



CITY OF EL MONTE



"Vision El Monte"



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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**

CITY OF EL MONTE

2013 - 2014

ELECTED OFFICIALS

MAYORANDRE QUINTERO
MAYOR PRO TEM.....NORMA MACIAS
COUNCILMAN.....B. BART PATEL
COUNCILMAN.....JUVENTINO "J." GOMEZ
COUNCILWOMAN.....VICTORIA "VICKY" MARTINEZ
CITY CLERKLORENE GUTIERREZ
CITY TREASURER.....HENRY J. VELASCO

ADMINISTRATIVE STAFF

CITY MANAGERRAUL GODINEZ II
ASSISTANT CITY MANAGER.....JESUS M. GOMEZ
POLICE CHIEF.....STEVE SCHUSTER
INTERIM FINANCE DIRECTOR.....CRAIG A. KOEHLER
INTERIM ASSISTANT FINANCE DIRECTOR.....JAMES FRUCTUOSO
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER.....VACANT
ECONOMIC AND REDEVELOPMENT DIRECTOR.....DAMIEN ARRULA
COMMUNITY SERVICES DIRECTOR.....ALEXANDRA LOPEZ

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 used 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.

GENERAL FUND MAJOR REVENUES & TRANSFERS

Property Tax

All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value, which is secured by a lien on real property. These taxes are subject to the 1% of market Value limitations of Proposition 13. The City's share of the 1% varies from year to year.

Sales & Use Tax

The retail sales tax is levied against the gross receipts from sales of most tangible personal property except those sold for resale, food for human consumption, prescription medicine, and any form of animal life considered as food.

California general sales tax rate increased by 0.25% (from 7.25% to 7.50%) on January 1, 2013. The City of El Monte Sales & Use Tax Rate is 9.50%, consisting of 7.50% general states sales tax, 0.50% Proposition A, 0.50% Proposition C, 0.50% Measure R, and 0.50% Measure GG. The City receives a total of 1.5 cents (\$.015) per \$1.00 of taxable sales, which is comprised of two components:

- \$.01 of the \$.0750 Statewide Base Sales and Use Tax Rate
- \$.005 through voter approved Measure GG, which has a sunset in April of 2014¹

Utility User Tax

The City receives a certain percent of the user charges by utility companies upon every user of the following services: electric, gas, and telecommunications. The tax is imposed for electric and gas at the rate of 7% and telecommunications at 6.5%.

Franchise Tax

These fees are charged to electrical and gas utilities (except telephone), cable TV, and refuse collection companies for the right to operate within City limits. The fees are generally charged according to gross receipts from sales within the City.

¹ Ordinance of Measure GG, Chapter 3.14.020 – "This Chapter and the transaction and use imposed hereunder, shall remain in effect for a period of five (5) years commencing from the operative date." Measure GG is scheduled to sunset April 2014. At the time of printing, City Council was taking action regarding public hearings in connection with a ballot measure for the November 2013 election to consider the extension and other parameters of the City's existing half-cent transactions and use tax.

GENERAL FUND MAJOR REVENUES & TRANSFERS

Transient

This tax, which is derived from hotel (transient) guests, is applied to any occupancy shorter than 30 days in length. The City levies a 10% tax.

Business License Tax

These are fees on businesses and occupations that must be licensed before doing business within the City. The City has different fees listed in the Municipal Code for the various types of businesses such as commercial, wholesale, industrial, professional, repair and maintenance, etc. These fees are typically based on gross receipts, but may also be a fixed fee.

Charges for Service

This revenue category captures costs for the consumer services provided to external customers. The range of these market-based services is wide, and includes: plan checking, building permits, duplication of materials, culture and leisure classes, police, engineering, and other service fees.

Transfers

A transfer is an inter-fund transfer of funds to subsidize operations and is not revenue generated by operations. To better reflect the true operating revenue of a fund, we have segregated transfers-in from operating revenues on the Summary of Resources and Requirements by Fund and Estimated Revenues.

Financial Policies

FUND BALANCE AND RESERVES

PURPOSE:

To establish a Fund Balance Reserve Policy for the General Fund.

DEFINITIONS:

Fund Balances – Fund balances represent the net assets of each fund, assets less liabilities.

Reserves and Designations – Portions of fund balance that have been restricted for certain specific purposes. Financial resources not available for appropriation.

Working Capital/Operating Reserves – Portions of fund balance restricted for cash flow for operations.

Contingency Reserves – Portions of fund balance restricted for unforeseen operating and capital needs, economic uncertainties, local disasters, and other financial hardships.

Unreserved and Undesignated – The portion of fund balance that is not restricted as to use. The fund balance available for use.

POLICY:

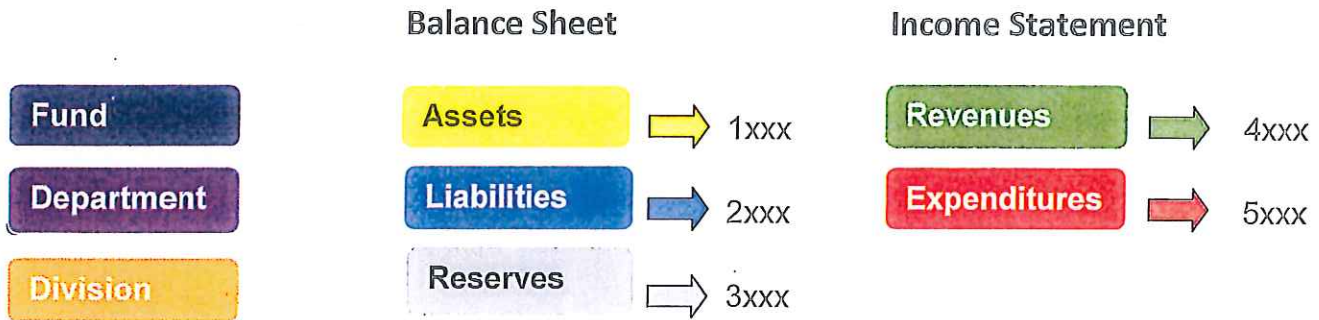
Working Capital/Operating Reserves – Equal to \$5,000,000 (approximately one month's worth of General Fund expenditures.

Unreserved and Undesignated Fund Balances – Maintained at 15% of General Fund Budget.

These are considered the minimum levels necessary to adequately provide for cash flow requirements, unforeseen operating or capital needs, economic uncertainties, local disasters, and other financial hardships or downturns in the economy.

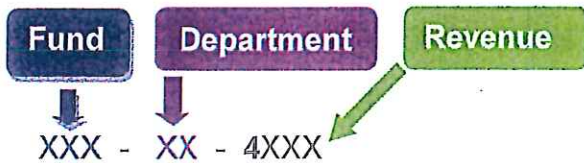
Chart of Accounts

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:



City of El Monte

Funds

Fund No.	Title	Fund No.	Title
<u>General Fund</u>		<u>Debt Service</u>	
100	General Fund	400	Debt Service Fund
<u>Special Revenue Funds</u>		401	2011 Lease Revenue (EB5) Debt Service Fund
200	Retirement Fund (PERS)	402	2010 Lease Revenue Bond Debt Service Fund
201	Parking Business Improvement Fund	459	Redevelopment Property Tax Trust Fund
202	Proposition A Fund	<u>Capital Projects</u>	
203	Proposition C Fund	500	Capital Project Fund
204	Slesf-Supp Law Enforcement Safety Fund	501	2011 Lease Revenue (EB)Project Fund
205	Gas Tax Fund	502	2010 Lease Revenue Bond Fund
206	TDA-Transportation Development Act Fund	<u>Enterprise Funds</u>	
207	Waste Diversion Fund (AB939)	600	Water Authority Fund
208	Cable Access Fund	650	Sewer Fund
209	Art In Public Places Fund	<u>Internal Service Funds</u>	
210	Special Programs	700	Self Insurance Fund
211	Special Programs II	710	Workers Compensation Fund
212	Measure R	715	Vehicle Replacement
216	Energy Efficiency Conservation Block Grant	720	Equipment Replacement
217	MTA Call for Projects	<u>Trust Funds</u>	
218	Mtn. View Community Facilities District	800	Retiree Insurance (Police) Fund
220	Community Development Block Grant	801	Retiree Insurance (SEIU) Fund
221	Home Fund	<u>Miscellaneous</u>	
224	HUD Section 108 Fund	808	RDA Successor Agency
226	Community Development Block Grant - Recovery	809	RDA Oversight Board
227	Housing Authority Fund	850	Payroll Trust Fund
229	Tree Mitigation & Planting Fund	900	General Fixed Assets
230	Air Quality Management District Fund	910	General Long Term Debt
240	State Stimulus Grants		
241	Federal Stimulus Grants		
250	Calhome Grant Fund		
251	Affordable Housing Development Fund		
252	Urban & Development Action Grant Fund		
253	Emergency Shelter Grant Fund		
254	AB764 Linkages		
255	Older American Act Fund		
255	Supportive Services IIIB (OAA) Fd (Revised Title)		
256	Citizens Nutrition Program Fund		
256	Elderly Nutrition Program Fund (Revised Title)		
257	Children's Lunch Program Fund		
259	Asset Forfeiture Fund		
261	Family Caregiver Support Services IIIE (Revised)		
280	Park Facilities Impact Fees Fund		
281	Public Facilities Impact Fees Fund		
282	Quimby Fund		
290	General Fund Loans to RDA		
298	Park Bond Act Fund		
299	Miscellaneous Grant Fund		

City of El Monte Departments

#	Description	#	Description
Non-Departmental		Police Department	
01	2013 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
City Manager		94	Low & Mod Income Housing
21	Administration	95	General Fixed Assets
41	City Attorney		
Finance			
31	Finance		
Parks & Recreation			
51	Community Services		
54	Sports Playgrounds & Aquatics		
55	Senior Services		
56	Parks & Recreation		
Economic Development			
61	Community Development		
62	Section 108		
63	Environmental Services		
64	Public Services		
65	Housing Programs		
66	HUD Administration		
Public Works			
67	Public Works		
68	EB-5		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Non-Departmental (Dept 11)</u>		<u>Administration (Dept 21)</u>	
111	General City	245	Patriotic Commission
112	Supplemental Retirement- PARS	246	Veterans & Homeless Affairs Commission
121	Payroll Trust	251	Human Resources
151	General Long Term Account Group		
161	General Fixed Assets Account Group	<u>Finance (Dept 31)</u>	
170	CRA and City Loans	311	Finance Administration
171	Not Used	321	City Treasurer
172	Not Used	331	Revenue Management (Licensing)
173	Not Used	341	Purchasing
174	Not Used	351	Information Technology
175	Not Used	361	Workers Compensation
176	Not Used	362	General Liability
177	Not Used		
178	Not Used	<u>City Attorney (Dept 41)</u>	
179	Not Used	411	City Attorney
180	Federal (HUD/ CDBG) & State Loans	412	Special Legal
181	HUD 108- Auto Superstore	<u>Reserved for Project #</u>	
182	HUD 108- Park / Ramona	421	Reserved for Project #
183	HUD 108- Aquatics	422	Reserved for Project #
184	HUD 108- Pacific Place	423	Reserved for Project #
185	Not Used	424	Reserved for Project #
186	Not Used	425	Reserved for Project #
187	Not Used	426	Reserved for Project #
188	Not Used	427	Reserved for Project #
189	Not Used	428	Reserved for Project #
190	Bond Issues	429	Reserved for Project #
191	Not Used	430	Reserved for Project #
192	Not Used	431	Reserved for Project #
193	EB-5 Loan	432	Reserved for Project #
194	2007 TABs - Senior	433	Reserved for Project #
195	2007 TABs - Subordinate	434	Reserved for Project #
196	2010A Lease Revenue Bonds RZEDBs	435	Reserved for Project #
197	2006 Water Bonds	436	Reserved for Project #
198	2010B Lease Revenue Bonds BABs	437	Reserved for Project #
199	2013 COPs (2003 COPs)	438	Reserved for Project #
		439	Reserved for Project #
		440	Reserved for Project #
		441	Reserved for Project #
		442	Reserved for Project #
		443	Reserved for Project #
		444	Reserved for Project #
		445	Reserved for Project #
		446	Reserved for Project #
		447	Reserved for Project #
		448	Reserved for Project #
		449	Reserved for Project #
		450	Reserved for Project #
		451	Reserved for Project #
		452	Reserved for Project #
		453	Reserved for Project #
<u>Administration (Dept 21)</u>			
211	City Council		
212	Mayor		
213	Council Member - J.G.		
214	Council Member - N.M.		
215	Council Member - V.M.		
217	Council Member - B.P.		
221	City Clerk		
231	City Manager		
232	City Manager's Special Projects		
241	Public Information		
242	Community Promotion		
243	Sister City		
244	Cable		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Reserved for Project # (Continued)</u>		<u>Community Services (Dept 51)</u>	
454	Reserved for Project #	513	El Monte Museum
455	Reserved for Project #	515	Children's Lunch Program
456	Reserved for Project #	520	Parks
457	Reserved for Project #	521	Recreation
458	Reserved for Project #	522	Parks Building Maintenance
459	Reserved for Project #	523	Plumbing Maintenance
460	Reserved for Project #	524	Median Maintenance
461	Reserved for Project #	525	Parking Lot & Mall Maintenance
462	Reserved for Project #	526	Irrigation Maintenance
463	Reserved for Project #	527	Aquatic Center
464	Reserved for Project #	528	Sports & Playgrounds/Aquatic
465	Reserved for Project #	540	Sports Playgrounds & Aquatics
466	Reserved for Project #	541	Community Sports Clinic (5 & 6Th Sports)
467	Reserved for Project #	542	Aquatic Center Classes
468	Reserved for Project #	543	Community Sports Clinic (7 & 8Th Sports)
469	Reserved for Project #	544	Youth Program
470	Reserved for Project #	545	Adult Sports
471	Reserved for Project #	546	Sports & Playgrounds
472	Reserved for Project #	547	Cogswell Recreation Program
473	Reserved for Project #	548	Aquatic Center
474	Reserved for Project #	549	Summer Concerts
475	Reserved for Project #	550	Senior Services
476	Reserved for Project #	551	Senior Services
477	Reserved for Project #	552	Place Grant
478	Reserved for Project #	553	Trips & Tours
479	Reserved for Project #	554	Contract Classes
480	Reserved for Project #	555	Marian Last Retirement Dinner
481	Reserved for Project #	556	Field of Dreams
482	Reserved for Project #	561	Parks & Recreation
483	Reserved for Project #	562	Communications & Marketing
484	Reserved for Project #	563	Special Facilities
485	Reserved for Project #	564	Children's Programs
486	Reserved for Project #	565	Holiday House & Children's Day Parade
487	Reserved for Project #	566	Young Americans Drill Team
488	Reserved for Project #	567	Contributions To Gateway Park
489	Reserved for Project #	568	Cinco De Mayo
490	Reserved for Project #	569	El Monte Chivas USA
491	Reserved for Project #	570	Transportation
492	Reserved for Project #	571	Transportation Administration
493	Reserved for Project #	572	Driver Operations
494	Reserved for Project #	573	Recreation/Special Transportation
495	Reserved for Project #	574	Dial-A-Ride
496	Reserved for Project #	575	Fixed Route
497	Reserved for Project #	576	Maintenance & Operations
498	Reserved for Project #	577	First Aide CPR Instructor
499	Reserved for Project #	578	Bus Pass Subsidy
		579	Other Projects
		580	Air Quality
		581	Air Quality - Administration
		582	Rideshare Program
<u>Community Services (Dept 51)</u>			
511	Community Services Administration		
512	Communications & Marketing		

City of El Monte
Departmental Divisions

Div No.	Title	Div No.	Title
	<u>Community Services (Dept 51)</u>		<u>Public Works (Dept 67)</u>
583	Alternative Fuel Program	673	Building & Grounds Maintenance
585	Bus Stop Improvements	674	Valley Mall
586	Transit Security	675	Parking Lot Maintenance
587	Sgvcog Planning Dues	676	Equipment Maintenance
588	Transit Marketing	677	Engineering
		678	Parks / Building Maintenance
		679	Plumbing Maintenance
	<u>Economic Development (Dept 61)</u>	680	Special Gas Tax
601	Animal Control (Deleted - Building Maintenance)	681	Street Maintenance
602	Deleted - Plumbing Maintenance	682	Street Signs & Striping
603	Deleted - Median Maintenance	683	Street Cleaning
611	Planning	684	Highway Safety Program
612	Building Regulations - Moved to Public Works - 613	685	Traffic Signal Maintenance
613	Code Enforcement	686	Street Lighting
614	Engineering - Moved to Public Works - 677	687	Street Trees & Parkways
615	Metro Call	688	Median Maintenance
616	Planning Commission	689	Transportation
617	Economic Development - Administration	690	Utilities
618	Beautification Commission	691	Storm Drain Maintenance
619	Home Foreclosure	692	Tree Mitigation & Planting
621	Section 108 Loan Repayment	693	Sewer Maintenance
	<u>Environmental Services (Dept 63)</u>	695	General & Administrative
631	Environmental Services	696	Pumping Transmission Distribution
632	Beverage Recycling Grant-Doc	697	Water Bond Capital Projects
633	Valley Mall Solid Waste	698	Capital Outlay
634	Beverage Recycle Grant (Multi Fam) - Doc		
648	Homeless Prev Rapid Rehousing Oper		<u>Police (Dept 71)</u>
649	Homeless Prev Rapid Rehousing Admin	711	Police
		712	Storefront Operations
	<u>Housing (Dept 65)</u>	713	Community Services Program
651	CDBG Administration	715	Jailbg/Torch Grant
653	Public Services	716	State Homeland Security Grant Program
654	Economic Development	717	Abc Grant
656	Single Family Rehab Program	718	Homeland Security Grant
657	Neighborhood Services	719	O.T.S. Grant
658	Section 108 Loan Repayment	721	Code Enforcement
659	Delete -Rehabilitation Program	731	Civil Defense
660	Neighborhood Stabilization Admin	741	Helicopter Program
661	HUD-Home - Administration	751	Parking Enforcement
662	C.H.D.O. Operations	761	Police Traffic Program
663	Rehabilitation Program	762	Sobriety Check Point
664	Affordable Housing	763	Ots Grant - DUI Enforcement
665	First Time Home Buyers	764	Sobriety Checkpoint (Sc08125)
666	Deferred Loan Program	765	D.U.I. Enforcement (Al0804)
667	Affordable Housing Development	766	Ct-10125 (2010 Click It Or Ticket)
668	Urban Development Action Grant	767	Sc-10125 (2010 Sobriety Checkpoint)
669	Emergency Shelter - Administration	771	Graffiti Abatement
	<u>Public Works (Dept 67)</u>		<u>Fire (Dept 81)</u>
671	Public Works - Administration	811	Fire
672	Graffiti Removal		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Projects</u>		<u>Projects (Continued)</u>	
801	Public Works Yard Relocation	851	EDEN Financial Management System
802	Traffic Signals	852	Valley Circle
803	Arceo Park Picnic Shelters	853	Reserved for Project #
804	City Hall East Remodel	854	Reserved for Project #
805	Tree Planting (AQMD)	855	Reserved for Project #
806	Safe Route to School (Federal)	856	Reserved for Project #
807	Safe Route to School (State)	857	Reserved for Project #
808	Valley Drainage (West of Santa Anita)	858	Reserved for Project #
809	Street & Road Reconstruction	859	Reserved for Project #
810	Sewer Infrastructure	860	Reserved for Project #
811	Fire	861	Reserved for Project #
812	Street, Sidewalk, & Public Improvements	862	Reserved for Project #
813	Tyler Court	863	Reserved for Project #
814	Tyler Terrace	864	Reserved for Project #
815	Villas at Kagy Homestead	865	Reserved for Project #
816	Mercy House Affordable Housing	866	Reserved for Project #
817	Commercial Rehab	867	Reserved for Project #
818	WayFinding Program	868	Reserved for Project #
819	Lambert Park Improvements	869	Reserved for Project #
820	Jack Crippen Kitchen & Lobby Expansion	870	Reserved for Project #
821	Santa Anita/Valley Intersection	871	Reserved for Project #
822	Urban Forest Management Plan	872	Reserved for Project #
823	Urban Forestry Education Plan	873	Reserved for Project #
824	Ramona/Valley Intersection	874	Reserved for Project #
825	Gibson Mariposa Park Development	875	Reserved for Project #
826	Kranz Youth Soccer Field	876	Reserved for Project #
827	Kranz Community Gym	877	Reserved for Project #
828	Rio Hondo River Trail	878	Reserved for Project #
829	EECBG Energy Efficiency Conservation Block Grant	879	Reserved for Project #
830	Ramona/Tyler Project	880	Reserved for Project #
831	El Monte H/S Synthetic Track Phase II	881	Reserved for Project #
832	Garvey Underpass Pump Station Imp (EPA - Fed)	882	Reserved for Project #
833	El Monte Gateway Phase I (Transit Village)	883	Reserved for Project #
834	2009-2010 CDBG Street Improvement Project	884	Reserved for Project #
835	2009-2010 ARRA Street Improvement Project	885	Reserved for Project #
836	2009-2010 ARRA Sidewalk Improvement Project	886	Reserved for Project #
837	Rosemead Blvd Left Hand Turn Lane	887	Reserved for Project #
838	Bus Speed Improvement Project (Ramona/Badillo)	888	Reserved for Project #
839	10/11 TDA Sidewalk Project	889	Reserved for Project #
840	Bus Tunnel (Gateway)	890	Reserved for Project #
841	Little League Baseball Field (Gateway)	891	Reserved for Project #
842	Pony Baseball Field Relocation (Gateway)	892	Reserved for Project #
843	Parking Structure (Gateway)	893	Reserved for Project #
844	3629 Santa Anita Acquisition (Gateway)	894	Reserved for Project #
845	Other Infrastructure (Gateway)	895	Reserved for Project #
846	Traffic Demand Management (Parking)	896	Reserved for Project #
847	Rubberized Asphalt Project	897	Reserved for Project #
848	Street Signs	898	Reserved for Project #
849	Well No. 3 and 2A Blend Project	899	Reserved for Project #
850	City Hall HVAC		

City of El Monte

Departmental Divisions

Div No.	Title	Div No.	Title
<u>Redevelopment Activity</u>			
911	CRA - Administration		<u>Misc</u>
915	General Long Term Debt	969	Cable Access
920	Redevelopment Property Tax Trust Fund	999	Replacement Funds
921	El Monte Center		
922	El Monte Center #1		
931	El Monte Plaza		
941	CRA Low & Mod Income Housing		
951	East Valley Mall		
961	Downtown El Monte		
962	Downtown El Monte #2		
965	Downtown Em/Gunderson Demo (MTA)		
971	Plaza El Monte		
981	Northwest El Monte		
982	HUD 108 Guarantee / JT LLC Bankruptcy		
991	Valley Durfee		

City of El Monte

Asset Accounts

#	Description	#	Description
1XXX	ASSETS		
11XX	CASH & INVESTMENTS	13XX	OTHER ASSETS
1110	Cash & Investments	1310	Due from Other Governments
1112	Pooled Cash	1311	Due From Other Funds
1113	General Checking Account	1312	Due From El Monte Center Project
1114	Interfund Cash	1313	Due From Downtown El Monte
1115	Petty Cash	1314	Due from CRA
1121	Payroll Account	1315	Due from External Parties
1122	Program Income Account	1332	Due To Other Funds
1124	Departmental Trust Account	1335	Advance to Fund (700) for Works Comp
1126	Worker's Compensation Account	1336	Advance to Fund (700) for Risk Mangmt
1127	Cash - Section 108 Guaranteed Loans	1337	Due from other Fund-Loan to DTEM Project
1128	Risk Management Account	1338	Advance To Other Funds
1129	Cash Reserved for Capital Outlay	1339	Advances to CRA DS Fund
1131	Cash - Section 108 Repayment	1341	Advances to other Interest - CRA
1132	Cash - Section 108 Disbursement Account		
1150	Cash With Fiscal Agent	14XX	INVENTORIES
1151	Cash With Fiscal Agent	1405	Deferred Charges
1152	Cash With Fiscal Agent - DSR Restricted	1411	Unamortized Bond Issuance Costs
1160	Investments	1413	Unamortized Gain/loss On Bond Issuance
1161	Local Agency Investment Fund	1414	Inventories - Fuel
1162	Investments - Current	1418	Inventories - Materials & Supplies
1163	Unamortized Discounts	1455	Prepaid Items
1175	Valuation Allowance	1478	Land Held for Resale
1176	FNMA STRIP VALUATION ACCOUNT		
1177	GOVT. SEC. UNAMORTIZED DISCOUNT	15XX	CAPITAL ASSETS
		1511	Land
12XX	ACCOUNTS RECEIVABLE	1512	Buildings and System
1211	Interest Receivable	1513	Accumulated Depreciation - Buildings
1212	Interest Receivable - CRA	1515	Improvements other than Buildings
1213	Interest Rec-CRA Downtown El Monte Proj	1516	Accum. Depn-Improvements other than Bldg
1214	Taxes Receivable	1517	General Plant - Building
1215	Prop 1A Securitization Program	1518	Machinery & Equipment
1216	Accounts Receivable	1519	Accum. Depreciation - Machinery & Equip.
1217	Allowance For Uncollectibles	1524	Infrastructure
1218	Accts Receivable-Curbs & Gutters	1525	Accumulated Depreciation - Infrastructur
1221	Accounts Receivable - Utility	1531	Construction In Progress
1222	Allowance for Uncollectible - Utility	1535	Amount Provided - Long Term Debt
1223	Accounts Receivable - Business License		
1224	Accounts Receivable-Off Duty Officers	16XX	INVESTMENTS - NONCURRENT
1225	Miscellaneous Accounts Receivable	1635	Amounts to be Provided - Long Term Debt
1228	Children's Lunch Program Fund	1641	Unamortized Issuance Cost-COP's 2003 A
1229	Allowance For Uncollectibles	1642	Unamortized Issuance Cost - COP's 2003 B
1235	Grants Receivable	1643	Unamortized Issuance Cost-2007 SR. TAB
1239	Retiree Insurance	1644	Unamortized Issuance Cost-2007 Subor TAB
1241	NSF Checks	1645	Unamortized Issuance Cost-2010A LRBs
1242	Notes Receivable	1646	Unamortized Issuance Cost-2010B LRBs
1243	Notes Receivable - Superstore	1699	Suspense Account
44	Notes Rec - Pacific Place Expansion		

City of El Monte

Liability Accounts

#	Description	#	Description
2XXX	LIABILITIES		
21XX	CURRENT LIABILITIES	22XX	DEPOSITS
2111	Accounts Payable	2274	Customer Deposits - Children's Services
2114	Compensated Absences Payable	2275	Customer Deposits - Transportation
2116	Contracts Payable	2277	Customer Deposits - Swim Team
2117	Actuarial Liability - General Liability	2278	Customer Deposits - Recreation Misc.
2118	Actuarial Liability - Workers Compensation	2279	Customer Deposits - Emergency Preparedness
2119	Current Portion Actuarial - Workers Compensation	2289	Customer Deposits - Miscellaneous
2120	Current Portion Actuarial - General Liability		
2121	Retention Payable	23XX	DUE TO OTHER FUNDS
2131	Sales Tax Payable	2311	Due to General Fund (from CRA)
2132	Property Taxes Payable	2338	Advances from CRA
2143	Payroll Payable	2339	Advances from Low/Mod Fund
2145	Benefits Payable		
22XX	DEPOSITS	24XX	OTHER LIABILITIES
2211	Due to other Funds	2411	Strong Motion Fees Payable
2212	Due To Other Government	2412	Strong Motion Fees Pay-Commercial
2213	Intergovernmental Payable	2413	Strong Motion Fees-Pay Residential
2215	Notes Payable	2414	Green building Standards Deposit
2223	Retirement Party - Admin	2415	Deferred Revenue
2224	Operations Sparkle Account	2416	Unearned Rev-Pacific Place Debt Service
2225	Cultural Commission Fundraisers	2417	Deferred Revenue - CRA Loans
2226	Grace Black Scholarship Fundraiser	2422	Unclaimed State Dated Checks
2227	Veteran's & Homeless Assistance	2424	Business License Overpayment
2228	Special Program Assistance	2425	Accounts Receivable Overpayment
2229	Job fair	2426	Utility Overpayment
2230	Children's Day Parade		
2231	Advance From Other Funds	25XX	PAYROLL LIABILITIES
2232	DMV Groundbreaking	2501	Salaries Payable
2233	Holiday House	2504	Federal Withholding Tax
2234	Police Community Relations Program	2505	Payroll Taxes Payable
2235	Lightpole Banner Scholarship	2506	Medicare Deductions
2255	Deposits Payable	2507	Retiree Medical
2256	Customer Deposit- Sewer Lift Station	2509	Retirement & Supp Retirement Payable
2257	Customer Deposits - Public Works Imp	2511	Notes Payable
2258	Customer Deposits - Plan Check	2512	Payroll Benefits & Deductions Payable
2259	Customer Deposits - Waste Diversion Bond	2513	Deferred Compensation - P.S.T.
2260	Customer Deposits - Vacant Property	2521	Claims & Judgements Payable
2261	Customer Deposits - Planning	2522	Dreaded Disease Insurance
2262	Customer Deposits - Building	2525	Section 125 C - Employee Deductions
2263	Customer Deposits - Group Insurance	2531	Credit Union
2264	Children's Lunch Program Fund	2534	Benefits Payable
2265	Deposits For Installation-new Svcs.	2535	Revenue Bonds Payable
2266	Deposits For Performance Surety Bnd	2536	Loan Payable - Section 108
2267	Water Increased Deposits	2538	Unamortized Bond Premiums
2268	Environmental Filing Deposit - Planning	2541	United Crusade
2269	Expediting Deposit - Planning	2545	Garnishments
2271	Customer Deposits - Facility Rental	2546	Save Our Services (S.O.S.)
2272	Customer Deposits - Resident Campership	2547	Garnishment Fee
2273	Customer Deposits - Trips & Tours	2548	Loan from 457/401a plan
		2551	Employee's Association

City of El Monte

Liability Accounts

#	Description	#	Description
2XXX	LIABILITIES		
25XX	PAYROLL LIABILITIES		
2553	Miscellaneous Employee's Dues		
2591	Miscellaneous Deductions		
27XX	LONG TERM DEBT - CURRENT		
2703	Accrued Interest Payable		
2711	Notes Payable - Current		
2712	Bonds Payable - Current		
2715	Self Insurance Claims Liabilities		
2717	Compensated Absences Payable		
2718	Other Post Employment Benefits Liability		
2722	Revenue Bonds Payable		
2723	Special Assessment Bonds		
2725	Capital Leases Payable		
2731	Tax Allocation Bonds - Current		
2741	Certificate of Participation-Taxable		
2742	Certificate of Participation-Non Taxable		
2755	Capital Leases Payable		
28XX	LONG TERM DEBT NON-CURRENT		
2803	Accrued Interest Payable		
2811	Loans Payable - General Fund		
2812	Bonds Payable - Current		
2813	Loans Payable - CDBG		
2814	Loans Payable - HOME		
2815	Loans Payable - Section 108		
2816	Loans Payable - UDAG		
2817	Loans Payable - Water		
2821	Capital Leases Payable		
2822	Revenue Bonds Payable - Noncurrent		
2823	Special Assessment Bonds Pay Noncurrent		
2824	Deposits Payable		
2825	Revenue Bonds Payable - Due w/in one yr		
2831	Tax Allocation Revenue Bond-Non Current		
2832	Self Insurance Claims Liabilities		
2833	Compensated Absences Payable		
2834	Special Assessment Bonds		
2841	Cert of Participation TExempt Noncurrent		
2842	Cert of Participation Taxable Noncurrent		
2845	Notes Payable - Noncurrent		
2846	Capital Leases Payable - Noncurrent		
2851	Unamortized Bond Premiums		
2853	Unamortized Gain/Loss on Defeasance		
2854	Unamortized Bond Discounts		
2855	Capital Leases Payable - Noncurrent		
2857	Unamortized Cost of Issuance		
2861	Advances From General Fund (to CRA)		
2892	Treasurer's Equity		

City of El Monte Reserves

#	Description	#	Description
3XXX	RESERVES		
31XX	FUND BALANCE RESERVED	35XX	NET ASSETS RESTRICTED
3101	FB - Reserve for Encumbrances	3501	Net Assets Restricted for Debt Service
3102	FB - Reserved For Prepaid Costs	3511	Contributed Capital
3103	FB - Reserved for Inventory	3512	Investments of Cap Assets net of Re Debt
3105	FB - Reserved For Deposits		
3106	FB - Reserved For Inventories	37XX	NET ASSETS UNRESTRICTED
3108	FB - Reserve for Land Held for Resale	3712	Net Assets Unrestricted
3109	FB - Reserve for Notes Receivable		
3110	FB - Reserved for Deposit Receivable	38XX	CONTROL ACCOUNTS
3111	FB - Reserved For Loans Receivable	3811	ESTIMATED REVENUES
3114	FB - Reserved For Advances To Other Fund	3814	REVENUES
3116	Reserve for Proposition 1B	3821	APPROPRIATIONS
3117	Reserve for AB2928 (Traffic Congestion)	3825	EXPENDITURES
3118	FB - Reserve For Equipment Loss	3833	ENCUMBRANCES
3121	FB - Reserved For Capital Projects	3855	Amount Provided For Long Term Debt
		3899	GL Clearing
32XX	FUND BALANCE UNRESERVED - DESIGNATED	3841	Budgetary Fund Balance
3211	FB - Designated For Debt Service Funds	3833	Encumbrances
3212	FB - Designated For Art In Public Places		
3215	FB - Designated For Capital Projects		
3231	FB - Designated For Contin Appropriation		
3233	FB - Designated For Freeway Cleanup		
3235	FB - Designated For Risk Management		
3237	FB - Designated For Retirement		
3238	FB - Designated For Compensated Absences		
3241	FB - Designated For Working Capital		
3245	FB - Designated For Claims & Judgments		
33XX	FUND BALANCE UNRESERVED		
3311	FB - Unreserved/Undesignated		
3314	FB - Reserve For Advances To Other Funds		

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
<u>PROPERTY TAXES</u>		<u>OTHER TAXES</u>	
4011	Current-Secured	4071	Occupancy Tax
4012	Current-Unsecured	4072	
4013	Prior Year-Secured & Unsecured	4073	Corporate Document Transfer Tax
4014	Property Tax Increment	4074	Real Property Transfer Tax
4014	Tax Increment	4075	Waste Diversion Fee - AB939
4015	Penalties	4076	Lighting & Maintenance Dist. Assessment
4016	Aircraft	4077	Sewer Assessment
4017	Supplemental Property Tax	4078	Sewer Assessment (Lewis Homes)
4018	Education Rev Augment - ERAF III Shift	4079	Valley Mall Tax AB103
4019	VLF Swap	4080	
		4081	Curb & Gutter/Street Assessments
<u>OTHER PROPERTY TAXES</u>		4082-4100 Not Used	
4021	Property Tax Adm Expense	<u>LICENSES & PERMITS</u>	
4022	Other Property Taxes	4101	Business Licenses
4023	AB 2670 Unitary Railroad Property Tax	4103	Tobacco Permit
4024	Prop 1A Securitization Program	4104	Massage Establishment Certificate
4025	Property Tax Increment 20% Set Aside	4109	Regency Billboard Permits
4026	Property Tax Increment Pass Thru	4111	Contractors Licenses
4029	Property Tax Administration Charges	4112	Building Permits
		4113	Plumbing Permits
<u>SALES TAX</u>		4114	Electrical Permits
4031	Sales Tax Apportionment	4115	Certificate Of Occupancy
4032	Sales Tax - Temple City	4116	Property Inspection Report
4033	Sales Tax - Measure GG	4117	Mobile Home Park Permits
4034	Sales Tax In Lieu	4118	Energy Review Fee (5%)
4035	Sales Tax - Measure R	4119	Bldg Dept Admin Fee For Bonds
4036	Sales Tax - Rebate Jobs Grant	4121	Temporary Office Trailers
		4131	Sewer Permits
<u>PROPOSITION 172</u>		4132	Traffic Mitigation Fee
4041	Public Safety Augmentation - PROP 172	4133	Encroachment Fee
		4141	All Night Parking Permits
<u>FRANCHISE TAX</u>		4142	Filming Permit
4051	Franchise Tax - Electric	4143	Alarm Permit Fee
4052	Franchise Tax - Gas	4144	False Alarm Fees
4053	Franchise Tax - Waste Diversion	4151	Fire Prevention Permit Fees
4054	Franchise Fee - Cable	4161	Other Permits
4055	Franchise Tax - Other	4162	
		4163	
<u>UTILITY TAX</u>		4164	
4061	Utility Tax	4165	
4062	Utility Tax - Electric	4166	
4064	Children's Lunch Program Fund	4167	
4065	Utility Tax - Other	4168	
		4169	
		4170	
		4171	Associated Permit Fees
		4172-4199	

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
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REVENUE FROM OTHER AGENCIES/GRANTS

4200
4201 Motor Vehicle Licenses
4202 Motor Vehicle In Lieu Tax
4203 Off-highway Fees
4204 Trailer Coach Fees
4205 VLF Backfill
4206 Gas Tax - Section 2106
4207 Gas Tax - Section 2107
4208 Section 2107.5 Revenues
4209 Gas Tax - Section 2105
4210 Gas Tax - Section 2103
4211 Homeowners Property Tax Relief
4212 State Transportation - AB2928
4213 Congestion Relief Fund - Prop 1B
4214 Local Transportation Dev Act - TDA
4215 ARRA-RSTP (FEDERAL)
4216 ARRA-TEA-RIP (STATE)
4217 Excise Tax Refund(from the IRS)

4218-4221

4224 Air Quality -AB2766 Allocation
4230 Federal Grant Prior Year Carry Over
4232 Housing & Com Dev Block Grant
4234 Emergency Shelter Grant Fund
4235 Sr. Citizens Nutrition Program Grant
4236 Children's Lunch Program Grant

REVENUE FROM OTHER AGENCIES/GRANTS

4294-4298

4299

City Non Match

4300 CHARGES FOR SERVICES

4301
4302 Franchise Annual Service Fee
4303 Miscellaneous Fees
4304 Administrative Fee
4305 Facility Fees
4307 Election/City Clerk
4308 NTD Reporting Fee
4309 Department Service Charges
4310 Permit Committee Application Fees
4311
4312 NSF Collection Fee
Code Enforce. Chges Serv- Nonfine
4320 4313-4319
4323 Public Safety
4324 HRTOP Impound Report
4325 Towing And Impound Fees

REVENUE FROM OTHER AGENCIES/GRANTS

4248 Claim Reimb Older American Act IIIIE
4249 Employing Agent Support
4250 Rio Hondo River Trail Land & Water Grant
4251 State Grants
4252 Local Law Enforcement Block Grant
4253 State Forfeiture Funds
4254 ABC Grant Allocation
4255 Park Bond Act Grant
4256 Alcohol Safety & Prevention Grant
4257 DUI Mini Grant
4258 Sobriety Checkpoint Grant
4259 Lashbrook Park RMC Grant Reimbursement
4260 HHW - 13th Cycle
4261 Returns On Rtd Passes
4262 Return On Foothill Passes
4263 Bus Shelter Advertising
4264 Access Fare Reimb-Fixed Route
4265 FTA Grant Reimbursement
4266 Access Farebox Grant Reimbursement
4267 Metrolink Farebox Revenue
4268 Metrolink Commuter Subsidy
4269 Gibson Mariposa - RMC Grant / HHW - 14th Cycle
4270 Beverage Recycling DOC
4271 Kranz School Youth Soccer & Rec Grant/Beverage
4272 Rio Hondo River Trail - Rec Trails Grant
4273 Gibson Park - LA County Reginal Park/Open Space
4274 Gibson Park - Urban Parks Grant
4275 SC13125 Sobriety Check Point Grant
4276 Sunday Fixed Rate
4277 Fuel for Sunday Service
4278 New Transit Bus
4279 Marketing Grant
4280 Reimbursement 2009 JAG
4281 Reimbursement 2009 ARRA JAG
4282 Reimbursement JAG DJBX133
4283 JAG 2011
4284 Well #3 Blening Project
4285 Safe Routes to School (State)
4286 Rubberized Asphalt
4287 Safe Routes to School (Federal)
4288
4289
4290
4291
4292 City In-Kind
4293

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
4326	Admin Tow Fees/DUI Impound	<u>CHARGES FOR SERVICES</u>	
4327	Helicopter Program Fees	4361	Engineering Service Fees
4328	Community Services Program Fees	4362	Sewer Inspection Charge
4331	Booking Fees	4363	Weed Abatement Fees
4333	Special Fire Protection Services	4364	Valley Mall Solid Waste Fee
4336	Witness Fees	4365	HHW Program Charge
4337	Fire Prevention Processing Fees	4366	Klingerman Bonwood Waste Fee
4340	Vice Vehicle Seizure Program	4367	
4341	Planning	4368	
4342	Planning Service Fees	4369	
4343	Zoning & Subdivision Fees	4370	Community Services-Parks & Recreation
4344	General Plan Maintenance Surcharge	4371	Sports & Activities Fee
4345	Planning Plot Plan Review Fee	4372	Children's Events And Services
4349	Planning Sign Permits	4373	Admission Fees
4350	Planning Fees - Miscellaneous	4374	Class Fees-Swim Team
4351	Building	4375	Aquatic Miscellaneous Fees
4352	Plan Review Fee	4376	Scuba Fees
4353	Plan Check Fees	4377	Aqua Aerobics
4354	Technology Enhancement Surcharge	4378	Springboard Diving
4355	Building Department Fees	4379	Snack Bar
4356	Landscape P/C Permit	4381	Aquatic Facility Rentals
4357		4382	Class Fee-Contract Instruction
4358		4383	Trips & Tours
4359		4385	Adult Sports
4360	Hazmat Recovery Fund	4386	Youth Sports
		<u>IMPACT FEES</u>	
4601	<u>INTEREST/GRANT PROGRAM INCOME</u>	4401	Park Facilities Impact Fee
4602	Interest Income / Interest Revenue	4402	Quimby Fees
4611	Interest Income - AB2928	4411	Traffic Signal Impact Fees
4619	Interest Income - Others	4412	Street & Traffic Facilities Impact Fees
4621	Interest Income - CRA	4415	Sewer Facilities Impact Fees
4621	Sewer Rental Income - 2010 Bond	4416	Storm Drain Facilities Impact Fees
4622	10736 King Court	4418	NPDES Fees - Delete See 4822
4623	Cell Site Lease - Zamora Park	<u>FINES & FORFEITURES</u>	
4624	Water Rental Income - 2010 Bond	4501	Parking Ticket
4625	Program Income	4502	Court Fines
4626	Escheats	4503	Traffic Fines
4627	UnSpend Reprogrammed	4505	Foreclosure Registration Fee
	Carryover Funds	4506	Foreclosure Permit Fee
	4628-4660	4507	Foreclosure Penalties
4661		4508	Foreclosure Deposit
	Internal Service Charges	4511	Fines - Civil Confinement
	4662-4700	4512	Fines And Bail Forfeitures
4701	<u>MISCELLANEOUS REVENUES</u>	4515	Red Light Photo Enforcement
4702	Sale Of Property	4517	Code Enforcement Fines
4704	Sale Of Vehicles	4518	Graffiti Vandalism Restitution
4705	Sale Of Maps, Books, Others	4519	Admin. Compliance Citation Fines

