALMING CLASS 4 BIKE LANES						
100-67-001-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	TRAFFIC CALMING CLASS 4 BIKE LANES	0	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-004	SLURRY SEAL PROJECT PHASE I						
100-67-004-8000	CAPITAL OUTLAY						
100-67-004-8214	Construction Management	0	0	51,936	70,708	0	70,708-
100-67-004-8401	Street Improvements	0	0	504,234	574,038	69,700	504,338-
Total	CAPITAL OUTLAY	0	0	556,170	644,746	69,700	575,046-
Total	SLURRY SEAL PROJECT PHASE I	0	0	556,170	644,746	69,700	575,046-
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
100-67-009	SYSTEMATIC SAFETY ANALYSIS REPORT PROG						
100-67-009-8000	CAPITAL OUTLAY						
100-67-009-8211	Planning & Design	0	0	0	0	27,500	27,500
Total	CAPITAL OUTLAY	0	0	0	0	27,500	27,500
Total	SYSTEMATIC SAFETY ANALYSIS REPORT PR	0	0	0	0	27,500	27,500
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
100-67-520	PARKS						
100-67-520-8000	CAPITAL OUTLAY						
100-67-520-8601	Park Improvements	0	0	0	0	447,300	447,300

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	0	0	0	0	447,300	447,300
Total	PARKS	0	0	0	0	447,300	447,300
100-67-522	PARKS BUILDING MAINTENANCE						
100-67-522-8000	CAPITAL OUTLAY						
100-67-522-8121	Improvements Other Than Bldg.	0	0	0	304,000	0	304,000-
Total	CAPITAL OUTLAY	0	0	0	304,000	0	304,000-
Total	PARKS BUILDING MAINTENANCE	0	0	0	304,000	0	304,000-
100-67-551	SENIOR SERVICES						
100-67-551-8000	CAPITAL OUTLAY						
100-67-551-8115	Buildings	0	74,267	0	0	0	0
Total	CAPITAL OUTLAY	0	74,267	0	0	0	0
Total	SENIOR SERVICES	0	74,267	0	0	0	0
100-67-610	COMMUNITY DEVELOPMENT						
100-67-610-6000	OPERATING EXPENSES						
100-67-610-6115	Professional Services	82,724	153,362	181,319	250,000	133,900	116,100-
Total	OPERATING EXPENSES	82,724	153,362	181,319	250,000	133,900	116,100-
Total	COMMUNITY DEVELOPMENT	82,724	153,362	181,319	250,000	133,900	116,100-
100-67-612	BUILDING REGULATIONS						
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	14,176	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-612-6221	Dues And Subscriptions	359	359	359	0	0	0
Total	OPERATING EXPENSES	359	14,535	359	0	0	0
100-67-612-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
Total	BUILDING REGULATIONS	359	14,535	359	0	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	60,222	62,034	54,014	64,100	66,900	2,800
100-67-625-5125	Salaries - Part Time	0	0	0	0	12,000	12,000
100-67-625-5132	Salaries - Overtime	1,749	1,399	86	5,000	20,000	15,000
100-67-625-5144	Incentive Pay	2,712	3,666	2,871	3,400	3,500	100
100-67-625-5201	Group Insurance	12,373	15,897	14,970	16,800	19,100	2,300
100-67-625-5202	Dental Insurance	826	0	0	0	800	800
100-67-625-5222	Medicare	0	20	0	0	0	0
100-67-625-5226	Supplemental Retirement	22,668	27,627	23,921	28,400	29,600	1,200
100-67-625-5227	Deferred Compensation	616	1,245	1,120	1,300	1,300	0
100-67-625-5252	Workers Compensation Insurance	5,817	6,321	4,346	6,500	5,300	1,200-
100-67-625-5255	Holiday Pay Off	517	543	0	0	0	0
100-67-625-5256	Sick Leave Incentive Payoff	0	0	267	0	0	0
100-67-625-5257	Vacation Payoff	0	0	290	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	SALARIES & BENEFITS	107,500	118,752	101,885	125,500	158,500	33,000
100-67-625-6000	OPERATING EXPENSES						
100-67-625-6111	General Contract Services	1,288	0	0	2,400	5,000	2,600
100-67-625-6215	General Supplies	5,542	6,894	3,302	10,000	15,000	5,000
100-67-625-6221	Dues And Subscriptions	0	0	10	500	600	100
100-67-625-6245	Training	180	1,070	170	500	500	0
100-67-625-6248	Uniform/Safety Equipment	83	148	0	800	1,500	700
100-67-625-6315	Equipment Maintenance	604	1,298	79	5,000	5,000	0
100-67-625-6335	Vehicle Maintenance & Repair	17	1,001	0	1,500	2,500	1,000
Total	OPERATING EXPENSES	7,714	10,411	3,561	20,700	30,100	9,400
Total	WEED ABATEMENT	115,214	129,163	105,446	146,200	188,600	42,400
100-67-626	FACILITIES						
100-67-626-5000	SALARIES & BENEFITS						
100-67-626-5111	Salaries - Full Time	156,680	113,242	138,500	153,900	149,500	4,400-
100-67-626-5125	Salaries - Part Time	22,990	31,291	31,495	32,600	20,000	12,600-
100-67-626-5132	Salaries - Overtime	5,492	16,671	27,310	15,000	20,000	5,000
100-67-626-5141	Workers' Compensation Salary Cont.	0	0	281	0	0	0
100-67-626-5144	Incentive Pay	600	0	275	0	600	600
100-67-626-5201	Group Insurance	35,693	32,700	42,909	47,100	49,900	2,800
100-67-626-5202	Dental Insurance	1,173	899	984	1,100	1,000	100-
100-67-626-5203	Vision Insurance	0	36	153	100	200	100
100-67-626-5206	Life Insurance	91	15	14	0	0	0
100-67-626-5222	Medicare	2,362	1,882	2,462	1,600	1,800	200
100-67-626-5226	Supplemental Retirement	56,270	40,590	40,592	46,400	43,700	2,700-
100-67-626-5227	Deferred Compensation	1,590	1,931	1,915	2,200	2,100	100-
100-67-626-5252	Workers Compensation Insurance	17,094	13,251	11,146	13,400	9,800	3,600-
100-67-626-5255	Holiday Pay Off	2,832	841	642	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	SALARIES & BENEFITS	302,867	253,349	298,678	313,400	298,600	14,800-
100-67-626-6000	OPERATING EXPENSES						
100-67-626-6111	General Contract Services	9,558	5,551	266	0	6,000	6,000
100-67-626-6197	Unanticipated Costs	5,332	7,195	5,048	6,000	6,000	0
100-67-626-6215	General Supplies	40,487	47,995	55,452	65,000	15,900	49,100-
100-67-626-6245	Training	455	0	74	600	600	0
100-67-626-6248	Uniform/Safety Equipment	6,384	10,235	128	3,200	3,200	0
100-67-626-6266	Special Department Expense	0	29,950	0	30,000	30,000	0
100-67-626-6315	Equipment Maintenance	529	1,278	0	5,000	5,000	0
100-67-626-6335	Vehicle Maintenance & Repair	2,761	2,035	510	3,000	3,000	0
Total	OPERATING EXPENSES	65,506	104,239	61,478	112,800	69,700	43,100-
100-67-626-8000	CAPITAL OUTLAY						
100-67-626-8131	Machinery & Equipment	0	298	0	40,000	40,000	0
Total	CAPITAL OUTLAY	0	298	0	40,000	40,000	0
Total	FACILITIES	368,373	357,886	360,156	466,200	408,300	57,900-
100-67-629	CCEA Feasibility						
100-67-629-6000	OPERATING EXPENSES						
100-67-629-6111	General Contract Services	0	0	0	0	5,200	5,200
100-67-629-6125	Legal Services	0	0	0	0	20,000	20,000
Total	OPERATING EXPENSES	0	0	0	0	25,200	25,200
Total	CCEA Feasibility	0	0	0	0	25,200	25,200
100-67-631	ENVIRONMENTAL SERVICES						
100-67-631-6000	OPERATING EXPENSES						
100-67-631-6226	Advertising & Publishing	0	2,250	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	OPERATING EXPENSES	0	2,250	0	0	0	0
Total	ENVIRONMENTAL SERVICES	0	2,250	0	0	0	0
100-67-639	*** Title Not Found ***						
100-67-639-5000	SALARIES & BENEFITS						
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	329,163	311,675	244,784	300,000	300,700	700
100-67-671-5125	Salaries - Part Time	24,215	31,579	72,169	86,300	12,000	74,300-
100-67-671-5132	Overtime	1,310	1,871	555	0	15,000	15,000
100-67-671-5141	Workers' Compensation Salary Cont.	0	0	5,583	0	0	0
100-67-671-5144	Incentive Pay	4,443	4,695	2,420	3,900	2,700	1,200-
100-67-671-5181	Car Allowance	2,250	3,280	1,980	2,600	1,900	700-
100-67-671-5201	Group Insurance	50,436	51,121	40,366	50,300	48,500	1,800-
100-67-671-5202	Dental Insurance	3,580	3,254	1,918	3,300	2,400	900-
100-67-671-5203	Vision Insurance	800	631	400	700	400	300-
100-67-671-5206	Life Insurance	127	92	192	200	400	200
100-67-671-5222	Medicare	4,329	4,503	5,440	4,600	4,700	100
100-67-671-5226	Supplemental Retirement	65,629	70,228	35,857	43,600	27,600	16,000-
100-67-671-5227	Deferred Compensation	1,875	3,472	1,739	2,200	1,500	700-
100-67-671-5252	Workers Compensation Insurance	12,923	12,174	9,663	14,200	9,600	4,600-
100-67-671-5255	Holiday Payoff	3,677	5,771	3,121	0	0	0
100-67-671-5256	Sick Leave Payoff	0	6,342	0	0	0	0
100-67-671-5257	Vacation Payoff	6,360	65,144	38,949	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	SALARIES & BENEFITS	511,117	575,832	465,136	511,900	427,400	84,500-
100-67-671-6000	OPERATING EXPENSES						
100-67-671-6110	Contract Staffing	0	4,560	1,395	0	0	0
100-67-671-6111	General Contract Services	225	0	1,220	1,395	10,000	8,605
100-67-671-6123	Copier Lease	4,311	2,897	0	5,600	0	5,600-
100-67-671-6137	Crossing Guard Services	129,456	132,566	133,206	209,000	150,000	59,000-
100-67-671-6138	Engineering/Planninng Services	20,313	19,826	0	0	20,000	20,000
100-67-671-6197	Unanticipated Costs	0	0	28,891	30,000	0	30,000-
100-67-671-6211	Office Supplies	11,753	12,345	12,393	18,600	14,200	4,400-
100-67-671-6215	General Supplies	4,252	6,144	14,315	7,500	2,500	5,000-
100-67-671-6218	Office Equipment - Non-Capital	729	18	0	1,000	1,000	0
100-67-671-6221	Dues And Subscriptions	1,319	899	3,131	3,600	3,400	200-
100-67-671-6231	Travel & Meetings	684	644	516	500	500	0
100-67-671-6241	Travel & Conferences	3,009	4,000	6,746	5,500	5,500	0
100-67-671-6245	Training	3,176	1,000	0	10,600	5,000	5,600-
100-67-671-6261	Computer Supplies & Software	973	1,764	718	500	50,000	49,500
100-67-671-6266	Special Department Expense	2,369	10,052	2,976	5,000	5,000	0
100-67-671-6411	Utilities - Telephone	266	871	0	1,000	3,000	2,000
100-67-671-6413	IPad/Tablet Monthly Fee	186	1,320	2,023	3,500	8,300	4,800
Total	OPERATING EXPENSES	183,021	198,906	207,530	303,295	278,400	24,895-
100-67-671-7000	DEBT SERVICE						
100-67-671-7359	Property & Equipment Lease	882	1,103	0	1,800	1,800	0
Total	DEBT SERVICE	882	1,103	0	1,800	1,800	0
100-67-671-8000	CAPITAL OUTLAY						
100-67-671-8142	Office Equipment	0	0	0	800	800	0
100-67-671-8145	Computer Equipment & Software	472	0	0	3,600	3,600	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	472	0	0	4,400	4,400	0
Total	PUBLIC WORKS - ADMINISTRATION	695,492	775,841	672,666	821,395	712,000	109,395-
100-67-672	GRAFFITI REMOVAL						
100-67-672-5000	SALARIES & BENEFITS						
100-67-672-5111	Salaries - Full Time	94,421	99,932	105,221	126,200	137,900	11,700
100-67-672-5125	Salaries - Part Time	22,551	40,008	25,420	50,200	24,000	26,200-
100-67-672-5132	Salaries - Overtime	7,842	10,962	10,023	15,000	15,000	0
100-67-672-5144	Incentive Pay	870	870	834	1,100	900	200-
100-67-672-5201	Group Insurance	21,809	26,719	27,711	32,700	43,000	10,300
100-67-672-5202	Dental Insurance	2,013	1,680	1,597	1,800	2,000	200
100-67-672-5203	Vision Insurance	48	312	321	400	500	100
100-67-672-5206	Life Insurance	158	244	321	500	300	200-
100-67-672-5222	Medicare	1,488	1,841	1,686	1,200	1,700	500
100-67-672-5226	Supplemental Retirement	33,946	42,022	44,247	53,100	58,000	4,900
100-67-672-5227	Deferred Compensation	978	1,993	2,075	2,500	2,800	300
100-67-672-5252	Workers Compensation Insurance	7,747	8,113	6,138	6,800	5,900	900-
100-67-672-5255	Holiday Pay Off	2,116	2,225	1,401	0	0	0
100-67-672-5257	Vacation Payoff	0	1,475	1,952	0	0	0
Total	SALARIES & BENEFITS	195,987	238,396	228,947	291,500	292,000	500
100-67-672-6000	OPERATING EXPENSES						
100-67-672-6111	General Contract Services	741	78	0	0	5,000	5,000
100-67-672-6215	General Supplies	10,258	7,602	8,984	27,000	27,000	0
100-67-672-6245	Training	0	0	0	800	800	0
100-67-672-6248	Uniform/Safety Equipment	3,035	875	0	1,500	1,500	0
100-67-672-6282	Graffiti Removal	13,452	13,872	830	0	0	0
100-67-672-6315	Equipment Maintenance	7,646	6,680	4,056	7,000	7,800	800

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-672-6335	Vehicle Maintenance & Repair	5,726	7,450	3,291	9,000	9,000	0
Total	OPERATING EXPENSES	40,858	36,557	17,161	45,300	51,100	5,800
100-67-672-8000	CAPITAL OUTLAY						
100-67-672-8131	Machinery & Equipment	455	0	421	8,000	10,000	2,000
Total	CAPITAL OUTLAY	455	0	421	8,000	10,000	2,000
Total	GRAFFITI REMOVAL	237,300	274,953	246,529	344,800	353,100	8,300
100-67-673	BUILDING & GROUNDS MAINTENANCE						
100-67-673-5000	SALARIES & BENEFITS						
100-67-673-5111	Salaries - Full Time	85,121	111,984	145,926	244,600	169,900	74,700-
100-67-673-5125	Salaries - Part Time	337	0	0	0	0	0
100-67-673-5132	Salaries - Overtime	30,550	44,860	60,710	60,000	50,000	10,000-
100-67-673-5141	Workers' Compensation Salary Cont.	3,083	0	0	0	0	0
100-67-673-5144	Incentive Pay	726	1,178	1,366	2,100	1,200	900-
100-67-673-5201	Group Insurance	19,379	27,829	39,722	64,600	49,700	14,900-
100-67-673-5202	Dental Insurance	1,962	1,891	2,189	2,400	2,500	100
100-67-673-5203	Vision Insurance	5	90	173	300	200	100-
100-67-673-5206	Life Insurance	21	19	58	100	100	0
100-67-673-5222	Medicare	1,858	2,592	3,435	4,100	2,900	1,200-
100-67-673-5226	Supplemental Retirement	32,177	45,530	45,703	82,700	50,200	32,500-
100-67-673-5227	Deferred Compensation	943	2,145	2,137	3,900	2,400	1,500-
100-67-673-5234	Long Term Disability Insurance	105	0	0	0	0	0
100-67-673-5241	Tuition Reimbursement	5,889	7,748	2,000	5,000	5,000	0
100-67-673-5252	Workers Compensation Insurance	11,657	15,587	13,123	25,300	11,900	13,400-
100-67-673-5255	Holiday Pay Off	904	1,042	961	0	0	0
100-67-673-5257	Vacation Payoff	945	313	1,106	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	SALARIES & BENEFITS	195,662	262,808	318,609	495,100	346,000	149,100-
100-67-673-6000	OPERATING EXPENSES						
100-67-673-6111	General Contract Services	238,818	254,597	305,313	611,912	400,000	211,912-
100-67-673-6197	Unanticipated Costs	35,719	53,607	12,791	30,200	20,000	10,200-
100-67-673-6211	Office Supplies	11	0	0	0	0	0
100-67-673-6215	General Supplies	99,012	83,026	52,149	75,000	75,000	0
100-67-673-6221	Dues And Subscriptions	121	0	0	0	0	0
100-67-673-6241	Travel & Conferences	1,876	0	404	3,500	3,500	0
100-67-673-6245	Training	266	1,225	1,272	2,000	5,000	3,000
100-67-673-6248	Uniform/Safety Equipment	24,952	44,690	50,802	106,600	100,000	6,600-
100-67-673-6266	Special Department Expense	1,668	1,956	5,437	7,053	2,500	4,553-
100-67-673-6315	Equipment Maintenance	64	375	254	600	600	0
100-67-673-6331	Property Maintenance & Repairs	110,673	17,985	95,198	142,000	100,000	42,000-
100-67-673-6335	Vehicle Maintenance & Repair	3,009	2,916	869	3,000	3,000	0
100-67-673-6344	Permits, Assessments & Taxes	2,743	2,473	1,571	2,400	2,400	0
100-67-673-6411	Utilities - Telephone	2,250	1,790	502	2,500	2,500	0
100-67-673-6412	Cell Phone/Smart Phone	3,906	2,819	2,246	0	0	0
100-67-673-6413	IPad/Tablet Monthly Fee	1,797	78	984	2,700	0	2,700-
100-67-673-6415	Utilities - Electricity	324,351	290,448	261,945	240,000	240,000	0
100-67-673-6416	Utilities - Water	34,294	40,204	37,648	25,500	25,500	0
100-67-673-6417	Utilities - Gas	0	0	0	16,000	16,000	0
Total	OPERATING EXPENSES	885,530	798,189	829,385	1,270,965	996,000	274,965-
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	54,904	13,943	14,160	95,000	100,000	5,000
100-67-673-8301	Buildings & Facility Improvement	0	0	4,795	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	54,904	13,943	18,955	95,000	100,000	5,000
Total	BUILDING & GROUNDS MAINTENANCE	1,136,096	1,074,940	1,166,949	1,861,065	1,442,000	419,065-
100-67-674	VALLEY MALL						
100-67-674-5000	SALARIES & BENEFITS						
100-67-674-5125	Salaries - Part Time	0	0	0	12,200	30,000	17,800
Total	SALARIES & BENEFITS	0	0	0	12,200	30,000	17,800
100-67-674-6000	OPERATING EXPENSES						
100-67-674-6111	Contract Services	54,010	56,370	13,996	41,300	0	41,300-
100-67-674-6215	General Supplies	613	2,411	0	4,000	17,000	13,000
100-67-674-6415	Utilities - Electricity	7,883	7,746	6,564	11,000	11,000	0
Total	OPERATING EXPENSES	62,506	66,527	20,560	56,300	28,000	28,300-
Total	VALLEY MALL	62,506	66,527	20,560	68,500	58,000	10,500-
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	1,400	0	0	0	0
100-67-675-6415	Utilities - Electricity	389	373	349	0	0	0
Total	OPERATING EXPENSES	389	1,773	349	0	0	0
100-67-675-8000	CAPITAL OUTLAY						
100-67-675-8211	Planning & Design	0	0	0	0	150,000	150,000
Total	CAPITAL OUTLAY	0	0	0	0	150,000	150,000

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	PARKING LOT MAINTENANCE	389	1,773	349	0	150,000	150,000
100-67-676	EQUIPMENT MAINTENANCE						
100-67-676-5000	SALARIES & BENEFITS						
100-67-676-5111	Salaries - Full Time	24,824	45,609	49,030	57,800	54,300	3,500-
100-67-676-5125	Salaries - Part Time	0	52	0	0	0	0
100-67-676-5132	Overtime	70	186	2,288	0	0	0
100-67-676-5201	Group Insurance	6,370	13,259	13,543	16,700	16,100	600-
100-67-676-5202	Dental Insurance	0	0	241	0	500	500
100-67-676-5203	Vision Insurance	0	94	52	100	0	100-
100-67-676-5222	Medicare	392	763	838	1,000	900	100-
100-67-676-5252	Workers Compensation Insurance	2,447	4,923	4,342	6,400	4,700	1,700-
100-67-676-5255	Holiday Payoff	232	217	226	0	0	0
Total	SALARIES & BENEFITS	34,335	65,103	70,560	82,000	76,500	5,500-
100-67-676-6000	OPERATING EXPENSES						
100-67-676-6111	Contract Services	2,414	18,368	12,578	29,200	22,100	7,100-
100-67-676-6197	Unanticipated Costs	6,250	4,633	4,549	5,000	5,000	0
100-67-676-6215	General Supplies	51,272	27,914	46,093	69,900	77,000	7,100
100-67-676-6245	Training	0	0	153	1,400	1,400	0
100-67-676-6248	Uniforms/Safety Equipment	1,451	0	0	0	0	0
100-67-676-6258	Tools & Minor Equipment	6,286	5,321	12,855	17,000	17,000	0
100-67-676-6261	Computer Supplies & Software	0	1,728	692	10,000	10,000	0
100-67-676-6265	Fuel & Oil	99,901	93,083	100,812	130,000	100,000	30,000-
100-67-676-6266	Special Departmental Expense	3,857	0	0	0	0	0
100-67-676-6315	Equipment Maintenance	492	782	1,511	1,600	1,600	0
100-67-676-6335	Vehicle Maintenance & Repair	3,416	4,378	757	3,500	3,500	0
100-67-676-6413	IPad/Tablet Monthly Fee	0	78	0	500	0	500-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	OPERATING EXPENSES	175,339	156,285	180,000	268,100	237,600	30,500-
100-67-676-8000	CAPITAL OUTLAY						
100-67-676-8131	Machinery & Equipment	0	114	0	500	500	0
100-67-676-8132	Vehicle	13-	0	0	0	0	0
Total	CAPITAL OUTLAY	13-	114	0	500	500	0
Total	EQUIPMENT MAINTENANCE	209,661	221,502	250,560	350,600	314,600	36,000-
100-67-677	ENGINEERING						
100-67-677-5000	SALARIES & BENEFITS						
100-67-677-5111	Salaries - Full Time	94,095	124,460	89,217	207,200	146,500	60,700-
100-67-677-5125	Salaries - Part Time	0	19,352	53,116	0	0	0
100-67-677-5132	Salaries - Overtime	0	0	26	0	0	0
100-67-677-5144	Incentive Pay	497	321	260	500	100	400-
100-67-677-5181	Car Allowance	160	800	120	1,000	0	1,000-
100-67-677-5201	Group Insurance	18,218	20,846	18,869	28,700	18,900	9,800-
100-67-677-5202	Dental Insurance	933	1,583	1,193	2,600	1,900	700-
100-67-677-5203	Vision Insurance	164	311	237	500	400	100-
100-67-677-5206	Life Insurance	20	0	0	0	100	100
100-67-677-5222	Medicare	1,494	2,240	2,526	3,000	2,100	900-
100-67-677-5226	Supplemental Retirement	12,618	15,917	10,441	22,600	4,300	18,300-
100-67-677-5227	Deferred Compensation	361	751	501	1,100	200	900-
100-67-677-5252	Workers Compensation Insurance	1,062	1,684	1,740	1,900	700	1,200-
100-67-677-5255	Holiday Pay Off	782	2,155	1,590	0	0	0
100-67-677-5257	Vacation Payoff	908	959	27,667	0	0	0
Total	SALARIES & BENEFITS	131,312	191,379	207,503	269,100	175,200	93,900-
100-67-677-6000	OPERATING EXPENSES						
100-67-677-6110	Contract Staffing	4,789	12,659	149,034	256,418	200,000	56,418-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-677-6111	General Contract Services	203,013	212,352	327,013	475,837	700,000	224,163
100-67-677-6123	Copier Lease	0	0	8,247	19,000	10,500	8,500-
100-67-677-6215	General Supplies	373	383	517	4,000	4,000	0
100-67-677-6218	Office Equipment - Non Capital	0	0	0	5,000	15,000	10,000
100-67-677-6226	Advertising & Publishing	750	3,658	3,657	4,500	5,500	1,000
100-67-677-6245	Training	0	0	0	2,000	2,500	500
100-67-677-6248	Uniform/Safety Equipment	192	110	0	1,000	1,000	0
100-67-677-6264	Mileage Reimbursement	240	161	0	1,000	1,000	0
100-67-677-6266	Special Department Expense	0	0	337	500	0	500-
100-67-677-6411	Utilities - Telephone	337	92	0	0	0	0
Total	OPERATING EXPENSES	209,694	229,415	488,805	769,255	939,500	170,245
100-67-677-8000	CAPITAL OUTLAY						
100-67-677-8131	Machinery & Equipment	0	6,366	0	0	0	0
100-67-677-8146	Information Technology Enhancement	70,153	19,990	19,108	40,800	0	40,800-
100-67-677-8211	Planning & Design	0	0	0	0	62,000	62,000
Total	CAPITAL OUTLAY	70,153	26,356	19,108	40,800	62,000	21,200
Total	ENGINEERING	411,159	447,150	715,416	1,079,155	1,176,700	97,545
100-67-678	PARKS / BUILDING MAINTENANCE						
100-67-678-5000	SALARIES & BENEFITS						
100-67-678-5111	Salaries - Full Time	143,953	162,531	160,430	277,200	137,400	139,800-
100-67-678-5125	Salaries - Part Time	164,026	187,896	199,978	220,400	110,000	110,400-
100-67-678-5132	Salaries - Overtime	27,106	21,967	8,275	7,500	10,500	3,000
100-67-678-5141	Workers' Compensation Salary Cont.	0	8,001	0	0	0	0
100-67-678-5144	Incentive Pay	780	425	575	1,200	600	600-
100-67-678-5201	Group Insurance	38,302	51,742	48,845	82,700	46,900	35,800-
100-67-678-5202	Dental Insurance	352	420	364	1,000	500	500-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-678-5203	Vision Insurance	0	45	52	400	200	200-
100-67-678-5206	Life Insurance	103	95	62	100	0	100-
100-67-678-5222	Medicare	5,209	5,859	5,782	4,600	2,300	2,300-
100-67-678-5226	Supplemental Retirement	43,030	54,887	50,980	61,500	40,200	21,300-
100-67-678-5227	Deferred Compensation	1,054	2,623	2,384	2,900	1,900	1,000-
100-67-678-5252	Workers Compensation Insurance	18,244	22,707	16,494	22,500	9,800	12,700-
100-67-678-5255	Holiday Pay Off	1,273	2,015	1,492	0	0	0
100-67-678-5256	Sick Leave Incentive Payoff	177	0	0	0	0	0
100-67-678-5257	Vacation Payoff	2,342	0	607	0	0	0
Total	SALARIES & BENEFITS	445,951	521,213	496,320	682,000	360,300	321,700-
100-67-678-6000	OPERATING EXPENSES						
100-67-678-6111	General Contract Services	0	0	307	1,000	4,400	3,400
100-67-678-6197	Unanticipated Costs	10,453	11,264	1,334	7,500	7,800	300
100-67-678-6215	General Supplies	52,993	62,626	59,566	63,000	63,000	0
100-67-678-6221	Dues And Subscriptions	0	0	0	200	200	0
100-67-678-6245	Training	80	180	74	300	300	0
100-67-678-6248	Uniform/Safety Equipment	6,509	2,976	0	16,600	16,800	200
100-67-678-6265	Fuel & Oil	193	0	0	0	0	0
100-67-678-6266	Special Department Expense	27	0	0	0	0	0
100-67-678-6315	Equipment Maintenance	8,554	9,574	4,167	8,000	8,000	0
100-67-678-6335	Vehicle Maintenance & Repair	15,681	11,387	6,496	18,000	18,000	0
100-67-678-6415	Utilities - Electricity	143,825	138,527	127,004	150,000	140,000	10,000-
100-67-678-6416	Utilities - Water	160,085	174,674	199,001	125,000	125,000	0
100-67-678-6421	Utility - Gas	23,179	26,189	25,070	8,000	8,000	0
Total	OPERATING EXPENSES	421,579	437,397	423,019	397,600	391,500	6,100-
100-67-678-8000	CAPITAL OUTLAY						
100-67-678-8121	Improvements Other Than Bldg.	8,102	371,643	27,764	58,000	58,000	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-678-8131	Machinery & Equipment	33,500	33,868	439	22,500	22,500	0
100-67-678-8211	Planning & Design	0	0	0	0	73,000	73,000
Total	CAPITAL OUTLAY	41,602	405,511	28,203	80,500	153,500	73,000
Total	PARKS / BUILDING MAINTENANCE	909,132	1,364,121	947,542	1,160,100	905,300	254,800-
100-67-681	STREET MAINTENANCE						
100-67-681-5000	SALARIES & BENEFITS						
100-67-681-5111	Salaries - Full Time	151,447	118,771	110,927	182,000	102,900	79,100-
100-67-681-5125	Salaries - Part Time	31,498	59,150	45,731	97,600	48,000	49,600-
100-67-681-5132	Overtime	24,344	44,074	40,257	60,000	60,000	0
100-67-681-5144	Incentive Pay	0	275	300	600	0	600-
100-67-681-5201	Group Insurance	39,950	34,823	31,350	52,100	29,000	23,100-
100-67-681-5202	Dental Insurance	1,562	2,271	1,988	3,500	1,400	2,100-
100-67-681-5203	Vision Insurance	0	240	292	500	300	200-
100-67-681-5206	Life Insurance	297	320	1,210	500	1,500	1,000
100-67-681-5222	Medicare	3,204	3,336	2,998	2,800	1,700	1,100-
100-67-681-5226	Supplemental Retirement	19,372	23,162	22,040	39,800	21,300	18,500-
100-67-681-5227	Deferred Compensation	549	1,109	1,020	1,900	1,000	900-
100-67-681-5252	Workers Compensation Insurance	10,601	9,870	6,802	11,400	5,600	5,800-
100-67-681-5255	Holiday Pay Off	1,905	1,309	1,742	0	0	0
100-67-681-5256	Sick Leave Incentive Payoff	0	0	10	0	0	0
100-67-681-5257	Vacation Payoff	0	0	482	0	0	0
Total	SALARIES & BENEFITS	284,729	298,710	267,149	452,700	272,700	180,000-
100-67-681-6000	OPERATING EXPENSES						
100-67-681-6111	General Contract Services	83,834	46,712	9,042	90,000	100,000	10,000
100-67-681-6215	General Supplies	59,848	63,510	37,158	70,000	60,000	10,000-
100-67-681-6248	Uniforms/Safety Equipment	6,971	543	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-681-6266	Special Department Expense	144	0	2,646	4,200	4,200	0
100-67-681-6335	Vehicle Maintenance & Repair	4,997	8,916	1,873	9,000	9,000	0
100-67-681-6413	IPad/Tablet Monthly Fee	385	2,742	1,120	1,100	0	1,100-
Total	OPERATING EXPENSES	156,179	122,423	51,839	174,300	173,200	1,100-
100-67-681-8000	CAPITAL OUTLAY						
100-67-681-8131	Machinery & Equipment	54,920	1,390	37,718	25,000	50,000	25,000
100-67-681-8132	Vehicle	0	42,697	0	0	0	0
Total	CAPITAL OUTLAY	54,920	44,087	37,718	25,000	50,000	25,000
Total	STREET MAINTENANCE	495,828	465,220	356,706	652,000	495,900	156,100-
100-67-682	STREET SIGNS & STRIPING						
100-67-682-5000	SALARIES & BENEFITS						
100-67-682-5111	Salaries - Full Time	130,337	143,072	157,542	152,100	147,700	4,400-
100-67-682-5125	Salaries - Part Time	0	4,576	21,518	0	0	0
100-67-682-5132	Overtime	8,115	6,413	4,051	0	0	0
100-67-682-5141	Workers' Compensation Salary Cont.	0	37,903	15,733	0	0	0
100-67-682-5144	Incentive Pay	1,754	1,145	1,610	1,200	1,700	500
100-67-682-5201	Group Insurance	33,430	57,392	57,822	49,400	54,800	5,400
100-67-682-5202	Dental Insurance	808	968	897	1,000	500	500-
100-67-682-5203	Vision Insurance	160	112	103	100	100	0
100-67-682-5206	Life Insurance	0	16	14	0	0	0
100-67-682-5222	Medicare	2,459	2,611	3,080	2,400	2,600	200
100-67-682-5226	Supplemental Retirement	32,720	38,954	34,059	25,000	19,500	5,500-
100-67-682-5227	Deferred Compensation	831	1,848	1,723	1,200	900	300-
100-67-682-5252	Workers Compensation Insurance	13,081	20,007	15,831	16,100	13,200	2,900-
100-67-682-5255	Holiday Pay Off	1,239	1,880	2,382	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	SALARIES & BENEFITS	224,934	316,897	316,365	248,500	241,000	7,500-
100-67-682-6000	OPERATING EXPENSES						
100-67-682-6111	Contract Services	2,027	0	43,807	90,000	110,000	20,000
100-67-682-6215	General Supplies	59,385	118,493	47,658	60,000	120,000	60,000
100-67-682-6245	Training	140	688	492	5,000	5,000	0
100-67-682-6248	Uniforms/Safety Equipment	4,559	6,792	0	5,000	5,000	0
100-67-682-6266	Special Department Expense	352	0	0	10,000	5,000	5,000-
100-67-682-6335	Vehicle Maintenance & Repair	1,441	1,817	464	1,500	1,500	0
100-67-682-6413	IPad/Tablet Monthly Fee	0	0	290	500	0	500-
Total	OPERATING EXPENSES	67,904	127,790	92,711	172,000	246,500	74,500
100-67-682-8000	CAPITAL OUTLAY						
100-67-682-8401	Street Improvements	53,268	58,122	0	65,000	0	65,000-
Total	CAPITAL OUTLAY	53,268	58,122	0	65,000	0	65,000-
Total	STREET SIGNS & STRIPING	346,106	502,809	409,076	485,500	487,500	2,000
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	31,927	22,025	28,702	33,900	35,500	1,600
100-67-685-5125	Salaries - Part Time	0	20	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-685-5132	Overtime	1,053	717	67	5,000	7,500	2,500
100-67-685-5141	Workers' Compensation Salary Cont.	120	10,930	4,120	0	0	0
100-67-685-5201	Group Insurance	6,476	7,765	8,054	8,200	9,700	1,500
100-67-685-5202	Dental Insurance	114	174	172	200	200	0
100-67-685-5206	Life Insurance	9	9	9	0	0	0
100-67-685-5222	Medicare	507	356	455	500	600	100
100-67-685-5226	Supplemental Retirement	11,525	13,858	13,802	14,300	14,900	600
100-67-685-5227	Deferred Compensation	326	659	654	700	700	0
100-67-685-5252	Workers Compensation Insurance	3,190	3,408	2,694	3,500	2,900	600-
100-67-685-5255	Holiday Payoff	182	421	510	0	0	0
Total	SALARIES & BENEFITS	55,429	60,342	59,239	66,300	72,000	5,700
100-67-685-6000	OPERATING EXPENSES						
100-67-685-6111	Contract Services	13,236	29,806	13,718	57,000	40,000	17,000-
100-67-685-6215	General Supplies	31,559	34,400	21,356	58,500	70,000	11,500
100-67-685-6221	Dues & Subscription	0	100	0	100	300	200
100-67-685-6245	Training	0	418	160	1,800	1,800	0
100-67-685-6248	Uniforms/Safety Equipment	3,584	0	0	800	3,000	2,200
100-67-685-6266	Special Department Expense	0	434	1,070	0	0	0
100-67-685-6335	Vehicle Maintenance & Repair	2,362	1,221	492	2,500	2,500	0
100-67-685-6413	IPad/Tablet Monthly Fee	149	53	0	500	0	500-
100-67-685-6415	Utilities - Electricity	76,207	72,348	68,152	75,000	75,000	0
Total	OPERATING EXPENSES	127,097	138,780	104,948	196,200	192,600	3,600-
100-67-685-8000	CAPITAL OUTLAY						
100-67-685-8401	Street Improvements	0	0	0	38,000	20,000	18,000-
Total	CAPITAL OUTLAY	0	0	0	38,000	20,000	18,000-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	TRAFFIC SIGNAL MAINTENANCE	182,526	199,122	164,187	300,500	284,600	15,900-
100-67-686	STREET LIGHTING						
100-67-686-5000	SALARIES & BENEFITS						
100-67-686-5125	Salaries - Part Time	0	104	0	0	0	0
100-67-686-5132	Overtime	187	1,954	5,449	3,300	3,300	0
100-67-686-5222	Medicare	3	30	79	0	0	0
100-67-686-5252	Workers Compensation Insurance	7	101	190	0	0	0
Total	SALARIES & BENEFITS	197	2,189	5,718	3,300	3,300	0
100-67-686-6000	OPERATING EXPENSES						
100-67-686-6111	Contract Services	6,661	694	57	8,000	5,000	3,000-
100-67-686-6215	General Supplies	18,012	22,491	17,914	20,000	20,000	0
100-67-686-6266	Special Departmental Expense	10,181	7,957	4,377	9,224	10,500	1,276
100-67-686-6415	Utilities - Electricity	708,812	679,365	636,340	700,000	700,000	0
Total	OPERATING EXPENSES	743,666	710,507	658,688	737,224	735,500	1,724-
Total	STREET LIGHTING	743,863	712,696	664,406	740,524	738,800	1,724-
100-67-687	STREET TREES & PARKWAYS						
100-67-687-5000	SALARIES & BENEFITS						
100-67-687-5111	Salaries - Full Time	7,827	86,859	112,573	135,100	128,200	6,900-
100-67-687-5125	Salaries - Part Time	29,139	33,667	26,407	48,800	24,000	24,800-
100-67-687-5132	Overtime	5,417	5,670	22,701	6,000	10,000	4,000
100-67-687-5141	Workers' Compensation Salary Cont.	1,734	0	50	0	0	0
100-67-687-5144	Incentive Pay (Education, POST, Others)	0	625	1,175	1,200	600	600-
100-67-687-5201	Group Insurance	11,735	33,754	32,430	40,400	34,500	5,900-
100-67-687-5202	Dental Insurance	0	186	448	300	700	400
100-67-687-5203	Vision Insurance	0	36	92	100	200	100
100-67-687-5206	Life Insurance	144	142	34	100	0	100-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-687-5222	Medicare	767	2,092	2,550	2,200	2,000	200-
100-67-687-5226	Supplemental Retirement	3,769	19,526	22,735	36,300	16,100	20,200-
100-67-687-5227	Deferred Compensation	477	1,458	1,042	1,700	800	900-
100-67-687-5252	Workers Compensation Insurance	2,744	7,709	8,022	11,100	8,000	3,100-
100-67-687-5255	Holiday Payoff	1,201	1,478	721	0	0	0
100-67-687-5256	Sick Leave Incentive Payoff	0	0	1,042	0	0	0
100-67-687-5257	Vacation Payoff	0	0	237	0	0	0
Total	SALARIES & BENEFITS	64,954	193,202	232,259	283,300	225,100	58,200-
100-67-687-6000	OPERATING EXPENSES						
100-67-687-6111	Contract Services	243,345	62,290	124,586	195,000	200,000	5,000
100-67-687-6215	General Supplies	8,813	11,578	9,226	13,000	15,000	2,000
100-67-687-6248	Uniforms/Safety Equipment	5,363	5,778	793	1,700	1,700	0
100-67-687-6315	Equipment Maintenance	2,032	2,757	923	3,000	5,000	2,000
100-67-687-6335	Vehicle Maintenance & Repair	129	4,233	455	1,500	1,500	0
100-67-687-6413	IPad/Tablet Monthly Fee	0	0	0	600	0	600-
100-67-687-6415	Utilities - Electricity	2,650	2,467	2,270	3,000	3,000	0
100-67-687-6416	Utilities - Water	19,200	19,067	20,079	30,000	20,000	10,000-
Total	OPERATING EXPENSES	281,532	108,170	158,332	247,800	246,200	1,600-
100-67-687-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	STREET TREES & PARKWAYS	346,486	301,372	390,591	531,100	471,300	59,800-
100-67-688	MEDIAN MAINTENANCE						
100-67-688-5000	SALARIES & BENEFITS						
100-67-688-5111	Salaries - Full Time	281,968	292,653	296,874	318,400	327,300	8,900
100-67-688-5125	Salaries - Part Time	25,405	35,792	48,848	48,800	24,000	24,800-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-688-5132	Salaries - Overtime	8,051	39,209	40,660	88,800	30,000	58,800-
100-67-688-5144	Incentive Pay	2,929	2,877	3,256	3,500	3,500	0
100-67-688-5201	Health Insurance	67,224	79,280	82,515	87,000	100,000	13,000
100-67-688-5202	Dental Insurance	2,333	2,681	2,572	3,100	3,100	0
100-67-688-5203	Vision Insurance	342	580	560	800	800	0
100-67-688-5206	Life Insurance	103	25	18	100	100	0
100-67-688-5222	Medicare	5,043	5,689	7,318	5,000	5,300	300
100-67-688-5226	Supplemental Retirement	74,452	84,711	79,576	88,600	88,700	100
100-67-688-5227	Deferred Compensation	2,095	3,996	3,721	4,200	4,200	0
100-67-688-5252	Workers Compensation Insurance	23,463	24,186	19,522	23,400	19,300	4,100-
100-67-688-5255	Holiday Pay Off	2,530	3,216	2,823	0	0	0
100-67-688-5256	Sick Leave Incentive Payoff	0	0	32,101	0	0	0
100-67-688-5257	Vacation Payoff	0	0	53,053	0	0	0
Total	SALARIES & BENEFITS	495,938	574,895	673,417	671,700	606,300	65,400-
100-67-688-6000	OPERATING EXPENSES						
100-67-688-6111	General Contract Services	330	0	2,285	6,900	1,800	5,100-
100-67-688-6197	Unanticipated Costs	0	12,553	3,118	3,124	13,400	10,276
100-67-688-6215	General Supplies	18,123	14,712	60,750	80,700	45,000	35,700-
100-67-688-6221	Dues And Subscriptions	0	0	0	100	100	0
100-67-688-6245	Training	80	310	70	300	300	0
100-67-688-6248	Uniform/Safety Equipment	4,753	455	0	1,000	1,000	0
100-67-688-6258	Tools & Minor Equipment	0	510	858	3,000	3,000	0
100-67-688-6265	Fuel & Oil	201	0	0	0	0	0
100-67-688-6266	Special Department Expense	0	2	0	0	0	0
100-67-688-6315	Equipment Maintenance	3,031	4,286	605	8,100	8,100	0
100-67-688-6335	Vehicle Maintenance & Repair	1,143	4,769	936	4,500	4,500	0
100-67-688-6415	Utilities - Electricity	6,640	5,637	6,202	7,500	7,500	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-688-6416	Utilities - Water	23,632	24,737	24,503	24,000	24,000	0
Total	OPERATING EXPENSES	57,933	67,971	99,327	139,224	108,700	30,524-
100-67-688-8000	CAPITAL OUTLAY						
100-67-688-8222	Landscape	0	0	3,206	0	0	0
Total	CAPITAL OUTLAY	0	0	3,206	0	0	0
Total	MEDIAN MAINTENANCE	553,871	642,866	775,950	810,924	715,000	95,924-
100-67-689	TRANSPORTATION						
100-67-689-5000	SALARIES & BENEFITS						
100-67-689-5125	Salaries - Part Time	44	0	0	0	0	0
100-67-689-5222	Medicare	1	0	0	0	0	0
100-67-689-5252	Workers Compensation Insurance	5	0	0	0	0	0
Total	SALARIES & BENEFITS	50	0	0	0	0	0
100-67-689-6000	OPERATING EXPENSES						
100-67-689-6123	Copier Lease	1-	0	0	0	0	0
Total	OPERATING EXPENSES	1-	0	0	0	0	0
Total	TRANSPORTATION	49	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	358	23	0	0	0	0
Total	OPERATING EXPENSES	358	23	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
100-67-691-8000	CAPITAL OUTLAY						
100-67-691-8211	Planning & Design	22,650	186,847	300,873	0	227,300	227,300
100-67-691-8214	Construction Management	0	25,249	25,271	0	11,100	11,100
100-67-691-8221	Construction Costs	0	0	0	0	525,000	525,000
Total	CAPITAL OUTLAY	22,650	212,096	326,144	0	763,400	763,400
100-67-691-9000	TRANSFERS OUT						
100-67-691-9183	Transfer to Storm Drain Fund	457,000	324,000	0	845,000	910,800	65,800
Total	TRANSFERS OUT	457,000	324,000	0	845,000	910,800	65,800
Total	STORM DRAIN MAINTENANCE	480,008	536,119	326,144	845,000	1,674,200	829,200
100-67-693	SEWER MAINTENANCE						
100-67-693-5000	SALARIES & BENEFITS						
Total	SALARIES & BENEFITS	0	0	0	0	0	0
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	0	0	0	0	0	0
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

