Citywide Appropriations (including Capital Improvement Program and Affiliated Agencies)
By Department

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Operating Expenses					
City Departments					
City Council	1,965	1,924	1,951	1,950	2,007
City Manager	3,980	3,816	4,278	5,379	5,546
City Attorney/City Prosecutor	6,308	6,036	6,407	6,180	6,197
City Clerk	1,846	2,624	2,142	2,139	2,773
Finance	11,684	11,395	11,893	11,887	12,622
Fire	39,518	39,728	39,600	39,710	38,990
Information Technology	9,805	11,895	11,408	11,422	12,490
Police	63,054	63,527	62,633	63,564	62,736
Planning	13,958	12,481	12,374	12,670	12,131
Human Resources	3,698	3,597	3,363	3,362	3,177
Public Health	11,250	11,039	10,959	11,035	11,860
Libraries and Information Services	11,888	11,158	11,710	11,705	11,806
Human Services & Recreation	9,014	9,084	9,143	8,928	8,735
Housing	31,680	27,945	29,975	33,827	25,113
Public Works	50,270	53,316	59,626	63,914	60,849
Transportation	26,103	29,237	30,154	30,313	29,818
Water & Power	214,638	224,022	264,941	270,294	280,252
Non Departmental	147,301	143,862	60,847	57,826	61,019
Department Total	**657,960**	**666,686**	**633,404**	**646,105**	**648,121**
Successor Agency to PCDC	46,993	39,922	34,463	34,541	45,315
Citywide Sub-Total	**704,953**	**706,608**	**667,867**	**680,646**	**693,436**

Citywide Appropriations (including Capital Improvement Program and Affiliated Agencies)
By Department

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Capital Labor Adjustment	NA	NA	(25,273)	(25,160)	(25,596)
Inter-Departmental Transfers	(64,364)	(58,164)	(51,354)	(54,554)	(55,291)
Citywide Operating Sub-Total	**640,589**	**648,444**	**591,240**	**600,932**	**612,549**
Affiliated Agencies					
Pasadena Center Operating Company	12,158	13,496	18,954	18,116	15,695
Pasadena Community Access Corporation	NA	766	779	778	820
Rose Bowl Operating Company	19,712	21,274	11,158	11,158	22,838
Affiliated Agencies Sub-Total	**31,870**	**35,536**	**30,891**	**30,052**	**39,353**
Total Operating Appropriations	**672,459**	**683,980**	**622,131**	**630,984**	**651,902**
Capital Appropriations					
Finance	0	0	0	0	1,500
Information Technology	407	173	1,202	1,202	950
Pasadena Center Operating Company	250	350	0	0	500
Public Works	26,061	11,239	16,562	16,562	10,447
Rose Bowl Operating Company	875	41,000	71,500	71,500	30,300
Transportation	3,999	1,742	1,472	1,472	4,563
Water & Power	32,805	55,250	63,870	63,870	40,225
Capital Improvement Program Appropriations Subtotal	**64,397**	**109,754**	**154,606**	**154,606**	**88,485**
Total Appropriations	**736,856**	**793,734**	**776,737**	**785,590**	**740,387**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Property Tax					
6001 Property Tax - Secured	35,947	35,718	36,900	37,000	37,455
6002 Property Tax - Unsecured	1,575	1,578	1,500	1,499	1,544
6004 Block 5 Assessments	29	28	0	0	0
6005 Police Bldg & Jail G.O.Bond	0	0	0	0	0
6006 Incremental Property Tax	28,583	31,195	28,575	28,575	45,607
6015 Real Property Transfer Tax	744	657	700	700	721
TotalProperty Tax	**66,878**	**69,176**	**67,675**	**67,774**	**85,327**
Other Taxes					
6007 Library Special Tax	2,250	1,204	2,361	2,361	2,402
6025 St Light & Traffic Signal Tax	6,565	6,676	7,450	6,800	6,830
6026 Construction Tax	1,397	1,480	1,800	1,400	1,350
6027 Business License Tax	5,362	5,415	5,750	5,500	5,825
6028 Business License Tax-Penalties	302	184	300	250	250
6029 Underground Surtax Revenue	5,026	5,149	5,326	5,326	5,326
6030 New Yrs Day Grandstnd Seat Tax	0	0	275	275	275
6031 So Lk Parkn & Business Impr Tx	16	13	15	15	15
6036 Corporate Dcmtry Transfer Tax	0	17	0	0	0
Total Other Taxes	**20,918**	**20,138**	**23,277**	**21,927**	**22,273**
Sales Tax					
6008 Retail Sales Tax	28,949	30,159	31,968	30,868	31,995
Total Sales Tax	**28,949**	**30,159**	**31,968**	**30,868**	**31,995**
Transient Occupancy Taxes					
6010 Transient Occupancy Tax	4,041	4,396	4,500	4,960	5,527
6011 TOTS-Plaza Las Fuentes	1,464	1,421	1,450	1,450	1,450

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6012 TOTS-Ritz Carlton	1,561	1,823	1,800	1,800	1,975
6013 TOTS-Increment	1,340	1,448	1,500	1,450	1,640
6014 TOTS-Penalties	0	0	0	0	0
Total Transient Occupancy Taxes	**8,406**	**9,088**	**9,250**	**9,660**	**10,592**
Utility Taxes					
6016 Utility Users Tax Electric	10,742	10,947	12,115	10,900	11,233
6017 Utility Users Tax Gas	2,388	2,488	2,850	2,600	2,678
6018 UUT-Transport Gas	1,418	1,245	1,600	1,400	1,442
6019 Utility Users Tax Water	2,682	2,832	3,650	3,050	3,142
6020 Utility Users Tax Telephone	2,124	2,091	2,300	2,150	2,150
6021 UUT-Long Distance Telephone Co	2,325	2,386	2,550	2,400	2,425
6022 UUT-Mobile/Cellular Telephones	6,060	5,576	6,025	5,650	5,420
6023 Utility Users Tax - Cable TV	1,780	1,787	1,530	1,850	1,850
6024 Utility User Tax - Penalties	0	3	2	3	2
Total Utility Taxes	**29,519**	**29,355**	**32,622**	**30,003**	**30,342**
Franchise Taxes					
6101 Franchise Foothill Water	2	2	2	2	2
6103 Franchise Charter Communicatn	614	582	720	610	628
6104 Franchise Southern Cal Edison	12	13	18	18	18
6105 Franchise Southern Calif Gas	776	1,001	1,030	1,200	1,236
6106 Franchise Solid Waste Non-Excl	3,518	3,321	3,310	3,295	3,322
6107 Franchise Vehicle Impound/Strg	83	86	80	90	93
6110 Franchise-AT&T Video Service	26	112	42	75	100
6111 PEG 1% FEE	210	277	200	200	200
Total Franchise Taxes	**5,241**	**5,394**	**5,402**	**5,490**	**5,599**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Building Licenses and Permits					
6131 Plan Check Fees	1,161	1,271	1,431	1,431	1,500
6132 Current Planning Plan Review	110	117	115	115	128
6133 Desgn/Hist Planning Plan Revw	74	72	68	68	87
6134 Fire Plan Review	456	449	477	477	425
6135 Code Compliance-Plan Check	42	2	30	30	30
6136 Environmental Health-Plan Ck	43	58	30	30	58
6137 Public Works Plan Check	94	105	100	100	115
6138 Grading Plan Check & Inspectn	41	27	34	34	15
6139 Building Permits	1,229	1,441	1,373	1,373	1,054
6141 Address Changes/Assignmnt Fee	15	15	16	16	8
6143 Records Management Surcharge	33	28	35	35	103
6144 Utility Meter Check Fee	0	0	0	0	0
6145 Final Zoning Complnce Inspect	0	0	0	0	0
6146 Electrical Permits	182	212	181	181	151
6147 Plumbing Permits	148	174	145	145	150
6148 Mechanical Permits	178	145	169	169	123
6149 Grading Plan Ck/Inspect Hills	0	1	0	0	0
6151 Predevelopment Plan Review	6	2	6	6	0
Total Building Licenses and Permits	**3,812**	**4,119**	**4,210**	**4,210**	**3,947**
Non Building Licenses and Permits					
6161 Animal Licenses	114	103	100	105	108
6162 Alcohol Use Permit	2	2	2	2	2
6163 Overnight Parking Permit	333	343	360	360	370
6165 Valet Parking Permit	11	6	0	0	10
6166 Temporary Street Closure Permt	2	2	2	2	2

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6167 Utility Excavation Permit	353	233	290	290	230
6168 St Cut In Moratorium St Permit	3	3	4	4	2
6169 St Improve & Occupancy Permit	41	26	25	25	25
6170 Equip & Buildng Moving Permits	11	6	10	10	6
6171 Garage/Yard Sale Permits	23	20	40	40	31
6172 Preferential Parking Permits	1	0	1	1	1
6173 Public Improvement Permit	47	28	40	40	30
6174 Bicycle Registration	0	0	0	0	0
6175 Burglar Alarm System	275	231	250	300	307
6176 Underground Tank Permits & Fee	65	60	55	55	62
6177 Leaf Blower Certificates	11	12	6	6	0
6178 Plan & Prmt-Multiple Dwelling	283	294	304	304	310
6179 Envrn Hlth-Food Establishments	532	705	616	616	707
6180 Envrn Health Misc Permit Fees	96	92	92	92	96
6181 New Year'S Day Licenses	0	0	20	20	20
6182 New Year'S Day Grndstnd Permit	47	47	48	48	48
6183 Home Occupation Permits	16	11	45	45	11
6185 Fiber Optic License Agreement	312	307	330	330	339
6188 Tobacco Retailer License Fee	32	31	29	29	30
6189 Wireless License Agreements	0	4	0	0	0
6190 Kiosk Parking Permits	660	727	710	710	800
Total Non Building Licenses and Permits	**3,270**	**3,293**	**3,379**	**3,434**	**3,547**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Intergovernmental-Local					
6207 Asset Forfeiture-Justice Funds	260	90	64	64	130
6209 Asset Forfeiture-Treasury Fds	50	59	118	118	32
6211 Asset Forf-Justice Other/Task	161	256	133	133	190
6212 Asset Forf-Treasury Other/Task	26	9	11	11	16
6213 Federal Build America Bonds Subsidy	0	274	625	625	625
Total Intergovernmental-Local	**497**	**688**	**951**	**951**	**993**
Federal Grants Direct					
6225 Local Law Enforce Block Grant	0	150	72	72	56
6227 HUD CDBG Entitlement	2,123	1,787	2,894	2,894	1,754
6228 HUD Emergency Shelter Entitle	97	98	99	99	178
6229 HUD Home Program	2,421	1,273	1,136	1,136	618
6230 HUD Housing Assist Payments	10,007	11,457	11,641	11,641	11,641
6231 HUD Management Fees	1,461	1,562	1,268	1,268	1,249
6233 HUD Shelter Plus Care	644	621	788	788	786
6235 HUD HOWPA	53	37	60	60	60
6236 HUD Supportive Housing Program	1,142	1,377	1,041	1,041	1,038
6240 US Dept Justice-Office of COPS	106	661	450	450	186
6245 ARRA Grants	2,255	2,978	923	923	20
6246 US Small Business Admin	0	56	0	0	0
6247 US DOJ Office of Justice Prgrm	0	97	0	0	0
Total Federal Grants Direct	**20,309**	**22,154**	**20,372**	**20,372**	**17,586**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Federal Grants Indirect-State					
6262 Federal Emergency Mgmt Agency	1,121	982	0	0	0
6265 Library Services & Constr Act	20	20	20	20	0
6267 Epsdt-Local Administration	199	248	263	263	330
6268 Medical Adm Claiming (SB910)	168	178	33	33	200
6273 Women,Infants,Children Grant	1,159	1,317	1,517	1,517	1,219
6274 Childhd Lead Poisoning Medical	4	4	0	0	0
6276 MCH Prenatal Care	112	113	112	112	125
6277 MCH Black Infant Care	286	232	250	250	285
6278 Immunization Program	15	45	69	69	67
6279 St Office Of Historic Presrvtn	0	25	0	0	0
6280 Office Of Criminl Justice/Plan	77	53	0	0	0
6282 Bridge Replacement	(722)	0	0	0	0
6298 CHDP Foster Care Grant	74	0	0	0	0
6301 WIA-Adult	464	513	600	600	600
6302 WIA-Youth	554	753	700	700	700
6303 WIA-Dislocated Worker	895	880	600	600	600
6304 WIA-Rapid Response	289	470	300	300	300
6307 Cal Works Youth Job	(6)	0	0	0	0
6308 Childhd Lead MCLPP Adm Enhance	26	4	0	0	0
6309 ChildhdLead MCLPP Adm NonEnhnc	49	40	0	0	0
6310 WIA-Incentive	0	4	0	0	0
6311 California Nutrition Network	96	91	118	118	117
6313 GASB 33 Revenue-Prior Year	1,816	1,686	0	0	0
6314 Federal Traffic Mitigation Fnd	4,343	1,482	0	0	0
6317 Unrealized CY GASB 33 Revenue	(1,696)	(1,902)	0	0	0