City of El Monte

Revenue Accounts

A/C No.	Title	A/C No.	Title
4706	Commission on Public Telephone		
4707	Contributions & Donations		
4708	Commissions on Vending Machines Capital Contributions		
4709	<u>MISCELLANEOUS REVENUES</u>		
4710	Centennial Banner/Signs/Light Pole		
4711	Centennial Events		
4712	Centennial Contributions & Donations		
4713	Centennial Dinner		
4716	Centennial Merchandise		
4718	Art In Public Places Contributions		
4722	Track & Field Meet		
4723	Cash - Over And Short		
4724	NSF Collection Fees		
4725	Reimbursements - CRA		
4726	Reimbursements - Others		
4727	Reimbursements - Projects		
4728	Reimbursement Damage To City Property		
4729	SB90 Mandated Cost Reimbursements		
4730	Write off of old Outstanding Checks		
4731	Reimbursement - FEMA		
4732	Graffiti Removal Fees		
4733	Visitation Revenue		
4751	Police Unclaimed		
4761	Services To Other Programs		
4791	Internal Service Charges Miscellaneous Revenue		
4801	<u>OTHER MISC. REVENUES</u>		
4802	Water Sales		
4803	Penalties		
4804	Shut-off Notices Revenue		
4805	Meter Lock-off Revenue		
4806	Meter Removal Revenue		
4807	Lease - Water Rights		
4808	Fire Flow Testing Domestic Meter Service Fee		
			<u>OTHER MISC. REVENUES</u>
		4809	Fire Service Fee
		4811	Haz-mat Fees
		4821	Sewer Service Fees
		4822	NPDES Fees
		4870	General Long Term Debt
		4871	General Obligation Bond
		4872	Tax Allocation Bond/Bond Proceeds
		4873	Revenue Bonds Proceeds
		4874	Special Assessment Bond
		4875	Other Bonds Issued
		4876	Premium On Bonds Sold
		4877	Lease Revenue
		4878	Loan Proceeds
		4879	Loan Repayment Revenue
		4880	Fiduciary Funds
		4881	Employee Contribution
		4882	City Contribution
		4883	Retiree Contributions
		4885	Reimbursement From Other Funds
		4891	Cable Usage Annual Funding
		4892	Sales & Services
			<u>TRANSFERS IN</u>
		4901	Transfer In From General Fund
		4902	Transfer in from Water Operating Fund
		4903	Transfer in from Water Authority Fund
		4904	Transfer in from Retirement Fund
		4905	Transfer in Parking & Bus Imp Area Fund
		4906	Transfers In Program Income
		4808	Transfer in from EB-5
		4909	Transfer in from Gas Tax Fund
		4910	Transfer in from Police Traffic Program
		4911	Transfer From Rehab. Fund
		4912	Transfer in from Misc Grant Fund
		4913	Transfer in from Sewer Fund (650)
		4914	Transfer In - from CDBG for Pacific PL
		4915	Transfer in from Quimby Act
		4916	Transfer in from Park Facility Fund
		4917	Transfer in from Special Funds
		4918	Asset Forfeiture
		4919	Waste Diversion
		4971	Transfer In - from El Monte Center
		4972	Transfers In from Debt Service Fund
		4973	Transfers in - from EM Center Amend #1
		4974	Transfer in Public Facilities Fee Fund
		4975	Transfers in - from El Monte Plaza
		4976	Transfers In - CRA Low & Mod Housing Fund
		4977	Transfers In - from East Valley Mall
		4978	Transfers in - from Downtown El Monte
		4979	Transfers In - from Downtown EM Amend #2
		4981	Transfers In - from Plaza El Monte
		4982	Transfers in - from Northwest El Monte
		4983-4998	
		4983	Transfers In - from Valley Durfee
		4999	Transfer in from DSR

City of El Monte Expense Accounts

A/C No.	Account Title	A/C No.	Account Title
	<u>SALARIES AND WAGES</u>		<u>CONTRACT SERVICES</u>
5111	Salaries - Full Time	6120	Actuarial Valuation
5113	Salaries - Sworn	6121	Other Professional Services
5125	Salaries - Part Time	6125	Legal Services
5126	Police Reserves	6126	Used Oil Recycling Consultant Services
5127	Crossing Guard	6127	Technical Contract Services
5129	Salaries - Elected/Appointed	6128	Physical/Psychological/Other Exams
5131	Salaries - K9 Overtime	6129	Lead Paint Abatement
5132	Salaries - Overtime	6130	Not Used
5133	Salaries Overtime - Sworn	6131	Fire Contract Services
5135	Salaries Overtime - Court	6132	Paramedic Pass-Through Credit
5136	Stipends	6133	Water Collection Services
5141	Workers' Compensation Salary Cont.	6134	Waste Collection Services
5142	Employee Assistance Program	6135	Booking Fees
5144	Incentive Pay	6136	Valley Mall Tax AB 103
5181	Car Allowance	6137	Crossing Guard Services
5185	Tool & Equipment Maintenance Allowance	6138	Engineering/Planning Services
5189	Uniform Allowance	6139	Construction Management
5191	Fringe Benefits	6141	Liability Insurance Premiums
5195	Kitchen Aide (Non-Match)	6142	Workers' Compensation Premium
5196	Volunteers	6143	Surety Bonds
	<u>EMPLOYEE BENEFITS</u>	6144	Contribution to Pool / Reserves
5201	Health Insurance	6145	Claims Paid
5202	Dental Insurance	6146	Auto Policy
5203	Vision Insurance	6147	Boiler and Machinery
5205	Retired Top Management Insurance	6148	Crime Policy
5206	Life Insurance	6149	Helicopter Policy
5208	Retiree Medical Insurance	6150	Misc. Insurance Policy
5209	Section 125	6151	Property Insurance
5222	Medicare	6152	Pass Through Not Withheld (Statutory)
5225	Retirement Contribution - CalPERS	6153	Property Tax Increment Pass Thru
5226	Supplemental Retirement - PARS	6154	Property Tax Administration Charges
5227	Deferred Compensation	6155	Administrative Fee/Other Adjustments
5228	Separation Incentive Pay	6156	ERAF Payment
5232	Unemployment Insurance	6157	33401 - LA County Share of 2%
5234	Long Term Disability Insurance	6158	33676 - Other Agency Share of 2%
5241	Tuition Reimbursement	6159	Administration Cost Allocation
5252	Workers Compensation Insurance	6162	Elections
5255	Holiday Pay Off	6165	Rent
5256	Sick Leave Incentive Payoff	6171	Dial A Ride
5257	Vacation Payoff	6172	Special Transit
5291	Other Employee Benefits	6173	Bus Pass Subsidies
5999	Personnel Cost Adjustment	6175	Fixed Route Transit
	<u>CONTRACT SERVICES</u>	6177	Bus Trips
6111	General Contract Services	6197	Unanticipated Costs
6112	Waste Disposal		<u>MATERIALS AND SUPPLIES</u>
6113	Lead Based Paint Abatement	6211	Office Supplies
6114	General Plan Amendment	6213	Postage
6115	Professional Services	6215	General Supplies
6116	Environmental Services	6216	Other Supplies
6117	Audit Services	6218	Office Equipment - Non Capital
6118	Street Sweeping	6221	Dues And Subscriptions
6119	Feasibility Study (09/10 SR60 Corridor)	6226	Advertising & Publishing

City of El Monte

Expense Accounts

A/C No.	Account Title	A/C No.	Account Title
<u>MATERIALS AND SUPPLIES (Continued)</u>		<u>UTILITIES</u>	
6231	Meetings	6419	Utilities - Other
6241	Travel & Conferences	6421	Utility - Gas
6245	Training	6425	Utilities - Water
6247	Training	6431	Other Utility
6248	Uniform/Safety Equipment	6545	Training
6251	Advertising	<u>DEBT SERVICE</u>	
6253	Printing	7111	Principal
6255	Administration Fee	7112	Interest Expense
6256	Bank Service Charges	7113	Principal to HUD - Pacific Place
6257	Internal Service Charge	7114	Interest to HUD - Pacific Place
6258	Tools & Minor Equipment	7115	Principal to HUD (Peck & Ramona)
6261	Computer Supplies & Software	7116	Interest to HUD (Peck & Ramona)
6263	Jail Medical Expense	7117	Principal to HUD (Aquatic Center)
6264	Mileage Reimbursement	7118	Interest to HUD (Aquatic Center)
6265	Fuel & Oil	7119	BAB Subsidy
6266	Special Department Expense	7121	Cost of Issuance
6267	Jail Expense	7123	Underwriter's Discount
6268	Community Promotions	7125	Letter of Credit (LOC) Fees
6269	HHW Disposal	7127	Remarketing Fees
6279	Public Service Events	7129	Trustee's Fees
6281	Employee Awards & Events	7131	Arbitrage Fees
6291	City Council Requests & Events	<u>OTHER DEBT SERVICE</u>	
6292	Program Expense	7211	Other Financing Costs
6293	Allocations	7212	Other Debt Interest
6294	Donations/Contributions	7215	Write Off of Bad Debts
6295	Centennial Banner/Signs/Light Pole	7217	Other Debt Payment Interest - City
6296	Centennial Dinner	7218	Other Debt Payment Principal - CRA
6297	First Time Home Buyers	7219	Other Debt Payment Interest - CRA
6298	Centennial Events	<u>PROPERTY LEASES & RENTALS</u>	
6299	Volunteer Expenses	7311	Deferred Lease Charge
<u>MAINTENANCE AND SERVICES</u>		7354	Sewer Lease of Facility - 2010 Bond
6311	Office Equipment Maintenance	7355	Water Lease of Facility - 2010 Bond
6315	Equipment Maintenance	7356	Bus Lease Principal Expense
6321	Computer Maintenance & Repairs	7357	Bus Lease Interest Expense
6322	EDEN Annual Maintenance	7358	Helicopter Lease Interest Expense
6331	Property Maintenance & Repairs	7359	Property & Equipment Lease
6332	R & M Space	7999	Refunds
6335	Vehicle Maintenance & Repair	<u>CAPITAL OUTLAY</u>	
6336	Helicopter Maintenance	8111	Land
6337	Helicopter Rebuild	8112	Construction in Progress
6341	Bad Debt Expense	8113	Infrastructure
6342	Loan Forgiveness/Superstore	8115	Buildings
6344	Assessments & Taxes	8121	Improvements Other Than Building
6351	Loans	8123	Sitework & Site Improvements
6352	Grants	8131	Machinery & Equipment
6353	Emergency Grants	8132	Vehicle
6399	Depreciation Expense	8133	Vehicles
<u>UTILITIES</u>			
6411	Utilities - Telephone/ Internet		
6412	Cell Phone Expenses		
6413	Ipad/Tablet Subscription		
6415	Utilities - Electricity		
6416	Utilities - Water		
6417	Utilities - Gas		

City of El Monte

Expense Accounts

A/C No.	Account Title	A/C No.	Account Title
<u>CAPITAL OUTLAY</u>		<u>STREET IMPROVEMENTS</u>	
8134	Vehicle Wrap/Printing	8401	Street Improvements
8135	Motorcycles	8402	Street Overlays
8137	Helicopter	8403	Bus Stop Shelters & Benches
8141	Furniture & Fixtures	8404	Traffic Signal at Santa Anita/Lower Azusa
8142	Office Equipment	8405	Wheel Chair Ramps/Various Location
8145	Computer Equipment & Software	8406	Traffic Signal at Peck/Ramona
8146	Information Technology Enhancement	8407	Traffic Signal at Peck/Fineview
8151	Public Art	8408	Street Signs
8155	Other Equipment	8409	Traffic Signal at Garvey/Santa Anita
8147	Eden Financial Management System	8451	Traffic Signal
		8461	Storm Drain Projects
<u>CAPITAL IMPROVEMENT</u>		<u>INFRASTRUCTURE</u>	
8201	Land/Easement/Right of Way	8501	Sewer Projects
8202	Traffic Study	8551	Infrastructure
8203	Environmental Testing		
8204	Environmental Impact Report	<u>PARK IMPROVEMENTS</u>	
8205	Appraisal & Environmental Services	8601	Park Improvements
8206	Specifications	8651	Water Main Replacement - Construction
8207	Utility Relocation	8653	AQMD Tree Planting
8208	Final Design		
8209	Permits & Inspections	<u>REHABILITATION GRANTS</u>	
8210	Engineering	8771	Commercial Rehab Grants
8211	Planning & Design	8779	Residential Rehab Grant
8212	Project Management	8780	Job Creation Grant
8213	Publishing/Notices	8789	Business Expansion Grant
8214	Construction Management		
8215	Architecture	<u>SPECIAL EVENTS/ PROJECTS</u>	
8216	Construction Audit	8801	Event Planning
8217	Demolition	8802	Special Events*
8218	Site Preparation	8803	Audit/Compliance
8219	Grading		
8220	Relocation	<u>TRANSFERS OUT</u>	
8221	Construction Costs	9108	Transfer to Section 108 for Pacific Place
8222	Landscape	9109	Transfer To General Fund
8223	Community Outreach	9110	Transfer to Art in Public Places
8224	Other Professional Services	9111	Transfer to Misc Grants Fund
8225	Developer Fees	9112	Transfer to Park Bond Fund
8226	Loan/GAP/Bridge Financing	9115	Transfer to Vehicle Replacement Fund (715)
8227	Interest/Cost of Carry	9120	Transfer to Equipment Replacement Fund (720)
8228	Renovations	9121	Transfer out of the General Fund
8229	Empty	9162	Transfer To Debt Service Fund
8230	Empty	9163	Transfer to State NSP Grant
8231	Empty	9171	Transfer Out To Project Fund
8232	Empty	9172	Transfer to Capital Project Fund (500)
8233	Empty	9176	Transfer To Low Income Fund
8234	Empty	9188	Transfers To Self Insurance Funds
8235	Power Washer 180-124	9301	NPDS Project
		9915	Transfer to Vehicle Replacement Fund (715)
<u>BUILDING & FACILITY IMPROVEMENT</u>		9920	Transfer to Equipment Replacement Fund
8301	Building & Facility Improvement	9921	Transfer to Fund 554 (Downtown El Monte)
8311	CNG Station Upgrade		

FY 2013-14 Gen Fund Revenues
City of El Monte

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100 GENERAL FUND					
100-11 NON-DEPARTMENTAL					
100-11-4000 TAXES					
100-11-4011 Current Secured	4,934,737	5,031,270	4,616,000	5,186,645	4,616,000
100-11-4012 Current Unsecured	211,967	236,052	375,000	223,532	375,000
100-11-4013 Prior Year Secured and Unsecured	3,374	4,600-	7,000-	16,710-	7,000-
100-11-4015 Penalties	24,568	16,756	17,000	43,571-	17,000
100-11-4016 Aircraft	74,511	78,443	146,000	142,049	146,000
100-11-4017 Supplemental Property Tax	117,480	34,667	60,000	12,889	60,000
100-11-4019 VLF Swap	9,734,636	9,813,524	9,814,000	9,971,145	9,814,000
100-11-4021 Property Tax Adm Expense/LA County	0	0	0	436	0
100-11-4022 Other Property Taxes	10,039	10,727	9,000	7,485	9,000
100-11-4023 AB 2670 Unitary Railroad Property Tax	0	0	7,000	0	7,000
100-11-4026 Property Tax Increment Pass Thru	0	11,033	0	140,824	0
100-11-4031 Sales Tax Apportionment	8,969,079	9,750,191	9,680,000	11,010,689	11,630,000
100-11-4032 Sales Tax - Temple City	0	62,796-	30,000-	21,024-	30,000-
100-11-4033 Sales Tax - Measure GG	3,396,326	3,875,297	3,760,000	3,914,055	2,160,000
100-11-4034 Sales Tax In-Lieu	2,875,624	3,023,017	2,920,000	3,518,798	2,920,000
100-11-4035 Sales Tax - Muni Services	1,750-	3,500-	3,000-	10,500-	3,000-
100-11-4041 Public Safety Augmentation (Prop 172)	333,481	262,618	350,000	349,526	350,000
100-11-4051 Franchise Tax - Electric	691,539	688,043	688,000	561,908	600,000
100-11-4052 Franchise Tax - Gas	188,803	183,488	183,000	149,228	150,000
100-11-4053 Franchise Tax - Waste Diversion	912,851	1,151,529	828,000	835,672	1,230,000
100-11-4054 Franchise Fee - Cable	180,769	196,211	144,000	202,487	170,000
100-11-4055 Franchise Tax - Other	198,995	142,615	137,000	259,522	150,000
100-11-4061 Utility Tax - Gas	841,928	806,821	830,000	813,986	830,000
100-11-4062 Utility Tax - Electric	3,421,370	3,139,005	3,011,000	3,310,846	3,011,000
100-11-4064 Utility Tax - Telephone	3,113,608	3,063,524	3,143,000	2,842,986	3,143,000
100-11-4065 Utility Tax - Other	60,000	120,000	0	120,000	100,000
100-11-4071 Occupancy Tax	266,460	277,629	250,000	298,784	250,000
100-11-4073 Corporate Document Transfer Tax	421	0	0	0	0

FY 2013-14 Gen Fund Revenues
City of El Monte

Account Number	2011		2012		2013		2014	
	Actuals		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-11-4074 Real Property Transfer Tax	151,201		140,834	145,000	159,157	145,000		145,000
100-11-4081 Curb & Gutter Assessment	1,687		0	0	0	0		0
100-11-4101 Business Licenses	1,874,218		0	0	0	0		0
100-11-4102 Business License (Batch)	0		0	0	8,271-	0		0
100-11-4171 Associated Permit Fees	0		1,400	1,500	5,250	1,500		1,500
100-11-4202 Motor Vehicle In Lieu Tax	406,053		328,956	0	64,828	0		0
100-11-4211 Homeowners Property Tax Relief	43,992		43,907	48,000	42,678	48,000		48,000
100-11-4311 NSF Collection Fee	4,154		2,488	2,500	2,020	2,500		2,500
100-11-4511 Fines - Civil Compromise	3,370		6,595	6,000	19,770	6,000		6,000
100-11-4517 Code Enforcement Fines (Admin Citation)	4,610		6,360	4,000	15,253	4,000		4,000
100-11-4519 Admin Compliance Citation Fines	0		0	0	47,989	0		0
100-11-4601 Interest Income	138,875		232,580	120,000	155,930	120,000		120,000
100-11-4603 Net Change in Fair Value of Investments	0		0	0	929,376-	0		0
100-11-4621 Rental Income	42,000		42,000	35,000	36,000	35,000		35,000
100-11-4701 Sale of Real Property	9,008		12,462	13,700	9,331	13,700		13,700
100-11-4702 Sale of Vehicles	20,183		11,023	10,000	13,690	10,000		10,000
100-11-4704 Sale of Maps Books & Others	8,150		616	500	11,715	500		500
100-11-4707 Commissions on Vending Machines	50		0	0	8	0		0
100-11-4724 Reimbursements - CRA	200,000		0	0	0	0		0
100-11-4725 Reimbursement	625,037		497,290	0	24,923	0		0
100-11-4781 Misc Revenue - One Time	0		191,572	10,000	60,975	10,000		10,000
100-11-4791 Miscellaneous Revenue	22,431		128,337	50,000	128,119	50,000		50,000
100-11-4877 Cell Site Lease (Mt View Park)	0		0	24,300	0	24,300		24,300
100-11-4901 Transfer In From General Fund	41-		0	0	0	0		0
100-11-4905 Transfer in Parking & Bus Imp Area Fund	0		0	0	23,800	0		0
100-11-4909 Transfer in from Gas Tax Fund	2,600,000		2,930,000	3,025,000	3,025,000	3,025,000		3,025,000
Total TAXES	46,715,794		46,417,984	44,423,500	46,690,476	45,193,500		45,193,500
Total NON-DEPARTMENTAL	46,715,794		46,417,984	44,423,500	46,690,476	45,193,500		45,193,500
100-21 ADMINISTRATION DEPARTMENT								
100-21-4000 TAXES								

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-21-4311 City Clerk Misc Fee - Delete see 4308	0	130	0	0	0
100-21-4701 Sale Of Property	78,900	0	0	0	0
100-21-4704 Sale Of Maps, Books, Others	189	0	0	0	0
100-21-4905 Transfer in Parking & Bus Imp Area Fund	15,000	0	0	0	0
Total TAXES	94,089	130	0	0	0
Total ADMINISTRATION DEPARTMENT	94,089	130	0	0	0
100-31 ADMINISTRATIVE SERVICES DEPARTMENT					
100-31-4000 TAXES					
100-31-4101 Business Licenses	0	1,766,577	1,940,000	1,775,263	1,940,000
100-31-4102 Business License Penalties	0	67,629	60,000	66,254	60,000
100-31-4103 Tobacco Permit	0	27,600	25,000	32,400	25,000
100-31-4104 Massage Establishment Certificate	0	170	200	765	200
100-31-4109 Regency Billboard Permits	40,000	61,333	0	80,000	0
100-31-4308 Department Service Charges	5,297	249	0	3,852	0
100-31-4309 Permit Committee Application Fee	75,381	53,771	52,000	62,984	52,000
100-31-4721 Regency Billboard Fee-Delete see4109	128,000	0	0	0	0
100-31-4722 Cash Over and Short	15,885-	308	0	5	0
100-31-4725 Reimbursement - Others	9,027	7,285	0	13,294	0
100-31-4728 SB90 Mandated Cost Reimbursements	33,785	47,945	45,000	31,230	45,000
Total TAXES	275,605	2,032,867	2,122,200	2,066,047	2,122,200
Total ADMINISTRATIVE SERVICES DEPARTME	275,605	2,032,867	2,122,200	2,066,047	2,122,200
100-41 CITY ATTORNEY DEPARTMENT					
100-41-4000 TAXES					
100-41-4725 Reimbursements - Others	600	300	0	6,361	0
Total TAXES	600	300	0	6,361	0
Total CITY ATTORNEY DEPARTMENT	600	300	0	6,361	0

FY 2013-14 Gen Fund Revenues
City of El Monte

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-51 COMMUNITY SERVICES DEPARTMENT					
100-51-4000 TAXES					
100-51-4621 Rental Income	12	12	0	12	0
Total TAXES	12	12	0	12	0
Total COMMUNITY SERVICES DEPARTMENT	12	12	0	12	0
100-54 RECREATION					
100-54-4000 TAXES					
100-54-4371 Sports & Activities Fee	0	11,055	11,000	6,560	11,000
100-54-4373 Admission Fees (Aquatics)	49,480	48,653	45,000	53,024	45,000
100-54-4374 Class Fees-Swim Team	271,967	298,037	266,000	352,998	266,000
100-54-4375 Aquatic Miscellaneous Fees	766	1,600	2,000	4,247	2,000
100-54-4377 Aqua Aerobics	2,057	2,433	3,000	907	3,000
100-54-4378 Springboard Diving	473	540	0	435	0
100-54-4379 Snack Bar	19,370	16,120	15,000	21,094	15,000
100-54-4381 Aquatic Facility Rentals	65,281	116,402	108,000	69,227	108,000
100-54-4382 Class Fees-Contract Instruction	0	3,531	4,000	0	4,000
100-54-4385 Adult Sports	105,020	91,641	87,000	79,786	87,000
100-54-4722 Cash Over and Short	449-	95	0	41-	0
100-54-4725 Reimbursement - Others	0	75,000	0	50,000	0
Total TAXES	513,965	665,107	541,000	638,237	541,000
Total RECREATION	513,965	665,107	541,000	638,237	541,000
100-55 SENIOR SERVICES					
100-55-4000 TAXES					
100-55-4382 Class Fee-Contract Instruction	48,560	36,357	35,000	34,895	35,000
Total TAXES	48,560	36,357	35,000	34,895	35,000
Total SENIOR SERVICES	48,560	36,357	35,000	34,895	35,000

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-56 PARKS & RECREATION					
100-56-4000 TAXES					
100-56-4304 Facility Rental Fees	132-	161,295	135,000	187,208	135,000
Total TAXES	132-	161,295	135,000	187,208	135,000
Total PARKS & RECREATION	132-	161,295	135,000	187,208	135,000
100-57 TRANSPORTATION					
100-57-4000 TAXES					
100-57-4707 Commissions on Vending Machines	3,374	3,266	3,300	1,947	3,300
Total TAXES	3,374	3,266	3,300	1,947	3,300
Total TRANSPORTATION	3,374	3,266	3,300	1,947	3,300
100-61 ECONOMIC DEVELOPMENT DEPARTMENT					
100-61-4000 TAXES					
100-61-4111 Contractors Licenses	0	0	35,000	0	35,000
100-61-4112 Building Permits	0	48	240,000	278	240,000
100-61-4113 Plumbing Permits	0	0	35,000	0	35,000
100-61-4114 Electrical Permits	0	0	40,000	0	40,000
100-61-4115 Certificate of Occupancy	123,520	138,070	100,000	101,296	100,000
100-61-4116 Property Inspection	0	0	6,300	0	6,300
100-61-4117 Mobile Home Park Permits	0	0	20,000	0	20,000
100-61-4118 Energy Review	0	0	35,000	0	35,000
100-61-4161 Other Permits	0	0	1,500	0	1,500
100-61-4171 Associated Permit Fees	0	0	15,000	777	15,000
100-61-4341 Planning Service Fees	17,588	56,995	53,000	85,567	53,000
100-61-4342 Zoning & Subdivision Fees	176,587	168,456	163,000	164,886	163,000
100-61-4343 General Plan Maintenance Surcharge	3,106	3,709	4,000	11,170-	4,000
100-61-4345 Planning Sign Permits	15,181	24,492	23,000	19,016	23,000
100-61-4351 Plan Review Fee	4,871	2,922	3,000	5,282	3,000
100-61-4352 Plan Check Fees	0	9,439	10,000	628	10,000

Account Number		2011	2012	2013	2013	2014
		Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
100-61-4353	Technology Enhancement Surcharge	19,534	11,969	11,000	17,742	11,000
100-61-4354	Building Dept Fees	0	20	0	6	0
100-61-4355	Landscape P/C Permit	4,008	494	1,000	270	1,000
100-61-4361	Engineering Service Fees	0	0	50,000	0	50,000
100-61-4504	Home Foreclosure Inspection Fee	0	0	0	16	0
100-61-4505	Home Foreclosure Registration Fee	64,929	283,899	92,000	148,401	92,000
100-61-4506	Home Foreclosure Walk-In Processing Fee	13,254	13,280	9,000	10,832	9,000
100-61-4507	Home Foreclosure Penalties	61,600	62,145	44,000	358,868	44,000
100-61-4517	Code Enforcement Fines	0	2,000	0	0	0
100-61-4523	Appeal Fee	0	0	0	1,350	0
100-61-4704	Sale Of Maps, Books, Others	7	0	0	0	0
100-61-4722	Cash - Over And Short	10-	28	0	2-	0
100-61-4725	Reimbursement - Others	0	0	0	5,002	0
Total	TAXES	504,175	777,966	990,800	909,045	990,800
Total	ECONOMIC DEVELOPMENT DEPARTME	504,175	777,966	990,800	909,045	990,800
100-63	ENVIRONMENTAL SERVICES					
100-63-4000	TAXES					
100-63-4303	Administrative Fee	4,040	5,000	5,000	1,250	5,000
Total	TAXES	4,040	5,000	5,000	1,250	5,000
Total	ENVIRONMENTAL SERVICES	4,040	5,000	5,000	1,250	5,000
100-67	PUBLIC WORKS					
100-67-4000	TAXES					
100-67-4111	Contractors Licenses	57,828	36,538	0	39,653	0
100-67-4112	Building Permits - New Construction	335,076	248,749	0	327,514	0
100-67-4113	Plumbing Permits	39,102	36,293	0	42,748	0
100-67-4114	Electrical Permits	63,398	39,353	0	63,099	0
100-67-4116	Property Resale Inspection Fee	0	6,721	0	20,631	0
100-67-4117	Mobile Home Park Permits	21,918	20,187	0	23,221	0

FY 2013-14 Gen Fund Revenues
City of El Monte

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Account Number	2011 Actuals	2012 Actuals	2012 Adopted Budget	2013 Actuals	2013 Adopted Budget	2014 Adopted Budget
100-67-4118 Energy Review Fee (5%)	6,230	3,675	0	6,942	0	0
100-67-4161 Other Permits	0	1,973	0	0	0	0
100-67-4171 Associated Permit Fees	31,716	19,144	0	28,101	0	0
100-67-4344 Planning Plot Plan Review Fee	0	0	0	250	0	0
100-67-4352 Plan Check Fees	123,094	80,785	77,000	118,238	77,000	77,000
100-67-4361 Engineering Service/Permit Fees	62,326	71,679	0	83,238	0	0
100-67-4706 Contributions & Donations Crossing Guard	0	0	6,500	0	6,500	6,500
100-67-4791 Miscellaneous Revenue	9,647	7,783	0	9,315	0	0
Total TAXES	750,335	572,880	83,500	762,950	83,500	83,500
Total PUBLIC WORKS	750,335	572,880	83,500	762,950	83,500	83,500
100-71 POLICE DEPARTMENT						
100-71-4000 TAXES						
100-71-4142 Filming Permit	600	800	500	600	500	500
100-71-4143 Alarm Permit Fee	26,975	32,638	33,000	24,830	33,000	33,000
100-71-4144 False Alarm Fees	23,225	10,100	10,000	2,525	10,000	10,000
100-71-4221 Local Grants - AVOID	0	0	0	27,729	0	0
100-71-4302 Miscellaneous Fees	0	195	0	350	0	0
100-71-4308 Department Service Charges	53,508	42,482	38,000	34,254	38,000	38,000
100-71-4321 Delete- See 4308	0	165	0	92	0	0
100-71-4323 HRTOP Impound Report	142,900	111,440	119,000	0	119,000	119,000
100-71-4324 Towing and Impound Fees	94,095	59,520	57,000	79,820	57,000	57,000
100-71-4325 Traffic Towing and Impound Fees	433,435	280,515	272,000	197,215	272,000	272,000
100-71-4326 Helicopter Program Fee	192,708	222,935	243,000	172,600	243,000	243,000
100-71-4327 Community Service Program Fees	46,395	25,052	24,000	19,541	24,000	24,000
100-71-4328 Booking Fees	284	5,215	5,000	3,259	5,000	5,000
100-71-4500 Court Fines	8,300	9,538	9,000	7,532	9,000	9,000
100-71-4501 Parking Ticket	951,561	876,334	760,000	792,125	760,000	760,000
100-71-4503 Traffic Fines	300,386	388,535	275,000	314,156	275,000	275,000
100-71-4511 Fines-Civil Confinement	75	0	0	0	0	0
100-71-4512 Fines & Bail Forfeitures	153,053	70,992	71,000	109,552	71,000	71,000

FY 2013-14 Gen Fund Revenues
City of El Monte

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-71-4517 Code Enforcement Fines	50	0	0	0	0
100-71-4518 Graffiti Vandalism Restitution	100	100	0	100	0
100-71-4725 Reimbursement	170,299	508,719	235,000	713,641	235,000
100-71-4730 Reimbursement- FEMA	5,066	0	0	0	0
100-71-4733 Police Unclaimed	28,035	1,750	1,500	7,913	1,500
100-71-4791 Miscellaneous Revenue	8,179	14,054	7,500	18,453	7,500
100-71-4958 Transfer in from LLEBG	0	63,969	0	0	0
Total TAXES	2,639,229	2,725,048	2,160,500	2,526,287	2,160,500
Total POLICE DEPARTMENT	2,639,229	2,725,048	2,160,500	2,526,287	2,160,500
100-81 FIRE SERVICES					
100-81-4000 TAXES					
100-81-4331 Fire Prevention Processing Fee	1,560	224	300	100	300
Total TAXES	1,560	224	300	100	300
Total FIRE SERVICES	1,560	224	300	100	300
100-92 COMMUNITY REDEVELOPMENT AGENCY (CRA)					
100-92-4000 TAXES					
Total TAXES	0	0	0	0	0
Total COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0
Total GENERAL FUND	51,551,206	53,398,436	50,500,100	53,824,815	51,270,100
Grand Total	51,551,206	53,398,436	50,500,100	53,824,815	51,270,100

NON-DEPARTMENTAL (General City)

The Non-Departmental (General City) Budget is administered by the City Manager and includes funds for activities that are inter-departmental in nature and therefore not directly assignable to any one department.

NON-DEPARTMENTAL

Non-Departmental costs consist primarily of payment of employee medical, vision, and dental benefits, workers compensation insurance, retiree medical insurance, general liability insurance, and compensated absences (sick and vacation accrual). It also includes the payment of employer paid deferred compensation plan, and PARS retirement Enhancement Plan.

In addition, it includes materials and operations costs include such as City-wide service contracts, annual audit fees, city-wide telephone, general supplies and postage, and administrative charges and membership dues. Non-departmental expenses also include debt service on the 2003 Certificate of Participation.

100 GENERAL FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-11-111-5000 SALARIES & BENEFITS			
100-11-111-5201 Group Insurance	0	87,365	200,000
100-11-111-5202 Dental Insurance	0	215,715-	0
100-11-111-5205 Retired Top Management Fringe Benef	0	5,200	0
100-11-111-5208 Retiree Medical Insurance	1,625,000	1,600,580	1,925,000
100-11-111-5222 Medicare	30,000	630-	0
100-11-111-5227 Deferred Compensation	45,000	0	0
100-11-111-5232 Unemployment Insurance	50,000	54,075	48,600
100-11-111-5234 Long Term Disability Insurance	1,400	0	1,400
100-11-111-5252 Workers Compensation Insurance	285,000	0	0
100-11-111-5256 Sick Leave Payoff	150,000	0	0
100-11-111-5257 Vacation Payoff	250,000	0	0
Total SALARIES & BENEFITS	2,436,400	1,530,875	2,175,000
100-11-111-6000 OPERATING EXPENSES			
100-11-111-6111 Contract Services	110,000	116,769	99,000
100-11-111-6115 Professional Services	40,000	32,593	36,000
100-11-111-6117 Audit Services	0	70,000	0
100-11-111-6120 Actuarial Valuation - OPEB	5,500	0	5,500
100-11-111-6125 Legal Services	0	3,448	5,500
100-11-111-6155 Administration Fee (Section 125 Other)	0	1,832	0
100-11-111-6213 Postage	30,000	48,320	38,000
100-11-111-6221 Dues & Subscription	85,000	63,438	70,000
100-11-111-6266 Special Departmental Expense	50,000	38,841	200,000
100-11-111-6291 City Council Requests & Events	0	0	20,000

100 GENERAL FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-111-6411 Utilities - Telephone	75,000	110,628	95,000
Total OPERATING EXPENSES			
100-11-111-7000 DEBT SERVICE	395,500	485,869	569,000
100-11-111-7111 Principal	770,000	770,000	785,000
100-11-111-7112 Interest Expense	350,000	11,704	129,600
100-11-111-7125 Letter of Credit (LOC) Fees	30,000	15,358	15,000
100-11-111-7127 Remarketing Fees	3,300	4,820	3,300
100-11-111-7129 Trustee Fees	5,000	10,214	4,500
100-11-111-7359 Property & Equipment Lease	154,200	0	0
Total DEBT SERVICE	1,312,500	812,096	937,400
100-11-111-8000 CAPITAL OUTLAY			
100-11-111-8201 Land/Easement/Right of Way	0	0	100,000
Total CAPITAL OUTLAY	0	0	100,000
100-11-111-9000 TRANSFERS OUT			
100-11-111-9109 Transfer To General Fund	0	7,616	0
100-11-111-9122 Transfer Out to Special Programs II 21	45,000	45,000	40,000
Total TRANSFERS OUT	45,000	52,616	40,000
Total GENERAL CITY	4,189,400	2,881,456	3,821,400

100 GENERAL FUND		2013		2014	
11 NON-DEPARTMENTAL					
112 SUPPLEMENTAL RETIREMENT					
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-11-112-5000	SALARIES & BENEFITS				
100-11-112-5226	Supplemental Retirement	55,000	343,821	141,000	
Total	SALARIES & BENEFITS	55,000	343,821	141,000	
100-11-112-6000	OPERATING EXPENSES				
100-11-112-6120	Actuarial Valuation - PARS	4,000	0	4,000	
100-11-112-6155	Administration Fee - PARS	62,500	72,729	62,500	
Total	OPERATING EXPENSES	66,500	72,729	66,500	
Total	SUPPLEMENTAL RETIREMENT	121,500	416,550	207,500	

100 GENERAL FUND
11 NON-DEPARTMENTAL
174 2010A Lease Revenue Bonds RZEOBs

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
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100-11-174-7000 DEBT SERVICE

Total	DEBT SERVICE	0	0	0
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Total	2010A Lease Revenue Bonds RZEOBs	0	0	0
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100	GENERAL FUND			
11	NON-DEPARTMENTAL			
175	2010B Lease Revenue Bonds BABs			
		2013	2013	2014
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-11-175-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
Total	2010B Lease Revenue Bonds BABs	0	0	0

100 GENERAL FUND
11 NON-DEPARTMENTAL
195 2007 TABs-Subordinate

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
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100-11-195-7000 DEBT SERVICE

Total DEBT SERVICE

0 0 0

Total 2007 TABs-Subordinate

0 0 0

100 GENERAL FUND		2013		2013		2014	
11 NON-DEPARTMENTAL		Adopted Budget		Actuals		Adopted Budget	
196 2010A Lease Revenue Bonds RZEOBs							
Account Number							
100-11-196-7000 DEBT SERVICE							
100-11-196-7112 Interest Expense		21,100		0		21,000	
100-11-196-7119 BAB Subsidy		9,500-		0		9,500-	
100-11-196-7353 General Lease of Facility 2010 Bond		0		19,936		0	
Total DEBT SERVICE		11,600		19,936		11,500	
Total 2010A Lease Revenue Bonds RZEOBs		11,600		19,936		11,500	

100 GENERAL FUND
11 NON-DEPARTMENTAL
198 2010B Lease Revenue Bonds BABs

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-11-198-7000 DEBT SERVICE			
100-11-198-7111 Principal	5,000	0	5,200
100-11-198-7112 Interest Expense	5,200	0	5,200
100-11-198-7119 BAB Subsidy	1,800-	0	1,700-
Total DEBT SERVICE	8,400	0	8,700
Total 2010B Lease Revenue Bonds BABs	8,400	0	8,700

100 GENERAL FUND			
11 NON-DEPARTMENTAL			
361 RISK MANAGEMENT			
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-11-361-6000 OPERATING EXPENSES			
100-11-361-6120 Actuarial Valuation - Workers Comp	2,500	2,250	2,500
Total OPERATING EXPENSES	2,500	2,250	2,500
Total RISK MANAGEMENT	2,500	2,250	2,500

100 11 362	GENERAL FUND NON-DEPARTMENTAL GENERAL LIABILITY	Account Number	2013		2014	
			Adopted Budget	Actuals	Adopted Budget	
100-11-362-6000	OPERATING EXPENSES					
100-11-362-6141	Liability Insurance Premiums		1,206,000	1,206,000	1,051,000	
Total	OPERATING EXPENSES		1,206,000	1,206,000	1,051,000	
Total	GENERAL LIABILITY		1,206,000	1,206,000	1,051,000	

100	GENERAL FUND				
11	NON-DEPARTMENTAL				
511	COMMUNITY SERVICES ADMINISTRATION				
		2013	2013	2014	
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	
100-11-511-6000	OPERATING EXPENSES				
100-11-511-6411	Utilities - Telephone	0	0	11,000	
Total	OPERATING EXPENSES	0	0	11,000	
Total	COMMUNITY SERVICES ADMINISTRATIVE	0	0	11,000	

100 GENERAL FUND
11 NON-DEPARTMENTAL
513 EL MONTE MUSEUM

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-513-6000 OPERATING EXPENSES			
100-11-513-6411 Utilities - Telephone	0	0	300
100-11-513-6415 Utilities - Electricity	0	0	12,500
Total OPERATING EXPENSES	0	0	12,800
Total EL MONTE MUSEUM	0	0	12,800

100 GENERAL FUND
11 NON-DEPARTMENTAL
548 AQUATIC CENTER

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-548-6000 OPERATING EXPENSES			
100-11-548-6415 Utilities - Electricity	0	0	124,000
100-11-548-6421 Utility - Gas	0	0	38,000
Total OPERATING EXPENSES	0	0	162,000
Total AQUATIC CENTER	0	0	162,000

100 GENERAL FUND
11 NON-DEPARTMENTAL
671 PUBLIC WORKS - ADMINISTRATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-671-6000 OPERATING EXPENSES			
100-11-671-6411 Utilities - Telephone	0	0	1,500
Total OPERATING EXPENSES	0	0	1,500
Total PUBLIC WORKS - ADMINISTRATION	0	0	1,500

100 11 673	GENERAL FUND		2013		2014	
	NON-DEPARTMENTAL		Adopted Budget		Adopted Budget	
BUILDING & GROUNDS MAINTENANCE				Actuals		
Account Number						
100-11-673-6000	OPERATING EXPENSES					
100-11-673-6411	Utilities - Telephone	0		0		2,500
100-11-673-6415	Utilities - Electricity	0		0		320,000
100-11-673-6416	Utilities - Water	0		0		6,300
100-11-673-6421	Utility - Gas	0		0		22,500
Total	OPERATING EXPENSES	0		0		351,300
Total	BUILDING & GROUNDS MAINTENANCE	0		0		351,300

100	GENERAL FUND			
11	NON-DEPARTMENTAL			
674	VALLEY MALL			
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-11-674-6000	OPERATING EXPENSES			
100-11-674-6415	Utilities - Electricity	0	0	12,000
Total	OPERATING EXPENSES	0	0	12,000
Total	VALLEY MALL	0	0	12,000

100 GENERAL FUND		2013		2014	
11 NON-DEPARTMENTAL					
678 PARKS / BUILDING MAINTENANCE					
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-11-678-6000	OPERATING EXPENSES				
100-11-678-6415	Utilities - Electricity	0	0	240,000	
100-11-678-6416	Utilities - Water	0	0	60,000	
100-11-678-6421	Utility - Gas	0	0	10,000	
Total	OPERATING EXPENSES	0	0	310,000	
Total	PARKS / BUILDING MAINTENANCE	0	0	310,000	

100 GENERAL FUND
11 NON-DEPARTMENTAL
685 TRAFFIC SIGNAL MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-685-6000 OPERATING EXPENSES			
100-11-685-6415 Utilities - Electricity	0	0	70,000
Total OPERATING EXPENSES	0	0	70,000
Total TRAFFIC SIGNAL MAINTENANCE	0	0	70,000

100 GENERAL FUND		2013		2014	
11 NON-DEPARTMENTAL		Adopted Budget		Actuals	
686 STREET LIGHTING		Adopted Budget		Adopted Budget	
Account Number					
100-11-686-6000 OPERATING EXPENSES					
100-11-686-6415 Utilities - Electricity		0		0	
750,000				750,000	
Total OPERATING EXPENSES		0		0	
750,000				750,000	
Total STREET LIGHTING		0		0	
750,000				750,000	

100 GENERAL FUND
11 NON-DEPARTMENTAL
687 STREET TREES & PARKWAYS

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-11-687-6000 OPERATING EXPENSES			
100-11-687-6415 Utilities - Electricity	0	0	2,500
100-11-687-6416 Utilities - Water	0	0	35,000
Total OPERATING EXPENSES	0	0	37,500
Total STREET TREES & PARKWAYS	0	0	37,500

100 11 688	GENERAL FUND NON-DEPARTMENTAL MEDIAN MAINTENANCE	Account Number	2013		2014	
			Adopted Budget	Actuals	Adopted Budget	
100-11-688-6000	OPERATING EXPENSES					
100-11-688-6415	Utilities - Electricity		0	0	7,500	
100-11-688-6416	Utilities - Water		0	0	30,000	
Total	OPERATING EXPENSES		0	0	37,500	
Total	MEDIAN MAINTENANCE		0	0	37,500	

100	GENERAL FUND				
11	NON-DEPARTMENTAL				
691	STORM DRAIN MAINTENANCE				
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	
100-11-691-6000	OPERATING EXPENSES				
100-11-691-6415	Utilities - Electricity	0	0	2,000	
Total	OPERATING EXPENSES	0	0	2,000	
Total	STORM DRAIN MAINTENANCE	0	0	2,000	

100 GENERAL FUND		2013		2014	
11 NON-DEPARTMENTAL					
693 SEWER MAINTENANCE					
<i>Account Number</i>		<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>	
100-11-693-6000 OPERATING EXPENSES					
100-11-693-6415 Utilities - Electricity		0	0	500	
Total OPERATING EXPENSES		0	0	500	
Total SEWER MAINTENANCE		0	0	500	

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City of El Monte

Account Number		2013		2014	
		Adopted Budget	Actuals	Adopted Budget	
100	GENERAL FUND				
11	NON-DEPARTMENTAL				
999	REPLACEMENT FUNDS				
100-11-999-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
100-11-999-9000	TRANSFERS OUT				
100-11-999-9120	Transfer to Equipmnt Replacemt Fund (	50,000	50,000	45,200	
100-11-999-9915	Transfer to Vehicle Replacemt Fund (7	50,000	50,000	45,200	
Total	TRANSFERS OUT	100,000	100,000	90,400	
Total	REPLACEMENT FUNDS	100,000	100,000	90,400	
Total	NON-DEPARTMENTAL	5,639,400	4,626,192	6,951,100	
Total	GENERAL FUND	5,639,400	4,626,192	6,951,100	
Grand Total		5,639,400	4,626,192	6,951,100	

CITY MANAGER / ADMINISTRATION DEPARTMENT

The City Manager / Administration Department is comprised of five principal operating divisions: City Council, City Manager, City Clerk, Human Resources and City Attorney.