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	GENERAL & ADMINISTRATIVE	0	0	0	0	0	0
100-67-696	PUMPING TRANSMISSION DISTRIBUTION						
100-67-696-6000	OPERATING EXPENSES						
100-67-696-6248	Uniform/Safety Equipment	101	0	0	0	0	0
Total	OPERATING EXPENSES	101	0	0	0	0	0
Total	PUMPING TRANSMISSION DISTRIBUTION	101	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						
100-67-801-8211	Planning & Design	8,888	69,322	0	0	0	0
Total	CAPITAL OUTLAY	8,888	69,322	0	0	0	0
Total	INSTALL AND REPLACE MONITORING WELLS	8,888	69,322	0	0	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
100-67-806	SAFE ROUTE TO SCHOOL CYCLE 2						
100-67-806-8000	CAPITAL OUTLAY						

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-806-8221	Construction Costs	0	0	0	27,070	27,100	30
Total	CAPITAL OUTLAY	0	0	0	27,070	27,100	30
Total	SAFE ROUTE TO SCHOOL CYCLE 2	0	0	0	27,070	27,100	30
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	0	204,111	339,964	0	339,964-
Total	CAPITAL OUTLAY	0	0	204,111	339,964	0	339,964-
Total	STREET, SIDEWALK, & PUBLIC IMPROVEMEN	0	0	204,111	339,964	0	339,964-
100-67-818	DOWNTOWN PARKING LOTS						
100-67-818-8000	CAPITAL OUTLAY						
100-67-818-8210	Engineering	47,337	123,639	23,304	28,027	4,700	23,327-
100-67-818-8214	Construction Management	0	0	0	0	2,100	2,100
100-67-818-8221	Construction Costs	0	0	0	0	6,800	6,800

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	47,337	123,639	23,304	28,027	13,600	14,427-
Total	DOWNTOWN PARKING LOTS	47,337	123,639	23,304	28,027	13,600	14,427-
100-67-819	LAMBERT PARK PROJECT (AQMD AND PROP A)						
100-67-819-6000	OPERATING EXPENSES						
100-67-819-6116	Environmental Services	0	0	4,850	4,850	0	4,850-
Total	OPERATING EXPENSES	0	0	4,850	4,850	0	4,850-
100-67-819-8000	CAPITAL OUTLAY						
100-67-819-8211	Planning & Design	0	161,467	0	0	0	0
100-67-819-8214	Construction Management	0	0	0	11,450	11,500	50
Total	CAPITAL OUTLAY	0	161,467	0	11,450	11,500	50
Total	LAMBERT PARK PROJECT (AQMD AND PROP	0	161,467	4,850	16,300	11,500	4,800-
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	74,489	0	5,600	0	5,600-
Total	CAPITAL OUTLAY	0	74,489	0	5,600	0	5,600-
Total	BUS TUNNEL (GATEWAY)	0	74,489	0	5,600	0	5,600-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Variance</u>
100-67-841	GATEWAY PROJECT						
100-67-841-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	GATEWAY PROJECT	0	0	0	0	0	0
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						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	RAMONA BLVD RESURFACING	0	0	0	0	0	0
100-67-862	SIDEWALK IMPROVEMENT PROJECT						
100-67-862-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SIDEWALK IMPROVEMENT PROJECT	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

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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
100-67-884	GARVEY STORM DRAIN RECONSTRUCTION STUDY						
100-67-884-8000	CAPITAL OUTLAY						
100-67-884-8211	Planning & Design	0	0	0	0	219,700	219,700
Total	CAPITAL OUTLAY	0	0	0	0	219,700	219,700
Total	GARVEY STORM DRAIN RECONSTRUCTION STUDY	0	0	0	0	219,700	219,700
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./IMPROVEMENTS	0	0	0	0	0	0
100-67-888	OPEN STREETS PROJECT CYCLE 1						
100-67-888-5000	SALARIES & BENEFITS						
100-67-888-5111	Salaries - Full Time	8,243	0	0	0	0	0
100-67-888-5125	Salaries - Part Time	1,014	0	0	0	0	0
100-67-888-5132	Salaries - Overtime	28,918	0	0	0	0	0
100-67-888-5222	Medicare	1,779	0	3	0	0	0
100-67-888-5226	Supplemental Retirement	1,663	0	0	0	0	0
100-67-888-5252	Workers Compensation Insurance	530	0	14	0	0	0
Total	SALARIES & BENEFITS	42,147	0	17	0	0	0
100-67-888-6000	OPERATING EXPENSES						

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-888-6111	General Contract Services	6,602	0	0	0	0	0
100-67-888-6292	Program Expense	980	0	0	0	0	0
Total	OPERATING EXPENSES	7,582	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	49,729	0	17	0	0	0
100-67-889	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITIES						
100-67-889-5000	SALARIES & BENEFITS						
100-67-889-5132	Salaries - Overtime	0	0	0	7,272	0	7,272-
Total	SALARIES & BENEFITS	0	0	0	7,272	0	7,272-
100-67-889-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-67-889-8000	CAPITAL OUTLAY						
100-67-889-8221	Construction Costs	0	0	0	0	20,000	20,000
100-67-889-8223	Community Outreach	0	10,645	0	0	0	0
Total	CAPITAL OUTLAY	0	10,645	0	0	20,000	20,000
Total	I-10 ACTIVE COMMUTE/HEALTHY COMMUNITI	0	10,645	0	7,272	20,000	12,728
100-67-890	BIKELANES- EXPRESSLANES NET TOLL PROJECT						
100-67-890-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BIKELANES- EXPRESSLANES NET TOLL PRO.	0	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-67-893	ACTIVE TRANSPORTATION PROGRAM						
100-67-893-5000	SALARIES & BENEFITS						
100-67-893-5111	Salaries - Full Time	0	0	548	0	0	0
100-67-893-5222	Medicare	0	0	8	0	0	0
100-67-893-5226	Supplemental Retirement	0	0	230	0	0	0
100-67-893-5252	Workers Compensation Insurance	0	0	11	0	0	0
Total	SALARIES & BENEFITS	0	0	797	0	0	0
100-67-893-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-67-893-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	ACTIVE TRANSPORTATION PROGRAM	0	0	797	0	0	0
100-67-896	BRIDGE PREVENTATIVE MAINTENANCE PROGRAM						
100-67-896-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	BRIDGE PREVENTATIVE MAINTENANCE PRO	0	0	0	0	0	0
100-67-899	PUBLIC WORKS IMPROVEMENTS						
100-67-899-8000	CAPITAL OUTLAY						
100-67-899-8214	Construction Management	0	0	14,383	0	4,400	4,400
100-67-899-8221	Construction Costs	0	0	74,220	38,220	1,673,900	1,635,680
100-67-899-8401	Street Improvements	0	0	0	0	4,800	4,800
Total	CAPITAL OUTLAY	0	0	88,603	38,220	1,683,100	1,644,880
Total	PUBLIC WORKS IMPROVEMENTS	0	0	88,603	38,220	1,683,100	1,644,880

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	PUBLIC WORKS	7,483,197	8,758,036	8,632,763	12,324,762	13,254,500	929,738
Total	GENERAL FUND	7,483,197	8,758,036	8,632,795	12,324,762	13,417,200	1,092,438
	Grand Total	7,483,197	8,758,036	8,632,795	12,324,762	13,417,200	1,092,438

POLICE DEPARTMENT

ALEX HAMILTON
City Manager

David Reynoso
Chief of Police

CHRIS WILLIAMS
CAPTAIN - FIELD SERVICES

DAVID VAUTRIN
CAPTAIN – ADMINISTRATIVE SERVICES

Patrol
Services

Investigative
Services

Administration

Community
Relations Office

Air Support



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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-71	POLICE DEPARTMENT						
100-71-648	HOMELESS PREVENTION						
100-71-648-5000	SALARIES & BENEFITS						
100-71-648-5133	Salaries Overtime - Sworn	0	0	21,594	0	0	0
100-71-648-5222	Medicare	0	0	312	0	0	0
100-71-648-5252	Workers Compensation Insurance	0	0	645	0	0	0
Total	SALARIES & BENEFITS	0	0	22,551	0	0	0
Total	HOMELESS PREVENTION	0	0	22,551	0	0	0
100-71-711	POLICE						
100-71-711-5000	SALARIES & BENEFITS						
100-71-711-5111	Salaries - Full Time	11,205,951	12,355,197	12,901,268	14,372,900	14,549,100	176,200
100-71-711-5125	Salaries - Part Time	134,553	113,596	144,215	186,800	139,800	47,000-
100-71-711-5126	Reserve (Police)	2,925	34,625	22,512	31,600	31,600	0
100-71-711-5131	Salary - K9 Overtime	19,321	23,714	24,430	25,000	25,000	0
100-71-711-5132	Overtime	2,441,694	2,858,394	2,859,920	1,600,000	922,800	677,200-
100-71-711-5133	Salaries Overtime - Off Duty Officers	73,516	36,656	37,372	35,000	35,000	0
100-71-711-5135	Salaries Overtime - Court	67,763	59,875	80,493	75,000	75,000	0
100-71-711-5141	Workers' Compensation Salary Cont.	476,709	295,389	153,098	0	0	0
100-71-711-5144	Incentive Pay (Education, POST, Others)	1,328,939	1,475,161	1,508,568	1,501,200	1,636,400	135,200
100-71-711-5181	Car Allowance	92,960	92,160	96,270	88,600	103,000	14,400
100-71-711-5182	SWAT Allowance	19,700	37,800	36,800	38,400	38,400	0
100-71-711-5185	Tools and Equipment Allowance	3,600	3,600	3,450	3,600	3,600	0
100-71-711-5189	Uniform Allowance	131,642	133,933	142,911	165,000	165,000	0
100-71-711-5201	Group Insurance	1,906,920	2,323,815	2,506,789	2,712,600	3,039,100	326,500
100-71-711-5202	Dental Insurance	76,426	55,098	60,147	62,300	87,700	25,400

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-71-711-5203	Vision Insurance	10,211	10,250	11,099	12,000	15,300	3,300
100-71-711-5206	Life Insurance	4,177	3,057	2,907	4,100	4,100	0
100-71-711-5222	Medicare	238,725	266,505	277,143	243,600	254,800	11,200
100-71-711-5226	Supplemental Retirement	671,242	815,742	811,506	835,300	876,200	40,900
100-71-711-5227	Deferred Compensation	18,333	37,407	37,378	38,900	41,700	2,800
100-71-711-5252	Workers Compensation Insurance	713,124	755,728	563,887	727,600	526,300	201,300-
100-71-711-5255	Holiday Payoff	293,081	372,620	424,686	300,000	300,000	0
100-71-711-5256	Sick Leave Payoff	27,911	7,426	796	50,000	50,000	0
100-71-711-5257	Vacation Payoff	134,583	113,112	42,599	162,000	162,000	0
Total	SALARIES & BENEFITS	20,094,006	22,280,860	22,750,244	23,271,500	23,081,900	189,600-
100-71-711-6000	OPERATING EXPENSES						
100-71-711-6111	Contract Services	163,935	192,708	78,479	119,463	120,300	837
100-71-711-6115	Professional Services	39,624	65,664	49,748	82,060	75,000	7,060-
100-71-711-6123	Copier Lease	24,140	27,982	30,874	30,000	30,000	0
100-71-711-6125	Legal Services	21,407	38,245	15,391	50,000	20,000	30,000-
100-71-711-6165	Rent	274	1,795	1,650	0	0	0
100-71-711-6215	General Supplies	103,212	109,538	106,384	96,900	96,900	0
100-71-711-6218	Office Equipment - Non-Capital	2,079	0	0	0	0	0
100-71-711-6221	Dues & Subscription	3,087	7,368	3,074	7,000	7,000	0
100-71-711-6231	Local Conferences & Meetings	30	60	0	0	0	0
100-71-711-6241	Out of Town Conferences	6,794	267	1,329	5,000	5,000	0
100-71-711-6245	Training	43,836	72,656	97,890	73,800	73,800	0
100-71-711-6248	Uniforms/Safety Equipment	50,017	80,441	58,789	74,400	74,400	0
100-71-711-6250	Motorcycle Uniform/Safety Equipment	0	0	0	3,500	3,500	0
100-71-711-6263	Jail Medical Expense	5,829	11,463	4,371	25,000	15,000	10,000-
100-71-711-6265	Fuel & Oil	150,930	155,599	207,409	233,000	225,000	8,000-
100-71-711-6266	Special Departmental Expense	155,322	202,227	172,581	161,950	150,000	11,950-

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-71-711-6267	Jail Expense	46,109	42,753	27,657	40,000	35,000	5,000-
100-71-711-6311	Office Equipment Maintenance	12,789	16,113	22,211	35,000	35,000	0
100-71-711-6321	Computer Maintenance & Repairs	110,220	55,262	70,214	100,000	100,000	0
100-71-711-6331	Property Maintenance & Repairs	604	0	0	0	0	0
100-71-711-6333	Motorcycle Maintenance & Repair	0	0	9,326	9,500	7,500	2,000-
100-71-711-6335	Vehicle Maintenance	111,426	132,512	202,892	215,106	170,000	45,106-
100-71-711-6411	Utilities - Telephone	73,172	80,577	94,874	65,000	65,000	0
100-71-711-6421	Utility - Gas	3,556	3,735	3,132	3,800	3,800	0
Total	OPERATING EXPENSES	1,128,392	1,296,965	1,258,275	1,430,479	1,312,200	118,279-
100-71-711-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0
100-71-711-8000	CAPITAL OUTLAY						
100-71-711-8133	Vehicles	0	40,198	10,925	0	0	0
100-71-711-8301	Building & Facility Improvements	20,750	0	0	0	0	0
Total	CAPITAL OUTLAY	20,750	40,198	10,925	0	0	0
100-71-711-9000	TRANSFERS OUT						
Total	TRANSFERS OUT	0	0	0	0	0	0
Total	POLICE	21,243,148	23,618,023	24,019,444	24,701,979	24,394,100	307,879-
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						

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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	0	0	69,200	0	69,200-
Total	SALARIES & BENEFITS	0	0	0	69,200	0	69,200-
100-71-715-6000	OPERATING EXPENSES						
100-71-715-6292	Program Expense	0	0	19,733	69,200	69,200	0
Total	OPERATING EXPENSES	0	0	19,733	69,200	69,200	0
Total	TORCH PROGRAM	0	0	19,733	138,400	69,200	69,200-
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 PROG	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	1,800	1,200-	1,850-	0	0	0
Total	SALARIES & BENEFITS	1,800	1,200-	1,850-	0	0	0
100-71-721-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
100-71-721-8000	CAPITAL OUTLAY						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	CODE ENFORCEMENT	1,800	1,200-	1,850-	0	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	4,315	10,848	6,216	6,100	6,100	0
100-71-731-6215	General Supplies	0	0	0	500	500	0
100-71-731-6266	Special Departmental Expense	0	0	0	600	600	0
100-71-731-6411	Utilities - Telephone	0	0	0	4,300	4,300	0
Total	OPERATING EXPENSES	4,315	10,848	6,216	11,500	11,500	0
Total	CIVIL DEFENSE	4,315	10,848	6,216	11,500	11,500	0
100-71-741	HELICOPTER PROGRAM						
100-71-741-5000	SALARIES & BENEFITS						
100-71-741-5111	Salaries - Full Time	203,035	171,763	147,536	91,600	110,600	19,000
100-71-741-5132	Overtime	13,593	2,683	3,927	16,000	16,000	0
100-71-741-5135	Salaries Overtime - Court	346	0	413	0	0	0
100-71-741-5141	Workers' Compensation Salary Cont.	84,942	0	0	0	0	0
100-71-741-5144	Incentive Pay (Education, POST, Others)	48,864	30,000	25,332	16,000	19,300	3,300
100-71-741-5189	Uniform Allowance	3,750	2,500	1,250	0	0	0
100-71-741-5201	Group Insurance	40,958	28,626	15,901	16,300	19,200	2,900
100-71-741-5202	Dental Insurance	1,427	529	503	500	500	0
100-71-741-5203	Vision Insurance	0	99	103	100	100	0
100-71-741-5206	Life Insurance	162	153	147	200	200	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-71-741-5222	Medicare	3,895	3,111	2,688	1,700	2,000	300
100-71-741-5252	Workers Compensation Insurance	17,929	10,258	6,506	5,700	4,600	1,100-
100-71-741-5255	Holiday Payoff	10,875	1,661	0	0	0	0
Total	SALARIES & BENEFITS	429,776	251,383	204,306	148,100	172,500	24,400
100-71-741-6000	OPERATING EXPENSES						
100-71-741-6111	Contract Services	0	296	9,408	10,000	20,000	10,000
100-71-741-6141	Insurance Premiums	29,296	19,562	29,758	30,000	30,000	0
100-71-741-6165	Rent	30,290	28,087	25,452	31,200	31,200	0
100-71-741-6265	Fuel & Oil	39,548	22,508	25,229	32,500	42,500	10,000
100-71-741-6266	Special Departmental Expense	2,765	2,875	0	0	10,000	10,000
100-71-741-6335	Vehicle Maintenance & Repair	934	1,685	0	0	0	0
100-71-741-6336	Helicopter Maintenance	25,578	36,987	14,917	56,800	64,800	8,000
100-71-741-6337	Helicopter Rebuild	107,500	189,524	0	150,000	150,000	0
100-71-741-6411	Utilities - Telephone	0	1,451	0	0	0	0
Total	OPERATING EXPENSES	235,911	302,975	104,764	310,500	348,500	38,000
100-71-741-7000	DEBT SERVICE						
100-71-741-7359	Property & Equipment Op Lease	49,872	0	0	0	0	0
Total	DEBT SERVICE	49,872	0	0	0	0	0
100-71-741-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0	0	0	0	0	0
Total	HELICOPTER PROGRAM	715,559	554,358	309,070	458,600	521,000	62,400
100-71-751	PARKING ENFORCEMENT						
100-71-751-5000	SALARIES & BENEFITS						
100-71-751-5111	Salaries - Full Time	91,039	62,512	87,678	98,000	102,800	4,800
100-71-751-5125	Salaries - Part Time	0	0	457	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-71-751-5132	Overtime	8,231	2,686	1,041	8,000	8,000	0
100-71-751-5144	Incentive Pay	1,686	2,444	2,013	2,100	2,100	0
100-71-751-5201	Group Insurance	26,084	16,377	17,174	28,800	19,700	9,100-
100-71-751-5202	Dental Insurance	161	7	0	0	0	0
100-71-751-5206	Life Insurance	153	153	147	200	200	0
100-71-751-5222	Medicare	1,750	1,214	1,569	1,700	1,800	100
100-71-751-5226	Supplemental Retirement	19,565	23,746	23,464	24,200	25,200	1,000
100-71-751-5227	Deferred Compensation	533	1,076	1,067	1,100	1,200	100
100-71-751-5252	Workers Compensation Insurance	10,869	7,382	6,320	11,000	6,000	5,000-
100-71-751-5255	Holiday Payoff	811	234	0	0	0	0
Total	SALARIES & BENEFITS	160,882	117,831	140,930	175,100	167,000	8,100-
100-71-751-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	PARKING ENFORCEMENT	160,882	117,831	140,930	175,100	167,000	8,100-
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						
100-71-761-6215	General Supplies	1,424	0	0	0	0	0
100-71-761-6248	Uniforms/Safety Equipment	1,645	0	0	0	0	0
100-71-761-6335	Vehicle Maintenance	16,638	6,599	1,196	0	0	0
Total	OPERATING EXPENSES	19,707	6,599	1,196	0	0	0
100-71-761-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-71-761-8000	CAPITAL OUTLAY						
100-71-761-8135	Motorcycles	15,000	0	0	0	0	0
Total	CAPITAL OUTLAY	15,000	0	0	0	0	0
Total	POLICE TRAFFIC PROGRAM	34,707	6,599	1,196	0	0	0
100-71-763	OTS GRANT -PT-1624						
100-71-763-5000	SALARIES & BENEFITS						
100-71-763-5222	Medicare	1,467	761	0	0	0	0
100-71-763-5252	Workers Compensation Insurance	4,623	2,331	0	0	0	0
Total	SALARIES & BENEFITS	6,090	3,092	0	0	0	0
Total	OTS GRANT -PT-1624	6,090	3,092	0	0	0	0
100-71-779	JAG GRANT 2013 DJ BX 1201						
100-71-779-5000	SALARIES & BENEFITS						
100-71-779-5222	Medicare	117	181	0	0	0	0
100-71-779-5252	Workers Compensation Insurance	360	0	0	0	0	0
Total	SALARIES & BENEFITS	477	181	0	0	0	0
Total	JAG GRANT 2013 DJ BX 1201	477	181	0	0	0	0
100-71-785	JAG GRANT 2014 DJ BX 0571						
100-71-785-5000	SALARIES & BENEFITS						
100-71-785-5222	Medicare	0	535	0	0	0	0
100-71-785-5252	Workers Compensation Insurance	0	1,593	0	0	0	0
Total	SALARIES & BENEFITS	0	2,128	0	0	0	0
Total	JAG GRANT 2014 DJ BX 0571	0	2,128	0	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
100-71-786	PT-1734 2016 OTS Grant						
100-71-786-5000	SALARIES & BENEFITS						
100-71-786-5222	Medicare	0	1,425	0	0	0	0
100-71-786-5252	Workers Compensation Insurance	0	4,425	0	0	0	0
Total	SALARIES & BENEFITS	0	5,850	0	0	0	0
Total	PT-1734 2016 OTS Grant	0	5,850	0	0	0	0
Total	POLICE DEPARTMENT	22,166,978	24,317,710	24,517,290	25,485,579	25,162,800	322,779-
Total	GENERAL FUND	22,166,978	24,317,710	24,517,290	25,485,579	25,162,800	322,779-
Grand Total		22,166,978	24,317,710	24,517,290	25,485,579	25,162,800	322,779-

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
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	12,321,035	12,372,638	12,710,220	12,681,700	12,823,500	141,800
100-81-811-6132	Paramedic Pass-thru Credit	216,497-	189,876-	4,686-	0	0	0
Total	OPERATING EXPENSES	12,104,538	12,182,762	12,705,534	12,681,700	12,823,500	141,800
Total	FIRE	12,104,538	12,182,762	12,705,534	12,681,700	12,823,500	141,800
Total	FIRE SERVICES	12,104,538	12,182,762	12,705,534	12,681,700	12,823,500	141,800
Total	GENERAL FUND	12,104,538	12,182,762	12,705,534	12,681,700	12,823,500	141,800
Grand Total		12,104,538	12,182,762	12,705,534	12,681,700	12,823,500	141,800

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-22	COMMUNITY EVENTS						
100-22-211	CITY COUNCIL LIAISON						
100-22-211-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	CITY COUNCIL LIAISON	0	0	0	0	0	0
100-22-279	SPRING FESTIVAL						
100-22-279-5000	SALARIES & BENEFITS						
100-22-279-5125	Salaries - Part Time	0	1,500	0	0	0	0
100-22-279-5132	Salaries - Overtime	0	11,470	0	0	0	0
100-22-279-5222	Medicare	0	188	0	0	0	0
100-22-279-5252	Workers Compensation Insurance	0	607	0	0	0	0
Total	SALARIES & BENEFITS	0	13,765	0	0	0	0
100-22-279-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	SPRING FESTIVAL	0	13,765	0	0	0	0
100-22-280	HOLIDAY HOUSE						
100-22-280-5000	SALARIES & BENEFITS						
100-22-280-5125	Salaries - Part Time	4,308	13,803	12,482	0	0	0
100-22-280-5132	Salaries - Overtime	10,161	17,604	15,465	0	0	0
100-22-280-5222	Medicare	208	443	403	0	0	0
100-22-280-5252	Workers Compensation Insurance	717	1,121	780	0	0	0
Total	SALARIES & BENEFITS	15,394	32,971	29,130	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-22-280-6000	OPERATING EXPENSES						
100-22-280-6213	Postage	0	0	1,178	0	0	0
100-22-280-6215	General Supplies	14,711	13,432	1,049	0	0	0
100-22-280-6226	Advertising & Publishing	5,409	0	0	0	0	0
100-22-280-6253	Printing	0	0	2,803	0	0	0
100-22-280-6292	Program Expense	5,280	37,051	55,240	84,200	32,000	52,200-
Total	OPERATING EXPENSES	25,400	50,483	60,270	84,200	32,000	52,200-
Total	HOLIDAY HOUSE	40,794	83,454	89,400	84,200	32,000	52,200-
100-22-281	THE EMILY ISHIGAKI CHILDREN'S DAY PARADE						
100-22-281-5000	SALARIES & BENEFITS						
100-22-281-5111	Salaries - Full Time	0	171	0	0	0	0
100-22-281-5125	Salaries - Part Time	1,815	3,587	4,471	0	0	0
100-22-281-5132	Salaries - Overtime	6,801	6,968	6,645	0	0	0
100-22-281-5222	Medicare	117	154	160	0	0	0
100-22-281-5226	Supplemental Retirement	0	72	0	0	0	0
100-22-281-5252	Workers Compensation Insurance	466	518	411	0	0	0
Total	SALARIES & BENEFITS	9,199	11,470	11,687	0	0	0
100-22-281-6000	OPERATING EXPENSES						
100-22-281-6215	General Supplies	878	1,982	0	0	0	0
100-22-281-6226	Advertising & Publishing	3,417	0	0	0	0	0
100-22-281-6292	Program Expense	3,463	9,251	5,829	25,000	25,000	0
Total	OPERATING EXPENSES	7,758	11,233	5,829	25,000	25,000	0
Total	THE EMILY ISHIGAKI CHILDREN'S DAY PARAD	16,957	22,703	17,516	25,000	25,000	0
100-22-282	BACK TO SCHOOL RESOURCE FAIR						
100-22-282-5000	SALARIES & BENEFITS						

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-22-282-5125	Salaries - Part Time	112	0	0	0	0	0
100-22-282-5132	Salaries - Overtime	0	0	1,107	0	0	0
100-22-282-5222	Medicare	2	0	16	0	0	0
100-22-282-5252	Workers Compensation Insurance	2	0	57	0	0	0
Total	SALARIES & BENEFITS	116	0	1,180	0	0	0
100-22-282-6000	OPERATING EXPENSES						
100-22-282-6268	Community Promotions	0	1,558	0	0	0	0
100-22-282-6292	Program Expense	0	0	575	3,000	3,000	0
Total	OPERATING EXPENSES	0	1,558	575	3,000	3,000	0
Total	BACK TO SCHOOL RESOURCE FAIR	116	1,558	1,755	3,000	3,000	0
100-22-283	VETERAN'S DAY PROGRAM						
100-22-283-5000	SALARIES & BENEFITS						
100-22-283-5111	Salaries - Full Time	1,016	471	0	0	0	0
100-22-283-5125	Salaries - Part Time	0	607	659	0	0	0
100-22-283-5132	Salaries - Overtime	131	887	705	0	0	0
100-22-283-5222	Medicare	17	28	20	0	0	0
100-22-283-5226	Supplemental Retirement	0	95	0	0	0	0
100-22-283-5252	Workers Compensation Insurance	8	76	40	0	0	0
Total	SALARIES & BENEFITS	1,172	2,164	1,424	0	0	0
100-22-283-6000	OPERATING EXPENSES						
100-22-283-6215	General Supplies	35	142	106	0	0	0
100-22-283-6292	Program Expense	929	0	1,990	2,000	2,000	0
Total	OPERATING EXPENSES	964	142	2,096	2,000	2,000	0
Total	VETERAN'S DAY PROGRAM	2,136	2,306	3,520	2,000	2,000	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-22-284	MEMORIAL DAY						
100-22-284-5000	SALARIES & BENEFITS						
100-22-284-5125	Salaries - Part Time	104	366	172	0	0	0
100-22-284-5132	Salaries - Overtime	747	57	1,474	0	0	0
100-22-284-5222	Medicare	10	6	22	0	0	0
100-22-284-5252	Workers Compensation Insurance	32	17	59	0	0	0
Total	SALARIES & BENEFITS	893	446	1,727	0	0	0
100-22-284-6000	OPERATING EXPENSES						
100-22-284-6215	General Supplies	612	0	0	0	0	0
100-22-284-6292	Program Expense	0	2,286	1,567	2,500	2,500	0
Total	OPERATING EXPENSES	612	2,286	1,567	2,500	2,500	0
Total	MEMORIAL DAY	1,505	2,732	3,294	2,500	2,500	0
100-22-285	SANTA FLOAT & TOY GIVEAWAY						
100-22-285-6000	OPERATING EXPENSES						
100-22-285-6292	Program Expense	0	3,581	4,421	11,000	11,000	0
Total	OPERATING EXPENSES	0	3,581	4,421	11,000	11,000	0
Total	SANTA FLOAT & TOY GIVEAWAY	0	3,581	4,421	11,000	11,000	0
100-22-288	OATH OF OFFICE / STATE OF THE CITY						
100-22-288-5000	SALARIES & BENEFITS						
100-22-288-5125	Salaries - Part Time	59	35	85	0	0	0
100-22-288-5132	Salaries - Overtime	252	251	721	0	0	0
100-22-288-5222	Medicare	5	4	12	0	0	0
100-22-288-5252	Workers Compensation Insurance	6	6	50	0	0	0
Total	SALARIES & BENEFITS	322	296	868	0	0	0

