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City of South Pasadena Finance Department

Memo

Date: March 28, 2024
To: The Finance Commission
From: John Downs, Finance Director

Mid-Year Budget Report Revisions

This memo transmits a revised Mid-Year Budget Report to address and correct a scrivener's error. The Mid-Year Budget Report transmitted in February sought to provide comparisons of July – December 2022 and July-December 2023. The July – December 2023 numbers actually reflected a mid-year report for July-February 12, 2024. The attached document shows all previous provided numbers (budgeted and actuals) and also provides the July-December 2023 year-to-date financials. This additional information is provided for reporting consistency and makes no material changes to the mid-year budget or adjustments.



Finance Commission Agenda Report

DATE: March 28, 2024

FROM: John Downs, Finance Director

SUBJECT: **Approval of FY 2023-24 Mid-Year Budget Report and Capital Improvement Program (CIP) Continuing Appropriations**

Recommendation

Staff recommends that the Finance Commission review and approve the Mid-Year Report for Council review.

Background

On June 21, 2023, the City Council adopted the Fiscal Year (FY) 2023-24 Operating and Capital Improvement Program (CIP) budgets. The FY 2023-24 budget is the City's financial operating plans that establishes the City's goals, budget priorities, and desired service levels for the fiscal year, as well as identifies the fiscal resources necessary to achieve them. The adopted budget was based on certain assumptions and meeting expenditure and revenue projections. The Mid-Year Financial Review is presented to The City Council to provide an updated financial forecast for the current year.

The FY 2023-24 Mid-Year Financial Review reports on the City's fiscal performance through mid-year (July through December), comparing all revenues and expenditures incurred during the first two quarters of FY 2023-24 to the same period in FY 2022-23. The Mid-Year Financial Review also provides an updated FY 2023-24 Financial Forecast, as well as presents mid-year budget adjustments for Council's consideration to amend the FY 2023-24 Budget.

As customary, the Mid-Year Financial Review primarily focuses on the General Fund since this is the fund that supports traditional municipal services the City provides for residents, such as law enforcement, fire protection, public works services, parks, and recreation.

This matter was presented to the City Council and Finance Commission on February 21, 2024 at a Special Joint Meeting. The Finance Commission requested further review of the Mid-Year request, as well as additional financial reports. At the regular meeting of the Finance Commission on February 29th, additional information as provided and discussed. The Commission recommended further review of the documents and requested that staff return with additional reporting.

Analysis

FY 2022-23 Year End

At the end of each fiscal year, the Finance Department begins its process of closing out the year. This process includes trueing up the budget, and ensuring all capital improvement project carryovers are processed and reflected in the new fiscal year. In addition, to avoid possible budget inflation, at the year end of each fiscal year, all purchase orders and encumbrances are closed out, excluding multi-year capital projects.

Once the City’s budget is adopted and committed in Springbrook, the City’s financial system, the new fiscal year is open for activity. Staff from each department has the ability to review the general ledger, enter purchase orders for services, and track department revenues and expenditures.

FY 2022-23 General Fund Year-End Performance

The FY 2022-23 General Fund Budget included expenditures in the amount of \$41.7 million offset by \$42.2 million in projected revenues. Based on the audited figures for FY 2022-23, the City ended the year with \$39.1 million in expenditures, offset by \$39.4 million in revenue and the use of \$1.3 million in net transfers. The FY 2022-23 ending fund balance is \$23.6 million, however, only \$19.0 million is spendable. In the table below, revenue and expenditure figures include transfers in/out.

TABLE 1		
FY 2023 GENERAL FUND YEAR-END		
PERFORMANCE		
	FY 2023 Adopted Budget	FY 2023 Year- End (Audited)
Beginning Fund Balance	\$ 20,810,029	\$ 24,672,171
Revenues	42,224,170	39,417,605
Expenditures	<u>41,721,612</u>	<u>40,413,640</u>
Operating Surplus (Deficit)	502,558	(996,035)
Ending Fund Balance	\$ 21,312,587	\$ 23,676,136
Required Reserve Balance	\$ 12,667,251	\$ 11,825,282

FY 2023-24 Changes from Original Approved Budget to Adopted Budget

When staff presented the FY 2023-24 budget to Council for consideration in June 2023, economists were still discussing concerns of inflation, a CPI increase of 4%, and interest rate adjustments by the Federal Reserve Bank. However, actual economic activity as measured by job gains, industrial production, and retail sales were still indicating growth. As mentioned in the FY 2024 budget message, the current climate was not as damaging as it has been to other cities due to the fact that the City of South

FY 2023-24 Mid-Year Budget Report

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Pasadena has a different revenue base including a healthy property tax base and a City’s return of 24 cents to the property tax dollar.

- The measure A – 75 cents sales transaction tax is now out-performing its traditional counterpart of the Bradley Burns 1% sales tax.
- The American Rescue Plan Act of 2021 created the State and Local Fiscal Recovery Fund (SLFRF). The City received \$6,059,235 of SLFRF funds, and City Council has prioritized key projects across the agency for use of these funds, offsetting the reliance on the general fund.
- The City developed a zero-based budget for FY 2023-24, developing a budget from the ground-up on each line-item across the document, rather than simply making adjustments to previously adopted versions of a long-standing budget.

The FY 2023-24 budget included significant impacts due to anticipated one-time cost related to the City’s Housing Element, salary increases from prior approved labor agreements as well as support for the Lighting and Landscape Maintenance District (LLMD) fund. The proposed mid-year review and adjustments include additional measures to address the purchase of historic vacant homes from Caltrans as well as increased legal services. Revenues are adjusted lower by \$581,331 to account for the projected decreases in sales tax revenues, rentals and charges for services. The total adjusted revenues for FY 2024 have changed from \$39,567,924 to \$38,986,593. Expenditures are adjusted from \$41,415,272 to \$42,703,191 for a net change of ~~(\$1,287,919)~~ ~~(\$1,438,715)~~.

Mid-Year General Fund appropriations adjustments are \$844,384, broken down between ongoing adjustments of \$494,086 and one-time adjustments of \$350,298. The tables below reflect the FY 2023-24 ~~2022-23~~ General Fund Approved and Revised budgets.

TABLE2		
FY 2024 GENERAL FUND BUDGET		
	FY 2024 Approved Budget	FY 2024 Revised Budget
Beginning Fund Balance	\$23,927,934	\$23,676,136
Revenues	\$39,567,924	\$38,986,593
Expenditures	<u>\$41,415,272</u>	<u>\$42,703,191</u>
Operating Surplus (Deficit)	(\$1,847,348)	(\$3,716,598)
Ending Fund Balance	\$22,080,586	\$19,959,538

The ongoing adjustments are due to 4th of July events, increased legal services and higher than expected Department of Industrial Relations Assessments. The one-time adjustments in expenditures for the year are for unexpected and unbudgeted expenses occurring during the fiscal year including increased legal costs for special counsel, Caltrans property related acquisition costs, and temporary staffing cost due to vacancies. Details of these adjustments are shown in Attachment 1A.

FY 2023-24 Mid-Year Budget Report

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FY 2022-23 Mid-Year Financial Report

The table below shows the City’s revenues and expenditures incurred through the mid-year point of the two fiscal years (first two quarters), from July 1 through December 31 for both fiscal years 2023-24 and 2022-23 for comparison purposes [as well as year-to-date as of February 12, 2024.](#)

TABLE 3 GENERAL FUND REVENUES & EXPENDITURES JULY - FEBRUARY 12th						
	FY 2024 Budget	FY 2024 July -February 12th Actuals	FY 2024 July - December Actuals	FY 2023 July - December Actuals	Year over Year 6 Month Dollar Comparison	Year over Year 6 Month Comparison Percentage
Revenues						
Property Taxes	\$ 20,075,533	\$ 6,298,399	\$ 6,298,399	\$ 5,951,107	\$ 347,292	5.84%
Sales Taxes	6,478,033	2,011,402	2,011,402	2,166,057	(154,655)	-7.14%
Utility Users Taxes	4,352,462	1,907,961	1,711,071	1,872,305	(161,234)	-8.61%
Business Licenses & Permits	796,200	473,059	447,245	434,766	12,479	2.87%
Charges for Current Services	4,141,520	2,222,581	2,082,798	2,267,899	(185,101)	-8.16%
Fines, Forfeitures & Penalties	58,000	46,205	33,097	35,602	(2,505)	-7.04%
Other Taxes & Revenue	3,661,483	1,571,914	1,541,283	1,240,664	300,619	24.23%
Total Revenues	\$39,563,231	\$14,531,521	\$14,125,295	\$13,968,401	\$156,894	1.12%
Expenditures						
Wages & Benefits	\$26,717,742	\$14,826,789	\$12,433,479	\$13,450,320	(1,016,841)	-7.56%
Operations & Maintenance	\$12,615,785	\$4,892,902	\$4,148,145	\$4,082,013	66,132	1.62%
Capital Outlay	\$258,000	\$94,327	\$57,937	\$20,179	37,758	187.11%
Transfers Out	2,267,280	-	-	-	-	0.00%
Total Expenditures	\$41,858,807	\$19,814,018	\$16,639,560	\$17,552,512	-\$912,952	-5.20%

The table above shows the City's revenues and expenditures incurred through the mid-year point of the two fiscal years (first two quarters), from July 1 through December 31 for both fiscal years 2022-23 and 2023-24 for comparison purposes.

FY 2023-24 Mid-Year Revenue Performance

Overall, revenues for the City are up [14.10%](#) ([\\$156,894](#) ~~563,120~~) for the first half of FY 2023-24 compared to FY 2022-23. Outlined below is a summary of the revenue performance for the City's major revenues:

Property Tax

Through the mid-year point in FY 2023-24, the City's largest revenue, Property Tax, was up 5.84% (\$347,292) from FY 2022-23. The City has received 31% of the revenue and expects the largest amount to come in April 2024. For FY 2023-24, the City budgeted \$20,075,533.

In respect to Secured Property Taxes, the City received its Property Tax installment in December 2023, representing 40% of what the State expects to receive for the whole year. Therefore, on an annualized basis, the City’s estimated Secured Property Taxes are on track.

Please note, the City received \$1,520,780 in Property Tax and \$1,956,546 of Property Tax in Lieu of Vehicle License Fees (VLF) in January. These payments are not reflected in the December revenues. For FY 2023-24, it is anticipated that the City will receive a total \$3,905,907 in Property Tax in Lieu of VLF revenue for the fiscal year.

Sales Taxes

Taxes (including Sales Tax Measure A) are down 7.14% (\$154,655) through the first half of FY 2023-24 from last year. Sales Taxes makes up 16% of total General Fund revenues and is the City's second largest revenue stream. The City budgeted \$6.5 million for FY 2023-24, however, we are updating this projection to reflect a forecast received from the City's sales tax consultant. The estimated budget will be decreased by \$262,523 to \$5.8 million.

Utility Users Tax (UUT)

UUT revenues are ~~down~~^{up} ~~8.61%~~^{1.90%} (\$35,656) in FY 2023-24 from last year. UUT revenues for water, electric, gas, telephone and cable ~~decreased~~^{increased} the first six months of the year. ~~while UUT revenues for electric and gas decreased.~~ UUT - telephone is expected to decrease as people are no longer using landlines.

Business License & Permits

The revenue from Business Licenses and Permits saw an ~~2.87%~~^{8.81%} increase (\$~~12,479~~^{38,293}) compared to the previous year. Despite a reduction in filming permits as well as parking permits, there was growth in revenues from business licenses and compliance efforts, ~~parking permits~~, street/curb permits, Fats Oils and Grease (FOG), wastewater permits, and street closure permits.

Charges for Current Services

Revenue from Charges for Services decreased by ~~8.16%~~^{2.00%} (\$~~185,101~~^{45,318}) from last year. This category includes fees from Plan Check Fees, Paramedic Fees, Filming, Planning Fees, Building Permits, Inspection, and Recreation Fees. Notably, Building Permits and Paramedic Fees experienced the most significant increases, whereas Plan Check and Police and Fire Filming Permits saw the largest decreases compared to last year, given the high cost of construction and the film industry writers' strike.

Fines, Forfeits, & Penalties

Fines, Forfeitures, and Penalties ~~decreased~~^{increased} by ~~7.04%~~^{29.78%} (\$~~2,505~~^{40,603}) from last year. The reason for this ~~decrease~~^{increase} is due simply to ~~decreases~~^{increases} in Vehicle Code Fines.

Other Revenues

Other Taxes and Revenue category saw an increase of ~~24.23%~~^{26.70%} (\$~~200,619~~^{331,250}) compared to the previous year. This group encompasses Franchise and Transfer Taxes, Use of Money & Property, Revenue from Other Agencies, and Other Miscellaneous Revenues. The largest contributor to this increase was Revenue from

Other Agencies, followed by Other Taxes. The only segment to experience a decrease from the previous year was Use of Money & Property.

FY 2023-24 Mid-Year Expenditure Performance

The City expended 5.20% ~~12.88%~~ (\$912,952 ~~2,261,506~~) less ~~more~~ than last year. The decrease ~~increase~~ in expenditures can be attributed to a decrease in wages and benefits as well as an increase in professional, and contractual services, salary, liability insurance and legal services, training and special events, offset in decreases in contractual services, which is due to timing of payments. The Finance Department will continue to monitor spending, address unanticipated needs for the current year, and help ensure that departments are adhering to the approved budget and planning appropriately for the future budget.

FY 2023-24 Financial Forecast

In addition to reporting on the fiscal condition of the City through the first half of the year, the FY 2023-24 Mid-Year Financial Review provides an updated FY 2023-24 Financial Forecast. Throughout the year, fiscal issues arise and budget adjustments may be required that may impact the FY 2023-24 Adopted Budget. When this happens, budget assumptions and year-end projections change. The Mid-Year Financial Review is usually a good time to present an updated FY 2023-24 Financial Forecast, as we become aware of new fiscal issues that arise subsequent to the budget adoption.

Refer to Table 4 below for an updated FY 202~~32~~-243 Financial Forecast:

The second column on Table 4 represents the FY 2023-24 Adjusted Budget, considering all unanticipated expenditures and proposed budget adjustments. Based on the second column, the new FY 2023-24 ending fund balance is projected to be \$19,959,538. The new reserve level is above the minimum General Fund reserve level of 30% of the current-year operating budget.

(Table 4 On Next Page)

TABLE4 GENERAL FUND ADJUSTEDFY2023-24 FINANCIAL FORECAST		
	FY2023-24 Budget	FY 2023-24 Adjusted Budget
<u>Revenues</u>		
Adopted Revenues	\$39,563,231	\$39,563,231
Transfers - In	\$4,693	\$4,693
Total Revenues & Transfers - In	\$39,567,924	\$39,567,924
Adjustments to Revenue Estimates		
Bradley Burns 1% Local Sales and Use Tax		(196,523)
Measure A Sales Tax		(66,000)
Licenses & Permits		(25,000)
Fines, Forfeitures & Penalties		11,500
Charges for Current Services		(219,748)
Other Taxes & Revenues		(85,560)
Total Change to Revenue Estimates		(581,331)
Total Adjusted Revenues & Transfers In	\$39,567,924	\$38,986,593
<u>Expenditures</u>		
Adopted Expenditures (including Transfers Out)	\$39,147,992	\$39,147,992
City Council Approved Budget Amendments		
1st Quarter Council Approved Budget Adjustments		193,513
2nd Quarter Council Approved Budget Adjustments		38,512
February Council Approved Budget Adjustments		211,510
YTD Council Approved Adjustments		443,535
Mid-Year Requests		
City Manager Operational Budget (Proposed)		33,937
Community Development Operational Budget (Proposed)		249,854
Community Services Operational Budget Proposed		40,000
Finance & Administration Operational Budget (Proposed)		66,507
Management Services Operational Budget (Proposed)		342,411
Total Mid-Year Adjustments		732,709
Transfers - Out	2,267,280	
CIP Carry-Overs		111,675
Total Transfers Out	2,267,280	2,378,955
Total Adjusted Expenditures	\$41,415,272	\$42,703,191
Operating(Deficit)/Surplus	(\$1,847,348)	(\$3,716,598)
Beginning Fund Balance	\$20,810,029	\$23,676,136
Ending Fund Balance	\$18,962,681	\$19,959,538
Minimum GF FB Reserve (30% of Revenues)	\$11,870,377	\$11,695,978

FY 2023-24 Mid-Year Budget Adjustments

Staff is presenting the following Mid-Year Budget Adjustments for Council's consideration to amend the FY 2023- 24 Budget:

General Fund:

- City Manager Operational Budget (\$33,937 – All Funds) - An additional appropriation in the amount of \$33,937 from General Fund reserves is needed to cover costs for Land Management survey and site analysis for Iron Works Museum facility site, Holiday Lighting and Décor (off-set by Chamber of Commerce deposit) and legal services for special counsel related to Caltrans Housing (from Slater Reserve).
- Community Development Operational Budget (\$249,854 – All Funds) - An additional appropriation from General Fund reserves, \$249,854 for activities related to the Caltrans properties including KMA financial analysis and acquisition of six historic homes (from Caltrans Vacant Lot Reserve), special counsel on legal services related to Holy Family, and reduction of appropriations related to Moffat St. litigation.
- Community Services Operational Budget (\$40,000 – All Funds) - Additional appropriations from General Fund reserves, \$40,000 to cover full cost of 4th of July event, less staffing costs.
- Finance & Administration Operational Budget (\$85,679 – All Funds) - Additional appropriation from General Fund reserves, \$66,507 for Consulting fees related to five-year financial forecast; PERS fees, Arbitrage additional contractors (due to vacancies), LA County Property tax administrative fees.
- Management Services Operational Budget (\$342,411 – All Funds) - Additional appropriations from General Fund reserves, \$342,411 to true up costs through end of fiscal year per Richards, Watson and Gershon (RGW) and Department of Industrial Relations Assessment increased annual fee.

Staff is also recommending Mid-Year Budget Adjustments for the City Council's consideration to amend the FY 2023-24 Budget for other funds. The proposed FY 2023-24 Mid-Year Budget adjustments are listed in Attachment [1A](#).

Other Funds:

- Finance & Administration Operational Budget (\$19,172) - Additional appropriations from Sewer Fund (\$7,189) for consulting fees related to 5-year financial forecast, Arbitrage additional contractors (due to vacancies), Water (\$11,982) for consulting fees related to five-year financial forecast, Arbitrage additional contractors (due to vacancies).
- Public Works Operational Budget (\$18,264)- Additional appropriation in the

amount of (\$9,990) from Open Streets Grants, Water Fund (\$17,274) for Critical Water Treatment cost related to FY 2022-23 billed to the City very late.

- Public Works Capital Improvement Program (CIP) Carryovers from FY 2022-23 Capital Budget (\$731,619) - Carryover FY 2023-24 CIP appropriations for the following funds:
 - Capital Improvement Program Fund \$731,619
 - General Fund \$111,675
 - Street Improvements Program \$11,675
 - Facilities & Equipment Replacement \$72,665
 - SR 110 General Fund Reserve \$11,470
 - Sewer \$70,000
 - Proposition A \$19,378
 - Sewer \$27,500
 - SB2 Planning Grant (\$20,067)
 - Rogan HR 5294 \$9,814
 - Measure M \$72,435
 - Capital Growth (\$8,782)
 - Community Development Block Grant (CDBG) \$25,000
 - Park Impact Fees \$14,968
 - Highway Safety Improvement Program (HSIP) \$352,088
 - Arroyo Seco Golf \$4,775
 - Water \$27,500

Staff will plan for a separate study session with City Council and Finance Commission to focus on CIP projects and funds.

Special Reserve Funds

Staff requests the City Council's consideration of the use of special reserve funds for specific related uses:

- 626 Prospect Litigation (Slater) Reserve: \$16,936.90 for special counsel on Caltrans properties. City Manager was given direction to onboard special counsel, and did so using City Manager's funds. City Council later approved the use of 626 Prospect Litigation (Slater) Reserve for subsequent invoices and costs related to this project.
- Caltrans Vacant Lot Purchases: \$243,000 to cover the cost of acquisition on six vacant historic Caltrans homes.

The mid-year adjustment includes the assumption that the use of these reserves would be considered and approved (as shown above in the Department-specific narratives). Should City Council not approve these uses, other funds would need to be identified to account for these expenditures.

State & Local Fiscal Recovery Fund (SLFRF)

The City received its allocation of SLFRF funds in July 2021 and 2022 totaling \$6,059,236. During FY 2022-23, following the City Council's direction, the City expended \$1,118,655 to offset the first year of salary negotiations, Police Department replacement of Tasers and Body Cameras, Microsoft 365 software, Fire Department Breathing Apparatus and for CivicPlus recreation registration software.

According to FY 2023-24 Adopted Budget, the SLFRF Funds are programed as follows:

- \$160,000 – Library Radio Frequency Identification (RFID) Automated system
- \$600,000 for Fire Air Utility Apparatus
- \$100,000 IT Master Plan
- \$300,000 Public Works Automatic Asphalt Truck
- \$2,338,717 for salaries and Capital Improvement Projects

The fund has \$1,441,864 of unprogrammed funds available for future activities based on City Council direction as the City's begins the FY 2024-25 budget process.

Lighting and Landscaping Maintenance District (LLMD) Fund

The Lighting and Landscaping Maintenance District (LLMD) assessment provides annual funds for the maintenance and operation of traffic signals, streetlights, median landscaping, street tree trimming, and tree removals and replacements. Each year, the City Council establishes LLMD assessments which provide approximately \$900,000 in revenue. The revenue is collected through the County Assessor's Office as part of the property tax rolls. However, for numerous annual budget cycles, the LLMD costs have exceeded the revenue, by upwards of \$800,000. Therefore, each year, General Fund monies have been transferred into the LLMD fund to balance the budget.

As a result of Proposition 218 (Prop 218), the City cannot increase the proposed assessments without going through a public ballot process. The City has historically relied on an exemption of Prop 218 (passed in 1997), that allows the renewal of the LLMD assessments, provided the rates are not changed. If the assessment rates are changed, then the balloting requirements under Prop 218 must be fulfilled. In January 2017, a ballot to increase assessments was performed. The final tally of the vote was 60.9% opposed and 39.1% in favor of the new assessments. As a result, assessment rates have remained unchanged.

In considering alternatives to address the imbalance of revenue vs. expenditures in the LLMD fund, City staff are analyzing options, and will return to the City Council for robust discussion and brainstorming during the FY 2024-25 budget development process to identify options to reduce the reliance on the general fund, and how to make the fund whole.

Fiscal Impact

These adjustments will serve to keep the General Fund and Capital Improvement Program (CIP) projects in line with the estimated year-end actual. The overall fiscal impact is a decrease to the General Fund reserve of \$3,716,598. During the remainder

of the fiscal year, if any material deficiencies arise, they will be brought forward to the City Council for adjustment.

Key Performance Indicators and Strategic Plan

This item is in line with the Finance Department's Key Performance Indicator. The mid-year adjustment is being presented to provide a more transparent Budget process.

Attachments:

- 1) FY 2023-24 Mid-Year Expenditure and Revenue Adjustments
- 2) Capital Improvement Program (CIP) FY 2023-24 Continuing Appropriations
- 3) UAL Payment details
- 4) YTD through December 2023 Expenditures
- 5) YTD through December 2023 Revenues ~~(Forthcoming)~~
- 6) YTD through January 2024 Expenditures and Revenues ~~(Forthcoming)~~
- 7) YTD through December 2023 Expenditures ~~and Revenues~~ Summary ~~(Forthcoming)~~
- 8) YTD through January 2024 Expenditures ~~and Revenues~~ Summary ~~(Forthcoming)~~
- ~~9) 9) SLRFR Overview (Forthcoming)~~
- 10) YTD through February 12, 2024 Expenditures
- 11) YTD through February 12, 2024 Expenditures Summary
- 12) YTD through February 12, 2024 Revenues



City of South Pasadena Finance Department

Memo

Date: March 28, 2024
To: The Finance Commission
From: John Downs, Finance Director

July-December 2023 and July-January 2024 Financials

This memo transmits a revised financials previously shared with the Finance Commission on Tuesday, March 26, 2024. Staff realized a scrivener's error in providing July – December 2023 and July – January 2024 financials, where the July – December 2023 financials actually reflected July 2023 – February 12, 2024. The revised attachments now also provide for the financials for the period of July – December 2023.