CITY COUNCIL

The five member Council is the legislative and policy body for the City, charged with providing overall leadership to the City by enacting laws and allocating City resources for programs, services, and activities. All elected officials must be registered voters residing within the city limits of El Monte. The City Council is comprised of the Mayor and four City Councilmember's who collectively are referred to as the "Council". All are elected at large.

Mayor - The position of Mayor is a separate and distinct position from the four other members of the City council, elected by the public to serve as the official head of the City. The mayor presides over all Council meetings and official gatherings of the City and is a full voting member of the City Council.

Councilmembers - The public elects, at large, four members of the City Council to serve overlapping four-year terms. Their goal is to provide leadership and resources that ensure the highest quality of life possible for residents, support business development, welcome visitors, and establish a positive work environment for City employees.

CITY MANAGER

The City Manager's Office holds responsibility for carrying out the directives, policy and law established by the Mayor and the El Monte City Council as stated by vote or consensus at the semi-monthly City of El Monte Council meetings. Additionally the City Manager's Office provides each City Department overall supervision, goal achievement and service level establishment as directed by the City Council.

CITY CLERK

The City Clerk is an Elected Official, but the Department of City Clerk is supervised by the City Manager's Office. The City Clerk's Office is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the Clerk's Office also retains the City's legislative history, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict of interest information.

HUMAN RESOURCES

The Human Resources is responsible for providing comprehensive human resource services to assist City departments in achieving their goals. The Human Resources Office is comprised of three full-time HR professionals who are responsible for all personnel actions within the City. These responsibilities include the recruitment, selection, and training of City employees; and, the oversight of salary, employee benefits and worker's compensation for over 450 employees.

CITY ATTORNEY

The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Redevelopment Agency.

FY 2013-14 City Manager

City of El Monte

100 GENERAL FUND		2013		2013		2014	
21 CITY MANAGER/ADMINISTRATION DEPARTMENT		Adopted Budget		Actuals		Adopted Budget	
211 CITY COUNCIL LIAISON		Account Number					
100-21-211-5000 SALARIES & BENEFITS							
100-21-211-5222 Medicare		0		1		0	
100-21-211-5252 Workers Compensation Insurance		0		2		0	
Total SALARIES & BENEFITS		0		3		0	
100-21-211-6000 OPERATING EXPENSES							
100-21-211-6115 Professional Services		0		0		30,000	
100-21-211-6211 Office Supplies		0		2,100		0	
100-21-211-6215 General Supplies		1,900		5,035		1,900	
100-21-211-6221 Dues & Subscription		100		0		100	
100-21-211-6231 Local Conferences & Meetings		0		1,398		15,000	
100-21-211-6266 Special Departmental Expense		4,700		1,641		4,000	
100-21-211-6268 Community Promotions		9,400		9,412		8,500	
100-21-211-6311 Office Equipment Maintenance		0		512		0	
Total OPERATING EXPENSES		16,100		20,098		59,500	
100-21-211-7000 DEBT SERVICE							
100-21-211-7359 Property & Equipment Lease		0		11,129		0	
Total DEBT SERVICE		0		11,129		0	
100-21-211-8000 CAPITAL OUTLAY							
Total CAPITAL OUTLAY		0		0		0	
Total CITY COUNCIL LIAISON		16,100		31,230		59,500	

100 GENERAL FUND**21 CITY MANAGER/ADMINISTRATION DEPARTMENT****212 MAYOR - A.Q.**

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-212-5000 SALARIES & BENEFITS			
100-21-212-5129 Elective/Appointive Employees	8,000	8,784	8,800
100-21-212-5201 Group Insurance	14,900	15,263	15,700
100-21-212-5222 Medicare	200	346	400
100-21-212-5252 Workers Compensation Insurance	100	354	500
Total SALARIES & BENEFITS	23,200	24,747	25,400
100-21-212-6000 OPERATING EXPENSES			
100-21-212-6231 Meetings	700	90	700
100-21-212-6241 Travel & Conferences	900	525	900
100-21-212-6411 Utilities - Telephone	600	0	600
Total OPERATING EXPENSES	2,200	615	2,200
100-21-212-9000 TRANSFERS OUT			
Total TRANSFERS OUT	0	0	0
Total MAYOR - A.Q.	25,400	25,362	27,600

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT
213 COUNCIL MEMBER - J.G.

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-21-213-5000 SALARIES & BENEFITS			
100-21-213-5129 Elective/Appointive Employees	8,000	8,784	8,800
100-21-213-5201 Group Insurance	14,900	15,263	15,700
100-21-213-5202 Dental Insurance	0	287	600
100-21-213-5203 Vision Insurance	0	144	300
100-21-213-5222 Medicare	200	346	400
100-21-213-5226 Supplemental Retirement	1,300	1,236	1,200
100-21-213-5252 Workers Compensation Insurance	100	354	500
Total SALARIES & BENEFITS	24,500	26,414	27,500
100-21-213-6000 OPERATING EXPENSES			
100-21-213-6215 General Supplies	0	7	0
100-21-213-6231 Meetings	700	94	700
100-21-213-6241 Travel & Conferences	4,000	3,017	4,000
100-21-213-6411 Utilities - Telephone	600	0	600
100-21-213-6412 Cell Phone/Smart Phone	0	1,183	0
100-21-213-6413 iPad/Tablet Monthly Fee	0	97	0
Total OPERATING EXPENSES	5,300	4,398	5,300
Total COUNCIL MEMBER - J.G.	29,800	30,812	32,800

100 GENERAL FUND		2013		2014	
21 CITY MANAGER/ADMINISTRATION DEPARTMENT		Adopted Budget		Actuals	
214 COUNCIL MEMBER - N.M.		Adopted Budget		Adopted Budget	
Account Number		2013	2013	2014	2014
		Adopted Budget	Actuals	Adopted Budget	Actuals
100-21-214-5000	SALARIES & BENEFITS				
100-21-214-5129	Elective/Appointive Employees	8,000	8,784	8,800	
100-21-214-5201	Group Insurance	14,900	15,245	16,500	
100-21-214-5202	Dental Insurance	1,200	1,151	1,200	
100-21-214-5203	Vision Insurance	200	160	200	
100-21-214-5206	Life Insurance	0	19	0	
100-21-214-5222	Medicare	200	165	200	
100-21-214-5252	Workers Compensation Insurance	200	169	200	
Total	SALARIES & BENEFITS	24,700	25,693	27,100	
100-21-214-6000	OPERATING EXPENSES				
100-21-214-6231	Meetings	700	149	700	
100-21-214-6241	Travel & Conferences	900	804	900	
100-21-214-6411	Utilities - Telephone	600	480-	600	
100-21-214-6412	Cell Phone/Smart Phone	0	2,298	0	
100-21-214-6413	IPad/Tablet Monthly Fee	0	271	0	
Total	OPERATING EXPENSES	2,200	3,042	2,200	
Total	COUNCIL MEMBER - N.M.	26,900	28,735	29,300	

100 GENERAL FUND		2013		2013		2014	
21 CITY MANAGER/ADMINISTRATION DEPARTMENT		Adopted Budget		Actuals		Adopted Budget	
215 COUNCIL MEMBER - V.M.		Account Number					
100-21-215-5000 SALARIES & BENEFITS							
100-21-215-5129 Elective/Appointive Employees		8,000		8,784		8,800	
100-21-215-5201 Group Insurance		14,900		15,226		16,500	
100-21-215-5202 Dental Insurance		300		279		300	
100-21-215-5203 Vision Insurance		200		160		200	
100-21-215-5206 Life Insurance		0		37		0	
100-21-215-5222 Medicare		300		262		300	
100-21-215-5252 Workers Compensation Insurance		1,600		438		400	
Total SALARIES & BENEFITS		25,300		25,186		26,500	
100-21-215-6000 OPERATING EXPENSES							
100-21-215-6231 Meetings		700		104		700	
100-21-215-6241 Travel & Conferences		900		2,572		900	
100-21-215-6411 Utilities - Telephone		600		0		600	
100-21-215-6412 Cell Phone/Smart Phone		0		496		0	
100-21-215-6413 iPad/Tablet Monthly Fee		0		373		0	
Total OPERATING EXPENSES		2,200		3,545		2,200	
100-21-215-9000 TRANSFERS OUT							
Total TRANSFERS OUT		0		0		0	
Total COUNCIL MEMBER - V.M.		27,500		28,731		28,700	

100 GENERAL FUND**21 CITY MANAGER/ADMINISTRATION DEPARTMENT****216 Council Member - B.P**

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-216-5000 SALARIES & BENEFITS			
100-21-216-5129 Elective/Appointive Employees	0	0	8,800
100-21-216-5201 Group Insurance	0	0	15,600
100-21-216-5222 Medicare	0	0	400
100-21-216-5252 Workers Compensation Insurance	0	0	500
Total SALARIES & BENEFITS	0	0	25,300
100-21-216-6000 OPERATING EXPENSES			
100-21-216-6231 Meetings	700	0	700
100-21-216-6241 Travel & Conferences	900	300	900
100-21-216-6411 Utilities - Telephone	600	0	600
Total OPERATING EXPENSES	2,200	300	2,200
Total Council Member - B.P	2,200	300	27,500

100 GENERAL FUND		2013		2013		2014	
21 CITY MANAGER/ADMINISTRATION DEPARTMENT		Adopted Budget		Actuals		Adopted Budget	
217 Council Member - B.P		Account Number					
100-21-217-5000	SALARIES & BENEFITS						
100-21-217-5129	Salaries - Elected/Appointed	0		1,830		0	
100-21-217-5201	Group Insurance	0		2,613		0	
100-21-217-5222	Medicare	0		64		0	
100-21-217-5252	Workers Compensation Insurance	0		82		0	
Total	SALARIES & BENEFITS	0		4,589		0	
100-21-217-6000	OPERATING EXPENSES						
100-21-217-6231	Meetings	0		190		0	
100-21-217-6241	Travel & Conferences	0		525		0	
100-21-217-6413	IPad/Tablet Monthly Fee	0		373		0	
Total	OPERATING EXPENSES	0		1,088		0	
Total	Council Member - B.P	0		5,677		0	

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT

221 CITY CLERK

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-21-221-5000 SALARIES & BENEFITS			
100-21-221-5111 Salaries - Full Time	90,100	85,724	173,300
100-21-221-5129 Elective/Appointive Employees	7,200	7,944	7,200
100-21-221-5132 Overtime	1,000	0	1,000
100-21-221-5144 Incentive Pay	800	840	1,800
100-21-221-5201 Group Insurance	24,600	24,828	40,300
100-21-221-5202 Dental Insurance	600	654	1,300
100-21-221-5203 Vision Insurance	100	103	300
100-21-221-5206 Life Insurance	0	26	200
100-21-221-5222 Medicare	800	783	2,100
100-21-221-5226 Supplemental Retirement	11,300	10,404	19,800
100-21-221-5252 Workers Compensation Insurance	1,600	1,625	4,200
100-21-221-5255 Holiday Payoff	1,100	391	500
Total SALARIES & BENEFITS	139,200	133,322	252,000
100-21-221-6000 OPERATING EXPENSES			
100-21-221-6111 Contract Services	18,700	33,090	30,000
100-21-221-6121 Other professional	1,400	0	1,300
100-21-221-6125 Legal Services	60,000	0	20,000
100-21-221-6162 Elections	65,500	86,336	65,500
100-21-221-6211 Office Supplies	0	3,424	2,000
100-21-221-6213 Postage	29,900	16,331	27,000
100-21-221-6215 General Supplies	4,700	2,970	2,000
100-21-221-6221 Dues & Subscription	1,000	623	900
100-21-221-6226 Advertising & Publishing	15,000	46,706	13,000
100-21-221-6231 Local Conferences & Meetings	500	90	500

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT

221 CITY CLERK

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-221-6264	Mileage Reimbursement	100	0	100
100-21-221-6266	Special Department Expense	500	0	500
100-21-221-6311	Office Equipment Maintenance	32,700	19,053	25,000
100-21-221-6335	Vehicle Maintenance & Repair	0	120	0
100-21-221-6411	Utilities - Telephone	900	0	800
Total	OPERATING EXPENSES	230,900	208,743	188,600
100-21-221-7000	DEBT SERVICE			
100-21-221-7359	Property & Equipment Lease	0	5,585	0
Total	DEBT SERVICE	0	5,585	0
100-21-221-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	CITY CLERK	370,100	347,650	440,600

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
231 CITY MANAGER

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-231-5000 SALARIES & BENEFITS			
100-21-231-5111 Salaries - Full Time	167,200	104,449	278,000
100-21-231-5125 Salaries - Part Time	31,500	48,273	31,500
100-21-231-5132 Overtime	2,000	136	2,000
100-21-231-5141 Workers' Compensation Salary Cont.	0	3,069	0
100-21-231-5144 Incentive Pay	8,500	5,314	5,700
100-21-231-5201 Group Insurance	22,100	14,623	39,100
100-21-231-5202 Dental Insurance	2,300	1,449	4,000
100-21-231-5203 Vision Insurance	400	234	700
100-21-231-5206 Life Insurance	100	25	300
100-21-231-5222 Medicare	2,200	2,282	3,600
100-21-231-5226 Supplemental Retirement - PARS	12,400	6,507	10,300
100-21-231-5227 Deferred Compensation	2,700	1,101	4,600
100-21-231-5252 Workers Compensation Insurance	6,900	4,425	4,400
100-21-231-5255 Holiday Payoff	4,700	838	1,000
100-21-231-5256 Sick Leave Incentive Payoff	0	8,521	5,000
100-21-231-5257 Vacation Payoff	0	12,104	7,000
Total SALARIES & BENEFITS	263,000	213,350	397,200
100-21-231-6000 OPERATING EXPENSES			
100-21-231-6111 Contract Services	37,400	73,480	54,000
100-21-231-6115 Professional Services	0	0	100,000
100-21-231-6215 General Supplies	2,800	3,293	4,000
100-21-231-6221 Dues & Subscription	3,700	1,664	3,500
100-21-231-6231 Local Conferences & Meetings	4,000	10,139	3,500
100-21-231-6241 Out of Town Conferences	9,400	4,585	8,500

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT

231 CITY MANAGER

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-21-231-6245 Training	0	99	0
100-21-231-6264 Mileage Reimbursement	100	0	100
100-21-231-6265 Fuel & Oil	4,700	80	4,200
100-21-231-6266 Special Departmental Expense	23,800	5,695	21,500
100-21-231-6311 Office Equipment Maintenance	500	4,520	5,000
100-21-231-6335 Vehicle Maintenance	4,700	2,450	4,200
100-21-231-6411 Utilities - Telephone	2,800	4,339	2,500
Total OPERATING EXPENSES	93,900	110,344	211,000
100-21-231-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-21-231-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total CITY MANAGER	356,900	323,694	608,200

100 GENERAL FUND			
21 CITY MANAGER/ADMINISTRATION DEPARTMENT			
232 City Manager's Special Projects			
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-21-232-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-21-232-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total City Manager's Special Projects	0	0	0

100 GENERAL FUND**21 CITY MANAGER/ADMINISTRATION DEPARTMENT****241 PUBLIC INFORMATION**

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-241-6000 OPERATING EXPENSES			
100-21-241-6111 Contract Services	130,000	60,970	114,400
100-21-241-6215 General Supplies	300	0	300
100-21-241-6266 Special Departmental Expense	2,300	36,265	48,000
Total OPERATING EXPENSES	132,600	97,235	162,700
100-21-241-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
Total PUBLIC INFORMATION	132,600	97,235	162,700

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT
242 COMMUNITY PROMOTION

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-242-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-21-242-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
100-21-242-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
Total COMMUNITY PROMOTION	0	0	0

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT

243 SISTER CITY

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-243-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-21-243-6000 OPERATING EXPENSES			
100-21-243-6221 Dues & Subscription	900	0	900
100-21-243-6231 Local Conferences & Meetings	0	0	2,500
Total OPERATING EXPENSES	900	0	3,400
Total SISTER CITY	900	0	3,400

100 GENERAL FUND			
21 CITY MANAGER/ADMINISTRATION DEPARTMENT			
245 PATRIOTIC COMMISSION			
<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-245-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-21-245-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total PATRIOTIC COMMISSION	0	0	0

100	GENERAL FUND			
21	CITY MANAGER/ADMINISTRATION DEPARTMENT			
246	VETERANS & HOMELESS AFFAIRS COMMISSION			
		2013	2013	2014
		Adopted Budget	Actuals	Adopted Budget
100-21-246-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	VETERANS & HOMELESS AFFAIRS COMI	0	0	0

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 251 HUMAN RESOURCES

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-21-251-5000 SALARIES & BENEFITS			
100-21-251-5111 Salaries - Full Time	237,800	193,757	139,300
100-21-251-5125 Salaries - Part Time	44,000	27,177	44,000
100-21-251-5132 Overtime	0	316	0
100-21-251-5142 Employee Assistance Program	0	3,150	0
100-21-251-5144 Incentive Pay	5,800	5,801	6,000
100-21-251-5181 Car Allowance	2,400	2,400	2,900
100-21-251-5201 Group Insurance	44,500	35,509	24,500
100-21-251-5202 Dental Insurance	3,200	1,931	1,000
100-21-251-5203 Vision Insurance	500	256	200
100-21-251-5206 Life Insurance	300	300	200
100-21-251-5222 Medicare	3,800	3,534	2,200
100-21-251-5226 Supplemental Retirement	11,600	10,567	3,600
100-21-251-5227 Deferred Compensation	2,500	1,037	1,200
100-21-251-5252 Workers Compensation Insurance	3,700	3,323	1,400
100-21-251-5255 Holiday Payoff	3,900	1,315	1,000
Total SALARIES & BENEFITS	364,000	290,373	227,500
100-21-251-6000 OPERATING EXPENSES			
100-21-251-6111 Contract Services	2,800	42,083	2,500
100-21-251-6125 Legal Services	0	23,855	0
100-21-251-6128 Physical/Psychological/Other Services	11,400	18,692	10,300
100-21-251-6211 Office Supplies	0	1,716	0
100-21-251-6215 General Supplies	2,300	3,226	2,000
100-21-251-6221 Dues & Subscription	900	359	900
100-21-251-6226 Advertising & Publications	9,400	933	5,000

100 GENERAL FUND		2013		2013		2014	
21 CITY MANAGER/ADMINISTRATION DEPARTMENT		Adopted Budget		Actuals		Adopted Budget	
251 HUMAN RESOURCES		Account Number					
100-21-251-6231	Local Conferences & Meetings	300		265		300	
100-21-251-6241	Travel & Conferences	2,800		300		2,500	
100-21-251-6245	Training	900		2,000		35,000	
100-21-251-6264	Mileage Reimbursement	100		0		100	
100-21-251-6281	Employee Awards & Events	0		675		500	
100-21-251-6311	Office Equipment Maintenance	1,200		0		1,000	
100-21-251-6411	Utilities - Telephone	700		152		600	
Total OPERATING EXPENSES		32,800		94,256		60,700	
100-21-251-7000	DEBT SERVICE						
Total DEBT SERVICE		0		0		0	
100-21-251-8000	CAPITAL OUTLAY						
Total CAPITAL OUTLAY		0		0		0	
Total HUMAN RESOURCES		396,800		384,629		288,200	

100 GENERAL FUND

21 CITY MANAGER/ADMINISTRATION DEPARTMENT

411 CITY ATTORNEY

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
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100-21-411-6000 OPERATING EXPENSES

Total OPERATING EXPENSES

0 0 0

Total CITY ATTORNEY

0 0 0

100	GENERAL FUND				
21	CITY MANAGER/ADMINISTRATION DEPARTMENT				
911	CRA - ADMINISTRATION				
Account Number	2013		2014		
	Adopted Budget	Actuals	Adopted Budget	Actuals	
100-21-911-5000	SALARIES & BENEFITS				
Total		0	0	0	0
Total			0	0	0
Total			1,385,200	1,304,055	1,708,500
Total			1,385,200	1,304,055	1,708,500
Grand Total		1,385,200	1,304,055		1,708,500

FINANCE DEPARTMENT

DEPARTMENT OPERATIONS: The Finance Department is comprised of five principal operating divisions: Administration, Revenue Management & Licensing, City Treasurer, Information Technology, and Purchasing.

ADMINISTRATION

The Administration Division is responsible for: budgeting, accounting, revenue management and financial reporting. The division also responsible for administering the City's Worker's Compensation and General Liability Programs; and, the procurement of various lines of insurance coverage for the City.

The City is a member of the Independent Cities Risk Management Authority (ICRMA) an excess insurance Joint Powers Authority which provides excess liability coverage. The excess workers' compensation insurance coverage is provided by the California State Association of Counties Excess Insurance Authority (CSAC-EIA).

BUSINESS LICENSE

The Business License Division handles compliance with the City's business license and permits regulations. It coordinates, reviews and processes applications for business activity permits with other City departments. The central cashier serves as a payment processing center for utility user tax, transient occupancy tax and other permits and fees.

CITY TREASURER

The City Treasurer is responsible for acceptance of all revenues due to the City assuring the safekeeping, availability, timely deposit, and investment of such funds. The Treasurer is responsible for ongoing review of legislation, technology, and methods of operation to ensure compliance and effectiveness of operations, banking relationships, and investment policy.

INFORMATION TECHNOLOGY

The Information Technology Division is responsible for planning, management and support of technology related resources throughout the city. These responsibilities include acquisition, maintenance and support of networking hardware, desktop computers, software, and their technology related devices. The division is also responsible for maintaining the City's public website.

PURCHASING

The Purchasing Division assists all the City's Departments in purchasing, storing, and distributing the purchases of goods and services in compliance with City Council policy and purchasing guidelines.

100 GENERAL FUND
 31 FINANCE DEPARTMENT
 311 FINANCE ADMINISTRATION

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-31-311-5000 SALARIES & BENEFITS			
100-31-311-5111 Salaries - Full Time	265,000	115,536	410,100
100-31-311-5125 Salaries - Part Time	10,000	0	10,000
100-31-311-5132 Overtime	9,400	1,332	9,400
100-31-311-5144 Incentive Pay (Education, POST, Othe	4,400	1,824	4,400
100-31-311-5181 Car Allowance	1,900	640	1,900
100-31-311-5201 Group Insurance	51,700	24,535	73,800
100-31-311-5202 Dental Insurance	1,200	856	4,200
100-31-311-5203 Vision Insurance	300	61	1,000
100-31-311-5206 Life Insurance	500	128	600
100-31-311-5222 Medicare	4,200	2,084	6,200
100-31-311-5226 Supplemental Retirement	5,300	7,165	5,500
100-31-311-5227 Deferred Compensation	3,500	360	2,400
100-31-311-5252 Workers Compensation Insurance	4,000	1,941	3,200
100-31-311-5255 Holiday Payoff	3,100	636	3,100
100-31-311-5257 Vacation Payoff	0	4,566	0
100-31-311-5258 Admin. Leave Pay Out	0	1,667	0
Total SALARIES & BENEFITS	364,500	163,331	535,800
100-31-311-6000 OPERATING EXPENSES			
100-31-311-6111 General Contract Services	0	199,835	0
100-31-311-6115 Professional Services	20,000	0	20,000
100-31-311-6117 Audit Services	140,000	73,890	130,000
100-31-311-6123 Copier Lease	9,400	13,689	12,000
100-31-311-6211 Office Supplies	7,000	5,033	7,000

100 GENERAL FUND
31 FINANCE DEPARTMENT
311 FINANCE ADMINISTRATION

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-31-311-6215 General Supplies	2,000	5,092	3,000
100-31-311-6221 Dues & Subscription	1,000	890	1,000
100-31-311-6231 Local Conferences & Meetings	900	1,050	900
100-31-311-6241 Out of Town Conferences	3,500	471	2,500
100-31-311-6245 Training	1,000	0	1,000
100-31-311-6264 Mileage Reimbursement	100	0	100
100-31-311-6266 Special Departmental Expense	1,000	4,658	1,000
100-31-311-6411 Utilities - Telephone	500	114	500
Total OPERATING EXPENSES	186,400	304,722	179,000
100-31-311-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-31-311-8000 CAPITAL OUTLAY			
100-31-311-8142 Office Equipment	1,000	1,642	1,000
Total CAPITAL OUTLAY	1,000	1,642	1,000
Total FINANCE ADMINISTRATION	551,900	469,695	715,800

100 GENERAL FUND			
31 FINANCE DEPARTMENT			
321 CITY TREASURER			
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-31-321-5000 SALARIES & BENEFITS			
100-31-321-5111 Salaries - Full Time	65,900	63,853	68,000
100-31-321-5129 Elective/Appointive Employees	7,200	7,224	7,200
100-31-321-5132 Overtime	1,900	963	1,900
100-31-321-5144 Incentive Pay	500	540	600
100-31-321-5201 Group Insurance	21,700	21,929	24,800
100-31-321-5202 Dental Insurance	300	345	300
100-31-321-5203 Vision Insurance	300	288	300
100-31-321-5206 Life Insurance	200	175	200
100-31-321-5222 Medicare	1,100	1,086	1,200
100-31-321-5226 Supplemental Retirement	8,600	7,943	8,400
100-31-321-5252 Workers Compensation Insurance	1,300	1,325	2,000
100-31-321-5255 Holiday Payoff	1,000	292	1,000
Total SALARIES & BENEFITS	110,000	105,963	115,900
100-31-321-6000 OPERATING EXPENSES			
100-31-321-6121 Other professional	4,400	5,487	4,400
100-31-321-6211 Office Supplies	0	15	0
100-31-321-6215 General Supplies	0	261	0
100-31-321-6221 Dues & Subscription	0	63	0
100-31-321-6241 Out of Town Conferences	0	305	0
100-31-321-6256 Bank Service Charge	60,000	103,391	40,000
Total OPERATING EXPENSES	64,400	109,522	44,400
100-31-321-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0

100 GENERAL FUND
31 FINANCE DEPARTMENT
321 CITY TREASURER

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
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100-31-321-8000 CAPITAL OUTLAY

Total CAPITAL OUTLAY

0 0 0

Total CITY TREASURER

174,400 215,485 160,300

08/07/2013

2AM

City of El Mon

100 GENERAL FUND
 31 FINANCE DEPARTMENT
 331 REVENUE MANAGEMENT (LICENSING)

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-31-331-5000 SALARIES & BENEFITS			
100-31-331-5111 Salaries - Full Time	27,500	27,958	34,300
100-31-331-5125 Salaries - Part Time	5,000	0	5,000
100-31-331-5132 Overtime	1,900	572	1,900
100-31-331-5144 Incentive Pay	500	540	700
100-31-331-5201 Group Insurance	6,800	6,806	8,900
100-31-331-5202 Dental Insurance	300	345	400
100-31-331-5206 Life Insurance	0	11	0
100-31-331-5222 Medicare	500	446	500
100-31-331-5226 Supplemental Retirement	3,200	3,095	3,800
100-31-331-5252 Workers Compensation Insurance	400	449	700
100-31-331-5255 Holiday Payoff	400	132	400
Total SALARIES & BENEFITS	46,500	40,354	56,600
100-31-331-6000 OPERATING EXPENSES			
100-31-331-6111 Contract Services	0	59,863	0
100-31-331-6115 Professional Services	33,000	64,753	30,000
100-31-331-6121 Other Professional Services	0	3,706	0
100-31-331-6311 Office Equipment Maintenance	0	975	0
Total OPERATING EXPENSES	33,000	129,297	30,000
100-31-331-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-31-331-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0

100	GENERAL FUND			
31	FINANCE DEPARTMENT			
Total	REVENUE MANAGEMENT (LICENSING)	79,500	169,651	86,600

08/07/2013

12AM

City of El Mor

100 GENERAL FUND		2013		2014	
31 FINANCE DEPARTMENT		Adopted Budget		Actuals	
341 PURCHASING		Adopted Budget		Adopted Budget	
Account Number					
100-31-341-5000	SALARIES & BENEFITS				
100-31-341-5111	Salaries - Full Time	26,500	25,399	30,100	
100-31-341-5132	Overtime	1,000	0	1,000	
100-31-341-5144	Incentive Pay	500	540	600	
100-31-341-5201	Group Insurance	7,000	6,891	8,500	
100-31-341-5202	Dental Insurance	200	167	200	
100-31-341-5206	Life Insurance	0	11	0	
100-31-341-5222	Medicare	400	421	500	
100-31-341-5226	Supplemental Retirement	3,100	2,817	3,300	
100-31-341-5252	Workers Compensation Insurance	400	428	700	
100-31-341-5255	Holiday Payoff	500	124	500	
Total	SALARIES & BENEFITS	39,600	36,798	45,400	
100-31-341-6000	OPERATING EXPENSES				
100-31-341-6211	Office Supplies	0	364	0	
100-31-341-6215	General Supplies	0	432	0	
Total	OPERATING EXPENSES	0	796	0	
100-31-341-7000	DEBT SERVICE				
Total	DEBT SERVICE	0	0	0	
100-31-341-8000	CAPITAL OUTLAY				
Total	CAPITAL OUTLAY	0	0	0	
Total	PURCHASING	39,600	37,594	45,400	

100 GENERAL FUND
31 FINANCE DEPARTMENT
351 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-31-351-5000 SALARIES & BENEFITS			
100-31-351-5111 Salaries - Full Time	87,900	66,928	112,500
100-31-351-5132 Overtime	0	5,310	0
100-31-351-5144 Incentive Pay	800	385	800
100-31-351-5181 Car Allowance	2,200	0	2,200
100-31-351-5201 Group Insurance	16,500	12,133	18,900
100-31-351-5206 Life Insurance	100	113	200
100-31-351-5222 Medicare	1,500	1,252	1,800
100-31-351-5226 Supplemental Retirement	10,100	7,346	6,300
100-31-351-5252 Workers Compensation Insurance	1,500	1,232	2,500
100-31-351-5255 Holiday Payoff	2,000	408	2,000
100-31-351-5257 Vacation Payoff	0	2,003	0
Total SALARIES & BENEFITS	122,600	97,110	147,200
100-31-351-6000 OPERATING EXPENSES			
100-31-351-6111 General Contract Services	3,500	357	3,500
100-31-351-6115 Professional Services	0	2,801	0
100-31-351-6211 Office Supplies	0	688	0
100-31-351-6215 General Supplies	1,000	99	1,000
100-31-351-6218 Office Equipment - Non-Capital	0	176	0
100-31-351-6311 Office Equipment Maintenance	12,500	11,909	12,500
Total OPERATING EXPENSES	17,000	16,030	17,000
100-31-351-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-31-351-8000 CAPITAL OUTLAY			

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City of El Mor.