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		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-22-288-6000	OPERATING EXPENSES						
100-22-288-6266	Special Department Expense	5,547	0	0	0	0	0
100-22-288-6292	Program Expense	0	2,890	2,442	3,000	3,000	0
Total	OPERATING EXPENSES	5,547	2,890	2,442	3,000	3,000	0
Total	OATH OF OFFICE / STATE OF THE CITY	5,869	3,186	3,310	3,000	3,000	0
100-22-289	AUTISM RESOURCE CONFERENCE						
100-22-289-6000	OPERATING EXPENSES						
100-22-289-6253	Printing	0	0	440	0	0	0
100-22-289-6292	Program Expense	3,505	4,702	2,330	3,000	3,000	0
Total	OPERATING EXPENSES	3,505	4,702	2,770	3,000	3,000	0
Total	AUTISM RESOURCE CONFERENCE	3,505	4,702	2,770	3,000	3,000	0
100-22-290	JOB FAIR						
100-22-290-5000	SALARIES & BENEFITS						
100-22-290-5132	Salaries - Overtime	0	509	0	0	0	0
Total	SALARIES & BENEFITS	0	509	0	0	0	0
100-22-290-6000	OPERATING EXPENSES						
100-22-290-6292	Program Expense	400	694	4,568	3,000	3,000	0
Total	OPERATING EXPENSES	400	694	4,568	3,000	3,000	0
Total	JOB FAIR	400	1,203	4,568	3,000	3,000	0
100-22-295	PERFORMING ARTS						
100-22-295-5000	SALARIES & BENEFITS						
100-22-295-5125	Salaries - Part Time	0	741	789	0	0	0
100-22-295-5132	Salaries - Overtime	0	1,289	1,404	0	0	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-22-295-5222	Medicare	0	29	32	0	0	0
100-22-295-5252	Workers Compensation Insurance	0	70	74	0	0	0
Total	SALARIES & BENEFITS	0	2,129	2,299	0	0	0
100-22-295-6000	OPERATING EXPENSES						
100-22-295-6292	Program Expense	0	54,360	49,138	5,000	0	5,000-
Total	OPERATING EXPENSES	0	54,360	49,138	5,000	0	5,000-
Total	PERFORMING ARTS	0	56,489	51,437	5,000	0	5,000-
100-22-296	POTENTIAL PROGRAMMING						
100-22-296-5000	SALARIES & BENEFITS						
100-22-296-5125	Salaries - Part Time	0	1,124	1,727	0	0	0
100-22-296-5132	Salaries - Overtime	0	731	3,596	0	0	0
100-22-296-5222	Medicare	0	27	77	0	0	0
100-22-296-5252	Workers Compensation Insurance	0	38	152	0	0	0
Total	SALARIES & BENEFITS	0	1,920	5,552	0	0	0
100-22-296-6000	OPERATING EXPENSES						
100-22-296-6292	Program Expense	0	8,880	11,566	50,000	50,000	0
Total	OPERATING EXPENSES	0	8,880	11,566	50,000	50,000	0
Total	POTENTIAL PROGRAMMING	0	10,800	17,118	50,000	50,000	0
100-22-299	MISCELLANEOUS SPECIAL EVENTS						
100-22-299-6000	OPERATING EXPENSES						
100-22-299-6292	Program Expense	0	1,010	2,375	2,500	2,500	0
Total	OPERATING EXPENSES	0	1,010	2,375	2,500	2,500	0

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City of El Monte

		2016	2017	YTD 6/22/2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	MISCELLANEOUS SPECIAL EVENTS	0	1,010	2,375	2,500	2,500	0
100-22-697	WATER BOND CAPITAL PROJECTS						
100-22-697-6000	OPERATING EXPENSES						
Total	OPERATING EXPENSES	0	0	0	0	0	0
Total	WATER BOND CAPITAL PROJECTS	0	0	0	0	0	0
Total	COMMUNITY EVENTS	71,282	207,489	201,484	194,200	137,000	57,200-
100-58	SPECIAL PROGRAMS						
100-58-549	SUMMER CONCERTS						
100-58-549-5000	SALARIES & BENEFITS						
100-58-549-5125	Salaries - Part Time	208	2,611	2,478	0	0	0
100-58-549-5132	Salaries - Overtime	0	4,809	6,017	0	0	0
100-58-549-5222	Medicare	3	106	123	0	0	0
100-58-549-5226	Supplemental Retirement	0	0	111	0	0	0
100-58-549-5252	Workers Compensation Insurance	5	344	388	0	0	0
Total	SALARIES & BENEFITS	216	7,870	9,117	0	0	0
100-58-549-6000	OPERATING EXPENSES						
100-58-549-6292	Program Expense	1,038	18,894	21,337	25,000	25,000	0
Total	OPERATING EXPENSES	1,038	18,894	21,337	25,000	25,000	0
Total	SUMMER CONCERTS	1,254	26,764	30,454	25,000	25,000	0
Total	SPECIAL PROGRAMS	1,254	26,764	30,454	25,000	25,000	0
Total	GENERAL FUND	72,536	234,253	231,938	219,200	162,000	57,200-

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City of El Monte

	2016	2017	YTD 6/22/2018	YTD 2018	2019	
<i>Account Number</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
Grand Total	72,536	234,253	231,938	219,200	162,000	57,200-

General Fund Revenue

City of El Monte

		2016	2017	2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100	GENERAL FUND						
100-11	NON-DEPARTMENTAL						
100-11-4000	TAXES						
100-11-4011	Current Secured	5,705,630	5,942,124	5,844,444	6,200,000	6,500,000	300,000
100-11-4012	Current Unsecured	249,875	253,192	246,892	440,000	250,000	190,000-
100-11-4013	Prior Year Secured and Unsecured	15,434-	14,389-	17,214-	200,000	15,000-	215,000-
100-11-4015	Penalties	15,792	9,518	17,116	10,000	10,000	0
100-11-4016	Aircraft	54,765	70,182	70,683	80,000	80,000	0
100-11-4017	Supplemental Property Tax	15,764	12,439	7,474	800,000	10,000	790,000-
100-11-4019	VLF Swap	11,078,674	11,688,144	12,401,053	12,401,053	13,021,000	619,947
100-11-4021	Property Tax Adm Expense/LA County	0	80,708-	474	0	0	0
100-11-4022	Other Property Taxes	10,184	8,732	10,581	10,000	10,000	0
100-11-4026	Property Tax Increment Pass Thru	50,815	50,176	54,171	0	53,000	53,000
100-11-4028	Proprty Tax Residual Pass-throughs	137,894	0	517,599	0	100,000	100,000
100-11-4031	Sales Tax Apportionment	14,067,490	16,895,285	12,651,638	17,300,000	17,500,000	200,000
100-11-4032	Sales Tax - Temple City	394,694	46,094-	0	40,000-	50,000-	10,000-
100-11-4033	Sales Tax - Measure GG	4,260,027	4,788,375	3,694,684	4,800,000	5,060,000	260,000
100-11-4034	Sales Tax In-Lieu	3,235,217	0	0	0	0	0
100-11-4036	Sales Tax - Rebate (Jobs Grant)	99,492-	32,363-	59,326-	0	50,000-	50,000-
100-11-4041	Public Safety Augmentation (Prop 172)	396,877	439,118	332,583	250,000	300,000	50,000
100-11-4051	Franchise Tax - Electric	633,699	571,115	625,972	700,000	625,000	75,000-
100-11-4052	Franchise Tax - Gas	160,326	141,647	139,015	210,000	140,000	70,000-
100-11-4053	Franchise Tax - Waste Diversion	1,743,993	1,808,776	1,426,709	1,695,000	1,950,000	255,000
100-11-4054	Franchise Fee - Cable	249,404	249,948	200,499	180,000	215,000	35,000
100-11-4055	Franchise Tax - Other	233,361	333,518	308,407	165,000	330,000	165,000
100-11-4061	Utility Tax - Gas	1,014,744	860,085	672,395	910,000	850,000	60,000-
100-11-4062	Utility Tax - Electric	3,305,665	3,373,654	3,127,029	3,300,000	3,400,000	100,000
100-11-4064	Utility Tax - Telephone	2,429,153	2,470,268	1,833,830	2,770,000	2,500,000	270,000-
100-11-4065	Utility Tax - Other	120,000	120,000	120,000	120,000	120,000	0
100-11-4071	Occupancy Tax	419,552	475,614	641,821	400,000	750,000	350,000
100-11-4074	Real Property Transfer Tax	285,002	290,083	251,714	250,000	200,000	50,000-

General Fund Revenue
City of El Monte

		2016	2017	2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total TAXES		50,153,671	50,678,439	45,120,243	53,151,053	53,859,000	707,947
100-11-4100 LICENSES & PERMITS							
100-11-4171 Associated Permit Fees		8,085	5,435	3,900	0	2,500	2,500
Total LICENSES & PERMITS		8,085	5,435	3,900	0	2,500	2,500
100-11-4200 REVENUE FROM OTHER AGENCIES							
100-11-4202 Motor Vehicle In Lieu Tax		46,713	51,019	60,149	50,000	50,000	0
100-11-4211 Homeowners Property Tax Relief		38,378	37,760	30,929	100,000	40,000	60,000-
Total REVENUE FROM OTHER AGENCIES		85,091	88,779	91,078	150,000	90,000	60,000-
100-11-4300 CHARGES FOR SERVICES							
100-11-4311 NSF Collection Fee		1,323	1,050	510	2,500	1,000	1,500-
Total CHARGES FOR SERVICES		1,323	1,050	510	2,500	1,000	1,500-
100-11-4500 FINES & FORFEITURES							
100-11-4511 Fines - Civil Compromise		15,168	7,955	4,711	10,000	10,000	0
100-11-4517 Code Enforcement Fines (Admin Citation)		0	0	0	4,000	0	4,000-
100-11-4574 Illegal Fireworks Citation		104,842	49,470	64,355	30,000	40,000	10,000
Total FINES & FORFEITURES		120,010	57,425	69,066	44,000	50,000	6,000
100-11-4600 REVENUE FROM USE OF MONEY & PROPERTY							
100-11-4601 Interest Income		238,114	298,389	918,807	300,000	250,000	50,000-
100-11-4603 Net Change in Fair Value of Investments		98,088	123,407-	144,097-	90,000	0	90,000-
100-11-4611 Interest Income - Other		0	40,110	0	0	0	0
100-11-4621 Rental Income		30,000	32,337	27,500	35,000	30,000	5,000-
Total REVENUE FROM USE OF MONEY & PROPERTY		366,202	247,429	802,210	425,000	280,000	145,000-
100-11-4700 MISCELLANEOUS REVENUES							
100-11-4701 Sale of Real Property		8,735	107,006-	12,975	250,000	0	250,000-
100-11-4702 Sale of Vehicles		3,642	6,660	25,301	20,000	0	20,000-

General Fund Revenue
City of El Monte

Account Number	2016	2017	2018	YTD 2018	2019	Variance
	Actuals	Actuals	Actuals	Budget	Adopted Budget	
100-11-4704 Sale of Maps Books & Others	5	0	0	1,000	0	1,000-
100-11-4706 Contributions & Donations	0	95	0	0	0	0
100-11-4707 Commissions on Vending Machines	0	0	709-	0	0	0
100-11-4725 Reimbursement	0	100,000	0	0	0	0
100-11-4781 Misc Revenue - One Time	294	0	145	10,000	0	10,000-
100-11-4791 Miscellaneous Revenue	39,033	21,821	8,730	40,000	20,000	20,000-
Total MISCELLANEOUS REVENUES	51,709	21,570	46,442	321,000	20,000	301,000-
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	150,000	0	150,000-
100-11-4909 Transfer in from Gas Tax Fund	3,284,000	3,284,000	3,300,000	3,300,000	3,300,000	0
100-11-4998 Transfer from Park Bond Act Fund	192,174	0	0	0	0	0
Total TRANSFERS IN	3,476,174	3,284,000	3,300,000	3,450,000	3,300,000	150,000-
Total NON-DEPARTMENTAL	54,262,265	54,384,127	49,433,449	57,543,553	57,602,500	58,947
100-21 ADMINISTRATION DEPARTMENT						
100-21-4700 MISCELLANEOUS REVENUES						
100-21-4704 Sale Of Maps, Books, Others	10	551	297	0	0	0
Total MISCELLANEOUS REVENUES	10	551	297	0	0	0
100-21-4900 TRANSFERS IN						
Total TRANSFERS IN	0	0	0	0	0	0
Total ADMINISTRATION DEPARTMENT	10	551	297	0	0	0
100-22 COMMUNITY EVENTS						
100-22-4300 CHARGES FOR SERVICES						

General Fund Revenue
City of El Monte

		2016	2017	2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-22-4302	Miscellaneous Fees	0	15,150	0	0	0	0
100-22-4372	Children's Day Parade	10,537	3,613	2,600	0	2,500	2,500
Total	CHARGES FOR SERVICES	10,537	18,763	2,600	0	2,500	2,500
100-22-4700	MISCELLANEOUS REVENUES						
100-22-4706	Contributions & Donations- Holiday House	5,655	9,594	6,305	10,000	7,500	2,500-
100-22-4709	State of the City	0	420	0	0	0	0
100-22-4710	Community Promotion Events	0	7,469	8,209	10,000	10,000	0
100-22-4716	Performing Arts	0	75,210	58,670	75,000	65,000	10,000-
100-22-4791	Miscellaneous Revenue	0	222	30	0	0	0
Total	MISCELLANEOUS REVENUES	5,655	92,915	73,214	95,000	82,500	12,500-
Total	COMMUNITY EVENTS	16,192	111,678	75,814	95,000	85,000	10,000-
100-31	ADMINISTRATIVE SERVICES DEPARTMENT						
100-31-4100	LICENSES & PERMITS						
100-31-4101	Business Licenses	2,061,609	2,079,476	2,058,789	2,005,000	2,060,000	55,000
100-31-4103	Tobacco Permit	35,049	33,350	32,550	35,000	35,000	0
100-31-4104	Massage Establishment Certificate	2,295	2,210	1,870	0	2,000	2,000
100-31-4109	Regency Billboard Permits	64,897	64,000	32,000	60,000	65,000	5,000
Total	LICENSES & PERMITS	2,163,850	2,179,036	2,125,209	2,100,000	2,162,000	62,000
100-31-4300	CHARGES FOR SERVICES						
100-31-4308	Department Service Charges	11,236	8,848	2,451	5,000	5,000	0
100-31-4309	Permit Committee Application Fee	62,375	61,619	61,743	70,000	65,000	5,000-
Total	CHARGES FOR SERVICES	73,611	70,467	64,194	75,000	70,000	5,000-
100-31-4600	REVENUE FROM USE OF MONEY & PROPERTY						
Total	REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
100-31-4700	MISCELLANEOUS REVENUES						

General Fund Revenue
City of El Monte

		2016	2017	2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
100-31-4722	Cash Over and Short	247-	11-	10	0	0	0
100-31-4727	Reimbursment Damage To City Property	6,671	343	0	0	0	0
100-31-4728	SB90 Mandated Cost Reimbursements	107,226	59,845	136	50,000	50,000	0
Total	MISCELLANEOUS REVENUES	113,650	60,177	146	50,000	50,000	0
Total	ADMINISTRATIVE SERVICES DEPARTMENT	2,351,111	2,309,680	2,189,549	2,225,000	2,282,000	57,000
100-41	CITY ATTORNEY DEPARTMENT						
100-41-4300	CHARGES FOR SERVICES						
100-41-4308	Department Service Charges	0	0	62,358	0	0	0
Total	CHARGES FOR SERVICES	0	0	62,358	0	0	0
100-41-4700	MISCELLANEOUS REVENUE						
100-41-4725	Reimbursements - Others	40,600	1,800	13,475	0	0	0
Total	MISCELLANEOUS REVENUE	40,600	1,800	13,475	0	0	0
Total	CITY ATTORNEY DEPARTMENT	40,600	1,800	75,833	0	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	24	0	0	0	0
Total	REVENUE FROM USE OF MONEY & PROPERT	0	24	0	0	0	0
100-51-4700	MISCELLANEOUS REVENUES						
100-51-4791	Miscellaneous Revenue	0	0	244	0	0	0

General Fund Revenue
City of El Monte

		2016	2017	2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	MISCELLANEOUS REVENUES	0	0	244	0	0	0
Total	COMMUNITY SERVICES DEPARTMENT	0	24	244	0	0	0
100-52	PARKS & BUILDINGS MAINTENANCE						
100-52-4200	REVENUE FROM OTHER AGENCIES						
100-52-4229	Regional Pk & Openspace/Pocket Pk Grant	230,159	0	101,089	0	0	0
Total	REVENUE FROM OTHER AGENCIES	230,159	0	101,089	0	0	0
Total	PARKS & BUILDINGS MAINTENANCE	230,159	0	101,089	0	0	0
100-54	RECREATION						
100-54-4300	CHARGES FOR SERVICES						
100-54-4371	Sports & Activities Fee	0	1,068	0	4,000	4,000	0
100-54-4373	Admission Fees (Aquatics)	61,386	62,493	41,167	70,000	60,000	10,000-
100-54-4374	Class Fees-Swim Team	227,968	258,887	135,775	305,000	200,000	105,000-
100-54-4375	Aquatic Miscellaneous Fees	1,651	1,154	415	3,000	2,000	1,000-
100-54-4377	Aqua Aerobics	2,246	1,978	2,896	5,000	2,000	3,000-
100-54-4379	Snack Bar	16,887	10,185	2,710	16,000	15,000	1,000-
100-54-4381	Aquatic Facility Rentals	114,036	108,430	31,683	94,000	95,000	1,000
100-54-4382	Class Fees-Contract Instruction	1,542	166	7,060	6,000	3,000	3,000-
100-54-4385	Adult Sports	51,893	51,225	41,650	70,000	51,000	19,000-
Total	CHARGES FOR SERVICES	477,609	495,586	263,356	573,000	432,000	141,000-
100-54-4600	REVENUE FROM USE OF MONEY & PROPERTY						
Total	REVENUE FROM USE OF MONEY & PROPERT	0	0	0	0	0	0
100-54-4700	MISCELLANEOUS REVENUES						
100-54-4722	Cash Over and Short	2-	19-	0	0	0	0
100-54-4725	Reimbursement - Others	50,000	0	50,000	180,000	50,000	130,000-
Total	MISCELLANEOUS REVENUES	49,998	19-	50,000	180,000	50,000	130,000-

		2016	2017	2018	YTD 2018	2019	
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Variance</u>
100-54-4900 TRANSFERS IN							
Total	TRANSFERS IN	0	0	0	0	0	0
Total	RECREATION	527,607	495,567	313,356	753,000	482,000	271,000-
100-55 SENIOR SERVICES							
100-55-4300 CHARGES FOR SERVICES							
100-55-4373	Senior Gym Admission Fees	2,130	2,301	2,231	0	2,100	2,100
100-55-4382	Class Fee-Contract Instruction	22,910	25,943	26,991	35,000	25,000	10,000-
100-55-4385	Adult Sports	0	950	0	0	0	0
Total	CHARGES FOR SERVICES	25,040	29,194	29,222	35,000	27,100	7,900-
100-55-4900 TRANSFERS IN							
Total	TRANSFERS IN	0	0	0	0	0	0
Total	SENIOR SERVICES	25,040	29,194	29,222	35,000	27,100	7,900-
100-56 PARKS & RECREATION							
100-56-4300 CHARGES FOR SERVICES							
100-56-4304	Facility Rental Fees	155,395	148,918	122,927	140,000	140,000	0
100-56-4381	Aquatic Facility Rentals	5,645	630	1,170	0	1,000	1,000
Total	CHARGES FOR SERVICES	161,040	149,548	124,097	140,000	141,000	1,000
100-56-4600 REVENUE FROM USE OF MONEY & PROPERTY							
Total	REVENUE FROM USE OF MONEY & PROPERTY	0	0	0	0	0	0
Total	PARKS & RECREATION	161,040	149,548	124,097	140,000	141,000	1,000
100-57 TRANSPORTATION							
100-57-4700 MISCELLANEOUS REVENUES							
100-57-4707	Commissions on Vending Machines	2,377	759	0	2,000	2,000	0

General Fund Revenue

City of El Monte

		2016	2017	2018	YTD 2018	2019	
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Adopted Budget</u>	<u>Variance</u>
Total	MISCELLANEOUS REVENUES	2,377	759	0	2,000	2,000	0
Total	TRANSPORTATION	2,377	759	0	2,000	2,000	0
100-58	SPECIAL PROGRAMS						
100-58-4700	MISCELLANEOUS REVENUES						
100-58-4710	Community Promotion Events	6,140	4,965	7,760	20,000	10,000	10,000-
Total	MISCELLANEOUS REVENUES	6,140	4,965	7,760	20,000	10,000	10,000-
Total	SPECIAL PROGRAMS	6,140	4,965	7,760	20,000	10,000	10,000-
100-61	ECONOMIC DEVELOPMENT DEPARTMENT						
100-61-4100	LICENSES & PERMITS						
100-61-4111	Contractors Licenses	27,794	56,595	29,218	100,000	50,000	50,000-
100-61-4112	Building Permits	826,732	793,596	901,593	1,330,000	2,500,000	1,170,000
100-61-4113	Plumbing Permits	57,305	61,090	89,667	75,000	130,000	55,000
100-61-4114	Electrical Permits	94,357	101,938	124,745	120,000	160,000	40,000
100-61-4115	Business Occupancy Permit	125,095	112,365	109,042	135,000	130,000	5,000-
100-61-4116	Property Inspection	2,223	18,218	45,382	0	25,000	25,000
100-61-4117	Mobile Home Park Permits	5,946-	20,153	21,397	25,000	25,000	0
100-61-4118	Energy Review	43,677	43,006	49,950	50,000	60,000	10,000
100-61-4171	Assoicated Permit Fees	33,746	38,557	53,061	40,000	70,000	30,000
Total	LICENSES & PERMITS	1,204,983	1,245,518	1,424,055	1,875,000	3,150,000	1,275,000
100-61-4200	REVENUE FROM OTHER AGENCIES						
100-61-4294	Animal Care & Control Revenue Offset	0	0	89,002	45,000	100,000	55,000
Total	REVENUE FROM OTHER AGENCIES	0	0	89,002	45,000	100,000	55,000
100-61-4300	CHARGES FOR SERVICES						
100-61-4308	Department Service Charges	0	0	13,548	0	0	0
100-61-4341	Planning Service Fees	133,529	92,522	102,167	110,000	110,000	0

Account Number	2016	2017	2018	YTD 2018	2019	Variance
	Actuals	Actuals	Actuals	Budget	Adopted Budget	
100-61-4342 Zoning & Subdivision Fees	378,334	309,818	342,793	300,000	300,000	0
100-61-4343 General Plan Maintenance Surcharge	6,967	6,845	9,061	5,000	5,000	0
100-61-4345 Planning Sign Permits	19,265	24,398	19,085	25,000	25,000	0
100-61-4351 Plan Review Fee	5,424	12,330	10,546	3,000	10,000	7,000
100-61-4352 Plan Check Fees	739,702	708,938	669,171	850,000	1,100,000	250,000
100-61-4353 Technology Enhancement Surcharge	20,237	19,020	20,341	25,000	25,000	0
100-61-4354 Building Dept Fees	0	0	14	0	0	0
100-61-4355 Landscape P/C Permit	0	40,348	38,669	0	20,000	20,000
100-61-4356 City Cannabis Application Fees	0	0	23,811	31,050	30,000	1,050-
100-61-4357 Third Party Review Cannabis Application	0	0	25,700	31,050	30,000	1,050-
100-61-4363 Parcel Map/Tract Map Fee (100-2280)	132,889	149,709	39,806	0	50,000	50,000
100-61-4368 Property Abatement	0	0	59,194	0	0	0
Total CHARGES FOR SERVICES	1,436,347	1,363,928	1,373,906	1,380,100	1,705,000	324,900
100-61-4500 FINES & FORFEITURES						
100-61-4505 Home Foreclosure Registration Fee	76,178	50,890	67,090	120,000	50,000	70,000-
100-61-4507 Home Foreclosure Penalties	115,054	23,500	0	50,000	0	50,000-
100-61-4517 Code Enforcement Fines	1,500	32,195	6,667	50,000	10,000	40,000-
100-61-4519 Admin Compliance Citation Fines	140,943	288,849	262,504	250,000	199,300	50,700-
Total FINES & FORFEITURES	333,675	395,434	336,261	470,000	259,300	210,700-
100-61-4700 MISCELLANEOUS REVENUES						
100-61-4704 Sale Of Maps, Books, Others	0	0	65	0	0	0
100-61-4722 Cash - Over And Short	7-	45	2-	0	0	0
100-61-4725 Reimbursement - Others	55,255	16,000	1,771	0	0	0
100-61-4791 Miscellaneous Revenue	0	1,000	344	0	0	0
Total MISCELLANEOUS REVENUES	55,248	17,045	2,178	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	3,030,253	3,021,925	3,225,402	3,770,100	5,214,300	1,444,200
100-63 ENVIRONMENTAL SERVICES						
100-63-4300 CHARGES FOR SERVICES						

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
100-63-4303 Administrative Fee	28,312	134,494	152,100	125,000	125,000	0
Total CHARGES FOR SERVICES	28,312	134,494	152,100	125,000	125,000	0
100-63-4500 FINES & FORFEITURES						
100-63-4519 Admin Compliance Citations -Bulky Items	0	0	0	0	162,700	162,700
Total FINES & FORFEITURES	0	0	0	0	162,700	162,700
Total ENVIRONMENTAL SERVICES	28,312	134,494	152,100	125,000	287,700	162,700
100-67 PUBLIC WORKS						
100-67-4100 LICENSES & PERMITS						
100-67-4111 Contractors Licenses	1,591	0	0	0	0	0
100-67-4112 Building Permits - New Construction	6,764	0	0	0	0	0
100-67-4113 Plumbing Permits	17	0	0	0	0	0
100-67-4114 Electrical Permits	719	0	0	0	0	0
100-67-4117 Mobile Home Park Permits	26,354	0	0	0	0	0
100-67-4118 Energy Review Fee (5%)	151	0	0	0	0	0
100-67-4131 Sewer Permits	0	0	77,385	0	0	0
100-67-4171 Assoiacted Permit Fees	1,611	1,325	0	0	0	0
Total LICENSES & PERMITS	37,207	1,325	77,385	0	0	0
100-67-4300 CHARGES FOR SERVICES						
100-67-4308 Department Service Charges	2,970	0	0	0	0	0
100-67-4352 Plan Check Fees	131,212	0	288,747	100,000	130,000	30,000
100-67-4353 Technology Enhancement Surcharge	13,008	47,080-	8,463	0	5,000	5,000
100-67-4361 Engineering Service/Permit Fees	272,680	532,043	621,873	500,000	525,000	25,000
100-67-4363 Parcel Map/Tract Map Fee	50,341	109,024	30,604	100,000	50,000	50,000-
100-67-4365 Processing Fee	689	1,857	0	0	0	0
100-67-4367 Third Party Peer Review	0	153,362	2,500	250,000	50,000	200,000-
Total CHARGES FOR SERVICES	470,900	749,206	952,187	950,000	760,000	190,000-

General Fund Revenue
City of El Monte

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
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						
100-67-4722 Cash - Over And Short	2-	0	0	0	0	0
100-67-4725 Reimbursements - Others	0	0	139,316	139,315	0	139,315-
100-67-4726 Reimbursements - Project 805	0	0	32,860	0	0	0
100-67-4734 Sale of City Street Signs	828	0	0	0	0	0
100-67-4791 Miscellaneous Revenue	9,470	15,732	14,191	7,000	1,673,900	1,666,900
Total MISCELLANEOUS REVENUES	10,296	15,732	186,367	146,315	1,673,900	1,527,585
100-67-4900 TRANSFERS IN						
100-67-4902 Transfer In from Traffic Safety Fund	204,645	183,369	0	0	0	0
Total TRANSFERS IN	204,645	183,369	0	0	0	0
Total PUBLIC WORKS	723,048	949,632	1,215,939	1,096,315	2,433,900	1,337,585
100-71 POLICE DEPARTMENT						
100-71-4100 LICENSES & PERMITS						
100-71-4142 Filming Permit	1,600	1,000	500	1,000	1,000	0
100-71-4143 Alarm Permit Fee	38,021	34,509	31,125	33,000	35,000	2,000
100-71-4144 False Alarm Fees	31,724	31,812	33,439	35,000	35,000	0
Total LICENSES & PERMITS	71,345	67,321	65,064	69,000	71,000	2,000
100-71-4200 REVENUE FROM OTHER AGENCIES						
Total REVENUE FROM OTHER AGENCIES	0	0	0	0	0	0
100-71-4300 CHARGES FOR SERVICES						

		2016	2017	2018	YTD 2018	2019	
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>Adopted Budget</i>	<i>Variance</i>
100-71-4302	Miscellaneous Fees	0	1,150	3,845	1,000	1,000	0
100-71-4308	Department Service Charges	82,190	59,782	48,326	60,000	50,000	10,000-
100-71-4323	HRTOP Impound Report	0	40	0	0	0	0
100-71-4324	Towing and Impound Fees	42,740	32,680	30,420	210,000	25,000	185,000-
100-71-4325	Traffic Towing and Impound Fees	149,400	100,220	111,120	0	100,000	100,000
100-71-4326	Helicopter Program Fee	81,250	67,500	0	75,000	75,000	0
100-71-4327	Community Service Program Fees	13,760	9,840	12,560	16,500	10,000	6,500-
100-71-4328	Booking Fees	188	137	274	5,000	0	5,000-
Total	CHARGES FOR SERVICES	369,528	271,349	206,545	367,500	261,000	106,500-
100-71-4500	FINES & FORFEITURES						
100-71-4500	Court Fines	4,966	3,127	2,439	6,000	5,000	1,000-
100-71-4501	Parking Ticket	651,419	575,789	406,024	600,000	500,000	100,000-
100-71-4512	Fines & Bail Forfeitures	59,354	27,285	10,742	30,000	15,000	15,000-
100-71-4518	Graffiti Vandalism Restitution	180	100	0	0	0	0
Total	FINES & FORFEITURES	715,919	606,301	419,205	636,000	520,000	116,000-
100-71-4600	REVENUE FROM USE OF MONEY & PROPERTY						
100-71-4624	Program Income	0	0	16,200	41,500	32,000	9,500-
Total	REVENUE FROM USE OF MONEY & PROPERT	0	0	16,200	41,500	32,000	9,500-
100-71-4700	MISCELLANEOUS REVENUES						
100-71-4704	Sale Of Maps, Books, Others	0	0	91	0	0	0
100-71-4725	Reimbursement	568,720	539,992	337,284	400,000	150,000	250,000-
100-71-4726	Reimbursement - LACO Police Agency Fund	48,944	0	0	0	0	0
100-71-4733	Police Unclaimed	68,848	2,829	21,322	34,895	30,000	4,895-
100-71-4781	Misc Revenue - One Time	30,000	15,000-	0	0	0	0
100-71-4791	Miscellaneous Revenue	55,529	3,202	20,490	10,000	10,000	0
Total	MISCELLANEOUS REVENUES	772,041	531,023	379,187	444,895	190,000	254,895-
100-71-4900	TRANSFERS IN						

General Fund Revenue
City of El Monte

		2016	2017	2018	YTD 2018	2019	
Account Number		Actuals	Actuals	Actuals	Budget	Adopted Budget	Variance
Total	TRANSFERS IN	0	0	0	0	0	0
Total	POLICE DEPARTMENT	1,928,833	1,475,994	1,086,201	1,558,895	1,074,000	484,895-
100-81	FIRE SERVICES						
100-81-4300	CHARGES FOR SERVICES						
100-81-4331	Fire Prevention Processing Fee	205	100	0	0	0	0
Total	CHARGES FOR SERVICES	205	100	0	0	0	0
Total	FIRE SERVICES	205	100	0	0	0	0
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	63,333,192	63,070,038	58,030,352	67,363,863	69,641,500	2,277,637
Grand Total		63,333,192	63,070,038	58,030,352	67,363,863	69,641,500	2,277,637

ATTACHMENT C

REVENUE AND EXPENDITURES SUMMARY - ALL OTHER FUNDS				
Fund	Beginning Fund Balance	FY 2018/19 Proposed Budget		Ending Fund Balance
		Revenues	Expenditures	
Special Revenue Funds				
200 Retirement Fund	\$ 7,558,500	\$ 12,081,000	\$ 17,668,000	\$ 1,971,500
201 Parking Business Improvement	\$ 649,770	\$ 200,000	\$ 95,200	\$ 754,570
202 Proposition A	\$ 2,181,287	\$ 2,559,800	\$ 3,167,300	\$ 1,573,787
203 Proposition C	\$ 4,254,174	\$ 1,948,500	\$ 6,626,000	\$ (423,326)
204 SLESF	\$ 857,672	\$ 230,000	\$ 150,000	\$ 937,672
205 Gas Tax	\$ 1,743,278	\$ 2,468,300	\$ 3,429,900	\$ 781,678
206 Transportation Development Act	\$ 3,251	\$ 300,000	\$ 300,000	\$ 3,251
207 Waste Division Fund (AB 939)	\$ 578,231	\$ 1,040,000	\$ 1,190,300	\$ 427,931
208 Cable Access Fund	\$ 49,589	\$ 147,500	\$ 196,900	\$ 189
209 Art in Public Places	\$ 1,451,189	\$ 85,000	\$ 85,000	\$ 1,451,189
210 Special Program	\$ 294,809	\$ 127,000	\$ 127,700	\$ 294,109
211 Special Program II	\$ 67,835	\$ -	\$ -	\$ 67,835
212 Measure R	\$ 3,751,776	\$ 1,434,000	\$ 3,062,100	\$ 2,123,676
213 Traffic Safety Fund	\$ -	\$ 150,000	\$ 150,000	\$ -
217 MTA Call for Projects	\$ 1,066	\$ 2,568,400	\$ 3,555,200	\$ (985,734)
218 Mountain View CFD	\$ 20,141	\$ 8,700	\$ 8,700	\$ 20,141
220 CDBG	\$ 2,104,915	\$ 2,982,900	\$ 2,982,900	\$ 2,104,915
221 Home	\$ 1,986,969	\$ 3,042,000	\$ 3,042,000	\$ 1,986,969
223 Road Maintenance & Rehabilitation	\$ -	\$ 1,911,900	\$ 862,000	\$ 1,049,900
224 Section 108 Fund	\$ 759,092	\$ -	\$ -	\$ 759,092
225 Measure M	\$ 41,200	\$ 1,586,900	\$ 855,500	\$ 772,600
227 El Monte Housing Asset Fund	\$ 2,865,880	\$ 25,000	\$ 85,000	\$ 2,805,880
228 Affordable Housing Development	\$ 122,644	\$ -	\$ -	\$ 122,644
229 Tree Mitigation & Planting Fund	\$ 80,807	\$ 46,500	\$ 8,000	\$ 119,307
230 AQMD	\$ 98,073	\$ 145,500	\$ 220,900	\$ 22,673
239 Gateway CFD	\$ 18,045	\$ 9,300	\$ 9,300	\$ 18,045
250 CalHome Grant	\$ 623	\$ -	\$ -	\$ 623
252 Urban Development Grant	\$ 83,680	\$ -	\$ -	\$ 83,680
253 Emergency Shelters Grant	\$ -	\$ 155,400	\$ 155,400	\$ -
255 Supportive Services IIIB	\$ 1,367	\$ 60,600	\$ 60,600	\$ 1,367
256 Elderly Nutrition Program	\$ 47,863	\$ 152,700	\$ 155,600	\$ 44,963
257 Children's Lunch Program	\$ 6,194	\$ 34,000	\$ 39,600	\$ 594
259 Asset Forfeiture	\$ 3,298,989	\$ 110,000	\$ 37,000	\$ 3,371,989
281 Public Facilities Impact Fees	\$ 1,756,031	\$ 292,500	\$ 145,500	\$ 1,903,031
282 Quimby Fund	\$ 1,622,561	\$ 100,000	\$ -	\$ 1,722,561
283 Storm Drain Fund	\$ 898,269	\$ 910,800	\$ 910,800	\$ 898,269
299 Miscellaneous Grants	\$ (801,048)	\$ 6,402,900	\$ 6,402,900	\$ (801,048)
300 El Monte Economic Devt. Corp.	\$ 6,851,572	\$ 25,000	\$ 6,705,000	\$ 171,572
301 El Monte Housing Authority	\$ 26	\$ -	\$ -	\$ 26
Total Special Revenue Funds	\$ 45,306,320	\$ 43,342,100	\$ 62,490,300	\$ 26,158,120
Debt Service Fund				
402 2010 Lease Revenue Bond Debt Svc	\$ 1,264,556	\$ 1,900,100	\$ 1,899,400	\$ 1,265,256
Total Debt Service Fund	\$ 1,264,556	\$ 1,900,100	\$ 1,899,400	\$ 1,265,256
Capital Project Fund				
500 Capital Projects	\$ 1,307,510	\$ 6,705,000	\$ 7,934,000	\$ 78,510
Total Capital Project Fund	\$ 1,307,510	\$ 6,705,000	\$ 7,934,000	\$ 78,510
Enterprise Funds				
600 Water Authority	\$ (174,192)	\$ 4,743,000	\$ 6,762,000	\$ (2,193,192)
650 Sewer Fund	\$ 5,776,388	\$ 3,070,000	\$ 5,681,900	\$ 3,164,488
Total Enterprise Funds	\$ 5,602,196	\$ 7,813,000	\$ 12,443,900	\$ 971,296
Internal Service Funds				
700 Self Insurance Fund		\$ 2,216,100	\$ 3,849,800	\$ (1,633,700)
715 Vehicle Replacement		\$ 100,000	\$ 330,000	\$ (230,000)
720 Equipment Replacement		\$ 100,000	\$ 60,500	\$ 39,500
800 Retirement Insurance (Police)		\$ -	\$ -	\$ -
801 Retirement Insurance (SEIU)		\$ 325,500	\$ 278,300	\$ 47,200
Total Internal Service Funds	\$ -	\$ 2,741,600	\$ 4,518,600	\$ (1,777,000)
Successor Agency Trust Fund				
459 Redevelopment Property Tax Trust		\$ 5,182,000	\$ 3,808,200	\$ 1,373,800
808 RDA Successor Agency		\$ 250,000	\$ 250,000	\$ -
809 RD Oversight Board		\$ -	\$ -	\$ -
Total Successor Agency Trust Fund	\$ -	\$ 5,432,000	\$ 4,058,200	\$ 1,373,800
Grand Total	\$ 53,480,582	\$ 67,933,800	\$ 93,344,400	\$ 28,069,982