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	Percent of Bdgt 50% of FY
City Council										
Salaries - Permanent	-	1,980.00	-	(1,980.00)	100%	18,000.00	7,680.00	-	10,320.00	43%
Salaries - Temp / Part	18,000.00	7,500.00	-	10,500.00	42%	-	-	-	-	100%
Salaries	18,000.00	9,480.00	-	8,520.00	53%	18,000.00	7,680.00	-	10,320.00	43%
Workers Compensation	252.00	103.44	-	148.56	41%	333.00	78.24	-	254.76	23%
FICA - Medicare	1,450.00	632.22	-	817.78	44%	261.00	85.26	-	175.74	33%
Fringe Benefits	1,702.00	735.66	-	966.34	43%	594.00	163.50	-	430.50	28%
Postage	8,000.00	2,002.18	-	5,997.82	25%	100.00	-	-	100.00	0%
Special Department Expense	49,000.00	20,749.85	-	28,250.15	42%	2,000.00	1,345.47	-	654.53	67%
Discretionary Fund Program	33,700.00	2,125.00	-	31,575.00	6%	20,000.00	2,038.75	-	17,961.25	10%
Dues/Subscriptions/Memberships	500.00	-	-	500.00	0%	500.00	-	-	500.00	0%
Convention & Meeting Expense	8,000.00	10,155.97	-	(2,155.97)	127%	8,000.00	2,857.77	-	5,142.23	36%
Operations & Maintenance	99,200.00	35,033.00	-	64,167.00	35%	30,600.00	6,241.99	-	24,358.01	20%
Total City Council	118,902.00	45,248.66	-	73,653.34	38%	49,194.00	14,085.49	-	35,108.51	29%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Manager										
Salaries - Permanent	693,542.00	308,506.11	-	385,035.89	44%	606,976.00	519,043.45	-	87,932.55	86%
Salaries - Temp / Part	35,128.00	19,620.09	-	15,507.91	56%	35,000.00	105,472.26	-	(70,472.26)	301%
Overtime	-	4,802.76	-	(4,802.76)	100%	-	17,519.62	-	(17,519.62)	100%
Holiday	8,847.00	-	-	8,847.00	0%	-	181.21	-	(181.21)	100%
Salaries	737,517.00	332,928.96	-	404,588.04	45%	641,976.00	642,216.54	-	(240.54)	100%
Leave Buyback	25,608.00	-	-	25,608.00	0%	27,000.00	2,879.18	-	24,120.82	11%
Retirement	73,787.00	32,179.79	-	41,607.21	44%	144,439.00	141,661.93	-	2,777.07	98%
CalPERS UAL	110,175.00	111,162.02	-	(987.02)	101%	-	-	-	-	100%
Deferred Compensation	6,820.00	2,851.47	-	3,968.53	42%	4,542.00	3,074.08	-	1,467.92	68%
Workers Compensation	8,081.00	3,456.35	-	4,624.65	43%	11,569.00	6,921.68	-	4,647.32	60%
Group Health Insurance	73,170.00	34,999.91	-	38,170.09	48%	53,112.00	41,156.53	-	11,955.47	77%
Optical Insurance	1,048.00	512.58	-	535.42	49%	1,080.00	894.06	-	185.94	83%
Dental Insurance	3,911.00	1,897.89	-	2,013.11	49%	4,050.00	2,887.24	-	1,162.76	71%
Life Insurance	515.00	220.31	-	294.69	43%	446.00	431.68	-	14.32	97%
FICA - Medicare	12,744.00	4,925.34	-	7,818.66	39%	8,517.00	10,642.83	-	(2,125.83)	125%
City Manager's Car allowance	6,000.00	3,000.00	-	3,000.00	50%	-	3,000.00	-	(3,000.00)	100%
Fringe Benefits	321,859.00	195,205.66	-	126,653.34	61%	254,755.00	213,549.21	-	41,205.79	84%
Office Supplies	10,000.00	3,412.62	-	6,587.38	34%	10,000.00	2,118.20	-	7,881.80	21%
Postage	4,000.00	6.04	-	3,993.96	0%	2,000.00	2,018.86	-	(18.86)	101%
Special Department Expense	8,500.00	9,298.62	-	(798.62)	109%	15,000.00	12,692.22	-	2,307.78	85%
Printing/Duplicating	6,000.00	1,160.55	-	4,839.45	19%	6,000.00	4,806.45	-	1,193.55	80%
Dues & Memberships	44,437.00	27,186.58	-	17,250.42	61%	44,100.00	31,886.03	-	12,213.97	72%
Convention & Meeting Expense	17,198.00	16,603.14	-	594.86	97%	15,000.00	11,826.19	-	3,173.81	79%
Vehicle Maintenance					100%	750.00	-	-	750.00	0%
Equipment Maintenance					100%	700.00	-	-	700.00	0%
Professional Service	40,000.00	4,012.50	3,447.50	32,540.00	19%	40,000.00	15,296.25	3,622.50	21,081.25	47%
Contract Services	10,000.00	232.00	-	9,768.00	2%	10,000.00	-	-	10,000.00	0%
CM Emergency	25,000.00	-	-	25,000.00	0%	25,000.00	24,191.27	-	808.73	97%
Operations & Maintenance	165,135.00	61,912.05	3,447.50	99,775.45	40%	168,550.00	104,835.47	3,622.50	60,092.03	64%
City Manager	1,224,511.00	590,046.67	3,447.50	631,016.83	48%	1,065,281.00	960,601.22	3,622.50	101,057.28	91%
Printing/Duplicating	8,000.00	6,371.35	-	1,628.65	80%	8,000.00	8,050.00	-	(50.00)	101%
Dues & Memberships	3,275.00	-	-	3,275.00	0%	3,000.00	-	-	3,000.00	0%
Community Engagement	20,000.00	22,150.00	-	(2,150.00)	111%	56,000.00	16,279.32	-	39,720.68	29%
Communications Spec. Dep. Exp.	19,000.00	19,429.00	-	(429.00)	102%	4,000.00	1,607.30	-	2,392.70	40%
Communications Prof. Services					100%	8,400.00	2,148.00	-	6,252.00	26%
Operations & Maintenance	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Economic Development	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Total City Manager	1,274,786.00	637,997.02	3,447.50	633,341.48	50%	1,144,681.00	988,685.84	3,622.50	152,372.66	87%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Treasurer										
Salaries - Temp / Part	8,472.00	4,236.00	-	4,236.00	50%	8,472.00	4,236.00	-	4,236.00	50%
Salaries	8,472.00	4,236.00	-	4,236.00	50%	8,472.00	4,236.00	-	4,236.00	50%
Workers Compensation	119.00	59.34	-	59.66	50%	157.00	59.34	-	97.66	38%
FICA - Medicare	648.00	324.06	-	323.94	50%	123.00	280.29	-	(157.29)	228%
Fringe Benefits	767.00	383.40	-	383.60	50%	280.00	339.63	-	(59.63)	121%
City Treasurer	9,239.00	4,619.40	-	4,619.60	50%	8,752.00	4,575.63	-	4,176.37	52%
Total City Treasurer	9,239.00	4,619.40	-	4,619.60	50%	8,752.00	4,575.63	-	4,176.37	52%
Community Development										
Salaries - Permanent	1,256,252.00	541,446.10	-	714,805.90	43%	1,029,544.00	450,548.25	-	578,995.75	44%
Salaries - Temp / Part	127,310.00	38,530.51	-	88,779.49	30%	109,000.00	104,248.92	-	4,751.08	96%
Overtime	15,000.00	6,149.52	-	8,850.48	41%	5,000.00	14,229.44	-	(9,229.44)	285%
Holiday	7,229.00	-	-	7,229.00	0%	-	-	-	-	100%
Salaries	1,405,791.00	586,126.13	-	819,664.87	42%	1,143,544.00	569,026.61	-	574,517.39	50%
Leave Buyback	9,496.00	-	-	9,496.00	0%	8,000.00	-	-	8,000.00	0%
Retirement	128,201.00	53,085.10	-	75,115.90	41%	241,120.00	194,788.00	-	46,332.00	81%
CalPERS UAL	161,675.00	163,123.39	-	(1,448.39)	101%	-	-	-	-	100%
Deferred Compensation	12,545.00	5,200.50	-	7,344.50	41%	3,005.00	1,645.62	-	1,359.38	55%
Workers Compensation	15,125.00	6,231.12	-	8,893.88	41%	22,266.00	6,064.56	-	16,201.44	27%
Group Health Insurance	210,060.00	61,190.41	-	148,869.59	29%	109,893.00	42,341.38	-	67,551.62	39%
Vision Insurance	2,743.00	1,128.80	-	1,614.20	41%	2,640.00	945.32	-	1,694.68	36%
Dental Insurance	10,250.00	4,106.60	-	6,143.40	40%	9,900.00	3,670.75	-	6,229.25	37%
Life Insurance	1,287.00	531.64	-	755.36	41%	1,089.00	461.79	-	627.21	42%
FICA - Medicare	24,241.00	9,215.63	-	15,025.37	38%	14,928.00	8,391.55	-	6,536.45	56%
Fringe Benefits	575,623.00	303,813.19	-	271,809.81	53%	412,841.00	258,308.97	-	154,532.03	63%
Office Supplies	20,000.00	2,244.22	-	17,755.78	11%	3,000.00	1,579.16	-	1,420.84	53%
Postage	15,000.00	4,978.56	-	10,021.44	33%	6,000.00	3,190.40	-	2,809.60	53%
Special Department Expense	6,122.00	3,855.27	-	2,266.73	63%	5,500.00	5,150.23	-	349.77	94%
Advertising	10,000.00	150.00	-	9,850.00	2%	3,000.00	-	-	3,000.00	0%
Printing/Duplicating	11,000.00	1,303.77	-	9,696.23	12%	15,000.00	4,900.32	-	10,099.68	33%
Dues & Memberships	15,009.00	11,943.07	-	3,065.93	80%	33,000.00	10,440.45	-	22,559.55	32%
Conference & Meeting Expense	27,075.00	5,985.98	-	21,089.02	22%	6,500.00	4,100.00	-	2,400.00	63%
Vehicle Maintenance	1,000.00	188.31	-	811.69	19%	1,000.00	-	-	1,000.00	0%
Equipment Maintenance	-	-	-	-	100%	1,500.00	-	-	1,500.00	0%
Legal Services	-	2,100.00	27,000.00	(29,100.00)	100%	-	-	-	-	100%
Legal Fees - Comm Dev	29,145.59	-	-	29,145.59	0%	-	-	-	-	100%
Professional Services	1,291,806.10	228,538.50	49,290.29	1,013,977.31	22%	430,000.00	62,368.00	159,104.25	208,527.75	52%
Contract Services	794,500.00	232,609.53	498,119.46	63,771.01	92%	900,000.00	660,912.90	573,496.60	(334,409.50)	137%
Training Expense	3,000.00	179.31	-	2,820.69	6%	6,000.00	95.00	-	5,905.00	2%
Boards & Commissions	4,675.00	-	-	4,675.00	0%	3,000.00	191.25	-	2,808.75	6%
Public Art	25,000.00	-	-	25,000.00	0%	25,000.00	-	-	25,000.00	0%
Operations & Maintenance	2,253,332.69	494,076.52	574,409.75	1,184,846.42	47%	1,438,500.00	752,927.71	732,600.85	(47,028.56)	103%
Community Development	4,234,746.69	1,384,015.84	574,409.75	2,276,321.10	46%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%
Total Community Development	4,234,746.69	1,384,015.84	574,409.75	2,276,321.10	46%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Community Services										
Salaries - Regular Employees	76,654.00	42,511.64	-	34,142.36	55%	82,164.00	36,235.99	-	45,928.01	44%
Salaries - Temp / Part	170,665.00	75,267.07	-	95,397.93	44%	160,000.00	75,081.98	-	84,918.02	47%
Overtime	2,000.00	-	-	2,000.00	0%	-	-	-	-	100%
Holiday					100%		1,102.97	-	(1,102.97)	100%
Salaries	249,319.00	117,778.71	-	131,540.29	47%	242,164.00	112,420.94	-	129,743.06	46%
Leave Buyback	2,193.00	-	-	2,193.00	0%	2,100.00	-	-	2,100.00	0%
Retirement	6,132.00	7,082.28	-	(950.28)	115%	6,610.00	10,831.09	-	(4,221.09)	164%
Deferred Compensation	767.00	399.76	-	367.24	52%	822.00	347.37	-	474.63	42%
Workers Compensation Ins.	2,686.00	1,251.55	-	1,434.45	47%	3,399.00	1,252.02	-	2,146.98	37%
Group Health Insurance	8,580.00	4,440.41	-	4,139.59	52%	8,580.00	4,290.00	-	4,290.00	50%
Optical Insurance	165.00	82.32	-	82.68	50%	240.00	82.32	-	157.68	34%
Dental Insurance	610.00	289.74	-	320.26	47%	900.00	304.98	-	595.02	34%
Life Insurance	99.00	49.50	-	49.50	50%	99.00	49.50	-	49.50	50%
FICA - Medicare	14,167.00	3,472.85	-	10,694.15	25%	1,191.00	3,052.17	-	(1,861.17)	256%
Fringe Benefits	35,399.00	17,068.41	-	18,330.59	48%	23,941.00	20,209.45	-	3,731.55	84%
Office Supplies	3,000.00	643.58	-	2,356.42	21%	3,000.00	484.69	-	2,515.31	16%
Postage	2,500.00	-	-	2,500.00	0%	3,000.00	240.00	-	2,760.00	8%
Special Department Expense	30,700.00	14,059.60	1,246.66	15,393.74	50%	30,600.00	10,167.98	2,417.55	18,014.47	41%
Advertising	3,780.00	225.00	-	3,555.00	6%	2,800.00	1,065.96	-	1,734.04	38%
Printing and Duplication	4,500.00	54.17	-	4,445.83	1%	4,500.00	-	-	4,500.00	0%
Dues/Membership/Subscription	1,030.00	136.47	-	893.53	13%	760.00	61.96	-	698.04	8%
Conference & Meeting Expense	2,000.00	480.00	-	1,520.00	24%	2,000.00	630.00	-	1,370.00	32%
Equipment Maintenance	3,500.00	929.90	-	2,570.10	27%	3,500.00	110.00	-	3,390.00	3%
Building Maintenance	2,300.00	-	-	2,300.00	0%	3,300.00	473.71	200.00	2,626.29	20%
Contract Services	63,461.00	1,364.12	57,256.77	4,840.11	92%	66,003.00	2,008.40	61,127.35	2,867.25	96%
Training Expenses	800.00	360.00	-	440.00	45%	500.00	214.00	-	286.00	43%
Special Events	17,000.00	8,280.51	1,083.25	7,636.24	55%	17,000.00	4,008.23	-	12,991.77	24%
Classes	16,000.00	6,287.90	-	9,712.10	39%	22,400.00	7,200.00	-	15,200.00	32%
Lease Payment	2,460.00	109.80	-	2,350.20	4%	2,460.00	69.03	-	2,390.97	3%
Operations & Maintenance	153,031.00	32,931.05	59,586.68	60,513.27	60%	161,823.00	26,733.96	63,744.90	71,344.14	56%
Senior Center	437,749.00	167,778.17	59,586.68	210,384.15	52%	427,928.00	159,364.35	63,744.90	204,818.75	52%
Salaries - Permanent	168,858.00	60,935.89	-	107,922.11	36%	147,928.00	92,663.01	-	55,264.99	63%
Salaries - Temp / Part	10,500.00	-	-	10,500.00	0%	10,500.00	-	-	10,500.00	0%
Holiday	3,034.00	-	-	3,034.00	0%	-	-	-	-	100%
Salaries	182,392.00	60,935.89	-	121,456.11	33%	158,428.00	92,663.01	-	65,764.99	58%
Leave Buyback	3,989.00	-	-	3,989.00	0%	2,000.00	-	-	2,000.00	0%
Retirement	22,391.00	8,034.79	-	14,356.21	36%	52,913.00	43,776.34	-	9,136.66	83%
CalPERS UAL	50,114.00	50,562.95	-	(448.95)	101%	-	-	-	-	100%
Deferred Compensation	1,689.00	599.40	-	1,089.60	35%	1,140.00	911.62	-	228.38	80%
Workers Compensation	1,943.00	697.79	-	1,245.21	36%	2,705.00	1,086.52	-	1,618.48	40%
Group Health Insurance	12,285.00	5,075.13	-	7,209.87	41%	8,580.00	7,437.41	-	1,142.59	87%
Optical Insurance	165.00	68.30	-	96.70	41%	240.00	108.86	-	131.14	45%
Dental Insurance	682.00	280.12	-	401.88	41%	900.00	474.16	-	425.84	53%
Life Insurance	99.00	41.05	-	57.95	41%	99.00	66.78	-	32.22	67%
FICA - Medicare	2,448.00	861.33	-	1,586.67	35%	2,120.00	1,305.03	-	814.97	62%
Fringe Benefits	95,805.00	66,220.86	-	29,584.14	69%	70,697.00	55,166.72	-	15,530.28	78%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Office Supplies	1,000.00	129.57	-	870.43	13%	1,000.00	138.97	-	861.03	14%
Postage	650.00	-	-	650.00	0%	650.00	-	-	650.00	0%
Special Department Expense	12,315.36	5,886.58	-	6,428.78	48%	14,830.00	2,356.53	5,850.00	6,623.47	55%
Advertising	1,000.00	-	-	1,000.00	0%	150.00	-	-	150.00	0%
Printing/Duplicating	6,000.00	104.45	-	5,895.55	2%	200.00	6,051.29	-	(5,851.29)	3026%
Dues & Memberships	705.00	-	-	705.00	0%	700.00	-	-	700.00	0%
Convention & Meeting Expense	2,000.00	-	-	2,000.00	0%	2,000.00	60.00	-	1,940.00	3%
Equipment Maintenance	4,100.00	368.88	-	3,731.12	9%	7,300.00	810.00	-	6,490.00	11%
Building Maintenance	12,500.00	2,000.00	-	10,500.00	16%	26,000.00	2,938.62	-	23,061.38	11%
Contract Services	8,450.00	3,284.93	3,682.63	1,482.44	82%	58,050.00	41,322.02	18,308.35	(1,580.37)	103%
Training Expense	250.00	30.00	-	220.00	12%	250.00	-	-	250.00	0%
Special Events	50,000.00	42,398.27	-	7,601.73	85%	50,000.00	4,352.92	-	45,647.08	9%
Lease Payment	300.00	109.80	-	190.20	37%	300.00	69.02	-	230.98	23%
Operations & Maintenance	99,270.36	54,312.48	3,682.63	41,275.25	58%	161,430.00	58,099.37	24,158.35	79,172.28	51%
Recreation	377,467.36	181,469.23	3,682.63	192,315.50	49%	390,555.00	205,929.10	24,158.35	160,467.55	59%
Salaries - Permanent	143,183.00	56,418.55	-	86,764.45	39%	145,584.00	63,946.85	-	81,637.15	44%
Salaries - Temp / Part	508,295.00	137,093.16	-	371,201.84	27%	300,000.00	154,037.32	-	145,962.68	51%
Overtime	2,500.00	1,096.62	-	1,403.38	44%	2,500.00	1,466.74	-	1,033.26	59%
Holiday	2,347.00	533.20	-	1,813.80	23%	-	1,894.54	-	(1,894.54)	100%
Salaries	656,325.00	195,141.53	-	461,183.47	30%	448,084.00	221,345.45	-	226,738.55	49%
Leave Buyback	2,193.00	-	-	2,193.00	0%	1,500.00	-	-	1,500.00	0%
Retirement	26,455.00	5,334.38	-	21,120.62	20%	11,712.00	13,692.32	-	(1,980.32)	117%
Deferred Compensation	1,432.00	687.90	-	744.10	48%	822.00	273.50	-	548.50	33%
Workers Compensation	10,897.00	2,147.92	-	8,749.08	20%	3,223.00	2,436.70	-	786.30	76%
Group Health Insurance	11,100.00	5,550.00	-	5,550.00	50%	11,100.00	5,550.00	-	5,550.00	50%
Optical Insurance	329.00	164.64	-	164.36	50%	480.00	164.64	-	315.36	34%
Dental Insurance	1,510.00	739.74	-	770.26	49%	1,800.00	754.98	-	1,045.02	42%
Life Insurance	198.00	99.00	-	99.00	50%	198.00	99.00	-	99.00	50%
FICA - Medicare	40,961.00	10,428.11	-	30,532.89	25%	2,111.00	11,099.40	-	(8,988.40)	526%
Fringe Benefits	95,075.00	25,151.69	-	69,923.31	26%	32,946.00	34,070.54	-	(1,124.54)	103%
Office Supplies	2,500.00	684.41	-	1,815.59	27%	2,500.00	556.15	-	1,943.85	22%
Postage	1,250.00	-	-	1,250.00	0%	1,250.00	-	-	1,250.00	0%
Special Department Expense	5,200.00	418.57	-	4,781.43	8%	5,000.00	81.33	-	4,918.67	2%
Advertising	2,800.00	-	-	2,800.00	0%	2,800.00	-	-	2,800.00	0%
Printing/Duplicating	2,400.00	263.65	-	2,136.35	11%	1,200.00	-	-	1,200.00	0%
Dues/Membership	1,195.00	(85.00)	-	1,280.00	-7%	600.00	-	-	600.00	0%
Conference & Meeting Expense	2,500.00	960.00	-	1,540.00	38%	2,000.00	930.00	-	1,070.00	47%
Equipment Maintenance	850.00	-	-	850.00	0%	850.00	-	-	850.00	0%
Building Maintenance	20,450.00	447.16	-	20,002.84	2%	20,550.00	-	-	20,550.00	0%
Contract Services	23,004.00	2,916.30	5,490.33	14,597.37	37%	23,525.00	19,043.30	5,394.90	(913.20)	104%
Training Expense	800.00	200.00	-	600.00	25%	500.00	90.00	-	410.00	18%
Special Events	56,800.00	37,346.88	-	19,453.12	66%	42,850.00	34,341.58	8,050.00	458.42	99%
Classes	149,000.00	58,611.95	-	90,388.05	39%	130,000.00	83,152.30	-	46,847.70	64%
Camp Services	57,960.00	18,688.86	1,805.91	37,465.23	35%	49,140.00	11,649.51	2,248.00	35,242.49	28%
Teen Center	7,150.00	-	-	7,150.00	0%	7,150.00	1,241.49	-	5,908.51	17%
Lease Payment	260.00	109.80	-	150.20	42%	260.00	69.02	-	190.98	27%
Operations & Maintenance	334,119.00	120,562.58	7,296.24	206,260.18	38%	290,175.00	151,154.68	15,692.90	123,327.42	57%
After-School Day Care	1,085,519.00	340,855.80	7,296.24	737,366.96	32%	771,205.00	406,570.67	15,692.90	348,941.43	55%
Total Community Services	1,900,735.36	690,103.20	70,565.55	1,140,066.61	40%	1,589,688.00	771,864.12	103,596.15	714,227.73	55%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Finance										
Salaries - Permanent	535,178.00	228,099.66	-	307,078.34	43%	519,867.00	171,029.33	-	348,837.67	33%
Salaries - Temp / Part				-	100%	48,071.00	89,406.25	-	(41,335.25)	186%
Overtime	-	222.40	-	(222.40)	100%	2,050.00	3,638.97	-	(1,588.97)	178%
Holiday	4,540.00	-	-	4,540.00	0%	6,780.00	-	-	6,780.00	0%
Salaries	539,718.00	228,322.06	-	311,395.94	42%	576,768.00	264,074.55	-	312,693.45	46%
Leave Buyback	10,318.00	-	-	10,318.00	0%	26,000.00	5,485.47	-	20,514.53	21%
Retirement	42,762.00	16,906.11	-	25,855.89	40%	68,587.00	54,643.13	-	13,943.87	80%
Deferred Compensation	5,338.00	2,186.10	-	3,151.90	41%	2,493.00	653.06	-	1,839.94	26%
Workers Compensation	5,966.00	2,311.45	-	3,654.55	39%	8,229.00	2,717.52	-	5,511.48	33%
Group Health Insurance	73,147.00	20,601.55	-	52,545.45	28%	39,761.00	15,976.52	-	23,784.48	40%
Optical Insurance	998.00	412.94	-	585.06	41%	1,034.00	334.87	-	699.13	32%
Dental Insurance	3,736.00	1,507.96	-	2,228.04	40%	3,879.00	1,260.25	-	2,618.75	32%
Life Insurance	494.00	200.25	-	293.75	41%	427.00	168.18	-	258.82	39%
FICA - Medicare	7,760.00	3,284.41	-	4,475.59	42%	10,127.00	4,181.56	-	5,945.44	41%
Fringe Benefits	150,519.00	47,410.77	-	103,108.23	31%	160,537.00	85,420.56	-	75,116.44	53%
Office Supplies	9,330.00	1,860.87	-	7,469.13	20%	9,000.00	4,343.64	-	4,656.36	48%
Postage	3,000.00	1,716.12	-	1,283.88	57%	3,500.00	752.66	-	2,747.34	22%
Special Department Expense	140,551.00	63,974.48	-	76,576.52	46%	72,648.00	46,207.89	1,089.00	25,351.11	65%
Printing/Duplicating	3,950.00	3,022.94	-	927.06	77%	2,000.00	2,000.00	-	-	100%
Dues & Memberships	971.00	775.00	-	196.00	80%	2,500.00	1,068.29	-	1,431.71	43%
Convention & Meeting Expense	6,793.00	8,688.46	-	(1,895.46)	128%	1,000.00	3,330.43	-	(2,330.43)	333%
Equipment Maintenance				-	100%	300.00	-	-	300.00	0%
Professional Service	149,887.00	73,294.31	17,337.42	59,255.27	60%	80,141.00	56,670.29	27,280.06	(3,809.35)	105%
Contract Services	100,000.00	65,901.39	17,897.31	16,201.30	84%	38,500.00	26,051.25	10,318.75	2,130.00	94%
Training Expense	3,916.00	3,251.82	-	664.18	83%	4,000.00	2,423.22	-	1,576.78	61%
Operations & Maintenance	418,398.00	222,485.39	35,234.73	160,677.88	62%	213,589.00	142,847.67	38,687.81	32,053.52	85%
Finance	1,108,635.00	498,218.22	35,234.73	575,182.05	48%	950,894.00	492,342.78	38,687.81	419,863.41	56%
Unemployment Insurance	-	3,439.00	-	(3,439.00)	100%	-	-	-	-	100%
Retiree Health Insurance	592,250.00	185,785.88	-	406,464.12	31%	600,000.00	259,624.10	-	340,375.90	43%
Fringe Benefits	592,250.00	189,224.88	-	403,025.12	32%	600,000.00	259,624.10	-	340,375.90	43%
Special Department Expense	9,600.00	10,469.00	-	(869.00)	109%	5,557,952.00	6,567.46	-	5,551,384.54	0%
Dues & Memberships	1,525.00	1,737.13	-	(212.13)	114%	1,400.00	1,524.89	-	(124.89)	109%
Utilities	495,000.00	244,514.33	-	250,485.67	49%	495,000.00	257,090.61	-	237,909.39	52%
Professional Services	135,000.00	39,161.96	10,073.04	85,765.00	36%	137,640.00	30,137.96	-	107,502.04	22%
Contract Services	19,000.00	9,140.84	6,044.04	3,815.12	80%	16,000.00	7,136.32	8,863.68	-	100%
Property Tax Admin. Fee	177,069.00	189,686.19	-	(12,617.19)	107%	176,300.00	177,069.26	-	(769.26)	100%
Liability & Surety Bonds	1,110,000.00	-	-	1,110,000.00	0%	1,190,000.00	-	-	1,190,000.00	0%
Operations & Maintenance	1,947,194.00	494,709.45	16,117.08	1,436,367.47	26%	7,574,292.00	479,526.50	8,863.68	7,085,901.82	6%
Non-Departmental/Overhead	2,539,444.00	683,934.33	16,117.08	1,839,392.59	28%	8,174,292.00	739,150.60	8,863.68	7,426,277.72	9%
Total Finance	3,648,079.00	1,182,152.55	51,351.81	2,414,574.64	34%	9,125,186.00	1,231,493.38	47,551.49	7,846,141.13	14%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Fire										
Salaries - Permanent	2,745,719.00	1,019,522.34	-	1,726,196.66	37%	2,478,360.00	1,468,848.44	-	1,009,511.56	59%
Salaries - Permanent				-	100%	28,576.00	11,226.32	-	17,349.68	39%
Overtime	800,000.00	485,952.59	-	314,047.41	61%	600,000.00	517,766.11	-	82,233.89	86%
Overtime - Flsa	98,000.00	14,124.60	-	83,875.40	14%	97,000.00	23,662.54	-	73,337.46	24%
Overtime - Fire Strike	300,000.00	-	-	300,000.00	0%	300,000.00	-	-	300,000.00	0%
Holiday	129,891.00	37,663.95	-	92,227.05	29%	90,000.00	51,712.76	-	38,287.24	57%
Overtime - Special Detail	100,000.00	41,918.75	-	58,081.25	42%	100,000.00	103,805.00	-	(3,805.00)	104%
Salaries	4,173,610.00	1,599,182.23		2,574,427.77	38%	3,693,936.00	2,177,021.17		1,516,914.83	59%
IOD - Safety	-	123,022.47	-	(123,022.47)	100%	-	161,282.85	-	(161,282.85)	100%
Fitness	10,500.00	4,500.00	-	6,000.00	43%	9,000.00	5,900.00	-	3,100.00	66%
Leave Buyback	34,214.00	7,432.51	-	26,781.49	22%	50,000.00	26,111.86	-	23,888.14	52%
Retirement	538,397.00	227,363.91	-	311,033.09	42%	1,378,154.00	1,057,921.62	-	320,232.38	77%
CalPERS UAL	1,024,111.00	970,913.51	-	53,197.49	95%	-	-	-	-	100%
Deferred Compensation	26,898.00	17,060.27	-	9,837.73	63%	5,034.00	3,140.03	-	1,893.97	62%
Workers Compensation	238,767.00	133,572.77	-	105,194.23	56%	337,652.00	185,932.72	-	151,719.28	55%
Disability Insurance	-	8,900.91	-	(8,900.91)	100%	-	61,159.04	-	(61,159.04)	100%
Group Health Insurance	401,460.00	132,174.26	-	269,285.74	33%	269,760.00	130,600.00	-	139,160.00	48%
Optical Insurance	5,143.00	2,081.36	-	3,061.64	40%	5,280.00	2,413.92	-	2,866.08	46%
Dental Insurance	18,960.00	7,524.76	-	11,435.24	40%	19,800.00	8,434.86	-	11,365.14	43%
Life Insurance	2,277.00	975.86	-	1,301.14	43%	2,178.00	1,089.00	-	1,089.00	50%
FICA - Medicare	40,074.00	23,010.26	-	17,063.74	57%	35,936.00	33,158.43	-	2,777.57	92%
Uniform Allowance	18,992.00	7,807.69	-	11,184.31	41%	15,850.00	9,231.56	-	6,618.44	58%
Fringe Benefits	2,359,793.00	1,666,340.54		693,452.46	71%	2,128,644.00	1,686,375.89		442,268.11	79%
Office Supplies	3,700.00	1,177.75	-	2,522.25	32%	3,700.00	803.91	-	2,896.09	22%
Postage	1,100.00	192.71	-	907.29	18%	1,000.00	455.03	-	544.97	46%
Special Department Expense	44,000.00	11,338.58	2,412.72	30,248.70	31%	44,000.00	12,375.21	9,666.72	21,958.07	50%
Fire Strike Team Expense				-	100%	15,000.00	1,321.10	-	13,678.90	9%
Medical Supplies	36,500.00	10,315.36	11,410.48	14,774.16	60%	119,060.00	93,341.48	23,607.27	2,111.25	98%
Hazardous Materials	500.00	-	-	500.00	0%	500.00	156.44	-	343.56	31%
Ground Emergency Medical Trans	10,000.00	-	-	10,000.00	0%	34,000.00	5,464.72	-	28,535.28	16%
Accelerant Detection K9	3,500.00	3,382.90	-	117.10	97%	5,000.00	982.56	-	4,017.44	20%
Printing/Duplicating	500.00	683.31	-	(183.31)	137%	1,000.00	1,729.20	-	(729.20)	173%
Dues & Memberships	1,500.00	-	-	1,500.00	0%	2,000.00	1,791.10	-	208.90	90%
Books & Periodicals	2,000.00	-	-	2,000.00	0%	2,000.00	1,168.61	-	831.39	58%
Conference & Meeting Expense	3,000.00	1,200.00	-	1,800.00	40%	2,000.00	1,613.77	-	386.23	81%
Vehicle Maintenance	52,500.00	26,555.06	-	25,944.94	51%	37,500.00	15,161.76	1,240.40	21,097.84	44%
Fuel	30,000.00	33,004.72	114.90	(3,119.62)	110%	30,000.00	-	-	30,000.00	0%
Equipment Maintenance	11,000.00	736.68	-	10,263.32	7%	11,000.00	2,150.00	-	8,850.00	20%
Building Maintenance	10,000.00	9,200.63	-	799.37	92%	10,000.00	2,417.14	-	7,582.86	24%
Safety Clothing/Equipment	35,000.00	12,118.45	1,842.56	21,038.99	40%	183,048.00	24,392.63	155,260.32	3,395.05	98%
Professional Service	149,000.00	14,344.14	16,406.04	118,249.82	21%	42,000.00	11,208.00	17,792.00	13,000.00	69%
Contract Services	222,372.00	147,766.13	26,567.37	48,038.50	78%	225,000.00	101,386.94	43,663.28	79,949.78	64%
Contract Svcs-Command Sharing	132,500.00	33,851.82	-	98,648.18	26%	65,000.00	18,975.39	-	46,024.61	29%
Training Expense	12,000.00	4,603.88	-	7,396.12	38%	12,000.00	5,757.80	-	6,242.20	48%
Machinery & Equipment				-	100%	150,000.00	-	-	150,000.00	0%
Operations & Maintenance	760,672.00	310,472.12	58,754.07	391,445.81	49%	994,808.00	302,652.79	251,229.99	440,925.22	56%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Fire	7,294,075.00	3,575,994.89	58,754.07	3,659,326.04	50%	6,817,388.00	4,166,049.85	251,229.99	2,400,108.16	65%
Special Department Expense	29,500.00	7,798.62	-	21,701.38	26%	40,000.00	26,121.16	-	13,878.84	65%
Contract Services	25,500.00	16,500.00	-	9,000.00	65%	15,000.00	-	-	15,000.00	0%
Operations & Maintenance	55,000.00	24,298.62	-	30,701.38	44%	55,000.00	26,121.16	-	28,878.84	47%
Emergency Preparedness	55,000.00	24,298.62	-	30,701.38	44%	55,000.00	26,121.16	-	28,878.84	47%
Total Fire	7,349,075.00	3,600,293.51	58,754.07	3,690,027.42	50%	6,872,388.00	4,192,171.01	251,229.99	2,428,987.00	65%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Library										
Salaries - Permanent	904,837.00	390,558.78	-	514,278.22	43%	818,664.00	372,950.50	-	445,713.50	46%
Salaries - Temp / Part	360,000.00	136,130.39	-	223,869.61	38%	342,000.00	148,327.25	-	193,672.75	43%
Overtime	-	24.32	-	(24.32)	100%	-	-	-	-	100%
Holiday	13,598.00	405.69	-	13,192.31	3%	-	1,245.68	-	(1,245.68)	100%
Salaries	1,278,435.00	527,119.18	-	751,315.82	41%	1,160,664.00	522,523.43	-	638,140.57	45%
Leave Buyback	18,553.00	-	-	18,553.00	0%	18,000.00	5,964.58	-	12,035.42	33%
Retirement	100,577.00	45,763.77	-	54,813.23	46%	191,378.00	157,747.60	-	33,630.40	82%
CalPERS UAL	153,309.00	154,682.44	-	(1,373.44)	101%	-	-	-	-	100%
Deferred Compensation	8,947.00	3,671.67	-	5,275.33	41%	1,387.00	679.34	-	707.66	49%
Workers Compensation	19,762.00	6,167.60	-	13,594.40	31%	15,145.00	6,205.36	-	8,939.64	41%
Group Health Insurance	154,200.00	53,715.00	-	100,485.00	35%	104,280.00	48,565.00	-	55,715.00	47%
Optical Insurance	2,174.00	943.00	-	1,231.00	43%	2,400.00	819.52	-	1,580.48	34%
Dental Insurance	7,840.00	3,457.25	-	4,382.75	44%	9,000.00	3,368.26	-	5,631.74	37%
Life Insurance	990.00	420.43	-	569.57	42%	990.00	413.25	-	576.75	42%
FICA - Medicare	66,051.00	13,778.44	-	52,272.56	21%	11,871.00	14,312.42	-	(2,441.42)	121%
Fringe Benefits	532,403.00	282,599.60	-	249,803.40	53%	354,451.00	238,075.33	-	116,375.67	67%
Office Supplies	7,500.00	1,779.65	-	5,720.35	24%	6,500.00	2,853.67	-	3,646.33	44%
Postage	2,200.00	-	-	2,200.00	0%	1,500.00	122.10	-	1,377.90	8%
Special Department Expense	22,500.00	13,497.19	-	9,002.81	60%	20,000.00	10,173.13	-	9,826.87	51%
Library Periodicals	7,100.00	3,827.28	-	3,272.72	54%	7,000.00	4,484.78	104.76	2,410.46	66%
Advertising	-	-	-	-	100%	1,000.00	-	-	1,000.00	0%
Digital Resources	20,000.00	7,908.81	-	12,091.19	40%	20,000.00	17,682.48	-	2,317.52	88%
Printing/Duplicating	4,500.00	1,060.78	-	3,439.22	24%	3,500.00	2,050.38	-	1,449.62	59%
Dues & Memberships	5,400.00	2,981.00	-	2,419.00	55%	4,200.00	3,009.00	-	1,191.00	72%
Mileage Reimbursement	100.00	12.53	-	87.47	13%	100.00	-	-	100.00	0%
Books/DVDs/CDs	110,000.00	32,807.73	52,605.52	24,586.75	78%	105,000.00	42,982.03	61,204.52	813.45	99%
E-Books	36,000.00	20,623.42	8,056.28	7,320.30	80%	35,000.00	19,184.57	15,815.43	-	100%
City-wide Reading Program	-	-	-	-	100%	1,000.00	-	-	1,000.00	0%
Conference & Meeting Expense	6,845.00	287.48	-	6,557.52	4%	2,000.00	700.22	-	1,299.78	35%
Equipment Maintenance	3,000.00	1,128.38	-	1,871.62	38%	3,000.00	562.92	-	2,437.08	19%
Building Maintenance	6,250.00	1,549.99	-	4,700.01	25%	8,000.00	1,491.99	-	6,508.01	19%
CENIC WiFi Expenses	11,500.00	4,425.33	7,074.67	-	100%	11,500.00	2,717.58	8,782.42	-	100%
Equipment Leasing	450.00	216.12	-	233.88	48%	-	-	-	-	100%
Professional Service	10,000.00	4,718.50	2,196.31	3,085.19	69%	34,600.00	5,143.40	21,456.60	8,000.00	77%
Contract Services	84,050.00	79,603.60	1,012.55	3,433.85	96%	73,000.00	71,666.68	1,206.15	127.17	100%
Training Expense	2,500.00	986.09	-	1,513.91	39%	1,500.00	280.43	-	1,219.57	19%
Board Commission Expense	1,500.00	266.02	-	1,233.98	18%	1,500.00	-	-	1,500.00	0%
Buildings & Improvements	10,000.00	-	-	10,000.00	0%	28,900.00	-	-	28,900.00	0%
Computer Equipment	-	-	-	-	100%	2,000.00	-	-	2,000.00	0%
Operations & Maintenance	351,395.00	177,679.90	70,945.33	102,769.77	71%	370,800.00	185,105.36	108,569.88	77,124.76	79%
Machinery & Equipment	49,000.00	-	-	49,000.00	0%	12,000.00	219.40	4,004.11	7,776.49	35%
Capital Outlay	49,000.00	-	-	49,000.00	0%	12,000.00	219.40	4,004.11	7,776.49	35%
Library	2,211,233.00	987,398.68	70,945.33	1,152,888.99	48%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%
Total Library	2,211,233.00	987,398.68	70,945.33	1,152,888.99	48%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	Percent of Bdgt 50% of FY
Management Services										
Postage	100.00	-	-	100.00	0%	1,000.00	-	-	1,000.00	0%
Special Department Expense	-	-	-	-	100%	5,000.00	1,169.36	-	3,830.64	23%
Advertising	2,300.00	-	-	2,300.00	0%	5,000.00	755.00	-	4,245.00	15%
Professional Service	61,500.00	(75.92)	-	61,575.92	0%	155,000.00	902.38	-	154,097.62	1%
Operations & Maintenance	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Elections	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Salaries Permenant	170,781.00	138,910.82	-	31,870.18	81%	228,614.00	36,658.01	-	191,955.99	16%
Salaries - Temp / Part	78,000.00	(7,893.74)	-	85,893.74	-10%	95,000.00	1,152.68	-	93,847.32	1%
Overtime	-	1,827.44	-	(1,827.44)	100%	5,000.00	-	-	5,000.00	0%
Salaries	248,781.00	132,844.52	-	115,936.48	53%	328,614.00	37,810.69	-	290,803.31	12%
Leave Buyback	3,146.00	-	-	3,146.00	0%	15,000.00	-	-	15,000.00	0%
Retirement	22,646.00	14,641.32	-	8,004.68	65%	61,369.00	38,507.36	-	22,861.64	63%
CalPERS UAL	50,376.00	50,827.30	-	(451.30)	101%	-	-	-	-	100%
Deferred Compensation	1,708.00	1,348.28	-	359.72	79%	1,527.00	366.61	-	1,160.39	24%
Workers Compensation	2,392.00	1,350.68	-	1,041.32	56%	4,229.00	410.69	-	3,818.31	10%
Group Health Insurance	7,979.00	10,041.11	-	(2,062.11)	126%	9,348.00	1,994.84	-	7,353.16	21%
Optical Insurance	153.00	200.03	-	(47.03)	131%	415.00	38.27	-	376.73	9%
Dental Insurance	567.00	704.06	-	(137.06)	124%	1,557.00	141.81	-	1,415.19	9%
Life Insurance	92.00	108.66	-	(16.66)	118%	171.00	16.72	-	154.28	10%
FICA - Medicare	6,263.00	1,887.96	-	4,375.04	30%	3,315.00	611.95	-	2,703.05	18%
Fringe Benefits	95,322.00	81,109.40	-	14,212.60	85%	96,931.00	42,088.25	-	54,842.75	43%
Office Supplies	15,000.00	2,732.16	-	12,267.84	18%	10,000.00	6,590.69	-	3,409.31	66%
Postage	300.00	-	-	300.00	0%	300.00	-	-	300.00	0%
Special Department Expense	1,000.00	769.05	-	230.95	77%	-	-	-	-	100%
Printing/Duplicating	500.00	-	-	500.00	0%	2,000.00	-	-	2,000.00	0%
Dues & Memberships	700.00	620.00	-	80.00	89%	2,000.00	90.00	-	1,910.00	5%
Convention & Meeting Expense	4,000.00	3,035.66	-	964.34	76%	4,000.00	-	-	4,000.00	0%
Equipment Maintenance	-	-	-	-	100%	500.00	-	-	500.00	0%
Professional Service	10,000.00	-	-	10,000.00	0%	15,000.00	-	-	15,000.00	0%
Contract Services	120,000.00	37,307.32	42,770.58	39,922.10	67%	-	-	-	-	100%
Training Expense	500.00	-	-	500.00	0%	-	-	-	-	100%
Operations & Maintenance	152,000.00	44,464.19	42,770.58	64,765.23	57%	33,800.00	6,680.69	-	27,119.31	20%
Management Services	496,103.00	258,418.11	42,770.58	194,914.31	61%	459,345.00	86,579.63	-	372,765.37	19%
Special Department Expense	1,000.00	-	-	1,000.00	0%	1,000.00	-	-	1,000.00	0%
Dues & Memberships	475.00	100.00	-	375.00	21%	200.00	-	-	200.00	0%
Equipment Maintenance	-	-	-	-	100%	1,500.00	-	-	1,500.00	0%
Telephone	398,528.00	185,318.84	-	213,209.16	47%	300,000.00	152,842.60	-	147,157.40	51%
Professional Service	301,000.00	175,512.20	81,459.68	44,028.12	85%	220,000.00	133,481.34	-	86,518.66	61%
Contract Services	207,036.00	95,082.32	3,500.00	108,453.68	48%	96,500.00	40,810.88	-	55,689.12	42%
Lease Payment	24,000.00	11,783.00	12,217.00	-	100%	25,000.00	10,066.98	-	14,933.02	40%
Copier Usage Charge	26,000.00	8,534.35	-	17,465.65	33%	20,000.00	12,319.83	-	7,680.17	62%
Operations & Maintenance	958,039.00	476,330.71	97,176.68	384,531.61	60%	664,200.00	349,521.63	-	314,678.37	53%
Computer Equipment	197,000.00	57,936.57	64,902.43	74,161.00	62%	100,000.00	21,199.70	-	78,800.30	21%
Capital Outlay	197,000.00	57,936.57	64,902.43	74,161.00	62%	100,000.00	21,199.70	-	78,800.30	21%
Information Services	1,155,039.00	534,267.28	162,079.11	458,692.61	60%	764,200.00	370,721.33	-	393,478.67	49%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Salaries - Permanent	182,655.00	50,760.01	-	131,894.99	28%	195,943.00	35,855.05	-	160,087.95	18%
Overtime	-	2,811.19	-	(2,811.19)	100%	-	-	-	-	100%
Salaries	182,655.00	53,571.20	-	129,083.80	29%	195,943.00	35,855.05	-	160,087.95	18%
Retirement	14,612.00	3,814.51	-	10,797.49	26%	49,993.00	35,528.42	-	14,464.58	71%
Deferred Compensation	1,827.00	496.28	-	1,330.72	27%	1,216.00	358.54	-	857.46	29%
Workers Compensation	1,984.00	534.96	-	1,449.04	27%	3,625.00	502.39	-	3,122.61	14%
Group Health Insurance	29,820.00	5,625.00	-	24,195.00	19%	28,386.00	2,145.00	-	26,241.00	8%
Optical Insurance	405.00	123.48	-	281.52	30%	456.00	41.16	-	414.84	9%
Dental Insurance	1,510.00	434.61	-	1,075.39	29%	1,710.00	152.49	-	1,557.51	9%
Life Insurance	198.00	57.43	-	140.57	29%	188.00	26.25	-	161.75	14%
FICA - Medicare	2,648.00	759.42	-	1,888.58	29%	2,841.00	519.18	-	2,321.82	18%
Fringe Benefits	53,004.00	11,845.69	-	41,158.31	22%	88,415.00	39,273.43	-	49,141.57	44%
Postage	750.00	32.05	-	717.95	4%	500.00	74.43	-	425.57	15%
Special Department Expense	2,400.00	960.59	-	1,439.41	40%	1,500.00	925.71	-	574.29	62%
Advertising	44,850.00	23,662.53	-	21,187.47	53%	5,000.00	120.00	-	4,880.00	2%
Printing/Duplicating	1,000.00	148.23	-	851.77	15%	500.00	230.45	-	269.55	46%
Dues & Memberships	800.00	240.00	-	560.00	30%	1,000.00	-	-	1,000.00	0%
Mileage/Auto Allowance	500.00	-	-	500.00	0%	500.00	-	-	500.00	0%
Convention & Meeting Expense	2,460.00	395.00	-	2,065.00	16%	3,000.00	106.14	-	2,893.86	4%
Commissioner Congress	-	-	-	-	100%	8,000.00	-	-	8,000.00	0%
Equipment Maintenance	-	-	-	-	100%	2,000.00	299.02	-	1,700.98	15%
Professional Service	75,000.00	28,255.00	42,585.00	4,160.00	94%	65,000.00	10,530.00	72,425.00	(17,955.00)	128%
Contract Services	83,200.00	4,389.25	43,906.67	34,904.08	58%	37,000.00	13,876.93	-	23,123.07	38%
Training Expense	700.00	50.22	-	649.78	7%	1,000.00	500.00	-	500.00	50%
Operations & Maintenance	211,660.00	58,132.87	86,491.67	67,035.46	68%	125,000.00	26,662.68	72,425.00	25,912.32	79%
City Clerk	447,319.00	123,549.76	86,491.67	237,277.57	47%	409,358.00	101,791.16	72,425.00	235,141.84	43%
Salaries - Permanent	268,340.00	98,772.96	-	169,567.04	37%	247,824.00	-	-	247,824.00	0%
Salaries - Temp / Part	75,080.00	112,215.80	-	(37,135.80)	149%	-	-	-	-	100%
Overtime	-	3,321.27	-	(3,321.27)	100%	-	-	-	-	100%
Salaries	343,420.00	214,310.03	-	129,109.97	62%	247,824.00	-	-	247,824.00	0%
Retirement	27,489.00	10,993.96	-	16,495.04	40%	52,738.00	33,091.64	-	19,646.36	63%
CalPERS UAL	37,944.00	38,283.93	-	(339.93)	101%	-	-	-	-	100%
Deferred Compensation	2,683.00	1,020.92	-	1,662.08	38%	1,166.00	-	-	1,166.00	0%
Workers Compensation	2,914.00	3,370.31	-	(456.31)	116%	4,585.00	-	-	4,585.00	0%
Group Health Insurance	44,067.00	11,187.48	-	32,879.52	25%	34,618.00	-	-	34,618.00	0%
Optical Insurance	536.00	177.43	-	358.57	33%	576.00	-	-	576.00	0%
Dental Insurance	2,003.00	642.87	-	1,360.13	32%	2,160.00	-	-	2,160.00	0%
Life Insurance	248.00	91.60	-	156.40	37%	238.00	-	-	238.00	0%
FICA - Medicare	3,891.00	3,080.13	-	810.87	79%	3,593.00	-	-	3,593.00	0%
Fringe Benefits	121,775.00	68,848.63	-	52,926.37	57%	99,674.00	33,091.64	-	66,582.36	33%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Postage	350.00	11.85	-	338.15	3%	350.00	70.54	-	279.46	20%
Special Department Expense	34,500.00	28,160.37	4,307.75	2,031.88	94%	35,000.00	40,750.12	-	(5,750.12)	116%
Advertising	10,000.00	3,015.43	-	6,984.57	30%	7,000.00	2,242.40	-	4,757.60	32%
Printing/Duplicating	1,000.00	-	-	1,000.00	0%	1,000.00	429.98	-	570.02	43%
Dues & Memberships	6,319.00	5,038.43	-	1,280.57	80%	4,000.00	5,493.60	-	(1,493.60)	137%
Convention & Meeting Expense	7,250.00	75.00	-	7,175.00	1%	8,000.00	5,472.34	-	2,527.66	68%
Legal Service	130,000.00	3,528.90	-	126,471.10	3%	165,000.00	22,553.10	-	142,446.90	14%
Professional Service	35,000.00	35,404.73	507.93	(912.66)	103%	170,000.00	60,231.21	2,310.00	107,458.79	37%
Contract Services	142,000.00	20,296.59	23,189.11	98,514.30	31%	105,000.00	39,020.94	-	65,979.06	37%
Training Expense	10,000.00	5,173.43	2,025.00	2,801.57	72%	20,000.00	380.65	-	19,619.35	2%
Operations & Maintenance	376,419.00	100,704.73	30,029.79	245,684.48	35%	515,350.00	176,644.88	2,310.00	336,395.12	35%
Human Resources	841,614.00	383,863.39	30,029.79	427,720.82	49%	862,848.00	209,736.52	2,310.00	650,801.48	25%
Legal Services	420,000.00	367,636.38	-	52,363.62	88%	450,000.00	328,771.13	-	121,228.87	73%
Legal Services-CalTrans Housng	53,000.00	19,696.00	7,976.54	25,327.46	52%	-	-	-	-	100%
Professional Services	-	7,211.40	-	(7,211.40)	100%	-	-	-	-	100%
Operations & Maintenance	473,000.00	394,543.78	7,976.54	70,479.68	85%	450,000.00	328,771.13	-	121,228.87	73%
Legal Services	473,000.00	394,543.78	7,976.54	70,479.68	85%	450,000.00	328,771.13	-	121,228.87	73%
Total Management Services	3,476,975.00	1,694,566.40	329,347.69	1,453,060.91	58%	3,111,751.00	1,100,426.51	74,735.00	1,936,589.49	38%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Police										
Salaries - Permanent	5,137,092.00	1,852,137.04	-	3,284,954.96	36%	4,943,712.00	2,149,120.53	-	2,794,591.47	43%
Salaries - Temp / Part	104,419.00	77,736.63	-	26,682.37	74%	160,000.00	68,107.16	-	91,892.84	43%
Overtime	885,071.00	669,328.23	-	215,742.77	76%	792,000.00	473,382.55	-	318,617.45	60%
Holiday	226,708.00	81,052.17	-	145,655.83	36%	200,000.00	99,042.28	-	100,957.72	50%
Overtime - Special Detail	450,000.00	55,639.46	-	394,360.54	12%	250,000.00	236,020.89	-	13,979.11	94%
Overtime - DUI Checkpoint	47,000.00	16,095.11	-	30,904.89	34%	67,000.00	7,627.45	-	59,372.55	11%
Salaries	6,850,290.00	2,751,988.64	-	4,098,301.36	40%	6,412,712.00	3,033,300.86	-	3,379,411.14	47%
IOD - Safety	-	66,861.18	-	(66,861.18)	100%	10,000.00	99,408.43	-	(89,408.43)	994%
Leave Buyback	13,683.00	683.20	-	12,999.80	5%	38,000.00	22,946.51	-	15,053.49	60%
Retirement	858,701.00	352,456.68	-	506,244.32	41%	2,227,309.00	1,693,337.60	-	533,971.40	76%
CalPERS UAL	1,237,237.00	1,172,734.49	-	64,502.51	95%	-	-	-	-	100%
Deferred Compensation	50,434.00	27,940.03	-	22,493.97	55%	4,780.00	4,130.95	-	649.05	86%
Workers Compensation	201,506.00	96,532.56	-	104,973.44	48%	228,697.00	107,240.04	-	121,456.96	47%
Disability Insurance	-	7,152.68	-	(7,152.68)	100%	-	16,207.89	-	(16,207.89)	100%
Group Health Insurance	846,120.00	244,774.26	-	601,345.74	29%	477,314.00	228,113.54	-	249,200.46	48%
Optical Insurance	11,994.00	4,390.36	-	7,603.64	37%	12,960.00	4,581.76	-	8,378.24	35%
Dental Insurance	43,409.00	15,562.31	-	27,846.69	36%	48,600.00	16,592.86	-	32,007.14	34%
Life Insurance	5,445.00	2,137.93	-	3,307.07	39%	5,346.00	2,261.25	-	3,084.75	42%
FICA - Medicare	83,281.00	40,655.09	-	42,625.91	49%	71,684.00	44,534.42	-	27,149.58	62%
Uniform Allowance	-	19,588.22	-	(19,588.22)	100%	45,000.00	22,884.94	-	22,115.06	51%
Fringe Benefits	3,351,810.00	2,051,468.99	-	1,300,341.01	61%	3,169,690.00	2,262,240.19	-	907,449.81	71%
Office Supplies	29,000.00	9,642.32	-	19,357.68	33%	29,000.00	8,369.45	-	20,630.55	29%
Postage	5,250.00	2,628.07	-	2,621.93	50%	5,000.00	2,707.30	-	2,292.70	54%
Special Department Expense	112,500.00	23,343.48	322.51	88,834.01	21%	64,500.00	15,108.65	-	49,391.35	23%
OTS Grant Expenses	8,000.00	3,450.03	-	4,549.97	43%	8,000.00	1,000.84	-	6,999.16	13%
K9 Expenses	9,000.00	8,376.72	-	623.28	93%	9,000.00	7,400.42	300.00	1,299.58	86%
Printing/Duplicating	22,000.00	11,465.15	1,191.17	9,343.68	58%	20,000.00	13,330.06	4,039.00	2,630.94	87%
Dues & Memberships	3,700.00	585.00	-	3,115.00	16%	3,700.00	2,025.00	-	1,675.00	55%
Convention & Meeting Expense	8,000.00	7,226.85	-	773.15	90%	8,000.00	1,050.18	-	6,949.82	13%
Vehicle Maintenance	81,000.00	26,066.44	32,860.24	22,073.32	73%	80,000.00	34,788.16	54,054.01	(8,842.17)	111%
Fuel	65,000.00	4,212.95	-	60,787.05	6%	120,000.00	2,964.91	-	117,035.09	2%
Equipment	25,000.00	8,386.26	-	16,613.74	34%	25,000.00	440.86	-	24,559.14	2%
Equipment Maintenance	21,000.00	4,967.99	8,381.26	7,650.75	64%	20,000.00	6,468.70	4,728.80	8,802.50	56%
Safety Clothing/Equipment	35,000.00	12,678.27	2,015.62	20,306.11	42%	30,000.00	5,561.26	2,157.59	22,281.15	26%
Professional Service	205,823.00	59,928.70	37,755.85	108,138.45	47%	259,250.00	121,195.77	36,963.11	101,091.12	61%
Reserves and Volunteers	7,500.00	-	-	7,500.00	0%	7,500.00	-	-	7,500.00	0%
Contract Services	686,472.00	238,685.65	320,611.26	127,175.09	81%	637,241.00	234,517.55	265,047.24	137,676.21	78%
Training Expense	40,000.00	22,628.54	-	17,371.46	57%	30,000.00	13,369.89	-	16,630.11	45%
Training Expense - POST Reimb.	30,000.00	25,402.54	-	4,597.46	85%	30,000.00	9,313.00	-	20,687.00	31%
Operations & Maintenance	1,394,245.00	469,674.96	403,137.91	521,432.13	63%	1,386,191.00	479,612.00	367,289.75	539,289.25	61%
Police	11,596,345.00	5,273,132.59	403,137.91	5,920,074.50	49%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%
Total Police	11,596,345.00	5,273,132.59	403,137.91	5,920,074.50	49%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Public Works										
Salaries - Permanent	479,259.00	183,599.17	-	295,659.83	38%	314,724.00	132,109.01	-	182,614.99	42%
Salaries - Temp / Part	31,247.00	3,277.34	-	27,969.66	10%	22,000.00	6,796.67	-	15,203.33	31%
Overtime	-	826.42	-	(826.42)	100%	7,000.00	978.34	-	6,021.66	14%
Holiday	-	181.47	-	(181.47)	100%	-	-	-	-	100%
Salaries	510,506.00	187,884.40	-	322,621.60	37%	343,724.00	139,884.02	-	203,839.98	41%
Leave Buyback	3,919.00	-	-	3,919.00	0%	7,894.00	-	-	7,894.00	0%
Retirement	50,837.00	19,714.66	-	31,122.34	39%	71,359.00	56,329.43	-	15,029.57	79%
CalPERS UAL	71,623.00	72,264.65	-	(641.65)	101%	-	-	-	-	100%
Deferred Compensation	4,793.00	1,864.55	-	2,928.45	39%	1,741.00	391.51	-	1,349.49	22%
Workers Compensation	6,120.00	2,308.60	-	3,811.40	38%	7,914.00	1,556.07	-	6,357.93	20%
Disability Insurance	-	8,311.77	-	(8,311.77)	100%	-	1,673.93	-	(1,673.93)	100%
Group Health Insurance	68,466.00	22,486.16	-	45,979.84	33%	22,197.00	10,273.77	-	11,923.23	46%
Optical Insurance	983.00	393.03	-	589.97	40%	732.00	282.47	-	449.53	39%
Dental Insurance	3,908.00	1,572.03	-	2,335.97	40%	2,745.00	1,066.87	-	1,678.13	39%
Life Insurance	455.00	185.15	-	269.85	41%	302.00	147.32	-	154.68	49%
FICA - Medicare	9,340.00	2,966.29	-	6,373.71	32%	4,563.00	2,195.96	-	2,367.04	48%
Fringe Benefits	220,444.00	132,066.89	-	88,377.11	60%	119,447.00	73,917.33	-	45,529.67	62%
Office Supplies	3,000.00	1,129.08	-	1,870.92	38%	3,000.00	1,687.68	-	1,312.32	56%
Postage	2,000.00	639.44	-	1,360.56	32%	2,000.00	397.73	-	1,602.27	20%
Special Department Expense	31,000.00	16,264.05	300.00	14,435.95	53%	30,000.00	56,405.67	1,027.33	(27,433.00)	191%
Advertising	2,000.00	-	-	2,000.00	0%	4,500.00	1,446.75	-	3,053.25	32%
Printing/Duplicating	7,500.00	3,218.69	-	4,281.31	43%	7,500.00	451.86	-	7,048.14	6%
Dues & Memberships	4,400.00	(25.07)	-	4,425.07	-1%	2,250.00	-	-	2,250.00	0%
Conference & Meeting Expense	3,700.00	299.00	-	3,401.00	8%	3,700.00	-	-	3,700.00	0%
Vehicle Maintenance	2,000.00	-	-	2,000.00	0%	500.00	52.00	250.00	198.00	60%
Fuel	3,000.00	631.71	2.25	2,366.04	21%	3,000.00	-	-	3,000.00	0%
Safety Clothing/Equipment	1,500.00	74.37	547.67	877.96	41%	1,500.00	34.42	806.53	659.05	56%
Professional Service	400,000.00	5,996.25	168,037.50	225,966.25	44%	250,000.00	47,715.00	-	202,285.00	19%
Contract Services	50,000.00	-	-	50,000.00	0%	-	-	-	-	100%
Training Expense	2,200.00	-	-	2,200.00	0%	2,000.00	-	-	2,000.00	0%
Operations & Maintenance	512,300.00	28,227.52	168,887.42	315,185.06	38%	309,950.00	108,191.11	2,083.86	199,675.03	36%
Admin. & Engineering	1,243,250.00	348,178.81	168,887.42	726,183.77	42%	773,121.00	321,992.46	2,083.86	449,044.68	42%
Salaries - Permanent	56,167.00	18,769.27	-	37,397.73	33%	136,348.00	9,606.46	-	126,741.54	7%
Salaries - Temp / Part	-	-	-	-	100%	4,000.00	1,135.55	-	2,864.45	28%
Overtime	-	117.68	-	(117.68)	100%	-	53.60	-	(53.60)	100%
Holiday	-	42.33	-	(42.33)	100%	-	-	-	-	100%
Salaries	56,167.00	18,929.28	-	37,237.72	34%	140,348.00	10,795.61	-	129,552.39	8%
Leave Buyback	980.00	-	-	980.00	0%	-	-	-	-	100%
Retirement	6,249.00	2,191.72	-	4,057.28	35%	19,616.00	13,233.24	-	6,382.76	67%
CalPERS UAL	10,002.00	10,091.60	-	(89.60)	101%	-	-	-	-	100%
Deferred Compensation	562.00	182.17	-	379.83	32%	348.00	68.28	-	279.72	20%
Workers Compensation	610.00	194.51	-	415.49	32%	3,323.00	107.45	-	3,215.55	3%
Group Health Insurance	7,914.00	1,670.03	-	6,243.97	21%	14,343.00	363.75	-	13,979.25	3%
Vision Insurance	112.00	32.26	-	79.74	29%	276.00	18.21	-	257.79	7%
Dental Insurance	421.00	118.98	-	302.02	28%	1,035.00	67.88	-	967.12	7%
Life Insurance	50.00	14.81	-	35.19	30%	114.00	8.72	-	105.28	8%
FICA - Medicare	814.00	268.22	-	545.78	33%	1,977.00	159.54	-	1,817.46	8%
Fringe Benefits	27,714.00	14,764.30	-	12,949.70	53%	41,032.00	14,027.07	-	27,004.93	34%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Postage	5,000.00	-	-	5,000.00	0%	5,000.00	-	-	5,000.00	0%
Special Department Expense	25,000.00	1,044.28	-	23,955.72	4%	25,000.00	-	-	25,000.00	0%
Advertising	3,000.00	-	-	3,000.00	0%	3,000.00	-	-	3,000.00	0%
Printing/Duplicating	15,000.00	-	-	15,000.00	0%	15,000.00	-	-	15,000.00	0%
Conference & Meeting Expense	600.00	-	-	600.00	0%	600.00	-	-	600.00	0%
Utilities	-	-	-	-	100%	-	25.00	-	(25.00)	100%
Professional Services	75,000.00	4,635.00	29,619.00	40,746.00	46%	75,000.00	25,525.00	-	49,475.00	34%
Operations & Maintenance	123,600.00	5,679.28	29,619.00	88,301.72	29%	123,600.00	25,550.00	-	98,050.00	21%
Environmental Services	207,481.00	39,372.86	29,619.00	138,489.14	33%	304,980.00	50,372.68	-	254,607.32	17%
Salaries - Permanent	101,744.00	33,022.13	-	68,721.87	32%	151,858.00	54,383.30	-	97,474.70	36%
Overtime	-	1,061.73	-	(1,061.73)	100%	2,000.00	1,644.49	-	355.51	82%
Holiday	2,902.00	284.47	-	2,617.53	10%	-	-	-	-	100%
Salaries	104,646.00	34,368.33	-	70,277.67	33%	153,858.00	56,027.79	-	97,830.21	36%
Leave Buyback	1,539.00	-	-	1,539.00	0%	2,000.00	-	-	2,000.00	0%
Retirement	10,992.00	3,773.93	-	7,218.07	34%	40,077.00	30,581.12	-	9,495.88	76%
CalPERS UAL	16,478.00	16,625.62	-	(147.62)	101%	-	-	-	-	100%
Deferred Compensation	1,013.00	323.61	-	689.39	32%	82.00	285.51	-	(203.51)	348%
Workers Compensation	3,472.00	990.49	-	2,481.51	29%	5,682.00	1,053.96	-	4,628.04	19%
Disability Insurance	-	-	-	-	100%	-	536.00	-	(536.00)	100%
Group Health Insurance	26,874.00	5,695.10	-	21,178.90	21%	19,966.00	5,979.30	-	13,986.70	30%
Optical Insurance	330.00	96.18	-	233.82	29%	504.00	137.21	-	366.79	27%
Dental Insurance	1,234.00	353.76	-	880.24	29%	1,890.00	513.60	-	1,376.40	27%
Life Insurance	149.00	44.14	-	104.86	30%	208.00	61.41	-	146.59	30%
FICA - Medicare	1,475.00	479.52	-	995.48	33%	2,202.00	793.15	-	1,408.85	36%
Fringe Benefits	63,556.00	28,382.35	-	35,173.65	45%	72,611.00	39,941.26	-	32,669.74	55%
Office Supplies	1,000.00	534.83	-	465.17	53%	1,000.00	48.71	-	951.29	5%
Special Department Expense	56,200.00	18,925.37	9,211.26	28,063.37	50%	28,000.00	6,454.36	14,516.00	7,029.64	75%
Mileage/Auto Allowance	500.00	205.97	-	294.03	41%	500.00	-	-	500.00	0%
Vehicle Maintenance	7,000.00	147.42	5,851.69	1,000.89	86%	1,500.00	156.27	1,250.00	93.73	94%
Equipment Maintenance	5,000.00	2,500.00	-	2,500.00	50%	2,500.00	-	-	2,500.00	0%
Utilities	50,000.00	18,072.70	-	31,927.30	36%	50,000.00	16,853.68	-	33,146.32	34%
Professional Service	15,000.00	3,655.00	6,745.00	4,600.00	69%	170,000.00	-	15,000.00	155,000.00	9%
Contract Services	651,000.00	188,659.12	318,115.81	144,225.07	78%	560,000.00	55,321.70	112,178.30	392,500.00	30%
Training Expense	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Taxes	-	855.36	-	(855.36)	100%	-	833.89	-	(833.89)	100%
Graffiti Removal	20,000.00	5,643.00	11,621.00	2,736.00	86%	20,000.00	5,073.00	14,927.00	-	100%
Operations & Maintenance	807,700.00	239,198.77	351,544.76	216,956.47	73%	835,500.00	84,741.61	157,871.30	592,887.09	29%
Park Maintenance	975,902.00	301,949.45	351,544.76	322,407.79	67%	1,061,969.00	180,710.66	157,871.30	723,387.04	32%
Salaries - Permanent	297,244.00	108,507.96	-	188,736.04	37%	296,936.00	86,277.59	-	210,658.41	29%
Overtime	-	7,324.62	-	(7,324.62)	100%	3,000.00	6,813.65	-	(3,813.65)	227%
Holiday Pay	7,938.00	397.08	-	7,540.92	5%	-	149.36	-	(149.36)	100%
Salaries	305,182.00	116,229.66	-	188,952.34	38%	299,936.00	93,240.60	-	206,695.40	31%

