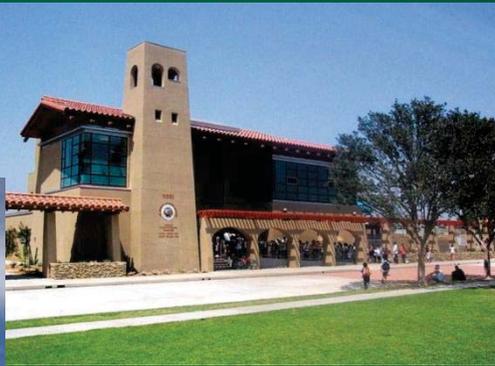
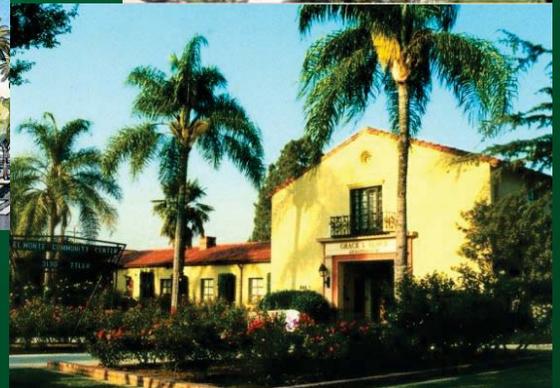




CITY OF EL MONTE



“Vision El Monte”





Mission Statement

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

Through our...

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

CITY OF EL MONTE

2013 - 2014

ELECTED OFFICIALS

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

ADMINISTRATIVE STAFF

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

City Council Priorities

- Public Safety
- Economic Development
- Sustainable Budget

CITY OF EL MONTE
 FY 2012-13 General Fund Revenues

Description	FY 12-13 Adopted Budget	FY 12-13 Actuals Thru April 2013	%YTD	FY13-14 Proposed Budget
Property Tax*	\$15,037,000	\$15,339,164	102%	\$15,037,000
Sales and Use Tax*	16,327,000	13,414,144	82%	16,677,000
Franchise Tax	1,980,000	1,722,780	87%	2,300,000
Utility Users Tax (UUT)	6,984,000	4,912,318	70%	7,084,000
Other Taxes & Assessments*	745,000	554,095	74%	745,000
TAXES	\$41,073,000	\$35,942,501	88%	\$41,843,000
BUSINESS LICENSE & PERMITS	\$2,700,000	\$2,624,604	97%	\$2,700,000
Police Fees	\$758,000	\$368,582	49%	\$758,000
Recreation Fees	711,000	560,429	79%	711,000
Planning & Zoning Fees	479,000	772,915	161%	479,000
Surcharge Fees	11,000	13,568	123%	11,000
CHARGES FOR SERVICES	\$1,959,000	\$1,715,494	88%	\$1,959,000
FINES & FORFEITURES	\$1,125,000	\$843,638	75%	\$1,125,000
INTEREST & RENTAL INCOME	\$155,000	\$297,003	192%	\$155,000
OTHER REVENUE	\$415,100	\$582,334	140%	\$415,100
INTERGOVERNMENTAL (MVLFF)*	\$48,000	\$101,144	211%	\$48,000
SUB-TOTAL	\$47,475,100	\$42,106,718	89%	\$48,245,100
TRANSFERS IN	\$3,025,000	\$2,268,750	75%	\$3,025,000
TOTAL REVENUES	\$50,500,100	\$44,375,468	88%	\$51,270,100

CITY OF EL MONTE

FY 2012-13

YTD Expenditures

Thru April 2013

	FY 12-13 Adopted Budget	FY 12-13 Actuals	Remaining Balance	% Used	FY 13-14 Proposed Budget
City Manager - Salaries & Benefits	863,900	\$ 601,420	262,480	70%	916,300
City Manager - O&E	521,300	\$ 422,496	98,804	81%	585,600
TOTAL CITY MANAGER	\$ 1,385,200	\$ 1,023,916	\$ 361,284	74%	\$ 1,501,900
City Attorney - Salaries & Benefits	242,900	\$ 237,355	5,545	98%	-
City Attorney - O&E	859,000	\$ 1,767,816	(908,816)	206%	1,200,000
TOTAL CITY ATTORNEY	\$ 1,101,900	\$ 2,005,171	\$ (903,271)	182%	\$ 1,200,000
Finance - Salaries & Benefits	683,200	\$ 369,255	313,945	54%	868,900
Finance - O&E	314,600	\$ 517,912	(203,312)	165%	284,200
TOTAL FINANCE	\$ 997,800	\$ 887,167	\$ 110,633	89%	\$ 1,153,100
Parks & Recreation - Salaries & Benefits	1,454,900	\$ 1,198,151	256,749	82%	1,664,200
Parks & Recreation - O&E	476,100	\$ 428,777	47,323	90%	262,400
TOTAL PARKS & RECREATION	\$ 1,931,000	\$ 1,626,929	\$ 304,071	84%	\$ 1,926,600
Econ. Development - Salaries & Benefits	535,500	\$ 350,302	185,198	65%	658,400
Econ. Development - O&E	465,200	\$ 590,395	(125,195)	127%	810,100
TOTAL ECONOMIC DEVELOPMENT	\$ 1,000,700	\$ 940,697	\$ 60,003	94%	\$ 1,468,500
Public Works - Salaries & Benefits	2,404,800	1,952,593	452,207	81%	2,539,800
Public Works - O&E	3,105,500	2,810,707	294,793	91%	1,386,000
TOTAL PUBLIC WORKS	\$ 5,510,300	\$ 4,763,299	\$ 747,001	86%	\$ 3,925,800
Police - Salaries & Benefits	22,014,100	\$ 17,303,184	4,710,916	79%	21,154,700
Police - O&E	2,211,900	\$ 1,408,680	803,220	64%	2,124,900
TOTAL POLICE	\$ 24,226,000	\$ 18,711,864	\$ 5,514,136	77%	\$ 23,279,600
Fire - Salaries & Benefits	-	\$ -	-	-	-
Fire - O&E	8,641,000	\$ 7,769,001	871,999	90%	9,672,900
TOTAL FIRE	\$ 8,641,000	\$ 7,769,001	\$ 871,999	90%	\$ 9,672,900
Non-Departmental - Salaries & Benefits	2,491,400	\$ 1,436,269	1,055,131	58%	2,148,000
Non-Departmental - O&E	3,148,000	\$ 1,272,069	1,875,931	40%	4,557,900
TOTAL NON-DEPARTMENTAL	\$ 5,639,400	\$ 2,708,338	\$ 2,931,062	48%	\$ 6,705,900
Unfunded MTA Parking Lot	-	\$ 123,295	(123,295)	0%	0%
TOTAL UNF MTA PARKING LOT	\$ -	\$ 123,295	\$ (123,295)	0%	\$ -
Total Salaries & Benefits	30,690,700	\$ 23,448,530	7,242,170	76%	29,950,300
Total O&E	19,742,600	\$ 17,111,148	2,631,452	87%	20,884,000
Total - Departments	\$ 50,433,300	\$ 40,559,677	\$ 9,873,623	80%	\$ 50,834,300

Account Number		2011		2012		2013		2014	
		Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100	GENERAL FUND								
100-11	NON-DEPARTMENTAL								
100-11-4000	TAXES								
100-11-4011	Current Secured	4,934,737	5,031,270	4,616,000	5,186,645	4,616,000			
100-11-4012	Current Unsecured	211,967	236,052	375,000	223,532	375,000			
100-11-4013	Prior Year Secured and Unsecured	3,374	4,600	7,000	16,710	7,000			
100-11-4015	Penalties	24,568	16,756	17,000	43,571	17,000			
100-11-4016	Aircraft	74,511	78,443	146,000	142,049	146,000			
100-11-4017	Supplemental Property Tax	117,480	34,667	60,000	12,889	60,000			
100-11-4019	VLF Swap	9,734,636	9,813,524	9,814,000	9,971,145	9,814,000			
100-11-4021	Property Tax Adm Expense/LA County	0	0	0	436	0			
100-11-4022	Other Property Taxes	10,039	10,727	9,000	7,485	9,000			
100-11-4023	AB 2670 Unitary Railroad Property Tax	0	0	7,000	0	7,000			
100-11-4026	Property Tax Increment Pass Thru	0	11,033	0	140,824	0			
100-11-4031	Sales Tax Apportionment	8,969,079	9,750,191	9,660,000	11,010,689	11,630,000			
100-11-4032	Sales Tax - Temple City	0	62,796	30,000	21,024	30,000			
100-11-4033	Sales Tax - Measure GG	3,396,326	3,875,297	3,760,000	3,914,055	2,160,000			
100-11-4034	Sales Tax In-Lieu	2,875,624	3,023,017	2,920,000	3,518,798	2,920,000			
100-11-4035	Sales Tax - Muni Services	1,750	3,500	3,000	10,500	3,000			
100-11-4041	Public Safety Augmentation (Prop 172)	333,481	262,618	350,000	349,526	350,000			
100-11-4051	Franchise Tax - Electric	691,539	688,043	688,000	561,908	600,000			
100-11-4052	Franchise Tax - Gas	188,803	183,488	183,000	149,228	150,000			
100-11-4053	Franchise Tax - Waste Diversion	912,851	1,151,529	828,000	835,672	1,230,000			
100-11-4054	Franchise Fee - Cable	180,769	196,211	144,000	202,487	170,000			
100-11-4055	Franchise Tax - Other	198,995	142,615	137,000	259,522	150,000			
100-11-4061	Utility Tax - Gas	841,928	806,821	830,000	813,986	830,000			
100-11-4062	Utility Tax - Electric	3,421,370	3,139,005	3,011,000	3,310,846	3,011,000			
100-11-4064	Utility Tax - Telephone	3,113,608	3,063,524	3,143,000	2,842,986	3,143,000			
100-11-4065	Utility Tax - Other	60,000	120,000	0	120,000	100,000			
100-11-4071	Occupancy Tax	266,460	277,629	250,000	298,784	250,000			
100-11-4073	Corporate Document Transfer Tax	421	0	0	0	0			

Format Name(s): S = 100 GF REV O = rev

FY 2013-14 Gen Fund Revenues
City of El Monte

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

Format Name(s): S = 100 GF REV O = rev

FY 2013-14 Gen Fund Revenues
City of El Monte

Account Number	2011		2012		2013		2013		2014	
	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget	Actuals	Adopted Budget
100-21-4311	0	130	0	0	0	0	0	0	0	0
100-21-4701	78,900	0	0	0	0	0	0	0	0	0
100-21-4704	189	0	0	0	0	0	0	0	0	0
100-21-4905	15,000	0	0	0	0	0	0	0	0	0
Total TAXES	94,089	130	0							
Total ADMINISTRATION DEPARTMENT	94,089	130	0							
100-31-4000	ADMINISTRATIVE SERVICES DEPARTMENT									
100-31-4101	0	1,766,577	1,940,000	1,775,263	1,940,000	1,775,263	1,940,000	1,775,263	1,940,000	1,940,000
100-31-4102	0	67,629	60,000	66,254	60,000	66,254	60,000	66,254	60,000	60,000
100-31-4103	0	27,600	25,000	32,400	25,000	32,400	25,000	32,400	25,000	25,000
100-31-4104	0	170	200	765	200	765	200	765	200	200
100-31-4109	40,000	61,333	0	80,000	0	80,000	0	80,000	0	0
100-31-4308	5,297	249	0	3,852	0	3,852	0	3,852	0	0
100-31-4309	75,381	53,771	52,000	62,984	52,000	62,984	52,000	62,984	52,000	52,000
100-31-4721	128,000	0	0	0	0	0	0	0	0	0
100-31-4722	15,885-	308	0	5	0	5	0	5	0	0
100-31-4725	9,027	7,285	0	13,294	0	13,294	0	13,294	0	0
100-31-4728	33,785	47,945	45,000	31,230	45,000	31,230	45,000	31,230	45,000	45,000
Total TAXES	275,605	2,032,867	2,122,200	2,066,047	2,122,200	2,066,047	2,122,200	2,066,047	2,122,200	2,122,200
Total ADMINISTRATION DEPARTMENT	275,605	2,032,867	2,122,200	2,066,047	2,122,200	2,066,047	2,122,200	2,066,047	2,122,200	2,122,200
100-41	CITY ATTORNEY DEPARTMENT									
100-41-4000	TAXES									
100-41-4725	600	300	0	6,361	0	6,361	0	6,361	0	0
Total TAXES	600	300	0	6,361	0	6,361	0	6,361	0	0
Total CITY ATTORNEY DEPARTMENT	600	300	0	6,361	0	6,361	0	6,361	0	0