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 200 RETIREMENT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
200-11-4011 Current - Secured	9,790,050	10,612,592	10,663,117	11,550,000	11,700,000	150,000
200-11-4012 Current - Unsecured	257,808	262,701	260,742	240,000	250,000	10,000
200-11-4013 Prior Year - Secured & Unsecured	-6,602	-6,641	-3,705	19,000	15,000	-4,000
200-11-4015 Penalties	40,224	23,374	16,671	58,000	25,000	-33,000
200-11-4017 Supplemental Property Tax	12,985	13,922	5,764	6,000	6,000	0
200-11-4211 Homeowners Property Tax Relief	78,999	86,408	73,433	90,000	85,000	-5,000
200-11-4601 Interest Income	85,995	80,928	0	102,000	0	-102,000
200-11-4725 Reimbursement - FB and Others	72,669	69,515	37,892	235,000	0	-235,000
Fund: 200 Total Revenue:	10,332,128	11,142,799	11,053,914	12,300,000	12,081,000	-219,000
Expenditure:						
200-11-112-5224 Employer Unfunded Accrued Liability Cont	0	0	9,054,612	0	10,807,200	10,807,200
200-11-112-5225 Retirement Contribution	12,080,318	13,774,389	6,284,707	17,914,300	6,860,800	-11,053,500
200-11-112-6154 Property Tax Administration Charges	77,882	0	0	0	0	0
Fund: 200 Total Expenditure:	12,158,200	13,774,389	15,339,319	17,914,300	17,668,000	-246,300
Fund: 200 Total Net Budget:	-1,826,072	-2,631,590	-4,285,405	-5,614,300	-5,587,000	27,300

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 201 PARKING BUSINESS IMPROVEMENT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
201-11-4101 Business License Fee (Mall Tax)	174,760	223,024	208,509	200,000	200,000	0
201-22-4725 Reimbursements - Others	0	0	15,896	0	0	0
Fund: 201 Total Revenue:	174,760	223,024	224,405	200,000	200,000	0
Expenditure:						
201-21-241-6136 Valley Mall Tax AB 103	95,200	95,200	0	59,200	0	-59,200
201-21-241-8121 Improvements Other Than Bldg.	0	0	0	50,000	0	-50,000
201-22-397-6111 General Contract Services	0	0	13,500	36,000	36,000	0
201-22-397-6253 Printing	0	0	1,441	0	1,500	1,500
201-22-397-6292 Program Expense	0	0	6,791	0	35,200	35,200
201-22-398-6115 Professional Services	0	0	633	0	0	0
201-22-398-6141 Liability Insurance Premiums	0	0	1,655	0	0	0
201-22-398-6165 Rent	0	0	2,800	0	3,000	3,000
201-22-398-6231 Meetings	0	0	330	0	0	0
201-22-398-6256 Bank Service Charges	0	0	30	0	0	0
201-22-398-6266 Special Department Expense	0	0	1,775	0	2,000	2,000
201-22-398-6315 Equipment Maintenance	0	0	1,100	0	0	0
201-22-399-6292 Program Expense	0	0	16,582	0	17,500	17,500
Fund: 201 Total Expenditure:	95,200	95,200	46,637	145,200	95,200	-50,000
Fund: 201 Total Net Budget:	79,560	127,824	177,768	54,800	104,800	50,000

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 202 PROPOSITION A FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
202-11-4031 Sales Tax Apportionment	2,076,934	2,112,570	1,960,869	1,854,100	2,236,600	382,500
202-11-4601 Interest Income	11,391	11,520	0	10,500	11,500	1,000
202-67-4261 Returns On Rtd Passes	0	0	51,965	83,200	51,300	-31,900
202-67-4262 Return On Foothill Passes	518	0	5,866	2,800	5,300	2,500
202-67-4265 FTA Grant Reimbursement	0	0	17,450	0	0	0
202-67-4307 NTD Reporting Fee	0	305,960	162,647	306,000	163,000	-143,000
202-67-4383 Trips & Tours - Family Adventure Shuttle	2,324	444	1,007	600	0	-600
202-67-4704 Sale Of Trolley Tokens	8,165	6,785	7,620	6,000	6,800	800
202-67-4705 Summer Beach Bus Revenues	2,430	606	1,770	2,400	0	-2,400
202-67-4706 Senior Transportation	18	0	0	0	0	0
202-67-4719 GO RIO RioHondo Pilot Bus Incentive Prog	258	173	246	200	500	300
202-67-4781 Misc Revenue	59,394	129,897	69	62,800	67,000	4,200
202-67-4793 Sunday Fixed Route - JARC Grant Reimb	0	0	0	37,900	0	-37,900
202-67-4794 Fuel for Sunday Service-JARC Grant Reimb	0	0	0	2,700	0	-2,700
202-67-4795 New Transit Bus-JARC Grant Reimb	0	399,675	0	0	0	0
202-67-4796 JARC Grant - Other	0	178,818	0	236,800	17,800	-219,000
Fund: 202 Total Revenue:	2,161,432	3,146,448	2,209,509	2,606,000	2,559,800	-46,200
Expenditure:						
202-67-571-5111 Salaries - Full Time	222,197	125,334	115,460	135,600	142,900	7,300
202-67-571-5125 Salaries - Part Time	36,788	40,012	17,033	32,600	57,100	24,500
202-67-571-5132 Salaries - Overtime	499	883	487	1,100	1,100	0
202-67-571-5141 Workers' Compensation Salary Cont.	1,104	0	0	300	300	0
202-67-571-5144 Incentive Pay	3,203	2,525	1,661	2,300	1,800	-500
202-67-571-5181 Car Allowance	3,410	1,370	1,025	800	1,200	400
202-67-571-5201 Group Insurance	37,593	28,566	26,768	31,700	34,600	2,900
202-67-571-5202 Dental Insurance	2,375	1,113	1,062	1,400	1,300	-100
202-67-571-5203 Vision Insurance	427	394	380	500	400	-100
202-67-571-5206 Life Insurance	358	279	268	400	200	-200
202-67-571-5222 Medicare	4,016	2,600	2,208	2,100	3,100	1,000
202-67-571-5225 Retirement Contribution	7,089	8,747	0	0	0	0
202-67-571-5226 Supplemental Retirement	64,525	34,897	32,270	37,400	32,600	-4,800
202-67-571-5227 Deferred Compensation	1,824	1,635	2,116	1,900	2,600	700
202-67-571-5252 Workers Compensation Insurance	4,896	2,657	1,940	2,400	1,700	-700
202-67-571-5255 Holiday Pay Off	2,088	1,390	678	0	0	0
202-67-571-5256 Sick Leave Incentive Payoff	0	2,146	247	0	0	0
202-67-571-5257 Vacation Payoff	1,657	5,161	6,940	0	0	0
202-67-571-6110 Contract Staffing	0	1,582	6,640	0	0	0
202-67-571-6111 General Contract Services	0	0	11,824	24,500	2,000	-22,500

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 202 PROPOSITION A FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
202-67-571-6123 Copier Lease	5,163	5,637	6,036	6,100	7,800	1,700
202-67-571-6141 Liability Insurance Premiums	30,700	30,700	15,350	30,700	15,400	-15,300
202-67-571-6215 General Supplies	483	524	1,783	2,500	2,800	300
202-67-571-6221 Dues And Subscriptions	510	535	560	600	600	0
202-67-571-6231 Meetings	0	822	408	0	0	0
202-67-571-6245 Training	0	0	962	1,600	4,100	2,500
202-67-571-6266 Special Department Expense	733	1,500	97	100	1,900	1,800
202-67-571-6315 Equipment Maintenance	945	0	0	3,000	3,000	0
202-67-571-6411 Utilities - Telephone	1,000	1,216	1,198	1,500	2,100	600
202-67-572-5111 Salaries - Full Time	0	420	0	0	0	0
202-67-572-5125 Salaries - Part Time	28,903	29,793	28,985	42,000	42,000	0
202-67-572-5132 Salaries - Overtime	74	280	158	1,800	1,800	0
202-67-572-5201 Group Insurance	409	562	0	0	0	0
202-67-572-5222 Medicare	423	443	423	600	5,600	5,000
202-67-572-5252 Workers Compensation Insurance	3,226	3,294	2,516	4,800	35,000	30,200
202-67-573-5111 Salaries - Full Time	28	0	0	0	0	0
202-67-573-5125 Salaries - Part Time	7,465	6,323	13,335	16,300	11,000	-5,300
202-67-573-5132 Salaries - Overtime	335	810	1,155	8,000	8,200	200
202-67-573-5222 Medicare	117	103	210	400	1,300	900
202-67-573-5252 Workers Compensation Insurance	841	763	1,237	2,600	3,400	800
202-67-573-6111 General Contract Services	8,212	8,450	4,150	10,100	10,100	0
202-67-573-6292 Program Expense	1,142	0	725	1,300	0	-1,300
202-67-574-6111 General Contract Services	468,908	457,675	372,911	519,700	550,400	30,700
202-67-575-6111 General Contract Services	776,517	739,943	600,076	763,000	927,400	164,400
202-67-576-5111 Salaries - Full Time	148,595	168,163	141,816	127,400	204,700	77,300
202-67-576-5125 Salaries - Part Time	102,350	132,940	103,590	170,300	170,300	0
202-67-576-5132 Salaries - Overtime	173	6,143	2,530	4,700	4,700	0
202-67-576-5144 Incentive Pay	615	890	1,164	400	1,200	800
202-67-576-5201 Group Insurance	30,596	42,438	37,851	31,500	57,700	26,200
202-67-576-5202 Dental Insurance	565	658	679	100	700	600
202-67-576-5203 Vision Insurance	56	304	327	0	300	300
202-67-576-5206 Life Insurance	114	115	204	100	300	200
202-67-576-5222 Medicare	2,508	3,950	3,562	4,400	5,500	1,100
202-67-576-5226 Supplemental Retirement - PARS	32,268	26,154	12,454	5,500	13,400	7,900
202-67-576-5227 Deferred Compensation	919	1,222	587	300	600	300
202-67-576-5252 Workers Compensation Insurance	10,959	10,011	5,501	23,500	24,100	600
202-67-576-5255 Holiday Pay Off	1,548	1,941	1,306	0	0	0
202-67-576-5256 Sick Leave Payoff	0	125	0	0	0	0
202-67-576-5257 Vacation Payoff	0	2,783	2,277	0	0	0

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City of El Monte
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Fund: 202 PROPOSITION A FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
202-67-576-6111 General Contract Services	26,935	24,470	13,412	39,600	36,000	-3,600
202-67-576-6141 Auto Insurance Premiums	4,000	0	0	0	0	0
202-67-576-6215 General Supplies	7,928	11,482	7,611	12,700	12,700	0
202-67-576-6248 Uniform/Safety Equipment	4,006	6,458	5,129	17,700	18,000	300
202-67-576-6265 Fuel & Oil	50,554	109,569	85,769	123,800	126,600	2,800
202-67-576-6266 Special Department Expense	309	343	20	3,200	3,200	0
202-67-576-6315 Equipment Maintenance	1,170	3,488	159	4,000	4,000	0
202-67-576-6335 Vehicle Maintenance & Repair	51,909	49,582	44,069	74,300	74,300	0
202-67-576-8132 Vehicle	397,086	0	0	0	0	0
202-67-577-6111 General Contract Services	573	273	0	1,200	1,200	0
202-67-578-6292 Program Expense	18,450	36,040	63,308	138,200	114,000	-24,200
202-67-579-6111 General Contract Services	0	0	0	0	300,000	300,000
202-67-583-6111 General Contract Services	0	473	2,367	2,900	2,900	0
202-67-585-6221 Dues And Subscriptions	31,941	32,167	30,000	40,000	40,000	0
202-67-585-8403 Bus Stop Shelters & Benches	650	0	0	34,100	34,100	0
202-67-802-8409 Traffic Signal at Garvey/Santa Anita	40,400	0	0	0	0	0
202-67-863-5125 Salaries - Part Time	0	0	0	2,200	0	-2,200
202-67-863-5222 Medicare	0	0	0	100	0	-100
202-67-863-5252 Workers Compensation Insurance	0	0	0	100	0	-100
202-67-863-6111 General Contract Services	71,806	68,149	45,192	47,900	0	-47,900
202-67-863-6265 Fuel & Oil	1,779	2,440	0	4,100	0	-4,100
202-67-863-6335 Vehicle Maintenance & Repair	7,985	9,841	0	0	0	0
202-67-863-8132 Vehicle	399,675	0	0	0	0	0
Fund: 202 Total Expenditure:	3,178,605	2,303,696	1,892,166	2,606,000	3,167,300	561,300
Fund: 202 Total Net Budget:	-1,017,173	842,752	317,343	0	-607,500	-607,500

Budget Summary Report
City of El Monte
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Fund: 203 PROPOSITION C FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
203-11-4031 Sales Tax Apportionment	1,730,014	1,760,342	1,618,375	1,759,500	1,855,200	95,700
203-11-4601 Interest Income	36,671	38,815	0	36,700	38,800	2,100
203-67-4267 Metrolink Farebox Revenue	8,192	7,611	5,059	8,300	7,600	-700
203-67-4268 Metrolink Commuter Subsidy	17,684	8,088	4,917	9,400	9,800	400
203-67-4269 Access Fare Reimb	32,359	29,140	18,307	38,400	29,100	-9,300
203-67-4279 Marketing-Grant Reimb	0	0	0	800	0	-800
203-67-4281 Faciltiy Maint Sunday Fixed Route	0	0	0	7,100	8,000	900
203-67-4624 Program Income	1,451,178	0	0	0	0	0
203-67-4725 Reimbursements - CalTip	0	1,570	365	0	0	0
203-67-4796 JARC Grant - Other	0	0	0	5,800	0	-5,800
Fund: 203 Total Revenue:	3,276,098	1,845,566	1,647,023	1,866,000	1,948,500	82,500
Expenditure:						
203-67-001-8211 Planning & Design	0	0	0	320,000	320,000	0
203-67-010-8211 Planning & Design	0	0	0	0	43,900	43,900
203-67-012-8211 Planning & Design	0	0	0	0	237,000	237,000
203-67-016-8221 Construction Costs	0	0	0	0	428,900	428,900
203-67-571-5111 Salaries - Full Time	143,733	117,981	150,550	358,100	181,900	-176,200
203-67-571-5125 Salaries - Part Time	26	0	0	0	0	0
203-67-571-5132 Salaries - Overtime	648	1	0	0	0	0
203-67-571-5141 Workers' Compensation Salary Cont.	0	0	5,345	0	0	0
203-67-571-5144 Incentive Pay	1,140	765	622	2,000	600	-1,400
203-67-571-5181 Car Allowance	20	100	15	3,000	0	-3,000
203-67-571-5201 Group Insurance	24,085	20,872	29,054	68,600	33,200	-35,400
203-67-571-5202 Dental Insurance	1,120	1,354	1,698	3,600	1,800	-1,800
203-67-571-5203 Vision Insurance	239	272	334	700	400	-300
203-67-571-5206 Life Insurance	143	143	211	300	200	-100
203-67-571-5222 Medicare	1,789	1,555	2,362	5,400	2,800	-2,600
203-67-571-5225 Retirement Contribution - CalPERS	5,907	7,289	0	0	0	0
203-67-571-5226 Supplemental Retirement - PARS	51,151	31,660	25,186	95,900	27,800	-68,100
203-67-571-5227 Deferred Compensation	1,450	1,498	1,179	4,600	1,300	-3,300
203-67-571-5252 Workers Compensation Insurance	6,366	4,878	4,249	7,600	5,000	-2,600
203-67-571-5255 Holiday Pay Off	1,206	2,430	1,882	0	0	0
203-67-571-5256 Sick Leave Payoff	0	2,114	0	0	0	0
203-67-571-5257 Vacation Payoff	370	20,986	1,605	0	0	0
203-67-571-6110 Contract Staffing	0	1,582	6,641	0	0	0
203-67-571-6111 General Contract Services	0	0	0	7,700	107,700	100,000
203-67-571-6141 Liability Insurance Premiums	0	54,795	128,783	86,800	0	-86,800
203-67-571-6215 General Supplies	4,075	5,742	2,778	2,500	2,500	0

Budget Summary Report
City of El Monte
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Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2016 Actuals	2017 Actuals	YTD 6/22/2018 Actuals	YTD 2018 Budget	2019 Adopted Budget	Variance
Expenditure: (Continued)						
203-67-571-6231 Meetings	0	6	891	1,200	100	-1,100
203-67-571-6245 Training	169	1,829	1,940	900	2,000	1,100
203-67-571-6261 Computer Supplies & Software	0	4,719	0	0	0	0
203-67-571-6344 Permits, Assessments & Taxes	1,586	2,272	1,988	2,200	2,200	0
203-67-571-6411 Utilities - Telephone	54	169	0	3,800	15,000	11,200
203-67-571-6415 Utilities - Electricity	0	0	0	3,500	3,500	0
203-67-571-6416 Utilities - Water	0	0	0	600	600	0
203-67-571-8145 Computer Equipment & Software	16,108	1,865	0	5,700	8,200	2,500
203-67-572-5111 Salaries - Full Time	62	443	124	0	0	0
203-67-572-5125 Salaries - Part Time	113,203	142,975	151,621	170,800	170,900	100
203-67-572-5132 Salaries - Overtime	1,227	3,223	711	5,300	12,100	6,800
203-67-572-5222 Medicare	1,670	2,126	2,214	2,600	3,100	500
203-67-572-5252 Workers Compensation Insurance	9,246	11,923	10,371	19,200	15,100	-4,100
203-67-572-6111 General Contract Services	40,134	12,542	0	0	0	0
203-67-573-5222 Medicare	0	0	0	0	2,500	2,500
203-67-573-5252 Workers Compensation Insurance	0	0	0	0	14,200	14,200
203-67-575-6111 General Contract Services	0	0	23,699	57,500	0	-57,500
203-67-576-5111 Salaries - Full Time	243,604	258,644	295,537	280,800	364,400	83,600
203-67-576-5125 Salaries - Part Time	26,964	37,158	36,113	54,600	54,600	0
203-67-576-5132 Salaries - Overtime	8,775	6,188	12,191	4,700	4,700	0
203-67-576-5141 Workers' Compensation Salary Cont.	1,129	35,066	12,685	0	0	0
203-67-576-5144 Incentive Pay	915	970	1,045	700	1,000	300
203-67-576-5201 Group Insurance	52,168	76,835	83,842	74,900	105,200	30,300
203-67-576-5202 Dental Insurance	1,711	2,533	2,404	1,800	2,100	300
203-67-576-5203 Vision Insurance	56	529	454	400	200	-200
203-67-576-5206 Life Insurance	78	292	402	200	400	200
203-67-576-5222 Medicare	3,951	4,377	5,075	4,400	6,100	1,700
203-67-576-5226 Supplemental Retirement - PARS	87,289	103,296	95,091	77,300	93,300	16,000
203-67-576-5227 Deferred Compensation	2,473	4,916	4,488	3,700	4,400	700
203-67-576-5234 Long Term Disability Insurance	26	0	0	0	0	0
203-67-576-5252 Workers Compensation Insurance	23,625	30,587	25,373	30,400	30,900	500
203-67-576-5255 Holiday Pay Off	2,212	3,178	4,567	0	0	0
203-67-576-5256 Sick Leave Payoff	0	0	49	0	0	0
203-67-576-5257 Vacation Payoff	0	1,721	4,440	0	0	0
203-67-576-6111 General Contract Services	2,430	2,337	3,296	7,700	15,200	7,500
203-67-576-6115 Professional Services	681	987	1,179	172,500	172,500	0
203-67-576-6141 Liability Insurance Premiums	0	0	0	0	116,500	116,500
203-67-576-6215 General Supplies	4,305	2,191	3,753	5,900	5,900	0
203-67-576-6266 Special Department Expense	0	0	2,380	4,100	4,100	0

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Fund: 203 PROPOSITION C FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
203-67-576-6315 Equipment Maintenance	1,312	683	0	1,000	1,000	0
203-67-576-6416 Utilities - Water	10,084	12,798	10,327	12,500	12,500	0
203-67-576-6431 Other Utilities	68,383	65,242	54,050	111,800	111,800	0
203-67-579-6121 Other Prof. Svc. MTA 500-175	12,000	0	0	0	0	0
203-67-579-8131 Machinery & Equipment - Power Washer	0	0	0	5,000	17,000	12,000
203-67-579-8132 Vehicle	2,382,518	0	0	0	0	0
203-67-579-8133 Vehicles Paratransit 200-188	0	512,623	0	0	0	0
203-67-579-8134 Vehicle Wrap / Printing	0	17,077	0	0	0	0
203-67-579-8145 Computer Equipment & Software 270-187	0	0	0	6,800	1,500	-5,300
203-67-579-8403 Bus Stop Shelters & Benches	0	848	0	34,100	34,100	0
203-67-585-8403 Bus Stop Shelters & Benches	0	0	0	6,800	6,800	0
203-67-586-5125 Salaries - Part Time	26,203	41,324	32,363	48,900	48,900	0
203-67-586-5201 Group Insurance	613	307	0	0	0	0
203-67-586-5222 Medicare	397	617	490	700	2,000	1,300
203-67-586-5252 Workers Compensation Insurance	675	1,873	1,305	1,100	5,300	4,200
203-67-587-6221 Dues And Subscriptions	10,000	10,000	10,000	10,000	10,000	0
203-67-588-6226 Advertising & Publishing	702	4,299	5,431	5,700	6,100	400
203-67-589-6115 Professional Services 400-173	0	13,374	0	0	0	0
203-67-611-5111 Salaries - Full Time	0	171,013	171,545	176,200	184,000	7,800
203-67-611-5132 Salaries - Overtime	0	0	1,746	6,000	5,500	-500
203-67-611-5144 Incentive Pay	0	1,200	1,150	1,200	1,200	0
203-67-611-5181 Car Allowance	0	2,400	2,300	2,400	2,400	0
203-67-611-5201 Group Insurance	0	31,906	33,147	33,800	39,300	5,500
203-67-611-5202 Dental Insurance	0	1,059	1,007	1,100	1,300	200
203-67-611-5203 Vision Insurance	0	213	197	200	400	200
203-67-611-5206 Life Insurance	0	77	0	100	100	0
203-67-611-5222 Medicare	0	2,582	2,578	2,600	2,800	200
203-67-611-5226 Supplemental Retirement	0	71,912	71,849	74,100	77,400	3,300
203-67-611-5227 Deferred Compensation	0	3,422	3,396	3,500	3,700	200
203-67-611-5252 Workers Compensation Insurance	0	3,781	3,431	3,900	3,500	-400
203-67-611-5255 Holiday Pay Off	0	2,437	1,268	0	0	0
203-67-626-8301 Buildings & Facility Improvement	0	0	0	21,000	0	-21,000
203-67-675-8211 Planning & Design	0	0	0	43,900	0	-43,900
203-67-677-6111 General Contract Services 300-184	0	0	0	41,000	62,000	21,000
203-67-677-8211 Planning & Design	0	0	0	204,500	204,500	0
203-67-677-8401 Street Improvements	24,360	0	0	0	0	0
203-67-802-6111 General Contract Services	0	0	0	28,000	28,000	0
203-67-802-8451 Traffic Signal Improvements 400-153	83,939	0	0	0	0	0
203-67-805-8221 Construction Costs	0	0	0	1,341,194	1,263,300	-77,894

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Fund: 203 PROPOSITION C FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
203-67-805-8401 Street Improvements	0	53,609	128,722	228,106	523,700	295,594
203-67-818-8121 Improvements Other Than Bldg.	0	0	17,738	20,200	0	-20,200
203-67-818-8221 Construction Costs	0	0	0	0	20,200	20,200
203-67-837-8210 Engineering	2,476	0	0	0	0	0
203-67-840-6111 General Contract Services	1,320	2,920	0	600	0	-600
203-67-840-8211 Planning & Design	0	0	0	50,000	1,000,000	950,000
203-67-857-8221 Construction Costs	0	0	0	255,000	255,000	0
203-67-863-5125 Salaries - Part Time	2,643	4,063	1,346	6,400	0	-6,400
203-67-863-5222 Medicare	38	59	20	100	0	-100
203-67-863-5252 Workers Compensation Insurance	53	94	87	600	0	-600
203-67-863-6226 Advertising & Publishing	0	0	0	800	0	-800
203-67-866-6111 General Contract Services	7,760	12,304	0	12,200	12,200	0
203-67-867-8221 Construction Costs	9,477	0	0	0	0	0
203-67-872-8112 Construction Trolley Station	0	0	0	52,500	52,500	0
Fund: 203 Total Expenditure:	3,534,272	2,078,030	1,705,910	4,819,800	6,626,000	1,806,200
Fund: 203 Total Net Budget:	-258,174	-232,464	-58,887	-2,953,800	-4,677,500	-1,723,700

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Fund: 204 SUPP LAW ENFORCEMENT SAFETY FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
204-11-4601 Interest Income	4,137	4,778	0	4,000	0	-4,000
204-71-4223 SLESA (AB3229) Grant Allocation	207,529	230,631	230,066	220,000	230,000	10,000
Fund: 204 Total Revenue:	211,666	235,409	230,066	224,000	230,000	6,000
Expenditure:						
204-71-711-5125 Salaries - Part Time	37,757	1,922	198	40,000	40,000	0
204-71-711-5132 Overtime	147	0	0	0	0	0
204-71-711-5201 Group Insurance	1,226	102	0	0	0	0
204-71-711-5222 Medicare	550	28	3	0	0	0
204-71-711-5252 Workers Compensation Insurance	188	9	1	0	0	0
204-71-711-6111 General Contract Services	0	0	0	0	110,000	110,000
204-71-711-8133 Vehicles	0	0	28,787	294,000	0	-294,000
204-71-711-8135 Motorcycles	278,121	0	0	0	0	0
204-71-711-8145 Computer Equipment & Software	0	0	93,302	0	0	0
Fund: 204 Total Expenditure:	317,989	2,061	122,291	334,000	150,000	-184,000
Fund: 204 Total Net Budget:	-106,323	233,348	107,775	-110,000	80,000	190,000

Budget Summary Report
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Fund: 205 GAS TAX FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
205-11-4206 Gas Tax - Section 2106	385,998	378,011	346,983	480,000	392,500	-87,500
205-11-4207 Gas Tax - Section 2107	846,406	811,303	739,569	950,000	830,000	-120,000
205-11-4208 Gas Tax - Section 2107.5	10,000	10,000	10,000	20,000	10,000	-10,000
205-11-4209 Gas Tax - Section 2105	650,013	639,911	570,325	825,000	668,600	-156,400
205-11-4210 Gas Tax - Section 2103	594,726	303,965	413,094	1,500,000	437,300	-1,062,700
205-11-4220 Traffic Congestion Relief SB1 Loan Repym	0	0	129,903	0	129,900	129,900
205-11-4601 Interest Income	15,931	13,304	0	26,000	0	-26,000
Fund: 205 Total Revenue:	2,503,074	2,156,494	2,209,874	3,801,000	2,468,300	-1,332,700
Expenditure:						
205-67-681-9109 Transfers Out	3,284,000	3,284,000	3,300,000	3,300,000	3,300,000	0
205-67-857-8221 Construction Costs	0	0	0	0	129,900	129,900
205-67-886-8211 Planning & Design	2,500	0	0	0	0	0
205-67-886-8221 Construction Costs	21,269	23,496	4,760	4,800	0	-4,800
Fund: 205 Total Expenditure:	3,307,769	3,307,496	3,304,760	3,304,800	3,429,900	125,100
Fund: 205 Total Net Budget:	-804,695	-1,151,002	-1,094,886	496,200	-961,600	-1,457,800

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 206 TRANSPORTATION DEVELOPMENT ACT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
206-67-4725 Reimbursements - Others	77,939	23,000	0	180,000	300,000	120,000
Fund: 206 Total Revenue:	77,939	23,000	0	180,000	300,000	120,000
Expenditure:						
206-67-001-8211 Planning & Design	0	0	0	21,810	80,000	58,190
206-67-002-8211 Planning & Design	0	0	0	100,000	100,000	0
206-67-002-8401 Street Improvements	0	0	24,525	0	0	0
206-67-681-6111 General Contract Services	0	29,749	0	0	0	0
206-67-807-8211 Planning & Design	3,783	0	0	0	0	0
206-67-845-9127 Transfer to Housing Assets Fund	65,727	0	0	0	0	0
206-67-862-5111 Salaries - Full Time	0	0	6,812	0	0	0
206-67-862-5125 Salaries - Part Time	0	0	2,535	0	0	0
206-67-862-5132 Salaries - Overtime	0	0	2,329	0	0	0
206-67-862-5222 Medicare	0	0	169	0	0	0
206-67-862-5252 Workers Compensation Insurance	0	0	873	0	0	0
206-67-862-6111 General Contract Services	0	0	0	58,190	0	-58,190
206-67-862-6215 General Supplies	0	0	14,600	0	0	0
206-67-890-8221 Construction Costs	0	0	0	0	120,000	120,000
Fund: 206 Total Expenditure:	69,510	29,749	51,843	180,000	300,000	120,000
Fund: 206 Total Net Budget:	8,429	-6,749	-51,843	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 207 WASTE DIVERSION FUND (AB939)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
207-63-4075 Waste Diversion Fee - AB939	454,016	518,288	384,235	500,000	500,000	0
207-63-4301 Franchise Annual Admin Fee	240,207	231,815	224,603	180,000	200,000	20,000
207-63-4364 Valley Mall Solid Waste Fee	154,090	159,230	130,033	150,000	155,000	5,000
207-63-4365 HHW Program Charge	112,281	112,762	80,824	110,000	110,000	0
207-63-4366 Klingerman Bonwood Waste Fee	97,625	69,607	98,071	70,000	75,000	5,000
207-67-4075 Waste Diversion Fee - AB939	6,495	0	0	0	0	0
207-67-4301 Franchise Annual Service Fee	25,913	0	0	0	0	0
207-67-4365 HHW Program Charge	3,500	0	0	0	0	0
Fund: 207 Total Revenue:	1,094,127	1,091,702	917,766	1,010,000	1,040,000	30,000
Expenditure:						
207-63-631-5111 Salaries - Full Time	222,110	208,907	204,846	300,300	220,500	-79,800
207-63-631-5125 Salaries - Part Time	0	44,117	37,001	56,100	700	-55,400
207-63-631-5132 Overtime	1,649	7,889	4,169	4,500	4,500	0
207-63-631-5141 Workers' Compensation Salary Cont.	1,097	0	0	0	0	0
207-63-631-5144 Incentive Pay	3,375	3,995	2,324	4,500	2,000	-2,500
207-63-631-5181 Car Allowance	1,930	2,900	1,805	2,300	2,200	-100
207-63-631-5201 Group Insurance	31,520	36,536	39,424	59,600	45,100	-14,500
207-63-631-5202 Dental Insurance	1,765	1,258	1,253	2,600	1,300	-1,300
207-63-631-5203 Vision Insurance	272	234	235	500	200	-300
207-63-631-5206 Life Insurance	143	144	165	300	200	-100
207-63-631-5222 Medicare	3,547	4,093	3,962	4,500	2,700	-1,800
207-63-631-5225 Retirement Contribution - CalPERS	57,310	70,718	0	0	0	0
207-63-631-5226 Supplemental Retirement - PARS	40,482	40,951	39,871	61,900	43,100	-18,800
207-63-631-5227 Deferred Compensation	2,071	2,880	2,455	3,800	2,300	-1,500
207-63-631-5252 Workers Compensation Insurance	3,746	6,426	4,966	6,500	2,000	-4,500
207-63-631-5255 Holiday Payoff	1,891	2,097	1,232	0	0	0
207-63-631-5256 Sick Leave Payoff	0	2,146	563	0	0	0
207-63-631-5257 Vacation Payoff	4,042	5,073	5,888	0	0	0
207-63-631-6110 Contract Staffing	8,502	1,582	6,641	0	0	0
207-63-631-6111 Contract Services	101,279	201,707	167,425	335,000	352,000	17,000
207-63-631-6115 Professional Services	0	900	0	0	0	0
207-63-631-6133 Valley Mall Solid Waste Service	159,211	159,211	159,211	180,800	180,800	0
207-63-631-6134 Klingerman Bonwood Waste Service	97,754	100,119	102,111	105,000	105,000	0
207-63-631-6215 General Supplies	0	1,033	0	4,000	4,900	900
207-63-631-6226 Advertising & Publications	0	873	272	49,500	9,500	-40,000
207-63-631-6245 Training	0	195	0	1,500	1,500	0
207-63-631-6248 Uniform/Safety Equipment	0	79	0	2,700	2,700	0
207-63-631-6265 Fuel & Oil	0	6,926	0	4,000	0	-4,000

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 207 WASTE DIVERSION FUND (AB939)