100 GENERAL FUND
31 FINANCE DEPARTMENT
351 INFORMATION TECHNOLOGY

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-31-351-8145 Computer Equipment & Software	12,000	7,778	33,000
Total CAPITAL OUTLAY	12,000	7,778	33,000
Total INFORMATION TECHNOLOGY	151,600	120,918	197,200

100 GENERAL FUND		2013		2013		2014	
31 FINANCE DEPARTMENT		Adopted Budget		Actuals		Adopted Budget	
361 PAYROLL BENEFITS		Account Number					
100-31-361-5000	SALARIES & BENEFITS						
100-31-361-5208	Retiree Medical Insurance	0		1,115		0	
Total	SALARIES & BENEFITS	0		1,115		0	
100-31-361-6000	OPERATING EXPENSES						
100-31-361-6155	Administration Fee (Section 125 other	800		1,370		800	
Total	OPERATING EXPENSES	800		1,370		800	
100-31-361-7000	DEBT SERVICE						
Total	DEBT SERVICE	0		0		0	
Total	PAYROLL BENEFITS	800		2,485		800	
Total	FINANCE DEPARTMENT	997,800		1,015,828		1,206,100	
Total	GENERAL FUND	997,800		1,015,828		1,206,100	
Grand Total		997,800		1,015,828		1,206,100	

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
511 COMMUNITY SERVICES ADMINISTRATION

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-51-511-5000 SALARIES & BENEFITS			
100-51-511-5111 Salaries - Full Time	173,800	170,320	219,000
100-51-511-5125 Salaries - Part Time	43,000	29,324	43,000
100-51-511-5132 Overtime	1,000	0	1,000
100-51-511-5144 Incentive Pay	11,000	10,950	11,000
100-51-511-5181 Car Allowance	2,400	2,400	2,400
100-51-511-5201 Group Insurance	11,800	25,249	24,100
100-51-511-5202 Dental Insurance	300	477	600
100-51-511-5203 Vision Insurance	400	279	200
100-51-511-5206 Life Insurance	0	18	100
100-51-511-5222 Medicare	700	939	1,200
100-51-511-5226 Supplemental Retirement	16,500	15,688	15,700
100-51-511-5227 Deferred Compensation	2,700	2,700	2,700
100-51-511-5252 Workers Compensation Insurance	2,700	3,327	4,700
100-51-511-5255 Holiday Pay Off	2,800	832	1,000
Total SALARIES & BENEFITS	269,100	262,503	326,700
100-51-511-6000 OPERATING EXPENSES			
100-51-511-6111 Contract Services	17,700	8,965	15,400
100-51-511-6123 Copier Lease	26,500	6,732	22,700
100-51-511-6211 Office Supplies	0	1,147	1,400
100-51-511-6215 General Supplies	6,200	4,808	5,600
100-51-511-6221 Dues & Subscription	800	691	700
100-51-511-6226 Advertising & Publications	1,000	200	900
100-51-511-6231 Local Conferences & Meetings	400	35	400

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
511 COMMUNITY SERVICES ADMINISTRATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-51-511-6245 Training	1,000	681	800
100-51-511-6264 Mileage Reimbursement	100	0	100
100-51-511-6266 Special Departmental Expense	6,500	4,054	5,900
100-51-511-6292 Program Expense	0	0	40,000
100-51-511-6311 Office Equipment Maintenance	0	8,447	0
100-51-511-6315 Equipment Maintenance	2,000	2,017	1,800
100-51-511-6411 Utilities - Telephone	11,000	373	0
Total OPERATING EXPENSES	73,200	38,150	95,700
100-51-511-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-51-511-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total COMMUNITY SERVICES ADMINISTRATIVE	342,300	300,653	422,400

100 GENERAL FUND		2013		2014	
51 PARKS & RECREATION DEPARTMENT		Adopted Budget		Actuals	
512 COMMUNICATIONS & MARKETING		Adopted Budget		Adopted Budget	
Account Number					
100-51-512-5000	SALARIES & BENEFITS				
100-51-512-5111	Salaries - Full Time	0	1,928	0	0
100-51-512-5144	Incentive Pay (Education, POST, Other	0	38	0	0
100-51-512-5201	Group Insurance	0	483	0	0
100-51-512-5206	Life Insurance	0	7	0	0
100-51-512-5222	Medicare	0	36	0	0
100-51-512-5252	Workers Compensation Insurance	0	50	0	0
Total	SALARIES & BENEFITS	0	2,542	0	0
100-51-512-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	0
100-51-512-7000	DEBT SERVICE				
Total	DEBT SERVICE	0	0	0	0
Total	COMMUNICATIONS & MARKETING	0	2,542	0	0

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City of El Monte

100 GENERAL FUND
51 PARKS & RECREATION DEPARTMENT
513 EL MONTE MUSEUM

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-51-513-5000 SALARIES & BENEFITS			
100-51-513-5125 Salaries - Part Time	1,200	0	1,200
Total SALARIES & BENEFITS	1,200	0	1,200
100-51-513-6000 OPERATING EXPENSES			
100-51-513-6111 Contract Services	15,600	16,900	15,600
100-51-513-6411 Utilities - Telephone	300	49	0
100-51-513-6415 Utilities - Electricity	12,500	10,980	0
100-51-513-6416 Utilities - Water	0	2,542	0
Total OPERATING EXPENSES	28,400	30,471	15,600
Total EL MONTE MUSEUM	29,600	30,471	16,800
Total PARKS & RECREATION DEPARTMENT	371,900	333,666	439,200

100 GENERAL FUND		2013		2014	
54 SPORTS PLAYGROUNDS & AQUATICS					
541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)					
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-54-541-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
100-54-541-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	
Total	COMMUNITY SPORTS CLINIC (5&6TH SP	0	0	0	

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
542 AQUATIC CENTER CLASSES

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-542-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-54-542-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total AQUATIC CENTER CLASSES	0	0	0

100	GENERAL FUND				
54	SPORTS PLAYGROUNDS & AQUATICS				
543	COMMUNITY SPORTS CLINIC (7&8TH SPORTS)				
Account Number		2013	2013	2014	
		Adopted Budget	Actuals	Adopted Budget	
100-54-543-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
Total	COMMUNITY SPORTS CLINIC (7&8TH SP	0	0	0	

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City of El Monte

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
545 ADULT SPORTS

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-545-5000 SALARIES & BENEFITS			
100-54-545-5111 Salaries - Full Time	67,900	23,688	12,500
100-54-545-5125 Salaries - Part Time	0	58,899	60,000
100-54-545-5132 Salaries - Overtime	0	69	0
100-54-545-5144 Incentive Pay	0	6	0
100-54-545-5201 Group Insurance	14,100	5,609	3,700
100-54-545-5202 Dental Insurance	1,700	0	0
100-54-545-5203 Vision Insurance	400	0	0
100-54-545-5206 Life Insurance	100	23	0
100-54-545-5222 Medicare	1,000	1,283	200
100-54-545-5227 Deferred Compensation	2,500	0	0
100-54-545-5252 Workers Compensation Insurance	1,000	1,330	300
100-54-545-5255 Holiday Payoff	1,100	161	0
Total SALARIES & BENEFITS	89,800	91,068	76,700
100-54-545-6000 OPERATING EXPENSES			
100-54-545-6111 Contract Services	3,000	33,752	1,100
100-54-545-6226 Advertising & Publications	300	240	300
100-54-545-6266 Special Departmental Expense	13,000	12,455	9,800
100-54-545-6335 Vehicle Maintenance	2,000	223	1,800
Total OPERATING EXPENSES	18,300	46,670	13,000
100-54-545-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total ADULT SPORTS	108,100	137,738	89,700

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
546 SPORTS & PLAYGROUNDS

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-546-5000 SALARIES & BENEFITS			
100-54-546-5111 Salaries - Full Time	0	1,977	0
100-54-546-5125 Salaries - Part Time	0	2,798	0
100-54-546-5132 Salaries - Overtime	0	5,336	0
100-54-546-5181 Car Allowance	0	300	0
100-54-546-5222 Medicare	0	151	0
100-54-546-5226 Supplemental Retirement	0	5	0
100-54-546-5252 Workers Compensation Insurance	0	645	0
100-54-546-5255 Holiday Pay Off	300	0	0
Total SALARIES & BENEFITS	300	11,212	0
100-54-546-6000 OPERATING EXPENSES			
100-54-546-6215 General Supplies	0	27	0
100-54-546-6266 Special Department Expense	6,000	5,730	5,400
100-54-546-6292 Program Expense	0	6,068	0
Total OPERATING EXPENSES	6,000	11,825	5,400
100-54-546-9000 TRANSFERS OUT			
Total TRANSFERS OUT	0	0	0
Total SPORTS & PLAYGROUNDS	6,300	23,037	5,400

100 GENERAL FUND		2013		2013	2014
54 SPORTS PLAYGROUNDS & AQUATICS		Adopted Budget		Actuals	Adopted Budget
547 COGSWELL RECREATION PROGRAM		Account Number			
100-54-547-5000 SALARIES & BENEFITS					
100-54-547-5111 Salaries - Full Time				3	0
100-54-547-5125 Salaries - Part Time				1,347	0
100-54-547-5132 Salaries - Overtime				93	0
100-54-547-5222 Medicare				20	0
100-54-547-5252 Workers Compensation Insurance				20	0
Total SALARIES & BENEFITS				1,483	0
100-54-547-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES				0	0
Total COGSWELL RECREATION PROGRAM				1,483	0

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
548 AQUATIC CENTER

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-548-5000 SALARIES & BENEFITS			
100-54-548-5111 Salaries - Full Time	0	30,521	55,700
100-54-548-5125 Salaries - Part Time	259,200	314,516	259,200
100-54-548-5132 Salaries - Overtime	0	24	0
100-54-548-5144 Incentive Pay	0	578	900
100-54-548-5201 Group Insurance	0	6,246	12,100
100-54-548-5202 Dental Insurance	0	83	0
100-54-548-5206 Life Insurance	0	10	0
100-54-548-5222 Medicare	0	4,990	800
100-54-548-5226 Supplemental Retirement - PARS	0	3,180	0
100-54-548-5252 Workers Compensation Insurance	0	8,921	1,100
100-54-548-5255 Holiday Pay Off	400	1,691	0
Total SALARIES & BENEFITS	259,600	370,760	329,800
100-54-548-6000 OPERATING EXPENSES			
100-54-548-6111 General Contract Services	5,000	3,130	4,500
100-54-548-6211 Office Supplies	0	2,223	2,000
100-54-548-6215 General Supplies	71,800	73,965	64,900
100-54-548-6221 Dues And Subscriptions	200	192	200
100-54-548-6226 Advertising & Publishing	3,000	2,703	3,000
100-54-548-6231 Meetings	200	25	200
100-54-548-6266 Special Department Expense	4,000	7,053	3,300
100-54-548-6311 Office Equipment Maintenance	0	2,058	1,500
100-54-548-6315 Equipment Maintenance	5,000	4,637	4,500
100-54-548-6415 Utilities - Electricity	124,000	90,773	0
100-54-548-6416 Utilities - Water	0	23,124	0

Account Number		2013		2014	
		Adopted Budget	Actuals	Adopted Budget	
100	GENERAL FUND				
54	SPORTS PLAYGROUNDS & AQUATICS				
548	AQUATIC CENTER				
100-54-548-6421	Utility - Gas	38,000	33,748	0	
Total	OPERATING EXPENSES	251,200	243,631	84,100	
Total	AQUATIC CENTER	510,800	614,391	413,900	

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
561 PARKS & RECREATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-561-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
Total PARKS & RECREATION	0	0	0
Total SPORTS PLAYGROUNDS & AQUATICS	625,200	776,649	509,000

100	GENERAL FUND			
55	SENIOR SERVICES			
543	COMMUNITY SPORTS CLINIC (7&8TH SPORTS)			
<i>Account Number</i>		<i>2013</i>	<i>2013</i>	<i>2014</i>
		<i>Adopted Budget</i>	<i>Actuals</i>	<i>Adopted Budget</i>
100-55-543-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-55-543-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	COMMUNITY SPORTS CLINIC (7&8TH SP	0	0	0

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City of El Monte

100	GENERAL FUND		2013	2013	2014
55	SENIOR SERVICES		Adopted Budget	Actuals	Adopted Budget
550	SENIOR SERVICES				
		Account Number			
		100-55-550-9000 TRANSFERS OUT			
		100-55-550-9155 Transfer Out to Fund 255 Match	0	7,430	0
		100-55-550-9161 Transfer out to Fund 256 Match	0	3,619	0
		Total TRANSFERS OUT	0	11,049	0
		Total SENIOR SERVICES	0	11,049	0

100 GENERAL FUND**55 SENIOR SERVICES****551 SENIOR SERVICES**

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-55-551-5000 SALARIES & BENEFITS			
100-55-551-5111 Salaries - Full Time	119,300	75,278	104,300
100-55-551-5125 Salaries - Part Time	41,400	19,466	41,400
100-55-551-5132 Salaries - Overtime	1,000	501	1,000
100-55-551-5144 Incentive Pay	1,500	1,068	800
100-55-551-5181 Car Allowance	0	1,165	600
100-55-551-5201 Group Insurance	24,800	17,805	28,300
100-55-551-5202 Dental Insurance	1,600	1,924	400
100-55-551-5203 Vision Insurance	0	174	100
100-55-551-5206 Life Insurance	100	88	100
100-55-551-5222 Medicare	1,800	1,914	1,600
100-55-551-5226 Supplemental Retirement	7,200	2,909	1,600
100-55-551-5252 Workers Compensation Insurance	1,700	1,912	1,100
100-55-551-5255 Holiday Pay Off	2,300	69	0
100-55-551-5257 Vacation Payoff	0	3,519	0
Total SALARIES & BENEFITS	202,700	127,792	181,300
100-55-551-6000 OPERATING EXPENSES			
100-55-551-6111 General Contract Services	1,200	1,151	1,000
100-55-551-6211 Office Supplies	0	2,024	1,500
100-55-551-6215 General Supplies	13,000	7,885	9,400
100-55-551-6221 Dues And Subscriptions	300	250	300
100-55-551-6231 Meetings	200	0	200
100-55-551-6264 Mileage Reimbursement	400	113-	400
100-55-551-6265 Fuel & Oil	0	15	0
100-55-551-6266 Special Department Expense	6,000	6,265	5,400

100 GENERAL FUND		2013		2013		2014	
55 SENIOR SERVICES		Adopted Budget		Actuals		Adopted Budget	
551 SENIOR SERVICES		Adopted Budget		Actuals		Adopted Budget	
Account Number							
100-55-551-6411	Utilities - Telephone	1,000		0		1,000	
Total	OPERATING EXPENSES	22,100		17,477		19,200	
100-55-551-8000	CAPITAL OUTLAY						
Total	CAPITAL OUTLAY	0		0		0	
Total	SENIOR SERVICES	224,800		145,269		200,500	

100 GENERAL FUND		2013		2013	2014
55 SENIOR SERVICES		Adopted Budget		Actuals	Adopted Budget
554 CONTRACT CLASSES		Account Number			
100-55-554-5000 SALARIES & BENEFITS					
100-55-554-5125 Salaries - Part Time		9,000		22,439	9,000
100-55-554-5222 Medicare		0		277	0
100-55-554-5252 Workers Compensation Insurance		0		347	0
Total SALARIES & BENEFITS		9,000		23,063	9,000
100-55-554-6000 OPERATING EXPENSES					
100-55-554-6111 General Contract Services		30,000		35,400	27,100
100-55-554-6215 General Supplies		400		0	400
Total OPERATING EXPENSES		30,400		35,400	27,500
Total CONTRACT CLASSES		39,400		58,463	36,500
Total SENIOR SERVICES		264,200		214,781	237,000

100 GENERAL FUND		2013		2013	2014
56 PARKS & RECREATION		Adopted Budget		Actuals	Adopted Budget
541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)		Adopted Budget		Actuals	Adopted Budget
Account Number					
100-56-541-5000	SALARIES & BENEFITS				
100-56-541-5125	Salaries - Part Time	0		228	0
100-56-541-5222	Medicare	0		3	0
100-56-541-5252	Workers Compensation Insurance	0		3	0
Total	SALARIES & BENEFITS	0		234	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SP	0		234	0

100	GENERAL FUND			
56	PARKS & RECREATION			
551	SENIOR SERVICES			
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>

100-56-551-5000 SALARIES & BENEFITS

Total SALARIES & BENEFITS

0 0 0

Total SENIOR SERVICES

0 0 0

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City of El Monte

100 GENERAL FUND
56 PARKS & RECREATION
561 PARKS & RECREATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-56-561-5000 SALARIES & BENEFITS			
100-56-561-5111 Salaries - Full Time	352,300	331,685	421,100
100-56-561-5125 Salaries - Part Time	155,200	155,714	155,200
100-56-561-5132 Salaries - Overtime	1,000	631	1,000
100-56-561-5144 Incentive Pay	2,400	2,589	2,700
100-56-561-5181 Car Allowance	2,400	2,400	2,400
100-56-561-5201 Group Insurance	67,600	67,863	93,500
100-56-561-5202 Dental Insurance	4,800	4,819	4,800
100-56-561-5203 Vision Insurance	400	380	400
100-56-561-5206 Life Insurance	400	445	500
100-56-561-5222 Medicare	2,500	4,988	3,900
100-56-561-5226 Supplemental Retirement	23,400	21,026	21,200
100-56-561-5252 Workers Compensation Insurance	5,500	8,466	8,500
100-56-561-5255 Holiday Pay Off	5,300	2,773	5,300
Total SALARIES & BENEFITS	623,200	603,779	720,500
100-56-561-6000 OPERATING EXPENSES			
100-56-561-6211 Office Supplies	0	1,711	2,000
100-56-561-6215 General Supplies	10,000	7,861	7,000
100-56-561-6221 Dues And Subscriptions	500	602	500
100-56-561-6226 Advertising & Publishing	2,800	2,690	2,500
100-56-561-6264 Mileage Reimbursement	100	0	100
100-56-561-6266 Special Department Expense	12,000	9,490	10,800
100-56-561-6292 Program Expense	0	36	0
100-56-561-6315 Equipment Maintenance	8,000	8,692	7,000

100 GENERAL FUND		2013		2014	
56 PARKS & RECREATION					
561 PARKS & RECREATION					
Account Number		Adopted Budget		Actuals	
				Adopted Budget	
Total	OPERATING EXPENSES	33,400		31,082	
	100-56-561-9000 TRANSFERS OUT			29,900	
Total	TRANSFERS OUT	0		0	
Total	PARKS & RECREATION	656,600		634,861	
				750,400	

100 GENERAL FUND
56 PARKS & RECREATION
562 COMMUNICATIONS & MARKETING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-56-562-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-56-562-6000 OPERATING EXPENSES			
100-56-562-6111 General Contract Services	0	0	200
100-56-562-6211 Office Supplies	0	201	0
100-56-562-6215 General Supplies	13,100	12,157	11,800
Total OPERATING EXPENSES	13,100	12,358	12,000
Total COMMUNICATIONS & MARKETING	13,100	12,358	12,000

100 GENERAL FUND			
56 PARKS & RECREATION			
563 SPECIAL FACILITIES			
<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-56-563-5000 SALARIES & BENEFITS			
100-56-563-5125 Salaries - Part Time	0	512	0
100-56-563-5132 Salaries - Overtime	0	1,549	0
100-56-563-5222 Medicare	0	1,021	0
100-56-563-5226 Supplemental Retirement	0	11	0
100-56-563-5252 Workers Compensation Insurance	0	1,422	0
Total SALARIES & BENEFITS	0	4,515	0
100-56-563-6000 OPERATING EXPENSES			
100-56-563-6266 Special Department Expense	0	48	0
100-56-563-6292 Program Expense	0	129,952	0
Total OPERATING EXPENSES	0	130,000	0
Total SPECIAL FACILITIES	0	134,515	0
Total PARKS & RECREATION	669,700	781,968	762,400
Total GENERAL FUND	1,931,000	2,107,064	1,947,600
Grand Total	1,931,000	2,107,064	1,947,600

ECONOMIC DEVELOPMENT DEPARTMENT

The Economic Development Department is responsible for guiding physical development of private property consistent with General Plan goals, objectives and policies and zoning, subdivision and development standards; for administering and enforcing State and City regulations applicable to land use and construction in the City. The Economic Development Department is comprised of three principal operating divisions: Planning, Code Enforcement and the newly formed Animal Control division.

PLANNING

The Planning Division serves as staff to the Planning Commission and is charged with performing all planning functions for the City. The role of the Planning Division is to guide the development and growth of the City in accordance with adopted goals established by the City Council in the General Plan. As such, the division administers certain land use controls such as zoning and subdivision regulations, develops and implements specific plans, corridor implementation plans, and sustainable design guidelines and development standards.

CODE ENFORCEMENT

The Division conducts property inspections to approve all Certificate of Occupancies and annual Business License renewals to obtain compliance with standard property requirements. The Division also investigates complaints and enforces compliance for alleged violations of the Municipal Code including property maintenance violations, public and private parking violations, zoning violations, illegal vendors, rummage and yard sales, commercial, residential and industrial property violations, and signage codes

ANIMAL CONTROL

Code Enforcement will commence offering in-house animal control services this Fiscal Year. The animal control program will employ one full-time staff member to perform a variety of duties including impounding stray and homeless animals found lost or abandoned in El Monte, transporting impounded animals to approved shelters in an effort to reunite them with their owners, removal of dead animals from public areas, and various other tasks to promote responsible pet ownership. Los Angeles County Animal Care & Control will continue to provide services during evening, early morning, and weekend hours. This newly formed City-County Hybrid Program is expected to generate additional savings to the City.

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
601 Animal Control

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-61-601-5000 SALARIES & BENEFITS			
100-61-601-5125 Salaries - Part Time	39,400	24,927	39,400
100-61-601-5222 Medicare	0	362	1,200
100-61-601-5252 Workers Compensation Insurance	0	402	1,200
100-61-601-5255 Holiday Pay Off	600	0	0
Total SALARIES & BENEFITS	40,000	25,691	41,800
100-61-601-6000 OPERATING EXPENSES			
100-61-601-6111 General Contract Services	152,700	237,790	165,200
100-61-601-6221 Dues And Subscriptions	300	0	300
100-61-601-6226 Advertising & Publishing	500	0	2,000
100-61-601-6245 Training	2,000	0	3,400
100-61-601-6248 Uniform/Safety Equipment	1,500	3,093	1,500
100-61-601-6261 Computer Supplies & Software	1,000	1,003	3,000
100-61-601-6265 Fuel & Oil	2,300	0	0
100-61-601-6335 Vehicle Maintenance & Repair	300	0	500
100-61-601-6411 Utilities - Telephone	1,500	0	2,200
Total OPERATING EXPENSES	162,100	241,886	178,100
100-61-601-8000 CAPITAL OUTLAY			
100-61-601-8132 Vehicle	45,000	0	0
Total CAPITAL OUTLAY	45,000	0	0
Total Animal Control	247,100	267,577	219,900

100 GENERAL FUND				
61 ECONOMIC DEVELOPMENT DEPARTMENT				
602 Home Foreclsoure				
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-61-602-5000 SALARIES & BENEFITS				
Total SALARIES & BENEFITS	0	0	0	
100-61-602-6000 OPERATING EXPENSES				
Total OPERATING EXPENSES	0	0	0	
Total Home Foreclsoure	0	0	0	

100 GENERAL FUND		2013		2014	
61 ECONOMIC DEVELOPMENT DEPARTMENT					
603 *** Title Not Found ***					
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-61-603-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
100-61-603-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	
Total	*** Title Not Found ***	0	0	0	

100	GENERAL FUND				
61	ECONOMIC DEVELOPMENT DEPARTMENT				
610	COMMUNITY DEVELOPMENT				
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-61-610-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	
Total	COMMUNITY DEVELOPMENT	0	0	0	

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-611-5000 SALARIES & BENEFITS			
100-61-611-5111 Salaries - Full Time	214,900	176,937	302,600
100-61-611-5129 Elective/Appointive Employees	1,200	4,750	1,200
100-61-611-5141 Workers' Compensation Salary Cont.	0	559	0
100-61-611-5144 Incentive Pay	11,700	11,811	12,300
100-61-611-5201 Group Insurance	34,500	31,777	45,100
100-61-611-5202 Dental Insurance	2,100	1,832	3,500
100-61-611-5203 Vision Insurance	700	606	1,000
100-61-611-5206 Life Insurance	200	156	200
100-61-611-5222 Medicare	3,300	3,069	4,600
100-61-611-5226 Supplemental Retirement	10,200	8,770	9,400
100-61-611-5227 Deferred Compensation	2,800	2,441	2,400
100-61-611-5252 Workers Compensation Insurance	5,800	5,210	5,300
100-61-611-5255 Holiday Payoff	0	969	0
100-61-611-5257 Vacation Payoff	0	11,429	0
100-61-611-5258 Admin. Leave Pay Out	0	3,894	0
Total SALARIES & BENEFITS	287,400	264,210	387,600
100-61-611-6000 OPERATING EXPENSES			
100-61-611-6111 Contract Services	3,000	799	22,200
100-61-611-6115 Professional Services	102,700	187,507	205,500
100-61-611-6215 General Supplies	0	1,286	0
100-61-611-6221 Dues & Subscription	500	425	1,100
100-61-611-6226 Advertising & Publications	9,000	17,856	17,000
100-61-611-6311 Office Equipment Maintenance	0	1,331	0
100-61-611-6335 Vehicle Maintenance	0	91	0

100 GENERAL FUND			
61 ECONOMIC DEVELOPMENT DEPARTMENT			
611 PLANNING			
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Total OPERATING EXPENSES	115,200	209,295	245,800
100-61-611-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-61-611-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total PLANNING	402,600	473,505	633,400

100 GENERAL FUND		2013		2014	
61 ECONOMIC DEVELOPMENT DEPARTMENT					
612 BUILDING REGULATIONS					
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-61-612-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
100-61-612-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	
100-61-612-7000	DEBT SERVICE				
Total	DEBT SERVICE	0	0	0	
100-61-612-8000	CAPITAL OUTLAY				
Total	CAPITAL OUTLAY	0	0	0	
Total	BUILDING REGULATIONS	0	0	0	

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 CODE ENFORCEMENT

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-61-613-5000 SALARIES & BENEFITS			
100-61-613-5111 Salaries - Full Time	89,200	110,815	92,700
100-61-613-5125 Salaries - Part Time	60,200	0	60,200
100-61-613-5144 Incentive Pay	400	423	500
100-61-613-5201 Group Insurance	16,300	14,601	15,900
100-61-613-5202 Dental Insurance	1,400	1,061	1,300
100-61-613-5203 Vision Insurance	100	40	200
100-61-613-5206 Life Insurance	0	11	0
100-61-613-5222 Medicare	1,400	1,722	1,400
100-61-613-5226 Supplemental Retirement	8,400	8,578	5,500
100-61-613-5227 Deferred Compensation	600	0	0
100-61-613-5252 Workers Compensation Insurance	1,400	1,590	2,000
100-61-613-5255 Holiday Payoff	4,300	340	500
Total SALARIES & BENEFITS	183,700	139,181	180,200
100-61-613-6000 OPERATING EXPENSES			
100-61-613-6111 Contract Services	700	2,328	31,000
100-61-613-6221 Dues & Subscription	800	0	800
100-61-613-6245 Training	1,000	105	1,500
100-61-613-6248 Uniforms/Safety Equipment	0	971	1,500
100-61-613-6265 Fuel & Oil	2,000	0	2,000
100-61-613-6311 Office Equipment Maintenance	1,000	7,615	1,000
100-61-613-6335 Vehicle Maintenance	1,000	0	500
100-61-613-6411 Utilities - Telephone	4,800	5,031	6,700
Total OPERATING EXPENSES	11,300	16,050	45,000

100 GENERAL FUND			
61 ECONOMIC DEVELOPMENT DEPARTMENT			
613 CODE ENFORCEMENT			
<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-613-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-61-613-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total CODE ENFORCEMENT	195,000	155,231	225,200

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
614 ENGINEERING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-614-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-61-614-6000 OPERATING EXPENSES			
100-61-614-6111 Contract Services	0	90	0
100-61-614-6211 Office Supplies	0	24	0
100-61-614-6335 Vehicle Maintenance	0	30	0
Total OPERATING EXPENSES	0	144	0
100-61-614-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-61-614-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total ENGINEERING	0	144	0

Account Number	2013		2014	
	Adopted Budget	Actuals	Adopted Budget	

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
616 PLANNING COMMISSION

100-61-616-6000 OPERATING EXPENSES

Total OPERATING EXPENSES

0

0

0

Total PLANNING COMMISSION

0

0

0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
617 COMMUNITY DEVELOPMENT - ADMINISTRATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-617-5000 SALARIES & BENEFITS			
100-61-617-5111 Salaries - Full Time	17,200	21,030	147,500
100-61-617-5144 Incentive Pay	200	297	700
100-61-617-5201 Group Insurance	2,300	2,988	19,300
100-61-617-5202 Dental Insurance	200	327	2,400
100-61-617-5203 Vision Insurance	100	75	600
100-61-617-5222 Medicare	200	280	2,100
100-61-617-5226 Supplemental Retirement	2,500	2,623	7,200
100-61-617-5227 Deferred Compensation	1,500	2,038	4,600
100-61-617-5252 Workers Compensation Insurance	200	274	3,000
100-61-617-5255 Holiday Pay Off	0	106	0
100-61-617-5257 Vacation Payoff	0	1,320	0
100-61-617-5258 Admin. Leave Pay Out	0	627	0
Total SALARIES & BENEFITS	24,400	31,985	187,400
100-61-617-6000 OPERATING EXPENSES			
100-61-617-6111 General Contract Services	19,500	33,803	222,100
100-61-617-6115 Professional Services	19,500	58,348	45,000
100-61-617-6122 Vehicle Lease	0	0	5,000
100-61-617-6123 Copier Lease	22,000	9,670	22,000
100-61-617-6211 Office Supplies	0	4,004	4,000
100-61-617-6215 General Supplies	8,100	10,782	8,600
100-61-617-6218 Office Equipment (Non-Capital)	300	420	300
100-61-617-6221 Dues And Subscriptions	700	784	1,100
100-61-617-6226 Advertising & Publishing	4,700	4,090	15,000
100-61-617-6231 Meetings	600	1,709	19,000

100 GENERAL FUND							
61 ECONOMIC DEVELOPMENT DEPARTMENT							
617 COMMUNITY DEVELOPMENT - ADMINISTRATION							
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget			
100-61-617-6241	Travel & Conferences	1,500	905	7,800			
100-61-617-6261	Computer Supplies & Software	1,000	1,846	6,800			
100-61-617-6265	Fuel & Oil	1,500	0	2,400			
100-61-617-6311	Office Equipment Maintenance	0	2,655	0			
100-61-617-6335	Vehicle Maintenance & Repair	1,000	70	1,000			
100-61-617-6411	Utilities - Telephone	1,500	971	1,100			
Total	OPERATING EXPENSES	81,900	130,057	361,200			
100-61-617-7000	DEBT SERVICE						
Total	DEBT SERVICE	0	0	0			
Total	COMMUNITY DEVELOPMENT - ADMINIST	106,300	162,042	548,600			

100 GENERAL FUND				
61 ECONOMIC DEVELOPMENT DEPARTMENT				
618 BEAUTIFICATION COMMISSION				
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-61-618-5000 SALARIES & BENEFITS				
Total SALARIES & BENEFITS	0	0	0	
100-61-618-6000 OPERATING EXPENSES				
Total OPERATING EXPENSES	0	0	0	
Total BEAUTIFICATION COMMISSION	0	0	0	

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
619 Home Foreclosure Program

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-619-6000 OPERATING EXPENSES			
100-61-619-6111 General Contract Services	45,000	183,440	0
100-61-619-6215 General Supplies	2,800	6,490	0
100-61-619-6221 Dues And Subscriptions	1,900	643	0
Total OPERATING EXPENSES	49,700	190,573	0
Total Home Foreclosure Program	49,700	190,573	0

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
631 ENVIRONMENTAL SERVICES

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
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100-61-631-7000 DEBT SERVICE

Total	DEBT SERVICE	0	0	0
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Total	ENVIRONMENTAL SERVICES	0	0	0
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100 GENERAL FUND			
61 ECONOMIC DEVELOPMENT DEPARTMENT			
671 PUBLIC WORKS - ADMINISTRATION			
<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-671-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
Total PUBLIC WORKS - ADMINISTRATION	0	0	0

100 GENERAL FUND					
61 ECONOMIC DEVELOPMENT DEPARTMENT					
678 PARKS / BUILDING MAINTENANCE					
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-61-678-5000 SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0	0	0	
Total	PARKS / BUILDING MAINTENANCE	0	0	0	
Total	ECONOMIC DEVELOPMENT DEPARTMENT	1,000,700	1,249,072	1,627,100	
Total	GENERAL FUND	1,000,700	1,249,072	1,627,100	
Grand Total		1,000,700	1,249,072	1,627,100	

PUBLIC WORKS DEPARTMENT

The Public Works Department is responsible for and has oversight of maintaining the City's property and infrastructure. Public Works is divided into four principle divisions: Administration, Engineering, Transportation, and Public Works Maintenance.

ENGINEERING

The Engineering Division's responsibilities include project development, design, survey, inspection, and contract administration. In addition, staff assist with survey, title, and property research, issues encroachment permits, creates assessment districts, maintain city maps, reviews and sets conditions for street and utility permits, and issues and supervises grading permits.

BUILDING

The mission of the Building Division is to promote safe and high quality construction to improve the quality of the housing and building stock within the City. It issues construction permits and maintains records of all building constructions performed under permit. Further, it investigates and resolves issues of illegal and substandard construction activities within the City. These services are primarily outsourced.

TRANSPORTATION SERVICES

The El Monte Transit operates transit buses on five fixed-routes, providing transportation to approximately 50,000 passengers a month in ultra-low floor, clean fuel Compressed Natural Gas buses. Transportation Services provides transportation for the Jack Crippen Senior Center Programs, youth sports, special city events, special interest day and overnight excursions, and the El Monte Commuter Shuttle Program.

PUBLIC WORKS MAINTENANCE

The City of El Monte Public Works Maintenance Division is responsible for the maintenance of the City's infrastructure, parks and property. The division is organized along for key service functions:

- Building & Grounds Maintenance
- Street Maintenance
- Traffic Signal Maintenance
- Parks Maintenance

100 GENERAL FUND			
52 PARKS & BUILDINGS MAINTENANCE			
522 PARKS BUILDING MAINTENANCE			
Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-52-522-5000 SALARIES & BENEFITS			
100-52-522-5125 Salaries - Part Time	0	553	0
100-52-522-5132 Overtime	0	344	0
100-52-522-5222 Medicare	0	135	0
100-52-522-5252 Workers Compensation Insurance	0	14	0
Total SALARIES & BENEFITS	0	1,046	0
100-52-522-6000 OPERATING EXPENSES			
100-52-522-6415 Utilities - Electricity	0	6,601	0
Total OPERATING EXPENSES	0	6,601	0
100-52-522-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-52-522-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total PARKS BUILDING MAINTENANCE	0	7,647	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
523 PLUMBING MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-52-523-5000 SALARIES & BENEFITS			
100-52-523-5111 Salaries - Full Time	0	1,151	0
100-52-523-5201 Group Insurance	0	293	0
100-52-523-5206 Life Insurance	0	1	0
100-52-523-5222 Medicare	0	21	0
100-52-523-5226 Supplemental Retirement	0	125	0
100-52-523-5252 Workers Compensation Insurance	0	131	0
Total SALARIES & BENEFITS	0	1,722	0
100-52-523-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
100-52-523-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
Total PLUMBING MAINTENANCE	0	1,722	0

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
524 MEDIAN MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-52-524-5000 SALARIES & BENEFITS			
100-52-524-5111 Salaries - Full Time	0	767	0
100-52-524-5201 Group Insurance	0	195	0
100-52-524-5222 Medicare	0	14	0
100-52-524-5226 Supplemental Retirement	0	83	0
100-52-524-5252 Workers Compensation Insurance	0	88	0
Total SALARIES & BENEFITS	0	1,147	0
100-52-524-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total MEDIAN MAINTENANCE	0	1,147	0

FY 2013-14 Public Works

City of El Monte

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100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
525 PARKING LOT & MALL MAINTENANCE

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-52-525-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-52-525-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
100-52-525-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total PARKING LOT & MALL MAINTENANCE	0	0	0

Account Number	2013		2014	
	Adopted Budget	Actuals	Adopted Budget	
100 GENERAL FUND				
52 PARKS & BUILDINGS MAINTENANCE				
526 IRRIGATION MAINTENANCE				
100-52-526-5000 SALARIES & BENEFITS				
Total SALARIES & BENEFITS	0	0	0	
Total IRRIGATION MAINTENANCE	0	0	0	

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
551 SENIOR SERVICES

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
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100-52-551-5000 SALARIES & BENEFITS

Total SALARIES & BENEFITS

0 0 0

Total SENIOR SERVICES

0 0 0

100 GENERAL FUND		2013		2013	2014
52 PARKS & BUILDINGS MAINTENANCE		Adopted Budget		Actuals	Adopted Budget
561 PARKS & RECREATION					
Account Number					
100-52-561-5000 SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0
Total	PARKS & BUILDINGS MAINTENANCE	0	10,516	0	0

FY 2013-14 Public Works

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City of El Monte

100	GENERAL FUND				
67	PUBLIC WORKS				
196	2010A Lease Revenue Bonds RZEOBs				
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	

100-67-196-7000 DEBT SERVICE

Total DEBT SERVICE 0 0 0

Total 2010A Lease Revenue Bonds RZEOBs 0 0 0

100 GENERAL FUND
67 PUBLIC WORKS
612 BUILDING REGULATIONS

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-612-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-67-612-6000 OPERATING EXPENSES			
100-67-612-6111 General Contract Services	280,500	335,654	253,500
Total OPERATING EXPENSES	280,500	335,654	253,500
100-67-612-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
Total BUILDING REGULATIONS	280,500	335,654	253,500

100 GENERAL FUND
67 PUBLIC WORKS
613 CODE ENFORCEMENT

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-613-6000 OPERATING EXPENSES			
100-67-613-6311 Office Equipment Maintenance	0	2,420	0
Total OPERATING EXPENSES	0	2,420	0
Total CODE ENFORCEMENT	0	2,420	0

100	GENERAL FUND				
67	PUBLIC WORKS				
648	HOMELESS PREV RAPID REHOUSING OPER				
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	

100-67-648-6000 OPERATING EXPENSES

Total	OPERATING EXPENSES	0	0	0
Total	HOMELESS PREV RAPID REHOUSING OI	0	0	0

100 GENERAL FUND
67 PUBLIC WORKS
671 PUBLIC WORKS - ADMINISTRATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-671-5000 SALARIES & BENEFITS			
100-67-671-5111 Salaries - Full Time	52,300	233,804	343,700
100-67-671-5132 Overtime	20,400	0	20,400
100-67-671-5141 Workers' Compensation Salary Cont.	0	2,701	0
100-67-671-5144 Incentive Pay	500	2,146	2,900
100-67-671-5201 Group Insurance	7,300	36,444	59,300
100-67-671-5202 Dental Insurance	900	2,558	4,100
100-67-671-5203 Vision Insurance	200	818	1,000
100-67-671-5206 Life Insurance	0	32	300
100-67-671-5222 Medicare	700	2,187	4,200
100-67-671-5226 Supplemental Retirement	6,700	24,429	29,100
100-67-671-5227 Deferred Compensation	2,100	2,572	3,400
100-67-671-5252 Workers Compensation Insurance	700	16,723	20,900
100-67-671-5255 Holiday Payoff	900	833	0
100-67-671-5256 Sick Leave Payoff	0	18,584	0
100-67-671-5257 Vacation Payoff	0	29,917	0
100-67-671-5258 Admin. Leave Pay Out	0	992	0
Total SALARIES & BENEFITS	92,700	374,740	489,300
100-67-671-6000 OPERATING EXPENSES			
100-67-671-6111 General Contract Services	0	56	0
100-67-671-6115 Professional Services	25,000	237,671	0
100-67-671-6123 Copier Lease	6,000	598	0
100-67-671-6137 Crossing Guard Services	120,000	120,000	114,000
100-67-671-6138 Engineering/Planning Services	45,900	50,256	32,000
100-67-671-6139 Construction Management	75,000	64,518	68,000

100 GENERAL FUND
67 PUBLIC WORKS
671 PUBLIC WORKS - ADMINISTRATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-671-6211 Office Supplies	4,500	8,520	4,000
100-67-671-6215 General Supplies	7,200	2,796	3,000
100-67-671-6218 Office Equipment - Non-Capital	500	0	500
100-67-671-6221 Dues And Subscriptions	5,000	169	1,500
100-67-671-6226 Advertising & Publishing	2,000	645	4,000
100-67-671-6231 Travel & Meetings	500	0	500
100-67-671-6241 Travel & Conferences	3,000	145	1,000
100-67-671-6245 Training	1,500	0	1,300
100-67-671-6261 Computer Supplies & Software	2,000	1,729	1,800
100-67-671-6266 Special Department Expense	7,000	7,960	1,000
100-67-671-6411 Utilities - Telephone	1,500	660	0
Total OPERATING EXPENSES	306,600	495,723	232,600
Total PUBLIC WORKS - ADMINISTRATION	399,300	870,463	721,900

100 GENERAL FUND
67 PUBLIC WORKS
673 BUILDING & GROUNDS MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-673-5000 SALARIES & BENEFITS			
100-67-673-5111 Salaries - Full Time	0	65,285	144,500
100-67-673-5132 Salaries - Overtime	0	16,737	0
100-67-673-5144 Incentive Pay	0	308	600
100-67-673-5201 Group Insurance	0	14,979	36,100
100-67-673-5202 Dental Insurance	0	1,240	2,700
100-67-673-5206 Life Insurance	0	18	0
100-67-673-5222 Medicare	0	1,150	2,000
100-67-673-5226 Supplemental Retirement	0	5,120	10,800
100-67-673-5252 Workers Compensation Insurance	0	7,492	14,500
Total SALARIES & BENEFITS	0	112,329	211,200
100-67-673-6000 OPERATING EXPENSES			
100-67-673-6111 General Contract Services	230,000	272,670	155,900
100-67-673-6211 Office Supplies	0	1,354	0
100-67-673-6215 General Supplies	330,000	201,686	130,500
100-67-673-6245 Training	0	0	7,500
100-67-673-6248 Uniform/Safety Equipment	30,000	25,423	40,000
100-67-673-6265 Fuel & Oil	110,000	71,442	0
100-67-673-6266 Special Department Expense	1,000	72	3,000
100-67-673-6315 Equipment Maintenance	4,500	3,283	0
100-67-673-6335 Vehicle Maintenance & Repair	49,000	7,883	0
100-67-673-6411 Utilities - Telephone	2,500	2,187	0
100-67-673-6415 Utilities - Electricity	320,000	303,673	0
100-67-673-6416 Utilities - Water	6,300	38,765	0
100-67-673-6421 Gas	22,500	20,611	0

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100 GENERAL FUND
67 PUBLIC WORKS
673 BUILDING & GROUNDS MAINTENANCE

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Total OPERATING EXPENSES	1,105,800	949,049	336,900
100-67-673-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-67-673-8000 CAPITAL OUTLAY			
100-67-673-8132 Vehicle	20,000	0	0
Total CAPITAL OUTLAY	20,000	0	0
Total BUILDING & GROUNDS MAINTENANCE	1,125,800	1,061,378	548,100

100 GENERAL FUND
67 PUBLIC WORKS
674 VALLEY MALL

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-674-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-67-674-6000 OPERATING EXPENSES			
100-67-674-6111 Contract Services	30,000	19,418	30,000
100-67-674-6215 General Supplies	0	1,495	0
100-67-674-6415 Utilities - Electricity	12,000	10,869	0
Total OPERATING EXPENSES	42,000	31,782	30,000
Total VALLEY MALL	42,000	31,782	30,000

100 67 675	GENERAL FUND PUBLIC WORKS PARKING LOT MAINTENANCE			
		2013	2013	2014
Account Number		Adopted Budget	Actuals	Adopted Budget
100-67-675-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-67-675-6000	OPERATING EXPENSES			
100-67-675-6415	Utilities - Electricity	0	340	0
Total	OPERATING EXPENSES	0	340	0
Total	PARKING LOT MAINTENANCE	0	340	0

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100 GENERAL FUND
67 PUBLIC WORKS
676 EQUIPMENT MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-676-5000 SALARIES & BENEFITS			
100-67-676-5255 Holiday Payoff	0	11-	0
Total SALARIES & BENEFITS	0	11-	0
100-67-676-6000 OPERATING EXPENSES			
100-67-676-6111 Contract Services	0	19,775	24,300
100-67-676-6215 General Supplies	0	60,189	20,200
100-67-676-6248 Uniforms/Safety Equipment	0	1,086	0
100-67-676-6265 Fuel & Oil	0	73	100,000
100-67-676-6266 Special Departmental Expense	0	215	0
100-67-676-6335 Vehicle Maintenance & Repair	0	1,425	40,000
Total OPERATING EXPENSES	0	82,763	184,500
100-67-676-8000 CAPITAL OUTLAY			
100-67-676-8132 Vehicle	0	0	10,000
Total CAPITAL OUTLAY	0	0	10,000
Total EQUIPMENT MAINTENANCE	0	82,752	194,500

100 GENERAL FUND
67 PUBLIC WORKS
677 ENGINEERING

<u>Account Number</u>	<u>2013</u> <u>Adopted Budget</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>
100-67-677-5000 SALARIES & BENEFITS			
100-67-677-5111 Salaries - Full Time	0	61,898	68,700
100-67-677-5132 Salaries - Overtime	2,000	0	2,000
100-67-677-5144 Incentive Pay	0	135	200
100-67-677-5201 Group Insurance	0	14,840	16,500
100-67-677-5202 Dental Insurance	0	953	1,100
100-67-677-5203 Vision Insurance	0	218	200
100-67-677-5206 Life Insurance	0	4	0
100-67-677-5222 Medicare	0	995	1,100
100-67-677-5226 Supplemental Retirement	0	1,953	2,700
100-67-677-5252 Workers Compensation Insurance	0	901	800
100-67-677-5255 Holiday Pay Off	0	354	0
Total SALARIES & BENEFITS	2,000	82,251	93,300
100-67-677-6000 OPERATING EXPENSES			
100-67-677-6111 General Contract Services	0	7,386-	0
100-67-677-6123 Copier Lease	0	302	5,500
100-67-677-6159 Administration Cost Allocation	0	4,740-	0
100-67-677-6215 General Supplies	0	387	6,000
100-67-677-6231 Meetings	0	110	0
100-67-677-6241 Travel & Conferences	0	449	0
100-67-677-6264 Mileage Reimbursement	0	28	2,000
100-67-677-6411 Utilities - Telephone	0	594	0
Total OPERATING EXPENSES	0	10,256-	13,500

100 GENERAL FUND
67 PUBLIC WORKS
Total ENGINEERING

2,000 71,995 106,800

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100 GENERAL FUND
67 PUBLIC WORKS
678 PARKS / BUILDING MAINTENANCE

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-678-5000 SALARIES & BENEFITS			
100-67-678-5111 Salaries - Full Time	1,451,400	353,409	388,000
100-67-678-5125 Salaries - Part Time	136,000	203,043	136,000
100-67-678-5132 Salaries - Overtime	10,000	20,704	10,000
100-67-678-5141 Workers' Compensation Salary Cont.	0	46,856	0
100-67-678-5144 Incentive Pay	12,200	4,753	4,400
100-67-678-5201 Group Insurance	293,000	91,476	96,400
100-67-678-5202 Dental Insurance	13,100	3,570	2,200
100-67-678-5203 Vision Insurance	1,200	166	100
100-67-678-5206 Life Insurance	600	224	400
100-67-678-5222 Medicare	19,300	8,689	6,300
100-67-678-5226 Supplemental Retirement	151,600	39,591	27,800
100-67-678-5227 Deferred Compensation	1,100	0	1,100
100-67-678-5234 Long Term Disability Insurance	300	0	300
100-67-678-5252 Workers Compensation Insurance	135,300	42,715	30,500
100-67-678-5255 Holiday Pay Off	24,500	4,437	7,500
100-67-678-5256 Sick Leave Incentive Payoff	0	1,856-	0
Total SALARIES & BENEFITS	2,249,600	817,777	711,000
100-67-678-6000 OPERATING EXPENSES			
100-67-678-6111 General Contract Services	0	36,147	0
100-67-678-6215 General Supplies	0	68,286	60,000
100-67-678-6248 Uniform/Safety Equipment	0	4,427	0
100-67-678-6266 Special Department Expense	0	798	25,000
100-67-678-6315 Equipment Maintenance	0	2,412	0
100-67-678-6415 Utilities - Electricity	240,000	151,684	0