Format Name(s): S = 100 GF REV O = rev

FY 2013-14 Gen Fund Revenues
City of El Monte

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

Format Name(s): S = 100 GF REV O = rev

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

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

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

Format Name(s): S = 100 GF REV O = rev

FY 2013-14 Gen Fund Revenues
City of El Monte

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

Format Name(s): S = 100 GF REV O = rev

NON-DEPARTMENTAL (General City)

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

NON-DEPARTMENTAL

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

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

100 GENERAL FUND
11 NON-DEPARTMENTAL
111 GENERAL CITY

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-11-111-5000 SALARIES & BENEFITS			
100-11-111-5201 Group Insurance	0	0	200,000
100-11-111-5202 Dental Insurance	0	215,715-	0
100-11-111-5205 Retired Top Management Fringe Benefit	0	5,200	0
100-11-111-5208 Retiree Medical Insurance	1,625,000	1,468,690	1,925,000
100-11-111-5222 Medicare	30,000	630-	0
100-11-111-5227 Deferred Compensation	45,000	0	0
100-11-111-5232 Unemployment Insurance	50,000	54,075	48,600
100-11-111-5234 Long Term Disability Insurance	1,400	0	1,400
100-11-111-5252 Workers Compensation Insurance	285,000	0	0
100-11-111-5256 Sick Leave Payoff	150,000	0	0
100-11-111-5257 Vacation Payoff	250,000	0	0
Total SALARIES & BENEFITS	2,436,400	1,311,620	2,175,000
100-11-111-6000 OPERATING EXPENSES			
100-11-111-6111 Contract Services	110,000	116,769	99,000
100-11-111-6115 Professional Services	40,000	32,593	36,000
100-11-111-6117 Audit Services	0	70,000	0
100-11-111-6120 Actuarial Valuation - OPEB	5,500	0	5,500
100-11-111-6125 Legal Services	0	3,448	5,500
100-11-111-6155 Administration Fee (Section 125 Other)	0	1,832	0
100-11-111-6213 Postage	30,000	48,320	38,000
100-11-111-6221 Dues & Subscription	85,000	82,378	70,000
100-11-111-6266 Special Departmental Expense	50,000	920	200,000
100-11-111-6291 City Council Requests & Events	0	0	20,000

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City of El Monte

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 111 GENERAL CITY

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-111-6411	Utilities - Telephone	75,000	102,047	95,000
Total	OPERATING EXPENSES	395,500	458,307	569,000
100-11-111-7000	DEBT SERVICE			
100-11-111-7111	Principal	770,000	770,000	785,000
100-11-111-7112	Interest Expense	350,000	6,269	129,600
100-11-111-7125	Letter of Credit (LOC) Fees	30,000	15,358	15,000
100-11-111-7127	Remarketing Fees	3,300	4,820	3,300
100-11-111-7129	Trustee Fees	5,000	13,339	4,500
100-11-111-7359	Property & Equipment Lease	154,200	0	0
Total	DEBT SERVICE	1,312,500	809,786	937,400
100-11-111-8000	CAPITAL OUTLAY			
100-11-111-8201	Land/Easement/Right of Way	0	0	100,000
Total	CAPITAL OUTLAY	0	0	100,000
100-11-111-9000	TRANSFERS OUT			
100-11-111-9122	Transfer Out to Special Programs II 211	45,000	0	40,000
Total	TRANSFERS OUT	45,000	0	40,000
Total	GENERAL CITY	4,189,400	2,579,713	3,821,400

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City of El Monte

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 112 SUPPLEMENTAL RETIREMENT

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-112-5000 SALARIES & BENEFITS			
100-11-112-5226 Supplemental Retirement	55,000	315,213	141,000
Total SALARIES & BENEFITS	55,000	315,213	141,000
100-11-112-6000 OPERATING EXPENSES			
100-11-112-6120 Actuarial Valuation - PARS	4,000	0	4,000
100-11-112-6155 Administration Fee - PARS	62,500	60,587	62,500
Total OPERATING EXPENSES	66,500	60,587	66,500
Total SUPPLEMENTAL RETIREMENT	121,500	375,800	207,500

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

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-174-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
Total	2010A Lease Revenue Bonds RZEOBs	0	0	0

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 175 2010B Lease Revenue Bonds BABs

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

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

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-11-195-7000 DEBT SERVICE			
100-11-195-7112 Interest Expense	0	10,546	0
100-11-195-7119 BAB Subsidy	0	4,772-	0
Total DEBT SERVICE	0	5,774	0
Total 2007 TABs-Subordinate	0	5,774	0

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100 GENERAL FUND
 11 NON-DEPARTMENTAL
 196 2010A Lease Revenue Bonds RZEOBs

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-196-7000 DEBT SERVICE			
100-11-196-7112 Interest Expense	21,100	10,546	21,000
100-11-196-7119 BAB Subsidy	9,500-	4,746-	9,500-
Total DEBT SERVICE	11,600	5,800	11,500
Total 2010A Lease Revenue Bonds RZEOBs	11,600	5,800	11,500

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-198-7000 DEBT SERVICE			
100-11-198-7111 Principal	5,000	4,960	5,200
100-11-198-7112 Interest Expense	5,200	5,233	5,200
100-11-198-7119 BAB Subsidy	1,800-	1,831-	1,700-
Total DEBT SERVICE	8,400	8,362	8,700
Total 2010B Lease Revenue Bonds BABs	8,400	8,362	8,700

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 361 RISK MANAGEMENT

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-361-6000 OPERATING EXPENSES			
100-11-361-6120 Actuarial Valuation - Workers Comp	2,500	2,250	2,500
Total OPERATING EXPENSES	2,500	2,250	2,500
Total RISK MANAGEMENT	2,500	2,250	2,500

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 362 GENERAL LIABILITY

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-362-6000 OPERATING EXPENSES			
100-11-362-6141 Liability Insurance Premiums	1,206,000	0	1,051,000
Total OPERATING EXPENSES	1,206,000	0	1,051,000
Total GENERAL LIABILITY	1,206,000	0	1,051,000

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 511 COMMUNITY SERVICES ADMINISTRATION

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 513 EL MONTE MUSEUM

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 548 AQUATIC CENTER

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

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

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

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100 GENERAL FUND
 11 NON-DEPARTMENTAL
 673 BUILDING & GROUNDS MAINTENANCE

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 674 VALLEY MALL

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-674-6000 OPERATING EXPENSES			
100-11-674-6415 Utilities - Electricity	0	0	12,000
Total OPERATING EXPENSES	0	0	12,000
Total VALLEY MALL	0	0	12,000

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 678 PARKS / BUILDING MAINTENANCE

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 685 TRAFFIC SIGNAL MAINTENANCE

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 686 STREET LIGHTING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-686-6000 OPERATING EXPENSES			
100-11-686-6415 Utilities - Electricity	0	0	750,000
Total OPERATING EXPENSES	0	0	750,000
Total STREET LIGHTING	0	0	750,000

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

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 688 MEDIAN MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-688-6000 OPERATING EXPENSES			
100-11-688-6415 Utilities - Electricity	0	0	7,500
100-11-688-6416 Utilities - Water	0	0	30,000
Total OPERATING EXPENSES	0	0	37,500
Total MEDIAN MAINTENANCE	0	0	37,500

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 691 STORM DRAIN MAINTENANCE

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

100 GENERAL FUND
 11 NON-DEPARTMENTAL
 693 SEWER MAINTENANCE

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

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City of El Monte

100 GENERAL FUND
11 NON-DEPARTMENTAL
999 REPLACEMENT FUNDS

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-11-999-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-11-999-9000	TRANSFERS OUT			
100-11-999-9120	Transfer to Equipmnt Replacmt Fund (720)	50,000	50,000	45,200
100-11-999-9915	Transfer to Vehicle Replacemt Fund (715)	50,000	50,000	45,200
Total	TRANSFERS OUT	100,000	100,000	90,400
Total	REPLACEMENT FUNDS	100,000	100,000	90,400
Total	NON-DEPARTMENTAL	5,639,400	3,077,699	6,951,100
Total	GENERAL FUND	5,639,400	3,077,699	6,951,100
	Grand Total	5,639,400	3,077,699	6,951,100

CITY MANAGER / ADMINISTRATION DEPARTMENT

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

CITY COUNCIL

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

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

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

CITY MANAGER

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

CITY CLERK

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

HUMAN RESOURCES

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

CITY ATTORNEY

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

100 GENERAL FUND
21 CITY MANAGER/ADMINISTRATION DEPARTMENT
211 CITY COUNCIL LIAISON

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

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

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

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-213-5000			
SALARIES & BENEFITS			
100-21-213-5129	8,000	8,784	8,800
Elective/Appointive Employees			
100-21-213-5201	14,900	15,263	15,700
Group Insurance			
100-21-213-5202	0	287	600
Dental Insurance			
100-21-213-5203	0	144	300
Vision Insurance			
100-21-213-5222	200	346	400
Medicare			
100-21-213-5226	1,300	1,236	1,200
Supplemental Retirement			
100-21-213-5252	100	354	500
Workers Compensation Insurance			
Total	24,500	26,414	27,500
SALARIES & BENEFITS			
100-21-213-6000			
OPERATING EXPENSES			
100-21-213-6215	0	7	0
General Supplies			
100-21-213-6231	700	94	700
Meetings			
100-21-213-6241	4,000	3,017	4,000
Travel & Conferences			
100-21-213-6411	600	0	600
Utilities - Telephone			
100-21-213-6412	0	1,084	0
Cell Phone/Smart Phone			
100-21-213-6413	0	97	0
IPad/Tablet Monthly Fee			
Total	5,300	4,299	5,300
OPERATING EXPENSES			
Total	29,800	30,713	32,800
COUNCIL MEMBER - J.G.			

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100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 214 COUNCIL MEMBER - N.M.

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-214-5000			
SALARIES & BENEFITS			
100-21-214-5129	8,000	8,784	8,800
Elective/Appointive Employees			
100-21-214-5201	14,900	15,245	16,500
Group Insurance			
100-21-214-5202	1,200	1,151	1,200
Dental Insurance			
100-21-214-5203	200	160	200
Vision Insurance			
100-21-214-5206	0	19	0
Life Insurance			
100-21-214-5222	200	165	200
Medicare			
100-21-214-5252	200	169	200
Workers Compensation Insurance			
Total	24,700	25,693	27,100
SALARIES & BENEFITS			
100-21-214-6000			
OPERATING EXPENSES			
100-21-214-6231	700	149	700
Meetings			
100-21-214-6241	900	804	900
Travel & Conferences			
100-21-214-6411	600	480-	600
Utilities - Telephone			
100-21-214-6412	0	2,179	0
Cell Phone/Smart Phone			
100-21-214-6413	0	271	0
IPad/Tablet Monthly Fee			
Total	2,200	2,923	2,200
OPERATING EXPENSES			
Total	26,900	28,616	29,300
COUNCIL MEMBER - N.M.			

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100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 215 COUNCIL MEMBER - V.M.