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
207-63-631-6266 Special Departmental Expense	0	819	2,115	5,700	5,700	0
207-63-631-6269 HHW Disposal	79,032	110,817	98,331	134,000	198,900	64,900
207-63-631-6335 Vehicle Maintenance	0	0	0	3,000	0	-3,000
207-63-631-6413 iPad/Tablet Monthly Fee	0	39	0	0	500	500
207-63-631-8301 Buildings & Facility Improvement	0	0	0	2,000	2,000	0
207-63-672-5222 Medicare	0	35	111	0	0	0
207-63-672-5252 Workers Compensation Insurance	0	187	327	0	0	0
207-63-672-8222 Landscape	0	2,378	7,623	0	0	0
207-67-631-5125 Salaries - Part Time	31,247	0	0	56,700	0	-56,700
207-67-631-5132 Salaries - Overtime	2,010	0	0	0	0	0
207-67-631-5222 Medicare	478	0	0	0	0	0
207-67-631-5252 Workers Compensation Insurance	1,358	0	0	0	0	0
207-67-631-6111 General Contract Services	83,307	1,878	0	24,000	0	-24,000
207-67-631-6115 Professional Services	1,500	0	0	0	0	0
207-67-631-6215 General Supplies	3,233	0	186	1,000	0	-1,000
207-67-631-6226 Advertising & Publishing	5,548	0	0	0	0	0
207-67-631-6248 Uniform/Safety Equipment	677	0	0	2,600	0	-2,600
207-67-631-6265 Fuel & Oil	0	1,721	7,332	7,500	0	-7,500
207-67-631-6266 Special Department Expense	4,199	-819	0	0	0	0
207-67-631-6413 iPad/Tablet Monthly Fee	0	0	0	600	0	-600
207-67-673-6413 iPad/Tablet Monthly Fee	0	16	32	0	0	0
207-67-674-6116 Contract services - Street Sweeping	2,089	0	0	0	0	0
Fund: 207 Total Expenditure:	958,374	1,030,060	901,876	1,427,000	1,190,300	-236,700
Fund: 207 Total Net Budget:	135,753	61,642	15,890	-417,000	-150,300	266,700

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 208 CABLE ACCESS FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
208-21-4791 Miscellaneous Revenue	1,591	0	0	37,900	0	-37,900
208-21-4891 Cable Usage Annual Funding	118,561	118,432	120,689	146,500	147,500	1,000
Fund: 208 Total Revenue:	120,152	118,432	120,689	184,400	147,500	-36,900
Expenditure:						
208-21-244-5111 Salaries - Full Time	66,472	71,296	78,181	94,700	109,400	14,700
208-21-244-5132 Overtime	4,403	1,338	128	0	0	0
208-21-244-5144 Incentive Pay	315	315	437	300	600	300
208-21-244-5181 Car Allowance	240	240	230	200	200	0
208-21-244-5201 Group Insurance	14,286	17,242	18,977	21,400	25,100	3,700
208-21-244-5202 Dental Insurance	606	514	521	900	700	-200
208-21-244-5203 Vision Insurance	81	147	154	200	200	0
208-21-244-5206 Life Insurance	6	5	5	0	0	0
208-21-244-5222 Medicare	916	965	1,065	1,300	1,500	200
208-21-244-5225 Retirement Contribution - CalPERS	1,499	1,850	0	0	0	0
208-21-244-5226 Supplemental Retirement - PARS	24,028	30,031	30,067	31,500	32,900	1,400
208-21-244-5227 Deferred Compensation	681	1,421	1,416	1,500	2,000	500
208-21-244-5252 Workers Compensation Insurance	1,532	1,699	1,559	1,900	1,800	-100
208-21-244-5255 Holiday Payoff	667	664	583	0	0	0
208-21-244-5256 Sick Leave Payoff	0	0	5,243	0	0	0
208-21-244-5257 Vacation Payoff	0	144	6,920	0	0	0
208-21-244-6215 General Supplies	2,222	551	0	500	500	0
208-21-244-6219 Contract Services (Stipends)	28,795	14,790	18,700	30,000	22,000	-8,000
208-21-244-6266 Special Departmental Expense	456	456	418	0	0	0
208-21-244-6268 Community Promotions	7	0	0	0	0	0
208-21-244-6331 Property Maintenance & Repairs	0	0	4,556	0	0	0
208-21-244-8145 Computer Equipment & Software	0	0	4,724	0	0	0
208-21-244-8155 Other Equipment	48,865	0	0	0	0	0
Fund: 208 Total Expenditure:	196,077	143,668	173,884	184,400	196,900	12,500
Fund: 208 Total Net Budget:	-75,925	-25,236	-53,195	0	-49,400	-49,400

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 209 ART IN PUBLIC PLACES FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
209-61-4716 Art In Public Places Contributions	286,026	596,862	249,220	85,000	85,000	0
Fund: 209 Total Revenue:	286,026	596,862	249,220	85,000	85,000	0
Expenditure:						
209-61-611-5222 Medicare	0	3	0	0	0	0
209-61-611-5226 Supplemental Retirement	0	46	0	0	0	0
209-61-611-5252 Workers Compensation Insurance	0	11	0	0	0	0
209-61-611-6292 Program Expense	0	878	0	0	0	0
209-61-611-8151 Public Art	0	83,720	0	50,000	50,000	0
209-67-611-8151 Public Art	0	0	0	35,000	35,000	0
Fund: 209 Total Expenditure:	0	84,658	0	85,000	85,000	0
Fund: 209 Total Net Budget:	286,026	512,204	249,220	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 210 SPECIAL PROGRAMS

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
210-21-4791 Miscellaneous Revenue	0	131	0	0	0	0
210-51-4751 Services To Other Programs -DOMUS Dev.	0	0	0	10,000	10,000	0
210-51-4791 Miscellaneous Revenue	9,918	0	0	0	0	0
210-54-4371 Sports & Activities Fees & Donations	1,300	0	0	5,000	5,000	0
210-54-4374 Swim Team Fundraisers & Donations	1,900	13,213	4,318	10,000	10,000	0
210-54-4706 Summer Concerts Contributions& Donations	6,707	0	0	0	0	0
210-54-4791 Misc Revenue Parks Make Life Better	7,210	9,037	0	7,000	2,000	-5,000
210-55-4373 Admission Fees - Power Fitness Contr.	0	516	1,643	500	1,500	1,000
210-55-4706 Contributions & Donations	0	0	0	16,000	0	-16,000
210-56-4622 Cell Site Lease - Zamora Park	37,280	39,210	37,634	35,000	35,000	0
210-56-4709 Children's Programs Donations	42,259	34,322	35,232	25,000	30,000	5,000
210-56-4711 Cont. & Donations	0	0	0	2,000	2,000	0
210-56-4713 Young American's Drill Team	0	0	0	3,500	3,500	0
210-56-4718 Track & Field Meet	2,901	300	0	2,000	2,000	0
210-56-4877 Cell Site Lease Revenue Mt. View Park	31,038	30,520	28,943	26,000	26,000	0
210-71-4725 Reimbursements - POST	42,611	14,833	23,921	0	0	0
Fund: 210 Total Revenue:	183,124	142,082	131,691	142,000	127,000	-15,000
Expenditure:						
210-51-590-5125 Salaries - Part Time	5,332	10,949	16,595	0	0	0
210-51-590-5222 Medicare	88	159	241	0	0	0
210-51-590-5252 Workers Compensation Insurance	1	0	0	0	0	0
210-51-590-6292 Program Expense	0	0	0	10,000	10,000	0
210-54-546-6292 Program Expense	0	4,347	4,282	5,000	5,000	0
210-54-548-6292 Program Expense	1,762	2,930	5,691	10,000	10,000	0
210-54-549-5222 Medicare	56	0	0	0	0	0
210-54-549-5252 Workers Compensation Insurance	177	0	0	0	0	0
210-54-549-6292 Program Expense - Summer Concerts	19,672	0	0	0	0	0
210-54-556-5222 Medicare	3	9	0	0	0	0
210-54-556-5252 Workers Compensation Insurance	5	13	0	0	0	0
210-54-556-6268 Comm Promotions-Parks Make Life Better	5,898	4,763	25	0	0	0
210-54-556-6292 Program Expense	0	0	0	23,000	2,000	-21,000
210-55-529-5125 Salaries - Part Time	0	0	701	0	0	0
210-55-555-5222 Medicare	0	0	0	0	300	300
210-55-555-5252 Workers Compensation Insurance	0	0	0	0	400	400
210-55-555-6266 Health and Wellness Programs	0	505	0	500	1,500	1,000
210-56-547-5222 Medicare	354	0	0	0	0	0
210-56-547-5252 Workers Compensation Insurance	511	0	0	0	0	0
210-56-547-6292 Program Expense	29,703	0	9,254	35,000	35,000	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 210 SPECIAL PROGRAMS

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
210-56-561-5222 Medicare	347	0	0	0	0	0
210-56-561-5252 Workers Compensation Insurance	509	0	0	0	0	0
210-56-561-6292 Program Expense	24,178	0	2,726	26,000	26,000	0
210-56-563-5222 Medicare	22	0	0	0	0	0
210-56-563-5252 Workers Compensation Insurance	31	0	0	0	0	0
210-56-563-6292 Program Expense	1,714	0	0	0	0	0
210-56-564-6215 General Supplies - Children's Program	52	745	0	0	0	0
210-56-564-6266 Special Expense - Children's Program	4,165	0	0	0	0	0
210-56-564-6292 Program Expense - Children's Program	44,595	42,165	48,381	25,000	30,000	5,000
210-56-566-6292 Program Expense	0	0	0	3,500	3,500	0
210-56-572-5222 Medicare	3	0	0	0	0	0
210-56-572-5252 Workers Compensation Insurance	5	0	0	0	0	0
210-56-572-6292 Program Expense Track & Field Meet	2,830	1,406	0	2,000	2,000	0
210-56-579-6292 Program Expense	0	0	0	2,000	2,000	0
210-71-711-6245 POST Training	60,397	39,709	30,222	0	0	0
Fund: 210 Total Expenditure:	202,410	107,700	118,118	142,000	127,700	-14,300
Fund: 210 Total Net Budget:	-19,286	34,382	13,573	0	-700	-700

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 211 SPECIAL PROGRAMS II

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
211-21-4713 Centennial Merchandise	29	0	0	0	0	0
Fund: 211 Total Revenue:	29	0	0	0	0	0
Expenditure:						
Fund: 211 Total Expenditure:	0	0	0	0	0	0
Fund: 211 Total Net Budget:	29	0	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 212 MEASURE R

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
212-11-4035 Sales Tax - Measure R	1,292,853	1,314,558	1,218,166	2,682,300	1,391,400	-1,290,900
212-11-4601 Interest Income	29,924	42,604	0	0	42,600	42,600
Fund: 212 Total Revenue:	1,322,777	1,357,162	1,218,166	2,682,300	1,434,000	-1,248,300
Expenditure:						
212-67-004-8401 Street Improvements	0	0	510,000	510,000	0	-510,000
212-67-695-5111 Salaries - Full Time	0	0	0	91,900	31,900	-60,000
212-67-695-5144 Incentive Pay	0	0	0	200	0	-200
212-67-695-5181 Car Allowance	0	0	0	800	0	-800
212-67-695-5201 Group Insurance	0	0	0	9,600	3,000	-6,600
212-67-695-5202 Dental Insurance	0	0	0	700	0	-700
212-67-695-5203 Vision Insurance	0	0	0	100	0	-100
212-67-695-5222 Medicare	0	0	0	1,300	500	-800
212-67-695-5226 Supplemental Retirement	0	0	0	4,300	0	-4,300
212-67-695-5227 Deferred Compensation	0	0	0	200	0	-200
212-67-695-5252 Workers Compensation Insurance	0	0	0	1,900	100	-1,800
212-67-806-8221 Construction Costs	0	0	0	364,700	692,900	328,200
212-67-808-8221 Construction Costs	0	0	0	0	100,000	100,000
212-67-809-8401 Street Improvements	29,608	0	0	43,700	150,000	106,300
212-67-812-8211 Planning & Design	0	53,190	3,610	56,800	0	-56,800
212-67-812-8221 Construction Costs	0	0	376	462,900	0	-462,900
212-67-831-8211 Planning & Design	0	0	0	150,000	150,000	0
212-67-852-8221 Construction Costs	0	-156	0	0	0	0
212-67-857-8221 Construction Costs	0	0	0	762,700	762,700	0
212-67-869-8211 Planning & Design	0	52,000	0	148,000	108,000	-40,000
212-67-886-8221 Construction Costs	0	0	9,084	0	0	0
212-67-886-8401 Street Improvements	0	1,320,080	404,622	551,395	163,000	-388,395
212-67-899-8221 Construction Costs	0	0	0	1,890,000	900,000	-990,000
Fund: 212 Total Expenditure:	29,608	1,425,114	927,692	5,051,195	3,062,100	-1,989,095
Fund: 212 Total Net Budget:	1,293,169	-67,952	290,474	-2,368,895	-1,628,100	740,795

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 213 TRAFFIC SAFETY FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
213-71-4503 Traffic Fines	204,645	183,369	161,515	150,000	150,000	0
Fund: 213 Total Revenue:	204,645	183,369	161,515	150,000	150,000	0
Expenditure:						
213-67-681-9109 Transfer To General Fund	204,645	183,369	0	150,000	150,000	0
Fund: 213 Total Expenditure:	204,645	183,369	0	150,000	150,000	0
Fund: 213 Total Net Budget:	0	0	161,515	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 217 MTA CALL FOR PROJECTS

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
217-67-4624 Program Income	0	0	0	145,500	2,568,400	2,422,900
217-67-4726 Reimbursements - Projects	56,250	42,580	0	1,422,900	0	-1,422,900
Fund: 217 Total Revenue:	56,250	42,580	0	1,568,400	2,568,400	1,000,000
Expenditure:						
217-67-016-8221 Construction Costs	0	0	0	0	986,800	986,800
217-67-805-8211 Planning & Design	0	80,414	117,029	342,156	0	-342,156
217-67-805-8221 Construction Costs	0	0	0	1,226,244	1,568,400	342,156
217-67-815-8221 Construction Costs	52,350	0	0	0	0	0
217-67-815-8223 Community Outreach	15,000	0	0	0	0	0
217-67-840-8211 Planning & Design	0	0	0	0	1,000,000	1,000,000
Fund: 217 Total Expenditure:	67,350	80,414	117,029	1,568,400	3,555,200	1,986,800
Fund: 217 Total Net Budget:	-11,100	-37,834	-117,029	0	-986,800	-986,800

Budget Summary Report
City of El Monte
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Fund: 218 MTN.VIEW COMMUNITY FACILITIES DISTRICT N

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
218-11-4601 Interest Income	54	108	0	0	0	0
218-67-4027 CFD Assessments	7,642	5,572	7,453	8,700	8,700	0
Fund: 218 Total Revenue:	7,696	5,680	7,453	8,700	8,700	0
Expenditure:						
218-67-640-6111 General Contract Services	0	0	0	8,700	8,700	0
Fund: 218 Total Expenditure:	0	0	0	8,700	8,700	0
Fund: 218 Total Net Budget:	7,696	5,680	7,453	0	0	0

Budget Summary Report
City of El Monte
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Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUN

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
220-11-4601 Interest Income	8,413	12,501	0	0	0	0
220-11-4630 Reimbursement from Successor Agency	123,419	600,106	458,787	600,200	449,400	-150,800
220-65-4232 Com. Development Block Grant -Fed Amount	2,509,575	686,330	2,643,344	5,941,900	2,261,600	-3,680,300
220-65-4624 Program Income	0	129,973	0	130,000	0	-130,000
220-65-4879 Program Income - Loan Repayment Revenue	106,002	196,823	60,253	200,000	271,900	71,900
220-65-4901 Transfer In From General Fund	287,130	31,215	0	0	0	0
Fund: 220 Total Revenue:	3,034,539	1,656,948	3,162,384	6,872,100	2,982,900	-3,889,200
Expenditure:						
220-11-651-8803 Audit/Compliance	78,694	31,215	0	0	0	0
220-19-181-7111 Principal	588,000	0	0	0	0	0
220-19-181-7112 Interest Expense	53,451	4,019	4,019	4,019	89,000	84,981
220-19-182-7111 Principal	105,000	110,000	115,000	115,000	120,000	5,000
220-19-182-7112 Interest Expense	18,419	26,755	25,763	25,763	29,400	3,637
220-19-183-7111 Principal	515,000	0	0	0	0	0
220-19-183-7112 Interest Expense	23,995	13,092	13,092	13,091	205,400	192,309
220-19-184-7111 Principal	655,000	0	2,065,000	2,065,000	0	-2,065,000
220-19-184-7112 Interest Expense	149,357	103,915	155,872	188,915	0	-188,915
220-19-184-7129 Trustee's Fees	0	0	5,000	0	0	0
220-19-194-7129 Trustee's Fees	2,500	0	0	0	0	0
220-52-520-8601 Park Improvements	0	0	0	350,300	0	-350,300
220-54-547-5125 Salaries - Part Time	17,368	29,429	29,552	29,000	38,100	9,100
220-54-547-5222 Medicare	248	427	429	800	1,100	300
220-54-547-5252 Workers Compensation Insurance	384	644	690	600	800	200
220-54-548-5125 Salaries - Part Time	0	0	0	26,500	0	-26,500
220-54-548-8221 Construction Costs	3,149	0	0	0	0	0
220-64-548-5125 Salaries - Part Time	14,631	15,919	15,113	21,400	29,400	8,000
220-64-548-5222 Medicare	240	231	219	0	600	600
220-64-548-5252 Workers Compensation Insurance	348	350	299	0	200	200
220-64-652-5125 Salaries - Part Time	13,481	10,266	40	0	0	0
220-64-652-5222 Medicare	185	149	1	0	0	0
220-64-653-5111 Salaries - Full Time	-214	8,909	167	0	0	0
220-64-653-5125 Salaries - Part Time	23,032	28,451	33,354	40,000	40,000	0
220-64-653-5201 Group Insurance	-46	0	0	0	0	0
220-64-653-5222 Medicare	276	542	490	0	0	0
220-64-653-5252 Workers Compensation Insurance	467	667	660	0	0	0
220-64-655-6115 Professional Services	18,000	38,000	23,390	50,000	60,000	10,000
220-65-627-6111 General Contract Services	0	0	0	149,300	0	-149,300
220-65-628-6111 General Contract Services	0	0	0	350,000	265,900	-84,100

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Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRANT FUN (Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
220-65-663-8779 Residential Rehab Grant	0	0	294,521	524,314	417,000	-107,314
220-65-665-6297 Home Buyers Assistance Program	0	0	0	0	350,000	350,000
220-65-674-8123 Valley Mall Facade	0	0	0	0	300,000	300,000
220-66-651-5111 Salaries - Full Time	245,663	285,222	357,509	340,300	416,400	76,100
220-66-651-5125 Salaries - Part Time	0	0	2,107	0	0	0
220-66-651-5132 Salaries - Overtime	560	713	645	0	0	0
220-66-651-5144 Incentive Pay	2,475	1,815	562	2,600	400	-2,200
220-66-651-5181 Car Allowance	3,018	2,996	3,181	3,000	3,100	100
220-66-651-5201 Group Insurance	34,526	43,412	58,921	48,500	37,100	-11,400
220-66-651-5202 Dental Insurance	2,116	3,978	4,943	4,700	5,700	1,000
220-66-651-5203 Vision Insurance	708	790	980	900	1,200	300
220-66-651-5206 Life Insurance	45	58	58	100	200	100
220-66-651-5222 Medicare	3,930	4,451	5,783	5,200	6,200	1,000
220-66-651-5226 Supplemental Retirement - PARS	15,804	18,685	18,709	12,800	13,300	500
220-66-651-5227 Deferred Compensation	1,260	1,571	1,161	1,200	1,700	500
220-66-651-5252 Workers Compensation Insurance	3,653	4,135	4,839	5,100	4,900	-200
220-66-651-5255 Holiday Payoff	3,235	3,596	4,059	0	0	0
220-66-651-5256 Sick Leave Payoff	0	0	563	0	0	0
220-66-651-5257 Vacation Payoff	9,333	828	12,894	0	0	0
220-66-651-6110 Contract Staffing	5,668	1,582	6,640	0	0	0
220-66-651-6111 Contract Services	35,043	114,722	0	0	0	0
220-66-651-6115 Professional Services	0	18,000	0	0	0	0
220-66-651-6141 Insurance Premiums	5,000	0	0	0	0	0
220-66-651-6215 General Supplies	875	1,123	0	0	0	0
220-66-651-6221 Dues And Subscriptions	528	0	0	0	0	0
220-66-651-6226 Advertising & Publishing	1,606	676	0	0	0	0
220-67-013-8601 Park Improvements	0	0	0	0	545,800	545,800
220-67-812-8401 Street Improvements	0	0	1,106,721	1,387,902	0	-1,387,902
220-67-818-8121 Improvements Other Than Bldg.	0	42,303	987,179	1,078,588	0	-1,078,588
220-67-818-8214 Construction Management	0	0	69,719	79,109	0	-79,109
220-67-886-8401 Street Improvements	0	462,098	0	0	0	0
220-67-891-6115 Professional Services	11,967	0	0	0	0	0
220-67-891-8121 Improvements Other Than Bldg.	63,033	0	0	0	0	0
Fund: 220 Total Expenditure:	2,731,011	1,435,734	5,429,844	6,924,001	2,982,900	-3,941,101
Fund: 220 Total Net Budget:	303,528	221,214	-2,267,460	-51,901	0	51,901

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Fund: 221 HOME FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
221-11-4601 Interest Income	8,349	3,337	3,013	2,500	0	-2,500
221-65-4230 Federal Grant Prior Year Carryover	0	0	0	0	1,475,900	1,475,900
221-65-4231 Federal Grants	0	86,196	0	0	0	0
221-65-4232 Housing & Com Dev Block Grant	0	0	0	0	733,100	733,100
221-65-4621 Rental Income	20,482	21,035	14,178	41,700	0	-41,700
221-65-4624 Program Income	0	0	0	30,000	0	-30,000
221-65-4879 Loan Repayment Revenue	163,600	680,829	226,384	488,500	833,000	344,500
Fund: 221 Total Revenue:	192,431	791,397	243,575	562,700	3,042,000	2,479,300
Expenditure:						
221-61-611-5111 Salaries - Full Time	3,239	321	2,624	90,300	302,000	211,700
221-61-611-5144 Incentive Pay	30	3	75	300	0	-300
221-61-611-5181 Car Allowance	0	0	0	600	0	-600
221-61-611-5201 Group Insurance	667	65	557	13,200	0	-13,200
221-61-611-5202 Dental Insurance	58	5	20	1,400	0	-1,400
221-61-611-5203 Vision Insurance	14	1	4	300	0	-300
221-61-611-5206 Life Insurance	1	0	0	0	0	0
221-61-611-5222 Medicare	49	5	45	1,400	0	-1,400
221-61-611-5226 Supplemental Retirement	1,233	135	0	3,000	0	-3,000
221-61-611-5227 Deferred Compensation	38	6	0	100	0	-100
221-61-611-5252 Workers Compensation Insurance	70	7	11	1,300	0	-1,300
221-61-611-5255 Holiday Pay Off	30	0	44	0	0	0
221-61-611-5257 Vacation Payoff	45	0	104	0	0	0
221-65-661-5111 Salaries - Full Time	3,537	5,825	0	0	0	0
221-65-661-5222 Medicare	51	85	0	0	0	0
221-65-661-5226 Supplemental Retirement - PARS	1,334	2,449	0	0	0	0
221-65-661-5252 Workers Compensation Insurance	72	128	0	0	0	0
221-65-661-6111 General Contract Services	25,797	90,018	0	12,502	0	-12,502
221-65-661-6115 Professional Services	0	9,200	0	0	0	0
221-65-661-6416 Utilities - Water	1,752	0	0	0	0	0
221-65-662-6115 Professional Services	0	0	0	143,150	600,000	456,850
221-65-664-6416 Utilities - Water	3,390	0	0	0	0	0
221-65-681-8111 Land	0	0	0	0	2,140,000	2,140,000
221-65-816-6351 Loans	0	0	1,272,155	2,508,772	0	-2,508,772
Fund: 221 Total Expenditure:	41,407	108,253	1,275,639	2,776,324	3,042,000	265,676
Fund: 221 Total Net Budget:	151,024	683,144	-1,032,064	-2,213,624	0	2,213,624

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Fund: 223 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
223-11-4219 Gas Tax - Section 2031 RMRA	0	0	315,352	0	1,911,900	1,911,900
Fund: 223 Total Revenue:	0	0	315,352	0	1,911,900	1,911,900
Expenditure:						
223-67-899-8221 Construction Costs	0	0	0	0	862,000	862,000
Fund: 223 Total Expenditure:	0	0	0	0	862,000	862,000
Fund: 223 Total Net Budget:	0	0	315,352	0	1,049,900	1,049,900

Budget Summary Report
City of El Monte
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Fund: 224 SECTION 108 FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
224-11-4624 Program Income	0	-129,973	0	0	0	0
224-11-4879 Loan Repayment Revenue	27,044	19,992	12,306	1,500	0	-1,500
Fund: 224 Total Revenue:	27,044	-109,981	12,306	1,500	0	-1,500
Expenditure:						
224-11-111-7114 Interest to HUD - Pacific Place	1,500	2,000	6,250	1,500	0	-1,500
Fund: 224 Total Expenditure:	1,500	2,000	6,250	1,500	0	-1,500
Fund: 224 Total Net Budget:	25,544	-111,981	6,056	0	0	0

Budget Summary Report
City of El Monte
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Fund: 225 MEASURE M

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
225-11-4035 Sales Tax - Measure M	0	0	1,079,045	580,600	1,576,900	996,300
225-11-4601 Interest Income	0	0	0	0	10,000	10,000
Fund: 225 Total Revenue:	0	0	1,079,045	580,600	1,586,900	1,006,300
Expenditure:						
225-67-003-8211 Planning & Design	0	0	0	70,000	70,000	0
225-67-006-8211 Planning & Design	0	0	0	100,000	0	-100,000
225-67-579-8131 Machinery & Equipment	0	0	75,747	85,000	500,000	415,000
225-67-695-5111 Salaries - Full Time	0	0	0	30,900	31,900	1,000
225-67-695-5201 Group Insurance	0	0	0	3,000	3,000	0
225-67-695-5222 Medicare	0	0	0	400	500	100
225-67-695-5252 Workers Compensation Insurance	0	0	0	100	100	0
225-67-808-8211 Planning & Design	0	0	0	189,708	0	-189,708
225-67-808-8221 Construction Costs	0	0	0	60,292	250,000	189,708
Fund: 225 Total Expenditure:	0	0	75,747	539,400	855,500	316,100
Fund: 225 Total Net Budget:	0	0	1,003,298	41,200	731,400	690,200

Budget Summary Report
City of El Monte
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Fund: 227 EL MONTE HOUSING ASSETS FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
227-11-4601 Interest Income	14,069	3,865	0	0	0	0
227-11-4624 Program Income	0	72,680	0	0	0	0
227-11-4879 Loan Repayment Revenue	10,000	195,248	233,363	0	0	0
227-11-4926 TRANSFER FROM TDA FUND	65,727	0	0	0	0	0
227-94-4621 Rental Income	35,852	28,620	27,148	8,000	25,000	17,000
Fund: 227 Total Revenue:	125,648	300,413	260,511	8,000	25,000	17,000
Expenditure:						
227-05-841-8401 Street Improvements	404,844	0	0	0	0	0
227-93-816-6351 Loans	100	150,000	177,845	310,000	60,000	-250,000
227-93-961-6111 General Contract Services	4,490	2,012	0	5,000	5,000	0
227-93-961-6125 Legal Services	7,223	4,488	6,183	20,000	20,000	0
227-93-961-6416 Utilities - Water	0	959	943	0	0	0
Fund: 227 Total Expenditure:	416,657	157,459	184,971	335,000	85,000	-250,000
Fund: 227 Total Net Budget:	-291,009	142,954	75,540	-327,000	-60,000	267,000

Budget Summary Report
City of El Monte
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Fund: 228 AFFORDABLE HOUSING DEVELOPMENT FEES

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
Fund: 228 Total Revenue:	0	0	0	0	0	0
Expenditure:						
Fund: 228 Total Expenditure:	0	0	0	0	0	0
Fund: 228 Total Net Budget:	0	0	0	0	0	0

Budget Summary Report
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Fund: 229 TREE MITIGATION & PLANTING FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
229-61-4520 Permit	4,451	3,206	1,656	3,200	3,200	0
229-61-4521 Inspection	647	523	63	500	500	0
229-61-4522 In-Lieu Contribution	1,131	42,478	16,605	42,500	42,500	0
229-61-4523 Appeal Fee	0	104	110	0	0	0
229-61-4524 After the Fact Tree Permit Fee	0	314	1,325	300	300	0
Fund: 229 Total Revenue:	6,229	46,625	19,759	46,500	46,500	0
Expenditure:						
229-61-610-6115 Professional Services	0	3,500	0	5,000	5,000	0
229-61-692-6115 Professional Services	9,000	0	0	0	0	0
229-61-692-6266 Special Department Expense	2,234	1,317	0	3,000	3,000	0
Fund: 229 Total Expenditure:	11,234	4,817	0	8,000	8,000	0
Fund: 229 Total Net Budget:	-5,005	41,808	19,759	38,500	38,500	0

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Fund: 230 AIR QUALITY MANAGEMENT DISTRICT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
230-11-4601 Interest Income	249	477	0	200	500	300
230-67-4224 Air Quality - AB2766 Allocation	145,508	145,431	107,209	140,000	145,000	5,000
230-67-4725 Reimbursements - Others	0	0	20,000	0	0	0
Fund: 230 Total Revenue:	145,757	145,908	127,209	140,200	145,500	5,300
Expenditure:						
230-67-010-8211 Planning & Design	0	0	0	0	13,300	13,300
230-67-571-6115 Professional Services	31	0	0	1,600	1,600	0
230-67-582-5144 Incentive Pay	38,779	46,800	45,913	56,000	56,000	0
230-67-582-6215 General Supplies	0	0	0	0	600	600
230-67-582-6221 Dues And Subscriptions	772	791	811	800	900	100
230-67-582-6268 Community Promotions	1,541	1,061	1,636	1,500	1,500	0
230-67-583-6265 Fuel & Oil	595	0	0	0	0	0
230-67-583-8133 Vehicles	0	0	60,014	60,000	102,000	42,000
230-67-675-8211 Planning & Design	0	0	0	13,300	0	-13,300
230-67-683-6116 Contract services - Street Sweeping	98,184	43,066	26,000	45,000	45,000	0
Fund: 230 Total Expenditure:	139,902	91,718	134,374	178,200	220,900	42,700
Fund: 230 Total Net Budget:	5,855	54,190	-7,165	-38,000	-75,400	-37,400

Budget Summary Report
City of El Monte
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Fund: 239 GATEWAY CFD

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
239-11-4601 Interest Income	46	62	0	0	0	0
239-67-4027 CFD Assessments	9,281	8,981	13,125	9,300	9,300	0
Fund: 239 Total Revenue:	9,327	9,043	13,125	9,300	9,300	0
Expenditure:						
239-67-641-5125 Salaries - Part Time	0	137	0	0	0	0
239-67-641-5132 Salaries - Overtime	0	59	0	0	0	0
239-67-641-5222 Medicare	0	3	0	0	0	0
239-67-641-5252 Workers Compensation Insurance	0	4	0	0	0	0
239-67-641-6111 General Contract Services	0	123	0	9,300	9,300	0
Fund: 239 Total Expenditure:	0	326	0	9,300	9,300	0
Fund: 239 Total Net Budget:	9,327	8,717	13,125	0	0	0

Budget Summary Report
City of El Monte
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Fund: 250 CALHOME GRANT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
250-65-4879 Loan Repayment Revenue	0	42,948	0	0	0	0
Fund: 250 Total Revenue:	0	42,948	0	0	0	0
Expenditure:						
Fund: 250 Total Expenditure:	0	0	0	0	0	0
Fund: 250 Total Net Budget:	0	42,948	0	0	0	0

Budget Summary Report
City of El Monte
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Fund: 252 URBAN & DEVELOPMENT ACTION GRANT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
252-11-4601 Interest Income	854	992	0	0	0	0
Fund: 252 Total Revenue:	854	992	0	0	0	0
Fund: 252 Total Net Budget:	854	992	0	0	0	0

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Fund: 253 EMERGENCY SHELTER GRANT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
253-65-4232 Housing & Com Dev Block Grant	298,081	215,538	0	168,200	143,800	-24,400
253-65-4627 Carryover Funds	0	0	0	0	11,600	11,600
253-65-4901 Transfer In From General Fund	0	19,956	0	0	0	0
Fund: 253 Total Revenue:	298,081	235,494	0	168,200	155,400	-12,800
Expenditure:						
253-65-647-6111 General Contract Services	34,359	83,691	0	91,382	86,300	-5,082
253-65-648-6111 General Contract Services	138,817	50,442	41,528	49,499	58,400	8,901
253-65-649-6111 General Contract Services	0	69,765	0	0	0	0
253-65-651-6111 General Contract Services	15,819	11,640	0	0	0	0
253-65-651-8803 Audit/Compliance	0	19,956	0	0	0	0
253-65-669-5111 Salaries - Full Time	3,579	0	4,576	18,919	7,500	-11,419
253-65-669-5144 Incentive Pay	48	0	46	100	0	-100
253-65-669-5181 Car Allowance	0	0	0	200	0	-200
253-65-669-5201 Group Insurance	583	0	762	4,600	900	-3,700
253-65-669-5202 Dental Insurance	46	0	43	500	0	-500
253-65-669-5203 Vision Insurance	11	0	8	100	0	-100
253-65-669-5206 Life Insurance	6	0	6	0	0	0
253-65-669-5222 Medicare	60	0	76	500	100	-400
253-65-669-5226 Supplemental Retirement - PARS	1,277	0	1,775	2,000	2,000	0
253-65-669-5227 Deferred Compensation	36	0	83	0	100	100
253-65-669-5252 Workers Compensation Insurance	87	0	98	400	100	-300
253-65-669-5255 Holiday Pay Off	29	0	57	0	0	0
253-65-669-5257 Vacation Payoff	42	0	50	0	0	0
253-65-669-6111 Contract Services	100,810	0	0	0	0	0
Fund: 253 Total Expenditure:	295,609	235,494	49,108	168,200	155,400	-12,800
Fund: 253 Total Net Budget:	2,472	0	-49,108	0	0	0

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Fund: 255 ICM SUPPORTIVE SERVICES IIIB (OAA) FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
255-55-4245 Claim Reimb OAA IIIB	47,666	51,210	37,699	57,000	52,100	-4,900
255-55-4292 City In-Kind	-26	0	0	0	0	0
255-55-4955 Transfer In from General Fund (Match)	7,150	8,195	7,150	0	8,500	8,500
Fund: 255 Total Revenue:	54,790	59,405	44,849	57,000	60,600	3,600
Expenditure:						
255-55-550-5181 Car Allowance	115	0	0	0	0	0
255-55-550-5201 Group Insurance	1,145	4,807	5,000	0	0	0
255-55-550-5202 Dental Insurance	79	0	0	0	0	0
255-55-550-5203 Vision Insurance	18	0	0	0	0	0
255-55-550-5206 Life Insurance	4	0	0	0	0	0
255-55-550-5222 Medicare	660	827	782	0	800	800
255-55-550-5225 Retirement Contribution	4,053	1,106	0	0	6,000	6,000
255-55-550-5226 Supplemental Retirement	52	0	62	0	0	0
255-55-550-5252 Workers Compensation Insurance	1,025	1,250	1,082	0	1,700	1,700
255-55-551-5111 Salaries - Full Time	19,186	41,817	56,933	53,300	52,100	-1,200
255-55-551-5125 Salaries - Part Time	28,411	9,393	0	0	0	0
255-55-551-5144 Incentive Pay	43	0	0	200	0	-200
255-55-551-5181 Car Allowance	0	0	0	200	0	-200
255-55-551-5201 Group Insurance	0	0	750	1,200	0	-1,200
255-55-551-5202 Dental Insurance	0	0	0	100	0	-100
255-55-551-5222 Medicare	0	0	127	800	0	-800
255-55-551-5252 Workers Compensation Insurance	0	0	166	1,200	0	-1,200
Fund: 255 Total Expenditure:	54,791	59,200	64,902	57,000	60,600	3,600
Fund: 255 Total Net Budget:	-1	205	-20,053	0	0	0