100 GENERAL FUND
67 PUBLIC WORKS
678 PARKS / BUILDING MAINTENANCE

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-67-678-6416 Utilities - Water	60,000	181,084	0
100-67-678-6421 Utility - Gas	10,000	9,020	0
Total OPERATING EXPENSES	310,000	453,858	85,000
100-67-678-8000 CAPITAL OUTLAY			
100-67-678-8131 Machinery & Equipment	0	0	25,000
Total CAPITAL OUTLAY	0	0	25,000
Total PARKS / BUILDING MAINTENANCE	2,559,600	1,271,635	821,000

Account Number		2013		2014	
		Adopted Budget	Actuals	Adopted Budget	
100	GENERAL FUND				
67	PUBLIC WORKS				
679	PLUMBING MAINTENANCE				
100-67-679-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
Total	PLUMBING MAINTENANCE	0	0	0	

100 GENERAL FUND
67 PUBLIC WORKS
681 STREET MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-681-5000 SALARIES & BENEFITS			
100-67-681-5111 Salaries - Full Time	36,700	234,037	66,200
100-67-681-5125 Salaries - Part Time	0	4,977	0
100-67-681-5132 Overtime	5,000	3,944	5,000
100-67-681-5144 Incentive Pay	0	13,770	0
100-67-681-5201 Group Insurance	8,200	53,219	16,400
100-67-681-5202 Dental Insurance	0	2,743	300
100-67-681-5206 Life Insurance	0	153	0
100-67-681-5222 Medicare	500	3,818	1,000
100-67-681-5226 Supplemental Retirement	0	23,520	5,400
100-67-681-5234 Long Term Disability Insurance	0	162	0
100-67-681-5252 Workers Compensation Insurance	3,300	22,740	6,600
100-67-681-5255 Holiday Pay Off	600	919	0
Total SALARIES & BENEFITS	54,300	364,002	100,900
100-67-681-6000 OPERATING EXPENSES			
100-67-681-6215 General Supplies	68,100	36,032	42,500
100-67-681-6248 Uniforms/Safety Equipment	0	1,127	0
100-67-681-6265 Fuel & Oil	0	18,934	0
Total OPERATING EXPENSES	68,100	56,093	42,500
Total STREET MAINTENANCE	122,400	420,095	143,400

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100 GENERAL FUND
67 PUBLIC WORKS
682 STREET SIGNS & STRIPING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-682-5000 SALARIES & BENEFITS			
100-67-682-5111 Salaries - Full Time	0	103,148	43,000
100-67-682-5125 Salaries - Part Time	0	10,329	0
100-67-682-5132 Overtime	0	305	0
100-67-682-5141 Workers' Compensation Salary Cont.	0	3,751	0
100-67-682-5144 Incentive Pay	0	1,589	0
100-67-682-5201 Group Insurance	0	23,145	11,200
100-67-682-5202 Dental Insurance	0	1,309	0
100-67-682-5206 Life Insurance	0	21	0
100-67-682-5222 Medicare	0	1,444	800
100-67-682-5226 Supplemental Retirement	0	11,782	4,700
100-67-682-5252 Workers Compensation Insurance	0	12,166	4,900
100-67-682-5255 Holiday Pay Off	0	702	0
Total SALARIES & BENEFITS	0	169,691	64,600
100-67-682-6000 OPERATING EXPENSES			
100-67-682-6111 Contract Services	0	90	0
100-67-682-6215 General Supplies	0	11,735	60,000
100-67-682-6248 Uniforms/Safety Equipment	0	126	0
100-67-682-6265 Fuel & Oil	0	8,587	0
Total OPERATING EXPENSES	0	20,538	60,000
Total STREET SIGNS & STRIPING	0	190,229	124,600

100 GENERAL FUND
67 PUBLIC WORKS
683 STREET CLEANING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-683-5000 SALARIES & BENEFITS			
100-67-683-5111 Salaries - Full Time	0	10,221	36,300
100-67-683-5141 Workers' Compensation Salary Cont.	0	3,841	0
100-67-683-5201 Group Insurance	0	3,369	8,600
100-67-683-5202 Dental Insurance	0	180	400
100-67-683-5206 Life Insurance	0	6	0
100-67-683-5222 Medicare	0	174	600
100-67-683-5226 Supplemental Retirement	0	1,624	3,900
100-67-683-5234 Long Term Disability Insurance	0	116	300
100-67-683-5252 Workers Compensation Insurance	0	1,449	3,600
Total SALARIES & BENEFITS	0	20,980	53,700
100-67-683-6000 OPERATING EXPENSES			
100-67-683-6116 Contractual Services - Street Cleaning	75,000	77,506	0
Total OPERATING EXPENSES	75,000	77,506	0
Total STREET CLEANING	75,000	98,486	53,700

100 GENERAL FUND
67 PUBLIC WORKS
685 TRAFFIC SIGNAL MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-685-5000 SALARIES & BENEFITS			
100-67-685-5111 Salaries - Full Time	0	101,354	93,200
100-67-685-5132 Overtime	0	1,306	0
100-67-685-5141 Workers' Compensation Salary Cont.	0	500	0
100-67-685-5201 Group Insurance	0	22,529	21,500
100-67-685-5202 Dental Insurance	0	343	300
100-67-685-5206 Life Insurance	0	35	0
100-67-685-5222 Medicare	0	1,512	1,400
100-67-685-5226 Supplemental Retirement	0	11,062	10,100
100-67-685-5252 Workers Compensation Insurance	0	9,353	8,500
100-67-685-5255 Holiday Payoff	0	248	0
Total SALARIES & BENEFITS	0	148,242	135,000
100-67-685-6000 OPERATING EXPENSES			
100-67-685-6111 Contract Services	0	6,807	25,000
100-67-685-6215 General Supplies	0	54,810	35,000
100-67-685-6248 Uniforms/Safety Equipment	0	764	0
100-67-685-6265 Fuel & Oil	0	4,052	0
100-67-685-6415 Utilities - Electricity	70,000	63,252	0
Total OPERATING EXPENSES	70,000	129,685	60,000
Total TRAFFIC SIGNAL MAINTENANCE	70,000	277,927	195,000

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100 GENERAL FUND		2013		2013		2014	
67 PUBLIC WORKS		Adopted Budget		Actuals		Adopted Budget	
686 STREET LIGHTING		Account Number					
100-67-686-5000 SALARIES & BENEFITS							
Total SALARIES & BENEFITS		0		0		0	
100-67-686-6000 OPERATING EXPENSES							
100-67-686-6111 Contract Services		0		330		8,000	
100-67-686-6215 General Supplies		0		1,082		20,000	
100-67-686-6266 Special Departmental Expense		0		0		10,000	
100-67-686-6415 Utilities - Electricity		750,000		721,422		0	
Total OPERATING EXPENSES		750,000		722,834		38,000	
Total STREET LIGHTING		750,000		722,834		38,000	

100 GENERAL FUND
67 PUBLIC WORKS
687 STREET TREES & PARKWAYS

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-687-5000 SALARIES & BENEFITS			
100-67-687-5111 Salaries - Full Time	0	123,004	214,600
100-67-687-5132 Overtime	0	13,004	0
100-67-687-5141 Workers' Compensation Salary Cont.	0	13,582	0
100-67-687-5144 Incentive Pay (Education, POST, Other	0	3,781	2,700
100-67-687-5201 Group Insurance	0	30,000	51,800
100-67-687-5202 Dental Insurance	0	742	1,100
100-67-687-5206 Life Insurance	0	45	100
100-67-687-5222 Medicare	0	2,405	3,400
100-67-687-5226 Supplemental Retirement	0	15,244	23,600
100-67-687-5252 Workers Compensation Insurance	0	14,766	21,600
100-67-687-5257 Vacation Payoff	0	12,733	0
Total SALARIES & BENEFITS	0	229,306	318,900
100-67-687-6000 OPERATING EXPENSES			
100-67-687-6111 Contract Services	0	14,675	0
100-67-687-6215 General Supplies	0	520	8,000
100-67-687-6248 Uniforms/Safety Equipment	0	466	0
100-67-687-6415 Utilities - Electricity	2,500	2,608	0
100-67-687-6416 Utilities - Water	35,000	40,819	0
Total OPERATING EXPENSES	37,500	59,088	8,000
100-67-687-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total STREET TREES & PARKWAYS	37,500	288,394	326,900

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100 GENERAL FUND
67 PUBLIC WORKS

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100 GENERAL FUND
67 PUBLIC WORKS
688 MEDIAN MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-688-5000 SALARIES & BENEFITS			
100-67-688-5111 Salaries - Full Time	0	100,808	102,100
100-67-688-5125 Salaries - Part Time	0	18,808	0
100-67-688-5132 Salaries - Overtime	0	4,654	0
100-67-688-5144 Incentive Pay	0	1,115	2,600
100-67-688-5201 Health Insurance	0	22,064	22,400
100-67-688-5202 Dental Insurance	0	1,780	2,500
100-67-688-5206 Life Insurance	0	29	0
100-67-688-5222 Medicare	0	1,452	700
100-67-688-5226 Supplemental Retirement	0	11,242	11,400
100-67-688-5252 Workers Compensation Insurance	0	9,970	9,500
Total SALARIES & BENEFITS	0	171,922	151,200
100-67-688-6000 OPERATING EXPENSES			
100-67-688-6215 General Supplies	0	8,876	25,000
100-67-688-6248 Uniform/Safety Equipment	0	1,674	0
100-67-688-6265 Fuel & Oil	0	542	0
100-67-688-6266 Special Department Expense	0	618	4,000
100-67-688-6415 Utilities - Electricity	7,500	7,456	0
100-67-688-6416 Utilities - Water	30,000	36,124	0
Total OPERATING EXPENSES	37,500	55,290	29,000
Total MEDIAN MAINTENANCE	37,500	227,212	180,200

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100 GENERAL FUND
67 PUBLIC WORKS
689 TRANSPORTATION

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-67-689-5000 SALARIES & BENEFITS			
100-67-689-5125 Salaries - Part Time	6,200	6,911	6,200
100-67-689-5222 Medicare	0	97	0
100-67-689-5252 Workers Compensation Insurance	0	610	0
Total SALARIES & BENEFITS	6,200	7,618	6,200
100-67-689-6000 OPERATING EXPENSES			
100-67-689-6266 Special Department Expense	0	0	2,500
Total OPERATING EXPENSES	0	0	2,500
Total TRANSPORTATION	6,200	7,618	8,700

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100 GENERAL FUND			
67 PUBLIC WORKS			
691 STORM DRAIN MAINTENANCE			
100-67-691-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-67-691-6000 OPERATING EXPENSES			
100-67-691-6415 Utilities - Electricity	2,000	823	0
Total OPERATING EXPENSES	2,000	823	0
100-67-691-9000 TRANSFERS OUT			
Total TRANSFERS OUT	0	0	0
Total STORM DRAIN MAINTENANCE	2,000	823	0

100	GENERAL FUND				
67	PUBLIC WORKS				
693	SEWER MAINTENANCE				
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-67-693-5000	SALARIES & BENEFITS				
100-67-693-5111	Salaries - Full Time	0	0	89,000	
100-67-693-5144	Incentive Pay	0	0	2,500	
100-67-693-5201	Group Insurance	0	0	19,300	
100-67-693-5202	Dental Insurance	0	0	2,400	
100-67-693-5206	Life Insurance	0	0	100	
100-67-693-5222	Medicare	0	0	1,300	
100-67-693-5226	Supplemental Retirement	0	0	9,900	
100-67-693-5252	Workers Compensation Insurance	0	0	8,500	
Total	SALARIES & BENEFITS	0	0	133,000	
100-67-693-6000	OPERATING EXPENSES				
100-67-693-6215	General Supplies	0	452	0	
100-67-693-6415	Utilities - Electricity	500	493	0	
Total	OPERATING EXPENSES	500	945	0	
100-67-693-8000	CAPITAL OUTLAY				
Total	CAPITAL OUTLAY	0	0	0	
Total	SEWER MAINTENANCE	500	945	133,000	

100 GENERAL FUND		2013		2014	
67 PUBLIC WORKS					
695 GENERAL & ADMINISTRATIVE					
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-67-695-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	
Total	GENERAL & ADMINISTRATIVE	0	0	0	

100	GENERAL FUND				
67	PUBLIC WORKS				
696	PUMPING TRANSMISSION DISTRIBUTION				
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-67-696-6000	OPERATING EXPENSES				
Total	OPERATING EXPENSES	0	0	0	
Total	PUMPING TRANSMISSION DISTRIBUTION	0	0	0	

100	GENERAL FUND			
67	PUBLIC WORKS			
698	CAPITAL OUTLAY			
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-698-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	CAPITAL OUTLAY	0	0	0

FY 2013-14 Public Works

City of El Monte

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100 GENERAL FUND		2013		2014	
67 PUBLIC WORKS		2013		2014	
805 Tree Planting (AQMD)		2013		2014	
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-67-805-6000 OPERATING EXPENSES					
Total	OPERATING EXPENSES	0	0	0	
Total	Tree Planting (AQMD)	0	0	0	
Total	PUBLIC WORKS	5,510,300	5,962,982	3,879,300	
Total	GENERAL FUND	5,510,300	5,973,498	3,879,300	
Grand Total		5,510,300	5,973,498	3,879,300	

POLICE DEPARTMENT

The El Monte Police Department is responsible for promoting and maintaining public safety in the City of El Monte. The Police Department is comprised of three principal operating divisions: Police Administrative Services, Patrol Services, and Investigative Services. The Police Department budget is comprised of four major components: Police, Helicopter, Traffic, and Parking Enforcement.

POLICE ADMINISTRATIVE SERVICES

The Police Administrative Services Division is comprised of eleven units dedicated to provide support services for the other two (2) Divisions. The Administrative Captain is responsible for the day-to-day activities and planning for this Division. A Lieutenant and a Sergeant are assigned to facilitate the operations of the Captain. The Division is comprised of the following:

- **Dispatch** -The primary responsibility of the Communications Unit (commonly referred to as "Dispatch") is to answer calls for service from the community. In essence they answer all 911 calls to the station; from residents and those using mobile phones. The Dispatchers are also responsible for dispatching police units to calls for service, monitoring unit activity in the field, and working with the Field Sergeant and Watch Commander to coordinate uniform police responses to the community.
- **Alarm Coordinator** - The Communications Manager enforces the Alarm Ordinance by tracking false alarms, sending notices, receiving and recording fees and depositing said fees with the El Monte Finance Department.
- **Purchasing** - These efforts are carried out by the Administrative Services Sergeant and the Police Account Clerk. The Police Account Clerk is responsible for payroll, accounts payable, account reconciliation and acts as a liaison to the Finance Department.
- **Vehicle Maintenance** - The Department Mechanics are responsible for maintaining vehicles in a safe operating condition. They must plan and complete all preventative maintenance, as well as coordinate all repairs. This is a vital unit, as they ensure the safety of all vehicles, including all emergency vehicles necessary for responding to calls for service.
- **Firearms Range** - The Firearms Unit is responsible for ensuring that all sworn personnel have completed requisite firearms qualifications testing as per POST guidelines and to provide documentation of qualifications for those eligible for shooting pay.
- **Traffic Enforcement** - This team was integrated into general patrol services.

Additionally, they respond to traffic collisions and conduct special traffic enforcement operations (i.e. checkpoints). The Civilian personnel in this unit are responsible for parking enforcement.

- **Records** -The Records Bureau is responsible for maintaining all police department records and serves as the custodian of documents. The Records Bureau types police reports, prepare documents for filing at the court, archive all documents, enter information into police records management systems, and responds to appropriate business correspondence.
- **Jail** - The El Monte Jail provides custodial care and transport of suspects/arrestees. The jail is a Type 1 temporary holding facility and is rated to house up to 28 persons in custody.
- **Information Systems** – The IS Unit is responsible for the maintenance of all technology equipment (servers, 200 desktops, laptops, digital cameras etc.) and software needed by staff to complete their respective tasks. IS must maintain communications systems such as email accounts and telephone services.
- **Property Control** – is responsible for the safe keeping of evidence and property. The property control unit is responsible for maintaining the chain of evidence and releasing evidence for presentation in court.
- **Training/Recruitment** - The Training Unit monitors the pre-hire process; including, but not limited to: coordinating physical evaluations, psychiatric evaluations, polygraph testing and background investigations. The unit also monitors and coordinates training modules for sworn Officers as per POST guidelines.

PATROL SERVICES

The Patrol Services Division serves as the primary responders to crimes or public hazards. Patrol Officers, and their auxiliary partners, respond to emergency calls for services. The Division is overseen by a Captain. The Patrol Services Division is comprised of the following units:

- **Watch Commander** - There are four (4) Lieutenant Watch Commanders who are responsible for all field operations and provide oversight for the entire Police Station during their watch.
- **Patrol** - This unit is comprised of seven (7) teams led by a Sergeant and an Agent that provides 24 hours / 7 days per week coverage via three 12 ½ hours shifts:
 - Day Shift - 06:00-18:30
 - Swing Shift - 14:30-03:00

– Graveyard Shift 18:00-06:30

- **IMPACT** - The IMPACT Program is about TEAMWORK and includes the community in planning and promoting public safety in their neighborhoods. The City is divided into 66 neighborhoods (Reporting Districts) to which an individual Officer is accountable for specific quality of life issues and neighborhood projects. The goals of IMPACT are to reduce blight and promote public safety.
- **Aero Bureau** - The El Monte Police Department Aero (Helicopter) Bureau is the lead agency of the Region 1 Air Support program comprised of eight (8) agencies. It provides air support for 500 officers over 50 square miles benefiting 500,000 residents.
- **SERT** - The Special Emergency Response Team is a highly trained unit designed to respond to critical incidents such as, but not limited to: barricaded suspects and hostage situations.
- **Canine** - is an adjunct unit to patrol. The highly trained canine partners and their handlers can conduct searches for suspects and drugs. The canine partners often times are used to deter suspects as they attempt to flee or hide.
- **Cadets** - The Cadet program is designed to introduce young adults interested in a career in law enforcement to police work. The Cadet program provides a flexible schedule to accommodate college enrollment; a requirement of the program. Cadets work the front desk, records, and Administrative Services.
- **Chaplains** - Our volunteer Chaplain corps is comprised of dozens of Pastors representing various denominations in our community. Chaplains are called to duty as needed to assist in notifications and other traumatic times our residents face. They also provide spiritual guidance for staff as needed.
- **Reserves** - The Level 1 and Level 3 Reserves are individuals committed to an auxiliary career in law enforcement. Level 1 Officers are paid on a part-time basis and provide uniformed police service. Level 3 Officers work on a strictly volunteer basis.

INVESTIGATIVE SERVICES

The Investigative Services Division is responsible for the investigation of crimes as reported to the Police Department in addition to special department investigations such as gang-related crime and narcotics. It is also the primary Division which interacts with the Los Angeles County Superior Court and the Los Angeles County District Attorney is the filing and prosecution of criminal cases. Additionally, the Community Relations Office works under the auspices of the Investigative Services Division. The Division is overseen by a Captain and supervised by three (3) Lieutenants.

- **SIB TEAM** - Special Investigations Bureau is dedicated to the investigation of crime related, but not limited to: robbery, auto theft, felony assaults, gangs, prostitution, narcotics, counterfeiting & trademark infringement and alcohol license violations. Members of this unit also participate in regional task forces (i.e. TRAP and LA IMPACT).
- **Detective Bureau** - is responsible for follow-up investigations of crimes reported to the Department. The Bureau investigates and prepares cases related, but not limited to: homicide, rape, assault, hate crimes, fraud, computer crimes, child abuse and robbery.
- **Crime Scene Unit** - The primary objective of this unit is to preserve, collect, document and maintain the chain of evidence for items/images from crime scenes. This unit collects and prepares fingerprints for comparison to fingerprint databases for identification of suspects.
- **Community Relations** - maintains an off-site office which provides outreach to the community. Founded more than thirty years ago, this Office provides a multitude of programs designed to benefit the residents of our community by providing gang-prevention and intervention strategies, counseling, parenting and anger management classes, youth diversion activities, graffiti abatement efforts and volunteer opportunities.
- **School Resource Officer Program** - consists of Officers dedicated to school safety on and around campuses of the El Monte City, Mountain View and El Monte Union High School Districts.
- **VCAP** - our Volunteer Caring and Patrolling program boasts one of the best programs in the nation comprised of more than 100 members. The VCAPs provided thousands of hours of service, free of charge, to the Department.

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-71-711-5000 SALARIES & BENEFITS			
100-71-711-5111 Salaries - Full Time	13,040,300	11,999,250	12,704,500
100-71-711-5125 Salaries - Part Time	397,100	236,332	397,100
100-71-711-5126 Reserve (Police)	80,000	39,773	80,000
100-71-711-5131 Salary - K9 Overtime	13,000	22,030	13,000
100-71-711-5132 Overtime	1,575,000	1,441,796	1,575,000
100-71-711-5135 Salaries Overtime - Court	0	107,144	35,600
100-71-711-5141 Workers' Compensation Salary Cont.	100,000	87,182	100,000
100-71-711-5144 Incentive Pay (Education, POST, Othe	1,377,200	1,341,065	1,349,900
100-71-711-5181 Car Allowance	93,000	96,600	97,800
100-71-711-5185 Tools and Equipment/Allowance	1,800	1,800	1,800
100-71-711-5189 Uniform Allowance	165,000	144,201	165,000
100-71-711-5201 Group Insurance	1,983,000	1,929,145	1,968,800
100-71-711-5202 Dental Insurance	112,300	110,320	114,200
100-71-711-5203 Vision Insurance	5,200	7,842	11,200
100-71-711-5206 Life Insurance	4,500	4,317	4,400
100-71-711-5222 Medicare	191,100	217,036	194,000
100-71-711-5226 Supplemental Retirement	256,200	224,266	206,400
100-71-711-5227 Deferred Compensation	600	0	0
100-71-711-5252 Workers Compensation Insurance	1,223,100	1,203,653	693,100
100-71-711-5255 Holiday Payoff	365,700	326,196	365,700
100-71-711-5256 Sick Leave Payoff	193,700	190,164	193,700
100-71-711-5257 Vacation Payoff	162,000	214,171	162,000
Total SALARIES & BENEFITS	21,339,800	19,944,283	20,433,200

FY 2013-14 Police Department

City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-71-711-6000 OPERATING EXPENSES			
100-71-711-6111 Contract Services	220,000	201,245	200,000
100-71-711-6115 Professional Services	50,000	45,163	40,000
100-71-711-6125 Legal Services	200,000	32,169	200,000
100-71-711-6135 Booking Fees	0	725	0
100-71-711-6165 Rent	0	13,721	0
100-71-711-6211 Office Supplies	0	11,685	0
100-71-711-6215 General Supplies	125,000	134,463	125,000
100-71-711-6221 Dues & Subscription	15,000	7,729	10,000
100-71-711-6231 Local Conferences & Meetings	0	68	0
100-71-711-6241 Out of Town Conferences	3,000	1,079	3,000
100-71-711-6245 Training	40,000	43,660	40,000
100-71-711-6248 Uniforms/Safety Equipment	50,000	74,352	70,000
100-71-711-6263 Jail Medical Expense	100,000	7,911	90,000
100-71-711-6265 Fuel & Oil	250,000	272,272	266,900
100-71-711-6266 Special Departmental Expense	102,000	112,536	102,000
100-71-711-6267 Jail Expense	25,000	31,281	25,000
100-71-711-6282 Graffiti Removal	0	0	20,000
100-71-711-6283 Beautification	0	0	15,000
100-71-711-6311 Office Equipment Maintenance	30,000	54,441	35,000
100-71-711-6321 Computer Maintenance & Repairs	150,000	129,345	100,000
100-71-711-6331 Property Maintenance & Repairs	0	1,980	0
100-71-711-6335 Vehicle Maintenance	110,000	144,335	120,000
100-71-711-6411 Utilities - Telephone	95,000	55,743	65,000
100-71-711-6421 Utility - Gas	0	3,196	0

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
Total OPERATING EXPENSES	1,565,000	1,379,099	1,526,900
100-71-711-7000 DEBT SERVICE			
100-71-711-7359 Property & Equipment Lease	0	1,266	0
Total DEBT SERVICE	0	1,266	0
100-71-711-8000 CAPITAL OUTLAY			
100-71-711-8133 Vehicles	0	60	0
100-71-711-8142 Office Equipment	0	996	0
100-71-711-8145 Computer Equipment & Software	0	2,078	0
100-71-711-8155 Other Equipment	0	5,750	0
Total CAPITAL OUTLAY	0	8,884	0
100-71-711-9000 TRANSFERS OUT			
Total TRANSFERS OUT	0	0	0
Total POLICE	22,904,800	21,333,532	21,960,100

100 GENERAL FUND
71 POLICE DEPARTMENT
713 COMMUNITY SERVICES PROGRAM

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
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100-71-713-6000 OPERATING EXPENSES

Total OPERATING EXPENSES

0 0 0

Total COMMUNITY SERVICES PROGRAM

0 0 0

100 GENERAL FUND		2013		2013		2014	
71 POLICE DEPARTMENT		Adopted Budget		Actuals		Adopted Budget	
716 STATE HOMELAND SECURITY GRANT PROGRAM							
Account Number							
100-71-716-9000 TRANSFERS OUT							
100-71-716-9111 Transfer to Misc Grants Fund		0		238,965		0	
Total TRANSFERS OUT		0		238,965		0	
Total STATE HOMELAND SECURITY GRANT PF		0		238,965		0	

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FY 2013-14 Police Department

City of El Monte

100 GENERAL FUND					
71 POLICE DEPARTMENT					
721 CODE ENFORCEMENT					
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	
100-71-721-5000 SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0	0	0	
100-71-721-6000 OPERATING EXPENSES					
	Vehicle Maintenance	0	876	0	
Total	OPERATING EXPENSES	0	876	0	
100-71-721-8000 CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	
Total	CODE ENFORCEMENT	0	876	0	

100 GENERAL FUND		2013		2013	2014
71 POLICE DEPARTMENT		Adopted Budget		Actuals	Adopted Budget
731 CIVIL DEFENSE		Account Number			
100-71-731-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS				0	0
100-71-731-6000 OPERATING EXPENSES					
100-71-731-6111 Contract Services				6,900	10,900
100-71-731-6266 Special Departmental Expense				1,100	1,100
100-71-731-6411 Utilities - Telephone				4,000	0
Total OPERATING EXPENSES				12,000	12,000
Total CIVIL DEFENSE				24,548	12,000

100 GENERAL FUND
71 POLICE DEPARTMENT
741 HELICOPTER PROGRAM

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-71-741-5000 SALARIES & BENEFITS			
100-71-741-5111 Salaries - Full Time	287,300	267,110	273,100
100-71-741-5132 Overtime	0	7,840	0
100-71-741-5144 Incentive Pay (Education, POST, Other	44,800	45,182	47,800
100-71-741-5189 Uniform Allowance	0	3,125	0
100-71-741-5201 Group Insurance	26,000	37,765	38,000
100-71-741-5202 Dental Insurance	1,200	1,543	1,800
100-71-741-5206 Life Insurance	0	108	200
100-71-741-5222 Medicare	4,800	4,896	4,700
100-71-741-5252 Workers Compensation Insurance	31,800	29,571	17,200
100-71-741-5255 Holiday Payoff	5,000	7,650	5,000
100-71-741-5257 Vacation Payoff	0	58	0
Total SALARIES & BENEFITS	400,900	404,848	387,800
100-71-741-6000 OPERATING EXPENSES			
100-71-741-6141 Insurance Premiums	75,000	53,106	55,000
100-71-741-6165 Rent	29,000	31,394	32,000
100-71-741-6215 General Supplies	0	89	0
100-71-741-6265 Fuel & Oil	120,000	85,738	90,000
100-71-741-6266 Special Departmental Expense	0	2,026	0
100-71-741-6331 Property Maintenance & Repairs	0	102	0
100-71-741-6336 Helicopter Maintenance	68,500	66,814	68,500
100-71-741-6337 Helicopter Rebuild	244,000	0	244,000
Total OPERATING EXPENSES	536,500	239,269	489,500
100-71-741-7000 DEBT SERVICE			

100 71 741	GENERAL FUND POLICE DEPARTMENT HELICOPTER PROGRAM	Account Number	2013		2014	
			Adopted Budget	Actuals	Adopted Budget	
		100-71-741-7359 Property & Equipment Op Lease	49,900	50,620	50,000	
		Total DEBT SERVICE	49,900	50,620	50,000	
		100-71-741-8000 CAPITAL OUTLAY				
		Total CAPITAL OUTLAY	0	0	0	
		Total HELICOPTER PROGRAM	987,300	694,737	927,300	

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FY 2013-14 Police Department

City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
751 PARKING ENFORCEMENT

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-71-751-5000 SALARIES & BENEFITS			
100-71-751-5111 Salaries - Full Time	100,800	95,849	95,900
100-71-751-5132 Overtime	0	279	0
100-71-751-5144 Incentive Pay	2,500	2,844	3,000
100-71-751-5201 Group Insurance	23,100	23,136	24,200
100-71-751-5202 Dental Insurance	500	558	600
100-71-751-5206 Life Insurance	200	179	200
100-71-751-5222 Medicare	1,700	1,608	1,600
100-71-751-5226 Supplemental Retirement	11,800	10,768	10,700
100-71-751-5252 Workers Compensation Insurance	10,400	10,040	10,200
100-71-751-5255 Holiday Payoff	1,500	456	0
Total SALARIES & BENEFITS	152,500	145,717	146,400
100-71-751-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total PARKING ENFORCEMENT	152,500	145,717	146,400

100 GENERAL FUND
71 POLICE DEPARTMENT
761 POLICE TRAFFIC PROGRAM

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-71-761-5000 SALARIES & BENEFITS			
100-71-761-5111 Salaries - Full Time	82,200	37,631	0
100-71-761-5132 Overtime	0	1,900	0
100-71-761-5135 Salaries Overtime - Court	0	276	0
100-71-761-5144 Incentive Pay (Education, POST, Othe	13,700	6,281	0
100-71-761-5201 Group Insurance	11,900	5,368	0
100-71-761-5202 Dental Insurance	1,700	757	0
100-71-761-5203 Vision Insurance	0	79	0
100-71-761-5222 Medicare	1,400	707	0
100-71-761-5252 Workers Compensation Insurance	9,200	4,365	0
100-71-761-5255 Holiday Payoff	800	2,306	0
Total SALARIES & BENEFITS	120,900	59,670	0
100-71-761-6000 OPERATING EXPENSES			
100-71-761-6248 Uniforms/Safety Equipment	2,500	3,621	2,500
100-71-761-6335 Vehicle Maintenance	10,000	12,850	8,000
Total OPERATING EXPENSES	12,500	16,471	10,500
100-71-761-8000 CAPITAL OUTLAY			
100-71-761-8135 Motorcycles	36,000	35,000	36,000
Total CAPITAL OUTLAY	36,000	35,000	36,000
Total POLICE TRAFFIC PROGRAM	169,400	111,141	46,500

100	GENERAL FUND				
71	POLICE DEPARTMENT				
762	SOBRIETY CHECK POINT				
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	
100-71-762-5000	SALARIES & BENEFITS				
Total	SALARIES & BENEFITS	0	0	0	
Total	SOBRIETY CHECK POINT	0	0	0	

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City of El Monte

100 GENERAL FUND		2013		2014	
71 POLICE DEPARTMENT		Adopted Budget		Actuals	
763 OTS GRANT - DUI ENFORCEMENT		Adopted Budget		Adopted Budget	
Account Number					
100-71-763-5000 SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0		0	0
100-71-763-6000 OPERATING EXPENSES					
Total	OPERATING EXPENSES	0		0	0
100-71-763-8000 CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0		0	0
100-71-763-9000 TRANSFERS OUT					
Total	TRANSFERS OUT	0		0	0
Total OTS GRANT - DUI ENFORCEMENT		0		0	0

FY 2013-14 Police Department

City of El Monte

100 GENERAL FUND		2013		2014	
71 POLICE DEPARTMENT		2013		2014	
768 HRTOP Program		2013		2014	
Account Number		Adopted Budget	Actuals	Adopted Budget	
100-71-768-5000	SALARIES & BENEFITS				
100-71-768-5132	Salaries - Overtime HRTOP	0	10,502	0	0
100-71-768-5222	Medicare	0	152	0	0
100-71-768-5252	Workers Compensation Insurance	0	914	0	0
Total	SALARIES & BENEFITS	0	11,568	0	0
Total	HRTOP Program	0	11,568	0	0
Total	POLICE DEPARTMENT	24,226,000	22,561,084	23,092,300	23,092,300
Total	GENERAL FUND	24,226,000	22,561,084	23,092,300	23,092,300
Grand Total		24,226,000	22,561,084	23,092,300	23,092,300

FIRE SERVICES

The City contracts for its fire services and paramedic response with the County of Los Angeles.

FY 2013-14 Fire Department

City of El Monte

100 GENERAL FUND		2013		2013	2014
81 FIRE SERVICES		Adopted Budget		Actuals	Adopted Budget
811 FIRE		Account Number			
100-81-811-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS		0		0	0
100-81-811-6000 OPERATING EXPENSES					
100-81-811-6131 Fire Contract Services		8,641,000		8,641,046	11,341,200
100-81-811-6132 Paramedic Pass-thru Credit		0		186,366-	0
Total OPERATING EXPENSES		8,641,000		8,454,680	11,341,200
Total FIRE		8,641,000		8,454,680	11,341,200
Total FIRE SERVICES		8,641,000		8,454,680	11,341,200
Total GENERAL FUND		8,641,000		8,454,680	11,341,200
Grand Total		8,641,000		8,454,680	11,341,200

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted for expenditures related to specific purposes. The major funds represented in this category include:

Retirement Fund

This accounts for all revenues and expenditures associated with the retirement tax levy to fund the employee's pension fund.

Proposition A

This fund accounts for all revenues derived from the City's allocation of Proposition A sales tax revenue (a ½ cent sales tax measure approved by the voters in 1980 to finance a Transit Development Program in Los Angeles County). The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers these programs, and distributes funds directly to the cities on a "per capita" basis.

Proposition C

This fund accounts for all revenues derived from the City's allocation of Proposition C measure sales tax revenue (a ½ cent sales tax measure approved by the voters in 1990 for the purpose of street and road improvements in areas heavily used by public transit). The Los Angeles County Metropolitan Transportation Authority administers and distributes funds directly to the cities on a "per capita" basis.

Supplemental Law Enforcement Safety (SLES)

The Supplemental Law Enforcement Services Fund (SLEF) is a State grant that is passed through the County of Los Angeles. Under the Citizen's Option for Public Safety (COPS) program, the City receives state funds, based on population, to augment front-line law enforcement services. The City cannot use grant monies to fund construction costs/capital projects or administrative expenses (in excess of .05%). Grant monies received each year must be spent by June 30th of the following fiscal year.

Gas Tax

Account for revenue received from the state and county gas tax allocation and restricted to expenditures related to capital expenditures.

Waste Diversion

This fund accounts for all revenues derived from the City's franchise agreements with three waste disposal companies (American Reclamation, Inc., Valley Vista Services, and Waste Management, Inc.) under AB939 Fee, such resources will be used to pay for any costs associated with the development and/or implementation of refuse and recycling programs in the community.

Cable Access

The City has a city channel ETV3 that is utilized as a medium to promote, education and create awareness of citywide news, events, broadcast council meetings. Funding sources are franchise fee and a public access grant.

Art in Public Places

The purpose of this fund is to account for the creation art projects in public places. The funding resource for these projects is revenue collected from an in-lieu fee applicable to any new developments or additions to buildings within the City meeting established thresholds.

Measure R

This fund accounts for all revenues derived from the City's allocation of Measure R sales tax revenue (a ½ cent sales tax measure approved by the voters in 2008 to finance transportation and transit projects). The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers and distributes these funds directly to the cities on a "per capita" basis.

Community Development Block Grant (CDBG)

This fund accounts for all monies received from the Community Development Block Grant provided by the Federal Housing and Community Development Act.

HOME

This fund accounts for all activity for the HOME program. The program was created by the National Affordable Housing Act of 1990 (NAHA) with the intent of to:

- Provide decent affordable housing to lower-income household;
- Expand the capacity of nonprofit housing providers;
- Strengthen the ability of state and local government to provide housing; and
- Leverage private sector participation.

Section 108

The section 108 is a loan guarantee program that allows entitlement cities, like the City of El Monte, borrow up to five times the annual entitlement grant to undertake large scale, capital-intensive, economic development, housing rehabilitation, public facilities, and physical development projects.

For purposes of determining eligibility, the CDBG rules and requirements apply. As with the CDBG program, all projects and activities must either principally benefit low- and moderate-income persons, aid in the elimination or prevention of slums and blight, or meet urgent needs of the community.

Air Quality Management District (AQMD)

This fund is comprised of revenue received from the City apportionment of motor vehicle registration fees (AB2766) to be used to reduce air pollution from motor vehicles pursuant to the California Clean Air Act of 1988, and grants received by the City to plant approximately 300 trees along Valley Boulevard. Both funding sources are distributed by South Coast Air Quality Management District (SCAQMD).

Emergency Shelter Grants (ESG)

The Emergency Shelter Grants program was originally established by the Homeless Housing Act of 1985, in response to the growing issue of homelessness among, men, women, and children in the United States. In 1987 the ESG program was incorporated into subtitle B of the Title IV of the Stewart B. McKinney-Vento Homeless Assistance Act (42 U.S.C. 11371-11378).

ESG is a formula funded program that uses the Community Development Block Grant (CDBG) formula as the basis for allocation fund to eligible jurisdictions for:

- Rehabilitation or conversion of building into homeless shelters;
- Operating expenses;
- Essential services; and
- Homeless prevention activities.

Older American Act

Los Angeles County, Department of community and Senior Services fund this program. Any excess donations can be carried over to the next fiscal year.

Senior Citizen Nutrition Program

Los Angeles County, Department of Community and Senior Services fund this program. Any excess donations can be carried over to the next fiscal year.

Children's Lunch Program

This program is funded by California Department of Education. Funding period of the program overlaps City's fiscal year, consequently each June the remaining funds are allowed to carry over to the next Federal fiscal year (October through September).

Local Law Enforcement Block Grant

The Local Law Enforcement Block Grant (LLEBG) Program, administered by the United State Department of Justice, provided funds to units of local government to underwrite projects that reduce crime and improve public safety. The LLEBG Program emphasized local decision-making and encourages communities to craft their own responses to local crime and drug problems. LLEBG Program funds must be spent in accordance with seven purpose areas.

Asset Forfeiture

This fund accounts for revenue received from the seized assets of criminal activities used solely to support law enforcement purposes.

COPS Hiring Grant

The United States Department of Justice, COPS Hiring Recovery Program (CHRP) provides the City of El Monte with funds to hire and maintain six (6) Officers for three (3) years. There are no matching funds required for this grant. As per the grant contract, funds can be used to pay for salary and benefits for the CHRP-funded Officers. The City will be required to retain these Officers for one (1) additional year after the conclusion of grant funding in July 2013.

Park & Recreation Grants

This fund accounts for the City's Parks and Recreation capital improvement projects that are funded by grants. Such recent projects include improvements to Gibson and Kranz Parks and Rio Hondo River trail.

Park Facility Impact Fee's

The Park Impact Fee's are collected by the Community Development Department. Impact fees used to fund facilities, such as roads, schools, and parks, that are directly associated with the new development. They may be also used to pay the proportionate share of the cost of public facilities that benefit the new development; however, impact fees cannot be used to correct existing deficiencies in public facilities. There is no sunset date on these funds; at the end of each fiscal year the balance remaining is transferred into the current fiscal year Park Impact Account.

Quimby Fund

The Quimby Act was established by the California Legislature in 1965, in response to California's increased rate of urbanization and the need to preserve open space and provide parks for California's rapidly growing communities. The Quimby Funds are collected by the Community Development Department. The Quimby Funds are a unique revenue generation, that have been adopted by many cities to assist with the development and acquisition of open space (park land) and the support for recreation services. There is no sunset date on these funds; at the end of each fiscal year the balance remaining is transferred into the current fiscal year Quimby Account.

JAG

The Justice A Grant (JAG) Program, administered by the Bureau of Justice Assistance (BAJ) of the United States Department of Justice, is the leading source of federal justice funding to local jurisdictions. The JAG Program provides our City government with critical funding necessary to support a range of local law enforcement activities and equipment. There are no matching funds required for the JAG Program.

Miscellaneous Grants

This fund accounts for revenues received from various federal, state and county agencies and expended for a variety of programs and projects as designated by the granting agency.

