

2013-14 Budget - Expenditure Detail Report

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100	General Fund				
100-01	Legislative and Executive Department				
100-01-00	City Council				
100-1-01-00-511001	Council & Commission Allowances	49,733	49,501	49,530	49,530
100-1-01-00-511002	Regular Salaries & Wages	542,728	490,665	516,532	489,959
100-1-01-00-511004	Regular Overtime	2,719	4,584	-	-
100-1-01-00-511006	Temporary Employees In House	22,056	19,624	-	-
100-1-01-00-511007	Interns	23,861	33,450	42,473	43,365
100-1-01-00-511008	Cashout/Acting/Longevity	62,006	25,122	-	-
100-1-01-00-512101	Retirement: City Share	135,681	148,773	156,519	151,324
100-1-01-00-512103	Flex Benefit Entitlement	84,424	105,386	117,292	111,604
100-1-01-00-512104	Medical Dental Vision Subsidy	21,706	(81)	-	-
100-1-01-00-512105	Life Insurance	3,475	2,706	2,886	2,784
100-1-01-00-512106	Disability Insurance	12,467	11,286	11,735	11,556
100-1-01-00-512107	Workers Comp Premium	8,024	7,750	8,365	7,779
100-1-01-00-512108	Medicare	10,924	9,554	10,192	9,348
100-1-01-00-512109	FICA	2,847	3,291	5,406	4,308
100-1-01-00-512203	Technology Allowance	21,211	20,750	21,000	21,000
100-1-01-00-512208	Deferred Compensation	9,019	5,847	6,000	4,800
100-1-01-00-521001	Publications & Subscription	336	556	1,200	1,200
100-1-01-00-521002	Memberships & Dues	22,829	4,483	20,000	20,000
100-1-01-00-521003	Mileage Reimbursement	461	168	700	700
100-1-01-00-521005	Local Conference & Meetings	16,053	3,025	15,000	20,000
100-1-01-00-521006	Travel Conference & Meetings	26,780	16,370	15,000	20,000
100-1-01-00-521007	Training	-	-	150	150
100-1-01-00-522002	Special Postage	1,051	1,441	1,000	1,000
100-1-01-00-522003	Special Materials	8,214	4,769	5,000	5,000
100-1-01-00-522004	Printing & Binding	2,592	2,472	2,400	2,400
100-1-01-00-522005	Cellular Phone Costs	323	-	-	-
100-1-01-00-522006	Computer Subscription Services	4,834	3,135	5,800	5,800
100-1-01-00-522009	Advertising & Publicity	2,935	132	2,000	2,000
100-1-01-00-523001	Postage Allocation	5,104	5,174	5,693	5,490
100-1-01-00-523002	Office Supply Allocation	999	1,070	1,498	1,445
100-1-01-00-523003	Miscellaneous Housekeeping Allocation	2,141	2,457	2,637	2,543
100-1-01-00-523004	Utility Allocation	10,990	10,229	11,386	10,980
100-1-01-00-523005	Telephone Allocation	2,708	2,781	2,996	2,889
100-1-01-00-523006	Computer System Allocation	25,984	25,984	24,418	23,547
100-1-01-00-523007	Copier Leases Allocation	5,298	5,586	6,891	6,646
100-1-01-00-523008	Building Rent Allocation	42,660	42,660	40,089	38,659
100-1-01-00-523009	Building Maintenance Allocation	6,824	5,821	7,526	7,257

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100-1-01-00-523010	Building Security Allocation	370	208	479	462
100-1-01-00-523011	Janitorial Service Allocation	10,960	11,701	10,787	10,402
100-1-01-00-531001	Special Council Programs	14,027	32,607	32,300	124,000
100-1-01-00-531002	Advisory Body Programs	18,385	13,282	15,000	15,000
100-1-01-00-536005	Women's Advisory Board	7,446	4,685	6,600	6,600
	Total City Council	1,253,185	1,139,004	1,184,480	1,241,527
100-01-01	City Manager				
100-1-01-01-511002	Regular Salaries & Wages	337,407	341,916	462,506	508,134
100-1-01-01-511007	Interns	5,676	12,953	14,886	13,821
100-1-01-01-511008	Cashout/Acting/Longevity	23,187	7,127	-	-
100-1-01-01-512101	Retirement: City Share	83,641	94,660	116,519	129,039
100-1-01-01-512103	Flex Benefit Entitlement	19,339	24,580	25,390	45,110
100-1-01-01-512104	Medical Dental Vision Subsidy	4,315	-	-	-
100-1-01-01-512105	Life Insurance	1,326	1,252	985	1,192
100-1-01-01-512106	Disability Insurance	7,856	7,816	7,821	11,968
100-1-01-01-512107	Workers Comp Premium	4,076	4,588	5,991	6,498
100-1-01-01-512108	Medicare	5,683	5,439	7,120	7,757
100-1-01-01-512109	FICA	352	803	923	857
100-1-01-01-512201	Unreimbursed Expense Allowance	8,743	8,726	8,726	8,726
100-1-01-01-512203	Technology Allowance	3,799	3,780	3,780	3,780
100-1-01-01-512208	Deferred Compensation	13,652	13,584	13,584	16,422
100-1-01-01-521001	Publications & Subscription	5,870	5,417	4,700	4,700
100-1-01-01-521002	Memberships & Dues	12,971	23,817	22,000	22,000
100-1-01-01-521003	Mileage Reimbursement	-	135	-	-
100-1-01-01-521005	Local Conference & Meetings	8,356	7,662	7,000	13,000
100-1-01-01-521006	Travel Conference & Meetings	12,272	16,907	10,000	10,000
100-1-01-01-521007	Training	-	-	2,000	2,000
100-1-01-01-521008	Tuition Reimbursement	1,490	-	-	-
100-1-01-01-522002	Special Postage	120	281	1,000	1,000
100-1-01-01-522003	Special Materials	1,553	4,507	2,600	2,600
100-1-01-01-522004	Printing & Binding	308	-	500	500
100-1-01-01-522005	Cellular Phone Costs	470	607	-	-
100-1-01-01-522006	Computer Subscription Services	2,655	647	2,600	2,600
100-1-01-01-522009	Advertising & Publicity	4,079	-	500	500
100-1-01-01-523001	Postage Allocation	883	895	1,651	2,141
100-1-01-01-523002	Office Supply Allocation	173	185	435	563
100-1-01-01-523003	Miscellaneous Housekeeping Allocation	370	425	765	992
100-1-01-01-523004	Utility Allocation	1,901	1,769	3,302	4,282
100-1-01-01-523005	Telephone Allocation	468	500	869	1,127

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-01-01-523006	Computer System Allocation	4,488	4,488	7,081	9,183
100-1-01-01-523007	Copier Leases Allocation	916	966	1,999	2,592
100-1-01-01-523008	Building Rent Allocation	7,369	7,369	11,626	15,077
100-1-01-01-523009	Building Maintenance Allocation	1,180	1,007	2,182	2,830
100-1-01-01-523010	Building Security Allocation	64	36	139	180
100-1-01-01-523011	Janitorial Service Allocation	1,896	2,024	3,128	4,057
100-1-01-01-526007	Miscellaneous Furniture & Furnishings	-	183	-	-
100-1-01-01-526013	Personal Computers	-	2,102	-	-
100-1-01-01-531004	Professional Services	61,475	-	87,500	87,500
100-1-01-01-531005	Contract Services	20,000	20,000	14,000	114,000
100-1-01-01-531007	Lobbyist Services	45,000	-	-	-
100-1-01-01-531019	New Initiatives	19,921	-	-	-
	Total City Manager	735,300	629,153	855,808	1,056,728
100-01-10	Economic Development				
100-1-01-10-511002	Regular Salaries & Wages	405,071	414,452	499,302	513,111
100-1-01-10-511004	Regular Overtime	3,193	3,644	-	-
100-1-01-10-511007	Interns	14,372	12,168	14,211	14,497
100-1-01-10-511008	Cashout/Acting/Longevity	9,446	16,120	-	-
100-1-01-10-512101	Retirement: City Share	100,263	114,897	126,808	143,841
100-1-01-10-512103	Flex Benefit Entitlement	32,668	42,421	46,492	50,452
100-1-01-10-512104	Medical Dental Vision Subsidy	7,779	-	-	-
100-1-01-10-512105	Life Insurance	1,932	1,726	1,924	2,077
100-1-01-10-512106	Disability Insurance	8,146	8,376	9,912	9,922
100-1-01-10-512107	Workers Comp Premium	4,723	5,306	6,286	6,505
100-1-01-10-512108	Medicare	6,614	6,607	7,601	7,849
100-1-01-10-512109	FICA	891	754	881	899
100-1-01-10-512203	Technology Allowance	603	596	498	600
100-1-01-10-512208	Deferred Compensation	5,427	5,390	6,294	6,600
100-1-01-10-521001	Publications & Subscription	100	100	200	200
100-1-01-10-521002	Memberships & Dues	3,009	3,550	4,500	4,500
100-1-01-10-521003	Mileage Reimbursement	162	8	500	500
100-1-01-10-521005	Local Conference & Meetings	2,816	1,889	2,900	2,900
100-1-01-10-521006	Travel Conference & Meetings	3,471	4,554	3,250	3,250
100-1-01-10-521007	Training	-	149	250	250
100-1-01-10-522002	Special Postage	374	309	200	200
100-1-01-10-522003	Special Materials	2,185	2,521	3,500	3,500
100-1-01-10-522004	Printing & Binding	129	970	3,200	3,200
100-1-01-10-522005	Cellular Phone Costs	422	241	500	500
100-1-01-10-523001	Postage Allocation	1,862	1,887	2,750	2,745

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100-1-01-10-523002	Office Supply Allocation	364	478	724	722
100-1-01-10-523003	Miscellaneous Housekeeping Allocation	781	896	1,274	1,271
100-1-01-10-523004	Utility Allocation	4,009	3,731	5,499	5,490
100-1-01-10-523005	Telephone Allocation	988	1,015	1,447	1,445
100-1-01-10-523006	Computer System Allocation	9,449	9,449	11,794	11,774
100-1-01-10-523007	Copier Leases Allocation	1,933	2,038	3,329	3,323
100-1-01-10-523008	Building Rent Allocation	15,513	15,513	19,363	19,330
100-1-01-10-523009	Building Maintenance Allocation	2,489	2,124	3,635	3,629
100-1-01-10-523010	Building Security Allocation	135	76	232	231
100-1-01-10-523011	Janitorial Service Allocation	3,998	4,268	5,210	5,201
100-1-01-10-524032	Civic Art Collection Maintenance	-	-	15,000	15,000
100-1-01-10-526013	Personal Computers	939	-	-	-
100-1-01-10-531004	Professional Services	6,000	29,350	78,000	104,000
100-1-01-10-531005	Contract Services	54,368	40,460	50,000	50,000
100-1-01-10-533001	Arts & Cultural Affairs Commission	2,850	2,500	4,200	4,200
100-1-01-10-533020	Library Project	31,700	32,782	-	-
100-1-01-10-533057	Business Retention & Attraction	12,192	29,218	35,000	30,000
100-1-01-10-533059	Arts & Culture Programs	-	-	-	100,000
100-1-01-10-533072	BID: City Marketing Services	21,522	45,816	130,000	130,000
100-1-01-10-535013	Special Events Programming	15,000	12,362	75,000	75,000
100-1-01-10-538018	Cityline Shuttle & Dial-A-Ride	-	-	-	62,000
	Total Economic Development	799,888	880,711	1,181,666	1,400,714
100-01-11	Assistant City Manager				
100-1-01-11-511002	Regular Salaries & Wages	220,756	109,756	91,881	494,986
100-1-01-11-511006	Temporary Employees In House	100,152	127,241	109,087	111,274
100-1-01-11-511008	Cashout/Acting/Longevity	105,153	5,139	-	-
100-1-01-11-512101	Retirement: City Share	52,872	29,770	25,390	122,446
100-1-01-11-512103	Flex Benefit Entitlement	21,947	19,206	16,721	42,148
100-1-01-11-512104	Medical Dental Vision Subsidy	5,988	-	-	-
100-1-01-11-512105	Life Insurance	678	506	437	1,896
100-1-01-11-512106	Disability Insurance	4,328	2,084	1,755	9,401
100-1-01-11-512107	Workers Comp Premium	4,702	2,823	2,449	7,421
100-1-01-11-512108	Medicare	6,309	3,494	2,950	8,930
100-1-01-11-512109	FICA	6,209	7,869	6,720	6,856
100-1-01-11-512201	Unreimbursed Expense Allowance	2,765	-	-	3,000
100-1-01-11-512203	Technology Allowance	1,659	-	-	1,800
100-1-01-11-512208	Deferred Compensation	3,015	1,192	996	4,800
100-1-01-11-521001	Publications & Subscription	322	250	375	375
100-1-01-11-521002	Memberships & Dues	2,275	474	2,000	2,000

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-01-11-521003	Mileage Reimbursement	-	-	25	25
100-1-01-11-521005	Local Conference & Meetings	1,725	961	750	750
100-1-01-11-521006	Travel Conference & Meetings	6,258	2,311	1,250	1,250
100-1-01-11-521007	Training	575	-	750	750
100-1-01-11-522002	Special Postage	152	-	-	-
100-1-01-11-522003	Special Materials	2	-	-	-
100-1-01-11-522004	Printing & Binding	90	-	-	-
100-1-01-11-522005	Cellular Phone Costs	221	26	-	-
100-1-01-11-522006	Computer Subscription Services	1,141	1,815	2,000	2,000
100-1-01-11-523001	Postage Allocation	931	944	746	1,647
100-1-01-11-523002	Office Supply Allocation	182	195	196	433
100-1-01-11-523003	Miscellaneous Housekeeping Allocation	391	448	345	763
100-1-01-11-523004	Utility Allocation	2,004	1,866	1,492	3,294
100-1-01-11-523005	Telephone Allocation	494	507	393	867
100-1-01-11-523006	Computer System Allocation	4,725	4,725	3,199	7,064
100-1-01-11-523007	Copier Leases Allocation	966	1,019	903	1,994
100-1-01-11-523008	Building Rent Allocation	7,757	7,757	5,252	11,598
100-1-01-11-523009	Building Maintenance Allocation	1,245	1,062	986	2,177
100-1-01-11-523010	Building Security Allocation	67	38	63	139
100-1-01-11-523011	Janitorial Service Allocation	1,999	2,134	1,413	3,121
100-1-01-11-526007	Miscellaneous Furniture & Furnishings	2,883	57	-	-
100-1-01-11-526013	Personal Computers	880	4,750	-	-
100-1-01-11-531004	Professional Services	15,902	25,000	45,000	125,000
100-1-01-11-531005	Contract Services	76,671	(7,000)	-	-
	Total Assistant City Manager	666,391	358,419	325,524	980,205
100-01-18	Public Safety Administration				
100-1-01-18-511002	Regular Salaries & Wages	556,332	571,131	588,848	613,014
100-1-01-18-511003	Workers Compensation Wages	-	397	-	-
100-1-01-18-511004	Regular Overtime	3,863	4,053	-	-
100-1-01-18-511007	Interns	1,160	3,066	-	13,951
100-1-01-18-511008	Cashout/Acting/Longevity	71,005	63,072	-	-
100-1-01-18-512101	Retirement: City Share	138,899	159,793	162,737	171,847
100-1-01-18-512103	Flex Benefit Entitlement	53,025	70,978	74,242	84,456
100-1-01-18-512104	Medical Dental Vision Subsidy	13,079	-	-	-
100-1-01-18-512105	Life Insurance	2,386	2,050	2,063	2,333
100-1-01-18-512106	Disability Insurance	10,277	10,211	10,267	11,123
100-1-01-18-512107	Workers Comp Premium	9,873	10,478	10,518	10,678
100-1-01-18-512108	Medicare	9,545	9,396	9,119	9,336
100-1-01-18-512109	FICA	72	190	1,834	865

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100-1-01-18-512203	Technology Allowance	1,206	1,200	1,200	1,200
100-1-01-18-512208	Deferred Compensation	7,835	7,800	7,800	7,800
100-1-01-18-521001	Publications & Subscription	-	-	50	50
100-1-01-18-521002	Memberships & Dues	225	225	125	125
100-1-01-18-521003	Mileage Reimbursement	68	-	200	200
100-1-01-18-521005	Local Conference & Meetings	1,025	526	105	105
100-1-01-18-521006	Travel Conference & Meetings	-	-	375	375
100-1-01-18-521007	Training	-	-	750	750
100-1-01-18-521008	Tuition Reimbursement	-	-	4,500	4,500
100-1-01-18-522002	Special Postage	10,332	12,027	12,000	12,000
100-1-01-18-522003	Special Materials	8,193	4,502	9,000	9,000
100-1-01-18-522004	Printing & Binding	579	1,176	2,500	2,500
100-1-01-18-522006	Computer Subscription Services	1,463	1,222	-	-
100-1-01-18-522009	Advertising & Publicity	9,991	8,086	18,000	18,000
100-1-01-18-523001	Postage Allocation	2,608	2,644	3,188	3,074
100-1-01-18-523002	Office Supply Allocation	510	547	839	809
100-1-01-18-523003	Miscellaneous Housekeeping Allocation	1,094	1,255	1,477	1,424
100-1-01-18-523004	Utility Allocation	5,616	5,227	6,376	6,149
100-1-01-18-523005	Telephone Allocation	1,384	1,421	1,678	1,618
100-1-01-18-523006	Computer System Allocation	13,229	13,229	13,674	13,186
100-1-01-18-523007	Copier Leases Allocation	2,707	2,854	3,859	3,722
100-1-01-18-523008	Building Rent Allocation	21,718	21,718	22,450	21,649
100-1-01-18-523009	Building Maintenance Allocation	3,487	2,975	4,214	4,064
100-1-01-18-523010	Building Security Allocation	189	107	269	259
100-1-01-18-523011	Janitorial Service Allocation	5,601	5,979	6,041	5,825
100-1-01-18-531001	Special Council Programs	-	252	-	-
100-1-01-18-531005	Contract Services	177,010	175,792	232,420	285,868
100-1-01-18-534101	Public Safety Commission	3,860	3,708	4,200	4,200
100-1-01-18-534103	Emergency & Disaster Planning	42,558	52,324	54,000	54,000
100-1-01-18-534104	GLBT Violence Prevention Programs	3,298	5,810	5,500	5,500
100-1-01-18-534106	Crime Prevention Programs	24,861	16,553	28,000	28,000
100-1-01-18-534109	Community Programs	2,969	4,603	10,000	10,000
100-1-01-18-534111	Russian Advisory Board	5,100	3,241	6,600	6,600
100-1-01-18-534112	Transgender Advisory Board	1,650	4,550	4,200	4,200
100-1-01-18-534113	Security Ambassadors	-	-	500,000	500,000
100-1-01-18-535012	Russian Community Events	-	-	-	25,000
100-4-01-18-702400	SMB/San Vicente Site	-	-	87,000	125,000
Total Public Safety Administration		1,229,882	1,266,368	1,912,218	2,084,355

100-01-19

City Attorney

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-01-19-531004	Professional Services	300	-	-	-
100-1-01-19-532001	City Attorney Legal Services	330,000	330,000	345,000	345,000
100-1-01-19-532002	Specialized Legal Services	326,022	364,236	345,000	345,000
100-1-01-19-532004	Special Legal Projects	-	1,389	-	-
100-1-01-19-532005	Prosecution Services	35,592	25,209	80,000	80,000
100-1-01-19-532008	RSHD Legal Services	195	-	33,000	33,000
100-1-01-19-532009	RSHD Prosecution Services	61,612	96,988	20,000	20,000
100-1-01-19-538016	Photo Safety Administration Costs	41,224	59,153	60,000	60,000
	Total City Attorney	794,945	876,975	883,000	883,000
	Total Legislative and Executive Department	5,479,591	5,150,630	6,342,696	7,646,529
100-02	Department of Administrative Services				
100-02-02	Administrative Services Administration				
100-1-02-02-511002	Regular Salaries & Wages	468,266	410,128	414,369	297,190
100-1-02-02-511004	Regular Overtime	19,261	22,427	-	-
100-1-02-02-511008	Cashout/Acting/Longevity	53,106	28,335	-	-
100-1-02-02-512101	Retirement: City Share	114,176	113,563	114,086	65,171
100-1-02-02-512103	Flex Benefit Entitlement	30,419	32,725	35,671	20,515
100-1-02-02-512104	Medical Dental Vision Subsidy	6,692	-	-	-
100-1-02-02-512105	Life Insurance	2,290	1,665	1,674	1,188
100-1-02-02-512106	Disability Insurance	10,265	9,157	9,688	4,399
100-1-02-02-512107	Workers Comp Premium	5,961	5,594	5,171	3,634
100-1-02-02-512108	Medicare	8,321	6,836	6,162	4,451
100-1-02-02-512201	Unreimbursed Expense Allowance	3,015	3,000	3,000	-
100-1-02-02-512203	Technology Allowance	1,206	1,200	1,200	600
100-1-02-02-512208	Deferred Compensation	6,016	5,159	5,400	3,050
100-1-02-02-521002	Memberships & Dues	175	-	-	-
100-1-02-02-521003	Mileage Reimbursement	-	-	50	50
100-1-02-02-521005	Local Conference & Meetings	1,347	429	750	750
100-1-02-02-521006	Travel Conference & Meetings	1,981	-	1,250	1,250
100-1-02-02-521007	Training	-	507	800	800
100-1-02-02-521008	Tuition Reimbursement	-	-	-	1,500
100-1-02-02-522003	Special Materials	4,699	4,236	5,000	5,000
100-1-02-02-522004	Printing & Binding	-	-	350	350
100-1-02-02-522006	Computer Subscription Services	1,373	143	1,000	1,000
100-1-02-02-523001	Postage Allocation	2,327	2,359	1,708	1,098
100-1-02-02-523002	Office Supply Allocation	455	488	449	289
100-1-02-02-523003	Miscellaneous Housekeeping Allocation	976	1,120	791	509
100-1-02-02-523004	Utility Allocation	5,011	4,664	3,416	2,196

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-02-02-523005	Telephone Allocation	1,235	1,268	899	578
100-1-02-02-523006	Computer System Allocation	11,811	11,811	7,325	4,709
100-1-02-02-523007	Copier Leases Allocation	2,416	2,547	2,067	1,329
100-1-02-02-523008	Building Rent Allocation	19,391	19,391	12,027	7,732
100-1-02-02-523009	Building Maintenance Allocation	3,112	2,654	2,258	1,451
100-1-02-02-523010	Building Security Allocation	169	95	144	93
100-1-02-02-523011	Janitorial Service Allocation	4,998	5,335	3,236	2,080
100-1-02-02-526013	Personal Computers	1,246	-	-	-
100-1-02-02-531002	Advisory Body Programs	1,346	11,225	10,000	10,000
100-1-02-02-531003	Management Programs	5,914	1,253	20,000	20,000
100-1-02-02-531004	Professional Services	6,543	24,940	10,000	10,000
100-1-02-02-531005	Contract Services	79,200	10,000	35,000	-
100-1-02-02-531006	Temporary Employees from Agency	-	181	-	-
100-1-02-02-531007	Lobbyist Services	116,317	106,624	118,760	160,052
100-1-02-02-531014	Administrative Remedies Program	6,350	11,268	3,000	3,000
100-1-02-02-534109	Community Programs	3,879	-	-	-
	Total Administrative Services Administration	1,011,265	862,327	836,701	636,014
100-02-21	Legal Services				
100-1-02-21-511002	Regular Salaries & Wages	612,024	626,843	664,427	682,745
100-1-02-21-511004	Regular Overtime	319	468	-	-
100-1-02-21-511008	Cashout/Acting/Longevity	23,375	32,405	-	-
100-1-02-21-512101	Retirement: City Share	152,666	174,172	183,606	191,378
100-1-02-21-512103	Flex Benefit Entitlement	48,590	52,130	55,591	58,947
100-1-02-21-512104	Medical Dental Vision Subsidy	8,955	-	-	-
100-1-02-21-512105	Life Insurance	2,762	2,352	2,421	2,435
100-1-02-21-512106	Disability Insurance	12,061	11,995	12,381	12,417
100-1-02-21-512107	Workers Comp Premium	6,956	7,833	8,183	8,395
100-1-02-21-512108	Medicare	9,739	9,784	9,885	10,114
100-1-02-21-512203	Technology Allowance	603	600	600	600
100-1-02-21-512208	Deferred Compensation	7,586	7,613	7,800	7,800
100-1-02-21-521001	Publications & Subscription	10,837	12,328	9,000	9,000
100-1-02-21-521002	Memberships & Dues	2,125	1,825	2,500	2,500
100-1-02-21-521003	Mileage Reimbursement	-	22	150	150
100-1-02-21-521005	Local Conference & Meetings	15	19	250	250
100-1-02-21-521006	Travel Conference & Meetings	1,811	1,374	2,000	2,000
100-1-02-21-521007	Training	199	245	3,500	3,500
100-1-02-21-522002	Special Postage	86	298	-	-
100-1-02-21-522003	Special Materials	1,475	2,734	4,001	4,001
100-1-02-21-522004	Printing & Binding	124	427	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-02-21-523001	Postage Allocation	3,258	3,303	3,416	3,294
100-1-02-21-523002	Office Supply Allocation	638	764	899	867
100-1-02-21-523003	Miscellaneous Housekeeping Allocation	1,367	1,568	1,582	1,526
100-1-02-21-523004	Utility Allocation	7,016	6,529	6,832	6,588
100-1-02-21-523005	Telephone Allocation	1,729	1,775	1,798	1,734
100-1-02-21-523006	Computer System Allocation	16,536	16,536	14,651	14,128
100-1-02-21-523007	Copier Leases Allocation	3,382	3,566	4,135	3,987
100-1-02-21-523008	Building Rent Allocation	27,148	27,148	24,053	23,196
100-1-02-21-523009	Building Maintenance Allocation	4,356	3,716	4,515	4,354
100-1-02-21-523010	Building Security Allocation	236	133	288	277
100-1-02-21-523011	Janitorial Service Allocation	6,997	7,469	6,472	6,241
100-1-02-21-524010	Equipment Maintenance	-	109	4,300	200
100-1-02-21-531006	Temporary Employees from Agency	-	15,366	-	-
100-1-02-21-532010	Hearing Examiner	37,565	38,954	36,000	36,000
	Total Legal Services	1,012,536	1,072,403	1,075,236	1,098,624
100-02-26	City Clerk				
100-1-02-26-511002	Regular Salaries & Wages	628,224	595,098	608,810	622,956
100-1-02-26-511004	Regular Overtime	3,284	524	-	-
100-1-02-26-511008	Cashout/Acting/Longevity	24,596	36,764	-	-
100-1-02-26-512101	Retirement: City Share	157,467	165,558	167,836	174,285
100-1-02-26-512103	Flex Benefit Entitlement	81,672	116,434	121,649	113,611
100-1-02-26-512104	Medical Dental Vision Subsidy	15,329	-	-	-
100-1-02-26-512105	Life Insurance	3,574	2,943	2,844	2,882
100-1-02-26-512106	Disability Insurance	13,098	13,289	12,852	12,883
100-1-02-26-512107	Workers Comp Premium	7,311	7,625	7,552	7,698
100-1-02-26-512108	Medicare	10,298	9,694	9,410	9,556
100-1-02-26-512203	Technology Allowance	653	599	570	570
100-1-02-26-512206	Catastrophic Illness Fund Payments	1,500	(1,500)	-	-
100-1-02-26-512208	Deferred Compensation	10,216	10,087	10,050	8,850
100-1-02-26-521002	Memberships & Dues	346	459	500	500
100-1-02-26-521005	Local Conference & Meetings	-	44	-	-
100-1-02-26-521007	Training	259	1,095	1,000	1,000
100-1-02-26-522002	Special Postage	2,110	702	-	-
100-1-02-26-522003	Special Materials	6,257	5,086	4,000	4,000
100-1-02-26-522004	Printing & Binding	14,715	12,341	20,000	20,000
100-1-02-26-522010	Legal Advertising	9,414	5,061	6,500	6,500
100-1-02-26-523001	Postage Allocation	3,603	3,653	4,298	4,145
100-1-02-26-523002	Office Supply Allocation	705	756	1,131	1,091
100-1-02-26-523003	Miscellaneous Housekeeping Allocation	1,511	1,734	1,991	1,920