City of South Pasadena
Year to date Expenditures by Department
As of December 31, 2023 (revised)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Leave Buyback	575.00	-	-	575.00	0%	2,000.00	-	-	2,000.00	0%
Retirement	29,605.00	10,901.97	-	18,703.03	37%	60,600.00	45,703.64	-	14,896.36	75%
CalPERS UAL	34,424.00	34,732.39	-	(308.39)	101%	-	-	-	-	100%
Deferred Compensation	2,952.00	1,128.49	-	1,823.51	38%	194.00	-	-	194.00	0%
Workers Compensation	11,568.00	4,161.14	-	7,406.86	36%	8,767.00	3,566.60	-	5,200.40	41%
Disability Insurance				-	100%	-	536.00	-	(536.00)	100%
Group Health Insurance	83,376.00	25,119.96	-	58,256.04	30%	43,800.00	16,017.71	-	27,782.29	37%
Optical Insurance	943.00	356.85	-	586.15	38%	960.00	262.35	-	697.65	27%
Dental Insurance	3,532.00	1,325.56	-	2,206.44	38%	3,600.00	982.34	-	2,617.66	27%
Life Insurance	411.00	150.15	-	260.85	37%	396.00	113.41	-	282.59	29%
FICA - Medicare	4,310.00	1,584.40	-	2,725.60	37%	4,306.00	1,287.41	-	3,018.59	30%
Fringe Benefits	171,696.00	79,460.91	-	92,235.09	46%	124,623.00	68,469.46	-	56,153.54	55%
Office Supplies	1,500.00	312.23	-	1,187.77	21%	1,500.00	-	-	1,500.00	0%
Special Department Expense	32,000.00	18,196.06	3,941.20	9,862.74	69%	65,000.00	23,104.15	18,159.87	23,735.98	63%
Due/Memberships	700.00	-	-	700.00	0%	700.00	-	-	700.00	0%
Mileage/Auto Allowance	700.00	84.67	-	615.33	12%	700.00	-	-	700.00	0%
Vehicle Maintenance	12,000.00	267.93	-	11,732.07	2%	2,000.00	-	9,476.13	(7,476.13)	474%
Fuel	15,000.00	3,158.55	11.24	11,830.21	21%	15,000.00	-	-	15,000.00	0%
Equipment Maintenance	4,000.00	1,200.00	-	2,800.00	30%	3,000.00	-	-	3,000.00	0%
Building Maintenance	197,000.00	23,128.78	19,076.48	154,794.74	21%	120,000.00	26,984.44	21,149.00	71,866.56	40%
Small Tools	3,000.00	219.40	-	2,780.60	7%	3,000.00	-	-	3,000.00	0%
Uniform Expense	3,500.00	671.00	2,638.81	190.19	95%	2,000.00	468.28	1,277.31	254.41	87%
Safety Equipment & Supplies	40,000.00	2,388.89	32,608.25	5,002.86	87%	2,100.00	625.02	1,368.02	106.96	95%
Utilities	247,000.00	111,595.95	-	135,404.05	45%	160,000.00	106,904.38	-	53,095.62	67%
Contract Services	308,000.00	93,616.93	109,892.07	104,491.00	66%	230,400.00	74,998.11	172,294.08	(16,892.19)	107%
Training Expense	1,500.00	-	-	1,500.00	0%	1,500.00	-	-	1,500.00	0%
Operations & Maintenance	865,900.00	254,840.39	168,168.05	442,891.56	49%	606,900.00	233,084.38	223,724.41	150,091.21	75%
Computer Equipment	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Capital Outlay	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Facilities Maintenance	1,344,778.00	450,530.96	168,168.05	726,078.99	46%	1,033,459.00	394,794.44	223,724.41	414,940.15	60%
Total Public Works	3,771,411.00	1,140,032.08	718,219.23	1,913,159.69	49%	3,173,529.00	947,870.24	383,679.57	1,841,979.19	42%
Total General Fund	\$ 39,591,527.05	\$ 16,639,559.93	\$ 2,280,178.84	\$ 20,671,788.28	48%	\$ 40,936,562.00	\$ 17,552,512.08	\$ 2,076,879.29	\$ 21,307,170.63	48%