Budget Summary Report

City of El Monte
Fiscal Year: 2014

Fund: 200 RETIREMENT FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
200-11-4011 Current - Secured	9,699,965	10,802,044	10,178,700	7,659,277	9,060,000
200-11-4012 Current - Unsecured	255,274	252,012	252,000	259,862	252,000
200-11-4013 Prior Year - Secured & Unsecured	9,586	-8,794	-8,700	-6,427	-10,000
200-11-4015 Penalties	121,624	56,688	56,600	1,124	56,600
200-11-4017 Supplemental Property Tax	50,836	59,430	59,400	10,994	22,000
200-11-4211 Homeowners Property Tax Relief	59,666	-38,071	-38,000	89,542	90,000
200-11-4601 Interest Income	146,262	81,297	0	106,330	0
200-11-4605 Gain/Loss on Investments	-61,323	0	0	0	0
200-11-4725 Reimbursement - FB and Others	670,326	807,943	0	551,571	460,000
Fund: 200 Total Revenue:	10,952,216	12,012,549	10,500,000	8,672,273	9,930,600
Expenditure:					
200-11-1112-5225 Retirement Contribution	9,040,429	10,301,584	10,400,000	9,878,330	9,900,000
200-11-1112-6154 Property Tax Administration Charges	253,484	267,380	0	78,375	0
200-61-613-6335 Vehicle Maintenance & Repair	16	0	0	0	0
Fund: 200 Total Expenditure:	9,293,929	10,568,964	10,400,000	9,956,705	9,900,000
Fund: 200 Total Net Budget:	1,658,287	1,443,585	100,000	-1,284,432	30,600
Grand Total Revenues:	10,952,216	12,012,549	10,500,000	8,672,273	9,930,600
Grand Total Expenditures:	9,293,929	10,568,964	10,400,000	9,956,705	9,900,000
Grand Total Net Change:	1,658,287	1,443,585	100,000	-1,284,432	30,600

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 202 PROPOSITION A FUND

Account Number	2011 Actuals	2012 Actuals	2012 Adopted Budget	2013 Actuals	2013 Adopted Budget	2014 Adopted Budget	2014 Actuals
Revenue:							
202-11-4031 Sales Tax Apportionment	1,708,283	1,848,013	1,810,300	1,954,180	1,939,000	1,939,000	1,286,087
202-11-4601 Interest Income	18,810	9,559	18,000	13,360	9,600	9,600	0
202-57-4704 Sale of Trolley Tokens	0	0	0	940	0	0	0
202-67-4261 Returns On Rtd Passes	0	0	53,000	0	47,000	47,000	28,236
202-67-4262 Return On Foothill Passes	0	0	1,700	1,209	1,400	1,400	875
202-67-4275 Dial A Ride Expansion	0	0	0	0	24,300	24,300	0
202-67-4276 Sunday Fixed Route	0	0	0	0	113,700	113,700	0
202-67-4277 Fuel For Sunday Service	0	0	0	0	8,000	8,000	0
202-67-4278 New Transit Bus	0	0	0	0	400,000	400,000	0
202-67-4307 NTD Reporting Fee	0	333,023	157,000	162,516	160,500	160,500	0
202-67-4383 Trips & Tours - Family Adventure Shuttle	0	2,893	2,800	2,764	2,500	2,500	2,192
202-67-4704 Sale Of Trolley Tokens	5,707	5,215	5,000	6,884	7,500	7,500	5,543
202-67-4705 Summer Beach Bus Revenues	2,130	2,708	4,000	3,192	3,000	3,000	2,262
202-67-4706 Senior Transportation	0	0	0	247	0	0	422
202-67-4709 Program Income - Shopper Shuttle	0	453	500	114	0	0	0
202-67-4781 Misc Revenue	0	0	0	0	0	0	50,746
Fund: 202 Total Revenue:	1,734,930	2,201,864	2,052,300	2,145,406	2,716,500	2,716,500	1,376,363
Expenditure:							
202-67-571-5111 Salaries - Full Time	231,096	193,873	208,200	172,461	211,900	211,900	123,670
202-67-571-5125 Salaries - Part Time	15,119	15,368	15,800	19,311	34,600	34,600	18,282
202-67-571-5132 Salaries - Overtime	653	138	0	132	0	0	158
202-67-571-5141 Workers' Compensation Salary Cont.	0	309	0	682	0	0	0
202-67-571-5144 Incentive Pay	3,265	3,218	3,500	2,932	3,000	3,000	2,048
202-67-571-5181 Car Allowance	4,823	3,018	2,900	2,857	2,600	2,600	1,760
202-67-571-5201 Group Insurance	44,563	28,371	39,700	33,826	40,500	40,500	22,168
202-67-571-5202 Dental Insurance	0	0	3,600	2,987	3,700	3,700	2,190
202-67-571-5203 Vision Insurance	0	0	500	421	500	500	274
202-67-571-5206 Life Insurance	0	0	100	61	200	200	93
202-67-571-5208 Retiree Medical Insurance	3,829	0	0	0	0	0	0
202-67-571-5210 Insurance Rebate	0	15,618	0	0	0	0	0
202-67-571-5222 Medicare	0	0	3,300	3,047	3,300	3,300	2,198
202-67-571-5225 Retirement Contribution	0	3,692	0	3,559	0	0	8,009
202-67-571-5226 Supplemental Retirement	0	0	18,900	17,353	18,800	18,800	12,780
202-67-571-5227 Deferred Compensation	0	0	2,600	661	1,400	1,400	72
202-67-571-5252 Workers Compensation Insurance	0	0	3,200	3,007	4,100	4,100	2,885
202-67-571-5255 Holiday Pay Off	3,409	4,299	3,700	856	0	0	19
202-67-571-5256 Sick Leave Incentive Payoff	0	0	1,700	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Actuals
Expenditure: (Continued)						
202-67-571-5257 Vacation Payoff	4,863	31,323	1,700	1,446	0	0
202-67-571-5258 Admin. Leave Pay Out	0	625	0	573	0	0
202-67-571-6111 General Contract Services	331	571	0	10,436	0	28,869
202-67-571-6115 Professional Services	0	7,500	0	1,750	0	0
202-67-571-6123 Copier Lease	0	5,015	4,500	4,505	4,500	3,583
202-67-571-6141 Liability Insurance Premiums	30,700	30,700	30,700	30,700	30,700	15,350
202-67-571-6211 Office Supplies	0	0	0	1,673	0	0
202-67-571-6215 General Supplies	1,614	2,654	2,500	468	2,500	12
202-67-571-6221 Dues And Subscriptions	405	460	500	435	500	0
202-67-571-6261 Computer Supplies & Software	0	0	0	1,667	9,100	5,250
202-67-571-6266 Special Department Expense	0	1,259	1,500	2,232	1,500	1,250
202-67-571-6311 Office Equipment Maintenance	2,105	0	0	0	0	0
202-67-571-6315 Equipment Maintenance	0	0	0	0	1,100	540
202-67-571-6411 Utilities - Telephone	-15	0	3,300	0	3,300	0
202-67-571-7359 Property & Equipment Lease	0	0	0	414	0	371
202-67-572-5125 Salaries - Part Time	33,866	30,546	34,000	29,008	34,100	16,936
202-67-572-5132 Salaries - Overtime	298	0	0	78	0	0
202-67-572-5222 Medicare	0	0	0	436	0	244
202-67-572-5252 Workers Compensation Insurance	0	0	0	2,725	0	1,816
202-67-572-5291 Other Employee Benefits	2,700	0	0	0	0	0
202-67-573-5125 Salaries - Part Time	12,616	13,036	16,700	14,998	17,000	11,252
202-67-573-5132 Salaries - Overtime	146	0	200	0	0	0
202-67-573-5222 Medicare	0	0	0	218	0	163
202-67-573-5252 Workers Compensation Insurance	0	0	0	1,384	0	1,275
202-67-573-6111 General Contract Services	10,499	4,675	7,000	4,595	7,000	2,350
202-67-573-6292 Program Expense	0	1,208	0	1,151	0	875
202-67-574-6111 General Contract Services	365,415	374,811	385,000	388,290	462,900	242,529
202-67-575-6111 General Contract Services	520,915	517,893	537,000	511,891	904,600	338,875
202-67-576-5111 Salaries - Full Time	13,113	109,048	133,100	122,533	137,500	92,090
202-67-576-5125 Salaries - Part Time	91,001	18,100	134,500	71,225	134,600	74,471
202-67-576-5132 Salaries - Overtime	4,193	2,309	2,000	2,359	0	1,837
202-67-576-5141 Workers' Compensation Salary Cont.	0	178	0	8,436	0	0
202-67-576-5144 Incentive Pay	0	547	600	597	600	398
202-67-576-5201 Group Insurance	2,265	33,161	28,800	28,792	29,900	18,045
202-67-576-5202 Dental Insurance	0	0	500	534	600	449
202-67-576-5203 Vision Insurance	0	0	100	53	100	35
202-67-576-5206 Life Insurance	0	0	200	161	200	114
202-67-576-5222 Medicare	0	0	1,800	2,326	900	1,695
202-67-576-5226 Supplemental Retirement - PARS	0	0	9,500	9,046	9,600	6,456

Budget Summary Report
City of Montebello
Fiscal Year: 2014

Fund: 202 PROPOSITION A FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Actuals
Expenditure: (Continued)						
202-67-576-5252 Workers Compensation Insurance	0	0	7,500	8,575	8,000	6,963
202-67-576-5255 Holiday Pay Off	648	2,313	2,000	382	0	0
202-67-576-5256 Sick Leave Payoff	0	0	400	0	0	0
202-67-576-5257 Vacation Payoff	0	0	400	0	0	0
202-67-576-5291 Other Employee Benefits	16,132	0	0	0	0	0
202-67-576-6111 General Contract Services	26,507	26,852	30,000	19,303	32,100	13,402
202-67-576-6141 Auto Insurance Premiums	0	0	4,000	0	4,000	0
202-67-576-6215 General Supplies	12,066	5,629	11,000	7,130	11,000	7,695
202-67-576-6221 Dues And Subscriptions	0	0	12,500	0	20,000	0
202-67-576-6248 Uniform/Safety Equipment	0	4,667	6,000	3,838	5,000	4,365
202-67-576-6265 Fuel & Oil	0	61,995	62,500	68,631	69,900	62,216
202-67-576-6266 Special Department Expense	1,679	2,367	2,000	1,526	2,000	1,085
202-67-576-6335 Vehicle Maintenance & Repair	123,002	51,040	66,000	49,383	66,000	29,472
202-67-576-8132 Vehicle	0	0	400,000	0	400,000	0
202-67-576-8409 Traffic Signal at Garvey/Santa Anita	0	0	0	0	55,100	0
202-67-577-6111 General Contract Services	120	0	1,300	1,278	1,300	304
202-67-578-6111 General Contract Services	43,138	0	0	315	0	1,190
202-67-578-6292 Program Expense	0	25,477	43,400	28,402	35,200	40,964
202-67-579-8205 Appraisal & Environmental Services	22,998	0	0	0	0	0
202-67-579-8235 Power Washer 180-124	9,104	0	0	0	0	0
202-67-585-6221 Dues And Subscriptions	0	10,766	20,000	20,000	20,000	10,565
202-67-585-8403 Bus Stop Shelters & Benches	147,189	0	55,000	1,073	35,000	0
202-67-801-8141 Furnitures & Fixtures	0	0	0	9,835	5,200	0
202-67-802-8409 Traffic Signal at Garvey/Santa Anita	4,333	0	70,400	15,480	0	255
202-67-821-8221 Construction Costs	0	0	0	147,740	300,000	0
202-67-852-5132 Salaries - Overtime	0	0	0	819	0	0
202-67-852-5222 Medicare	0	0	0	12	0	0
202-67-852-5252 Workers Compensation Insurance	0	0	0	71	0	0
202-67-852-8132 Transit Bus Vehicle JARC C/O	0	0	0	0	400,000	0
202-67-852-8207 Utility Relocation	0	134,342	539,400	0	92,000	0
202-67-852-8208 Final Design	0	3,600	0	0	0	0
202-67-852-8211 Planning & Design	0	0	0	3,526	0	0
202-67-852-8213 Publishing/Notices	0	68	0	0	0	0
202-67-852-8221 Construction Costs	0	0	0	669,998	0	0
202-67-863-6266 Special Department Expense	0	0	0	0	0	11,000
Fund: 202 Total Expenditure:	1,810,703	1,782,639	2,977,200	2,578,605	3,679,200	1,253,212
Fund: 202 Total Net Budget:	-75,773	419,225	-924,900	-433,199	-962,700	123,151

Budget Summary Report

City of El Monte
Fiscal Year: 2014

Grand Total Revenues:	1,734,930	2,201,864	2,052,300	2,145,406	2,716,500	1,376,363
Grand Total Expenditures:	1,810,703	1,782,639	2,977,200	2,578,605	3,679,200	1,253,212
Grand Total Net Change:	-75,773	419,225	-924,900	-433,199	-962,700	123,151

Budget Summary Report

City of El Monte
Fiscal Year: 2014

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Fund: 203 PROPOSITION C FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adjusted Budget	2013 Actuals	2014 Adopted Budget	2014 Actuals
Revenue:						
203-11-4031 Sales Tax Apportionment	1,417,586	1,533,933	1,608,000	1,622,221	1,608,000	1,074,007
203-11-4601 Interest Income	31,728	17,414	17,500	29,100	17,500	0
203-67-4267 Metrolink Farebox Revenue	10,262	10,210	8,900	9,570	8,900	4,808
203-67-4268 Metrolink Commuter Subsidy	7,802	10,091	9,800	10,209	9,800	4,953
203-67-4269 Access Fare Reimb	19,352	30,990	25,500	19,157	25,500	11,542
203-67-4279 Marketing-Grant Reimb	0	0	5,000	0	5,000	0
203-67-4280 New freedom grant-Marketing	0	0	1,000	0	1,000	0
203-67-4281 Facility Maint Sunday Fixed Route	0	0	5,600	0	5,600	0
203-67-4702 Sale Of Vehicles	0	0	0	0	0	2,000
203-67-4725 Reimbursements - Others	18,680	0	0	0	0	0
Fund: 203 Total Revenue:	1,505,410	1,602,638	1,681,300	1,690,257	1,681,300	1,097,310
Expenditure:						
203-67-571-5111 Salaries - Full Time	126,963	118,259	134,600	97,769	134,600	87,016
203-67-571-5125 Salaries - Part Time	211	0	0	0	0	467
203-67-571-5132 Salaries - Overtime	250	0	0	0	0	0
203-67-571-5144 Incentive Pay	670	818	1,000	595	1,000	865
203-67-571-5181 Car Allowance	667	0	0	0	0	0
203-67-571-5201 Group Insurance	9,864	1,916	25,300	21,462	25,300	14,796
203-67-571-5202 Dental Insurance	0	0	1,700	1,309	1,700	1,107
203-67-571-5203 Vision Insurance	0	0	200	132	200	88
203-67-571-5206 Life Insurance	0	0	0	16	0	40
203-67-571-5208 Retiree Medical Insurance	4,558	0	0	0	0	0
203-67-571-5210 Insurance Rebate	0	74	0	0	0	0
203-67-571-5222 Medicare	0	0	1,700	1,477	1,700	1,080
203-67-571-5225 Retirement Contribution - CalPERS	0	3,692	0	3,559	0	7,193
203-67-571-5226 Supplemental Retirement - PARS	0	0	14,100	12,970	14,100	9,483
203-67-571-5227 Deferred Compensation	0	0	200	0	200	0
203-67-571-5252 Workers Compensation Insurance	0	0	4,300	3,401	4,300	2,884
203-67-571-5255 Holiday Pay Off	3,276	1,945	0	585	0	0
203-67-571-5257 Vacation Payoff	162	0	0	0	0	0
203-67-571-6111 General Contract Services	0	0	0	0	0	5,436
203-67-571-6115 Professional Services	0	0	1,500	0	1,500	0
203-67-571-6141 Liability Insurance Premiums	8,300	0	8,300	8,300	8,300	4,150
203-67-571-6211 Office Supplies	0	1,436	2,500	1,123	2,500	0
203-67-571-6215 General Supplies	1,590	0	0	1,320	0	2,119
203-67-571-6231 Meetings	0	0	200	0	200	0
203-67-571-6315 Equipment Maintenance	1,500	0	0	0	0	0

Budget Summary Report

City of El Monte
Fiscal Year: 2014

Fund: 203 PROPOSITION C FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adjusted Budget	2013 Actuals	2014 Adopted Budget	2014 Actuals
Expenditure: (Continued)						
203-67-571-6411 Utilities - Telephone	532	300	1,800	150	1,800	150
203-67-571-6415 Utilities - Electricity	0	0	16,000	0	16,000	0
203-67-571-6416 Utilities - Water	0	2,478	0	3,876	0	1,944
203-67-571-6431 Other Utilities	3,064	1,249	0	0	0	0
203-67-571-8145 Computer Equipment & Software	0	0	20,000	0	20,000	0
203-67-572-5125 Salaries - Part Time	132,345	125,080	129,800	128,910	129,800	88,169
203-67-572-5132 Salaries - Overtime	0	74	0	74	0	0
203-67-572-5222 Medicare	0	0	0	0	0	0
203-67-572-5252 Workers Compensation Insurance	0	0	0	1,888	0	1,303
203-67-576-5111 Salaries - Full Time	90,817	90,235	147,900	110,052	147,900	7,969
203-67-576-5125 Salaries - Part Time	22,741	1,048	42,200	22,870	47,800	92,387
203-67-576-5132 Salaries - Overtime	8,313	831	0	1,582	0	23,674
203-67-576-5141 Workers' Compensation Salary Cont.	0	0	0	4,720	0	4,189
203-67-576-5144 Incentive Pay	3,054	2,745	1,600	2,083	1,600	5,157
203-67-576-5201 Group Insurance	22,282	1,804	33,300	19,482	33,300	1,072
203-67-576-5202 Dental Insurance	0	0	1,700	1,182	1,700	19,438
203-67-576-5203 Vision Insurance	0	0	100	53	100	1,282
203-67-576-5206 Life Insurance	0	0	0	-214	0	35
203-67-576-5222 Medicare	0	0	2,100	1,396	2,100	34
203-67-576-5226 Supplemental Retirement - PARS	0	0	15,200	10,325	15,200	1,694
203-67-576-5252 Workers Compensation Insurance	0	0	13,600	5,516	13,600	10,111
203-67-576-5255 Holiday Pay Off	1,954	1,764	0	337	0	9,422
203-67-576-5291 Other Employee Benefits	37,904	0	0	0	0	732
203-67-576-6111 General Contract Services	5,860	2,552	9,600	3,706	9,600	0
203-67-576-6215 General Supplies	4,139	4,212	6,000	9,114	6,000	125
203-67-576-6266 Special Department Expense	0	0	2,000	0	2,000	4,236
203-67-576-6315 Equipment Maintenance	1,965	125	3,000	262	3,000	1,132
203-67-576-6416 Utilities - Water	0	3,662	0	5,425	0	4,077
203-67-576-6431 Other Utilities	80,388	77,655	150,000	77,663	150,000	2,737
203-67-579-6119 Feasibility Study (09/10 SR60 Corridor)	7,600	0	6,900	22,088	6,900	52,216
203-67-579-6266 Special Department Expense	34,450	0	0	0	0	2,330
203-67-579-8132 Vehicle	0	0	700,000	0	0	0
203-67-579-8155 Other Equipment	0	0	35,000	0	700,000	674,081
203-67-579-8205 Appraisal & Environmental Services	23,690	3,760	0	0	35,000	0
203-67-579-8401 Street Improvements	1,407	139,640	0	0	0	0
203-67-579-8403 Bus Stop Shelters & Benches	145,525	0	25,000	0	0	0
203-67-585-8121 Metrolink Parking Lot - Facility Improv	0	0	18,000	0	25,000	0
203-67-585-8403 Bus Stop Shelters & Benches	0	0	6,800	0	18,000	0
203-67-586-5125 Salaries - Part Time	39,300	36,754	38,300	30,255	6,800	0
					38,300	24,841

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

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adjusted Budget	2013 Actuals	2014 Adopted Budget	2014 Actuals
Expenditure: (Continued)						
203-67-586-5222 Medicare	0	0	0	452	0	370
203-67-586-5252 Workers Compensation Insurance	0	0	0	1,622	0	1,039
203-67-586-5291 Other Employee Benefits	600	0	0	0	0	0
203-67-587-6111 General Contract Services	0	0	0	68,876	0	0
203-67-587-6115 Professional Services	0	22,025	0	2,700	0	0
203-67-587-6221 Dues And Subscriptions	12,500	10,000	10,000	10,000	10,000	0
203-67-588-6226 Advertising & Publishing	220	704	20,000	11,221	26,000	0
203-67-676-8131 Machinery & Equipment	0	0	23,885	0	0	23,885
203-67-802-6111 General Contract Services	0	0	28,000	0	28,000	0
203-67-802-8205 Appraisal & Environmental Services	0	0	208,900	0	208,900	0
203-67-802-8213 Publishing/Notices	0	0	0	0	0	1,576
203-67-802-8214 Construction Management	0	0	67,500	0	67,500	40,308
203-67-802-8221 Construction Costs	0	0	495,000	0	495,000	172,939
203-67-802-8224 Other Professional Services	0	0	9,900	0	9,900	3,181
203-67-802-8404 Traffic Signal at Santa Anita/LowerAzusa	5,739	0	27,700	15,480	27,700	1,577
203-67-802-8405 Traffic Signal at Valley/Peck	5,739	0	29,600	15,480	29,600	1,577
203-67-802-8406 Traffic Signal at Peck/Ramona	5,739	0	29,600	15,480	29,600	1,577
203-67-802-8407 Traffic Signal at Peck/Fineview	5,739	0	18,500	15,480	18,500	1,577
203-67-802-8408 Traffic Signalization	0	0	168,900	0	168,900	0
203-67-802-8409 Traffic Signal at Garvey/Santa Anita	0	0	0	0	0	1,322
203-67-805-8401 Street Improvements	0	0	771,600	0	771,600	0
203-67-815-8221 Construction Costs	0	0	55,000	0	55,000	0
203-67-821-8221 Construction Costs	0	0	46,500	105,567	46,500	52,252
203-67-837-8210 Engineering	0	0	45,000	0	45,000	0
203-67-838-8401 Street Improvements	0	0	141,300	0	141,300	0
203-67-840-8221 Construction Costs	0	0	400,000	0	400,000	0
203-67-853-8401 NB Peck @ I-10 Freeway Offramp	0	0	19,000	0	19,000	0
203-67-863-5125 Salaries - Part Time	0	0	5,600	0	0	0
203-67-863-6226 Advertising & Publishing	0	0	5,000	0	0	0
203-67-864-5111 Salaries - Full Time	0	0	3,000	0	0	0
203-67-864-6111 General Contract Services	0	0	24,300	0	0	0
203-67-864-6226 Advertising & Publishing	0	0	1,000	0	0	0
203-67-869-6119 Feasibility Study (09/10 SR60 Corridor)	12,000	0	0	0	0	0
Fund: 203 Total Expenditure:	873,617	656,837	4,276,285	888,606	4,225,100	1,474,441
Fund: 203 Total Net Budget:	631,793	945,801	-2,594,985	801,651	-2,543,800	-377,131
Grand Total Revenues:	1,505,410	1,602,638	1,681,300	1,690,257	1,681,300	1,097,310

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Grand Total Expenditures:	873,617	656,837	4,276,285	888,606	4,225,100	1,474,441
Grand Total Net Change:	631,793	945,801	-2,594,985	801,651	-2,543,800	-377,131

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 204 SUPP LAW ENFORCEMENT SAFETY FUNI

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
204-11-4601 Interest Income	534	525	0	1,650	0
204-71-4223 SLES (AB3229) Grant Allocation	151,275	242,112	60,900	163,312	60,900
Fund: 204 Total Revenue:	151,809	242,637	60,900	164,962	60,900
Expenditure:					
204-71-7111-5111 Salaries - Full Time	86,144	0	0	0	0
204-71-7111-5125 Salaries - Part Time	60,863	57,545	60,000	49,870	20,400
204-71-7111-5132 Overtime	19	235	0	31	0
204-71-7111-5144 Incentive Pay (Education, POST, Others)	600	0	0	0	0
204-71-7111-5201 Group Insurance	9,893	0	0	0	0
204-71-7111-5208 Retiree Medical Insurance	3,039	0	0	0	0
204-71-7111-5222 Medicare	0	845	0	724	300
204-71-7111-5252 Workers Compensation Insurance	0	1,300	900	658	300
204-71-7111-5255 Holiday Pay Off	1,741	0	0	0	0
Fund: 204 Total Expenditure:	162,299	59,925	60,900	51,283	21,000
Fund: 204 Total Net Budget:	-10,490	182,712	0	113,679	39,900
Grand Total Revenues:	151,809	242,637	60,900	164,962	60,900
Grand Total Expenditures:	162,299	59,925	60,900	51,283	21,000
Grand Total Net Change:	-10,490	182,712	0	113,679	39,900

Budget Summary Report
City of El Monte
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Fund: 205 GAS TAX FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
205-11-4206 Gas Tax - Section 2106	384,495	374,856	385,000	390,808	385,000
205-11-4207 Gas Tax - Section 2107	868,278	858,555	870,000	881,838	870,000
205-11-4208 Gas Tax - Section 2107.5	10,000	10,000	10,000	10,000	10,000
205-11-4209 Gas Tax - Section 2105	650,484	581,406	650,000	556,025	650,000
205-11-4210 Gas Tax - Section 2103	1,011,220	1,684,860	1,000,000	1,099,824	1,000,000
205-11-4601 Interest Income	18,568	10,096	0	22,590	0
205-11-4624 Program Income	0	0	0	0	700,000
Fund: 205 Total Revenue:	2,943,045	3,519,773	2,915,000	2,961,085	3,615,000
Expenditure:					
205-67-681-9109 Transfers Out	2,600,000	2,930,000	0	3,025,000	3,025,000
205-67-817-8211 Planning & Design (Prop 1B Funding)	0	0	0	0	89,400
205-67-817-8214 Construction Management (Prop 1B Fundii	0	0	0	0	100,900
205-67-817-8221 Construction Costs (Prop 1B Funding)	0	0	0	0	277,900
205-67-817-8224 Other Professional Services (Prop 1B)	0	0	0	0	6,700
205-67-821-5111 Salaries - Full Time	0	0	0	0	34,400
205-67-821-5144 Incentive Pay	0	0	0	0	500
205-67-821-5201 Group Insurance	0	0	0	0	7,400
205-67-821-5202 Dental Insurance	0	0	0	0	300
205-67-821-5222 Medicare	0	0	0	0	500
205-67-821-5226 Supplemental Retirement	0	0	0	0	2,600
205-67-821-5227 Deferred Compensation	0	0	0	0	500
205-67-821-5252 Workers Compensation Insurance	0	0	0	0	2,400
205-67-821-9111 Transfer to Misc Grant Fund	0	76,901	0	0	0
205-67-821-9921 Transfer to CRA 554 (DOWNTOWN EL MC	1,381,800	0	0	0	0
205-67-838-6111 General Contract Services	0	0	0	2,880	0
205-67-838-6115 Professional Services	972	0	0	0	0
205-67-844-8221 Construction Costs	0	0	0	0	457,100
205-67-847-8208 Final Design	0	0	0	0	53,800
205-67-847-8213 Publishing/Notices	0	0	0	0	1,500
205-67-847-8214 Construction Management	0	0	0	0	55,300
205-67-847-8221 Construction Costs	0	0	0	0	578,300
205-67-847-8224 Other Professional Services	0	0	0	0	11,100
205-67-856-8207 Utility Relocation	0	0	0	0	47,000
205-67-856-8214 Construction Management	0	0	0	0	22,400
205-67-856-8221 Construction Costs	0	0	0	0	167,600
205-67-856-8224 Other Professional Services	0	0	0	0	8,400
Fund: 205 Total Expenditure:	3,982,772	3,006,901	0	3,027,880	4,951,000

Budget Summary Report

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Fund: 205 Total Net Budget:	-1,039,727	512,872	2,915,000	-66,795	-1,336,000
Grand Total Revenues:	2,943,045	3,519,773	2,915,000	2,961,085	3,615,000
Grand Total Expenditures:	3,982,772	3,006,901	0	3,027,880	4,951,000
Grand Total Net Change:	-1,039,727	512,872	2,915,000	-66,795	-1,336,000

Fund: 206 TRANSPORTATION DEVELOPMENT ACT F

Account Number	2011 Actuals	2012 Actuals	2013 Budget Adjust	2013 Actuals	2014 Adopted Budget
Revenue:					
206-11-4601 Interest Income	211	144	0	-355	0
206-67-4725 Reimbursements - Others	286,193	-66,970	0	100,000	216,400
Fund: 206 Total Revenue:	286,404	-66,826	0	99,645	216,400
Expenditure:					
206-67-807-8211 Planning & Design	0	0	0	668	9,200
206-67-807-8221 Construction Costs	0	0	0	0	90,800
206-67-809-8212 Project Management	28,200	0	0	0	0
206-67-839-8212 Project Management	0	2,100	0	0	0
206-67-839-8221 Construction Costs	0	173,870	0	0	0
206-67-839-8224 Other Professional Services	0	28,860	0	0	0
206-67-845-8401 Street Improvements	0	0	0	0	66,900
206-67-862-6215 General Supplies	0	0	0	0	49,500
Fund: 206 Total Expenditure:	28,200	204,830	0	668	216,400
Fund: 206 Total Net Budget:	258,204	-271,656	0	98,977	0
Grand Total Revenues:	286,404	-66,826	0	99,645	216,400
Grand Total Expenditures:	28,200	204,830	0	668	216,400
Grand Total Net Change:	258,204	-271,656	0	98,977	0

Budget Summary Report
City of El Monte
Fiscal Year: 2014

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Fund: 207 WASTE DIVERSION FUND (AB939)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
207-63-4053 Franchise Tax - Waste Diversion	189,635	0	0	194,003	0
207-63-4075 Waste Diversion Fee - AB939	485,168	765,578	690,000	418,844	510,000
207-63-4301 Franchise Annual Admin Fee	152,813	353,608	195,700	250,098	214,500
207-63-4303 Administrative Fee	47,100	0	0	0	0
207-63-4364 Valley Mail Solid Waste Fee	137,872	141,678	157,900	147,570	162,000
207-63-4365 HHW Program Charge	117,114	114,139	46,000	319,032	104,300
207-63-4366 Klingerman Bonwood Waste Fee	87,155	93,363	64,400	91,540	93,600
Fund: 207 Total Revenue:	1,216,857	1,468,366	1,154,000	1,421,087	1,084,400
Expenditure:					
207-21-631-5111 Salaries - Full Time	45,327	62,898	62,300	66,595	63,500
207-21-631-5132 Salaries - Overtime	36	18	0	27	0
207-21-631-5144 Incentive Pay	3,057	5,147	5,100	5,197	5,200
207-21-631-5181 Car Allowance	1,200	1,200	1,200	1,200	1,200
207-21-631-5201 Group Insurance	1,098	2,304	8,000	7,761	8,000
207-21-631-5202 Dental Insurance	0	0	300	306	300
207-21-631-5203 Vision Insurance	0	0	100	95	100
207-21-631-5206 Life Insurance	0	0	0	38	0
207-21-631-5222 Medicare	0	0	1,000	1,110	1,000
207-21-631-5227 Deferred Compensation	0	0	1,200	1,270	1,300
207-21-631-5252 Workers Compensation Insurance	0	0	1,000	939	400
207-21-631-5255 Holiday Payoff	1,222	1,294	0	423	0
207-21-631-5257 Vacation Payoff	0	0	0	1,627	0
207-21-631-5258 Admin. Leave Pay Out	0	1,652	0	0	0
207-61-611-6114 General Plan Amendment	2,483	0	0	0	0
207-63-631-5111 Salaries - Full Time	402,693	318,344	390,600	263,871	362,300
207-63-631-5132 Overtime	3,198	1,291	0	806	0
207-63-631-5141 Workers' Compensation Salary Cont.	0	154	0	341	0
207-63-631-5144 Incentive Pay	7,249	8,643	8,800	4,177	2,400
207-63-631-5181 Car Allowance	1,610	1,396	1,200	552	1,200
207-63-631-5201 Group Insurance	47,075	55,600	66,400	48,996	64,200
207-63-631-5202 Dental Insurance	0	0	4,400	2,732	4,200
207-63-631-5203 Vision Insurance	0	0	600	230	600
207-63-631-5206 Life Insurance	0	0	300	153	700
207-63-631-5208 Retiree Medical Insurance	4,178	0	0	0	0
207-63-631-5222 Medicare	0	6,200	6,000	4,450	5,400
207-63-631-5225 Retirement Contribution - CalPERS	-4,178	111,100	0	5,338	0
207-63-631-5226 Supplemental Retirement - PARS	0	40,800	29,400	24,058	22,600

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Fund: 207 WASTE DIVERSION FUND (AB939)

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
207-63-631-5227 Deferred Compensation	0	0	7,500	2,899	5,900
207-63-631-5252 Workers Compensation Insurance	0	8,200	9,700	5,153	6,300
207-63-631-5255 Holiday Payoff	6,464	6,306	5,400	1,750	5,400
207-63-631-5256 Sick Leave Payoff	0	9,758	4,100	7,101	4,100
207-63-631-5257 Vacation Payoff	6,903	19,880	4,100	15,047	4,100
207-63-631-5258 Admin. Leave Pay Out	0	1,508	0	2,618	0
207-63-631-5291 Other Employee Benefits	4,178	0	0	0	0
207-63-631-6111 Contract Services	163,043	152,876	152,900	168,201	110,000
207-63-631-6115 Professional Services	16,730	6,351	3,000	3,900	0
207-63-631-6125 Legal Services	4,338	507	0	0	0
207-63-631-6133 Valley Mall Solid Waste Service	154,116	154,116	140,000	156,956	162,000
207-63-631-6134 Klingerman Bonwood Waste Service	89,938	89,938	74,900	89,938	93,600
207-63-631-6141 Insurance Premiums	44,900	44,900	44,900	44,900	0
207-63-631-6215 General Supplies	620	1,171	1,200	1,850	10,200
207-63-631-6216 HHW Supplies	0	109	1,000	0	1,000
207-63-631-6226 Advertising & Publications	560	1,453	1,000	665	10,000
207-63-631-6231 Local Conferences & Meetings	87	0	0	0	0
207-63-631-6258 Tools & Minor Equipment	9,279	0	1,500	0	1,500
207-63-631-6266 Special Departmental Expense	3,099	3,099	3,100	3,085	3,100
207-63-631-6269 HHW Disposal	38,976	56,633	65,000	53,688	70,000
207-63-631-6311 Office Equipment Maintenance	0	0	1,000	0	1,000
207-63-631-6411 Utilities - Telephone	0	0	2,400	0	0
207-63-631-7359 Property & Equipment Lease	855	663	300	766	600
207-63-631-9111 Transfer to Misc Grants Fund	0	81,123	0	0	0
207-63-632-6111 General Contract Services	0	0	0	0	9,000
207-63-632-6215 General Supplies	0	0	0	0	1,000
207-63-632-6226 Advertising & Publishing	0	0	0	0	8,200
207-63-632-6266 Special Department Expense	0	0	0	0	2,300
207-63-634-6215 General Supplies	0	0	0	0	53,400
207-67-631-5125 Salaries - Part Time	0	0	0	0	0
207-67-631-5222 Medicare	0	30,569	0	39,376	0
207-67-631-5252 Workers Compensation Insurance	0	0	0	571	0
207-67-674-6111 General Contract Services	0	0	0	586	0
207-67-674-6116 Contract services - Street Sweeping	8,000	0	0	0	0
207-67-683-6111 General Contract Services	16,000	24,000	24,000	24,000	0
207-67-683-8301 Buildings & Facility Improvement	17,963	19,125	19,100	0	0
	0	0	0	0	130,000
Fund: 207 Total Expenditure:	1,102,297	1,330,326	1,154,000	1,065,342	1,237,300

Budget Summary Report

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Fund: 207 Total Net Budget:	114,560	138,040	0	355,745	-152,900
Grand Total Revenues:	1,216,857	1,468,366	1,154,000	1,421,087	1,084,400
Grand Total Expenditures:	1,102,297	1,330,326	1,154,000	1,065,342	1,237,300
Grand Total Net Change:	114,560	138,040	0	355,745	-152,900

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 208 CABLE ACCESS FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
208-21-4891 Cable Usage Annual Funding	108,770	118,051	86,500	121,814	86,500
208-21-4892 Sales And Services	50	10	12,600	0	12,600
Fund: 208 Total Revenue:	108,820	118,061	99,100	121,814	99,100
Expenditure:					
208-21-244-5111 Salaries - Full Time	54,920	44,614	49,800	47,618	62,700
208-21-244-5132 Overtime	557	290	0	290	0
208-21-244-5144 Incentive Pay	311	135	100	121	1,300
208-21-244-5181 Car Allowance	123	0	0	0	0
208-21-244-5201 Group Insurance	3,440	3,105	10,500	10,528	12,700
208-21-244-5202 Dental Insurance	0	0	400	370	400
208-21-244-5203 Vision Insurance	0	0	0	37	100
208-21-244-5206 Life Insurance	0	0	0	4	0
208-21-244-5222 Medicare	0	0	800	754	1,000
208-21-244-5225 Retirement Contribution - CalPERS	0	1,846	0	1,779	0
208-21-244-5226 Supplemental Retirement - PARS	0	0	5,700	5,191	5,200
208-21-244-5227 Deferred Compensation	0	0	500	22	300
208-21-244-5252 Workers Compensation Insurance	0	0	800	767	1,100
208-21-244-5255 Holiday Payoff	1,211	827	700	233	700
208-21-244-5256 Sick Leave Payoff	0	0	400	0	400
208-21-244-5257 Vacation Payoff	1,183	317	400	0	400
208-21-244-5258 Admin. Leave Pay Out	0	283	0	0	0
208-21-244-6211 Office Supplies	0	0	0	397	0
208-21-244-6215 General Supplies	735	3,522	1,000	1,390	1,000
208-21-244-6219 Contract Services (Stipends)	0	4,910	21,000	22,495	30,000
208-21-244-6266 Special Departmental Expense	150	1,479	5,000	56	5,000
208-21-244-6268 Community Promotions	10,000	155	1,000	-8,845	1,000
208-21-244-6311 Office Equipment Maintenance	0	0	1,000	733	1,000
208-21-244-6331 Property Maintenance & Repairs	0	2,904	0	2,119	0
208-21-244-8142 Office Equipment	0	780	0	0	0
208-21-244-8145 Computer Equipment & Software	0	0	0	844	2,000
208-21-244-8155 Other Equipment	0	11,479	0	1,748	0
Fund: 208 Total Expenditure:	72,630	76,646	99,100	88,651	126,300
Fund: 208 Total Net Budget:	36,190	41,415	0	33,163	-27,200
Grand Total Revenues:	108,820	118,061	99,100	121,814	99,100

Budget Summary Report

City of El Monte

Fiscal Year: 2014

Grand Total Expenditures:	72,630	76,646	99,100	88,651	126,300
Grand Total Net Change:	36,190	41,415	0	33,163	-27,200

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 210 SPECIAL PROGRAMS

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
210-54-4371 Sports & Activities Fees & Donations	17,574	0	0	314	0
210-54-4374 Swim Team Fundraisers & Donations	12,824	15,850	0	11,410	10,000
210-54-4706 Summer Concerts Contributions & Donations	18,460	20,068	0	8,598	8,000
210-54-4791 Miscellaneous Revenue Field of Dreams	16,915	0	0	0	0
210-55-4383 Trips & Tours	115	0	0	0	0
210-55-4706 Contributions & Donations	0	521	0	0	0
210-55-4791 Marian Last Retirement Dinner	1,460	400	0	1,834	0
210-56-4304 Facility Fees	110,543	0	0	0	0
210-56-4621 Special Facility Rental Fees	0	100	0	0	0
210-56-4622 Cell Site Lease - Zamora Park	24,979	29,174	0	24,316	26,200
210-56-4624 Program Income	0	0	0	0	14,800
210-56-4709 Children's Programs Donations	25,546	37,808	0	44,337	22,000
210-56-4710 Children Day Parade	0	0	0	9,600	0
210-56-4711 Cont. & Donations - Gibson Mariposa Park	1,303	-2,411	0	384	0
210-56-4715 El Monte Chivas USA	6,490	0	0	0	0
210-56-4717 Arceo Park Patriotic Celebration	250	0	0	0	0
210-56-4718 Track & Field Meet	5,930	4,399	0	3,109	2,000
210-56-4877 Cell Site Lease Revenue Mt. View Park	25,597	25,391	20,000	29,345	27,500
210-56-4901 Transfer In From General Fund	40,157	0	0	0	0
210-71-4725 Reimbursements - POST	24,996	22,366	0	41,020	0
Fund: 210 Total Revenue:	333,139	153,666	20,000	174,267	110,500
Expenditure:					
210-21-242-5125 Salaries - Part Time	8,186	0	0	0	0
210-51-515-5111 Salaries - Full Time	0	-22,784	0	0	0
210-51-515-5125 Salaries - Part Time	0	19,235	0	14,163	0
210-51-515-5132 Salaries - Overtime	0	4,549	0	1,255	0
210-51-515-5222 Medicare	0	0	0	236	0
210-51-515-5252 Workers Compensation Insurance	0	0	0	384	0
210-54-546-6292 Program Expense	10,753	0	0	0	0
210-54-548-6292 Program Expense	4,026	8,619	0	16,811	10,000
210-54-549-5125 Salaries - Part Time	0	0	0	208	0
210-54-549-5132 Salaries - Overtime	0	0	0	1,296	0
210-54-549-5222 Medicare	0	0	0	31	0
210-54-549-5252 Workers Compensation Insurance	0	0	0	125	0
210-54-549-6215 General Supplies - Summer Concerts	512	0	0	0	0
210-54-549-6266 Special Expense - Summer Concerts	5,659	0	0	0	0
210-54-549-6292 Program Expense - Summer Concerts	17,792	29,967	0	11,070	8,000