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-02-26-523004	Utility Allocation	7,759	7,221	8,596	8,290
100-1-02-26-523005	Telephone Allocation	1,912	1,963	2,262	2,182
100-1-02-26-523006	Computer System Allocation	18,307	18,307	18,435	17,778
100-1-02-26-523007	Copier Leases Allocation	3,740	3,943	5,203	5,018
100-1-02-26-523008	Building Rent Allocation	30,057	30,057	30,267	29,188
100-1-02-26-523009	Building Maintenance Allocation	4,818	4,110	5,682	5,479
100-1-02-26-523010	Building Security Allocation	261	147	362	349
100-1-02-26-523011	Janitorial Service Allocation	7,738	8,261	8,144	7,853
100-1-02-26-524010	Equipment Maintenance	2,886	2,103	2,800	2,800
100-1-02-26-531004	Professional Services	31,042	35,386	30,000	30,000
100-1-02-26-531005	Contract Services	316	-	-	-
100-1-02-26-531006	Temporary Employees from Agency	2,328	23,877	-	-
100-1-02-26-531015	Election Costs	136,968	-	120,000	-
	Total City Clerk	1,244,274	1,123,421	1,212,744	1,101,384
100-02-27	Human Resources				
100-1-02-27-511002	Regular Salaries & Wages	751,932	759,228	902,220	830,613
100-1-02-27-511003	Workers Compensation Wages	-	194	-	-
100-1-02-27-511004	Regular Overtime	234	50	-	-
100-1-02-27-511008	Cashout/Acting/Longevity	28,125	36,193	-	-
100-1-02-27-512101	Retirement: City Share	188,804	213,132	238,313	222,225
100-1-02-27-512103	Flex Benefit Entitlement	75,495	100,773	108,457	92,269
100-1-02-27-512104	Medical Dental Vision Subsidy	17,673	-	-	-
100-1-02-27-512105	Life Insurance	4,228	3,661	4,051	3,758
100-1-02-27-512106	Disability Insurance	15,810	15,998	18,123	17,751
100-1-02-27-512107	Workers Comp Premium	8,563	9,413	11,093	11,204
100-1-02-27-512108	Medicare	11,756	11,588	13,168	12,163
100-1-02-27-512203	Technology Allowance	578	600	600	-
100-1-02-27-512208	Deferred Compensation	10,251	10,300	11,400	10,800
100-1-02-27-521001	Publications & Subscription	350	126	250	250
100-1-02-27-521002	Memberships & Dues	1,195	1,933	2,200	2,200
100-1-02-27-521003	Mileage Reimbursement	38	-	100	100
100-1-02-27-521005	Local Conference & Meetings	820	1,983	950	950
100-1-02-27-521006	Travel Conference & Meetings	1,288	3,903	2,000	2,000
100-1-02-27-521007	Training	2,102	6,304	5,500	5,500
100-1-02-27-521008	Tuition Reimbursement	-	-	-	4,500
100-1-02-27-521009	Employee Development Events	10,032	15,627	15,000	15,000
100-1-02-27-521010	Employee Assistance Program	11,575	9,700	10,000	10,000
100-1-02-27-521011	Catastrophic Illness Fund City Portion	3,436	2,408	5,928	5,568
100-1-02-27-521013	Employee Physical Exam	3,711	4,070	12,000	12,000

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-02-27-521014	Recruitment	23,605	10,984	8,000	15,200
100-1-02-27-522002	Special Postage	22	24	100	100
100-1-02-27-522003	Special Materials	6,589	6,786	5,450	5,450
100-1-02-27-522004	Printing & Binding	1,358	-	-	-
100-1-02-27-523001	Postage Allocation	4,189	4,246	5,124	4,941
100-1-02-27-523002	Office Supply Allocation	820	879	1,348	1,300
100-1-02-27-523003	Miscellaneous Housekeeping Allocation	1,757	2,016	2,373	2,288
100-1-02-27-523004	Utility Allocation	9,020	8,395	10,247	9,882
100-1-02-27-523005	Telephone Allocation	2,223	2,420	2,697	2,601
100-1-02-27-523006	Computer System Allocation	21,259	21,259	21,976	21,192
100-1-02-27-523007	Copier Leases Allocation	4,348	4,584	6,202	5,981
100-1-02-27-523008	Building Rent Allocation	34,903	34,903	36,080	34,793
100-1-02-27-523009	Building Maintenance Allocation	5,601	4,778	6,773	6,532
100-1-02-27-523010	Building Security Allocation	304	171	432	416
100-1-02-27-523011	Janitorial Service Allocation	8,996	9,604	9,708	9,362
100-1-02-27-524010	Equipment Maintenance	-	285	-	-
100-1-02-27-525020	PERS Admin & Annuitant Cost	57,487	74,480	46,800	46,800
100-1-02-27-526008	Miscellaneous Equipment	714	363	-	-
100-1-02-27-531004	Professional Services	1,921	8,848	3,000	3,000
100-1-02-27-531005	Contract Services	4,551	14,709	10,000	10,000
Total Human Resources		1,337,663	1,416,918	1,537,663	1,438,689
Total Department of Administrative Services		4,605,738	4,475,069	4,662,344	4,274,711
100-03	Department of Finance and Information Technology				
100-03-03	Finance and Information Technology Administration				
100-1-03-03-511002	Regular Salaries & Wages	290,240	295,604	291,867	386,956
100-1-03-03-511008	Cashout/Acting/Longevity	12,810	16,399	-	-
100-1-03-03-512101	Retirement: City Share	72,334	82,219	80,650	99,144
100-1-03-03-512103	Flex Benefit Entitlement	29,499	36,081	36,070	52,541
100-1-03-03-512104	Medical Dental Vision Subsidy	6,459	-	-	-
100-1-03-03-512105	Life Insurance	(642)	1,202	1,167	1,611
100-1-03-03-512106	Disability Insurance	6,720	6,761	6,643	8,382
100-1-03-03-512107	Workers Comp Premium	3,307	3,720	3,616	4,759
100-1-03-03-512108	Medicare	4,708	4,701	4,445	5,773
100-1-03-03-512201	Unreimbursed Expense Allowance	2,442	2,458	2,340	2,340
100-1-03-03-512203	Technology Allowance	977	983	936	936
100-1-03-03-512208	Deferred Compensation	3,573	3,572	3,444	4,416
100-1-03-03-521001	Publications & Subscription	294	21	350	350
100-1-03-03-521002	Memberships & Dues	630	543	4,000	5,000

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-03-03-521003	Mileage Reimbursement	-	283	25	25
100-1-03-03-521005	Local Conference & Meetings	2,115	1,044	1,500	2,000
100-1-03-03-521006	Travel Conference & Meetings	765	3,120	5,000	6,000
100-1-03-03-521007	Training	1,774	823	5,000	6,000
100-1-03-03-521008	Tuition Reimbursement	-	-	2,500	2,500
100-1-03-03-522002	Special Postage	457	63	150	650
100-1-03-03-522003	Special Materials	4,629	3,371	3,000	4,000
100-1-03-03-522004	Printing & Binding	41	419	-	5,000
100-1-03-03-522006	Computer Subscription Services	163	300	-	-
100-1-03-03-522009	Advertising & Publicity	-	-	-	500
100-1-03-03-523001	Postage Allocation	1,188	1,204	1,412	1,806
100-1-03-03-523002	Office Supply Allocation	232	249	372	475
100-1-03-03-523003	Miscellaneous Housekeeping Allocation	991	572	654	837
100-1-03-03-523004	Utility Allocation	2,557	2,380	2,824	3,612
100-1-03-03-523005	Telephone Allocation	630	647	743	951
100-1-03-03-523006	Computer System Allocation	6,047	6,047	6,056	7,747
100-1-03-03-523007	Copier Leases Allocation	1,233	1,300	1,709	2,186
100-1-03-03-523008	Building Rent Allocation	9,928	9,928	9,942	12,719
100-1-03-03-523009	Building Maintenance Allocation	1,588	1,355	1,866	2,388
100-1-03-03-523010	Building Security Allocation	86	49	119	152
100-1-03-03-523011	Janitorial Service Allocation	2,551	2,723	2,675	3,422
100-1-03-03-525001	Liability Insurance Premium	1,334,904	1,719,841	1,606,144	4,450,020
100-1-03-03-525002	Liability Insurance Claims	539	2,907	30,000	30,000
100-1-03-03-525003	Property Insurance	131,636	192,651	192,651	192,651
100-1-03-03-525004	Surety & Fidelity Bond	3,675	-	2,500	2,500
100-1-03-03-525010	Unemployment Insurance Claims	36,727	58,018	35,000	35,000
100-1-03-03-531004	Professional Services	2,855	69,690	8,340	46,102
100-1-03-03-531005	Contract Services	21,476	8,841	-	50,000
Total Finance and Information Technology Administration		2,002,138	2,542,089	2,355,710	5,441,451
100-03-31	Revenue Management				
100-1-03-31-511002	Regular Salaries & Wages	432,154	458,395	481,262	491,192
100-1-03-31-511003	Workers Compensation Wages	-	171	-	-
100-1-03-31-511004	Regular Overtime	2,840	1,093	-	-
100-1-03-31-511008	Cashout/Acting/Longevity	10,662	13,409	-	-
100-1-03-31-512101	Retirement: City Share	106,678	126,545	132,459	137,190
100-1-03-31-512103	Flex Benefit Entitlement	48,174	64,642	67,727	67,673
100-1-03-31-512104	Medical Dental Vision Subsidy	9,698	-	-	-
100-1-03-31-512105	Life Insurance	2,346	2,044	2,133	2,155
100-1-03-31-512106	Disability Insurance	8,872	9,053	9,502	9,569

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-03-31-512107	Workers Comp Premium	4,881	5,616	5,938	6,053
100-1-03-31-512108	Medicare	6,886	7,043	7,138	7,225
100-1-03-31-512203	Technology Allowance	543	540	540	540
100-1-03-31-512208	Deferred Compensation	6,261	6,327	6,384	6,384
100-1-03-31-521002	Memberships & Dues	485	288	400	400
100-1-03-31-521005	Local Conference & Meetings	-	-	250	250
100-1-03-31-521006	Travel Conference & Meetings	2,991	-	2,000	2,000
100-1-03-31-521007	Training	495	812	1,500	1,500
100-1-03-31-522002	Special Postage	3,982	4,700	5,000	5,000
100-1-03-31-522003	Special Materials	2,875	3,073	3,500	3,500
100-1-03-31-522004	Printing & Binding	4,416	3,853	5,000	5,000
100-1-03-31-522005	Cellular Phone Costs	714	696	-	-
100-1-03-31-523001	Postage Allocation	2,303	2,335	2,818	2,718
100-1-03-31-523002	Office Supply Allocation	451	483	742	715
100-1-03-31-523003	Miscellaneous Housekeeping Allocation	966	1,109	1,305	1,259
100-1-03-31-523004	Utility Allocation	4,959	4,616	5,636	5,435
100-1-03-31-523005	Telephone Allocation	1,222	1,255	1,483	1,430
100-1-03-31-523006	Computer System Allocation	11,693	11,693	12,087	11,656
100-1-03-31-523007	Copier Leases Allocation	2,391	2,521	3,411	3,290
100-1-03-31-523008	Building Rent Allocation	19,197	19,197	19,844	19,136
100-1-03-31-523009	Building Maintenance Allocation	3,079	2,627	3,725	3,592
100-1-03-31-523010	Building Security Allocation	167	94	237	229
100-1-03-31-523011	Janitorial Service Allocation	4,946	5,280	5,339	5,149
100-1-03-31-531004	Professional Services	35,260	32,760	51,000	51,000
100-1-03-31-531005	Contract Services	8,683	11,674	2,000	2,000
100-1-03-31-531016	Expenditure for Traded Funds	-	884,970	1,310,000	-
	Total Revenue Management	751,270	1,688,914	2,150,360	853,240
100-03-33	General Accounting				
100-1-03-33-511002	Regular Salaries & Wages	317,587	318,873	326,669	551,626
100-1-03-33-511004	Regular Overtime	1,909	4,326	-	-
100-1-03-33-511008	Cashout/Acting/Longevity	11,502	14,516	-	-
100-1-03-33-512101	Retirement: City Share	78,972	88,996	90,282	142,434
100-1-03-33-512103	Flex Benefit Entitlement	33,720	42,796	43,478	80,989
100-1-03-33-512104	Medical Dental Vision Subsidy	7,233	10	-	-
100-1-03-33-512105	Life Insurance	1,728	1,471	1,468	2,533
100-1-03-33-512106	Disability Insurance	6,288	6,327	6,194	11,943
100-1-03-33-512107	Workers Comp Premium	3,569	4,017	4,039	6,754
100-1-03-33-512108	Medicare	5,052	4,985	4,820	8,102
100-1-03-33-512203	Technology Allowance	495	492	492	492

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-03-33-512206	Catastrophic Illness Fund Payments	-	(195)	-	-
100-1-03-33-512208	Deferred Compensation	4,703	4,677	4,620	7,961
100-1-03-33-521001	Publications & Subscription	175	-	-	-
100-1-03-33-521002	Memberships & Dues	1,083	1,003	1,100	1,100
100-1-03-33-521003	Mileage Reimbursement	296	-	25	125
100-1-03-33-521005	Local Conference & Meetings	50	-	300	800
100-1-03-33-521006	Travel Conference & Meetings	219	-	1,500	2,500
100-1-03-33-521007	Training	764	2,356	2,500	3,750
100-1-03-33-522002	Special Postage	29	49	-	-
100-1-03-33-522003	Special Materials	6,464	4,884	3,810	5,810
100-1-03-33-522004	Printing & Binding	4,662	3,016	3,000	3,000
100-1-03-36-522005	Cellular Phone Costs	(500)	-	-	-
100-1-03-33-523001	Postage Allocation	1,573	1,594	2,151	3,354
100-1-03-33-523002	Office Supply Allocation	308	330	566	883
100-1-03-33-523003	Miscellaneous Housekeeping Allocation	660	757	996	1,554
100-1-03-33-523004	Utility Allocation	3,387	3,152	4,302	6,709
100-1-03-33-523005	Telephone Allocation	835	857	1,132	1,765
100-1-03-33-523006	Computer System Allocation	7,986	7,986	9,225	14,387
100-1-03-33-523007	Copier Leases Allocation	1,633	1,721	2,604	4,061
100-1-03-33-523008	Building Rent Allocation	13,112	13,112	15,146	23,621
100-1-03-33-523009	Building Maintenance Allocation	2,103	1,794	2,843	4,434
100-1-03-33-523010	Building Security Allocation	114	64	181	283
100-1-03-33-523011	Janitorial Service Allocation	3,378	3,606	4,075	6,356
100-1-03-33-531004	Professional Services	72,037	88,127	89,040	91,040
100-1-03-33-531005	Contract Services	-	-	-	10,000
100-1-03-36-531005	Contract Services	30,000	35,198	-	-
100-6-03-36-908014	Tr Out: Sunset BID 217	575,441	575,441	575,441	575,441
100-6-03-36-908016	Tr Out: Debt Admin 401	2,823,226	2,833,693	2,835,843	2,847,993
100-6-03-36-908017	Tr Out: Street Maint 605	116,000	118,700	171,106	164,557
100-6-03-36-908010	Transfer out to Other Funds	-	7,800,000	500,000	-
	Total General Accounting	4,137,793	11,988,731	4,708,948	4,586,357
100-03-34	Budget and Compensation				
100-1-03-34-511002	Regular Salaries & Wages	279,746	262,913	296,356	-
100-1-03-34-511003	Workers Compensation Wages	823	1,005	-	-
100-1-03-34-511004	Regular Overtime	1,085	389	-	-
100-1-03-34-511008	Cashout/Acting/Longevity	22,678	16,522	-	-
100-1-03-34-512101	Retirement: City Share	70,451	73,709	81,897	-
100-1-03-34-512103	Flex Benefit Entitlement	31,468	38,713	42,578	-
100-1-03-34-512104	Medical Dental Vision Subsidy	7,658	(1)	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-03-34-512105	Life Insurance	1,575	1,244	1,405	-
100-1-03-34-512106	Disability Insurance	5,605	4,895	5,440	-
100-1-03-34-512107	Workers Comp Premium	3,284	3,290	3,656	-
100-1-03-34-512108	Medicare	4,621	4,115	4,359	-
100-1-03-34-512203	Technology Allowance	488	486	486	-
100-1-03-34-512208	Deferred Compensation	3,877	3,508	3,858	-
100-1-03-34-521001	Publications & Subscription	175	-	-	-
100-1-03-34-521002	Memberships & Dues	513	228	1,000	-
100-1-03-34-521003	Mileage Reimbursement	-	-	100	-
100-1-03-34-521005	Local Conference & Meetings	154	1,090	1,000	-
100-1-03-34-521006	Travel Conference & Meetings	5,000	1,138	2,000	-
100-1-03-34-521007	Training	2,058	275	2,250	-
100-1-03-34-522002	Special Postage	107	-	500	-
100-1-03-34-522003	Special Materials	1,106	1,888	3,000	-
100-1-03-34-522004	Printing & Binding	3,879	2,863	5,000	-
100-1-03-34-522009	Advertising & Publicity	525	-	500	-
100-1-03-34-523001	Postage Allocation	1,308	1,326	1,600	-
100-1-03-34-523002	Office Supply Allocation	256	274	421	-
100-1-03-34-523003	Miscellaneous Housekeeping Allocation	549	630	741	-
100-1-03-34-523004	Utility Allocation	2,817	2,621	3,199	-
100-1-03-34-523005	Telephone Allocation	694	713	842	-
100-1-03-34-523006	Computer System Allocation	6,638	6,638	6,861	-
100-1-03-34-523007	Copier Leases Allocation	1,358	1,432	1,937	-
100-1-03-34-523008	Building Rent Allocation	10,897	10,897	11,265	-
100-1-03-34-523009	Building Maintenance Allocation	1,749	1,492	2,115	-
100-1-03-34-523010	Building Security Allocation	95	53	135	-
100-1-03-34-523011	Janitorial Service Allocation	2,809	2,999	3,031	-
100-1-03-34-526007	Miscellaneous Furniture & Furnishings	1,314	-	-	-
100-1-03-34-526013	Personal Computers	274	3,482	-	-
100-1-03-34-531004	Professional Services	3,370	19,988	35,000	-
100-1-03-34-531006	Temporary Employees from Agency	-	30,700	-	-
	Total Budget and Compensation	481,004	501,515	522,532	-
100-03-38	Information Technology				
100-1-03-38-511002	Regular Salaries & Wages	692,282	699,743	731,419	740,330
100-1-03-38-511003	Workers Compensation Wages	-	333	-	-
100-1-03-38-511004	Regular Overtime	4,471	2,451	-	-
100-1-03-38-511007	Interns	16,190	7,887	30,542	31,183
100-1-03-38-511008	Cashout/Acting/Longevity	31,237	47,347	-	-
100-1-03-38-512101	Retirement: City Share	172,778	195,302	202,128	207,531

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-03-38-512103	Flex Benefit Entitlement	73,998	97,794	105,941	120,166
100-1-03-38-512104	Medical Dental Vision Subsidy	16,502	-	-	-
100-1-03-38-512105	Life Insurance	3,214	2,727	2,740	2,754
100-1-03-38-512106	Disability Insurance	14,170	14,135	14,319	14,404
100-1-03-38-512107	Workers Comp Premium	8,147	8,987	9,499	9,575
100-1-03-38-512108	Medicare	11,489	11,304	11,528	11,714
100-1-03-38-512109	FICA	1,004	489	2,522	2,579
100-1-03-38-512203	Technology Allowance	128	-	-	-
100-1-03-38-512208	Deferred Compensation	9,045	9,000	9,000	9,000
100-1-03-38-521001	Publications & Subscription	164	92	150	150
100-1-03-38-521002	Memberships & Dues	905	135	965	965
100-1-03-38-521003	Mileage Reimbursement	243	-	100	100
100-1-03-38-521005	Local Conference & Meetings	425	-	125	125
100-1-03-38-521006	Travel Conference & Meetings	-	-	250	250
100-1-03-38-521007	Training	6,047	7,596	3,750	3,750
100-1-03-38-521008	Tuition Reimbursement	2,580	3,556	-	4,152
100-1-03-38-522002	Special Postage	(117)	3,772	-	-
100-1-03-38-522003	Special Materials	2,553	2,894	2,000	2,000
100-1-03-38-522004	Printing & Binding	-	31	-	-
100-1-03-38-522005	Cellular Phone Costs	-	53	-	-
100-1-03-38-522006	Computer Subscription Services	7,114	6,537	5,000	5,000
100-1-03-38-522016	Computer Software	6,270	677	4,000	4,000
100-1-03-38-523001	Postage Allocation	3,258	3,303	3,985	3,843
100-1-03-38-523002	Office Supply Allocation	638	683	1,049	1,011
100-1-03-38-523003	Miscellaneous Housekeeping Allocation	1,367	1,568	1,846	1,780
100-1-03-38-523004	Utility Allocation	7,016	6,529	7,970	7,686
100-1-03-38-523005	Telephone Allocation	1,729	1,775	2,097	2,023
100-1-03-38-523006	Computer System Allocation	16,536	16,536	17,092	16,483
100-1-03-38-523007	Copier Leases Allocation	3,382	3,566	4,824	4,652
100-1-03-38-523008	Building Rent Allocation	27,148	27,148	28,062	27,061
100-1-03-38-523009	Building Maintenance Allocation	4,356	3,716	5,268	5,080
100-1-03-38-523010	Building Security Allocation	236	133	336	324
100-1-03-38-523011	Janitorial Service Allocation	6,997	7,469	7,551	7,281
100-1-03-38-524010	Equipment Maintenance	-	4,466	500	500
100-1-03-38-524070	Computer Hardware Maintenance	45,607	43,692	43,551	43,551
100-1-03-38-524071	Computer Software Maintenance	125,005	90,452	110,687	110,687
100-1-03-38-526008	Miscellaneous Equipment	-	-	5,000	5,000
100-1-03-38-526013	Personal Computers	8,439	8,062	9,000	9,000
100-1-03-38-531004	Professional Services	30,868	9,252	9,001	9,001
100-1-03-38-531005	Contract Services	712	1,550	7,927	7,927

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-03-38-531006	Temporary Employees from Agency	-	4,819	-	-
100-1-03-38-531010	Internet Contract	29,450	42,721	55,200	55,200
100-1-03-38-531018	Computer Consulting	-	14,470	15,000	15,000
100-4-03-38-701001	Capital Outlay	-	-	57,000	-
	Total Information Technology	1,393,583	1,414,752	1,528,924	1,502,818
	Total Department of Finance and Information Technology	8,765,788	18,136,001	11,266,474	12,383,866
100-04-04	Police and Fire Protective Services				
100-2-04-04-521005	Local Conference & Meetings	-	-	305	305
100-2-04-04-521006	Travel Conference & Meetings	2,119	-	320	320
100-2-04-04-521007	Training	1,191	-	605	605
100-2-04-04-522003	Special Materials	935	-	1,536	1,536
100-2-04-04-524100	Parks & Facility Utilities	341	-	-	-
100-2-04-04-526008	Miscellaneous Equipment	-	700	-	-
100-2-04-04-526011	Public Safety Support Equipment	30,626	19,650	10,440	10,440
100-2-04-04-526012	Radar Equipment	2,399	1,465	5,200	5,200
100-2-04-04-534102	Fire Contract Expansion	91,218	128,884	92,000	94,052
100-2-04-04-534103	Emergency & Disaster Planning	27,500	-	-	-
100-2-04-04-534301	Police: General Law	9,107,460	9,387,550	9,744,574	9,961,878
100-2-04-04-534303	Police: Traffic Patrol	421,042	612,768	450,815	460,868
100-2-04-04-534304	Police: Entertainment Policing Team	621,427	168,395	260,188	265,990
100-2-04-04-534310	Police: Lieutenant	226,346	231,501	245,440	250,913
100-2-04-04-534311	Police: Community Impact Team Sergeants	376,794	385,450	390,899	399,616
100-2-04-04-534312	Police: Community Impact Team	1,041,359	816,433	1,774,427	1,813,996
100-2-04-04-534314	Police: Community Services Officer	35,213	-	175,427	179,339
100-2-04-04-534316	Police: Civilian Support	66,844	39,046	71,606	73,203
100-2-04-04-534318	Police: Special Problems	64	320,791	-	-
100-2-04-04-534319	Police: Liability Insurance	488,059	-	824,600	842,988
100-2-04-04-534320	Police: Special Events	694,860	674,323	678,400	693,428
100-2-04-04-534321	Police: BL Investigation	20,888	13,630	10,650	10,888
100-2-04-04-534322	Police: Prisoner Maintenance	3,244	1,862	12,415	12,692
100-2-04-04-534324	Police: Helicopter Surveillance	-	-	1,500	1,500
100-2-04-04-534325	Operations Assistant I	72,273	72,374	77,401	79,128
100-2-04-04-534326	Law Enforcement Technician	157,512	160,952	165,564	169,256
100-2-04-04-534327	Police: Supplemental Patrol	105,180	153,132	634,039	648,178
100-2-04-04-535010	AIDS Walk LA Special Event	42,619	51,261	45,000	46,004
100-2-04-04-538016	Photo Safety Administration Costs	241,642	76,596	258,573	264,340
	Total Police and Fire Protective Services	13,879,155	13,316,763	15,931,924	16,286,663