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-215-5000 SALARIES & BENEFITS			
100-21-215-5129 Elective/Appointive Employees	8,000	8,784	8,800
100-21-215-5201 Group Insurance	14,900	15,226	16,500
100-21-215-5202 Dental Insurance	300	279	300
100-21-215-5203 Vision Insurance	200	160	200
100-21-215-5206 Life Insurance	0	37	0
100-21-215-5222 Medicare	300	262	300
100-21-215-5252 Workers Compensation Insurance	1,600	438	400
Total SALARIES & BENEFITS	25,300	25,186	26,500
100-21-215-6000 OPERATING EXPENSES			
100-21-215-6231 Meetings	700	104	700
100-21-215-6241 Travel & Conferences	900	2,703	900
100-21-215-6411 Utilities - Telephone	600	0	600
100-21-215-6412 Cell Phone/Smart Phone	0	496	0
100-21-215-6413 iPad/Tablet Monthly Fee	0	373	0
Total OPERATING EXPENSES	2,200	3,676	2,200
100-21-215-9000 TRANSFERS OUT			
Total TRANSFERS OUT	0	0	0
Total COUNCIL MEMBER - V.M.	27,500	28,862	28,700

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

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

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

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

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100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 221 CITY CLERK

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	
100-21-221-5000	SALARIES & BENEFITS			
100-21-221-5111	Salaries - Full Time	90,100	84,680	173,300
100-21-221-5129	Elective/Appointive Employees	7,200	7,224	7,200
100-21-221-5132	Overtime	1,000	0	1,000
100-21-221-5144	Incentive Pay	800	830	1,800
100-21-221-5201	Group Insurance	24,600	24,620	40,300
100-21-221-5202	Dental Insurance	600	647	1,300
100-21-221-5203	Vision Insurance	100	103	300
100-21-221-5206	Life Insurance	0	25	200
100-21-221-5222	Medicare	800	776	2,100
100-21-221-5226	Supplemental Retirement	11,300	10,290	19,800
100-21-221-5252	Workers Compensation Insurance	1,600	1,608	4,200
100-21-221-5255	Holiday Payoff	1,100	391	500
Total	SALARIES & BENEFITS	139,200	131,194	252,000
100-21-221-6000	OPERATING EXPENSES			
100-21-221-6111	Contract Services	18,700	33,090	30,000
100-21-221-6121	Other professional	1,400	0	1,300
100-21-221-6125	Legal Services	60,000	0	20,000
100-21-221-6162	Elections	65,500	86,336	65,500
100-21-221-6211	Office Supplies	0	3,424	2,000
100-21-221-6213	Postage	29,900	16,331	27,000
100-21-221-6215	General Supplies	4,700	2,970	2,000
100-21-221-6221	Dues & Subscription	1,000	623	900
100-21-221-6226	Advertising & Publishing	15,000	46,706	13,000
100-21-221-6231	Local Conferences & Meetings	500	90	500

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100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 221 CITY CLERK

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-221-6264	Mileage Reimbursement	100	0	100
100-21-221-6266	Special Department Expense	500	0	500
100-21-221-6311	Office Equipment Maintenance	32,700	19,053	25,000
100-21-221-6335	Vehicle Maintenance & Repair	0	120	0
100-21-221-6411	Utilities - Telephone	900	0	800
Total	OPERATING EXPENSES	230,900	208,743	188,600
100-21-221-7000	DEBT SERVICE			
100-21-221-7359	Property & Equipment Lease	0	4,468	0
Total	DEBT SERVICE	0	4,468	0
100-21-221-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	CITY CLERK	370,100	344,405	440,600

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

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-231-5000			
SALARIES & BENEFITS			
100-21-231-5111	167,200	101,692	278,000
Salaries - Full Time			
100-21-231-5125	31,500	48,273	31,500
Salaries - Part Time			
100-21-231-5132	2,000	120	2,000
Overtime			
100-21-231-5141	0	3,069	0
Workers' Compensation Salary Cont.			
100-21-231-5144	8,500	5,129	5,700
Incentive Pay			
100-21-231-5201	22,100	14,285	39,100
Group Insurance			
100-21-231-5202	2,300	1,413	4,000
Dental Insurance			
100-21-231-5203	400	232	700
Vision Insurance			
100-21-231-5206	100	24	300
Life Insurance			
100-21-231-5222	2,200	2,196	3,600
Medicare			
100-21-231-5226	12,400	6,294	10,300
Supplemental Retirement - PARS			
100-21-231-5227	2,700	1,058	4,600
Deferred Compensation			
100-21-231-5252	6,900	4,278	4,400
Workers Compensation Insurance			
100-21-231-5255	4,700	838	1,000
Holiday Payoff			
100-21-231-5256	0	6,833	5,000
Sick Leave Incentive Payoff			
100-21-231-5257	0	10,417	7,000
Vacation Payoff			
Total	263,000	206,151	397,200
100-21-231-6000			
OPERATING EXPENSES			
100-21-231-6111	37,400	73,480	54,000
Contract Services			
100-21-231-6115	0	0	100,000
Professional Services			
100-21-231-6215	2,800	3,293	4,000
General Supplies			
100-21-231-6221	3,700	1,664	3,500
Dues & Subscription			
100-21-231-6231	4,000	10,051	3,500
Local Conferences & Meetings			
100-21-231-6241	9,400	4,585	8,500
Out of Town Conferences			

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-231-6245 Training	0	99	0
100-21-231-6264 Mileage Reimbursement	100	0	100
100-21-231-6265 Fuel & Oil	4,700	80	4,200
100-21-231-6266 Special Departmental Expense	23,800	5,695	21,500
100-21-231-6311 Office Equipment Maintenance	500	4,520	5,000
100-21-231-6335 Vehicle Maintenance	4,700	2,450	4,200
100-21-231-6411 Utilities - Telephone	2,800	3,552	2,500
Total OPERATING EXPENSES	93,900	109,469	211,000
100-21-231-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-21-231-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total CITY MANAGER	356,900	315,620	608,200

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 232 City Manager's Special Projects

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-21-232-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-21-232-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total City Manager's Special Projects	0	0	0

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-241-6000 OPERATING EXPENSES			
100-21-241-6111 Contract Services	130,000	50,190	114,400
100-21-241-6215 General Supplies	300	0	300
100-21-241-6266 Special Departmental Expense	2,300	36,265	48,000
Total OPERATING EXPENSES	132,600	86,455	162,700
100-21-241-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
Total PUBLIC INFORMATION	132,600	86,455	162,700

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 242 COMMUNITY PROMOTION

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

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100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 243 SISTER CITY

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

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 245 PATRIOTIC COMMISSION

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

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 246 VETERANS & HOMELESS AFFAIRS COMMISSION

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-246-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	VETERANS & HOMELESS AFFAIRS COMMISSI	0	0	0

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-251-5000 SALARIES & BENEFITS			
100-21-251-5111 Salaries - Full Time	237,800	170,060	139,300
100-21-251-5125 Salaries - Part Time	44,000	27,177	44,000
100-21-251-5132 Overtime	0	316	0
100-21-251-5142 Employee Assistance Program	0	3,150	0
100-21-251-5144 Incentive Pay	5,800	5,540	6,000
100-21-251-5181 Car Allowance	2,400	2,380	2,900
100-21-251-5201 Group Insurance	44,500	31,004	24,500
100-21-251-5202 Dental Insurance	3,200	1,650	1,000
100-21-251-5203 Vision Insurance	500	236	200
100-21-251-5206 Life Insurance	300	245	200
100-21-251-5222 Medicare	3,800	3,162	2,200
100-21-251-5226 Supplemental Retirement	11,600	8,273	3,600
100-21-251-5227 Deferred Compensation	2,500	1,028	1,200
100-21-251-5252 Workers Compensation Insurance	3,700	2,909	1,400
100-21-251-5255 Holiday Payoff	3,900	1,315	1,000
Total SALARIES & BENEFITS	364,000	258,445	227,500
100-21-251-6000 OPERATING EXPENSES			
100-21-251-6111 Contract Services	2,800	42,083	2,500
100-21-251-6125 Legal Services	0	23,855	0
100-21-251-6128 Physical/Psychological/Other Services	11,400	18,032	10,300
100-21-251-6211 Office Supplies	0	1,716	0
100-21-251-6215 General Supplies	2,300	3,226	2,000
100-21-251-6221 Dues & Subscription	900	359	900
100-21-251-6226 Advertising & Publications	9,400	933	5,000

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

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-251-6231	Local Conferences & Meetings	300	265	300
100-21-251-6241	Travel & Conferences	2,800	300	2,500
100-21-251-6245	Training	900	2,000	35,000
100-21-251-6264	Mileage Reimbursement	100	0	100
100-21-251-6281	Employee Awards & Events	0	675	500
100-21-251-6311	Office Equipment Maintenance	1,200	0	1,000
100-21-251-6411	Utilities - Telephone	700	152	600
Total	OPERATING EXPENSES	32,800	93,596	60,700
100-21-251-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
100-21-251-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	HUMAN RESOURCES	396,800	352,041	288,200

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 411 CITY ATTORNEY

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-411-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	CITY ATTORNEY	0	0	0

100 GENERAL FUND
 21 CITY MANAGER/ADMINISTRATION DEPARTMENT
 911 CRA - ADMINISTRATION

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-21-911-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	CRA - ADMINISTRATION	0	0	0
Total	CITY MANAGER/ADMINISTRATION DEPARTME	1,385,200	1,249,281	1,708,500
Total	GENERAL FUND	1,385,200	1,249,281	1,708,500
	Grand Total	1,385,200	1,249,281	1,708,500

FINANCE DEPARTMENT

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

ADMINISTRATION

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

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

BUSINESS LICENSE

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

CITY TREASURER

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

INFORMATION TECHNOLOGY

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

PURCHASING

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

100 GENERAL FUND
31 FINANCE DEPARTMENT
311 FINANCE ADMINISTRATION

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-31-311-5000			
SALARIES & BENEFITS			
100-31-311-5111 Salaries - Full Time	265,000	113,997	410,100
100-31-311-5125 Salaries - Part Time	10,000	0	10,000
100-31-311-5132 Overtime	9,400	1,332	9,400
100-31-311-5144 Incentive Pay (Education, POST, Others)	4,400	1,755	4,400
100-31-311-5181 Car Allowance	1,900	610	1,900
100-31-311-5201 Group Insurance	51,700	24,276	73,800
100-31-311-5202 Dental Insurance	1,200	850	4,200
100-31-311-5203 Vision Insurance	300	61	1,000
100-31-311-5206 Life Insurance	500	127	600
100-31-311-5222 Medicare	4,200	2,057	6,200
100-31-311-5226 Supplemental Retirement	5,300	7,111	5,500
100-31-311-5227 Deferred Compensation	3,500	343	2,400
100-31-311-5252 Workers Compensation Insurance	4,000	1,916	3,200
100-31-311-5255 Holiday Payoff	3,100	636	3,100
100-31-311-5257 Vacation Payoff	0	4,566	0
100-31-311-5258 Admin. Leave Pay Out	0	1,667	0
Total SALARIES & BENEFITS	364,500	161,304	535,800
100-31-311-6000			
OPERATING EXPENSES			
100-31-311-6111 General Contract Services	0	199,835	0
100-31-311-6115 Professional Services	20,000	0	20,000
100-31-311-6117 Audit Services	140,000	97,190	130,000
100-31-311-6123 Copier Lease	9,400	13,689	12,000
100-31-311-6211 Office Supplies	7,000	5,033	7,000

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100 GENERAL FUND
 31 FINANCE DEPARTMENT
 311 FINANCE ADMINISTRATION

<u>Account Number</u>		<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-31-311-6215	General Supplies	2,000	5,092	3,000
100-31-311-6221	Dues & Subscription	1,000	890	1,000
100-31-311-6231	Local Conferences & Meetings	900	1,050	900
100-31-311-6241	Out of Town Conferences	3,500	471	2,500
100-31-311-6245	Training	1,000	0	1,000
100-31-311-6264	Mileage Reimbursement	100	0	100
100-31-311-6266	Special Departmental Expense	1,000	4,658	1,000
100-31-311-6411	Utilities - Telephone	500	114	500
Total	OPERATING EXPENSES	186,400	328,022	179,000
100-31-311-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
100-31-311-8000	CAPITAL OUTLAY			
100-31-311-8142	Office Equipment	1,000	1,642	1,000
Total	CAPITAL OUTLAY	1,000	1,642	1,000
Total	FINANCE ADMINISTRATION	551,900	490,968	715,800

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100 GENERAL FUND
31 FINANCE DEPARTMENT
321 CITY TREASURER

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-31-321-5000 SALARIES & BENEFITS			
100-31-321-5111 Salaries - Full Time	65,900	63,417	68,000
100-31-321-5129 Elective/Appointive Employees	7,200	7,224	7,200
100-31-321-5132 Overtime	1,900	963	1,900
100-31-321-5144 Incentive Pay	500	536	600
100-31-321-5201 Group Insurance	21,700	21,830	24,800
100-31-321-5202 Dental Insurance	300	342	300
100-31-321-5203 Vision Insurance	300	288	300
100-31-321-5206 Life Insurance	200	175	200
100-31-321-5222 Medicare	1,100	1,079	1,200
100-31-321-5226 Supplemental Retirement	8,600	7,896	8,400
100-31-321-5252 Workers Compensation Insurance	1,300	1,318	2,000
100-31-321-5255 Holiday Payoff	1,000	292	1,000
Total SALARIES & BENEFITS	110,000	105,360	115,900
100-31-321-6000 OPERATING EXPENSES			
100-31-321-6121 Other professional	4,400	5,487	4,400
100-31-321-6211 Office Supplies	0	15	0
100-31-321-6215 General Supplies	0	261	0
100-31-321-6221 Dues & Subscription	0	63	0
100-31-321-6241 Out of Town Conferences	0	305	0
100-31-321-6256 Bank Service Charge	60,000	103,391	40,000
Total OPERATING EXPENSES	64,400	109,522	44,400
100-31-321-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0