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 210 SPECIAL PROGRAMS

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
210-54-549-6295 Centennial Banner/Signs/Light Pole	0	0	0	184	0
210-54-556-6268 Community Promotions - Field of Dreams	14,587	1,733	0	0	0
210-55-553-6215 General Supplies	207	0	0	0	0
210-55-553-6266 Special Department Expense	41	0	0	0	0
210-55-553-6292 Program Expense	4,586	0	0	0	0
210-55-555-6266 Marian Last Retirement Dinner	1,866	903	0	964	0
210-56-547-5222 Medicare	0	0	0	341	0
210-56-547-5252 Workers Compensation Insurance	0	0	0	371	0
210-56-547-6292 Program Expense	7,113	22,212	0	25,650	20,000
210-56-561-5222 Medicare	0	0	0	457	0
210-56-561-5252 Workers Compensation Insurance	0	0	0	476	0
210-56-561-6215 General Supplies	0	3	0	0	0
210-56-561-6292 Program Expense	16,217	16,924	0	31,519	25,000
210-56-563-5111 Salaries - Full Time	20,049	0	0	0	0
210-56-563-5144 Incentive Pay	278	0	0	0	0
210-56-563-5201 Group Insurance	4,735	0	0	0	0
210-56-563-5222 Medicare	0	0	0	12	0
210-56-563-5252 Workers Compensation Insurance	0	0	0	28	0
210-56-563-6215 General Supplies	1,491	0	0	0	0
210-56-563-6266 Special Department Expense	3,649	0	0	0	0
210-56-563-6292 Program Expense	54,245	0	0	2,444	0
210-56-564-6215 General Supplies - Children's Program	3,728	5,866	0	2,041	0
210-56-564-6266 Special Expense - Children's Program	1,333	782	0	1,659	0
210-56-564-6292 Program Expense - Children's Program	30,774	36,659	0	39,157	22,000
210-56-565-6292 Program Expense - Holiday House + Para	0	0	20,000	150	0
210-56-569-6292 Program Expense	49,362	0	0	0	0
210-56-571-6292 Program Expense	1,370	0	0	0	0
210-56-572-6292 Program Expense Track & Field Meet	4,214	5,257	0	2,135	45,100
210-71-711-5132 Salaries - Overtime	37,208	26,911	0	20,979	0
210-71-711-6245 POST Training	35,547	26,682	0	57,188	0
Fund: 210 Total Expenditure:	339,528	183,518	20,000	231,334	130,100
Fund: 210 Total Net Budget:	-6,389	-29,852	0	-57,067	-19,600
Grand Total Revenues:	333,139	153,666	20,000	174,267	110,500
Grand Total Expenditures:	339,528	183,518	20,000	231,334	130,100
Grand Total Net Change:	-6,389	-29,852	0	-57,067	-19,600

Fund: 211 SPECIAL PROGRAMS II

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
211-11-4901 Transfer In From General Fund	0	0	45,000	45,000	0
211-21-4706 Contributions & Donations	0	0	0	7,500	0
211-21-4709 Program Income - Centennial	0	37,376	0	710	200
211-21-4710 Centennial Events	0	4,726	0	20	0
211-21-4711 Centennial Contributions & Donations	0	452	0	800	0
211-21-4712 Centennial Items	0	0	0	20,528	0
211-21-4713 Centennial Merchandise	0	10,561	0	2,356	0
211-21-4719 Job Fair	0	0	0	10,000	6,000
211-21-4781 Misc Revenue - One Time	0	9,614	0	0	0
211-51-4706 Museum Contributions & Donations	20,000	10,000	0	0	0
211-56-4706 Weekend Prog Parks Recreation Donations	0	0	0	300	300
211-67-4706 Contributions & Donations	10,000	0	0	0	0
Fund: 211 Total Revenue:	30,000	72,729	45,000	87,214	6,500
Expenditure:					
211-21-231-5222 Medicare	0	0	0	4	0
211-21-231-5252 Workers Compensation Insurance	0	0	0	23	0
211-21-231-6292 Program Expense Centennial Committee	595	46,147	25,000	4,344	0
211-21-231-6296 Centennial Dinner	0	125	0	20,873	0
211-21-242-5125 Salaries - Part Time	0	0	0	300	0
211-21-242-5222 Medicare	0	0	0	7	0
211-21-242-5252 Workers Compensation Insurance	0	0	0	8	0
211-21-242-6215 General Supplies	0	0	0	55	0
211-21-242-6292 Program Expense	0	0	0	4,263	0
211-51-513-6111 General Contract Services	14,300	1,300	10,000	0	0
211-51-513-6215 General Supplies	0	0	0	2,519	0
211-51-513-6292 Program Expense	0	2,000	10,000	2,633	5,000
211-56-561-6292 Program Expense	7,893	0	0	5,992	0
Fund: 211 Total Expenditure:	22,788	49,572	45,000	41,021	5,000
Fund: 211 Total Net Budget:	7,212	23,157	0	46,193	1,500
Grand Total Revenues:	30,000	72,729	45,000	87,214	6,500
Grand Total Expenditures:	22,788	49,572	45,000	41,021	5,000
Grand Total Net Change:	7,212	23,157	0	46,193	1,500

Fund: 212 MEASURE R

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
212-11-4035 Sales Tax - Measure R	1,059,150	1,142,221	1,216,200	1,214,248	1,216,200
212-11-4601 Interest Income	9,070	6,614	19,000	11,490	19,000
Fund: 212 Total Revenue:	1,068,220	1,148,835	1,235,200	1,225,738	1,235,200
Expenditure:					
212-67-193-7112 Interest Expense	0	444,093	525,000	526,500	0
212-67-677-8211 Planning & Design	74,586	0	0	0	0
212-67-695-5111 Salaries - Full Time	66,492	110,351	144,300	109,174	109,100
212-67-695-5132 Salaries - Overtime	967	512	0	353	0
212-67-695-5141 Workers' Compensation Salary Cont.	0	618	0	1,364	0
212-67-695-5144 Incentive Pay	712	1,570	1,600	1,233	900
212-67-695-5181 Car Allowance	447	240	200	80	200
212-67-695-5201 Group Insurance	10,827	10,838	25,000	21,042	20,700
212-67-695-5202 Dental Insurance	0	0	2,000	1,625	1,800
212-67-695-5203 Vision Insurance	0	0	300	171	200
212-67-695-5206 Life Insurance	0	0	100	44	100
212-67-695-5222 Medicare	0	0	1,700	1,278	1,200
212-67-695-5226 Supplemental Retirement - PARS	0	0	12,500	11,267	10,100
212-67-695-5227 Deferred Compensation	0	0	1,100	45	500
212-67-695-5252 Workers Compensation Insurance	0	0	2,200	1,791	2,100
212-67-695-5255 Holiday Payoff	2,665	2,202	1,900	581	1,900
212-67-695-5256 Sick Leave Payoff	743	0	1,100	0	1,100
212-67-695-5257 Vacation Payoff	5,193	649	1,100	571	1,100
212-67-695-5258 Admin. Leave Pay Out	0	130	0	208	0
212-67-695-6111 General Contract Services	0	52,275	0	26,920	0
212-67-695-6115 Professional Services	0	1,967	0	0	0
212-67-821-8221 Construction Costs	0	0	0	44,337	0
212-67-835-8401 Street Improvements	176,750	0	0	0	0
212-67-852-6115 Professional Services	0	37,285	30,000	0	0
212-67-852-8221 Construction Costs	0	19,800	700,000	52,527	35,000
212-67-869-6119 Feasibility Study (09/10 SR60 Corridor)	12,000	0	0	0	0
Fund: 212 Total Expenditure:	351,382	682,530	1,450,100	801,111	186,000
Fund: 212 Total Net Budget:	716,838	466,305	-214,900	424,627	1,049,200
Grand Total Revenues:	1,068,220	1,148,835	1,235,200	1,225,738	1,235,200
Grand Total Expenditures:	351,382	682,530	1,450,100	801,111	186,000

Budget Summary Report

City of El Monte

Fiscal Year: 2014

Grand Total Net Change:

716,838

466,305

-214,900

424,627

1,049,200

Budget Summary Report
City of Erie, Ontario
Fiscal Year: 2014

Fund: 217 MTA CALL FOR PROJECTS

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
217-67-4624 Program Income	0	0	0	290,674	7,650,100
Fund: 217 Total Revenue:	0	0	0	290,674	7,650,100
Expenditure:					
217-67-821-8213 Publishing/Notices	0	0	0	1,915	0
217-67-821-8214 Construction Management	0	0	0	167,962	0
217-67-821-8221 Construction Costs	0	0	0	502,523	0
217-67-821-8224 Other Professional Services	0	0	0	13,873	0
217-67-840-8401 Street Improvements	0	0	0	0	7,650,100
Fund: 217 Total Expenditure:	0	0	0	686,273	7,650,100
Fund: 217 Total Net Budget:	0	0	0	-395,599	0
Grand Total Revenues:	0	0	0	290,674	7,650,100
Grand Total Expenditures:	0	0	0	686,273	7,650,100
Grand Total Net Change:	0	0	0	-395,599	0

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 220 CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
220-11-4601 Interest Income	6,962	120	0	4,110	0
220-65-4230 Federal Grant Prior Year Carry Over	0	0	2,055,600	0	1,920,300
220-65-4232 Com. Development Block Grant -Fed Amount	2,117,251	2,114,413	1,968,400	3,731,162	1,857,600
220-65-4611 Interest Income - Other	7,821	6,042	0	5,884	0
220-65-4621 Rental Income	9,090	572	0	-381	0
220-65-4624 Program Income	50,811	12,219	177,000	10,573	107,900
220-65-4625 Escheats	1,276	1,532	0	511	0
220-65-4626 UnSpend Reprogrammed	0	0	0	0	46,000
220-65-4725 Reimbursements - Baldwin Park	91,613	0	0	0	0
220-65-4879 Program Income - Loan Repayment Revenue	94,250	18,443	0	189,089	0
Fund: 220 Total Revenue:	2,379,074	2,153,341	4,201,000	3,940,948	3,931,800
Expenditure:					
220-19-181-7111 Principal	0	0	125,000	125,000	135,600
220-19-181-7112 Interest Expense	0	0	44,200	44,190	38,500
220-19-182-7111 Principal	0	0	90,000	90,000	95,800
220-19-182-7112 Interest Expense	0	0	94,400	94,405	89,000
220-19-183-7111 Principal	0	0	132,000	132,000	160,200
220-19-183-7112 Interest Expense	0	0	21,300	21,253	68,000
220-19-184-7111 Principal	0	0	175,000	175,000	176,900
220-19-184-7112 Interest Expense	0	0	152,000	151,951	153,000
220-19-199-5111 Salaries - Full Time	212	0	0	0	0
220-19-199-8221 Construction Costs	18,930	0	0	0	0
220-54-547-5125 Salaries - Part Time	14,073	20,000	18,000	17,998	18,000
220-54-547-5252 Workers Compensation Insurance	0	0	0	2	0
220-54-547-6215 General Supplies	927	0	0	0	0
220-54-548-8131 Machinery & Equipment	0	18,400	0	0	0
220-54-548-8216 Construction Audit	0	0	0	0	1,100
220-54-548-8221 Construction Costs	0	0	95,000	95,003	187,500
220-55-551-5111 Salaries - Full Time	14,658	0	0	0	0
220-55-551-5125 Salaries - Part Time	20,300	0	0	0	0
220-55-551-6266 Special Department - care managment prog	25,042	0	0	0	0
220-61-613-5111 Salaries - Full Time	227,484	204,439	199,300	187,082	125,600
220-61-613-5125 Salaries - Part Time	0	14,618	0	26,548	15,000
220-61-613-5132 Overtime	0	101	0	0	0
220-61-613-5144 Incentive Pay	1,085	450	600	565	500
220-61-613-5181 Car Allowance	60	0	0	0	0
220-61-613-5201 Group Insurance	11,926	11,570	31,800	31,964	21,500

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI (Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
220-61-613-5202 Dental Insurance	0	0	3,000	2,986	2,000
220-61-613-5203 Vision Insurance	0	0	200	223	100
220-61-613-5206 Life Insurance	0	0	100	210	100
220-61-613-5222 Medicare	3,305	0	3,000	3,289	3,000
220-61-613-5225 Retirement Contribution - CalPERS	0	7,383	0	3,559	0
220-61-613-5226 Supplemental Retirement	13,787	0	23,100	20,427	13,000
220-61-613-5227 Deferred Compensation	2,614	0	800	789	700
220-61-613-5252 Workers Compensation Insurance	2,794	0	3,000	5,485	2,500
220-61-613-5255 Holiday Payoff	3,539	3,624	3,100	2,566	3,100
220-61-613-5256 Sick Leave Incentive Payoff	0	14,843	0	0	0
220-61-613-5257 Vacation Payoff	2,295	11,873	0	528	0
220-61-613-5258 Admin. Leave Pay Out	0	0	0	251	0
220-62-621-6256 Bank Service Charge	45	7	0	0	0
220-62-621-7115 Principal to HUD (Peck & Ramona)	80,000	85,000	0	0	0
220-62-621-7116 Interest to HUD (Peck & Ramona)	81,275	98,672	0	0	0
220-62-621-7117 Principal to HUD (Aquatic Center)	115,000	123,000	0	0	0
220-62-621-7118 Interest to HUD (Aquatic Center)	110,355	113,275	0	0	0
220-62-621-9108 Transfer to Section 108	0	486,800	0	0	0
220-62-652-6111 General Contract Services	0	0	50,000	30,463	50,000
220-62-982-6125 Legal Services	199,949	0	0	0	0
220-62-983-6125 Legal Services	103,931	0	0	0	0
220-64-548-5111 Salaries - Full Time	0	0	0	2,184	0
220-64-548-5125 Salaries - Part Time	0	7,177	15,000	10,420	15,300
220-64-548-5222 Medicare	0	0	0	183	0
220-64-548-5252 Workers Compensation Insurance	0	0	0	207	0
220-64-651-6111 General Contract Services	0	0	0	47,443	49,700
220-64-652-5111 Salaries - Full Time	0	2,070	0	-365	0
220-64-652-5125 Salaries - Part Time	0	12,930	15,000	14,901	15,000
220-64-652-5222 Medicare	0	0	0	228	0
220-64-652-5252 Workers Compensation Insurance	0	0	0	235	0
220-64-653-5111 Salaries - Full Time	0	10,245	0	25,175	0
220-64-653-5125 Salaries - Part Time	0	22,768	60,000	21,074	60,000
220-64-653-5201 Group Insurance	0	1,185	0	1,320	0
220-64-653-5206 Life Insurance	0	0	0	8	0
220-64-653-5222 Medicare	0	0	0	595	0
220-64-653-5252 Workers Compensation Insurance	0	0	0	593	0
220-64-653-6111 General Contract Services	0	0	50,000	1,100	0
220-64-655-6115 Professional Services	0	18,000	18,000	18,000	18,000
220-64-657-5111 Salaries - Full Time	0	12,156	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRA (Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
220-64-657-6115 Professional Services	0	1,600	0	0	0
220-65-651-5111 Salaries - Full Time	181,972	0	0	0	0
220-65-651-5132 Overtime	1,348	0	0	0	0
220-65-651-5144 Incentive Pay	3,534	0	0	0	0
220-65-651-5181 Car Allowance	1,770	0	0	0	0
220-65-651-5201 Group Insurance	9,642	0	0	0	0
220-65-651-5208 Retiree Medical Insurance	34,411	0	0	0	0
220-65-651-5222 Medicare	2,690	0	0	0	0
220-65-651-5225 Retirement Contribution - CalPERS	43,792	0	0	0	0
220-65-651-5226 Supplemental Retirement - PARS	10,726	0	0	0	0
220-65-651-5227 Deferred Compensation	3,553	0	0	0	0
220-65-651-5252 Workers Compensation Insurance	2,801	0	0	0	0
220-65-651-5255 Holiday Payoff	2,502	0	0	0	0
220-65-651-5257 Vacation Payoff	2,696	0	0	0	0
220-65-651-6111 Contract Services	130,229	0	0	0	0
220-65-651-6115 Professional Services	33,028	0	0	0	0
220-65-651-6141 Insurance Premiums	21,571	0	0	0	0
220-65-651-6215 General Supplies	3,069	0	0	0	0
220-65-651-6226 Advertising & Publications	412	0	0	0	0
220-65-651-6256 Bank Service Charges	300	0	0	0	0
220-65-651-6335 Vehicle Maintenance	203	0	0	0	0
220-65-652-6165 Rent	2,141	0	0	0	0
220-65-652-6226 Advertising & Publications	396	0	0	0	0
220-65-652-6411 Utilities	2,450	1,595	0	0	0
220-65-653-5111 Salaries - Full Time	2,643	0	0	0	0
220-65-653-5125 Salaries - Part Time	0	0	14,800	0	0
220-65-653-5144 Incentive Pay	550	0	0	0	0
220-65-653-5181 Car Allowance	900	0	0	0	0
220-65-653-5201 Group Insurance	10,816	0	0	0	0
220-65-653-5255 Holiday Pay Off	1,090	0	0	0	0
220-65-654-6111 Contract Services	0	0	0	10,015	0
220-65-654-8408 Street Signs	0	0	469,500	0	469,500
220-65-654-8780 Job Creation Grant	0	1,263	1,018,300	5,428	869,600
220-65-656-6111 Contract Services	483	0	0	0	0
220-65-656-6265 Fuel & Oil	134	0	0	0	0
220-65-657-6111 Contract Services	1,260	0	100,000	0	100,000
220-65-657-6265 Fuel & Oil	242	0	0	0	0
220-65-657-6266 Special Departmental Expense	1,940	9,057	0	0	0
220-65-657-8501 Utility & Line Improvements	0	0	400,000	0	11,500

Budget Summary Report

City of El Monte

Fiscal Year: 2014

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRA (Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
220-66-651-5111 Salaries - Full Time	0	56,738	150,800	88,919	270,900
220-66-651-5132 Salaries - Overtime	0	337	0	0	0
220-66-651-5144 Incentive Pay	0	1,697	1,900	1,645	2,000
220-66-651-5181 Car Allowance	0	530	200	80	0
220-66-651-5201 Group Insurance	0	4,396	24,500	11,830	1,100
220-66-651-5202 Dental Insurance	0	0	2,300	812	900
220-66-651-5203 Vision Insurance	0	0	500	238	100
220-66-651-5206 Life Insurance	0	0	200	34	500
220-66-651-5222 Medicare	0	0	2,200	1,377	1,000
220-66-651-5225 Retirement Contribution - CalPERS	0	1,846	0	1,779	1,000
220-66-651-5226 Supplemental Retirement - PARS	0	0	6,500	5,935	1,000
220-66-651-5227 Deferred Compensation	0	0	4,000	1,059	500
220-66-651-5252 Workers Compensation Insurance	0	0	2,200	1,363	500
220-66-651-5255 Holiday Payoff	0	1,409	3,200	1,005	0
220-66-651-5256 Sick Leave Payoff	0	287	0	0	0
220-66-651-5257 Vacation Payoff	0	8,734	0	2,156	0
220-66-651-5258 Admin. Leave Pay Out	0	979	0	428	0
220-66-651-6111 Contract Services	0	206,769	167,000	265,498	101,100
220-66-651-6115 Professional Services	0	15,322	0	13,400	0
220-66-651-6141 Insurance Premiums	0	20,000	32,000	28,404	5,000
220-66-651-6211 Office Supplies	0	0	0	206	2,000
220-66-651-6213 Postage	0	0	0	277	1,000
220-66-651-6215 General Supplies	0	238	14,000	656	1,000
220-66-651-6226 Advertising & Publishing	0	1,952	2,700	1,681	3,000
220-66-651-6256 Bank Service Charges	0	275	0	300	500
220-66-651-6315 Equipment Maintenance	0	2,200	0	0	0
220-67-681-8221 Construction Costs	0	275	450,000	312	0
220-67-812-8213 Publishing/Notices	0	0	0	2,870	0
220-67-812-8214 Construction Management	0	0	0	187,217	0
220-67-812-8221 Construction Costs	0	0	0	1,055,052	0
220-67-817-8221 Construction Costs	0	0	0	0	242,500
220-67-818-8211 Planning & Design	0	0	0	0	70,200
220-67-818-8214 Construction Management	0	0	0	0	105,300
220-67-818-8224 Other Professional Services	0	0	0	0	32,000
220-67-821-8207 Utility Relocation	0	0	0	388,533	0
220-67-834-6115 Project Managmnt & Inspection/Consultant	125,000	0	0	0	0
220-67-834-8401 Street Improvements	882,711	0	0	0	0
220-71-711-5125 Salaries - Part Time	60,000	0	0	0	0
220-71-711-5132 Salaries - Overtime	109,592	0	0	0	0

Budget Summary Report
City of Eonte
Fiscal Year: 2014

Fund: 220 CDBG - COMMUNITY DEVEL BLOCK GRAI (Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
220-71-771-5111 Salaries - Full Time	39,944	46,231	46,200	43,991	0
220-71-771-5125 Salaries - Part Time	30,501	37,060	66,800	30,366	83,100
220-71-771-5132 Overtime	0	8,758	0	133	0
220-71-771-5144 Incentive Pay (Education, POST, Others)	100	0	0	0	0
220-71-771-5201 Group Insurance	11,141	11,616	11,900	11,910	0
220-71-771-5206 Life Insurance	0	0	0	19	0
220-71-771-5222 Medicare	457	261	800	1,300	0
220-71-771-5225 Retirement Contribution - CalPERS	10,021	0	0	0	0
220-71-771-5226 Supplemental Retirement	0	0	5,300	4,778	0
220-71-771-5252 Workers Compensation Insurance	1,044	252	800	1,384	1,100
220-71-771-5255 Holiday Payoff	696	1,371	0	1,768	0
220-71-771-6215 General Supplies	33,323	32,278	14,000	42,103	32,200
220-71-771-6335 Vehicle Maintenance & Repair	1,291	292	0	3,067	3,000
220-71-771-8131 Machinery & Equipment	9,987	0	0	0	0
Fund: 220 Total Expenditure:	2,884,688	1,776,204	4,435,500	3,626,366	3,931,800
Fund: 220 Total Net Budget:	-505,614	377,137	-234,500	314,582	0
Grand Total Revenues:	2,379,074	2,153,341	4,201,000	3,940,948	3,931,800
Grand Total Expenditures:	2,884,688	1,776,204	4,435,500	3,626,366	3,931,800
Grand Total Net Change:	-505,614	377,137	-234,500	314,582	0

Budget Summary Report

Fund: 221 HOME FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
221-11-4601 Interest Income	5,447	1,834	0	1,520	0
221-65-4230 Federal Grant Prior Year Carryover	0	0	0	0	3,200,000
221-65-4231 Federal Grants	362,012	208,771	0	1,722,200	0
221-65-4232 Housing & Com Dev Block Grant	0	79,888	631,000	0	0
221-65-4621 Rental Income	21,875	24,066	0	23,782	0
221-65-4624 Program Income	0	0	40,100	9,000	327,200
221-65-4627 Carryover Funds	0	0	2,811,200	0	0
221-65-4879 Loan Repayment Revenue	74,726	46,152	0	346,250	0
Fund: 221 Total Revenue:	464,060	360,711	3,482,300	2,102,752	3,527,200
Expenditure:					
221-65-661-5111 Salaries - Full Time	24,406	0	14,000	2,714	2,000
221-65-661-5144 Incentive Pay	495	0	100	72	0
221-65-661-5181 Car Allowance	250	0	0	0	0
221-65-661-5201 Group Insurance	3,899	0	2,400	581	200
221-65-661-5202 Dental Insurance	0	0	300	55	100
221-65-661-5203 Vision Insurance	0	0	100	14	100
221-65-661-5206 Life Insurance	0	0	0	1	0
221-65-661-5222 Medicare	361	0	200	40	0
221-65-661-5225 Retirement Contribution - CalPERS	5,879	0	0	0	0
221-65-661-5226 Supplemental Retirement - PARS	3,275	0	400	300	200
221-65-661-5227 Deferred Compensation	498	0	400	0	0
221-65-661-5252 Workers Compensation Insurance	376	0	200	41	100
221-65-661-5255 Holiday Payoff	325	0	0	13	0
221-65-661-5257 Vacation Payoff	2,295	0	2,000	0	2,000
221-65-661-6111 General Contract Services	91,579	100,417	38,400	52,871	32,900
221-65-661-6115 Professional Services	6,875	10,800	0	2,316	0
221-65-661-6141 Insurance Premiums	3,630	1,800	0	0	0
221-65-661-6213 Postage	0	0	0	42	0
221-65-661-6215 General Supplies	551	26	2,000	0	0
221-65-661-6226 Advertising & Publications	0	2,126	2,500	1,438	200
221-65-661-6415 Utilities	954	0	0	0	0
221-65-661-6416 Utilities - Water	0	0	0	2,607	0
221-65-662-6115 Professional Services	0	50,000	0	31,552	0
221-65-662-6266 Special Department Expense	50,000	0	0	0	0
221-65-663-6111 General Contract Services	0	720	50,000	32,293	50,000
221-65-663-6115 Professional Services	0	0	31,500	0	0
221-65-663-6351 Loans	129,790	407,932	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 221 HOME FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
221-65-664-6351 Loans	0	513,000	411,200	423,580	0
221-65-664-6415 Utilities - Electricity	301	78	0	0	0
221-65-664-6416 Utilities - Water	1,333	0	0	2,258	3,000
221-65-664-8111 Land	281,203	0	0	0	0
221-65-664-8221 Construction Costs	0	0	0	0	279,800
221-65-664-8779 Residential Rehab Grant	160	750	0	0	0
221-65-665-6111 General Contract Services	0	0	50,000	-6,141	50,000
221-65-665-6351 Loans	240,000	60,000	476,600	0	0
221-65-813-6111 General Contract Services	0	0	0	866,667	0
221-65-813-8221 Construction Costs	0	0	1,400,000	800,000	600,000
221-65-814-8221 Construction Costs	0	0	1,000,000	0	2,500,000
Fund: 221 Total Expenditure:	848,435	1,147,649	3,482,300	2,213,314	3,520,600
Fund: 221 Total Net Budget:	-384,375	-786,938	0	-110,562	6,600
Grand Total Revenues:	464,060	360,711	3,482,300	2,102,752	3,527,200
Grand Total Expenditures:	848,435	1,147,649	3,482,300	2,213,314	3,520,600
Grand Total Net Change:	-384,375	-786,938	0	-110,562	6,600

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 230 AIR QUALITY MANAGEMENT DISTRICT FL

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
230-11-4601 Interest Income	2,927	1,411	2,900	1,740	2,900
230-11-4901 Transfer In From General Fund	0	0	0	4,876	0
230-67-4224 Air Quality - AB2766 Allocation	138,857	142,746	130,500	137,414	143,000
Fund: 230 Total Revenue:	141,784	144,157	133,400	144,030	145,900
Expenditure:					
230-57-582-5144 Incentive Pay (Education, POST, Others)	0	0	60,000	0	0
230-67-571-6115 Professional Services	1,600	0	0	0	1,600
230-67-571-6268 Community Promotions	916	0	0	0	0
230-67-582-5144 Incentive Pay	50,000	52,100	0	57,000	60,000
230-67-582-6221 Dues And Subscriptions	708	960	0	890	1,000
230-67-582-6268 Community Promotions	1,639	1,501	0	1,135	1,100
230-67-583-6111 General Contract Services	0	5,121	0	2,640	3,100
230-67-583-6221 Dues And Subscriptions	12,500	3,275	12,000	0	5,000
230-67-583-6231 Meetings	0	-775	0	0	0
230-67-583-6245 Training	0	775	0	161	0
230-67-583-6265 Fuel & Oil	0	0	0	0	2,500
230-67-583-8132 Vehicle	0	0	0	0	8,000
230-67-583-8133 Vehicles	0	0	70,000	0	70,000
230-67-683-6116 Contract services - Street Sweeping	0	100,000	200,000	196,072	200,000
Fund: 230 Total Expenditure:	67,363	162,957	342,000	257,898	352,300
Fund: 230 Total Net Budget:	74,421	-18,800	-208,600	-113,868	-206,400
Grand Total Revenues:	141,784	144,157	133,400	144,030	145,900
Grand Total Expenditures:	67,363	162,957	342,000	257,898	352,300
Grand Total Net Change:	74,421	-18,800	-208,600	-113,868	-206,400

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 253 EMERGENCY SHELTER GRANT FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
253-65-4230 Federal Grant Prior Year Carryover	0	0	131,100	0	42,300
253-65-4232 Housing & Com Dev Block Grant	0	0	0	0	143,600
253-65-4234 EMERGENCY SHELTER GRANT FUND	77,176	35,265	210,800	0	0
253-65-4624 Program Income	0	0	66,500	0	0
Fund: 253 Total Revenue:	77,176	35,265	408,400	0	185,900
Expenditure:					
253-65-669-5111 Salaries - Full Time	0	0	11,200	2,769	3,900
253-65-669-5144 Incentive Pay	0	0	100	0	0
253-65-669-5201 Group Insurance	0	0	1,900	494	400
253-65-669-5202 Dental Insurance	0	0	100	22	100
253-65-669-5203 Vision Insurance	0	0	0	6	100
253-65-669-5206 Life Insurance	0	0	0	1	0
253-65-669-5222 Medicare	0	0	200	44	0
253-65-669-5226 Supplemental Retirement - PARS	0	0	1,500	301	300
253-65-669-5227 Deferred Compensation	0	0	500	0	0
253-65-669-5252 Workers Compensation Insurance	0	0	200	45	0
253-65-669-5255 Holiday Pay Off	0	0	0	13	0
253-65-669-6111 Contract Services	77,091	3,035	5,000	4,973	181,000
253-65-669-6115 Professional Services	0	68,979	261,000	0	0
253-65-669-6215 General Supplies	107	0	0	0	0
253-65-669-6226 Advertising & Publishing	0	0	0	0	100
Fund: 253 Total Expenditure:	77,198	72,014	281,700	8,668	185,900
Fund: 253 Total Net Budget:	-22	-36,749	126,700	-8,668	0
Grand Total Revenues:	77,176	35,265	408,400	0	185,900
Grand Total Expenditures:	77,198	72,014	281,700	8,668	185,900
Grand Total Net Change:	-22	-36,749	126,700	-8,668	0

Fund: 255 ICM SUPPORTIVE SERVICES IIIB (OAA) FL

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
255-55-4245 Claim Reimb OAA IIIB	55,380	48,833	58,500	46,080	58,500
255-55-4706 Contributions and Donations	0	1,138	0	850	0
255-55-4955 Transfer In from General Fund (Match)	0	7,325	0	7,430	0
Fund: 255 Total Revenue:	55,380	57,296	58,500	54,360	58,500
Expenditure:					
255-55-550-5181 Car Allowance	0	238	0	52	0
255-55-550-5201 Group Insurance	0	75	0	835	0
255-55-551-5111 Salaries - Full Time	20,153	34,118	43,400	11,308	22,900
255-55-551-5125 Salaries - Part Time	31,626	11,462	11,000	21,104	28,000
255-55-551-5132 Salaries - Overtime	0	215	0	-24	0
255-55-551-5144 Incentive Pay	124	406	500	223	300
255-55-551-5181 Car Allowance	0	1,622	1,800	923	900
255-55-551-5201 Group Insurance	0	513	9,000	4,114	4,800
255-55-551-5202 Dental Insurance	0	0	1,200	671	600
255-55-551-5203 Vision Insurance	0	0	300	154	100
255-55-551-5206 Life Insurance	0	0	100	31	0
255-55-551-5222 Medicare	0	0	600	639	300
255-55-551-5252 Workers Compensation Insurance	0	0	600	631	500
255-55-551-5255 Holiday Payoff	653	24	100	7	100
255-55-551-5257 Vacation Payoff	0	267	0	-159	0
255-55-551-6215 General Supplies	0	0	0	6,200	0
255-55-551-6264 Mileage Reimbursement	2,224	1,234	0	1,106	0
255-55-551-6265 Fuel & Oil	0	-158	0	0	0
255-55-551-6266 Special Departmental Expense	0	268	0	0	0
255-55-551-6411 Utilities - Telephone	600	0	0	0	0
Fund: 255 Total Expenditure:	55,380	50,284	68,600	47,815	58,500
Fund: 255 Total Net Budget:	0	7,012	-10,100	6,545	0
Grand Total Revenues:					
	55,380	57,296	58,500	54,360	58,500
Grand Total Expenditures:					
	55,380	50,284	68,600	47,815	58,500
Grand Total Net Change:	0	7,012	-10,100	6,545	0

Budget Summary Report

City of El Monte
Fiscal Year: 2014

Fund: 256 ELDERLY NUTRITION PROGRAM FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
256-55-4235 Sr. Citizens Nutrition Program Grant	13,732	11,958	10,500	12,714	10,500
256-55-4244 Congregate C1 - Title III	107,653	94,491	75,900	96,347	75,900
256-55-4706 Contributions and Donations	31,199	26,176	30,800	20,011	18,000
256-55-4956 Transfer In from General Fund Match	0	18,633	0	22,425	0
Fund: 256 Total Revenue:	152,584	151,258	117,200	151,497	104,400
Expenditure:					
256-55-551-5111 Salaries - Full Time	49,889	38,716	42,900	21,581	41,000
256-55-551-5125 Salaries - Part Time	14,443	11,585	8,100	19,910	8,100
256-55-551-5144 Incentive Pay	0	-11	0	0	0
256-55-551-5201 Group Insurance	0	7,749	8,300	4,587	8,700
256-55-551-5222 Medicare	0	0	700	819	700
256-55-551-5226 Supplemental Retirement	0	0	4,900	3,455	4,500
256-55-551-5252 Workers Compensation Insurance	0	0	700	818	1,000
256-55-551-5255 Holiday Pay Off	0	-22	0	191	0
256-55-551-6111 Contract Services	79,598	74,608	73,300	73,036	73,300
256-55-551-6211 Office Supplies	0	-1,039	500	0	500
256-55-551-6215 General Supplies	0	1,039	0	53	0
Fund: 256 Total Expenditure:	143,930	132,625	139,400	124,450	137,800
Fund: 256 Total Net Budget:	8,654	18,633	-22,200	27,047	-33,400
Grand Total Revenues:	152,584	151,258	117,200	151,497	104,400
Grand Total Expenditures:	143,930	132,625	139,400	124,450	137,800
Grand Total Net Change:	8,654	18,633	-22,200	27,047	-33,400

Budget Summary Report
City of Erie, Ontario
Fiscal Year: 2014

Fund: 257 CHILDREN'S LUNCH PROGRAM FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
257-51-4236 Children's Lunch Program Grant	429,106	303,252	272,500	202,764	250,000
257-55-4236 Children's Lunch Program Grant-seedpt51	-34,716	0	0	0	0
Fund: 257 Total Revenue:	394,390	303,252	272,500	202,764	250,000
Expenditure:					
257-51-515-5111 Salaries - Full Time	1,209	3,069	4,300	3,345	5,000
257-51-515-5125 Salaries - Part Time	69,110	86,490	98,000	54,235	43,000
257-51-515-5132 Salaries - Overtime	334	563	1,100	93	1,100
257-51-515-5144 Incentive Pay	18	29	0	18	0
257-51-515-5201 Group Insurance	0	466	800	553	1,300
257-51-515-5202 Dental Insurance	0	0	0	13	0
257-51-515-5222 Medicare	0	0	100	524	100
257-51-515-5226 Supplemental Retirement	0	0	500	310	500
257-51-515-5252 Workers Compensation Insurance	0	0	100	1,087	100
257-51-515-5255 Holiday Pay Off	22	44	100	19	100
257-51-515-6111 Contract Services	187,905	209,657	157,900	138,436	157,900
257-51-515-6215 General Supplies	7,734	2,429	9,600	3,718	9,600
257-51-515-6264 Mileage Reimbursement	567	505	0	413	0
Fund: 257 Total Expenditure:	266,899	303,252	272,500	202,764	218,700
Fund: 257 Total Net Budget:	127,491	0	0	0	31,300
Grand Total Revenues:	394,390	303,252	272,500	202,764	250,000
Grand Total Expenditures:	266,899	303,252	272,500	202,764	218,700
Grand Total Net Change:	127,491	0	0	0	31,300

Fund: 259 ASSET FORFEITURE FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
259-11-4601 Interest Income	8,890	6,168	11,000	13,990	0
259-71-4238 Federal Forfeiture Grant	837,766	720,721	325,000	1,044,916	8,500
259-71-4240 Asset Forfeiture Treasury	0	589,194	0	0	0
259-71-4253 State Forfeiture Funds	3,732	86,032	12,300	0	0
259-71-4740 Asset Forfeiture Treasury	0	0	0	90,504	0
Fund: 259 Total Revenue:	850,388	1,402,115	348,300	1,149,410	8,500
Expenditure:					
259-71-711-5125 Salaries - Part Time	1,193	0	0	153	0
259-71-711-5132 Overtime	6,649	57,978	0	0	0
259-71-711-5181 Car Allowance	0	0	4,800	0	0
259-71-711-5222 Medicare	0	0	0	2	0
259-71-711-5252 Workers Compensation Insurance	0	0	0	15	0
259-71-711-6111 General Contract Services	0	0	0	65	0
259-71-711-6115 Professional Services	90,575	7,500	0	700	0
259-71-711-6215 General Supplies	3,382	94	0	2,476	0
259-71-711-6218 Office Equipment - Non-Capital	2,781	0	0	0	0
259-71-711-6231 Local Conferences & Meetings	0	2,001	0	0	0
259-71-711-6241 Travel & Conferences	0	0	0	3,900	0
259-71-711-6245 Training	21,416	12,529	0	1,852	0
259-71-711-6266 Special Departmental Expense	302,323	117,199	0	235,960	8,500
259-71-711-6335 Vehicle Maintenance & Repair	0	581	0	0	0
259-71-711-6411 Utilities - Telephone	0	1,067	0	1,966	0
259-71-711-8131 Machinery & Equipment	37,220	0	0	0	0
259-71-711-8133 Vehicles	196,401	0	0	0	0
259-71-711-8142 Office Equipment	-765	0	0	0	0
259-71-711-8145 Computer Equipment & Software	0	158	0	8,499	0
259-71-711-8155 Other Equipment	0	206,962	0	0	0
259-71-712-6266 Special Departmental Expense	0	0	0	6,836	0
Fund: 259 Total Expenditure:	661,175	406,069	4,800	262,424	8,500
Fund: 259 Total Net Budget:	189,213	996,046	343,500	886,986	0
Grand Total Revenues:	850,388	1,402,115	348,300	1,149,410	8,500
Grand Total Expenditures:	661,175	406,069	4,800	262,424	8,500
Grand Total Net Change:	189,213	996,046	343,500	886,986	0

Budget Summary Report

City of Emmones
Fiscal Year: 2014

Fund: 250 CALHOME GRANT FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adjusted Budget	2014 Actuals
Revenue:						
250-65-4230 Federal Grant Prior Year Carryover	0	0	0	0	993,800	0
250-65-4251 State Grants	0	0	1,000,000	0	0	0
250-65-4879 Loan Repayment Revenue	0	50,000	0	0	0	0
Fund: 250 Total Revenue:	0	50,000	1,000,000	0	993,800	0
Expenditure:						
250-65-663-6111 General Contract Services	0	2,135	0	32,610	0	243,444
250-65-663-6115 Professional Services	0	0	0	6,112	13,800	2,087
250-65-663-6351 Loans	0	0	0	0	480,000	58,000
250-65-665-6111 General Contract Services	0	663	0	12,283	0	6,310
250-65-665-6115 Professional Services	0	0	0	0	10,000	0
250-65-665-6292 Program Expense	0	0	0	0	0	53
250-65-665-6351 Loans	0	0	0	0	490,000	0
Fund: 250 Total Expenditure:	0	2,798	0	51,005	993,800	309,894
Fund: 250 Total Net Budget:	0	47,202	1,000,000	-51,005	0	-309,894
Grand Total Revenues:						
	0	50,000	1,000,000	0	993,800	0
Grand Total Expenditures:						
	0	2,798	0	51,005	993,800	309,894
Grand Total Net Change:	0	47,202	1,000,000	-51,005	0	-309,894

Budget Summary Report
City of El Monte
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Fund: 283 STORM DRAIN FUND

Account Number	2011 Actuals	2012 Actuals	2012 Adopted Budget	2013 Actuals	2013 Adjusted Budget	2014 Adjusted Budget	2014 Actuals
Revenue:							
283-11-4901 Transfer In From General Fund	0	0	0	0	0	100,000	0
Fund: 283 Total Revenue:	0	0	0	0	0	100,000	0
Expenditure:							
283-67-677-6115 Professional Services	0	0	0	0	0	100,000	0
283-67-695-6255 Administrative Fee	0	0	0	0	0	0	3,369
Fund: 283 Total Expenditure:	0	0	0	0	0	100,000	3,369
Fund: 283 Total Net Budget:	0	0	0	0	0	0	-3,369
Grand Total Revenues:	0	0	0	0	0	100,000	0
Grand Total Expenditures:	0	0	0	0	0	100,000	3,369
Grand Total Net Change:	0	0	0	0	0	0	-3,369

Budget Summary Report
City of El Monte
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Fund: 299 MISCELLANEOUS GRANT FUND