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Fund: 256 ELDERLY NUTRITION PROGRAM FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
256-55-4235 Sr. Citizens Nutrition Program Grant	12,814	11,513	10,325	15,000	15,700	700
256-55-4244 Congregate C1 - Title III	101,559	101,559	76,222	101,900	101,600	-300
256-55-4706 Contributions and Donations	23,463	19,699	18,867	25,000	20,000	-5,000
256-55-4956 Transfer In from General Fund Match	17,156	32,377	38,549	0	15,400	15,400
Fund: 256 Total Revenue:	154,992	165,148	143,963	141,900	152,700	10,800
Expenditure:						
256-55-550-5111 Salaries - Full Time	0	6,653	18,093	0	0	0
256-55-550-5125 Salaries - Part Time	0	13,992	15,212	0	15,400	15,400
256-55-550-5201 Group Insurance	634	518	0	0	0	0
256-55-550-5222 Medicare	964	1,197	1,268	0	0	0
256-55-550-5225 Retirement Contribution	8,883	0	0	0	0	0
256-55-550-5226 Supplemental Retirement	5,288	8,181	6,887	0	0	0
256-55-550-5227 Deferred Compensation	0	44	0	0	0	0
256-55-550-5252 Workers Compensation Insurance	1,387	1,793	1,729	0	0	0
256-55-551-5111 Salaries - Full Time	15,315	19,454	18,968	6,700	6,600	-100
256-55-551-5125 Salaries - Part Time	45,826	34,929	44,051	50,400	48,600	-1,800
256-55-551-5144 Incentive Pay	0	20	0	0	0	0
256-55-551-5201 Group Insurance	0	-79	0	1,600	0	-1,600
256-55-551-5206 Life Insurance	0	0	0	100	0	-100
256-55-551-5222 Medicare	0	-559	124	100	0	-100
256-55-551-5226 Supplemental Retirement	0	638	1,089	2,800	0	-2,800
256-55-551-5227 Deferred Compensation	0	0	0	100	0	-100
256-55-551-5252 Workers Compensation Insurance	0	0	157	200	0	-200
256-55-551-6111 Contract Services	76,695	78,948	66,527	79,900	85,000	5,100
Fund: 256 Total Expenditure:	154,992	165,729	174,105	141,900	155,600	13,700
Fund: 256 Total Net Budget:	0	-581	-30,142	0	-2,900	-2,900

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Fund: 257 CHILDREN'S LUNCH PROGRAM FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
257-51-4236 Children's Lunch Program Grant	73,199	54,603	18,424	53,800	34,000	-19,800
257-51-4901 Transfer In From General Fund	8,000	0	0	0	0	0
Fund: 257 Total Revenue:	81,199	54,603	18,424	53,800	34,000	-19,800
Expenditure:						
257-51-515-5111 Salaries - Full Time	84	1,771	2,050	10,100	0	-10,100
257-51-515-5125 Salaries - Part Time	12,569	11,897	7,199	11,200	11,000	-200
257-51-515-5144 Incentive Pay	2	0	0	0	0	0
257-51-515-5201 Group Insurance	13	613	1,022	2,400	0	-2,400
257-51-515-5202 Dental Insurance	-46	0	0	0	0	0
257-51-515-5206 Life Insurance	0	0	0	100	0	-100
257-51-515-5222 Medicare	124	144	131	200	200	0
257-51-515-5226 Supplemental Retirement	100	745	862	4,200	0	-4,200
257-51-515-5227 Deferred Compensation	3	0	0	200	0	-200
257-51-515-5252 Workers Compensation Insurance	292	304	205	300	300	0
257-51-515-5255 Holiday Pay Off	11	0	0	0	0	0
257-51-515-6111 Contract Services	58,884	42,555	19,070	25,100	27,500	2,400
257-51-515-6215 General Supplies	1,370	1,173	0	0	600	600
Fund: 257 Total Expenditure:	73,406	59,202	30,539	53,800	39,600	-14,200
Fund: 257 Total Net Budget:	7,793	-4,599	-12,115	0	-5,600	-5,600

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Fund: 259 ASSET FORFEITURE FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
259-11-4601 Interest Income	21,664	24,196	0	0	5,000	5,000
259-71-4238 Federal Forfeiture Grant	736,580	859,985	166,245	0	100,000	100,000
259-71-4725 Reimbursements - Others	0	15,972	22,944	0	5,000	5,000
Fund: 259 Total Revenue:	758,244	900,153	189,189	0	110,000	110,000
Expenditure:						
259-71-711-5132 Overtime	0	19,627	8,802	0	7,000	7,000
259-71-711-5222 Medicare	0	285	127	0	0	0
259-71-711-5252 Workers Compensation Insurance	0	871	276	0	0	0
259-71-711-6115 Professional Services	2,400	1,100	0	0	0	0
259-71-711-6245 Training	7,624	9,411	47,686	5,481	5,000	-481
259-71-711-6248 Uniform/Safety Equipment	3,035	0	0	0	0	0
259-71-711-6266 Special Departmental Expense	52,067	156,599	336,092	25,717	25,000	-717
259-71-711-6321 Computer Maintenance & Repairs	0	0	10,825	10,825	0	-10,825
259-71-711-8133 Vehicles	0	247,904	269,234	0	0	0
259-71-711-8145 Computer Equipment & Software	814,739	93,968	0	0	0	0
259-71-711-8155 Other Equipment	0	24,596	0	0	0	0
259-71-712-6245 Training	7,897	4,475	0	0	0	0
259-71-712-6266 Special Departmental Expense	37,431	70,733	274,047	54,255	0	-54,255
259-71-712-6321 Computer Maintenance & Repairs	199,285	0	341,620	341,595	0	-341,595
259-71-712-6335 Vehicle Maintenance & Repair	14,012	7,781	0	0	0	0
259-71-712-8145 Computer Equipment & Software	31,623	0	0	0	0	0
259-71-712-8155 Other Equipment	0	36,410	0	18,636	0	-18,636
Fund: 259 Total Expenditure:	1,170,113	673,760	1,288,709	456,509	37,000	-419,509
Fund: 259 Total Net Budget:	-411,869	226,393	-1,099,520	-456,509	73,000	529,509

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Fund: 281 PUBLIC FACILITIES IMPACT FEES FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
281-11-4601 Interest Income	0	10,023	0	0	0	0
281-67-4411 Traffic Signal Impact Fees	63,770	19,567	24,052	40,000	40,000	0
281-67-4413 Street & Traffic Facilities Impact Fees	8,083	199,362	118,756	65,000	65,000	0
281-67-4415 Sewer Facilities Impact Fees	115,002	333,326	57,848	65,000	65,000	0
281-67-4416 Storm Drain Facilities Impact Fees	50,561	147,874	140,069	122,500	122,500	0
Fund: 281 Total Revenue:	237,416	710,152	340,725	292,500	292,500	0
Expenditure:						
281-67-808-8211 Planning & Design	0	0	0	180,000	0	-180,000
281-67-884-8211 Planning & Design	0	0	98,638	396,818	145,500	-251,318
Fund: 281 Total Expenditure:	0	0	98,638	576,818	145,500	-431,318
Fund: 281 Total Net Budget:	237,416	710,152	242,087	-284,318	147,000	431,318

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Fund: 282 QUIMBY FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
282-52-4402 Quimby Fees	423,104	651,532	393,620	100,000	100,000	0
Fund: 282 Total Revenue:	423,104	651,532	393,620	100,000	100,000	0
Expenditure:						
Fund: 282 Total Expenditure:	0	0	0	0	0	0
Fund: 282 Total Net Budget:	423,104	651,532	393,620	100,000	100,000	0

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Fund: 283 STORM DRAIN FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
283-11-4901 Transfer In From General Fund	457,000	324,000	0	845,000	910,800	65,800
283-67-4361 Engineering Service Fees	107,400	0	0	0	0	0
283-67-4791 Miscellaneous Revenue	0	0	0	820,200	0	-820,200
283-67-4822 NPDES Fees	41,221	82,304	-11,325	0	0	0
Fund: 283 Total Revenue:	605,621	406,304	-11,325	1,665,200	910,800	-754,400
Expenditure:						
283-67-677-6115 Professional Services	111,463	51,044	84,874	312,400	333,100	20,700
283-67-691-5132 Salaries - Overtime	0	0	0	21,600	15,000	-6,600
283-67-691-6111 General Contract Services	197,004	278,203	414,750	432,600	505,600	73,000
283-67-691-6125 Legal Services	0	292	934	0	4,000	4,000
283-67-691-6265 Fuel & Oil	9,903	10,788	0	0	0	0
283-67-691-6415 Utilities - Electricity	17,457	16,021	13,132	15,600	0	-15,600
283-67-693-6245 Training	0	0	0	3,000	1,500	-1,500
283-67-693-6415 Utilities - Electricity	352	351	343	0	16,600	16,600
283-67-695-8209 Permits & Inspections	40,365	48,611	49,483	60,000	35,000	-25,000
Fund: 283 Total Expenditure:	376,544	405,310	563,516	845,200	910,800	65,600
Fund: 283 Total Net Budget:	229,077	994	-574,841	820,000	0	-820,000

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Fund: 299 MISCELLANEOUS GRANT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
299-52-4226 Quimby Fees	0	0	0	500,000	500,000	0
299-55-4293 AQMD Reimb. Lambert Park Project	93,498	54,385	11,690	860,000	865,000	5,000
299-61-4290 MTA Transit Oriented Dev. Planning Grant	77,446	0	0	0	0	0
299-63-4225 Beverage Container Recycling Grant	12,574	0	28,576	30,000	30,000	0
299-63-4260 Used Oil Block Grant - 13th Cycle	0	23,076	30,851	31,000	31,800	800
299-63-4269 Used Oil Block Grant - 14th Cycle	30,207	0	0	0	0	0
299-65-4725 Reimbursements - Others	0	0	0	70,000	0	-70,000
299-67-4221 Local Grants MSRC Reimbursement	0	0	0	57,200	57,200	0
299-67-4250 Grant Reimbursement - County Rio Vista	34,195	37,952	32,790	0	0	0
299-67-4251 Well Blend Project Reimbursement	0	217,539	0	0	0	0
299-67-4252 Local Grants Smart Parking Detection	0	0	0	20,200	20,200	0
299-67-4257 Grant Reimb.	43,650	112,338	304,031	3,628,100	4,898,700	1,270,600
299-67-4269 MTA Open Streets Grant	0	276,450	0	0	0	0
299-67-4285 Safe Route to School Cycle 8	397,497	11,606	0	0	0	0
299-67-4287 Safe Routes to School (Federal)	0	0	0	600,000	0	-600,000
299-67-4726 Reimbursements - Projects	1,165,616	5,493	199,403	0	0	0
299-67-4901 Transfer In From General Fund	795	0	0	0	0	0
299-71-4232 OTS GRANT PT 1624	121,144	49,348	0	0	0	0
299-71-4242 JAG Grant	0	43,573	0	0	0	0
299-71-4254 JAG Grant Reimb 2012-DI-BX-1177	52,528	0	0	0	0	0
299-71-4256 JAG 2014DJBX0571	0	0	37,378	0	0	0
299-71-4275 OTS Grant PT18040	0	0	44,230	200,000	0	-200,000
299-71-4277 STEP PT15124 Reimbursement	90,717	0	0	0	0	0
299-71-4280 Reimbursement - 2009 ARRA JAG	66,358	0	0	0	0	0
299-71-4624 Program Income	0	5,080	0	0	0	0
299-71-4629 PT1734 STEP Grant Reimb from OTS	0	103,804	51,286	0	0	0
Fund: 299 Total Revenue:	2,186,225	940,644	740,235	5,996,500	6,402,900	406,400
Expenditure:						
299-61-866-6111 General Contract Services	92,782	10,805	0	0	0	0
299-63-632-6111 General Contract Services	0	0	14,076	19,900	19,900	0
299-63-632-6215 General Supplies	0	0	0	5,000	5,000	0
299-63-632-6226 Advertising & Publishing	0	0	0	5,100	5,100	0
299-63-633-6111 General Contract Services	0	0	11,170	10,000	10,000	0
299-63-633-6215 General Supplies	0	8,318	0	9,100	9,100	0
299-63-633-6226 Advertising & Publishing	0	6,288	1,947	2,700	2,700	0
299-63-633-6266 Special Department Expense	0	8,469	4,717	10,000	10,000	0
299-65-648-6111 General Contract Services	0	0	45,000	45,000	0	-45,000
299-65-648-6231 Meetings	0	0	2,191	6,500	0	-6,500

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Fund: 299 MISCELLANEOUS GRANT FUND

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Account Number	2016 Actuals	2017 Actuals	YTD 6/22/2018 Actuals	YTD 2018 Budget	2019 Adopted Budget	Variance
Expenditure: (Continued)						
299-65-648-6255 Administration	0	0	0	18,500	0	-18,500
299-67-008-8221 Construction Costs	0	0	0	50,000	50,000	0
299-67-009-8211 Planning & Design	0	0	0	0	247,500	247,500
299-67-009-8221 Construction Costs	0	0	0	247,500	0	-247,500
299-67-010-8211 Planning & Design	0	0	0	0	57,200	57,200
299-67-632-6111 General Contract Services	8,817	0	0	0	0	0
299-67-633-6111 General Contract Services	496	0	0	0	0	0
299-67-633-6215 General Supplies	4,499	0	0	0	0	0
299-67-633-6226 Advertising & Publishing	8,989	0	0	0	0	0
299-67-633-6266 Special Department Expense	16,277	0	0	0	0	0
299-67-675-8211 Planning & Design	0	0	0	57,200	0	-57,200
299-67-806-8211 Planning & Design	4,722	9,611	0	2,700	0	-2,700
299-67-806-8221 Construction Costs	0	0	0	611,100	611,000	-100
299-67-815-8210 Engineering	26,405	0	0	0	0	0
299-67-818-8121 Improvements Other Than Bldg.	0	0	20,160	20,200	0	-20,200
299-67-818-8210 Engineering	0	0	3,174	0	0	0
299-67-818-8221 Construction Costs	0	0	0	0	20,200	20,200
299-67-819-8121 Improvements Other Than Bldg.	49,309	0	0	0	0	0
299-67-819-8211 Planning & Design	31,147	-4,978	142,942	0	0	0
299-67-819-8214 Construction Management	12,180	43,755	19,850	51,700	0	-51,700
299-67-819-8221 Construction Costs	0	0	0	813,300	1,616,000	802,700
299-67-828-5222 Medicare	0	36	0	0	0	0
299-67-828-5252 Workers Compensation Insurance	0	84	0	0	0	0
299-67-828-8222 Landscape	36,155	35,873	63,551	199,853	26,100	-173,753
299-67-837-8221 Construction Costs	7,477	0	0	0	0	0
299-67-837-8224 Other Professional Services	3,704	0	0	0	0	0
299-67-849-8131 Machinery & Equipment	44,349	0	0	0	0	0
299-67-849-8221 Construction Costs	64,273	0	0	0	0	0
299-67-857-8211 Planning & Design	17,356	21,553	17,534	33,389	0	-33,389
299-67-857-8221 Construction Costs	0	0	0	1,948,912	1,982,300	33,388
299-67-882-5111 Salaries - Full Time	0	249	0	0	0	0
299-67-882-5132 Salaries - Overtime	0	6,826	0	0	0	0
299-67-882-5222 Medicare	0	103	0	0	0	0
299-67-882-5226 Supplemental Retirement	0	105	0	0	0	0
299-67-882-5252 Workers Compensation Insurance	0	254	0	0	0	0
299-67-882-6111 General Contract Services	0	45,368	0	0	0	0
299-67-882-6292 Program Expense	0	16,868	0	0	0	0
299-67-883-8221 Construction Costs	93,336	0	0	0	0	0
299-67-884-8211 Planning & Design	0	0	120,558	485,000	485,000	0

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Fund: 299 MISCELLANEOUS GRANT FUND

(Continued)

Account Number	2016 Actuals	2017 Actuals	YTD 6/22/2018 Actuals	YTD 2018 Budget	2019 Adopted Budget	Variance
Expenditure: (Continued)						
299-67-884-8221 Construction Costs	0	0	0	0	177,800	177,800
299-67-888-8211 Planning & Design	34,920	0	0	0	0	0
299-67-888-8214 Construction Management	34,920	0	0	0	0	0
299-67-888-8221 Construction Costs	221,160	0	0	0	0	0
299-67-889-8221 Construction Costs	0	0	0	434,200	434,200	0
299-67-889-8223 Community Outreach	25,607	208,637	104,505	309,500	0	-309,500
299-67-890-8211 Planning & Design	0	0	2,159	0	0	0
299-67-890-8221 Construction Costs	0	0	0	0	633,800	633,800
299-67-893-8221 Construction Costs	0	86,551	327,474	600,000	0	-600,000
299-71-715-6292 Program Expense	0	5,080	0	0	0	0
299-71-763-5132 Salaries - Overtime	111,035	49,348	0	0	0	0
299-71-763-6241 Travel & Conferences	633	0	0	0	0	0
299-71-763-8155 Other Equipment	9,476	0	0	0	0	0
299-71-764-5132 Salaries - Overtime	0	0	25,639	0	0	0
299-71-764-5222 Medicare	0	0	371	0	0	0
299-71-764-5252 Workers Compensation Insurance	0	0	799	0	0	0
299-71-770-5132 Salaries - Overtime JAG 2012-DI-BX-1177	52,528	0	0	0	0	0
299-71-778-5132 Salaries - Overtime	53,952	0	0	0	0	0
299-71-779-5132 Overtime JAG 2014-DJ-BX-0571	8,752	33,044	0	0	0	0
299-71-779-5222 Medicare	0	297	0	0	0	0
299-71-779-5252 Workers Compensation Insurance	0	1,480	0	0	0	0
299-71-785-5132 Salaries - Overtime JAG 2015-DJ-BX-0949	0	36,862	0	0	0	0
299-71-786-5132 Salaries - Overtime	0	98,069	52,153	0	0	0
299-71-786-5222 Medicare	0	0	756	0	0	0
299-71-786-5252 Workers Compensation Insurance	0	0	1,715	0	0	0
299-71-786-6215 General Supplies	0	6,500	0	0	0	0
299-71-787-5132 Salaries - Overtime	0	2,951	24,279	0	0	0
299-71-787-5222 Medicare	0	43	352	0	0	0
299-71-787-5252 Workers Compensation Insurance	0	129	816	0	0	0
299-71-788-5132 Salaries - Overtime	0	0	112,778	173,000	0	-173,000
299-71-788-5222 Medicare	0	0	1,629	0	0	0
299-71-788-5252 Workers Compensation Insurance	0	0	3,458	0	0	0
299-71-788-6241 Travel & Conferences	0	0	0	3,000	0	-3,000
299-71-788-8145 Computer Equipment & Software	0	0	0	6,000	0	-6,000
299-71-788-8155 Other Equipment	0	0	0	18,000	0	-18,000
Fund: 299 Total Expenditure:	1,075,256	738,578	1,125,753	6,196,354	6,402,900	206,546
Fund: 299 Total Net Budget:	1,110,969	202,066	-385,518	-199,854	0	199,854

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 300 EL MONTE ECONOMIC DEVELOPMENT CORPOR

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
300-11-4601 Interest Income	767	1,500	0	0	25,000	25,000
Fund: 300 Total Revenue:	767	1,500	0	0	25,000	25,000
Expenditure:						
300-03-845-9172 Transfer to Capital Project Fund (500)	850,721	46,820	0	6,705,000	6,705,000	0
Fund: 300 Total Expenditure:	850,721	46,820	0	6,705,000	6,705,000	0
Fund: 300 Total Net Budget:	-849,954	-45,320	0	-6,705,000	-6,680,000	25,000

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 301 EL MONTE HOUSING AUTHORITY

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
301-11-4601 Interest Income	0	13	0	0	0	0
301-65-4701 Sale Of Property	0	0	0	2,600,000	0	-2,600,000
301-65-4878 Loan Proceeds	0	0	0	944,450	0	-944,450
Fund: 301 Total Revenue:	0	13	0	3,544,450	0	-3,544,450
Expenditure:						
301-65-617-6111 General Contract Services	0	0	164,450	164,450	0	-164,450
301-65-664-6351 Loans	0	0	0	780,000	0	-780,000
301-65-664-8111 Land	0	0	0	2,600,000	0	-2,600,000
Fund: 301 Total Expenditure:	0	0	164,450	3,544,450	0	-3,544,450
Fund: 301 Total Net Budget:	0	13	-164,450	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 402 2010 LEASE REVENUE BOND DEBT SERVICE FU

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
402-11-4218 Federal Bond Subsidies	633,767	625,909	0	616,200	608,300	-7,900
402-11-4601 Interest Income	8,775	5,723	0	0	0	0
402-11-4620 General Rental Income -2010 Bond	19,986	19,940	6,820	20,000	20,000	0
402-11-4621 Rental Income	235,427	299,096	102,310	200,000	200,000	0
402-11-4623 Water Rental Income	264,227	199,398	68,208	300,000	300,000	0
402-11-4630 Reimbursement from Successor Agency	794,221	773,830	271,792	780,000	771,800	-8,200
Fund: 402 Total Revenue:	1,956,403	1,923,896	449,130	1,916,200	1,900,100	-16,100
Expenditure:						
402-11-196-7112 Interest Expense	1,318,263	1,318,263	1,318,263	1,318,300	1,318,300	0
402-11-196-7129 Trustee's Fees	1,950	1,968	1,900	2,500	0	-2,500
402-11-198-7111 Principal	360,000	375,000	395,000	395,000	415,000	20,000
402-11-198-7112 Interest Expense	252,450	224,910	196,223	196,200	166,100	-30,100
402-11-198-7129 Trustee's Fees	1,950	1,968	1,900	2,500	0	-2,500
Fund: 402 Total Expenditure:	1,934,613	1,922,109	1,913,286	1,914,500	1,899,400	-15,100
Fund: 402 Total Net Budget:	21,790	1,787	-1,464,156	1,700	700	-1,000

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 459 REDEVELOPMENT PROPERTY TAX TRUST FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
459-11-4601 Interest Income	36,752	36,122	20,092	15,000	15,000	0
459-11-4791 Miscellaneous Revenue	0	0	115,817	0	0	0
459-11-4878 Loan Proceeds	29,292	0	0	0	0	0
459-92-4621 Rental Income	12,000	13,000	10,000	0	0	0
459-93-4014 Property Tax Increment	3,098,718	5,911,962	2,801,451	6,974,000	5,137,000	-1,837,000
459-93-4621 Rental Income	34,006	27,324	31,826	30,000	30,000	0
459-93-4701 Sale Of Property	0	0	57,968	0	0	0
Fund: 459 Total Revenue:	3,210,768	5,988,408	3,037,154	7,019,000	5,182,000	-1,837,000
Expenditure:						
459-04-845-9172 Transfer to Capital Project Fund (500)	1,165,708	1,263,156	0	0	0	0
459-91-911-6115 Professional Services	3,224	5,454	0	6,000	6,000	0
459-91-911-7218 Other Debt Payment Principal - City	0	0	53,489	322,000	449,400	127,400
459-92-182-7129 Trustee's Fees	0	1,000	1,100	1,000	1,000	0
459-92-182-7130 Payments Under Reimbursement Agreements	123,419	0	0	136,800	0	-136,800
459-92-191-7111 Principal	0	0	75,000	75,000	1,090,000	1,015,000
459-92-191-7112 Interest Expense	0	167,393	956,386	956,400	1,170,000	213,600
459-92-191-7129 Trustee's Fees	0	0	2,300	5,000	5,000	0
459-92-193-7130 Payments Under Reimbursement Agreements	525,000	10,773,048	0	0	0	0
459-92-194-7112 Interest Expense	978,410	870,676	0	0	0	0
459-92-194-7129 Trustee's Fees	2,000	2,000	0	0	0	0
459-92-194-7211 Other Financing Costs	0	927,498	0	0	0	0
459-92-195-7112 Interest Expense	134,329	130,451	0	0	0	0
459-92-195-7129 Trustee's Fees	2,000	2,000	0	0	0	0
459-92-196-7112 Interest Expense	0	-11,223	0	0	0	0
459-92-196-7129 Trustee's Fees	0	0	0	5,000	5,000	0
459-92-196-7130 Payments Under Reimbursement Agreements	794,221	773,830	271,792	774,200	771,800	-2,400
459-92-911-7112 Interest Expense	-43,598	26,755	0	0	0	0
459-93-961-6153 Property Tax Increment Pass Thru	0	0	0	434,500	0	-434,500
459-93-961-6351 Loans	0	0	57,000	57,000	57,000	0
459-93-961-6415 Utilities - Electricity	1,300	200	0	1,200	3,000	1,800
459-93-961-6416 Utilities - Water	0	3,844	3,977	0	0	0
459-93-961-7112 Interest Expense	39,478	39,652	0	0	0	0
459-93-961-9128 Transfers to SA Admin Fund	387,840	250,000	125,000	0	0	0
459-93-961-9162 Transfer To Debt Service Fund	0	0	0	250,000	250,000	0
Fund: 459 Total Expenditure:	4,113,331	15,225,734	1,546,044	3,024,100	3,808,200	784,100
Fund: 459 Total Net Budget:	-902,563	-9,237,326	1,491,110	3,994,900	1,373,800	-2,621,100

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 500 CAPITAL PROJECT FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
500-11-4920 Transfer in from EDC	850,721	46,820	0	6,705,000	6,705,000	0
500-11-4970 Transfer From Successor	1,165,708	1,263,156	0	0	0	0
Fund: 500 Total Revenue:	2,016,429	1,309,976	0	6,705,000	6,705,000	0
Expenditure:						
500-02-801-8221 Construction Costs	6,776	0	0	0	0	0
500-04-688-8222 Landscape	59,307	0	0	0	0	0
500-04-845-8401 Street Improvements	1,165,708	0	0	0	0	0
500-04-892-8121 Improvements Other Than Bldg.	0	20,000	36,856	1,263,100	1,229,000	-34,100
500-68-840-8212 Project Management	0	0	0	224,100	224,100	0
500-68-840-8401 Street Improvements	0	0	0	6,426,000	6,426,000	0
500-68-841-8211 Planning & Design	263,439	22,643	10,275	54,900	54,900	0
Fund: 500 Total Expenditure:	1,495,230	42,643	47,131	7,968,100	7,934,000	-34,100
Fund: 500 Total Net Budget:	521,199	1,267,333	-47,131	-1,263,100	-1,229,000	34,100

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 700 SELF INSURANCE FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
700-11-4725 Reimbursement - Workers' Comp	1,142,313	1,238,850	943,922	1,690,000	841,100	-848,900
700-11-4726 Reimbursements - General Liability	1,250,000	1,250,000	0	1,258,700	1,375,000	116,300
700-31-4761 Internal Service Charges	114,700	105,700	96,250	120,000	0	-120,000
Fund: 700 Total Revenue:	2,507,013	2,594,550	1,040,172	3,068,700	2,216,100	-852,600
Expenditure:						
700-31-361-6111 General Contract Services	0	2,250	0	2,500	0	-2,500
700-31-361-6125 Legal Services	0	0	0	10,000	25,000	15,000
700-31-361-6141 Insurance Premiums - Worker's Comp	213,111	194,395	277,223	250,000	320,000	70,000
700-31-361-6145 Claims Paid - Worker's Comp	3,574,701	1,462,037	891,204	700,000	700,000	0
700-31-361-6155 Administration	197,642	214,255	217,187	190,000	314,100	124,100
700-31-361-6221 Dues And Subscriptions	0	0	0	2,300	2,300	0
700-31-361-6241 Travel & Conferences	1,020	450	0	1,500	2,000	500
700-31-362-6115 Professional Services	0	0	0	60,000	60,000	0
700-31-362-6125 Legal Services	0	0	10,300	40,000	25,000	-15,000
700-31-362-6141 Insurance Premiums - Liability Insurance	834,231	1,204,600	1,635,313	1,291,000	1,680,000	389,000
700-31-362-6145 Claims Paid - Liability Insurance	374,346	1,964,086	1,044,806	700,000	700,000	0
700-31-362-6155 Administration Fee (Section 125 others)	42,713	53,526	0	0	0	0
700-31-362-6221 Dues And Subscriptions	0	0	0	2,300	2,300	0
700-31-362-6241 Travel & Conferences	1,076	0	0	1,500	1,500	0
700-31-363-6115 Professional Services	695	4,405	5,912	5,600	5,600	0
700-31-363-6245 Training	0	0	0	7,000	7,000	0
700-31-363-6248 Uniform/Safety Equipment	625	549	1,890	5,000	5,000	0
Fund: 700 Total Expenditure:	5,240,160	5,100,553	4,083,835	3,268,700	3,849,800	581,100
Fund: 700 Total Net Budget:	-2,733,147	-2,506,003	-3,043,663	-200,000	-1,633,700	-1,433,700

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 715 VEHICLE REPLACEMENT

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
715-11-4901 Transfer In From General Fund	50,000	50,000	50,000	50,000	50,000	0
715-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	50,000	0
Fund: 715 Total Revenue:	100,000	100,000	100,000	100,000	100,000	0
Expenditure:						
715-67-676-8132 Vehicle	0	0	105,230	290,000	330,000	40,000
715-67-696-6399 Depreciation Expense	0	3,324	0	0	0	0
715-67-696-8132 Vehicle	0	0	0	75,000	0	-75,000
715-71-711-8132 Vehicle	0	0	0	87,000	0	-87,000
Fund: 715 Total Expenditure:	0	3,324	105,230	452,000	330,000	-122,000
Fund: 715 Total Net Budget:	100,000	96,676	-5,230	-352,000	-230,000	122,000

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 720 EQUIPMENT REPLACEMENT

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
720-11-4901 Transfer In From General Fund	50,000	50,000	50,000	50,000	50,000	0
720-11-4913 Transfer in from Sewer Fund (650)	50,000	50,000	50,000	50,000	50,000	0
Fund: 720 Total Revenue:	100,000	100,000	100,000	100,000	100,000	0
Expenditure:						
720-67-676-8132 Vehicle	0	0	0	0	60,500	60,500
Fund: 720 Total Expenditure:	0	0	0	0	60,500	60,500
Fund: 720 Total Net Budget:	100,000	100,000	100,000	100,000	39,500	-60,500

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 800 RETIREE INSURANCE (POLICE) FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
800-11-4601 Interest Income	84	98	0	0	0	0
Fund: 800 Total Revenue:	84	98	0	0	0	0
Expenditure:						
Fund: 800 Total Expenditure:	0	0	0	0	0	0
Fund: 800 Total Net Budget:	84	98	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 801 RETIREE INSURANCE (SEIU) FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
801-11-4601 Interest Income	3,020	3,460	0	0	2,500	2,500
801-12-4881 Employee Contribution	57,365	54,960	52,820	0	55,000	55,000
801-12-4882 City Contribution	197,500	235,000	0	0	235,000	235,000
801-12-4883 Retiree Contribution	40,140	33,880	34,160	0	33,000	33,000
Fund: 801 Total Revenue:	298,025	327,300	86,980	0	325,500	325,500
Expenditure:						
801-31-362-5208 Retiree Medical Insurance	199,752	225,347	243,741	0	278,300	278,300
Fund: 801 Total Expenditure:	199,752	225,347	243,741	0	278,300	278,300
Fund: 801 Total Net Budget:	98,273	101,953	-156,761	0	47,200	47,200

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 808 RDA SUCCESSOR AGENCY FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
808-11-4601 Interest Income	368	324	0	0	0	0
808-11-4725 Reimbursements - Others	0	0	73,873	73,873	0	-73,873
808-11-4878 Loan Proceeds	-178,037	0	0	0	0	0
808-91-4878 Loan Proceeds	170,000	0	0	176,550	0	-176,550
808-91-4959 Transfers from RPTTF Fund	342,840	250,000	125,000	250,000	250,000	0
Fund: 808 Total Revenue:	335,171	250,324	198,873	500,423	250,000	-250,423
Expenditure:						
808-91-911-6110 Contract Staffing	23,513	1,238	0	0	0	0
808-91-911-6111 General Contract Services	0	0	228,188	250,423	0	-250,423
808-91-911-6115 Professional Services	78,163	45,815	66,788	103,000	80,000	-23,000
808-91-911-6117 Audit Services	7,000	8,000	0	12,000	12,000	0
808-91-911-6125 Legal Services	54,720	102,144	30,931	80,000	80,000	0
808-91-911-6159 Administration Cost Allocation	98,927	110,340	0	90,500	68,000	-22,500
808-91-911-6226 Advertising & Publishing	0	0	0	6,000	6,000	0
808-91-911-6241 Travel & Conferences	3,049	2,434	0	4,000	4,000	0
Fund: 808 Total Expenditure:	265,372	269,971	325,907	545,923	250,000	-295,923
Fund: 808 Total Net Budget:	69,799	-19,647	-127,034	-45,500	0	45,500

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 809 RDA OVERSIGHT BOARD FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
809-11-4601 Interest Income	19	55	0	0	0	0
809-91-4878 Loan Proceeds	-21,256	0	0	0	0	0
Fund: 809 Total Revenue:	-21,237	55	0	0	0	0
Expenditure:						
809-91-911-6115 Professional Services	6,222	5,695	2,074	7,200	0	-7,200
Fund: 809 Total Expenditure:	6,222	5,695	2,074	7,200	0	-7,200
Fund: 809 Total Net Budget:	-27,459	-5,640	-2,074	-7,200	0	7,200

ATTACHMENT D
ENTERPRISE FUNDS
Proposed Budget for FY 2018/19

	<u>Water Enterprise</u>	<u>Sewer Enterprise</u>	<u>Total</u>
Operating & Maintenance	\$ 5,675,000	\$ 2,620,500	\$ 8,295,500
Capital Improvements	\$ 1,087,000	\$ 3,061,400	\$ 4,148,400
Total	\$ 6,762,000	\$ 5,681,900	\$ 12,443,900

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 600 WATER AUTHORITY FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
600-11-4601 Interest Income	3,562	3,113	0	6,000	0	-6,000
600-11-4621 Rental Income	2,337	25,987	26,694	20,000	35,000	15,000
600-67-4252 Local Grant Reimbursement	0	7,500	0	0	0	0
600-67-4725 Reimbursements - Others	0	0	82,128	0	0	0
600-67-4727 Reimbursment Damage To City Property	3,122	208	0	0	0	0
600-67-4791 Miscellaneous Revenue	5,301	80,428	2,226	80,000	5,000	-75,000
600-67-4801 Water Sales	1,785,532	2,039,805	1,895,154	2,185,000	2,505,000	320,000
600-67-4802 Penalties	26,379	34,861	22,661	30,000	30,000	0
600-67-4803 Shut off Notices	10,785	10,890	5,710	10,000	10,000	0
600-67-4804 Meter Lock Off	7,110	8,130	3,690	10,000	8,000	-2,000
600-67-4805 Meter Removal	0	50	200	0	0	0
600-67-4807 Fire Flow Testing	1,100	1,600	1,700	1,000	1,000	0
600-67-4808 Domestic Meter Service Reader	1,248,254	1,373,134	1,271,126	1,590,000	1,686,000	96,000
600-67-4809 Fire Meter Service Charge	340,145	377,412	340,454	418,000	463,000	45,000
600-67-4812 New Water Meter Installation	3,000	0	0	0	0	0
Fund: 600 Total Revenue:	3,436,627	3,963,118	3,651,743	4,350,000	4,743,000	393,000
Expenditure:						
600-67-014-8651 Water Main Replacement-Construction	0	0	0	0	287,900	287,900
600-67-015-8651 Water Main Replacement-Construction	0	0	0	0	1,200,000	1,200,000
600-67-196-7355 Lease of Water Facility	199,862	199,398	68,208	200,000	200,000	0
600-67-679-5111 Salaries - Full Time	0	935	0	0	70,000	70,000
600-67-679-5222 Medicare	0	14	0	0	0	0
600-67-679-5226 Supplemental Retirement	0	255	0	0	0	0
600-67-679-5252 Workers Compensation Insurance	0	72	0	0	0	0
600-67-679-6111 General Contract Services	0	0	0	15,000	132,000	117,000
600-67-679-6160 Water Assessment	0	0	0	0	75,000	75,000
600-67-679-6161 Water Quality Testing	0	0	0	0	30,000	30,000
600-67-679-6415 Utilities - Electricity	0	0	0	0	81,000	81,000
600-67-690-5111 Salaries - Full Time	0	1,351	4,261	0	0	0
600-67-690-5132 Salaries - Overtime	0	1,694	8,298	0	0	0
600-67-690-5222 Medicare	0	44	182	0	0	0
600-67-690-5252 Workers Compensation Insurance	0	179	636	0	0	0
600-67-691-6415 Utilities - Electricity	85	0	0	0	0	0
600-67-695-5111 Salaries - Full Time	275,325	276,509	326,226	351,300	414,200	62,900
600-67-695-5125 Salaries - Part Time	17,439	9,184	2,451	3,300	3,300	0
600-67-695-5132 Overtime	1,990	1,732	3,650	0	0	0
600-67-695-5141 Workers' Compensation Salary Cont.	1,097	0	8,248	0	0	0
600-67-695-5144 Incentive Pay	2,350	2,483	2,926	1,700	3,300	1,600