100 GENERAL FUND
 31 FINANCE DEPARTMENT
 321 CITY TREASURER

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-31-321-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total CITY TREASURER	174,400	214,882	160,300

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-31-331-5000			
SALARIES & BENEFITS			
100-31-331-5111	27,500	27,769	34,300
Salaries - Full Time			
100-31-331-5125	5,000	0	5,000
Salaries - Part Time			
100-31-331-5132	1,900	572	1,900
Overtime			
100-31-331-5144	500	536	700
Incentive Pay			
100-31-331-5201	6,800	6,758	8,900
Group Insurance			
100-31-331-5202	300	342	400
Dental Insurance			
100-31-331-5206	0	11	0
Life Insurance			
100-31-331-5222	500	443	500
Medicare			
100-31-331-5226	3,200	3,074	3,800
Supplemental Retirement			
100-31-331-5252	400	446	700
Workers Compensation Insurance			
100-31-331-5255	400	132	400
Holiday Payoff			
Total	46,500	40,083	56,600
SALARIES & BENEFITS			
100-31-331-6000			
OPERATING EXPENSES			
100-31-331-6111	0	59,863	0
Contract Services			
100-31-331-6115	33,000	59,634	30,000
Professional Services			
100-31-331-6121	0	3,706	0
Other Professional Services			
100-31-331-6311	0	975	0
Office Equipment Maintenance			
Total	33,000	124,178	30,000
OPERATING EXPENSES			
100-31-331-7000			
DEBT SERVICE			
Total	0	0	0
DEBT SERVICE			
100-31-331-8000			
CAPITAL OUTLAY			
Total	0	0	0
CAPITAL OUTLAY			

100 GENERAL FUND
31 FINANCE DEPARTMENT

Total	REVENUE MANAGEMENT (LICENSING)	79,500	164,261	86,600
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100 GENERAL FUND
31 FINANCE DEPARTMENT
341 PURCHASING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-31-341-5000	SALARIES & BENEFITS		
100-31-341-5111	26,500	25,226	30,100
100-31-341-5132	1,000	0	1,000
100-31-341-5144	500	536	600
100-31-341-5201	7,000	6,842	8,500
100-31-341-5202	200	166	200
100-31-341-5206	0	11	0
100-31-341-5222	400	418	500
100-31-341-5226	3,100	2,798	3,300
100-31-341-5252	400	425	700
100-31-341-5255	500	124	500
Total	39,600	36,546	45,400
100-31-341-6000	OPERATING EXPENSES		
100-31-341-6211	0	364	0
100-31-341-6215	0	432	0
Total	0	796	0
100-31-341-7000	DEBT SERVICE		
Total	0	0	0
100-31-341-8000	CAPITAL OUTLAY		
Total	0	0	0
Total	39,600	37,342	45,400

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100 GENERAL FUND
31 FINANCE DEPARTMENT
351 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-31-351-5000			
SALARIES & BENEFITS			
100-31-351-5111	87,900	66,673	112,500
Salaries - Full Time			
100-31-351-5132	0	5,310	0
Overtime			
100-31-351-5144	800	383	800
Incentive Pay			
100-31-351-5181	2,200	0	2,200
Car Allowance			
100-31-351-5201	16,500	12,083	18,900
Group Insurance			
100-31-351-5206	100	113	200
Life Insurance			
100-31-351-5222	1,500	1,248	1,800
Medicare			
100-31-351-5226	10,100	7,318	6,300
Supplemental Retirement			
100-31-351-5252	1,500	1,228	2,500
Workers Compensation Insurance			
100-31-351-5255	2,000	408	2,000
Holiday Payoff			
100-31-351-5257	0	2,003	0
Vacation Payoff			
Total	122,600	96,767	147,200
SALARIES & BENEFITS			
100-31-351-6000			
OPERATING EXPENSES			
100-31-351-6111	3,500	357	3,500
General Contract Services			
100-31-351-6115	0	2,801	0
Professional Services			
100-31-351-6211	0	688	0
Office Supplies			
100-31-351-6215	1,000	99	1,000
General Supplies			
100-31-351-6218	0	176	0
Office Equipment - Non-Capital			
100-31-351-6311	12,500	11,909	12,500
Office Equipment Maintenance			
Total	17,000	16,030	17,000
OPERATING EXPENSES			
100-31-351-7000			
DEBT SERVICE			
Total	0	0	0
DEBT SERVICE			
100-31-351-8000			
CAPITAL OUTLAY			

100 GENERAL FUND
 31 FINANCE DEPARTMENT
 351 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-31-351-8145 Computer Equipment & Software	12,000	7,654	33,000
Total CAPITAL OUTLAY	12,000	7,654	33,000
Total INFORMATION TECHNOLOGY	151,600	120,451	197,200

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100 GENERAL FUND				
31 FINANCE DEPARTMENT				
361 PAYROLL BENEFITS				
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-31-361-5000	SALARIES & BENEFITS			
100-31-361-5208	Retiree Medical Insurance	0	495	0
Total	SALARIES & BENEFITS	0	495	0
100-31-361-6000	OPERATING EXPENSES			
100-31-361-6155	Administration Fee (Section 125 others)	800	1,370	800
Total	OPERATING EXPENSES	800	1,370	800
100-31-361-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
Total	PAYROLL BENEFITS	800	1,865	800
Total	FINANCE DEPARTMENT	997,800	1,029,769	1,206,100
Total	GENERAL FUND	997,800	1,029,769	1,206,100
	Grand Total	997,800	1,029,769	1,206,100

100 GENERAL FUND
41 CITY ATTORNEY DEPARTMENT
411 CITY ATTORNEY

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-41-411-5000			
SALARIES & BENEFITS			
100-41-411-5111	173,100	102,958	0
Salaries - Full Time			
100-41-411-5144	1,500	938	0
Incentive Pay (Education, POST, Others)			
100-41-411-5181	4,800	3,000	0
Car Allowance			
100-41-411-5201	15,500	9,481	0
Group Insurance			
100-41-411-5202	1,700	1,033	0
Dental Insurance			
100-41-411-5203	400	238	0
Vision Insurance			
100-41-411-5206	0	12	0
Life Insurance			
100-41-411-5222	2,600	2,865	0
Medicare			
100-41-411-5226	25,300	14,487	0
Supplemental Retirement			
100-41-411-5227	15,600	9,266	0
Deferred Compensation			
100-41-411-5252	2,400	1,441	0
Workers Compensation Insurance			
100-41-411-5255	0	763	0
Holiday Payoff			
100-41-411-5256	0	35,963	0
Sick Leave Incentive Payoff			
100-41-411-5257	0	54,912	0
Vacation Payoff			
Total	242,900	237,357	0
SALARIES & BENEFITS			
100-41-411-6000			
OPERATING EXPENSES			
100-41-411-6111	0	152,849	0
Contract Services			
100-41-411-6125	859,000	2,279,870	1,000,000
Legal Services			
100-41-411-6215	0	39	0
General Supplies			
100-41-411-6221	0	15,429	0
Dues & Subscription			
Total	859,000	2,448,187	1,000,000
OPERATING EXPENSES			
100-41-411-7000			
DEBT SERVICE			

100 GENERAL FUND
 41 CITY ATTORNEY DEPARTMENT
 411 CITY ATTORNEY

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
Total	DEBT SERVICE	0	0	0
100-41-411-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	CITY ATTORNEY	1,101,900	2,685,544	1,000,000

100 GENERAL FUND
 41 CITY ATTORNEY DEPARTMENT
 412 SPECIAL LEGAL

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-41-412-6000 OPERATING EXPENSES			
100-41-412-6125 Legal Services	0	0	200,000
Total OPERATING EXPENSES	0	0	200,000
Total SPECIAL LEGAL	0	0	200,000
Total CITY ATTORNEY DEPARTMENT	1,101,900	2,685,544	1,200,000
Total GENERAL FUND	1,101,900	2,685,544	1,200,000
Grand Total	1,101,900	2,685,544	1,200,000

PARKS, RECREATION & COMMUNITY SERVICES DEPARTMENT

The Parks, Recreation and Community Services Department is comprised of five principal operating divisions: Administration, Senior Services, Park Maintenance, Parks & Recreation, Sports, Playgrounds & Aquatics, and Transportation Services.

ADMINISTRATION

The Administrative Division is responsible for day to day operations of the Department, budget preparation and management, grant writing, grants management, payroll and accounts payable submittal, personnel matters, staff development, park development, park facility construction, inter-departmental coordination, outreach and collaboration with the School Districts, community organizations and others.

SENIOR SERVICES

The Senior Services Division provides a variety of services and activities that has a positive outcome for all ages in the community. Services include Congregate Meals, Nutritional Counseling, Integrated Care Management, Information and Assistance, Contract Classes, Historical Preservation, Health and Wellness, and the Summer Food Program for youth. Other services include on-site coordination by agencies to provide legal assistance, diabetes support activities, and safe driving classes and tax assistance.

PARKS AND RECREATION

The Parks and Recreation Division is responsible for providing numerous city wide events. The division also facilitates the use/rental of the El Monte Community Center in addition to all park sites. The Parks and Recreation Division is responsible for programming, supervision and facility coordination at the following sites:

- Arceo Park - summer program activities, Rockin' Wednesday Summer Concerts and special events throughout the year.
- Baldwin Mini Park – Year round after-school activities and clubs: Halloween, Christmas, New Years, Easter and summer programming and Pee Wee sports.
- Fletcher Park - Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, park picnic shelter rentals, Pee Wee Cheerleading and sports.
- Lambert Park - Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, Little League and AYSO Programs, park rentals, Pee Wee Cheerleading and sports.
- Bernie Boomer Gymnasium- Facilitates Youth Sports, Pee Wee Sports and Adult Sports Programs, Gymnastics, Gym rentals and Open Gymnasium Play.

- Mt. View Park -Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, Pee Wee Cheerleading and sports, Adult Sports and Little League Programs.
- Pioneer Park - Log Cabin and field rentals, Little League, Adult and AYSO programs
- Rio Vista Park – Park monitoring and park rentals.
- Zamora Park - Year round after-school activities and clubs; Halloween, Christmas, New Years, Easter and summer programming, park rentals, Pee Wee Cheerleading and sports.
- Zamora Teen Art Center - Free Artist Workshops, Guitar lessons, Voice, Music and Theatre Acting lessons and building rentals.

SPORTS, PLAYGROUNDS AND AQUATICS DIVISION

The Sports, Playgrounds and Aquatics Division operates the El Monte Aquatics Program, Youth Sports Program and the Adult Sports Program.

The El Monte Aquatic Center offers seasonal programs which includes: Swim Lessons, Swim Team, Dive Team, Lap Swim, Water Aerobics, Dry Land Aerobics, Public Swim, Facility Rentals, Private Lessons, Adult Classes, Senior Swim, and Junior Lifeguard Program.

The After School Sports programs offered fourth through the eighth grades, seasonal sports leagues, clinics, field trips and special events. Trained Recreation Leaders teach fundamental skills, strategy and the mental aspects of sports beginning with sportsmanship.

The Adult Sports Program is a self-sustaining program, which offers a variety of organized sports activities for adults.