City of South Pasadena
Year to date Summary Expenditures by Department
As of December 31, 2023 (revised)
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Council										
Salaries	18,000.00	9,480.00	-	8,520.00	53%	18,000.00	7,680.00	-	10,320.00	43%
Fringe Benefits	1,702.00	735.66	-	966.34	43%	594.00	163.50	-	430.50	28%
Operations & Maintenance	99,200.00	35,033.00	-	64,167.00	35%	30,600.00	6,241.99	-	24,358.01	20%
Total City Council	118,902.00	45,248.66	-	73,653.34	38%	49,194.00	14,085.49	-	35,108.51	29%
City Manager										
Salaries	737,517.00	332,928.96	-	404,588.04	45%	641,976.00	642,216.54	-	(240.54)	100%
Fringe Benefits	321,859.00	195,205.66	-	126,653.34	61%	254,755.00	213,549.21	-	41,205.79	84%
Operations & Maintenance	165,135.00	61,912.05	3,447.50	99,775.45	40%	168,550.00	104,835.47	3,622.50	60,092.03	64%
City Manager	1,224,511.00	590,046.67	3,447.50	631,016.83	48%	1,065,281.00	960,601.22	3,622.50	101,057.28	91%
Operations & Maintenance	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Economic Development	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Total City Manager	1,274,786.00	637,997.02	3,447.50	633,341.48	50%	1,144,681.00	988,685.84	3,622.50	152,372.66	87%
City Treasurer										
Salaries	8,472.00	4,236.00	-	4,236.00	50%	8,472.00	4,236.00	-	4,236.00	50%
Fringe Benefits	767.00	383.40	-	383.60	50%	280.00	339.63	-	(59.63)	121%
City Treasurer	9,239.00	4,619.40	-	4,619.60	50%	8,752.00	4,575.63	-	4,176.37	52%
Total City Treasurer	9,239.00	4,619.40	-	4,619.60	50%	8,752.00	4,575.63	-	4,176.37	52%
Community Development										
Salaries	1,405,791.00	586,126.13	-	819,664.87	42%	1,143,544.00	569,026.61	-	574,517.39	50%
Fringe Benefits	575,623.00	303,813.19	-	271,809.81	53%	412,841.00	258,308.97	-	154,532.03	63%
Operations & Maintenance	2,253,332.69	494,076.52	574,409.75	1,184,846.42	47%	1,438,500.00	752,927.71	732,600.85	(47,028.56)	103%
Community Development	4,234,746.69	1,384,015.84	574,409.75	2,276,321.10	46%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%
Total Community Development	4,234,746.69	1,384,015.84	574,409.75	2,276,321.10	46%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%

City of South Pasadena
Year to date Summary Expenditures by Department
As of December 31, 2023 (revised)
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Community Services										
Salaries	249,319.00	117,778.71	-	131,540.29	47%	242,164.00	112,420.94	-	129,743.06	46%
Fringe Benefits	35,399.00	17,068.41	-	18,330.59	48%	23,941.00	20,209.45	-	3,731.55	84%
Operations & Maintenance	153,031.00	32,931.05	59,586.68	60,513.27	60%	161,823.00	26,733.96	63,744.90	71,344.14	56%
Senior Center	437,749.00	167,778.17	59,586.68	210,384.15	52%	427,928.00	159,364.35	63,744.90	204,818.75	52%
Salaries	182,392.00	60,935.89	-	121,456.11	33%	158,428.00	92,663.01	-	65,764.99	58%
Fringe Benefits	95,805.00	66,220.86	-	29,584.14	69%	70,697.00	55,166.72	-	15,530.28	78%
Operations & Maintenance	99,270.36	54,312.48	3,682.63	41,275.25	58%	161,430.00	58,099.37	24,158.35	79,172.28	51%
Recreation	377,467.36	181,469.23	3,682.63	192,315.50	49%	390,555.00	205,929.10	24,158.35	160,467.55	59%
Salaries	656,325.00	195,141.53	-	461,183.47	30%	448,084.00	221,345.45	-	226,738.55	49%
Fringe Benefits	95,075.00	25,151.69	-	69,923.31	26%	32,946.00	34,070.54	-	(1,124.54)	103%
Operations & Maintenance	334,119.00	120,562.58	7,296.24	206,260.18	38%	290,175.00	151,154.68	15,692.90	123,327.42	57%
After-School Day Care	1,085,519.00	340,855.80	7,296.24	737,366.96	32%	771,205.00	406,570.67	15,692.90	348,941.43	55%
Total Community Services	1,900,735.36	690,103.20	70,565.55	1,140,066.61	40%	1,589,688.00	771,864.12	103,596.15	714,227.73	55%
Finance										
Salaries	539,718.00	228,322.06	-	311,395.94	42%	576,768.00	264,074.55	-	312,693.45	46%
Fringe Benefits	150,519.00	47,410.77	-	103,108.23	31%	160,537.00	85,420.56	-	75,116.44	53%
Operations & Maintenance	418,398.00	222,485.39	35,234.73	160,677.88	62%	213,589.00	142,847.67	38,687.81	32,053.52	85%
Finance	1,108,635.00	498,218.22	35,234.73	575,182.05	48%	950,894.00	492,342.78	38,687.81	419,863.41	56%
Fringe Benefits	592,250.00	189,224.88	-	403,025.12	32%	600,000.00	259,624.10	-	340,375.90	43%
Operations & Maintenance	1,947,194.00	494,709.45	16,117.08	1,436,367.47	26%	7,574,292.00	479,526.50	8,863.68	7,085,901.82	6%
Non-Departmental/Overhead	2,539,444.00	683,934.33	16,117.08	1,839,392.59	28%	8,174,292.00	739,150.60	8,863.68	7,426,277.72	9%
Total Finance	3,648,079.00	1,182,152.55	51,351.81	2,414,574.64	34%	9,125,186.00	1,231,493.38	47,551.49	7,846,141.13	14%

City of South Pasadena
Year to date Summary Expenditures by Department
As of December 31, 2023 (revised)
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Fire										
Salaries	4,173,610.00	1,599,182.23	-	2,574,427.77	38%	3,693,936.00	2,177,021.17	-	1,516,914.83	59%
Fringe Benefits	2,359,793.00	1,666,340.54	-	693,452.46	71%	2,128,644.00	1,686,375.89	-	442,268.11	79%
Operations & Maintenance	760,672.00	310,472.12	58,754.07	391,445.81	49%	994,808.00	302,652.79	251,229.99	440,925.22	56%
Fire	7,294,075.00	3,575,994.89	58,754.07	3,659,326.04	50%	6,817,388.00	4,166,049.85	251,229.99	2,400,108.16	65%
Operations & Maintenance	55,000.00	24,298.62	-	30,701.38	44%	55,000.00	26,121.16	-	28,878.84	47%
Emergency Preparedness	55,000.00	24,298.62	-	30,701.38	44%	55,000.00	26,121.16	-	28,878.84	47%
Total Fire	7,349,075.00	3,600,293.51	58,754.07	3,690,027.42	50%	6,872,388.00	4,192,171.01	251,229.99	2,428,987.00	65%
Library										
Salaries	1,278,435.00	527,119.18	-	751,315.82	41%	1,160,664.00	522,523.43	-	638,140.57	45%
Fringe Benefits	532,403.00	282,599.60	-	249,803.40	53%	354,451.00	238,075.33	-	116,375.67	67%
Operations & Maintenance	351,395.00	177,679.90	70,945.33	102,769.77	71%	370,800.00	185,105.36	108,569.88	77,124.76	79%
Capital Outlay	49,000.00	-	-	49,000.00	0%	12,000.00	219.40	4,004.11	7,776.49	35%
Library	2,211,233.00	987,398.68	70,945.33	1,152,888.99	48%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%
Total Library	2,211,233.00	987,398.68	70,945.33	1,152,888.99	48%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%
Management Services										
Operations & Maintenance	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Elections	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Salaries	248,781.00	132,844.52	-	115,936.48	53%	328,614.00	37,810.69	-	290,803.31	12%
Fringe Benefits	95,322.00	81,109.40	-	14,212.60	85%	96,931.00	42,088.25	-	54,842.75	43%
Operations & Maintenance	152,000.00	44,464.19	42,770.58	64,765.23	57%	33,800.00	6,680.69	-	27,119.31	20%
Management Services	496,103.00	258,418.11	42,770.58	194,914.31	61%	459,345.00	86,579.63	-	372,765.37	19%
Operations & Maintenance	958,039.00	476,330.71	97,176.68	384,531.61	60%	664,200.00	349,521.63	-	314,678.37	53%
Capital Outlay	197,000.00	57,936.57	64,902.43	74,161.00	62%	100,000.00	21,199.70	-	78,800.30	21%
Information Services	1,155,039.00	534,267.28	162,079.11	458,692.61	60%	764,200.00	370,721.33	-	393,478.67	49%
Salaries	182,655.00	53,571.20	-	129,083.80	29%	195,943.00	35,855.05	-	160,087.95	18%
Fringe Benefits	53,004.00	11,845.69	-	41,158.31	22%	88,415.00	39,273.43	-	49,141.57	44%
Operations & Maintenance	211,660.00	58,132.87	86,491.67	67,035.46	68%	125,000.00	26,662.68	72,425.00	25,912.32	79%
City Clerk	447,319.00	123,549.76	86,491.67	237,277.57	47%	409,358.00	101,791.16	72,425.00	235,141.84	43%
Salaries	343,420.00	214,310.03	-	129,109.97	62%	247,824.00	-	-	247,824.00	0%
Fringe Benefits	121,775.00	68,848.63	-	52,926.37	57%	99,674.00	33,091.64	-	66,582.36	33%
Operations & Maintenance	376,419.00	100,704.73	30,029.79	245,684.48	35%	515,350.00	176,644.88	2,310.00	336,395.12	35%
Human Resources	841,614.00	383,863.39	30,029.79	427,720.82	49%	862,848.00	209,736.52	2,310.00	650,801.48	25%
Operations & Maintenance	473,000.00	394,543.78	7,976.54	70,479.68	85%	450,000.00	328,771.13	-	121,228.87	73%
Legal Services	473,000.00	394,543.78	7,976.54	70,479.68	85%	450,000.00	328,771.13	-	121,228.87	73%
Total Management Services	3,476,975.00	1,694,566.40	329,347.69	1,453,060.91	58%	3,111,751.00	1,100,426.51	74,735.00	1,936,589.49	38%

City of South Pasadena
Year to date Summary Expenditures by Department
As of December 31, 2023 (revised)
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Police										
Salaries	6,850,290.00	2,751,988.64	-	4,098,301.36	40%	6,412,712.00	3,033,300.86	-	3,379,411.14	47%
Fringe Benefits	3,351,810.00	2,051,468.99	-	1,300,341.01	61%	3,169,690.00	2,262,240.19	-	907,449.81	71%
Operations & Maintenance	1,394,245.00	469,674.96	403,137.91	521,432.13	63%	1,386,191.00	479,612.00	367,289.75	539,289.25	61%
Police	11,596,345.00	5,273,132.59	403,137.91	5,920,074.50	49%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%
Total Police	11,596,345.00	5,273,132.59	403,137.91	5,920,074.50	49%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%
Public Works										
Salaries	510,506.00	187,884.40	-	322,621.60	37%	343,724.00	139,884.02	-	203,839.98	41%
Fringe Benefits	220,444.00	132,066.89	-	88,377.11	60%	119,447.00	73,917.33	-	45,529.67	62%
Operations & Maintenance	512,300.00	28,227.52	168,887.42	315,185.06	38%	309,950.00	108,191.11	2,083.86	199,675.03	36%
Admin. & Engineering	1,243,250.00	348,178.81	168,887.42	726,183.77	42%	773,121.00	321,992.46	2,083.86	449,044.68	42%
Salaries	56,167.00	18,929.28	-	37,237.72	34%	140,348.00	10,795.61	-	129,552.39	8%
Fringe Benefits	27,714.00	14,764.30	-	12,949.70	53%	41,032.00	14,027.07	-	27,004.93	34%
Operations & Maintenance	123,600.00	5,679.28	29,619.00	88,301.72	29%	123,600.00	25,550.00	-	98,050.00	21%
Environmental Services	207,481.00	39,372.86	29,619.00	138,489.14	33%	304,980.00	50,372.68	-	254,607.32	17%
Salaries	104,646.00	34,368.33	-	70,277.67	33%	153,858.00	56,027.79	-	97,830.21	36%
Fringe Benefits	63,556.00	28,382.35	-	35,173.65	45%	72,611.00	39,941.26	-	32,669.74	55%
Operations & Maintenance	807,700.00	239,198.77	351,544.76	216,956.47	73%	835,500.00	84,741.61	157,871.30	592,887.09	29%
Park Maintenance	975,902.00	301,949.45	351,544.76	322,407.79	67%	1,061,969.00	180,710.66	157,871.30	723,387.04	32%
Salaries	305,182.00	116,229.66	-	188,952.34	38%	299,936.00	93,240.60	-	206,695.40	31%
Fringe Benefits	171,696.00	79,460.91	-	92,235.09	46%	124,623.00	68,469.46	-	56,153.54	55%
Operations & Maintenance	865,900.00	254,840.39	168,168.05	442,891.56	49%	606,900.00	233,084.38	223,724.41	150,091.21	75%
Capital Outlay	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Facilities Maintenance	1,344,778.00	450,530.96	168,168.05	726,078.99	46%	1,033,459.00	394,794.44	223,724.41	414,940.15	60%
Total Public Works	3,771,411.00	1,140,032.08	718,219.23	1,913,159.69	49%	3,173,529.00	947,870.24	383,679.57	1,841,979.19	42%
Total General Fund	\$ 39,591,527.05	\$ 16,639,559.93	\$ 2,280,178.84	\$ 20,671,788.28	48%	\$ 40,936,562.00	\$ 17,552,512.08	\$ 2,076,879.29	\$ 21,307,170.63	48%

**REVENUE DETAIL Through
December 31, 2023 (Revised)**

		Actual	Actual	Mid-Year	Actual	Adopted	Mid-Year	Adjustments
Acct	Account Title	2020/21	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
4000-000	Property Tax - Current Secured	12,386,279	12,823,306	5,648,137	13,808,976	14,543,151	5,967,944	-
4010-000	Property Tax - Unsecured	435,198	759,197	64,988	478,937	448,243	72,327	-
4015-000	Property Tax - Residual SA	101,674	213,625	-	126,881	139,050	-	-
4020-000	Property Tax - Prior Years	(23,528)	2,129	(32,465)	(52,221)	3,090	(18,867)	-
4030-000	Property Tax - Int & Pen	45,544	51,961	21,001	47,863	30,900	23,172	-
4035-000	Property Tax - Postponement	18,790	29,653	-	-	30,542	-	-
4040-000	Highway Rental	112,115	112,334	-	105,872	115,477	-	-
4050-000	Homeowners Exemption	58,805	58,841	8,843	58,903	61,800	8,534	-
4060-000	Supplemental - Sec/Unsec	320,286	409,925	81,000	439,970	422,223	82,337	-
5002-000	Motor Vehicle In Lieu Adj.	3,318,155	3,445,099	-	3,713,192	3,905,907	-	-
Property Tax		16,773,318	17,906,070	5,791,504	18,728,374	19,700,384	6,135,448	-
4150-000	Library Special Tax	347,931	364,223	159,603	395,801	375,149	162,951	-
Assessments & Special Taxes		347,931	364,223	159,603	395,801	375,149	162,951	-
4200-000	Sales & Use Tax	2,398,132	2,730,069	1,016,443	3,004,168	2,972,321	902,807	(196,523)
4200-002	Sales Tax - Measure A	2,407,750	2,993,038	1,021,835	3,134,514	3,121,000	992,003	(66,000)
4201-000	PSAF - Prop 172 Sales Tax	326,764	373,506	127,778	384,746	384,712	116,592	-
Sales Tax		5,132,645	6,096,613	2,166,057	6,523,428	6,478,033	2,011,402	(262,523)
4230-001	Utility Tax - Water	960,932	844,642	444,249	809,278	903,100	439,256	-
4230-002	Utility Tax - Electric	1,562,810	1,750,422	1,037,771	2,079,269	2,136,916	908,614	-
4230-003	Utility Tax - Gas	489,887	590,186	160,895	860,701	643,302	142,135	-
4230-004	Utility Tax - Telephone	410,435	417,483	136,834	408,223	396,609	134,796	-
4230-006	Utility Tax - Cable	314,466	272,535	92,555	273,601	272,535	86,269	-
Utility Users Tax		3,738,531	3,875,268	1,872,305	4,431,072	4,352,462	1,711,071	-
4210-001	Franchise - Refuse	553,981	575,957	273,610	639,264	593,236	328,102	-
4210-002	Franchise - Cable TV	228,125	223,941	55,399	218,246	230,659	50,041	-
4210-003	Franchise - Electric	155,020	163,883	-	198,169	168,800	-	-
4210-004	Franchise - Gas	58,579	63,688	-	75,919	68,783	-	-
4220-000	Real Property Transfer	204,703	262,064	83,344	170,180	210,000	102,237	-
Other Taxes		1,200,408	1,289,532	412,354	1,301,778	1,271,477	480,380	-
4400-000	Business License	386,163	381,395	199,657	429,784	391,000	245,346	-
4405-000	Business License SB1186 Fee	9,779	9,353	5,160	10,937	9,400	6,020	-
4420-000	Bus Lic Penalties & Trans	6,011	5,497	9,069	21,524	8,000	12,562	-
4440-000	Tobacco Retail Permit	240	960	-	-	-	-	-
4460-000	Parking Permits	283,235	280,095	144,165	264,386	252,000	124,039	-
4445-000	Filming Permits	80,498	86,130	55,560	88,261	85,000	25,232	(25,000)
4465-001	Fire Permits	14,418	19,453	8,360	15,470	12,000	9,864	-
4470-001	Grading Permits	-	-	-	628	300	-	-
4470-002	Street / Curb Permits	27,793	25,231	12,794	39,984	30,000	23,392	-
4470-004	Street Closure Permits	-	4,461	-	-	3,000	499	-
4470-005	Newsrack Permits	-	462	-	-	500	-	-
4480-000	FOG Wastewater Permit	142	1,045	-	-	5,000	292	-
Licenses & Permits		808,280	814,081	434,766	870,974	796,200	447,245	(25,000)
4600-000	Vehicle Code Fines	34,108	48,049	9,164	27,321	18,500	13,269	6,500
4610-000	Parking Citations	100,057	(437)	25,812	36,237	38,000	16,682	-
4620-000	Other Court Fines	9,284	4,679	626	2,301	1,500	3,145	5,000
Fines & Forfeitures		143,449	52,291	35,602	65,860	58,000	33,097	11,500
4800-000	Interest Income	238,731	224,197	18,349	423,122	950,437	-	-
4802-000	Gain / Loss on Investments	25,833	(11,890)	-	(115,979)	-	-	-
4805-000	Unrealized Gain / Loss	(261,442)	(1,125,662)	-	(234,458)	-	-	-
4815-000	Chamber Farmers Mkt Cap Impr	4,665	11,572	-	7,783	5,022	3,842	-
4820-000	Rental - Stables	106,240	129,316	71,882	136,096	140,000	76,824	-
4820-001	Rental - Stables - CIP Rsv	48,693	69,608	32,946	73,008	60,000	35,211	12,000
4825-000	Rental - Tennis	79,100	78,896	47,420	91,306	108,000	25,248	(86,960)
4825-001	Rental - Tennis - CIP Rsv	4,900	-	-	-	-	-	-
4830-001	Rental - Cellular Site	4,374,440	-	-	-	-	-	-
4830-002	Rental - Cell Phone Site	23,013	-	-	-	-	-	-
4830-003	Rental - Cell Site - AT&T	15,062	-	-	-	-	-	-
4830-004	Cell Phone - CW/Billicke	20,188	-	-	-	-	-	-
4830-005	Cell Phone - Verizon - San Pascual	17,524	26,197	-	-	-	-	-
4830-006	Cell Phone - Cingular OG	14,617	-	-	-	-	-	-
4830-009	Cell Phone - Cingular ASP	16,090	-	-	-	-	-	-
4830-010	Cell Phone - Verizon - MH	10,416	-	-	-	-	-	-
4840-000	Rental - War Memorial Building	(600)	23,707	22,936	50,039	32,000	27,806	-