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6320 South Bay - GAIN	190	222	250	250	250
6324 Wagner Peyser Program	147	215	200	200	200
6325 County Chafee Program	30	0	0	0	0
6326 Federal Highway Administration	1,591	0	0	0	178
6329 SAFTEA-LU Grant	0	120	0	0	0
6332 HIV Health Educ/Risk Reduction	24	0	0	0	0
6333 HIV Prevention Case Mgmt Prog	11	0	0	0	729
6334 Targeted Case Management (TCM)	50	0	0	0	0
6337 FTA-5317 Grant-NewFreedomProg	0	41	0	0	0
6338 WIA Casey Family Program	30	0	0	0	0
6339 Prior Federal Grnt thru State	(14)	0	0	0	0
6340 WIA-IndyMacBank Project	275	0	0	0	0
6341 WIA CalGRIP	407	481	0	0	0
6352 LA Co Alcoholism Rehab Grant	202	213	200	200	200
6356 LA Co Alcoholism Cal/Works	13	11	0	0	0
6358 AIDS-HIV Ryan White Funds	960	1,155	984	984	1,337
6364 Bioterrorism and E. R.	505	324	293	293	240
6365 Homeland Security Grnt Program	271	1,199	150	518	0
6367 Urban Area Security Initiative	818	39	67	616	177
6369 Minority AIDS Initiative	0	0	125	125	180
Total Federal Grants Indirect-State	**14,853**	**11,258**	**6,851**	**7,768**	**8,034**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
State Non Grant Direct					
6376 Reimb Homeowner'S Exemption	328	333	310	360	360
6377 State Office Of Emergency Svcs	15	134	0	0	0
6378 Motor Vehicle In Lieu Tax	13,814	14,128	14,613	14,083	14,865
6379 Motor Veh Lic Fees Roundabout	442	449	400	400	450
6385 Freeway Rntl In Lieu Prop Tax	185	192	200	200	200
6386 State Mandate-Open Meetings	0	9	0	0	0
6387 State Asset Forfeiture Rev	44	37	31	31	82
6389 2105 Gas Tax Revenue Prop 111	842	870	824	824	733
6390 2106 Gas Tax Revenue	497	524	490	490	495
6391 2107 Gas Tax Revenue	1,121	1,158	1,096	1,096	1,051
6392 2107.5 Gas Tax Revenue	10	20	10	10	10
6394 AIDS HIV RyanWhiteGrnt-MediCal	15	0	0	0	0
6395 Medi-Cal Chest Clinic	1	0	0	0	0
6396 Medi-Cal Immunization Clinic	0	0	0	0	0
6397 Medi-Cal Prenatal Clinic	1,052	492	674	674	674
6399 Medi-Cal Child Health Clinic	0	0	0	0	0
6401 AIDS-HIV Ryan White Grant-DAP	8	8	8	8	8
6402 AIDS - A.T.S.	60	71	114	114	110
6404 State Public Library Fund	53	63	50	50	0
6405 Bikeway Revenue	49	4	0	0	80
6406 Public Safety Augmentation Fds	1,142	1,194	1,200	1,200	1,200
6407 Supplmntl Law Enforcemnt Funds	170	173	126	126	264
6410 State Mandate-Absentee Ballots	22	84	0	0	50
6412 State Mandate-Rape Victims Ntc	3	0	0	0	0
6416 Immunization Collaboration Grt	20	0	0	0	0

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6417 Healthy Families Asstant Reimb	4	0	0	0	0
6419 AEC-HIV Clinic Disability Eval	0	0	0	0	0
6422 St Mandate-Domestic Violence	15	14	0	0	0
6426 Traffic Congestion Relief	1,362	0	1,475	1,475	0
6427 Domstic Violnce Restrain Order	1	1	0	0	0
6430 StMandate-AdmLicenseSuspension	11	18	0	0	0
6431 Medicare AndrewEscajeda Clinic	0	0	0	0	0
6434 California Dept of Corrections	13	0	6	6	8
6437 StMandate-Proc Bill of Rights	9	0	0	0	0
6438 2103 Highway User Tax	0	1,274	1,517	1,517	1,645
Total State Non Grant Direct	**21,308**	**21,250**	**23,144**	**22,664**	**22,285**
State Grant Direct					
6453 Tuberculosis Local Assistance	42	19	20	20	0
6454 Childhd Lead Poison Prev Grant	18	55	131	131	123
6455 Tobacco Use Prevention	150	113	150	150	206
6457 AIDS-State Block Grant	28	29	29	29	27
6460 Calif Library Services Act	130	178	120	120	0
6461 Calif Waste Management Board	0	6	37	37	37
6463 Envirnment Enhancemnt/Mitigatn	295	0	0	0	0
6466 Department Of Conservation	61	142	41	41	41
6470 TB Homeless Grant	8	2	0	0	0
6473 Chlamydia Grant	4	4	7	7	7
6484 State CAL Home Grant	0	40	0	0	0
6489 Bicycle Transportation Account	0	39	0	0	0
6491 Prop. 40-2002 Bond-Per Capita	0	58	0	0	0
6494 CAL - EAGR	(152)	0	0	0	0

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6497 Calif Office of Traffic Safety	281	362	334	334	90
6499 Prop12Riparian&RiverineHabitat	19	0	0	0	0
6500 State-Workforce Reward	227	0	0	0	0
6501 Prop 40-Robert Z'Berg Harris	0	152	0	0	0
6502 PandemicInfluenza Preparedness	60	53	65	65	55
6503 Habitat Conservation Fund	0	47	0	0	0
6504 Safe Routes to School (SR2S)	0	132	0	0	0
6508 CLPPP Mexican Candies StGrant	(16)	0	0	0	0
6510 St Dept of Forestry&FireProtec	12	88	0	0	0
6511 CA Emergency Mgmt Agcy Cal-EMA	0	40	0	369	185
6512 CA EnvrmntlPrtctnAgcy Cal/EPA	0	0	0	20	5
6526 Sales Tax - Proposition A	1,885	2,031	2,055	2,055	2,291
6527 Sales Tax - Proposition C	1,563	1,683	1,701	1,701	1,896
6528 So Coast Air Qlty Mgmt Distrct	171	183	171	171	170
6530 Sales Tax Measure R	941	1,259	1,514	1,514	1,413
Total State Grant Direct	**5,727**	**6,715**	**6,375**	**6,764**	**6,546**
Intergovernmental-Local					
6541 L.A. Co-Proposition A-Parks	135	268	0	0	200
6542 Pasadena Community Devel Comm	941	960	941	941	941
6545 L.A. Impact-Helicopter Patrol	122	178	90	90	115
6546 LA Co-Metro Transit Authority	1,755	2,964	65	65	87
6547 Co-Incentive Fund-Dial-A-Ride	402	1,036	560	560	817
6548 Other County Reimbursement	0	0	0	35	206
6559 Alcohol Recovery-Gen. Relief	20	12	27	27	44
6573 SCAG Grant	0	0	0	0	30
Total Intergovernmental-Local	**3,375**	**5,418**	**1,683**	**1,718**	**2,440**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Charges For Services					
6565 LA/Pasa MetroBlueLineConstAuth	591	0	0	0	0
6568 County Health Kids Program	53	44	53	53	53
6570 First 5 LA Early Literacy	153	157	173	173	173
6572 AQMD Grant	163	0	0	0	0
6601 Emerg Med Aid Respnse-Resident	5,253	5,450	5,086	5,086	5,600
6602 Utility Billing Late Fee	861	856	925	890	908
6603 Reimbursement For Elections	0	0	0	0	325
6604 Villa Parke Public Assistance	10	13	20	20	14
6605 Business Code Compl Inspection	171	145	0	0	5
6606 Quadrennial Occ Inspection Fee	0	1	0	0	0
6607 Occ Inspection Fees-Reinspectn	0	0	0	0	0
6608 Occ Inspectn-Sale Of Property	200	193	407	407	387
6609 Mitigation Of Conditions	9	7	23	23	13
6610 Mitigation Monitoring Fees	3	2	9	9	4
6611 Code Compliance Recovery	8	0	0	0	0
6612 Advance Planning Fees	40	34	30	30	350
6613 Design and Historic Preservatn	67	110	100	100	112
6614 Current Planning Fees	450	331	550	400	400
6615 Environmental Fees	139	379	150	150	100
6616 Public Works Fees	6	3	2	2	5
6618 Sidewlk Dining Appl/Permit Fee	47	76	60	60	82
6619 St Lt Traffic Signl Knockdown	16	10	10	10	10
6620 PW-Basic Non-Refund Prmt Proc	34	35	35	35	35
6621 Lot Cleaning Assess-LA County	0	0	0	0	0
6622 Trip Reduction Parking Fees	287	287	265	265	283

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6623 Public Works Filming Permits	5	1	2	2	4
6625 Day Camp Revenues	52	52	50	50	200
6627 Park Facilities Rent/Cleanup	190	176	240	240	232
6628 Park Facilities Rent Softball	1	0	1	1	0
6629 Swimming Pool Fees	78	80	69	69	100
6630 Fire Dept Inspect/Permit-Other	562	481	600	600	520
6631 Hazardous Materials Fees	381	277	330	330	330
6632 Villa Parke Summer Enrichment	30	0	10	10	0
6633 Police Department Fees	16	12	16	16	15
6634 Police Report Copy Fees	45	44	45	45	45
6635 Police Vehicle Impound Fees	91	82	95	95	90
6636 Vital Statistics Fees	109	110	110	110	138
6637 Prenatal Clinic Fees	4	2	4	4	4
6640 Hiv Testing Fees	5	7	0	0	0
6641 Chest Clinic Fees	12	10	0	0	15
6642 Child Health Clinic Fees	8	6	0	0	0
6643 Travel Clinic Fees	226	286	297	297	280
6644 Alcoholism Fees And Charges	1	2	1	1	1
6646 First Offender Program	90	94	0	0	0
6648 Information Svcs Fees/Charges	10	8	12	12	6
6650 Sewer Use Charge Residential	3,674	3,581	3,640	3,640	3,345
6651 Storm Drain Use Charge	2,579	2,639	2,629	2,629	2,669
6654 Miscellaneous Accident Damage	1	2	2	2	2
6655 Recovery Of Admin Costs	(374)	0	0	0	0
6656 Unabsorbed Indirect Costs	374	0	0	0	0
6657 Billables Fire Department	185	135	5	5	5

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6658 Billables Police Dept Filming	488	360	0	0	0
6659 Billables Police Dept Security	1,054	512	0	0	0
6660 Fingerprint Processing Fees	0	1	0	0	1
6663 Immunization Clinic Fees	14	14	0	0	0
6664 Barricade Installation Fee	7	6	7	7	7
6666 USA-Underground Service Alert	0	0	1	1	1
6667 JRC Public Assistance	6	4	9	9	4
6668 Recreation Contract Fees	149	187	110	210	335
6674 Fire Dept Inspect/Permit-State	440	367	300	300	283
6675 City Clerk Charges For Svcs	14	406	112	112	61
6676 City Attorney Charges For Svcs	4	7	3	3	5
6677 City Prosecutor Chg For Svcs	3	2	2	2	2
6678 Planning/Permittng Chg For Svc	1	0	63	63	0
6679 Finance Charges For Services	330	146	201	201	201
6680 Public Works Charges For Svcs	72	82	0	0	0
6681 Police Charges For Services	43	62	56	56	61
6682 Fire Charges For Services	7	7	10	10	10
6683 Library Charges For Services	3	1	0	0	0
6684 PW Parks Charges For Service	3	3	5	5	5
6685 Vital Statistics Improvements	69	0	41	41	41
6690 Basic Life Sup AmbSupl-Residnt	0	0	0	0	0
6706 Cost Recove-Apparatus/Personnl	451	149	0	0	0
6712 DUI Wet/Reckless AB762/SB1176	1	1	98	98	190
6713 Victory Park Participant Fees	1	0	1	1	1
6714 Robinson Park Participant Fees	23	35	10	10	20
6715 Adaptive RecreationContrct Fee	6	4	5	5	5

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6716 RBOC Billable Rev for Services	778	648	167	167	81
6717 Foothill Air Support Charges	337	258	259	259	259
6720 Traffic Impact Review	2	0	0	0	0
6724 Inclusionary Hsng-In Lieu Fees	1,166	2,377	10	10	0
6725 Administrative Rvw Fee Ord6917	17	29	18	18	28
6727 Enterprise Zone Fees	164	174	120	120	195
6728 Medicare Adult Vaccines	8	(8)	0	0	0
6730 Park&Facilities-Attendant Fees	37	36	53	53	40
6732 Police Firing Range Fee	13	12	11	11	12
6733 Transportation-Chrgs for Srvcs	0	17	0	0	0
6734 Health-Pre-Employment Fees	3	0	5	5	5
6736 Lab Pregnancy Testing	150	13	2	2	5
6737 Traffic Reduction Trans Impact	70	162	150	150	80
6738 GC & Chlamydia Testing Fees	22	0	10	10	13
6739 Film Occupancy Traffic Review	3	2	3	3	3
6740 Street Tree Revenue	12	22	0	42	0
6741 Police Instructional Service	4	11	5	5	5
6742 Lab RPR Testing	7	0	5	5	8
6743 Sewer Facility Charge	251	321	0	0	0
6744 After School Program Fees	40	50	68	68	500
6745 Housing Compliane Monitoring Fee	0	16	36	36	52
Total Charges For Services	**23,189**	**22,716**	**18,012**	**17,969**	**19,379**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Charges For Services-Quasi Ext					
6751 Services To Power	3,683	3,773	3,794	3,794	504
6752 Services To W&P-Environmental	49	50	50	50	50
6753 Services To PCDC	539	665	550	550	159
6754 Services To PHA Fund	92	92	92	92	0
6755 Services To Sewer Fund	2,250	2,250	2,250	2,250	2,135
6756 Services To Buildng Maint Fund	136	153	136	136	83
6757 Svc to Civic Center Prk Mtr Fd	80	101	83	83	35
6758 Services To Gas Tax Fund	540	550	472	472	472
6759 Svcs To Undergrnd Utilities Fd	41	42	42	42	42
6760 Svcs To Computing & Comm Fund	614	544	575	575	0
6761 Svcs To Trans Sales Tax Fund	328	328	328	328	179
6762 Svcs To South Lake Parking Fd	42	31	40	40	1
6763 Svcs To Sales Tax Prop C Fund	147	147	150	150	0
6764 Services To Golf Course Fund	0	0	10	10	10
6765 Services To Rose Bowl Fund	146	0	135	135	135
6766 Svcs To Plaza Las Fuentes Fund	62	62	61	61	0
6767 Svcs To Refuse Collection Fund	1,578	1,607	1,479	1,479	1,191
6768 Svcs To Old Pas Parking Fund	80	82	81	81	0
6769 Svcs To Fleet Maintenance Fund	134	146	134	134	91
6773 Services to Health Fund	0	51	0	0	0
6774 Services to Human Svc Endowmnt	9	9	9	9	0
6775 Services to L. A. Impact Fund	4	4	4	4	0
6776 Services to CDBG Fund	31	31	32	32	0
6777 Svc to Old Pas Prk Meter Fund	463	454	435	435	392
6778 Services to PSAF	44	44	44	44	0