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-05	Department of Human Services and Rent Stabilization				
100-05-05	Human Services and Rent Stabilization Administration				
100-3-05-05-511002	Regular Salaries & Wages	252,599	252,224	218,148	259,459
100-3-05-05-511004	Regular Overtime	265	702	-	-
100-3-05-05-511008	Cashout/Acting/Longevity	13,208	16,806	-	-
100-3-05-05-512101	Retirement: City Share	62,743	69,997	60,277	72,721
100-3-05-05-512103	Flex Benefit Entitlement	21,571	27,277	25,038	37,726
100-3-05-05-512104	Medical Dental Vision Subsidy	5,089	-	-	-
100-3-05-05-512105	Life Insurance	1,135	947	816	959
100-3-05-05-512106	Disability Insurance	5,819	5,878	5,120	6,086
100-3-05-05-512107	Workers Comp Premium	2,968	3,242	2,708	3,211
100-3-05-05-512108	Medicare	4,186	4,117	3,370	4,090
100-3-05-05-512201	Unreimbursed Expense Allowance	3,015	2,971	2,310	3,250
100-3-05-05-512203	Technology Allowance	1,206	1,189	924	1,200
100-3-05-05-512208	Deferred Compensation	3,015	2,983	2,586	3,000
100-3-05-05-521002	Memberships & Dues	308	-	135	135
100-3-05-05-521005	Local Conference & Meetings	1,033	134	150	150
100-3-05-05-521006	Travel Conference & Meetings	-	-	1,000	1,000
100-3-05-05-522002	Special Postage	1,273	1,475	1,740	1,740
100-3-05-05-522003	Special Materials	1,386	2,388	1,975	1,975
100-3-05-05-522004	Printing & Binding	-	856	750	675
100-3-05-05-522006	Computer Subscription Services	150	150	200	200
100-3-05-05-523001	Postage Allocation	931	944	1,008	1,098
100-3-05-05-523002	Office Supply Allocation	182	195	265	289
100-3-05-05-523003	Miscellaneous Housekeeping Allocation	391	448	467	509
100-3-05-05-523004	Utility Allocation	2,004	1,866	2,015	2,196
100-3-05-05-523005	Telephone Allocation	494	507	530	578
100-3-05-05-523006	Computer System Allocation	4,725	4,725	4,322	4,709
100-3-05-05-523007	Copier Leases Allocation	966	1,019	1,220	1,329
100-3-05-05-523008	Building Rent Allocation	7,757	7,757	7,096	7,732
100-3-05-05-523009	Building Maintenance Allocation	1,245	1,062	1,332	1,451
100-3-05-05-523010	Building Security Allocation	67	38	85	93
100-3-05-05-523011	Janitorial Service Allocation	1,999	2,134	1,909	2,080
100-3-05-05-531001	Special Council Programs	11,582	9,668	30,500	30,500
100-3-05-05-533009	AIDS Monument and Platform	-	-	15,000	-
100-3-05-05-533021	Well West Hollywood	-	-	5,250	5,250
100-3-05-05-533022	Lesbian/Gay Programs	16,327	12,588	14,500	14,500
100-3-05-05-536001	Human Services Commission	2,800	3,350	4,700	4,700
100-3-05-05-536003	Lesbian/Gay Advisory Board	6,200	5,600	6,450	6,450
	Total Human Services and Rent Stabilization Administration	438,639	445,237	423,896	481,041

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-05-51	Recreation Services				
100-3-05-51-511002	Regular Salaries & Wages	1,477,626	1,477,091	1,665,017	1,417,900
100-3-05-51-511003	Workers Compensation Wages	3,205	4,088	-	-
100-3-05-51-511004	Regular Overtime	44,845	53,672	-	-
100-3-05-51-511006	Temporary Employees In House	426,897	361,406	374,401	382,263
100-3-05-51-511007	Interns	-	-	45,402	45,402
100-3-05-51-511008	Cashout/Acting/Longevity	102,581	97,498	-	-
100-3-05-51-512101	Retirement: City Share	385,508	436,254	470,794	385,227
100-3-05-51-512103	Flex Benefit Entitlement	222,365	274,021	276,701	274,584
100-3-05-51-512104	Medical Dental Vision Subsidy	44,951	160	-	-
100-3-05-51-512105	Life Insurance	8,761	7,170	8,076	6,863
100-3-05-51-512106	Disability Insurance	32,990	32,445	36,312	32,051
100-3-05-51-512107	Workers Comp Premium	92,212	95,421	126,126	135,997
100-3-05-51-512108	Medicare	31,934	30,139	35,867	32,706
100-3-05-51-512109	FICA	23,018	18,117	36,547	47,487
100-3-05-51-512203	Technology Allowance	603	600	1,200	600
100-3-05-51-512208	Deferred Compensation	34,685	32,945	33,900	29,400
100-3-05-51-521002	Memberships & Dues	2,648	990	2,800	3,800
100-3-05-51-521003	Mileage Reimbursement	57	68	100	100
100-3-05-51-521005	Local Conference & Meetings	830	2,434	1,375	1,375
100-3-05-51-521006	Travel Conference & Meetings	2,963	-	6,600	2,800
100-3-05-51-521007	Training	1,359	6,302	4,500	4,500
100-3-05-51-521008	Tuition Reimbursement	9,034	4,656	-	-
100-3-05-51-522002	Special Postage	36,242	41,099	39,000	9,000
100-3-05-51-522003	Special Materials	25,683	32,029	30,000	20,000
100-3-05-51-522004	Printing & Binding	30,323	15,245	31,000	26,000
100-3-05-51-522005	Cellular Phone Costs	1,548	-	1,250	1,250
100-3-05-51-522006	Computer Subscription Services	838	3,991	-	-
100-3-05-51-522009	Advertising & Publicity	-	-	5,500	5,500
100-3-05-51-523001	Postage Allocation	3,274	3,301	4,554	2,745
100-3-05-51-523002	Office Supply Allocation	753	1,308	1,199	722
100-3-05-51-523003	Miscellaneous Housekeeping Allocation	1,367	1,568	2,109	1,271
100-3-05-51-523004	Utility Allocation	7,016	6,529	9,109	5,490
100-3-05-51-523005	Telephone Allocation	1,729	1,775	2,397	1,445
100-3-05-51-523006	Computer System Allocation	16,536	16,536	19,534	11,774
100-3-05-51-523007	Copier Leases Allocation	3,382	3,566	5,513	3,323
100-3-05-51-523008	Building Rent Allocation	27,148	27,148	32,071	19,330
100-3-05-51-523009	Building Maintenance Allocation	4,356	3,716	6,020	3,629
100-3-05-51-523010	Building Security Allocation	236	133	384	231

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-05-51-523011	Janitorial Service Allocation	6,997	7,469	8,629	5,201
100-3-05-51-524100	Parks & Facility Utilities	6,436	6,481	1,635	1,635
100-3-05-51-526003	Furniture & Equipment Leases	1,768	2,063	3,000	3,000
100-3-05-51-526008	Miscellaneous Equipment	-	-	-	14,539
100-3-05-51-531004	Professional Services	-	394	1,500	1,500
100-3-05-51-531005	Contract Services	46,443	50,083	58,640	58,640
100-3-05-51-531006	Temporary Employees from Agency	13,470	26,876	-	-
100-3-05-51-531012	Licenses & Property Taxes	-	-	2,065	2,065
100-3-05-51-535001	Farmer's Market Program	10,671	14,766	20,800	20,800
100-3-05-51-535010	AIDS Walk LA Special Event	-	6,000	-	-
100-3-05-51-535011	West Hollywood Book Fair	150,563	172,604	121,625	272,000
100-3-05-51-535012	Russian Community Events	25,000	23,644	25,000	-
100-3-05-51-535013	Special Events Programming	541,385	455,029	484,225	(78,227)
100-3-05-51-535020	Recreation Programs	22,283	51,620	24,300	24,300
100-3-05-51-535021	Sports Leagues	2,171	5,990	6,800	6,800
100-3-05-51-535022	Teen Programs	18,390	18,561	16,000	16,000
100-3-05-51-535023	Aquatics	37,511	95,533	54,500	79,500
100-3-05-51-535024	Tiny Tots	15,197	8,127	16,000	16,000
100-3-05-51-535025	Day Camp	28,213	38,320	32,000	32,000
100-3-05-51-535026	Tennis	10,677	8,797	10,001	10,001
100-3-05-51-535027	Kids Halloween Program	16,699	12,293	16,000	17,000
100-3-05-51-535028	Excursions	23,583	26,802	30,000	30,000
100-3-05-51-536025	Family & Community Program	14,367	7,608	16,000	16,000
	Total Recreation Services	4,101,327	4,132,481	4,264,078	3,463,519
100-05-52	Special Events				
100-3-05-52-511002	Regular Salaries & Wages	-	-	-	566,587
100-3-05-52-512101	Retirement: City Share	-	-	-	151,666
100-3-05-52-512103	Flex Benefit Entitlement	-	-	-	51,496
100-3-05-52-512105	Life Insurance	-	-	-	2,280
100-3-05-52-512106	Disability Insurance	-	-	-	12,185
100-3-05-52-512107	Workers Comp Premium	-	-	-	9,374
100-3-05-52-512108	Medicare	-	-	-	8,345
100-3-05-52-512203	Technology Allowance	-	-	-	600
100-3-05-52-512208	Deferred Compensation	-	-	-	7,700
100-3-05-52-521008	Tuition Reimbursement	-	-	-	2,000
100-3-05-52-522002	Special Postage	-	-	-	30,000
100-3-05-52-522003	Special Materials	-	-	-	10,000
100-3-05-52-522004	Printing & Binding	-	-	-	5,000
100-3-05-52-522005	Cellular Phone Costs	-	-	-	2,400

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-05-52-522006	Computer Subscription Services	-	-	-	6,500
100-3-05-52-523001	Postage Allocation	-	-	-	3,294
100-3-05-52-523002	Office Supply Allocation	-	-	-	867
100-3-05-52-523003	Miscellaneous Housekeeping Allocation	-	-	-	1,526
100-3-05-52-523004	Utility Allocation	-	-	-	6,588
100-3-05-52-523005	Telephone Allocation	-	-	-	1,734
100-3-05-52-523006	Computer System Allocation	-	-	-	14,128
100-3-05-52-523007	Copier Leases Allocation	-	-	-	3,987
100-3-05-52-523008	Building Rent Allocation	-	-	-	23,196
100-3-05-52-523009	Building Maintenance Allocation	-	-	-	4,354
100-3-05-52-523010	Building Security Allocation	-	-	-	277
100-3-05-52-523011	Janitorial Service Allocation	-	-	-	6,241
100-3-05-52-535013	Special Events Programming	-	-	-	568,635
	Total Special Events	-	-	-	1,500,960
100-05-53	Social Services				
100-3-05-53-511002	Regular Salaries & Wages	557,556	564,845	579,361	591,052
100-3-05-53-511008	Cashout/Acting/Longevity	36,015	21,593	-	-
100-3-05-53-512101	Retirement: City Share	140,356	158,414	160,118	165,695
100-3-05-53-512103	Flex Benefit Entitlement	70,866	93,088	96,822	98,701
100-3-05-53-512104	Medical Dental Vision Subsidy	17,065	-	-	-
100-3-05-53-512105	Life Insurance	2,413	2,050	2,028	2,048
100-3-05-53-512106	Disability Insurance	10,166	10,132	9,815	9,846
100-3-05-53-512107	Workers Comp Premium	6,350	6,877	7,100	7,196
100-3-05-53-512108	Medicare	9,073	8,724	8,637	8,830
100-3-05-53-512203	Technology Allowance	603	600	600	600
100-3-05-53-512208	Deferred Compensation	7,839	7,800	7,800	7,800
100-3-05-53-521002	Memberships & Dues	600	950	-	-
100-3-05-53-521003	Mileage Reimbursement	711	509	500	500
100-3-05-53-521005	Local Conference & Meetings	4,756	3,108	1,825	1,825
100-3-05-53-521006	Travel Conference & Meetings	-	842	675	675
100-3-05-53-521007	Training	-	-	5,000	5,000
100-3-05-53-522002	Special Postage	484	445	500	500
100-3-05-53-522003	Special Materials	16,641	14,092	8,070	8,070
100-3-05-53-522004	Printing & Binding	9,652	9,925	15,500	7,500
100-3-05-53-522005	Cellular Phone Costs	-	-	650	650
100-3-05-53-522009	Advertising & Publicity	5,350	-	12,000	4,000
100-3-05-53-523001	Postage Allocation	3,427	3,474	4,055	3,910
100-3-05-53-523002	Office Supply Allocation	671	719	1,067	1,029
100-3-05-53-523003	Miscellaneous Housekeeping Allocation	1,437	1,649	1,878	1,811

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-05-53-523004	Utility Allocation	7,378	6,867	8,110	7,821
100-3-05-53-523005	Telephone Allocation	1,818	1,867	2,134	2,058
100-3-05-53-523006	Computer System Allocation	17,416	17,416	17,393	16,773
100-3-05-53-523007	Copier Leases Allocation	3,557	3,750	4,909	4,734
100-3-05-53-523008	Building Rent Allocation	28,594	28,594	28,555	27,537
100-3-05-53-523009	Building Maintenance Allocation	4,581	3,908	5,361	5,169
100-3-05-53-523010	Building Security Allocation	248	140	342	329
100-3-05-53-523011	Janitorial Service Allocation	7,359	7,856	7,683	7,409
100-3-05-53-524100	Parks & Facility Utilities	151	302	-	-
100-3-05-53-526007	Miscellaneous Furniture & Furnishings	1,400	288	-	-
100-3-05-53-531004	Professional Services	62,599	32,543	185,065	66,065
100-3-05-53-531019	New Initiatives	54,733	105,910	-	-
100-3-05-53-536002	Disabilities Advisory Board	2,200	3,943	10,200	10,200
100-3-05-53-536004	Senior Advisory Board	6,050	5,562	6,600	6,600
100-3-05-53-536014	Lesbian Visibility	3,191	8,968	5,000	5,000
100-3-05-53-536022	Homeless Program	-	250	-	-
100-3-05-53-536023	Social Service Contracts	3,586,246	3,692,213	3,929,189	4,247,573
100-3-05-53-536025	Family & Community Program	22,226	20,921	15,000	15,000
100-3-05-53-536026	In-House Senior Project	17,051	15,323	15,000	15,000
100-3-05-53-536031	HIV Prevention	16,710	52,252	66,975	66,975
100-3-05-53-536034	Taxi Coupon Enhancement Program	116,299	130,968	-	-
100-3-05-53-536035	Homelessness Prevention	-	-	25,000	25,000
	Total Social Services	4,861,838	5,049,677	5,256,517	5,456,481
100-05-62	Rent Stabilization and Housing				
100-3-05-62-511002	Regular Salaries & Wages	1,170,022	1,085,241	916,168	872,653
100-3-06-62-511003	Workers Compensation Wages	-	109	-	-
100-3-06-62-511004	Regular Overtime	2,788	1,326	-	-
100-3-06-65-511007	Interns	-	4,792	-	-
100-3-06-62-511008	Cashout/Acting/Longevity	68,422	155,685	-	-
100-3-05-62-512101	Retirement: City Share	293,236	305,940	247,638	233,745
100-3-05-62-512103	Flex Benefit Entitlement	104,992	131,299	100,155	111,156
100-3-06-62-512104	Medical Dental Vision Subsidy	20,778	286	-	-
100-3-05-62-512105	Life Insurance	6,145	4,887	3,732	3,206
100-3-05-62-512106	Disability Insurance	27,743	26,340	18,420	16,605
100-3-05-62-512107	Workers Comp Premium	18,827	20,704	12,746	12,199
100-3-05-62-512108	Medicare	19,354	18,725	13,824	12,903
100-3-06-06-512201	Unreimbursed Expense Allowance	1,508	1,063	-	-
100-3-05-62-512203	Technology Allowance	1,317	1,091	498	477
100-3-06-62-512206	Catastrophic Illness Fund Payments	-	1,500	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-05-62-512208	Deferred Compensation	16,557	15,206	11,574	10,992
100-3-05-62-521001	Publications & Subscription	949	150	550	550
100-3-05-62-521002	Memberships & Dues	1,025	1,465	2,525	2,525
100-3-05-62-521003	Mileage Reimbursement	145	48	400	400
100-3-05-62-521005	Local Conference & Meetings	1,617	1,717	1,720	1,720
100-3-05-62-521006	Travel Conference & Meetings	-	746	3,600	3,600
100-3-05-62-521007	Training	1,478	752	1,750	1,250
100-3-05-62-521008	Tuition Reimbursement	4,500	-	-	1,350
100-3-05-62-522002	Special Postage	18,902	13,105	21,100	21,100
100-3-05-62-522003	Special Materials	18,944	20,148	14,600	14,600
100-3-05-62-522004	Printing & Binding	15,608	17,608	12,500	12,500
100-3-05-62-522006	Computer Subscription Services	4,803	3,816	3,000	3,000
100-3-05-62-523001	Postage Allocation	6,532	6,621	5,938	5,544
100-3-05-62-523002	Office Supply Allocation	1,279	1,370	1,563	1,459
100-3-05-62-523003	Miscellaneous Housekeeping Allocation	2,741	3,144	2,750	2,568
100-3-05-62-523004	Utility Allocation	14,066	13,091	11,875	11,087
100-3-05-62-523005	Telephone Allocation	3,467	3,560	3,125	2,918
100-3-05-62-523006	Computer System Allocation	33,188	33,188	25,468	23,778
100-3-05-62-523007	Copier Leases Allocation	6,781	7,149	7,188	6,711
100-3-05-62-523008	Building Rent Allocation	54,487	54,487	41,813	39,038
100-3-05-62-523009	Building Maintenance Allocation	8,734	7,451	7,849	7,328
100-3-05-62-523010	Building Security Allocation	474	267	500	467
100-3-05-62-523011	Janitorial Service Allocation	14,029	14,976	11,250	10,504
100-3-05-62-524010	Equipment Maintenance	-	2,839	400	400
100-3-05-62-531004	Professional Services	7,811	33,381	97,400	119,400
100-3-05-62-531005	Contract Services	8,487	-	90,000	90,000
100-3-06-06-531007	Lobbyist Services	22,100	22,100	-	-
100-3-05-62-531050	Budget Adjustments Only	-	-	15,000	-
100-3-05-62-537001	Rent Stabilization Commission	3,463	3,307	3,000	3,000
100-3-05-62-537002	Project Advisory Committee	-	-	2,600	2,600
100-3-05-62-537010	Rebates	18,270	28,415	28,000	28,000
100-3-05-62-537020	Hoarding Prevention	-	-	-	15,000
	Total Rent Stabilization and Housing	2,025,569	2,069,095	1,742,219	1,706,333
	Total Department of Human Services and Rent Stabilization	11,427,373	11,696,490	11,686,710	12,608,334
100-07	Community Development Department				
100-07-07	Community Development Administration				
100-3-07-07-511002	Regular Salaries & Wages	311,044	321,082	336,507	510,535
100-3-07-07-511004	Regular Overtime	5,338	1,327	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-07-07-511008	Cashout/Acting/Longevity	6,458	12,028	-	-
100-3-07-07-512101	Retirement: City Share	77,593	88,095	92,505	125,479
100-3-07-07-512103	Flex Benefit Entitlement	31,826	39,921	42,261	40,920
100-3-07-07-512104	Medical Dental Vision Subsidy	7,214	-	-	-
100-3-07-07-512105	Life Insurance	1,478	1,206	1,266	2,049
100-3-07-07-512106	Disability Insurance	7,221	7,192	7,775	9,913
100-3-07-07-512107	Workers Comp Premium	3,615	4,029	4,193	6,315
100-3-07-07-512108	Medicare	5,027	5,042	5,130	7,694
100-3-07-07-512201	Unreimbursed Expense Allowance	3,015	2,875	3,000	3,000
100-3-07-07-512203	Technology Allowance	1,206	1,150	1,200	2,400
100-3-07-07-512208	Deferred Compensation	4,211	4,115	4,200	6,000
100-3-07-07-521001	Publications & Subscription	185	-	200	200
100-3-07-07-521002	Memberships & Dues	670	695	700	750
100-3-07-07-521003	Mileage Reimbursement	-	-	25	25
100-3-07-07-521005	Local Conference & Meetings	1,530	422	775	775
100-3-07-07-521006	Travel Conference & Meetings	15,341	3,102	2,750	2,750
100-3-07-07-521007	Training	550	-	300	300
100-3-07-07-521008	Tuition Reimbursement	-	-	2,000	2,000
100-3-07-07-521014	Recruitment	1,436	-	-	-
100-3-07-07-522002	Special Postage	-	39	100	100
100-3-07-07-522003	Special Materials	1,616	1,281	1,250	1,250
100-3-07-07-522004	Printing & Binding	303	279	500	500
100-3-07-07-522006	Computer Subscription Services	163	300	-	-
100-3-07-07-523001	Postage Allocation	1,396	1,416	1,708	2,196
100-3-07-07-523002	Office Supply Allocation	273	293	449	578
100-3-07-07-523003	Miscellaneous Housekeeping Allocation	586	672	791	1,017
100-3-07-07-523004	Utility Allocation	3,007	2,798	3,416	4,392
100-3-07-07-523005	Telephone Allocation	741	1,087	899	1,156
100-3-07-07-523006	Computer System Allocation	7,086	7,086	7,325	9,419
100-3-07-07-523007	Copier Leases Allocation	1,449	1,528	2,067	2,658
100-3-07-07-523008	Building Rent Allocation	11,635	11,635	12,027	15,464
100-3-07-07-523009	Building Maintenance Allocation	1,867	1,593	2,258	2,903
100-3-07-07-523010	Building Security Allocation	101	57	144	185
100-3-07-07-523011	Janitorial Service Allocation	2,999	3,201	3,236	4,161
100-3-07-07-526003	Furniture & Equipment Leases	6,233	6,478	7,000	7,000
100-3-07-07-526013	Personal Computers	86	-	-	-
100-3-07-07-531004	Professional Services	-	7,572	-	-
100-3-07-07-531005	Contract Services	650	-	-	-
Total Community Development Administration		525,149	539,596	547,957	774,084

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-07-71	Current and Historic Preservation Planning				
100-3-07-71-511002	Regular Salaries & Wages	1,123,295	865,297	1,074,772	1,166,438
100-3-07-71-511004	Regular Overtime	17,676	9,727	-	-
100-3-07-71-511006	Temporary Employees In House	-	37,511	50,915	-
100-3-07-71-511007	Interns	40,274	26,063	29,015	29,549
100-3-07-71-511008	Cashout/Acting/Longevity	78,765	43,242	-	-
100-3-07-71-512101	Retirement: City Share	283,185	250,628	293,293	326,979
100-3-07-71-512103	Flex Benefit Entitlement	107,439	111,066	121,508	153,368
100-3-07-71-512104	Medical Dental Vision Subsidy	24,007	-	-	-
100-3-07-71-512105	Life Insurance	5,233	3,354	3,684	4,082
100-3-07-71-512106	Disability Insurance	23,913	17,606	19,348	22,295
100-3-07-71-512107	Workers Comp Premium	14,260	11,695	14,544	14,679
100-3-07-71-512108	Medicare	19,297	14,639	17,533	17,746
100-3-07-71-512109	FICA	2,497	1,616	3,608	1,832
100-3-07-71-512203	Technology Allowance	628	600	600	600
100-3-07-71-512208	Deferred Compensation	15,158	11,385	12,600	13,800
100-3-07-71-521001	Publications & Subscription	1,258	1,389	600	600
100-3-07-71-521002	Memberships & Dues	4,655	2,619	4,300	5,585
100-3-07-71-521003	Mileage Reimbursement	210	20	125	125
100-3-07-71-521005	Local Conference & Meetings	764	5,658	1,500	1,500
100-3-07-71-521006	Travel Conference & Meetings	7,857	5,657	2,600	2,600
100-3-07-71-521007	Training	2,200	-	8,550	8,550
100-3-07-71-521008	Tuition Reimbursement	1,070	-	-	-
100-3-07-71-522002	Special Postage	4,806	3,880	3,800	3,800
100-3-07-71-522003	Special Materials	6,810	6,741	7,500	7,500
100-3-07-71-522004	Printing & Binding	980	343	5,000	5,000
100-3-07-71-522006	Computer Subscription Services	2,434	1,200	-	-
100-3-07-71-522010	Legal Advertising	32,579	47,921	41,400	41,400
100-3-07-71-522013	Maps	25,000	15,000	25,000	25,000
100-3-07-71-522014	Planning Mailing Labels	21,300	18,415	19,500	19,500
100-3-07-71-522015	Planning Notice Mailing	30,834	38,605	45,500	45,500
100-3-07-71-523001	Postage Allocation	6,468	6,557	6,120	6,039
100-3-07-71-523002	Office Supply Allocation	1,266	1,357	1,611	1,589
100-3-07-71-523003	Miscellaneous Housekeeping Allocation	2,713	3,113	2,835	2,797
100-3-07-71-523004	Utility Allocation	13,927	12,963	12,240	12,078
100-3-07-71-523005	Telephone Allocation	3,432	3,524	3,221	3,178
100-3-07-71-523006	Computer System Allocation	32,834	32,834	26,249	25,902
100-3-07-71-523007	Copier Leases Allocation	6,714	7,079	7,408	7,310
100-3-07-71-523008	Building Rent Allocation	53,907	53,907	43,095	42,525
100-3-07-71-523009	Building Maintenance Allocation	8,648	7,377	8,090	7,983