**REVENUE DETAIL Through
December 31, 2023 (Revised)**

		Actual	Actual	Mid-Year	Actual	Adopted	Mid-Year	Adjustments
Acct	Account Title	2020/21	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
4850-000	Rental - Eddie Park	-	1,415	951	2,149	2,000	1,761	-
4860-000	Rental - Library Comm Room	2,954	4,182	5,115	16,037	20,000	14,581	5,000
4870-000	Rental - Racquet Ball Ctr	-	-	-	-	-	-	-
4885-000	Rental - Sr Citizen Ctr	-	2,098	2,505	11,976	12,000	2,160	(4,000)
4890-000	Rental - Farmer's Market	11,662	12,617	-	11,617	12,555	1,537	-
4891-000	Rental - Orange Grove	-	-	-	-	-	-	-
4892-000	Rental - Misc	35,730	43,647	26,951	39,491	-	6,336	-
4893-000	Rental - Batting Cages	1,153	12,642	-	-	-	-	-
4894-000	Rental - Youth House	-	2,079	1,289	2,253	3,000	1,842	-
Use of Money & Property		4,788,970	(495,381)	230,344	514,439	1,345,014	197,147	(73,960)
5000-000	Motor Vehicle In Lieu	-	-	-	-	-	151	-
5400-000	Sale of Property	993	4,314	237	1,791	-	5,275	-
5020-000	State Reimb - Police Training	12,562	18,619	9,528	19,165	18,000	8,973	-
5030-000	State Mandated Cost	-	-	-	-	-	-	-
5071-003	Miscellaneous Grants	273,820	5,245	50,505	199,481	136,000	14,896	-
5071-005	Non-Federal Grants - Pub. Works	-	-	-	-	-	-	-
5071-007	Misc Federal Grant	328,205	-	-	-	-	-	-
5071-011	Library Svc. CENIC Grant	-	12,030	-	-	-	-	-
5073-001	Grants-Police	6,712	41,046	15,734	15,734	21,500	236,385	-
5073-002	Grants-Fire	-	-	-	-	-	-	-
5073-005	SLF Recovery Funds	-	-	-	-	-	-	-
5077-003	Metro Gold Line Authority	-	-	-	-	-	-	-
5310-001	Fire Interagency Support Reimb	332,914	98,272	-	-	300,000	17,946	-
Revenue From Other Agencies		955,205	179,525	76,004	236,171	475,500	283,627	-
5150-001	Business License App Fee	23,741	20,215	10,681	25,730	22,000	15,162	-
5150-002	Non Sufficient Fund Chg	105	140	123	158	-	228	-
Current Services-Finance		23,846	20,355	10,804	25,888	22,000	15,390	-
5200-001	Community Development Misc Fee	-	16,976	4,164	4,164	30,000	-	-
5200-002	Planning Fees	232,459	230,111	176,640	263,456	300,000	71,579	(155,000)
5200-003	Plan Check	334,541	760,453	471,935	811,889	700,000	318,390	40,000
5200-004	Building Permits	459,335	558,420	304,840	589,679	600,000	416,693	40,000
5200-007	Administrative Citations	1,545	-	5,089	44,968	25,000	5,881	(10,000)
5200-008	Design Review Fee	-	12,534	17,311	39,709	38,000	12,053	(8,000)
5200-009	Cultural Heritage (CHC) Fee	-	9,086	5,622	15,543	30,000	17,760	2,000
5200-010	Art Development Fee	-	-	-	-	7,500	-	-
Current Services-Community Development		1,027,880	1,587,581	985,600	1,769,408	1,730,500	842,356	(91,000)
5220-001	Engineering Fees - Misc	140,208	138,558	80,837	150,393	110,000	67,457	-
5220-002	Engineering Plan Check	345	234	756	1,260	2,500	-	-
5221-000	Public Works Plan Check Fees	-	1,044	-	-	-	177	-
5223-000	NPDES	78,305	79,225	39,904	80,073	94,000	39,736	-
5224-000	Public Works - Filming	-	-	-	-	-	-	-
Current Services-Public Works		218,859	219,061	121,496	231,726	206,500	107,371	-
5230-001	Police Special Svcs	189,262	3,385	1,144	2,415	2,500	1,624	-
5230-004	Vehicle Impound Fees	14,418	25,733	14,746	29,472	27,000	25,349	-
5230-005	Police Svcs - Filming	285,925	119,993	240,264	381,203	326,000	66,666	-
5280-001	Animal Control Fees	163	-	-	-	-	-	-
Current Services-Police		489,768	149,111	256,154	413,090	355,500	93,639	-
5255-000	Passport Services	301	-	-	-	-	-	-
Current Services-Library		301	-	-	-	-	-	-
5260-000	Library Fees	-	596	379	834	700	432	300
5260-002	Library Fines	575	79	-	-	-	-	-
5260-003	Library Replacements	763	7,979	4,307	6,988	6,200	3,203	1,000
5260-004	Library Equip. Rental	-	235	557	1,761	1,400	1,528	1,472
Current Services-Library		1,337	8,889	5,244	9,582	8,300	5,162	2,772
5265-002	Sr. Citizens Classes	41	11,525	8,552	16,958	16,000	7,871	(2,000)
5265-003	Sr. Citizens Membership	1,885	7,754	4,310	8,795	8,000	6,025	(500)
5265-004	Sr. Citizens Bus Trips	(40)	(230)	2,237	4,851	3,500	3,634	1,000
5265-005	Snr. Citizens Center Programs	300	9	1,077	1,088	1,120	1,313	380
5265-006	Bingo - Coffee - Med. I.D.	-	51	136	595	500	317	100
5270-001	Camp Med Fees	11,218	302,382	136,740	324,201	390,000	128,657	(90,000)
5270-002	Recreation Classes	195,086	286,146	88,790	204,699	230,000	87,278	(60,000)
5270-003	Special Events	4,897	8,212	2,829	9,601	10,000	19,836	30,000
5270-004	MTA Bus Pass - General	-	-	-	-	-	-	-

**REVENUE DETAIL Through
December 31, 2023 (Revised)**

		Actual	Actual	Mid-Year	Actual	Adopted	Mid-Year	Adjustments
Acct	Account Title	2020/21	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
5270-005	Park/Field Reservations	7,296	91,736	34,975	79,646	60,000	40,543	-
5270-007	Adult Sports	-	-	-	-	-	-	-
5270-008	Concerts in the Park	-	1,450	-	13,850	25,000	-	(10,000)
5270-009	War Memorial Kitchen	-	1,179	1,250	2,207	2,500	794	(500)
Current Services-Community Services		220,684	710,215	280,895	666,491	746,620	296,268	(131,520)
5289-001	Fire Dept - Filming	134,098	75,195	109,395	166,965	130,000	46,474	-
5289-002	Fire Dept - Plan Check	41,646	38,584	14,358	36,296	25,000	26,411	-
5289-007	Fire Dept - Inspection	114,883	113,825	76,797	147,169	100,000	83,967	-
5290-001	Paramedic Fees	599,057	681,690	396,050	786,460	625,000	545,083	-
5300-000	Paramedic Subscriptions	27,108	82,805	11,092	24,570	35,000	20,678	-
5302-000	Fire Command Reimbursements	180,143	148,774	-	64,353	157,000	-	-
5305-001	Fire Miscellaneous	12	46	15	15	100	-	-
Current-Services-Fire		1,096,947	1,140,918	607,707	1,225,829	1,072,100	722,613	-
Current-Services-ALL		3,079,621	3,836,129	2,267,899	4,342,013	4,141,520	2,082,798	(219,748)
5420-000	Workers Comp Reimb	72,416	-	-	-	-	-	-
5425-000	Gen. Liability Insurance Reimb	-	-	-	-	-	-	-
5430-000	Damage to City Property	1,301	250	-	-	-	5,460	-
5440-000	Candidate Filing Fee	1,571	-	500	273	-	-	-
5460-000	Recycling Revenue	2,850	11,710	12,973	18,605	16,508	4,650	-
5460-001	Recycling Container	-	-	-	-	-	-	-
5490-000	Cash Over/Short	(1,578)	(21)	-	1	-	863	-
5501-001	Donations - Misc	3	93	23	23	-	105	-
5501-003	Donations - Senior Meals	23,913	-	-	2,927	39,600	11,536	(11,600)
5501-005	Donations - Library	-	-	-	-	-	-	-
5505-000	Miscellaneous	68,511	223,089	16,367	56,910	10,000	25,348	-
5505-001	Duplication Fees	8,394	1,510	67	150	4,000	13	-
5510-000	Credit Card Transaction Fee	6,337	8,092	5,270	13,310	9,000	43,897	-
5530-400	PD Reports & Misc Fees	-	5,778	3,378	7,273	7,000	4,874	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		183,717	250,501	38,578	99,472	86,108	96,747	(11,600)
5610-000	Reimbursement-Sewer Fund	69,022	69,022	69,022	69,022	69,022	69,022	-
5640-000	Reimbursement-Water Fund	414,362	414,362	414,362	414,362	414,362	414,362	-
Reimbursements From Other Funds		483,384	483,384	483,384	483,384	483,384	483,384	-
101 - GENERAL FUND TOTAL		37,635,460	34,652,238	13,968,399	37,992,765	39,563,231	14,125,295	(581,331)

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Council										
Salaries - Permanent	-	2,060.00	-	(2,060.00)	100%	18,000.00	7,680.00	-	10,320.00	43%
Salaries - Temp / Part	18,000.00	9,000.00	-	9,000.00	50%	-	-	-	-	100%
Salaries	18,000.00	11,060.00	-	6,940.00	61%	18,000.00	7,680.00	-	10,320.00	43%
Workers Compensation	252.00	120.68	-	131.32	48%	333.00	78.24	-	254.76	23%
FICA - Medicare	1,450.00	753.09	-	696.91	52%	261.00	85.26	-	175.74	33%
Fringe Benefits	1,702.00	873.77	-	828.23	51%	594.00	163.50	-	430.50	28%
Postage	8,000.00	2,002.18	-	5,997.82	25%	100.00	-	-	100.00	0%
Special Department Expense	49,000.00	20,967.03	-	28,032.97	43%	2,000.00	1,345.47	-	654.53	67%
Discretionary Fund Program	33,700.00	2,125.00	-	31,575.00	6%	20,000.00	2,038.75	-	17,961.25	10%
Dues/Subscriptions/Memberships	500.00	-	-	500.00	0%	500.00	-	-	500.00	0%
Convention & Meeting Expense	8,000.00	10,650.96	-	(2,650.96)	133%	8,000.00	2,857.77	-	5,142.23	36%
Operations & Maintenance	99,200.00	35,745.17	-	63,454.83	36%	30,600.00	6,241.99	-	24,358.01	20%
Total City Council	118,902.00	47,678.94	-	71,223.06	40%	49,194.00	14,085.49	-	35,108.51	29%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Manager										
Salaries - Permanent	693,542.00	387,925.76	-	305,616.24	56%	606,976.00	519,043.45	-	87,932.55	86%
Salaries - Temp / Part	35,128.00	24,320.81	-	10,807.19	69%	35,000.00	105,472.26	-	(70,472.26)	301%
Overtime	-	5,704.50	-	(5,704.50)	100%	-	17,519.62	-	(17,519.62)	100%
Holiday	8,847.00	-	-	8,847.00	0%	-	181.21	-	(181.21)	100%
Salaries	737,517.00	417,951.07	-	319,565.93	57%	641,976.00	642,216.54	-	(240.54)	100%
Leave Buyback	25,608.00	-	-	25,608.00	0%	27,000.00	2,879.18	-	24,120.82	11%
Retirement	73,787.00	40,568.64	-	33,218.36	55%	144,439.00	141,661.93	-	2,777.07	98%
CalPERS UAL	110,175.00	111,162.02	-	(987.02)	101%	-	-	-	-	100%
Deferred Compensation	6,820.00	3,662.20	-	3,157.80	54%	4,542.00	3,074.08	-	1,467.92	68%
Workers Compensation	8,081.00	4,259.90	-	3,821.10	53%	11,569.00	6,921.68	-	4,647.32	60%
Group Health Insurance	73,170.00	42,889.97	-	30,280.03	59%	53,112.00	41,156.53	-	11,955.47	77%
Optical Insurance	1,048.00	612.39	-	435.61	58%	1,080.00	894.06	-	185.94	83%
Dental Insurance	3,911.00	2,269.48	-	1,641.52	58%	4,050.00	2,887.24	-	1,162.76	71%
Life Insurance	515.00	277.69	-	237.31	54%	446.00	431.68	-	14.32	97%
FICA - Medicare	12,744.00	6,194.16	-	6,549.84	49%	8,517.00	10,642.83	-	(2,125.83)	125%
City Manager's Car allowance	6,000.00	3,500.00	-	2,500.00	58%	-	3,000.00	-	(3,000.00)	100%
Fringe Benefits	321,859.00	215,396.45	-	106,462.55	67%	254,755.00	213,549.21	-	41,205.79	84%
Office Supplies	10,000.00	4,697.13	-	5,302.87	47%	10,000.00	2,118.20	-	7,881.80	21%
Postage	4,000.00	6.04	-	3,993.96	0%	2,000.00	2,018.86	-	(18.86)	101%
Special Department Expense	8,500.00	12,323.66	-	(3,823.66)	145%	15,000.00	12,692.22	-	2,307.78	85%
Printing/Duplicating	6,000.00	3,011.93	-	2,988.07	50%	6,000.00	4,806.45	-	1,193.55	80%
Dues & Memberships	44,437.00	40,018.58	-	4,418.42	90%	44,100.00	31,886.03	-	12,213.97	72%
Convention & Meeting Expense	17,198.00	16,813.14	-	384.86	98%	15,000.00	11,826.19	-	3,173.81	79%
Vehicle Maintenance					100%	750.00	-	-	750.00	0%
Equipment Maintenance					100%	700.00	-	-	700.00	0%
Professional Service	40,000.00	22,088.17	3,447.50	14,464.33	64%	40,000.00	15,296.25	3,622.50	21,081.25	47%
Contract Services	10,000.00	232.00	-	9,768.00	2%	10,000.00	-	-	10,000.00	0%
CM Emergency	25,000.00	-	-	25,000.00	0%	25,000.00	24,191.27	-	808.73	97%
Operations & Maintenance	165,135.00	99,190.65	3,447.50	62,496.85	62%	168,550.00	104,835.47	3,622.50	60,092.03	64%
City Manager	1,224,511.00	732,538.17	3,447.50	488,525.33	60%	1,065,281.00	960,601.22	3,622.50	101,057.28	91%
Printing/Duplicating	8,000.00	6,371.35	-	1,628.65	80%	8,000.00	8,050.00	-	(50.00)	101%
Dues & Memberships	3,275.00	-	-	3,275.00	0%	3,000.00	-	-	3,000.00	0%
Community Engagement	20,000.00	22,150.00	-	(2,150.00)	111%	56,000.00	16,279.32	-	39,720.68	29%
Communications Spec. Dep. Exp.	19,000.00	19,429.00	-	(429.00)	102%	4,000.00	1,607.30	-	2,392.70	40%
Communications Prof. Services					100%	8,400.00	2,148.00	-	6,252.00	26%
Operations & Maintenance	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Economic Development	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Total City Manager	1,274,786.00	780,488.52	3,447.50	490,849.98	61%	1,144,681.00	988,685.84	3,622.50	152,372.66	87%

City of South Pasadena
Year to date Expenditures by Department
As of February 12,2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Treasurer										
Salaries - Temp / Part	8,472.00	4,942.00	-	3,530.00	58%	8,472.00	4,236.00	-	4,236.00	50%
Salaries	8,472.00	4,942.00	-	3,530.00	58%	8,472.00	4,236.00	-	4,236.00	50%
Workers Compensation	119.00	69.23	-	49.77	58%	157.00	59.34	-	97.66	38%
FICA - Medicare	648.00	378.07	-	269.93	58%	123.00	280.29	-	(157.29)	228%
Fringe Benefits	767.00	447.30	-	319.70	58%	280.00	339.63	-	(59.63)	121%
City Treasurer	9,239.00	5,389.30	-	3,849.70	58%	8,752.00	4,575.63	-	4,176.37	52%
Total City Treasurer	9,239.00	5,389.30	-	3,849.70	58%	8,752.00	4,575.63	-	4,176.37	52%
Community Development										
Salaries - Permanent	1,256,252.00	685,159.61	-	571,092.39	55%	1,029,544.00	450,548.25	-	578,995.75	44%
Salaries - Temp / Part	127,310.00	47,732.81	-	79,577.19	37%	109,000.00	104,248.92	-	4,751.08	96%
Overtime	15,000.00	6,398.71	-	8,601.29	43%	5,000.00	14,229.44	-	(9,229.44)	285%
Holiday	7,229.00	-	-	7,229.00	0%	-	-	-	-	100%
Salaries	1,405,791.00	739,291.13	-	666,499.87	53%	1,143,544.00	569,026.61	-	574,517.39	50%
Leave Buyback	9,496.00	-	-	9,496.00	0%	8,000.00	-	-	8,000.00	0%
Retirement	128,201.00	67,633.17	-	60,567.83	53%	241,120.00	194,788.00	-	46,332.00	81%
CalPERS UAL	161,675.00	163,123.39	-	(1,448.39)	101%	-	-	-	-	100%
Deferred Compensation	12,545.00	6,617.50	-	5,927.50	53%	3,005.00	1,645.62	-	1,359.38	55%
Workers Compensation	15,125.00	7,723.16	-	7,401.84	51%	22,266.00	6,064.56	-	16,201.44	27%
Group Health Insurance	210,060.00	73,055.82	-	137,004.18	35%	109,893.00	42,341.38	-	67,551.62	39%
Vision Insurance	2,743.00	1,318.56	-	1,424.44	48%	2,640.00	945.32	-	1,694.68	36%
Dental Insurance	10,250.00	4,792.92	-	5,457.08	47%	9,900.00	3,670.75	-	6,229.25	37%
Life Insurance	1,287.00	659.14	-	627.86	51%	1,089.00	461.79	-	627.21	42%
FICA - Medicare	24,241.00	11,612.99	-	12,628.01	48%	14,928.00	8,391.55	-	6,536.45	56%
Fringe Benefits	575,623.00	336,536.65	-	239,086.35	58%	412,841.00	258,308.97	-	154,532.03	63%
Office Supplies	20,000.00	3,347.02	-	16,652.98	17%	3,000.00	1,579.16	-	1,420.84	53%
Postage	15,000.00	4,978.56	-	10,021.44	33%	6,000.00	3,190.40	-	2,809.60	53%
Special Department Expense	6,122.00	4,820.27	-	1,301.73	79%	5,500.00	5,150.23	-	349.77	94%
Advertising	10,000.00	150.00	-	9,850.00	2%	3,000.00	-	-	3,000.00	0%
Printing/Duplicating	11,000.00	2,463.25	-	8,536.75	22%	15,000.00	4,900.32	-	10,099.68	33%
Dues & Memberships	15,009.00	11,943.07	-	3,065.93	80%	33,000.00	10,440.45	-	22,559.55	32%
Conference & Meeting Expense	27,075.00	6,509.80	-	20,565.20	24%	6,500.00	4,100.00	-	2,400.00	63%
Vehicle Maintenance	1,000.00	148.31	-	851.69	15%	1,000.00	-	-	1,000.00	0%
Equipment Maintenance	-	-	-	-	100%	1,500.00	-	-	1,500.00	0%
Legal Services	-	3,000.00	27,000.00	(30,000.00)	100%	-	-	-	-	100%
Legal Fees - Comm Dev	29,145.59	-	-	29,145.59	0%	-	-	-	-	100%
Professional Services	1,291,806.10	242,359.50	49,290.29	1,000,156.31	23%	430,000.00	62,368.00	159,104.25	208,527.75	52%
Contract Services	794,500.00	282,304.64	498,119.46	14,075.90	98%	900,000.00	660,912.90	573,496.60	(334,409.50)	137%
Training Expense	3,000.00	179.31	-	2,820.69	6%	6,000.00	95.00	-	5,905.00	2%
Boards & Commissions	4,675.00	-	-	4,675.00	0%	3,000.00	191.25	-	2,808.75	6%
Public Art	25,000.00	-	-	25,000.00	0%	25,000.00	-	-	25,000.00	0%
Operations & Maintenance	2,253,332.69	562,203.73	574,409.75	1,116,719.21	50%	1,438,500.00	752,927.71	732,600.85	(47,028.56)	103%
Community Development	4,234,746.69	1,638,031.51	574,409.75	2,022,305.43	52%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%
Total Community Development	4,234,746.69	1,638,031.51	574,409.75	2,022,305.43	52%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Community Services										
Salaries - Regular Employees	76,654.00	52,665.84	-	23,988.16	69%	82,164.00	36,235.99	-	45,928.01	44%
Salaries - Temp / Part	170,665.00	89,239.50	-	81,425.50	52%	160,000.00	75,081.98	-	84,918.02	47%
Overtime	2,000.00	-	-	2,000.00	0%	-	-	-	-	100%
Holiday					100%	-	1,102.97	-	(1,102.97)	100%
Salaries	249,319.00	141,905.34	-	107,413.66	57%	242,164.00	112,420.94	-	129,743.06	46%
Leave Buyback	2,193.00	-	-	2,193.00	0%	2,100.00	-	-	2,100.00	0%
Retirement	6,132.00	8,578.02	-	(2,446.02)	140%	6,610.00	10,831.09	-	(4,221.09)	164%
Deferred Compensation	767.00	501.31	-	265.69	65%	822.00	347.37	-	474.63	42%
Workers Compensation Ins.	2,686.00	1,499.80	-	1,186.20	56%	3,399.00	1,252.02	-	2,146.98	37%
Group Health Insurance	8,580.00	5,305.82	-	3,274.18	62%	8,580.00	4,290.00	-	4,290.00	50%
Optical Insurance	165.00	96.04	-	68.96	58%	240.00	82.32	-	157.68	34%
Dental Insurance	610.00	338.03	-	271.97	55%	900.00	304.98	-	595.02	34%
Life Insurance	99.00	57.75	-	41.25	58%	99.00	49.50	-	49.50	50%
FICA - Medicare	14,167.00	4,162.10	-	10,004.90	29%	1,191.00	3,052.17	-	(1,861.17)	256%
Fringe Benefits	35,399.00	20,538.87	-	14,860.13	58%	23,941.00	20,209.45	-	3,731.55	84%
Office Supplies	3,000.00	772.03	-	2,227.97	26%	3,000.00	484.69	-	2,515.31	16%
Postage	2,500.00	301.94	-	2,198.06	12%	3,000.00	240.00	-	2,760.00	8%
Special Department Expense	30,700.00	15,812.57	1,246.66	13,640.77	56%	30,600.00	10,167.98	2,417.55	18,014.47	41%
Advertising	3,780.00	1,002.10	-	2,777.90	27%	2,800.00	1,065.96	-	1,734.04	38%
Printing and Duplication	4,500.00	455.48	-	4,044.52	10%	4,500.00	-	-	4,500.00	0%
Dues/Membership/Subscription	1,030.00	451.47	-	578.53	44%	760.00	61.96	-	698.04	8%
Conference & Meeting Expense	2,000.00	480.00	-	1,520.00	24%	2,000.00	630.00	-	1,370.00	32%
Equipment Maintenance	3,500.00	3,529.90	-	(29.90)	101%	3,500.00	110.00	-	3,390.00	3%
Building Maintenance	2,300.00	2,300.00	-	-	100%	3,300.00	473.71	200.00	2,626.29	20%
Contract Services	63,461.00	6,203.48	57,256.77	0.75	100%	66,003.00	2,008.40	61,127.35	2,867.25	96%
Training Expenses	800.00	360.00	-	440.00	45%	500.00	214.00	-	286.00	43%
Special Events	17,000.00	9,126.66	1,083.25	6,790.09	60%	17,000.00	4,008.23	-	12,991.77	24%
Classes	16,000.00	7,916.30	-	8,083.70	49%	22,400.00	7,200.00	-	15,200.00	32%
Lease Payment	2,460.00	109.80	-	2,350.20	4%	2,460.00	69.03	-	2,390.97	3%
Operations & Maintenance	153,031.00	48,821.73	59,586.68	44,622.59	71%	161,823.00	26,733.96	63,744.90	71,344.14	56%
Senior Center	437,749.00	211,265.94	59,586.68	166,896.38	62%	427,928.00	159,364.35	63,744.90	204,818.75	52%
Salaries - Permanent	168,858.00	77,678.45	-	91,179.55	46%	147,928.00	92,663.01	-	55,264.99	63%
Salaries - Temp / Part	10,500.00	-	-	10,500.00	0%	10,500.00	-	-	10,500.00	0%
Holiday	3,034.00	-	-	3,034.00	0%	-	-	-	-	100%
Salaries	182,392.00	77,678.45	-	104,713.55	43%	158,428.00	92,663.01	-	65,764.99	58%
Leave Buyback	3,989.00	-	-	3,989.00	0%	2,000.00	-	-	2,000.00	0%
Retirement	22,391.00	10,254.86	-	12,136.14	46%	52,913.00	43,776.34	-	9,136.66	83%
CalPERS UAL	50,114.00	50,562.95	-	(448.95)	101%	-	-	-	-	100%
Deferred Compensation	1,689.00	766.84	-	922.16	45%	1,140.00	911.62	-	228.38	80%
Workers Compensation	1,943.00	866.43	-	1,076.57	45%	2,705.00	1,086.52	-	1,618.48	40%
Group Health Insurance	12,285.00	6,107.34	-	6,177.66	50%	8,580.00	7,437.41	-	1,142.59	87%
Optical Insurance	165.00	79.90	-	85.10	48%	240.00	108.86	-	131.14	45%
Dental Insurance	682.00	327.61	-	354.39	48%	900.00	474.16	-	425.84	53%
Life Insurance	99.00	48.03	-	50.97	49%	99.00	66.78	-	32.22	67%
FICA - Medicare	2,448.00	1,100.96	-	1,347.04	45%	2,120.00	1,305.03	-	814.97	62%
Fringe Benefits	95,805.00	70,114.92	-	25,690.08	73%	70,697.00	55,166.72	-	15,530.28	78%