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6779 Services to Water Fund	1,224	1,244	1,186	1,186	142
6780 Services to Asset Forfeiture	16	16	16	16	0
6781 Services to Building Services	747	996	695	695	606
6782 Services to General Fund	274	1,161	274	274	292
6783 Services to Parking Ops Fund	1	15	1	1	1
6784 Services to Mail Services Fund	10	10	10	10	10
6785 Services to Printing Svcs Fd	19	19	19	19	0
6787 Services to Library Svcs Fund	0	401	0	0	0
6788 Services to Playhouse Parking	46	47	45	45	4
6789 Services to Telecommunications	90	32	295	295	179
6790 Services to Workers' Comp Fund	40	41	41	41	0
6791 Services to Supportive Housing	0	112	13	13	0
6792 Services to Affordable Housing	122	138	124	124	0
6793 Svcs to General Liability Fund	5	5	5	5	5
6795 Srvcs to SoLake Pkg Meter Zone	32	32	33	33	3
6797 Services to West Gate Parking Distr	0	0	0	0	0
Total Charges For Services-Quasi Ext	**13,718**	**15,485**	**13,743**	**13,743**	**6,721**
Operating Transfers In					
6803 Contrib From Refuse Fund	198	198	198	198	198
6804 Contribution From Water Fund	2,526	2,564	2,855	2,855	3,009
6805 Contrib From Light & Power Fd	15,475	12,742	12,636	15,808	14,308
6807 Transfers From General Fund	47,975	47,011	47,370	47,036	45,287
6808 Tran Fr General Fd - Animal Control	0	350	1,054	1,054	1,076
6809 Transfers From Bldg Svcs Fund	113	86	0	0	0
6810 Trans From Old Pas Park Meter	426	426	20	20	415
6811 Trans From Library Spcl Tax Fd	2,242	2,278	2,361	2,361	2,402

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6812 Transfers From Sewer Fund	2,932	3,000	298	298	466
6813 Trans From 1992 Equip Leasing	1,169	0	0	0	0
6814 Trans From Underground Util Fd	3,522	3,239	99	99	48
6815 Trans From Transport Sales Tax	2,113	118	0	0	249
6816 Trans From Old Pasadena Pkng	0	0	0	0	110
6817 Transfers From Gas Tax Fund	763	1,330	0	0	0
6818 Transfers From Bikeways Fund	48	18	0	0	0
6819 Trans From Residential Devel	1,715	765	0	0	0
6820 Trans From Charter Capital Fd	2,022	1,732	100	100	0
6824 Trans Lake/Wash Spec Assessmnt	28	28	28	28	28
6826 Transfers From So Lk Parking	203	311	0	0	0
6829 Trans From Benefit & Insurance	1,265	0	0	0	0
6830 Trans From Fleet Maintenance	130	221	0	0	0
6831 Trans From New Devel Impact Fd	139	600	0	0	0
6832 Transfers From Bldg Maint Fd	1,309	902	0	0	0
6834 Transfers From Health Fund	200	0	0	0	0
6836 Transfers From PCDC	711	2,185	0	0	1,860
6837 Trans From Air Qlty Imprvmnt	177	186	171	171	170
6838 Trans From Proposition C Fund	9	1	0	0	0
6841 Transfers From Debt Svc Fund	9,890	376	1,654	1,654	0
6843 Trans From Parking Operations	128	135	119	119	125
6844 Transfer from Other Projects	5,590	4,088	3,904	3,904	967
6848 Trans from Mail Services Fund	54	44	0	0	0
6849 Trans from Printing Services	4	0	0	0	0
6853 Transfers from Lind Bequest Fd	0	287	240	240	240
6854 Transfers from Water Fund	540	540	540	540	540

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6856 Transfers from Power Fund	1,498	0	0	0	0
6857 Trans frm Traf Congestn Relief	1,218	1,111	0	0	0
6858 Transfers from Library Serv Fd	104	0	0	0	0
6860 Trans from Workers' Comp Fund	380	1,390	0	0	1,000
6862 Trans from Playhouse Parking	35	35	35	35	35
6863 Trans from Genl Liability Fund	100	685	0	0	0
6866 Trans fr 1999 Pension Debt Svc	7,481	10,536	0	0	0
6870 Trans from Publ Benefit Charge	0	1,039	0	0	0
6872 Trans from Supportive Housing	17	0	0	0	0
6875 Transfers In Bond Proceeds	(81)	0	0	0	0
6878 Trans In-Bond Proc-1992Infrast	4	0	0	0	0
6880 Trans In Bond Proc-1987 Infra	7	0	0	0	0
6882 Trans In-Bond Proc-96 MultiPur	183	334	0	0	0
6883 Trans From Civic Ctr Pkng Mtr	125	100	100	100	100
6884 Trans from 10% Green Fee Captl	339	382	0	0	0
6885 Trans In Bond Proc-2003VarCOPs	2,892	0	0	0	0
6887 Transfers from CDBG	18	483	0	0	0
6889 Transfer from Williams Bequest	0	8	7	7	7
6890 Transfer from Holmes Bequest	0	16	13	13	13
6891 Transfers from Old Pas Cap Prj	14	362	0	0	0
6894 Transfers From S. Lake Parking	0	23	0	0	0
6895 Transf fr Traffic Reduction Fn	490	144	0	0	0
6896 Transf from Prop 1B	2,189	(199)	0	0	0
6899 Transfers from Measure R Fund	0	2,397	1,514	1,514	1,413
Total Operating Transfers In	**120,629**	**104,607**	**75,316**	**78,154**	**74,066**

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Fines and Forfeitures					
6901 Parking Citations	3,201	4,667	4,350	4,350	4,950
6902 Traffic Safety	520	374	557	557	570
6903 Bail Forfeitures	601	620	650	650	670
6904 Burglar Alarm Fines	224	139	245	245	270
6905 Library Fines-Overdue Items	134	118	120	120	95
6906 Library Fine-Lost Library Card	6	6	6	6	5
6907 Library Fine-Lost Library Item	4	4	4	4	3
6908 Code Compliance Citation	66	65	70	70	70
6909 Photo Red Light Traffic Fines	317	344	320	320	0
6910 Parking Citations-Cr Solutions	59	24	0	0	0
6911 Business License Citation	3	1	30	30	4
Total Fines and Forfeitures	**5,135**	**6,362**	**6,352**	**6,352**	**6,637**
Investment Earnings					
6926 Investment Earnings	6,780	5,156	4,481	4,149	3,726
6927 Interest On Notes	90	85	100	100	100
6928 Interest Earned PCDC Advances	22,751	22,007	18,554	18,554	18,500
6929 Investment Earnings Bonds	2,272	2,120	1,476	1,476	1,959
6930 Interest On Cash	526	193	559	559	334
6931 Interest Income	84	322	97	97	0
6932 Dividends	772	899	853	853	853
6933 Gain/Loss on Pooled Investment	1,385	55	0	0	0
6935 Realized Gain/Loss On Invest	2,399	7,417	0	0	0
6938 Invest Earn-Stranded Investmnt	1,338	1,128	939	939	1,146

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6939 S.I.R.-Unrealized Gain/(Loss)	11,037	9,708	0	0	0
6944 Interest Earned on IPA Note Receiva	3,472	3,164	3,064	3,064	2,972
Total Investment Earnings	**52,906**	**52,254**	**30,123**	**29,791**	**29,590**
Rental Income					
6946 Los Robles Monthly Parkng Prmt	440	276	350	350	230
6947 LosRobles Transient Prkng Chrg	220	223	265	265	240
6948 Marengo Monthly Parking Permit	451	411	405	405	700
6949 Marengo Transcient Parking Chg	410	375	450	450	300
6950 Rental Income-JPL Parking Lot	696	696	696	696	696
6951 Plaza Las Fuentes-Parking	2,000	2,081	1,975	1,975	2,092
6952 Parking Lot Rental Holly St	139	195	160	160	140
6955 Union/El Molino Parking Lot	71	99	19	19	35
6956 So Lk Monthly Parking Permits	219	222	195	195	140
6957 Holly St Monthly Pkg Permits	231	234	250	250	190
6958 Delacey Monthly Pkg Permits	206	255	204	204	204
6959 Schoolhouse Monthly Pkg Permit	474	532	450	450	450
6960 Delacey Ave Parking Charges	1,199	1,109	1,194	1,194	1,194
6961 Schoolhse Blck Property Rental	198	217	447	447	447
6962 Restaurant Lease	132	116	206	206	206
6963 Metered Parking Old Pasadena	1,365	1,303	1,420	1,420	1,400
6964 Metered Parking Civic Center	422	394	430	430	430
6965 Barricade Rental Fee	0	0	1	1	4
6966 City Hall Courtyard Use Fee	23	17	20	20	15
6967 INS Prisoner Fees	111	109	135	135	110
6968 Inmate Housing	111	108	130	130	110

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6969 Property Rental Miscellaneous	60	66	12	12	12
6970 Street Occupancy Rental Charge	119	33	0	0	0
6971 Space Rental	199	199	200	200	200
6972 Library Facilities Rental	6	1	1	1	1
6973 JRC Facility Rental	6	3	8	8	8
6974 Villa Parke Center Rental	50	45	51	51	51
6975 Western Justice Center Lease	62	62	62	62	62
6976 Tenants Rents	85	76	82	82	82
6977 Rental Income	1,324	1,353	1,358	2,038	937
6978 SLP - Space Rental	61	64	85	85	85
6982 Parking-Rose Bowl Lots	4	22	65	65	55
6984 Stats Parking/Water and Power	51	53	48	48	48
6985 Playhouse Parking Lot Rental	111	98	40	40	40
6987 Schoolhouse Parking Charges	1,853	1,781	1,847	1,847	1,847
6989 Victory Park Facility Rental	1	8	6	6	6
6990 Robinson Park Rental Fees	1	1	2	2	2
7505 RB Aquatic Center Lease	0	0	0	0	0
7506 South Lake Transient Parking	0	0	65	65	42
7507 El Molino Transient Parking	0	0	70	70	70
7508 Playhouse Transient Parking	0	0	100	100	100
7509 Rental Inc-Pasadena Playhouse	0	13	0	0	0
Total Rental Income	**13,111**	**12,850**	**13,504**	**14,184**	**12,981**
Parking Rental					
6991 Parking Meter-Valet Charges	85	163	115	115	117
6992 West Gateway Pkng Mtr Revenue	22	13	15	15	12
6994 Parking Lease Revenue	63	63	80	80	84

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
6996 Marriott Parking Revenues	144	161	299	299	299
6997 Colo Subterranean Mnthly Prkng	248	125	160	160	170
6998 Colo Subterranean Transnt Pkng	2,888	2,362	3,200	3,200	2,700
6999 Metered Parking Playhouse	7	9	8	8	8
Total Parking Rental	**3,457**	**2,896**	**3,877**	**3,877**	**3,390**
Miscellaneous Revenue					
7001 Not-Sufficient-Funds Charges	6	7	9	7	9
7002 Claim Settlements	6,314	5,020	0	0	0
7003 Collections Clearing	0	0	0	0	0
7004 Collections Processing Charge	58	53	80	80	80
7006 Filming Permits & Rental Fees	664	780	750	797	750
7007 Library Equipment Concessions	3	5	3	3	3
7008 Library Equip Replacemnt Rev	90	100	0	0	0
7018 Salvage Sales	377	221	248	242	164
7019 Senior/Disabled Bus Passes	59	66	71	71	71
7020 Transit Shelter Program	363	362	360	360	360
7021 Other Program Income	417	1,031	322	322	325
7023 Miscellaneous Revenue	284	540	2,342	2,402	2,363
7024 Reimb Housing Assist Payment	42	44	0	0	0
7026 Reimbursement From Developers	415	420	250	250	0
7029 Other Contributions - Private	5,252	5,467	5,038	5,008	2,788
7030 Royalties	0	1	0	0	0
7032 Current City Contributions	4,982	8,036	0	0	0
7035 Garnishment Fees	8	7	0	0	0
7036 Tournament of Roses Contract	1,122	1,116	1,300	1,300	1,300