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-07-71-523010	Building Security Allocation	469	264	515	509
100-3-07-71-523011	Janitorial Service Allocation	13,890	14,828	11,596	11,442
100-3-07-71-524010	Equipment Maintenance	-	-	100	100
100-3-07-71-526007	Miscellaneous Furniture & Furnishings	10,411	1,066	-	-
100-3-07-71-526013	Personal Computers	4,967	539	-	-
100-3-07-71-531004	Professional Services	4,689	2,394	-	-
100-3-07-71-531005	Contract Services	26,623	52,440	55,000	55,000
100-3-07-71-531006	Temporary Employees from Agency	-	1,294	-	-
100-3-07-71-533003	Planning Commission	8,313	11,094	8,400	8,400
100-3-07-71-533004	Historic Preservation Commission	2,649	3,803	4,200	4,200
100-3-07-71-533032	Historic Preservation Program	1,475	11,874	14,105	9,105
100-3-07-71-533038	General Plan	326,896	59,642	-	-
100-3-07-71-533040	Green Building Program	-	-	6,479	6,479
	Total Current and Historic Preservation Planning	2,428,675	1,839,826	2,018,059	2,122,664
100-07-76	Building and Safety				
100-3-07-76-511002	Regular Salaries & Wages	758,829	758,938	819,994	847,016
100-3-07-76-511003	Workers Compensation Wages	194	36	-	-
100-3-07-76-511004	Regular Overtime	3,769	8,883	-	-
100-3-07-76-511007	Interns	-	-	-	14,895
100-3-07-76-511008	Cashout/Acting/Longevity	39,967	49,336	-	-
100-3-07-76-512101	Retirement: City Share	190,269	211,387	226,610	237,438
100-3-07-76-512103	Flex Benefit Entitlement	88,736	115,232	119,885	131,590
100-3-07-76-512104	Medical Dental Vision Subsidy	21,190	-	-	-
100-3-07-76-512105	Life Insurance	3,593	3,065	3,078	3,092
100-3-07-76-512106	Disability Insurance	15,754	15,879	16,150	16,346
100-3-07-76-512107	Workers Comp Premium	12,986	14,473	14,881	15,539
100-3-07-76-512108	Medicare	12,223	11,986	12,017	12,491
100-3-07-76-512109	FICA	-	-	-	924
100-3-07-76-512203	Technology Allowance	603	600	600	600
100-3-07-76-512206	Catastrophic Illness Fund Payments	-	(1,500)	-	-
100-3-07-76-512208	Deferred Compensation	10,244	10,196	10,200	10,200
100-3-07-76-521001	Publications & Subscription	1,895	-	2,000	2,000
100-3-07-76-521002	Memberships & Dues	620	279	1,000	1,000
100-3-07-76-521003	Mileage Reimbursement	68	8	50	50
100-3-07-76-521005	Local Conference & Meetings	-	776	1,000	1,000
100-3-07-76-521006	Travel Conference & Meetings	-	-	2,500	2,500
100-3-07-76-521007	Training	865	-	1,500	1,500
100-3-07-76-521012	Employee Uniforms	72	-	1,000	1,000
100-3-07-76-522002	Special Postage	-	-	50	50

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-07-76-522003	Special Materials	4,111	4,711	2,500	2,500
100-3-07-76-522004	Printing & Binding	52	191	500	500
100-3-07-76-522005	Cellular Phone Costs	2,698	2,824	-	-
100-3-07-76-522006	Computer Subscription Services	300	254	-	-
100-3-07-76-523001	Postage Allocation	3,724	3,775	4,554	4,392
100-3-07-76-523002	Office Supply Allocation	729	781	1,199	1,156
100-3-07-76-523003	Miscellaneous Housekeeping Allocation	1,562	1,792	2,109	2,034
100-3-07-76-523004	Utility Allocation	8,018	7,462	9,109	8,784
100-3-07-76-523005	Telephone Allocation	1,976	2,029	2,397	2,312
100-3-07-76-523006	Computer System Allocation	18,898	18,898	19,534	18,838
100-3-07-76-523007	Copier Leases Allocation	3,865	4,075	5,513	5,317
100-3-07-76-523008	Building Rent Allocation	31,026	31,026	32,071	30,927
100-3-07-76-523009	Building Maintenance Allocation	4,978	4,247	6,021	5,806
100-3-07-76-523010	Building Security Allocation	270	152	384	370
100-3-07-76-523011	Janitorial Service Allocation	7,996	8,537	8,629	8,322
100-3-07-76-524010	Equipment Maintenance	-	-	100	100
100-3-07-76-531005	Contract Services	650	-	-	-
100-3-07-76-533009	Studies and Specific Plans	-	-	15,000	15,000
100-3-07-76-533033	Building & Safety Inspection	-	-	25,000	25,000
100-3-07-76-533037	Building & Safety Plan Check	60,626	129,408	-	-
100-3-07-76-533040	Green Building Program	-	-	15,000	15,000
	Total Building and Safety	1,313,356	1,419,736	1,382,135	1,445,589
100-07-83	Long Range and Mobility Planning				
100-3-07-83-511002	Regular Salaries & Wages	202,224	402,808	435,136	421,359
100-3-07-83-511004	Regular Overtime	1,253	6,283	-	-
100-3-07-83-511007	Interns	-	5,919	14,670	13,821
100-3-07-83-511008	Cashout/Acting/Longevity	23,825	17,697	-	-
100-3-07-83-512101	Retirement: City Share	50,111	112,228	110,923	118,129
100-3-07-83-512103	Flex Benefit Entitlement	17,363	50,241	42,391	68,304
100-3-07-83-512104	Medical Dental Vision Subsidy	4,245	-	-	-
100-3-07-83-512105	Life Insurance	1,142	1,602	1,311	1,678
100-3-07-83-512106	Disability Insurance	3,495	8,678	9,005	8,622
100-3-07-83-512107	Workers Comp Premium	1,665	5,070	5,526	5,372
100-3-07-83-512108	Medicare	3,551	6,396	6,777	6,544
100-3-07-83-512109	FICA	-	367	910	857
100-3-07-83-512203	Technology Allowance	28	300	300	300
100-3-07-83-512208	Deferred Compensation	2,865	5,688	5,700	5,700
100-3-07-83-521001	Publications & Subscription	-	46	-	-
100-3-07-83-521002	Memberships & Dues	-	-	400	400

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-07-83-521003	Mileage Reimbursement	-	39	400	400
100-3-07-83-521005	Local Conference & Meetings	744	652	750	750
100-3-07-83-521006	Travel Conference & Meetings	-	2,662	5,275	5,275
100-3-07-83-521007	Training	350	-	2,000	2,000
100-3-07-83-521014	Recruitment	-	2,340	-	-
100-3-07-83-522002	Special Postage	82	599	150	150
100-3-07-83-522003	Special Materials	3,232	5,628	3,300	3,800
100-3-07-83-522004	Printing & Binding	67	2,294	1,300	1,300
100-3-07-83-522005	Cellular Phone Costs	119	104	-	-
100-3-07-83-522006	Computer Subscription Services	653	553	-	-
100-3-07-83-523001	Postage Allocation	1,862	1,887	3,985	3,843
100-3-07-83-523002	Office Supply Allocation	364	390	1,049	1,011
100-3-07-83-523003	Miscellaneous Housekeeping Allocation	781	896	1,846	1,780
100-3-07-83-523004	Utility Allocation	4,009	3,731	7,970	7,686
100-3-07-83-523005	Telephone Allocation	988	1,015	2,097	2,023
100-3-07-83-523006	Computer System Allocation	9,448	9,448	17,092	16,483
100-3-07-83-523007	Copier Leases Allocation	1,933	2,038	4,824	4,652
100-3-07-83-523008	Building Rent Allocation	15,513	15,513	28,062	27,061
100-3-07-83-523009	Building Maintenance Allocation	2,489	2,124	5,268	5,080
100-3-07-83-523010	Building Security Allocation	135	76	336	324
100-3-07-83-523011	Janitorial Service Allocation	3,998	4,268	7,551	7,281
100-3-07-83-524071	Computer Software Maintenance	1,044	-	-	-
100-3-07-83-526007	Miscellaneous Furniture & Furnishings	-	320	-	-
100-3-07-83-526013	Personal Computers	-	469	-	-
100-3-07-83-531005	Contract Services	11,810	25,592	50,001	50,001
100-3-07-83-531019	New Initiatives	-	3,916	-	-
100-3-07-83-533009	Studies and Specific Plans	-	-	250,000	250,000
100-3-07-83-533030	Planning Services	-	27,000	-	-
100-3-07-83-538001	Transportation Commission	2,940	3,860	3,900	4,200
100-3-07-83-538031	Traffic Striping & Markings	-	558	-	-
100-4-07-83-705013	Pedestrian Crossing Construction	-	10,267	-	-
Total Long Range and Mobility Planning		374,328	751,562	1,030,205	1,046,186
Total Department of Community Development		4,641,508	4,550,720	4,978,356	5,388,523
100-08	Department of Public Works				
100-08-08	Public Works Administration				
100-3-08-08-511002	Regular Salaries & Wages	305,908	313,112	323,588	409,106
100-3-08-08-511004	Regular Overtime	3,143	3,042	-	-
100-3-08-08-511008	Cashout/Acting/Longevity	34,276	35,885	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-08-08-512101	Retirement: City Share	76,495	87,816	89,417	114,681
100-3-08-08-512103	Flex Benefit Entitlement	25,790	32,230	33,620	51,660
100-3-08-08-512104	Medical Dental Vision Subsidy	4,924	-	-	-
100-3-08-08-512105	Life Insurance	1,467	1,242	1,246	1,585
100-3-08-08-512106	Disability Insurance	7,222	7,357	7,594	9,601
100-3-08-08-512107	Workers Comp Premium	3,735	4,213	4,054	5,099
100-3-08-08-512108	Medicare	5,250	5,210	4,797	6,119
100-3-08-08-512201	Unreimbursed Expense Allowance	3,015	3,000	3,000	3,000
100-3-08-08-512203	Technology Allowance	1,206	1,200	1,200	1,200
100-3-08-08-512208	Deferred Compensation	4,037	4,013	4,020	5,220
100-3-08-08-521001	Publications & Subscription	133	-	-	-
100-3-08-08-521002	Memberships & Dues	619	-	1,425	1,425
100-3-08-08-521003	Mileage Reimbursement	-	-	25	25
100-3-08-08-521005	Local Conference & Meetings	1,233	64	625	625
100-3-08-08-521006	Travel Conference & Meetings	1,067	537	1,500	1,500
100-3-08-08-521007	Training	175	-	750	750
100-3-08-08-521008	Tuition Reimbursement	1,063	3,969	-	-
100-3-08-08-522002	Special Postage	-	-	100	100
100-3-08-08-522003	Special Materials	3,976	4,411	2,600	2,600
100-3-08-08-522004	Printing & Binding	322	-	200	200
100-3-08-08-522006	Computer Subscription Services	-	-	150	150
100-3-08-08-523001	Postage Allocation	1,324	1,342	1,623	2,114
100-3-08-08-523002	Office Supply Allocation	259	278	427	556
100-3-08-08-523003	Miscellaneous Housekeeping Allocation	555	637	752	979
100-3-08-08-523004	Utility Allocation	2,851	2,654	3,245	4,227
100-3-08-08-523005	Telephone Allocation	703	722	854	1,112
100-3-08-08-523006	Computer System Allocation	6,732	6,732	6,959	9,066
100-3-08-08-523007	Copier Leases Allocation	1,374	1,449	1,964	2,559
100-3-08-08-523008	Building Rent Allocation	11,052	11,052	11,425	14,884
100-3-08-08-523009	Building Maintenance Allocation	1,770	1,510	2,145	2,794
100-3-08-08-523010	Building Security Allocation	96	54	137	178
100-3-08-08-523011	Janitorial Service Allocation	2,844	3,036	3,074	4,005
100-3-08-08-524010	Equipment Maintenance	-	-	100	100
100-3-08-08-531004	Professional Services	-	-	2,500	2,500
100-3-08-08-531005	Contract Services	-	-	35,000	70,000
	Total Public Works Administration	514,616	536,767	550,116	729,720
100-08-55	Facilities and Field Services				
100-3-08-55-511002	Regular Salaries & Wages	1,133,884	1,165,575	1,220,271	1,229,700
100-3-05-55-511003	Workers Compensation Wages	519	1,570	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-05-55-511004	Regular Overtime	42,586	47,289	-	-
100-3-08-55-511006	Temporary Employees In House	58,227	59,928	62,745	-
100-3-05-55-511008	Cashout/Acting/Longevity	53,092	62,430	-	-
100-3-08-55-512101	Retirement: City Share	298,411	341,261	354,641	344,776
100-3-08-55-512103	Flex Benefit Entitlement	164,174	202,737	215,010	233,588
100-3-05-55-512104	Medical Dental Vision Subsidy	36,489	45	-	-
100-3-08-55-512105	Life Insurance	5,980	5,061	5,216	5,150
100-3-08-55-512106	Disability Insurance	25,173	24,839	25,818	25,735
100-3-08-55-512107	Workers Comp Premium	96,522	108,092	108,419	99,500
100-3-08-55-512108	Medicare	19,946	20,035	19,426	18,599
100-3-08-55-512203	Technology Allowance	603	600	600	600
100-3-05-55-512206	Catastrophic Illness Fund Payments	1,500	(1,500)	-	-
100-3-08-55-512208	Deferred Compensation	17,699	17,650	18,060	17,028
100-3-08-55-521001	Publications & Subscription	1,076	245	300	300
100-3-08-55-521002	Memberships & Dues	345	380	900	900
100-3-08-55-521005	Local Conference & Meetings	47	118	450	450
100-3-05-55-521006	Travel Conference & Meetings	1,933	-	-	-
100-3-08-55-521007	Training	1,390	898	4,835	4,835
100-3-05-55-521008	Tuition Reimbursement	2,532	5,124	-	-
100-3-08-55-521012	Employee Uniforms	8,047	7,017	9,716	9,716
100-3-05-55-522002	Special Postage	647	455	-	-
100-3-08-55-522003	Special Materials	156,335	156,254	150,384	150,384
100-3-08-55-522004	Printing & Binding	6,808	1,642	2,000	2,000
100-3-08-55-522006	Computer Subscription Services	5,768	6,684	4,500	4,500
100-3-08-55-523001	Postage Allocation	1,917	1,879	2,277	2,196
100-3-08-55-523002	Office Supply Allocation	364	434	599	578
100-3-08-55-523003	Miscellaneous Housekeeping Allocation	1,524	1,363	1,055	1,017
100-3-08-55-523004	Utility Allocation	4,009	3,731	4,554	4,392
100-3-08-55-523005	Telephone Allocation	988	1,015	1,199	1,156
100-3-08-55-523006	Computer System Allocation	9,448	9,448	9,767	9,419
100-3-08-55-523007	Copier Leases Allocation	1,933	2,038	2,757	2,658
100-3-08-55-523008	Building Rent Allocation	15,513	15,513	16,036	15,464
100-3-08-55-523009	Building Maintenance Allocation	2,489	2,628	3,010	2,903
100-3-08-55-523010	Building Security Allocation	135	76	192	185
100-3-08-55-523011	Janitorial Service Allocation	3,998	4,268	4,315	4,161
100-3-08-55-524020	Vehicle Maintenance & Repair	28,487	36,845	38,339	38,339
100-3-08-55-524021	Vehicle Oil & Fuel	41,028	42,233	40,942	40,942
100-3-08-55-524031	Facility Maintenance	218,741	135,184	139,000	199,000
100-3-08-55-524100	Parks & Facility Utilities	400,357	480,884	478,240	489,164
100-3-08-55-526001	Vehicle Rental & Leases	429	953	945	945

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-08-55-526007	Miscellaneous Furniture & Furnishings	-	9,303	10,000	10,000
100-3-08-55-531004	Professional Services	3,952	-	52,500	2,500
100-3-08-55-531005	Contract Services	1,004,761	1,056,268	1,198,363	1,266,154
100-3-05-55-531006	Temporary Employees from Agency	13,694	21,461	-	-
100-3-08-55-531012	Licenses & Property Taxes	21,224	22,293	20,000	20,000
100-3-08-55-531019	New Initiatives	28,764	2,160	-	49,000
100-3-08-55-533002	Public Facilities Commission	3,301	4,902	4,200	4,200
100-3-08-55-533015	Special Events Cleanup	1,336	1,924	8,500	8,500
100-3-08-55-533018	Animal Control	60,705	64,141	84,440	84,440
100-3-08-55-533019	Graffiti Abatement	76,436	71,385	76,700	76,700
100-3-05-55-533020	Library Project	-	5,752	-	-
100-3-08-55-538026	Street & ParkTree Maintenance	21,599	34,610	37,250	35,750
100-3-05-55-538027	Street & Alley Maintenance	331	-	-	-
100-3-08-55-538028	Street Sweeping	197,028	202,168	230,410	230,410
100-3-08-55-533009	Studies and Specific Plans	-	-	-	25,000
100-4-08-55-701003	Vehicle Purchase	60,761	53,543	86,000	125,000
100-4-08-55-702003	City Buildings-Major Repair	13,500	79,744	210,000	200,000
100-4-08-55-702004	City Buildings-Roof Replacement Program	-	-	50,000	100,000
100-4-08-55-702010	Mid-Year Budget Adjustment	-	-	250,000	-
100-4-08-55-702045	Maintenance Facility	183,808	7,484	75,000	-
100-4-08-55-702090	Kings Road Park Improvements	-	-	-	60,000
100-4-08-55-702112	1343 Laurel Avenue Assessment Studies and Stabilization	-	-	1,500,000	-
100-4-08-55-702160	ADA Implementation	13,322	23,364	15,000	15,000
100-4-08-55-702165	Water Conservation	-	17,446	15,000	15,000
100-4-05-55-702210	WeHo Park - Werle Building	-	9,300	-	-
100-4-08-55-702210	Werle Building 2nd Floor Improvements	-	-	10,000	-
100-4-05-55-702301	Plummer Park Community Building	19,614	-	-	-
100-4-05-55-704019	Street Tree Planting	-	3,740	-	-
100-4-05-55-704022	Median & Streetscape Greening	17,024	-	-	-
	Total Facilities and Field Services	4,612,253	4,663,909	6,879,881	5,287,934
100-08-56	Library Operations				
100-3-05-56-511004	Regular Overtime	-	2,778	-	-
100-3-05-56-511008	Cashout/Acting/Longevity	-	2,987	-	-
100-3-05-56-522016	Computer Software	-	4,587	-	-
100-3-05-56-525003	Property Insurance	-	151,692	-	-
100-3-05-56-533020	Library Project	-	21,505	-	-
100-3-08-56-511002	Regular Salaries & Wages	-	62,194	80,132	162,713
100-3-08-56-512101	Retirement: City Share	-	17,170	22,150	45,635
100-3-08-56-512103	Flex Benefit Entitlement	-	15,221	18,140	31,607

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-08-56-512105	Life Insurance	-	310	338	758
100-3-08-56-512106	Disability Insurance	-	1,580	1,880	3,816
100-3-08-56-512107	Workers Comp Premium	-	8,979	10,561	21,654
100-3-08-56-512108	Medicare	-	1,018	1,198	2,450
100-3-08-56-512208	Deferred Compensation	-	1,050	1,200	2,400
100-3-08-56-522003	Special Materials	-	21,880	11,096	11,096
100-3-08-56-524010	Equipment Maintenance	-	-	37,500	37,500
100-3-08-56-524011	Equipment Repair	-	-	22,000	22,000
100-3-08-56-524031	Facility Maintenance	-	27,795	59,500	59,500
100-3-08-56-524070	Computer Hardware Maintenance	-	-	600	600
100-3-08-56-524071	Computer Software Maintenance	-	3,109	17,090	17,090
100-3-08-56-524100	Parks & Facility Utilities	-	134,698	246,479	246,479
100-3-08-56-526009	Sound & Recording Equipment	-	24,975	50,000	50,000
100-3-08-56-526010	Video & Camera Equipment	-	-	15,850	15,850
100-3-08-56-526011	Public Safety Support Equipment	-	3,542	10,000	10,000
100-3-08-56-526013	Personal Computers	-	-	9,500	9,500
100-3-08-56-531005	Contract Services	-	290,905	361,676	352,833
100-3-08-56-531012	Licenses & Property Taxes	-	-	13,510	13,510
100-3-08-56-531018	Computer Consulting	-	4,752	9,600	9,600
	Total Library Operations	-	802,727	1,000,000	1,126,591
100-08-75	Code Compliance				
100-3-08-75-511002	Regular Salaries & Wages	610,397	652,718	884,365	848,859
100-3-08-75-511003	Workers Compensation Wages	-	646	-	-
100-3-08-75-511004	Regular Overtime	21,828	7,998	-	-
100-3-08-75-511006	Temporary Employees In House	46,920	-	-	-
100-3-08-75-511008	Cashout/Acting/Longevity	17,491	19,708	-	-
100-3-08-75-512101	Retirement: City Share	164,687	183,677	237,033	238,000
100-3-08-75-512103	Flex Benefit Entitlement	74,252	84,466	113,107	143,771
100-3-08-75-512104	Medical Dental Vision Subsidy	18,110	-	-	-
100-3-08-75-512105	Life Insurance	3,152	2,875	3,699	3,734
100-3-08-75-512106	Disability Insurance	13,231	14,077	19,578	19,667
100-3-08-75-512107	Workers Comp Premium	12,651	13,552	19,274	21,186
100-3-08-75-512108	Medicare	10,707	10,173	13,218	13,890
100-3-08-75-512203	Technology Allowance	603	600	600	600
100-3-08-75-512206	Catastrophic Illness Fund Payments	-	(1,500)	-	-
100-3-08-75-512208	Deferred Compensation	8,939	9,865	12,480	12,480
100-3-08-75-521001	Publications & Subscription	275	-	300	300
100-3-08-75-521002	Memberships & Dues	1,525	650	1,300	1,300
100-3-08-75-521003	Mileage Reimbursement	40	-	150	150

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-08-75-521005	Local Conference & Meetings	221	-	1,000	1,000
100-3-08-75-521006	Travel Conference & Meetings	1,765	2,658	2,500	2,500
100-3-08-75-521007	Training	149	536	4,500	2,000
100-3-08-75-521008	Tuition Reimbursement	-	531	-	-
100-3-08-75-521012	Employee Uniforms	-	-	2,500	2,500
100-3-08-75-522002	Special Postage	354	9	100	100
100-3-08-75-522003	Special Materials	3,589	2,400	6,000	6,000
100-3-08-75-522004	Printing & Binding	526	1,024	1,500	1,300
100-3-08-75-522005	Cellular Phone Costs	-	826	-	-
100-3-08-75-522006	Computer Subscription Services	8,684	7,687	9,600	9,600
100-3-08-75-522008	Small Tools	400	-	300	300
100-3-08-75-523001	Postage Allocation	4,141	4,198	6,205	5,435
100-3-08-75-523002	Office Supply Allocation	810	868	1,633	1,430
100-3-08-75-523003	Miscellaneous Housekeeping Allocation	1,737	1,993	2,874	2,517
100-3-08-75-523004	Utility Allocation	8,916	8,299	12,411	10,870
100-3-08-75-523005	Telephone Allocation	2,198	2,256	3,266	2,861
100-3-08-75-523006	Computer System Allocation	21,023	21,023	26,615	23,312
100-3-08-75-523007	Copier Leases Allocation	4,298	4,532	7,512	6,579
100-3-08-75-523008	Building Rent Allocation	34,516	34,516	43,697	38,273
100-3-08-75-523009	Building Maintenance Allocation	5,536	4,723	8,203	7,185
100-3-08-75-523010	Building Security Allocation	300	169	523	458
100-3-08-75-523011	Janitorial Service Allocation	8,892	9,493	11,757	10,298
100-3-08-75-524010	Equipment Maintenance	-	-	1,400	1,000
100-3-08-75-526007	Miscellaneous Furniture & Furnishings	326	-	-	-
100-3-08-75-526008	Miscellaneous Equipment	97	-	-	-
100-3-08-75-531005	Contract Services	9,450	7,200	7,500	7,500
100-3-08-75-533005	Business License Commission	3,293	2,023	4,200	4,200
	Total Code Compliance	1,126,029	1,116,469	1,470,900	1,451,155
100-08-82	Parking				
100-3-08-82-511002	Regular Salaries & Wages	247,136	235,257	253,016	342,899
100-3-08-82-511004	Regular Overtime	1,222	1,565	-	-
100-3-08-82-511008	Cashout/Acting/Longevity	16,205	17,639	-	-
100-3-08-82-512101	Retirement: City Share	61,471	65,681	69,918	87,486
100-3-08-82-512103	Flex Benefit Entitlement	20,076	23,855	27,344	33,840
100-3-08-82-512104	Medical Dental Vision Subsidy	5,446	-	-	-
100-3-08-82-512105	Life Insurance	1,160	928	964	971
100-3-08-82-512106	Disability Insurance	4,936	4,622	4,863	6,977
100-3-08-82-512107	Workers Comp Premium	2,569	3,166	3,088	4,174
100-3-08-82-512108	Medicare	3,983	3,692	3,665	4,997