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

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

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

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

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100 GENERAL FUND
 51 PARKS & RECREATION DEPARTMENT
 512 COMMUNICATIONS & MARKETING

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

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

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-51-513-5000	SALARIES & BENEFITS			
100-51-513-5125	Salaries - Part Time	1,200	0	1,200
Total	SALARIES & BENEFITS	1,200	0	1,200
100-51-513-6000	OPERATING EXPENSES			
100-51-513-6111	Contract Services	15,600	15,600	15,600
100-51-513-6411	Utilities - Telephone	300	49	0
100-51-513-6415	Utilities - Electricity	12,500	10,980	0
100-51-513-6416	Utilities - Water	0	2,118	0
Total	OPERATING EXPENSES	28,400	28,747	15,600
Total	EL MONTE MUSEUM	29,600	28,747	16,800
Total	PARKS & RECREATION DEPARTMENT	371,900	331,942	439,200

100 GENERAL FUND
 54 SPORTS PLAYGROUNDS & AQUATICS
 541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-541-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-54-541-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	COMMUNITY SPORTS CLINIC (5&6TH SPORTS)	0	0	0

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

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

100 GENERAL FUND
 54 SPORTS PLAYGROUNDS & AQUATICS
 543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-543-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	COMMUNITY SPORTS CLINIC (7&8TH SPORTS)	0	0	0

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100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
545 ADULT SPORTS

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-545-5000			
SALARIES & BENEFITS			
100-54-545-5111	67,900	23,688	12,500
Salaries - Full Time			
100-54-545-5125	0	58,899	60,000
Salaries - Part Time			
100-54-545-5132	0	69	0
Salaries - Overtime			
100-54-545-5144	0	6	0
Incentive Pay			
100-54-545-5201	14,100	5,609	3,700
Group Insurance			
100-54-545-5202	1,700	0	0
Dental Insurance			
100-54-545-5203	400	0	0
Vision Insurance			
100-54-545-5206	100	23	0
Life Insurance			
100-54-545-5222	1,000	1,283	200
Medicare			
100-54-545-5227	2,500	0	0
Deferred Compensation			
100-54-545-5252	1,000	1,330	300
Workers Compensation Insurance			
100-54-545-5255	1,100	161	0
Holiday Payoff			
Total	89,800	91,068	76,700
SALARIES & BENEFITS			
100-54-545-6000			
OPERATING EXPENSES			
100-54-545-6111	3,000	33,601	1,100
Contract Services			
100-54-545-6226	300	240	300
Advertising & Publications			
100-54-545-6266	13,000	12,455	9,800
Special Departmental Expense			
100-54-545-6335	2,000	223	1,800
Vehicle Maintenance			
Total	18,300	46,519	13,000
OPERATING EXPENSES			
100-54-545-8000			
CAPITAL OUTLAY			
Total	0	0	0
CAPITAL OUTLAY			
Total	108,100	137,587	89,700
ADULT SPORTS			

100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS

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

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

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100 GENERAL FUND
 54 SPORTS PLAYGROUNDS & AQUATICS
 547 COGSWELL RECREATION PROGRAM

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

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100 GENERAL FUND
54 SPORTS PLAYGROUNDS & AQUATICS
548 AQUATIC CENTER

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-548-5000			
SALARIES & BENEFITS			
100-54-548-5111	0	30,521	55,700
Salaries - Full Time			
100-54-548-5125	259,200	314,516	259,200
Salaries - Part Time			
100-54-548-5132	0	24	0
Salaries - Overtime			
100-54-548-5144	0	578	900
Incentive Pay			
100-54-548-5201	0	6,246	12,100
Group Insurance			
100-54-548-5202	0	83	0
Dental Insurance			
100-54-548-5206	0	10	0
Life Insurance			
100-54-548-5222	0	4,990	800
Medicare			
100-54-548-5226	0	3,180	0
Supplemental Retirement - PARS			
100-54-548-5252	0	8,921	1,100
Workers Compensation Insurance			
100-54-548-5255	400	1,691	0
Holiday Pay Off			
Total	259,600	370,760	329,800
SALARIES & BENEFITS			
100-54-548-6000			
OPERATING EXPENSES			
100-54-548-6111	5,000	3,130	4,500
General Contract Services			
100-54-548-6211	0	2,223	2,000
Office Supplies			
100-54-548-6215	71,800	73,461	64,900
General Supplies			
100-54-548-6221	200	192	200
Dues And Subscriptions			
100-54-548-6226	3,000	2,703	3,000
Advertising & Publishing			
100-54-548-6231	200	25	200
Meetings			
100-54-548-6266	4,000	4,517	3,300
Special Department Expense			
100-54-548-6311	0	2,058	1,500
Office Equipment Maintenance			
100-54-548-6315	5,000	4,637	4,500
Equipment Maintenance			
100-54-548-6415	124,000	90,773	0
Utilities - Electricity			
100-54-548-6416	0	18,931	0
Utilities - Water			

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100 GENERAL FUND
 54 SPORTS PLAYGROUNDS & AQUATICS
 548 AQUATIC CENTER

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-548-6421	Utility - Gas	38,000	33,748	0
Total	OPERATING EXPENSES	251,200	236,398	84,100
Total	AQUATIC CENTER	510,800	607,158	413,900

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

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-54-561-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	PARKS & RECREATION	0	0	0
Total	SPORTS PLAYGROUNDS & AQUATICS	625,200	769,265	509,000

100 GENERAL FUND
 55 SENIOR SERVICES
 543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)

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

100 GENERAL FUND
 55 SENIOR SERVICES
 550 SENIOR SERVICES

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-55-550-9000 TRANSFERS OUT			
100-55-550-9161 Transfer out to Fund 256 Match	0	3,619	0
Total TRANSFERS OUT	0	3,619	0
Total SENIOR SERVICES	0	3,619	0

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100 GENERAL FUND				
55 SENIOR SERVICES				
551 SENIOR SERVICES				
Account Number		2013 Adopted Budget	2013 Actuals	2014 Adopted Budget
100-55-551-5000	SALARIES & BENEFITS			
100-55-551-5111	Salaries - Full Time	119,300	85,750	104,300
100-55-551-5125	Salaries - Part Time	41,400	47,656	41,400
100-55-551-5132	Salaries - Overtime	1,000	501	1,000
100-55-551-5144	Incentive Pay	1,500	1,048	800
100-55-551-5181	Car Allowance	0	1,100	600
100-55-551-5201	Group Insurance	24,800	17,805	28,300
100-55-551-5202	Dental Insurance	1,600	1,924	400
100-55-551-5203	Vision Insurance	0	174	100
100-55-551-5206	Life Insurance	100	88	100
100-55-551-5222	Medicare	1,800	1,914	1,600
100-55-551-5226	Supplemental Retirement	7,200	2,909	1,600
100-55-551-5252	Workers Compensation Insurance	1,700	1,912	1,100
100-55-551-5255	Holiday Pay Off	2,300	68	0
100-55-551-5257	Vacation Payoff	0	3,384	0
Total	SALARIES & BENEFITS	202,700	166,233	181,300
100-55-551-6000	OPERATING EXPENSES			
100-55-551-6111	General Contract Services	1,200	1,151	1,000
100-55-551-6211	Office Supplies	0	2,024	1,500
100-55-551-6215	General Supplies	13,000	14,085	9,400
100-55-551-6221	Dues And Subscriptions	300	250	300
100-55-551-6231	Meetings	200	0	200
100-55-551-6264	Mileage Reimbursement	400	0	400
100-55-551-6265	Fuel & Oil	0	15	0
100-55-551-6266	Special Department Expense	6,000	5,215	5,400

100 GENERAL FUND
 55 SENIOR SERVICES
 551 SENIOR SERVICES

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-55-551-6411 Utilities - Telephone	1,000	0	1,000
Total OPERATING EXPENSES	22,100	22,740	19,200
100-55-551-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total SENIOR SERVICES	224,800	188,973	200,500

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100 GENERAL FUND
55 SENIOR SERVICES
554 CONTRACT CLASSES

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-55-554-5000 SALARIES & BENEFITS			
100-55-554-5125 Salaries - Part Time	9,000	22,439	9,000
100-55-554-5222 Medicare	0	277	0
100-55-554-5252 Workers Compensation Insurance	0	347	0
Total SALARIES & BENEFITS	9,000	23,063	9,000
100-55-554-6000 OPERATING EXPENSES			
100-55-554-6111 General Contract Services	30,000	34,406	27,100
100-55-554-6215 General Supplies	400	0	400
Total OPERATING EXPENSES	30,400	34,406	27,500
Total CONTRACT CLASSES	39,400	57,469	36,500
Total SENIOR SERVICES	264,200	250,061	237,000

100 GENERAL FUND
 56 PARKS & RECREATION
 541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)

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

100 GENERAL FUND
 56 PARKS & RECREATION
 551 SENIOR SERVICES

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-56-551-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	SENIOR SERVICES	0	0	0

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100 GENERAL FUND
 56 PARKS & RECREATION
 561 PARKS & RECREATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-56-561-5000 SALARIES & BENEFITS			
100-56-561-5111 Salaries - Full Time	352,300	331,685	421,100
100-56-561-5125 Salaries - Part Time	155,200	155,714	155,200
100-56-561-5132 Salaries - Overtime	1,000	631	1,000
100-56-561-5144 Incentive Pay	2,400	2,589	2,700
100-56-561-5181 Car Allowance	2,400	2,400	2,400
100-56-561-5201 Group Insurance	67,600	67,863	93,500
100-56-561-5202 Dental Insurance	4,800	4,819	4,800
100-56-561-5203 Vision Insurance	400	380	400
100-56-561-5206 Life Insurance	400	445	500
100-56-561-5222 Medicare	2,500	4,988	3,900
100-56-561-5226 Supplemental Retirement	23,400	21,026	21,200
100-56-561-5252 Workers Compensation Insurance	5,500	8,466	8,500
100-56-561-5255 Holiday Pay Off	5,300	2,773	5,300
Total SALARIES & BENEFITS	623,200	603,779	720,500
100-56-561-6000 OPERATING EXPENSES			
100-56-561-6211 Office Supplies	0	1,711	2,000
100-56-561-6215 General Supplies	10,000	7,775	7,000
100-56-561-6221 Dues And Subscriptions	500	602	500
100-56-561-6226 Advertising & Publishing	2,800	2,690	2,500
100-56-561-6264 Mileage Reimbursement	100	0	100
100-56-561-6266 Special Department Expense	12,000	9,490	10,800
100-56-561-6292 Program Expense	0	36	0
100-56-561-6315 Equipment Maintenance	8,000	8,692	7,000

100 GENERAL FUND
 56 PARKS & RECREATION
 561 PARKS & RECREATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
Total OPERATING EXPENSES	33,400	30,996	29,900
100-56-561-9000 TRANSFERS OUT			
Total TRANSFERS OUT	0	0	0
Total PARKS & RECREATION	656,600	634,775	750,400

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100 GENERAL FUND
 56 PARKS & RECREATION
 562 COMMUNICATIONS & MARKETING

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

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100 GENERAL FUND				
56 PARKS & RECREATION				
563 SPECIAL FACILITIES				
<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-56-563-5000	SALARIES & BENEFITS			
100-56-563-5125	Salaries - Part Time	0	512	0
100-56-563-5132	Salaries - Overtime	0	1,549	0
100-56-563-5222	Medicare	0	1,021	0
100-56-563-5226	Supplemental Retirement	0	11	0
100-56-563-5252	Workers Compensation Insurance	0	1,422	0
Total	SALARIES & BENEFITS	0	4,515	0
100-56-563-6000	OPERATING EXPENSES			
100-56-563-6266	Special Department Expense	0	48	0
100-56-563-6292	Program Expense	0	129,952	0
Total	OPERATING EXPENSES	0	130,000	0
Total	SPECIAL FACILITIES	0	134,515	0
Total	PARKS & RECREATION	669,700	781,882	762,400
Total	GENERAL FUND	1,931,000	2,133,150	1,947,600
Grand Total		1,931,000	2,133,150	1,947,600

ECONOMIC DEVELOPMENT DEPARTMENT

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

PLANNING

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

CODE ENFORCEMENT

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

ANIMAL CONTROL

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

100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
601 Animal Control

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-61-601-5000 SALARIES & BENEFITS			
100-61-601-5125 Salaries - Part Time	39,400	24,927	39,400
100-61-601-5222 Medicare	0	362	1,200
100-61-601-5252 Workers Compensation Insurance	0	402	1,200
100-61-601-5255 Holiday Pay Off	600	0	0
Total SALARIES & BENEFITS	40,000	25,691	41,800
100-61-601-6000 OPERATING EXPENSES			
100-61-601-6111 General Contract Services	152,700	210,962	165,200
100-61-601-6221 Dues And Subscriptions	300	0	300
100-61-601-6226 Advertising & Publishing	500	0	2,000
100-61-601-6245 Training	2,000	0	3,400
100-61-601-6248 Uniform/Safety Equipment	1,500	2,928	1,500
100-61-601-6261 Computer Supplies & Software	1,000	1,003	3,000
100-61-601-6265 Fuel & Oil	2,300	0	0
100-61-601-6335 Vehicle Maintenance & Repair	300	0	500
100-61-601-6411 Utilities - Telephone	1,500	0	2,200
Total OPERATING EXPENSES	162,100	214,893	178,100
100-61-601-8000 CAPITAL OUTLAY			
100-61-601-8132 Vehicle	45,000	0	0
Total CAPITAL OUTLAY	45,000	0	0
Total Animal Control	247,100	240,584	219,900

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 602 Home Foreclsoure

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-602-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-61-602-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	Home Foreclsoure	0	0	0

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 603 *** Title Not Found ***

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-61-603-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-61-603-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total *** Title Not Found ***	0	0	0