City of South Pasadena
Year to date Expenditures by Department
As of February 12,2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Office Supplies	1,000.00	129.57	-	870.43	13%	1,000.00	138.97	-	861.03	14%
Postage	650.00	-	-	650.00	0%	650.00	-	-	650.00	0%
Special Department Expense	12,315.36	7,243.54	-	5,071.82	59%	14,830.00	2,356.53	5,850.00	6,623.47	55%
Advertising	1,000.00	-	-	1,000.00	0%	150.00	-	-	150.00	0%
Printing/Duplicating	6,000.00	104.45	-	5,895.55	2%	200.00	6,051.29	-	(5,851.29)	3026%
Dues & Memberships	705.00	705.00	-	-	100%	700.00	-	-	700.00	0%
Convention & Meeting Expense	2,000.00	-	-	2,000.00	0%	2,000.00	60.00	-	1,940.00	3%
Equipment Maintenance	4,100.00	368.88	-	3,731.12	9%	7,300.00	810.00	-	6,490.00	11%
Building Maintenance	12,500.00	2,000.00	-	10,500.00	16%	26,000.00	2,938.62	-	23,061.38	11%
Contract Services	8,450.00	4,706.69	3,682.63	60.68	99%	58,050.00	41,322.02	18,308.35	(1,580.37)	103%
Training Expense	250.00	30.00	-	220.00	12%	250.00	-	-	250.00	0%
Special Events	50,000.00	42,398.27	-	7,601.73	85%	50,000.00	4,352.92	-	45,647.08	9%
Lease Payment	300.00	109.80	-	190.20	37%	300.00	69.02	-	230.98	23%
Operations & Maintenance	99,270.36	57,796.20	3,682.63	37,791.53	62%	161,430.00	58,099.37	24,158.35	79,172.28	51%
Recreation	377,467.36	205,589.57	3,682.63	168,195.16	55%	390,555.00	205,929.10	24,158.35	160,467.55	59%
Salaries - Permanent	143,183.00	69,657.11	-	73,525.89	49%	145,584.00	63,946.85	-	81,637.15	44%
Salaries - Temp / Part	508,295.00	159,967.09	-	348,327.91	31%	300,000.00	154,037.32	-	145,962.68	51%
Overtime	2,500.00	1,119.95	-	1,380.05	45%	2,500.00	1,466.74	-	1,033.26	59%
Holiday	2,347.00	533.20	-	1,813.80	23%	-	1,894.54	-	(1,894.54)	100%
Salaries	656,325.00	231,277.35	-	425,047.65	35%	448,084.00	221,345.45	-	226,738.55	49%
Leave Buyback	2,193.00	-	-	2,193.00	0%	1,500.00	-	-	1,500.00	0%
Retirement	26,455.00	6,818.79	-	19,636.21	26%	11,712.00	13,692.32	-	(1,980.32)	117%
Deferred Compensation	1,432.00	857.90	-	574.10	60%	822.00	273.50	-	548.50	33%
Workers Compensation	10,897.00	2,535.41	-	8,361.59	23%	3,223.00	2,436.70	-	786.30	76%
Group Health Insurance	11,100.00	6,475.00	-	4,625.00	58%	11,100.00	5,550.00	-	5,550.00	50%
Optical Insurance	329.00	192.08	-	136.92	58%	480.00	164.64	-	315.36	34%
Dental Insurance	1,510.00	863.03	-	646.97	57%	1,800.00	754.98	-	1,045.02	42%
Life Insurance	198.00	115.50	-	82.50	58%	198.00	99.00	-	99.00	50%
FICA - Medicare	40,961.00	12,040.79	-	28,920.21	29%	2,111.00	11,099.40	-	(8,988.40)	526%
Fringe Benefits	95,075.00	29,898.50	-	65,176.50	31%	32,946.00	34,070.54	-	(1,124.54)	103%
Office Supplies	2,500.00	976.57	-	1,523.43	39%	2,500.00	556.15	-	1,943.85	22%
Postage	1,250.00	-	-	1,250.00	0%	1,250.00	-	-	1,250.00	0%
Special Department Expense	5,200.00	579.53	-	4,620.47	11%	5,000.00	81.33	-	4,918.67	2%
Advertising	2,800.00	-	-	2,800.00	0%	2,800.00	-	-	2,800.00	0%
Printing/Duplicating	2,400.00	263.65	-	2,136.35	11%	1,200.00	-	-	1,200.00	0%
Dues/Membership	1,195.00	340.00	-	855.00	28%	600.00	-	-	600.00	0%
Conference & Meeting Expense	2,500.00	960.00	-	1,540.00	38%	2,000.00	930.00	-	1,070.00	47%
Equipment Maintenance	850.00	549.69	-	300.31	65%	850.00	-	-	850.00	0%
Building Maintenance	20,450.00	7,567.16	-	12,882.84	37%	20,550.00	-	-	20,550.00	0%
Contract Services	23,004.00	12,852.23	5,490.33	4,661.44	80%	23,525.00	19,043.30	5,394.90	(913.20)	104%
Training Expense	800.00	200.00	-	600.00	25%	500.00	90.00	-	410.00	18%
Special Events	56,800.00	38,656.99	-	18,143.01	68%	42,850.00	34,341.58	8,050.00	458.42	99%
Classes	149,000.00	65,816.35	-	83,183.65	44%	130,000.00	83,152.30	-	46,847.70	64%
Camp Services	57,960.00	22,708.14	1,805.91	33,445.95	42%	49,140.00	11,649.51	2,248.00	35,242.49	28%
Teen Center	7,150.00	-	-	7,150.00	0%	7,150.00	1,241.49	-	5,908.51	17%
Lease Payment	260.00	109.80	-	150.20	42%	260.00	69.02	-	190.98	27%
Operations & Maintenance	334,119.00	151,580.11	7,296.24	175,242.65	48%	290,175.00	151,154.68	15,692.90	123,327.42	57%
After-School Day Care	1,085,519.00	412,755.96	7,296.24	665,466.80	39%	771,205.00	406,570.67	15,692.90	348,941.43	55%
Total Community Services	1,900,735.36	829,611.47	70,565.55	1,000,558.34	47%	1,589,688.00	771,864.12	103,596.15	714,227.73	55%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31,~~
2023