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-08-82-512208	Deferred Compensation	3,204	2,963	3,060	4,260
100-3-08-82-521001	Publications & Subscription	380	-	-	-
100-3-08-82-521002	Memberships & Dues	710	885	800	800
100-3-08-82-521003	Mileage Reimbursement	184	68	100	100
100-3-08-82-521005	Local Conference & Meetings	520	129	225	225
100-3-08-82-521006	Travel Conference & Meetings	1,080	723	2,500	2,500
100-3-08-82-521007	Training	-	-	200	200
100-3-08-82-522002	Special Postage	1,176	394	600	600
100-3-08-82-522003	Special Materials	20,587	18,862	10,000	10,000
100-3-08-82-522004	Printing & Binding	580	1,744	1,000	1,000
100-3-08-82-522006	Computer Subscription Services	860	912	-	35,000
100-3-08-82-523001	Postage Allocation	1,445	1,464	1,566	1,812
100-3-08-82-523002	Office Supply Allocation	283	144	412	477
100-3-08-82-523003	Miscellaneous Housekeeping Allocation	606	695	725	839
100-3-08-82-523004	Utility Allocation	3,110	2,895	3,131	3,623
100-3-08-82-523005	Telephone Allocation	767	787	824	954
100-3-08-82-523006	Computer System Allocation	7,323	7,323	6,715	7,771
100-3-08-82-523007	Copier Leases Allocation	1,499	1,581	1,895	2,193
100-3-08-82-523008	Building Rent Allocation	12,022	12,022	11,024	12,758
100-3-08-82-523009	Building Maintenance Allocation	1,931	1,648	2,070	2,395
100-3-08-82-523010	Building Security Allocation	105	59	132	153
100-3-08-82-523011	Janitorial Service Allocation	3,102	3,312	2,966	3,433
100-3-08-82-524010	Equipment Maintenance	4,426	744	1,500	1,500
100-3-08-82-524071	Computer Software Maintenance	1,650	1,800	-	40,000
100-3-08-82-524110	Parking Lot Utilities	2,469	685	2,500	2,500
100-3-08-82-531004	Professional Services	860,022	898,894	991,322	995,570
100-3-08-82-531005	Contract Services	1,887,966	1,916,122	1,994,158	2,063,947
100-3-08-82-531010	Internet Contract	3,458	-	-	-
100-3-08-82-538010	Parking Meter Collections	178,815	177,393	178,418	178,418
100-3-08-82-538011	Parking Meter Maintenance	107,823	104,396	88,745	88,745
100-3-08-82-538014	Parking Incentive Program	15,838	13,455	30,240	30,195
100-3-08-82-538030	Traffic Signs & Markings	22,948	12,477	20,000	20,000
100-3-08-82-538044	Taxi Enforcement Program	8,347	5,974	18,000	18,000
100-3-08-82-538045	Parking Meter Communication Costs	-	9,242	329,115	329,115
100-4-08-82-701007	Parking Citation Machines	150	-	-	-
100-4-08-82-707006	Parking Meter Replacement	86,303	24,674	-	-
	Total Parking	3,605,893	3,580,871	4,066,801	4,340,427
100-08-84	City Engineering				
100-3-08-84-511002	Regular Salaries & Wages	141,711	145,170	148,938	151,896

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-3-08-84-511004	Regular Overtime	297	-	-	-
100-3-08-84-511007	Interns	8,930	9,322	13,181	13,821
100-3-08-84-511008	Cashout/Acting/Longevity	18,045	10,773	-	-
100-3-08-84-512101	Retirement: City Share	34,583	40,758	41,154	42,575
100-3-08-84-512103	Flex Benefit Entitlement	13,936	17,714	18,284	19,971
100-3-08-84-512104	Medical Dental Vision Subsidy	2,931	83	-	-
100-3-08-84-512105	Life Insurance	627	557	563	568
100-3-08-84-512106	Disability Insurance	2,433	2,537	2,537	2,537
100-3-08-84-512107	Workers Comp Premium	1,911	2,507	3,571	3,282
100-3-08-84-512108	Medicare	2,567	2,434	2,787	2,421
100-3-08-84-512109	FICA	566	584	2,601	857
100-3-08-84-512208	Deferred Compensation	1,636	1,697	1,680	1,680
100-3-08-84-521001	Publications & Subscription	-	225	225	225
100-3-08-84-521002	Memberships & Dues	750	443	750	750
100-3-08-84-521003	Mileage Reimbursement	477	332	450	450
100-3-08-84-521005	Local Conference & Meetings	393	200	2,000	200
100-3-08-84-521006	Travel Conference & Meetings	-	-	250	250
100-3-08-84-521007	Training	50	199	375	375
100-3-08-84-522002	Special Postage	687	1,494	-	-
100-3-08-84-522003	Special Materials	1,653	974	1,350	1,350
100-3-08-84-522004	Printing & Binding	14,046	6,276	7,300	7,300
100-3-08-84-522005	Cellular Phone Costs	101	-	1,200	1,200
100-3-08-84-522006	Computer Subscription Services	2,725	2,083	3,000	3,000
100-3-08-84-523001	Postage Allocation	1,212	1,228	1,252	1,345
100-3-08-84-523002	Office Supply Allocation	237	254	330	354
100-3-08-84-523003	Miscellaneous Housekeeping Allocation	508	583	580	623
100-3-08-84-523004	Utility Allocation	2,609	2,767	2,505	2,690
100-3-08-84-523005	Telephone Allocation	643	660	659	708
100-3-08-84-523006	Computer System Allocation	6,142	6,142	5,372	5,769
100-3-08-84-523007	Copier Leases Allocation	1,258	1,326	1,516	1,628
100-3-08-84-523008	Building Rent Allocation	10,083	10,083	8,820	9,472
100-3-08-84-523009	Building Maintenance Allocation	1,620	1,382	1,656	1,778
100-3-08-84-523010	Building Security Allocation	88	50	106	113
100-3-08-84-523011	Janitorial Service Allocation	2,602	2,778	2,373	2,549
100-3-08-84-531004	Professional Services	25,104	16,738	20,000	20,000
100-3-08-84-531005	Contract Services	57,399	50,142	49,500	49,500
100-3-08-84-538017	Photo Safety Contract	549,820	549,820	563,750	577,844
100-3-08-84-538023	Engineering Services	36,349	24,272	25,000	25,000
100-3-08-84-538034	Athens Outreach & Education	49,435	27,418	126,061	128,582
100-4-08-84-704023	Streetscape Furnishings	240,414	37,962	-	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-4-08-84-704027	Curb & Sidewalk Construction	246,348	218,459	200,000	200,000
100-4-08-84-704028	Street Paving	281,573	39,909	155,000	300,000
100-4-08-84-704033	Concrete Pavement Management	50,000	50,000	50,000	50,000
100-4-08-84-706007	Catch Basin Retrofit	51,139	44,806	-	10,000
	Total City Engineering	1,865,638	1,333,141	1,466,676	1,642,663
	Total Department of Public Works	11,724,429	12,033,884	15,434,374	14,578,490
100-09	Department of Public Information and Prosecution Services				
100-09-09	Public Information and Prosecution Services				
100-1-09-09-511002	Regular Salaries & Wages	800,313	804,265	828,096	803,787
100-1-09-09-511004	Regular Overtime	2,289	1,975	-	-
100-1-09-09-511007	Interns	-	-	14,186	13,821
100-1-09-09-511008	Cashout/Acting/Longevity	82,075	66,145	-	-
100-1-09-09-512101	Retirement: City Share	198,235	223,289	228,843	211,383
100-1-09-09-512103	Flex Benefit Entitlement	83,449	106,082	111,849	109,869
100-1-09-09-512104	Medical Dental Vision Subsidy	18,829	-	-	-
100-1-09-09-512105	Life Insurance	3,528	2,949	2,949	2,971
100-1-09-09-512106	Disability Insurance	18,042	18,091	18,356	16,391
100-1-09-09-512107	Workers Comp Premium	13,567	14,819	14,770	14,448
100-1-09-09-512108	Medicare	13,551	12,953	12,561	12,107
100-1-09-09-512109	FICA	-	-	879	857
100-1-09-09-512201	Unreimbursed Expense Allowance	3,015	3,000	3,000	-
100-1-09-09-512203	Technology Allowance	1,206	1,200	1,200	600
100-1-09-09-512208	Deferred Compensation	10,326	10,056	10,056	10,056
100-1-09-09-521001	Publications & Subscription	3,980	3,837	3,000	3,000
100-1-09-09-521002	Memberships & Dues	2,275	2,800	2,000	2,000
100-1-09-09-521003	Mileage Reimbursement	-	128	400	400
100-1-09-09-521005	Local Conference & Meetings	1,932	1,459	1,000	1,000
100-1-09-09-521006	Travel Conference & Meetings	433	1,707	1,500	1,500
100-1-09-09-521007	Training	80	1,038	1,000	1,000
100-1-09-09-522002	Special Postage	47,120	22,049	45,000	45,000
100-1-09-09-522003	Special Materials	27,310	22,403	30,000	30,000
100-1-09-09-522004	Printing & Binding	49,362	34,098	45,000	45,000
100-1-09-09-522005	Cellular Phone Costs	-	-	2,000	2,000
100-1-09-09-522006	Computer Subscription Services	8,542	8,723	-	-
100-1-09-09-522007	Press Clipping Service	1,232	830	2,000	2,000
100-1-09-09-522008	Small Tools	-	-	1,000	1,000
100-1-09-09-522009	Advertising & Publicity	7,315	8,307	5,000	5,000
100-1-09-09-523001	Postage Allocation	2,327	2,359	2,846	2,745

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
100-1-09-09-523002	Office Supply Allocation	455	488	749	722
100-1-09-09-523003	Miscellaneous Housekeeping Allocation	976	1,120	1,318	1,271
100-1-09-09-523004	Utility Allocation	5,011	4,664	5,693	5,490
100-1-09-09-523005	Telephone Allocation	1,235	1,268	1,498	1,445
100-1-09-09-523006	Computer System Allocation	11,811	11,811	12,209	11,774
100-1-09-09-523007	Copier Leases Allocation	2,416	2,547	3,446	3,323
100-1-09-09-523008	Building Rent Allocation	19,391	19,391	20,044	19,330
100-1-09-09-523009	Building Maintenance Allocation	3,112	2,654	3,763	3,629
100-1-09-09-523010	Building Security Allocation	169	95	240	231
100-1-09-09-523011	Janitorial Service Allocation	4,998	5,335	5,393	5,201
100-1-09-09-524010	Equipment Maintenance	-	-	1,000	1,000
100-1-09-09-524020	Vehicle Maintenance & Repair	-	-	1,000	1,000
100-1-09-09-524100	Parks & Facility Utilities	5,279	6,593	-	-
100-1-09-09-526007	Miscellaneous Furniture & Furnishings	2,000	-	-	-
100-1-09-09-526008	Miscellaneous Equipment	1,536	-	-	-
100-1-09-09-526010	Video & Camera Equipment	-	44	-	-
100-1-09-09-526013	Personal Computers	-	1,842	-	-
100-1-09-09-531004	Professional Services	109,582	143,550	135,501	135,501
100-1-09-09-531006	Temporary Employees from Agency	13,676	5,528	10,000	10,000
100-1-09-09-531008	Photographic Work	21,388	17,889	8,000	8,000
100-1-09-09-531019	New Initiatives	9,240	9,240	-	-
100-1-09-09-532009	RSHD Prosecution Services	2,949	-	-	-
Total Public Information and Prosecution Services		1,615,557	1,608,621	1,598,345	1,545,852
Total General Fund		62,139,139	70,968,178	71,901,223	74,712,968
202	Miscellaneous Grants Fund				
202-04	Police and Fire Protective Services				
202-2-04-04-534241	SLESF: State COPS Grant	17,314	124,267	176,127	100,000
202-2-04-04-534261	Justice Assistance Grant V	32,400	3,593	-	-
202-2-04-04-534262	Justice Assistance Grant VI	16,679	18,684	-	-
202-2-04-04-534263	Justice Assistance Grant VII	-	29,974	-	-
202-2-04-04-534281	ARRA Justice Assistance Grant 1	98,983	-	-	-
Total Police and Fire Protective Services		165,376	176,518	176,127	100,000
202-05	Department of Human Services and Rent Stabilization				
202-05-53	Social Services				
202-3-05-53-536033	Disability Access America Award	-	3,326	16,674	-
202-3-05-53-538050	Grant Award for Vehicle Services (Dial-a-Ride)	-	-	254,195	-
202-4-05-53-701010	Grant Award for Vehicle Services (Dial-a-Ride)	-	-	56,500	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
Total Social Services		-	3,326	327,369	-
202-05-55	Recreation Services				
202-3-05-55-511002	Regular Salaries & Wages	45,658	46,268	-	-
202-3-05-55-511008	Cashout/Acting/Longevity	5,204	3,928	-	-
202-3-05-55-512101	Retirement: City Share	11,504	12,993	-	-
202-3-05-55-512103	Flex Benefit Entitlement	6,191	8,065	-	-
202-3-05-55-512104	Medical Dental Vision Subsidy	1,386	-	-	-
202-3-05-55-512105	Life Insurance	172	146	-	-
202-3-05-55-512106	Disability Insurance	918	909	-	-
202-3-05-55-512107	Workers Comp Premium	626	618	-	-
202-3-05-55-512108	Medicare	784	749	-	-
202-3-05-55-512208	Deferred Compensation	519	516	-	-
202-3-05-55-524000	Maintenance & Utility Costs	55,711	-	-	-
202-3-05-55-531005	Contract Services	139,834	76,682	-	-
202-4-05-55-702166	Energy Efficiency and Conservation Grant	-	157,000	-	-
202-4-05-55-702208	2002 C20207216 St Resources	220,000	-	-	-
202-4-05-55-702209	2002 C20209682 St Resources	99,649	-	-	-
Total Recreation Services		588,156	307,874	-	-
202-05-62	Rent Stabilization and Housing				
202-3-06-06-537123	Section 8 Housing Voucher	965,625	909,912	-	-
202-3-05-62-537123	Section 8 Housing Voucher	-	-	900,000	900,000
Total Rent Stabilization and Housing		965,625	909,912	900,000	900,000
Total Department of Human Services and Rent Stabilization		1,553,781	1,221,112	1,227,369	900,000
202-07-83	Long Range and Mobility Planning				
202-4-07-83-705019	Bicycle Parking Facilities	-	23,224	44,276	-
Total Long Range and Mobility Planning		-	23,224	44,276	-
202-08	Department of Public Works				
202-08-55	Facilities and Field Services				
202-3-08-55-511002	Regular Salaries & Wages	-	-	47,797	48,748
202-3-08-55-512101	Retirement: City Share	-	-	13,208	13,665
202-3-08-55-512103	Flex Benefit Entitlement	-	-	8,495	8,573
202-3-08-55-512105	Life Insurance	-	-	146	146
202-3-08-55-512106	Disability Insurance	-	-	909	909
202-3-08-55-512107	Workers Comp Premium	-	-	590	600
202-3-08-55-512108	Medicare	-	-	715	727

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
202-3-08-55-512208	Deferred Compensation	-	-	516	516
202-3-08-55-531005	Contract Services	-	-	66,389	66,389
	Total Facilities and Field Services	-	-	138,765	140,273
202-08-84	City Engineering				
202-4-08-84-704031	LACMTA Transportation Projects	-	6,834	-	-
202-4-08-84-705030	Metro Bus Signal Upgrade	93,408	38,396	-	-
202-4-08-84-705032	Pedestrian Signal Upgrades	-	9,515	-	-
	Total City Engineering	93,408	54,745	-	-
	Total Department of Public Works	93,408	54,745	138,765	140,273
	Total Miscellaneous Grant Fund	1,812,565	1,475,599	1,586,537	1,140,273
203	Proposition "A" Fund				
203-05	Department of Human Services and Rent Stabilization				
203-05-51	Recreation Services				
203-3-05-51-535028	Excursions	21,681	11,493	25,000	25,000
	Total Recreation Services	21,681	11,493	25,000	25,000
203-05-53	Social Services				
203-3-05-53-511002	Regular Salaries & Wages	95,174	129,664	133,664	139,542
203-3-05-53-511004	Regular Overtime	-	42	-	-
203-3-05-53-511007	Interns	3,798	12,817	14,218	13,821
203-3-05-53-511008	Cashout/Acting/Longevity	1,000	1,000	-	-
203-3-05-53-512101	Retirement: City Share	23,725	36,095	36,956	39,134
203-3-05-53-512103	Flex Benefit Entitlement	15,345	20,282	20,952	23,446
203-3-05-53-512104	Medical Dental Vision Subsidy	3,574	-	-	-
203-3-05-53-512105	Life Insurance	575	634	597	616
203-3-05-53-512106	Disability Insurance	2,279	2,915	2,665	2,777
203-3-05-53-512107	Workers Comp Premium	1,229	1,764	1,782	1,890
203-3-05-53-512108	Medicare	1,516	2,101	2,111	2,240
203-3-05-53-512109	FICA	236	795	640	857
203-3-05-53-512208	Deferred Compensation	1,956	2,382	2,400	2,400
203-3-05-53-522002	Special Postage	-	-	5,000	5,000
203-3-05-53-531005	Contract Services	15,800	16,218	15,000	15,000
203-3-05-53-535028	Excursions	25,833	28,693	18,214	18,214
203-3-05-53-536024	School Age Trips	18,296	16,593	25,000	25,000
203-3-05-53-536029	Bus Passes	79,165	72,801	90,000	90,000
203-3-05-53-536030	Taxi Coupons	118,604	128,589	302,000	302,000

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
203-3-05-53-538018	Cityline Shuttle & Dial-A-Ride	1,406,702	1,476,995	1,450,000	1,450,000
203-3-05-53-538021	Local Transit Marketing Campaign	-	5,749	30,000	22,500
	Total Social Services	1,814,807	1,956,129	2,151,199	2,154,437
	Total Department of Human Services and Rent Stabilization	1,836,488	1,967,622	2,176,199	2,179,437
202-07-83	Long Range and Mobility Planning				
203-3-07-83-522002	Special Postage	-	-	1,000	1,000
	Total Long Range and Mobility Planning	-	-	1,000	1,000
	Total Proposition "A" Fund	1,836,488	1,967,622	2,177,199	2,180,437
204	Proposition "C" Fund				
204-07-83	Long Range and Mobility Planning				
204-3-07-83-511002	Regular Salaries & Wages	107,098	172,170	178,909	188,083
204-3-07-83-511008	Cashout/Acting/Longevity	9,600	5,715	-	-
204-3-07-83-512101	Retirement: City Share	28,823	47,643	49,436	52,717
204-3-07-83-512103	Flex Benefit Entitlement	7,062	14,274	15,049	15,543
204-3-07-83-512104	Medical Dental Vision Subsidy	1,283	-	-	-
204-3-07-83-512105	Life Insurance	401	618	634	663
204-3-07-83-512106	Disability Insurance	2,136	3,172	3,172	3,172
204-3-07-83-512107	Workers Comp Premium	1,436	2,182	2,200	2,303
204-3-07-83-512108	Medicare	1,805	2,643	2,663	2,790
204-3-07-83-512203	Technology Allowance	-	300	300	300
204-3-07-83-512208	Deferred Compensation	1,206	2,138	2,100	2,100
204-3-07-83-531004	Professional Services	-	-	23,000	23,000
204-3-07-83-531006	Temporary Employees from Agency	30,800	1,126	-	-
204-3-07-83-538019	Commuter Center Grant	19,200	19,200	20,000	20,000
	Total Long Range and Mobility Planning	210,850	271,181	297,463	310,671
204-08-84	City Engineering				
204-3-08-84-511002	Regular Salaries & Wages	24,713	25,011	25,826	-
204-3-08-84-511004	Regular Overtime	463	63	-	-
204-3-08-84-511008	Cashout/Acting/Longevity	1,597	1,270	-	-
204-3-08-84-512101	Retirement: City Share	6,167	6,988	7,137	-
204-3-08-84-512103	Flex Benefit Entitlement	2,852	3,644	3,815	-
204-3-08-84-512104	Medical Dental Vision Subsidy	668	-	-	-
204-3-08-84-512105	Life Insurance	100	84	85	-
204-3-08-84-512106	Disability Insurance	534	524	529	-
204-3-08-84-512107	Workers Comp Premium	734	710	688	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
204-3-08-84-512108	Medicare	423	411	411	-
204-3-08-84-512208	Deferred Compensation	301	298	300	-
204-4-08-84-704028	Street Paving	384,754	227,992	300,000	-
	Total City Engineering	423,306	266,995	338,791	-
	Total Proposition "C" Fund	634,156	538,176	636,254	310,671
205	Measure R Fund				
205-08	Department of Public Works				
205-08-55	Facilities and Field Services				
205-3-05-55-511004	Regular Overtime	3,589	2,758	-	-
205-3-05-55-511008	Cashout/Acting/Longevity	3,956	2,384	-	-
205-3-05-55-512104	Medical Dental Vision Subsidy	1,678	-	-	-
205-3-08-55-511002	Regular Salaries & Wages	45,325	45,872	47,235	48,172
205-3-08-55-512101	Retirement: City Share	11,320	12,828	13,055	13,505
205-3-08-55-512103	Flex Benefit Entitlement	7,568	9,859	10,372	10,326
205-3-08-55-512105	Life Insurance	200	169	169	169
205-3-08-55-512106	Disability Insurance	1,066	1,057	1,057	1,057
205-3-08-55-512107	Workers Comp Premium	6,986	6,744	6,267	6,428
205-3-08-55-512108	Medicare	812	759	706	754
205-3-08-55-512208	Deferred Compensation	603	600	600	600
205-3-08-55-538027	Street & Alley Maintenance	60,104	117,335	173,834	173,834
	Total Facilities and Field Services	143,207	200,365	253,295	254,845
205-08-84	City Engineering				
205-3-08-84-511002	Regular Salaries & Wages	85,534	78,772	89,776	91,545
205-3-08-84-511008	Cashout/Acting/Longevity	1,500	1,500	-	-
205-3-08-84-512101	Retirement: City Share	21,506	22,157	24,813	25,666
205-3-08-84-512103	Flex Benefit Entitlement	6,974	8,540	8,862	9,820
205-3-08-84-512104	Medical Dental Vision Subsidy	1,283	-	-	-
205-3-08-84-512105	Life Insurance	401	338	338	338
205-3-08-84-512106	Disability Insurance	2,019	2,035	2,107	2,111
205-3-08-84-512107	Workers Comp Premium	2,338	2,156	2,408	2,455
205-3-08-84-512108	Medicare	1,335	1,180	1,312	1,336
205-3-08-84-512208	Deferred Compensation	1,206	1,200	1,200	1,200
205-3-08-84-531004	Professional Services	24,387	17,871	30,000	30,000
205-3-08-84-538035	Storm Drains & Flood Control	17,976	36,152	36,500	36,500
	Total City Engineering	166,459	171,901	197,316	200,971
	Total Measure R Fund	309,666	372,266	450,611	455,816

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
206	Gas Tax Fund				
206-07-83	Long Range and Mobility Planning				
206-3-07-83-531004	Professional Services	-	-	18,000	10,000
206-3-07-83-538030	Traffic Signs & Markings	-	52,711	-	-
206-3-07-83-538031	Traffic Striping & Markings	-	-	5,001	5,001
206-4-07-83-705012	Neighborhood Traffic Control	8,843	31,215	20,000	20,000
206-4-07-83-705018	TDA Pedestrian & Bike Improvements	21,723	4,570	45,130	15,130
	Total Long Range and Mobility Planning	30,566	88,496	88,131	50,131
206-08	Department of Public Works				
206-08-55	Facilities and Field Services				
206-3-05-55-531006	Temporary Employees from Agency	21,948	-	-	-
206-3-05-55-533015	Special Events Cleanup	347	-	-	-
206-3-08-55-538026	Street & ParkTree Maintenance	378,523	370,003	393,343	393,343
206-3-08-55-538028	Street Sweeping	29,231	23,052	30,518	30,518
206-3-08-55-538031	Traffic Striping & Markings	158,779	108,327	164,626	164,626
	Total Facilities and Field Services	588,828	501,382	588,487	588,487
206-08-84	City Engineering				
206-3-08-84-511002	Regular Salaries & Wages	58,163	61,304	63,060	91,628
206-3-08-84-511004	Regular Overtime	537	63	-	-
206-3-08-84-511008	Cashout/Acting/Longevity	3,713	3,963	-	-
206-3-08-84-512101	Retirement: City Share	14,499	17,102	17,425	25,684
206-3-08-84-512103	Flex Benefit Entitlement	6,069	8,037	8,386	13,581
206-3-08-84-512104	Medical Dental Vision Subsidy	1,305	-	-	-
206-3-08-84-512105	Life Insurance	256	223	225	311
206-3-08-84-512106	Disability Insurance	1,137	1,158	1,163	1,691
206-3-08-84-512107	Workers Comp Premium	1,445	1,499	1,454	2,205
206-3-08-84-512108	Medicare	963	980	955	1,408
206-3-08-84-512208	Deferred Compensation	698	719	720	1,020
206-3-08-84-523001	Postage Allocation	209	212	313	302
206-3-08-84-523002	Office Supply Allocation	41	44	82	80
206-3-08-84-523003	Miscellaneous Housekeeping Allocation	88	101	145	140
206-3-08-84-523004	Utility Allocation	449	418	626	604
206-3-08-84-523005	Telephone Allocation	111	114	165	159
206-3-08-84-523006	Computer System Allocation	1,063	1,063	1,343	1,295
206-3-08-84-523007	Copier Leases Allocation	217	228	379	366
206-3-08-84-523008	Building Rent Allocation	1,745	1,745	2,205	2,126
206-3-08-84-523009	Building Maintenance Allocation	279	238	414	399

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
206-3-08-84-523010	Building Security Allocation	15	9	26	25
206-3-08-84-523011	Janitorial Service Allocation	448	478	593	572
206-3-08-84-538029	Curb & Sidewalk Maintenance	24,000	24,000	24,000	24,000
206-3-08-84-538035	Storm Drains & Flood Control	2,819	4,650	5,000	5,000
206-4-08-84-704028	Street Paving	419,346	-	145,000	400,000
206-4-08-84-704030	Prop 1B Street Paving Projects	-	61,394	-	-
	Total City Engineering	539,615	189,742	273,679	572,596
	Total Department of Public Works	1,128,443	691,124	862,166	1,161,083
	Total Gas Tax Fund	1,159,009	779,620	950,297	1,211,214
207	Air Quality Improvement Fund				
207-07-83	Long Range and Mobility Planning				
207-3-07-83-511007	Interns	-	7,298	14,670	15,424
207-3-07-83-512107	Workers Comp Premium	-	88	66	167
207-3-07-83-512108	Medicare	-	106	79	200
207-3-07-83-512109	FICA	-	453	338	-
207-3-07-83-531004	Professional Services	-	-	10,000	10,000
207-3-07-83-533009	Consultant for Pedestrian and Bike Mobility Plan	-	-	50,000	-
207-3-07-83-538014	Parking Incentive Program	7,322	6,020	14,480	14,460
207-3-07-83-538030	Traffic Signs & Markings	-	-	5,000	10,000
207-4-07-83-704025	Pedestrian Safety Improvements	2,400	14,265	72,500	35,000
	Total Long Range and Mobility Planning	9,722	28,230	167,133	85,251
	Total Air Quality Improvement Fund	9,722	28,230	167,133	85,251
208	Traffic Improvement Fund				
208-07-83	Long Range and Mobility Planning				
208-3-07-83-511002	Regular Salaries & Wages	85,569	86,643	89,776	91,545
208-3-07-83-511008	Cashout/Acting/Longevity	12,704	9,383	-	-
208-3-07-83-512101	Retirement: City Share	21,514	24,326	24,813	25,666
208-3-07-83-512103	Flex Benefit Entitlement	6,974	8,615	8,862	9,820
208-3-07-83-512104	Medical Dental Vision Subsidy	1,366	-	-	-
208-3-07-83-512105	Life Insurance	401	338	338	338
208-3-07-83-512106	Disability Insurance	2,019	2,035	2,107	2,111
208-3-07-83-512107	Workers Comp Premium	2,632	2,573	2,418	2,455
208-3-07-83-512108	Medicare	1,436	1,356	1,272	1,325
208-3-07-83-512208	Deferred Compensation	1,206	1,200	1,200	1,200
208-3-07-83-531004	Professional Services	-	-	22,000	22,000