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
7039 Farmer's Market Program	28	32	24	24	25
7040 Collections-Interest Charges	18	14	14	14	14
7043 Miscellaneous Revenue/Police	2	1	2	2	2
7048 Reimb Fire Hydrant Maintenance	115	108	120	120	120
7054 Miscellaneous Health Revenues	21	1	0	164	0
7059 Vending Machine Revenue	21	17	20	20	15
7066 Unclaimed Property	99	9	0	0	0
7067 Burglar Alarm Penalty Fee	35	26	40	40	40
Total Miscellaneous Revenue	**20,795**	**23,484**	**10,993**	**11,226**	**8,429**
Other Financing Sources					
7060 Loan Repayment - Principal	35	205	417	417	373
7061 Loan Repayment - Interest	493	463	135	135	165
7062 Loan Repayment - Other Fees	0	0	0	0	0
7064 ARTS Farebox Revenue	657	607	643	643	660
7065 10% Green Fee Revenue	283	161	0	0	0
7071 UndergrndStorageTankPenalties	16	0	0	0	0
7074 CommunityBenefitCharitableProg	122	77	459	459	158
Total Other Financing Sources	**1,606**	**1,513**	**1,654**	**1,654**	**1,356**
Operating Income					
7092 ISO Resource Adequacy Capacity	844	194	0	0	0
7093 Green Light Power - Industrial	175	179	0	0	0
7094 ISO-Transmission Revenue	268	418	235	235	427
7095 PTO-TRR	11,343	12,229	13,169	13,169	14,265
7099 Green Power (Res Electric Svc)	182	171	0	0	0
7100 Residential Cost Contribution	118	119	124	124	124

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
7101 Base Rate Residential-SFS	13,662	12,883	18,293	18,293	14,308
7102 Base Rate Small C&I Service	7,407	7,282	7,412	7,412	8,051
7103 Base Rate Med C&I-Secondary	9,571	9,541	10,322	10,322	10,414
7104 Base Rate Med C&I Primary	10,088	9,722	301	301	326
7105 City Metered	146	125	0	0	0
7107 Miscellaneous Sales Unmetered	31	32	0	0	0
7108 City Department	928	1,102	1,400	1,400	1,228
7109 StreetLighting & TrafficSignal	429	564	729	729	761
7113 Accrued Unbilled Revenue	(810)	2,627	0	0	0
7114 Misc Svc Revenue-Reconnection	602	625	580	580	590
7115 Other Sales Or Service	67	67	55	55	20
7116 Diversion Penalty Revenues	17	13	0	0	0
7119 Metered Sales Inside City	26,731	29,769	36,126	36,126	35,498
7120 Fire Protct Srchrge Inside Cty	290	366	365	365	356
7121 Metered Sales Outside City	5,524	5,965	7,849	7,849	6,901
7122 Fire Protct Srchrg Outside Cy	46	51	53	53	51
7124 Private Fire Protection Svc	988	980	994	994	970
7127 Climate Change Revenue (C&T)	0	0	25	25	5,761
7129 Concessions	12	4	5	5	5
7135 CAP Allocation Revenue	0	0	0	0	7,336
7136 Refuse Collection Fees	8,565	8,535	8,791	8,791	8,835
7137 Refuse Collectn Municipl Bins	200	200	204	204	208
7138 Special Services	0	0	0	0	0
7139 Bin Collection Service	1,473	1,442	1,485	1,485	1,493
7140 Solid Waste Appl Processng Fee	5	5	5	5	5
7141 Curbside Recycling Revenue	338	387	400	400	350

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
7142 Zoning Parking Credits	429	301	408	408	411
7144 Program Rev Util & Insurance	2,319	2,392	2,394	2,394	2,304
7145 Program Rev Housekeeping	1,465	1,471	1,548	1,548	1,539
7146 Program Rev Public Facilities	3,170	3,263	3,374	3,374	3,725
7148 Program Rev Fleet Maintenance	7,358	7,196	7,229	7,944	6,591
7150 DOIT Direct Services	0	36	0	0	0
7151 DOIT-Ops-Application Direct Service	90	22	0	0	179
7152 DOIT-Ops-Radio Basic	598	598	522	522	785
7154 Program Rev Mail Service	386	380	450	450	386
7155 Program Rev Printing	1,004	1,114	1,012	1,012	1,047
7156 DOIT-Ops-Telephone Basic	1,065	1,564	1,207	1,207	1,272
7165 LTD City Contributions	0	(4)	0	0	0
7168 Dental Nonemployee Conribution	(39)	(61)	0	0	0
7169 Other City Contributions	46	18	0	0	0
7173 Fleet-Equipment Replacement	1,810	1,810	1,823	1,823	1,918
7175 Public Benefit Charge	6,842	6,660	6,618	6,618	6,551
7176 DOIT-Ops-MS Licensing	224	224	0	0	0
7177 DOIT-Ops-Network Support Basic	0	0	739	739	700
7182 Prog Income-Tenant Improvement	0	1,388	1,200	1,200	640
7185 Whls Transmission Sales	203	0	0	0	0
7186 Whls Ancillary Services Sales	1,771	2,866	2,790	2,790	2,132
7192 DOIT-Ops-Enterprise Computing Basic	2,866	2,851	1,791	1,791	2,047
7193 ITSD-DoIT Ops-Desktop Replacement P	0	0	0	0	296
7194 ITSD-HP3000/957	56	0	0	0	0
7196 DOIT-CS-Program Management Basic	0	0	616	616	685
7197 DOIT-CS-Customer Service Basic	682	684	897	897	936

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
7199 DOIT-Ops-Application Basic	693	748	2,221	2,221	2,736
7200 DOIT-Ops-Telephone Usage	988	414	450	450	579
7201 Building Preventative Maint	1,000	999	1,000	1,000	999
7202 DOIT-Ops-Telephone Direct Services	0	0	25	25	4
7204 DOIT-Ops-Radio Direct Services	96	88	60	60	24
7205 DOIT-Ops-GIS Basic	655	655	779	779	709
7206 DOIT-Ops-IVR/IWR Basic	107	101	0	0	0
7208 ProgRev-SecuritySrvcs-CityHall	276	275	276	276	268
7209 Refuse Fee-1 Time/Mnth Arrears	18	10	0	0	0
7210 Recover Energy Cost-Resident'l	18,225	18,866	27,766	27,766	28,584
7211 Recov Energy Cost-Small C & I	11,946	12,091	12,610	12,610	12,739
7212 Recov Energy Cost-Med C&I-Secn	19,390	20,126	19,884	19,884	23,209
7213 Recov Energy Cost-Med C&I-Prim	98	112	1,816	1,816	123
7214 Recov Energy Cost-Lrg C&I-Secn	27,215	27,138	25,659	25,659	26,343
7215 Recov Energy Cost-Lrg C&I-Prim	7,770	7,335	11,459	11,459	8,433
7216 Recovered Energy Cost-ST&TS	1,473	1,274	1,410	1,410	1,368
7217 Recov Trans Cost-Med C&I-Secnd	1,886	1,889	2,001	2,001	2,147
7218 RecovTransCost-Med C&I-Primary	9	11	10	10	11
7219 Recov Trans Cost-Lrg C&I-Secnd	2,670	2,580	2,635	2,635	2,404
7220 RecovTransCost-Lrg C&I-Primary	750	715	880	880	787
7221 Base Rate Revenue-Residential	50	50	0	0	0
7222 Base Rate Revenue-Small C & I	227	216	0	0	0
7223 Base Rate-Medium C&I-Secondary	1,096	1,135	0	0	0
7224 Base Rate-Medium C&I-Primary	450	510	0	0	0
7225 Base Rate-Large C&I-Secondary	1,331	1,308	0	0	10,006
7226 Base Rate-Large C&I Primary	106	107	3,758	3,758	4,125

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
7227 Base Rate Revenue-ST & TS	43	47	0	0	0
7228 Residential-Multiple Family	4,588	4,838	0	0	5,071
7229 Lifeline Multiple Family	1,942	1,813	0	0	0
7230 Residential Utility Assistance	756	812	0	0	0
7232 Small Comm-Single Ph-City Acct	225	249	0	0	0
7233 Medium C&I-Secondary-City Acct	537	594	0	0	0
7234 Med Com & Industrial Primary	54	62	0	0	0
7235 Large Com & Industrial-Primary	3,736	3,686	0	0	0
7236 Large C&I-Secondary-City Acct	627	635	10,638	10,638	0
7247 DOIT-Projects-Grant Services	0	0	590	590	431
7266 Cap Impr Chg Water Svc-Inside	6,361	6,081	6,534	6,534	6,110
7267 Cap Impr Chg Water Svc-Outside	1,395	1,343	1,485	1,485	1,342
7268 Cap Impr Chg Water Svc-City	192	204	272	272	195
7274 Wtr Sls/Lses to Other Agency	293	3	100	100	1,279
7278 Wireless	79	82	85	85	88
7279 Refuse Temporary Bin Service	33	36	37	37	37
7280 Refuse Change Out Service	4	4	1	1	1
7281 Refuse Damaged Container	1	1	0	0	0
7282 Refuse Bulky Item Charge	0	0	1	1	1
7283 Elec Direct Access Svc Charge	132	125	0	0	0
7284 Elec DirectAccess Energy Credt	5	5	0	0	0
7285 Purchased Water Adj Chg (PWAC)	618	766	1,084	1,084	0
7287 Medical Cash Out Fees	84	50	0	0	0
7292 Wholesale Energy Sales-ISO	4,164	3,721	3,747	3,747	3,332
7294 Reduction to ECAC Undercollect	8,894	8,451	0	0	0
7295 Recovered Energy Costs-TSCF	0	0	2,618	2,618	2,692

Operating Revenues - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
7296 Recover Trans Costs-Small C&I	1,209	1,181	1,206	1,206	1,217
7297 Recover Transms Costs-ST&TS	129	124	132	132	128
7298 Recover Trans Cost-Pub Authrty	24	22	0	0	0
7299 Capital Improvement Rev Charge	127	0	0	0	0
Total Operating Income	**266,362**	**274,058**	**286,769**	**287,484**	**299,949**
Non-Operating Income					
7301 Merchandise Jobbing & Contract	577	308	200	200	250
7302 Miscellaneous Non-Operating	267	156	100	100	102
7304 Gain Or Loss On Capital Assets	(89)	(439)	0	0	0
7305 Bad Debt Recovery	210	214	265	265	250
7306 Fire Hydrnt Instal Srchrg Insd	30	110	120	120	120
7310 JPL VOC Reimbursements	1,441	1,971	3,030	3,030	3,810
7315 Service Fees-Intrafund	8	0	0	0	0
7318 Reclaimed Water	74	1	0	0	0
7319 Backflow & Fire Flow Test Rev	58	43	60	60	60
7502 Metered Parking South Lake	192	187	186	186	165
7503 Del Mar Monthly Parking	106	178	113	113	150
7504 Del Mar Transient Parking	147	171	130	130	150
7966 Bank Merchant Fees	(1,153)	(1,147)	(69)	(69)	0
Total Non-Operating Income	**1,868**	**1,753**	**4,135**	**4,135**	**5,057**
Total Revenues	**755,838**	**756,183**	**701,637**	**702,172**	**719,061**

Operating Appropriations
By Fund

Fund Type/Fund Name (Fund Number)	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
General Funds					
General Fund (101)	223,443	222,575	215,843	213,689	215,658
Parking Operations Fund (102)	835	846	838	838	910
L. A. Impact Fund (104)	93	98	128	128	129
General Fund Projects Fund (105)	2,299	1,657	140	140	145
New Years Day Genl Fund Events (106)	1,413	1,110	1,681	1,681	1,696
Foothill Air Support Team Fund (108)	278	244	312	312	312
ARRA-JusticeAssistGrnt-JAG (110)	199	6	0	0	0
Total General Funds	**228,560**	**226,536**	**218,942**	**216,788**	**218,850**
Special Revenue Funds					
Supplemental Law Enforcement Fd (201)	89	9	294	294	225
Public Safety Augmentation Fd (202)	1,384	1,098	1,692	1,692	1,706
Public Health Fund (203)	11,250	11,027	10,809	11,035	11,919
Building Services Fund (204)	5,021	4,884	4,431	4,430	4,262
Sewer Construction and Maint. (205)	6,629	6,782	4,574	4,575	4,599
Underground Utilities Fund (206)	3,563	3,281	90	90	92
Asset Forfeiture Fund (207)	385	288	469	469	665
Transportation Sales Tax Fund (208)	4,532	2,472	2,623	2,623	2,787
Proposition C Local Transit Fd (209)	4,256	3,969	4,577	4,577	4,841
Gas Tax Fund (210)	2,491	3,471	2,367	2,369	2,314
Human Services Endowment Fund (211)	123	111	129	129	123
Library Services Fund (212)	11,690	11,120	11,710	11,705	11,806
Old Pasadena Parking Meter Fd (213)	1,491	1,530	1,565	1,565	1,531
Civic Center Parking Meter Fd (214)	475	482	465	465	429
Bikeways Fund (215)	48	18	0	0	80
Air Quality Improvement Fund (216)	177	186	171	171	170
South Lake Parking Operating Fd (217)	476	662	361	411	371