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100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
611 PLANNING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-611-5000			
SALARIES & BENEFITS			
100-61-611-5111	214,900	167,925	302,600
Salaries - Full Time			
100-61-611-5129	1,200	4,750	1,200
Elective/Appointive Employees			
100-61-611-5144	11,700	11,811	12,300
Incentive Pay			
100-61-611-5201	34,500	30,371	45,100
Group Insurance			
100-61-611-5202	2,100	1,743	3,500
Dental Insurance			
100-61-611-5203	700	590	1,000
Vision Insurance			
100-61-611-5206	200	149	200
Life Insurance			
100-61-611-5222	3,300	2,816	4,600
Medicare			
100-61-611-5226	10,200	8,393	9,400
Supplemental Retirement			
100-61-611-5227	2,800	2,329	2,400
Deferred Compensation			
100-61-611-5252	5,800	4,972	5,300
Workers Compensation Insurance			
100-61-611-5255	0	969	0
Holiday Payoff			
100-61-611-5257	0	7,535	0
Vacation Payoff			
Total	287,400	244,353	387,600
SALARIES & BENEFITS			
100-61-611-6000			
OPERATING EXPENSES			
100-61-611-6111	3,000	799	22,200
Contract Services			
100-61-611-6115	102,700	180,322	205,500
Professional Services			
100-61-611-6215	0	1,286	0
General Supplies			
100-61-611-6221	500	425	1,100
Dues & Subscription			
100-61-611-6226	9,000	17,856	17,000
Advertising & Publications			
100-61-611-6311	0	1,870	0
Office Equipment Maintenance			
100-61-611-6335	0	91	0
Vehicle Maintenance			
Total	115,200	202,649	245,800
OPERATING EXPENSES			

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 611 PLANNING

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-611-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
100-61-611-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	PLANNING	402,600	447,002	633,400

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 612 BUILDING REGULATIONS

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-61-612-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-61-612-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
100-61-612-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
100-61-612-8000 CAPITAL OUTLAY			
Total CAPITAL OUTLAY	0	0	0
Total BUILDING REGULATIONS	0	0	0

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100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
613 CODE ENFORCEMENT

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	
100-61-613-5000	SALARIES & BENEFITS			
100-61-613-5111	Salaries - Full Time	89,200	110,815	92,700
100-61-613-5125	Salaries - Part Time	60,200	0	60,200
100-61-613-5144	Incentive Pay	400	423	500
100-61-613-5201	Group Insurance	16,300	14,601	15,900
100-61-613-5202	Dental Insurance	1,400	1,061	1,300
100-61-613-5203	Vision Insurance	100	40	200
100-61-613-5206	Life Insurance	0	11	0
100-61-613-5222	Medicare	1,400	1,722	1,400
100-61-613-5226	Supplemental Retirement	8,400	8,578	5,500
100-61-613-5227	Deferred Compensation	600	0	0
100-61-613-5252	Workers Compensation Insurance	1,400	1,590	2,000
100-61-613-5255	Holiday Payoff	4,300	340	500
Total	SALARIES & BENEFITS	183,700	139,181	180,200
100-61-613-6000	OPERATING EXPENSES			
100-61-613-6111	Contract Services	700	3,773	31,000
100-61-613-6221	Dues & Subscription	800	0	800
100-61-613-6245	Training	1,000	105	1,500
100-61-613-6248	Uniforms/Safety Equipment	0	971	1,500
100-61-613-6265	Fuel & Oil	2,000	0	2,000
100-61-613-6311	Office Equipment Maintenance	1,000	7,615	1,000
100-61-613-6335	Vehicle Maintenance	1,000	0	500
100-61-613-6411	Utilities - Telephone	4,800	5,031	6,700
Total	OPERATING EXPENSES	11,300	17,495	45,000

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 613 CODE ENFORCEMENT

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-613-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
100-61-613-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	CODE ENFORCEMENT	195,000	156,676	225,200

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100 GENERAL FUND
61 ECONOMIC DEVELOPMENT DEPARTMENT
614 ENGINEERING

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-614-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-61-614-6000	OPERATING EXPENSES			
100-61-614-6111	Contract Services	0	359	0
100-61-614-6211	Office Supplies	0	24	0
100-61-614-6335	Vehicle Maintenance	0	30	0
Total	OPERATING EXPENSES	0	413	0
100-61-614-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
100-61-614-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	ENGINEERING	0	413	0

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 616 PLANNING COMMISSION

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-616-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	PLANNING COMMISSION	0	0	0

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

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-617-5000 SALARIES & BENEFITS			
100-61-617-5111 Salaries - Full Time	17,200	18,640	147,500
100-61-617-5144 Incentive Pay	200	297	700
100-61-617-5201 Group Insurance	2,300	2,988	19,300
100-61-617-5202 Dental Insurance	200	327	2,400
100-61-617-5203 Vision Insurance	100	75	600
100-61-617-5222 Medicare	200	280	2,100
100-61-617-5226 Supplemental Retirement	2,500	2,623	7,200
100-61-617-5227 Deferred Compensation	1,500	2,038	4,600
100-61-617-5252 Workers Compensation Insurance	200	274	3,000
100-61-617-5255 Holiday Pay Off	0	106	0
100-61-617-5257 Vacation Payoff	0	1,320	0
100-61-617-5258 Admin. Leave Pay Out	0	627	0
Total SALARIES & BENEFITS	24,400	29,595	187,400
100-61-617-6000 OPERATING EXPENSES			
100-61-617-6111 General Contract Services	19,500	26,403	222,100
100-61-617-6115 Professional Services	19,500	32,875	45,000
100-61-617-6122 Vehicle Lease	0	0	5,000
100-61-617-6123 Copier Lease	22,000	9,670	22,000
100-61-617-6211 Office Supplies	0	4,004	4,000
100-61-617-6215 General Supplies	8,100	10,724	8,600
100-61-617-6218 Office Equipment (Non-Capital)	300	420	300
100-61-617-6221 Dues And Subscriptions	700	784	1,100
100-61-617-6226 Advertising & Publishing	4,700	4,090	15,000
100-61-617-6231 Meetings	600	1,709	19,000

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

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-617-6241	Travel & Conferences	1,500	905	7,800
100-61-617-6261	Computer Supplies & Software	1,000	1,846	6,800
100-61-617-6265	Fuel & Oil	1,500	0	2,400
100-61-617-6311	Office Equipment Maintenance	0	2,655	0
100-61-617-6335	Vehicle Maintenance & Repair	1,000	70	1,000
100-61-617-6411	Utilities - Telephone	1,500	971	1,100
Total	OPERATING EXPENSES	81,900	97,126	361,200
100-61-617-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
Total	COMMUNITY DEVELOPMENT - ADMINISTRATI	106,300	126,721	548,600

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 618 BEAUTIFICATION COMMISSION

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-618-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-61-618-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	BEAUTIFICATION COMMISSION	0	0	0

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 619 Home Foreclosure Program

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

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 631 ENVIRONMENTAL SERVICES

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-631-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
Total	ENVIRONMENTAL SERVICES	0	0	0

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 671 PUBLIC WORKS - ADMINISTRATION

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-61-671-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	PUBLIC WORKS - ADMINISTRATION	0	0	0

100 GENERAL FUND
 61 ECONOMIC DEVELOPMENT DEPARTMENT
 678 PARKS / BUILDING MAINTENANCE

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-61-678-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
Total PARKS / BUILDING MAINTENANCE	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	1,000,700	1,161,969	1,627,100
Total GENERAL FUND	1,000,700	1,161,969	1,627,100
Grand Total	1,000,700	1,161,969	1,627,100

PUBLIC WORKS DEPARTMENT

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

ENGINEERING

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

BUILDING

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

TRANSPORTATION SERVICES

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

PUBLIC WORKS MAINTENANCE

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

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

100 GENERAL FUND
52 PARKS & BUILDINGS MAINTENANCE
522 PARKS BUILDING MAINTENANCE

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

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100 GENERAL FUND
 52 PARKS & BUILDINGS MAINTENANCE
 523 PLUMBING MAINTENANCE

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

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100 GENERAL FUND
 52 PARKS & BUILDINGS MAINTENANCE
 524 MEDIAN MAINTENANCE

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

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

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

100 GENERAL FUND
 52 PARKS & BUILDINGS MAINTENANCE
 526 IRRIGATION MAINTENANCE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-52-526-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	IRRIGATION MAINTENANCE	0	0	0

100 GENERAL FUND
 52 PARKS & BUILDINGS MAINTENANCE
 551 SENIOR SERVICES

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-52-551-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	SENIOR SERVICES	0	0	0

100 GENERAL FUND
 52 PARKS & BUILDINGS MAINTENANCE
 561 PARKS & RECREATION

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

100 GENERAL FUND
67 PUBLIC WORKS
196 2010A Lease Revenue Bonds RZEOBs

<u>Account Number</u>		<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-196-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
Total	2010A Lease Revenue Bonds RZEOBs	0	0	0

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100 GENERAL FUND
67 PUBLIC WORKS
612 BUILDING REGULATIONS

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-612-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-67-612-6000 OPERATING EXPENSES			
100-67-612-6111 General Contract Services	280,500	339,477	253,500
Total OPERATING EXPENSES	280,500	339,477	253,500
100-67-612-7000 DEBT SERVICE			
Total DEBT SERVICE	0	0	0
Total BUILDING REGULATIONS	280,500	339,477	253,500

100 GENERAL FUND
 67 PUBLIC WORKS
 613 CODE ENFORCEMENT

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

100 GENERAL FUND
 67 PUBLIC WORKS
 648 HOMELESS PREV RAPID REHOUSING OPER

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-648-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	HOMELESS PREV RAPID REHOUSING OPER	0	0	0

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100 GENERAL FUND
67 PUBLIC WORKS
671 PUBLIC WORKS - ADMINISTRATION

<u>Account Number</u>		<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-671-3000	*** Title Not Found ***			
Total	*** Title Not Found ***	0	0	0
100-67-671-5000	SALARIES & BENEFITS			
100-67-671-5111	Salaries - Full Time	52,300	233,804	343,700
100-67-671-5132	Overtime	20,400	0	20,400
100-67-671-5141	Workers' Compensation Salary Cont.	0	2,701	0
100-67-671-5144	Incentive Pay	500	2,146	2,900
100-67-671-5201	Group Insurance	7,300	36,444	59,300
100-67-671-5202	Dental Insurance	900	2,558	4,100
100-67-671-5203	Vision Insurance	200	818	1,000
100-67-671-5206	Life Insurance	0	32	300
100-67-671-5222	Medicare	700	2,187	4,200
100-67-671-5226	Supplemental Retirement	6,700	24,429	29,100
100-67-671-5227	Deferred Compensation	2,100	2,572	3,400
100-67-671-5252	Workers Compensation Insurance	700	16,723	20,900
100-67-671-5255	Holiday Payoff	900	833	0
100-67-671-5256	Sick Leave Payoff	0	18,584	0
100-67-671-5257	Vacation Payoff	0	29,917	0
100-67-671-5258	Admin. Leave Pay Out	0	992	0
Total	SALARIES & BENEFITS	92,700	374,740	489,300
100-67-671-6000	OPERATING EXPENSES			
100-67-671-6111	General Contract Services	0	56	0
100-67-671-6115	Professional Services	25,000	227,289	0
100-67-671-6123	Copier Lease	6,000	598	0

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100 GENERAL FUND
 67 PUBLIC WORKS
 671 PUBLIC WORKS - ADMINISTRATION

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-671-6137 Crossing Guard Services	120,000	120,000	114,000
100-67-671-6138 Engineering/Planning Services	45,900	50,256	32,000
100-67-671-6139 Construction Management	75,000	87,354	68,000
100-67-671-6211 Office Supplies	4,500	8,520	4,000
100-67-671-6215 General Supplies	7,200	2,796	3,000
100-67-671-6218 Office Equipment - Non-Capital	500	0	500
100-67-671-6221 Dues And Subscriptions	5,000	169	1,500
100-67-671-6226 Advertising & Publishing	2,000	645	4,000
100-67-671-6231 Travel & Meetings	500	0	500
100-67-671-6241 Travel & Conferences	3,000	95	1,000
100-67-671-6245 Training	1,500	0	1,300
100-67-671-6261 Computer Supplies & Software	2,000	2,442	1,800
100-67-671-6266 Special Department Expense	7,000	7,960	1,000
100-67-671-6411 Utilities - Telephone	1,500	660	0
Total OPERATING EXPENSES	306,600	508,840	232,600
Total PUBLIC WORKS - ADMINISTRATION	399,300	883,580	721,900