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
208-3-07-83-533038	General Plan	112,665	6,432	-	-
208-4-07-83-705011	Permanent Traffic Control	19,830	-	50,000	70,000
	Total Long Range and Mobility Planning	268,316	142,901	202,786	226,460
208-08-55	Facilities and Field Services				
208-3-08-55-538030	Traffic Signs & Markings	22,301	10,914	20,800	20,800
208-4-08-55-704022	Median & Streetscape Greening	10,300	17,000	20,000	-
	Total Facilities and Field Services	32,601	27,914	40,800	20,800
	Total Traffic Improvement Fund	300,917	170,815	243,586	247,260
209	Public Art and Beautification Fund				
209-01-10	Economic Development				
209-1-01-10-521005	Local Conference & Meetings	-	334	500	500
209-1-01-10-522003	Special Materials	1,882	-	500	500
209-1-01-10-522004	Printing & Binding	3,045	6,486	9,500	9,500
209-1-01-10-531004	Professional Services	16,572	22,238	20,000	20,000
209-1-01-10-531005	Contract Services	86,374	76,641	85,000	85,000
209-1-01-10-533058	Art on the Outside	77,412	51,836	65,000	65,000
209-1-01-10-535013	Special Events Programming	3,201	26,856	6,100	5,000
	Total Economic Development	188,486	184,391	186,600	185,500
	Total Public Art and Beautification Fund	188,486	184,391	186,600	185,500
210	Park Development Fund				
210-08-55	Facilities and Field Services				
210-4-05-55-702070	Veterans Memorial Park	74,758	-	-	-
210-4-05-55-703052	Laurel Ave Housing Development	82,685	-	-	-
210-4-08-55-702170	Kings Road Park Play Equipment	-	-	25,000	25,000
	Total Facilities and Field Services	157,443	-	25,000	25,000
	Total Park Development Fund	157,443	-	25,000	25,000
211	City Lighting Fund				
211-08-84	City Engineering				
211-3-08-84-531005	Contract Services	432,786	404,043	435,000	420,000
211-3-08-84-538032	Traffic Signal & Light Maintenance	223,096	231,771	265,001	265,001
211-4-08-84-705012	Neighborhood Traffic Control	-	-	56,000	-
	Total City Engineering	655,882	635,814	756,001	685,001

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
Total City Lighting Fund		655,882	635,814	756,001	685,001
212	Public Access Fund				
212-09-09	Public Information and Prosecution Services				
212-1-09-09-511002	Regular Salaries & Wages	74,869	76,885	76,735	78,261
212-1-09-09-511004	Regular Overtime	94	589	-	-
212-1-09-09-511008	Cashout/Acting/Longevity	2,995	2,343	-	-
212-1-09-09-512101	Retirement: City Share	18,961	21,594	21,215	21,948
212-1-09-09-512103	Flex Benefit Entitlement	11,333	15,182	16,001	19,283
212-1-09-09-512104	Medical Dental Vision Subsidy	3,084	-	-	-
212-1-09-09-512105	Life Insurance	425	365	331	336
212-1-09-09-512106	Disability Insurance	1,710	1,733	1,549	1,574
212-1-09-09-512107	Workers Comp Premium	978	983	936	949
212-1-09-09-512108	Medicare	1,234	1,248	1,238	1,281
212-1-09-09-512208	Deferred Compensation	1,351	1,344	1,344	1,344
212-1-09-09-524100	Parks & Facility Utilities	199	184	-	-
212-1-09-09-526010	Video & Camera Equipment	10,786	27,626	30,000	30,000
Total Public Information and Prosecution Services		128,019	150,076	149,349	154,976
Total Public Access Fund		128,019	150,076	149,349	154,976
213	Parking Improvement Fund				
213-03	Department of Finance and Information Technology				
213-03-31	Revenue Management				
213-1-03-31-511002	Regular Salaries & Wages	8,920	9,335	9,828	10,019
213-1-03-31-511004	Regular Overtime	-	19	-	-
213-1-03-31-511008	Cashout/Acting/Longevity	186	365	-	-
213-1-03-31-512101	Retirement: City Share	2,190	2,553	2,699	2,793
213-1-03-31-512103	Flex Benefit Entitlement	523	679	713	731
213-1-03-31-512104	Medical Dental Vision Subsidy	87	-	-	-
213-1-03-31-512105	Life Insurance	49	43	46	46
213-1-03-31-512106	Disability Insurance	138	143	154	155
213-1-03-31-512107	Workers Comp Premium	113	120	121	123
213-1-03-31-512108	Medicare	142	147	148	150
213-1-03-31-512203	Technology Allowance	30	30	30	30
213-1-03-31-512208	Deferred Compensation	122	125	126	126
Total Revenue Management		12,500	13,559	13,865	14,173
213-03-33	General Accounting				
213-1-03-33-511002	Regular Salaries & Wages	-	155	4,170	8,084

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
213-1-03-33-512101	Retirement: City Share	-	43	1,153	1,882
213-1-03-33-512103	Flex Benefit Entitlement	-	39	962	1,326
213-1-03-33-512105	Life Insurance	-	1	17	34
213-1-03-33-512106	Disability Insurance	-	8	85	193
213-1-03-33-512107	Workers Comp Premium	-	2	51	98
213-1-03-33-512108	Medicare	-	2	61	119
213-1-03-33-512208	Deferred Compensation	-	3	60	120
	Total General Accounting	-	253	6,559	11,856
	Total Department of Finance and Information Technology	12,500	13,812	20,424	26,029
213-08	Department of Public Works				
213-08-08	Public Works Administration				
213-4-08-08-707031	Mid-City Parking - Project Management	5,040	84,833	-	-
213-4-08-08-707032	Mid-City Parking - Design	5,440	248,208	-	-
213-4-08-08-707033	Mid-City Parking - Construction	-	90,000	-	-
213-4-08-08-707035	Mid-City Parking - Other Consultants	-	40,408	-	-
213-4-08-08-707036	Mid-City Parking - Utilities	-	15,000	-	-
213-4-08-08-707037	Mid-City Parking - Other Soft Costs	-	47,677	-	-
	Total Public Works Administration	10,480	526,126	-	-
213-08-55	Facilities and Field Services				
213-3-08-55-531005	Contract Services	92,022	48,539	86,633	86,633
	Total Facilities and Field Services	92,022	48,539	86,633	86,633
213-08-82	Parking				
213-3-08-82-521005	Local Conference & Meetings	-	186	-	-
213-3-08-82-522003	Special Materials	18,616	2,183	15,250	15,250
213-3-08-82-522004	Printing & Binding	2,004	-	-	-
213-3-08-82-522006	Computer Subscription Services	1,328	6,968	15,000	15,000
213-3-08-82-524010	Equipment Maintenance	28,519	3,515	14,000	14,000
213-3-08-82-524040	Parking Facility Maintenance	26,206	26,879	45,000	45,000
213-3-08-82-524050	Retail Facility Maintenance	-	-	6,000	6,000
213-3-08-82-524110	Parking Lot Utilities	57,364	43,885	50,000	50,000
213-3-08-82-525003	Property Insurance	36,404	39,603	50,000	50,000
213-3-08-82-526020	Parking Facility Equipment	30,019	15,842	20,000	20,000
213-3-08-82-531004	Professional Services	39,245	4,625	30,000	30,000
213-3-08-82-531005	Contract Services	555,366	796,421	907,852	935,088
213-3-08-82-538012	Underwrite Shared Parking	33,700	17,932	10,000	10,000
213-3-08-82-538030	Traffic Signs & Markings	738	-	25,000	25,000

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
213-4-08-82-707002	Parking Facility Development	194	-	-	-
213-4-08-82-707007	Mobile License Reading System	84,915	-	-	-
213-4-08-82-707008	Parking Structure 8383 SM Blvd	-	925	150,000	350,600
213-4-08-82-707013	Mid-City Parking Facility	135,099	253	-	-
213-4-08-82-707018	9056 Sunset Blvd- Parking Lot	-	143,540	-	-
213-6-08-82-908010	Transfer out to Other Funds	733,770	1,026,329	1,026,329	1,026,329
	Total Parking	1,783,487	2,129,086	2,364,431	2,592,267
	Total Department of Public Works	1,885,989	2,703,751	2,451,064	2,678,900
	Total Parking Improvement Fund	1,898,489	2,717,563	2,471,488	2,704,929
214	Permit Parking Fund				
214-08	Department of Public Works				
214-08-08	Public Works Administration				
214-3-08-08-511002	Regular Salaries & Wages	10,218	10,528	11,032	11,249
214-3-08-08-511004	Regular Overtime	196	168	-	-
214-3-08-08-511008	Cashout/Acting/Longevity	1,094	1,188	-	-
214-3-08-08-512101	Retirement: City Share	2,594	3,002	3,050	3,155
214-3-08-08-512103	Flex Benefit Entitlement	996	1,221	1,265	1,337
214-3-08-08-512104	Medical Dental Vision Subsidy	181	-	-	-
214-3-08-08-512105	Life Insurance	59	50	51	51
214-3-08-08-512106	Disability Insurance	241	247	259	264
214-3-08-08-512107	Workers Comp Premium	143	148	138	141
214-3-08-08-512108	Medicare	179	179	167	168
214-3-08-08-512208	Deferred Compensation	181	180	180	180
214-3-08-08-523001	Postage Allocation	72	73	85	82
214-3-08-08-523002	Office Supply Allocation	14	15	23	22
214-3-08-08-523003	Miscellaneous Housekeeping Allocation	30	35	40	38
214-3-08-08-523004	Utility Allocation	156	145	171	165
214-3-08-08-523005	Telephone Allocation	38	39	45	43
214-3-08-08-523006	Computer System Allocation	354	354	366	353
214-3-08-08-523007	Copier Leases Allocation	75	79	103	100
214-3-08-08-523008	Building Rent Allocation	581	581	601	580
214-3-08-08-523009	Building Maintenance Allocation	97	82	113	109
214-3-08-08-523010	Building Security Allocation	5	3	7	7
214-3-08-08-523011	Janitorial Service Allocation	155	166	162	156
	Total Public Works Administration	17,659	18,483	17,858	18,200

215-08-55 **Facilities and Field Services**

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
214-3-05-55-511004	Regular Overtime	1,196	781	-	-
214-3-05-55-511008	Cashout/Acting/Longevity	1,503	753	-	-
214-3-05-55-512104	Medical Dental Vision Subsidy	578	-	-	-
214-3-08-55-511002	Regular Salaries & Wages	20,714	15,683	8,143	8,304
214-3-08-55-512101	Retirement: City Share	5,259	4,401	2,251	2,329
214-3-08-55-512103	Flex Benefit Entitlement	2,843	2,762	1,459	1,478
214-3-08-55-512105	Life Insurance	112	65	34	34
214-3-08-55-512106	Disability Insurance	488	351	186	188
214-3-08-55-512107	Workers Comp Premium	3,116	2,285	1,086	1,108
214-3-08-55-512108	Medicare	364	258	123	128
214-3-08-55-512208	Deferred Compensation	362	240	120	120
214-3-08-55-538030	Traffic Signs & Markings	(205)	-	2,500	2,500
	Total Facilities and Field Services	36,330	27,579	15,902	16,189
214-08-82	Parking				
214-3-08-82-511002	Regular Salaries & Wages	325,367	332,525	337,995	323,587
214-3-08-82-511004	Regular Overtime	17,085	15,918	-	-
214-3-08-82-511008	Cashout/Acting/Longevity	20,067	23,636	-	-
214-3-08-82-512101	Retirement: City Share	79,523	91,054	92,342	89,864
214-3-08-82-512103	Flex Benefit Entitlement	30,266	37,710	37,268	56,757
214-3-08-82-512104	Medical Dental Vision Subsidy	5,989	-	-	-
214-3-08-82-512105	Life Insurance	1,643	1,416	1,431	1,371
214-3-08-82-512106	Disability Insurance	6,633	6,695	6,683	6,305
214-3-08-82-512107	Workers Comp Premium	5,457	5,627	5,174	4,856
214-3-08-82-512108	Medicare	5,539	5,505	5,026	4,794
214-3-08-82-512208	Deferred Compensation	4,908	4,845	4,740	4,740
214-3-08-82-521003	Mileage Reimbursement	8	-	150	150
214-3-08-82-521005	Local Conference & Meetings	660	-	500	500
214-3-08-82-521006	Travel Conference & Meetings	410	2,630	3,000	3,000
214-3-08-82-521007	Training	82	-	3,350	3,350
214-3-08-82-522002	Special Postage	15,687	11,569	34,000	34,000
214-3-08-82-522003	Special Materials	1,923	1,927	2,000	2,000
214-3-08-82-522004	Printing & Binding	2,861	2,147	10,000	10,000
214-3-08-82-522011	Permit Parking Printing	100,512	47,840	100,000	100,000
214-3-08-82-522012	Information Publication	-	-	500	500
214-3-08-82-523001	Postage Allocation	1,814	1,839	1,993	2,031
214-3-08-82-523002	Office Supply Allocation	483	380	524	535
214-3-08-82-523003	Miscellaneous Housekeeping Allocation	761	873	923	941
214-3-08-82-523004	Utility Allocation	3,905	3,635	3,985	4,063
214-3-08-82-523005	Telephone Allocation	963	988	1,049	1,069

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
214-3-08-82-523006	Computer System Allocation	9,212	9,212	8,546	8,712
214-3-08-82-523007	Copier Leases Allocation	1,883	1,985	2,412	2,459
214-3-08-82-523008	Building Rent Allocation	15,125	15,125	14,031	14,304
214-3-08-82-523009	Building Maintenance Allocation	2,425	2,069	2,634	2,685
214-3-08-82-523010	Building Security Allocation	131	74	168	171
214-3-08-82-523011	Janitorial Service Allocation	3,895	4,158	3,775	3,849
214-3-08-82-524071	Computer Software Maintenance	-	-	2,000	2,000
214-3-08-82-526007	Miscellaneous Furniture & Furnishings	-	-	1,500	1,500
214-3-08-82-526008	Miscellaneous Equipment	-	-	4,000	4,000
214-3-08-82-531004	Professional Services	-	-	30,000	30,000
214-3-08-82-531005	Contract Services	-	-	13,000	13,000
214-3-08-82-538030	Traffic Signs & Markings	-	9,396	17,500	17,500
	Total Parking	665,217	640,778	752,199	754,593
	Total Department of Public Works	719,206	686,840	785,959	788,982
	Total Permit Parking Fund	719,206	686,840	785,959	788,982
215	CDBG Fund				
215-05	Department of Human Services and Rent Stabilization				
215-05-53	Social Services				
215-3-05-53-536022	Homeless Program	47,061	41,599	32,753	34,220
	Total Social Services	47,061	41,599	32,753	34,220
215-05-62	Rent Stabilization and Housing				
215-3-05-62-511002	Regular Salaries & Wages	-	-	18,024	-
	Total Rent Stabilization and Housing	-	-	18,024	-
	Total Department of Human Services and Rent Stabilization	47,061	41,599	50,777	34,220
215-05-65	Housing & Residential Code Compliance				
215-3-06-65-511002	Regular Salaries & Wages	97,505	91,485	-	-
215-3-06-65-511004	Regular Overtime	1,375	-	-	-
215-3-06-65-512101	Retirement: City Share	23,679	25,015	-	-
215-3-06-65-512103	Flex Benefit Entitlement	16,693	20,417	-	-
215-3-06-65-512104	Medical Dental Vision Subsidy	3,793	-	-	-
215-3-06-65-512108	Medicare	1,434	1,327	-	-
215-3-06-65-512208	Deferred Compensation	1,446	1,312	-	-
215-3-06-65-537122	Code Enforcement Res Non-Personal	37	-	-	-
215-3-06-65-537124	Non Profit Building Rehabilitation	782,821	-	-	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
	Total Housing and Residential Code Compliance	928,783	139,556	-	-
215-08	Department of Public Works				
215-08-75	Code Compliance				
215-3-08-75-511002	Regular Salaries & Wages	-	-	130,000	-
	Total Code Compliance	-	-	130,000	-
215-08-84	City Engineering				
215-4-08-84-704027	Curb & Sidewalk Construction	-	89,929	73,902	200,579
215-4-08-84-706012	Sewer Reconstruction	782,426	-	-	-
	Total City Engineering	782,426	89,929	73,902	200,579
	Total Department of Public Works	782,426	89,929	203,902	200,579
	Total CDBG Fund	1,758,270	271,084	254,679	234,799
216	Housing Trust Fund				
216-05	Department of Human Services and Rent Stabilization				
216-05-62	Rent Stabilization and Housing				
216-3-05-62-511002	Regular Salaries & Wages	17,679	14,925	51,719	83,407
216-3-06-06-511008	Cashout/Acting/Longevity	-	19,134	-	-
216-3-05-62-512101	Retirement: City Share	4,366	4,182	14,293	21,801
216-3-05-62-512103	Flex Benefit Entitlement	1,026	1,212	6,922	13,597
216-3-06-06-512104	Medical Dental Vision Subsidy	245	-	-	-
216-3-05-62-512105	Life Insurance	74	55	169	273
216-3-05-62-512106	Disability Insurance	418	366	1,057	1,512
216-3-05-62-512107	Workers Comp Premium	221	417	636	1,016
216-3-05-62-512108	Medicare	278	503	765	1,224
216-3-06-06-512201	Unreimbursed Expense Allowance	302	213	-	-
216-3-05-62-512203	Technology Allowance	121	85	-	69
216-3-05-62-512208	Deferred Compensation	181	141	300	927
216-3-05-62-523001	Postage Allocation	72	73	285	393
216-3-05-62-523002	Office Supply Allocation	14	15	75	103
216-3-05-62-523003	Miscellaneous Housekeeping Allocation	30	35	132	182
216-3-05-62-523004	Utility Allocation	156	145	569	785
216-3-05-62-523005	Telephone Allocation	38	39	150	207
216-3-05-62-523006	Computer System Allocation	354	354	1,221	1,684
216-3-05-62-523007	Copier Leases Allocation	75	79	345	475
216-3-05-62-523008	Building Rent Allocation	582	582	2,004	2,764
216-3-05-62-523009	Building Maintenance Allocation	97	82	376	519

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
216-3-05-62-523010	Building Security Allocation	5	3	24	33
216-3-05-62-523011	Janitorial Service Allocation	155	166	539	744
216-3-06-06-531007	Lobbyist Services	21,314	21,193	-	-
216-3-05-62-537014	Community Housing Corp.	-	-	231,000	231,000
	Total Rent Stabilization and Housing	47,803	63,999	312,581	362,715
216-06-65	Housing and Residential Code Compliance				
216-3-06-65-511002	Regular Salaries & Wages	49,263	20,463	-	-
216-3-06-65-511008	Cashout/Acting/Longevity	4,433	16,350	-	-
216-3-06-65-512101	Retirement: City Share	12,300	5,677	-	-
216-3-06-65-512103	Flex Benefit Entitlement	2,970	1,407	-	-
216-3-06-65-512104	Medical Dental Vision Subsidy	841	-	-	-
216-3-06-65-512105	Life Insurance	253	86	-	-
216-3-06-65-512106	Disability Insurance	774	341	-	-
216-3-06-65-512107	Workers Comp Premium	663	450	-	-
216-3-06-65-512108	Medicare	831	540	-	-
216-3-06-65-512203	Technology Allowance	151	50	-	-
216-3-06-65-512208	Deferred Compensation	591	150	-	-
216-3-06-65-523001	Postage Allocation	209	212	-	-
216-3-06-65-523002	Office Supply Allocation	41	44	-	-
216-3-06-65-523003	Miscellaneous Housekeeping Allocation	88	101	-	-
216-3-06-65-523004	Utility Allocation	449	418	-	-
216-3-06-65-523005	Telephone Allocation	111	114	-	-
216-3-06-65-523006	Computer System Allocation	1,063	1,063	-	-
216-3-06-65-523007	Copier Leases Allocation	217	228	-	-
216-3-06-65-523008	Building Rent Allocation	1,745	1,745	-	-
216-3-06-65-523009	Building Maintenance Allocation	279	238	-	-
216-3-06-65-523010	Building Security Allocation	15	9	-	-
216-3-06-65-523011	Janitorial Service Allocation	448	478	-	-
216-3-06-65-537014	Community Housing Corp.	182,442	281,250	-	-
216-4-06-65-703052	Laurel Ave Housing Development	9,406	6,272	-	-
216-4-06-65-703056	Hayworth Ave Housing Project	121,053	-	-	-
	Total Housing and Residential Code Compliance	390,636	337,686	-	-
	Total Housing Trust Fund	438,439	401,685	312,581	362,715
217	Sunset Strip BID Fund				
217-01-10	Economic Development				
217-1-01-10-531004	Professional Services	591,500	591,500	591,500	591,500
	Total Economic Development	591,500	591,500	591,500	591,500

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
217-04 -04	Police and Fire Protective Services				
217-2-04-04-534304	Police: Entertainment Policing Team	575,441	575,441	575,441	575,441
	Total Police and Fire Protective Services	575,441	575,441	575,441	575,441
	Total Sunset Strip BID Fund	1,166,941	1,166,941	1,166,941	1,166,941
301	Debt Funded Capital Projects Fund				
301-01	Legislative and Executive Department				
301-01-10	Economic Development				
301-4-01-10-702100	City Library	10,321	-	-	-
301-4-01-10-702101	City Library - 25th Anniversary	218,448	13,601	-	-
301-4-01-10-702102	City Library - Project Management	753,711	721,588	-	-
301-4-01-10-702103	City Library - Design	1,036,980	410,367	-	-
301-4-01-10-702104	City Library - Construction	14,864,790	5,871,556	-	-
301-4-01-10-702105	City Library - Mitigation	-	24,804	-	-
301-4-01-10-702106	City Library - Land Acquisition	-	5,603	-	-
301-4-01-10-702107	City Library - Furn. Fix. & Equip	902,300	2,262,009	-	-
	Total Economic Development	17,786,550	9,309,528	-	-
301-01-11	Assistant City Manager				
301-1-01-11-511002	Regular Salaries & Wages	9,814	1,723	-	-
301-1-01-11-511008	Cashout/Acting/Longevity	449	85	-	-
301-1-01-11-512101	Retirement: City Share	2,349	462	-	-
301-1-01-11-512103	Flex Benefit Entitlement	579	97	-	-
301-1-01-11-512104	Medical Dental Vision Subsidy	144	-	-	-
301-1-01-11-512105	Life Insurance	38	-	-	-
301-1-01-11-512106	Disability Insurance	207	-	-	-
301-1-01-11-512107	Workers Comp Premium	270	48	-	-
301-1-01-11-512108	Medicare	159	27	-	-
301-1-01-11-512208	Deferred Compensation	136	18	-	-
301-4-01-11-702105	City Library - Mitigation	14,096	12,561	-	-
	Total Assistant City Manager	28,241	15,021	-	-
	Total Legislative and Executive Department	17,814,791	9,324,549	-	-
301-03-03	Finance and Technology Administration				
301-4-03-03-702102	City Library - Project Management	6,565	-	-	-
	Total Finance and Technology Administration	6,565	-	-	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
301-05-05	Human Services Administration				
301-4-05-05-702211	WEHO Park Master Plan Phase II	-	46,180	-	-
	Total Human Services Administration	-	46,180	-	-
301-09-09	Public Information and Prosecution Services				
301-4-09-09-702105	City Library - Mitigation	21,194	145,764	-	-
	Total Public Information and Prosecution Services	21,194	145,764	-	-
	Total Debt Funded Capital Projects Fund	17,842,550	9,516,493	-	-
302	Community Facility Fund				
302-03-33	General Accounting				
302-1-03-33-525006	Contribution to Bondholders	2,371	-	-	-
	Total General Accounting	2,371	-	-	-
	Total Community Facility Fund	2,371	-	-	-
303	Santa Monica Reconstruction Fund				
303-08-84	City Engineering				
303-4-08-84-704028	Street Paving	-	-	100,000	250,000
	Total City Engineering	-	-	100,000	250,000
	Total Santa Monica Reconstruction Fund	-	-	100,000	250,000
304	Successor Agency of the Redevelopment Agency				
304-01-01	City Manager				
304-1-01-01-511002	Regular Salaries & Wages	27,646	28,015	28,580	29,155
304-1-01-01-511008	Cashout/Acting/Longevity	1,715	269	-	-
304-1-01-01-512101	Retirement: City Share	6,826	7,727	7,894	8,169
304-1-01-01-512103	Flex Benefit Entitlement	1,410	1,825	1,884	2,132
304-1-01-01-512104	Medical Dental Vision Subsidy	345	-	-	-
304-1-01-01-512106	Disability Insurance	641	634	634	634
304-1-01-01-512107	Workers Comp Premium	375	362	366	372
304-1-01-01-512108	Medicare	457	427	432	439
304-1-01-01-512201	Unreimbursed Expense Allowance	971	970	970	970
304-1-01-01-512203	Technology Allowance	422	420	420	420
304-1-01-01-512208	Deferred Compensation	1,383	1,376	1,376	1,430
304-1-01-01-523001	Postage Allocation	48	49	57	55
304-1-01-01-523002	Office Supply Allocation	9	10	15	15
304-1-01-01-523003	Miscellaneous Housekeeping Allocation	20	23	26	25