Operating Appropriations
By Fund

Fund Type/Fund Name (Fund Number)	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Library Special Tax Fund (218)	2,242	2,278	2,361	2,361	2,402
Housing and Community Devel. Fd (219)	1,981	2,427	2,749	2,914	2,194
Pasadena Housing Authority Fd (220)	12,125	12,601	12,940	12,940	12,963
Home Investment Partnership Fd (221)	1,962	1,302	1,426	2,254	733
Housing Assistance Fund (222)	644	621	786	786	785
Supportive Housing Prog. (SHP) (223)	1,142	1,377	929	929	1,038
Emergency Shelter Grant -ESG (224)	97	98	99	99	178
West Gateway Parking Meter Fd (225)	295	277	310	310	293
HOPWA Fund (226)	53	37	59	59	60
Traffic Congestion Relief Fund (227)	1,218	1,111	0	0	0
Misc Public Safety Grants Fund (228)	(215)	894	450	450	186
Playhouse Parking Fund (229)	236	240	441	441	446
Fire Grants Fund (230)	1,268	1,037	218	1,134	177
South Lake Parking Meter Zone (232)	47	67	137	137	77
Prop 1B-LocalStrs&Roads Imprvm (234)	2,189	(199)	0	0	0
ARRA-HPRP Homeless (235)	221	396	463	463	0
Measure R Transportation Fd (236)	0	2,397	1,514	1,514	1,413
Housing Successor Fund (237)	0	0	0	0	1,116
Other Housing Fund (238)	0	0	0	0	983
Total Special Revenue Funds	**79,585**	**78,351**	**71,209**	**73,391**	**72,964**
Capital Projects Funds					
Project Management Fund (301)	31,551	22,228	8,756	8,762	8,925
Charter Capital Projects Fund (302)	2,022	1,732	400	400	5
New Development Impact Fund (303)	139	600	0	0	0
Residential Development Impact (304)	1,715	770	0	0	0
1992 Refunding and Capital Pro (305)	4	0	0	0	0
1993 Refunding and Capital Prog (306)	5	5	0	0	0

Operating Appropriations
By Fund

Fund Type/Fund Name (Fund Number)	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
1996 Multi-Purpose C.O.P. Fund (307)	183	334	0	0	0
10% Green Fee Capital Project (308)	339	382	0	0	0
2003 Variable Rate Demand COP (309)	3,194	0	0	0	0
Capital Public Art Fund (310)	12	57	69	69	74
2006 Lease Rev Bd Cap Proj Fd (312)	75	109	0	0	0
Traffic Reduction Trans Improv (313)	0	0	0	0	80
Total Capital Projects Funds	**39,239**	**26,217**	**9,225**	**9,231**	**9,084**
Enterptise Funds					
Power Fund (401)	168,571	174,615	192,308	197,231	206,553
Water Fund (402)	38,928	43,065	49,477	49,908	50,225
Plaza Las Fuentes Parking Fund (405)	2,125	2,270	2,179	2,289	2,402
Refuse Collection Fund (406)	13,661	15,215	12,704	14,604	12,712
Old Pasadena Parking Fund (407)	4,687	4,682	4,431	4,431	4,190
Telecommunications Fund (408)	453	550	332	382	278
Paseo Colo Parking Structures (409)	4,526	4,584	5,056	5,056	5,050
Public Benefit Charge Fund (410)	7,133	6,334	6,737	6,737	6,779
Power Capital Projects Fund (411)	46,481	25,134	11,084	11,203	11,515
Water Capital Projects Fund (412)	12,713	11,544	5,195	5,195	5,156
DelMar GoldLine Parking Garage (415)	381	416	432	432	447
Total Enterptise Funds	**299,659**	**288,409**	**289,935**	**297,468**	**305,307**
Internal Service Funds					
Computing and Communication Fund (501)	12,999	12,327	11,216	11,230	12,203
Building Maintenance Fund (502)	9,669	10,535	8,650	8,649	8,748
Fleet Maintenance Fund (503)	10,598	10,040	8,792	11,118	9,674
Benefits and Insurance Fund (504)	1,017	994	674	674	817
1992 Equipment Leasing Fund (505)	1,169	0	0	0	0
Worker's Compensation Fund (506)	1,858	2,831	1,537	1,537	2,530

Operating Appropriations
By Fund

Fund Type/Fund Name (Fund Number)	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
General Liability Fund (507)	333	935	249	249	299
Printing Services Fund (508)	1,175	1,378	1,314	1,312	1,550
Mail Services Fund (509)	489	459	442	441	473
Total Internal Service Funds	**39,307**	**39,499**	**32,874**	**35,210**	**36,294**
Expendable Trust Funds					
Community Facilities District (606)	468	468	0	0	0
Williams Bequest Fund (607)	0	8	7	7	7
Lind Bequest Fund (609)	0	287	240	240	240
Coffin Bequest Fund (611)	6	3	0	0	0
Centeno Bequest Fund (612)	4	1	0	0	0
Downtown Cultural Trust Fund (613)	120	186	255	317	321
La Pintoresca Branch Childrens (614)	1	0	0	0	0
Inclusionary Housing Trust Fun (619)	2,182	1,033	1,601	1,801	101
A. C. Vroman Art Bequest Fund (636)	1	0	0	0	0
Edna Holmes Bequest Fund (639)	0	16	13	13	13
Jankos Trust Fund (643)	0	0	0	0	0
Total Expendable Trust Funds	**2,782**	**2,002**	**2,116**	**2,378**	**682**
Pension Trust Funds					
Fire and Police Retirement Fd (667)	15,553	14,988	9	8	17
Total Pension Trust Funds	**15,553**	**14,988**	**9**	**8**	**17**
Agency Funds					
Lake/Washington Spec. Assess. (675)	28	28	28	28	28
Library Equipment Replacement (677)	63	10	0	0	0
Library Equip Repl-Glendale (678)	68	25	0	0	0
Library Equip Repl-Shared (679)	55	0	0	0	0
Workforce Investment Act Fund (681)	4,694	4,702	4,609	4,609	4,609

Operating Appropriations
By Fund

Fund Type/Fund Name (Fund Number)	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Agency Funds	**4,908**	**4,765**	**4,637**	**4,637**	**4,637**
PCDC/Housing Capital Projects Funds					
Downtown Capital Projects Fund (801)	2,672	2,963	3,165	3,227	0
Fair Oaks Capital Projects Fd (802)	124	112	149	149	0
Orange Grove Capital Projects (803)	131	147	63	68	0
Villa Parke Capital Projects Fd (804)	516	1,804	1,430	1,435	0
Old Pasadena Capital Projects (805)	9,336	4,164	4,045	4,045	0
Lake Washington Capital Proj. (806)	110	56	109	114	0
Lincoln Capital Projects Fund (807)	1,374	809	569	569	0
Halstead Sycamore Capital Proj (808)	251	257	0	0	0
Affordable Housing Capital Proj (810)	3,710	2,599	3,492	6,151	0
Successor Agency Fund - PCDC (820)	0	0	0	0	1,568
Total PCDC/Housing Capital Projects Funds	**18,224**	**12,911**	**13,022**	**15,758**	**1,568**
PCDC Debt Service Funds					
SA Debt Service Fund - Old Pasadena (844)	0	0	0	0	15,535
SA Debt Service Fund - Lincoln (845)	0	0	0	0	6
Downtown Debt Service Fund (846)	20,352	22,963	19,913	19,913	26,286
Fair Oaks Debt Service Fund (847)	2,780	2,604	1,244	1,244	1,176
Orange Grove Debt Service Fund (848)	1,563	1,010	629	629	318
Villa Parke Debt Service Fund (849)	5,671	1,594	2,353	2,353	324
Lake Washington Debt Service Fd (850)	2,114	1,391	794	794	104
Affordable Housing Debt Svc Fd (851)	3,005	988	848	848	287
Total PCDC Debt Service Funds	**35,485**	**30,550**	**25,781**	**25,781**	**44,036**
Debt Service Funds					
Debt Service Fund (901)	319	258	0	0	0
1999 Pension Bonds Debt Svc Fd (902)	18,148	21,536	0	0	0
2004 Pension Obligation Bonds (903)	2,413	2,496	0	0	0

Operating Appropriations
By Fund

Fund Type/Fund Name (Fund Number)	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
1993 C.O.P. Debt Service Fund (982)	5,785	5,792	0	0	0
2001 Ref'd & CIP-Debt Svc Fund (984)	2,568	2,577	0	0	0
2003 COP's (CIP) Debt Service (985)	5,007	0	0	0	0
2006 Lease Rev Bnd Debt Svc Fd (987)	810	801	0	0	0
2008Series B Refndng COP-DS Fd (988)	3,371	3,312	0	0	0
2008 Series C Rfnd Debt Serv (989)	4,523	4,518	0	0	0
Total Debt Service Funds	**42,944**	**41,290**	**0**	**0**	**0**
Capital Labor Adjustment	(101,293)	(58,906)	(25,154)	(25,160)	(25,596)
Inter-Departmental Transfers	**(64,364)**	**(58,164)**	**(51,354)**	**(54,554)**	**(55,291)**
Total Appropriations	**640,589**	**648,444**	**591,240**	**600,932**	**612,549**

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
City Attorney/City Prosecutor					
General Fund (101)	6,080	5,791	6,163	5,936	5,903
General Liability Fund (507)	228	245	244	244	294
City Attorney/City Prosecutor Total	**6,308**	**6,036**	**6,407**	**6,180**	**6,197**
City Clerk					
General Fund (101)	1,411	2,165	1,700	1,698	2,300
Mail Services Fund (509)	435	459	442	441	473
City Clerk Total	**1,846**	**2,624**	**2,142**	**2,139**	**2,773**
City Council					
General Fund (101)	1,965	1,924	1,951	1,950	2,007
City Council Total	**1,965**	**1,924**	**1,951**	**1,950**	**2,007**
City Manager					
General Fund (101)	3,948	3,816	4,278	5,329	5,546
New Years Day Genl Fund Events (106)	32	0	0	0	0
Telecommunications Fund (408)	0	0	0	50	0
City Manager Total	**3,980**	**3,816**	**4,278**	**5,379**	**5,546**
Finance					
General Fund (101)	9,054	8,604	9,042	9,038	9,298
General Fund Projects Fund (105)	1	0	0	0	0
New Years Day Genl Fund Events (106)	13	10	0	0	0
Public Health Fund (203)	0	0	0	0	59
Housing and Community Devel. Fund (219)	0	0	0	0	70
Pasadena Housing Authority Fund (220)	0	0	0	0	18
HOPWA Fund (226)	0	0	0	0	4
Housing Successor Fund (237)	0	0	0	0	7

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Other Housing Fund (238)	0	0	0	0	35
Project Management Fund (301)	1,402	1,415	0	0	0
Benefits and Insurance Fund (504)	0	0	0	0	51
Worker's Compensation Fund (506)	1,438	1,400	1,537	1,537	1,530
Printing Services Fund (508)	1,175	1,378	1,314	1,312	1,550
Community Facilities District (606)	3	3	0	0	0
Finance Total	**13,086**	**12,810**	**11,893**	**11,887**	**12,622**
Fire					
General Fund (101)	38,609	39,107	39,472	39,289	38,752
General Fund Projects Fund (105)	549	375	0	0	0
New Years Day Genl Fund Events (106)	62	60	61	61	61
Fire Grants Fund (230)	298	186	67	360	177
Fire Total	**39,518**	**39,728**	**39,600**	**39,710**	**38,990**
Housing					
General Fund (101)	113	57	0	0	0
General Fund Projects Fund (105)	0	0	140	140	145
Housing and Community Devel. Fund (219)	1,732	2,179	2,526	2,691	2,124
Pasadena Housing Authority Fund (220)	12,125	12,601	12,940	12,940	12,944
Home Investment Partnership Fund (221)	1,962	1,302	1,426	2,254	733
Housing Assistance Fund (222)	644	621	786	786	785
Supportive Housing Program Fund (223)	1,142	1,377	929	929	1,038
Emergency Shelter Grant -ESG Fund (224)	97	98	99	99	178
HOPWA Fund (226)	53	37	59	59	56
ARRA-HPRP Homeless Fund (235)	221	396	463	463	0
Housing Successor Fund (237)	0	0	0	0	1,108
Other Housing Fund (238)	0	0	0	0	948

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Inclusionary Housing Trust Fund (619)	2,182	1,033	1,601	1,801	101
Workforce Investment Act Fund (681)	4,694	4,702	4,666	4,666	4,666
Affordable Housing Capital Projects (810)	3,710	2,599	3,492	6,151	0
Affordable Housing Debt Service Fund (851)	3,005	943	848	848	287
Housing Total	**31,680**	**27,945**	**29,975**	**33,827**	**25,113**
Human Resources					
General Fund (101)	2,681	2,603	2,689	2,688	2,411
Benefits and Insurance Fund (504)	1,017	994	674	674	766
Human Resources Total	**3,698**	**3,597**	**3,363**	**3,362**	**3,177**
Human Services & Recreation					
General Fund (101)	8,900	8,982	9,023	8,808	8,615
Human Services Endowment Fund (211)	114	102	120	120	120
Human Services & Recreation Total	**9,014**	**9,084**	**9,143**	**8,928**	**8,735**
Information Technology					
New Years Day Genl Fund Events (106)	0	0	11	11	11
Project Management Fund (301)	444	732	0	0	131
Telecommunications Fund (408)	453	550	332	332	278
Computing and Communication Fund (501)	9,352	11,345	11,065	11,079	12,070
Information Technology Total	**10,249**	**12,627**	**11,408**	**11,422**	**12,490**
Libraries and Information Services					
Library Services Fund (212)	11,690	11,119	11,710	11,705	11,806
Coffin Bequest Fund (611)	6	3	0	0	0
Centeno Bequest Fund (612)	4	1	0	0	0
La Pintoresca Branch Childrens (614)	1	0	0	0	0
A. C. Vroman Art Bequest Fund (636)	1	0	0	0	0