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Finance										
Salaries - Permanent	535,178.00	291,233.02	-	243,944.98	54%	519,867.00	171,029.33	-	348,837.67	33%
Salaries - Temp / Part				-	100%	48,071.00	89,406.25	-	(41,335.25)	186%
Overtime	-	512.41	-	(512.41)	100%	2,050.00	3,638.97	-	(1,588.97)	178%
Holiday	4,540.00	-	-	4,540.00	0%	6,780.00	-	-	6,780.00	0%
Salaries	539,718.00	291,745.43	-	247,972.57	54%	576,768.00	264,074.55	-	312,693.45	46%
Leave Buyback	10,318.00	-	-	10,318.00	0%	26,000.00	5,485.47	-	20,514.53	21%
Retirement	42,762.00	21,295.07	-	21,466.93	50%	68,587.00	54,643.13	-	13,943.87	80%
Deferred Compensation	5,338.00	2,820.11	-	2,517.89	53%	2,493.00	653.06	-	1,839.94	26%
Workers Compensation	5,966.00	2,855.50	-	3,110.50	48%	8,229.00	2,717.52	-	5,511.48	33%
Group Health Insurance	73,147.00	24,742.87	-	48,404.13	34%	39,761.00	15,976.52	-	23,784.48	40%
Optical Insurance	998.00	479.46	-	518.54	48%	1,034.00	334.87	-	699.13	32%
Dental Insurance	3,736.00	1,747.51	-	1,988.49	47%	3,879.00	1,260.25	-	2,618.75	32%
Life Insurance	494.00	245.94	-	248.06	50%	427.00	168.18	-	258.82	39%
FICA - Medicare	7,760.00	4,194.20	-	3,565.80	54%	10,127.00	4,181.56	-	5,945.44	41%
Fringe Benefits	150,519.00	58,380.66	-	92,138.34	39%	160,537.00	85,420.56	-	75,116.44	53%
Office Supplies	9,330.00	2,494.49	-	6,835.51	27%	9,000.00	4,343.64	-	4,656.36	48%
Postage	3,000.00	1,716.12	-	1,283.88	57%	3,500.00	752.66	-	2,747.34	22%
Special Department Expense	140,551.00	64,155.48	-	76,395.52	46%	72,648.00	46,207.89	1,089.00	25,351.11	65%
Printing/Duplicating	3,950.00	3,022.94	-	927.06	77%	2,000.00	2,000.00	-	-	100%
Dues & Memberships	971.00	775.00	-	196.00	80%	2,500.00	1,068.29	-	1,431.71	43%
Convention & Meeting Expense	6,793.00	8,688.46	-	(1,895.46)	128%	1,000.00	3,330.43	-	(2,330.43)	333%
Equipment Maintenance				-	100%	300.00	-	-	300.00	0%
Professional Service	149,887.00	78,621.89	17,337.42	53,927.69	64%	80,141.00	56,670.29	27,280.06	(3,809.35)	105%
Contract Services	100,000.00	77,376.39	17,897.31	4,726.30	95%	38,500.00	26,051.25	10,318.75	2,130.00	94%
Training Expense	3,916.00	3,251.82	-	664.18	83%	4,000.00	2,423.22	-	1,576.78	61%
Operations & Maintenance	418,398.00	240,102.59	35,234.73	143,060.68	66%	213,589.00	142,847.67	38,687.81	32,053.52	85%
Finance	1,108,635.00	590,228.68	35,234.73	483,171.59	56%	950,894.00	492,342.78	38,687.81	419,863.41	56%
Unemployment Insurance	-	3,439.00	-	(3,439.00)	100%	-	-	-	-	100%
Retiree Health Insurance	592,250.00	185,785.88	-	406,464.12	31%	600,000.00	259,624.10	-	340,375.90	43%
Fringe Benefits	592,250.00	189,224.88	-	403,025.12	32%	600,000.00	259,624.10	-	340,375.90	43%
Special Department Expense	9,600.00	10,469.00	-	(869.00)	109%	5,557,952.00	6,567.46	-	5,551,384.54	0%
Dues & Memberships	1,525.00	1,737.13	-	(212.13)	114%	1,400.00	1,524.89	-	(124.89)	109%
Utilities	495,000.00	262,667.74	-	232,332.26	53%	495,000.00	257,090.61	-	237,909.39	52%
Professional Services	135,000.00	44,201.96	10,073.04	80,725.00	40%	137,640.00	30,137.96	-	107,502.04	22%
Contract Services	19,000.00	12,955.96	6,044.04	-	100%	16,000.00	7,136.32	8,863.68	-	100%
Property Tax Admin. Fee	177,069.00	189,686.19	-	(12,617.19)	107%	176,300.00	177,069.26	-	(769.26)	100%
Liability & Surety Bonds	1,110,000.00	-	-	1,110,000.00	0%	1,190,000.00	-	-	1,190,000.00	0%
Operations & Maintenance	1,947,194.00	521,717.98	16,117.08	1,409,358.94	28%	7,574,292.00	479,526.50	8,863.68	7,085,901.82	6%
Non-Departmental/Overhead	2,539,444.00	710,942.86	16,117.08	1,812,384.06	29%	8,174,292.00	739,150.60	8,863.68	7,426,277.72	9%
Total Finance	3,648,079.00	1,301,171.54	51,351.81	2,295,555.65	37%	9,125,186.00	1,231,493.38	47,551.49	7,846,141.13	14%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Fire										
Salaries - Permanent	2,745,719.00	1,296,790.00	-	1,448,929.00	47%	2,478,360.00	1,468,848.44	-	1,009,511.56	59%
Salaries - Permanent				-	100%	28,576.00	11,226.32	-	17,349.68	39%
Overtime	800,000.00	627,911.83	-	172,088.17	78%	600,000.00	517,766.11	-	82,233.89	86%
Overtime - Flsa	98,000.00	17,609.14	-	80,390.86	18%	97,000.00	23,662.54	-	73,337.46	24%
Overtime - Fire Strike	300,000.00	-	-	300,000.00	0%	300,000.00	-	-	300,000.00	0%
Holiday	129,891.00	56,165.38	-	73,725.62	43%	90,000.00	51,712.76	-	38,287.24	57%
Overtime - Special Detail	100,000.00	41,918.75	-	58,081.25	42%	100,000.00	103,805.00	-	(3,805.00)	104%
Salaries	4,173,610.00	2,040,395.10	-	2,133,214.90	49%	3,693,936.00	2,177,021.17	-	1,516,914.83	59%
IOD - Safety	-	144,797.13	-	(144,797.13)	100%	-	161,282.85	-	(161,282.85)	100%
Fitness	10,500.00	4,500.00	-	6,000.00	43%	9,000.00	5,900.00	-	3,100.00	66%
Leave Buyback	34,214.00	7,432.51	-	26,781.49	22%	50,000.00	26,111.86	-	23,888.14	52%
Retirement	538,397.00	289,314.77	-	249,082.23	54%	1,378,154.00	1,057,921.62	-	320,232.38	77%
CalPERS UAL	1,024,111.00	970,913.51	-	53,197.49	95%	-	-	-	-	100%
Deferred Compensation	26,898.00	21,717.81	-	5,180.19	81%	5,034.00	3,140.03	-	1,893.97	62%
Workers Compensation	238,767.00	168,417.14	-	70,349.86	71%	337,652.00	185,932.72	-	151,719.28	55%
Disability Insurance	-	8,900.91	-	(8,900.91)	100%	-	61,159.04	-	(61,159.04)	100%
Group Health Insurance	401,460.00	154,663.90	-	246,796.10	39%	269,760.00	130,600.00	-	139,160.00	48%
Optical Insurance	5,143.00	2,423.60	-	2,719.40	47%	5,280.00	2,413.92	-	2,866.08	46%
Dental Insurance	18,960.00	8,789.23	-	10,170.77	46%	19,800.00	8,434.86	-	11,365.14	43%
Life Insurance	2,277.00	1,157.33	-	1,119.67	51%	2,178.00	1,089.00	-	1,089.00	50%
FICA - Medicare	40,074.00	29,322.45	-	10,751.55	73%	35,936.00	33,158.43	-	2,777.57	92%
Uniform Allowance	18,992.00	9,672.27	-	9,319.73	51%	15,850.00	9,231.56	-	6,618.44	58%
Fringe Benefits	2,359,793.00	1,822,022.56	-	537,770.44	77%	2,128,644.00	1,686,375.89	-	442,268.11	79%
Office Supplies	3,700.00	1,516.08	-	2,183.92	41%	3,700.00	803.91	-	2,896.09	22%
Postage	1,100.00	192.71	-	907.29	18%	1,000.00	455.03	-	544.97	46%
Special Department Expense	44,000.00	20,643.95	2,412.72	20,943.33	52%	44,000.00	12,375.21	9,666.72	21,958.07	50%
Fire Strike Team Expense				-	100%	15,000.00	1,321.10	-	13,678.90	9%
Medical Supplies	36,500.00	13,334.10	11,410.48	11,755.42	68%	119,060.00	93,341.48	23,607.27	2,111.25	98%
Hazardous Materials	500.00	-	-	500.00	0%	500.00	156.44	-	343.56	31%
Ground Emergency Medical Trans	10,000.00	-	-	10,000.00	0%	34,000.00	5,464.72	-	28,535.28	16%
Accelerant Detection K9	3,500.00	3,382.90	-	117.10	97%	5,000.00	982.56	-	4,017.44	20%
Printing/Duplicating	500.00	683.31	-	(183.31)	137%	1,000.00	1,729.20	-	(729.20)	173%
Dues & Memberships	1,500.00	-	-	1,500.00	0%	2,000.00	1,791.10	-	208.90	90%
Books & Periodicals	2,000.00	82.54	-	1,917.46	4%	2,000.00	1,168.61	-	831.39	58%
Conference & Meeting Expense	3,000.00	1,200.00	-	1,800.00	40%	2,000.00	1,613.77	-	386.23	81%
Vehicle Maintenance	52,500.00	39,651.67	-	12,848.33	76%	37,500.00	15,161.76	1,240.40	21,097.84	44%
Fuel	30,000.00	5,410.99	114.90	24,474.11	18%	30,000.00	-	-	30,000.00	0%
Equipment Maintenance	11,000.00	736.68	-	10,263.32	7%	11,000.00	2,150.00	-	8,850.00	20%
Building Maintenance	10,000.00	9,582.74	-	417.26	96%	10,000.00	2,417.14	-	7,582.86	24%
Safety Clothing/Equipment	35,000.00	20,333.43	1,842.56	12,824.01	63%	183,048.00	24,392.63	155,260.32	3,395.05	98%
Professional Service	149,000.00	19,043.96	16,406.04	113,550.00	24%	42,000.00	11,208.00	17,792.00	13,000.00	69%
Contract Services	222,372.00	154,943.99	26,567.37	40,860.64	82%	225,000.00	101,386.94	43,663.28	79,949.78	64%
Contract Svcs-Command Sharing	132,500.00	33,851.82	-	98,648.18	26%	65,000.00	18,975.39	-	46,024.61	29%
Training Expense	12,000.00	4,603.88	-	7,396.12	38%	12,000.00	5,757.80	-	6,242.20	48%
Machinery & Equipment				-	100%	150,000.00	-	-	150,000.00	0%
Operations & Maintenance	760,672.00	329,194.75	58,754.07	372,723.18	51%	994,808.00	302,652.79	251,229.99	440,925.22	56%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Fire	7,294,075.00	4,191,612.41	58,754.07	3,043,708.52	58%	6,817,388.00	4,166,049.85	251,229.99	2,400,108.16	65%
Special Department Expense	29,500.00	8,090.91	-	21,409.09	27%	40,000.00	26,121.16	-	13,878.84	65%
Contract Services	25,500.00	16,500.00	-	9,000.00	65%	15,000.00	-	-	15,000.00	0%
Operations & Maintenance	55,000.00	24,590.91	-	30,409.09	45%	55,000.00	26,121.16	-	28,878.84	47%
Emergency Preparedness	55,000.00	24,590.91	-	30,409.09	45%	55,000.00	26,121.16	-	28,878.84	47%
Total Fire	7,349,075.00	4,216,203.32	58,754.07	3,074,117.61	58%	6,872,388.00	4,192,171.01	251,229.99	2,428,987.00	65%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Library										
Salaries - Permanent	904,837.00	496,413.99	-	408,423.01	55%	818,664.00	372,950.50	-	445,713.50	46%
Salaries - Temp / Part	360,000.00	167,339.15	-	192,660.85	46%	342,000.00	148,327.25	-	193,672.75	43%
Overtime	-	24.32	-	(24.32)	100%	-	-	-	-	100%
Holiday	13,598.00	405.69	-	13,192.31	3%	-	1,245.68	-	(1,245.68)	100%
Salaries	1,278,435.00	664,183.15	-	614,251.85	52%	1,160,664.00	522,523.43	-	638,140.57	45%
Leave Buyback	18,553.00	-	-	18,553.00	0%	18,000.00	5,964.58	-	12,035.42	33%
Retirement	100,577.00	58,326.84	-	42,250.16	58%	191,378.00	157,747.60	-	33,630.40	82%
CalPERS UAL	153,309.00	154,682.44	-	(1,373.44)	101%	-	-	-	-	100%
Deferred Compensation	8,947.00	4,730.24	-	4,216.76	53%	1,387.00	679.34	-	707.66	49%
Workers Compensation	19,762.00	7,710.98	-	12,051.02	39%	15,145.00	6,205.36	-	8,939.64	41%
Group Health Insurance	154,200.00	63,355.00	-	90,845.00	41%	104,280.00	48,565.00	-	55,715.00	47%
Optical Insurance	2,174.00	1,111.60	-	1,062.40	51%	2,400.00	819.52	-	1,580.48	34%
Dental Insurance	7,840.00	4,073.70	-	3,766.30	52%	9,000.00	3,368.26	-	5,631.74	37%
Life Insurance	990.00	508.18	-	481.82	51%	990.00	413.25	-	576.75	42%
FICA - Medicare	66,051.00	17,213.45	-	48,837.55	26%	11,871.00	14,312.42	-	(2,441.42)	121%
Fringe Benefits	532,403.00	311,712.43	-	220,690.57	59%	354,451.00	238,075.33	-	116,375.67	67%
Office Supplies	7,500.00	2,585.77	-	4,914.23	34%	6,500.00	2,853.67	-	3,646.33	44%
Postage	2,200.00	-	-	2,200.00	0%	1,500.00	122.10	-	1,377.90	8%
Special Department Expense	22,500.00	20,167.48	-	2,332.52	90%	20,000.00	10,173.13	-	9,826.87	51%
Library Periodicals	7,100.00	5,774.33	-	1,325.67	81%	7,000.00	4,484.78	104.76	2,410.46	66%
Advertising	-	-	-	-	100%	1,000.00	-	-	1,000.00	0%
Digital Resources	20,000.00	19,908.81	-	91.19	100%	20,000.00	17,682.48	-	2,317.52	88%
Printing/Duplicating	4,500.00	1,282.35	-	3,217.65	28%	3,500.00	2,050.38	-	1,449.62	59%
Dues & Memberships	5,400.00	2,981.00	-	2,419.00	55%	4,200.00	3,009.00	-	1,191.00	72%
Mileage Reimbursement	100.00	12.53	-	87.47	13%	100.00	-	-	100.00	0%
Books/DVDs/CDs	110,000.00	55,184.29	52,605.52	2,210.19	98%	105,000.00	42,982.03	61,204.52	813.45	99%
E-Books	36,000.00	27,943.72	8,056.28	-	100%	35,000.00	19,184.57	15,815.43	-	100%
City-wide Reading Program	-	-	-	-	100%	1,000.00	-	-	1,000.00	0%
Conference & Meeting Expense	6,845.00	287.48	-	6,557.52	4%	2,000.00	700.22	-	1,299.78	35%
Equipment Maintenance	3,000.00	1,128.38	-	1,871.62	38%	3,000.00	562.92	-	2,437.08	19%
Building Maintenance	6,250.00	1,549.99	-	4,700.01	25%	8,000.00	1,491.99	-	6,508.01	19%
CENIC WiFi Expenses	11,500.00	4,425.33	7,074.67	-	100%	11,500.00	2,717.58	8,782.42	-	100%
Equipment Leasing	450.00	432.24	-	17.76	96%	-	-	-	-	100%
Professional Service	10,000.00	7,028.69	2,971.31	775.00	92%	34,600.00	5,143.40	21,456.60	8,000.00	77%
Contract Services	84,050.00	81,209.14	1,012.55	1,828.31	98%	73,000.00	71,666.68	1,206.15	127.17	100%
Training Expense	2,500.00	986.09	-	1,513.91	39%	1,500.00	280.43	-	1,219.57	19%
Board Commission Expense	1,500.00	266.02	-	1,233.98	18%	1,500.00	-	-	1,500.00	0%
Buildings & Improvements	10,000.00	-	-	10,000.00	0%	28,900.00	-	-	28,900.00	0%
Computer Equipment	-	-	-	-	100%	2,000.00	-	-	2,000.00	0%
Operations & Maintenance	351,395.00	233,153.64	70,945.33	47,296.03	87%	370,800.00	185,105.36	108,569.88	77,124.76	79%
Machinery & Equipment	49,000.00	-	-	49,000.00	0%	12,000.00	219.40	4,004.11	7,776.49	35%
Capital Outlay	49,000.00	-	-	49,000.00	0%	12,000.00	219.40	4,004.11	7,776.49	35%
Library	2,211,233.00	1,209,049.22	70,945.33	931,238.45	58%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%
Total Library	2,211,233.00	1,209,049.22	70,945.33	931,238.45	58%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Management Services										
Postage	100.00	-	-	100.00	0%	1,000.00	-	-	1,000.00	0%
Special Department Expense	-	-	-	-	100%	5,000.00	1,169.36	-	3,830.64	23%
Advertising	2,300.00	-	-	2,300.00	0%	5,000.00	755.00	-	4,245.00	15%
Professional Service	61,500.00	(75.92)	-	61,575.92	0%	155,000.00	902.38	-	154,097.62	1%
Operations & Maintenance	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Elections	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Salaries Permenant	170,781.00	182,566.14	-	(11,785.14)	107%	228,614.00	36,658.01	-	191,955.99	16%
Salaries - Temp / Part	78,000.00	(7,893.74)	-	85,893.74	-10%	95,000.00	1,152.68	-	93,847.32	1%
Overtime	-	2,400.76	-	(2,400.76)	100%	5,000.00	-	-	5,000.00	0%
Salaries	248,781.00	177,073.16	-	71,707.84	71%	328,614.00	37,810.69	-	290,803.31	12%
Leave Buyback	3,146.00	-	-	3,146.00	0%	15,000.00	-	-	15,000.00	0%
Retirement	22,646.00	18,932.45	-	3,713.55	84%	61,369.00	38,507.36	-	22,861.64	63%
CalPERS UAL	50,376.00	50,827.30	-	(451.30)	101%	-	-	-	-	100%
Deferred Compensation	1,708.00	1,758.22	-	(50.22)	103%	1,527.00	366.61	-	1,160.39	24%
Workers Compensation	2,392.00	1,738.86	-	653.14	73%	4,229.00	410.69	-	3,818.31	10%
Group Health Insurance	7,979.00	12,382.46	-	(4,403.46)	155%	9,348.00	1,994.84	-	7,353.16	21%
Optical Insurance	153.00	240.23	-	(87.23)	157%	415.00	38.27	-	376.73	9%
Dental Insurance	567.00	845.56	-	(278.56)	149%	1,557.00	141.81	-	1,415.19	9%
Life Insurance	92.00	139.09	-	(47.09)	151%	171.00	16.72	-	154.28	10%
FICA - Medicare	6,263.00	2,522.89	-	3,740.11	40%	3,315.00	611.95	-	2,703.05	18%
Fringe Benefits	95,322.00	89,387.06	-	5,934.94	94%	96,931.00	42,088.25	-	54,842.75	43%
Office Supplies	15,000.00	4,342.03	-	10,657.97	29%	10,000.00	6,590.69	-	3,409.31	66%
Postage	300.00	-	-	300.00	0%	300.00	-	-	300.00	0%
Special Department Expense	1,000.00	908.96	-	91.04	91%	-	-	-	-	100%
Printing/Duplicating	500.00	-	-	500.00	0%	2,000.00	-	-	2,000.00	0%
Dues & Memberships	700.00	745.00	-	(45.00)	106%	2,000.00	90.00	-	1,910.00	5%
Convention & Meeting Expense	4,000.00	3,035.66	-	964.34	76%	4,000.00	-	-	4,000.00	0%
Equipment Maintenance					100%	500.00	-	-	500.00	0%
Professional Service	10,000.00	-	-	10,000.00	0%	15,000.00	-	-	15,000.00	0%
Contract Services	120,000.00	41,829.42	42,770.58	35,400.00	71%	-	-	-	-	100%
Training Expense	500.00	-	-	500.00	0%	-	-	-	-	100%
Operations & Maintenance	152,000.00	50,861.07	42,770.58	58,368.35	62%	33,800.00	6,680.69	-	27,119.31	20%
Management Services	496,103.00	317,321.29	42,770.58	136,011.13	73%	459,345.00	86,579.63	-	372,765.37	19%
Special Department Expense	1,000.00	-	-	1,000.00	0%	1,000.00	-	-	1,000.00	0%
Dues & Memberships	475.00	100.00	-	375.00	21%	200.00	-	-	200.00	0%
Equipment Maintenance					100%	1,500.00	-	-	1,500.00	0%
Telephone	398,528.00	198,706.30	-	199,821.70	50%	300,000.00	152,842.60	-	147,157.40	51%
Professional Service	301,000.00	199,854.36	81,459.68	19,685.96	93%	220,000.00	133,481.34	-	86,518.66	61%
Contract Services	207,036.00	95,082.32	3,500.00	108,453.68	48%	96,500.00	40,810.88	-	55,689.12	42%
Lease Payment	24,000.00	11,783.00	12,217.00	-	100%	25,000.00	10,066.98	-	14,933.02	40%
Copier Usage Charge	26,000.00	16,796.83	-	9,203.17	65%	20,000.00	12,319.83	-	7,680.17	62%
Operations & Maintenance	958,039.00	522,322.81	97,176.68	338,539.51	65%	664,200.00	349,521.63	-	314,678.37	53%
Computer Equipment	197,000.00	94,327.12	64,902.43	37,770.45	81%	100,000.00	21,199.70	-	78,800.30	21%
Capital Outlay	197,000.00	94,327.12	64,902.43	37,770.45	81%	100,000.00	21,199.70	-	78,800.30	21%
Information Services	1,155,039.00	616,649.93	162,079.11	376,309.96	67%	764,200.00	370,721.33	-	393,478.67	49%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Salaries - Permanent	182,655.00	67,393.27	-	115,261.73	37%	195,943.00	35,855.05	-	160,087.95	18%
Overtime	-	3,564.78	-	(3,564.78)	100%	-	-	-	-	100%
Salaries	182,655.00	70,958.05	-	111,696.95	39%	195,943.00	35,855.05	-	160,087.95	18%
Retirement	14,612.00	5,145.16	-	9,466.84	35%	49,993.00	35,528.42	-	14,464.58	71%
Deferred Compensation	1,827.00	593.70	-	1,233.30	32%	1,216.00	358.54	-	857.46	29%
Workers Compensation	1,984.00	697.49	-	1,286.51	35%	3,625.00	502.39	-	3,122.61	14%
Group Health Insurance	29,820.00	6,875.00	-	22,945.00	23%	28,386.00	2,145.00	-	26,241.00	8%
Optical Insurance	405.00	150.92	-	254.08	37%	456.00	41.16	-	414.84	9%
Dental Insurance	1,510.00	531.19	-	978.81	35%	1,710.00	152.49	-	1,557.51	9%
Life Insurance	198.00	82.18	-	115.82	42%	188.00	26.25	-	161.75	14%
FICA - Medicare	2,648.00	1,007.30	-	1,640.70	38%	2,841.00	519.18	-	2,321.82	18%
Fringe Benefits	53,004.00	15,082.94	-	37,921.06	28%	88,415.00	39,273.43	-	49,141.57	44%
Postage	750.00	32.05	-	717.95	4%	500.00	74.43	-	425.57	15%
Special Department Expense	2,400.00	960.59	-	1,439.41	40%	1,500.00	925.71	-	574.29	62%
Advertising	44,850.00	30,598.53	-	14,251.47	68%	5,000.00	120.00	-	4,880.00	2%
Printing/Duplicating	1,000.00	148.23	-	851.77	15%	500.00	230.45	-	269.55	46%
Dues & Memberships	800.00	240.00	-	560.00	30%	1,000.00	-	-	1,000.00	0%
Mileage/Auto Allowance	500.00	-	-	500.00	0%	500.00	-	-	500.00	0%
Convention & Meeting Expense	2,460.00	395.00	-	2,065.00	16%	3,000.00	106.14	-	2,893.86	4%
Commissioner Congress	-	-	-	-	100%	8,000.00	-	-	8,000.00	0%
Equipment Maintenance	-	-	-	-	100%	2,000.00	299.02	-	1,700.98	15%
Professional Service	75,000.00	32,415.00	42,585.00	-	100%	65,000.00	10,530.00	72,425.00	(17,955.00)	128%
Contract Services	83,200.00	5,076.33	43,906.67	34,217.00	59%	37,000.00	13,876.93	-	23,123.07	38%
Training Expense	700.00	50.22	-	649.78	7%	1,000.00	500.00	-	500.00	50%
Operations & Maintenance	211,660.00	69,915.95	86,491.67	55,252.38	74%	125,000.00	26,662.68	72,425.00	25,912.32	79%
City Clerk	447,319.00	155,956.94	86,491.67	204,870.39	54%	409,358.00	101,791.16	72,425.00	235,141.84	43%
Salaries - Permanent	268,340.00	139,861.84	-	128,478.16	52%	247,824.00	-	-	247,824.00	0%
Salaries - Temp / Part	75,080.00	131,686.04	-	(56,606.04)	175%	-	-	-	-	100%
Overtime	-	4,167.06	-	(4,167.06)	100%	-	-	-	-	100%
Salaries	343,420.00	275,714.94	-	67,705.06	80%	247,824.00	-	-	247,824.00	0%
Retirement	27,489.00	15,228.49	-	12,260.51	55%	52,738.00	33,091.64	-	19,646.36	63%
CalPERS UAL	37,944.00	38,283.93	-	(339.93)	101%	-	-	-	-	100%
Deferred Compensation	2,683.00	1,369.96	-	1,313.04	51%	1,166.00	-	-	1,166.00	0%
Workers Compensation	2,914.00	4,540.41	-	(1,626.41)	156%	4,585.00	-	-	4,585.00	0%
Group Health Insurance	44,067.00	14,548.73	-	29,518.27	33%	34,618.00	-	-	34,618.00	0%
Optical Insurance	536.00	234.48	-	301.52	44%	576.00	-	-	576.00	0%
Dental Insurance	2,003.00	848.26	-	1,154.74	42%	2,160.00	-	-	2,160.00	0%
Life Insurance	248.00	130.36	-	117.64	53%	238.00	-	-	238.00	0%
FICA - Medicare	3,891.00	3,968.06	-	(77.06)	102%	3,593.00	-	-	3,593.00	0%
Fringe Benefits	121,775.00	79,152.68	-	42,622.32	65%	99,674.00	33,091.64	-	66,582.36	33%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Postage	350.00	11.85	-	338.15	3%	350.00	70.54	-	279.46	20%
Special Department Expense	34,500.00	28,204.46	4,307.75	1,987.79	94%	35,000.00	40,750.12	-	(5,750.12)	116%
Advertising	10,000.00	3,015.43	-	6,984.57	30%	7,000.00	2,242.40	-	4,757.60	32%
Printing/Duplicating	1,000.00	-	-	1,000.00	0%	1,000.00	429.98	-	570.02	43%
Dues & Memberships	6,319.00	5,038.43	-	1,280.57	80%	4,000.00	5,493.60	-	(1,493.60)	137%
Convention & Meeting Expense	7,250.00	75.00	-	7,175.00	1%	8,000.00	5,472.34	-	2,527.66	68%
Legal Service	130,000.00	3,852.90	-	126,147.10	3%	165,000.00	22,553.10	-	142,446.90	14%
Professional Service	35,000.00	35,404.73	507.93	(912.66)	103%	170,000.00	60,231.21	2,310.00	107,458.79	37%
Contract Services	142,000.00	25,442.55	23,189.11	93,368.34	34%	105,000.00	39,020.94	-	65,979.06	37%
Training Expense	10,000.00	6,888.43	2,025.00	1,086.57	89%	20,000.00	380.65	-	19,619.35	2%
Operations & Maintenance	376,419.00	107,933.78	30,029.79	238,455.43	37%	515,350.00	176,644.88	2,310.00	336,395.12	35%
Human Resources	841,614.00	462,801.40	30,029.79	348,782.81	59%	862,848.00	209,736.52	2,310.00	650,801.48	25%
Legal Services	420,000.00	410,987.08	-	9,012.92	98%	450,000.00	328,771.13	-	121,228.87	73%
Legal Services-CalTrans Housng	53,000.00	33,676.46	7,976.54	11,347.00	79%	-	-	-	-	100%
Professional Services	-	7,211.40	-	(7,211.40)	100%	-	-	-	-	100%
Operations & Maintenance	473,000.00	451,874.94	7,976.54	13,148.52	97%	450,000.00	328,771.13	-	121,228.87	73%
Legal Services	473,000.00	451,874.94	7,976.54	13,148.52	97%	450,000.00	328,771.13	-	121,228.87	73%
Total Management Services	3,476,975.00	2,004,528.58	329,347.69	1,143,098.73	67%	3,111,751.00	1,100,426.51	74,735.00	1,936,589.49	38%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Police										
Salaries - Permanent	5,137,092.00	2,365,296.85	-	2,771,795.15	46%	4,943,712.00	2,149,120.53	-	2,794,591.47	43%
Salaries - Temp / Part	104,419.00	92,336.84	-	12,082.16	88%	160,000.00	68,107.16	-	91,892.84	43%
Overtime	885,071.00	805,420.99	-	79,650.01	91%	792,000.00	473,382.55	-	318,617.45	60%
Holiday	226,708.00	130,915.26	-	95,792.74	58%	200,000.00	99,042.28	-	100,957.72	50%
Overtime - Special Detail	450,000.00	58,394.46	-	391,605.54	13%	250,000.00	236,020.89	-	13,979.11	94%
Overtime - DUI Checkpoint	47,000.00	17,724.95	-	29,275.05	38%	67,000.00	7,627.45	-	59,372.55	11%
Salaries	6,850,290.00	3,470,089.35	-	3,380,200.65	51%	6,412,712.00	3,033,300.86	-	3,379,411.14	47%
IOD - Safety	-	66,861.18	-	(66,861.18)	100%	10,000.00	99,408.43	-	(89,408.43)	994%
Leave Buyback	13,683.00	683.20	-	12,999.80	5%	38,000.00	22,946.51	-	15,053.49	60%
Retirement	858,701.00	446,532.12	-	412,168.88	52%	2,227,309.00	1,693,337.60	-	533,971.40	76%
CalPERS UAL	1,237,237.00	1,172,734.49	-	64,502.51	95%	-	-	-	-	100%
Deferred Compensation	50,434.00	35,212.24	-	15,221.76	70%	4,780.00	4,130.95	-	649.05	86%
Workers Compensation	201,506.00	120,947.82	-	80,558.18	60%	228,697.00	107,240.04	-	121,456.96	47%
Disability Insurance	-	12,517.19	-	(12,517.19)	100%	-	16,207.89	-	(16,207.89)	100%
Group Health Insurance	846,120.00	285,425.74	-	560,694.26	34%	477,314.00	228,113.54	-	249,200.46	48%
Optical Insurance	11,994.00	5,104.84	-	6,889.16	43%	12,960.00	4,581.76	-	8,378.24	35%
Dental Insurance	43,409.00	18,098.25	-	25,310.75	42%	48,600.00	16,592.86	-	32,007.14	34%
Life Insurance	5,445.00	2,509.21	-	2,935.79	46%	5,346.00	2,261.25	-	3,084.75	42%
FICA - Medicare	83,281.00	51,132.09	-	32,148.91	61%	71,684.00	44,534.42	-	27,149.58	62%
Uniform Allowance	-	24,789.78	-	(24,789.78)	100%	45,000.00	22,884.94	-	22,115.06	51%
Fringe Benefits	3,351,810.00	2,242,548.15	-	1,109,261.85	67%	3,169,690.00	2,262,240.19	-	907,449.81	71%
Office Supplies	29,000.00	14,583.30	-	14,416.70	50%	29,000.00	8,369.45	-	20,630.55	29%
Postage	5,250.00	2,681.69	-	2,568.31	51%	5,000.00	2,707.30	-	2,292.70	54%
Special Department Expense	112,500.00	25,801.03	322.51	86,376.46	23%	64,500.00	15,108.65	-	49,391.35	23%
OTS Grant Expenses	8,000.00	5,269.16	-	2,730.84	66%	8,000.00	1,000.84	-	6,999.16	13%
K9 Expenses	9,000.00	8,376.72	-	623.28	93%	9,000.00	7,400.42	300.00	1,299.58	86%
Printing/Duplicating	22,000.00	15,920.30	1,191.17	4,888.53	78%	20,000.00	13,330.06	4,039.00	2,630.94	87%
Dues & Memberships	3,700.00	585.00	-	3,115.00	16%	3,700.00	2,025.00	-	1,675.00	55%
Convention & Meeting Expense	8,000.00	7,226.85	-	773.15	90%	8,000.00	1,050.18	-	6,949.82	13%
Vehicle Maintenance	81,000.00	34,081.70	32,860.24	14,058.06	83%	80,000.00	34,788.16	54,054.01	(8,842.17)	111%
Fuel	65,000.00	37,790.96	-	27,209.04	58%	120,000.00	2,964.91	-	117,035.09	2%
Equipment	25,000.00	8,566.26	-	16,433.74	34%	25,000.00	440.86	-	24,559.14	2%
Equipment Maintenance	21,000.00	7,567.94	8,381.26	5,050.80	76%	20,000.00	6,468.70	4,728.80	8,802.50	56%
Safety Clothing/Equipment	35,000.00	17,320.35	2,015.62	15,664.03	55%	30,000.00	5,561.26	2,157.59	22,281.15	26%
Professional Service	205,823.00	85,177.86	37,755.85	82,889.29	60%	259,250.00	121,195.77	36,963.11	101,091.12	61%
Reserves and Volunteers	7,500.00	-	-	7,500.00	0%	7,500.00	-	-	7,500.00	0%
Contract Services	686,472.00	294,204.70	320,611.26	71,656.04	90%	637,241.00	234,517.55	265,047.24	137,676.21	78%
Training Expense	40,000.00	27,646.12	-	12,353.88	69%	30,000.00	13,369.89	-	16,630.11	45%
Training Expense - POST Reimb.	30,000.00	28,238.82	-	1,761.18	94%	30,000.00	9,313.00	-	20,687.00	31%
Operations & Maintenance	1,394,245.00	621,038.76	403,137.91	370,068.33	73%	1,386,191.00	479,612.00	367,289.75	539,289.25	61%
Police	11,596,345.00	6,333,676.26	403,137.91	4,859,530.83	58%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%
Total Police	11,596,345.00	6,333,676.26	403,137.91	4,859,530.83	58%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Public Works										
Salaries - Permanent	479,259.00	233,230.42	-	246,028.58	49%	314,724.00	132,109.01	-	182,614.99	42%
Salaries - Temp / Part	31,247.00	3,277.34	-	27,969.66	10%	22,000.00	6,796.67	-	15,203.33	31%
Overtime	-	1,215.22	-	(1,215.22)	100%	7,000.00	978.34	-	6,021.66	14%
Holiday	-	181.47	-	(181.47)	100%	-	-	-	-	100%
Salaries	510,506.00	237,904.45	-	272,601.55	47%	343,724.00	139,884.02	-	203,839.98	41%
Leave Buyback	3,919.00	-	-	3,919.00	0%	7,894.00	-	-	7,894.00	0%
Retirement	50,837.00	25,102.00	-	25,735.00	49%	71,359.00	56,329.43	-	15,029.57	79%
CalPERS UAL	71,623.00	72,264.65	-	(641.65)	101%	-	-	-	-	100%
Deferred Compensation	4,793.00	2,395.14	-	2,397.86	50%	1,741.00	391.51	-	1,349.49	22%
Workers Compensation	6,120.00	2,869.23	-	3,250.77	47%	7,914.00	1,556.07	-	6,357.93	20%
Disability Insurance	-	11,082.36	-	(11,082.36)	100%	-	1,673.93	-	(1,673.93)	100%
Group Health Insurance	68,466.00	26,589.85	-	41,876.15	39%	22,197.00	10,273.77	-	11,923.23	46%
Optical Insurance	983.00	471.29	-	511.71	48%	732.00	282.47	-	449.53	39%
Dental Insurance	3,908.00	1,879.09	-	2,028.91	48%	2,745.00	1,066.87	-	1,678.13	39%
Life Insurance	455.00	224.60	-	230.40	49%	302.00	147.32	-	154.68	49%
FICA - Medicare	9,340.00	3,719.71	-	5,620.29	40%	4,563.00	2,195.96	-	2,367.04	48%
Fringe Benefits	220,444.00	146,597.92	-	73,846.08	67%	119,447.00	73,917.33	-	45,529.67	62%
Office Supplies	3,000.00	1,619.39	-	1,380.61	54%	3,000.00	1,687.68	-	1,312.32	56%
Postage	2,000.00	639.44	-	1,360.56	32%	2,000.00	397.73	-	1,602.27	20%
Special Department Expense	31,000.00	20,198.58	300.00	10,501.42	66%	30,000.00	56,405.67	1,027.33	(27,433.00)	191%
Advertising	2,000.00	-	-	2,000.00	0%	4,500.00	1,446.75	-	3,053.25	32%
Printing/Duplicating	7,500.00	4,243.11	-	3,256.89	57%	7,500.00	451.86	-	7,048.14	6%
Dues & Memberships	4,400.00	(25.07)	-	4,425.07	-1%	2,250.00	-	-	2,250.00	0%
Conference & Meeting Expense	3,700.00	299.00	-	3,401.00	8%	3,700.00	-	-	3,700.00	0%
Vehicle Maintenance	2,000.00	379.60	-	1,620.40	19%	500.00	52.00	250.00	198.00	60%
Fuel	3,000.00	1,050.79	2.25	1,946.96	35%	3,000.00	-	-	3,000.00	0%
Safety Clothing/Equipment	1,500.00	452.33	547.67	500.00	67%	1,500.00	34.42	806.53	659.05	56%
Professional Service	400,000.00	9,262.50	168,037.50	222,700.00	44%	250,000.00	47,715.00	-	202,285.00	19%
Contract Services	50,000.00	-	-	50,000.00	0%	-	-	-	-	100%
Training Expense	2,200.00	-	-	2,200.00	0%	2,000.00	-	-	2,000.00	0%
Operations & Maintenance	512,300.00	38,119.67	168,887.42	305,292.91	40%	309,950.00	108,191.11	2,083.86	199,675.03	36%
Admin. & Engineering	1,243,250.00	422,622.04	168,887.42	651,740.54	48%	773,121.00	321,992.46	2,083.86	449,044.68	42%
Salaries - Permanent	56,167.00	23,945.51	-	32,221.49	43%	136,348.00	9,606.46	-	126,741.54	7%
Salaries - Temp / Part	-	-	-	-	100%	4,000.00	1,135.55	-	2,864.45	28%
Overtime	-	117.68	-	(117.68)	100%	-	53.60	-	(53.60)	100%
Holiday	-	42.33	-	(42.33)	100%	-	-	-	-	100%
Salaries	56,167.00	24,105.52	-	32,061.48	43%	140,348.00	10,795.61	-	129,552.39	8%
Leave Buyback	980.00	-	-	980.00	0%	-	-	-	-	100%
Retirement	6,249.00	2,789.70	-	3,459.30	45%	19,616.00	13,233.24	-	6,382.76	67%
CalPERS UAL	10,002.00	10,091.60	-	(89.60)	101%	-	-	-	-	100%
Deferred Compensation	562.00	234.22	-	327.78	42%	348.00	68.28	-	279.72	20%
Workers Compensation	610.00	242.03	-	367.97	40%	3,323.00	107.45	-	3,215.55	3%
Group Health Insurance	7,914.00	1,957.54	-	5,956.46	25%	14,343.00	363.75	-	13,979.25	3%
Vision Insurance	112.00	37.64	-	74.36	34%	276.00	18.21	-	257.79	7%
Dental Insurance	421.00	138.81	-	282.19	33%	1,035.00	67.88	-	967.12	7%
Life Insurance	50.00	17.29	-	32.71	35%	114.00	8.72	-	105.28	8%
FICA - Medicare	814.00	341.88	-	472.12	42%	1,977.00	159.54	-	1,817.46	8%
Fringe Benefits	27,714.00	15,850.71	-	11,863.29	57%	41,032.00	14,027.07	-	27,004.93	34%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Postage	5,000.00	-	-	5,000.00	0%	5,000.00	-	-	5,000.00	0%
Special Department Expense	25,000.00	1,044.28	-	23,955.72	4%	25,000.00	-	-	25,000.00	0%
Advertising	3,000.00	-	-	3,000.00	0%	3,000.00	-	-	3,000.00	0%
Printing/Duplicating	15,000.00	-	-	15,000.00	0%	15,000.00	-	-	15,000.00	0%
Conference & Meeting Expense	600.00	-	-	600.00	0%	600.00	-	-	600.00	0%
Utilities	-	-	-	-	100%	-	25.00	-	(25.00)	100%
Professional Services	75,000.00	4,635.00	29,619.00	40,746.00	46%	75,000.00	25,525.00	-	49,475.00	34%
Operations & Maintenance	123,600.00	5,679.28	29,619.00	88,301.72	29%	123,600.00	25,550.00	-	98,050.00	21%
Environmental Services	207,481.00	45,635.51	29,619.00	132,226.49	36%	304,980.00	50,372.68	-	254,607.32	17%
Salaries - Permanent	101,744.00	43,221.35	-	58,522.65	42%	151,858.00	54,383.30	-	97,474.70	36%
Overtime	-	1,159.44	-	(1,159.44)	100%	2,000.00	1,644.49	-	355.51	82%
Holiday	2,902.00	284.47	-	2,617.53	10%	-	-	-	-	100%
Salaries	104,646.00	44,665.26	-	59,980.74	43%	153,858.00	56,027.79	-	97,830.21	36%
Leave Buyback	1,539.00	-	-	1,539.00	0%	2,000.00	-	-	2,000.00	0%
Retirement	10,992.00	5,038.23	-	5,953.77	46%	40,077.00	30,581.12	-	9,495.88	76%
CalPERS UAL	16,478.00	16,625.62	-	(147.62)	101%	-	-	-	-	100%
Deferred Compensation	1,013.00	426.58	-	586.42	42%	82.00	285.51	-	(203.51)	348%
Workers Compensation	3,472.00	1,307.62	-	2,164.38	38%	5,682.00	1,053.96	-	4,628.04	19%
Disability Insurance	-	-	-	-	100%	-	536.00	-	(536.00)	100%
Group Health Insurance	26,874.00	6,982.59	-	19,891.41	26%	19,966.00	5,979.30	-	13,986.70	30%
Optical Insurance	330.00	116.31	-	213.69	35%	504.00	137.21	-	366.79	27%
Dental Insurance	1,234.00	428.26	-	805.74	35%	1,890.00	513.60	-	1,376.40	27%
Life Insurance	149.00	53.86	-	95.14	36%	208.00	61.41	-	146.59	30%
FICA - Medicare	1,475.00	621.38	-	853.62	42%	2,202.00	793.15	-	1,408.85	36%
Fringe Benefits	63,556.00	31,600.45	-	31,955.55	50%	72,611.00	39,941.26	-	32,669.74	55%
Office Supplies	1,000.00	534.83	-	465.17	53%	1,000.00	48.71	-	951.29	5%
Special Department Expense	56,200.00	21,783.11	9,211.26	25,205.63	55%	28,000.00	6,454.36	14,516.00	7,029.64	75%
Mileage/Auto Allowance	500.00	232.30	-	267.70	46%	500.00	-	-	500.00	0%
Vehicle Maintenance	7,000.00	920.73	5,851.69	227.58	97%	1,500.00	156.27	1,250.00	93.73	94%
Equipment Maintenance	5,000.00	2,500.00	-	2,500.00	50%	2,500.00	-	-	2,500.00	0%
Utilities	50,000.00	24,772.30	-	25,227.70	50%	50,000.00	16,853.68	-	33,146.32	34%
Professional Service	15,000.00	3,655.00	6,745.00	4,600.00	69%	170,000.00	-	15,000.00	155,000.00	9%
Contract Services	651,000.00	272,429.19	318,115.81	60,455.00	91%	560,000.00	55,321.70	112,178.30	392,500.00	30%
Training Expense	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Taxes	-	855.36	-	(855.36)	100%	-	833.89	-	(833.89)	100%
Graffiti Removal	20,000.00	8,379.00	11,621.00	-	100%	20,000.00	5,073.00	14,927.00	-	100%
Operations & Maintenance	807,700.00	336,061.82	351,544.76	120,093.42	85%	835,500.00	84,741.61	157,871.30	592,887.09	29%
Park Maintenance	975,902.00	412,327.53	351,544.76	212,029.71	78%	1,061,969.00	180,710.66	157,871.30	723,387.04	32%
Salaries - Permanent	297,244.00	134,676.09	-	162,567.91	45%	296,936.00	86,277.59	-	210,658.41	29%
Overtime	-	8,211.05	-	(8,211.05)	100%	3,000.00	6,813.65	-	(3,813.65)	227%
Holiday Pay	7,938.00	397.08	-	7,540.92	5%	-	149.36	-	(149.36)	100%
Salaries	305,182.00	143,284.22	-	161,897.78	47%	299,936.00	93,240.60	-	206,695.40	31%

City of South Pasadena
Year to date Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Leave Buyback	575.00	-	-	575.00	0%	2,000.00	-	-	2,000.00	0%
Retirement	29,605.00	13,390.80	-	16,214.20	45%	60,600.00	45,703.64	-	14,896.36	75%
CalPERS UAL	34,424.00	34,732.39	-	(308.39)	101%	-	-	-	-	100%
Deferred Compensation	2,952.00	1,399.08	-	1,552.92	47%	194.00	-	-	194.00	0%
Workers Compensation	11,568.00	4,976.64	-	6,591.36	43%	8,767.00	3,566.60	-	5,200.40	41%
Disability Insurance				-	100%	-	536.00	-	(536.00)	100%
Group Health Insurance	83,376.00	28,644.98	-	54,731.02	34%	43,800.00	16,017.71	-	27,782.29	37%
Optical Insurance	943.00	407.11	-	535.89	43%	960.00	262.35	-	697.65	27%
Dental Insurance	3,532.00	1,512.01	-	2,019.99	43%	3,600.00	982.34	-	2,617.66	27%
Life Insurance	411.00	179.29	-	231.71	44%	396.00	113.41	-	282.59	29%
FICA - Medicare	4,310.00	1,955.84	-	2,354.16	45%	4,306.00	1,287.41	-	3,018.59	30%
Fringe Benefits	171,696.00	87,198.14	-	84,497.86	51%	124,623.00	68,469.46	-	56,153.54	55%
Office Supplies	1,500.00	312.23	-	1,187.77	21%	1,500.00	-	-	1,500.00	0%
Special Department Expense	32,000.00	23,729.99	3,941.20	4,328.81	86%	65,000.00	23,104.15	18,159.87	23,735.98	63%
Due/Memberships	700.00	-	-	700.00	0%	700.00	-	-	700.00	0%
Mileage/Auto Allowance	700.00	119.91	-	580.09	17%	700.00	-	-	700.00	0%
Vehicle Maintenance	12,000.00	296.58	-	11,703.42	2%	2,000.00	-	9,476.13	(7,476.13)	474%
Fuel	15,000.00	5,253.93	11.24	9,734.83	35%	15,000.00	-	-	15,000.00	0%
Equipment Maintenance	4,000.00	1,200.00	-	2,800.00	30%	3,000.00	-	-	3,000.00	0%
Building Maintenance	197,000.00	45,537.47	19,076.48	132,386.05	33%	120,000.00	26,984.44	21,149.00	71,866.56	40%
Small Tools	3,000.00	272.29	-	2,727.71	9%	3,000.00	-	-	3,000.00	0%
Uniform Expense	3,500.00	861.19	2,638.81	-	100%	2,000.00	468.28	1,277.31	254.41	87%
Safety Equipment & Supplies	40,000.00	5,643.64	32,608.25	1,748.11	96%	2,100.00	625.02	1,368.02	106.96	95%
Utilities	247,000.00	135,545.32	-	111,454.68	55%	160,000.00	106,904.38	-	53,095.62	67%
Contract Services	308,000.00	118,349.74	109,892.07	79,758.19	74%	230,400.00	74,998.11	172,294.08	(16,892.19)	107%
Training Expense	1,500.00	-	-	1,500.00	0%	1,500.00	-	-	1,500.00	0%
Operations & Maintenance	865,900.00	337,122.29	168,168.05	360,609.66	58%	606,900.00	233,084.38	223,724.41	150,091.21	75%
Computer Equipment	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Capital Outlay	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Facilities Maintenance	1,344,778.00	567,604.65	168,168.05	609,005.30	55%	1,033,459.00	394,794.44	223,724.41	414,940.15	60%
Total Public Works	3,771,411.00	1,448,189.73	718,219.23	1,605,002.04	57%	3,173,529.00	947,870.24	383,679.57	1,841,979.19	42%
Total General Fund	\$ 39,591,527.05	\$ 19,814,018.39	\$ 2,280,178.84	\$ 17,497,329.82	56%	\$ 40,936,562.00	\$ 17,552,512.08	\$ 2,076,879.29	\$ 21,307,170.63	48%