Budget Summary Report

City of El Monte

Fiscal Year: 2019

Fund: 600 WATER AUTHORITY FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
600-67-695-5181 Car Allowance	380	840	670	1,100	1,000	-100
600-67-695-5201 Group Insurance	44,016	56,434	64,936	63,900	81,800	17,900
600-67-695-5202 Dental Insurance	1,950	2,055	2,334	3,500	3,100	-400
600-67-695-5203 Vision Insurance	351	352	369	700	400	-300
600-67-695-5206 Life Insurance	94	152	465	300	600	300
600-67-695-5222 Medicare	4,246	4,423	5,591	5,400	6,600	1,200
600-67-695-5225 Ret. Contribution - Unit Retiree Medical	-138,467	-70,988	0	0	0	0
600-67-695-5226 Supplemental Retirement - PARS	57,090	-13,812	61,071	51,600	64,800	13,200
600-67-695-5227 Deferred Compensation	3,546	5,050	4,025	4,200	3,300	-900
600-67-695-5252 Workers Compensation Insurance	12,215	14,054	11,966	12,400	13,500	1,100
600-67-695-5255 Holiday Payoff	2,093	3,764	2,730	0	0	0
600-67-695-5256 Sick Leave Payoff	0	4,260	1,125	0	0	0
600-67-695-5257 Vacation Payoff	2,466	26,675	13,550	0	0	0
600-67-695-5291 Other Employee Benefits	11,560	-7,986	0	0	0	0
600-67-695-6110 Contract Staffing	135,944	149,755	73,340	235,000	186,500	-48,500
600-67-695-6111 Contract Services	5,624	15,596	9,759	10,200	10,200	0
600-67-695-6115 Professional Services	43,696	17,332	42,195	80,000	103,000	23,000
600-67-695-6123 Copier Lease	0	0	0	0	1,600	1,600
600-67-695-6160 Water Assessment	129,700	189,900	62,427	144,500	274,500	130,000
600-67-695-6211 Office Supplies	1,642	136	0	1,800	1,800	0
600-67-695-6213 Postage	12,387	8,903	10,811	12,500	12,500	0
600-67-695-6215 General Supplies	2,595	3,820	2,037	0	0	0
600-67-695-6221 Dues & Subscription	5,690	4,440	176	4,400	3,700	-700
600-67-695-6226 Advertising & Publishing	5,175	3,074	2,855	6,000	6,000	0
600-67-695-6231 Local Conferences & Meetings	0	0	0	2,400	2,400	0
600-67-695-6245 Training	2,038	2,923	2,409	2,200	2,200	0
600-67-695-6248 Uniforms/Safety Equipment	328	0	0	0	0	0
600-67-695-6256 Bank Service Charges	2,393	3,375	4,864	3,500	4,200	700
600-67-695-6261 Computer Supplies & Software	0	36,495	2,000	10,000	44,000	34,000
600-67-695-6265 Fuel & Oil	1,501	0	0	0	0	0
600-67-695-6266 Special Departmental Expense	0	724	0	0	0	0
600-67-695-6311 Office Equipment Maintenance	1,053	493	497	1,500	1,200	-300
600-67-695-6415 Utilities - Electricity	0	0	0	25,000	0	-25,000
600-67-695-7359 Property & Equipment Op Lease	2,415	2,413	2,419	0	0	0
600-67-695-8145 Computer Equipment & Software	990	311	0	0	0	0
600-67-696-5111 Salaries - Full Time	347,708	359,488	325,787	469,200	446,300	-22,900
600-67-696-5125 Salaries - Part Time	0	635	0	0	0	0
600-67-696-5132 Overtime	72,825	81,379	53,278	65,000	65,000	0
600-67-696-5141 Workers' Compensation Salary Cont.	11,107	0	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 600 WATER AUTHORITY FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
600-67-696-5144 Incentive Pay	1,238	2,297	3,951	4,100	4,200	100
600-67-696-5201 Group Insurance	79,274	93,033	88,020	111,300	124,100	12,800
600-67-696-5202 Dental Insurance	3,206	3,160	2,171	4,600	3,800	-800
600-67-696-5203 Vision Insurance	143	506	372	1,000	500	-500
600-67-696-5206 Life Insurance	249	492	881	800	1,100	300
600-67-696-5222 Medicare	6,392	6,730	5,909	7,300	7,100	-200
600-67-696-5225 Ret. Contribution - Unit Retiree Medical	153,031	185,273	0	0	0	0
600-67-696-5226 Supplemental Retirement	80,942	93,874	77,480	100,300	72,700	-27,600
600-67-696-5227 Deferred Compensation	2,294	4,448	3,648	4,700	3,400	-1,300
600-67-696-5234 Long Term Disability Insurance	66	0	0	0	0	0
600-67-696-5252 Workers Compensation Insurance	34,060	33,907	23,745	33,000	22,400	-10,600
600-67-696-5255 Holiday Payoff	3,649	3,690	1,521	0	0	0
600-67-696-5257 Vacation Payoff	7,435	0	0	0	0	0
600-67-696-5291 Other Employee Benefits	18,862	-8,757	0	0	0	0
600-67-696-6111 Contract Services	20,170	20,982	4,301	20,000	35,000	15,000
600-67-696-6161 Water Quality Testing	21,486	44,054	28,665	58,000	50,000	-8,000
600-67-696-6197 Unanticipated Costs	17,628	14,990	0	18,800	25,000	6,200
600-67-696-6215 General Supplies	147,004	104,767	66,124	197,000	174,100	-22,900
600-67-696-6217 Carbon Supply	0	0	0	0	50,000	50,000
600-67-696-6248 Uniforms/Safety Equipment	4,352	3,530	3,187	10,000	10,300	300
600-67-696-6258 Tools & Minor Equipment	6,405	249	2,261	6,500	6,500	0
600-67-696-6265 Fuel & Oil	18,234	10,216	16,849	30,000	28,000	-2,000
600-67-696-6266 Special Departmental Expense	17,504	1,828	3,085	30,000	30,000	0
600-67-696-6315 Equipment Maintenance	15,551	15,961	22,240	41,400	46,900	5,500
600-67-696-6335 Vehicle Maintenance & Repair	11,521	6,075	2,118	12,000	10,000	-2,000
600-67-696-6344 Permits, Assessments & Taxes	0	0	0	0	800	800
600-67-696-6411 Utilities - Telephone	3,051	3,053	1,698	2,600	2,600	0
600-67-696-6413 iPad/Tablet Monthly Fee	278	420	1,205	2,000	2,000	0
600-67-696-6415 Utilities - Electricity	200,174	234,242	158,739	300,000	199,000	-101,000
600-67-696-6416 Utilities - Water	1,443	1,544	8,133	7,700	1,500	-6,200
600-67-696-7112 Interest Expense	16,438	36,988	32,619	32,700	0	-32,700
600-67-696-8131 Machinery & Equipment Water Meters	6,040	917	261,142	456,800	34,100	-422,700
600-67-696-8132 Vehicle	0	180	144,957	100,000	95,000	-5,000
600-67-697-7111 Principal	0	0	525,000	525,000	485,000	-40,000
600-67-697-7112 Interest Expense	743,162	724,070	680,447	682,000	725,000	43,000
600-67-697-7129 Trustee Fees	2,665	2,665	2,615	5,000	5,000	0
600-67-697-8221 Construction Costs	0	0	0	250,000	0	-250,000
600-67-698-8211 Planning & Design	0	0	0	0	60,000	60,000
600-67-698-8221 Construction Costs	0	0	0	0	200,000	200,000

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 600 WATER AUTHORITY FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
600-67-849-8221 Construction Costs	0	0	0	0	210,000	210,000
600-67-851-8145 Computer Equipment & Software	0	0	0	0	200,000	200,000
600-67-855-6125 Legal Services	6,574	10,800	15,868	0	0	0
600-67-855-8221 Construction Costs	0	0	0	250,000	0	-250,000
600-67-855-8224 Other Professional Services	0	5,379	0	0	0	0
Fund: 600 Total Expenditure:	2,935,020	3,061,878	3,377,723	5,092,200	6,762,000	1,669,800
Fund: 600 Total Net Budget:	501,607	901,240	274,020	-742,200	-2,019,000	-1,276,800

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 650 SEWER FUND

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Revenue:						
650-11-4601 Interest Income	57,374	70,490	0	42,000	30,000	-12,000
650-67-4077 Sewer Assessment	3,429,132	2,433,045	3,254,667	2,700,000	3,000,000	300,000
650-67-4078 Sewer Assessment (Lewis Homes)	20,157	14,536	23,211	15,000	20,000	5,000
650-67-4131 Sewer Permits	0	0	0	20,000	0	-20,000
650-67-4161 Other Permits - F.O.G.	0	26,455	25,231	20,000	20,000	0
650-67-4162 F.O.G. Mitigation Fee	0	169	8,080	0	0	0
650-67-4791 Miscellaneous Revenue	800	2,508	0	0	0	0
650-67-4802 Penalties	0	861	809	0	0	0
Fund: 650 Total Revenue:	3,507,463	2,548,064	3,311,998	2,797,000	3,070,000	273,000
Expenditure:						
650-11-999-9915 Transfer to Vehicle Replacmt Fund (715)	50,000	50,000	50,000	50,000	50,000	0
650-11-999-9920 Transfer to Equipmt Replacmt Fund (720)	50,000	50,000	50,000	50,000	50,000	0
650-67-005-8211 Planning & Design	0	0	0	400,000	1,200,000	800,000
650-67-007-8221 Construction Costs	0	0	0	400,000	0	-400,000
650-67-196-7354 Lease of Sewer Facility	299,792	299,096	102,310	300,000	300,000	0
650-67-199-6399 Depreciation Expense	422,718	421,474	0	0	0	0
650-67-678-5111 Salaries - Full Time	39,990	0	0	0	0	0
650-67-678-5132 Salaries - Overtime	1,971	0	0	0	0	0
650-67-678-5201 Group Insurance	15,616	0	0	0	0	0
650-67-678-5222 Medicare	614	0	0	0	0	0
650-67-678-5252 Workers Compensation Insurance	3,771	0	0	0	0	0
650-67-678-5255 Holiday Pay Off	366	0	0	0	0	0
650-67-691-6415 Utilities - Electricity	0	143	0	0	0	0
650-67-693-5111 Salaries - Full Time	443,739	433,789	492,690	629,200	717,600	88,400
650-67-693-5125 Salaries - Part Time	0	1,073	0	0	3,300	3,300
650-67-693-5132 Salaries - Overtime	44,284	53,882	24,827	40,000	40,000	0
650-67-693-5141 Workers' Compensation Salary Cont.	2,120	0	8,248	0	0	0
650-67-693-5144 Incentive Pay	2,850	6,007	8,243	9,500	9,600	100
650-67-693-5181 Car Allowance	120	600	90	400	0	-400
650-67-693-5201 Group Insurance	100,706	110,151	126,147	146,000	173,500	27,500
650-67-693-5202 Dental Insurance	3,884	2,447	2,574	5,300	5,600	300
650-67-693-5203 Vision Insurance	300	391	421	1,100	800	-300
650-67-693-5206 Life Insurance	252	330	1,027	600	1,500	900
650-67-693-5222 Medicare	7,735	7,871	8,629	9,800	11,600	1,800
650-67-693-5225 Ret. Contribution - Unit Retiree Medical	-72,991	17,657	0	0	0	0
650-67-693-5226 Supplemental Retirement - PARS	83,739	3,414	107,939	109,600	125,900	16,300
650-67-693-5227 Deferred Compensation	2,435	4,809	5,040	5,200	5,900	700
650-67-693-5234 Long Term Disability Insurance	66	0	0	0	0	0

Budget Summary Report

City of El Monte

Fiscal Year: 2019

Fund: 650 SEWER FUND

(Continued)

Account Number	2016 Actuals	2017 Actuals	YTD 6/22/2018 Actuals	YTD 2018 Budget	2019 Adopted Budget	Variance
Expenditure: (Continued)						
650-67-693-5252 Workers Compensation Insurance	39,226	38,660	32,265	37,600	37,400	-200
650-67-693-5255 Holiday Payoff	4,303	4,396	3,306	0	0	0
650-67-693-5256 Sick Leave Payoff	0	0	3,703	0	0	0
650-67-693-5257 Vacation Payoff	6,606	304	9,800	0	0	0
650-67-693-5291 Other Employee Benefits	11,651	4,164	0	0	0	0
650-67-693-6110 Contract Staffing	108,346	158,164	81,848	140,400	161,900	21,500
650-67-693-6111 General Contract Services	27,239	28,424	23,321	105,000	109,600	4,600
650-67-693-6112 Waste Disposal	0	1,008	0	50,000	20,000	-30,000
650-67-693-6115 Professional Services	12,532	13,598	0	70,000	85,000	15,000
650-67-693-6123 Copier Lease	0	0	0	0	1,600	1,600
650-67-693-6141 Liability Insurance Premiums	75,000	75,000	37,500	75,000	75,000	0
650-67-693-6197 Unanticipated Costs	0	2,368	0	8,500	8,500	0
650-67-693-6211 Office Supplies	232	21	49	1,000	1,000	0
650-67-693-6215 General Supplies	43,224	53,071	28,240	75,000	85,000	10,000
650-67-693-6218 Office Equipment - Non Capital	0	0	0	0	1,900	1,900
650-67-693-6221 Dues And Subscriptions	524	943	1,765	3,000	3,000	0
650-67-693-6231 Meetings	0	0	0	2,400	2,800	400
650-67-693-6241 Travel & Conferences	0	0	1,502	0	0	0
650-67-693-6245 Training	3,422	9,462	5,002	28,200	28,200	0
650-67-693-6248 Uniform/Safety Equipment	7,445	2,638	3,691	20,500	21,400	900
650-67-693-6258 Tools & Minor Equipment	28,389	19,530	188	25,000	25,000	0
650-67-693-6261 Computer Supplies & Software	495	0	0	0	900	900
650-67-693-6265 Fuel & Oil	5,383	6,877	10,845	25,000	25,000	0
650-67-693-6266 Special Department Expense	1,761	252	0	0	0	0
650-67-693-6315 Equipment Maintenance	24,496	6,934	25,497	68,500	68,500	0
650-67-693-6335 Vehicle Maintenance & Repair	6,917	12,508	818	15,500	15,500	0
650-67-693-6399 Depreciation Expense	17,633	17,526	0	0	0	0
650-67-693-6411 Utilities - Telephone	4,670	11,533	3,374	9,000	9,000	0
650-67-693-6413 iPad/Tablet Monthly Fee	92	0	663	4,000	4,000	0
650-67-693-6415 Utilities - Electricity	5,705	15,257	11,687	10,000	13,000	3,000
650-67-693-8131 Machinery & Equipment	0	0	0	108,000	0	-108,000
650-67-693-8133 Vehicles	0	0	514,702	217,000	0	-217,000
650-67-693-8145 Computer Equipment & Software	0	0	4,697	10,000	0	-10,000
650-67-693-8501 Sewer Projects	0	1,481	9,550	55,000	55,000	0
650-67-695-5111 Salaries - Full Time	153,852	130,964	112,006	111,800	139,300	27,500
650-67-695-5125 Salaries - Part Time	0	6,680	6,458	0	0	0
650-67-695-5132 Salaries - Overtime	730	5,414	13,060	0	0	0
650-67-695-5141 Workers' Compensation Salary Cont.	1,097	0	0	0	0	0
650-67-695-5144 Incentive Pay	2,289	2,508	1,093	2,000	1,200	-800

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 650 SEWER FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
650-67-695-5181 Car Allowance	1,810	2,220	1,880	1,200	2,400	1,200
650-67-695-5201 Group Insurance	18,609	21,697	17,647	20,600	22,800	2,200
650-67-695-5202 Dental Insurance	1,291	1,114	827	1,100	1,400	300
650-67-695-5203 Vision Insurance	254	219	156	200	200	0
650-67-695-5206 Life Insurance	48	92	100	200	100	-100
650-67-695-5222 Medicare	2,387	2,260	2,303	1,800	2,100	300
650-67-695-5225 Ret. Contribution - Unit Retiree Medical	59,896	62,043	0	0	0	0
650-67-695-5226 Supplemental Retirement - PARS	17,790	18,619	13,384	15,700	9,900	-5,800
650-67-695-5227 Deferred Compensation	1,407	1,754	2,468	2,000	2,700	700
650-67-695-5252 Workers Compensation Insurance	1,690	1,922	1,896	1,300	900	-400
650-67-695-5255 Holiday Payoff	1,259	1,506	860	0	0	0
650-67-695-5256 Sick Leave Payoff	0	2,146	809	0	0	0
650-67-695-5257 Vacation Payoff	3,193	6,839	19,317	0	0	0
650-67-695-5291 Other Employee Benefits	6,554	2,444	0	0	0	0
650-67-695-6110 Contract Staffing	0	0	1,631	2,600	55,000	52,400
650-67-695-6111 General Contract Services	360	12,940	15,000	24,000	24,000	0
650-67-695-6115 Professional Services	19,043	45,642	4,207	49,100	55,000	5,900
650-67-695-6226 Advertising & Publishing	1,786	360	313	5,000	5,000	0
650-67-695-8145 Computer Equipment & Software	1,055	311	0	0	0	0
650-67-699-5111 Salaries - Full Time	0	1,442	4,261	0	0	0
650-67-699-5132 Salaries - Overtime	0	0	230	0	0	0
650-67-699-5222 Medicare	0	21	65	0	0	0
650-67-699-5226 Supplemental Retirement	0	351	991	0	0	0
650-67-699-5252 Workers Compensation Insurance	0	107	275	0	0	0
650-67-871-8221 Construction Costs	0	0	0	131,000	0	-131,000
650-67-875-8211 Planning & Design	0	0	0	9,000	0	-9,000
650-67-875-8214 Construction Management	0	0	0	9,000	0	-9,000
650-67-875-8221 Construction Costs	-73,398	0	0	101,000	0	-101,000
650-67-875-8224 Other Professional Services	0	0	0	2,300	0	-2,300
650-67-876-8211 Planning & Design	-14,290	10,697	0	58,400	0	-58,400
650-67-876-8214 Construction Management	0	0	5,976	166,900	0	-166,900
650-67-876-8221 Construction Costs	0	-10,697	0	1,104,600	0	-1,104,600
650-67-876-8224 Other Professional Services	0	0	5,032	14,000	0	-14,000
650-67-877-8211 Planning & Design	0	0	0	3,000	0	-3,000
650-67-877-8214 Construction Management	0	0	0	3,400	0	-3,400
650-67-877-8221 Construction Costs	-1	0	0	33,700	0	-33,700
650-67-877-8224 Other Professional Services	0	0	0	1,000	0	-1,000
650-67-878-8211 Planning & Design	0	0	0	10,000	0	-10,000
650-67-878-8214 Construction Management	0	0	0	19,200	0	-19,200

Budget Summary Report
City of El Monte
Fiscal Year: 2019

Fund: 650 SEWER FUND

(Continued)

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 Actuals</i>	<i>YTD 6/22/2018 Actuals</i>	<i>YTD 2018 Budget</i>	<i>2019 Adopted Budget</i>	<i>Variance</i>
Expenditure: (Continued)						
650-67-878-8221 Construction Costs	0	0	0	186,200	0	-186,200
650-67-878-8224 Other Professional Services	0	0	0	2,500	0	-2,500
650-67-878-8501 Sewer Projects	0	0	0	0	468,000	468,000
650-67-879-8211 Planning & Design	0	0	0	50,000	0	-50,000
650-67-879-8214 Construction Management	0	0	0	68,700	0	-68,700
650-67-879-8221 Construction Costs	0	0	0	452,900	0	-452,900
650-67-879-8224 Other Professional Services	0	0	0	10,000	0	-10,000
650-67-880-8211 Planning & Design	0	13,013	305,802	1,071,513	669,200	-402,313
650-67-880-8221 Construction Costs	0	0	0	0	669,200	669,200
650-67-885-8221 Construction Costs	0	0	0	275,000	0	-275,000
Fund: 650 Total Expenditure:	2,148,079	2,291,881	2,340,245	7,342,213	5,681,900	-1,660,313
Fund: 650 Total Net Budget:	1,359,384	256,183	971,753	-4,545,213	-2,611,900	1,933,313

City of El Monte Classification and Compensation Plan - Full Time Classifications
Effective January 1, 2018 and April 16, 2018
Amended July 3, 2018

Effective 1/1/18 - 3% COLA for all POA and PMMA classifications; corrects Police Sergeant FTEs from 15 to 16 pursuant to Agenda Item 14.1 on 12/5/17 City Council Agenda; establishes Position Nos. for Purchasing/Contract Manager and Sr. Management Analyst.

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
CITY CLERK'S OFFICE								
Deputy City Clerk/Records Manager	NE	1	M230	MM142-1				
Step 1					71,063.56	5,921.96	34.17	2,960.98
Step 2					74,616.73	6,218.06	35.87	3,109.03
Step 3					78,347.61	6,528.97	37.67	3,264.48
Step 4					82,264.95	6,855.41	39.55	3,427.71
Step 5					86,378.14	7,198.18	41.53	3,599.09
Secretary/Archivist	NE	1	G355	G117				
Step 1					43,882.51	3,656.88	21.10	1,828.44
Step 2					46,076.70	3,839.73	22.15	1,919.86
Step 3					48,380.45	4,031.70	23.26	2,015.85
Step 4					50,799.55	4,233.30	24.42	2,116.65
Step 5					53,347.63	4,445.64	25.65	2,222.82
CITY MANAGER'S OFFICE								
City Manager	E	1	E101	EX144				
Mn					195,000.00	16,250.00	93.75	8,125.00
Mx					195,000.00	16,250.00	93.75	8,125.00
Assistant City Manager	E	1	E102	EX134				
Mn					150,420.00	12,535.00	72.32	6,267.50
Mx					176,256.00	14,688.00	84.74	7,344.00
Sr. Project Manager	E	2	M270	MM171				
Step 1					94,275.58	7,856.30	45.32	3,928.15
Step 2					98,989.43	8,249.12	47.59	4,124.56
Step 3					103,938.86	8,661.57	49.97	4,330.79
Step 4					109,135.84	9,094.65	52.47	4,547.33
Step 5					114,592.57	9,549.38	55.09	4,774.69
Public Information Officer (PIO)	E	1	M274	MM153				
Step 1					79,476.92	6,623.08	38.21	3,311.54
Step 2					83,450.71	6,954.23	40.12	3,477.11
Step 3					87,623.18	7,301.93	42.13	3,650.97
Step 4					92,004.36	7,667.03	44.23	3,833.52
Step 5					96,604.66	8,050.39	46.44	4,025.19
Grants Manager	E	1	M222	MM147-1				
Step 1					75,266.00	6,272.17	36.19	3,136.08
Step 2					79,029.28	6,585.77	37.99	3,292.89
Step 3					82,980.70	6,915.06	39.89	3,457.53
Step 4					87,129.77	7,260.81	41.89	3,630.41
Step 5					91,475.97	7,623.00	43.98	3,811.50
City Council Liaison	NE	1	M245	MM147				
Step 1					74,880.35	6,240.03	36.00	3,120.01
Step 2					78,625.12	6,552.09	37.80	3,276.05
Step 3					82,557.12	6,879.76	39.69	3,439.88
Step 4					86,685.74	7,223.81	41.68	3,611.91
Step 5					91,021.01	7,585.08	43.76	3,792.54

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Executive Assistant to the City Manager	E	1	M237	MM127				
Step 1					61,521.16	5,126.76	29.58	2,563.38
Step 2					64,597.11	5,383.09	31.06	2,691.55
Step 3					67,827.00	5,652.25	32.61	2,826.12
Step 4					71,218.39	5,934.87	34.24	2,967.43
Step 5					74,783.90	6,231.99	35.95	3,116.00
Graphic Designer	NE	1	G381	G135				
Step 1					52,483.48	4,373.62	25.23	2,186.81
Step 2					55,107.69	4,592.31	26.49	2,296.15
Step 3					57,863.06	4,821.92	27.82	2,410.96
Step 4					60,756.16	5,063.01	29.21	2,531.51
Step 5					63,784.92	5,315.41	30.67	2,657.70
Sec/City Council w/shorthand	NE	1	G342	G128				
Step 1					49,296.94	4,108.08	23.70	2,054.04
Step 2					51,761.82	4,313.48	24.89	2,156.74
Step 3					54,349.89	4,529.16	26.13	2,264.58
Step 4					57,067.33	4,755.61	27.44	2,377.81
Step 5					59,923.26	4,993.60	28.81	2,496.80
Department Secretary	NE	1	G321	G135				
Step 1					52,483.48	4,373.62	25.23	2,186.81
Step 2					55,107.69	4,592.31	26.49	2,296.15
Step 3					57,863.06	4,821.92	27.82	2,410.96
Step 4					60,756.16	5,063.01	29.21	2,531.51
Step 5					63,784.92	5,315.41	30.67	2,657.70
Office Assistant	NE	1	G402	G075				
Step 1					30,024.00	2,502.00	14.43	1,251.00
Step 2					31,525.20	2,627.10	15.16	1,313.55
Step 3					33,101.49	2,758.46	15.91	1,379.23
Step 4					34,756.49	2,896.37	16.71	1,448.19
Step 5					36,494.30	3,041.19	17.55	1,520.60
ECONOMIC DEVELOPMENT DEPARTMENT								
Administration Group								
Economic Development Director	E	1	E112	EX123				
Mn					130,152.00	10,846.00	62.57	5,423.00
Mx					158,196.00	13,183.00	76.06	6,591.50
Management Analyst	NE	2	M235	MM129				
Step 1					63,049.88	5,254.16	30.31	2,627.08
Step 2					66,202.35	5,516.86	31.83	2,758.43
Step 3					69,839.61	5,819.97	33.58	2,909.98
Step 4					73,331.57	6,110.96	35.26	3,055.48
Step 5					76,629.35	6,385.78	36.84	3,192.89

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Building & Safety Division Group</u>								
Chief Building Official	E	1	M271	MM167				
Step 1					90,649.63	7,554.14	43.58	3,777.07
Step 2					95,182.16	7,931.85	45.76	3,965.92
Step 3					99,941.28	8,328.44	48.05	4,164.22
Step 4					104,938.29	8,744.86	50.45	4,372.43
Step 5					110,826.20	9,235.52	53.28	4,617.76
<u>CDBG/Housing Division</u>								
Housing Manager	E	1	M209	MM167				
Step 1					90,649.63	7,554.14	43.58	3,777.07
Step 2					95,182.16	7,931.85	45.76	3,965.92
Step 3					99,941.28	8,328.44	48.05	4,164.22
Step 4					104,938.29	8,744.86	50.45	4,372.43
Step 5					110,826.20	9,235.52	53.28	4,617.76
Sr. Housing Program Coordinator	NE	1	M273	MM156				
Step 1					81,849.08	6,820.76	39.35	3,410.38
Step 2					85,941.57	7,161.80	41.32	3,580.90
Step 3					90,238.65	7,519.89	43.38	3,759.94
Step 4					94,750.60	7,895.88	45.55	3,947.94
Step 5					99,491.46	8,290.95	47.83	4,145.48
Housing Program Coordinator	NE	1	M262	MM145				
Step 1					73,709.63	6,142.47	35.44	3,071.23
Step 2					77,395.12	6,449.59	37.21	3,224.80
Step 3					81,264.88	6,772.07	39.07	3,386.04
Step 4					85,328.18	7,110.68	41.02	3,555.34
Step 5					89,603.01	7,466.92	43.08	3,733.46
Administrative Technician	NE	1	G400	G128				
Step 1					49,296.94	4,108.08	23.70	2,054.04
Step 2					51,761.82	4,313.48	24.89	2,156.74
Step 3					54,349.89	4,529.16	26.13	2,264.58
Step 4					57,067.33	4,755.61	27.44	2,377.81
Step 5					59,923.26	4,993.60	28.81	2,496.80
<u>Economic Development Division</u>								
Economic Development Sr. Manager	E	1	M260	MM202				
Step 1					126,246.61	10,520.55	60.70	5,260.28
Step 2					132,559.00	11,046.58	63.73	5,523.29
Step 3					139,186.84	11,598.90	66.92	5,799.45
Step 4					146,146.19	12,178.85	70.26	6,089.42
Step 5					153,453.51	12,787.79	73.78	6,393.90
<u>Neighborhood Services Division</u>								
Neighborhood Services Manager	E	1	M254	MM159				
Step 1					84,231.79	7,019.32	40.50	3,509.66
Step 2					88,443.35	7,370.28	42.52	3,685.14
Step 3					92,865.55	7,738.80	44.65	3,869.40
Step 4					97,508.80	8,125.73	46.88	4,062.87
Step 5					102,383.65	8,531.97	49.22	4,265.99

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Neighborhood Services Officer	NE	5	G316	G139				
Step 1					54,616.85	4,551.40	26.26	2,275.70
Step 2					57,347.66	4,778.97	27.57	2,389.49
Step 3					60,215.04	5,017.92	28.95	2,508.96
Step 4					63,225.79	5,268.82	30.40	2,634.41
Step 5					66,377.36	5,531.45	31.91	2,765.72
Neighborhood Services Clerk	NE	1	G405	G106				
Step 1					39,750.80	3,312.57	19.11	1,656.28
Step 2					41,738.34	3,478.20	20.07	1,739.10
Step 3					43,825.29	3,652.11	21.07	1,826.05
Step 4					46,016.52	3,834.71	22.12	1,917.35
Step 5					48,311.27	4,025.94	23.23	2,012.97
Animal Control Officer	NE	2	G403	G118				
Step 1					44,544.12	3,712.01	21.42	1,856.01
Step 2					46,771.36	3,897.61	22.49	1,948.81
Step 3					49,109.83	4,092.49	23.61	2,046.24
Step 4					51,565.46	4,297.12	24.79	2,148.56
Step 5					54,144.27	4,512.02	26.03	2,256.01
<u>Planning Services Division Group</u>								
City Planner	E	1	M272	MM202				
Step 1					126,246.61	10,520.55	60.70	5,260.28
Step 2					132,559.00	11,046.58	63.73	5,523.29
Step 3					139,186.84	11,598.90	66.92	5,799.45
Step 4					146,146.19	12,178.85	70.26	6,089.42
Step 5					153,453.51	12,787.79	73.78	6,393.90
Sr. Planner	E	1	M253	MM154				
Step 1					80,678.50	6,723.21	38.79	3,361.60
Step 2					84,712.34	7,059.36	40.73	3,529.68
Step 3					88,947.95	7,412.33	42.76	3,706.16
Step 4					93,395.36	7,782.95	44.90	3,891.47
Step 5					98,065.23	8,172.10	47.15	4,086.05
Associate Planner	NE	1	M226	MM134				
Step 1					66,424.04	5,535.34	31.93	2,767.67
Step 2					69,745.22	5,812.10	33.53	2,906.05
Step 3					73,232.55	6,102.71	35.21	3,051.36
Step 4					76,894.12	6,407.84	36.97	3,203.92
Step 5					80,733.53	6,727.79	38.81	3,363.90
Assistant Planner	NE	1	G309	G151				
Step 1					61,354.50	5,112.88	29.50	2,556.44
Step 2					64,419.53	5,368.29	30.97	2,684.15
Step 3					67,646.58	5,637.21	32.52	2,818.61
Step 4					71,035.66	5,919.64	34.15	2,959.82
Step 5					74,586.77	6,215.56	35.86	3,107.78

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Landscape Technician	NE	1	G386	G129-2				
Step 1					49,958.55	4,163.21	24.02	2,081.61
Step 2					52,456.48	4,371.37	25.22	2,185.69
Step 3					55,079.27	4,589.94	26.48	2,294.97
Step 4					57,833.23	4,819.44	27.80	2,409.72
Step 5					60,719.89	5,059.99	29.19	2,530.00
Lead Clerk	NE	1	G367	G106				
Step 1					39,750.80	3,312.57	19.11	1,656.28
Step 2					41,738.34	3,478.20	20.07	1,739.10
Step 3					43,825.29	3,652.11	21.07	1,826.05
Step 4					46,016.52	3,834.71	22.12	1,917.35
Step 5					48,311.27	4,025.94	23.23	2,012.97
FINANCE DEPARTMENT								
<u>Administration</u>								
Finance Director	E	1	E113	EX123				
MN					130,152.00	10,846.00	62.57	5,423.00
MX					158,196.00	13,183.00	76.06	6,591.50
Finance Manager	E	1	M258	MM163				
Step 1					87,633.47	7,302.79	42.13	3,651.39
Step 2					92,015.16	7,667.93	44.24	3,833.97
Step 3					96,615.98	8,051.33	46.45	4,025.67
Step 4					101,446.72	8,453.89	48.77	4,226.95
Step 5					106,515.36	8,876.28	51.21	4,438.14
<u>Accounting Division</u>								
Accounting Manager	E	1	M257	MM163				
Step 1					87,633.47	7,302.79	42.13	3,651.39
Step 2					92,015.16	7,667.93	44.24	3,833.97
Step 3					96,615.98	8,051.33	46.45	4,025.67
Step 4					101,446.72	8,453.89	48.77	4,226.95
Step 5					106,515.36	8,876.28	51.21	4,438.14
Principal Accountant	E	2	M267	MM160-1				
Step 1					85,941.83	7,161.82	41.32	3,580.91
Step 2					90,238.90	7,519.91	43.38	3,759.95
Step 3					94,750.86	7,895.91	45.55	3,947.95
Step 4					99,488.37	8,290.70	47.83	4,145.35
Step 5					104,462.75	8,705.23	50.22	4,352.61
Accountant	E	1	M232	MM131				
Step 1					64,564.84	5,380.40	31.04	2,690.20
Step 2					67,793.05	5,649.42	32.59	2,824.71
Step 3					71,182.64	5,931.89	34.22	2,965.94
Step 4					74,741.85	6,228.49	35.93	3,114.24
Step 5					78,461.16	6,538.43	37.72	3,269.21

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Sr. Administrative Analyst	E	1	M281	MM119				
Step 1					57,794.39	4,816.20	27.79	2,408.10
Step 2					60,684.14	5,057.01	29.18	2,528.51
Step 3					63,718.31	5,309.86	30.63	2,654.93
Step 4					66,904.34	5,575.36	32.17	2,787.68
Step 5					70,249.44	5,854.12	33.77	2,927.06
Payroll Clerk	NE	1	G377	G128				
Step 1					49,296.94	4,108.08	23.70	2,054.04
Step 2					51,761.82	4,313.48	24.89	2,156.74
Step 3					54,349.89	4,529.16	26.13	2,264.58
Step 4					57,067.33	4,755.61	27.44	2,377.81
Step 5					59,923.26	4,993.60	28.81	2,496.80
Accounting Technician	NE	2	G341	G128				
Step 1					49,296.94	4,108.08	23.70	2,054.04
Step 2					51,761.82	4,313.48	24.89	2,156.74
Step 3					54,349.89	4,529.16	26.13	2,264.58
Step 4					57,067.33	4,755.61	27.44	2,377.81
Step 5					59,923.26	4,993.60	28.81	2,496.80
Account Clerk	NE	4	G360	G113				
Step 1					42,410.76	3,534.23	20.39	1,767.11
Step 2					44,531.27	3,710.94	21.41	1,855.47
Step 3					46,757.86	3,896.49	22.48	1,948.24
Step 4					49,095.82	4,091.32	23.60	2,045.66
Step 5					51,551.82	4,295.99	24.78	2,147.99
<u>Purchasing Division</u>								
Purchasing/Contract Manager	E	1	M283	MM163				
Step 1					87,633.47	7,302.79	42.13	3,651.39
Step 2					92,015.16	7,667.93	44.24	3,833.97
Step 3					96,615.98	8,051.33	46.45	4,025.67
Step 4					101,446.72	8,453.89	48.77	4,226.95
Step 5					106,515.36	8,876.28	51.21	4,438.14
Purchasing Clerk	NE	0	G370	G106				
Step 1					39,750.75	3,312.56	19.11	1,656.28
Step 2					41,738.36	3,478.20	20.07	1,739.10
Step 3					43,825.35	3,652.11	21.07	1,826.06
Step 4					46,016.53	3,834.71	22.12	1,917.36
Step 5					48,311.28	4,025.94	23.23	2,012.97
<u>Revenue Division</u>								
Cashier Clerk	NE	1	G350	G118				
Step 1					44,544.12	3,712.01	21.42	1,856.01
Step 2					46,771.36	3,897.61	22.49	1,948.81
Step 3					49,109.83	4,092.49	23.61	2,046.24
Step 4					51,565.46	4,297.12	24.79	2,148.56
Step 5					54,144.27	4,512.02	26.03	2,256.01