Account Number	2011 Actuals	2012 Actuals	2013 Budget Adjust	2013 Actuals	2014 Adopted Budget	2014 Actuals
Revenue:						
299-11-4601 Interest Income	41	0	0	0	0	0
299-11-4725 Reimbursements - Others	0	0	0	0	4,376,000	0
299-11-4901 Transfer In From General Fund	0	55,613	0	0	0	0
299-11-4918 Transfers In from Waste Diversion Fund	0	81,123	0	0	0	0
299-51-4275 Re-Think your Drink	0	0	0	4,425	0	0
299-55-4221 Local Grants Rails & Trails	2,400	17,717	0	8,687	0	450
299-55-4228 PLACE Grant	100,000	11,486	0	0	0	0
299-55-4229 Reimburse Center for Civic Partnership	20,000	0	0	0	0	0
299-55-4230 Kaiser Thriving Aging Grant	0	6,360	0	0	0	0
299-61-4231 Grant Reimb- Urban Forestry Education	134,980	0	0	0	0	0
299-61-4234 Grant Reimb- Comm Forest Mgmt Plan	65,064	0	0	0	0	0
299-61-4235 Grant Reimb- SOAQM Tree Planting	0	17,640	0	0	0	0
299-61-4290 MTA Transit Oriented Dev. Planning Grant	0	0	0	0	0	14,559
299-61-4911 Transfer From Gas Tax Fund - 1B	0	76,901	0	0	0	0
299-61-4916 Transfer In - From Park Facility Fund	0	54,849	0	0	0	0
299-63-4225 Beverage Container Recycling Grant	15,645	18,332	0	30,688	0	0
299-63-4260 Used Oil Block Grant - 13th Cycle	31,918	0	0	0	0	0
299-63-4269 Used Oil Block Grant - 14th Cycle	41,388	44,238	0	44,093	0	0
299-63-6331 Used Oil Block Grant - 14th Cycle	0	0	0	265	0	0
299-67-4726 Reimbursements - Projects	0	0	0	0	0	2,822
299-71-4239 Office of Traffic Safety Grant (AL 0961)	45,191	51,427	0	0	0	0
299-71-4241 Homeland Security Grant	140,229	18,277	0	422,728	0	0
299-71-4257 DUI Mini Grant	0	19,641	0	0	0	0
299-71-4258 Sobriety Checkpoint Grant	42,033	0	0	0	0	0
299-71-4260 OTS AL1176 DUI Enf & Awareness Program	164,958	0	0	0	0	0
299-71-4270 State Grant (Dispatch)	22,770	0	0	0	0	0
299-71-4275 Sobriety Chk Point Grant 12-13 SC13125	0	0	51,750	27,794	0	21,867
299-71-4280 Reimbursement - 2009 ARRA JAG	289,532	106,357	0	0	0	0
299-71-4281 Reimbursement - 2009 JAG	66,201	101,958	0	7,356	0	0
299-71-4901 Transfer In From General Fund	0	0	0	238,965	0	0
Fund: 299 Total Revenue:	1,182,350	681,919	51,750	785,001	4,376,000	39,698
Expenditure:						
299-51-557-5111 Salaries - Full Time	0	0	0	2,454	0	0
299-51-557-5125 Salaries - Part Time	0	722	0	870	0	0
299-51-557-5201 Group Insurance	0	0	0	867	0	0
299-51-557-5202 Dental Insurance	0	0	0	138	0	0
299-51-557-5206 Life Insurance	0	0	0	6	0	0

Budget Summary Report
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Fund: 299 MISCELLANEOUS GRANT FUND

(Continued)

Account Number	Expenditure:	(Continued)	2011 Actuals	2012 Actuals	2013 Budget Adjust	2013 Actuals	2014 Adopted Budget	2014 Actuals
299-51-557-5222	Medicare		0	0	0	61	0	0
299-51-557-5252	Workers Compensation Insurance		0	0	0	59	0	0
299-55-552-5111	Salaries - Full Time		50,961	8,557	0	0	0	0
299-55-552-5125	Salaries - Part Time		133	34	0	0	0	0
299-55-552-5201	Group Insurance		10,816	1,857	0	0	0	0
299-55-552-5255	Holiday Pay Off		989	1,038	0	0	0	0
299-55-552-6111	General Contract Services		25,000	0	0	0	0	0
299-55-552-6215	General Supplies		1,387	0	0	0	0	0
299-55-552-6266	Special Department Expense		2,382	0	0	0	0	0
299-55-553-5125	Salaries - Part Time		6,010	2,185	0	0	0	0
299-55-553-6215	General Supplies		1,212	467	0	0	0	0
299-55-553-6241	Travel & Conferences		439	12	0	0	0	0
299-55-553-6266	Special Department Expense		2,223	3,697	0	0	0	0
299-55-554-5111	Kaiser ICM Salaries - Full Time		503	0	0	0	0	0
299-55-554-5125	Salaries - Part Time		1,431	0	0	0	0	0
299-55-554-6215	General Supplies		830	0	0	0	0	0
299-55-554-6266	Special Department Expense		3,958	0	0	0	0	0
299-55-555-5111	Salaries - Full Time		0	275	0	0	0	0
299-55-555-5125	Salaries - Part Time		0	6,168	0	4,933	0	0
299-55-555-5222	Medicare		0	0	0	72	0	0
299-55-555-5252	Workers Compensation Insurance		0	0	0	91	0	0
299-55-555-6215	General Supplies		0	1,834	0	3,592	0	0
299-55-555-6266	Special Department Expense		0	694	0	0	0	0
299-61-822-6111	General Contract Services-Project Mgmt		177	0	0	0	0	0
299-61-822-6121	Other Prof Svs Ordinance Creation/Review		6,978	0	0	0	0	0
299-61-822-6215	General Supplies - Tree Mgmt		363	0	0	0	0	0
299-61-822-6226	Adv & Pub - Committee & Outreach		300	0	0	0	0	0
299-61-822-6266	Special Dept Expense - Mgmt Plan		6,750	0	0	0	0	0
299-61-823-6111	General Contract Svc - Project Mgmt		4,733	0	0	0	0	0
299-61-823-6215	General Supplies - Tree Mgmt		35,718	0	0	0	0	0
299-61-823-6226	Adv. & Pub.- Inventory Design & Outreach		3,678	0	0	0	0	0
299-61-823-6266	Special Dpt.Exp- Demonstration Stations		131,746	0	0	0	0	0
299-61-824-6111	General Contract Services		46,494	0	0	0	0	0
299-61-824-6215	Trees, Equipment, and Materials		10,491	17,640	0	0	0	0
299-61-824-6226	Advertising & Publishing		3,000	0	0	0	0	0
299-61-832-6115	Professional Services		83,612	0	0	0	0	0
299-61-866-6111	General Contract Services		0	0	0	0	0	0
299-63-631-6111	Contract Services		13,650	0	0	46,653	0	30,323
299-63-631-6226	Advertising & Publishing		303	0	0	0	0	0

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Fund: 299 MISCELLANEOUS GRANT FUND (Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Budget Adjust	2013 Actuals	2014 Adopted Budget	2014 Actuals
Expenditure: (Continued)						
299-63-632-6111 General Contract Services	9,983	13,063	0	8,392	0	6,435
299-63-632-6211 Office Equipment	345	882	0	1,578	0	1,237
299-63-632-6215 General Supplies	2,537	6	0	161	0	191
299-63-632-6226 Advertising & Publishing	2,290	3,719	0	1,038	0	0
299-63-632-6266 School Prize Money Special Dept Exp	2,250	0	0	2,250	0	2,250
299-63-632-7359 Property & Equipment Lease	488	663	0	0	0	0
299-63-633-6111 General Contract Services	11,385	13,287	0	25,208	0	6,930
299-63-633-6211 Office Equipment	345	882	0	1,578	0	1,237
299-63-633-6215 General Supplies	1,519	11,651	0	241	0	0
299-63-633-6226 Advertising & Publishing	8,759	21,878	0	24,246	0	7,106
299-63-633-7359 Property & Equipment Lease	1,221	663	0	0	0	0
299-67-801-8221 Construction Costs	0	0	0	0	89,000	0
299-67-806-8211 Planning & Design	0	0	71,000	3,250	71,000	27,222
299-67-806-8214 Construction Management	0	0	79,550	0	79,600	0
299-67-806-8221 Construction Costs	0	0	460,450	0	460,500	0
299-67-807-8211 Planning & Design	0	0	83,076	6,008	83,100	24,233
299-67-807-8214 Construction Management	0	0	150,000	0	108,900	0
299-67-807-8221 Construction Costs	0	0	666,924	0	707,800	0
299-67-815-8210 Engineering	0	0	0	0	43,700	0
299-67-815-8221 Construction Costs	0	0	0	0	52,400	0
299-67-815-8223 Community Outreach	0	0	0	0	15,000	0
299-67-818-8221 Construction Costs	0	0	0	0	371,900	0
299-67-818-8224 Other Professional Services	0	0	0	0	3,100	0
299-67-819-8121 Improvements Other Than Bldg.	0	0	0	0	158,800	25,365
299-67-819-8209 Permits & Inspections	0	0	0	0	55,100	0
299-67-819-8210 Engineering	0	0	0	0	65,000	0
299-67-819-8211 Planning & Design	0	0	0	0	185,000	70,969
299-67-819-8214 Construction Management	0	0	0	0	48,600	0
299-67-819-8221 Construction Costs	0	0	0	0	648,000	0
299-67-819-8224 Other Professional Services	0	0	0	0	9,400	0
299-67-822-8221 Construction Costs	0	0	0	0	346,700	0
299-67-826-8214 Construction Management	0	0	0	0	129,400	0
299-67-826-8221 Construction Costs	0	0	0	0	563,500	0
299-67-826-8224 Other Professional Services	0	0	0	0	13,500	0
299-67-826-8228 Renovations	0	0	0	0	138,600	0
299-67-837-8206 Specifications	0	0	0	6,125	0	0
299-67-837-8214 Construction Management	0	0	200,000	5,100	194,000	1,200
299-67-837-8221 Construction Costs	0	0	1,730,904	0	1,730,900	0
299-67-845-8401 Street Improvements	0	0	0	0	14,827,400	0

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Fund: 299 MISCELLANEOUS GRANT FUND (Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Budget Adjust	2013 Actuals	2014 Adopted Budget	2014 Actuals
Expenditure: (Continued)						
299-67-847-8221 Construction Costs	0	0	55,646	0	55,600	55,646
299-67-849-8214 Construction Management	0	0	72,241	18,736	72,200	50,880
299-67-849-8221 Construction Costs	0	0	1,349,574	993	1,349,600	691,633
299-67-855-8224 Other Professional Services	0	0	0	0	175,000	0
299-67-857-8210 Engineering	0	0	0	0	86,600	0
299-67-857-8214 Construction Management	0	0	0	0	86,600	0
299-67-857-8224 Other Professional Services	0	0	0	0	17,300	0
299-67-857-8225 Developer Fees	0	0	0	0	952,400	0
299-67-857-8228 Renovations	0	0	0	0	69,300	0
299-71-711-5132 Salaries - Overtime	0	-102	0	0	0	0
299-71-716-8155 Other Equipment	361,660	403,311	0	602,471	0	0
299-71-761-5132 Salaries - Overtime	0	0	45,000	21,535	0	21,867
299-71-761-5222 Medicare	0	0	0	0	0	317
299-71-761-5252 Workers Compensation Insurance	0	0	0	0	0	1,015
299-71-761-6215 General Supplies	0	0	0	6,259	0	0
299-71-767-5132 Salaries - Overtime SC-10125	34,968	0	0	0	0	0
299-71-768-5132 Salaries - Overtime	161,622	51,427	0	0	0	0
299-71-768-6215 General Supplies	42	0	0	0	0	0
299-71-768-6241 Travel & Conferences	1,969	0	0	0	0	0
299-71-768-6253 Printing	275	0	0	0	0	0
299-71-769-5132 Salaries - Overtime (SC11125)	63,204	19,750	0	0	0	0
299-71-772-5132 Salaries - Overtime	0	0	0	0	0	0
299-71-772-5222 Medicare	0	0	0	0	0	40,915
299-71-772-5252 Workers Compensation Insurance	0	0	0	0	0	593
299-71-773-5132 Salaries - Overtime	0	0	0	0	0	1,912
299-71-773-5222 Medicare	0	0	0	0	0	17,320
299-71-773-5252 Workers Compensation Insurance	0	0	0	0	0	251
299-71-780-5132 Salaries - Overtime 2009 ARRA JAG	183,142	106,390	0	0	0	842
299-71-781-5132 Salaries - Overtime 2009 JAG	0	66,201	0	0	0	0
299-71-782-5132 Salaries - Overtime 2010 JAG DJBX133	0	0	0	50,417	0	24,697
299-71-782-5222 Medicare	0	0	0	608	0	343
299-71-782-5252 Workers Compensation Insurance	0	0	0	4,369	0	1,170
Fund: 299 Total Expenditure:	1,304,271	758,851	4,971,115	850,359	24,064,500	1,114,099
Fund: 299 Total Net Budget:	-121,921	-76,932	-4,919,365	-65,358	-19,688,500	-1,074,401
Grand Total Revenues:	1,182,350	681,919	51,750	785,001	4,376,000	39,698
Grand Total Expenditures:	1,304,271	758,851	4,971,115	850,359	24,064,500	1,114,099

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City of El Monte
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Grand Total Net Change: -121,921 -76,932 -4,919,365 -65,358 -19,688,500 -1,074,401

Budget Summary Report
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Fund: 500 CAPITAL PROJECT FUND

Account Number	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget	2014 Actuals
Revenue:				
500-11-4601 Interest Income	0	41	0	0
500-11-4901 Transfer In From General Fund	0	224,817	0	0
500-11-4907 Transfer in from Fund 502 (2010 LRBs)	0	3,585,511	0	20,548
500-11-4908 Transfer in from EB-5	0	274,478	0	602,582
500-11-4920 Transfer in from EDC	0	0	0	1,035,797
Fund: 500 Total Revenue:	0	4,084,847	0	1,658,927
Expenditure:				
500-01-804-6111 General Contract Services	0	3,500	0	19,835
500-01-804-6115 Professional Services	0	1,000	0	0
500-01-804-8141 Furnitures & Fixtures	0	18,933	0	0
500-01-804-8145 Computer Equipment & Software	0	69,712	0	3,188
500-01-851-6322 EDEN Annual Maintenance	0	65,158	0	67,210
500-01-851-8145 Computer Equipment & Software	0	0	0	10,237
500-02-801-6115 Professional Services	0	176,872	0	10,585
500-02-801-6215 General Supplies	0	5,559	0	0
500-02-801-6311 Office Equipment Maintenance	0	9,123	0	0
500-02-801-8209 Permits & Inspections	0	737	0	0
500-02-801-8215 Architecture	0	12,932	0	0
500-02-801-8221 Construction Costs	0	2,147,663	0	1,764
500-02-804-8112 2010 Lease Revenue Bonds	0	3,300	0	0
500-04-821-8207 Utility Relocation	0	2,875	0	0
500-04-845-8401 Street Improvements	0	0	1,165,700	0
500-05-845-8401 Street Improvements	0	0	481,800	0
500-11-111-7111 Principal	0	0	0	277,100
500-11-111-7112 Interest Expense	0	0	0	5,656
500-19-199-8146 Information Technology Enhancement	0	5,201	0	750
500-68-840-8212 Project Management	0	57,200	224,100	0
500-68-840-8401 Street Improvements	0	0	6,426,000	0
500-68-841-8205 Appraisal & Environmental Services	0	0	0	20,000
500-68-841-8211 Planning & Design	0	651,659	15,000	1,279,368
500-68-845-8401 Street Improvements	0	0	3,228,000	0
Fund: 500 Total Expenditure:	0	3,231,424	11,540,600	1,695,693
Fund: 500 Total Net Budget:	0	853,423	-11,540,600	-36,766
Grand Total Revenues:	0	4,084,847	0	1,658,927

Budget Summary Report

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Grand Total Expenditures:	0	3,231,424	11,540,600	1,695,693
Grand Total Net Change:	0	853,423	-11,540,600	-36,766

Fund: 459 REDEVELOPMENT PROPERTY TAX TRUS

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
459-11-4601 Interest Income	0	23,382	0	45,420	0
459-92-4621 Rental Income	0	0	0	2,000	0
459-93-4014 Property Tax Increment	0	0	4,348,000	4,367,682	4,443,000
459-93-4621 Rental Income	0	339,609	780,000	419,183	0
Fund: 459 Total Revenue:	0	362,991	5,128,000	4,834,285	4,443,000
Expenditure:					
459-92-193-7112 Interest Expense	0	0	0	0	525,000
459-92-194-7111 Principal	0	0	705,000	0	730,000
459-92-194-7112 Interest Expense	0	679,665	1,068,600	1,091,801	1,040,500
459-92-194-7129 Trustee's Fees	0	0	0	2,000	0
459-92-195-7111 Principal	0	0	70,000	0	80,000
459-92-195-7112 Interest Expense	0	74,567	145,800	145,501	71,300
459-92-195-7129 Trustee's Fees	0	1,774	0	2,000	0
459-92-196-7112 Interest Expense	0	0	725,000	0	0
459-92-196-7130 Reimb for 2010 Lease Rev Bonds	0	0	0	727,647	0
459-92-198-7111 Principal	0	0	204,300	0	0
459-92-198-7112 Interest Expense	0	0	212,600	0	0
459-92-198-7129 Trustee's Fees	0	536	0	0	0
459-92-459-9999 Extraordinary Items	0	-422,595	0	0	0
459-92-920-6152 RPTTF ROPS Payment	0	343,610	410,000	0	0
459-93-961-6159 Administration Cost Allocation	0	0	250,000	0	0
459-93-961-6165 Rent	0	322,915	780,000	323,895	0
459-93-961-6344 Assessments & Taxes	0	44,340	0	0	0
459-93-961-6351 Loans	0	0	57,000	0	1,790,000
459-93-961-6415 Utilities - Electricity	0	935	0	0	1,200
459-93-961-8201 Land/Easement/Right of Way	0	0	0	64,583	0
459-93-961-8789 Business Expansion Grant	0	0	50,000	0	0
459-93-961-9162 Transfer To Debt Service Fund	0	0	494,200	0	730,000
Fund: 459 Total Expenditure:	0	1,045,747	5,172,500	2,357,427	4,968,000
Fund: 459 Total Net Budget:	0	-682,756	-44,500	2,476,858	-525,000
Grand Total Revenues:					
	0	362,991	5,128,000	4,834,285	4,443,000
Grand Total Expenditures:					
	0	1,045,747	5,172,500	2,357,427	4,968,000
Grand Total Net Change:					
	0	-682,756	-44,500	2,476,858	-525,000

Fund: 808 RDA SUCCESSOR AGENCY FUND

Account Number	2012 Actuals	2013 Budget Adjust	2013 Actuals	2014 Adopted Budget
Revenue:				
808-91-4878 Loan Proceeds	0	0	0	863,000
Fund: 808 Total Revenue:	0	0	0	863,000
Expenditure:				
808-91-920-6111 General Contract Services	0	0	0	103,000
808-91-920-6117 Audit Services	0	0	0	30,000
808-91-920-6121 Other Professional Services	0	0	0	410,000
808-92-194-7129 Trustee's Fees	0	0	0	2,000
808-92-195-7129 Trustee's Fees	0	0	0	2,000
808-92-911-6111 RDA Successor Agency Contract Services	0	0	136,534	0
808-92-911-6115 Professional Services	0	0	0	100,000
808-93-961-6159 Administration Cost Allocation	0	0	0	220,000
Fund: 808 Total Expenditure:	0	0	136,534	867,000
Fund: 808 Total Net Budget:	0	0	-136,534	-4,000
Grand Total Revenues:	0	0	0	863,000
Grand Total Expenditures:	0	0	136,534	867,000
Grand Total Net Change:	0	0	-136,534	-4,000

Fund: 809 RDA OVERSIGHT BOARD FUND

<u>Account Number</u>	<u>2012 Actuals</u>	<u>2013 Budget Adjust</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
Revenue:				
809-91-4878 Loan Proceeds	0	0	0	20,000
Fund: 809 Total Revenue:	0	0	0	20,000
Expenditure:				
809-91-920-6111 General Contract Services	0	0	7,118	15,000
809-91-920-6115 Professional Services	0	0	0	5,000
Fund: 809 Total Expenditure:	0	0	7,118	20,000
Fund: 809 Total Net Budget:	0	0	-7,118	0
Grand Total Revenues:	0	0	0	20,000
Grand Total Expenditures:	0	0	7,118	20,000
Grand Total Net Change:	0	0	-7,118	0

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Fund: 600 WATER AUTHORITY FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
600-11-4601 Interest Income	41,414	4,177	0	7,809	0
600-67-4725 Reimbursements - Others	0	0	167,700	7,218	167,700
600-67-4791 Miscellaneous Revenue	1,135	2,154	1,500	5,248	1,500
600-67-4801 Water Sales	2,654,282	2,502,529	2,800,000	1,570,932	2,800,000
600-67-4802 Penalties	27,586	30,442	26,100	40,478	26,100
600-67-4803 Shut off Notices	6,910	9,727	5,800	12,325	5,800
600-67-4804 Meter Lock Off	3,810	6,000	2,600	12,540	2,600
600-67-4806 Sale of Water Rights	358,400	403,200	420,000	0	420,000
600-67-4807 Fire Flow Testing	1,200	13	0	600	0
600-67-4808 Domestic Meter Service Reader	0	0	0	918,446	0
600-67-4809 Fire Service Fee	204,664	308,163	0	314,339	0
Fund: 600 Total Revenue:	3,299,401	3,266,405	3,423,700	2,889,935	3,423,700
Expenditure:					
600-61-611-6114 General Plan Amendment	2,483	0	0	0	0
600-67-195-7129 Trustee's Fees	0	486	0	0	0
600-67-196-7355 Lease of Water Facility	0	199,452	0	199,355	0
600-67-198-7129 Trustee's Fees	0	147	0	0	0
600-67-691-6415 Utilities - Electricity	0	0	0	4,535	0
600-67-693-6415 Utilities - Electricity	0	0	0	1,381	0
600-67-695-5111 Salaries - Full Time	311,903	345,808	419,800	305,720	386,500
600-67-695-5125 Salaries - Part Time	29,269	8,221	28,100	26,145	10,700
600-67-695-5132 Overtime	4,467	2,685	4,100	643	4,100
600-67-695-5141 Workers' Compensation Salary Cont.	0	4	0	2,622	0
600-67-695-5144 Incentive Pay	6,408	10,594	9,900	7,148	4,200
600-67-695-5181 Car Allowance	620	448	600	61	600
600-67-695-5201 Group Insurance	35,688	45,100	71,600	54,578	71,800
600-67-695-5202 Dental Insurance	0	0	3,800	2,943	3,300
600-67-695-5203 Vision Insurance	0	0	700	590	600
600-67-695-5206 Life Insurance	0	0	200	-90	400
600-67-695-5208 Retiree Medical Insurance	9,298	0	0	0	0
600-67-695-5222 Medicare	0	5,100	6,000	5,134	5,600
600-67-695-5225 Retirement Contribution - CalPERS	66,900	90,200	100,800	100,800	100,800
600-67-695-5226 Supplemental Retirement - PARS	35,000	33,100	33,800	28,195	20,200
600-67-695-5227 Deferred Compensation	8,600	0	5,300	2,289	4,000
600-67-695-5252 Workers Compensation Insurance	42,000	6,700	18,800	12,668	18,100
600-67-695-5255 Holiday Payoff	5,430	7,628	6,500	1,611	6,500
600-67-695-5256 Sick Leave Payoff	0	22,356	3,400	25,138	3,400

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
600-67-695-5257 Vacation Payoff	3,863	24,769	3,400	38,523	3,400
600-67-695-5258 Admin. Leave Pay Out	0	2,786	0	557	0
600-67-695-5291 Other Employee Benefits	74,800	0	0	0	0
600-67-695-6111 Contract Services	5,582	53,269	53,300	108,215	53,300
600-67-695-6115 Professional Services	80,417	115,107	107,800	90,650	107,800
600-67-695-6123 Copier Lease	0	1,047	1,000	2,493	1,000
600-67-695-6141 Insurance Premiums	35,600	35,600	0	0	0
600-67-695-6160 Water Assessment	31,558	20,186	20,000	78,989	20,000
600-67-695-6211 Office Supplies	0	3,111	3,100	2,685	3,100
600-67-695-6213 Postage	8,377	10,055	10,100	8,084	10,100
600-67-695-6215 General Supplies	14,612	4,201	3,900	3,830	3,900
600-67-695-6218 Office Equipment - Non-Capital	1,665	989	1,000	578	1,000
600-67-695-6221 Dues & Subscription	2,773	3,319	3,300	4,772	5,000
600-67-695-6231 Local Conferences & Meetings	1,585	831	800	1,000	5,000
600-67-695-6245 Training	214	735	700	3,369	5,000
600-67-695-6248 Uniforms/Safety Equipment	0	139	100	64	100
600-67-695-6256 Bank Service Charges	0	1,082	900	934	900
600-67-695-6261 Computer Supplies & Software	0	2,107	1,800	1,903	4,000
600-67-695-6265 Fuel & Oil	19,113	2,535	2,500	4,555	2,500
600-67-695-6266 Special Departmental Expense	27,934	14,361	12,000	146,046	12,000
600-67-695-6311 Office Equipment Maintenance	7,645	2,323	2,300	2,147	5,000
600-67-695-6335 Vehicle Maintenance	2,218	500	500	1,813	2,000
600-67-695-6411 Utilities - Telephone	-9	0	0	0	0
600-67-695-6415 Utilities - Electricity	0	0	0	12,100	0
600-67-695-7215 Write off of Bad Debts	0	460,907	0	50,000	0
600-67-695-7359 Property & Equipment Op Lease	9,948	2,905	0	454	0
600-67-696-5111 Salaries - Full Time	253,137	252,091	367,500	257,485	349,300
600-67-696-5132 Overtime	62,189	69,000	58,800	79,189	58,800
600-67-696-5141 Workers' Compensation Salary Cont.	924	0	0	0	0
600-67-696-5144 Incentive Pay	2,895	1,869	1,900	1,760	2,000
600-67-696-5201 Group Insurance	62,312	54,300	69,600	49,363	75,300
600-67-696-5202 Dental Insurance	0	0	2,100	2,126	2,900
600-67-696-5203 Vision Insurance	0	0	100	63	200
600-67-696-5206 Life Insurance	0	0	300	202	200
600-67-696-5222 Medicare	4,400	6,000	5,700	5,226	5,400
600-67-696-5225 Retirement Contribution - CalPERS	69,800	108,600	82,700	82,700	82,700
600-67-696-5226 Supplemental Retirement	24,200	40,400	29,500	24,276	24,100
600-67-696-5227 Deferred Compensation	6,000	0	0	0	0
600-67-696-5252 Workers Compensation Insurance	0	36,400	32,100	29,369	30,800

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 600 WATER AUTHORITY FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
600-67-696-5255 Holiday Payoff	4,965	4,922	4,200	1,023	4,200
600-67-696-5256 Sick Leave Incentive Payoff	0	0	4,000	-1,802	4,000
600-67-696-5257 Vacation Payoff	0	0	4,000	0	4,000
600-67-696-5291 Other Employee Benefits	52,403	-292,187	0	-25,286	0
600-67-696-6111 Contract Services	42,518	21,952	22,000	18,518	22,000
600-67-696-6161 WATER QUALITY TESTING	0	18,829	18,800	33,002	25,000
600-67-696-6215 General Supplies	56,630	60,104	51,600	79,052	51,600
600-67-696-6248 Uniforms/Safety Equipment	1,797	7,650	4,100	3,532	10,000
600-67-696-6265 Fuel & Oil	793	20,945	100	16,997	35,000
600-67-696-6266 Special Departmental Expense	29,621	9,454	8,500	17,851	20,000
600-67-696-6335 Vehicle Maintenance & Repair	7,457	11,553	10,600	6,579	20,000
600-67-696-6411 Utilities - Telephone	717	172	200	1,315	1,500
600-67-696-6415 Utilities - Electricity	161,630	150,005	132,100	152,909	132,100
600-67-696-6416 Utilities - Water	1,114	1,391	1,300	3,077	1,300
600-67-697-6421 Utility - Gas	877	612	600	743	600
600-67-697-7111 Principal	0	0	445,000	0	445,000
600-67-697-7112 Interest Expense	804,007	779,902	774,100	772,355	774,100
600-67-697-7121 Cost of Issuance	45,894	45,894	0	27,922	0
600-67-697-7129 Trustee Fees	2,626	2,138	5,000	2,381	5,000
600-67-697-7131 Arbitrage Fees	2,850	0	0	1,550	0
600-67-697-7311 Deferred Lease Charge	225,600	0	0	-870,724	0
600-67-697-7355 Water Facility Lease (2010 Bonds)	0	0	312,000	0	312,000
600-67-698-8155 Other Equipment	0	-44	0	0	0
600-67-855-6115 Professional Services	0	0	0	9,317	0
600-67-855-6125 Legal Services	0	0	0	591	0
Fund: 600 Total Expenditure:	2,813,317	2,952,845	3,390,400	2,127,888	3,385,000
Fund: 600 Total Net Budget:	486,084	313,560	33,300	762,047	38,700
Grand Total Revenues:	3,299,401	3,266,405	3,423,700	2,889,935	3,423,700
Grand Total Expenditures:	2,813,317	2,952,845	3,390,400	2,127,888	3,385,000
Grand Total Net Change:	486,084	313,560	33,300	762,047	38,700

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 650 SEWER FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
650-11-4601 Interest Income	38,908	21,717	0	34,830	0
650-67-4077 Sewer Assessment	3,455,060	3,264,793	3,366,500	3,378,230	3,366,500
650-67-4078 Sewer Assessment (Lewis Homes)	18,261	9,330	23,000	16,645	23,000
650-67-4131 Sewer Permits	57,825	24,995	8,000	34,383	8,000
650-67-4415 Sewer Facilities Impact Fees	0	0	0	85,827	0
650-67-4416 Storm Drain Facilities Impact Fees	0	0	0	34,953	0
650-67-4822 NPDES Fees	84,481	18,032	0	71,902	0
Fund: 650 Total Revenue:	3,654,535	3,338,867	3,397,500	3,656,770	3,397,500
Expenditure:					
650-11-999-9915 Transfer to Vehicle Replacmt Fund (715)	100,000	100,000	0	100,000	50,000
650-11-999-9920 Transfer to Equipmt Replacmt Fund (720)	100,000	100,000	0	100,000	50,000
650-61-611-6114 General Plan Amendment	2,483	0	0	0	0
650-61-693-5111 Salaries - Full Time	0	0	7,300	0	0
650-61-693-5201 Group Insurance	0	0	1,200	0	0
650-61-693-5202 Dental Insurance	0	0	200	0	0
650-61-693-5222 Medicare	0	0	100	0	0
650-61-693-5227 Deferred Compensation	0	0	300	0	0
650-61-693-5252 Workers Compensation Insurance	0	0	100	0	0
650-67-195-7129 Trustee's Fees	0	729	0	0	0
650-67-196-7112 Interest Expense	0	0	352,400	0	352,400
650-67-196-7119 BAB Subsidy	0	0	-142,300	0	-142,300
650-67-196-7354 Lease of Sewer Facility	0	299,178	0	299,033	0
650-67-198-7111 Principal	0	0	45,600	0	45,600
650-67-198-7112 Interest Expense	0	0	91,300	0	91,300
650-67-198-7119 BAB Subsidy	0	0	-27,400	0	-27,400
650-67-198-7129 Trustee's Fees	0	220	0	0	0
650-67-199-6399 Depreciation Expense	427,057	428,585	0	428,585	0
650-67-691-6111 General Contract Services	27,917	0	0	0	0
650-67-691-6215 General Supplies	0	4,763	0	0	0
650-67-691-6415 Utilities - Electricity	8,698	9,377	10,000	5,741	10,000
650-67-693-5111 Salaries - Full Time	944,992	592,245	755,900	417,810	588,100
650-67-693-5125 Salaries - Part Time	37,853	24,323	0	0	0
650-67-693-5132 Salaries - Overtime	30,886	43,700	25,000	51,708	5,000
650-67-693-5141 Workers' Compensation Salary Cont.	4,144	622	0	5,124	0
650-67-693-5144 Incentive Pay	16,373	9,105	7,300	5,382	5,300
650-67-693-5181 Car Allowance	2,057	1,050	1,000	40	1,000
650-67-693-5191 Fringe Benefits	268,750	0	0	0	0

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 650 SEWER FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
650-67-693-5201 Group Insurance	78,285	66,444	148,000	88,873	130,900
650-67-693-5202 Dental Insurance	0	0	7,800	5,205	6,700
650-67-693-5203 Vision Insurance	0	0	500	204	600
650-67-693-5206 Life Insurance	0	0	600	278	600
650-67-693-5208 Retiree Medical Insurance	9,829	0	0	0	0
650-67-693-5222 Medicare	0	7,000	10,500	6,814	8,500
650-67-693-5225 Retirement Contribution - CalPERS	192,900	127,900	0	0	0
650-67-693-5226 Supplemental Retirement - PARS	0	47,600	65,200	43,981	43,900
650-67-693-5227 Deferred Compensation	0	0	1,300	17	1,300
650-67-693-5234 Long Term Disability Insurance	0	0	100	93	100
650-67-693-5252 Workers Compensation Insurance	0	42,900	66,600	43,670	52,500
650-67-693-5255 Holiday Payoff	16,277	11,468	11,100	1,542	0
650-67-693-5256 Sick Leave Payoff	1,572	36,160	4,700	16,236	0
650-67-693-5257 Vacation Payoff	12,790	33,588	4,700	18,771	0
650-67-693-5258 Admin. Leave Pay Out	0	2,408	0	0	0
650-67-693-5291 Other Employee Benefits	110,827	40,662	0	-11,971	0
650-67-693-6111 General Contract Services	66,134	133,395	200,000	73,445	200,000
650-67-693-6115 Professional Services	4,970	21,654	30,000	18,610	30,000
650-67-693-6141 Liability Insurance Premiums	375,700	175,000	75,000	75,000	75,000
650-67-693-6211 Office Supplies	0	0	0	554	2,500
650-67-693-6215 General Supplies	21,084	48,715	35,000	54,022	50,000
650-67-693-6221 Dues And Subscriptions	560	969	1,500	280	5,000
650-67-693-6226 Advertising & Publishing	0	0	0	440	0
650-67-693-6231 Meetings	110	360	1,000	425	5,000
650-67-693-6241 Travel & Conferences	225	0	0	0	0
650-67-693-6245 Training	2,008	0	0	0	0
650-67-693-6248 Uniform/Safety Equipment	1,789	10,123	5,200	5,178	25,000
650-67-693-6265 Fuel & Oil	14,339	50,455	35,000	14,569	35,000
650-67-693-6266 Special Department Expense	10,869	8,844	10,000	1,604	10,000
650-67-693-6315 Equipment Maintenance	2,057	2,594	2,500	0	20,000
650-67-693-6335 Vehicle Maintenance & Repair	9,680	15,480	15,000	14,091	15,000
650-67-693-6337 Equipment Rental	3,022	4,946	20,000	3,474	25,000
650-67-693-6399 Depreciation Expense	17,526	17,526	0	17,526	0
650-67-693-6411 Utilities - Telephone	327	1,347	2,000	949	2,000
650-67-693-6415 Utilities - Electricity	9,669	10,533	15,000	6,453	15,000
650-67-693-8155 Other Equipment	422	0	0	0	0
650-67-693-8501 Sewer Projects	0	0	500,000	0	500,000
650-67-695-5111 Salaries - Full Time	160,724	216,369	454,700	357,929	124,600
650-67-695-5132 Salaries - Overtime	83	293	0	856	0

Fund: 650 SEWER FUND

(Continued)

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Expenditure: (Continued)					
650-67-695-5141 Workers' Compensation Salary Cont.	0	0	0	3,986	0
650-67-695-5144 Incentive Pay	2,525	8,184	12,700	8,893	1,800
650-67-695-5181 Car Allowance	1,473	1,652	1,900	1,697	500
650-67-695-5201 Group Insurance	3,941	61,256	71,300	62,745	18,700
650-67-695-5202 Dental Insurance	0	0	4,800	3,967	1,200
650-67-695-5203 Vision Insurance	0	0	900	672	200
650-67-695-5206 Life Insurance	0	0	300	140	300
650-67-695-5222 Medicare	0	7,100	6,800	5,652	1,900
650-67-695-5225 Retirement Contribution - CalPERS	0	127,400	275,000	255,428	4,000
650-67-695-5226 Supplemental Retirement - PARS	0	47,600	30,700	30,365	4,400
650-67-695-5227 Deferred Compensation	0	0	13,000	5,596	2,600
650-67-695-5252 Workers Compensation Insurance	0	9,400	10,900	10,818	1,600
650-67-695-5255 Holiday Payoff	37	4,695	5,400	2,087	0
650-67-695-5256 Sick Leave Payoff	0	2,250	4,800	3,592	0
650-67-695-5257 Vacation Payoff	4,166	6,570	4,800	27,506	0
650-67-695-5258 Admin. Leave Pay Out	0	2,217	0	4,248	0
650-67-695-6111 General Contract Services	0	1,141	0	102,653	0
650-67-695-6115 Professional Services	22,305	0	0	0	0
650-67-695-7359 Property & Equipment Lease	0	0	0	1,379	0
650-67-696-5225 Retirement Contribution	0	0	0	19,572	0
650-67-696-6111 General Contract Services	0	0	0	1,515	0
650-67-832-9111 Transfer to Misc Grant Fund	0	83,612	0	0	0
Fund: 650 Total Expenditure:	3,129,435	3,111,707	3,294,300	2,825,052	2,450,400
Fund: 650 Total Net Budget:	525,100	227,160	103,200	831,718	947,100
Grand Total Revenues:	3,654,535	3,338,867	3,397,500	3,656,770	3,397,500
Grand Total Expenditures:	3,129,435	3,111,707	3,294,300	2,825,052	2,450,400
Grand Total Net Change:	525,100	227,160	103,200	831,718	947,100

Budget Summary Report
City of El Monte
Fiscal Year: 2014

Fund: 700 SELF INSURANCE FUND

Account Number	2011 Actuals	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:					
700-11-4725 Reimbursement - Workers' Comp	1,957,946	1,799,471	1,700,000	1,599,309	1,700,000
700-11-4726 Reimbursements - General Liability	1,036,000	1,250,000	1,036,000	1,206,000	1,036,000
700-31-4761 Internal Service Charges	520,401	308,000	264,000	187,304	264,000
700-31-4791 Miscellaneous Revenue	303,018	119,023	0	2,747	0
Fund: 700 Total Revenue:	3,817,365	3,476,494	3,000,000	2,995,360	3,000,000
Expenditure:					
700-31-361-6125 Legal Services	12,956	0	0	0	0
700-31-361-6141 Insurance Premiums - Worker's Comp	122,209	112,048	550,000	147,108	200,000
700-31-361-6145 Claims Paid - Worker's Comp	1,680,237	1,271,142	600,000	944,075	600,000
700-31-361-6155 Administration Fee	179,680	35,159	260,000	53,294	75,000
700-31-362-6125 Legal Services	1,806	3,048	55,000	2,329	10,000
700-31-362-6141 Insurance Premiums - Liability Insurance	466,890	651,687	319,000	606,952	700,000
700-31-362-6145 Claims Paid - Liability Insurance	707,480	616,987	950,000	493,017	250,000
700-31-362-6151 Property Insurance	0	0	70,000	0	0
700-31-362-6155 Administration Fee (Section 125 others)	43,000	41,500	50,000	55,220	60,000
Fund: 700 Total Expenditure:	3,214,258	2,731,571	2,854,000	2,301,995	1,895,000
Fund: 700 Total Net Budget:	603,107	744,923	146,000	693,365	1,105,000
Grand Total Revenues:	3,817,365	3,476,494	3,000,000	2,995,360	3,000,000
Grand Total Expenditures:	3,214,258	2,731,571	2,854,000	2,301,995	1,895,000
Grand Total Net Change:	603,107	744,923	146,000	693,365	1,105,000

Fund: 715 VEHICLE REPLACEMENT

Account Number	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:				
715-11-4901 Transfer In From General Fund	50,000	50,000	50,000	50,000
715-11-4913 Transfer in from Sewer Fund (650)	100,000	100,000	100,000	100,000
Fund: 715 Total Revenue:	150,000	150,000	150,000	150,000
Fund: 715 Total Net Budget:	150,000	150,000	150,000	150,000
Grand Total Revenues:	150,000	150,000	150,000	150,000
Grand Total Expenditures:	0	0	0	0
Grand Total Net Change:	150,000	150,000	150,000	150,000

Fund: 720 EQUIPMENT REPLACEMENT

<u>Account Number</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
Revenue:				
720-11-4901 Transfer In From General Fund	50,000	50,000	50,000	50,000
720-11-4913 Transfer in from Sewer Fund (650)	100,000	100,000	100,000	100,000
Fund: 720 Total Revenue:	150,000	150,000	150,000	150,000
Fund: 720 Total Net Budget:	150,000	150,000	150,000	150,000
Grand Total Revenues:	150,000	150,000	150,000	150,000
Grand Total Expenditures:	0	0	0	0
Grand Total Net Change:	150,000	150,000	150,000	150,000

Fund: 800 RETIREE INSURANCE (POLICE) FUND

<u>Account Number</u>	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Adopted Budget</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>
Revenue:				
800-11-4601 Interest Income	64	200	90	200
Fund: 800 Total Revenue:	64	200	90	200
Expenditure:				
Fund: 800 Total Expenditure:	0	0	0	0
Fund: 800 Total Net Budget:	64	200	90	200
Grand Total Revenues:	64	200	90	200
Grand Total Expenditures:	0	0	0	0
Grand Total Net Change:	64	200	90	200

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City of L. Monte
Fiscal Year: 2014

Fund: 801 RETIREE INSURANCE (SEIU) FUND

Account Number	2012 Actuals	2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
Revenue:				
801-11-4601 Interest Income	1,029	4,000	1,550	4,000
801-12-4881 Employee Contribution	61,695	81,000	58,298	81,000
801-12-4882 City Contribution	197,500	197,500	197,500	197,500
801-12-4883 Retiree Contribution	44,730	34,600	55,890	34,600
Fund: 801 Total Revenue:	304,954	317,100	313,238	317,100
Expenditure:				
801-31-362-5208 Retiree Medical Insurance	298,246	0	288,034	0
801-31-362-6141 Liability Insurance Premiums	0	330,000	0	330,000
Fund: 801 Total Expenditure:	298,246	330,000	288,034	330,000
Fund: 801 Total Net Budget:	6,708	-12,900	25,204	-12,900
Grand Total Revenues:	304,954	317,100	313,238	317,100
Grand Total Expenditures:	298,246	330,000	288,034	330,000
Grand Total Net Change:	6,708	-12,900	25,204	-12,900