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Library Equipment Replacement (677)	63	10	0	0	0
Library Equip Repl-Glendale (678)	68	25	0	0	0
Library Equip Repl-Shared (679)	55	0	0	0	0
Libraries and Information Services Total	**11,888**	**11,158**	**11,710**	**11,705**	**11,806**
Non-Departmental					
General Fund (101)	63,410	62,138	51,803	48,782	51,946
Parking Operations Fund (102)	117	135	124	124	130
L. A. Impact Fund (104)	4	4	4	4	0
Public Safety Augmentation Fd (202)	44	44	44	44	0
Building Services Fund (204)	55	86	0	0	0
Sewer Construction and Maint. (205)	5,182	4,981	2,716	2,716	2,601
Underground Utilities Fund (206)	3,563	3,281	90	90	92
Asset Forfeiture Fund (207)	16	16	16	16	0
Transportation Sales Tax Fund (208)	2,113	118	0	0	0
Proposition C Local Transit Fd (209)	9	1	0	0	0
Gas Tax Fund (210)	1,303	1,880	550	550	472
Human Services Endowment Fund (211)	9	9	9	9	3
Old Pasadena Parking Meter Fd (213)	426	87	88	88	88
Civic Center Parking Meter Fd (214)	5	0	0	0	0
Bikeways Fund (215)	48	18	0	0	80
Air Quality Improvement Fund (216)	177	186	171	171	170
South Lake Parking Operating Fd (217)	203	300	0	0	0
Library Special Tax Fund (218)	2,242	2,278	2,361	2,361	2,402
Traffic Congestion Relief Fund (227)	1,218	1,111	0	0	0
Playhouse Parking Fund (229)	35	35	0	0	0
South Lake Parking Meter Zone (232)	0	23	28	28	0

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Prop 1B-LocalStrs&Roads Imprvm (234)	2,189	(199)	0	0	0
Project Management Fund (301)	0	(15)	0	0	0
Charter Capital Projects Fund (302)	2,022	1,731	400	400	5
New Development Impact Fund (303)	139	600	0	0	0
Residential Development Impact (304)	1,715	769	0	0	0
1992 Refunding and Capital Pro (305)	4	0	0	0	0
1993 Refunding and Capital Prog (306)	5	5	0	0	0
1996 Multi-Purpose C.O.P. Fund (307)	183	334	0	0	0
10% Green Fee Capital Project (308)	339	382	0	0	0
2003 Variable Rate Demand COP (309)	3,194	0	0	0	0
2006 Lease Rev Bd Cap Proj Fd (312)	75	109	0	0	0
Traffic Reduction Trans Improv (313)	0	0	0	0	80
Refuse Collection Fund (406)	1,776	1,805	1,777	1,777	1,389
Computing and Communication Fund (501)	3,646	982	151	151	133
Building Maintenance Fund (502)	1,445	1,055	136	136	83
Fleet Maintenance Fund (503)	201	355	134	135	92
1992 Equipment Leasing Fund (505)	1,169	0	0	0	0
Worker's Compensation Fund (506)	420	1,431	0	0	1,000
General Liability Fund (507)	105	690	5	5	5
Mail Services Fund (509)	54	0	0	0	0
Community Facilities District (606)	465	465	0	0	0
Williams Bequest Fund (607)	0	8	7	7	7
Lind Bequest Fund (609)	0	287	240	240	240
Edna Holmes Bequest Fund (639)	0	16	13	13	13
Fire and Police Retirement Fd (667)	15,553	14,988	9	8	17
Lake/Washington Spec. Assess. (675)	28	28	28	28	28
Workforce Investment Act Fund (681)	0	0	(57)	(57)	(57)

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Debt Service Fund (901)	319	258	0	0	0
1999 Pension Bonds Debt Svc Fd (902)	18,148	21,536	0	0	0
2004 Pension Obligation Bonds (903)	2,413	2,496	0	0	0
1993 C.O.P. Debt Service Fund (982)	5,785	5,792	0	0	0
2001 Ref'd & CIP-Debt Svc Fund (984)	2,568	2,577	0	0	0
2003 COP's (CIP) Debt Service (985)	5,007	0	0	0	0
2006 Lease Rev Bnd Debt Svc Fd (987)	810	801	0	0	0
2008Series B Refndng COP-DS Fd (988)	3,371	3,312	0	0	0
2008 Series C Rfnd Debt Serv (989)	4,522	4,518	0	0	0
Non-Departmental Total	**157,849**	**143,847**	**60,847**	**57,826**	**61,019**
Planning					
General Fund (101)	8,413	7,054	7,396	7,631	7,474
General Fund Projects Fund (105)	183	119	0	0	0
New Years Day Genl Fund Events (106)	15	19	0	0	0
Building Services Fund (204)	4,966	4,799	4,431	4,430	4,262
Housing and Community Devel. Fund (219)	249	248	223	223	0
Project Management Fund (301)	136	121	0	0	0
Capital Public Art Fund (310)	12	56	69	69	74
Downtown Cultural Trust Fund (613)	120	186	255	317	321
Planning Total	**14,094**	**12,602**	**12,374**	**12,670**	**12,131**
Police					
General Fund (101)	57,187	58,006	58,140	58,297	58,266
L. A. Impact Fund (104)	89	94	124	124	129
General Fund Projects Fund (105)	1,482	1,118	0	0	0
New Years Day Genl Fund Events (106)	1,266	990	1,211	1,211	1,247
Foothill Air Support Team Fund (108)	278	244	312	312	312

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
ARRA-JusticeAssistGrnt-JAG (110)	199	6	0	0	0
Supplemental Law Enforcement Fund (201)	89	9	294	294	225
Public Safety Augmentation Fund (202)	1,340	1,055	1,649	1,649	1,706
Asset Forfeiture Fund (207)	369	272	453	453	665
Misc. Public Safety Grants Fund (228)	(215)	894	450	450	186
Fire Grants Fund (230)	970	839	0	774	0
Police Total	**63,054**	**63,527**	**62,633**	**63,564**	**62,736**
Public Health					
Public Health Fund (203)	11,250	11,027	10,809	11,035	11,860
Fire Grants Fund (230)	0	12	150	0	0
Public Health Total	**11,250**	**11,039**	**10,959**	**11,035**	**11,860**
Public Works					
General Fund (101)	17,028	17,292	19,369	19,424	18,810
General Fund Projects Fund (105)	85	41	0	0	0
New Years Day Genl Fund Events (106)	17	17	358	358	334
Sewer Construction and Maintenance Fund (205)	1,447	1,801	1,858	1,859	1,998
Gas Tax Fund (210)	1,188	1,591	1,816	1,818	1,842
Project Management Fund (301)	28,746	19,160	8,126	8,132	8,294
Refuse Collection Fund (406)	11,884	13,410	10,927	12,827	11,323
Building Maintenance Fund (502)	8,224	9,480	8,514	8,513	8,665
Fleet Maintenance Fund (503)	10,397	9,684	8,658	10,983	9,583
Public Works Total	**79,016**	**72,476**	**59,626**	**63,914**	**60,849**
Transporation					
General Fund (101)	4,647	5,034	4,816	4,815	4,330
Parking Operations Fund (102)	718	712	714	714	781

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
New Years Day Genl Fund Events (106)	1	8	19	19	19
Transportation Sales Tax Fund (208)	2,419	2,354	2,623	2,623	2,787
Proposition C Local Transit Fund (209)	4,248	3,968	4,577	4,577	4,841
Old Pasadena Parking Meter Fund (213)	1,065	1,443	1,477	1,477	1,443
Civic Center Parking Meter Fund (214)	470	482	465	465	429
South Lake Parking Operating Fund (217)	273	362	361	411	371
West Gateway Parking Meter Fund (225)	295	277	310	310	293
Playhouse Parking Fund (229)	201	205	441	441	446
South Lake Parking Meter Zone (232)	47	43	109	109	77
Measure R Transportation Fund (236)	0	2,397	1,514	1,514	1,413
Project Management Fund (301)	667	621	630	630	499
Plaza Las Fuentes Parking Fund (405)	2,125	2,270	2,179	2,289	2,402
Old Pasadena Parking Fund (407)	4,687	4,682	4,431	4,431	4,190
Paseo Colorado Parking Structures (409)	4,526	4,584	5,056	5,056	5,050
Del Mar Gold Line Parking Garage (415)	381	416	432	432	447
Transportation Total	**26,770**	**29,858**	**30,154**	**30,313**	**29,818**
Water & Power					
New Years Day Genl Fund Events (106)	6	7	21	21	24
Project Management Fund (301)	156	194	0	0	(1)
Power Fund (401)	168,571	174,616	192,308	197,230	206,552
Water Fund (402)	38,928	43,065	49,477	49,908	50,227
Public Benefit Charge Fund (410)	7,133	6,334	6,737	6,737	6,779
Power Capital Projects Fund (411)	46,481	25,134	11,084	11,203	11,515
Water Capital Projects Fund (412)	12,713	11,544	5,195	5,195	5,156
Water & Power Total	**273,988**	**260,894**	**264,822**	**270,294**	**280,252**

Operating Appropriations
By Department/Fund

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Successor Agency to PCDC					
General Fund Projects Fund (105)	0	4	0	0	0
Downtown Capital Projects Fund (801)	2,672	2,963	3,165	3,227	0
Fair Oaks Capital Projects Fund (802)	124	112	149	149	0
Orange Grove Capital Projects Fund (803)	131	147	63	68	0
Villa Parke Capital Projects Fund (804)	516	1,804	1,430	1,435	0
Old Pasadena Capital Projects Fund (805)	9,336	4,164	4,045	4,045	0
Lake Washington Capital Proj Fund (806)	110	56	109	114	0
Lincoln Capital Projects Fund (807)	1,374	809	569	569	0
Halstead Sycamore Capital Proj Fund (808)	251	257	0	0	0
Successor Agency Fund - PCDC (820)	0	0	0	0	1,568
SA Debt Service Fund - Old Pasadena (844)	0	0	0	0	15,535
SA Debt Service Fund - Lincoln (845)	0	0	0	0	6
Downtown Debt Service Fund (846)	20,351	22,962	19,913	19,914	26,284
Fair Oaks Debt Service Fund (847)	2,780	2,604	1,244	1,244	1,176
Orange Grove Debt Service Fund (848)	1,563	1,010	629	629	318
Villa Parke Debt Service Fund (849)	5,671	1,594	2,353	2,353	324
Lake Washington Debt Service Fund (850)	2,114	1,391	794	794	104
Affordable Housing Debt Service Fund (851)	0	45	0	0	0
Successor Agency to PCDC Total	**46,993**	**39,922**	**34,463**	**34,541**	**45,315**
Capital Labor Adjustment	(101,293)	(58,906)	(25,154)	(25,160)	(25,596)
Inter-Departmental Transfers	**(64,364)**	**(58,164)**	**(51,354)**	**(54,554)**	**(55,291)**
Total Appropriations	**640,589**	**648,444**	**591,240**	**600,932**	**612,549**

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Personnel					
8003 Unfunded Regular Pay	0	0	(40)	(40)	0
8005 Regular Pay - PERS	91,500	87,596	113,023	113,044	87,012
8007 Regular Pay - FPRS	6	0	0	0	0
8008 Regular Pay - SPERS	34,663	33,209	41,320	41,320	29,976
8010 Non Benefit Employees	767	933	0	0	0
8011 Overtime Pay	6,902	6,135	5,757	6,606	5,298
8012 Overtime Subject To PERS	339	314	237	237	294
8013 FirePolice Post-Retire Med Ben	1,113	1,064	1,236	1,236	1,191
8014 Position Coverage	3,904	3,569	4,317	4,317	4,635
8016 Holiday Schedule Pay - SPERS	905	889	1,416	1,416	1,308
8018 PST-Part Time Employees-PARS	2,872	2,920	2,393	2,393	2,307
8020 Management Benefit	21	16	0	0	0
8021 Trip Reduction Incentive Pay	1	0	5	5	2
8022 FPRS Payroll	14,975	14,382	0	0	0
8023 Auto Allowance	306	294	286	286	260
8024 Personal Devlpmnt Allowance	357	345	97	97	86
8027 Workers' Compensation	10,038	11,317	9,274	9,273	9,198
8028 Workers' Comp (4850 Benefit)	646	1,096	0	0	0
8030 Jury Duty	47	50	0	0	0
8031 General Liability	2,193	2,792	3,450	3,451	3,278
8034 Sick Pay	2,010	1,848	0	0	0
8035 Holiday Pay	3,333	3,348	0	0	0
8036 Vacation Pay	4,128	3,984	0	0	0
8037 Miscellaneous Pay	583	929	610	610	610