City of South Pasadena
Year to date Summary Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
City Council										
Salaries	18,000.00	11,060.00	-	6,940.00	61%	18,000.00	7,680.00	-	10,320.00	43%
Fringe Benefits	1,702.00	873.77	-	828.23	51%	594.00	163.50	-	430.50	28%
Operations & Maintenance	99,200.00	35,745.17	-	63,454.83	36%	30,600.00	6,241.99	-	24,358.01	20%
Total City Council	118,902.00	47,678.94	-	71,223.06	40%	49,194.00	14,085.49	-	35,108.51	29%
City Manager										
Salaries	737,517.00	417,951.07	-	319,565.93	57%	641,976.00	642,216.54	-	(240.54)	100%
Fringe Benefits	321,859.00	215,396.45	-	106,462.55	67%	254,755.00	213,549.21	-	41,205.79	84%
Operations & Maintenance	165,135.00	99,190.65	3,447.50	62,496.85	62%	168,550.00	104,835.47	3,622.50	60,092.03	64%
City Manager	1,224,511.00	732,538.17	3,447.50	488,525.33	60%	1,065,281.00	960,601.22	3,622.50	101,057.28	91%
Operations & Maintenance	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Economic Development	50,275.00	47,950.35	-	2,324.65	95%	79,400.00	28,084.62	-	51,315.38	35%
Total City Manager	1,274,786.00	780,488.52	3,447.50	490,849.98	61%	1,144,681.00	988,685.84	3,622.50	152,372.66	87%
City Treasurer										
Salaries	8,472.00	4,942.00	-	3,530.00	58%	8,472.00	4,236.00	-	4,236.00	50%
Fringe Benefits	767.00	447.30	-	319.70	58%	280.00	339.63	-	(59.63)	121%
City Treasurer	9,239.00	5,389.30	-	3,849.70	58%	8,752.00	4,575.63	-	4,176.37	52%
Total City Treasurer	9,239.00	5,389.30	-	3,849.70	58%	8,752.00	4,575.63	-	4,176.37	52%
Community Development										
Salaries	1,405,791.00	739,291.13	-	666,499.87	53%	1,143,544.00	569,026.61	-	574,517.39	50%
Fringe Benefits	575,623.00	336,536.65	-	239,086.35	58%	412,841.00	258,308.97	-	154,532.03	63%
Operations & Maintenance	2,253,332.69	562,203.73	574,409.75	1,116,719.21	50%	1,438,500.00	752,927.71	732,600.85	(47,028.56)	103%
Community Development	4,234,746.69	1,638,031.51	574,409.75	2,022,305.43	52%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%
Total Community Development	4,234,746.69	1,638,031.51	574,409.75	2,022,305.43	52%	2,994,885.00	1,580,263.29	732,600.85	682,020.86	77%
Community Services										
Salaries	249,319.00	141,905.34	-	107,413.66	57%	242,164.00	112,420.94	-	129,743.06	46%
Fringe Benefits	35,399.00	20,538.87	-	14,860.13	58%	23,941.00	20,209.45	-	3,731.55	84%
Operations & Maintenance	153,031.00	48,821.73	59,586.68	44,622.59	71%	161,823.00	26,733.96	63,744.90	71,344.14	56%
Senior Center	437,749.00	211,265.94	59,586.68	166,896.38	62%	427,928.00	159,364.35	63,744.90	204,818.75	52%
Salaries	182,392.00	77,678.45	-	104,713.55	43%	158,428.00	92,663.01	-	65,764.99	58%
Fringe Benefits	95,805.00	70,114.92	-	25,690.08	73%	70,697.00	55,166.72	-	15,530.28	78%
Operations & Maintenance	99,270.36	57,796.20	3,682.63	37,791.53	62%	161,430.00	58,099.37	24,158.35	79,172.28	51%
Recreation	377,467.36	205,589.57	3,682.63	168,195.16	55%	390,555.00	205,929.10	24,158.35	160,467.55	59%

City of South Pasadena
Year to date Summary Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Salaries	656,325.00	231,277.35	-	425,047.65	35%	448,084.00	221,345.45	-	226,738.55	49%
Fringe Benefits	95,075.00	29,898.50	-	65,176.50	31%	32,946.00	34,070.54	-	(1,124.54)	103%
Operations & Maintenance	334,119.00	151,580.11	7,296.24	175,242.65	48%	290,175.00	151,154.68	15,692.90	123,327.42	57%
After-School Day Care	1,085,519.00	412,755.96	7,296.24	665,466.80	39%	771,205.00	406,570.67	15,692.90	348,941.43	55%
Total Community Services	1,900,735.36	829,611.47	70,565.55	1,000,558.34	47%	1,589,688.00	771,864.12	103,596.15	714,227.73	55%
Finance										
Salaries	539,718.00	291,745.43	-	247,972.57	54%	576,768.00	264,074.55	-	312,693.45	46%
Fringe Benefits	150,519.00	58,380.66	-	92,138.34	39%	160,537.00	85,420.56	-	75,116.44	53%
Operations & Maintenance	418,398.00	240,102.59	35,234.73	143,060.68	66%	213,589.00	142,847.67	38,687.81	32,053.52	85%
Finance	1,108,635.00	590,228.68	35,234.73	483,171.59	56%	950,894.00	492,342.78	38,687.81	419,863.41	56%
Fringe Benefits	592,250.00	189,224.88	-	403,025.12	32%	600,000.00	259,624.10	-	340,375.90	43%
Operations & Maintenance	1,947,194.00	521,717.98	16,117.08	1,409,358.94	28%	7,574,292.00	479,526.50	8,863.68	7,085,901.82	6%
Non-Departmental/Overhead	2,539,444.00	710,942.86	16,117.08	1,812,384.06	29%	8,174,292.00	739,150.60	8,863.68	7,426,277.72	9%
Total Finance	3,648,079.00	1,301,171.54	51,351.81	2,295,555.65	37%	9,125,186.00	1,231,493.38	47,551.49	7,846,141.13	14%
Fire										
Salaries	4,173,610.00	2,040,395.10	-	2,133,214.90	49%	3,693,936.00	2,177,021.17	-	1,516,914.83	59%
Fringe Benefits	2,359,793.00	1,822,022.56	-	537,770.44	77%	2,128,644.00	1,686,375.89	-	442,268.11	79%
Operations & Maintenance	760,672.00	329,194.75	58,754.07	372,723.18	51%	994,808.00	302,652.79	251,229.99	440,925.22	56%
Fire	7,294,075.00	4,191,612.41	58,754.07	3,043,708.52	58%	6,817,388.00	4,166,049.85	251,229.99	2,400,108.16	65%
Operations & Maintenance	55,000.00	24,590.91	-	30,409.09	45%	55,000.00	26,121.16	-	28,878.84	47%
Emergency Preparedness	55,000.00	24,590.91	-	30,409.09	45%	55,000.00	26,121.16	-	28,878.84	47%
Total Fire	7,349,075.00	4,216,203.32	58,754.07	3,074,117.61	58%	6,872,388.00	4,192,171.01	251,229.99	2,428,987.00	65%
Library										
Salaries	1,278,435.00	664,183.15	-	614,251.85	52%	1,160,664.00	522,523.43	-	638,140.57	45%
Fringe Benefits	532,403.00	311,712.43	-	220,690.57	59%	354,451.00	238,075.33	-	116,375.67	67%
Operations & Maintenance	351,395.00	233,153.64	70,945.33	47,296.03	87%	370,800.00	185,105.36	108,569.88	77,124.76	79%
Capital Outlay	49,000.00	-	-	49,000.00	0%	12,000.00	219.40	4,004.11	7,776.49	35%
Library	2,211,233.00	1,209,049.22	70,945.33	931,238.45	58%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%
Total Library	2,211,233.00	1,209,049.22	70,945.33	931,238.45	58%	1,897,915.00	945,923.52	112,573.99	839,417.49	56%
Management Services										
Operations & Maintenance	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%
Elections	63,900.00	(75.92)	-	63,975.92	0%	166,000.00	2,826.74	-	163,173.26	2%

City of South Pasadena
Year to date Summary Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Salaries	248,781.00	177,073.16	-	71,707.84	71%	328,614.00	37,810.69	-	290,803.31	12%
Fringe Benefits	95,322.00	89,387.06	-	5,934.94	94%	96,931.00	42,088.25	-	54,842.75	43%
Operations & Maintenance	152,000.00	50,861.07	42,770.58	58,368.35	62%	33,800.00	6,680.69	-	27,119.31	20%
Management Services	496,103.00	317,321.29	42,770.58	136,011.13	73%	459,345.00	86,579.63	-	372,765.37	19%
Operations & Maintenance	958,039.00	522,322.81	97,176.68	338,539.51	65%	664,200.00	349,521.63	-	314,678.37	53%
Capital Outlay	197,000.00	94,327.12	64,902.43	37,770.45	81%	100,000.00	21,199.70	-	78,800.30	21%
Information Services	1,155,039.00	616,649.93	162,079.11	376,309.96	67%	764,200.00	370,721.33	-	393,478.67	49%
Salaries	182,655.00	70,958.05	-	111,696.95	39%	195,943.00	35,855.05	-	160,087.95	18%
Fringe Benefits	53,004.00	15,082.94	-	37,921.06	28%	88,415.00	39,273.43	-	49,141.57	44%
Operations & Maintenance	211,660.00	69,915.95	86,491.67	55,252.38	74%	125,000.00	26,662.68	72,425.00	25,912.32	79%
City Clerk	447,319.00	155,956.94	86,491.67	204,870.39	54%	409,358.00	101,791.16	72,425.00	235,141.84	43%
Salaries	343,420.00	275,714.94	-	67,705.06	80%	247,824.00	-	-	247,824.00	0%
Fringe Benefits	121,775.00	79,152.68	-	42,622.32	65%	99,674.00	33,091.64	-	66,582.36	33%
Operations & Maintenance	376,419.00	107,933.78	30,029.79	238,455.43	37%	515,350.00	176,644.88	2,310.00	336,395.12	35%
Human Resources	841,614.00	462,801.40	30,029.79	348,782.81	59%	862,848.00	209,736.52	2,310.00	650,801.48	25%
Operations & Maintenance	473,000.00	451,874.94	7,976.54	13,148.52	97%	450,000.00	328,771.13	-	121,228.87	73%
Legal Services	473,000.00	451,874.94	7,976.54	13,148.52	97%	450,000.00	328,771.13	-	121,228.87	73%
Total Management Services	3,476,975.00	2,004,528.58	329,347.69	1,143,098.73	67%	3,111,751.00	1,100,426.51	74,735.00	1,936,589.49	38%
Police										
Salaries	6,850,290.00	3,470,089.35	-	3,380,200.65	51%	6,412,712.00	3,033,300.86	-	3,379,411.14	47%
Fringe Benefits	3,351,810.00	2,242,548.15	-	1,109,261.85	67%	3,169,690.00	2,262,240.19	-	907,449.81	71%
Operations & Maintenance	1,394,245.00	621,038.76	403,137.91	370,068.33	73%	1,386,191.00	479,612.00	367,289.75	539,289.25	61%
Police	11,596,345.00	6,333,676.26	403,137.91	4,859,530.83	58%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%
Total Police	11,596,345.00	6,333,676.26	403,137.91	4,859,530.83	58%	10,968,593.00	5,775,153.05	367,289.75	4,826,150.20	56%
Public Works										
Salaries	510,506.00	237,904.45	-	272,601.55	47%	343,724.00	139,884.02	-	203,839.98	41%
Fringe Benefits	220,444.00	146,597.92	-	73,846.08	67%	119,447.00	73,917.33	-	45,529.67	62%
Operations & Maintenance	512,300.00	38,119.67	168,887.42	305,292.91	40%	309,950.00	108,191.11	2,083.86	199,675.03	36%
Admin. & Engineering	1,243,250.00	422,622.04	168,887.42	651,740.54	48%	773,121.00	321,992.46	2,083.86	449,044.68	42%
Salaries	56,167.00	24,105.52	-	32,061.48	43%	140,348.00	10,795.61	-	129,552.39	8%
Fringe Benefits	27,714.00	15,850.71	-	11,863.29	57%	41,032.00	14,027.07	-	27,004.93	34%
Operations & Maintenance	123,600.00	5,679.28	29,619.00	88,301.72	29%	123,600.00	25,550.00	-	98,050.00	21%
Environmental Services	207,481.00	45,635.51	29,619.00	132,226.49	36%	304,980.00	50,372.68	-	254,607.32	17%
Salaries	104,646.00	44,665.26	-	59,980.74	43%	153,858.00	56,027.79	-	97,830.21	36%
Fringe Benefits	63,556.00	31,600.45	-	31,955.55	50%	72,611.00	39,941.26	-	32,669.74	55%
Operations & Maintenance	807,700.00	336,061.82	351,544.76	120,093.42	85%	835,500.00	84,741.61	157,871.30	592,887.09	29%
Park Maintenance	975,902.00	412,327.53	351,544.76	212,029.71	78%	1,061,969.00	180,710.66	157,871.30	723,387.04	32%

City of South Pasadena
Year to date Summary Expenditures by Department
As of February 12, 2024 ~~December 31, 2023~~
(Unaudited)

Description	FY 2023-24				Percent of Bdgt 50% of FY	FY 2022-23				Percent of Bdgt 50% of FY
	Budget	YTD Actuals	Enc.	Balance		Budget	YTD Actuals	Enc.	Balance	
Salaries	305,182.00	143,284.22	-	161,897.78	47%	299,936.00	93,240.60	-	206,695.40	31%
Fringe Benefits	171,696.00	87,198.14	-	84,497.86	51%	124,623.00	68,469.46	-	56,153.54	55%
Operations & Maintenance	865,900.00	337,122.29	168,168.05	360,609.66	58%	606,900.00	233,084.38	223,724.41	150,091.21	75%
Capital Outlay	2,000.00	-	-	2,000.00	0%	2,000.00	-	-	2,000.00	0%
Facilities Maintenance	1,344,778.00	567,604.65	168,168.05	609,005.30	55%	1,033,459.00	394,794.44	223,724.41	414,940.15	60%
Total Public Works	3,771,411.00	1,448,189.73	718,219.23	1,605,002.04	57%	3,173,529.00	947,870.24	383,679.57	1,841,979.19	42%
Total General Fund	\$ 39,591,527.05	\$ 19,814,018.39	\$ 2,280,178.84	\$ 17,497,329.82	56%	\$ 40,936,562.00	\$ 17,552,512.08	\$ 2,076,879.29	\$ 21,307,170.63	48%

REVENUE DETAIL – February 12, 2024 DECEMBER

	Actual	Actual	Mid-Year	Actual	Adopted	Actual	Adjustments	
Acct	Account Title	2020/21	2021/22	2022/23	2022/23	2023/24	2023/24	
4000-000	Property Tax - Current Secured	12,386,279	12,823,306	5,648,137	13,808,976	14,543,151	5,967,944	-
4010-000	Property Tax - Unsecured	435,198	759,197	64,988	478,937	448,243	72,327	-
4015-000	Property Tax - Residual SA	101,674	213,625	-	126,881	139,050	-	-
4020-000	Property Tax - Prior Years	(23,528)	2,129	(32,465)	(52,221)	3,090	(18,867)	-
4030-000	Property Tax - Int & Pen	45,544	51,961	21,001	47,863	30,900	23,172	-
4035-000	Property Tax - Postponement	18,790	29,653	-	-	30,542	-	-
4040-000	Highway Rental	112,115	112,334	-	105,872	115,477	-	-
4050-000	Homeowners Exemption	58,805	58,841	8,843	58,903	61,800	8,534	-
4060-000	Supplemental - Sec/Unsec	320,286	409,925	81,000	439,970	422,223	82,337	-
5002-000	Motor Vehicle In Lieu Adj.	3,318,155	3,445,099	-	3,713,192	3,905,907	-	-
Property Tax		16,773,318	17,906,070	5,791,504	18,728,374	19,700,384	6,135,448	-
4150-000	Library Special Tax	347,931	364,223	159,603	395,801	375,149	162,951	-
Assessments & Special Taxes		347,931	364,223	159,603	395,801	375,149	162,951	-
4200-000	Sales & Use Tax	2,398,132	2,730,069	1,016,443	3,004,168	2,972,321	902,807	(196,523)
4200-002	Sales Tax - Measure A	2,407,750	2,993,038	1,021,835	3,134,514	3,121,000	992,003	(66,000)
4201-000	PSAF - Prop 172 Sales Tax	326,764	373,506	127,778	384,746	384,712	116,592	-
Sales Tax		5,132,645	6,096,613	2,166,057	6,523,428	6,478,033	2,011,402	(262,523)
4230-001	Utility Tax - Water	960,932	844,642	444,249	809,278	903,100	510,888	-
4230-002	Utility Tax - Electric	1,562,810	1,750,422	1,037,771	2,079,269	2,136,916	978,082	-
4230-003	Utility Tax - Gas	489,887	590,186	160,895	860,701	643,302	142,158	-
4230-004	Utility Tax - Telephone	410,435	417,483	136,834	408,223	396,609	169,644	-
4230-006	Utility Tax - Cable	314,466	272,535	92,555	273,601	272,535	107,189	-
Utility Users Tax		3,738,531	3,875,268	1,872,305	4,431,072	4,352,462	1,907,961	-
4210-001	Franchise - Refuse	553,981	575,957	273,610	639,264	593,236	328,102	-
4210-002	Franchise - Cable TV	228,125	223,941	55,399	218,246	230,659	50,041	-
4210-003	Franchise - Electric	155,020	163,883	-	198,169	168,800	-	-
4210-004	Franchise - Gas	58,579	63,688	-	75,919	68,783	-	-
4220-000	Real Property Transfer	204,703	262,064	83,344	170,180	210,000	102,237	-
Other Taxes		1,200,408	1,289,532	412,354	1,301,778	1,271,477	480,380	-
4400-000	Business License	386,163	381,395	199,657	429,784	391,000	245,346	-
4405-000	Business License SB1186 Fee	9,779	9,353	5,160	10,937	9,400	6,020	-
4420-000	Bus Lic Penalties & Trans	6,011	5,497	9,069	21,524	8,000	12,562	-
4440-000	Tobacco Retail Permit	240	960	-	-	-	-	-
4460-000	Parking Permits	283,235	280,095	144,165	264,386	252,000	149,550	-
4445-000	Filming Permits	80,498	86,130	55,560	88,261	85,000	25,232	(25,000)
4465-001	Fire Permits	14,418	19,453	8,360	15,470	12,000	10,167	-
4470-001	Grading Permits	-	-	-	628	300	-	-
4470-002	Street / Curb Permits	27,793	25,231	12,794	39,984	30,000	23,392	-
4470-004	Street Closure Permits	-	4,461	-	-	3,000	499	-
4470-005	Newsrack Permits	-	462	-	-	500	-	-
4480-000	FOG Wastewater Permit	142	1,045	-	-	5,000	292	-
Licenses & Permits		808,280	814,081	434,766	870,974	796,200	473,059	(25,000)
4600-000	Vehicle Code Fines	34,108	48,049	9,164	27,321	18,500	21,031	6,500
4610-000	Parking Citations	100,057	(437)	25,812	36,237	38,000	18,904	-
4620-000	Other Court Fines	9,284	4,679	626	2,301	1,500	6,270	5,000
Fines & Forfeitures		143,449	52,291	35,602	65,860	58,000	46,205	11,500
4800-000	Interest Income	238,731	224,197	18,349	423,122	950,437	-	-
4802-000	Gain / Loss on Investments	25,833	(11,890)	-	(115,979)	-	-	-
4805-000	Unrealized Gain / Loss	(261,442)	(1,125,662)	-	(234,458)	-	-	-
4815-000	Chamber Farmers Mkt Cap Impr	4,665	11,572	-	7,783	5,022	5,944	-
4820-000	Rental - Stables	106,240	129,316	71,882	136,096	140,000	76,824	-
4820-001	Rental - Stables - CIP Rsv	48,693	69,608	32,946	73,008	60,000	35,211	12,000
4825-000	Rental - Tennis	79,100	78,896	47,420	91,306	108,000	25,248	(86,960)
4825-001	Rental - Tennis - CIP Rsv	4,900	-	-	-	-	-	-
4830-001	Rental - Cellular Site	4,374,440	-	-	-	-	-	-
4830-002	Rental - Cell Phone Site	23,013	-	-	-	-	-	-
4830-003	Rental - Cell Site - AT&T	15,062	-	-	-	-	-	-
4830-004	Cell Phone - CW/Bilicke	20,188	-	-	-	-	-	-
4830-005	Cell Phone - Verizon - San Pascual	17,524	26,197	-	-	-	-	-
4830-006	Cell Phone - Cingular OG	14,617	-	-	-	-	-	-
4830-009	Cell Phone - Cingular ASP	16,090	-	-	-	-	-	-
4830-010	Cell Phone - Verizon - MH	10,416	-	-	-	-	-	-
4840-000	Rental - War Memorial Building	(600)	23,707	22,936	50,039	32,000	29,455	-

REVENUE DETAIL – February 12, 2024 DECEMBER

		Actual	Actual	Mid-Year	Actual	Adopted	Actual	Adjustments
Acct	Account Title	2020/21	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
4850-000	Rental - Eddie Park	-	1,415	951	2,149	2,000	1,881	-
4860-000	Rental - Library Comm Room	2,954	4,182	5,115	16,037	20,000	14,581	5,000
4870-000	Rental - Racquet Ball Ctr	-	-	-	-	-	-	-
4885-000	Rental - Sr Citizen Ctr	-	2,098	2,505	11,976	12,000	2,576	(4,000)
4890-000	Rental - Farmer's Market	11,662	12,617	-	11,617	12,555	6,792	-
4891-000	Rental - Orange Grove	-	-	-	-	-	-	-
4892-000	Rental - Misc	35,730	43,647	26,951	39,491	-	6,336	-
4893-000	Rental - Batting Cages	1,153	12,642	-	-	-	-	-
4894-000	Rental - Youth House	-	2,079	1,289	2,253	3,000	1,842	-
Use of Money & Property		4,788,970	(495,381)	230,344	514,439	1,345,014	206,690	(73,960)
5000-000	Motor Vehicle In Lieu	-	-	-	-	-	151	-
5400-000	Sale of Property	993	4,314	237	1,791	-	6,459	-
5020-000	State Reimb - Police Training	12,562	18,619	9,528	19,165	18,000	13,176	-
5030-000	State Mandated Cost	-	-	-	-	-	-	-
5071-003	Miscellaneous Grants	273,820	5,245	50,505	199,481	136,000	26,134	-
5071-005	Non-Federal Grants - Pub. Works	-	-	-	-	-	-	-
5071-007	Misc Federal Grant	328,205	-	-	-	-	-	-
5071-011	Library Svc. CENIC Grant	-	12,030	-	-	-	-	-
5073-001	Grants-Police	6,712	41,046	15,734	15,734	21,500	236,385	-
5073-002	Grants-Fire	-	-	-	-	-	-	-
5073-005	SLF Recovery Funds	-	-	-	-	-	-	-
5077-003	Metro Gold Line Authority	-	-	-	-	-	-	-
5310-001	Fire Interagency Support Reimb	332,914	98,272	-	-	300,000	17,946	-
Revenue From Other Agencies		955,205	179,525	76,004	236,171	475,500	300,251	-
5150-001	Business License App Fee	23,741	20,215	10,681	25,730	22,000	15,162	-
5150-002	Non Sufficient Fund Chg	105	140	123	158	-	232	-
Current Services-Finance		23,846	20,355	10,804	25,888	22,000	15,394	-
5200-001	Community Development Misc Fee	-	16,976	4,164	4,164	30,000	65	-
5200-002	Planning Fees	232,459	230,111	176,640	263,456	300,000	82,265	(155,000)
5200-003	Plan Check	334,541	760,453	471,935	811,889	700,000	335,158	40,000
5200-004	Building Permits	459,335	558,420	304,840	589,679	600,000	473,210	40,000
5200-007	Administrative Citations	1,545	-	5,089	44,968	25,000	5,881	(10,000)
5200-008	Design Review Fee	-	12,534	17,311	39,709	38,000	16,531	(8,000)
5200-009	Cultural Heritage (CHC) Fee	-	9,086	5,622	15,543	30,000	18,259	2,000
5200-010	Art Development Fee	-	-	-	-	7,500	-	-
Current Services-Community Development		1,027,880	1,587,581	985,600	1,769,408	1,730,500	931,369	(91,000)
5220-001	Engineering Fees - Misc	140,208	138,558	80,837	150,393	110,000	74,720	-
5220-002	Engineering Plan Check	345	234	756	1,260	2,500	-	-
5221-000	Public Works Plan Check Fees	-	1,044	-	-	-	767	-
5223-000	NPDES	78,305	79,225	39,904	80,073	94,000	47,313	-
5224-000	Public Works - Filming	-	-	-	-	-	-	-
Current Services-Public Works		218,859	219,061	121,496	231,726	206,500	122,800	-
5230-001	Police Special Svcs	189,262	3,385	1,144	2,415	2,500	1,668	-
5230-004	Vehicle Impound Fees	14,418	25,733	14,746	29,472	27,000	30,513	-
5230-005	Police Svcs - Filming	285,925	119,993	240,264	381,203	326,000	66,666	-
5280-001	Animal Control Fees	163	-	-	-	-	-	-
Current Services-Police		489,768	149,111	256,154	413,090	355,500	98,847	-
5255-000	Passport Services	301	-	-	-	-	-	-
Current Services-Library		301	-	-	-	-	-	-
5260-000	Library Fees	-	596	379	834	700	576	300
5260-002	Library Fines	575	79	-	-	-	-	-
5260-003	Library Replacements	763	7,979	4,307	6,988	6,200	3,658	1,000
5260-004	Library Equip. Rental	-	235	557	1,761	1,400	1,528	1,472
Current Services-Library		1,337	8,889	5,244	9,582	8,300	5,762	2,772
5265-002	Sr. Citizens Classes	41	11,525	8,552	16,958	16,000	10,625	(2,000)
5265-003	Sr. Citizens Membership	1,885	7,754	4,310	8,795	8,000	7,602	(500)
5265-004	Sr. Citizens Bus Trips	(40)	(230)	2,237	4,851	3,500	4,131	1,000
5265-005	Snr. Citizens Center Programs	300	9	1,077	1,088	1,120	1,314	380
5265-006	Bingo - Coffee - Med. I.D.	-	51	136	595	500	355	100
5270-001	Camp Med Fees	11,218	302,382	136,740	324,201	390,000	132,009	(90,000)
5270-002	Recreation Classes	195,086	286,146	88,790	204,699	230,000	97,958	(60,000)
5270-003	Special Events	4,897	8,212	2,829	9,601	10,000	19,836	30,000
5270-004	MTA Bus Pass - General	-	-	-	-	-	-	-

REVENUE DETAIL – February 12, 2024 DECEMBER

		Actual	Actual	Mid-Year	Actual	Adopted	Actual	Adjustments
Acct	Account Title	2020/21	2021/22	2022/23	2022/23	2023/24	2023/24	2023/24
5270-005	Park/Field Reservations	7,296	91,736	34,975	79,646	60,000	46,818	-
5270-007	Adult Sports	-	-	-	-	-	-	-
5270-008	Concerts in the Park	-	1,450	-	13,850	25,000	-	(10,000)
5270-009	War Memorial Kitchen	-	1,179	1,250	2,207	2,500	794	(500)
Current Services-Community Services		220,684	710,215	280,895	666,491	746,620	321,442	(131,520)
5289-001	Fire Dept - Filming	134,098	75,195	109,395	166,965	130,000	46,707	-
5289-002	Fire Dept - Plan Check	41,646	38,584	14,358	36,296	25,000	26,877	-
5289-007	Fire Dept - Inspection	114,883	113,825	76,797	147,169	100,000	83,967	-
5290-001	Paramedic Fees	599,057	681,690	396,050	786,460	625,000	545,494	-
5300-000	Paramedic Subscriptions	27,108	82,805	11,092	24,570	35,000	23,923	-
5302-000	Fire Command Reimbursements	180,143	148,774	-	64,353	157,000	-	-
5305-001	Fire Miscellaneous	12	46	15	15	100	-	-
Current-Services-Fire		1,096,947	1,140,918	607,707	1,225,829	1,072,100	726,967	-
Current-Services-ALL		3,079,621	3,836,129	2,267,899	4,342,013	4,141,520	2,222,581	(219,748)
5420-000	Workers Comp Reimb	72,416	-	-	-	-	-	-
5425-000	Gen. Liability Insurance Reimb	-	-	-	-	-	-	-
5430-000	Damage to City Property	1,301	250	-	-	-	5,460	-
5440-000	Candidate Filing Fee	1,571	-	500	273	-	-	-
5460-000	Recycling Revenue	2,850	11,710	12,973	18,605	16,508	4,650	-
5460-001	Recycling Container	-	-	-	-	-	-	-
5490-000	Cash Over/Short	(1,578)	(21)	-	1	-	2	-
5501-001	Donations - Misc	3	93	23	23	-	205	-
5501-003	Donations - Senior Meals	23,913	-	-	2,927	39,600	13,924	(11,600)
5501-005	Donations - Library	-	-	-	-	-	-	-
5505-000	Miscellaneous	68,511	223,089	16,367	56,910	10,000	26,382	-
5505-001	Duplication Fees	8,394	1,510	67	150	4,000	13	-
5510-000	Credit Card Transaction Fee	6,337	8,092	5,270	13,310	9,000	44,581	-
5530-400	PD Reports & Misc Fees	-	5,778	3,378	7,273	7,000	5,992	-
5550-000	Prior Year Adjustment	-	-	-	-	-	-	-
Other Revenue		183,717	250,501	38,578	99,472	86,108	101,209	(11,600)
5610-000	Reimbursement-Sewer Fund	69,022	69,022	69,022	69,022	69,022	69,022	-
5640-000	Reimbursement-Water Fund	414,362	414,362	414,362	414,362	414,362	414,362	-
Reimbursements From Other Funds		483,384	483,384	483,384	483,384	483,384	483,384	-
101 - GENERAL FUND TOTAL		37,635,460	34,652,238	13,968,399	37,992,765	39,563,231	14,531,521	(581,331)