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
304-1-01-01-523004	Utility Allocation	104	97	114	110
304-1-01-01-523005	Telephone Allocation	26	26	30	29
304-1-01-01-523006	Computer System Allocation	236	236	244	236
304-1-01-01-523007	Copier Leases Allocation	50	53	69	67
304-1-01-01-523008	Building Rent Allocation	388	388	401	387
304-1-01-01-523009	Building Maintenance Allocation	64	55	75	73
304-1-01-01-523010	Building Security Allocation	4	2	5	5
304-1-01-01-523011	Janitorial Service Allocation	103	110	108	104
	Total City Manager	43,243	43,074	43,700	44,827
304-02-26	City Clerk				
304-1-02-26-511002	Regular Salaries & Wages	-	405	11,115	11,847
304-1-02-26-512101	Retirement: City Share	-	113	3,072	3,321
304-1-02-26-512103	Flex Benefit Entitlement	-	65	1,596	1,706
304-1-02-26-512105	Life Insurance	-	4	53	56
304-1-02-26-512106	Disability Insurance	-	17	210	211
304-1-02-26-512107	Workers Comp Premium	-	5	137	146
304-1-02-26-512108	Medicare	-	6	171	180
304-1-02-26-512203	Technology Allowance	-	1	30	30
304-1-02-26-512208	Deferred Compensation	-	6	150	150
304-1-02-26-523001	Postage Allocation	-	-	57	55
304-1-02-26-523002	Office Supply Allocation	-	-	15	15
304-1-02-26-523003	Miscellaneous Housekeeping Allocation	-	-	26	25
304-1-02-26-523004	Utility Allocation	-	-	114	110
304-1-02-26-523005	Telephone Allocation	-	-	30	29
304-1-02-26-523006	Computer System Allocation	-	-	244	236
304-1-02-26-523007	Copier Leases Allocation	-	-	69	67
304-1-02-26-523008	Building Rent Allocation	-	-	401	387
304-1-02-26-523009	Building Maintenance Allocation	-	-	75	73
304-1-02-26-523010	Building Security Allocation	-	-	5	5
304-1-02-26-523011	Janitorial Service Allocation	-	-	108	104
	Total City Clerk	-	622	17,678	18,753
304-03	Department of Finance and Information Technology				
304-03-03	Finance and Information Technology Administration				
304-1-03-03-511002	Regular Salaries & Wages	8,832	7,627	19,744	25,517
304-1-03-03-511008	Cashout/Acting/Longevity	423	751	-	-
304-1-03-03-512101	Retirement: City Share	2,181	2,122	5,455	6,576
304-1-03-03-512103	Flex Benefit Entitlement	349	392	1,702	2,983
304-1-03-03-512104	Medical Dental Vision Subsidy	68	-	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
304-1-03-03-512105	Life Insurance	37	29	74	102
304-1-03-03-512106	Disability Insurance	209	195	449	554
304-1-03-03-512107	Workers Comp Premium	116	105	246	315
304-1-03-03-512108	Medicare	145	127	296	372
304-1-03-03-512201	Unreimbursed Expense Allowance	151	123	240	240
304-1-03-03-512203	Technology Allowance	60	49	96	96
304-1-03-03-512208	Deferred Compensation	91	76	204	264
304-1-03-03-523001	Postage Allocation	24	24	74	99
304-1-03-03-523002	Office Supply Allocation	5	5	20	26
304-1-03-03-523003	Miscellaneous Housekeeping Allocation	10	12	34	46
304-1-03-03-523004	Utility Allocation	52	48	148	198
304-1-03-03-523005	Telephone Allocation	13	13	39	52
304-1-03-03-523006	Computer System Allocation	118	118	317	424
304-1-03-03-523007	Copier Leases Allocation	25	26	90	120
304-1-03-03-523008	Building Rent Allocation	194	194	521	696
304-1-03-03-523009	Building Maintenance Allocation	32	28	98	131
304-1-03-03-523010	Building Security Allocation	2	1	6	8
304-1-03-03-523011	Janitorial Service Allocation	52	55	140	187
304-5-03-03-803010	Debt Issuance Costs	16,720	-	-	-
Total Finance and Information Technology Administration		29,909	12,120	29,993	39,006
304-03-31	Revenue Management				
304-1-03-31-511002	Regular Salaries & Wages	7,463	7,563	7,716	7,871
304-1-03-31-511008	Cashout/Acting/Longevity	186	364	-	-
304-1-03-31-512101	Retirement: City Share	1,843	2,086	2,132	2,206
304-1-03-31-512103	Flex Benefit Entitlement	353	441	460	464
304-1-03-31-512104	Medical Dental Vision Subsidy	64	-	-	-
304-1-03-31-512105	Life Insurance	41	35	36	36
304-1-03-31-512106	Disability Insurance	107	106	106	106
304-1-03-31-512107	Workers Comp Premium	94	98	95	97
304-1-03-31-512108	Medicare	119	119	116	117
304-1-03-31-512203	Technology Allowance	30	30	30	30
304-1-03-31-512208	Deferred Compensation	90	90	90	90
304-1-03-31-523001	Postage Allocation	24	24	29	28
304-1-03-31-523002	Office Supply Allocation	5	5	8	7
304-1-03-31-523003	Miscellaneous Housekeeping Allocation	10	12	13	13
304-1-03-31-523004	Utility Allocation	52	48	57	55
304-1-03-31-523005	Telephone Allocation	13	13	15	15
304-1-03-31-523006	Computer System Allocation	118	118	122	118
304-1-03-31-523007	Copier Leases Allocation	25	26	35	33

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
304-1-03-31-523008	Building Rent Allocation	194	194	200	193
304-1-03-31-523009	Building Maintenance Allocation	32	28	38	36
304-1-03-31-523010	Building Security Allocation	2	1	2	2
304-1-03-31-523011	Janitorial Service Allocation	52	55	54	52
	Total Revenue Management	10,917	11,456	11,354	11,569
304-03-33	General Accounting				
304-1-03-33-511002	Regular Salaries & Wages	7,462	7,563	7,716	7,301
304-1-03-33-511008	Cashout/Acting/Longevity	572	582	-	-
304-1-03-33-512101	Retirement: City Share	1,843	2,087	2,132	2,046
304-1-03-33-512103	Flex Benefit Entitlement	356	443	456	1,088
304-1-03-33-512104	Medical Dental Vision Subsidy	74	-	-	-
304-1-03-33-512105	Life Insurance	40	35	36	34
304-1-03-33-512106	Disability Insurance	107	106	106	106
304-1-03-33-512107	Workers Comp Premium	99	100	95	89
304-1-03-33-512108	Medicare	121	119	113	105
304-1-03-33-512203	Technology Allowance	30	30	30	30
304-1-03-33-512208	Deferred Compensation	90	90	90	90
304-1-03-33-523001	Postage Allocation	24	24	29	28
304-1-03-33-523002	Office Supply Allocation	5	5	8	7
304-1-03-33-523003	Miscellaneous Housekeeping Allocation	10	12	13	13
304-1-03-33-523004	Utility Allocation	52	48	57	55
304-1-03-33-523005	Telephone Allocation	13	13	15	15
304-1-03-33-523006	Computer System Allocation	118	118	122	118
304-1-03-33-523007	Copier Leases Allocation	25	26	35	33
304-1-03-33-523008	Building Rent Allocation	194	194	200	193
304-1-03-33-523009	Building Maintenance Allocation	32	28	38	36
304-1-03-33-523010	Building Security Allocation	2	1	2	2
304-1-03-33-523011	Janitorial Service Allocation	52	55	54	52
304-1-03-33-531004	Professional Services	7,900	7,180	7,420	7,640
304-1-03-33-531050	Budget Adjustments Only	-	-	67,235	96,348
304-5-03-33-802010	Interest on Bonds	230,958	(750)	-	-
304-5-03-33-803010	Debt Issuance Costs	528,277	-	-	-
304-6-03-33-901011	Bond Discount	335,548	-	-	-
304-6-03-36-908010	Transfer out to Other Funds	29,697,622	-	-	-
	Total General Accounting	30,811,626	18,109	86,002	115,429
304-03-34	Budget and Compensation				
304-1-03-34-511002	Regular Salaries & Wages	6,678	7,289	7,716	-
304-1-03-34-511008	Cashout/Acting/Longevity	614	651	-	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
304-1-03-34-512101	Retirement: City Share	1,650	2,036	2,132	-
304-1-03-34-512103	Flex Benefit Entitlement	716	937	988	-
304-1-03-34-512104	Medical Dental Vision Subsidy	161	-	-	-
304-1-03-34-512105	Life Insurance	38	34	36	-
304-1-03-34-512106	Disability Insurance	107	106	106	-
304-1-03-34-512107	Workers Comp Premium	90	98	95	-
304-1-03-34-512108	Medicare	111	116	113	-
304-1-03-34-512203	Technology Allowance	30	30	30	-
304-1-03-34-512208	Deferred Compensation	91	90	90	-
304-1-03-34-523001	Postage Allocation	24	24	29	-
304-1-03-34-523002	Office Supply Allocation	5	5	8	-
304-1-03-34-523003	Miscellaneous Housekeeping Allocation	10	12	13	-
304-1-03-34-523004	Utility Allocation	52	48	57	-
304-1-03-34-523005	Telephone Allocation	13	13	15	-
304-1-03-34-523006	Computer System Allocation	118	118	122	-
304-1-03-34-523007	Copier Leases Allocation	25	26	35	-
304-1-03-34-523008	Building Rent Allocation	194	194	200	-
304-1-03-34-523009	Building Maintenance Allocation	32	28	38	-
304-1-03-34-523010	Building Security Allocation	2	1	2	-
304-1-03-34-523011	Janitorial Service Allocation	52	55	54	-
Total Budget and Compensation		10,813	11,911	11,879	-
Total Department of Finance and Information Technology		30,863,265	53,596	139,228	166,004
304-05 Department of Human Services and Rent Stabilization					
304-05-55 Facilities and Field Services					
304-3-05-55-524100	Parks & Facility Utilities	711	-	-	-
304-3-05-55-531005	Contract Services	8,687	136	-	-
304-3-05-55-531013	Building Leases	18,000	-	-	-
304-4-05-55-702060	Community Garden Site Improvements	37,216	-	-	-
304-4-05-55-702321	Plummer Park - Project Management	9,520	-	-	-
304-4-05-55-702322	Plummer Park - Design	1,586,456	-	-	-
304-4-05-55-702324	Plummer Park - Mitigation	10,565	-	-	-
304-4-05-55-702327	Plummer Park - Other Soft Costs	1,800	-	-	-
Total Facilities and Field Services		1,672,955	136	-	-
304-05-62 Rent Stabilization and Housing					
304-3-05-62-511002	Regular Salaries & Wages	156,872	88,959	22,124	13,104
304-3-06-06-511004	Regular Overtime	1	-	-	-
304-3-06-06-511008	Cashout/Acting/Longevity	950	93,748	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
304-3-05-62-512101	Retirement: City Share	39,257	27,257	5,494	3,016
304-3-05-62-512103	Flex Benefit Entitlement	15,818	10,653	1,901	1,753
304-3-06-06-512104	Medical Dental Vision Subsidy	3,963	-	-	-
304-3-05-62-512105	Life Insurance	634	62	98	62
304-3-05-62-512106	Disability Insurance	3,477	740	317	256
304-3-05-62-512107	Workers Comp Premium	1,945	2,165	271	161
304-3-05-62-512108	Medicare	2,435	2,602	333	196
304-3-06-06-512201	Unreimbursed Expense Allowance	1,206	850	-	-
304-3-05-62-512203	Technology Allowance	482	300	-	29
304-3-05-62-512208	Deferred Compensation	1,716	1,028	90	206
304-3-06-06-521002	Memberships & Dues	4,220	-	-	-
304-3-06-06-521006	Travel Conference & Meetings	642	-	-	-
304-3-06-06-521007	Training	-	225	-	-
304-3-06-06-522002	Special Postage	-	94	-	-
304-3-06-06-522003	Special Materials	481	-	-	-
304-3-05-62-523001	Postage Allocation	722	732	142	81
304-3-05-62-523002	Office Supply Allocation	141	152	38	21
304-3-05-62-523003	Miscellaneous Housekeeping Allocation	303	348	66	38
304-3-05-62-523004	Utility Allocation	1,555	1,447	285	163
304-3-05-62-523005	Telephone Allocation	383	394	75	43
304-3-05-62-523006	Computer System Allocation	3,661	3,661	610	349
304-3-05-62-523007	Copier Leases Allocation	750	790	172	98
304-3-05-62-523008	Building Rent Allocation	6,012	6,012	1,002	572
304-3-05-62-523009	Building Maintenance Allocation	966	824	188	107
304-3-05-62-523010	Building Security Allocation	52	30	12	7
304-3-05-62-523011	Janitorial Service Allocation	1,551	1,656	270	154
304-3-06-06-531004	Professional Services	66,714	1,400	-	-
304-3-06-06-531005	Contract Services	41,977	-	-	-
304-3-06-06-531012	Licenses & Property Taxes	1,983	-	-	-
304-3-06-06-532004	Special Legal Projects	25,537	34,383	-	-
304-3-06-06-537002	Project Advisory Committee	7,337	3,716	-	-
304-3-06-06-537203	RDA Construction & Rehabilitation Loans	3,104	24,890	-	-
	Total Rent Stabilization and Housing	396,847	309,118	33,488	20,416
	Total Department of Human Services and Rent Stabilization	2,069,802	309,254	33,488	20,416
304-06-65	Housing and Residential Code Compliance				
304-3-06-65-511002	Regular Salaries & Wages	83,599	42,770	-	-
304-3-06-65-511008	Cashout/Acting/Longevity	7,190	27,813	-	-
304-3-06-65-512101	Retirement: City Share	20,887	12,324	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
304-3-06-65-512103	Flex Benefit Entitlement	5,242	3,821	-	-
304-3-06-65-512104	Medical Dental Vision Subsidy	1,545	-	-	-
304-3-06-65-512105	Life Insurance	424	174	-	-
304-3-06-65-512106	Disability Insurance	1,334	765	-	-
304-3-06-65-512107	Workers Comp Premium	1,122	863	-	-
304-3-06-65-512108	Medicare	1,409	1,037	-	-
304-3-06-65-512203	Technology Allowance	241	80	-	-
304-3-06-65-512208	Deferred Compensation	1,001	324	-	-
304-3-06-65-523001	Postage Allocation	369	374	-	-
304-3-06-65-523002	Office Supply Allocation	72	77	-	-
304-3-06-65-523003	Miscellaneous Housekeeping Allocation	155	178	-	-
304-3-06-65-523004	Utility Allocation	795	740	-	-
304-3-06-65-523005	Telephone Allocation	196	201	-	-
304-3-06-65-523006	Computer System Allocation	1,890	1,890	-	-
304-3-06-65-523007	Copier Leases Allocation	383	404	-	-
304-3-06-65-523008	Building Rent Allocation	3,103	3,103	-	-
304-3-06-65-523009	Building Maintenance Allocation	494	421	-	-
304-3-06-65-523010	Building Security Allocation	27	15	-	-
304-3-06-65-523011	Janitorial Service Allocation	793	846	-	-
304-4-06-65-703054	Mixed Use With Parking	500,000	-	-	-
	Total Housing and Residential Code Compliance	632,271	98,220	-	-
	Total Successor Agency of the Redevelopment Agency	33,608,581	504,766	234,094	250,000
305	Successor Agency of Low/Moderate Income Housing				
305-03	Department of Finance and Information Technology				
305-03-03	Finance and Information Technology Administration				
305-5-03-03-803010	Debt Issuance Costs	5,280	-	-	-
	Total Finance and Information Technology Administration	5,280	-	-	-
305-03-33	General Accounting				
305-1-03-33-537202	RDA Administrative Costs	25,329	22,612	-	-
305-5-03-33-801010	Principal Payment on Bonds	68,468	596,511	134,550	124,118
305-5-03-33-802005	Annual Debt Administration	743	2,672	2,300	2,300
305-5-03-33-802010	Interest on Bonds	168,398	986,851	984,089	983,077
305-5-03-33-803010	Debt Issuance Costs	162,567	-	-	-
305-6-03-33-901011	Bond Discount	358,963	-	-	-
	Total General Accounting	784,468	1,608,646	1,120,939	1,109,495
	Total Department of Finance and Information Technology	789,748	1,608,646	1,120,939	1,109,495

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
305-05-62	Rent Stabilization and Housing				
305-3-05-62-511002	Regular Salaries & Wages	-	45,353	88,911	-
305-3-05-62-512101	Retirement: City Share	-	14,280	24,570	-
305-3-05-62-512103	Flex Benefit Entitlement	-	7,098	12,229	-
305-3-05-62-512105	Life Insurance	-	368	314	-
305-3-05-62-512106	Disability Insurance	-	-	1,733	-
305-3-05-62-512107	Workers Comp Premium	-	-	1,091	-
305-3-05-62-512108	Medicare	-	-	1,333	-
305-3-05-62-512203	Technology Allowance	-	-	72	-
305-3-05-62-512208	Deferred Compensation	-	-	636	-
305-3-05-62-523001	Postage Allocation	-	-	467	-
305-3-05-62-523002	Office Supply Allocation	-	-	123	-
305-3-05-62-523003	Miscellaneous Housekeeping Allocation	-	-	216	-
305-3-05-62-523004	Utility Allocation	-	-	934	-
305-3-05-62-523005	Telephone Allocation	-	-	246	-
305-3-05-62-523006	Computer System Allocation	-	-	2,002	-
305-3-05-62-523007	Copier Leases Allocation	-	-	565	-
305-3-05-62-523008	Building Rent Allocation	-	-	3,287	-
305-3-05-62-523009	Building Maintenance Allocation	-	-	617	-
305-3-05-62-523010	Building Security Allocation	-	-	39	-
305-3-05-62-523011	Janitorial Service Allocation	-	-	885	-
305-3-06-62-511008	Cashout/Acting/Longevity	-	411	-	-
	Total Rent Stabilization and Housing	-	67,510	140,270	-
305-06-65	Housing and Residential Code Compliance				
305-4-06-65-703055	Sierra Bonita Mixed Use Housing	1,500,000	-	-	-
305-4-06-65-703057	La Brea Avenue Housing Project	2,166,137	583,863	-	-
	Total Housing and Residential Code Compliance	3,666,137	583,863	-	-
	Total Successor Agency of Low/Moderate Housing	4,455,885	2,260,019	1,261,209	1,109,495
306	Plummer Park Capital Improvement Fund				
306-01	Legislative and Executive Department				
306-01-10	Economic Development				
306-1-01-10-511002	Regular Salaries & Wages	-	917	25,284	-
306-1-01-10-511008	Cashout/Acting/Longevity	-	69	-	-
306-1-01-10-512101	Retirement: City Share	-	256	6,986	-
306-1-01-10-512103	Flex Benefit Entitlement	-	61	1,507	-
306-1-01-10-512105	Life Insurance	-	9	117	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
306-1-01-10-512106	Disability Insurance	-	30	359	-
306-1-01-10-512107	Workers Comp Premium	-	12	313	-
306-1-01-10-512108	Medicare	-	15	379	-
306-1-01-10-512203	Technology Allowance	-	4	102	-
306-1-01-10-512208	Deferred Compensation	-	13	306	-
306-1-01-10-523001	Postage Allocation	-	-	97	-
306-1-01-10-523002	Office Supply Allocation	-	-	26	-
306-1-01-10-523003	Miscellaneous Housekeeping Allocation	-	-	45	-
306-1-01-10-523004	Utility Allocation	-	-	194	-
306-1-01-10-523005	Telephone Allocation	-	-	51	-
306-1-01-10-523006	Computer System Allocation	-	-	415	-
306-1-01-10-523007	Copier Leases Allocation	-	-	117	-
306-1-01-10-523008	Building Rent Allocation	-	-	682	-
306-1-01-10-523009	Building Maintenance Allocation	-	-	128	-
306-1-01-10-523010	Building Security Allocation	-	-	8	-
306-1-01-10-523011	Janitorial Service Allocation	-	-	183	-
	Total Economic Development	-	1,386	37,299	-
306-01-11	Assistant City Manager				
306-1-01-11-511002	Regular Salaries & Wages	-	704	18,819	-
306-1-01-11-512101	Retirement: City Share	-	196	5,201	-
306-1-01-11-512103	Flex Benefit Entitlement	-	137	3,394	-
306-1-01-11-512105	Life Insurance	-	7	90	-
306-1-01-11-512106	Disability Insurance	-	30	359	-
306-1-01-11-512107	Workers Comp Premium	-	9	231	-
306-1-01-11-512108	Medicare	-	11	282	-
306-1-01-11-512208	Deferred Compensation	-	9	204	-
306-1-01-11-523001	Postage Allocation	-	-	97	-
306-1-01-11-523002	Office Supply Allocation	-	-	26	-
306-1-01-11-523003	Miscellaneous Housekeeping Allocation	-	-	45	-
306-1-01-11-523004	Utility Allocation	-	-	194	-
306-1-01-11-523005	Telephone Allocation	-	-	51	-
306-1-01-11-523006	Computer System Allocation	-	-	415	-
306-1-01-11-523007	Copier Leases Allocation	-	-	117	-
306-1-01-11-523008	Building Rent Allocation	-	-	682	-
306-1-01-11-523009	Building Maintenance Allocation	-	-	128	-
306-1-01-11-523010	Building Security Allocation	-	-	8	-
306-1-01-11-523011	Janitorial Service Allocation	-	-	183	-
	Total Assistant City Manager	-	1,103	30,526	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
Total Legislative and Executive Department		-	2,489	67,825	-
306-05	Department of Human Services and Rent Stabilization				
306-05-05	Human Services Administration				
306-3-05-05-511002	Regular Salaries & Wages	-	1,583	42,000	-
306-3-05-05-512101	Retirement: City Share	-	441	11,603	-
306-3-05-05-512103	Flex Benefit Entitlement	-	129	3,176	-
306-3-05-05-512105	Life Insurance	-	12	143	-
306-3-05-05-512106	Disability Insurance	-	81	986	-
306-3-05-05-512107	Workers Comp Premium	-	20	523	-
306-3-05-05-512108	Medicare	-	24	634	-
306-3-05-05-512201	Unreimbursed Expense Allowance	-	29	690	-
306-3-05-05-512203	Technology Allowance	-	12	276	-
306-3-05-05-512208	Deferred Compensation	-	17	414	-
306-3-05-05-523001	Postage Allocation	-	-	131	-
306-3-05-05-523002	Office Supply Allocation	-	-	35	-
306-3-05-05-523003	Miscellaneous Housekeeping Allocation	-	-	61	-
306-3-05-05-523004	Utility Allocation	-	-	262	-
306-3-05-05-523005	Telephone Allocation	-	-	69	-
306-3-05-05-523006	Computer System Allocation	-	-	562	-
306-3-05-05-523007	Copier Leases Allocation	-	-	159	-
306-3-05-05-523008	Building Rent Allocation	-	-	922	-
306-3-05-05-523009	Building Maintenance Allocation	-	-	173	-
306-3-05-05-523010	Building Security Allocation	-	-	11	-
306-3-05-05-523011	Janitorial Service Allocation	-	-	248	-
Total Human Services Administration		-	2,348	63,078	-
306-05-55	Facilities and Field Services				
306-4-05-55-702320	Plummer Park- 25th Anniversary	-	6,431	-	-
306-4-05-55-702321	Plummer Park - Project Management	-	192,339	-	-
306-4-05-55-702322	Plummer Park - Design	-	345,016	-	-
306-4-05-55-702324	Plummer Park - Mitigation	-	217,895	-	-
306-4-05-55-702325	Plummer Park - Other Consultants	-	3,745	-	-
306-4-05-55-702327	Plummer Park - Other Soft Costs	-	19,975	-	-
Total Facilities and Field Services		-	785,401	-	-
Total Department of Human Services and Rent Stabilization		-	787,749	63,078	-
Total Plummer Park Capital Improvement Fund		-	790,238	130,903	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
308	Planned Equity Funded Projects				
308-08-84	City Engineering				
308-4-08-84-704035	Sunset Blvd Pavement Repair	1,547,837	10,717	-	-
	Total City Engineering	1,547,837	10,717	-	-
	Total Planned Equity Funded Projects	1,547,837	10,717	-	-
401	Capital Projects Debt Service Fund				
401-03-33	General Accounting				
401-5-03-33-801010	Principal Payment on Bonds	1,535,000	1,595,000	1,645,000	1,730,000
401-5-03-33-802005	Annual Debt Administration	3,328	-	10,000	10,000
401-5-03-33-802010	Interest on Bonds	2,690,977	2,644,927	2,597,077	3,010,347
401-6-03-36-908010	Transfer out to Other Funds	13,017,490	-	250,000	-
	Total General Accounting	17,246,795	4,239,927	4,502,077	4,750,347
	Total Capital Projects Debt Service Fund	17,246,795	4,239,927	4,502,077	4,750,347
403	Obligation Payment Fund				
403-03-33	General Accounting				
403-6-03-33-908010	Transfer out to Other Funds	-	-	4,287,576	4,243,326
	Total General Accounting	-	-	4,287,576	4,243,326
	Total Obligation Payment Fund	-	-	4,287,576	4,243,326
404	Successor Agency of RDA Debt Service				
404-03-33	General Accounting				
404-1-03-33-537202	RDA Administrative Costs	101,316	90,447	-	-
404-1-03-33-537205	RDA Pass Through Payments	1,496,662	666,613	-	-
404-1-03-33-537208	ERAF Payments from RDA	378,239	-	-	-
404-1-03-33-537209	RDA Pass Through Payments-Tier 2	240,173	106,175	-	-
404-1-03-33-537210	Residual Property Tax	-	2,067,487	-	-
404-5-03-33-801010	Principal Payment on Bonds	156,533	1,603,490	460,450	445,882
404-5-03-33-802005	Annual Debt Administration	1,748	7,166	3,212	3,212
404-5-03-33-802010	Interest on Bonds	384,997	2,439,703	2,452,975	2,434,737
404-6-03-33-908010	Transfer out to Other Funds	15,657,471	25,000	-	-
	Total General Accounting	18,417,139	7,006,081	2,916,637	2,883,831
	Total Successor Agency of RDA Debt Service	18,417,139	7,006,081	2,916,637	2,883,831
501	Laurel House Trust Fund				