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100 GENERAL FUND
67 PUBLIC WORKS
673 BUILDING & GROUNDS MAINTENANCE

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-673-5000 SALARIES & BENEFITS			
100-67-673-5111 Salaries - Full Time	0	65,285	144,500
100-67-673-5132 Salaries - Overtime	0	16,737	0
100-67-673-5144 Incentive Pay	0	308	600
100-67-673-5201 Group Insurance	0	14,979	36,100
100-67-673-5202 Dental Insurance	0	1,240	2,700
100-67-673-5206 Life Insurance	0	18	0
100-67-673-5222 Medicare	0	1,150	2,000
100-67-673-5226 Supplemental Retirement	0	5,120	10,800
100-67-673-5252 Workers Compensation Insurance	0	7,492	14,500
Total SALARIES & BENEFITS	0	112,329	211,200
100-67-673-6000 OPERATING EXPENSES			
100-67-673-6111 General Contract Services	230,000	271,367	155,900
100-67-673-6211 Office Supplies	0	1,354	0
100-67-673-6215 General Supplies	330,000	198,172	130,500
100-67-673-6245 Training	0	0	7,500
100-67-673-6248 Uniform/Safety Equipment	30,000	25,197	40,000
100-67-673-6265 Fuel & Oil	110,000	156,487	0
100-67-673-6266 Special Department Expense	1,000	72	3,000
100-67-673-6315 Equipment Maintenance	4,500	3,283	0
100-67-673-6335 Vehicle Maintenance & Repair	49,000	7,883	0
100-67-673-6411 Utilities - Telephone	2,500	2,168	0
100-67-673-6415 Utilities - Electricity	320,000	303,521	0
100-67-673-6416 Utilities - Water	6,300	32,209	0
100-67-673-6421 Gas	22,500	20,611	0

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100 GENERAL FUND
 67 PUBLIC WORKS
 673 BUILDING & GROUNDS MAINTENANCE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
Total	OPERATING EXPENSES	1,105,800	1,022,324	336,900
100-67-673-7000	DEBT SERVICE			
Total	DEBT SERVICE	0	0	0
100-67-673-8000	CAPITAL OUTLAY			
100-67-673-8132	Vehicle	20,000	0	0
Total	CAPITAL OUTLAY	20,000	0	0
Total	BUILDING & GROUNDS MAINTENANCE	1,125,800	1,134,653	548,100

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100 GENERAL FUND
 67 PUBLIC WORKS
 674 VALLEY MALL

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-674-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-67-674-6000	OPERATING EXPENSES			
100-67-674-6111	Contract Services	30,000	16,644	30,000
100-67-674-6215	General Supplies	0	1,495	0
100-67-674-6415	Utiilities - Electricity	12,000	10,869	0
Total	OPERATING EXPENSES	42,000	29,008	30,000
Total	VALLEY MALL	42,000	29,008	30,000

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100 GENERAL FUND
 67 PUBLIC WORKS
 675 PARKING LOT MAINTENANCE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-675-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-67-675-6000	OPERATING EXPENSES			
100-67-675-6415	Utilities - Electricity	0	340	0
Total	OPERATING EXPENSES	0	340	0
Total	PARKING LOT MAINTENANCE	0	340	0

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100 GENERAL FUND
67 PUBLIC WORKS
676 EQUIPMENT MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-676-5000 SALARIES & BENEFITS			
100-67-676-5255 Holiday Payoff	0	11-	0
Total SALARIES & BENEFITS	0	11-	0
100-67-676-6000 OPERATING EXPENSES			
100-67-676-6111 Contract Services	0	15,792	24,300
100-67-676-6215 General Supplies	0	60,278	20,200
100-67-676-6248 Uniforms/Safety Equipment	0	1,086	0
100-67-676-6265 Fuel & Oil	0	73	100,000
100-67-676-6266 Special Departmental Expense	0	215	0
100-67-676-6335 Vehicle Maintenance & Repair	0	1,425	40,000
Total OPERATING EXPENSES	0	78,869	184,500
100-67-676-8000 CAPITAL OUTLAY			
100-67-676-8132 Vehicle	0	0	10,000
Total CAPITAL OUTLAY	0	0	10,000
Total EQUIPMENT MAINTENANCE	0	78,858	194,500

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100 GENERAL FUND
67 PUBLIC WORKS
677 ENGINEERING

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-677-5000			
SALARIES & BENEFITS			
100-67-677-5111	0	60,135	68,700
Salaries - Full Time			
100-67-677-5132	2,000	0	2,000
Salaries - Overtime			
100-67-677-5144	0	135	200
Incentive Pay			
100-67-677-5201	0	14,328	16,500
Group Insurance			
100-67-677-5202	0	922	1,100
Dental Insurance			
100-67-677-5203	0	218	200
Vision Insurance			
100-67-677-5206	0	4	0
Life Insurance			
100-67-677-5222	0	965	1,100
Medicare			
100-67-677-5226	0	1,953	2,700
Supplemental Retirement			
100-67-677-5252	0	873	800
Workers Compensation Insurance			
100-67-677-5255	0	354	0
Holiday Pay Off			
Total	2,000	79,887	93,300
SALARIES & BENEFITS			
100-67-677-6000			
OPERATING EXPENSES			
100-67-677-6111	0	7,494-	0
General Contract Services			
100-67-677-6123	0	287	5,500
Copier Lease			
100-67-677-6215	0	387	6,000
General Supplies			
100-67-677-6231	0	110	0
Meetings			
100-67-677-6241	0	449	0
Travel & Conferences			
100-67-677-6264	0	28	2,000
Mileage Reimbursement			
100-67-677-6411	0	396	0
Utilities - Telephone			
Total	0	5,837-	13,500
OPERATING EXPENSES			
Total	2,000	74,050	106,800
ENGINEERING			

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City of El Monte

100 GENERAL FUND
67 PUBLIC WORKS
678 PARKS / BUILDING MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-678-5000	SALARIES & BENEFITS		
100-67-678-5111	1,451,400	353,409	388,000
100-67-678-5125	136,000	203,043	136,000
100-67-678-5132	10,000	20,704	10,000
100-67-678-5141	0	46,856	0
100-67-678-5144	12,200	4,753	4,400
100-67-678-5201	293,000	91,476	96,400
100-67-678-5202	13,100	3,570	2,200
100-67-678-5203	1,200	166	100
100-67-678-5206	600	224	400
100-67-678-5222	19,300	8,689	6,300
100-67-678-5226	151,600	39,591	27,800
100-67-678-5227	1,100	0	1,100
100-67-678-5234	300	0	300
100-67-678-5252	135,300	42,715	30,500
100-67-678-5255	24,500	4,437	7,500
100-67-678-5256	0	1,856-	0
Total	2,249,600	817,777	711,000
100-67-678-6000	OPERATING EXPENSES		
100-67-678-6111	0	36,147	0
100-67-678-6215	0	58,232	60,000
100-67-678-6248	0	3,133	0
100-67-678-6266	0	720	25,000
100-67-678-6415	240,000	151,684	0
100-67-678-6416	60,000	178,525	0

100 GENERAL FUND
 67 PUBLIC WORKS
 678 PARKS / BUILDING MAINTENANCE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-678-6421	Utility - Gas	10,000	9,020	0
Total	OPERATING EXPENSES	310,000	437,461	85,000
100-67-678-8000	CAPITAL OUTLAY			
100-67-678-8131	Machinery & Equipment	0	0	25,000
Total	CAPITAL OUTLAY	0	0	25,000
Total	PARKS / BUILDING MAINTENANCE	2,559,600	1,255,238	821,000

100 GENERAL FUND
 67 PUBLIC WORKS
 679 PLUMBLING MAINTENANCE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-679-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	PLUMBLING MAINTENANCE	0	0	0

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City of El Monte

100 GENERAL FUND
67 PUBLIC WORKS
681 STREET MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>	
100-67-681-5000	SALARIES & BENEFITS			
100-67-681-5111	Salaries - Full Time	36,700	234,037	66,200
100-67-681-5125	Salaries - Part Time	0	4,977	0
100-67-681-5132	Overtime	5,000	3,944	5,000
100-67-681-5144	Incentive Pay	0	13,770	0
100-67-681-5201	Group Insurance	8,200	53,219	16,400
100-67-681-5202	Dental Insurance	0	2,743	300
100-67-681-5206	Life Insurance	0	153	0
100-67-681-5222	Medicare	500	3,818	1,000
100-67-681-5226	Supplemental Retirement	0	23,520	5,400
100-67-681-5234	Long Term Disability Insurance	0	162	0
100-67-681-5252	Workers Compensation Insurance	3,300	22,740	6,600
100-67-681-5255	Holiday Pay Off	600	919	0
Total	SALARIES & BENEFITS	54,300	364,002	100,900
100-67-681-6000	OPERATING EXPENSES			
100-67-681-6215	General Supplies	68,100	35,425	42,500
100-67-681-6248	Uniforms/Safety Equipment	0	1,127	0
Total	OPERATING EXPENSES	68,100	36,552	42,500
Total	STREET MAINTENANCE	122,400	400,554	143,400

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100 GENERAL FUND
67 PUBLIC WORKS
682 STREET SIGNS & STRIPING

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-682-5000 SALARIES & BENEFITS			
100-67-682-5111 Salaries - Full Time	0	103,148	43,000
100-67-682-5125 Salaries - Part Time	0	10,329	0
100-67-682-5132 Overtime	0	305	0
100-67-682-5141 Workers' Compensation Salary Cont.	0	3,751	0
100-67-682-5144 Incentive Pay	0	1,589	0
100-67-682-5201 Group Insurance	0	23,145	11,200
100-67-682-5202 Dental Insurance	0	1,309	0
100-67-682-5206 Life Insurance	0	21	0
100-67-682-5222 Medicare	0	1,444	800
100-67-682-5226 Supplemental Retirement	0	11,782	4,700
100-67-682-5252 Workers Compensation Insurance	0	12,166	4,900
100-67-682-5255 Holiday Pay Off	0	702	0
Total SALARIES & BENEFITS	0	169,691	64,600
100-67-682-6000 OPERATING EXPENSES			
100-67-682-6111 Contract Services	0	90	0
100-67-682-6215 General Supplies	0	10,967	60,000
100-67-682-6248 Uniforms/Safety Equipment	0	126	0
Total OPERATING EXPENSES	0	11,183	60,000
Total STREET SIGNS & STRIPING	0	180,874	124,600

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100 GENERAL FUND
67 PUBLIC WORKS
683 STREET CLEANING

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-683-5000 SALARIES & BENEFITS			
100-67-683-5111 Salaries - Full Time	0	11,111	36,300
100-67-683-5141 Workers' Compensation Salary Cont.	0	3,841	0
100-67-683-5201 Group Insurance	0	3,369	8,600
100-67-683-5202 Dental Insurance	0	180	400
100-67-683-5206 Life Insurance	0	6	0
100-67-683-5222 Medicare	0	174	600
100-67-683-5226 Supplemental Retirement	0	1,624	3,900
100-67-683-5234 Long Term Disability Insurance	0	116	300
100-67-683-5252 Workers Compensation Insurance	0	1,449	3,600
Total SALARIES & BENEFITS	0	21,870	53,700
100-67-683-6000 OPERATING EXPENSES			
100-67-683-6116 Contractual Services - Street Cleaning	75,000	77,506	0
Total OPERATING EXPENSES	75,000	77,506	0
Total STREET CLEANING	75,000	99,376	53,700

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100 GENERAL FUND
67 PUBLIC WORKS
685 TRAFFIC SIGNAL MAINTENANCE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-685-5000 SALARIES & BENEFITS			
100-67-685-5111 Salaries - Full Time	0	101,354	93,200
100-67-685-5132 Overtime	0	1,306	0
100-67-685-5141 Workers' Compensation Salary Cont.	0	500	0
100-67-685-5201 Group Insurance	0	22,529	21,500
100-67-685-5202 Dental Insurance	0	343	300
100-67-685-5206 Life Insurance	0	35	0
100-67-685-5222 Medicare	0	1,512	1,400
100-67-685-5226 Supplemental Retirement	0	11,062	10,100
100-67-685-5252 Workers Compensation Insurance	0	9,353	8,500
100-67-685-5255 Holiday Payoff	0	248	0
Total SALARIES & BENEFITS	0	148,242	135,000
100-67-685-6000 OPERATING EXPENSES			
100-67-685-6111 Contract Services	0	5,307	25,000
100-67-685-6215 General Supplies	0	54,684	35,000
100-67-685-6248 Uniforms/Safety Equipment	0	764	0
100-67-685-6415 Utilities - Electricity	70,000	63,252	0
Total OPERATING EXPENSES	70,000	124,007	60,000
Total TRAFFIC SIGNAL MAINTENANCE	70,000	272,249	195,000