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Customer Service Representative	NE	2	G408	G113				
Step 1					42,410.76	3,534.23	20.39	1,767.11
Step 2					44,531.27	3,710.94	21.41	1,855.47
Step 3					46,757.86	3,896.49	22.48	1,948.24
Step 4					49,095.82	4,091.32	23.60	2,045.66
Step 5					51,551.82	4,295.99	24.78	2,147.99
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT								
Human Resources/Risk Management Director	E	1	E111	EX104				
Mn					118,260.00	9,855.00	56.86	4,927.50
Mx					145,200.00	12,100.00	69.81	6,050.00
Human Resources/Risk Manager	E	1	M268	MM167				
Step 1					90,649.63	7,554.14	43.58	3,777.07
Step 2					95,182.16	7,931.85	45.76	3,965.92
Step 3					99,941.28	8,328.44	48.05	4,164.22
Step 4					104,938.29	8,744.86	50.45	4,372.43
Step 5					110,826.20	9,235.52	53.28	4,617.76
Sr. Management Analyst	E	1	M223	MM145				
Step 1					73,709.63	6,142.47	35.44	3,071.23
Step 2					77,395.12	6,449.59	37.21	3,224.80
Step 3					81,264.88	6,772.07	39.07	3,386.04
Step 4					85,328.18	7,110.68	41.02	3,555.34
Step 5					89,603.01	7,466.92	43.08	3,733.46
Human Resources/Risk Management Analyst	NE	1	M240	MM129				
Step 1					63,049.88	5,254.16	30.31	2,627.08
Step 2					66,202.35	5,516.86	31.83	2,758.43
Step 3					69,839.61	5,819.97	33.58	2,909.98
Step 4					73,331.57	6,110.96	35.26	3,055.48
Step 5					76,629.35	6,385.78	36.84	3,192.89
Human Resources/Risk Management Specialist	NE	2	G395	G120				
Step 1					44,908.69	3,742.39	21.59	1,871.20
Step 2					47,154.19	3,929.52	22.67	1,964.76
Step 3					49,511.82	4,125.98	23.80	2,062.99
Step 4					51,987.37	4,332.28	24.99	2,166.14
Step 5					54,589.84	4,549.15	26.25	2,274.58
INFORMATION TECHNOLOGY DEPARTMENT								
Information Technology Manager	E	1	M219	MM167				
Step 1					90,649.60	7,554.13	43.58	3,777.07
Step 2					95,182.14	7,931.84	45.76	3,965.92
Step 3					99,941.23	8,328.44	48.05	4,164.22
Step 4					104,938.25	8,744.85	50.45	4,372.43
Step 5					110,826.19	9,235.52	53.28	4,617.76

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Database Administrator	E	1	M266	MM156				
Step 1					81,849.03	6,820.75	39.35	3,410.38
Step 2					85,941.55	7,161.80	41.32	3,580.90
Step 3					90,238.63	7,519.89	43.38	3,759.94
Step 4					94,750.65	7,895.89	45.55	3,947.94
Step 5					99,491.45	8,290.95	47.83	4,145.48
Sr. Information Technology Analyst	NE	2	M269	MM150				
Step 1					77,126.77	6,427.23	37.08	3,213.62
Step 2					80,982.97	6,748.58	38.93	3,374.29
Step 3					85,032.10	7,086.01	40.88	3,543.00
Step 4					89,283.82	7,440.32	42.92	3,720.16
Step 5					91,475.99	7,623.00	43.98	3,811.50
Info Tech Programmer	NE	1	G304	G161				
Step 1					67,362.99	5,613.58	32.39	2,806.79
Step 2					70,731.09	5,894.26	34.01	2,947.13
Step 3					74,267.78	6,188.98	35.71	3,094.49
Step 4					77,981.09	6,498.42	37.49	3,249.21
Step 5					81,877.95	6,823.16	39.36	3,411.58
PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT								
Administration								
Parks, Recreation & Community Services Director	E	1	E117	EX115				
Mn					121,068.00	10,089.00	58.21	5,044.50
Mx					147,156.00	12,263.00	70.75	6,131.50
Parks, Recreation & Community Services Supervisor	NE	2	M255	MM139				
Step 1					69,192.27	5,766.02	33.27	2,883.01
Step 2					72,651.96	6,054.33	34.93	3,027.16
Step 3					76,284.56	6,357.05	36.68	3,178.52
Step 4					80,098.86	6,674.90	38.51	3,337.45
Step 5					84,107.82	7,008.99	40.44	3,504.49
Management Analyst	NE	1	M235	MM129				
Step 1					63,049.84	5,254.15	30.31	2,627.08
Step 2					66,202.38	5,516.87	31.83	2,758.43
Step 3					69,839.56	5,819.96	33.58	2,909.98
Step 4					73,331.51	6,110.96	35.26	3,055.48
Step 5					76,629.40	6,385.78	36.84	3,192.89
Administrative Technician	NE	1	G400	G128				
Step 1					49,296.99	4,108.08	23.70	2,054.04
Step 2					51,761.83	4,313.49	24.89	2,156.74
Step 3					54,349.89	4,529.16	26.13	2,264.58
Step 4					57,067.36	4,755.61	27.44	2,377.81
Step 5					59,923.26	4,993.60	28.81	2,496.80

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
<u>Community Wellness & Senior Services Division</u>								
Community Wellness & Senior Services Coordinator	NE	1	G385	G135				
Step 1					52,483.53	4,373.63	25.23	2,186.81
Step 2					55,107.68	4,592.31	26.49	2,296.15
Step 3					57,863.09	4,821.92	27.82	2,410.96
Step 4					60,756.20	5,063.02	29.21	2,531.51
Step 5					63,784.89	5,315.41	30.67	2,657.70
Social Worker	NE	1	G365	G121				
Step 1					45,772.79	3,814.40	22.01	1,907.20
Step 2					48,061.49	4,005.12	23.11	2,002.56
Step 3					50,464.52	4,205.38	24.26	2,102.69
Step 4					52,987.81	4,415.65	25.47	2,207.83
Step 5					55,642.99	4,636.92	26.75	2,318.46
Administrative Clerk	NE	1	G372	G100				
Step 1					37,630.89	3,135.91	18.09	1,567.95
Step 2					39,512.57	3,292.71	19.00	1,646.36
Step 3					41,488.07	3,457.34	19.95	1,728.67
Step 4					43,562.57	3,630.21	20.94	1,815.11
Step 5					45,732.37	3,811.03	21.99	1,905.52
<u>Recreation Division Group</u>								
Recreation Services Manager	E	1	M250	MM160				
Step 1					85,498.82	7,124.90	41.11	3,562.45
Step 2					89,773.77	7,481.15	43.16	3,740.57
Step 3					94,262.43	7,855.20	45.32	3,927.60
Step 4					98,975.54	8,247.96	47.58	4,123.98
Step 5					103,912.50	8,659.37	49.96	4,329.69
Recreation Coordinator	NE	4	G319	G135				
Step 1					52,483.53	4,373.63	25.23	2,186.81
Step 2					55,107.68	4,592.31	26.49	2,296.15
Step 3					57,863.09	4,821.92	27.82	2,410.96
Step 4					60,756.20	5,063.02	29.21	2,531.51
Step 5					63,784.89	5,315.41	30.67	2,657.70
<u>Aquatics Division</u>								
Aquatics Supervisor	NE	1	M277	MM139				
Step 1					69,192.27	5,766.02	33.27	2,883.01
Step 2					72,651.96	6,054.33	34.93	3,027.16
Step 3					76,284.56	6,357.05	36.68	3,178.52
Step 4					80,098.86	6,674.90	38.51	3,337.45
Step 5					84,107.82	7,008.99	40.44	3,504.49
Aquatics Coordinator	NE	1	G392	G135				
Step 1					52,483.53	4,373.63	25.23	2,186.81
Step 2					55,107.68	4,592.31	26.49	2,296.15
Step 3					57,863.09	4,821.92	27.82	2,410.96
Step 4					60,756.20	5,063.02	29.21	2,531.51
Step 5					63,784.89	5,315.41	30.67	2,657.70

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
POLICE DEPARTMENT								
<u>Sworn Personnel</u>								
Chief of Police	E	1	E103	EX142				
Mn					156,720.00	13,060.00	75.35	6,530.00
Mx					190,500.00	15,875.00	91.59	7,937.50
Police Captain	E	2	P501	PM115				
Step 1					148,354.91	12,362.91	71.32	6,181.45
Step 2					155,772.44	12,981.04	74.89	6,490.52
Step 3					164,708.14	13,725.68	79.19	6,862.84
Step 4					171,739.24	14,311.60	82.57	7,155.80
Step 5					180,318.22	15,026.52	86.69	7,513.26
Police Lieutenant	E	6	P502	PM100				
Step 1					129,077.85	10,756.49	62.06	5,378.24
Step 2					135,531.70	11,294.31	65.16	5,647.15
Step 3					142,308.32	11,859.03	68.42	5,929.51
Step 4					149,423.78	12,451.98	71.84	6,225.99
Step 5					156,899.56	13,074.96	75.43	6,537.48
Police Sergeant	NE	16	S601	P123-1				
Step 1					88,996.43	7,416.37	42.79	3,708.18
Step 2					93,446.28	7,787.19	44.93	3,893.60
Step 3					98,118.60	8,176.55	47.17	4,088.27
Step 4					103,024.43	8,585.37	49.53	4,292.68
Step 5					108,177.17	9,014.76	52.01	4,507.38
Helicopter Pilot	NE	1	S602	P123				
Step 1					88,941.40	7,411.78	42.76	3,705.89
Step 2					93,388.41	7,782.37	44.90	3,891.18
Step 3					98,057.90	8,171.49	47.14	4,085.75
Step 4					102,960.78	8,580.07	49.50	4,290.03
Step 5					108,108.38	9,009.03	51.98	4,504.52
Police Corporal	NE	13	S606	P107				
Step 1					75,855.98	6,321.33	36.47	\$3,160.67
Step 2					79,648.85	6,637.40	38.29	\$3,318.70
Step 3					83,631.26	6,969.27	40.21	\$3,484.64
Step 4					87,812.73	7,317.73	42.22	\$3,658.86
Step 5					92,199.44	7,683.29	44.33	\$3,841.64
Police Officer II	NE	12	S609	P106				
Step 1					75,324.38	6,277.03	36.21	\$3,138.52
Step 2					79,090.62	6,590.89	38.02	\$3,295.44
Step 3					83,045.13	6,920.43	39.93	\$3,460.21
Step 4					87,197.41	7,266.45	41.92	\$3,633.23
Step 5					91,558.79	7,629.90	44.02	\$3,814.95

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Police Officer/Bonus Assignment	NE	39	S605	P106				
Step 1					75,324.38	6,277.03	36.21	3,138.52
Step 2					79,090.62	6,590.89	38.02	3,295.44
Step 3					83,045.13	6,920.43	39.93	3,460.21
Step 4					87,197.41	7,266.45	41.92	3,633.23
Step 5					91,558.79	7,629.90	44.02	3,814.95
Police Officer	NE	32	S608	P100				
Step 1					71,153.32	5,929.44	34.21	2,964.72
Step 2					74,710.99	6,225.92	35.92	3,112.96
Step 3					78,446.50	6,537.21	37.71	3,268.60
Step 4					82,368.86	6,864.07	39.60	3,432.04
Step 5					86,488.09	7,207.34	41.58	3,603.67
Civilian Personnel								
Assistant City Prosecutor	E	1	M214	MM160				
Step 1					85,498.82	7,124.90	41.11	3,562.45
Step 2					89,773.77	7,481.15	43.16	3,740.57
Step 3					94,262.43	7,855.20	45.32	3,927.60
Step 4					98,975.54	8,247.96	47.58	4,123.98
Step 5					103,912.50	8,659.37	49.96	4,329.69
Communications Manager	E	1	M227	MM141				
Step 1					70,886.33	5,907.19	34.08	2,953.60
Step 2					74,430.68	6,202.56	35.78	3,101.28
Step 3					78,152.16	6,512.68	37.57	3,256.34
Step 4					82,059.77	6,838.31	39.45	3,419.16
Step 5					86,159.95	7,180.00	41.42	3,590.00
Management Analyst	NE	1	M235	MM129				
Step 1					63,049.84	5,254.15	30.31	2,627.08
Step 2					66,202.38	5,516.87	31.83	2,758.43
Step 3					69,839.56	5,819.96	33.58	2,909.98
Step 4					73,331.51	6,110.96	35.26	3,055.48
Step 5					76,629.40	6,385.78	36.84	3,192.89
Sr. Administrative Assistant	NE	1	M251	MM120-1				
Step 1					58,188.28	4,849.02	27.98	2,424.51
Step 2					61,097.58	5,091.47	29.37	2,545.73
Step 3					64,152.48	5,346.04	30.84	2,673.02
Step 4					67,360.02	5,613.34	32.38	2,806.67
Step 5					70,734.92	5,894.58	34.01	2,947.29
Police Recruit	NE	4	G394	G148				
Step 1					59,563.21	4,963.60	28.64	2,481.80
Step 2					62,541.48	5,211.79	30.07	2,605.89
Step 3					65,668.43	5,472.37	31.57	2,736.18
Step 4					68,951.74	5,745.98	33.15	2,872.99
Step 5					72,399.44	6,033.29	34.81	3,016.64

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Dispatch Shift Supervisor	NE	4	G312	G142				
Step 1					56,034.55	4,669.55	26.94	2,334.77
Step 2					58,836.44	4,903.04	28.29	2,451.52
Step 3					61,778.12	5,148.18	29.70	2,574.09
Step 4					64,867.01	5,405.58	31.19	2,702.79
Step 5					68,119.17	5,676.60	32.75	2,838.30
Lead Jailer	NE	1	G322	G134				
Step 1					52,078.37	4,339.86	25.04	2,169.93
Step 2					54,682.25	4,556.85	26.29	2,278.43
Step 3					57,416.40	4,784.70	27.60	2,392.35
Step 4					60,287.26	5,023.94	28.98	2,511.97
Step 5					63,312.37	5,276.03	30.44	2,638.02
ID Technician	NE	1	G330	G133				
Step 1					51,686.80	4,307.23	24.85	2,153.62
Step 2					54,271.15	4,522.60	26.09	2,261.30
Step 3					56,984.79	4,748.73	27.40	2,374.37
Step 4					59,834.02	4,986.17	28.77	2,493.08
Step 5					62,826.25	5,235.52	30.20	2,617.76
Dispatcher	NE	12	G339	G129				
Step 1					49,553.46	4,129.46	23.82	2,064.73
Step 2					52,031.27	4,335.94	25.02	2,167.97
Step 3					54,632.68	4,552.72	26.27	2,276.36
Step 4					57,364.37	4,780.36	27.58	2,390.18
Step 5					60,233.86	5,019.49	28.96	2,509.74
Jailer	NE	7	G338	G129				
Step 1					49,553.46	4,129.46	23.82	2,064.73
Step 2					52,031.27	4,335.94	25.02	2,167.97
Step 3					54,632.68	4,552.72	26.27	2,276.36
Step 4					57,364.37	4,780.36	27.58	2,390.18
Step 5					60,233.86	5,019.49	28.96	2,509.74
Equipment Service Lead Worker	NE	1	G343	G128				
Step 1					49,296.99	4,108.08	23.70	2,054.04
Step 2					51,761.83	4,313.49	24.89	2,156.74
Step 3					54,349.89	4,529.16	26.13	2,264.58
Step 4					57,067.36	4,755.61	27.44	2,377.81
Step 5					59,923.26	4,993.60	28.81	2,496.80
Support Services Specialist	NE	1	G397	G123				
Step 1					46,880.00	3,906.67	22.54	1,953.33
Step 2					49,224.07	4,102.01	23.67	2,051.00
Step 3					51,685.19	4,307.10	24.85	2,153.55
Step 4					54,269.55	4,522.46	26.09	2,261.23
Step 5					56,979.72	4,748.31	27.39	2,374.16

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Records Supervisor	NE	2	G346	G121				
Step 1					45,772.79	3,814.40	22.01	1,907.20
Step 2					48,061.49	4,005.12	23.11	2,002.56
Step 3					50,464.52	4,205.38	24.26	2,102.69
Step 4					52,987.81	4,415.65	25.47	2,207.83
Step 5					55,642.99	4,636.92	26.75	2,318.46
Equipment Service Worker	NE	1	G349	G118				
Step 1					44,544.08	3,712.01	21.42	1,856.00
Step 2					46,771.35	3,897.61	22.49	1,948.81
Step 3					49,109.86	4,092.49	23.61	2,046.24
Step 4					51,565.43	4,297.12	24.79	2,148.56
Step 5					54,144.22	4,512.02	26.03	2,256.01
Parking Technician	NE	2	G357	G114				
Step 1					42,802.31	3,566.86	20.58	1,783.43
Step 2					44,942.57	3,745.21	21.61	1,872.61
Step 3					47,189.49	3,932.46	22.69	1,966.23
Step 4					49,549.02	4,129.08	23.82	2,064.54
Step 5					52,037.95	4,336.50	25.02	2,168.25
Records Technician	NE	6	G363	G110				
Step 1					41,344.08	3,445.34	19.88	1,722.67
Step 2					43,411.29	3,617.61	20.87	1,808.80
Step 3					45,581.83	3,798.49	21.91	1,899.24
Step 4					47,860.89	3,988.41	23.01	1,994.20
Step 5					50,255.64	4,187.97	24.16	2,093.98
Training Clerk (Single-class position to be eliminated once vacated by incumbent)	NE	1	G364	G110				
Step 1					41,344.08	3,445.34	19.88	1,722.67
Step 2					43,411.29	3,617.61	20.87	1,808.80
Step 3					45,581.83	3,798.49	21.91	1,899.24
Step 4					47,860.89	3,988.41	23.01	1,994.20
Step 5					50,255.64	4,187.97	24.16	2,093.98
Training Clerk	NE	0	G409	G100				
Step 1					37,630.89	3,135.91	18.09	1,567.95
Step 2					39,512.57	3,292.71	19.00	1,646.36
Step 3					41,488.07	3,457.34	19.95	1,728.67
Step 4					43,562.57	3,630.21	20.94	1,815.11
Step 5					45,732.37	3,811.03	21.99	1,905.52
PUBLIC WORKS AND UTILITIES DEPARTMENT								
Administration Group								
Public Works & Utilities Director	E	1	E114	EX123				
Mn					130,152.00	10,846.00	62.57	5,423.00
Mx					158,196.00	13,183.00	76.06	6,591.50

City of El Monte Classification and Compensation Plan - Full Time Classifications
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Amended July 3, 2018

Effective 1/1/18 - 3% COLA for all POA and PMMA classifications; corrects Police Sergeant FTEs from 15 to 16 pursuant to Agenda Item 14.1 on 12/5/17 City Council Agenda; establishes Position Nos. for Purchasing/Contract Manager and Sr. Management Analyst.

Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Public Works Inspector	NE	1	M265	MM118				
Step 1					57,155.24	4,762.94	27.48	2,381.47
Step 2					60,012.99	5,001.08	28.85	2,500.54
Step 3					63,013.75	5,251.15	30.30	2,625.57
Step 4					66,164.44	5,513.70	31.81	2,756.85
Step 5					69,472.59	5,789.38	33.40	2,894.69
Department Secretary	NE	1	G321	G135				
Step 1					52,483.53	4,373.63	25.23	2,186.81
Step 2					55,107.68	4,592.31	26.49	2,296.15
Step 3					57,863.09	4,821.92	27.82	2,410.96
Step 4					60,756.20	5,063.02	29.21	2,531.51
Step 5					63,784.89	5,315.41	30.67	2,657.70
Public Works Clerk	NE	1	G387	G100				
Step 1					37,630.89	3,135.91	18.09	1,567.95
Step 2					39,512.57	3,292.71	19.00	1,646.36
Step 3					41,488.07	3,457.34	19.95	1,728.67
Step 4					43,562.57	3,630.21	20.94	1,815.11
Step 5					45,732.37	3,811.03	21.99	1,905.52
<u>Maintenance Group</u>								
Public Works Operations Superintendent	E	1	M203	MM190				
Step 1					112,175.90	9,347.99	53.93	4,674.00
Step 2					117,784.62	9,815.39	56.63	4,907.69
Step 3					123,673.79	10,306.15	59.46	5,153.07
Step 4					129,857.50	10,821.46	62.43	5,410.73
Step 5					136,346.37	11,362.20	65.55	5,681.10
Public Works Maintenance Supervisor	E	1	M213	MM160				
Step 1					85,498.82	7,124.90	41.11	3,562.45
Step 2					89,773.77	7,481.15	43.16	3,740.57
Step 3					94,262.43	7,855.20	45.32	3,927.60
Step 4					98,975.54	8,247.96	47.58	4,123.98
Step 5					103,912.50	8,659.37	49.96	4,329.69
Public Works Maintenance Field Supervisor	NE	4	M243	MM137				
Step 1					68,118.18	5,676.52	32.75	2,838.26
Step 2					71,524.48	5,960.37	34.39	2,980.19
Step 3					75,100.60	6,258.38	36.11	3,129.19
Step 4					78,854.82	6,571.24	37.91	3,285.62
Step 5					82,799.39	6,899.95	39.81	3,449.97
Administrative Analyst	NE	1	M282	MM109				
Step 1					52,540.51	4,378.38	25.26	2,189.19
Step 2					55,167.38	4,597.28	26.52	2,298.64
Step 3					57,925.76	4,827.15	27.85	2,413.57
Step 4					60,822.08	5,068.51	29.24	2,534.25
Step 5					63,863.25	5,321.94	30.70	2,660.97

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Traffic Signal Technician	NE	1	G314	G141				
Step 1					55,737.54	4,644.80	26.80	2,322.40
Step 2					58,524.48	4,877.04	28.14	2,438.52
Step 3					61,450.71	5,120.89	29.54	2,560.45
Step 4					64,523.16	5,376.93	31.02	2,688.46
Step 5					67,754.55	5,646.21	32.57	2,823.11
Irrigation Sr. Specialist	NE	1	G389	G140				
Step 1					55,291.97	4,607.66	26.58	2,303.83
Step 2					58,056.65	4,838.05	27.91	2,419.03
Step 3					60,959.64	5,079.97	29.31	2,539.99
Step 4					64,007.74	5,333.98	30.77	2,666.99
Step 5					67,214.55	5,601.21	32.31	2,800.61
Aquatics Maintenance Specialist	NE	1	G404	G133				
Step 1					51,686.80	4,307.23	24.85	2,153.62
Step 2					54,271.15	4,522.60	26.09	2,261.30
Step 3					56,984.79	4,748.73	27.40	2,374.37
Step 4					59,834.02	4,986.17	28.77	2,493.08
Step 5					62,826.25	5,235.52	30.20	2,617.76
Cement Mason	NE	1	G331	G133				
Step 1					51,686.80	4,307.23	24.85	2,153.62
Step 2					54,271.15	4,522.60	26.09	2,261.30
Step 3					56,984.79	4,748.73	27.40	2,374.37
Step 4					59,834.02	4,986.17	28.77	2,493.08
Step 5					62,826.25	5,235.52	30.20	2,617.76
Plumber	NE	1	G328	G133				
Step 1					51,686.80	4,307.23	24.85	2,153.62
Step 2					54,271.15	4,522.60	26.09	2,261.30
Step 3					56,984.79	4,748.73	27.40	2,374.37
Step 4					59,834.02	4,986.17	28.77	2,493.08
Step 5					62,826.25	5,235.52	30.20	2,617.76
Electrician's Helper	NE	1	G335	G130				
Step 1					50,579.72	4,214.98	24.32	2,107.49
Step 2					53,108.70	4,425.72	25.53	2,212.86
Step 3					55,763.99	4,647.00	26.81	2,323.50
Step 4					58,552.29	4,879.36	28.15	2,439.68
Step 5					61,489.52	5,124.13	29.56	2,562.06
Maintenance Lead Worker	NE	7	G336	G129-1				
Step 1					49,782.99	4,148.58	23.93	2,074.29
Step 2					52,272.17	4,356.01	25.13	2,178.01
Step 3					54,885.69	4,573.81	26.39	2,286.90
Step 4					57,630.11	4,802.51	27.71	2,401.25
Step 5					60,503.81	5,041.98	29.09	2,520.99

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Graffiti Abatement Coordinator	NE	1	G359	G114				
Step 1					42,802.31	3,566.86	20.58	1,783.43
Step 2					44,942.57	3,745.21	21.61	1,872.61
Step 3					47,189.49	3,932.46	22.69	1,966.23
Step 4					49,549.02	4,129.08	23.82	2,064.54
Step 5					52,037.95	4,336.50	25.02	2,168.25
Maintenance Worker	NE	19	G356	G114				
Step 1					42,802.31	3,566.86	20.58	1,783.43
Step 2					44,942.57	3,745.21	21.61	1,872.61
Step 3					47,189.49	3,932.46	22.69	1,966.23
Step 4					49,549.02	4,129.08	23.82	2,064.54
Step 5					52,037.95	4,336.50	25.02	2,168.25
NSP Maintenance Lead Worker	NE	1	G368	G106				
Step 1					39,750.75	3,312.56	19.11	1,656.28
Step 2					41,738.36	3,478.20	20.07	1,739.10
Step 3					43,825.35	3,652.11	21.07	1,826.06
Step 4					46,016.53	3,834.71	22.12	1,917.36
Step 5					48,311.28	4,025.94	23.23	2,012.97
<u>Transportation Division</u>								
Transportation Operations Manager	E	1	M256	MM160				
Step 1					85,498.82	7,124.90	41.11	3,562.45
Step 2					89,773.77	7,481.15	43.16	3,740.57
Step 3					94,262.43	7,855.20	45.32	3,927.60
Step 4					98,975.54	8,247.96	47.58	4,123.98
Step 5					103,912.50	8,659.37	49.96	4,329.69
Transportation Sr. Program Specialist	NE	1	M275	MM140				
Step 1					69,884.18	5,823.68	33.60	2,911.84
Step 2					73,378.48	6,114.87	35.28	3,057.44
Step 3					77,047.42	6,420.62	37.04	3,210.31
Step 4					80,899.78	6,741.65	38.89	3,370.82
Step 5					84,948.80	7,079.07	40.84	3,539.53
Transportation Coordinator	NE	2	G320	G135				
Step 1					52,483.53	4,373.63	25.23	2,186.81
Step 2					55,107.68	4,592.31	26.49	2,296.15
Step 3					57,863.09	4,821.92	27.82	2,410.96
Step 4					60,756.20	5,063.02	29.21	2,531.51
Step 5					63,784.89	5,315.41	30.67	2,657.70
Transportation Driver	NE	2	G407	G120				
Step 1					44,908.70	3,742.39	21.59	1,871.20
Step 2					47,154.14	3,929.51	22.67	1,964.76
Step 3					49,511.81	4,125.98	23.80	2,062.99
Step 4					51,987.40	4,332.28	24.99	2,166.14
Step 5					54,589.79	4,549.15	26.25	2,274.57

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Administrative Clerk	NE	1	G372	G100				
Step 1					37,630.89	3,135.91	18.09	1,567.95
Step 2					39,512.57	3,292.71	19.00	1,646.36
Step 3					41,488.07	3,457.34	19.95	1,728.67
Step 4					43,562.57	3,630.21	20.94	1,815.11
Step 5					45,732.37	3,811.03	21.99	1,905.52
<u>Engineering Services</u>								
City Engineer	E	1	M261	MM200				
Step 1					124,123.45	10,343.62	59.67	5,171.81
Step 2					130,329.53	10,860.79	62.66	5,430.40
Step 3					136,846.09	11,403.84	65.79	5,701.92
Step 4					143,688.34	11,974.03	69.08	5,987.01
Step 5					150,809.67	12,567.47	72.50	6,283.74
Sr. Management Analyst	E	1	M223	MM145				
Step 1					73,709.60	6,142.47	35.44	3,071.23
Step 2					77,395.11	6,449.59	37.21	3,224.80
Step 3					81,264.90	6,772.07	39.07	3,386.04
Step 4					85,328.13	7,110.68	41.02	3,555.34
Step 5					89,602.95	7,466.91	43.08	3,733.46
Associate Civil Engineer	NE	1	M280	MM140				
Step 1					69,884.18	5,823.68	33.60	2,911.84
Step 2					73,378.48	6,114.87	35.28	3,057.44
Step 3					77,047.42	6,420.62	37.04	3,210.31
Step 4					80,899.78	6,741.65	38.89	3,370.82
Step 5					84,948.80	7,079.07	40.84	3,539.53
<u>Utilities & Equipment Services</u>								
Utilities Manager	E	1	M264	MM197				
Step 1					120,508.15	10,042.35	57.94	5,021.17
Step 2					126,533.52	10,544.46	60.83	5,272.23
Step 3					132,860.11	11,071.68	63.88	5,535.84
Step 4					139,503.12	11,625.26	67.07	5,812.63
Step 5					146,417.43	12,201.45	70.39	6,100.73
Water Systems Supervisor	NE	1	M248	MM160				
Step 1					85,498.82	7,124.90	41.11	3,562.45
Step 2					89,773.77	7,481.15	43.16	3,740.57
Step 3					94,262.43	7,855.20	45.32	3,927.60
Step 4					98,975.54	8,247.96	47.58	4,123.98
Step 5					103,912.50	8,659.37	49.96	4,329.69
Sr. Shift Operator	NE	1	G388	G146				
Step 1					58,397.54	4,866.46	28.08	2,433.23
Step 2					61,317.34	5,109.78	29.48	2,554.89
Step 3					64,383.24	5,365.27	30.95	2,682.64
Step 4					67,602.40	5,633.53	32.50	2,816.77
Step 5					70,968.15	5,914.01	34.12	2,957.01

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Department/Division	FLSA	FTE	Position No.	Pay Grade	Annual	Monthly	Hourly	Pay Period
Wastewater Collection Systems Lead	NE	1	G380	G142				
Step 1					56,034.55	4,669.55	26.94	2,334.77
Step 2					58,836.44	4,903.04	28.29	2,451.52
Step 3					61,778.12	5,148.18	29.70	2,574.09
Step 4					64,867.01	5,405.58	31.19	2,702.79
Step 5					68,119.17	5,676.60	32.75	2,838.30
Lead Heavy Equipment Mechanic	NE	1	G315	G141				
Step 1					55,737.54	4,644.80	26.80	2,322.40
Step 2					58,524.48	4,877.04	28.14	2,438.52
Step 3					61,450.71	5,120.89	29.54	2,560.45
Step 4					64,523.16	5,376.93	31.02	2,688.46
Step 5					67,754.55	5,646.21	32.57	2,823.11
Shift Operator	NE	3	G318	G136				
Step 1					52,983.12	4,415.26	25.47	2,207.63
Step 2					55,632.24	4,636.02	26.75	2,318.01
Step 3					58,413.85	4,867.82	28.08	2,433.91
Step 4					61,334.52	5,111.21	29.49	2,555.61
Step 5					64,392.51	5,366.04	30.96	2,683.02
Heavy Equipment Mechanic	NE	1	G334	G133				
Step 1					51,686.80	4,307.23	24.85	2,153.62
Step 2					54,271.15	4,522.60	26.09	2,261.30
Step 3					56,984.79	4,748.73	27.40	2,374.37
Step 4					59,834.02	4,986.17	28.77	2,493.08
Step 5					62,826.25	5,235.52	30.20	2,617.76
Wastewater Maintenance Worker II	NE	1	G379	G129-1				
Step 1					49,782.99	4,148.58	23.93	2,074.29
Step 2					52,272.17	4,356.01	25.13	2,178.01
Step 3					54,885.69	4,573.81	26.39	2,286.90
Step 4					57,630.11	4,802.51	27.71	2,401.25
Step 5					60,503.81	5,041.98	29.09	2,520.99
Water Meter Reader	NE	1	G354	G117				
Step 1					43,882.57	3,656.88	21.10	1,828.44
Step 2					46,076.72	3,839.73	22.15	1,919.86
Step 3					48,380.50	4,031.71	23.26	2,015.85
Step 4					50,799.60	4,233.30	24.42	2,116.65
Step 5					53,347.61	4,445.63	25.65	2,222.82
Wastewater Maintenance Worker I	NE	3	G378	G117				
Step 1					43,882.57	3,656.88	21.10	1,828.44
Step 2					46,076.72	3,839.73	22.15	1,919.86
Step 3					48,380.50	4,031.71	23.26	2,015.85
Step 4					50,799.60	4,233.30	24.42	2,116.65
Step 5					53,347.61	4,445.63	25.65	2,222.82

City of El Monte Classification and Compensation Plan - Part Time Classifications
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Department/Division	FLSA	Position No.	Pay Grade	Hourly
CITY CLERK'S OFFICE (FY 2018 P/T Budget = \$0)				
CITY MANAGER'S OFFICE (FY 2018 P/T Budget = \$57,000*)				
ECONOMIC DEVELOPMENT DEPARTMENT (FY 2018 P/T Budget = \$196,500)				
<u>CDBG/Housing Division</u>				
Administrative Assistant - P/T	NE	T864	PT1653	16.53
<u>Neighborhood Services Division</u>				
Animal Control Officer - P/T	NE	T869	PT1987	19.87
<u>Planning Services Division Group</u>				
Planning Aide - P/T		T874	PT1500-1	
Step 1				15.00
Step 2				15.75
Step 3				16.54
FINANCE DEPARTMENT (FY 2018 P/T Budget = \$52,000)				
<u>Accounting Division</u>				
Intern (College or Graduate) - P/T	NE	T875	PT1500	15.00
<u>Revenue Division</u>				
Office Assistant - P/T	NE	T728	PT1400	14.00
HUMAN RESOURCES/RISK MANAGEMENT DEPARTMENT (FY 2018 P/T Budget = \$20,000)				
INFORMATION TECHNOLOGY DEPARTMENT (FY 2018 P/T Budget = \$0)				
PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT (FY 2018 P/T Budget = \$1,438,800)				
<u>Administration</u>				
Graphic Artist - P/T	NE	T851	PT1625	16.25
Museum Curator - P/T	NE	T877	PT1325	13.25
*Includes \$5,000 City Council Liaison Budget				
<u>Community Wellness & Senior Services Division</u>				

Senior Nutrition Site Manager - P/T	NE	T712	PT1705	17.05
Case Aide - P/T	NE	T707	PT1588	15.88
<u>Recreation Division Group</u>				
Program Coordinator - P/T	NE	T862	PT1900-S	
Step 1				19.00
Step 2				19.95
Step 3				20.95
Step 4				21.99
Step 5				23.09
Social Worker - P/T	NE	T777	PT1965	19.65
Program Specialist - P/T	NE	T784	PT1500	15.00
Senior Recreation Leader - P/T	NE	T775	PT1300	13.00
Recreation Leader II - P/T	NE	T719	PT1100	11.20
Recreation Leader I - P/T	NE	T718	PT1100	11.00
<u>Aquatics Division</u>				
Managing Swim Teach Coach - P/T	NE	T859	PT1700-S	
Step 1				17.00
Step 2				17.85
Step 3				18.74
Pool Manager - P/T	NE	T717	PT1664-S	
Step 1				16.64
Step 2				17.47
Step 3				18.35
Head Swim Team Coach - P/T	NE	T779	PT1549	15.49
Senior Instructor Guard - P/T	NE	T774	PT1500	15.00
Assistant Swim Team Coach - P/T	NE	T860	PT1400	14.00
Instructor Guard - P/T	NE	T709	PT1400	14.00
Lifeguard - P/T	NE	T710	PT1300	13.00
<u>POLICE DEPARTMENT (FY 2018 P/T Budget = \$219,800)</u>				
<u>Civilian Personnel</u>				
Background Investigator - P/T	NE	T761	PT2500	25.00
Police Pilot - P/T	NE	T866	PT2500	25.00

Police Dispatcher - P/T	NE	T738	PT2500	25.00
Tactical Flight Officer - P/T	NE	T865	PT2500	25.00
Records Technician - P/T	NE	T855	PT1800	18.00
Administrative Assistant - P/T	NE	T864	PT1653	16.53
Reserve Officer/Investigator - P/T	NE	T800	PT1342	13.42
Police Cadet - P/T	NE	T737	PT1100	11.00
Reserve Officer - P/T	NE	T746	PT1100	11.00
<i>PUBLIC WORKS AND UTILITIES DEPARTMENT (FY 2018 P/T Budget = \$1,284,900)</i>				
<u>Administration Group</u>				
Administrative Assistant - P/T	NE	T864	PT1653	16.53
Beautification Project Leader - P/T	NE	T740	PT1653	16.53
<u>Maintenance Group</u>				
Administrative Assistant - P/T	NE	T864	PT1653	16.53
Intern (College or Graduate) - P/T	NE	T875	PT1500	15.00
Office Assistant - P/T	NE	T728	PT1400	14.00
Maintenance Worker - P/T	NE	T853	PT1300	13.00
<u>Transportation Division</u>				
Transportation Driver - P/T	NE	T729	PT2000	20.00
CARE Management Driver - P/T	NE	T704	PT1675	16.75
Administrative Assistant - P/T	NE	T864	PT1653	16.53
Intern (College or Graduate) - P/T	NE	T875	PT1500	15.00
Office Assistant - P/T	NE	T728	PT1400	14.00
Transit Safety Ambassador - P/T	NE	T722	PT1100	11.00
<u>Engineering Services</u>				
Intern (College or Graduate) - P/T	NE	T875	PT1500	15.00
Office Assistant - P/T	NE	T728	PT1400	14.00