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8038 Employee Portion-PERS	3,663	3,271	2,268	2,268	1,709
8039 Employee Portion-SPERS	4,039	3,905	3,644	3,644	3,519
8040 City Portion-PERS	11,130	11,190	17,431	17,428	18,115
8041 City Portion-PARS	114	116	82	82	39
8042 City Portion-SPERS	10,311	10,223	10,753	10,753	10,016
8043 City Portion-FPRS	4,982	8,036	0	0	0
8044 Life Insurance	99	91	125	125	123
8045 Dental Insurance	1,258	1,289	989	988	1,341
8046 Medicare Total	1,855	1,853	2,363	2,362	2,324
8047 Long Term Disability	326	332	381	381	377
8048 Child Care Subsidies	0	0	0	0	0
8049 Medical	19,924	21,209	21,291	21,406	22,429
8050 Benefits	20,636	28,277	0	0	35,303
8053 W & P Severance Pay	148	1,172	0	0	0
8054 Vision Care	8	8	0	0	0
8055 Health Care Spending	7	10	0	0	0
8056 Accrued Payroll Expense	870	715	134	134	0
8058 Benefits Admin.	6,231	2,478	0	0	0
8059 Cell Phone/SmartPhone Stipend	0	0	0	0	188
8098 Benefits Reconciliation Adjustment	(17,703)	(19,295)	0	0	0
8099 Managed Savings - Personnel	0	0	(2,773)	(2,398)	(1,909)
Total Personnel	**249,507**	**251,910**	**240,069**	**241,424**	**239,029**

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Services & Supplies					
8101 Materials And Supplies	13,796	12,215	9,063	8,201	7,371
8102 Tool Room Operation Expense	0	0	0	0	0
8103 Uniforms	238	152	296	296	229
8104 Nutrition Education Materials	0	0	1	1	1
8105 Lease Payments	13,033	13,400	14,875	14,876	14,141
8106 Rent Expense	2,094	2,167	2,252	2,252	2,226
8107 Equipment Lease Payments	728	733	1,666	869	676
8108 Computer Related Supplies	263	314	317	324	319
8109 Equip Purchases Under $10,000	1,898	1,489	1,218	1,187	1,508
8110 Outside Printing & Duplicating	130	133	302	302	476
8111 Educatnl Printing & Duplicati	0	0	0	0	1
8112 Legal and Other Advertising	78	172	77	71	115
8113 Photo Copy Machine Maint	335	366	412	438	511
8114 Other Contract Services	87,153	64,604	40,634	45,338	44,841
8115 Consultant Services	6,599	4,952	2,856	3,176	3,300
8116 Contract Maintenance	1,231	1,688	1,632	1,632	1,665
8117 Data Processing Operations	284	185	456	472	417
8118 Outside Legal Services	1,482	1,206	1,639	1,639	2,200
8121 Computer (PC) Maint/Repair	16	12	30	30	22
8122 Support To Advisory Committees	33	28	66	66	64
8123 Moving Expenses	(127)	0	0	0	0
8124 Dues And Memberships	495	401	416	416	613
8125 Special Civic Events	183	199	244	244	231
8126 Conf & Mtgs- Comm & Committes	12	17	14	14	19

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8127 Conf & Mtgs-City Departments	485	526	512	514	502
8128 Mileage	42	40	67	67	62
8129 Education	75	104	132	132	128
8130 Training Costs	515	584	1,273	1,388	1,318
8131 Health Grants-Special Needs	4	6	203	206	58
8132 Video Productions	0	0	15	15	17
8133 Medicl Pay Doctors-Workr Comp	2,189	2,281	1	1	1
8134 Data Processing Development	0	0	3	3	3
8135 Reference Matls Subscriptions	173	188	245	240	237
8136 Library Books	971	907	1,054	1,054	1,054
8137 Gasoline and Lubricants	2,410	2,659	2,314	3,030	2,999
8138 Gas/Fuel	836	544	676	676	478
8139 Water	14,709	16,111	18,048	18,048	16,644
8140 Telephone	946	853	931	931	832
8141 Refuse Collection	249	249	224	224	239
8142 Electric	6,979	7,119	8,173	8,173	7,986
8143 City Hall Space Rental	0	0	124	124	0
8144 Postage	628	680	873	876	880
8145 Taxes, Payroll and Other	169	247	139	139	140
8146 Wages	1,100	1,323	509	509	478
8147 Workers Compensation Other	32	64	10	10	10
8148 Accounting Costs	0	259	0	0	0
8149 Fiscal Agent/Bank Fees & Chgs	272	325	1,234	1,234	1,261
8150 Cash Over and Short	12	0	0	0	0
8151 Returned Checks	204	69	0	0	0

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8152 Foreign Cities Affiliation	13	12	13	13	13
8153 Grants-In-Aid	145	141	108	108	108
8154 Audio Visual Materials	0	0	3	3	3
8156 Insurance	855	832	811	811	790
8157 Claim Payments & Settlements	(2)	5	0	0	0
8158 Retirement - FPRS	0	169	0	0	228
8160 Housing Assistance Admin Fee	32	27	19	19	19
8162 Refund Of Funds Held By City	0	3	0	0	0
8163 City Cost Abatement	1,319	1,336	36	36	36
8164 Programs & Projects	944	1,164	3,877	3,956	207
8165 PCDC-Admin Service Charges	0	(37)	0	0	0
8166 Real Estate Acquisition	1,477	30	0	0	39
8167 Affordable Housing	2,013	1,099	2,182	5,851	824
8169 Demolition	71	37	0	0	0
8170 Emergency Shelter Service	256	251	187	187	191
8171 Operation Of Acquired Property	42	42	39	39	0
8172 Rehabilitation	41	308	1,077	1,077	75
8174 Contingencies	251	257	0	0	0
8175 Material Overhead	(1,885)	(1,432)	(2,150)	(2,150)	(2,050)
8176 Utility Rebates	4,099	3,123	4,082	4,082	3,944
8177 Program Expenditures	13,832	15,112	13,702	13,702	7,284
8178 Program Expenditure Recovery	(4,368)	(3,698)	0	0	0
8179 Prepayment Of Costs	(390)	(56)	108	108	108
8180 Billed Costs	1	32	31	31	31
8181 Prior Year Program/Proj Costs	(1)	87	0	0	0

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8183 Unabsorbed Indirect Costs	(374)	0	0	0	0
8184 Current Year-Indirect Costs	1,157	893	934	934	7
8186 Discounts Lost	1	1	0	0	0
8187 Discounts Earned	(36)	(32)	0	0	0
8188 Grants-Subcontractors	2,065	1,991	2,008	2,008	1,712
8202 Allocated From Personnel	0	0	0	0	0
8211 Grants-Loan	93	239	0	0	0
8212 Permits and Fees	800	556	330	330	258
8213 Purchased Power-Long Term	43,008	44,714	51,514	51,514	52,215
8214 Overtime Meals	18	18	14	14	13
8215 Direct Installation Rebates	1,013	348	786	786	740
8216 Utility Assistance Rebate	617	688	663	663	697
8217 Litigation	186	138	100	95	95
8218 Vehicle Rental	35	44	60	60	47
8222 Purchased Power Short Term	6,901	10,025	4,851	4,851	4,896
8223 Purchased Power-Transmission	11,415	12,604	12,662	12,662	14,941
8224 Purch. Power-Ancillary Service	75	755	90	90	989
8228 Outside Services-Intrafund	8	0	157	157	152
8229 Gas/Fuel-Short Term	7,554	3,438	10,875	10,875	7,395
8230 Advertising	158	155	394	394	327
8236 Fleet Contract Repairs	0	207	0	0	1,064
8268 LT Renewable Electricity Standard A	0	1,745	3,000	3,000	5,852
8270 ST Renewable Electricity Standard A	0	3,210	4,327	4,327	3,436
8271 RB-Engineers (City)	3	6	0	0	0
8272 Tuition Reimbursement	72	78	70	70	70

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8273 PCDC-Public Improvement	0	0	250	250	0
8276 Software	56	21	0	0	52
8277 Ulitity Assist Rebate-Low Incm	0	26	0	0	0
8283 Climate Change Expense (C&T)	0	126	1,661	1,661	6,084
8284 Fuel Burned for Wholesale	4,575	3,997	3,136	3,136	3,055
8287 Support Services - Childcare	4	2	2	2	2
8288 Recruitment	35	1	5	5	5
8289 ERAF Expense	10,854	2,235	0	0	0
8290 Cell Phone Reimbursement	(45)	(44)	(7)	(7)	1
8291 LT Renewable (C&T)	7,172	7,086	7,196	7,196	8,316
8292 ISO GMC Energy Expense	306	420	369	369	299
8293 ISO Energy Services	201	1,137	478	478	650
8294 ISO GMC Transmission Exp.	1,115	1,202	798	798	760
8295 ISO System TAC	6,536	7,221	8,505	8,505	8,396
8296 Parking Management	959	945	983	983	983
8297 Security	482	472	512	512	512
8298 Repairs and Maintenance	376	425	316	316	368
8299 Trash Compactor	12	10	11	11	11
8300 Public Relations	25	29	27	27	27
8301 Gas/Fuel - Long Term	1,059	1,871	0	0	1,236
8303 Property Tax Pass-Thru Expense	648	642	775	775	0
8304 Transmission Congestion MRTU	0	0	150	150	0
8499 Managed Savings - Services & Suppli	0	0	(57)	(2,910)	(737)
Total Services & Supplies	**290,838**	**268,060**	**257,296**	**262,398**	**253,049**

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Equipment					
8501 Land	0	975	0	0	0
8502 Buildings	3,230	0	0	0	0
8503 Improvements Other Than Bldgs	1,266	1,359	960	960	0
8504 Equipment	6,390	1,739	208	979	423
8505 Automotive Equipment	2,669	3,007	1,665	4,945	1,796
8506 Computer Equipment	486	332	48	48	24
Total Equipment	**14,041**	**7,412**	**2,881**	**6,932**	**2,243**
Internal Service Charges					
8601 IS-Structural Maintenance	3,167	3,266	3,228	3,301	3,725
8602 IS-Tenant Improvements	793	966	265	265	546
8603 IS-Lockshop	17	49	21	21	22
8604 IS-Utilities & Insurance-Hsekp	2,319	2,392	2,347	2,421	2,304
8605 IS-Houskeeping Services	1,505	1,514	1,449	1,527	1,539
8606 IS-Floors And Windows	19	8	84	84	73
8607 IS-Printing	941	931	1,072	1,043	1,047
8608 IS-Mail - Basic Services	383	379	386	386	386
8609 IS - DOIT Telephone Basic	1,578	1,560	1,207	1,207	1,272
8610 IS-Computer Ops-HP3000-957	72	0	0	0	0
8611 IS-DOIT Application Direct	90	22	247	247	179
8612 IS-DOIT Customer Service Basic	682	684	895	895	936
8613 IS-DOIT Radio Basic	654	650	522	522	785
8615 IS-Auto Body Repair	38	41	51	51	47
8616 IS-Fleet Maint-Equip Maintenan	4,634	4,351	4,007	4,007	3,573
8617 IS-Fleet Maint-Equip Replaceme	1,810	1,810	2,086	2,086	1,918

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8618 IS-Fleet Maint-Fuel	2,561	2,671	2,682	2,682	2,656
8619 IS-DOIT Network Support Basic	0	0	739	739	700
8620 IS-Building Preventive Mainten	1,000	999	989	1,000	999
8621 IS-DOIT Radio Direct	28	28	18	18	24
8622 IS - DOIT Telephone Usage	473	412	663	663	579
8623 IS-DOIT Training	0	0	54	54	0
8624 IS-DOIT Enterprise Computing Basic	2,809	2,828	1,760	1,760	2,047
8625 IS-DOIT Telephone Direct	0	0	4	4	4
8626 IS-Mail Direct Request	44	44	25	25	32
8630 IS-DOIT Application Basic	693	748	2,068	2,068	2,736
8631 IS-DOIT Program Management Basic	0	0	616	616	685
8632 IS-DOIT GIS Basic	655	655	779	779	709
8633 IT-DOIT IVR/IWR	107	101	0	0	0
8634 IS-Security Srvcs at CityHall	276	275	273	273	268
8635 IS-DOIT Project/Grant Services	0	0	559	559	431
8636 IS-DOIT Desktop Replacement Program	0	0	0	0	296
8638 DOIT Direct Services	0	36	0	0	0
8641 IS - DOIT MS Licensing Basic	225	224	0	0	0
8642 IS-Compressed Natural Gas	110	105	139	139	362
8643 CAP Allocation Expense	0	0	0	0	7,336
Total Internal Service Charges	**27,683**	**27,749**	**29,235**	**29,442**	**38,216**