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100 GENERAL FUND
67 PUBLIC WORKS
686 STREET LIGHTING

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-686-5000 SALARIES & BENEFITS			
Total SALARIES & BENEFITS	0	0	0
100-67-686-6000 OPERATING EXPENSES			
100-67-686-6111 Contract Services	0	330	8,000
100-67-686-6215 General Supplies	0	1,076	20,000
100-67-686-6266 Special Departmental Expense	0	0	10,000
100-67-686-6415 Utilities - Electricity	750,000	721,422	0
Total OPERATING EXPENSES	750,000	722,828	38,000
Total STREET LIGHTING	750,000	722,828	38,000

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100 GENERAL FUND
67 PUBLIC WORKS
687 STREET TREES & PARKWAYS

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-687-5000			
SALARIES & BENEFITS			
100-67-687-5111	0	123,004	214,600
Salaries - Full Time			
100-67-687-5132	0	13,004	0
Overtime			
100-67-687-5141	0	13,582	0
Workers' Compensation Salary Cont.			
100-67-687-5144	0	3,781	2,700
Incentive Pay (Education, POST, Others)			
100-67-687-5201	0	30,000	51,800
Group Insurance			
100-67-687-5202	0	742	1,100
Dental Insurance			
100-67-687-5206	0	45	100
Life Insurance			
100-67-687-5222	0	2,405	3,400
Medicare			
100-67-687-5226	0	15,244	23,600
Supplemental Retirement			
100-67-687-5252	0	14,766	21,600
Workers Compensation Insurance			
100-67-687-5257	0	12,733	0
Vacation Payoff			
Total	0	229,306	318,900
100-67-687-6000			
OPERATING EXPENSES			
100-67-687-6111	0	14,675	0
Contract Services			
100-67-687-6215	0	474	8,000
General Supplies			
100-67-687-6248	0	466	0
Uniforms/Safety Equipment			
100-67-687-6415	2,500	2,608	0
Utilities - Electricity			
100-67-687-6416	35,000	40,224	0
Utilities - Water			
Total	37,500	58,447	8,000
100-67-687-8000			
CAPITAL OUTLAY			
Total	0	0	0
Total	37,500	287,753	326,900

100 GENERAL FUND
67 PUBLIC WORKS

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100 GENERAL FUND
67 PUBLIC WORKS
688 MEDIAN MAINTENANCE

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-67-688-5000 SALARIES & BENEFITS			
100-67-688-5111 Salaries - Full Time	0	100,808	102,100
100-67-688-5125 Salaries - Part Time	0	18,808	0
100-67-688-5132 Salaries - Overtime	0	4,654	0
100-67-688-5144 Incentive Pay	0	1,115	2,600
100-67-688-5201 Health Insurance	0	22,064	22,400
100-67-688-5202 Dental Insurance	0	1,780	2,500
100-67-688-5206 Life Insurance	0	29	0
100-67-688-5222 Medicare	0	1,452	700
100-67-688-5226 Supplemental Retirement	0	11,242	11,400
100-67-688-5252 Workers Compensation Insurance	0	9,970	9,500
Total SALARIES & BENEFITS	0	171,922	151,200
100-67-688-6000 OPERATING EXPENSES			
100-67-688-6215 General Supplies	0	5,946	25,000
100-67-688-6248 Uniform/Safety Equipment	0	1,674	0
100-67-688-6266 Special Department Expense	0	325	4,000
100-67-688-6415 Utilities - Electricity	7,500	7,456	0
100-67-688-6416 Utilities - Water	30,000	35,285	0
Total OPERATING EXPENSES	37,500	50,686	29,000
Total MEDIAN MAINTENANCE	37,500	222,608	180,200

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100 GENERAL FUND
67 PUBLIC WORKS
689 TRANSPORTATION

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

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100 GENERAL FUND
67 PUBLIC WORKS
691 STORM DRAIN MAINTENANCE

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

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100 GENERAL FUND
67 PUBLIC WORKS
693 SEWER MAINTENANCE

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

100 GENERAL FUND
 67 PUBLIC WORKS
 695 GENERAL & ADMINISTRATIVE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-695-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	GENERAL & ADMINISTRATIVE	0	0	0

100 GENERAL FUND
 67 PUBLIC WORKS
 696 PUMPING TRANSMISSION DISTRIBUTION

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-696-6000	OPERATING EXPENSES			
Total	OPERATING EXPENSES	0	0	0
Total	PUMPING TRANSMISSION DISTRIBUTION	0	0	0

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100 GENERAL FUND
 67 PUBLIC WORKS
 698 CAPITAL OUTLAY

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-67-698-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
Total	CAPITAL OUTLAY	0	0	0
Total	PUBLIC WORKS	5,510,300	5,993,252	3,879,300
Total	GENERAL FUND	5,510,300	6,003,768	3,879,300
	Grand Total	5,510,300	6,003,768	3,879,300

POLICE DEPARTMENT

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

POLICE ADMINISTRATIVE SERVICES

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

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

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

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

PATROL SERVICES

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

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

– Graveyard Shift 18:00-06:30

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

INVESTIGATIVE SERVICES

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

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

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-71-711-5000 SALARIES & BENEFITS			
100-71-711-5111 Salaries - Full Time	13,040,300	12,053,670	12,704,500
100-71-711-5125 Salaries - Part Time	397,100	236,332	397,100
100-71-711-5126 Reserve (Police)	80,000	39,773	80,000
100-71-711-5131 Salary - K9 Overtime	13,000	22,030	13,000
100-71-711-5132 Overtime	1,575,000	1,441,796	1,575,000
100-71-711-5135 Salaries Overtime - Court	0	107,144	35,600
100-71-711-5141 Workers' Compensation Salary Cont.	100,000	87,182	100,000
100-71-711-5144 Incentive Pay (Education, POST, Others)	1,377,200	1,341,065	1,349,900
100-71-711-5181 Car Allowance	93,000	96,600	97,800
100-71-711-5185 Tools and Equipment Allowance	1,800	1,800	1,800
100-71-711-5189 Uniform Allowance	165,000	144,201	165,000
100-71-711-5201 Group Insurance	1,983,000	1,929,145	1,968,800
100-71-711-5202 Dental Insurance	112,300	110,320	114,200
100-71-711-5203 Vision Insurance	5,200	7,842	11,200
100-71-711-5206 Life Insurance	4,500	4,317	4,400
100-71-711-5222 Medicare	191,100	217,036	194,000
100-71-711-5226 Supplemental Retirement	256,200	224,266	206,400
100-71-711-5227 Deferred Compensation	600	0	0
100-71-711-5252 Workers Compensation Insurance	1,223,100	1,203,653	693,100
100-71-711-5255 Holiday Payoff	365,700	326,196	365,700
100-71-711-5256 Sick Leave Payoff	193,700	190,564	193,700
100-71-711-5257 Vacation Payoff	162,000	214,171	162,000
Total SALARIES & BENEFITS	21,339,800	19,999,103	20,433,200

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City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-71-711-6000 OPERATING EXPENSES			
100-71-711-6111 Contract Services	220,000	197,587	200,000
100-71-711-6115 Professional Services	50,000	41,863	40,000
100-71-711-6125 Legal Services	200,000	31,960	200,000
100-71-711-6135 Booking Fees	0	725	0
100-71-711-6165 Rent	0	13,721	0
100-71-711-6211 Office Supplies	0	11,685	0
100-71-711-6215 General Supplies	125,000	133,249	125,000
100-71-711-6221 Dues & Subscription	15,000	7,629	10,000
100-71-711-6231 Local Conferences & Meetings	0	68	0
100-71-711-6241 Out of Town Conferences	3,000	1,079	3,000
100-71-711-6245 Training	40,000	45,384	40,000
100-71-711-6248 Uniforms/Safety Equipment	50,000	72,486	70,000
100-71-711-6263 Jail Medical Expense	100,000	7,683	90,000
100-71-711-6265 Fuel & Oil	250,000	272,042	266,900
100-71-711-6266 Special Departmental Expense	102,000	109,787	102,000
100-71-711-6267 Jail Expense	25,000	30,962	25,000
100-71-711-6282 Graffiti Removal	0	0	20,000
100-71-711-6283 Beautification	0	0	15,000
100-71-711-6311 Office Equipment Maintenance	30,000	53,078	35,000
100-71-711-6321 Computer Maintenance & Repairs	150,000	129,345	100,000
100-71-711-6331 Property Maintenance & Repairs	0	1,980	0
100-71-711-6335 Vehicle Maintenance	110,000	141,437	120,000
100-71-711-6411 Utilities - Telephone	95,000	52,033	65,000
100-71-711-6421 Utility - Gas	0	3,196	0

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City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
711 POLICE

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
Total	OPERATING EXPENSES	1,565,000	1,358,979	1,526,900
100-71-711-7000	DEBT SERVICE			
100-71-711-7359	Property & Equipment Lease	0	1,266	0
Total	DEBT SERVICE	0	1,266	0
100-71-711-8000	CAPITAL OUTLAY			
100-71-711-8133	Vehicles	0	60	0
100-71-711-8142	Office Equipment	0	996	0
100-71-711-8145	Computer Equipment & Software	0	2,078	0
100-71-711-8155	Other Equipment	0	5,750	0
Total	CAPITAL OUTLAY	0	8,884	0
100-71-711-9000	TRANSFERS OUT			
Total	TRANSFERS OUT	0	0	0
Total	POLICE	22,904,800	21,368,232	21,960,100

100 GENERAL FUND
 71 POLICE DEPARTMENT
 713 COMMUNITY SERVICES PROGRAM

<u>Account Number</u>	<u>2013 Adopted Budget</u>	<u>2013 Actuals</u>	<u>2014 Adopted Budget</u>
100-71-713-6000 OPERATING EXPENSES			
Total OPERATING EXPENSES	0	0	0
Total COMMUNITY SERVICES PROGRAM	0	0	0

100 GENERAL FUND
 71 POLICE DEPARTMENT
 721 CODE ENFORCEMENT

<i>Account Number</i>		<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-71-721-5000	SALARIES & BENEFITS			
Total	SALARIES & BENEFITS	0	0	0
100-71-721-6000	OPERATING EXPENSES			
100-71-721-6335	Vehicle Maintenance	0	876	0
Total	OPERATING EXPENSES	0	876	0
100-71-721-8000	CAPITAL OUTLAY			
Total	CAPITAL OUTLAY	0	0	0
Total	CODE ENFORCEMENT	0	876	0

100 GENERAL FUND
 71 POLICE DEPARTMENT
 731 CIVIL DEFENSE

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

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City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
741 HELICOPTER PROGRAM

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

100 GENERAL FUND
 71 POLICE DEPARTMENT
 741 HELICOPTER PROGRAM

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

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City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
751 PARKING ENFORCEMENT

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

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City of El Monte

100 GENERAL FUND
71 POLICE DEPARTMENT
761 POLICE TRAFFIC PROGRAM

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

100 GENERAL FUND
 71 POLICE DEPARTMENT
 762 SOBRIETY CHECK POINT

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

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City of El Monte

100 GENERAL FUND
 71 POLICE DEPARTMENT
 763 OTS GRANT - DUI ENFORCEMENT

<u>Account Number</u>		<u>2013</u> <u>Adopted Budget</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Adopted Budget</u>
100-71-763-5000	SALARIES & BENEFITS			
	Total SALARIES & BENEFITS	0	0	0
100-71-763-6000	OPERATING EXPENSES			
	Total OPERATING EXPENSES	0	0	0
100-71-763-8000	CAPITAL OUTLAY			
	Total CAPITAL OUTLAY	0	0	0
100-71-763-9000	TRANSFERS OUT			
	Total TRANSFERS OUT	0	0	0
	Total OTS GRANT - DUI ENFORCEMENT	0	0	0

100 GENERAL FUND
 71 POLICE DEPARTMENT
 768 HRTOP Program

<i>Account Number</i>	<i>2013 Adopted Budget</i>	<i>2013 Actuals</i>	<i>2014 Adopted Budget</i>
100-71-768-5000 SALARIES & BENEFITS			
100-71-768-5132 Salaries - Overtime HRTOP	0	10,502	0
100-71-768-5222 Medicare	0	152	0
100-71-768-5252 Workers Compensation Insurance	0	914	0
Total SALARIES & BENEFITS	0	11,568	0
Total HRTOP Program	0	11,568	0
Total POLICE DEPARTMENT	24,226,000	22,356,819	23,092,300
Total GENERAL FUND	24,226,000	22,356,819	23,092,300
Grand Total	24,226,000	22,356,819	23,092,300

FIRE SERVICES

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

100 GENERAL FUND
 81 FIRE SERVICES
 811 FIRE

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