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
501-05-55	Facilities and Field Services				
501-3-05-55-531012	Licenses & Property Taxes	329	351	-	-
	Total Facilities and Field Services	329	351	-	-
	Total Laurel House Trust Fund	329	351	-	-
601	Sewer District Fund				
601-08-84	City Engineering				
601-4-08-84-706012	Sewer Reconstruction	3,552	-	-	-
601-4-08-84-709001	Depreciation	327,877	358,188	-	-
	Total City Engineering	331,429	358,188	-	-
	Total Sewer District Fund	331,429	358,188	-	-
602	Sewer Assessment Fund				
602-03-03	Finance and Information Technology Administration				
602-1-03-03-522004	Printing & Binding	-	-	1,000	1,000
602-1-03-03-522010	Legal Advertising	-	-	400	400
602-1-03-03-525002	Liability Insurance Claims	30,000	30,000	30,000	30,000
602-1-03-03-531004	Professional Services	4,500	3,500	5,500	5,500
	Total Finance and Information Technology Administration	34,500	33,500	36,900	36,900
602-08-84	City Engineering				
602-3-08-84-511002	Regular Salaries & Wages	111,215	115,743	118,912	121,762
602-3-08-84-511004	Regular Overtime	648	63	-	-
602-3-08-84-511008	Cashout/Acting/Longevity	10,371	8,002	-	-
602-3-08-84-512101	Retirement: City Share	27,352	32,272	32,858	34,129
602-3-08-84-512103	Flex Benefit Entitlement	10,936	14,623	15,242	16,776
602-3-08-84-512104	Medical Dental Vision Subsidy	2,312	-	-	-
602-3-08-84-512105	Life Insurance	490	432	436	440
602-3-08-84-512106	Disability Insurance	2,046	2,110	2,115	2,115
602-3-08-84-512107	Workers Comp Premium	2,680	2,681	2,603	2,660
602-3-08-84-512108	Medicare	1,866	1,836	1,772	1,815
602-3-08-84-512208	Deferred Compensation	1,303	1,349	1,350	1,350
602-3-08-84-523001	Postage Allocation	441	448	569	549
602-3-08-84-523002	Office Supply Allocation	86	93	150	145
602-3-08-84-523003	Miscellaneous Housekeeping Allocation	185	213	264	254
602-3-08-84-523004	Utility Allocation	950	885	1,139	1,098
602-3-08-84-523005	Telephone Allocation	234	241	300	289
602-3-08-84-523006	Computer System Allocation	2,244	2,244	2,442	2,355

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
602-3-08-84-523007	Copier Leases Allocation	458	483	689	665
602-3-08-84-523008	Building Rent Allocation	3,684	3,684	4,009	3,866
602-3-08-84-523009	Building Maintenance Allocation	590	503	753	726
602-3-08-84-523010	Building Security Allocation	32	18	48	46
602-3-08-84-523011	Janitorial Service Allocation	948	1,012	1,079	1,040
602-3-08-84-538036	Sewer District Maintenance	316,972	265,690	227,587	230,000
602-3-08-84-538037	Industrial Waste	69,617	98,271	77,715	77,000
602-4-08-84-706012	Sewer Reconstruction	6,247	-	732,970	149,644
602-4-08-84-709001	Depreciation	9,469	31,482	-	-
	Total City Engineering	583,376	584,378	1,225,002	648,724
	Total Sewer Assessment Fund	617,876	617,878	1,261,902	685,624
603	Solid Waste Fund				
603-03	Department of Finance and Information Technology				
603-03-03	Finance and Information Technology Administration				
603-1-03-03-511002	Regular Salaries & Wages	7,065	7,160	7,304	11,853
603-1-03-03-511008	Cashout/Acting/Longevity	338	551	-	-
603-1-03-03-512101	Retirement: City Share	1,745	1,975	2,018	2,862
603-1-03-03-512103	Flex Benefit Entitlement	279	345	355	1,004
603-1-03-03-512104	Medical Dental Vision Subsidy	55	-	-	-
603-1-03-03-512105	Life Insurance	29	25	25	46
603-1-03-03-512106	Disability Insurance	167	168	172	256
603-1-03-03-512107	Workers Comp Premium	93	96	91	146
603-1-03-03-512108	Medicare	116	117	111	173
603-1-03-03-512201	Unreimbursed Expense Allowance	121	120	120	120
603-1-03-03-512203	Technology Allowance	48	48	48	48
603-1-03-03-512208	Deferred Compensation	72	72	72	120
603-1-03-03-522002	Special Postage	3,923	3,310	4,000	4,000
603-1-03-03-522004	Printing & Binding	-	-	1,000	1,000
603-1-03-03-523001	Postage Allocation	16	16	23	44
603-1-03-03-523002	Office Supply Allocation	3	3	6	12
603-1-03-03-523003	Miscellaneous Housekeeping Allocation	7	8	11	20
603-1-03-03-523004	Utility Allocation	35	32	46	88
603-1-03-03-523005	Telephone Allocation	9	9	12	23
603-1-03-03-523006	Computer System Allocation	94	94	98	188
603-1-03-03-523007	Copier Leases Allocation	17	18	28	53
603-1-03-03-523008	Building Rent Allocation	155	155	160	309
603-1-03-03-523009	Building Maintenance Allocation	22	18	30	58
603-1-03-03-523010	Building Security Allocation	1	1	2	4

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
603-1-03-03-523011	Janitorial Service Allocation	35	37	43	83
603-1-03-03-531004	Professional Services	5,500	4,500	5,000	5,000
	Total Finance and Information Technology Administration	19,945	18,878	20,775	27,510
603-03-33	General Accounting				
603-1-03-33-511002	Regular Salaries & Wages	10,416	10,459	10,842	12,661
603-1-03-33-511004	Regular Overtime	50	98	-	-
603-1-03-33-511008	Cashout/Acting/Longevity	404	498	-	-
603-1-03-33-512101	Retirement: City Share	2,587	2,914	2,997	3,116
603-1-03-33-512103	Flex Benefit Entitlement	1,091	1,389	1,441	1,782
603-1-03-33-512104	Medical Dental Vision Subsidy	235	-	-	-
603-1-03-33-512105	Life Insurance	56	48	49	57
603-1-03-33-512106	Disability Insurance	202	203	201	273
603-1-03-33-512107	Workers Comp Premium	135	137	134	154
603-1-03-33-512108	Medicare	166	163	160	185
603-1-03-33-512203	Technology Allowance	18	18	18	18
603-1-03-33-512206	Catastrophic Illness Fund Payments	-	45	-	-
603-1-03-33-512208	Deferred Compensation	151	150	150	185
603-1-03-33-523001	Postage Allocation	48	49	60	72
603-1-03-33-523002	Office Supply Allocation	9	10	16	19
603-1-03-33-523003	Miscellaneous Housekeeping Allocation	20	23	28	33
603-1-03-33-523004	Utility Allocation	104	97	121	144
603-1-03-33-523005	Telephone Allocation	26	26	32	38
603-1-03-33-523006	Computer System Allocation	250	250	259	309
603-1-03-33-523007	Copier Leases Allocation	50	53	73	87
603-1-03-33-523008	Building Rent Allocation	411	411	425	506
603-1-03-33-523009	Building Maintenance Allocation	64	55	80	95
603-1-03-33-523010	Building Security Allocation	4	2	5	6
603-1-03-33-523011	Janitorial Service Allocation	103	110	114	136
	Total General Accounting	16,600	17,208	17,205	19,876
603-03-34	Budget & Compensation				
603-1-03-34-511002	Regular Salaries & Wages	5,343	5,831	6,173	-
603-1-03-34-511008	Cashout/Acting/Longevity	491	521	-	-
603-1-03-34-512101	Retirement: City Share	1,320	1,628	1,706	-
603-1-03-34-512103	Flex Benefit Entitlement	573	749	790	-
603-1-03-34-512104	Medical Dental Vision Subsidy	129	-	-	-
603-1-03-34-512105	Life Insurance	30	27	28	-
603-1-03-34-512106	Disability Insurance	86	84	85	-
603-1-03-34-512107	Workers Comp Premium	72	78	76	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
603-1-03-34-512108	Medicare	89	93	90	-
603-1-03-34-512203	Technology Allowance	24	24	24	-
603-1-03-34-512208	Deferred Compensation	73	72	72	-
603-1-03-34-523001	Postage Allocation	16	16	23	-
603-1-03-34-523002	Office Supply Allocation	3	3	6	-
603-1-03-34-523003	Miscellaneous Housekeeping Allocation	7	8	11	-
603-1-03-34-523004	Utility Allocation	35	32	46	-
603-1-03-34-523005	Telephone Allocation	9	9	12	-
603-1-03-34-523006	Computer System Allocation	94	94	98	-
603-1-03-34-523007	Copier Leases Allocation	17	18	28	-
603-1-03-34-523008	Building Rent Allocation	155	155	160	-
603-1-03-34-523009	Building Maintenance Allocation	22	18	30	-
603-1-03-34-523010	Building Security Allocation	1	1	2	-
603-1-03-34-523011	Janitorial Service Allocation	35	37	43	-
Total Budget and Compensation		8,624	9,498	9,503	-
Total Department of Finance and Information Technology		45,169	45,584	47,483	47,386

603-08 Department of Public Works					
603-08-08 Public Works Administration					
603-3-08-08-511002	Regular Salaries & Wages	58,004	60,172	65,781	69,500
603-3-08-08-511004	Regular Overtime	258	-	-	-
603-3-08-08-512101	Retirement: City Share	14,343	16,612	18,188	19,491
603-3-08-08-512103	Flex Benefit Entitlement	10,156	13,298	13,807	19,223
603-3-08-08-512104	Medical Dental Vision Subsidy	2,366	-	-	-
603-3-08-08-512105	Life Insurance	356	319	334	338
603-3-08-08-512106	Disability Insurance	1,369	1,447	1,544	1,631
603-3-08-08-512107	Workers Comp Premium	715	738	809	860
603-3-08-08-512108	Medicare	905	903	987	1,048
603-3-08-08-512208	Deferred Compensation	1,206	1,200	1,200	1,200
603-3-08-08-523001	Postage Allocation	466	472	569	549
603-3-08-08-523002	Office Supply Allocation	91	98	150	145
603-3-08-08-523003	Miscellaneous Housekeeping Allocation	195	224	264	254
603-3-08-08-523004	Utility Allocation	1,002	933	1,139	1,098
603-3-08-08-523005	Telephone Allocation	247	254	300	289
603-3-08-08-523006	Computer System Allocation	2,362	2,362	2,442	2,355
603-3-08-08-523007	Copier Leases Allocation	483	509	689	665
603-3-08-08-523008	Building Rent Allocation	3,878	3,878	4,009	3,866
603-3-08-08-523009	Building Maintenance Allocation	622	531	753	726
603-3-08-08-523010	Building Security Allocation	34	19	48	46

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
603-3-08-08-523011	Janitorial Service Allocation	1,000	1,067	1,079	1,040
	Total Public Works Administration	100,058	105,036	114,092	124,324
603-08-75	Code Compliance				
603-3-08-75-511002	Regular Salaries & Wages	8,847	9,146	9,423	9,610
603-3-08-75-511008	Cashout/Acting/Longevity	369	668	-	-
603-3-08-75-512101	Retirement: City Share	2,278	2,650	2,604	2,694
603-3-08-75-512103	Flex Benefit Entitlement	700	869	909	1,633
603-3-08-75-512104	Medical Dental Vision Subsidy	117	-	-	-
603-3-08-75-512105	Life Insurance	40	34	34	34
603-3-08-75-512106	Disability Insurance	209	212	211	211
603-3-08-75-512107	Workers Comp Premium	250	266	256	258
603-3-08-75-512108	Medicare	143	147	141	142
603-3-08-75-512208	Deferred Compensation	121	120	120	120
603-3-08-75-523001	Postage Allocation	48	49	57	55
603-3-08-75-523002	Office Supply Allocation	9	10	15	15
603-3-08-75-523003	Miscellaneous Housekeeping Allocation	20	23	26	25
603-3-08-75-523004	Utility Allocation	104	97	114	110
603-3-08-75-523005	Telephone Allocation	26	26	30	29
603-3-08-75-523006	Computer System Allocation	236	236	244	236
603-3-08-75-523007	Copier Leases Allocation	50	53	69	67
603-3-08-75-523008	Building Rent Allocation	388	388	401	387
603-3-08-75-523009	Building Maintenance Allocation	64	55	75	73
603-3-08-75-523010	Building Security Allocation	4	2	5	5
603-3-08-75-523011	Janitorial Service Allocation	103	110	108	104
	Total Code Compliance	14,126	15,161	14,842	15,808
603-08-84	City Engineering				
603-3-08-84-511002	Regular Salaries & Wages	50,697	18,710	102,008	104,039
603-3-08-84-512101	Retirement: City Share	12,473	5,172	28,191	29,141
603-3-08-84-512103	Flex Benefit Entitlement	5,770	4,675	8,435	6,983
603-3-08-84-512104	Medical Dental Vision Subsidy	1,213	-	-	-
603-3-08-84-512105	Life Insurance	372	169	338	338
603-3-08-84-512106	Disability Insurance	1,959	2,114	2,114	2,114
603-3-08-84-512107	Workers Comp Premium	630	231	1,258	1,259
603-3-08-84-512108	Medicare	788	281	1,526	1,509
603-3-08-84-512208	Deferred Compensation	856	250	1,200	-
603-3-08-84-521002	Memberships & Dues	1,021	14	350	350
603-3-08-84-521003	Mileage Reimbursement	-	74	200	200
603-3-08-84-521005	Local Conference & Meetings	-	4	300	300

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
603-3-08-84-522003	Special Materials	337	172	2,000	2,000
603-3-08-84-522004	Printing & Binding	-	-	500	500
603-3-08-84-523001	Postage Allocation	466	472	569	549
603-3-08-84-523002	Office Supply Allocation	91	98	150	145
603-3-08-84-523003	Miscellaneous Housekeeping Allocation	195	224	264	254
603-3-08-84-523004	Utility Allocation	1,002	933	1,139	1,098
603-3-08-84-523005	Telephone Allocation	247	254	300	289
603-3-08-84-523006	Computer System Allocation	2,362	2,362	2,442	2,355
603-3-08-84-523007	Copier Leases Allocation	483	509	689	665
603-3-08-84-523008	Building Rent Allocation	3,878	3,878	4,009	3,866
603-3-08-84-523009	Building Maintenance Allocation	622	531	753	726
603-3-08-84-523010	Building Security Allocation	34	19	48	46
603-3-08-84-523011	Janitorial Service Allocation	1,000	1,067	1,079	1,040
603-3-08-84-531005	Contract Services	1,034,506	1,097,302	1,110,395	1,072,625
	Total City Engineering	1,121,002	1,139,515	1,270,257	1,232,391
	Total Department of Public Works	1,235,186	1,259,712	1,399,191	1,372,523
	Total Solid Waste Fund	1,280,355	1,305,296	1,446,674	1,419,909
604	Landscape District Fund				
604-03-03	Finance and Information Technology Administration				
604-1-03-03-531004	Professional Services	4,500	3,500	4,000	3,500
	Total Finance and Information Technology Administration	4,500	3,500	4,000	3,500
604-08-55	Facilities and Field Services				
604-3-08-55-522003	Special Materials	1,500	-	1,500	-
604-3-08-55-531005	Contract Services	177,915	173,187	179,579	209,784
	Total Facilities and Field Services	179,415	173,187	181,079	209,784
	Total Landscape District Fund	183,915	176,687	185,079	213,284
605	Street Maintenance Fund				
605-03	Department of Finance and Information Technology				
605-03-03	Finance and Information Technology Administration				
605-1-03-03-511002	Regular Salaries & Wages	42,218	42,782	43,937	55,817
605-1-03-03-511008	Cashout/Acting/Longevity	2,333	2,646	-	-
605-1-03-03-512101	Retirement: City Share	10,516	11,891	12,140	14,494
605-1-03-03-512103	Flex Benefit Entitlement	4,425	5,668	5,849	8,097
605-1-03-03-512104	Medical Dental Vision Subsidy	1,030	-	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
605-1-03-03-512105	Life Insurance	213	182	185	241
605-1-03-03-512106	Disability Insurance	951	949	957	1,167
605-1-03-03-512107	Workers Comp Premium	551	561	544	686
605-1-03-03-512108	Medicare	669	663	645	814
605-1-03-03-512201	Unreimbursed Expense Allowance	302	300	300	300
605-1-03-03-512203	Technology Allowance	121	120	120	120
605-1-03-03-512208	Deferred Compensation	482	480	480	600
605-1-03-03-523001	Postage Allocation	161	163	199	247
605-1-03-03-523002	Office Supply Allocation	31	34	52	65
605-1-03-03-523003	Miscellaneous Housekeeping Allocation	67	77	92	114
605-1-03-03-523004	Utility Allocation	346	322	399	494
605-1-03-03-523005	Telephone Allocation	85	88	105	130
605-1-03-03-523006	Computer System Allocation	827	827	855	1,060
605-1-03-03-523007	Copier Leases Allocation	167	176	241	299
605-1-03-03-523008	Building Rent Allocation	1,358	1,358	1,403	1,740
605-1-03-03-523009	Building Maintenance Allocation	215	183	263	327
605-1-03-03-523010	Building Security Allocation	12	7	17	21
605-1-03-03-523011	Janitorial Service Allocation	345	368	378	468
605-1-03-03-531004	Professional Services	3,000	2,500	3,000	3,000
Total Finance and Information Technology Administration		70,425	72,345	72,161	90,301
605-03-33	General Accounting				
605-1-03-33-511002	Regular Salaries & Wages	33,627	33,755	34,989	41,033
605-1-03-33-511004	Regular Overtime	142	255	-	-
605-1-03-33-511008	Cashout/Acting/Longevity	1,331	1,630	-	-
605-1-03-33-512101	Retirement: City Share	8,352	9,402	9,670	10,054
605-1-03-33-512103	Flex Benefit Entitlement	3,521	4,485	4,657	5,775
605-1-03-33-512104	Medical Dental Vision Subsidy	760	-	-	-
605-1-03-33-512105	Life Insurance	181	154	156	183
605-1-03-33-512106	Disability Insurance	648	653	643	882
605-1-03-33-512107	Workers Comp Premium	434	442	432	500
605-1-03-33-512108	Medicare	535	525	516	600
605-1-03-33-512203	Technology Allowance	60	60	60	60
605-1-03-33-512206	Catastrophic Illness Fund Payments	-	150	-	-
605-1-03-33-512208	Deferred Compensation	483	480	480	595
605-1-03-33-523001	Postage Allocation	161	163	192	231
605-1-03-33-523002	Office Supply Allocation	31	34	51	61
605-1-03-33-523003	Miscellaneous Housekeeping Allocation	67	77	89	107
605-1-03-33-523004	Utility Allocation	346	322	385	462
605-1-03-33-523005	Telephone Allocation	85	88	101	122

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
605-1-03-33-523006	Computer System Allocation	799	799	825	991
605-1-03-33-523007	Copier Leases Allocation	167	176	233	280
605-1-03-33-523008	Building Rent Allocation	1,311	1,311	1,355	1,628
605-1-03-33-523009	Building Maintenance Allocation	215	183	254	306
605-1-03-33-523010	Building Security Allocation	12	7	16	20
605-1-03-33-523011	Janitorial Service Allocation	345	368	365	438
	Total General Accounting	53,613	55,519	55,469	64,328
605-03-34	Budget and Compensation				
605-1-03-34-511002	Regular Salaries & Wages	13,356	14,578	15,432	-
605-1-03-34-511008	Cashout/Acting/Longevity	1,227	1,302	-	-
605-1-03-34-512101	Retirement: City Share	3,300	4,072	4,264	-
605-1-03-34-512103	Flex Benefit Entitlement	1,432	1,873	1,976	-
605-1-03-34-512104	Medical Dental Vision Subsidy	322	-	-	-
605-1-03-34-512105	Life Insurance	76	68	71	-
605-1-03-34-512106	Disability Insurance	214	212	211	-
605-1-03-34-512107	Workers Comp Premium	180	195	190	-
605-1-03-34-512108	Medicare	221	233	226	-
605-1-03-34-512203	Technology Allowance	60	60	60	-
605-1-03-34-512208	Deferred Compensation	181	180	180	-
605-1-03-34-523001	Postage Allocation	48	49	57	-
605-1-03-34-523002	Office Supply Allocation	9	10	15	-
605-1-03-34-523003	Miscellaneous Housekeeping Allocation	20	23	26	-
605-1-03-34-523004	Utility Allocation	104	97	114	-
605-1-03-34-523005	Telephone Allocation	26	26	30	-
605-1-03-34-523006	Computer System Allocation	236	236	244	-
605-1-03-34-523007	Copier Leases Allocation	50	53	69	-
605-1-03-34-523008	Building Rent Allocation	388	388	401	-
605-1-03-34-523009	Building Maintenance Allocation	64	55	75	-
605-1-03-34-523010	Building Security Allocation	4	2	5	-
605-1-03-34-523011	Janitorial Service Allocation	103	110	108	-
	Total Budget and Compensation	21,621	23,822	23,754	-
	Total Department of Finance and Information Technology	145,659	151,686	151,384	154,629
605-08	Department of Public Works				
605-08-55	Facilities and Field Services				
605-3-05-55-511004	Regular Overtime	1,675	1,212	-	-
605-3-05-55-511008	Cashout/Acting/Longevity	2,104	1,110	-	-
605-3-05-55-512104	Medical Dental Vision Subsidy	810	-	-	-

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Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
605-3-08-55-511002	Regular Salaries & Wages	29,001	25,858	29,517	23,252
605-3-08-55-512101	Retirement: City Share	7,363	7,257	8,160	6,519
605-3-08-55-512103	Flex Benefit Entitlement	3,979	4,115	4,400	4,139
605-3-08-55-512105	Life Insurance	157	115	131	95
605-3-08-55-512106	Disability Insurance	682	599	678	525
605-3-08-55-512107	Workers Comp Premium	4,362	3,748	3,953	3,103
605-3-08-55-512108	Medicare	509	424	448	358
605-3-08-55-512208	Deferred Compensation	506	441	504	336
605-3-08-55-538027	Street & Alley Maintenance	26,053	20,113	28,000	28,000
	Total Facilities and Field Services	77,201	64,992	75,791	66,327
605-08-84	City Engineering				
605-3-08-84-511002	Regular Salaries & Wages	111,934	115,742	118,912	121,762
605-3-08-84-511004	Regular Overtime	648	63	-	-
605-3-08-84-511008	Cashout/Acting/Longevity	11,242	8,002	-	-
605-3-08-84-512101	Retirement: City Share	27,440	32,272	32,859	34,129
605-3-08-84-512103	Flex Benefit Entitlement	10,946	14,621	15,242	16,776
605-3-08-84-512104	Medical Dental Vision Subsidy	2,324	-	-	-
605-3-08-84-512105	Life Insurance	490	432	436	440
605-3-08-84-512106	Disability Insurance	2,047	2,110	2,114	2,115
605-3-08-84-512107	Workers Comp Premium	2,722	2,681	2,603	2,660
605-3-08-84-512108	Medicare	1,889	1,836	1,772	1,815
605-3-08-84-512208	Deferred Compensation	1,306	1,349	1,350	1,350
605-3-08-84-523001	Postage Allocation	465	471	569	549
605-3-08-84-523002	Office Supply Allocation	91	97	150	145
605-3-08-84-523003	Miscellaneous Housekeeping Allocation	195	223	264	254
605-3-08-84-523004	Utility Allocation	1,002	932	1,139	1,098
605-3-08-84-523005	Telephone Allocation	245	251	300	289
605-3-08-84-523006	Computer System Allocation	2,362	2,362	2,442	2,355
605-3-08-84-523007	Copier Leases Allocation	483	509	689	665
605-3-08-84-523008	Building Rent Allocation	3,878	3,878	4,009	3,866
605-3-08-84-523009	Building Maintenance Allocation	622	530	753	726
605-3-08-84-523010	Building Security Allocation	33	19	48	46
605-3-08-84-523011	Janitorial Service Allocation	999	1,066	1,079	1,040
605-3-08-84-538027	Street & Alley Maintenance	25,973	34,292	22,510	22,510
	Total City Engineering	209,336	223,738	209,240	214,590
	Total Department of Public Works	286,537	288,730	285,031	280,917
	Total Street Maintenance Fund	432,196	440,416	436,415	435,546

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
702	Computer Master Plan Fund				
702-03-38	Information Technology				
702-1-03-38-522016	Computer Software	6,164	-	83,541	83,541
702-1-03-38-524070	Computer Hardware Maintenance	319,722	83,109	131,975	131,975
702-1-03-38-524071	Computer Software Maintenance	94,732	99,652	159,924	159,924
702-1-03-38-526013	Personal Computers	35,108	19,310	2,032	2,032
702-1-03-38-531018	Computer Consulting	122,630	47,893	30,000	30,000
702-4-03-38-701012	Computer Consulting Services	-	-	500,000	200,000
	Total Information Technology	578,356	249,964	907,472	607,472
	Total Computer Master Plan Fund	578,356	249,964	907,472	607,472
801	Avenues of Art and Design Fund				
801-01-10	Economic Development				
801-1-01-10-533071	BID: Ave Of Art & Design	85,000	105,000	105,000	105,000
	Total Economic Development	85,000	105,000	105,000	105,000
	Total Avenues of Art and Design Fund	85,000	105,000	105,000	105,000
802	Community District Debt Service Fund				
802-03-33	General Accounting				
802-5-03-33-801010	Principal Payment on Bonds	65,000	-	-	-
802-5-03-33-802010	Interest on Bonds	3,524	-	-	-
	Total General Accounting	68,524	-	-	-
	Total Community District Debt Service Fund	68,524	-	-	-
803	Hotel Marketing Benefit Zone Fund				
803-01-10	Economic Development				
803-1-01-10-533052	Convention & Visitors Bureau	1,687,577	1,849,306	1,700,000	1,860,000
	Total Economic Development	1,687,577	1,849,306	1,700,000	1,860,000
	Total Hotel Marketing Benefit Zone Fund	1,687,577	1,849,306	1,700,000	1,860,000
905	GASB 34 Fund				
905-03-03	Finance and Information Technology Administration				
905-4-03-03-709001	Depreciation	447,480	208,253	-	-
	Total Finance and Information Technology Administration	447,480	208,253	-	-

Account	Title	2011 Actual Expended	2012 Actual Expended	2013 Adopted Budget	2014 Proposed Budget
905-04-04	Police and Fire Protective Services				
905-4-04-04-709001	Depreciation	157,772	73,133	-	-
	Total Police and Fire Protective Services	157,772	73,133	-	-
905-05-05	Human Services and Rent Stabilization Administration				
905-4-05-05-709001	Depreciation	5,026,286	3,379,564	-	-
	Total Human Services and Rent Stabilization Administration	5,026,286	3,379,564	-	-
	Total GASB 34 Fund	5,631,538	3,660,950	-	-
906	GASB 34 Fund - RDA				
906-05-05	Human Services and Rent Stabilization Administration				
906-4-05-05-709001	Depreciation	-	5,006	-	-
	Total Human Services and Rent Stabilization Administration	-	5,006	-	-
	Total GASB 34 Fund - RDA	-	5,006	-	-
	Grand Total	179,331,090	115,612,183	103,696,476	105,466,567