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
Principal & Interest					
8676 Principal	18,173	19,402	431	431	450
8677 Interest	49,346	49,304	32,892	32,892	13,904
8678 Amortization of Bond Expenses	48	42	63	63	48
8679 Amortization COI-IPA Note Receivabl	14	14	14	14	14
8680 Principal PCDC Advance's	0	0	255	255	0
8682 Principal PCDC Note's	2,486	861	494	494	0
8683 Principal PCDC COP's	0	0	87	87	0
8684 Principal PCDC TAB	1,234	900	900	900	17,628
8690 Amortization Prem/Discount IPA Note	674	674	674	674	674
Total Principal & Interest	**71,975**	**71,197**	**35,810**	**35,810**	**32,718**
Transfers Out					
8702 Transfers To Refuse	85	85	85	85	85
8703 Trans To Capital Projects Fund	19,574	16,750	5	5	165
8705 Transfers To General Fund	25,921	26,213	16,622	19,795	18,698
8706 Transfers To Library Svcs Fund	11,615	11,480	12,520	12,520	12,775
8707 Transfers To Gas Tax Fund	20	0	0	0	0
8709 Transfers To Health Fund	1,969	1,425	1,054	1,054	1,076
8710 Transfers To Building Maint Fd	175	179	119	119	125
8711 Transfers To Parking Ops Fund	203	211	183	183	179
8715 Trans To Prop C Local Transit	904	2,883	1,914	1,914	1,814
8718 Trans To Plaza Las Fuentes Fds	0	0	28	28	0
8719 Trans To Human Svcs Endowment	0	311	261	261	261
8721 Trans To Computing & Comm Fd	447	489	857	974	773
8722 Transfers To Debt Service Fund	46,419	39,114	34,473	33,602	60,496

Operating Appropriations - All Funds
By Line Item Account

Department/Fund	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
	----------$'s in thousands----------				
8723 Trans To Affordable Housing	2,916	2,867	3,488	3,488	1,876
8724 Transfers to Light and Power	2,744	784	0	0	0
8726 Transfers to CDBG	0	0	36	36	36
8727 Transfers to PCDC	3,228	1,176	2,404	2,070	0
8731 Transfers to Hahamonga Op Co	540	540	540	540	540
8733 Transfers to W. Gateway Parkng	150	150	150	150	150
8740 Transfr to S Lake Parking Fund	0	0	28	28	0
8755 Transfers to Printing Services	0	77	0	0	0
Total Transfers Out	**116,910**	**104,734**	**74,767**	**76,852**	**99,049**
Other Expenses					
8801 Depreciation	26,212	27,195	26,555	26,548	28,235
8802 Warehouse Store Issues	8,165	6,275	693	798	644
8803 Equipment Usage	1,081	1,407	373	373	564
8876 Bad Debt Expense	807	874	1,046	1,046	1,101
8877 Equipment Clearing	(1,081)	(1,407)	(1,085)	(1,085)	(1,520)
8879 Loss on Early Retirmnt of Debt	108	108	108	108	108
Total Other Expenses	**35,292**	**34,452**	**27,690**	**27,788**	**29,132**
Capital Labor Adjustment	**(101,293)**	**(58,906)**	**(25,154)**	**(25,160)**	**(25,596)**
Appropriations Sub-Total	**704,953**	**706,608**	**642,594**	**655,486**	**667,840**
Inter-Departmental Transfers	**(64,364)**	**(58,164)**	**(51,354)**	**(54,554)**	**(55,291)**
Total Appropriations	**640,589**	**648,444**	**591,240**	**600,932**	**612,549**

Full-Time Equivalents (FTEs)
By Department

	FY 2010 Revised	FY 2011 Revised	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
DEPARTMENTS					
City Attorney/City Prosecutor	33.00	31.00	30.00	30.00	30.00
City Clerk	14.00	13.00	13.00	13.00	13.00
City Council	10.00	10.00	10.00	10.00	10.00
City Manager	18.40	16.20	17.10	17.10	18.00
Finance	87.65	74.75	75.75	75.75	76.75
Information Technology	42.50	59.75	59.75	59.75	62.75
Fire	185.50	183.50	183.50	183.50	180.50
Housing	57.65	53.65	49.68	49.68	45.78
Human Resources	24.30	22.80	20.00	20.00	20.00
Human Services & Recreation	106.98	103.78	100.41	98.41	94.20
Libraries & Information Services	115.95	104.95	104.95	104.95	104.95
Planning	100.43	79.08	76.75	76.75	70.75
Police	408.05	386.00	384.00	384.00	382.40
Public Health	96.83	92.35	80.25	88.35	87.85
Public Works	357.87	324.20	308.60	308.60	306.60
Transportation	48.00	45.00	45.00	45.00	43.00
Water & Power	430.50	434.00	423.00	423.00	422.00
Memo Fund	85.60	82.00	3.00	3.00	0.00
TOTAL DEPARTMENTS	**2,223.20**	**2,116.01**	**1,984.74**	**1,990.84**	**1,968.53**
AFFILIATED AGENCIES					
Pasadena Center Operating Company (PCOC)	98.00	98.00	105.00	105.00	98.00
Rose Bowl Operating Company (RBOC)	21.00	21.00	22.00	22.00	22.00
Pasadena Community Access Corporation (PCAC)	NA	18.00	17.50	17.50	16.00
TOTAL AFFILIATED AGENCIES	**119.00**	**137.00**	**144.50**	**144.50**	**136.00**

Full-Time Equivalents (FTEs)
By Department

	FY 2010 Revised	FY 2011 Revised	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
SUCCESSOR AGENCIES					
Pasadena Community Development Commission (PCDC)	15.97	13.52	10.20	10.20	0.00
Successor Agency to PCDC	0.00	0.00	0.00	0.00	1.00
Successor Agency to Housing	0.00	0.00	0.00	0.00	1.44
TOTAL SUCCESSOR AGENCIES	**15.97**	**13.52**	**10.20**	**10.20**	**2.44**
TOTAL FTEs	**2,358.17**	**2,266.53**	**2,139.44**	**2,145.54**	**2,106.97**

Full-Time Equivalents (FTEs)
By Fund

	FY 2010 Revised	FY 2011 Revised	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
GENERAL FUND					
City Attorney/City Prosecutor	31.00	29.00	28.00	28.00	28.00
City Clerk	10.00	10.00	10.00	10.00	10.00
City Council	10.00	10.00	10.00	10.00	10.00
City Manager	10.80	9.80	17.10	17.10	18.00
Finance	72.65	59.75	59.75	59.75	58.42
Fire	185.50	183.50	183.50	183.50	180.50
Housing	1.00	0.00	0.00	0.00	0.00
Human Resources	19.05	17.55	15.75	15.75	15.75
Human Services & Recreation	106.98	103.78	100.41	98.41	94.20
Planning	68.48	54.28	49.42	49.42	48.55
Police	393.05	371.00	370.00	370.00	368.40
Public Works	118.88	102.83	100.58	100.58	100.08
Transportation	22.72	21.47	21.47	21.47	17.46
TOTAL GENERAL FUND	**1,050.11**	**972.96**	**965.98**	**963.98**	**949.36**
SPECIAL REVENUE FUNDS					
Affordable Housing (Housing)	4.37	4.17	3.67	3.67	0.00
Asset Forfeiture Fund (Police)	1.00	1.00	1.00	1.00	1.00
Building Services (Planning)	35.80	27.45	24.45	24.45	21.45
Supportive Housing Services (Housing)	1.37	0.00	0.00	0.00	0.00
Community Development Block Grant Fund (Housing)	2.05	2.27	13.95	13.95	12.64
Foothill Air Support Fund (Police)	0.50	0.50	0.50	0.50	0.50
Health Services Fund (Public Health)	96.83	92.35	80.25	88.35	88.42
Pasadena Housing Authority (Housing)	12.06	10.86	8.36	8.36	9.47
Home Investment Partnership (Housing)	1.38	1.16	1.16	1.16	0.44
Housing Assistance Fund (Housing)	0.48	0.48	0.48	0.48	0.40

Full-Time Equivalents (FTEs)
By Fund

	FY 2010 Revised	FY 2011 Revised	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
HOPWA Fund (Housing)	0.06	0.06	0.06	0.06	0.08
Other Housing Funds (Housing)	0.00	0.00	0.00	0.00	2.01
LA Impact (Police)	0.50	0.50	0.50	0.50	0.50
Library Services Fund (Libraries & Information Services)	115.95	104.95	104.95	104.95	104.95
Civic Center Parking Meter Fund (Transportation)	2.95	2.85	2.85	2.85	2.50
Old Pasadena Parking Meter Fund (Transportation)	1.50	1.50	1.50	1.50	1.38
Parking Operations Fund (Transportation)	2.50	2.45	2.45	2.45	2.86
Playhouse Parking Fund (Transportation)	1.25	0.95	0.95	0.95	1.46
South Lake Parking Operating Fund (Transportation)	1.60	1.30	1.30	1.30	1.88
Public Safety Augmentation Fund (Police)	11.00	11.00	11.00	11.00	11.00
Sales Tax Proposition A Fund (Transportation)	5.50	4.50	4.50	4.50	4.54
Sales Tax Proposition C Fund (Transportation)	2.50	2.50	2.50	2.50	3.67
Sewer Construction & Maintenance Fund (Public Works)	17.00	17.38	17.88	17.88	17.88
Special Gas Tax Fund (Public Works)	16.75	16.15	15.90	15.90	15.90
South Lake Parking Meter Zone (Transportation)	0.00	0.00	0.00	0.00	0.20
Supplemental Law Enforcement AB3229 Fund (Police)	2.00	2.00	1.00	1.00	1.00
TOTAL SPECIAL REVENUE FUNDS	**336.90**	**308.33**	**301.16**	**309.26**	**306.13**
ENTERPRISE FUNDS					
Old Pasadena Parking Fund (Transportation)	0.75	0.75	0.75	0.75	0.82
Paseo Colorado Parking Structures (Transportation)	1.30	1.30	1.30	1.30	0.90
Plaza Las Fuentes Parking Fund (Transportation)	0.80	0.80	0.80	0.80	1.50
Refuse Collection Fund (Public Works)	54.00	54.72	54.72	54.72	55.22
Light and Power Fund (Water & Power)	219.18	218.20	214.57	214.57	213.82
Water Fund (Water & Power)	74.88	78.11	77.51	77.51	77.26
Public Benefit Charge Fund (Water & Power)	6.48	7.25	7.25	7.25	7.25
TOTAL ENTERPRISE FUNDS	**357.38**	**361.13**	**356.90**	**356.90**	**356.77**

Full-Time Equivalents (FTEs)
By Fund

	FY 2010 Revised	FY 2011 Revised	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
CAPITAL FUNDS					
Project Management Fund (Public Works)	93.29	80.82	64.32	64.32	62.32
Project Management Fund (Transportation)	4.63	4.63	4.63	4.63	3.83
Project Management Fund (Information Technology)	0.00	0.00	0.00	0.00	1.00
Project Management Fund (Water & Power)	129.98	130.44	123.67	123.67	123.67
Capital Public Art Fund (Planning)	0.25	0.50	0.50	0.50	0.50
TOTAL CAPITAL FUNDS	**228.15**	**216.39**	**193.12**	**193.12**	**191.32**
AFFILIATED AGENCIES					
Pasadena Center Operating Company (PCOC)	98.00	98.00	105.00	105.00	98.00
Rose Bowl Operating Company (RBOC)	21.00	21.00	22.00	22.00	22.00
Pasadena Community Access Corporation (PCAC)	NA	18.00	17.50	17.50	16.00
TOTAL AFFILIATED AGENCIES	**119.00**	**137.00**	**144.50**	**144.50**	**136.00**
SUCCESSOR AGENCIES					
Pasadena Community Dev. Commission Fund (PCDC)	15.97	13.52	10.20	10.20	0.00
Successor Agency Fund (PCDC)	0.00	0.00	0.00	0.00	1.00
Successor Agency Fund (Housing)	0.00	0.00	0.00	0.00	1.44
TOTAL SUCCESSOR AGENCIES	**15.97**	**13.52**	**10.20**	**10.20**	**2.44**
TRUST AGENCY					
Cultural Trust Fund (Planning)	0.50	0.25	0.25	0.25	0.25
Inclusionary Housing Trust Fund (Housing)	0.23	0.00	0.00	0.00	0.00
TOTAL TRUST AGENCY FUND	**0.73**	**0.25**	**0.25**	**0.25**	**0.25**

Full-Time Equivalents (FTEs)
By Fund

	FY 2010 Revised	FY 2011 Revised	FY 2012 Adopted	FY 2012 Revised	FY 2013 Recommended
FEDERAL GRANT FUNDS					
Federal Grant Support (Finance)	5.60	3.00	3.00	3.00	0.00
Code Enforcement Task Force (Planning)	3.00	3.00	2.13	2.13	0.00
Workforce Investment Act (Human Services)	34.65	34.65	22.00	22.00	22.00
MASH (Planning)	80.00	79.00	0.00	0.00	0.00
TOTAL GRANT FUNDS	**123.25**	**119.65**	**27.13**	**27.13**	**22.00**
INTERNAL SERVICE FUNDS					
Building Maintenance (Public Works)	31.65	29.00	31.90	31.90	31.90
Employee Benefits (Human Resources)	5.25	5.25	4.25	4.25	4.75
Computing & Communications Fund (Information Technology)	40.00	57.25	59.75	59.75	61.75
Telecomunications Fund (Information Technology)	2.50	2.50	0.00	0.00	0.00
Fleet Maintenance (Public Works)	26.30	23.30	23.30	23.30	23.30
General Liability Fund (City Attorney)	2.00	2.00	2.00	2.00	2.00
Mail Services Fund (City Clerk)	4.00	3.00	3.00	3.00	3.00
Printing Services Fund (Finance)	7.00	8.00	9.00	9.00	9.00
Workers' Compensation Fund (Finance)	8.00	7.00	7.00	7.00	7.00
TOTAL INTERNAL SERVICE FUNDS	**126.70**	**137.30**	**140.20**	**140.20**	**142.70**
TOTAL FTEs	**2,358.17**	**2,266.53**	**2,139.44**	**2,145.54**	**2,106.97**